

**Bonds**

Issuer	Country	Market Value SEK	ISIN
National Australia Bank Ltd 4.000 2020-07-13	AU	11 229 493	XS0525146907
Telstra Corp Ltd 4.750 2017-03-21	AU	6 904 359	XS0292607701
BHP BILLITON 3.85% 09/23	AUSTRALIA	17 283 688	US055451AU28
RIO TINTO 3.75% 06/25	AUSTRALIA	8 500 070	US767201AS58
RIO TINTO 7.125% 07/28	AUSTRALIA	8 802 038	US767201AD89
Anheuser-busch Inbev Nv 4.000 2021-06-02	BE	6 710 922	BE6221503202
ALLIED WORLD 5.5% 11/20	BERMUDA	21 431 846	US01959EAB48
CANADIAN 2.95% 11/24	CANADA	10 537 905	US136375CD28
CANADIAN 4.8% 08/45	CANADA	9 252 440	US13645RAU86
CANADIAN 6.25% 08/34	CANADA	6 369 999	US136375BL52
TRANSCANADA 1.875% 01/18	CANADA	4 248 024	US89352HAN98
TRANSCANADA 4.875% 01/26	CANADA	21 414 552	US89352HAT68
TRANSCANADA 6.1% 06/40	CANADA	9 576 819	US893526DJ90
TRANSCANADA 7.625% 01/39	CANADA	5 349 970	US8935268Z94
TEVA 3.65% 11/21	CURACAO	7 859 678	US88166JAA16
BMW US Capital LLC 0.625 2022-04-20	DE	172 769 858	DE000A1ZZ010
Bundesrepublik Deutschland 0.500 2026-02-15	DE	1 902 277 298	DE0001102390
Bundesrepublik Deutschland 1.000 2025-08-15	DE	1 686 911 221	DE0001102382
Bundesrepublik Deutschland 3.500 2019-07-04	DE	819 238 933	DE0001135382
DEUTSCHLAND REP DBR 6 1/4 01/04/30	DE	890 679 297	DE0001135143
Entega Netz AG Ag 6.125 2041-04-23	DE	27 727 431	XS0612879576
FMS Wertmanage 3,375 2021-06-17	DE	11 236 014	DE000A1KQ961
Lanxess Finance Bv 4.125 2018-05-23	DE	14 262 968	XS0629645531
Linde Finance Bv 4.750 2017-04-24	DE	19 385 321	XS0297699588
Rwe Finance Bv 6.625 2019-01-31	DE	6 143 727	XS0399647675
Wuerth Finance International B 3.750 2018-05-25	DE	4 048 304	XS0625977987
Tdc A/s 4.375 2018-02-23	DK	15 310 780	XS0593960304
™resundskonsortiet 5.00 2020-12-01 #119	DK	683 066 400	SE0001802521
™resundskonsortiet 5.00 2020-12-01 #120	DK	660 297 520	SE0001834557
™resundskonsortiet 5.00 2020-12-01 #121	DK	645 118 267	SE0001904814
Spain Government 2.1500 2025-10-31	ES	678 502 254	ES00000127G9
Spain Government Bond 4.400 2023-10-31	ES	971 503 163	ES00000123X3
Spain Government Bond 5.400 2023-01-31	ES	2 765 514 791	ES00000123U9
Telefonica Emisiones Sau 4.750 2017-02-07	ES	9 853 813	XS0585904443
Telefonica Sa 5.877 2019-07-15	ES	135 844 930	US87938WAH60
Fortum 2.75 2018-03-20	FI	105 046 889	XS0906880652
Fortum 3.25 2017-03-14	FI	309 320 833	XS0757033252
Fortum Oyj 4.000 2021-05-24	FI	6 655 836	XS0629937409
Fortum Oyj 6.000 2019-03-20	FI	3 594 851	XS0418729934
Teollisuuden Voima Oyj 3.875 2022-05-09	FI	297 402 456	XS0779279644
Teollisuuden Voima Oyj 5.30 2019-10-30	FI	193 054 267	XS0461420712
Aeroport Paris 4,0 2021-07-08	FR	16 096 944	FR0011076439
Air Liquide Sa 2.908 2018-10-12	FR	6 143 889	FR0010948257
Alstom Sa 4.125 2017-02-01	FR	12 724 879	FR0010850701
Arkema Sa 4.000 2017-10-25	FR	16 266 628	FR0010955559
Autoroutes Du Sud De La France 4.000 2018-09-24	FR	10 552 546	FR0011119775
Bouygues Sa 3.641 2019-10-29	FR	17 180 488	FR0010957662
Compagnie De St Gobain 4.500 2019-09-30	FR	6 637 615	XS0683564156
ENGIFP 6.375 2021-01-18	FR	12 386 586	FR0010709451
Legrand Sa 4.250 2017-02-24	FR	7 352 794	FR0010859686
Legrand Sa 4.375 2018-03-21	FR	2 043 048	FR0011022623
Orange Sa 4.125 2021-09-14	FR	47 051 396	US35177PAW77
Orange Sa 4.750 2017-02-21	FR	34 499 979	XS0286705321
Orange Sa 8.125 2033-01-28	FR	101 060 088	FR0000471930
Schneider Electric Sa 3.500 2019-01-22	FR	4 162 507	FR0011119460
ORANGE SA 2.75% 02/19	FRANCE	16 564 992	US685218AA79
ORANGE SA 5.5% 02/44	FRANCE	3 982 670	US685218AB52
Barclays Bank Plc 6.625 2022-03-30	GB	5 630 011	XS0611398008
Brambles Finance Plc 4.625 2018-04-20	GB	7 168 066	XS0615238044
Motability Operations Group Pl 3.750 2017-11-29	GB	10 120 671	XS0561875450
Smiths Group Plc 4.125 2017-05-05	GB	4 888 645	XS0506435576
Thames Water Utilities Cayman 3.250 2016-11-09	GB	7 090 284	XS0557312922
United Kingdom Gilt 1.750 2019-07-22	GB	836 164 058	GB00BDV0F150

United Kingdom Gilt 2.750 2024-09-07	GB	328 905 643	GB00BHBFBH458
United Kingdom Gilt 3.500 2045-01-22	GB	159 899 639	GB00BN65R313
United Kingdom Gilt 3.750 2020-09-07	GB	655 152 436	GB00B582JV65
United Kingdom Gilt 4.500 2019-03-07	GB	1 026 845 109	GB00B39R3F84
United Kingdom Government 5 2025-03-07	GB	696 582 221	GB0030880693
United Kingdom Government Gilt 4.75 2020-03-07	GB	334 486 680	GB00B058DQ55
United Utilities Water Plc 4.250 2020-01-24	GB	10 882 989	XS0210237011
CREDIT SUISSE 3.8% 06/23	GUERNSEY,C.I.	26 254 509	USG25417AS87
Hutchison Whampoa Finance 09 L 4.750 2016-11-14	HK	19 698 241	XS0466303194
Ge Capital European Funding 5.375 2020-01-23	IE	25 110 994	XS0453908377
NTPC LTD 8.49% 03/25	INDIA	63 769	INE733E07JP6
GE CAPITAL 3.373% 11/25	IRELAND	10 494 806	US36164PFG00
GE CAPITAL 4.418% 11/35	IRELAND	31 041 476	US36164PFH82
Intesa Sanpaolo Spa 3.750 2016-11-23	IT	14 630 810	XS0467864160
Intesa Sanpaolo Spa 4.000 2018-11-08	IT	26 071 967	XS0555977312
Italy Buoni Poliennali Del Tes 5.500 2022-09-01	IT	420 525 188	IT0004801541
DELPHI 3.15% 11/20	JERSEY,C.I.	9 015 806	US24713GAA04
ACTAVIS 3.45% 03/22	LUXEMBOURG	12 464 239	US00507UAR23
ACTAVIS 4.55% 03/35	LUXEMBOURG	21 592 585	US00507UAT88
ACTAVIS 4.75% 03/45	LUXEMBOURG	17 184 161	US00507UAU51
ACTAVIS 4.85% 06/44	LUXEMBOURG	10 477 067	US00507UAH41
COVIDIEN 3.2% 06/22	LUXEMBOURG	17 957 074	US22303QAN07
INGERSOLL-RA 2.625% 05/20	LUXEMBOURG	6 616 634	US456873AA63
SCHLUMBERGER 3.65% 12/23	LUXEMBOURG	8 656 158	US806854AH81
TYCO 3.5% 02/22	LUXEMBOURG	19 899 398	US902133AM92
AMERICA 4.375% 07/42	MEXICO	11 454 795	US02364WBE49
AMERICA MOVIL 5% 03/20	MEXICO	24 919 393	US02364WAV72
AMERICA MOVIL 5% 10/19	MEXICO	35 256 547	US02364WAX39
GRUPO 6.625% 01/40	MEXICO	7 596 956	US40049JAZ03
GRUPO TELEVISA 6% 05/18	MEXICO	26 181 067	US40049JAX54
Mexico Government Internationa 3.5 2021-01-21	MX	63 748 449	US91086QBD97
Mexico Government Internationa 3.625 2022-03-15	MX	36 162 249	US91086QBA58
Mexico Government Internationa 4.125 2026-01-21	MX	93 372 899	US91086QBG29
COOPERATIEVE 4.625% 12/23	NETHERLANDS	21 640 080	US21684AAA43
COOPERATIEVE 5.25% 08/45	NETHERLANDS	4 136 754	US21684AAD81
DEUTSCHE VAR 06/30	NETHERLANDS	14 982 771	US25156PAC77
LYONDELLBASELL 5% 04/19	NETHERLANDS	49 423 309	US552081AG61
RABOBANK 4.5% 01/21	NETHERLANDS	28 068 699	US21685WBT36
SHELL 4.125% 05/35	NETHERLANDS	1 857 208	US822582BE14
SHELL 4.375% 05/45	NETHERLANDS	15 087 540	US822582BF88
SHELL 6.375% 12/38	NETHERLANDS	10 203 176	US822582AD40
Abn Amro Bank Nv 3.625 2017-10-06	NL	9 088 734	XS0546218925
Koninklijke Kpn Nv 5.625 2024-09-30	NL	3 947 595	XS0454773713
Shell International Finance Bv 4.375 2018-05-14	NL	7 693 039	XS0428147093
Statkraft AS 6.625 2019-04-02	NO	11 244 505	XS0421565150
Statoilhydro Asa 5.625 2021-03-11	NO	10 616 446	XS0416848520
Akademiska Hus 4.00 2020-12-01 #127	SE	117 305 222	SE0001907668
Akademiska Hus1.65 2026-01-26	SE	500 014 167	XS1170575002
Deutsche Bahn 2021-02-04	SE	82 913 979	XS1027425328
ELTLX 2.34 2019-05-28	SE	105 611 000	XS1071094392
Eltx 2.875 2018-03-26	SE	47 440 663	XS0908944555
Förvaltning AB Framtiden 3.5 2017-03-27	SE	517 490 833	SE0004545960
FORTUM VŽRME HOLDING SAM 1.5 2019-09-16	SE	104 064 333	SE0006287496
FORTUM VŽRME HOLDING SAM Green 1.75 2022-05-18	SE	92 406 750	SE0007075130
Göteborgs kommun 0.885 2022-06-16 Green	SE	40 327 550	XS1433082861
Investor Ab 3.250 2018-09-17	SE	155 061 108	XS0542591580
Jernhusen 0.615 2019-04-25	SE	75 594 031	SE0008242630
Kreditanstalt fuer Wiederaufbau 4.75 SEK 17-08-12	SE	219 519 667	XS0362054073
Lånstiftelse, kringar Bank Ab 1.00 2020	SE	199 816 667	SE0006758645
Lånstiftelse, kringar Bank Ab 1.25 2021	SE	101 288 833	SE0008348270
Lånstiftelse, kringar Bank Ab 2.66 2021-04-26 LT2	SE	307 364 667	SE0008294466
Lånstiftelse, kringar Hypotek 1.75 2021-09-15 #514	SE	1 068 564 167	SE0006543328
Lånstiftelse, kringar Hypotek 2.25 2022-09-21 #515	SE	548 853 750	SE0007278429
Lånstiftelse, kringar Hypotek 3.25 2020-09-16 #513	SE	229 329 778	SE0005498714
Landshypotek 0.625 2020-06-17	SE	301 093 708	SE0006965380

Landshypotek 3.90 2016-11-22 #423	SE	259 884 167	SE0003622240
Lejonfastigheter 3.027 2020-01-13	SE	109 695 192	SE0005568417
Lundberg 3.05 2019-03-20 #101	SE	429 880 889	SE0004811156
NB Hypotek 3.25 2020-06-17 #5521	SE	560 416 806	SE0001542341
Nordea Bank Ab 2.32 2018-05-08	SE	104 633 111	XS0927519297
Nordea Bank Ab 3.810 2017-02-17	SE	519 082 917	XS0747737020
Nordea Bank Ab 4.000 2021-03-29 LT2	SE	9 721 964	XS0544654162
Nordea Bank Ab 4.25 2022-09-21 LT2	SE	236 632 979	US65557HAD44
Nordea Bank Ab 4.500 2020-03-26 LT2	SE	223 206 933	XS0497179035
Nordea Hypotek 2.25 2019-06-19 #5530	SE	694 380 375	SE0005676723
Sandvik AB 3.0 2021-01-14	SE	27 619 333	SE0005936234
SBAB 1 2021-03-17 #142	SE	308 253 333	SE0006758561
SBAB 2 2020-06-17 #141	SE	527 946 111	SE0006452900
Sbab 2.67 2018-03-26 #622	SE	315 984 500	XS0908557860
SBAB 4.00 2019-09-18 #140	SE	1 505 963 333	SE0005468030
SBAB 4.18 2017-11-16 LT2	SE	80 000 167	XS0854751004
SCA 0.5 2021-05-26	SE	137 601 189	XS1419636862
SCANIA CV AB 0.875 2018-12-03	SE	157 244 594	XS1147739210
SCANIA CV AB 1.0 2020-03-16	SE	200 705 778	XS1202801715
SEB 2021-03-15 Sr Unsecured	SE	264 720 937	US830505AR41
SEB Bolån 1.5 2021-12-15 #574	SE	210 859 000	SE0008103477
SEB Bolån 3.00 2019-06-19 #572	SE	2 399 730 667	SE0005703451
SEB LT2 2026-08-28	SE	96 696 227	XS1072796870
Specialfastigheter 1.85 2025-01-08	SE	211 959 778	SE0006453189
Specialfastigheter 2.25 2019-06-05 # 180	SE	266 128 125	SE0004949196
Specialfastigheter 2.30 2019-12-05 # 179	SE	216 773 444	SE0004949022
Specialfastigheter 3.75 2021-10-28	SE	236 535 667	SE0004270221
Stadshypotek 2.50 2019-09-18 #1582	SE	1 098 813 333	SE0005965746
Stadshypotek 3.00 2018-03-21 #1580	SE	106 551 000	SE0004807733
Stadshypotek 4.25 2020-06-17 #1583	SE	638 343 597	SE0003174820
Stadshypotek 4.50 2022-09-21 #1586	SE	666 000 650	SE0003174838
Stockholms kommun 1.30 2025-02-13	SE	402 294 889	XS1189760967
Stockholms kommun 1.85 2024-11-12	SE	847 213 333	XS1136155162
Stockholms landsting 0.75 2021-09-27	SE	90 940 275	XS1420355023
Stockholms landsting 2.125 2022-09-12	SE	214 825 890	XS0827816926
Stockholms landsting1.45 2025-02-03	SE	612 264 500	XS1181161511
Swedbank AB 0.875 2020-05-11	SE	201 564 194	XS1230340157
Swedbank Ab 2.375 2019-02-26 LT2	SE	97 373 098	XS1036494638
Swedbank Ab 3.00 2017-12-05 LT2	SE	205 773 303	XS0861583887
Swedbank Ab 3.300 2017-08-15	SE	160 001 250	XS0816750581
Swedbank Hypotek 3.75 2019-06-19 #188	SE	1 113 295 833	SE0004270023
Swedish Government 1 2026-12-11 #1059	SE	443 805 867	SE0007125927
Swedish Government 2.5 2025-05-12 #1058	SE	549 460 500	SE0005676608
Swedish Government 3.50 2022-06-01 #1054	SE	1 352 009 389	SE0003784461
Swedish Government 5.00 2020-12-01 #1047	SE	12 751 978	SE0001149311
Swedish Government International 1.125 2019-03-15	SE	256 977 309	XS1379422675
Swedish Match 4.250 2018-09-19	SE	334 828 083	XS0678163154
Svenska Handelsbanken Ab 4.472 2017-10-12 LT2	SE	75 389 253	XS0842167719
Telia Company AB 3.625 2023-11-08	SE	570 975 556	XS0989164743
Volvo Treasury AB 3.375 2018-02-26	SE	266 308 750	XS0894486892
Volvofinans 1.48 2020-11-27	SE	103 015 667	SE0007782560
European Investment Bank 3.65 2025-06-10	SN	374 390 333	XS0221281917
European Investment Bank 4.00 2028-12-01	SN	532 252 889	XS0293707377
CREDIT 3% 10/21	SWITZERLAND	12 116 986	US22546QAR83
CREDIT 3.625% 09/24	SWITZERLAND	16 812 066	US22546QAP28
CREDIT SUISSE 1.7% 04/18	SWITZERLAND	16 890 303	US22546QAV95
CREDIT SUISSE 5.3% 08/19	SWITZERLAND	8 944 524	US22546QAC15
UBS 1.8% 03/18	SWITZERLAND	17 276 832	US90261XHH89
AON PLC 3.875% 12/25	UNITED KINGDOM	3 824 925	US00185AAK07
AON PLC 4% 11/23	UNITED KINGDOM	25 509 773	US00185AAD63
AON PLC 4.6% 06/44	UNITED KINGDOM	9 086 147	US00185AAG94
ASTRAZENECA 3.375% 11/25	UNITED KINGDOM	10 445 906	US046353AL27
BARCLAYS 4.375% 01/26	UNITED KINGDOM	16 141 624	US06738EAN58
BARCLAYS BANK 5.14% 10/20	UNITED KINGDOM	17 927 572	US06739GBP37
BARCLAYS PLC 2.75% 11/19	UNITED KINGDOM	24 280 755	US06738EAD76

BP CAPITAL 2.75% 05/23	UNITED KINGDOM	42 428 716	US05565QCD88
HSBC 4.25% 08/25	UNITED KINGDOM	16 528 128	US404280AU33
HSBC HOLDINGS 3.9% 05/26	UNITED KINGDOM	18 024 769	US404280BB43
LLOYDS 4.65% 03/26	UNITED KINGDOM	30 295 963	US53944YAB92
LLOYDS BANK PLC 2% 08/18	UNITED KINGDOM	18 877 613	US53944VAJ89
RIO TINTO 2.875% 08/22	UNITED KINGDOM	12 725 029	US76720AAF30
SANTANDER 2.875% 10/20	UNITED KINGDOM	25 174 188	US80281LAC90
VODAFONE 1.25% 09/17	UNITED KINGDOM	19 265 470	US92857WAY66
VODAFONE 2.5% 09/22	UNITED KINGDOM	19 945 140	US92857WAZ32
VODAFONE 4.375% 03/21	UNITED KINGDOM	19 037 279	US92857WAV28
21ST CENTURY 6.2% 12/34	UNITED STATES	5 572 762	US90131HBF10
21ST CENTURY 6.4% 12/35	UNITED STATES	12 203 719	US90131HBG92
ABBVIE INC 2.9% 11/22	UNITED STATES	44 047 412	US00287YAL39
ABBVIE INC 3.2% 05/26	UNITED STATES	17 449 934	US00287YAY59
ABBVIE INC 4.4% 11/42	UNITED STATES	13 735 982	US00287YAM12
ABBVIE INC 4.45% 05/46	UNITED STATES	5 774 791	US00287YAW93
ABBVIE INC 4.7% 05/45	UNITED STATES	21 501 059	US00287YAS81
ACTAVIS INC 3.25% 10/22	UNITED STATES	25 866 453	US942683AF00
AETNA INC 2.8% 06/23	UNITED STATES	10 315 177	US00817YAV02
AETNA INC 3.5% 11/24	UNITED STATES	32 018 466	US00817YAQ17
AETNA INC 4.75% 03/44	UNITED STATES	7 839 661	US00817YAP34
AIR LEASE 3.375% 06/21	UNITED STATES	5 966 261	US00912XAS36
AIR LEASE 3.75% 02/22	UNITED STATES	19 471 860	US00912XAQ79
ALPHABET 3.375% 02/24	UNITED STATES	6 787 514	US02079KAB35
ALTRIA 5.375% 01/44	UNITED STATES	22 789 261	US02209SAR40
ALTRIA GROUP 2.95% 05/23	UNITED STATES	14 637 922	US02209SAP83
AMAZON.COM 2.6% 12/19	UNITED STATES	11 940 417	US023135AL05
AMAZON.COM 4.8% 12/34	UNITED STATES	8 477 521	US023135AP19
AMERICAN 1.55% 09/17	UNITED STATES	6 513 682	US0258M0DR75
AMERICAN 2.25% 05/21	UNITED STATES	22 741 957	US0258M0EB15
AMERICAN 2.3% 07/19	UNITED STATES	22 141 279	US026874CZ88
AMERICAN 3.3% 03/21	UNITED STATES	28 753 268	US026874DG98
AMERICAN 3.4% 02/19	UNITED STATES	8 155 855	US03027XAC48
AMERICAN 3.5% 01/23	UNITED STATES	30 195 637	US03027XAB64
AMERICAN 3.9% 04/26	UNITED STATES	11 679 094	US026874DH71
AMERICAN 4.5% 07/44	UNITED STATES	15 635 623	US026874DA29
AMERICAN 4.7% 03/22	UNITED STATES	20 421 876	US03027XAA81
AMERICAN TOWER 5% 02/24	UNITED STATES	16 419 650	US03027XAD21
AMERIPRISE 5.3% 03/20	UNITED STATES	23 022 167	US03076CAE66
AMGEN INC 2.125% 05/20	UNITED STATES	21 065 916	US031162BW91
AMGEN INC 2.2% 05/19	UNITED STATES	1 601 637	US031162BU36
AMGEN INC 4.4% 05/45	UNITED STATES	12 339 917	US031162BZ23
AMGEN INC 4.663% 06/51	UNITED STATES	20 582 894	US031162CE84
ANADARKO 6.375% 09/17	UNITED STATES	2 430 483	US032511BH96
ANHEUSER-BUS 6.875% 11/19	UNITED STATES	25 228 431	US03523TBH05
ANHEUSER-BUSC 2.65% 02/21	UNITED STATES	22 347 182	US035242AJ52
ANHEUSER-BUSC 3.65% 02/26	UNITED STATES	35 635 765	US035242AP13
ANHEUSER-BUSCH 3.3% 02/23	UNITED STATES	52 790 504	US035242AL09
ANHEUSER-BUSCH 4.7% 02/36	UNITED STATES	24 305 496	US035242AM81
ANHEUSER-BUSCH 4.9% 02/46	UNITED STATES	26 420 402	US035242AN64
ANTHEM INC 4.65% 08/44	UNITED STATES	8 998 745	US94973VBK26
ANTHEM INC 5.1% 01/44	UNITED STATES	4 754 384	US94973VBF31
APACHE CORP 4.25% 01/44	UNITED STATES	11 774 998	US037411BC83
APPLE INC 2.15% 02/22	UNITED STATES	22 361 614	US037833AY62
APPLE INC 2.85% 02/23	UNITED STATES	8 805 048	US037833BU32
APPLE INC 3.45% 05/24	UNITED STATES	22 961 864	US037833AS94
APPLE INC 3.85% 05/43	UNITED STATES	26 074 221	US037833AL42
APPLE INC 4.375% 05/45	UNITED STATES	11 911 316	US037833BH21
APPLE INC 4.5% 02/36	UNITED STATES	17 013 615	US037833BW97
AT&T INC 1.7% 06/17	UNITED STATES	19 151 590	US00206RBF82
AT&T INC 2.3% 03/19	UNITED STATES	14 889 294	US00206RCC43
AT&T INC 2.375% 11/18	UNITED STATES	12 777 908	US00206RCA86
AT&T INC 2.45% 06/20	UNITED STATES	2 981 809	US00206RCL42
AT&T INC 3.6% 02/23	UNITED STATES	18 578 199	US00206RCS94
AT&T INC 3.8% 03/22	UNITED STATES	9 520 939	US00206RDB50

AT&T INC 4.3% 12/42	UNITED STATES	3 307 856	US00206RBH49
AT&T INC 4.35% 06/45	UNITED STATES	6 406 107	US00206RBK77
AT&T INC 4.6% 02/21	UNITED STATES	16 519 441	US00206RCZ38
AT&T INC 4.75% 05/46	UNITED STATES	12 257 972	US00206RCQ39
AT&T INC 4.8% 06/44	UNITED STATES	9 592 630	US00206RCG56
AT&T INC 5.15% 03/42	UNITED STATES	15 193 116	US00206RDH21
AT&T INC 5.2% 03/20	UNITED STATES	25 848 145	US00206RCY62
AT&T INC 5.35% 09/40	UNITED STATES	4 922 109	US04650NAB01
AT&T INC 5.65% 02/47	UNITED STATES	4 152 112	US00206RCU41
AT&T INC 5.875% 10/19	UNITED STATES	20 846 979	US00206RCX89
AT&T INC 6.5% 09/37	UNITED STATES	2 406 653	US00206RAD44
AUTODESK INC 1.95% 12/17	UNITED STATES	5 307 409	US052769AA42
AVALONBAY 4.2% 12/23	UNITED STATES	16 281 301	US05348EAT64
AXIS 5.875% 06/20	UNITED STATES	29 328 963	US05463HAA95
BANK OF 2.625% 04/21	UNITED STATES	37 474 658	US06051GFW42
BANK OF 3.95% 04/25	UNITED STATES	9 812 990	US06051GFP90
BANK OF 4.2% 08/24	UNITED STATES	42 028 943	US06051GFH74
BANK OF 4.45% 03/26	UNITED STATES	41 589 096	US06051GFU85
BANK OF 4.875% 04/44	UNITED STATES	32 188 474	US06051GFG91
BANK OF 5.3% 03/17	UNITED STATES	21 104 006	US06050TKN18
BANK OF 5.625% 07/20	UNITED STATES	41 014 521	US06051GEC96
BANK OF 5.75% 12/17	UNITED STATES	26 668 398	US060505DP69
BANK OF 6.1% 06/17	UNITED STATES	23 651 556	US06050TKW17
BANK OF 6.875% 04/18	UNITED STATES	30 719 184	US59018YNN641
BANK OF AMERICA 4% 01/25	UNITED STATES	17 518 771	US06051GFM69
BANK OF NEW 2.05% 05/21	UNITED STATES	19 653 629	US06406FAB94
BANK OF NEW 2.8% 05/26	UNITED STATES	10 019 888	US06406FAC77
BANK ONE 7.75% 07/25	UNITED STATES	19 147 789	US059438AG67
BEAR STEARNS 6.4% 10/17	UNITED STATES	20 924 622	US073902PR32
BECTON 3.25% 11/20	UNITED STATES	22 400 392	US075887AW93
BERKSHIRE 1.45% 03/18	UNITED STATES	7 393 386	US084664CE94
BERKSHIRE 2.2% 03/21	UNITED STATES	2 184 626	US084670BQ02
BERKSHIRE 2.75% 03/23	UNITED STATES	8 313 799	US084670BR84
BERKSHIRE 5.15% 11/43	UNITED STATES	12 792 601	US59562VBD82
BERKSHIRE 5.75% 04/18	UNITED STATES	30 529 596	US59562VAT44
BERKSHIRE 6.125% 04/36	UNITED STATES	5 842 277	US59562VAM90
BLACK HILLS 4.25% 11/23	UNITED STATES	6 251 936	US092113AH28
BOEING 2.35% 10/21	UNITED STATES	12 512 485	US097023BG91
BOSTON 2.65% 10/18	UNITED STATES	10 802 078	US101137AM97
BOSTON 2.85% 05/20	UNITED STATES	3 034 916	US101137AP29
BOSTON 3.8% 02/24	UNITED STATES	9 743 027	US10112RAW43
BRISTOL-MYERS 3.25% 08/42	UNITED STATES	5 444 976	US110122AU20
BURLINGTON 3.9% 08/46	UNITED STATES	8 923 964	US12189LAZ40
BURLINGTON 4.15% 04/45	UNITED STATES	8 120 732	US12189LAW19
BURLINGTON 4.45% 03/43	UNITED STATES	26 389 368	US12189LAN10
CAPITAL ONE 2.25% 02/19	UNITED STATES	2 138 775	US140420NH93
CAPITAL ONE 2.4% 09/19	UNITED STATES	10 087 720	US14042E4A52
CAPITAL ONE 3.375% 02/23	UNITED STATES	34 557 601	US140420NB24
CAPITAL ONE 4.2% 10/25	UNITED STATES	7 170 330	US14040HBJ32
CELGENE 3.875% 08/25	UNITED STATES	8 449 340	US151020AS39
CENTERPOINT 6.95% 03/33	UNITED STATES	5 856 544	US15189XAD03
CF 5.375% 03/44	UNITED STATES	10 021 799	US12527GAE35
CF 6.875% 05/18	UNITED STATES	14 026 325	US12527GAA13
CHEVRON 1.561% 05/19	UNITED STATES	34 086 696	US166764BH21
CHEVRON 2.193% 11/19	UNITED STATES	3 474 597	US166764AN08
CHUBB INA 2.875% 11/22	UNITED STATES	4 465 959	US00440EAU10
CHUBB INA 3.35% 05/24	UNITED STATES	10 619 449	US00440EAR80
CHUBB INA 3.35% 05/26	UNITED STATES	4 281 249	US00440EAV92
CHUBB INA 4.35% 11/45	UNITED STATES	11 976 973	US00440EAW75
CITIGROUP 1.55% 08/17	UNITED STATES	19 309 074	US172967HY01
CITIGROUP 1.85% 11/17	UNITED STATES	18 331 332	US172967JE29
CITIGROUP 2.15% 07/18	UNITED STATES	18 918 449	US172967JW27
CITIGROUP INC 1.8% 02/18	UNITED STATES	18 499 812	US172967JH59
CITIGROUP INC 4.4% 06/25	UNITED STATES	32 156 709	US172967JT97
CITIZENS 2.55% 05/21	UNITED STATES	12 415 407	US17401QAE17

CLEVELAND 5.95% 12/36	UNITED STATES	14 389 890	US186108CE42
CMS ENERGY 8.75% 06/19	UNITED STATES	17 029 446	US125896BC31
CMS ENERGY CORP 3% 05/26	UNITED STATES	5 798 350	US125896BQ27
COMCAST 3.375% 08/25	UNITED STATES	5 836 348	US20030NBN03
COMCAST 9.455% 11/22	UNITED STATES	24 012 767	US00209TAB17
COMCAST CORP 4.2% 08/34	UNITED STATES	22 960 210	US20030NBM20
COMCAST CORP 4.25% 01/33	UNITED STATES	5 092 879	US20030NBH35
COMCAST CORP 4.5% 01/43	UNITED STATES	21 266 555	US20030NBG51
COMCAST CORP 4.6% 08/45	UNITED STATES	6 047 227	US20030NBQ34
COMCAST CORP 7.05% 03/33	UNITED STATES	11 887 122	US20030NAC56
CONOCOPHILLIP 4.15% 11/34	UNITED STATES	8 456 452	US20826FAF36
CONOCOPHILLIP 4.95% 03/26	UNITED STATES	25 326 024	US20826FAQ90
CONTINENTAL 9% 07/16	UNITED STATES	12 700 889	US21079TAA60
COVENTRY 5.45% 06/21	UNITED STATES	9 699 488	US222862AJ30
CROWN CASTLE 3.4% 02/21	UNITED STATES	27 628 885	US22822VAA98
CROWN CASTLE 3.7% 06/26	UNITED STATES	4 349 554	US22822VAC54
CROWN CASTLE 5.25% 01/23	UNITED STATES	43 706 304	US228227BD57
CSX CORP 4.75% 05/42	UNITED STATES	17 048 695	US126408GW72
CVS HEALTH 2.25% 08/19	UNITED STATES	13 026 509	US126650CE81
CVS HEALTH 2.8% 07/20	UNITED STATES	27 701 960	US126650CJ78
CVS HEALTH 3.5% 07/22	UNITED STATES	7 672 791	US126650CK42
CVS HEALTH 3.875% 07/25	UNITED STATES	7 446 323	US126650CL25
CVS HEALTH 5.125% 07/45	UNITED STATES	19 646 269	US126650CN80
CVS HEALTH 5.3% 12/43	UNITED STATES	8 754 534	US126650CD09
CVS HEALTH CORP 4% 12/23	UNITED STATES	15 940 727	US126650CC26
DELTA AIR 6.2% 07/18	UNITED STATES	13 331 824	US24736VAA08
DEVON ENERGY 5% 06/45	UNITED STATES	3 893 894	US25179MAU71
DEVON ENERGY 5.85% 12/25	UNITED STATES	25 800 963	US25179MAV54
DISCOVER 2% 02/18	UNITED STATES	15 714 225	US25466AAC53
DISCOVER 3.1% 06/20	UNITED STATES	19 469 572	US25466AAG67
DISCOVER 4.2% 08/23	UNITED STATES	42 132 916	US25466AAD37
DISCOVERY 4.375% 06/21	UNITED STATES	20 203 033	US25470DAE94
DISCOVERY 4.875% 04/43	UNITED STATES	16 053 833	US25470DAJ81
DISCOVERY 4.9% 03/26	UNITED STATES	15 124 752	US25470DAL38
DOMINION 5.2% 08/19	UNITED STATES	17 931 010	US25746UBH14
DOMINION GAS 4.6% 12/44	UNITED STATES	7 089 989	US257375AJ44
DOW CHEMICAL 4.25% 10/34	UNITED STATES	6 246 102	US260543CK73
DTE ELECTRIC 3.7% 06/46	UNITED STATES	14 500 265	US23338VAF31
DTE ELECTRIC 4.3% 07/44	UNITED STATES	3 992 200	US23338VAD82
DTE ENERGY 3.85% 12/23	UNITED STATES	16 496 093	US233331AR89
DUKE ENERGY 3.95% 10/23	UNITED STATES	4 384 298	US26441CAL90
DUKE ENERGY 4.15% 12/44	UNITED STATES	21 024 836	US26442RAD35
DUKE ENERGY 4.25% 12/41	UNITED STATES	16 286 592	US26442CAM64
EASTMAN 2.4% 06/17	UNITED STATES	11 440 164	US277432AM22
EASTMAN 3.8% 03/25	UNITED STATES	31 761 194	US277432AR19
EATON CORP 1.5% 11/17	UNITED STATES	4 252 467	US278062AB04
EATON CORP 4% 11/32	UNITED STATES	2 846 594	US278062AD69
EATON CORP 4.15% 11/42	UNITED STATES	8 179 318	US278062AE43
EL PASO LLC 7.25% 06/18	UNITED STATES	30 126 803	US28336LBR96
ENERGY 2.5% 06/18	UNITED STATES	6 710 378	US29273RBH12
ENERGY 5.15% 03/45	UNITED STATES	11 235 047	US29273RBF55
ENERGY 5.2% 02/22	UNITED STATES	23 940 037	US29273RAQ20
ENERGY 6.5% 02/42	UNITED STATES	16 220 287	US29273RAR03
ENTERGY CORP 4% 07/22	UNITED STATES	13 489 672	US29364GAH65
ENTERGY GULF 5.59% 10/24	UNITED STATES	22 765 896	US29365PAP71
ENTERPRISE 3.75% 02/25	UNITED STATES	20 424 306	US29379VBE20
ENTERPRISE 4.9% 05/46	UNITED STATES	11 759 244	US29379VBJ17
ENTERPRISE 4.95% 10/54	UNITED STATES	3 380 197	US29379VBF94
ENTERPRISE 5.1% 02/45	UNITED STATES	18 891 572	US29379VBC63
ENTERPRISE 5.7% 02/42	UNITED STATES	13 045 037	US29379VAV53
ENTERPRISE 6.45% 09/40	UNITED STATES	8 085 200	US29379VAQ68
EOG 2.625% 03/23	UNITED STATES	16 770 713	US26875PAK75
EVERSOURCE 3.15% 01/25	UNITED STATES	10 350 693	US664397AM81
EXELON CORP 2.85% 06/20	UNITED STATES	15 095 509	US30161NAH44
EXELON CORP 3.4% 04/26	UNITED STATES	2 597 765	US30161NAU54

EXELON CORP 3.95% 06/25	UNITED STATES	16 241 339	US30161NAN12
EXXON MOBIL 1.439% 03/18	UNITED STATES	19 219 912	US30231GAU67
EXXON MOBIL 2.397% 03/22	UNITED STATES	18 673 716	US30231GAJ13
FEDEX CORP 4.55% 04/46	UNITED STATES	10 529 709	US31428XBG07
FEDEX CORP 4.9% 01/34	UNITED STATES	9 387 890	US31428XAX49
FIDELITY 3.5% 04/23	UNITED STATES	18 390 361	US31620MAK27
FIDELITY 3.625% 10/20	UNITED STATES	21 720 313	US31620MAP14
FIDELITY 4.5% 10/22	UNITED STATES	7 627 533	US31620MAQ96
FIDELITY 5% 03/22	UNITED STATES	14 088 930	US31620MAH97
FIDELITY 5% 10/25	UNITED STATES	20 222 828	US31620MAR79
FIRST 2.375% 06/19	UNITED STATES	5 150 151	US33616CAA80
FLORIDA 4.05% 10/44	UNITED STATES	17 362 824	US341081FL67
FORD MOTOR 1.5% 01/17	UNITED STATES	6 361 661	US345397WN98
FORD MOTOR 1.724% 12/17	UNITED STATES	10 815 165	US345397WR03
FORD MOTOR 2.021% 05/19	UNITED STATES	15 917 278	US345397XY45
FORD MOTOR 2.145% 01/18	UNITED STATES	19 192 860	US345397WZ29
FORD MOTOR 4.375% 08/23	UNITED STATES	36 196 252	US345397WK59
FORD MOTOR 5% 05/18	UNITED STATES	14 564 473	US345397VT77
FORD MOTOR 6.625% 08/17	UNITED STATES	22 399 129	US345397VP55
GENERAL 3.1% 01/23	UNITED STATES	3 958 133	US36962G6S82
GENERAL 4.5% 03/44	UNITED STATES	13 090 431	US369604BH58
GENERAL 6.75% 03/32	UNITED STATES	11 231 264	US36962GXZ26
GILEAD 3.25% 09/22	UNITED STATES	2 520 586	US375558BC64
GILEAD 3.65% 03/26	UNITED STATES	10 305 078	US375558BF95
GILEAD 4.5% 02/45	UNITED STATES	32 572 208	US375558BA09
GILEAD 4.75% 03/46	UNITED STATES	10 830 146	US375558BD48
GLAXOSMITHKLIN 4.2% 03/43	UNITED STATES	4 736 277	US377372AJ68
GOLDMAN 2.375% 01/18	UNITED STATES	15 657 863	US38141GRC05
GOLDMAN 2.75% 09/20	UNITED STATES	37 369 243	US38141GVP61
GOLDMAN 4.25% 10/25	UNITED STATES	18 458 144	US38141GVR28
GOLDMAN 5.15% 05/45	UNITED STATES	14 966 051	US38148LAF31
GOLDMAN 6.125% 02/33	UNITED STATES	12 415 527	US38141GCU67
GOLDMAN 6.15% 04/18	UNITED STATES	10 029 826	US38141GFM15
GOLDMAN 6.75% 10/37	UNITED STATES	10 182 504	US38141GFD16
HARRIS CORP 3.832% 04/25	UNITED STATES	3 673 502	US413875AR63
HARRIS CORP 5.054% 04/45	UNITED STATES	10 409 670	US413875AT20
HARTFORD 5.5% 03/20	UNITED STATES	12 405 654	US416515AZ70
HARTFORD 6% 01/19	UNITED STATES	9 306 380	US416515AV66
HCP INC 3.75% 02/19	UNITED STATES	12 814 708	US40414LAF67
HOME DEPOT 4.2% 04/43	UNITED STATES	8 029 440	US437076BA91
HOME DEPOT 4.4% 03/45	UNITED STATES	3 818 305	US437076BF88
HOME DEPOT 4.4% 04/21	UNITED STATES	39 796 734	US437076AW21
HOME DEPOT 4.875% 02/44	UNITED STATES	6 743 689	US437076BD31
HOST HOTELS & 6% 10/21	UNITED STATES	7 882 493	US441077AQ94
HOST HOTELS 3.75% 10/23	UNITED STATES	8 076 565	US441077TAU07
HSBC 6.676% 01/21	UNITED STATES	35 054 033	US40429CGD83
HSBC BANK USA 6% 08/17	UNITED STATES	2 661 199	US4042Q1AC12
HSBC USA 1.625% 01/18	UNITED STATES	16 902 587	US40428HPH92
HSBC USA INC 1.7% 03/18	UNITED STATES	17 032 549	US40428HPQ91
INTERNATIONA 1.625% 05/20	UNITED STATES	13 464 809	US459200HM60
INTERNATIONAL 3.65% 06/24	UNITED STATES	8 882 364	US460146CJ08
JOHN DEERE 1.35% 01/18	UNITED STATES	14 116 177	US24422EST72
JOHN DEERE 2.375% 07/20	UNITED STATES	14 393 482	US24422ESY67
JOHN DEERE 2.45% 09/20	UNITED STATES	9 127 072	US24422ETB55
JOHN DEERE 5.75% 09/18	UNITED STATES	4 654 728	US24422EQV47
JOHNSON & 2.05% 03/23	UNITED STATES	5 140 957	US478160BT00
JOHNSON & 3.55% 03/36	UNITED STATES	37 015 787	US478160BU72
JPMORGAN 1.7% 03/18	UNITED STATES	19 368 086	US46623EKD03
JPMORGAN 1.85% 03/19	UNITED STATES	19 589 911	US46625HQU76
JPMORGAN 2.7% 05/23	UNITED STATES	25 925 452	US46625HRL68
JPMORGAN 3.875% 09/24	UNITED STATES	10 111 095	US46625HJY71
JPMORGAN 4.25% 10/27	UNITED STATES	16 139 817	US46625HJY58
JPMORGAN 4.95% 03/20	UNITED STATES	71 266 272	US46625HHQ65
JPMORGAN 4.95% 06/45	UNITED STATES	21 824 554	US46625HLL23
JPMORGAN 5.5% 10/40	UNITED STATES	22 555 695	US46625HHV50

JPMORGAN 5.6% 07/41	UNITED STATES	10 737 893	US46625HJB78
JPMORGAN CHASE 6% 01/18	UNITED STATES	18 334 975	US46625HGY09
KENTUCKY 5.125% 11/40	UNITED STATES	9 123 770	US491674BG15
KEYCORP 5.1% 03/21	UNITED STATES	7 149 044	US49326EED13
KINDER 5.05% 02/46	UNITED STATES	9 322 458	US49456BAJ08
KINDER 5.55% 06/45	UNITED STATES	14 121 859	US49456BAH42
KINDER MORGAN 2% 12/17	UNITED STATES	14 936 606	US49456BAD38
KINDER MORGAN 5.3% 09/20	UNITED STATES	14 637 375	US494550BE51
KINDER MORGAN 5.5% 03/44	UNITED STATES	15 640 290	US494550BU93
KINDER MORGAN 6.5% 09/39	UNITED STATES	9 195 052	US494550BD78
KLA-TENCOR 4.65% 11/24	UNITED STATES	969 337	US482480AE03
KRAFT FOODS 5% 06/42	UNITED STATES	47 797 309	US50076QAE61
KRAFT FOODS 6.875% 01/39	UNITED STATES	11 616 620	US50076QAR74
LAM RESEARCH 2.8% 06/21	UNITED STATES	3 042 386	US512807AR99
LAM RESEARCH 3.45% 06/23	UNITED STATES	3 318 617	US512807AQ17
LAM RESEARCH 3.9% 06/26	UNITED STATES	5 493 334	US512807AP34
LEHMAN 6.5% 07/17	UNITED STATES	47 066	US524908R366
LOCKHEED 3.1% 01/23	UNITED STATES	1 832 880	US539830BG38
LOCKHEED 3.55% 01/26	UNITED STATES	9 571 125	US539830BH11
LOCKHEED 4.07% 12/42	UNITED STATES	9 425 284	US539830BB41
LOCKHEED 4.7% 05/46	UNITED STATES	12 609 313	US539830BL23
LOWE'S COS 4.625% 04/20	UNITED STATES	12 353 541	US548661CQ89
LOWE'S COS 4.65% 04/42	UNITED STATES	11 526 547	US548661CX31
MARATHON 2.7% 12/18	UNITED STATES	16 033 566	US56585AAK88
MARATHON 4.75% 09/44	UNITED STATES	3 954 706	US56585AAH59
MARSH & 3.75% 03/26	UNITED STATES	16 511 168	US571748AZ55
MASTERCARD 3.375% 04/24	UNITED STATES	8 366 774	US57636QAB05
MCDONALD'S 2.75% 12/20	UNITED STATES	2 117 074	US58013MEX83
MCDONALD'S 3.7% 01/26	UNITED STATES	7 308 192	US58013MEY66
MCDONALD'S 4.875% 12/45	UNITED STATES	26 954 863	US58013MFA71
MEDTRONIC 3.125% 03/22	UNITED STATES	37 224 677	US585055AX47
MEDTRONIC 4.625% 03/44	UNITED STATES	37 183 976	US585055BD73
MEDTRONIC INC 6.5% 03/39	UNITED STATES	11 794 490	US585055AQ95
MERCK & CO 2.35% 02/22	UNITED STATES	8 407 726	US58933YAQ89
MERRILL LYNCH 5.7% 05/17	UNITED STATES	44 520 599	US59022CCS08
METLIFE INC 4.721% 12/44	UNITED STATES	2 330 869	US59156RBL15
METLIFE INC 5.7% 06/35	UNITED STATES	14 397 789	US59156RAM07
MICROSOFT 2.375% 02/22	UNITED STATES	11 754 464	US594918BA18
MICROSOFT 2.7% 02/25	UNITED STATES	9 058 910	US594918BB90
MICROSOFT 3.125% 11/25	UNITED STATES	19 646 332	US594918BJ27
MICROSOFT 4.45% 11/45	UNITED STATES	6 853 272	US594918BL72
MIDAMERICAN 2.4% 03/19	UNITED STATES	16 832 812	US595620AJ40
MOLSON COORS 2.1% 07/21	UNITED STATES	5 998 407	US60871RAF73
MOLSON COORS 3% 07/26	UNITED STATES	6 361 922	US60871RAG56
MOLSON COORS 4.2% 07/46	UNITED STATES	3 802 479	US60871RAH30
MONSANTO CO 4.4% 07/44	UNITED STATES	13 767 056	US61166WAP68
MORGAN 2.2% 12/18	UNITED STATES	4 721 772	US6174468B80
MORGAN 2.375% 07/19	UNITED STATES	32 046 686	US61746BDR42
MORGAN 2.45% 02/19	UNITED STATES	9 883 033	US61746BDX10
MORGAN 2.65% 01/20	UNITED STATES	14 908 300	US61747YDW21
MORGAN 3.7% 10/24	UNITED STATES	25 392 031	US61761JVL06
MORGAN 3.95% 04/27	UNITED STATES	12 781 635	US61761JZN26
MORGAN 4.35% 09/26	UNITED STATES	22 076 552	US6174467Y92
MORGAN 5.5% 07/20	UNITED STATES	24 716 891	US6174467P85
MORGAN 6.25% 08/17	UNITED STATES	23 701 225	US617446V714
MORGAN 6.625% 04/18	UNITED STATES	33 314 360	US6174466Q77
MORGAN 7.3% 05/19	UNITED STATES	12 501 654	US61747YCG89
MYLAN INC 2.6% 06/18	UNITED STATES	13 943 378	US628530AX57
MYLAN INC 4.2% 11/23	UNITED STATES	9 600 931	US628530BD84
NBCUNIVERSAL 4.45% 01/43	UNITED STATES	28 273 199	US63946BAJ98
NBCUNIVERSAL 5.15% 04/20	UNITED STATES	17 774 313	US63946BAD29
NEWELL 3.85% 04/23	UNITED STATES	5 339 689	US651229AV81
NEWELL BRANDS 2.6% 03/19	UNITED STATES	4 644 825	US651229AT36
NEWELL BRANDS 4.2% 04/26	UNITED STATES	4 685 767	US651229AW64
NISOURCE 4.8% 02/44	UNITED STATES	13 362 868	US65473QBC69



NISOURCE 5.65% 02/45	UNITED STATES	9 370 339	US65473QBD43
NISOURCE 6.4% 03/18	UNITED STATES	3 289 421	US65473QAS21
NOBLE ENERGY 3.9% 11/24	UNITED STATES	6 467 877	US655044AH83
NOBLE ENERGY 5.05% 11/44	UNITED STATES	6 435 215	US655044AJ40
NOBLE ENERGY 5.25% 11/43	UNITED STATES	18 867 590	US655044AG01
OMNICOM 4.45% 08/20	UNITED STATES	20 809 350	US682134AC59
OMNICOM GROUP 3.6% 04/26	UNITED STATES	4 718 515	US68217FAA03
ONCOR 5.3% 06/42	UNITED STATES	11 327 918	US68233JAS33
ONCOR ELECTRIC 7% 09/22	UNITED STATES	12 352 494	US68233DAR89
ONEOK 8.625% 03/19	UNITED STATES	13 930 390	US68268NAE31
ORACLE CORP 1.9% 09/21	UNITED STATES	34 462 673	US68389XBK00
ORACLE CORP 2.4% 09/23	UNITED STATES	17 876 918	US68389XBL82
ORACLE CORP 2.5% 05/22	UNITED STATES	36 966 760	US68389XBB01
ORACLE CORP 4.125% 05/45	UNITED STATES	33 123 416	US68389XBF15
PACIFIC GAS & 3.5% 10/20	UNITED STATES	22 351 549	US694308GT83
PACIFICORP 6.35% 07/38	UNITED STATES	14 193 467	US695114CJ56
PFIZER INC 7.2% 03/39	UNITED STATES	8 076 501	US717081CY74
PHILIP 4.125% 03/43	UNITED STATES	14 032 482	US718172AW92
PHILIP 4.25% 11/44	UNITED STATES	5 567 184	US718172BL29
PHILIP 4.375% 11/41	UNITED STATES	9 701 275	US718172AM11
PHILLIPS 66 4.875% 11/44	UNITED STATES	8 036 467	US718546AL86
PHILLIPS 66 5.875% 05/42	UNITED STATES	9 569 871	US718546AH74
PIONEER 3.45% 01/21	UNITED STATES	16 101 095	US723787AL19
PIONEER 4.45% 01/26	UNITED STATES	3 029 518	US723787AM91
PLAINS ALL 2.6% 12/19	UNITED STATES	16 679 420	US72650RBG65
PLAINS ALL 4.65% 10/25	UNITED STATES	18 424 754	US72650RBJ05
PLAINS ALL 8.75% 05/19	UNITED STATES	5 301 730	US72650RAU68
PNC BANK NA 1.85% 07/18	UNITED STATES	19 515 531	US69353RER57
PNC BANK NA 1.95% 03/19	UNITED STATES	6 175 116	US69353REV69
PNC BANK NA 3.25% 06/25	UNITED STATES	22 444 055	US69353REQ74
PPL CAPITAL 3.95% 03/24	UNITED STATES	4 557 872	US69352PAK93
PRINCIPAL 3.4% 05/25	UNITED STATES	17 142 475	US74251VAK89
PROGRESS 4.875% 12/19	UNITED STATES	19 815 037	US743263AQ80
PROGRESS ENERGY 6% 12/39	UNITED STATES	20 758 159	US743263AP08
PROGRESS ENERGY 7% 10/31	UNITED STATES	12 572 211	US743263AG09
PROGRESSIVE 3.7% 01/45	UNITED STATES	12 968 759	US743315AQ62
PROLOGIS LP 3.35% 02/21	UNITED STATES	13 382 808	US74340XAY76
PRUDENTIAL 2.3% 08/18	UNITED STATES	16 453 770	US74432QBW42
QUALCOMM INC 4.8% 05/45	UNITED STATES	3 658 196	US747525AK99
REALTY 3.875% 07/24	UNITED STATES	5 985 753	US756109AQ72
REGENCY 4.5% 11/23	UNITED STATES	10 947 995	US75886AAJ79
REGENCY ENERGY 5% 10/22	UNITED STATES	9 459 770	US75886AAQ13
REYNOLDS 4.85% 09/23	UNITED STATES	37 437 641	US761713AY21
REYNOLDS 5.85% 08/45	UNITED STATES	25 763 012	US761713BB19
REYNOLDS 6.15% 09/43	UNITED STATES	7 663 066	US761713AZ95
REYNOLDS 8.125% 06/19	UNITED STATES	7 513 686	US761713BS44
RYDER SYSTEM 2.45% 09/19	UNITED STATES	7 279 963	US78355HJX89
SANTANDER 2.7% 05/19	UNITED STATES	6 998 414	US80282KAH95
SANTANDER BANK 2% 01/18	UNITED STATES	22 388 144	US80280JDB44
SEMPRA 2.875% 10/22	UNITED STATES	8 881 986	US816851AT63
SOUTHERN 1.845% 02/22	UNITED STATES	12 017 356	US842400GF40
SOUTHERN 2.35% 07/21	UNITED STATES	10 488 790	US842587CS44
SOUTHERN 2.95% 07/23	UNITED STATES	40 913 002	US842587CU99
SOUTHERN 3.25% 07/26	UNITED STATES	25 063 295	US842587CV72
SOUTHERN 5.5% 08/18	UNITED STATES	14 827 455	US842400FJ70
SOUTHERN 6.75% 04/40	UNITED STATES	7 234 627	US84265VAE56
SPECTRA 4.75% 03/24	UNITED STATES	14 006 421	US84756NAD12
ST JUDE 3.875% 09/25	UNITED STATES	2 480 699	US790849AN38
ST JUDE 4.75% 04/43	UNITED STATES	1 465 821	US790849AK98
ST JUDE MEDICAL 2% 09/18	UNITED STATES	16 757 217	US790849AL71
STATE STREET 2.55% 08/20	UNITED STATES	27 714 637	US857477AS21
STATE STREET 3.55% 08/25	UNITED STATES	13 476 344	US857477AT04
STATE STREET 3.7% 11/23	UNITED STATES	14 007 102	US857477AM50
STRYKER CORP 2% 03/19	UNITED STATES	4 769 564	US863667AK76
STRYKER CORP 3.5% 03/26	UNITED STATES	4 490 472	US863667AN16

SUNOCO 5.3% 04/44	UNITED STATES	8 273 435	US86765BAP40
SUNOCO 5.35% 05/45	UNITED STATES	2 643 534	US86765BAQ23
SYMANTEC 2.75% 06/17	UNITED STATES	11 067 396	US871503AJ70
SYNCHRONY 2.6% 01/19	UNITED STATES	11 374 497	US87165BAJ26
SYNCHRONY 2.7% 02/20	UNITED STATES	2 672 009	US87165BAE39
TARGET CORP 3.875% 07/20	UNITED STATES	14 347 865	US87612EAV83
TARGET CORP 4% 07/42	UNITED STATES	18 704 245	US87612EBA38
TCI 7.875% 02/26	UNITED STATES	24 253 172	US872287AF41
TEVA 2.25% 03/20	UNITED STATES	5 766 868	US88166HAD98
THERMO 2.15% 12/18	UNITED STATES	4 016 244	US883556BL50
THERMO 4.15% 02/24	UNITED STATES	25 040 089	US883556BF82
THERMO FISHER 1.3% 02/17	UNITED STATES	16 960 397	US883556BD35
THERMO FISHER 3.3% 02/22	UNITED STATES	2 763 868	US883556BH49
TIME WARNER 4.5% 09/42	UNITED STATES	14 267 197	US88732JBD90
TIME WARNER 5.85% 05/17	UNITED STATES	17 983 638	US88732JAH14
TIME WARNER 6.75% 06/39	UNITED STATES	7 051 668	US88732JAU25
TIME WARNER 6.95% 01/28	UNITED STATES	6 151 698	US887315BM03
TIME WARNER 7.25% 10/17	UNITED STATES	14 803 736	US887315BJ73
TIME WARNER 7.57% 02/24	UNITED STATES	18 935 641	US887315BH18
TIME WARNER 8.25% 04/19	UNITED STATES	26 053 634	US88732JAS78
TOTAL SYSTEM 3.8% 04/21	UNITED STATES	5 246 437	US891906AD10
TOYOTA MOTOR 1.4% 05/19	UNITED STATES	25 082 518	US89236TDE29
TOYOTA MOTOR 1.9% 04/21	UNITED STATES	19 768 001	US89236TCZ66
TRAVELERS COS 4.6% 08/43	UNITED STATES	7 740 405	US89417EAJ82
UNITED 1.375% 08/20	UNITED STATES	164 807 834	US912828L328
UNITED 1.375% 09/20	UNITED STATES	19 842 072	US912828L658
UNITED 1.625% 05/26	UNITED STATES	90 669 508	US912828R366
UNITED 4.5% 04/20	UNITED STATES	37 601 605	US913017BR94
UNITED 4.5% 06/42	UNITED STATES	16 192 386	US913017BT50
UNITED 7.5% 09/29	UNITED STATES	8 761 805	US913017BA69
UNITEDHEALTH 2.875% 03/23	UNITED STATES	21 568 553	US91324PCC41
UNITEDHEALTH 3.35% 07/22	UNITED STATES	903 817	US91324PCN06
UNITEDHEALTH 3.375% 11/21	UNITED STATES	25 717 606	US91324PBT84
UNITEDHEALTH 4.625% 11/41	UNITED STATES	3 060 847	US91324PBU57
UNITEDHEALTH 4.75% 07/45	UNITED STATES	6 779 259	US91324PCR10
UNITEDHEALTH 5.7% 10/40	UNITED STATES	12 688 717	US91324PBN15
UNITEDHEALTH 5.8% 03/36	UNITED STATES	8 022 425	US91324PAR38
US BANCORP 3.1% 04/26	UNITED STATES	8 940 619	US91159HHM51
US BANK 1.4% 04/19	UNITED STATES	9 235 981	US90331HMY61
US BANK 2.8% 01/25	UNITED STATES	15 330 516	US90331HMS93
VALERO 6.625% 06/37	UNITED STATES	5 083 839	US91913YAL48
WALGREENS 2.6% 06/21	UNITED STATES	6 161 554	US931427AN87
WALGREENS 3.1% 06/23	UNITED STATES	3 016 718	US931427AP36
WALGREENS 3.45% 06/26	UNITED STATES	4 470 258	US931427AQ19
WALGREENS 3.8% 11/24	UNITED STATES	19 469 185	US931427AH10
WALGREENS 4.8% 11/44	UNITED STATES	13 978 062	US931427AC23
WELLPOINT 4.625% 05/42	UNITED STATES	9 129 147	US94973VAY39
WELLPOINT 4.65% 01/43	UNITED STATES	4 473 069	US94973VBB27
WELLPOINT INC 7% 02/19	UNITED STATES	22 199 642	US94973VAR87
WELLS FARGO & 2.6% 07/20	UNITED STATES	22 004 038	US94974BGM63
WELLS FARGO & 3% 04/26	UNITED STATES	10 508 862	US949746RW34
WELLS FARGO & 3.5% 03/22	UNITED STATES	32 181 656	US94974BFC90
WELLS FARGO & 3.9% 05/45	UNITED STATES	4 976 551	US94974BGK08
WELLS FARGO & 4.1% 06/26	UNITED STATES	16 577 286	US94974BFY11
WELLS FARGO & 4.4% 06/46	UNITED STATES	15 879 653	US94974BGT17
WELLS FARGO & 4.9% 11/45	UNITED STATES	5 577 311	US94974BGQ77
WELLS FARGO 3.45% 02/23	UNITED STATES	23 417 454	US94974BFJ44
WELLS FARGO 4.65% 11/44	UNITED STATES	8 264 864	US94974BGE48
WELLS FARGO 5.375% 11/43	UNITED STATES	18 048 789	US94974BFP04
VERIZON 2.55% 06/19	UNITED STATES	19 508 892	US92343VCB80
VERIZON 3% 11/21	UNITED STATES	20 009 338	US92343VCN29
VERIZON 3.85% 11/42	UNITED STATES	15 915 113	US92343VBG86
VERIZON 4.4% 11/34	UNITED STATES	28 220 517	US92343VCQ59
VERIZON 4.672% 03/55	UNITED STATES	13 028 970	US92343VCZ58
VERIZON 4.862% 08/46	UNITED STATES	46 017 160	US92343VCK89

VERIZON 5.012% 08/54	UNITED STATES	47 442 723	US92343VCM46
VERIZON 6.4% 09/33	UNITED STATES	12 937 955	US92343VBS25
WESTAR 4.25% 12/45	UNITED STATES	9 977 142	US95709TAM27
WILLIAMS 3.9% 01/25	UNITED STATES	7 795 637	US96950FAQ72
WILLIAMS 4.3% 03/24	UNITED STATES	16 794 592	US96950FAM68
WILLIAMS 4.5% 11/23	UNITED STATES	5 664 633	US96950FAL85
WILLIAMS 6.3% 04/40	UNITED STATES	8 203 212	US96950FAF18
WILLIAMS 7.25% 02/17	UNITED STATES	9 818 284	US96950HAD26
VIRGINIA 4% 01/43	UNITED STATES	19 942 052	US927804FL36
VIRGINIA 6% 01/36	UNITED STATES	3 579 972	US927804FA70
VISA INC 2.8% 12/22	UNITED STATES	9 895 538	US92826CAC64
VISA INC 3.15% 12/25	UNITED STATES	30 982 940	US92826CAD48
WISCONSIN 5.625% 05/33	UNITED STATES	5 397 830	US976656BW74
VOYA 2.9% 02/18	UNITED STATES	16 525 076	US45685EAE68
WYETH LLC 5.95% 04/37	UNITED STATES	5 619 370	US983024AN02
WYETH LLC 6% 02/36	UNITED STATES	9 361 217	US983024AL46
XCEL ENERGY 6.5% 07/36	UNITED STATES	11 916 160	US98389BAH33
Anheuser-busch Inbev Nv 0.8 2023-04-20	US	144 478 992	BE6276039425
Anheuser-busch Inbev Worldwide 4.000 2018-04-26	US	20 350 795	BE6000782712
GE Capital Euro Funding 6.025 2038-03-01	US	12 996 672	XS0350890470
General Electric Capital Corp 2.625 2018-01-16	US	315 599 500	XS0875330697
Telefonica Europe BV 8.25 2030-09-15	US	81 721 828	US879385AD49
United States Treasury Note/bo 1.375 2020-10-31	US	3 371 767 308	US912828L997
United States Treasury Note/bo 1.625 2020-11-30	US	1 790 143 009	US912828M987
United States Treasury Note/bo 2.5 2024-05-15	US	1 430 510 545	US912828WJ58
United States Treasury Note/bo 2.625 2023-11-15	US	936 858 212	US912828WE61
US Govt Bonds 7.125 2023-02-15	US	11 891 696	US912810EP94
US Govt Bonds 7.5 2016-11-15	US	43 848 552	US912810DX38
US Treasury N/B 1.875 2021-11-30	US	1 237 179 959	US912828G534
Wells Fargo & Co 4.125 2016-11-03	US	15 674 092	XS0273766732
Daimler 2.00 2021-07-06	US	16 956 584	USU2339CCH98
ABERDEEN GLOBAL - INDIAN	LUXEMBOURG	749 537 495	LU0278911523
Aberdeen Frontier Markets	US	468 444 539	LU0566482161
Generation Emerging Asia (inv id 95125)	US	684 051 907	
Hillswick asset management trust	US	758 658 613	
Investec Africa	US	1 732 182	GB00B0T5K160
Lloyd George Frontier Markets	US	876 196 276	IE00B56QS461
Nordea Dedicated Investment Fund, SICAV-FIS	US	4 391 373 094	LU0466850590
Shenkman Capital High Yield	US	3 376 006 696	IE00B62KTH91
William Blair Emergin Markets Small Cap	US	1 116 619 673	LU0874276768
MOST TOBAM A/B EM MK EQ-A		3 376 252 947	LU1067853769
Deutsche Bundesrepublik Inflat 1.750 2020-04-15	DE	342 850 191	DE0001030526
Storebaeltforbindelsen 4.00 2020-12-01	DK	294 246 505	SE0001411778
™resundskonsortiet 4.00 2020-12-01 realrta #116	DK	325 705 969	SE0001157173
Italy Buoni Poliennali Del Tes 2.100 2021-09-15	IT	1 825 182 048	IT0004604671
Italy Buoni Poliennali Del Tes 2.35 2024-09-15	IT	655 757 190	IT0005004426
Italy Buoni Poliennali Del Tes 2.600 2023-09-15	IT	126 571 362	IT0004243512
Fysikhuset Stockholm 4.29 2025-12-01	SE	347 994 410	SE0000804643
Swedbank Hypotek 4.00 2020-12-01 realrta #655	SE	168 122 974	XS0252775464
Swedish Government 2017-06-01 #3107	SE	1 061 679 624	SE0003524669
Swedish Government 2019-06-01 #3110	SE	747 530 954	SE0006758736
Swedish Government 2025-06-01 #3109	SE	160 492 703	SE0005703550
Swedish Government 3.5 2028-12-01 #3104	SE	3 023 646	SE0000556599
Swedish Government 4 2020-12-01 #3102	SE	2 059 943 791	SE0000317943
European Investment Bank 0.5 2017-06-01	SN	111 010 161	XS0556059805
European Investment Bank 3.5 2028-12-01	SN	683 994 521	XS0299416296
European Investment Bank 4 2020-12-01	SN	1 483 726 125	XS0267891843
United States Treasury Inflat 0.125 2021-04-15	US	175 331 401	US912828Q608
United States Treasury Inflat 1.125 2021-01-15	US	996 198 889	US912828PP91
United States Treasury Inflat 1.375 2018-07-15	US	595 181 847	US912828JE19
United States Treasury Inflat 1.875 2019-07-15	US	1 656 963 199	US912828LA68
United States Treasury Inflat 2.125 2041-02-15	US	184 317 988	US912810QP66
United States Treasury Inflat 2.625 2017-07-15	US	618 042 763	US912828GX27
US Treasury Index Bond 2.375 2025-01-15	US	518 998 075	US912810FR42
US Treasury Index Bond 3.625 2028-04-15	US	349 012 795	US912810FD55

US Treasury Index Bond 3.875 2029-04-15

US

1 251 231 337

US912810FH69

Equities			
Issuer	Country	Market Value SEK	ISIN
AGL ENERGY	AU	12 911 726	AU000000AGL7
AMCOR	AU	17 011 745	AU000000AMC4
AMP LTD	AU	16 555 940	AU000000AMP6
ANZ BANKING GROUP	AU	65 128 490	AU000000ANZ3
APA GROUP	AU	10 846 647	AU000000APA1
ARISTOCRAT LEISURE	AU	8 150 134	AU000000ALL7
ASX	AU	156 137 965	AU000000ASX7
AURIZON HOLDINGS	AU	11 066 426	AU000000AZJ1
BHP BILLITON (AU)	AU	54 743 843	AU000000BHP4
BORAL	AU	8 037 527	AU000000BLD2
BRAMBLES	AU	18 193 221	AU000000BXB1
CALTEX AUSTRALIA	AU	8 198 516	AU000000CTX1
COCA-COLA AMATIL	AU	9 673 750	AU000000CCL2
COCHLEAR	AU	7 409 961	AU000000COH5
COMMONWEALTH BANK OF AUS	AU	228 301 830	AU000000CBA7
CSL	AU	45 722 127	AU000000CSL8
DEXUS PROPERTY GROUP	AU	8 751 838	AU000000DXS1
FORTESCUE METALS GROUP	AU	5 442 386	AU000000FMG4
GOODMAN GROUP	AU	11 479 163	AU000000GMG2
GPT GROUP	AU	9 124 642	AU000000GPT8
HARDIE (JAMES) IND CDI	AU	8 344 135	AU000000JHX1
INSURANCE AUSTRALIA GRP	AU	13 399 875	AU000000IAG3
MACQUARIE GROUP	AU	20 334 504	AU000000MQG1
MEDIBANK PRIVATE	AU	7 353 754	AU000000MPL3
NATIONAL AUSTRALIA BANK	AU	63 221 471	AU000000NAB4
NEWCREST MINING	AU	15 982 814	AU000000NCM7
OIL SEARCH	AU	8 485 039	PG0008579883
ORIGIN ENERGY	AU	9 570 405	AU000000ORG5
QBE INSURANCE GROUP	AU	13 834 686	AU000000QBE9
RAMSAY HEALTH CARE	AU	10 049 876	AU000000RHC8
RIO TINTO LTD (AU)	AU	19 655 116	AU000000RIO1
SANTOS	AU	7 191 250	AU000000STO6
SCENTRE GROUP	AU	23 174 179	AU000000SCG8
SEEK	AU	7 007 506	AU000000SEK6
SONIC HEALTHCARE	AU	9 226 113	AU000000SHL7
SOUTH 32 (AU)	AU	7 702 252	AU000000S320
STOCKLAND	AU	11 261 489	AU000000SGP0
SUNCORP GROUP	AU	16 499 036	AU000000SUN6
SYDNEY AIRPORT	AU	8 490 508	AU000000SYD9
TATTS GROUP	AU	11 469 198	AU000000TTS5
TELSTRA CORP	AU	174 571 074	AU000000TLS2
TRANSURBAN GROUP	AU	80 489 257	AU000000TCL6
TREASURY WINE ESTATES	AU	6 644 156	AU000000TWE9
WESFARMERS	AU	179 789 087	AU000000WES1
WESTFIELD CORP	AU	17 806 814	AU000000WFD0
WESTPAC BANKING	AU	89 105 071	AU000000WBC1
VICINITY CENTRES	AU	11 493 742	AU000000VCX7
WOODSIDE PETROLEUM	AU	19 788 114	AU000000WPL2
WOOLWORTHS LTD	AU	25 559 534	AU000000WOW2
ANHEUSER-BUSCH INBEV	BE	377 109 744	BE0003793107
COLRUYT	BE	139 749 815	BE0974256852
TELENET	BE	42 099 143	BE0003826436
AES TIETE SA COMMON	BRAZIL	877 443	BRTIETCDAM15
AMBEV SA	BRAZIL	42 430 492	BRABEVACNOR1
AREZZO INDUSTRIA E	BRAZIL	8 441 383	BRARZZACNOR3
BANCO BRADESCO SA	BRAZIL	32 035 716	BRBBDACNPR8
BANCO BRADESCO SA COMMON	BRAZIL	10 815 251	BRBBDACNOR1
BANCO DO BRASIL SA	BRAZIL	6 832 268	BRBBASACNOR3
BANCO SANTANDER BRASIL	BRAZIL	1 985 670	BRSANBCDAM13
BB SEGURIDADE	BRAZIL	8 905 963	BRBBSEACNOR5
BM&FBOVESPA SA - BOLSA	BRAZIL	14 105 338	BRBVMFACNOR3
BR MALLS PARTICIPACOES	BRAZIL	4 084 358	BRBRMLACNOR9
BRASKEM SA PREFERENCE	BRAZIL	1 765 547	BRBRKMACNPA4

BRF SA COMMON STOCK BRL	BRAZIL	69 725 014	BRBRFSACNOR8
CCR SA COMMON STOCK BRL	BRAZIL	3 421 080	BRCCROACNOR2
CENTRAIS ELETRICAS	BRAZIL	2 109 700	BRELETACNPB7
CETIP SA - MERCADOS	BRAZIL	5 083 851	BRCTIPACNOR2
CIA BRASILEIRA DE	BRAZIL	3 653 652	BRPCARACNPR0
CIA DE SANEAMENTO BASICO	BRAZIL	2 653 933	BRSBSPACNOR5
CIA ENERGETICA DE MINAS	BRAZIL	16 151 277	BRCMIGACNPR3
CIA ENERGETICA DE SAO	BRAZIL	1 040 179	BRCESPACNPB4
CIA HERING COMMON STOCK	BRAZIL	23 490 001	BRHGTXACNOR9
CIA PARANAENSE DE	BRAZIL	1 112 771	BRCPLEACNPB9
CIA SIDERURGICA NACIONAL	BRAZIL	1 193 289	BRCNAACNOR6
CIELO SA COMMON STOCK	BRAZIL	65 977 917	BRCIELACNOR3
COSAN SA INDUSTRIA E	BRAZIL	2 470 196	BRCSANACNOR6
CPFL ENERGIA SA COMMON	BRAZIL	1 435 047	BRCPFEACNOR0
DURATEX SA COMMON STOCK	BRAZIL	1 298 785	BRDTEXACNOR3
EDP - ENERGIAS DO BRASIL	BRAZIL	285 543	BRENBRR01OR7
EDP - ENERGIAS DO BRASIL	BRAZIL	6 598 812	BRENBACNOR2
EMBRAER SA COMMON STOCK	BRAZIL	5 582 488	BREMBACNOR4
EQUATORIAL ENERGIA SA	BRAZIL	4 121 647	BREQTLACNOR0
FIBRIA CELULOSE SA	BRAZIL	2 496 589	BRFIBACNOR9
GERDAU SA PREFERENCE BRL	BRAZIL	2 719 103	BRGGBRACNPR8
HYPERMARCAS SA COMMON	BRAZIL	3 945 674	BRHYPEACNOR0
ITAU UNIBANCO HOLDING SA	BRAZIL	69 282 425	BRITUBACNPR1
ITAUSA - INVESTIMENTOS	BRAZIL	13 671 470	BRITSAACNPR7
JBS SA COMMON STOCK BRL	BRAZIL	3 374 535	BRJBSSACNOR8
KLABIN SA UNIT BRL 0	BRAZIL	4 082 612	BRKLBNCNAM18
KROTON EDUCACIONAL SA	BRAZIL	8 494 501	BRKROTACNOR9
LOCALIZA RENT A CAR SA	BRAZIL	1 966 209	BRRENTACNOR4
LOJAS AMERICANAS SA	BRAZIL	854 568	BRLAMEACNOR9
LOJAS AMERICANAS SA	BRAZIL	2 532 988	BRLAMEACNPR6
LOJAS RENNER SA COMMON	BRAZIL	85 906 790	BRLRENACNOR1
LPS BRASIL CONSULTORIA	BRAZIL	5 552 247	BRLPSBACNOR0
M DIAS BRANCO SA COMMON	BRAZIL	46 633 379	BRMDIAACNOR7
MULTIPLAN	BRAZIL	69 108 057	BRMULTACNOR5
NATURA COSMETICOS SA	BRAZIL	1 159 930	BRNATUACNOR6
ODONTOPREV SA COMMON	BRAZIL	1 738 874	BRODPVACNOR4
OURO FINO SAUDE ANIMAL	BRAZIL	7 944 353	BROFSAACNOR7
PETROLEO BRASILEIRO SA	BRAZIL	17 025 077	BRPETRACNPR6
PETROLEO BRASILEIRO SA	BRAZIL	7 077 474	BRPETRACNOR9
PORTO SEGURO SA COMMON	BRAZIL	6 827 816	BRPSSAACNOR7
QUALICORP SA COMMON	BRAZIL	2 234 423	BRQUALACNOR6
RAIA DROGASIL SA COMMON	BRAZIL	36 967 485	BRRADLACNOR0
RUMO LOGISTICA OPERADORA	BRAZIL	1 786 996	BRRUMOACNOR3
SUL AMERICA SA UNIT BRL	BRAZIL	1 128 480	BRULACDAM12
SUZANO PAPEL E CELULOSE	BRAZIL	2 319 178	BRSUZBACNPA3
TELEFONICA BRASIL SA	BRAZIL	8 242 824	BRVIVTACNPR7
TIM PARTICIPACOES SA	BRAZIL	2 707 266	BRTIMPACNOR1
TOTVS SA COMMON STOCK	BRAZIL	34 829 097	BRTOTSACNOR8
TRACTEBEL ENERGIA SA	BRAZIL	8 216 677	BRTBLEACNOR2
TRANSMISSORA ALIANCA DE	BRAZIL	1 112 010	BRTAEECDAM10
ULTRAPAR PARTICIPACOES	BRAZIL	163 124 734	BRUGPAACNOR8
VALE SA COMMON STOCK BRL	BRAZIL	5 425 783	BRVALEACNOR0
VALE SA PREFERENCE BRL 0	BRAZIL	11 573 256	BRVALEACNPA3
WEG SA COMMON STOCK BRL	BRAZIL	3 708 562	BRWEGEACNOR0
BANK MONTREAL	CA	168 447 614	CA0636711016
BANK NOVA SCOTIA	CA	143 913 684	CA0641491075
BCE INC	CA	198 497 288	CA05534B7604
CANADIAN IMPERIAL BANK	CA	158 890 415	CA1360691010
CI FINANCIAL	CA	104 710 616	CA1254911003
GREAT-WEST LIFECO	CA	157 022 472	CA39138C1068
LOBLAW	CA	161 889 879	CA5394811015
ROGERS COMMUNICATIONS B	CA	144 126 463	CA7751092007
ROYAL BANK OF CANADA	CA	158 498 079	CA7800871021
SHAW COMMUNICATIONS B	CA	142 454 047	CA82028K2002
THOMSON REUTERS CORP	CA	167 486 434	CA8849031056

TORONTO-DOMINION BANK	CA	164 909 452	CA8911605092
WESTON (GEORGE)	CA	158 825 374	CA9611485090
ALLIED PROPERTIES REAL	CANADA	5 425 477	CA0194561027
ARTIS REAL ESTATE	CANADA	16 293 654	CA04315L1058
BOARDWALK REAL ESTATE	CANADA	13 443 638	CA0966311064
CANADIAN APARTMENT	CANADA	7 788 073	CA1349211054
CANADIAN REAL ESTATE	CANADA	23 412 562	CA13650J1049
CHARTWELL RETIREMENT	CANADA	4 958 973	CA16141A1030
COMINAR REAL ESTATE	CANADA	5 152 618	CA1999101001
CROMBIE REAL ESTATE	CANADA	16 243 223	CA2271071094
DREAM GLOBAL REAL ESTATE	CANADA	12 881 544	CA26154A1066
DREAM OFFICE REAL ESTATE	CANADA	3 600 105	CA26153P1045
FIRST CAPITAL REALTY INC	CANADA	202 701 848	CA31943B1004
GRANITE REAL ESTATE	CANADA	14 637 377	CA3874371147
H&R REAL ESTATE	CANADA	212 307 247	CA4044282032
INNVEST REAL ESTATE	CANADA	1 223 202	CA45771T1324
KILLAM APARTMENT REAL	CANADA	1 225 283	CA49410M1023
METHANEX CORP COMMON	CANADA	2 989 240	CA59151K1084
MILESTONE APARTMENTS	CANADA	2 415 467	CA59934P1018
NORTHVIEW APARTMENT REAL	CANADA	2 004 762	CA6671851021
PURE INDUSTRIAL REAL	CANADA	12 619 606	CA74623T1084
RIOCAN REAL ESTATE	CANADA	227 526 755	CA7669101031
SMART REAL ESTATE	CANADA	7 949 998	CA83179X1087
ARYZTA	CH	203 629 363	CH0043238366
CREDIT SUISSE	CH	205 573 126	CH0012138530
FIN RICHEMONT NAMEN A	CH	285 603 670	CH0210483332
Flughafen Zuerich AG-REG	CH	133 414 086	CH0319416936
GIVAUDAN	CH	143 338 881	CH0010645932
KUEHNE & NAGEL INTL	CH	149 293 871	CH0025238863
LINDT & SPRUENGLI NAMEN	CH	147 697 373	CH0010570759
NOVARTIS	CH	638 475 529	CH0012005267
ROCHE HOLDING GENUSS	CH	603 880 834	CH0012032048
SGS	CH	157 181 492	CH0002497458
SONOVA HOLDING	CH	491 213 080	CH0012549785
SWISS PRIME SITE	CH	154 427 591	CH0008038389
SWISSCOM	CH	124 817 399	CH0008742519
AES GENER SA COMMON	CHILE	1 427 586	CL0001880955
AGUAS ANDINAS SA COMMON	CHILE	1 429 470	CL0000000035
BANCO DE CHILE COMMON	CHILE	3 762 488	CLP0939W1081
BANCO DE CREDITO E	CHILE	2 827 024	CLP321331116
BANCO SANTANDER CHILE	CHILE	3 672 805	CLP1506A1070
CENCOSUD SA COMMON STOCK	CHILE	5 780 299	CL0000000100
CIA CERVECERIAS UNIDAS	CHILE	32 201 363	CLP249051044
COLBUN SA COMMON STOCK	CHILE	3 347 013	CLP3615W1037
EMBOTELLADORA ANDINA SA	CHILE	1 521 237	CLP3697S1034
EMPRESA NACIONAL DE	CHILE	1 575 870	CLP371151059
EMPRESA NACIONAL DE	CHILE	5 037 996	CLP3710M1090
EMPRESAS CMPC SA COMMON	CHILE	3 219 518	CL0000001314
EMPRESAS COPEC SA COMMON	CHILE	6 539 052	CLP7847L1080
ENDESA AMERICAS SA	CHILE	2 683 946	CL0002266758
ENERSIS AMERICAS SA	CHILE	5 152 342	CLP371861061
ENERSIS CHILE SA COMMON	CHILE	3 525 956	CL0002266774
ITAU CORPBANCA	CHILE	2 322 213	CL0002262351
LATAM AIRLINES GROUP SA	CHILE	3 721 306	CL0000000423
SACI FALABELLA COMMON	CHILE	5 738 509	CLP3880F1085
SOCIEDAD QUIMICA Y	CHILE	4 249 141	CLP8716X1082
CHONGQING CHANGAN	CHINA	1 816 433	CNE000000N14
SHANGHAI LUJIAZUI	CHINA	2 167 379	CNE000000HH6
BANCOLOMBIA SA	COLOMBIA	5 319 855	COB07PA00086
CEMENTOS ARGOS SA COMMON	COLOMBIA	3 092 851	COD38PA00046
CORP FINANCIERA	COLOMBIA	2 270 452	COJ12PA00048
ECOPETROL SA COMMON	COLOMBIA	3 031 256	COC04PA00016
GRUPO ARGOS SA/COLOMBIA	COLOMBIA	2 584 540	COT09PA00035
GRUPO AVAL ACCIONES Y	COLOMBIA	2 709 348	COT29PA00058
GRUPO DE INVERSIONES	COLOMBIA	2 054 467	COT13PA00060

GRUPO DE INVERSIONES	COLOMBIA	4 313 153	COT13PA00086
INTERCONEXION ELECTRICA	COLOMBIA	1 491 927	COE15PA00026
CEZ AS COMMON STOCK CZK	CZECH REPUBLIC	4 187 048	CZ0005112300
KOMERCNI BANKA AS COMMON	CZECH REPUBLIC	3 632 458	CZ0008019106
MONETA MONEY BANK AS	CZECH REPUBLIC	1 114 028	CZ0008040318
O2 CZECH REPUBLIC AS	CZECH REPUBLIC	716 417	CZ0009093209
COVESTRO	DE	467 282 282	DE0006062144
DEUTSCHE TELEKOM	DE	278 696 277	DE0005557508
FRAPORT	DE	121 722 731	DE0005773303
GEA GROUP	DE	588 828 996	DE0006602006
HAMBURGER HAFEN UND LOGI	DE	28 951 651	DE000A0S8488
MAN STAMM	DE	317 215 731	DE0005937007
SIEMENS	DE	605 687 705	DE0007236101
TDC	DK	114 509 026	DK0060228559
COMMERCIAL INTERNATIONAL	EGYPT	7 052 467	EGS60121C018
GLOBAL TELECOM HOLDING	EGYPT	1 444 614	EGS74081C018
TALAAAT MOUSTAFA GROUP	EGYPT	397 634	EGS691S1C011
ABERTIS INFRAESTRUCTURAS	ES	349 588 723	ES0111845014
AENA	ES	469 593 277	ES0105046009
ENAGAS	ES	318 157 880	ES0130960018
GAS NATURAL SDG	ES	484 042 869	ES0116870314
RED ELECTRICA CORP	ES	446 217 283	ES0173093024
NOKIAN RENKAAT OYJ	FINLAND	32 143 685	FI0009005318
ADP	FR	385 780 013	FR0010340141
AIR LIQUIDE	FR	212 737 653	FR0000120073
BNP PARIBAS	FR	386 662 833	FR0000131104
DANONE	FR	117 728 687	FR0000120644
DIOR (CHRISTIAN)	FR	457 938 733	FR0000130403
EUTELSAT COMMUNICATIONS	FR	176 764 368	FR0010221234
PUBLICIS GROUPE	FR	700 522 208	FR0000130577
SANOFI	FR	228 327 786	FR0000120578
SES A-FDR	FR	201 943 878	LU0088087324
SOCIETE GENERALE	FR	257 660 762	FR0000130809
SODEXO	FR	113 899 078	FR0000121220
L'OREAL SA COMMON STOCK	FRANCE	2 590 388	FR0000120321
ARM HOLDINGS	GB	338 657 919	GB0000595859
BAE SYSTEMS	GB	131 787 270	GB0002634946
BARCLAYS	GB	382 090 857	GB0031348658
BUNZL	GB	165 254 003	GB00B0744B38
CAPITA	GB	366 725 897	GB00B23K0M20
CENTRICA	GB	393 131 840	GB00B033F229
COMPASS GROUP	GB	144 714 077	GB00BLNN3L44
DIAGEO	GB	141 680 818	GB0002374006
DIRECT LINE INS GRP	GB	123 314 735	GB00BY9D0Y18
HSBC HOLDINGS (GB)	GB	300 634 423	GB0005405286
INMARSAT	GB	118 386 822	GB00B09LSH68
NATIONAL GRID	GB	748 308 429	GB00B08SNH34
New Unibet Group LTD - SDR - W/I	GB	709 812 352	SE0007871645
NEXT	GB	104 870 077	GB0032089863
PENNON GROUP	GB	126 879 097	GB00B18V8630
RECKITT BENCKISER GROUP	GB	715 535 147	GB00B24CGK77
RELX (GB)	GB	143 395 524	GB00B2B0DG97
REXAM	GB	148 642 948	GB00BMHTPY25
RIO TINTO PLC (GB)	GB	336 593 471	GB0007188757
ROYAL DUTCH SHELL A	GB	465 856 225	GB00B03MLX29
Samsung Electr-GDR REG S	GB	321 201 641	US7960508882
SEVERN TRENT	GB	357 560 638	GB00B1FH8J72
SHIRE	GB	272 491 062	JE00B2QKY057
SKY	GB	89 062 334	GB0001411924
SSE	GB	101 554 703	GB0007908733
TRAVIS PERKINS	GB	80 135 542	GB0007739609
UNITED UTILITIES GROUP	GB	366 344 919	GB00B39J2M42
WEIR GROUP	GB	178 576 191	GB0009465807
WHITBREAD	GB	90 876 990	GB00B1KJJ408
STEINHOFF INTERNATIONAL	GERMANY	24 879 963	NL0011375019



ALPHA BANK AE COMMON	GREECE	3 585 506	GRS015003007
EUROBANK ERGASIAS SA	GREECE	1 339 298	GRS323003012
FF GROUP COMMON STOCK	GREECE	1 201 883	GRS294003009
HELLENIC	GREECE	3 543 118	GRS260333000
JUMBO SA COMMON STOCK	GREECE	25 555 563	GRS282183003
NATIONAL BANK OF GREECE	GREECE	1 856 764	GRS003003027
OPAP SA COMMON STOCK EUR	GREECE	2 406 235	GRS419003009
PIRAEUS BANK S.A.	GREECE	1 754 216	GRS014003016
TITAN CEMENT CO SA	GREECE	1 152 431	GRS074083007
BOC HONG KONG HOLDINGS	HK	15 557 192	HK2388011192
CHEUNG KONG INFRA HLDGS	HK	8 741 419	BMG2098R1025
CHEUNG KONG PROPERTY	HK	21 328 669	KYG2103F1019
CK HUTCHISON HOLDINGS	HK	39 105 864	KYG217651051
CLP HOLDINGS	HK	252 934 454	HK0002007356
GALAXY ENTERTAINMENT GRP	HK	9 494 990	HK0027032686
HANG SENG BANK	HK	143 999 731	HK0011000095
HENDERSON LAND DEV	HK	9 174 771	HK0012000102
HONGKONG CHINA GAS	HK	202 748 275	HK0003000038
HONGKONG LAND (USD)	HK	10 763 498	BMG4587L1090
JARDINE MATHESON (USD)	HK	19 959 343	BMG507361001
LI & FUNG	HK	8 920 703	BMG5485F1692
LINK REIT	HK	21 739 529	HK0823032773
MTR CORP	HK	12 479 566	HK0066009694
NEW WORLD DEVELOPMENT	HK	9 481 993	HK0017000149
PCCW	HK	5 679 083	HK0008011667
POWER ASSETS HOLDINGS	HK	17 536 680	HK0006000050
SINO LAND	HK	8 323 482	HK0083000502
SUN HUNG KAI PROPERTIES	HK	23 170 002	HK0016000132
WH GROUP	HK	6 676 679	KYG960071028
WHARF HOLDINGS	HK	11 895 931	HK0004000045
3SBIO INC COMMON STOCK	HONG KONG	1 302 367	KYG8875G1029
AAC TECHNOLOGIES	HONG KONG	9 528 982	KYG2953R1149
AGRICULTURAL BANK OF	HONG KONG	12 804 901	CNE100000Q43
AIA GROUP LTD COMMON	HONG KONG	275 607 208	HK0000069689
AIR CHINA LTD COMMON	HONG KONG	1 831 417	CNE1000001S0
ALIBABA HEALTH	HONG KONG	3 262 939	BMG0171K1018
ALIBABA PICTURES GROUP	HONG KONG	3 607 310	BMG0171W1055
ALUMINUM CORP OF CHINA	HONG KONG	1 061 552	CNE1000001T8
ANHUI CONCH CEMENT CO	HONG KONG	3 985 755	CNE1000001W2
ANTA SPORTS PRODUCTS LTD	HONG KONG	3 030 118	KYG040111059
AVICHINA INDUSTRY &	HONG KONG	2 228 603	CNE1000001Y8
BANK OF CHINA LTD COMMON	HONG KONG	46 946 606	CNE1000001Z5
BANK OF COMMUNICATIONS	HONG KONG	8 401 586	CNE100000205
BEIJING CAPITAL	HONG KONG	2 486 174	CNE100000221
BEIJING ENTERPRISES	HONG KONG	4 424 770	HK0392044647
BEIJING ENTERPRISES	HONG KONG	4 091 823	BMG0957L1090
BELLE INTERNATIONAL	HONG KONG	4 953 422	KYG097021045
BOC AVIATION LTD COMMON	HONG KONG	2 750 423	SG9999015267
BRILLIANCE CHINA	HONG KONG	32 926 120	BMG1368B1028
BYD CO LTD COMMON STOCK	HONG KONG	5 757 798	CNE100000296
CGN POWER CO LTD COMMON	HONG KONG	3 767 733	CNE100001T80
CHINA CINDA ASSET	HONG KONG	4 479 157	CNE100001QS1
CHINA CITIC BANK CORP	HONG KONG	7 570 108	CNE1000001Q4
CHINA COAL ENERGY CO LTD	HONG KONG	1 902 875	CNE100000528
CHINA COMMUNICATIONS	HONG KONG	1 902 545	CNE1000002G3
CHINA COMMUNICATIONS	HONG KONG	6 977 409	CNE1000002F5
CHINA CONCH VENTURE	HONG KONG	4 082 011	KYG2116J1085
CHINA CONSTRUCTION BANK	HONG KONG	104 507 369	CNE1000002H1
CHINA COSCO HOLDINGS CO	HONG KONG	1 467 718	CNE1000002J7
CHINA EVERBRIGHT	HONG KONG	4 151 409	HK0257001336
CHINA EVERBRIGHT BANK CO	HONG KONG	2 389 277	CNE100001QW3
CHINA EVERBRIGHT LTD	HONG KONG	2 896 551	HK0165000859
CHINA GALAXY SECURITIES	HONG KONG	4 185 364	CNE100001NT6
CHINA GAS HOLDINGS LTD	HONG KONG	3 795 244	BMG2109G1033
CHINA HUISHAN DAIRY	HONG KONG	1 659 190	KYG2117A1067

CHINA JINMAO HOLDINGS	HONG KONG	1 814 205	HK0817039453
CHINA LIFE INSURANCE CO	HONG KONG	24 044 924	CNE1000002L3
CHINA LONGYUAN POWER	HONG KONG	4 229 327	CNE100000HD4
CHINA MEDICAL SYSTEM	HONG KONG	2 886 721	KYG211081248
CHINA MENGNIU DAIRY CO	HONG KONG	57 858 303	KYG210961051
CHINA MERCHANTS BANK CO	HONG KONG	13 082 765	CNE1000002M1
CHINA MERCHANTS HOLDINGS	HONG KONG	4 652 027	HK0144000764
CHINA MINSHENG BANKING	HONG KONG	8 651 538	CNE100000HF9
CHINA MOBILE LTD COMMON	HONG KONG	298 536 575	HK0941009539
CHINA NATIONAL BUILDING	HONG KONG	2 141 014	CNE1000002N9
CHINA OILFIELD SERVICES	HONG KONG	2 150 898	CNE1000002P4
CHINA OVERSEAS LAND &	HONG KONG	18 242 214	HK0688002218
CHINA PACIFIC INSURANCE	HONG KONG	42 366 427	CNE1000009Q7
CHINA PETROLEUM &	HONG KONG	27 686 558	CNE1000002Q2
CHINA POWER	HONG KONG	2 069 862	HK2380027329
CHINA RAILWAY	HONG KONG	3 826 038	CNE100000981
CHINA RAILWAY GROUP LTD	HONG KONG	4 520 449	CNE1000007Z2
CHINA RESOURCES BEER	HONG KONG	4 309 677	HK0291001490
CHINA RESOURCES GAS	HONG KONG	4 106 414	BMG2113B1081
CHINA RESOURCES LAND LTD	HONG KONG	9 713 688	KYG2108Y1052
CHINA RESOURCES POWER	HONG KONG	4 358 113	HK0836012952
CHINA SHENHUA ENERGY CO	HONG KONG	9 503 050	CNE1000002R0
CHINA SHIPPING CONTAINER	HONG KONG	1 545 060	CNE100000536
CHINA SOUTHERN AIRLINES	HONG KONG	1 517 691	CNE1000002T6
CHINA STATE CONSTRUCTION	HONG KONG	3 616 353	KYG216771363
CHINA TAIPING INSURANCE	HONG KONG	4 718 496	HK0000055878
CHINA TELECOM CORP LTD	HONG KONG	9 159 749	CNE1000002V2
CHINA UNICOM HONG KONG	HONG KONG	9 273 531	HK0000049939
CHINA VANKE CO LTD	HONG KONG	3 724 133	CNE100001SR9
CHONGQING RURAL	HONG KONG	2 003 580	CNE100000X44
CITIC LTD COMMON STOCK	HONG KONG	9 459 243	HK0267001375
CITIC SECURITIES CO LTD	HONG KONG	50 815 777	CNE1000016V2
CNOOC LTD COMMON STOCK	HONG KONG	33 281 867	HK0883013259
COSCO PACIFIC LTD COMMON	HONG KONG	2 679 047	BMG2442N1048
COUNTRY GARDEN HOLDINGS	HONG KONG	3 605 511	KYG245241032
CRRC CORP LTD COMMON	HONG KONG	5 835 807	CNE100000BG0
CSPC PHARMACEUTICAL	HONG KONG	5 395 565	HK1093012172
DALIAN WANDA COMMERCIAL	HONG KONG	5 591 295	CNE100001T98
DONGFENG MOTOR GROUP CO	HONG KONG	4 310 518	CNE100000312
ENN ENERGY HOLDINGS LTD	HONG KONG	5 999 733	KYG3066L1014
EVERGRANDE REAL ESTATE	HONG KONG	3 505 537	KYG3225A1031
FAR EAST HORIZON LTD	HONG KONG	1 873 770	HK0000077468
FOSUN INTERNATIONAL LTD	HONG KONG	4 211 804	HK0656038673
GCL-POLY ENERGY HOLDINGS	HONG KONG	2 359 430	KYG3774X1088
GEELY AUTOMOBILE	HONG KONG	4 461 629	KYG3777B1032
GF SECURITIES CO LTD	HONG KONG	4 701 582	CNE100001TQ9
GOME ELECTRICAL	HONG KONG	2 123 008	BMG3978C1249
GREAT WALL MOTOR CO LTD	HONG KONG	3 905 396	CNE100000338
GUANGDONG INVESTMENT LTD	HONG KONG	6 523 521	HK0270001396
GUANGZHOU AUTOMOBILE	HONG KONG	4 019 641	CNE100000Q35
GUANGZHOU R&F PROPERTIES	HONG KONG	2 073 781	CNE100000569
HAIER ELECTRONICS GROUP	HONG KONG	34 808 656	BMG423131256
HAITIAN INTERNATIONAL	HONG KONG	1 489 667	KYG4232C1087
HAITONG SECURITIES CO	HONG KONG	8 291 666	CNE1000019K9
HANERGY THIN FILM POWER	HONG KONG	23 195 908	BMG4288J1062
HANG LUNG GROUP LTD	HONG KONG	63 784 836	HK0010000088
HENGAN INTERNATIONAL	HONG KONG	29 606 915	KYG4402L1510
HONG KONG EXCHANGES AND	HONG KONG	75 819 721	HK0388045442
HUADIAN POWER	HONG KONG	1 321 828	CNE1000003D8
HUANENG POWER	HONG KONG	3 696 034	CNE1000006Z4
HUANENG RENEWABLES CORP	HONG KONG	1 926 491	CNE100000WS1
HUATAI SECURITIES CO LTD	HONG KONG	3 638 289	CNE100001YQ9
INDUSTRIAL & COMMERCIAL	HONG KONG	86 102 979	CNE1000003G1
JIANGSU EXPRESSWAY CO	HONG KONG	2 378 181	CNE1000003J5
JIANGXI COPPER CO LTD	HONG KONG	2 667 301	CNE1000003K3

KINGSOFT CORP LTD COMMON	HONG KONG	2 476 020	KYG5264Y1089
KUNLUN ENERGY CO LTD	HONG KONG	4 055 334	BMG5320C1082
LENOVO GROUP LTD COMMON	HONG KONG	38 527 312	HK0992009065
LONGFOR PROPERTIES CO	HONG KONG	3 120 263	KYG5635P1090
LUYE PHARMA GROUP LTD	HONG KONG	1 579 631	BMG570071099
NEW CHINA LIFE INSURANCE	HONG KONG	3 959 609	CNE100001922
NINE DRAGONS PAPER	HONG KONG	2 180 509	BMG653181005
PEOPLE'S INSURANCE CO	HONG KONG	3 814 509	CNE100001MK7
PETROCHINA CO LTD COMMON	HONG KONG	75 689 038	CNE1000003W8
PICC PROPERTY & CASUALTY	HONG KONG	10 122 873	CNE100000593
PING AN INSURANCE GROUP	HONG KONG	89 436 489	CNE1000003X6
QINQIN FOODSTUFFS GROUP	HONG KONG	1 006 727	KYG730611061
SANDS CHINA LTD COMMON	HONG KONG	73 616 437	KYG7800X1079
SEMICONDUCTOR	HONG KONG	3 152 000	KYG8020E1017
SHANDONG WEIGAO GROUP	HONG KONG	1 791 663	CNE100000171
SHANGHAI ELECTRIC GROUP	HONG KONG	1 966 382	CNE100000437
SHANGHAI FOSUN	HONG KONG	1 677 104	CNE100001M79
SHANGHAI INDUSTRIAL	HONG KONG	2 160 244	HK0363006039
SHANGHAI PHARMACEUTICALS	HONG KONG	2 348 489	CNE1000012B3
SHENZHOU INTERNATIONAL	HONG KONG	4 130 932	KYG8087W1015
SHIMAO PROPERTY HOLDINGS	HONG KONG	2 870 917	KYG810431042
SHUI ON LAND LTD COMMON	HONG KONG	1 435 257	KYG811511131
SIHUAN PHARMACEUTICAL	HONG KONG	603 643	BMG8162K1137
SINO BIOPHARMACEUTICAL	HONG KONG	4 406 690	KYG8167W1380
SINO-OCEAN GROUP HOLDING	HONG KONG	2 387 442	HK3377040226
SINOPEC ENGINEERING	HONG KONG	2 167 335	CNE100001NV2
SINOPEC SHANGHAI	HONG KONG	2 300 356	CNE1000004C8
SINOPHARM GROUP CO LTD	HONG KONG	8 347 156	CNE100000FN7
SINOTRANS LTD COMMON	HONG KONG	1 000 185	CNE1000004F1
SOHO CHINA LTD COMMON	HONG KONG	1 560 088	KYG826001003
SUN ART RETAIL GROUP LTD	HONG KONG	2 627 111	HK0000083920
SUNAC CHINA HOLDINGS LTD	HONG KONG	1 913 414	KYG8569A1067
SWIRE PACIFIC LTD COMMON	HONG KONG	240 855 775	HK0019000162
SWIRE PACIFIC LTD COMMON	HONG KONG	5 856 008	HK0087000532
SWIRE PROPERTIES LTD	HONG KONG	16 652 927	HK0000063609
TENCENT HOLDINGS LTD	HONG KONG	387 258 100	KYG875721634
TINGYI CAYMAN ISLANDS	HONG KONG	3 030 577	KYG8878S1030
TONG REN TANG	HONG KONG	9 981 401	CNE100000585
TRAVELSKY TECHNOLOGY LTD	HONG KONG	52 284 366	CNE1000004J3
TSINGTAO BREWERY CO LTD	HONG KONG	1 876 718	CNE1000004K1
WANT CHINA HOLDINGS	HONG KONG	6 236 756	KYG9431R1039
WEICHAI POWER CO LTD	HONG KONG	1 425 061	CNE1000004L9
YANZHOU COAL MINING CO	HONG KONG	1 641 473	CNE1000004Q8
YUE YUEN INDUSTRIAL	HONG KONG	57 732 673	BMG988031446
ZHEJIANG EXPRESSWAY CO	HONG KONG	2 284 194	CNE1000004S4
ZHUZHOU CRRC TIMES	HONG KONG	4 070 919	CNE1000004X4
ZIJIN MINING GROUP CO	HONG KONG	1 255 907	CNE100000502
ZTE CORP COMMON STOCK	HONG KONG	1 442 422	CNE1000004Y2
MOL HUNGARIAN OIL & GAS	HUNGARY	3 727 674	HU0000068952
OTP BANK PLC COMMON	HUNGARY	46 960 919	HU0000061726
RICHTER GEDEON NYRT	HUNGARY	20 086 940	HU00000123096
KERRY GROUP A	IE	817 798 298	IE0004906560
RYANAIR HOLDINGS	IE	298 630 361	IE00BYTBXV33
CHECK POINT SOFTW (USD)	IL	336 765 196	IL0010824113
ACC LTD COMMON STOCK INR	INDIA	638 413	INE012A01025
ADANI PORTS & SPECIAL	INDIA	4 137 092	INE742F01042
ADANI TRANSMISSION LTD	INDIA	1 668 781	INE931S01010
ADITYA BIRLA NUVO LTD	INDIA	11 606 191	INE069A01017
AMBUJA CEMENTS LTD	INDIA	4 406 831	INE079A01024
APOLLO HOSPITALS	INDIA	1 876 603	INE437A01024
ASHOK LEYLAND LTD COMMON	INDIA	2 503 352	INE208A01029
ASIAN PAINTS LTD COMMON	INDIA	77 607 203	INE021A01026
AUROBINDO PHARMA LTD	INDIA	3 951 680	INE406A01037
AXIS BANK LTD COMMON	INDIA	69 607 842	INE238A01034
BAJAJ AUTO LTD COMMON	INDIA	5 377 419	INE917I01010

BAJAJ FINANCE LTD COMMON	INDIA	12 110 229	INE296A01016
BALKRISHNA INDUSTRIES	INDIA	20 699 552	INE787D01026
BERGER PAINTS INDIA LTD	INDIA	10 454 147	INE463A01038
BHARAT FINANCIAL	INDIA	20 871 430	INE180K01011
BHARAT FORGE LTD COMMON	INDIA	1 710 668	INE465A01025
BHARAT HEAVY ELECTRICALS	INDIA	2 162 966	INE257A01026
BHARAT PETROLEUM CORP	INDIA	20 845 905	INE029A01011
BHARTI AIRTEL LTD COMMON	INDIA	8 533 739	INE397D01024
BHARTI INFRATEL LTD	INDIA	3 863 947	INE121J01017
BOSCH LTD COMMON STOCK	INDIA	3 533 992	INE323A01026
CADILA HEALTHCARE LTD	INDIA	1 396 117	INE010B01027
CAIRN INDIA LTD COMMON	INDIA	1 000 572	INE910H01017
CIPLA LTD/INDIA COMMON	INDIA	3 742 136	INE059A01026
COAL INDIA LTD COMMON	INDIA	5 404 731	INE522F01014
CONTAINER CORP OF INDIA	INDIA	29 075 483	INE111A01017
DABUR INDIA LTD COMMON	INDIA	3 641 030	INE016A01026
DIVI'S LABORATORIES LTD	INDIA	2 063 520	INE361B01024
DR REDDY'S LABORATORIES	INDIA	9 418 122	INE089A01023
EICHER MOTORS LTD COMMON	INDIA	4 838 071	INE066A01013
FEDERAL BANK LTD COMMON	INDIA	40 077 092	INE171A01029
FORTIS HEALTHCARE LTD	INDIA	7 912 523	INE061F01013
GAIL INDIA LTD COMMON	INDIA	2 321 099	INE129A01019
GATEWAY DISTRI PARKS LTD	INDIA	11 973 084	INE852F01015
GAYATRI PROJECTS LTD	INDIA	18 905 543	INE336H01015
GLAXOSMITHKLINE CONSUMER	INDIA	729 997	INE264A01014
GLENMARK PHARMACEUTICALS	INDIA	2 656 788	INE935A01035
GODREJ CONSUMER PRODUCTS	INDIA	3 513 639	INE102D01028
GREENPLY INDUSTRIES LTD	INDIA	1 100 652	INE461C01038
HAVELLS INDIA LTD COMMON	INDIA	1 681 048	INE176B01034
HCL TECHNOLOGIES LTD	INDIA	8 984 266	INE860A01027
HDFC BANK LTD COMMON	INDIA	20 434 284	INE040A01026
HERO MOTOCORP LTD COMMON	INDIA	71 208 643	INE158A01026
HINDALCO INDUSTRIES LTD	INDIA	3 434 266	INE038A01020
HINDUSTAN UNILEVER LTD	INDIA	13 042 565	INE030A01027
HOUSING DEVELOPMENT	INDIA	41 583 488	INE001A01036
ICICI BANK LTD COMMON	INDIA	5 775 973	INE090A01021
IDEA CELLULAR LTD COMMON	INDIA	2 987 599	INE669E01016
INDIABULLS HOUSING	INDIA	4 455 149	INE148I01020
INDIABULLS REAL ESTATE	INDIA	5 477 410	INE069I01010
INDUSIND BANK LTD COMMON	INDIA	54 203 621	INE095A01012
INFOSYS LTD COMMON STOCK	INDIA	47 356 843	INE009A01021
ITC LTD COMMON STOCK INR	INDIA	19 040 953	INE154A01025
J KUMAR INFRAPROJECTS	INDIA	999 972	INE576I01022
JSW STEEL LTD COMMON	INDIA	2 785 072	INE019A01020
LIC HOUSING FINANCE LTD	INDIA	31 009 713	INE115A01026
LUPIN LTD COMMON STOCK	INDIA	7 287 419	INE326A01037
MAHINDRA &	INDIA	2 413 495	INE774D01024
MAHINDRA & LTD	INDIA	12 279 603	INE101A01026
MARICO LTD COMMON STOCK	INDIA	2 808 937	INE196A01026
MARUTI SUZUKI INDIA LTD	INDIA	9 908 509	INE585B01010
MOTHERSON SUMI SYSTEMS	INDIA	2 114 778	INE775A01035
MULTI COMMODITY EXCHANGE	INDIA	2 389 003	INE745G01035
MUTHOOT FINANCE LTD	INDIA	21 867 800	INE414G01012
NARAYANA HRUDAYALAYA LTD	INDIA	8 451 899	INE410P01011
NESTLE INDIA LTD COMMON	INDIA	4 070 874	INE239A01016
NTPC LTD COMMON STOCK	INDIA	5 100 986	INE733E01010
OIL & NATURAL GAS CORP	INDIA	4 373 395	INE213A01029
PIRAMAL ENTERPRISES LTD	INDIA	2 156 503	INE140A01024
POWER FINANCE CORP LTD	INDIA	933 998	INE134E01011
RELIANCE INDUSTRIES LTD	INDIA	28 071 889	INE002A01018
SANGAM INDIA LTD COMMON	INDIA	5 578 240	INE495C01010
SESA STERLITE LTD	INDIA	3 149 157	INE205A01025
SHREE CEMENT LTD COMMON	INDIA	3 075 030	INE070A01015
SHRIRAM TRANSPORT	INDIA	4 746 732	INE721A01013
SIEMENS LTD COMMON STOCK	INDIA	2 442 605	INE003A01024

STATE BANK OF INDIA	INDIA	7 180 224	INE062A01020
SUN PHARMACEUTICAL	INDIA	15 843 894	INE044A01036
SUPREME INDUSTRIES LTD	INDIA	2 958 979	INE195A01028
TATA CONSULTANCY	INDIA	26 241 937	INE467B01029
TATA MOTORS LTD COMMON	INDIA	2 524 245	IN9155A01020
TATA MOTORS LTD COMMON	INDIA	15 275 696	INE155A01022
TATA POWER CO LTD COMMON	INDIA	1 145 270	INE245A01021
TATA STEEL LTD COMMON	INDIA	2 647 441	INE081A01012
TECH MAHINDRA LTD COMMON	INDIA	3 012 785	INE669C01036
TECHNO ELECTRIC &	INDIA	7 823 557	INE286K01024
TITAN CO LTD COMMON	INDIA	2 569 631	INE280A01028
TORRENT POWER LTD COMMON	INDIA	2 199 531	INE813H01021
UJJIVAN FINANCIAL	INDIA	7 405 596	INE334L01012
ULTRATECH CEMENT LTD	INDIA	12 205 856	INE481G01011
UNITED SPIRITS LTD	INDIA	3 460 464	INE854D01016
UPL LTD COMMON STOCK INR	INDIA	3 486 146	INE628A01036
WIPRO LTD COMMON STOCK	INDIA	7 309 224	INE075A01022
YES BANK LTD COMMON	INDIA	67 827 088	INE528G01019
ZEE ENTERTAINMENT	INDIA	13 821 288	INE256A01028
ADARO ENERGY TBK PT	INDONESIA	1 631 394	ID1000111305
AKR CORPORINDO TBK PT	INDONESIA	1 499 224	ID1000106701
ASTRA INTERNATIONAL TBK	INDONESIA	175 676 822	ID1000122807
BANK CENTRAL ASIA TBK PT	INDONESIA	26 333 426	ID1000109507
BANK DANAMON INDONESIA	INDONESIA	1 336 016	ID1000094204
BANK MANDIRI PERSERO TBK	INDONESIA	48 160 747	ID1000095003
BANK NEGARA INDONESIA	INDONESIA	17 696 096	ID1000096605
BANK RAKYAT INDONESIA	INDONESIA	12 889 017	ID1000118201
BUMI SERPONG DAMAI TBK	INDONESIA	1 211 942	ID1000110802
CHAROEN POKPHAND	INDONESIA	3 715 323	ID1000117708
CIKARANG LISTRINDO TBK	INDONESIA	12 469 153	ID1000137201
GLOBAL MEDIACOM TBK PT	INDONESIA	670 870	ID1000105604
GUDANG GARAM TBK PT	INDONESIA	13 884 377	ID1000068604
HANJAYA MANDALA	INDONESIA	4 380 153	ID1000074008
INDOCEMENT TUNGGAL	INDONESIA	57 496 114	ID1000061302
INDOFOOD CBP SUKSES	INDONESIA	1 999 285	ID1000116700
INDOFOOD SUKSES MAKMUR	INDONESIA	3 901 099	ID1000057003
JASA MARGA PERSERO TBK	INDONESIA	625 793	ID1000108103
KALBE FARMA TBK PT	INDONESIA	30 992 144	ID1000125107
LIPPO KARAWACI TBK PT	INDONESIA	2 502 094	ID1000108905
MALINDO FEEDMILL TBK PT	INDONESIA	488 202	ID1000119407
MATAHARI DEPARTMENT	INDONESIA	5 404 573	ID1000113301
MEDIA NUSANTARA CITRA	INDONESIA	1 669 800	ID1000106206
PERUSAHAAN GAS NEGARA	INDONESIA	3 313 690	ID1000111602
SEMEN INDONESIA PERSERO	INDONESIA	7 849 851	ID1000106800
SUMMARECON AGUNG TBK PT	INDONESIA	2 028 766	ID1000092406
SURYA CITRA MEDIA TBK PT	INDONESIA	2 205 262	ID1000125305
TELEKOMUNIKASI INDONESIA	INDONESIA	107 440 420	ID1000129000
TOWER BERSAMA	INDONESIA	1 093 214	ID1000116908
UNILEVER INDONESIA TBK	INDONESIA	7 577 178	ID1000095706
UNITED TRACTORS TBK PT	INDONESIA	2 827 424	ID1000058407
WASKITA KARYA PERSERO	INDONESIA	438 403	ID1000126105
XL AXIATA TBK PT COMMON	INDONESIA	1 258 207	ID1000102502
ATLANTIA	IT	494 013 318	IT0003506190
RAI WAY SPA	IT	9 171 872	IT0005054967
SNAM	IT	494 515 114	IT0003153415
Societa Iniziative Autostradali E Servizi SPA	IT	49 145 017	IT0003201198
TERNA	IT	270 890 582	IT0003242622
AEON CO	JP	8 618 781	JP3388200002
AJINOMOTO CO	JP	11 664 081	JP3119600009
ALFRESA HOLDINGS	JP	7 883 633	JP3126340003
AMADA HOLDINGS CO	JP	8 420 802	JP3122800000
AOZORA BANK	JP	9 092 440	JP3711200000
ASAHI GLASS CO	JP	7 294 170	JP3112000009
ASAHI GROUP HOLDINGS	JP	11 467 505	JP3116000005
ASAHI KASEI CORP	JP	8 712 370	JP3111200006

ASICS CORP	JP	5 824 731	JP3118000003
ASTELLAS PHARMA	JP	26 547 077	JP3942400007
BANDAI NAMCO HOLDINGS	JP	6 414 897	JP3778630008
BRIDGESTONE CORP	JP	18 844 609	JP3830800003
CANON INC	JP	120 076 782	JP3242800005
CENTRAL JAPAN RAILWAY CO	JP	20 058 553	JP3566800003
CHUBU ELECTRIC POWER CO	JP	8 625 227	JP3526600006
CHUGAI PHARMACEUTICAL CO	JP	7 565 223	JP3519400000
CHUGOKU ELECTRIC POWER	JP	7 241 520	JP3522200009
DAI NIPPON PRINTING CO	JP	7 686 462	JP3493800001
DAICEL CORP	JP	7 383 340	JP3485800001
DAI-ICHI LIFE INSURANCE	JP	10 908 582	JP3476480003
DAIICHI SANKYO CO	JP	13 135 290	JP3475350009
DAIKIN INDUSTRIES	JP	16 453 803	JP3481800005
DAITO TRUST CONSTRUCTION	JP	11 268 963	JP3486800000
DAIWA HOUSE INDUSTRY	JP	15 244 567	JP3505000004
DENSO CORP	JP	15 361 693	JP3551500006
DENTSU	JP	9 375 882	JP3551520004
DON QUIJOTE HOLDINGS CO	JP	6 118 778	JP3639650005
EAST JAPAN RAILWAY CO	JP	24 306 432	JP3783600004
EISAI CO	JP	12 589 578	JP3160400002
FANUC	JP	24 853 776	JP3802400006
FAST RETAILING CO	JP	13 527 909	JP3802300008
FUJI FILM HOLDINGS CO	JP	13 941 114	JP3814000000
FUJI HEAVY INDUSTRIES	JP	17 521 699	JP3814800003
FUJITSU	JP	6 857 114	JP3818000006
HAMAMATSU PHOTONICS K.K	JP	7 710 289	JP3771800004
HANKYU HANSHIN HOLDINGS	JP	8 307 028	JP3774200004
HIROSE ELECTRIC CO	JP	7 438 864	JP3799000009
HIROSHIMA BANK	JP	8 732 852	JP3797000001
HITACHI	JP	17 084 412	JP3788600009
HONDA MOTOR CO	JP	31 634 930	JP3854600008
HOYA CORP	JP	13 025 411	JP3837800006
IHI CORP	JP	6 829 034	JP3134800006
INPEX CORP	JP	7 292 965	JP3294460005
ISUZU MOTORS	JP	8 238 575	JP3137200006
JAPAN AIRLINES CO	JP	5 899 787	JP3705200008
JAPAN PRIME REALTY INV	JP	9 760 907	JP3040890000
JAPAN REAL ESTATE INV	JP	8 430 084	JP3027680002
JAPAN RETAIL FUND INV	JP	7 662 793	JP3039710003
JAPAN TOBACCO	JP	33 546 986	JP3726800000
JFE HOLDINGS	JP	7 732 546	JP3386030005
JX HOLDINGS	JP	7 079 482	JP3386450005
KANSAI ELECTRIC POWER CO	JP	7 172 488	JP3228600007
KAO CORP	JP	23 161 111	JP3205800000
KAWASAKI HEAVY IND	JP	8 073 387	JP3224200000
KDDI	JP	44 426 249	JP3496400007
KEIKYU CORP	JP	6 288 744	JP3280200001
KEYENCE CORP	JP	24 553 569	JP3236200006
KINTETSU GROUP HOLDINGS	JP	6 945 318	JP3260800002
KIRIN HOLDINGS CO	JP	12 351 559	JP3258000003
KOMATSU	JP	13 941 700	JP3304200003
KONAMI HOLDINGS CORP	JP	5 275 554	JP3300200007
KONICA MINOLTA	JP	7 731 060	JP3300600008
KUBOTA CORP	JP	13 315 514	JP3266400005
KURARAY CO	JP	9 763 509	JP3269600007
KYOCERA CORP	JP	11 396 892	JP3249600002
KYUSHU ELECTRIC POWER CO	JP	7 765 251	JP3246400000
LAWSON	JP	7 287 232	JP3982100004
LIXIL GROUP CORP	JP	5 997 827	JP3626800001
M3	JP	7 798 782	JP3435750009
MAKITA CORP	JP	8 541 909	JP3862400003
MAZDA MOTOR CORP	JP	8 159 634	JP3868400007
MCDONALD'S HLDGS CO JP	JP	226 322 200	JP3750500005
MEIJI HOLDINGS CO	JP	10 767 407	JP3918000005

MITSUBISHI CHEMICAL HLDG	JP	7 579 779	JP3897700005
MITSUBISHI CORP	JP	21 529 891	JP3898400001
MITSUBISHI ELECTRIC CORP	JP	17 359 331	JP3902400005
MITSUBISHI ESTATE CO	JP	16 860 912	JP3899600005
MITSUBISHI HEAVY IND	JP	12 247 267	JP3900000005
MITSUBISHI MOTORS CORP	JP	5 422 726	JP3899800001
MITSUBISHI UFJ FIN GRP	JP	45 637 814	JP3902900004
MITSUI & CO	JP	18 620 969	JP3893600001
MITSUI FUDOSAN CO	JP	16 174 524	JP3893200000
MIZUHO FINANCIAL GROUP	JP	25 846 524	JP3885780001
MS&AD INSURANCE GROUP	JP	11 972 691	JP3890310000
MURATA MANUFACTURING CO	JP	18 515 067	JP3914400001
NAGOYA RAILROAD CO	JP	9 864 225	JP3649800004
NEC CORP	JP	6 087 312	JP3733000008
NGK SPARK PLUG CO	JP	7 235 672	JP3738600000
NH FOODS	JP	8 441 564	JP3743000006
NIDEC CORP	JP	15 114 540	JP3734800000
NIPPON BUILDING FUND	JP	8 730 457	JP3027670003
NIPPON PROLOGIS REIT	JP	10 468 438	JP3047550003
NIPPON STEEL & SUMITOMO	JP	12 596 994	JP3381000003
NIPPON YUSEN K.K	JP	6 415 929	JP3753000003
NISSAN MOTOR CO	JP	16 639 746	JP3672400003
NITORI HOLDINGS CO	JP	9 783 701	JP3756100008
NITTO DENKO CORP	JP	10 099 187	JP3684000007
NOMURA HOLDINGS	JP	10 339 234	JP3762600009
NOMURA RESEARCH INST	JP	7 104 217	JP3762800005
NTT CORP	JP	25 688 162	JP3735400008
NTT DATA CORP	JP	6 502 068	JP3165700000
NTT DOCOMO	JP	30 981 836	JP3165650007
OBAYASHI CORP	JP	6 899 812	JP3190000004
OBIC CO	JP	6 949 778	JP3173400007
ODAKYU ELECTRIC RAILWAY	JP	6 815 490	JP3196000008
OLYMPUS CORP	JP	9 277 272	JP3201200007
OMRON CORP	JP	6 943 501	JP3197800000
ONO PHARMACEUTICAL CO	JP	16 141 918	JP3197600004
ORIENTAL LAND CO	JP	12 363 617	JP3198900007
ORIX CORP	JP	20 211 490	JP3200450009
OSAKA GAS CO	JP	7 324 099	JP3180400008
OTSUKA HOLDINGS CO	JP	15 472 385	JP3188220002
PANASONIC CORP	JP	15 905 336	JP3866800000
PARK24 CO	JP	5 805 934	JP3780100008
RAKUTEN	JP	10 152 436	JP3967200001
RECRUIT HOLDINGS CO	JP	9 253 982	JP3970300004
RESONA HOLDINGS	JP	9 398 082	JP3500610005
RINNAI CORP	JP	8 324 867	JP3977400005
RYOHIN KEIKAKU CO	JP	7 397 239	JP3976300008
SANTEN PHARMACEUTICAL CO	JP	8 153 084	JP3336000009
SBI HOLDINGS	JP	10 533 071	JP3436120004
SECOM CO	JP	13 785 691	JP3421800008
SEKISUI CHEMICAL CO	JP	6 327 841	JP3419400001
SEKISUI HOUSE	JP	10 846 039	JP3420600003
SEVEN & I HOLDINGS CO	JP	25 668 391	JP3422950000
SHIMADZU CORP	JP	6 419 067	JP3357200009
SHIMANO	JP	10 645 507	JP3358000002
SHIN-ETSU CHEMICAL CO	JP	16 938 198	JP3371200001
SHIONOGI & CO	JP	13 979 434	JP3347200002
SHISEIDO CO	JP	8 624 265	JP3351600006
SHIZUOKA BANK	JP	10 362 726	JP3351200005
SMC CORP	JP	13 369 547	JP3162600005
SOFTBANK GROUP CORP	JP	42 598 867	JP3436100006
SOMPO JAPAN NIPPONKOA	JP	8 825 400	JP3165000005
SONY CORP	JP	28 132 105	JP3435000009
SUMITOMO CHEMICAL CO	JP	7 525 746	JP3401400001
SUMITOMO CORP	JP	12 336 339	JP3404600003
SUMITOMO ELECTRIC IND	JP	10 295 953	JP3407400005

SUMITOMO MITSUI FINL GRP	JP	30 665 690	JP3890350006
SUMITOMO MITSUI TRUST	JP	11 439 755	JP3892100003
SUNTORY BEVERAGE & FOOD	JP	5 990 436	JP3336560002
SUZUKI MOTOR CORP	JP	8 709 649	JP3397200001
SYSMEX CORP	JP	9 929 386	JP3351100007
TAISEI CORP	JP	9 135 551	JP3443600006
TAKEDA PHARMACEUTICAL	JP	25 685 453	JP3463000004
TDK CORP	JP	7 024 107	JP3538800008
TEIJIN	JP	6 150 904	JP3544000007
TERUMO CORP	JP	11 267 725	JP3546800008
TOKIO MARINE HOLDINGS	JP	18 269 442	JP3910660004
TOKYO ELECTRON	JP	12 676 634	JP3571400005
TOKYO GAS CO	JP	8 575 836	JP3573000001
TOKYU CORP	JP	8 667 525	JP3574200006
TONENGENERAL SEKIYU	JP	7 219 840	JP3428600005
TOPPAN PRINTING CO	JP	5 583 442	JP3629000005
TORAY INDUSTRIES	JP	10 626 693	JP3621000003
TOSHIBA CORP	JP	9 404 854	JP3592200004
TOTO	JP	6 169 652	JP3596200000
TOYO SUISAN KAISHA	JP	7 932 409	JP3613000003
TOYOTA INDUSTRIES CORP	JP	7 897 846	JP3634600005
TOYOTA MOTOR CORP	JP	96 673 216	JP3633400001
TOYOTA TSUSHO	JP	6 282 698	JP3635000007
UNI-CHARM CORP	JP	8 869 535	JP3951600000
UNITED URBAN INVESTMENT	JP	11 526 423	JP3045540006
WEST JAPAN RAILWAY CO	JP	10 094 422	JP3659000008
YAMAHA CORP	JP	5 063 369	JP3942600002
YAMATO HOLDINGS CO	JP	7 809 205	JP3940000007
AMOREPACIFIC CORP	KOREA, REPUBLIC OF	2 985 111	KR7090431008
AMOREPACIFIC CORP COMMON	KOREA, REPUBLIC OF	18 266 361	KR7090430000
AMOREPACIFIC GROUP	KOREA, REPUBLIC OF	6 299 651	KR7002790004
BGF RETAIL CO LTD COMMON	KOREA, REPUBLIC OF	9 755 628	KR7027410000
BNK FINANCIAL GROUP INC	KOREA, REPUBLIC OF	2 469 586	KR7138930003
CELLTRION INC COMMON	KOREA, REPUBLIC OF	21 533 864	KR7068270008
CHEIL WORLDWIDE INC	KOREA, REPUBLIC OF	1 789 718	KR7030000004
CJ CHEILJEDANG CORP	KOREA, REPUBLIC OF	4 123 664	KR7097950000
CJ CORP COMMON STOCK KRW	KOREA, REPUBLIC OF	3 959 811	KR7001040005
CJ E&M CORP COMMON STOCK	KOREA, REPUBLIC OF	1 779 545	KR7130960008
CJ KOREA EXPRESS CORP	KOREA, REPUBLIC OF	2 164 439	KR7000120006
CJ O SHOPPING CO LTD	KOREA, REPUBLIC OF	2 366 218	KR7035760008
COWAY CO LTD COMMON	KOREA, REPUBLIC OF	6 984 172	KR7021240007
DAELIM INDUSTRIAL CO LTD	KOREA, REPUBLIC OF	2 849 964	KR7000210005
DAEWOO ENGINEERING &	KOREA, REPUBLIC OF	752 397	KR7047040001
DGB FINANCIAL GROUP INC	KOREA, REPUBLIC OF	1 517 507	KR7139130009
DONGBU INSURANCE CO LTD	KOREA, REPUBLIC OF	3 964 853	KR7005830005
DONGSUH COS INC COMMON	KOREA, REPUBLIC OF	1 357 321	KR7026960005
DOOSAN HEAVY INDUSTRIES	KOREA, REPUBLIC OF	1 422 654	KR7034020008
E-MART INC COMMON STOCK	KOREA, REPUBLIC OF	49 038 665	KR7139480008
GS ENGINEERING &	KOREA, REPUBLIC OF	1 612 152	KR7006360002
GS HOLDINGS CORP COMMON	KOREA, REPUBLIC OF	3 114 739	KR7078930005
GS HOME SHOPPING INC	KOREA, REPUBLIC OF	2 499 047	KR7028150001
GS RETAIL CO LTD COMMON	KOREA, REPUBLIC OF	2 077 399	KR7007070006
HANA FINANCIAL GROUP INC	KOREA, REPUBLIC OF	9 061 707	KR7086790003
HANKOOK TIRE CO LTD	KOREA, REPUBLIC OF	4 966 134	KR7161390000
HANMI PHARM CO LTD	KOREA, REPUBLIC OF	4 959 455	KR7128940004
HANMI SCIENCE CO LTD	KOREA, REPUBLIC OF	2 403 912	KR7008930000
HANON SYSTEMS COMMON	KOREA, REPUBLIC OF	2 965 445	KR7018880005
HANSSEM CO LTD COMMON	KOREA, REPUBLIC OF	2 016 324	KR7009240003
HANWHA CHEMICAL CORP	KOREA, REPUBLIC OF	3 367 142	KR7009830001
HANWHA LIFE INSURANCE CO	KOREA, REPUBLIC OF	1 693 153	KR7088350004
HOTEL SHILLA CO LTD	KOREA, REPUBLIC OF	3 047 170	KR7008770000
HYOSUNG CORP COMMON	KOREA, REPUBLIC OF	3 827 997	KR7004800009
HYUNDAI DEPARTMENT STORE	KOREA, REPUBLIC OF	2 642 657	KR7069960003
HYUNDAI DEVELOPMENT	KOREA, REPUBLIC OF	2 606 636	KR7012630000
HYUNDAI ENGINEERING &	KOREA, REPUBLIC OF	3 501 362	KR7000720003



HYUNDAI GLOVIS CO LTD	KOREA, REPUBLIC OF	4 209 652	KR7086280005
HYUNDAI HEAVY INDUSTRIES	KOREA, REPUBLIC OF	21 164 659	KR7009540006
HYUNDAI HOME SHOPPING	KOREA, REPUBLIC OF	2 491 453	KR7057050007
HYUNDAI MARINE & FIRE	KOREA, REPUBLIC OF	2 046 126	KR7001450006
HYUNDAI MOBIS CO LTD	KOREA, REPUBLIC OF	22 165 881	KR7012330007
HYUNDAI MOTOR CO	KOREA, REPUBLIC OF	4 879 163	KR7005382007
HYUNDAI MOTOR CO	KOREA, REPUBLIC OF	2 896 551	KR7005381009
HYUNDAI MOTOR CO COMMON	KOREA, REPUBLIC OF	51 613 201	KR7005380001
HYUNDAI STEEL CO COMMON	KOREA, REPUBLIC OF	4 943 899	KR7004020004
HYUNDAI WIA CORP COMMON	KOREA, REPUBLIC OF	1 951 768	KR7011210002
INDUSTRIAL BANK OF KOREA	KOREA, REPUBLIC OF	13 987 817	KR7024110009
KAKAO CORP COMMON STOCK	KOREA, REPUBLIC OF	3 744 588	KR7035720002
KANGWON LAND INC COMMON	KOREA, REPUBLIC OF	6 355 836	KR7035250000
KB FINANCIAL GROUP INC	KOREA, REPUBLIC OF	44 169 144	KR7105560007
KCC CORP COMMON STOCK	KOREA, REPUBLIC OF	2 961 190	KR7002380004
KEPCO PLANT SERVICE &	KOREA, REPUBLIC OF	1 961 421	KR7051600005
KIA MOTORS CORP COMMON	KOREA, REPUBLIC OF	14 987 192	KR7000270009
KOREA AEROSPACE	KOREA, REPUBLIC OF	5 659 539	KR7047810007
KOREA ELECTRIC POWER	KOREA, REPUBLIC OF	30 928 541	KR7015760002
KOREA GAS CORP COMMON	KOREA, REPUBLIC OF	1 478 910	KR7036460004
KOREA INVESTMENT	KOREA, REPUBLIC OF	2 211 708	KR7071050009
KOREA ZINC CO LTD COMMON	KOREA, REPUBLIC OF	4 895 093	KR7010130003
KOREAN AIR LINES CO LTD	KOREA, REPUBLIC OF	667 130	KR7003490000
KT CORP COMMON STOCK KRW	KOREA, REPUBLIC OF	16 025 801	KR7030200000
KT&G CORP COMMON STOCK	KOREA, REPUBLIC OF	34 899 028	KR7033780008
KUMHO PETROCHEMICAL CO	KOREA, REPUBLIC OF	1 098 542	KR7011780004
LG CHEM LTD COMMON STOCK	KOREA, REPUBLIC OF	46 880 876	KR7051910008
LG CHEM LTD PREFERENCE	KOREA, REPUBLIC OF	1 962 708	KR7051911006
LG CORP COMMON STOCK KRW	KOREA, REPUBLIC OF	7 959 900	KR7003550001
LG DISPLAY CO LTD COMMON	KOREA, REPUBLIC OF	8 265 560	KR7034220004
LG ELECTRONICS INC	KOREA, REPUBLIC OF	7 546 485	KR7066570003
LG HOUSEHOLD & HEALTH	KOREA, REPUBLIC OF	995 231	KR7051901007
LG HOUSEHOLD & HEALTH	KOREA, REPUBLIC OF	13 787 040	KR7051900009
LG INNOTEK CO LTD COMMON	KOREA, REPUBLIC OF	1 507 042	KR7011070000
LG UPLUS CORP COMMON	KOREA, REPUBLIC OF	3 295 214	KR7032640005
LIG NEX1 CO LTD COMMON	KOREA, REPUBLIC OF	830 663	KR7079550000
LOTTE CHEMICAL CORP	KOREA, REPUBLIC OF	5 610 107	KR7011170008
LOTTE CHILSUNG BEVERAGE	KOREA, REPUBLIC OF	1 248 047	KR7005300009
LOTTE CONFECTIONERY CO	KOREA, REPUBLIC OF	1 797 557	KR7004990008
LOTTE SHOPPING CO LTD	KOREA, REPUBLIC OF	2 819 691	KR7023530009
MIRAE ASSET DAEWOO CO	KOREA, REPUBLIC OF	2 115 788	KR7006800007
MIRAE ASSET SECURITIES	KOREA, REPUBLIC OF	1 956 772	KR7037620002
NAVER CORP COMMON STOCK	KOREA, REPUBLIC OF	133 938 025	KR7035420009
NCSoft CORP COMMON STOCK	KOREA, REPUBLIC OF	5 180 083	KR7036570000
NH INVESTMENT &	KOREA, REPUBLIC OF	1 710 644	KR7005940002
OCI CO LTD COMMON STOCK	KOREA, REPUBLIC OF	2 029 864	KR7010060002
ORION CORP/REPUBLIC OF	KOREA, REPUBLIC OF	4 351 475	KR7001800002
OTTOGI CORP COMMON STOCK	KOREA, REPUBLIC OF	1 253 130	KR7007310006
PARADISE CO LTD COMMON	KOREA, REPUBLIC OF	1 190 618	KR7034230003
POSCO COMMON STOCK KRW	KOREA, REPUBLIC OF	18 500 571	KR7005490008
POSCO DAEWOO CORP COMMON	KOREA, REPUBLIC OF	1 453 125	KR7047050000
S-1 CORP COMMON STOCK	KOREA, REPUBLIC OF	2 762 990	KR7012750006
SAMSUNG	KOREA, REPUBLIC OF	3 922 919	KR7009150004
SAMSUNG C&T CORP COMMON	KOREA, REPUBLIC OF	12 221 431	KR7028260008
SAMSUNG CARD CO LTD	KOREA, REPUBLIC OF	2 061 440	KR7029780004
SAMSUNG ELECTRONICS CO	KOREA, REPUBLIC OF	246 087 782	KR7005931001
SAMSUNG ELECTRONICS CO	KOREA, REPUBLIC OF	269 280 479	KR7005930003
SAMSUNG FIRE & MARINE	KOREA, REPUBLIC OF	11 228 198	KR7000810002
SAMSUNG HEAVY INDUSTRIES	KOREA, REPUBLIC OF	1 623 081	KR7010140002
SAMSUNG LIFE INSURANCE	KOREA, REPUBLIC OF	9 069 132	KR7032830002
SAMSUNG SDI CO LTD	KOREA, REPUBLIC OF	7 837 738	KR7006400006
SAMSUNG SDS CO LTD	KOREA, REPUBLIC OF	5 864 622	KR7018260000
SAMSUNG SECURITIES CO	KOREA, REPUBLIC OF	2 710 563	KR7016360000
SHINHAN FINANCIAL GROUP	KOREA, REPUBLIC OF	49 243 493	KR7055550008
SHINSEGAE CO LTD COMMON	KOREA, REPUBLIC OF	2 008 115	KR7004170007

SK HOLDINGS CO LTD	KOREA, REPUBLIC OF	11 694 345	KR7034730002
SK HYNIX INC COMMON	KOREA, REPUBLIC OF	75 253 729	KR7000660001
SK INNOVATION CO LTD	KOREA, REPUBLIC OF	35 246 848	KR7096770003
SK NETWORKS CO LTD	KOREA, REPUBLIC OF	863 812	KR7001740000
SK TELECOM CO LTD COMMON	KOREA, REPUBLIC OF	5 692 311	KR7017670001
S-OIL CORP COMMON STOCK	KOREA, REPUBLIC OF	4 379 459	KR7010950004
WOORI BANK COMMON STOCK	KOREA, REPUBLIC OF	4 335 835	KR7000030007
YUHAN CORP COMMON STOCK	KOREA, REPUBLIC OF	2 773 052	KR7000100008
CIPLA GDR EACH REPR 1 ORD	LUXEMBOURG	40 932 092	US1729772095
DEUTSCHE BANK AG/LONDON	LUXEMBOURG	28 423 492	DE000DE9SMN1
RICHTER GEDEON NYRT GDR	LUXEMBOURG	43 970 875	US3684672054
AIRASIA BHD COMMON STOCK	MALAYSIA	9 276 067	MYL50990O006
ALLIANCE FINANCIAL GROUP	MALAYSIA	1 944 608	MYL24880O004
AMMB HOLDINGS BHD COMMON	MALAYSIA	3 467 824	MYL10150O006
ASTRO MALAYSIA HOLDINGS	MALAYSIA	1 489 562	MYL63990O009
AXIATA GROUP BHD COMMON	MALAYSIA	5 891 060	MYL68880O001
BERJAYA SPORTS TOTO BHD	MALAYSIA	593 437	MYL15620O007
BRITISH AMERICAN TOBACCO	MALAYSIA	2 071 130	MYL41620O003
BURSA MALAYSIA BHD	MALAYSIA	32 425 009	MYL18180O003
CIMB GROUP HOLDINGS BHD	MALAYSIA	50 604 602	MYL10230O000
DIALOG GROUP BHD COMMON	MALAYSIA	1 373 824	MYL72770O006
DIGI.COM BHD COMMON	MALAYSIA	6 487 556	MYL69470O005
FELDA GLOBAL VENTURES	MALAYSIA	476 570	MYL52220O004
GAMUDA BHD COMMON STOCK	MALAYSIA	3 467 618	MYL53980O002
GENTING BHD COMMON STOCK	MALAYSIA	22 049 088	MYL31820O002
GENTING MALAYSIA BHD	MALAYSIA	4 857 913	MYL47150O008
GENTING PLANTATIONS BHD	MALAYSIA	676 273	MYL22910O002
HAP SENG CONSOLIDATED	MALAYSIA	1 614 342	MYL30340O005
HARTALEGA HOLDINGS BHD	MALAYSIA	975 524	MYL51680O009
HONG LEONG BANK BHD	MALAYSIA	3 837 366	MYL58190O007
HONG LEONG FINANCIAL	MALAYSIA	738 994	MYL10820O006
IHH HEALTHCARE BHD	MALAYSIA	6 371 850	MYL52250O007
IJM CORP BHD COMMON	MALAYSIA	3 366 819	MYL33360O004
IOI CORP BHD COMMON	MALAYSIA	3 653 446	MYL19610O001
IOI PROPERTIES GROUP BHD	MALAYSIA	1 759 207	MYL52490O007
KUALA LUMPUR KEPONG BHD	MALAYSIA	3 490 303	MYL24450O004
LAFARGE MALAYSIA BHD	MALAYSIA	1 056 457	MYL37940O004
MALAYAN BANKING BHD	MALAYSIA	21 286 332	MYL11550O000
MALAYSIA AIRPORTS	MALAYSIA	1 496 976	MYL50140O005
MAXIS BHD COMMON STOCK	MALAYSIA	4 281 042	MYL60120O008
MEDIA PRIMA BHD COMMON	MALAYSIA	5 897 558	MYL45020O000
MISC BHD COMMON STOCK	MALAYSIA	3 212 133	MYL38160O005
PETRONAS CHEMICALS GROUP	MALAYSIA	6 220 721	MYL51830O008
PETRONAS DAGANGAN BHD	MALAYSIA	2 562 175	MYL56810O001
PETRONAS GAS BHD COMMON	MALAYSIA	6 163 225	MYL60330O004
PPB GROUP BHD COMMON	MALAYSIA	3 027 285	MYL40650O008
PUBLIC BANK BHD COMMON	MALAYSIA	101 679 073	MYL12950O004
RHB BANK BHD COMMON	MALAYSIA	1 389 512	MYL10660O009
SAPURAKENCANA PETROLEUM	MALAYSIA	1 726 350	MYL52180O002
SIME DARBY BHD COMMON	MALAYSIA	7 552 764	MYL41970O009
TELEKOM MALAYSIA BHD	MALAYSIA	3 242 604	MYL48630O006
TENAGA NASIONAL BHD	MALAYSIA	17 497 492	MYL53470O009
UMW HOLDINGS BHD COMMON	MALAYSIA	1 068 153	MYL45880O009
WESTPORTS HOLDINGS BHD	MALAYSIA	47 052 117	MYL52460O003
YTL CORP BHD COMMON	MALAYSIA	2 793 275	MYL46770O000
YTL POWER INTERNATIONAL	MALAYSIA	858 957	MYL67420O000
ALFA SAB DE CV COMMON	MEXICO	7 818 339	MXP000511016
ALSEA SAB DE CV COMMON	MEXICO	11 927 783	MXP001391012
AMERICA MOVIL SAB DE CV	MEXICO	29 144 514	MXP001691213
ARCA CONTINENTAL SAB DE	MEXICO	5 007 419	MX01AC100006
BOLSA MEXICANA DE	MEXICO	28 923 470	MX01BM1B0000
CEMEX S.A.B. DE C.V. PTG	MEXICO	53 140 213	MXP225611567
COCA-COLA FEMSA SAB DE	MEXICO	6 552 664	MXP2861W1067
EL PUERTO DE LIVERPOOL	MEXICO	3 420 209	MXP369181377
FIBRA UNO ADMINISTRACION	MEXICO	7 824 562	MXCFFU000001

FOMENTO ECONOMICO	MEXICO	80 276 243	MXP320321310
GENTERA SAB DE CV COMMON	MEXICO	3 138 288	MX01GE0E0004
GRUMA SAB DE CV COMMON	MEXICO	4 623 631	MXP4948K1056
GRUPO AEROPORTUARIO DEL	MEXICO	5 576 308	MX01GA000004
GRUPO AEROPORTUARIO DEL	MEXICO	4 453 802	MXP001661018
GRUPO BIMBO SAB DE CV	MEXICO	34 224 361	MXP495211262
GRUPO CARSO SAB DE CV	MEXICO	4 203 958	MXP461181085
GRUPO COMERCIAL CHEDRAUI	MEXICO	2 067 714	MX01CH170002
GRUPO FINANCIERO	MEXICO	26 308 139	MXP690491412
GRUPO FINANCIERO BANORTE	MEXICO	191 561 738	MXP370711014
GRUPO FINANCIERO INBURSA	MEXICO	6 671 590	MXP370641013
GRUPO LALA SAB DE CV	MEXICO	2 441 754	MX01LA040003
GRUPO MEXICO SAB DE CV	MEXICO	12 975 125	MXP370841019
GRUPO TELEVISA SAB	MEXICO	19 717 145	MXP4987V1378
INDUSTRIAS PENOLES SAB	MEXICO	5 258 257	MXP554091415
KIMBERLY-CLARK DE MEXICO	MEXICO	5 832 718	MXP606941179
MEXICHEM SAB DE CV	MEXICO	3 797 793	MX01ME050007
OHL MEXICO SAB DE CV	MEXICO	1 723 910	MX01OH010006
ORGANIZACION SORIANA SAB	MEXICO	25 158 835	MXP8728U1671
PROMOTORA Y OPERADORA DE	MEXICO	5 189 263	MX01PI000005
MINDTREE LTD COMMON	NETHERLANDS	39 354 823	INE018I01017
HEINEKEN HOLDING	NL	119 342 772	NL0000008977
FLETCHER BUILDING	NZ	10 498 561	NZFBUE0001S0
MERIDIAN ENERGY	NZ	5 727 213	NZMELE0002S7
SPARK NEW ZEALAND	NZ	9 251 137	NZTELE0001S4
ABOITIZ EQUITY VENTURES	PHILIPPINES	5 330 462	PHY0001Z1040
ABOITIZ POWER CORP	PHILIPPINES	2 523 579	PHY0005M1090
ALLIANCE GLOBAL GROUP	PHILIPPINES	1 165 538	PHY003341054
AYALA CORP COMMON STOCK	PHILIPPINES	6 801 070	PHY0486V1154
AYALA LAND INC COMMON	PHILIPPINES	119 539 147	PHY0488F1004
BANK OF THE PHILIPPINE	PHILIPPINES	98 119 209	PHY0967S1694
BDO UNIBANK INC COMMON	PHILIPPINES	29 765 054	PHY077751022
CEMEX HOLDINGS	PHILIPPINES	5 153 494	PHY1244L1009
CONCEPCION INDUSTRIAL	PHILIPPINES	7 006 874	PHY1694P1067
DMCI HOLDINGS INC COMMON	PHILIPPINES	926 138	PHY2088F1004
ENERGY DEVELOPMENT CORP	PHILIPPINES	2 048 863	PHY2292T1026
GLOBE TELECOM INC COMMON	PHILIPPINES	2 844 947	PHY272571498
GT CAPITAL HOLDINGS INC	PHILIPPINES	20 502 394	PHY290451046
INTERNATIONAL CONTAINER	PHILIPPINES	962 676	PHY411571011
JG SUMMIT HOLDINGS INC	PHILIPPINES	7 203 803	PHY444251177
JOLLIBEE FOODS CORP	PHILIPPINES	2 677 638	PHY4466S1007
MEGAWORLD CORP COMMON	PHILIPPINES	976 839	PHY594811127
METRO PACIFIC	PHILIPPINES	2 287 127	PHY603051020
METROPOLITAN BANK &	PHILIPPINES	28 404 883	PHY6028G1361
PHILIPPINE LONG DISTANCE	PHILIPPINES	6 886 168	PH7182521093
PHILIPPINE SEVEN CORP	PHILIPPINES	6 796 817	PHY6955M1063
PUREGOLD PRICE CLUB INC	PHILIPPINES	13 470 488	PHY716171079
ROBINSONS LAND CORP	PHILIPPINES	1 789 816	PHY731961264
ROBINSONS RETAIL	PHILIPPINES	22 951 331	PHY7318T1017
SECURITY BANK CORP	PHILIPPINES	46 603 163	PHY7571C1000
SECURITY BANK VOTING	PHILIPPINES	33 259	
SEMIRARA MINING & POWER	PHILIPPINES	23 796 293	PHY7628G1124
SM INVESTMENTS CORP	PHILIPPINES	33 595 588	PHY806761029
SM PRIME HOLDINGS INC	PHILIPPINES	13 710 387	PHY8076N1120
UNIVERSAL ROBINA CORP	PHILIPPINES	5 252 784	PHY9297P1004
ALIOR BANK SA COMMON	POLAND	1 343 277	PLALIOR00045
BANK HANDLOWY W	POLAND	21 498 216	PLBH00000012
BANK MILLENNIUM SA	POLAND	868 478	PLBIG0000016
BANK PEKAO SA COMMON	POLAND	87 734 160	PLPEKAO00016
BANK ZACHODNI WBK SA	POLAND	2 901 506	PLBZ00000044
CCC SA COMMON STOCK PLN	POLAND	1 896 161	PLCCC0000016
CYFROWY POLSAT SA COMMON	POLAND	1 719 325	PLCFRPT00013
ENEA SA COMMON STOCK PLN	POLAND	445 914	PLENEA000013
ENERGA SA COMMON STOCK	POLAND	828 731	PLENERG00022
EUROCASH SA COMMON STOCK	POLAND	1 721 665	PLEURCH00011

GRUPA AZOTY SA COMMON	POLAND	922 697	PLZATRM00012
GRUPA LOTOS SA COMMON	POLAND	1 586 511	PLLOTOS00025
KGHM POLSKA MIEDZ SA	POLAND	3 357 998	PLKGHM000017
LPP SA COMMON STOCK PLN	POLAND	1 702 864	PLLPP0000011
MBANK SA COMMON STOCK	POLAND	1 190 092	PLBRE0000012
ORANGE POLSKA SA	POLAND	1 319 511	PLTLKPL00017
PGE POLSKA GRUPA	POLAND	3 844 700	PLPGER000010
POLSKI KONCERN NAFTOWY	POLAND	8 818 834	PLPKN0000018
POLSKIE GORNICTWO	POLAND	4 332 722	PLPGNIG00014
POWSZECHNA KASA	POLAND	23 174 948	PLPKO0000016
POWSZECHNY ZAKLAD	POLAND	34 530 063	PLPZU0000011
SYNTHOS SA COMMON STOCK	POLAND	304 397	PLDWORY00019
TAURON POLSKA ENERGIA SA	POLAND	1 356 983	PLTAURN00011
JERONIMO MARTINS SGPS SA	PORTUGAL	104 793 458	PTJMT0AE0001
BARWA REAL ESTATE CO	QATAR	1 879 709	QA000A0KD6J5
COMMERCIAL BANK QSC/THE	QATAR	2 704 435	QA0007227752
DOHA BANK QSC COMMON	QATAR	1 667 938	QA0006929770
EZDAN HOLDING GROUP QSC	QATAR	5 997 519	QA000A0NE8B4
INDUSTRIES QATAR QSC	QATAR	6 730 069	QA000A0KD6K3
MASRAF AL RAYAN QSC	QATAR	4 165 186	QA000A0M8VM3
OOREDOO QSC COMMON STOCK	QATAR	3 382 607	QA0007227737
QATAR ELECTRICITY &	QATAR	1 883 656	QA0006929812
QATAR GAS TRANSPORT CO	QATAR	22 960 154	QA000A0KD6L1
QATAR INSURANCE CO SAQ	QATAR	3 733 972	QA0006929838
QATAR ISLAMIC BANK SAQ	QATAR	2 780 362	QA0006929853
QATAR NATIONAL BANK SAQ	QATAR	12 713 308	QA0006929895
VODAFONE QATAR QSC	QATAR	1 189 266	QA000A0Q5NE9
AK TRANSNEFT OJSC	RUSSIAN FEDERATION	5 410 710	RU0009091573
ALROSA PJSC COMMON STOCK	RUSSIAN FEDERATION	3 967 275	RU0007252813
LUKOIL PJSC COMMON STOCK	RUSSIAN FEDERATION	27 440 530	RU0009024277
MAGNIT PJSC COMMON STOCK	RUSSIAN FEDERATION	85 915 784	RU000A0JKQU8
MMC NORILSK NICKEL PJSC	RUSSIAN FEDERATION	11 644 609	RU0007288411
MOSCOW EXCHANGE	RUSSIAN FEDERATION	14 006 036	RU000A0JR4A1
ROSNEFT PJSC COMMON	RUSSIAN FEDERATION	7 902 223	RU000A0J2Q06
ROSTELECOM PJSC COMMON	RUSSIAN FEDERATION	2 570 948	RU0008943394
RUSHYDRO PJSC COMMON	RUSSIAN FEDERATION	2 575 150	RU000A0JPKH7
SBERBANK OF RUSSIA PJSC	RUSSIAN FEDERATION	34 301 065	RU0009029540
SEVERSTAL PJSC COMMON	RUSSIAN FEDERATION	4 238 933	RU0009046510
SOLLERS PAO COMMON STOCK	RUSSIAN FEDERATION	4 698 367	RU0006914488
SURGUTNEFTEGAS OJSC	RUSSIAN FEDERATION	6 685 388	RU0009029524
SURGUTNEFTEGAS OJSC	RUSSIAN FEDERATION	7 096 639	RU0008926258
TATNEFT PJSC COMMON	RUSSIAN FEDERATION	11 684 922	RU0009033591
VTB BANK PJSC COMMON	RUSSIAN FEDERATION	8 720 954	RU000A0JP5V6
ALFA LAVAL	SE	290 777 916	SE0000695876
ARCAM AB	SE	389 699 784	SE0005676160
ASSA ABLOY B	SE	652 922 446	SE0007100581
ASTRAZENECA PLC	SE	679 059 590	GB0009895292
ATLAS COPCO A	SE	1 505 702 339	SE0006886750
ATLAS COPCO B	SE	1 020 043 633	SE0006886768
AUTOLIV INC-SWED DEP RECEIPT	SE	1 693 490 206	SE0000382335
CLX Communications AB	SE	138 842 358	SE0007439112
CLX SS BTA	SE	72 289 791	SE0008432058
ELEKTA B	SE	213 214 092	SE0000163628
ELTEL AB	SE	146 000 000	SE0006509949
ERICSSON (LM) B	SE	343 600 167	SE0000108656
GETINGE B	SE	1 210 065 207	SE0000202624
HENNES & MAURITZ B	SE	3 381 073 620	SE0000106270
HEXAGON B	SE	2 314 339 983	SE0000103699
IAR SYSTEMS GROUP AB	SE	105 214 649	SE0005851706
INDUTRADE AB	SE	123 080 100	SE0001515552
INVESTOR A	SE	480 736 190	SE0000107401
INVESTOR B	SE	108 746 783	SE0000107419
JM AB	SE	339 588 438	SE0000806994
KINNEVIK B	SE	337 680 600	SE0008373906
MILLICOM INTL CELL SDR	SE	1 133 162 225	SE0001174970

NORDEA BANK	SE	1 273 400 939	SE0000427361
RaySearch Laboratories AB - B	SE	73 794 042	SE0000135485
Recipharm AB-b SHS-WI	SE	457 053 160	SE0005757267
SCA SV CELLULOSA B	SE	2 194 229 234	SE0000112724
SKAND.ENSKILDA BANKEN A	SE	1 322 335 689	SE0000148884
SWEDBANK	SE	1 951 915 255	SE0000242455
SWEDISH MATCH	SE	1 113 355 328	SE0000310336
SVENSKA HANDELSBK A	SE	1 941 618 675	SE0007100599
TELE2 B	SE	1 030 781 700	SE0005190238
TRELLEBORG B	SE	1 478 890 646	SE0000114837
VOLVO B	SE	3 982 554 140	SE0000115446
ASCENDAS REIT	SG	14 308 470	SG1M77906915
CAPITALAND	SG	8 803 103	SG1J27887962
CAPITALAND MALL TRUST	SG	105 283 806	SG1M51904654
COMFORTDELGRO	SG	13 724 779	SG1N31909426
DBS GROUP HOLDINGS	SG	159 539 729	SG1L01001701
OCBC BANK	SG	175 617 943	SG1S04926220
SINGAPORE AIRLINES	SG	9 092 965	SG1V61937297
SINGAPORE EXCHANGE	SG	130 232 232	SG1J26887955
SINGAPORE PRESS HLDG	SG	201 875 710	SG1P66918738
SINGAPORE TELECOM	SG	31 627 961	SG1T75931496
STARHUB	SG	178 931 718	SG1V12936232
SUNTEC REIT	SG	12 976 545	SG1Q52922370
UNITED OVERSEAS BANK	SG	21 521 703	SG1M31001969
THAI BEVERAGE PCL COMMON	SINGAPORE	12 850 453	TH0902010014
AFRICAN BANK INVESTMENTS	SOUTH AFRICA	135 940	ZAE000030060
ANGLO AMERICAN PLATINUM	SOUTH AFRICA	1 386 644	ZAE000013181
ANGLOGOLD ASHANTI LTD	SOUTH AFRICA	11 477 701	ZAE000043485
ASPEN PHARMACARE	SOUTH AFRICA	42 921 925	ZAE000066692
BARCLAYS AFRICA GROUP	SOUTH AFRICA	7 246 792	ZAE000174124
BID CORP LTD COMMON	SOUTH AFRICA	8 840 820	ZAE000216537
BIDVEST GROUP LTD/THE	SOUTH AFRICA	4 442 512	ZAE000117321
BRAIT SE COMMON STOCK	SOUTH AFRICA	4 481 739	LU0011857645
CAPITEC BANK HOLDINGS	SOUTH AFRICA	1 907 726	ZAE000035861
CORONATION FUND MANAGERS	SOUTH AFRICA	1 806 947	ZAE000047353
DISCOVERY LTD COMMON	SOUTH AFRICA	4 493 150	ZAE000022331
EXXARO RESOURCES LTD	SOUTH AFRICA	1 243 634	ZAE000084992
FIRSTRAND LTD COMMON	SOUTH AFRICA	15 275 549	ZAE000066304
FORTRESS INCOME FUND LTD	SOUTH AFRICA	2 573 586	ZAE000192795
FORTRESS INCOME FUND LTD	SOUTH AFRICA	1 772 681	ZAE000192787
FOSCHINI GROUP LTD/THE	SOUTH AFRICA	3 297 897	ZAE000148466
GOLD FIELDS LTD COMMON	SOUTH AFRICA	6 126 153	ZAE000018123
GROWTHPOINT PROPERTIES	SOUTH AFRICA	4 471 726	ZAE000179420
HYPROP INVESTMENTS LTD	SOUTH AFRICA	3 173 207	ZAE000190724
IMPALA PLATINUM HOLDINGS	SOUTH AFRICA	3 043 232	ZAE000083648
IMPERIAL HOLDINGS LTD	SOUTH AFRICA	41 323 763	ZAE000067211
INVESTEC LTD COMMON	SOUTH AFRICA	1 982 735	ZAE000081949
JSE LTD COMMON STOCK ZAR	SOUTH AFRICA	46 622 775	ZAE000079711
LIBERTY HOLDINGS LTD	SOUTH AFRICA	1 678 046	ZAE000127148
LIFE HEALTHCARE GROUP	SOUTH AFRICA	11 826 507	ZAE000145892
MASSMART HOLDINGS LTD	SOUTH AFRICA	48 071 263	ZAE000152617
MMI HOLDINGS LTD/SOUTH	SOUTH AFRICA	28 785 562	ZAE000149902
MONDI LTD COMMON STOCK	SOUTH AFRICA	2 854 478	ZAE000156550
MR PRICE GROUP LTD	SOUTH AFRICA	4 790 963	ZAE000200457
MTN GROUP LTD COMMON	SOUTH AFRICA	71 222 749	ZAE000042164
NAMPAK LTD COMMON STOCK	SOUTH AFRICA	29 696 402	ZAE000071676
NASPERS LTD COMMON STOCK	SOUTH AFRICA	106 621 902	ZAE000015889
NEDBANK GROUP LTD COMMON	SOUTH AFRICA	3 986 615	ZAE000004875
NETCARE LTD COMMON STOCK	SOUTH AFRICA	3 169 821	ZAE000011953
NEW EUROPE PROPERTY	SOUTH AFRICA	3 678 909	IM00B23XCH02
PICK N PAY STORES LTD	SOUTH AFRICA	1 809 178	ZAE000005443
PIONEER FOODS GROUP LTD	SOUTH AFRICA	2 593 358	ZAE000118279
PSG GROUP LTD COMMON	SOUTH AFRICA	1 891 776	ZAE000013017
RAND MERCHANT INVESTMENT	SOUTH AFRICA	2 908 420	ZAE000210688
REDEFINE PROPERTIES LTD	SOUTH AFRICA	4 816 885	ZAE000190252

REMGRO LTD COMMON STOCK	SOUTH AFRICA	12 773 128	ZAE000026480
RESILIENT REIT LTD	SOUTH AFRICA	3 886 763	ZAE000209557
REUNERT LTD COMMON STOCK	SOUTH AFRICA	8 606 533	ZAE000057428
RMB HOLDINGS LTD COMMON	SOUTH AFRICA	4 132 188	ZAE000024501
SANLAM LTD COMMON STOCK	SOUTH AFRICA	7 995 839	ZAE000070660
SAPPI LTD COMMON STOCK	SOUTH AFRICA	3 256 627	ZAE000006284
SASOL LTD COMMON STOCK	SOUTH AFRICA	22 669 691	ZAE000006896
SHOPRITE HOLDINGS LTD	SOUTH AFRICA	7 900 354	ZAE000012084
SIBANYE GOLD LTD COMMON	SOUTH AFRICA	3 599 782	ZAE000173951
SPAR GROUP LTD/THE	SOUTH AFRICA	3 188 891	ZAE000058517
STANDARD BANK GROUP LTD	SOUTH AFRICA	15 959 652	ZAE000109815
TELKOM SA SOC LTD COMMON	SOUTH AFRICA	1 441 678	ZAE000044897
TIGER BRANDS LTD COMMON	SOUTH AFRICA	32 663 493	ZAE000071080
TRUWORTHS INTERNATIONAL	SOUTH AFRICA	76 748 611	ZAE000028296
TSOGO SUN HOLDINGS LTD	SOUTH AFRICA	806 580	ZAE000156238
VODACOM GROUP LTD COMMON	SOUTH AFRICA	6 724 091	ZAE000132577
WOOLWORTHS HOLDINGS	SOUTH AFRICA	8 276 187	ZAE000063863
COMMERCIAL BANK OF	SRI LANKA	14 961 693	LK0053N00005
JOHN KEELLS HOLDINGS PLC	SRI LANKA	34 110 229	LK0092N00003
NESTLE SA COMMON STOCK	SWITZERLAND	178 178 633	CH0038863350
ACER INC COMMON STOCK	TAIWAN	1 879 863	TW0002353000
ADVANCED SEMICONDUCTOR	TAIWAN	10 992 868	TW0002311008
ADVANTECH CO LTD COMMON	TAIWAN	3 724 584	TW0002395001
ASIA CEMENT CORP COMMON	TAIWAN	3 172 949	TW0001102002
ASIA PACIFIC TELECOM CO	TAIWAN	1 000 471	TW0003682001
ASUSTEK COMPUTER INC	TAIWAN	8 298 172	TW0002357001
AU OPTRONICS CORP COMMON	TAIWAN	4 581 428	TW0002409000
CASETEK HOLDINGS LTD	TAIWAN	738 692	KYG193031096
CATCHER TECHNOLOGY CO	TAIWAN	7 048 764	TW0002474004
CATHAY FINANCIAL HOLDING	TAIWAN	13 494 756	TW0002882008
CHAILEASE HOLDING CO LTD	TAIWAN	2 586 250	KYG202881093
CHANG HWA COMMERCIAL	TAIWAN	3 770 219	TW0002801008
CHENG SHIN RUBBER	TAIWAN	5 628 295	TW0002105004
CHICONY ELECTRONICS CO	TAIWAN	1 694 724	TW0002385002
CHINA AIRLINES LTD	TAIWAN	699 886	TW0002610003
CHINA DEVELOPMENT	TAIWAN	5 122 308	TW0002883006
CHINA LIFE INSURANCE CO	TAIWAN	3 655 797	TW0002823002
CHINA STEEL CORP COMMON	TAIWAN	11 066 435	TW0002002003
CHUNGHWA TELECOM CO LTD	TAIWAN	43 418 943	TW0002412004
COMPAL ELECTRONICS INC	TAIWAN	4 159 132	TW0002324001
CTBC FINANCIAL HOLDING	TAIWAN	55 993 786	TW0002891009
DELTA ELECTRONICS INC	TAIWAN	13 971 721	TW0002308004
E.SUN FINANCIAL HOLDING	TAIWAN	15 112 760	TW0002884004
ECLAT TEXTILE CO LTD	TAIWAN	2 843 868	TW0001476000
EVA AIRWAYS CORP COMMON	TAIWAN	814 649	TW0002618006
EVERGREEN MARINE CORP	TAIWAN	976 111	TW0002603008
FAR EASTERN NEW CENTURY	TAIWAN	3 574 088	TW0001402006
FAR EASTONE	TAIWAN	5 237 793	TW0004904008
FENG TAY ENTERPRISE CO	TAIWAN	1 886 324	TW0009910000
FIRST FINANCIAL HOLDING	TAIWAN	7 337 202	TW0002892007
FORMOSA CHEMICALS &	TAIWAN	12 339 113	TW0001326007
FORMOSA INTERNATIONAL	TAIWAN	10 445 903	TW0002707007
FORMOSA PETROCHEMICAL	TAIWAN	4 596 306	TW0006505001
FORMOSA PLASTICS CORP	TAIWAN	14 834 986	TW0001301000
FORMOSA TAFFETA CO LTD	TAIWAN	986 774	TW0001434009
FOXCONN TECHNOLOGY CO	TAIWAN	3 287 383	TW0002354008
FUBON FINANCIAL HOLDING	TAIWAN	11 826 796	TW0002881000
GIANT MANUFACTURING CO	TAIWAN	24 373 557	TW0009921007
HERMES MICROVISION INC	TAIWAN	2 763 037	TW0003658001
HIGHWEALTH CONSTRUCTION	TAIWAN	1 879 233	TW0002542008
HIWIN TECHNOLOGIES CORP	TAIWAN	1 482 112	TW0002049004
HON HAI PRECISION	TAIWAN	93 910 420	TW0002317005
HOTAI MOTOR CO LTD	TAIWAN	3 640 275	TW0002207008
HTC CORP COMMON STOCK	TAIWAN	3 370 800	TW0002498003
HUA NAN FINANCIAL	TAIWAN	4 956 394	TW0002880002

INNOLUX CORP COMMON	TAIWAN	4 413 715	TW0003481008
INOTERA MEMORIES INC	TAIWAN	2 782 000	TW0003474003
INVENTEC CORP COMMON	TAIWAN	2 574 628	TW0002356003
LARGAN PRECISION CO LTD	TAIWAN	13 922 869	TW0003008009
LITE-ON TECHNOLOGY CORP	TAIWAN	4 297 179	TW0002301009
MEDIATEK INC COMMON	TAIWAN	28 710 369	TW0002454006
MEGA FINANCIAL HOLDING	TAIWAN	41 446 655	TW0002886009
MERIDA INDUSTRY CO LTD	TAIWAN	1 281 188	TW0009914002
NAN YA PLASTICS CORP	TAIWAN	13 522 071	TW0001303006
NANYA TECHNOLOGY CORP	TAIWAN	1 179 701	TW0002408002
NIEN MADE ENTERPRISE CO	TAIWAN	1 664 312	TW0008464009
NOVATEK MICROELECTRONICS	TAIWAN	3 170 007	TW0003034005
OBI PHARMA INC COMMON	TAIWAN	2 411 091	TW0004174008
PEGATRON CORP COMMON	TAIWAN	6 161 362	TW0004938006
PHISON ELECTRONICS CORP	TAIWAN	1 818 824	TW0008299009
POU CHEN CORP COMMON	TAIWAN	4 884 587	TW0009904003
POWERTECH TECHNOLOGY INC	TAIWAN	2 309 841	TW0006239007
PRESIDENT CHAIN STORE	TAIWAN	6 724 265	TW0002912003
QUANTA COMPUTER INC	TAIWAN	7 754 363	TW0002382009
REALTEK SEMICONDUCTOR	TAIWAN	2 204 021	TW0002379005
RUENTEX DEVELOPMENT CO	TAIWAN	1 524 595	TW0009945006
RUENTEX INDUSTRIES LTD	TAIWAN	1 156 798	TW0002915006
SHIN KONG FINANCIAL	TAIWAN	2 499 204	TW0002888005
SILICONWARE PRECISION	TAIWAN	5 155 467	TW0002325008
SIMPLO TECHNOLOGY CO LTD	TAIWAN	1 743 313	TW0006121007
SINOPAC FINANCIAL	TAIWAN	4 436 029	TW0002890001
STANDARD FOODS CORP	TAIWAN	1 388 426	TW0001227007
SYNNEX TECHNOLOGY	TAIWAN	2 272 611	TW0002347002
TAIMED BIOLOGICS INC	TAIWAN	1 553 224	TW0004147004
TAISHIN FINANCIAL	TAIWAN	4 562 793	TW0002887007
TAIWAN BUSINESS BANK	TAIWAN	1 682 232	TW0002834009
TAIWAN CEMENT CORP	TAIWAN	5 143 280	TW0001101004
TAIWAN COOPERATIVE	TAIWAN	4 934 227	TW0005880009
TAIWAN FERTILIZER CO LTD	TAIWAN	1 001 640	TW0001722007
TAIWAN MOBILE CO LTD	TAIWAN	89 694 626	TW0003045001
TAIWAN SEMICONDUCTOR	TAIWAN	391 679 291	TW0002330008
TECO ELECTRIC AND	TAIWAN	2 498 316	TW0001504009
TRANSCEND INFORMATION	TAIWAN	461 417	TW0002451002
UNI-PRESIDENT	TAIWAN	14 226 356	TW0001216000
UNITED MICROELECTRONICS	TAIWAN	7 373 211	TW0002303005
VANGUARD INTERNATIONAL	TAIWAN	2 094 025	TW0005347009
WISTRON CORP COMMON	TAIWAN	2 829 854	TW0003231007
WPG HOLDINGS LTD COMMON	TAIWAN	2 980 337	TW0003702007
YA HSIN IND CO TWD10	TAIWAN	687 027	TW0002418001
YUANTA FINANCIAL HOLDING	TAIWAN	4 446 913	TW0002885001
YULON MOTOR CO LTD	TAIWAN	1 140 068	TW0002201001
ZHEN DING TECHNOLOGY	TAIWAN	1 121 446	KYG989221000
ADVANCED INFO SERVICE	THAILAND	22 964 151	TH0268010Z11
AIRPORTS OF THAILAND PCL	THAILAND	6 817 461	TH0765010R16
BANGKOK BANK PCL COMMON	THAILAND	29 340 502	TH0001010014
BANGKOK DUSIT MEDICAL	THAILAND	2 791 976	TH0264010R10
BANGKOK DUSIT MEDICAL	THAILAND	65 196 252	TH0264A10Z12
BANGKOK EXPRESSWAY &	THAILAND	1 469 129	TH6999010R15
BANGKOK EXPRESSWAY &	THAILAND	933 649	TH6999010015
BANPU PCL FOREIGN SH.	THAILAND	1 233 223	TH0148A10Z14
BEC WORLD PCL FOREIGN	THAILAND	965 888	TH0592010Z14
BTS GROUP HOLDINGS PCL	THAILAND	1 672 126	TH0221010R10
BTS RAIL MASS TRANSIT	THAILAND	17 958 951	TH4447010018
BUMRUNGRAD HOSPITAL PCL	THAILAND	1 983 438	TH0168A10Z19
CARABAO GROUP PCL	THAILAND	8 711 034	TH6066010013
CENTRAL PATTANA PCL NVDR	THAILAND	3 711 110	TH0481010R10
CHAROEN POKPHAND FOODS	THAILAND	4 173 751	TH0101A10Z19
CHULARAT HOSPITAL PCL	THAILAND	12 832 883	TH4539010Z11
CP ALL PCL FOREIGN SH.	THAILAND	24 568 648	TH0737010Y16
CPN RETAIL GROWTH	THAILAND	3 647 068	TH0856010Y06

DELTA ELECTRONICS	THAILAND	177 724	TH0528010R18
DELTA ELECTRONICS	THAILAND	6 563 419	TH0528010Z18
ELECTRICITY GENERATING	THAILAND	343 586	TH0465010R13
ELECTRICITY GENERATING	THAILAND	334 544	TH0465010013
ENERGY ABSOLUTE PCL NVDR	THAILAND	870 501	TH3545010R19
GLOW ENERGY PCL FOREIGN	THAILAND	2 400 415	TH0834010017
HOME PRODUCT CENTER PCL	THAILAND	1 591 843	TH0661010R17
HOME PRODUCT CENTER PCL	THAILAND	139 132	TH0661010015
INDORAMA VENTURES PCL	THAILAND	1 895 758	TH1027010012
INTOUCH HOLDINGS PCL	THAILAND	10 371 420	TH0201A10Y19
INTOUCH HOLDINGS PCL	THAILAND	9 738 331	TH0201010R12
IRPC PCL FOREIGN SH. THB	THAILAND	3 091 279	TH0471010Y12
JASMINE BROADBAND	THAILAND	10 866 997	TH6247010015
JASMINE INTERNATIONAL	THAILAND	11 002 236	TH0418F10Z12
KASIKORNBANK PCL FOREIGN	THAILAND	9 963 723	TH0016010017
KASIKORNBANK PCL NVDR	THAILAND	12 016 627	TH0016010R14
KRUNG THAI BANK PCL	THAILAND	2 793 148	TH0150010Z11
MAJOR CINEPLEX GROUP PCL	THAILAND	6 669 322	TH0671010Z16
MINOR INTERNATIONAL PCL	THAILAND	3 018 091	TH0128010R17
PTT EXPLORATION &	THAILAND	4 102 165	TH0355A10Z12
PTT GLOBAL CHEMICAL PCL	THAILAND	5 556 340	TH1074010014
PTT PCL FOREIGN SH. THB	THAILAND	13 103 028	TH0646010015
QUALITY HOUSES PCL	THAILAND	8 157 070	TH0256A10Z12
ROBINSON DEPARTMENT	THAILAND	496 596	TH0279010Z18
SIAM CEMENT PCL/THE	THAILAND	120 941 379	TH0003010Z12
SIAM COMMERCIAL BANK	THAILAND	88 177 082	TH0015010018
SPCG PCL FOREIGN SH. THB	THAILAND	1 621 203	TH0889010Y15
THAI OIL PCL FOREIGN SH.	THAILAND	2 858 632	TH0796010013
THAI UNION GROUP PCL	THAILAND	1 281 562	TH0450010R15
THAI UNION GROUP PCL	THAILAND	737 323	TH0450010Y16
TICON INDUSTRIAL GROWTH	THAILAND	13 891 197	TH5059010006
TISCO FINANCIAL GROUP	THAILAND	10 083 948	TH0999010Z11
TMB BANK PCL FOREIGN SH.	THAILAND	614 131	TH0068010Z15
TRUE CORP PCL FOREIGN	THAILAND	11 770	TH0375010Z14
TRUE CORP PCL NVDR THB 4	THAILAND	3 885 193	TH0375010R14
TRUE TELECOMMUNICATION	THAILAND	36 454 889	TH5097010018
VGI GLOBAL MEDIA PCL	THAILAND	43 232 088	TH3740010Z16
WHA CORP PCL FOREIGN SH.	THAILAND	6 750 810	TH3871010Z19
WHA PREMIUM GROWTH	THAILAND	3 501 513	TH6141010012
AKBANK TAS COMMON STOCK	TURKEY	91 939 464	TRAAKBNK91N6
ANADOLU EFES BIRACILIK	TURKEY	2 048 944	TRAAEFES91A9
ARCELIK AS COMMON STOCK	TURKEY	2 320 558	TRAAARCLK91H5
BIM BIRLESIK MAGAZALAR	TURKEY	72 216 581	TREBIMM00018
COCA-COLA ICECEK AS	TURKEY	33 085 571	TRECOLA00011
DOGUS OTOMOTIV SERVIS VE	TURKEY	8 869 535	TREDOO00013
EMLAK KONUT GAYRIMENKUL	TURKEY	3 345 272	TREEGYO00017
EREGLI DEMIR VE CELIK	TURKEY	3 480 564	TRAEREGL91G3
FORD OTOMOTIV SANAYI AS	TURKEY	548 705	TRAOTOSN91H6
HACI OMER SABANCI	TURKEY	5 136 398	TRASAHOL91Q5
KOC HOLDING AS COMMON	TURKEY	3 596 074	TRAKCHOL91Q8
PETKIM PETROKIMYA	TURKEY	1 389 192	TRAPETKM91E0
TAV HAVALIMANLARI	TURKEY	1 227 798	TRETAVH00018
TOFAS TURK OTOMOBIL	TURKEY	56 408 049	TRATOASO91H3
TUPRAS TURKIYE PETROL	TURKEY	4 537 796	TRATUPRS91E8
TURK HAVA YOLLARI AO	TURKEY	1 875 910	TRATHYAO91M5
TURK TELEKOMUNIKASYON AS	TURKEY	898 083	TRETTTLK00013
TURK TRAKTOR VE ZIRAAT	TURKEY	12 797 184	TRETTTRK00010
TURKCELL ILETISIM	TURKEY	4 582 572	TRETCELL91M1
TURKIYE GARANTI BANKASI	TURKEY	132 380 318	TRAGARAN91N1
TURKIYE HALK BANKASI AS	TURKEY	3 197 652	TRETHAL00019
TURKIYE IS BANKASI	TURKEY	3 210 994	TRAICTR91N2
TURKIYE SISE VE CAM	TURKEY	28 969 851	TRASISEW91Q3
TURKIYE VAKIFLAR BANKASI	TURKEY	2 110 972	TREVKFB00019
ULKER BISKUVI SANAYI AS	TURKEY	1 494 680	TREULKR00015
YAPI VE KREDI BANKASI AS	TURKEY	1 496 350	TRAYKBNK91N6



ABU DHABI COMMERCIAL	UNITED ARAB EMIRATES	4 614 222	AEA000201011
ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	3 689 148	AEA002001013
ARABTEC HOLDING PJSC	UNITED ARAB EMIRATES	518 829	AEA001501013
DP WORLD LTD COMMON	UNITED ARAB EMIRATES	4 169 774	AEDFXA0M6V00
DUBAI FINANCIAL MARKET	UNITED ARAB EMIRATES	846 457	AED000901010
DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	2 828 959	AED000201015
EMAAR MALLS GROUP PJSC	UNITED ARAB EMIRATES	2 610 942	AEE001501015
EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	9 016 678	AEE000301011
EMIRATES	UNITED ARAB EMIRATES	12 860 349	AEE000401019
FIRST GULF BANK PJSC	UNITED ARAB EMIRATES	33 621 970	AEF000201010
NATIONAL BANK OF ABU	UNITED ARAB EMIRATES	3 722 244	AEN000101016
BHP BILLITON PLC COMMON	UNITED KINGDOM	20 332 768	GB00005666504
BRITISH AMERICAN TOBACCO	UNITED KINGDOM	950 627 929	GB0002875804
GLOBAL PORTS INVESTMENTS	UNITED KINGDOM	3 010 259	US37951Q2021
LUKOIL PJSC ADR USD	UNITED KINGDOM	99 677 253	US69343P1057
MAGNIT PJSC GDR USD	UNITED KINGDOM	36 651 843	US55953Q2021
MEGAFON PJSC	UNITED KINGDOM	2 060 947	US58517T2096
NOVATEK OJSC GDR USD	UNITED KINGDOM	14 295 851	US6698881090
PHOSAGRO OJSC GDR USD	UNITED KINGDOM	2 863 241	US71922G2093
PZ CUSSONS PLC COMMON	UNITED KINGDOM	29 993 999	GB00B19Z1432
ROSNEFT PJSC GDR USD	UNITED KINGDOM	2 001 997	US67812M2070
SABMILLER PLC COMMON	UNITED KINGDOM	73 429 326	GB0004835483
SBERBANK OF RUSSIA PJSC	UNITED KINGDOM	73 264 032	US80585Y3080
SISTEMA JSFC GDR USD	UNITED KINGDOM	2 737 442	US48122U2042
STANDARD CHARTERED PLC	UNITED KINGDOM	250 916 796	GB0004082847
UNILEVER PLC COMMON	UNITED KINGDOM	98 212 266	GB00B10RZP78
58.COM INC ADR USD	UNITED STATES	5 101 605	US31680Q1040
ABAXIS INC COMMON STOCK	UNITED STATES	1 600 662	US0025671050
ABIOMED INC COMMON STOCK	UNITED STATES	5 898 501	US0036541003
ABM INDUSTRIES INC	UNITED STATES	2 574 671	US0009571003
ACADIA HEALTHCARE CO INC	UNITED STATES	14 271 729	US00404A1097
ACADIA REALTY TRUST REIT	UNITED STATES	20 389 383	US0042391096
ACETO CORP COMMON STOCK	UNITED STATES	3 431 147	US0044461004
ACTUANT CORP COMMON	UNITED STATES	8 333 197	US00508X2036
ACUITY BRANDS INC COMMON	UNITED STATES	15 578 104	US00508Y1029
ADVANCED SEMICONDUCTOR	UNITED STATES	34 508 725	US00756M4042
AGREE REALTY CORP REIT	UNITED STATES	2 370 594	US0084921008
ALEXANDER'S INC REIT USD	UNITED STATES	2 080 370	US0147521092
ALEXANDRIA REAL ESTATE	UNITED STATES	66 563 533	US0152711091
ALIBABA GROUP HOLDING	UNITED STATES	148 587 772	US01609W1027
ALLEGHANY CORP COMMON	UNITED STATES	62 302 986	US0171751003
ALLIED WORLD ASSURANCE	UNITED STATES	15 184 265	CH0121032772
AMBEV SA ADR USD 0	UNITED STATES	40 278 248	US02319V1035
AMERICA MOVIL SAB DE CV	UNITED STATES	25 231 311	US02364W1053
AMERICAN ASSETS TRUST	UNITED STATES	3 811 563	US0240131047
AMERICAN CAMPUS	UNITED STATES	43 227 334	US0248351001
AMERICAN FINANCIAL GROUP	UNITED STATES	23 269 640	US0259321042
AMERICAN HOMES 4 RENT	UNITED STATES	8 971 030	US02665T3068
ANHEUSER-BUSCH INBEV	UNITED STATES	27 779 444	US03524A1088
APARTMENT INVESTMENT &	UNITED STATES	43 233 545	US03748R1014
APPLE HOSPITALITY REIT	UNITED STATES	23 889 786	US03784Y2000
APPLIED INDUSTRIAL	UNITED STATES	8 236 226	US03820C1053
APTARGROUP INC COMMON	UNITED STATES	13 198 375	US0383361039
ARGO GROUP INTERNATIONAL	UNITED STATES	20 229 923	BMG0464B1072
ASHFORD HOSPITALITY	UNITED STATES	1 146 560	US0441031095
AVALONBAY COMMUNITIES	UNITED STATES	149 552 996	US0534841012
AZZ INC COMMON STOCK USD	UNITED STATES	5 839 132	US0024741045
B&G FOODS INC COMMON	UNITED STATES	7 146 722	US05508R1068
BAIDU INC ADR USD	UNITED STATES	99 801 277	US0567521085
BALCHEM CORP COMMON	UNITED STATES	3 790 474	US0576652004
BANC OF CALIFORNIA INC	UNITED STATES	5 065 344	US05990K1060
BANCO BRADESCO SA ADR	UNITED STATES	121 718 966	US0594603039
BANCO SANTANDER CHILE	UNITED STATES	48 170 894	US05965X1090
BANCOLOMBIA SA ADR USD	UNITED STATES	236 693	US05968L1026
BANKUNITED INC COMMON	UNITED STATES	11 376 898	US06652K1034

BANNER CORP COMMON STOCK	UNITED STATES	12 870 907	US06652V2088
BLACK HILLS CORP COMMON	UNITED STATES	14 259 909	US0921131092
BLACKBAUD INC COMMON	UNITED STATES	13 519 464	US09227Q1004
BOSTON BEER CO INC/THE	UNITED STATES	10 143 601	US1005571070
BOSTON PROPERTIES INC	UNITED STATES	121 952 549	US1011211018
BRADY CORP COMMON STOCK	UNITED STATES	11 133 806	US1046741062
BRANDYWINE REALTY TRUST	UNITED STATES	6 932 024	US1053682035
BRIGHT HORIZONS FAMILY	UNITED STATES	4 606 963	US1091941005
BRIXMOR PROPERTY GROUP	UNITED STATES	32 013 995	US11120U1051
BRYN MAWR BANK CORP	UNITED STATES	5 442 862	US1176651099
BUFFALO WILD WINGS INC	UNITED STATES	18 317 325	US1198481095
CAMBREX CORP COMMON	UNITED STATES	10 668 046	US1320111073
CAMDEN PROPERTY TRUST	UNITED STATES	48 770 064	US1331311027
CANTEL MEDICAL CORP	UNITED STATES	17 172 873	US1380981084
CARDIOVASCULAR SYSTEMS	UNITED STATES	5 371 162	US1416191062
CARE CAPITAL PROPERTIES	UNITED STATES	5 340 993	US1416241065
CARPENTER TECHNOLOGY	UNITED STATES	6 628 346	US1442851036
CARRIZO OIL & GAS INC	UNITED STATES	9 290 384	US1445771033
CASEY'S GENERAL STORES	UNITED STATES	20 145 546	US1475281036
CBL & ASSOCIATES	UNITED STATES	12 309 355	US1248301004
CEDAR REALTY TRUST INC	UNITED STATES	1 454 195	US1506022094
CEPHEID COMMON STOCK USD	UNITED STATES	15 761 097	US15670R1077
CHATHAM LODGING TRUST	UNITED STATES	1 880 922	US16208T1025
CHESAPEAKE LODGING TRUST	UNITED STATES	12 114 902	US1652401027
CIA DE MINAS	UNITED STATES	3 024 199	US2044481040
CLARCOR INC COMMON STOCK	UNITED STATES	16 750 316	US1798951075
COLGATE-PALMOLIVE CO	UNITED STATES	192 274 912	US1941621039
COLONY STARWOOD HOMES	UNITED STATES	3 556 806	US19625X1028
COLUMBIA BANKING SYSTEM	UNITED STATES	16 790 905	US1972361026
COLUMBIA PROPERTY TRUST	UNITED STATES	20 524 946	US1982872038
COLUMBIA SPORTSWEAR CO	UNITED STATES	7 624 800	US1985161066
COMMUNITY BANK SYSTEM	UNITED STATES	8 181 366	US2036071064
COMMVAULT SYSTEMS INC	UNITED STATES	7 318 718	US2041661024
CONMED CORP COMMON STOCK	UNITED STATES	14 154 069	US2074101013
CORPORATE OFFICE	UNITED STATES	21 220 546	US22002T1088
COUSINS PROPERTIES INC	UNITED STATES	5 137 167	US2227951066
CREDICORP LTD COMMON	UNITED STATES	51 389 665	BMG2519Y1084
CST BRANDS INC COMMON	UNITED STATES	10 183 609	US12646R1059
CTRIIP.COM INTERNATIONAL	UNITED STATES	85 194 256	US22943F1003
CUBESMART REIT USD 0.01	UNITED STATES	33 960 479	US2296631094
CULLEN/FROST BANKERS INC	UNITED STATES	8 226 369	US2298991090
CURTISS-WRIGHT CORP	UNITED STATES	14 689 804	US2315611010
CVB FINANCIAL CORP	UNITED STATES	8 470 921	US1266001056
CYPRESS SEMICONDUCTOR	UNITED STATES	9 737 550	US2328061096
DCT INDUSTRIAL TRUST INC	UNITED STATES	30 974 869	US2331532042
DDR CORP REIT USD 0.1	UNITED STATES	35 964 578	US23317H1023
DENBURY RESOURCES INC	UNITED STATES	4 410 464	US2479162081
DEXCOM INC COMMON STOCK	UNITED STATES	8 256 559	US2521311074
DIAMONDROCK HOSPITALITY	UNITED STATES	13 832 733	US2527843013
DIGITAL REALTY TRUST INC	UNITED STATES	101 070 461	US2538681030
DOUGLAS EMMETT INC REIT	UNITED STATES	32 322 063	US25960P1093
DR REDDY'S LABORATORIES	UNITED STATES	59 211 807	US2561352038
DUKE REALTY CORP REIT	UNITED STATES	57 419 251	US2644115055
DUPONT FABROS TECHNOLOGY	UNITED STATES	25 093 951	US26613Q1067
EASTGROUP PROPERTIES INC	UNITED STATES	35 296 162	US2772761019
ECOPETROL SA ADR USD	UNITED STATES	1 255 485	US2791581091
EDUCATION REALTY TRUST	UNITED STATES	21 540 264	US28140H2031
EL POLLO LOCO HOLDINGS	UNITED STATES	3 744 933	US2686031079
ELLIE MAE INC COMMON	UNITED STATES	6 452 906	US28849P1003
EMPIRE STATE REALTY	UNITED STATES	4 424 656	US2921041065
ENDURANCE SPECIALTY	UNITED STATES	23 773 929	BMG303971060
ENERGEN CORP COMMON	UNITED STATES	11 592 346	US29265N1081
ENERSYS COMMON STOCK USD	UNITED STATES	5 219 605	US29275Y1029
ENVESTNET INC COMMON	UNITED STATES	6 208 964	US29404K1060
EPR PROPERTIES REIT USD	UNITED STATES	35 819 458	US26884U1097

EQUITY COMMONWEALTH REIT	UNITED STATES	18 893 286	US2946281027
EQUITY LIFESTYLE	UNITED STATES	37 981 420	US29472R1086
EQUITY ONE INC REIT USD	UNITED STATES	7 007 143	US2947521009
EQUITY RESIDENTIAL REIT	UNITED STATES	149 576 571	US29476L1070
ESSEX PROPERTY TRUST INC	UNITED STATES	91 206 138	US2971781057
ESTERLINE TECHNOLOGIES	UNITED STATES	5 146 077	US2974251009
EXPONENT INC COMMON	UNITED STATES	8 012 276	US30214U1025
EXTRA SPACE STORAGE INC	UNITED STATES	65 469 315	US30225T1025
FEDERAL REALTY	UNITED STATES	234 883 077	US3137472060
FELCOR LODGING TRUST INC	UNITED STATES	2 079 726	US31430F1012
FINANCIAL ENGINES INC	UNITED STATES	10 345 709	US3174851002
FIRST FINANCIAL	UNITED STATES	8 195 685	US32020R1095
FIRST INDUSTRIAL REALTY	UNITED STATES	7 684 163	US32054K1034
FIRST POTOMAC REALTY	UNITED STATES	1 239 387	US33610F1093
FLEETMATIC GROUP PLC	UNITED STATES	5 323 270	IE00B4XKTT64
FOMENTO ECONOMICO	UNITED STATES	171 936 890	US3444191064
FOREST CITY REALTY TRUST	UNITED STATES	31 907 578	US3456051099
FORUM ENERGY	UNITED STATES	8 726 415	US34984V1008
FOUR CORNERS PROPERTY	UNITED STATES	2 895 918	US35086T1097
FRANKLIN STREET	UNITED STATES	2 515 833	US35471R1068
GAMING AND LEISURE	UNITED STATES	41 658 978	US36467J1088
GATX CORP COMMON STOCK	UNITED STATES	5 201 468	US3614481030
GENERAL GROWTH	UNITED STATES	90 779 270	US3700231034
GERMAN AMERICAN BANCORP	UNITED STATES	1 625 233	US3738651047
GETTY REALTY CORP REIT	UNITED STATES	1 260 908	US3742971092
G-III APPAREL GROUP LTD	UNITED STATES	7 674 611	US36237H1014
GLOBAL PAYMENTS INC	UNITED STATES	9 011 242	US37940X1028
GLOBUS MEDICAL INC	UNITED STATES	6 359 990	US3795772082
GORMAN-RUPP CO/THE	UNITED STATES	2 786 840	US3830821043
GOVERNMENT PROPERTIES	UNITED STATES	13 793 861	US38376A1034
GRAMERCY PROPERTY TRUST	UNITED STATES	27 099 471	US3850021003
GRUPO AEROPORTUARIO DEL	UNITED STATES	70 970 512	US40051E2028
GRUPO TELEvisa SAB ADR	UNITED STATES	48 508 937	US40049J2069
GUIDEWIRE SOFTWARE INC	UNITED STATES	17 888 120	US40171V1008
HALYARD HEALTH INC	UNITED STATES	1 239 895	US40650V1008
HB FULLER CO COMMON	UNITED STATES	4 845 283	US3596941068
HCP INC REIT USD 1	UNITED STATES	100 510 911	US40414L1098
HEALTHCARE REALTY TRUST	UNITED STATES	27 185 361	US4219461047
HEALTHCARE TRUST OF	UNITED STATES	31 469 718	US42225P5017
HELEN OF TROY LTD COMMON	UNITED STATES	7 502 173	BMG4388N1065
HERSHA HOSPITALITY TRUST	UNITED STATES	1 569 313	US4278255009
HIBBETT SPORTS INC	UNITED STATES	5 011 009	US4285671016
HIGHWOODS PROPERTIES INC	UNITED STATES	35 654 477	US4312841087
HOSPITALITY PROPERTIES	UNITED STATES	30 745 734	US44106M1027
HOST HOTELS & RESORTS	UNITED STATES	74 329 743	US44107P1049
HUDSON PACIFIC	UNITED STATES	5 711 091	US4440971095
ICICI BANK LTD ADR USD	UNITED STATES	86 258 881	US45104G1040
ICU MEDICAL INC COMMON	UNITED STATES	10 985 915	US44930G1076
IDEX CORP COMMON STOCK	UNITED STATES	11 044 874	US45167R1041
INDEPENDENT BANK	UNITED STATES	5 614 435	US4538361084
INFOSYS LTD ADR USD	UNITED STATES	87 550 897	US4567881085
INNOSPEC INC COMMON	UNITED STATES	8 182 849	US45768S1050
INSULET CORP COMMON	UNITED STATES	6 661 576	US45784P1012
INTEGRA LIFESCIENCES	UNITED STATES	26 997 523	US4579852082
INTREXON CORP COMMON	UNITED STATES	3 242 379	US46122T1025
INVESTORS BANCORP INC	UNITED STATES	6 834 283	US46146L1017
INVESTORS REAL ESTATE	UNITED STATES	1 891 234	US4617301035
IONIS PHARMACEUTIC	UNITED STATES	1 483 915	US4622221004
IPG PHOTONICS CORP	UNITED STATES	4 846 384	US44980X1090
ISHARES MSCI EMERGING	UNITED STATES	111 023 520	US4642872349
ISHARES MSCI PHILIPPINES	UNITED STATES	46 396 217	US46429B4086
ITT INC COMMON STOCK USD	UNITED STATES	9 219 310	US45073V1089
J&J SNACK FOODS CORP	UNITED STATES	15 380 403	US4660321096
JACK HENRY & ASSOCIATES	UNITED STATES	24 457 548	US4262811015
JAMES RIVER GROUP	UNITED STATES	316 506	BMG5005R1079

JD.COM INC ADR USD	UNITED STATES	52 911 434	US47215P1066
JOHN BEAN TECHNOLOGIES	UNITED STATES	6 535 604	US4778391049
JOHN WILEY & SONS INC	UNITED STATES	16 357 903	US9682232064
KILROY REALTY CORP REIT	UNITED STATES	37 350 076	US49427F1084
KIMCO REALTY CORP REIT	UNITED STATES	79 615 767	US49446R1095
KITE REALTY GROUP TRUST	UNITED STATES	5 391 018	US49803T3005
LANDSTAR SYSTEM INC	UNITED STATES	4 072 149	US5150981018
LASALLE HOTEL PROPERTIES	UNITED STATES	18 879 802	US5179421087
LEXINGTON REALTY TRUST	UNITED STATES	19 598 779	US5290431015
LIBBEY INC COMMON STOCK	UNITED STATES	3 920 865	US5298981086
LIBERTY PROPERTY TRUST	UNITED STATES	37 725 646	US5311721048
LIFEPOINT HEALTH INC	UNITED STATES	13 876 972	US53219L1098
LINCOLN ELECTRIC	UNITED STATES	7 989 051	US5339001068
LITTELFUSE INC COMMON	UNITED STATES	8 295 502	US5370081045
LOGMEIN INC COMMON STOCK	UNITED STATES	13 973 007	US54142L1098
LTC PROPERTIES INC REIT	UNITED STATES	4 645 903	US5021751020
LYDALL INC COMMON STOCK	UNITED STATES	7 187 561	US5508191062
MACERICH CO/THE REIT USD	UNITED STATES	81 283 411	US5543821012
MACK-CALI REALTY CORP	UNITED STATES	5 604 691	US5544891048
MANHATTAN ASSOCIATES INC	UNITED STATES	10 345 465	US5627501092
MASIMO CORP COMMON STOCK	UNITED STATES	9 566 293	US5747951003
MAXIMUS INC COMMON STOCK	UNITED STATES	8 211 711	US5779331041
MEDICAL PROPERTIES TRUST	UNITED STATES	25 335 796	US58463J3041
MEDIDATA SOLUTIONS INC	UNITED STATES	10 523 559	US58471A1051
MENTOR GRAPHICS CORP	UNITED STATES	5 584 018	US5872001061
MID-AMERICA APARTMENT	UNITED STATES	57 190 861	US59522J1034
MKS INSTRUMENTS INC	UNITED STATES	8 354 709	US55306N1046
MOBILE TELESYSTEMS PJSC	UNITED STATES	7 337 683	US6074091090
MONOGRAM RESIDENTIAL	UNITED STATES	4 152 301	US60979P1057
MONRO MUFFLER BRAKE INC	UNITED STATES	6 995 437	US6102361010
MULTI-COLOR CORP COMMON	UNITED STATES	5 027 904	US6253831043
NATIONAL HEALTH	UNITED STATES	33 083 182	US63633D1046
NATIONAL RETAIL	UNITED STATES	46 712 977	US6374171063
NAVIGATORS GROUP INC/THE	UNITED STATES	6 623 491	US6389041020
NEOGEN CORP COMMON STOCK	UNITED STATES	10 425 393	US6404911066
NETEASE.COM INC ADR EACH	UNITED STATES	22 316 880	US64110W1027
NEW ORIENTAL EDUCATION &	UNITED STATES	7 893 697	US6475811070
NEW SENIOR INVESTMENT	UNITED STATES	2 063 136	US6486911034
NEW YORK REIT INC	UNITED STATES	3 518 924	US64976L1098
NEWMARKET CORP COMMON	UNITED STATES	12 010 849	US6515871076
NIC INC COMMON STOCK USD	UNITED STATES	7 342 696	US62914B1008
NUVASIVE INC COMMON	UNITED STATES	14 066 512	US6707041058
OMEGA HEALTHCARE	UNITED STATES	36 301 198	US6819361006
OMNICELL INC COMMON	UNITED STATES	18 240 841	US68213N1090
PACWEST BANCORP COMMON	UNITED STATES	9 146 700	US6952631033
PARAMOUNT GROUP INC REIT	UNITED STATES	5 645 292	US69924R1086
PARKWAY PROPERTIES	UNITED STATES	10 659 470	US70159Q1040
PEBBLEBROOK HOTEL TRUST	UNITED STATES	4 381 445	US70509V1008
PENNSYLVANIA REAL ESTATE	UNITED STATES	3 307 657	US7091021078
PETROLEO BRASILEIRO SA	UNITED STATES	13 922 510	US71654V4086
PHIBRO ANIMAL HEALTH	UNITED STATES	885 363	US71742Q1067
PHYSICIANS REALTY TRUST	UNITED STATES	22 571 849	US71943U1043
PIEDMONT OFFICE REALTY	UNITED STATES	24 528 263	US7201902068
POLYONE CORP COMMON	UNITED STATES	7 654 046	US73179P1066
POST PROPERTIES INC REIT	UNITED STATES	26 069 820	US7374641071
PROLOGIS INC REIT USD	UNITED STATES	155 685 810	US74340W1036
PROOFPOINT INC COMMON	UNITED STATES	6 903 618	US7434241037
PROS HOLDINGS INC COMMON	UNITED STATES	6 128 685	US74346Y1038
PROSPERITY BANCSHARES	UNITED STATES	7 776 414	US7436061052
PS BUSINESS PARKS INC	UNITED STATES	16 897 140	US69360J1079
PTC INC COMMON STOCK USD	UNITED STATES	9 609 435	US69370C1009
PUBLIC STORAGE REIT USD	UNITED STATES	360 096 385	US74460D1090
QIHOO 360 TECHNOLOGY CO	UNITED STATES	9 465 308	US74734M1099
QLIK TECHNOLOGIES INC	UNITED STATES	5 388 383	US74733T1051
QTS REALTY TRUST INC	UNITED STATES	18 640 059	US74736A1034

QUALYS INC COMMON STOCK	UNITED STATES	11 997 131	US74758T3032
QUNAR CAYMAN ISLANDS LTD	UNITED STATES	1 172 658	US74906P1049
RAMCO-GERSHENSON	UNITED STATES	15 053 158	US7514522025
RAVEN INDUSTRIES INC	UNITED STATES	5 295 607	US7542121089
RBC BEARINGS INC COMMON	UNITED STATES	10 688 311	US75524B1044
REALTY INCOME CORP REIT	UNITED STATES	106 602 698	US7561091049
REDWOOD TRUST INC REIT	UNITED STATES	6 684 900	US7580754023
REGENCY CENTERS CORP	UNITED STATES	51 361 948	US7588491032
REPLIGEN CORP COMMON	UNITED STATES	3 143 385	US7599161095
RETAIL OPPORTUNITY	UNITED STATES	5 324 499	US76131N1019
RETAIL PROPERTIES OF	UNITED STATES	28 422 943	US76131V2025
REXFORD INDUSTRIAL	UNITED STATES	3 198 537	US76169C1009
RLJ LODGING TRUST REIT	UNITED STATES	18 846 377	US74965L1017
ROUSE PROPERTIES INC	UNITED STATES	1 546 268	US7792871011
RYMAN HOSPITALITY	UNITED STATES	18 925 173	US78377T1079
SABRA HEALTH CARE REIT	UNITED STATES	10 437 600	US78573L1061
SAUL CENTERS INC REIT	UNITED STATES	1 934 546	US8043951016
SEATTLE GENETICS INC	UNITED STATES	4 159 939	US8125781026
SELECT INCOME REIT	UNITED STATES	16 449 349	US81618T1007
SENIOR HOUSING	UNITED STATES	36 426 781	US81721M1099
SENSIENT TECHNOLOGIES	UNITED STATES	19 134 420	US81725T1007
SERITAGE GROWTH	UNITED STATES	3 082 639	US81752R1005
SHORETEL INC COMMON	UNITED STATES	5 112 749	US8252111054
SILVER BAY REALTY TRUST	UNITED STATES	1 356 327	US82735Q1022
SIMON PROPERTY GROUP INC	UNITED STATES	404 392 185	US8288061091
SL GREEN REALTY CORP	UNITED STATES	64 364 005	US78440X1019
SNAP-ON INC COMMON STOCK	UNITED STATES	16 147 562	US8330341012
SNYDER'S-LANCE INC	UNITED STATES	15 505 549	US8335511049
SOUFUN HOLDINGS LTD ADR	UNITED STATES	1 653 566	US8360341080
SOUTHERN COPPER CORP	UNITED STATES	3 365 810	US84265V1052
SOVRAN SELF STORAGE INC	UNITED STATES	30 313 389	US84610H1086
SPIRIT REALTY CAPITAL	UNITED STATES	13 924 874	US84860W1027
SPS COMMERCE INC COMMON	UNITED STATES	6 007 314	US78463M1071
STAG INDUSTRIAL INC REIT	UNITED STATES	14 545 093	US85254J1025
STANDEX INTERNATIONAL	UNITED STATES	8 471 200	US8542311076
STERIS PLC COMMON STOCK	UNITED STATES	17 253 594	GB00BVBVC028
STEWART INFORMATION	UNITED STATES	10 981 746	US8603721015
STIFEL FINANCIAL CORP	UNITED STATES	6 718 418	US8606301021
STOCK YARDS BANCORP INC	UNITED STATES	4 664 094	US8610251048
STORE CAPITAL CORP REIT	UNITED STATES	29 954 998	US8621211007
SUMMIT HOTEL PROPERTIES	UNITED STATES	2 557 671	US8660821005
SUN COMMUNITIES INC REIT	UNITED STATES	30 584 278	US8666741041
SUNSTONE HOTEL INVESTORS	UNITED STATES	16 714 783	US8678921011
SUPERIOR ENERGY SERVICES	UNITED STATES	7 609 914	US8681571084
SVB FINANCIAL GROUP	UNITED STATES	11 561 799	US78486Q1013
TAIWAN SEMICONDUCTOR	UNITED STATES	596 134 126	US8740391003
TAL EDUCATION GROUP ADR	UNITED STATES	33 496 041	US8740801043
TANGER FACTORY OUTLET	UNITED STATES	28 426 163	US8754651060
TATA MOTORS LTD ADR USD	UNITED STATES	48 560 741	US8765685024
TAUBMAN CENTERS INC REIT	UNITED STATES	30 867 910	US8766641034
TENARIS SA ADR USD 1	UNITED STATES	68 907 452	US88031M1099
TENNECO INC COMMON STOCK	UNITED STATES	8 024 623	US8803491054
TERRENO REALTY CORP REIT	UNITED STATES	2 564 508	US88146M1018
TIER REIT INC USD	UNITED STATES	1 688 524	US88650V2088
TRACTOR SUPPLY CO COMMON	UNITED STATES	23 023 261	US8923561067
TREEHOUSE FOODS INC	UNITED STATES	578 526 464	US89469A1043
TRIMAS CORP COMMON STOCK	UNITED STATES	11 285 636	US8962152091
TRIMBLE NAVIGATION LTD	UNITED STATES	6 331 372	US8962391004
TYLER TECHNOLOGIES INC	UNITED STATES	15 944 117	US9022521051
UDR INC REIT USD 0.01	UNITED STATES	59 997 358	US9026531049
UGI CORP COMMON STOCK	UNITED STATES	24 768 123	US9026811052
UMB FINANCIAL CORP	UNITED STATES	12 848 722	US9027881088
UNIVERSAL FOREST	UNITED STATES	12 757 760	US9135431040
UNIVERSAL HEALTH REALTY	UNITED STATES	1 792 535	US91359E1055
URBAN EDGE PROPERTIES	UNITED STATES	6 286 921	US91704F1049

URSTADT BIDDLE	UNITED STATES	1 532 661	US9172862057
VAIL RESORTS INC COMMON	UNITED STATES	15 166 798	US91879Q1094
VALE SA	UNITED STATES	33 635 205	US91912E1055
VALE SA ADR USD 0	UNITED STATES	12 661 626	US91912E2046
VALMONT INDUSTRIES INC	UNITED STATES	7 105 833	US9202531011
WASHINGTON REAL ESTATE	UNITED STATES	18 392 029	US9396531017
WASHINGTON TRUST BANCORP	UNITED STATES	6 104 411	US9406101082
WEINGARTEN REALTY	UNITED STATES	32 475 842	US9487411038
WELLTOWER INC	UNITED STATES	163 922 852	US95040Q1040
VENTAS INC REIT USD 0.25	UNITED STATES	148 510 039	US92276F1003
VEREIT INC REIT USD 0.01	UNITED STATES	57 719 910	US92339V1008
WEST PHARMACEUTICAL	UNITED STATES	22 974 334	US9553061055
WEX INC COMMON STOCK USD	UNITED STATES	15 025 486	US96208T1043
VIPSHOP HOLDINGS LTD ADR	UNITED STATES	6 182 646	US92763W1036
WOLVERINE WORLD WIDE INC	UNITED STATES	24 331 772	US9780971035
WOODWARD INC COMMON	UNITED STATES	11 720 794	US9807451037
VORNADO REALTY TRUST	UNITED STATES	239 530 722	US9290421091
WP CAREY INC REIT USD	UNITED STATES	40 407 611	US92936U1097
WP GLIMCHER INC REIT USD	UNITED STATES	15 487 134	US92939N1028
XENIA HOTELS & RESORTS	UNITED STATES	14 146 105	US9840171030
YANDEX NV COMMON STOCK	UNITED STATES	32 192 179	NL0009805522
YUM BRANDS INC COMMON	UNITED STATES	68 007 448	US9884981013
YY INC ADR USD 0.00001	UNITED STATES	882 147	US98426T1060
3M CO	US	156 283 736	US88579Y1010
ABBOTT LABORATORIES	US	108 304 049	US0028241000
ACCENTURE A	US	440 290 491	IE00B4BNMY34
AFLAC	US	169 747 551	US0010551028
AKAMAI TECHNOLOGIES	US	238 426 559	US00971T1016
ALLSTATE CORP	US	142 838 280	US0200021014
ALPHABET C	US	812 380 691	US02079K1079
ALTRIA GROUP	US	166 572 226	US02209S1033
AMAZON.COM	US	254 213 194	US0231351067
AMERICAN CAPITAL AGENCY	US	183 049 905	US02503X1054
AMERICAN WATER WORKS CO	US	187 492 616	US0304201033
AMERISOURCEBERGEN	US	139 697 294	US03073E1055
ANNALY CAPITAL MGMT	US	177 007 815	US0357104092
APPLE	US	573 299 667	US0378331005
ARCH CAPITAL GROUP	US	188 748 304	BMG0450A1053
ASSURANT	US	363 917 207	US04621X1081
AT&T	US	197 107 469	US00206R1023
AUTOMATIC DATA PROCESS	US	145 666 555	US0530151036
AUTOZONE	US	140 041 383	US0533321024
AXIS CAPITAL HOLDINGS	US	169 791 214	BMG0692U1099
BAXTER INTERNATIONAL	US	146 636 681	US0718131099
BERKLEY (W.R.) CORP	US	171 917 603	US0844231029
BERKSHIRE HATHAWAY B	US	163 072 277	US0846707026
BROWN-FORMAN CORP B	US	153 820 374	US1156372096
CAMPBELL SOUP	US	166 358 073	US1344291091
CHUBB	US	174 031 734	CH0044328745
CHURCH & DWIGHT CO	US	187 784 982	US1713401024
CINCINNATI FINL CORP	US	174 677 784	US1720621010
CISCO SYSTEMS	US	488 004 141	US17275R1023
CITIGROUP	US	640 178 582	US1729674242
CLOROX CO	US	182 775 060	US1890541097
CME GROUP	US	689 648 110	US12572Q1058
COCA COLA (THE)	US	206 813 815	US1912161007
COGNIZANT TECH SOLUTIONS	US	247 237 087	US1924461023
CONSOLIDATED EDISON	US	174 433 005	US2091151041
COSTCO WHOLESALE CORP	US	156 124 405	US22160K1051
CVS HEALTH	US	797 541 236	US1266501006
DANAHER CORP	US	782 711 907	US2358511028
DAVITA HEALTHCARE PARTNR	US	177 446 799	US23918K1088
DEERE & CO	US	114 355 082	US2441991054
DENTSPLY SIRONA	US	136 979 223	US24906P1093
DOMINION RESOURCES	US	184 423 432	US25746U1097

DR PEPPER SNAPPLE GROUP	US	160 653 562	US26138E1091
EATON CORP PLC	US	572 365 559	IE00B8KQN827
EOG RESOURCES	US	416 437 979	US26875P1012
EQUIFAX	US	146 375 141	US2944291051
EVEREST RE GROUP	US	162 945 805	BMG3223R1088
EXPRESS SCRIPTS	US	179 426 402	US30219G1085
FISERV	US	150 641 542	US3377381088
GENERAL MILLS	US	194 336 602	US3703341046
HANESBRANDS	US	514 738 165	US4103451021
HENRY SCHEIN	US	152 436 765	US8064071025
HERSHEY CO (THE)	US	175 846 515	US4278661081
ILLINOIS TOOL WORKS	US	148 972 304	US4523081093
INTEL CORP	US	510 518 458	US4581401001
JM SMUCKER CO	US	171 717 710	US8326964058
JOHNSON & JOHNSON	US	650 968 545	US4781601046
JPMORGAN CHASE & CO	US	619 808 247	US46625H1005
KELLOGG CO	US	188 674 894	US4878361082
KIMBERLY-CLARK CORP	US	163 724 560	US4943681035
KROGER CO	US	66 645 292	US5010441013
LILLY (ELI) & COMPANY	US	741 991 036	US5324571083
LOEWS CORP	US	168 077 291	US5404241086
MARATHON OIL CORP	US	326 222 007	US5658491064
MARATHON PETROLEUM	US	422 052 620	US56585A1025
MARSH & MCLENNAN COS	US	181 063 292	US5717481023
MASTERCARD A	US	410 477 656	US57636Q1040
MCCORMICK & CO NV	US	180 452 007	US5797802064
MCDONALD'S CORP	US	143 548 109	US5801351017
MICROSOFT CORP	US	165 581 975	US5949181045
NEXTERA ENERGY	US	73 567 986	US65339F1012
OMNICOM GROUP	US	151 756 021	US6819191064
PATTERSON COS	US	144 390 060	US7033951036
PAYCHEX	US	166 135 616	US7043261079
PEOPLES UNITED FINANCIAL	US	126 535 238	US7127041058
PEPSICO	US	196 362 093	US7134481081
PFIZER	US	458 052 875	US7170811035
PHILIP MORRIS INTL	US	157 531 119	US7181721090
PRAXAIR	US	146 407 938	US74005P1049
PROCTER & GAMBLE CO	US	178 773 405	US7427181091
PROGRESSIVE CORP	US	154 877 652	US7433151039
QUALCOMM	US	541 736 951	US7475251036
Reinsurance Group Of America	US	356 947 720	US7593516047
RENAISSANCERE HOLDINGS	US	205 509 324	BMG7496G1033
REPUBLIC SERVICES	US	188 368 606	US7607591002
ROCKWELL COLLINS	US	126 767 033	US7743411016
ROSS STORES	US	578 601 823	US7782961038
SCHLUMBERGER	US	652 500 734	AN8068571086
SENSATA TECH HLDG	US	436 493 145	NL0009324904
SIGNET JEWELERS (US)	US	157 973 621	BMG812761002
SOUTHERN COMPANY (THE)	US	184 869 847	US8425871071
ST JUDE MEDICAL	US	353 169 910	US7908491035
STRYKER CORP	US	434 757 654	US8636671013
SYSCO CORP	US	166 309 961	US8718291078
TELUS CORPORATION - NON VOTE	US	651 039 703	CA87971M1032
Teva Pharmaceutical Industries Ltd. - ADR	US	269 440 033	US8816242098
THERMO FISHER SCIENTIFIC	US	252 851 525	US8835561023
TORCHMARK CORP	US	156 666 433	US8910271043
TRAVELERS COS (THE)	US	161 258 445	US89417E1091
UNITED PARCEL SERVICE B	US	171 024 226	US9113121068
UNITED TECHNOLOGIES CORP	US	767 666 174	US9130171096
WASTE MANAGEMENT	US	197 330 264	US94106L1098
VERISK ANALYTICS A	US	120 362 029	US92345Y1064
VERIZON COMMUNICATIONS	US	388 969 126	US92343V1044
VF CORP	US	661 515 611	US9182041080
WILLIS TOWERS WATSON	US	152 020 642	IE00BDB6Q211
VISA A	US	249 567 011	US92826C8394

XCEL ENERGY  
XL GROUP  
Pershing Square Holdings Ltd

US  
US

182 770 081 US98389B1008  
146 543 122 IE00B5LRLL25  
938 775 160 GG00BPFJTF46