

| ANDORRA                | Type         | Issuer                                  | Nominal    | Marketvalue          | ISIN         |
|------------------------|--------------|---|------------|----------------------|--------------|
|                        | EQUITY       | SCHLUMBERGER                            | 946 409    | 556 521 001          | AN8068571086 |
| <b>Summa ANDORRA</b>   |              |   |            | <b>556 521 001</b>   |              |
| AUSTRALIA              | Type         | Issuer                                  | Nominal    | Marketvalue          | ISIN         |
|                        | EQUITY       | ASX                                     | 560 801    | 146 052 871          | AU000000ASX7 |
|                        | EQUITY       | COMMONWEALTH BANK OF AUS                | 264 258    | 138 633 423          | AU000000CBA7 |
|                        | EQUITY       | SOUTH32 LTD COMMON STOCK                | 76 338     | 502 550              | AU000000S320 |
|                        | EQUITY       | TELSTRA CORP                            | 4 770 207  | 164 142 641          | AU000000TLS2 |
|                        | EQUITY       | WESFARMERS                              | 235 857    | 60 196 025           | AU000000WES1 |
|                        | FIXED INCOME | NATIONAL AUSTRALIA BANK LTD             | 1 000 000  | 10 474 830           |              |
|                        | FIXED INCOME | RIO TINTO 3.75% 06/25                   | 955 000    | 7 302 556            | US767201AS58 |
|                        | FIXED INCOME | RIO TINTO 6.5% 07/18                    | 1 925 000  | 17 473 451           | US767201AC07 |
|                        | FIXED INCOME | RIO TINTO 7.125% 07/28                  | 1 141 000  | 11 284 245           | US767201AD89 |
|                        | FIXED INCOME | TELSTRA - AUSTRALIA TELECOM CORPORATION | 700 000    | 6 771 636            |              |
|                        | FUND         | AMP CAPITAL SHOPPING CENTRE FUND        | 48 803 307 | 552 407 651          |              |
|                        | FUND         | INVESTA COMMERCIAL PROPERTY FUND        | 78 031 833 | 656 861 560          |              |
| <b>Summa AUSTRALIA</b> |              |   |            | <b>1 772 103 437</b> |              |
| AUSTRIA                | Type         | Issuer                                  | Nominal    | Marketvalue          | ISIN         |
|                        | EQUITY       | FLUGHAFEN WIEN                          | 37 245     | 29 879 983           | AT0000911805 |
| <b>Summa AUSTRIA</b>   |              |   |            | <b>29 879 983</b>    |              |
| BELGIUM                | Type         | Issuer                                  | Nominal    | Marketvalue          | ISIN         |
|                        | EQUITY       | ANHEUSER-BUSCH INBEV                    | 78 657     | 82 422 292           | BE0003793107 |
|                        | EQUITY       | BEFIMMO SA REIT EUR 0                   | 114        | 57 422               | BE0003678894 |
|                        | EQUITY       | COLRUYT                                 | 318 730    | 138 491 034          | BE0974256852 |
|                        | EQUITY       | TELENET                                 | 115 921    | 52 836 984           | BE0003826436 |
|                        | FIXED INCOME | ANHEUSER-BUSCH INBEV WORLDWIDE          | 17 600 000 | 158 795 822          |              |
| <b>Summa BELGIUM</b>   |              |   |            | <b>432 603 554</b>   |              |
| BERMUDA                | Type         | Issuer                                  | Nominal    | Marketvalue          | ISIN         |
|                        | FIXED INCOME | ALLIED WORLD 5.5% 11/20                 | 2 275 000  | 20 909 808           | US01959EAB48 |
| <b>Summa BERMUDA</b>   |              |   |            | <b>20 909 808</b>    |              |
| BERMUDAS               | Type         | Issuer                                  | Nominal    | Marketvalue          | ISIN         |
|                        | EQUITY       | ARCH CAPITAL GROUP                      | 294 542    | 173 200 814          | BMG0450A1053 |
|                        | EQUITY       | AXIS CAPITAL HOLDINGS                   | 323 697    | 153 422 127          | BMG0692U1099 |
|                        | EQUITY       | EVEREST RE GROUP                        | 113 200    | 174 730 828          | BMG3223R1088 |
|                        | EQUITY       | PARTNERRE                               | 150 236    | 176 991 836          | BMG6852T1053 |
|                        | EQUITY       | RENAISSANCERE HOLDINGS                  | 197 197    | 188 177 133          | BMG7496G1033 |
| <b>Summa BERMUDAS</b>  |              |   |            | <b>866 522 738</b>   |              |
| BRAZIL                 | Type         | Issuer                                  | Nominal    | Marketvalue          | ISIN         |
|                        | EQUITY       | AMBEV SA                                | 957 509    | 36 421 333           | BRABEVACNOR1 |
|                        | EQUITY       | B2W CIA DIGITAL COMMON                  | 23 906     | 775 857              | BRBTOWACNOR8 |
|                        | EQUITY       | BANCO BRADESCO SA                       | 495 808    | 20 370 201           | BRBBDACNPR8  |
|                        | EQUITY       | BANCO BRADESCO SA COMMON                | 155 844    | 6 807 987            | BRBBDACNOR1  |
|                        | EQUITY       | BANCO DO BRASIL SA                      | 169 276    | 5 317 012            | BRBBASACNOR3 |
|                        | EQUITY       | BANCO SANTANDER BRASIL                  | 79 000     | 2 700 264            | BRSANBCDAM13 |
|                        | EQUITY       | BB SEGURIDADE                           | 134 000    | 6 947 390            | BRBBSEACNOR5 |
|                        | EQUITY       | BM&FBOVESPA SA - BOLSA                  | 340 611    | 7 904 262            | BRBVMFACNOR3 |
|                        | EQUITY       | BR MALLS PARTICIPACOES                  | 92 452     | 2 186 825            | BRBRMLACNOR9 |
|                        | EQUITY       | BRASKEM SA PREFERENCE                   | 35 063     | 2 063 704            | BRBRKMACNPA4 |
|                        | EQUITY       | BRF SA COMMON STOCK BRL                 | 499 477    | 58 965 776           | BRBRFSACNOR8 |
|                        | EQUITY       | CCR SA COMMON STOCK BRL                 | 191 800    | 5 129 406            | BRCCROACNOR2 |
|                        | EQUITY       | CENTRAIS ELETRICAS                      | 45 300     | 1 007 798            | BRELETACNPB7 |
|                        | EQUITY       | CETIP SA - MERCADOS                     | 227 203    | 18 155 996           | BRCTIPACNOR2 |
|                        | EQUITY       | CIA BRASILEIRA DE                       | 33 077     | 2 950 530            | BRPCARACNPR0 |
|                        | EQUITY       | CIA DE SANEAMENTO BASICO                | 69 109     | 2 787 790            | BRBSPACNOR5  |
|                        | EQUITY       | CIA ENERGETICA DE MINAS                 | 134 504    | 1 756 995            | BRCMIGACNPR3 |
|                        | EQUITY       | CIA ENERGETICA DE SAO                   | 33 052     | 943 794              | BRCESPACNPB4 |
|                        | EQUITY       | CIA HERING COMMON STOCK                 | 598 530    | 19 399 471           | BRHGTXACNOR9 |
|                        | EQUITY       | CIA PARANAENSE DE                       | 14 400     | 745 665              | BRCPLEACNPB9 |
|                        | EQUITY       | CIA SIDERURGICA NACIONAL                | 117 300    | 999 845              | BRCNSAACNOR6 |
|                        | EQUITY       | CIELO SA COMMON STOCK                   | 782 199    | 55 988 911           | BRCIELACNOR3 |
|                        | EQUITY       | COSAN SA INDUSTRIA E                    | 34 441     | 1 849 486            | BRCSANACNOR6 |
|                        | EQUITY       | CPFL ENERGIA SA COMMON                  | 25 710     | 831 665              | BRCPFEACNOR0 |
|                        | EQUITY       | DURATEX SA COMMON STOCK                 | 78 230     | 983 558              | BRDTEXACNOR3 |
|                        | EQUITY       | EDP - ENERGIAS DO BRASIL                | 42 900     | 1 100 674            | BRENBRACNOR2 |
|                        | EQUITY       | EMBRAER SA COMMON STOCK                 | 135 222    | 8 699 318            | BREMBRACNOR4 |
|                        | EQUITY       | EQUATORIAL ENERGIA SA                   | 42 035     | 3 067 041            | BREQTLACNOR0 |
|                        | EQUITY       | ESTACIO PARTICIPACOES SA                | 38 300     | 1 138 539            | BRESTACNOR5  |
|                        | EQUITY       | FIBRIA CELULOSE SA                      | 50 147     | 5 545 023            | BRFIBRACNOR9 |
|                        | EQUITY       | GERDAU SA PREFERENCE BRL                | 174 561    | 1 729 717            | BRGGBRACNPR8 |
|                        | EQUITY       | HYPERMARCAS SA COMMON                   | 63 923     | 2 957 275            | BRHYPEACNOR0 |
|                        | EQUITY       | ITAU UNIBANCO HOLDING SA                | 873 704    | 49 021 877           | BRITUBACNPR1 |
|                        | EQUITY       | ITAUSA - INVESTIMENTOS                  | 703 482    | 10 313 740           | BRITSAACNPR7 |
|                        | EQUITY       | JBS SA COMMON STOCK BRL                 | 143 500    | 3 776 536            | BRJBSSACNOR8 |
|                        | EQUITY       | KLABIN SA UNIT BRL 0                    | 112 213    | 5 607 390            | BRKLBNCNOR18 |
|                        | EQUITY       | KROTON EDUCACIONAL SA                   | 254 476    | 5 167 905            | BRKROTACNOR9 |
|                        | EQUITY       | LATAM AIRLINES GROUP SA                 | 72 343     | 3 252 390            | BRLATMBDR001 |
|                        | EQUITY       | LOCALIZA RENT A CAR SA                  | 139 150    | 7 359 694            | BRRENTACNOR4 |

|        |                          |           |             |              |
|--------|--------------------------|-----------|-------------|--------------|
| EQUITY | LOJAS AMERICANAS SA      | 122 962   | 4 732 960   | BRLAMEACNOR9 |
| EQUITY | LOJAS RENNER SA COMMON   | 1 387 095 | 50 544 869  | BRLRENACNOR1 |
| EQUITY | LPS BRASIL CONSULTORIA   | 527 500   | 2 540 421   | BRLPSBACNOR0 |
| EQUITY | M DIAS BRANCO SA COMMON  | 139 748   | 19 803 502  | BRMDIAACNOR7 |
| EQUITY | MRV ENGENHARIA E         | 53        | 980         | BRMRVEACNOR2 |
| EQUITY | MULTIPLAN                | 454 315   | 36 788 784  | BRMULTACNOR5 |
| EQUITY | NATURA COSMETICOS SA     | 27 300    | 1 366 534   | BRNATUACNOR6 |
| EQUITY | ODONTOPREV SA COMMON     | 61 800    | 1 244 500   | BRODPVACNOR4 |
| EQUITY | OURO FINO SAUDE ANIMAL   | 70 400    | 5 249 179   | BROFSAACNOR7 |
| EQUITY | PORTO SEGURO SA COMMON   | 26 115    | 1 602 162   | BRPSSAACNOR7 |
| EQUITY | QUALICORP SA COMMON      | 45 400    | 1 367 013   | BRQUALACNOR6 |
| EQUITY | RAIA DROGASIL SA COMMON  | 255 587   | 19 324 004  | BRRADLACNOR0 |
| EQUITY | SUL AMERICA SA UNIT BRL  | 38 883    | 1 541 992   | BRSULACDAM12 |
| EQUITY | SUZANO PAPEL E CELULOSE  | 77 400    | 3 082 656   | BRSUZBACNPA3 |
| EQUITY | TELEFONICA BRASIL SA     | 79 437    | 6 051 648   | BRVIVTACNPR7 |
| EQUITY | TIM PARTICIPACOES SA     | 168 162   | 2 458 254   | BRTIMPACNOR1 |
| EQUITY | TOTVS SA COMMON STOCK    | 296 100   | 19 579 200  | BRTOTSACNOR8 |
| EQUITY | TRACTEBEL ENERGIA SA     | 32 300    | 2 305 114   | BRTBLEACNOR2 |
| EQUITY | TRANSMISSORA ALIANCA DE  | 21 900    | 781 688     | BRTAECDAM10  |
| EQUITY | ULTRAPAR PARTICIPACOES   | 1 023 213 | 131 806 586 | BRUGPAACNOR8 |
| EQUITY | VALE SA COMMON STOCK BRL | 254 599   | 7 069 291   | BRVALEACNOR0 |
| EQUITY | VALE SA PREFERENCE BRL 0 | 388 752   | 8 491 243   | BRVALEACNPA3 |
| EQUITY | WEG SA COMMON STOCK BRL  | 114 360   | 3 643 259   | BRWEGEACNOR0 |

**Summa BRAZIL**

**704 104 479**

| CANADA       | Type | Issuer                       | Nominal   | Marketvalue | ISIN         |
|--------------|------|------------------------------|-----------|-------------|--------------|
| EQUITY       |      | ALLIED PROPERTIES REAL       | 21 200    | 4 061 958   | CA0194561027 |
| EQUITY       |      | ALLIED PROPERTIES REAL ESTAT | 25 900    | 4 962 486   | CA0194561027 |
| EQUITY       |      | ARTIS REAL ESTATE            | 37 100    | 2 882 099   | CA04315L1058 |
| EQUITY       |      | ARTIS REAL ESTATE INVESTMENT | 99 400    | 7 721 849   | CA04315L1058 |
| EQUITY       |      | BANK MONTREAL                | 333 806   | 158 182 675 | CA0636711016 |
| EQUITY       |      | BANK NOVA SCOTIA             | 403 878   | 137 192 534 | CA0641491075 |
| EQUITY       |      | BCE INC                      | 473 906   | 153 760 979 | CA05534B7604 |
| EQUITY       |      | BOARDWALK REAL ESTATE        | 10 900    | 3 138 974   | CA0966311064 |
| EQUITY       |      | BOARDWALK REAL ESTATE INVEST | 17 800    | 5 126 031   | CA0966311064 |
| EQUITY       |      | CAN APARTMENT PROP REAL ESTA | 42 500    | 6 923 033   | CA1349211054 |
| EQUITY       |      | CAN REAL ESTATE INVEST TRUST | 27 700    | 7 070 889   | CA13650J1049 |
| EQUITY       |      | CANADIAN APARTMENT           | 36 000    | 5 864 216   | CA1349211054 |
| EQUITY       |      | CANADIAN IMPERIAL BANK       | 252 149   | 139 549 871 | CA1360691010 |
| EQUITY       |      | CANADIAN REAL ESTATE         | 19 800    | 5 054 282   | CA13650J1049 |
| EQUITY       |      | CHARTWELL RETIREMENT         | 47 400    | 3 653 483   | CA16141A1030 |
| EQUITY       |      | CI FINANCIAL                 | 613 400   | 113 917 428 | CA1254911003 |
| EQUITY       |      | COMINAR REAL ESTATE          | 46 300    | 4 133 507   | CA1999101001 |
| EQUITY       |      | CROMBIE REAL ESTATE          | 21 200    | 1 646 914   | CA2271071094 |
| EQUITY       |      | CROMBIE REAL ESTATE INVESTME | 70 200    | 5 453 459   | CA2271071094 |
| EQUITY       |      | DOLLARAMA                    | 219 000   | 106 251 050 | CA25675T1075 |
| EQUITY       |      | DREAM GLOBAL REAL ESTATE     | 26 000    | 1 366 521   | CA26154A1066 |
| EQUITY       |      | DREAM GLOBAL REAL ESTATE INV | 73 300    | 3 852 537   | CA26154A1066 |
| EQUITY       |      | DREAM OFFICE REAL ESTATE     | 29 700    | 3 130 987   | CA26153P1045 |
| EQUITY       |      | EXTENDICARE INC COMMON       | 24 000    | 1 405 606   | CA30224T8639 |
| EQUITY       |      | FIRST CAPITAL REALTY INC     | 1 406 878 | 156 681 413 | CA31943B1004 |
| EQUITY       |      | FORTIS                       | 486 161   | 110 380 612 | CA3495531079 |
| EQUITY       |      | GRANITE REAL ESTATE          | 12 900    | 2 971 946   | CA3874371147 |
| EQUITY       |      | GRANITE REAL ESTATE INVESTME | 22 300    | 5 137 550   | CA3874371147 |
| EQUITY       |      | GREAT-WEST LIFEICO           | 726 900   | 152 333 781 | CA39138C1068 |
| EQUITY       |      | H & R REIT                   | 1 272 386 | 154 831 112 | CA4044282032 |
| EQUITY       |      | H&R REAL ESTATE              | 78 454    | 9 556 249   | CA4044282032 |
| EQUITY       |      | INNVEST REAL ESTATE          | 26 900    | 837 519     | CA45771T1324 |
| EQUITY       |      | KILLAM PROPERTIES INC        | 14 800    | 944 038     | CA4941048700 |
| EQUITY       |      | METHANEX CORP COMMON         | 12 124    | 3 374 038   | CA59151K1084 |
| EQUITY       |      | NORTHERN PROPERTY REAL       | 10 800    | 1 150 994   | CA6671851021 |
| EQUITY       |      | PURE INDUSTRIAL REAL         | 52 000    | 1 379 144   | CA74623T1084 |
| EQUITY       |      | PURE INDUSTRIAL REAL ESTATE  | 162 200   | 4 301 870   | CA74623T1084 |
| EQUITY       |      | RIOCAN REAL ESTATE           | 89 000    | 12 796 171  | CA7669101031 |
| EQUITY       |      | RIOCAN REIT                  | 1 062 100 | 152 705 768 | CA7669101031 |
| EQUITY       |      | ROGERS COMMUNICATIONS B      | 480 200   | 139 074 518 | CA7751092007 |
| EQUITY       |      | ROYAL BANK OF CANADA         | 356 740   | 160 541 729 | CA7800871021 |
| EQUITY       |      | SHAW COMMUNICATIONS B        | 1 089 400 | 157 358 172 | CA82028K2002 |
| EQUITY       |      | SMART REAL ESTATE            | 31 900    | 5 844 923   | CA83179X1087 |
| EQUITY       |      | TELUS CORPORATION - NON VOTE | 2 294 576 | 534 879 640 | CA87971M1032 |
| EQUITY       |      | THOMSON REUTERS CORP         | 457 297   | 145 457 958 | CA8849031056 |
| EQUITY       |      | TORONTO-DOMINION BANK        | 468 513   | 154 229 091 | CA8911605092 |
| EQUITY       |      | VALEANT PHARMACEUTICALS      | 289 623   | 247 069 860 | CA91911K1021 |
| EQUITY       |      | WESTON (GEORGE)              | 202 200   | 131 233 981 | CA9611485090 |
| FIXED INCOME |      | CANADIAN 2.95% 11/24         | 1 165 000 | 9 688 452   | US136375CD28 |
| FIXED INCOME |      | CANADIAN 4.8% 08/45          | 950 000   | 7 786 785   | US13645RAU86 |
| FIXED INCOME |      | CANADIAN 5.7% 05/17          | 2 875 000 | 25 099 708  | US136385AK78 |
| FIXED INCOME |      | CANADIAN 6.25% 08/34         | 550 000   | 5 826 784   | US136375BL52 |
| FIXED INCOME |      | CENOVUS 6.75% 11/39          | 1 125 000 | 8 979 473   | US15135UAF66 |
| FIXED INCOME |      | INCO 7.2% 09/32              | 1 025 000 | 6 287 221   | US453258AP01 |
| FIXED INCOME |      | TRANSCANADA 1.875% 01/18     | 500 000   | 4 161 432   | US89352HAN98 |
| FIXED INCOME |      | TRANSCANADA 6.1% 06/40       | 925 000   | 8 185 163   | US893526DJ90 |
| FIXED INCOME |      | TRANSCANADA 7.25% 08/38      | 530 000   | 5 297 381   | US89352HAE99 |
| FIXED INCOME |      | TRANSCANADA 7.625% 01/39     | 445 000   | 4 660 161   | US893526Z94  |

**Summa CANADA**

**3 417 348 002**

| CAYMAN ISLANDS | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------|------|--------|---------|-------------|------|
|----------------|------|--------|---------|-------------|------|

|              |                                     |            |             |              |
|--------------|-------------------------------------|------------|-------------|--------------|
| FIXED INCOME | HUTCHISON WHAMPOA INTERNATIONAL LTD | 2 000 000  | 19 030 658  |              |
| FIXED INCOME | SEAGATE HDD 3.75% 11/18             | 1 475 000  | 12 310 784  | US81180WAP68 |
| FIXED INCOME | THAMES WATER UTILITIES CAYMAN       | 730 000    | 6 860 082   |              |
| FUND         | OAKTREE SPECIAL OPPURTUNITY FUND    | 4 499 054  | 42 044 990  |              |
| FUND         | OAKTREE SPECIAL OPPURTUNITY FUND B  | 12 814 920 | 149 161 602 |              |

**Summa CAYMAN ISLANDS** **229 408 116**

| CHILE | Type   | Issuer                   | Nominal    | Marketvalue | ISIN         |
|-------|--------|--------------------------|------------|-------------|--------------|
|       | EQUITY | AES GENER SA COMMON      | 368 320    | 1 377 909   | CL0001880955 |
|       | EQUITY | AGUAS ANDINAS SA COMMON  | 642 109    | 2 777 577   | CL0000000035 |
|       | EQUITY | BANCO DE CHILE COMMON    | 4 448 558  | 3 820 265   | CLP0939W1081 |
|       | EQUITY | BANCO DE CREDITO E       | 8 261      | 2 627 174   | CLP321331116 |
|       | EQUITY | CENCOSUD SA COMMON STOCK | 298 503    | 5 025 306   | CL0000000100 |
|       | EQUITY | CIA CERVECERIAS UNIDAS   | 329 248    | 30 711 183  | CLP249051044 |
|       | EQUITY | COLBUN SA COMMON STOCK   | 1 844 936  | 3 713 975   | CLP3615W1037 |
|       | EQUITY | CORPBANCA SA COMMON      | 92 983 603 | 6 303 564   | CLCORX290014 |
|       | EQUITY | EMBOTELLADORA ANDINA SA  | 50 431     | 1 264 691   | CLP3697S1034 |
|       | EQUITY | EMPRESA NACIONAL DE      | 732 564    | 8 772 295   | CLP3710M1090 |
|       | EQUITY | EMPRESAS CMPC SA COMMON  | 208 514    | 3 792 902   | CL0000001314 |
|       | EQUITY | EMPRESAS COPEC SA COMMON | 103 098    | 7 461 732   | CLP7847L1080 |
|       | EQUITY | ENERGIS AMERICAS SA      | 3 970 476  | 8 081 161   | CLP371861061 |
|       | EQUITY | SACI FALABELLA COMMON    | 98 994     | 5 318 879   | CLP3880F1085 |
|       | EQUITY | SOCIEDAD QUIMICA Y       | 22 183     | 3 512 290   | CLP8716X1082 |
|       | EQUITY | SONDA SA COMMON STOCK    | 77 690     | 1 160 669   | CL0000001934 |

**Summa CHILE** **95 721 572**

| CHINA | Type   | Issuer                 | Nominal | Marketvalue | ISIN         |
|-------|--------|------------------------|---------|-------------|--------------|
|       | EQUITY | CHONGQING CHANGAN      | 172 800 | 3 214 313   | CNE000000N14 |
|       | EQUITY | SHANGHAI LUJIAZUI      | 106 275 | 3 647 461   | CNE000000HH6 |
|       | EQUITY | SHANGHAI ZHENHUA HEAVY | 50      | 251         | CNE000000SJ9 |

**Summa CHINA** **6 862 026**

| COLOMBIA | Type   | Issuer                   | Nominal | Marketvalue | ISIN         |
|----------|--------|--------------------------|---------|-------------|--------------|
|          | EQUITY | BANCOLOMBIA SA           | 84 974  | 4 874 420   | COB07PA00086 |
|          | EQUITY | CEMENTOS ARGOS SA COMMON | 106 365 | 2 745 669   | COD38PA00046 |
|          | EQUITY | CORP FINANCIERA          | 20 152  | 2 079 437   | COJ12PA00055 |
|          | EQUITY | ECOPETROL SA COMMON      | 746 054 | 2 199 259   | COC04PA00016 |
|          | EQUITY | GRUPO ARGOS SA/COLOMBIA  | 31 221  | 1 343 213   | COT09PA00035 |
|          | EQUITY | GRUPO AVAL ACCIONES Y    | 788 324 | 2 281 993   | COT29PA00058 |
|          | EQUITY | GRUPO DE INVERSIONES     | 54 352  | 5 093 938   | COT13PA00086 |
|          | EQUITY | INTERCONEXION ELECTRICA  | 56 192  | 1 101 321   | COE15PA00026 |

**Summa COLOMBIA** **21 719 251**

| CURACAO | Type         | Issuer           | Nominal | Marketvalue | ISIN         |
|---------|--------------|------------------|---------|-------------|--------------|
|         | FIXED INCOME | TEVA 3.65% 11/21 | 878 000 | 7 401 610   | US88166JAA16 |

**Summa CURACAO** **7 401 610**

| CZECH REPUBLIC | Type   | Issuer                   | Nominal | Marketvalue | ISIN         |
|----------------|--------|--------------------------|---------|-------------|--------------|
|                | EQUITY | CEZ AS COMMON STOCK CZK  | 33 055  | 4 977 412   | CZ0005112300 |
|                | EQUITY | KOMERCNI BANKA AS COMMON | 3 114   | 5 224 130   | CZ0008019106 |
|                | EQUITY | O2 CZECH REPUBLIC AS     | 10 665  | 907 245     | CZ0009093209 |

**Summa CZECH REPUBLIC** **11 108 788**

| DENMARK | Type         | Issuer                 | Nominal       | Marketvalue   | ISIN |
|---------|--------------|------------------------|---------------|---------------|------|
|         | FIXED INCOME | STOREBAELTFORBINDELSEN | 184 000 000   | 283 273 520   |      |
|         | FIXED INCOME | TDC A/S                | 1 500 000     | 14 789 514    |      |
|         | FIXED INCOME | ØRESUNDSKONSORTIET A/S | 1 774 000 000 | 2 189 331 440 |      |

**Summa DENMARK** **2 487 394 474**

| EGYPT | Type   | Issuer                   | Nominal | Marketvalue | ISIN         |
|-------|--------|--------------------------|---------|-------------|--------------|
|       | EQUITY | COMMERCIAL INTERNATIONAL | 225 275 | 9 238 850   | EGS60121C018 |
|       | EQUITY | GLOBAL TELECOM HOLDING   | 474 624 | 1 062 936   | EGS74081C018 |
|       | EQUITY | TALAAT MOUSTAFA GROUP    | 129 297 | 900 714     | EGS691S1C011 |

**Summa EGYPT** **11 202 499**

| EMERGING MARKET | Type | Issuer                    | Nominal | Marketvalue   | ISIN         |
|-----------------|------|---------------------------|---------|---------------|--------------|
|                 | FUND | MOST TOBAM A/B EM MK EQ-A | 45 817  | 3 381 057 374 | LU1067853769 |

**Summa EMERGING MARKET** **3 381 057 374**

| FINLAND | Type         | Issuer                             | Nominal     | Marketvalue | ISIN         |
|---------|--------------|------------------------------------|-------------|-------------|--------------|
|         | EQUITY       | NOKIAN RENKAAT OYJ                 | 106 616     | 32 319 054  | FI0009005318 |
|         | FIXED INCOME | FORTUM ELECTRIC UTILITIES, FINLAND | 400 925 000 | 423 770 491 |              |
|         | FIXED INCOME | TEOLLISUUDEN VOIMA                 | 255 000 000 | 529 069 005 |              |

**Summa FINLAND** **985 158 550**

| FRANCE | Type   | Issuer      | Nominal   | Marketvalue | ISIN         |
|--------|--------|-------------|-----------|-------------|--------------|
|        | EQUITY | ADP         | 399 407   | 392 119 754 | FR0010340141 |
|        | EQUITY | AIR LIQUIDE | 233 511   | 221 658 767 | FR0000120073 |
|        | EQUITY | BNP PARIBAS | 1 014 253 | 485 148 386 | FR0000131104 |

|                     |                                |            |                      |              |
|---------------------|--------------------------------|------------|----------------------|--------------|
| EQUITY              | DANONE                         | 213 621    | 121 843 064          | FR0000120644 |
| EQUITY              | DIOR (CHRISTIAN)               | 326 517    | 468 728 770          | FR0000130403 |
| EQUITY              | EUTELSAT COMMUNICATIONS        | 1 094 688  | 276 699 072          | FR0010221234 |
| EQUITY              | L'OREAL SA COMMON STOCK        | 5 192      | 7 384 386            | FR0000120321 |
| EQUITY              | PUBLICIS GROUPE                | 1 194 865  | 671 666 964          | FR0000130577 |
| EQUITY              | SANOFI                         | 303 776    | 218 667 515          | FR0000120578 |
| EQUITY              | SOCIETE GENERALE               | 935 351    | 364 658 658          | FR0000130809 |
| EQUITY              | SODEXO                         | 200 490    | 165 507 826          | FR0000121220 |
| EQUITY              | VALEO                          | 169 211    | 220 904 253          | FR0000130338 |
| EQUITY              | VIVENDI                        | 557 767    | 101 447 260          | FR0000127771 |
| FIXED INCOME        | AEROPORT PARIS                 | 1 400 000  | 15 032 480           |              |
| FIXED INCOME        | AIR LIQUIDE FINANCE            | 600 000    | 5 874 594            |              |
| FIXED INCOME        | ALSTOM SA                      | 1 300 000  | 12 380 643           |              |
| FIXED INCOME        | ARKEMA SA                      | 1 600 000  | 15 614 298           |              |
| FIXED INCOME        | AUTOROUTES DU SUD DE LA FRANCE | 1 000 000  | 10 042 564           |              |
| FIXED INCOME        | BNP PARIBAS 1.375% 03/17       | 1 625 000  | 13 677 175           | US05574LXG84 |
| FIXED INCOME        | BOUYGUES ORD                   | 1 600 000  | 16 237 053           |              |
| FIXED INCOME        | COMPAGNIE DE SAINT-GOBAIN      | 600 000    | 6 259 237            |              |
| FIXED INCOME        | ENGIE                          | 1 000 000  | 11 683 982           |              |
| FIXED INCOME        | LEGRAND ORD                    | 950 000    | 9 163 248            |              |
| FIXED INCOME        | ORANGE SA                      | 13 992 000 | 161 491 634          |              |
| FIXED INCOME        | ORANGE SA 2.75% 02/19          | 1 900 000  | 16 208 003           | US685218AA79 |
| FIXED INCOME        | ORANGE SA 5.5% 02/44           | 376 000    | 3 366 974            | US685218AB52 |
| FIXED INCOME        | SANOFI-AVENTIS SA              | 1 550 000  | 14 428 659           |              |
| FIXED INCOME        | SCHNEIDER ELECTRIC SA          | 400 000    | 4 004 131            |              |
| <b>Summa FRANCE</b> |                                |            | <b>4 031 899 348</b> |              |

| GERMANY              | Type         | Issuer                                       | Nominal     | Marketvalue          | ISIN         |
|----------------------|--------------|--|-------------|----------------------|--------------|
|                      | EQUITY       | COVESTRO AG                                  | 622 177     | 191 652 129          | DE0006062144 |
|                      | EQUITY       | FRAPORT                                      | 261 214     | 140 998 614          | DE0005773303 |
|                      | EQUITY       | GEA GROUP                                    | 1 966 489   | 673 552 399          | DE0006602006 |
|                      | EQUITY       | HAMBURGER HAFEN UND LOGI                     | 232 744     | 29 968 988           | DE000A0S8488 |
|                      | EQUITY       | HENKEL STAMM                                 | 163 862     | 132 989 778          | DE0006048408 |
|                      | EQUITY       | MAN STAMM                                    | 365 882     | 310 619 733          | DE0005937007 |
|                      | EQUITY       | STEINHOFF INTERNATIONAL                      | 462 119     | 19 739 297           | NL0011375019 |
|                      | FIXED INCOME | DEUTSCHE 1.875% 02/18                        | 4 305 000   | 35 995 478           | US25152RYD96 |
|                      | FIXED INCOME | FMS WERTMANAGE                               | 1 000 000   | 10 685 101           |              |
|                      | FIXED INCOME | GERMANY (FEDERAL REPUBLIC OF)                | 436 280 000 | 4 641 173 960        |              |
|                      | FIXED INCOME | HSE NETZ AG                                  | 2 160 000   | 23 954 759           |              |
|                      | FIXED INCOME | KREDITANSTALT FUER WIEDERAUFBAU INT. FINANCE | 200 000 000 | 215 312 000          |              |
|                      | FIXED INCOME | LANXESS FINANCE BV                           | 1 400 000   | 13 924 709           |              |
|                      | FIXED INCOME | LINDE  | 1 965 000   | 19 083 631           |              |
|                      | FIXED INCOME | RWE FINANCE BV                               | 550 000     | 5 894 284            |              |
|                      | FIXED INCOME | VOLKSWAGEN LEASING GMBH                      | 10 000 000  | 86 051 941           |              |
|                      | FIXED INCOME | WUERTH FINANCE INTERNATIONAL B               | 400 000     | 3 961 527            |              |
| <b>Summa GERMANY</b> |              |  |             | <b>6 555 558 330</b> |              |

| GREAT BRITAIN | Type         | Issuer                           | Nominal     | Marketvalue   | ISIN         |
|---------------|--------------|----------------------------------|-------------|---------------|--------------|
|               | EQUITY       | ARM HOLDINGS                     | 2 569 173   | 331 692 308   | GB0000595859 |
|               | EQUITY       | BAE SYSTEMS                      | 2 346 292   | 145 656 876   | GB0002634946 |
|               | EQUITY       | BARCLAYS                         | 23 678 758  | 644 067 201   | GB0031348658 |
|               | EQUITY       | BG GROUP                         | 3 064 699   | 375 103 020   | GB0008762899 |
|               | EQUITY       | BHP BILLITON PLC (GB)            | 1 881 831   | 177 713 620   | GB0000566504 |
|               | EQUITY       | BRITISH AMERICAN TOBACCO         | 1 178 207   | 544 483 934   | GB0002875804 |
|               | EQUITY       | BUNZL                            | 661 895     | 155 034 002   | GB00B0744B38 |
|               | EQUITY       | CAPITA                           | 3 270 856   | 490 969 894   | GB00B23K0M20 |
|               | EQUITY       | CENTRICA                         | 14 246 593  | 386 094 119   | GB00B033F229 |
|               | EQUITY       | COMPASS GROUP                    | 1 029 576   | 150 322 081   | GB00BLNN3L44 |
|               | EQUITY       | DIAGEO                           | 531 438     | 122 595 368   | GB0002374006 |
|               | EQUITY       | DIRECT LINE INS GRP              | 3 420 767   | 173 211 854   | GB00B09D0Y18 |
|               | EQUITY       | G4S                              | 3 516 988   | 98 547 120    | GB00B01FLG62 |
|               | EQUITY       | HSBC HOLDINGS (GB)               | 5 536 575   | 368 887 976   | GB0005405286 |
|               | EQUITY       | INMARSAT                         | 1 279 109   | 180 715 133   | GB00B09LSH68 |
|               | EQUITY       | LEGAL & GENERAL GROUP            | 3 938 845   | 131 070 805   | GB0005603997 |
|               | EQUITY       | NATIONAL GRID                    | 6 001 652   | 699 147 146   | GB00B08SNH34 |
|               | EQUITY       | NEW UNIBET GROUP LTD - SDR - W/I | 894 255     | 772 636 320   | SE0007871645 |
|               | EQUITY       | NEXT                             | 147 764     | 133 851 324   | GB0032089863 |
|               | EQUITY       | PENNON GROUP                     | 1 181 229   | 126 375 753   | GB00B18V8630 |
|               | EQUITY       | RECKITT BENCKISER GROUP          | 402 350     | 314 021 441   | GB00B24CGK77 |
|               | EQUITY       | RELX (GB)                        | 926 070     | 137 741 392   | GB00B2B0DG97 |
|               | EQUITY       | RIO TINTO PLC (GB)               | 1 419 823   | 349 233 757   | GB0007188757 |
|               | EQUITY       | SEVERN TRENT                     | 1 156 796   | 312 926 044   | GB00B1FH8J72 |
|               | EQUITY       | SKY                              | 967 436     | 133 676 029   | GB0001411924 |
|               | EQUITY       | SSE                              | 586 162     | 111 292 915   | GB0007908733 |
|               | EQUITY       | STANDARD CHARTERED               | 3 131 101   | 219 316 656   | GB0004082847 |
|               | EQUITY       | TRAVIS PERKINS                   | 506 843     | 124 258 767   | GB0007739609 |
|               | EQUITY       | UNITED UTILITIES GROUP           | 1 943 511   | 225 921 362   | GB00B39J2M42 |
|               | EQUITY       | WEIR GROUP                       | 2 033 217   | 252 644 725   | GB0009465807 |
|               | EQUITY       | WHITBREAD                        | 231 955     | 126 847 412   | GB00B1KJJ408 |
|               | EQUITY       | WILLIS TOWERS WATSON             | 156 200     | 63 959 877    | IE00BDB6Q211 |
|               | FIXED INCOME | ASE HOLDINGS                     | 20 000 001  | 248 517 239   |              |
|               | FIXED INCOME | BARCLAYS BANK PLC                | 500 000     | 5 738 916     |              |
|               | FIXED INCOME | BRADFORD & BINGLEY PLC           | 20 000 000  | 196 404 084   |              |
|               | FIXED INCOME | BRAMBLES FINANCE PLC             | 700 000     | 7 003 768     |              |
|               | FIXED INCOME | MOTABILITY OPERATIONS GROUP PL   | 1 000 000   | 9 758 020     |              |
|               | FIXED INCOME | SMITHS GROUP PLC                 | 500 000     | 4 791 321     |              |
|               | FIXED INCOME | UNITED KINGDOM GOVERNMENT        | 445 000 000 | 6 196 274 424 |              |

| FIXED INCOME               |             | UNITED UTILITIES WATER PLC   | 1 000 000      | 10 434 808            |              |
|----------------------------|-------------|------------------------------|----------------|-----------------------|--------------|
| <b>Summa GREAT BRITAIN</b> |             |                              |                | <b>15 258 938 811</b> |              |
| <b>GREECE</b>              | <b>Type</b> | <b>Issuer</b>                | <b>Nominal</b> | <b>Marketvalue</b>    | <b>ISIN</b>  |
|                            | EQUITY      | ALPHA BANK AE COMMON         | 252 504        | 5 758 056             | GRS015003007 |
|                            | EQUITY      | EUROBANK ERGASIAS SA         | 309 151        | 2 944 505             | GRS323003012 |
|                            | EQUITY      | FF GROUP COMMON STOCK        | 12 000         | 1 901 234             | GRS294003009 |
|                            | EQUITY      | HELLENIC                     | 40 544         | 3 430 890             | GRS260333000 |
|                            | EQUITY      | JUMBO SA COMMON STOCK        | 230 475        | 20 474 053            | GRS282183003 |
|                            | EQUITY      | NATIONAL BANK OF GREECE      | 1 027 399      | 3 227 316             | GRS003003027 |
|                            | EQUITY      | OPAP SA COMMON STOCK EUR     | 45 721         | 3 391 634             | GRS419003009 |
|                            | EQUITY      | PIRAEUS BANK S.A.            | 1 328 801      | 3 383 086             | GRS014003016 |
|                            | EQUITY      | PUBLIC POWER CORP SA         | 10 107         | 359 139               | GRS434003000 |
|                            | EQUITY      | TITAN CEMENT CO SA           | 8 697          | 1 402 611             | GRS074083007 |
| <b>Summa GREECE</b>        |             |                              |                | <b>46 272 523</b>     |              |
| <b>GUERNSEY</b>            | <b>Type</b> | <b>Issuer</b>                | <b>Nominal</b> | <b>Marketvalue</b>    | <b>ISIN</b>  |
|                            | EQUITY      | PERSHING SQUARE HOLDINGS LTD | 8 000 000      | 1 366 431 648         | GG00BPFJTF46 |
|                            | FUND        | INVESTEC AFRICA              | 774 276        | 192 842 754           | GB00B0T5K160 |
| <b>Summa GUERNSEY</b>      |             |                              |                | <b>1 559 274 402</b>  |              |
| <b>HONG KONG</b>           | <b>Type</b> | <b>Issuer</b>                | <b>Nominal</b> | <b>Marketvalue</b>    | <b>ISIN</b>  |
|                            | EQUITY      | AAC TECHNOLOGIES             | 149 000        | 8 193 242             | KYG2953R1149 |
|                            | EQUITY      | AGRICULTURAL BANK OF         | 4 649 000      | 16 031 243            | CNE100000Q43 |
|                            | EQUITY      | AIA GROUP LTD COMMON         | 4 269 700      | 216 437 074           | HK0000069689 |
|                            | EQUITY      | AIR CHINA LTD COMMON         | 392 400        | 2 608 066             | CNE1000001S0 |
|                            | EQUITY      | ALIBABA HEALTH               | 526 000        | 3 066 895             | BMG0171K1018 |
|                            | EQUITY      | ALIBABA PICTURES GROUP       | 2 065 000      | 4 312 903             | BMG0171W1055 |
|                            | EQUITY      | ALUMINUM CORP OF CHINA       | 522 000        | 1 459 325             | CNE1000001T8 |
|                            | EQUITY      | ANHUI CONCH CEMENT CO        | 236 500        | 5 363 961             | CNE1000001W2 |
|                            | EQUITY      | ANTA SPORTS PRODUCTS LTD     | 202 000        | 4 680 361             | KYG040111059 |
|                            | EQUITY      | AVICHINA INDUSTRY &          | 428 000        | 2 480 024             | CNE1000001Y8 |
|                            | EQUITY      | BANK OF CHINA LTD COMMON     | 16 019 401     | 60 293 535            | CNE1000001Z5 |
|                            | EQUITY      | BANK OF COMMUNICATIONS       | 1 765 177      | 10 484 055            | CNE100000205 |
|                            | EQUITY      | BEIJING CAPITAL              | 303 005        | 2 758 822             | CNE100000221 |
|                            | EQUITY      | BEIJING ENTERPRISES          | 3 082 000      | 49 188 042            | HK0392044647 |
|                            | EQUITY      | BELLE INTERNATIONAL          | 933 021        | 5 906 943             | KYG097021045 |
|                            | EQUITY      | BRILLIANCE CHINA             | 7 150 100      | 75 834 200            | BMG1368B1028 |
|                            | EQUITY      | BYD CO LTD COMMON STOCK      | 128 000        | 5 938 508             | CNE100000296 |
|                            | EQUITY      | CAR INC COMMON STOCK HKD     | 173 000        | 2 416 348             | KYG190211071 |
|                            | EQUITY      | CGN POWER CO LTD COMMON      | 1 800 600      | 5 680 200             | CNE100001T80 |
|                            | EQUITY      | CHINA CINDA ASSET            | 1 763 379      | 5 505 236             | CNE100001QS1 |
|                            | EQUITY      | CHINA CITIC BANK CORP        | 1 650 656      | 9 013 816             | CNE1000001Q4 |
|                            | EQUITY      | CHINA COAL ENERGY CO LTD     | 593 345        | 1 916 956             | CNE100000528 |
|                            | EQUITY      | CHINA COMMUNICATIONS         | 1 445 935      | 9 442 386             | CNE1000002F5 |
|                            | EQUITY      | CHINA CONCH VENTURE          | 263 837        | 4 609 243             | KYG2116J1085 |
|                            | EQUITY      | CHINA CONSTRUCTION BANK      | 20 951 677     | 121 021 265           | CNE1000002H1 |
|                            | EQUITY      | CHINA COSCO HOLDINGS CO      | 596 272        | 2 283 155             | CNE1000002J7 |
|                            | EQUITY      | CHINA EVERBRIGHT             | 497 000        | 5 384 732             | HK0257001336 |
|                            | EQUITY      | CHINA EVERBRIGHT BANK CO     | 693 000        | 2 841 993             | CNE100001QW3 |
|                            | EQUITY      | CHINA EVERBRIGHT LTD         | 198 000        | 3 838 144             | HK0165000859 |
|                            | EQUITY      | CHINA GALAXY SECURITIES      | 737 000        | 5 692 122             | CNE100001NT6 |
|                            | EQUITY      | CHINA GAS HOLDINGS LTD       | 350 000        | 4 256 555             | BMG2109G1033 |
|                            | EQUITY      | CHINA HUIZHAN DAIRY          | 984 250        | 3 179 876             | KYG2117A1067 |
|                            | EQUITY      | CHINA INTERNATIONAL          | 115 796        | 1 786 151             | CNE100001NN9 |
|                            | EQUITY      | CHINA JINMAO HOLDINGS        | 956 000        | 2 755 828             | HK0817039453 |
|                            | EQUITY      | CHINA LIFE INSURANCE CO      | 2 119 700      | 44 696 984            | CNE1000002L3 |
|                            | EQUITY      | CHINA LONGYUAN POWER         | 672 200        | 4 277 625             | CNE100000HD4 |
|                            | EQUITY      | CHINA MEDICAL SYSTEM         | 249 000        | 3 093 241             | KYG211081248 |
|                            | EQUITY      | CHINA MENGNIU DAIRY CO       | 3 188 580      | 43 842 243            | KYG210961051 |
|                            | EQUITY      | CHINA MERCHANTS BANK CO      | 925 837        | 18 430 368            | CNE1000002M1 |
|                            | EQUITY      | CHINA MERCHANTS HOLDINGS     | 238 776        | 6 402 594             | HK0144000764 |
|                            | EQUITY      | CHINA MINSHENG BANKING       | 1 188 551      | 9 929 501             | CNE100000HF9 |
|                            | EQUITY      | CHINA MOBILE LTD COMMON      | 3 238 500      | 308 248 045           | HK0941009539 |
|                            | EQUITY      | CHINA NATIONAL BUILDING      | 580 000        | 2 347 034             | CNE1000002N9 |
|                            | EQUITY      | CHINA OILFIELD SERVICES      | 381 000        | 2 764 389             | CNE1000002P4 |
|                            | EQUITY      | CHINA OVERSEAS LAND &        | 789 768        | 23 367 745            | HK0688002218 |
|                            | EQUITY      | CHINA PACIFIC INSURANCE      | 2 091 500      | 72 576 652            | CNE1000009Q7 |
|                            | EQUITY      | CHINA PETROLEUM &            | 12 494 954     | 63 610 512            | CNE1000002Q2 |
|                            | EQUITY      | CHINA POWER                  | 665 000        | 3 240 769             | HK2380027329 |
|                            | EQUITY      | CHINA RAILWAY                | 406 783        | 4 252 404             | CNE100000981 |
|                            | EQUITY      | CHINA RAILWAY GROUP LTD      | 805 595        | 5 161 553             | CNE1000007Z2 |
|                            | EQUITY      | CHINA RESOURCES BEER         | 259 498        | 4 685 873             | HK0291001490 |
|                            | EQUITY      | CHINA RESOURCES GAS          | 184 000        | 4 633 586             | BMG2113B1081 |
|                            | EQUITY      | CHINA RESOURCES LAND LTD     | 549 395        | 13 506 459            | KYG2108Y1052 |
|                            | EQUITY      | CHINA RESOURCES POWER        | 377 196        | HK0836012952          |              |
|                            | EQUITY      | CHINA SHENHUA ENERGY CO      | 685 195        | 9 078 411             | CNE1000002R0 |
|                            | EQUITY      | CHINA SHIPPING CONTAINER     | 884 200        | 2 077 556             | CNE100000536 |
|                            | EQUITY      | CHINA SOUTHERN AIRLINES      | 318 000        | 2 068 601             | CNE1000002T6 |
|                            | EQUITY      | CHINA STATE CONSTRUCTION     | 364 000        | 5 329 603             | KYG216771363 |
|                            | EQUITY      | CHINA TAIPING INSURANCE      | 334 800        | 8 740 677             | HK0000055878 |
|                            | EQUITY      | CHINA TELECOM CORP LTD       | 2 684 000      | 10 627 528            | CNE1000002V2 |
|                            | EQUITY      | CHINA UNICOM HONG KONG       | 1 194 756      | 12 281 726            | HK0000049939 |
|                            | EQUITY      | CHINA VANKE CO LTD           | 342 840        | 8 540 344             | CNE100001SR9 |
|                            | EQUITY      | CHONGQING RURAL              | 468 000        | 2 387 630             | CNE100000X44 |
|                            | EQUITY      | CITIC LTD COMMON STOCK       | 868 843        | 12 967 128            | HK0267001375 |

|        |                          |            |              |              |
|--------|--------------------------|------------|--------------|--------------|
| EQUITY | CITIC SECURITIES CO LTD  | 4 013 000  | 79 099 863   | CNE1000016V2 |
| EQUITY | CLP HOLDINGS             | 2 692 757  | 192 886 272  | HK0002007356 |
| EQUITY | CNOOC LTD COMMON STOCK   | 3 536 800  | 31 047 913   | HK0883013259 |
| EQUITY | COSCO PACIFIC LTD COMMON | 348 164    | 3 234 373    | BMG2442N1048 |
| EQUITY | COSMO LADY CHINA         | 596 000    | 4 207 647    | KYG244421080 |
| EQUITY | COUNTRY GARDEN HOLDINGS  | 1 135 685  | 3 928 560    | KYG245241032 |
| EQUITY | CRCC HIGH-TECH EQUIPMENT | 357 500    | 1 847 217    | CNE1000023F1 |
| EQUITY | CRRC CORP LTD COMMON     | 862 300    | 8 986 121    | CNE100000BG0 |
| EQUITY | CSOP FTSE CHINA A50 ETF  | 91 700     | 1 238 909    | HK0000127412 |
| EQUITY | CSPC PHARMACEUTICAL      | 860 000    | 7 409 212    | HK1093012172 |
| EQUITY | DALIAN WANDA COMMERCIAL  | 116 855    | 5 751 939    | CNE100001T98 |
| EQUITY | DATANG INTERNATIONAL     | 710 000    | 1 822 715    | CNE1000002Z3 |
| EQUITY | DONGFENG MOTOR GROUP CO  | 534 476    | 6 023 326    | CNE100000312 |
| EQUITY | ENN ENERGY HOLDINGS LTD  | 154 000    | 4 926 991    | KYG3066L1014 |
| EQUITY | EVERGRANDE REAL ESTATE   | 448 750    | 3 329 180    | KYG3225A1031 |
| EQUITY | FAR EAST HORIZON LTD     | 326 000    | 2 556 826    | HK0000077468 |
| EQUITY | FOSUN INTERNATIONAL LTD  | 813 414    | 10 706 447   | HK0656038673 |
| EQUITY | FUYAO GLASS INDUSTRY     | 366 100    | 7 439 178    | CNE100001TR7 |
| EQUITY | GCL-POLY ENERGY HOLDINGS | 2 139 000  | 2 699 089    | KYG3774X1088 |
| EQUITY | GEELY AUTOMOBILE         | 1 090 000  | 4 896 942    | KYG3777B1032 |
| EQUITY | GF SECURITIES CO LTD     | 274 400    | 5 808 651    | CNE100001TQ9 |
| EQUITY | GOLDIN PROPERTIES        | 275 000    | 2 674 352    | HK0283012463 |
| EQUITY | GOME ELECTRICAL          | 2 381 949  | 3 342 493    | BMG3978C1249 |
| EQUITY | GREAT WALL MOTOR CO LTD  | 624 000    | 6 129 439    | CNE100000338 |
| EQUITY | GUANGDONG INVESTMENT LTD | 569 063    | 6 796 903    | HK0270001396 |
| EQUITY | GUANGZHOU AUTOMOBILE     | 445 897    | 3 351 668    | CNE100000Q35 |
| EQUITY | GUANGZHOU R&F PROPERTIES | 194 354    | 2 019 041    | CNE100000569 |
| EQUITY | HAIER ELECTRONICS GROUP  | 2 719 911  | 46 510 993   | BMG423131256 |
| EQUITY | HAITIAN INTERNATIONAL    | 133 000    | 1 637 746    | KYG4232C1087 |
| EQUITY | HAITONG SECURITIES CO    | 629 023    | 9 374 227    | CNE1000019K9 |
| EQUITY | HANERGY THIN FILM POWER  | 6 418 000  | 27 297 624   | BMG4288J1062 |
| EQUITY | HANG LUNG GROUP LTD      | 2 512 000  | 68 860 243   | HK0010000088 |
| EQUITY | HANG SENG BANK           | 924 345    | 148 311 386  | HK0011000095 |
| EQUITY | HANG SENG INVESTMENT     | 120 800    | 12 772 667   | HK2828013055 |
| EQUITY | HENGAN INTERNATIONAL     | 643 000    | 51 200 055   | KYG4402L1510 |
| EQUITY | HONG KONG EXCHANGES AND  | 196 500    | 42 429 845   | HK0388045442 |
| EQUITY | HONGKONG CHINA GAS       | 10 335 000 | 170 884 411  | HK0003000038 |
| EQUITY | HUADIAN POWER            | 328 000    | 1 801 829    | CNE1000003D8 |
| EQUITY | HUANENG POWER            | 808 000    | 5 880 115    | CNE1000006Z4 |
| EQUITY | HUANENG RENEWABLES CORP  | 858 371    | 2 166 264    | CNE100000WS1 |
| EQUITY | HUATAI SECURITIES CO LTD | 208 146    | 4 093 689    | CNE100001YQ9 |
| EQUITY | IMPERIAL PACIFIC         | 10 280 000 | 1 889 854    | BMG4769M1156 |
| EQUITY | INDUSTRIAL & COMMERCIAL  | 28 300 487 | 144 074 837  | CNE1000003G1 |
| EQUITY | JIANGSU EXPRESSWAY CO    | 242 000    | 2 753 566    | CNE1000003J5 |
| EQUITY | JIANGXI COPPER CO LTD    | 283 000    | 2 829 113    | CNE1000003K3 |
| EQUITY | KINGSOFT CORP LTD COMMON | 174 750    | 3 607 960    | KYG5264Y1089 |
| EQUITY | KUNLUN ENERGY CO LTD     | 651 100    | 4 887 032    | BMG5320C1082 |
| EQUITY | LENOVO GROUP LTD COMMON  | 7 682 000  | 65 765 392   | HK0992009065 |
| EQUITY | LONGFOR PROPERTIES CO    | 316 000    | 3 973 684    | KYG5635P1090 |
| EQUITY | LUYE PHARMA GROUP LTD    | 304 500    | 2 676 375    | BMG570071099 |
| EQUITY | NEW CHINA LIFE INSURANCE | 148 600    | 5 261 604    | CNE100001922 |
| EQUITY | NEW WORLD CHINA LAND LTD | 527 194    | 3 561 315    | KYG6493A1013 |
| EQUITY | NEW WORLD DEVELOPMENT CO | 39 951     | 332 893      | HK0017000149 |
| EQUITY | NINE DRAGONS PAPER       | 399 975    | 1 997 073    | BMG653181005 |
| EQUITY | PEACE MARK               | 1 526 000  | -            | BMG6957A2098 |
| EQUITY | PEOPLE'S INSURANCE CO    | 1 318 000  | 5 448 129    | CNE100001MK7 |
| EQUITY | PETROCHINA CO LTD COMMON | 13 534 940 | 74 794 286   | CNE1000003W8 |
| EQUITY | PICC PROPERTY & CASUALTY | 790 762    | 13 264 123   | CNE100000593 |
| EQUITY | PING AN INSURANCE GROUP  | 3 691 500  | 172 671 119  | CNE1000003X6 |
| EQUITY | POLY PROPERTY GROUP CO   | 4          | 11           | HK0119000674 |
| EQUITY | SANDS CHINA LTD COMMON   | 1 916 400  | 55 347 634   | KYG7800X1079 |
| EQUITY | SEMICONDUCTOR            | 5 339 000  | 4 588 127    | KYG8020E1017 |
| EQUITY | SHANDONG WEIGAO GROUP    | 424 000    | 2 458 337    | CNE100000171 |
| EQUITY | SHANGHAI ELECTRIC GROUP  | 794 000    | 3 549 856    | CNE100000437 |
| EQUITY | SHANGHAI FOSUN           | 81 250     | 1 988 631    | CNE100001M79 |
| EQUITY | SHANGHAI INDUSTRIAL      | 112 900    | 2 499 233    | HK0363006039 |
| EQUITY | SHANGHAI PHARMACEUTICALS | 125 900    | 2 298 085    | CNE1000012B3 |
| EQUITY | SHENZHOU INTERNATIONAL   | 562 600    | 27 264 392   | KYG8087W1015 |
| EQUITY | SHIMAO PROPERTY HOLDINGS | 269 337    | 4 037 324    | KYG810431042 |
| EQUITY | SHUI ON LAND LTD COMMON  | 807 000    | 1 869 827    | KYG811511131 |
| EQUITY | SIHUAN PHARMACEUTICAL    | 2 678 000  | 12 750 743   | BMG8162K1137 |
| EQUITY | SINO BIOPHARMACEUTICAL   | 894 999    | 6 873 463    | KYG8167W1380 |
| EQUITY | SINO-OCEAN LAND HOLDINGS | 652 549    | HK3377040226 |              |
| EQUITY | SINOPEC ENGINEERING      | 283 500    | 2 041 547    | CNE100001NV2 |
| EQUITY | SINOPEC SHANGHAI         | 675 000    | 2 268 875    | CNE1000004C8 |
| EQUITY | SINOPHARM GROUP CO LTD   | 414 047    | 14 007 428   | CNE100000FN7 |
| EQUITY | SINOTRANS LTD COMMON     | 356 000    | 1 614 858    | CNE1000004F1 |
| EQUITY | SOHO CHINA LTD COMMON    | 492 500    | 2 014 385    | KYG826001003 |
| EQUITY | SUN ART RETAIL GROUP LTD | 499 000    | 3 175 446    | HK0000083920 |
| EQUITY | SUNAC CHINA HOLDINGS LTD | 365 000    | 2 382 278    | KYG8569A1067 |
| EQUITY | SWIRE PACIFIC A          | 1 488 500  | 141 193 174  | HK0019000162 |
| EQUITY | SWIRE PACIFIC LTD COMMON | 1 340 000  | 99 938 206   | HK0087000532 |
| EQUITY | SWIRE PROPERTIES LTD     | 742 000    | 18 080 078   | HK0000063609 |
| EQUITY | TENCENT HOLDINGS LTD     | 2 099 435  | 348 273 678  | KYG875721634 |
| EQUITY | TINGYI CAYMAN ISLANDS    | 443 606    | 5 337 046    | KYG8878S1030 |
| EQUITY | TONG REN TANG            | 712 900    | 9 864 251    | CNE100000585 |
| EQUITY | TRAVELSKY TECHNOLOGY LTD | 3 243 000  | 45 013 833   | CNE1000004J3 |
| EQUITY | TSINGTAO BREWERY CO LTD  | 74 000     | 2 825 447    | CNE1000004K1 |
| EQUITY | WANT CHINA HOLDINGS      | 1 162 296  | 7 295 263    | KYG9431R1039 |

|        |                        |           |            |              |
|--------|------------------------|-----------|------------|--------------|
| EQUITY | WEICHAJ POWER CO LTD   | 164 338   | 1 533 817  | CNE1000004L9 |
| EQUITY | YANZHOU COAL MINING CO | 396 000   | 1 559 381  | CNE1000004Q8 |
| EQUITY | YUE YUEN INDUSTRIAL    | 1 724 711 | 49 436 228 | BMG988031446 |
| EQUITY | YUEXIU PROPERTY CO LTD | 1 581 380 | 2 305 098  | HK0123000694 |
| EQUITY | ZHEJIANG EXPRESSWAY CO | 286 900   | 2 908 673  | CNE1000004S4 |
| EQUITY | ZHUZHOU CSR TIMES      | 206 800   | 10 134 299 | CNE1000004X4 |
| EQUITY | ZIJIN MINING GROUP CO  | 936 000   | 2 966 904  | CNE100000502 |
| EQUITY | ZTE CORP COMMON STOCK  | 152 245   | 2 928 018  | CNE1000004Y2 |

**Summa HONG KONG**

**3 812 798 012**

| HUNGARY | Type   | Issuer                  | Nominal | Marketvalue | ISIN         |
|---------|--------|-------------------------|---------|-------------|--------------|
|         | EQUITY | MOL HUNGARIAN OIL & GAS | 8 406   | 3 472 729   | HU0000068952 |
|         | EQUITY | OTP BANK PLC COMMON     | 313 475 | 54 509 023  | HU0000061726 |
|         | EQUITY | RICHTER GEDEON NYRT     | 119 789 | 19 086 923  | HU0000123096 |

**Summa HUNGARY**

**77 068 675**

| ICELAND | Type   | Issuer                    | Nominal | Marketvalue | ISIN         |
|---------|--------|---------------------------|---------|-------------|--------------|
|         | EQUITY | KAUPTHING BUNADARBANKI HF | 701 300 | -           | IS0000001469 |

**Summa ICELAND**

-

| INDIA | Type   | Issuer                   | Nominal   | Marketvalue | ISIN         |
|-------|--------|--------------------------|-----------|-------------|--------------|
|       | EQUITY | ACC LTD COMMON STOCK INR | 6 597     | 1 143 880   | INE012A01025 |
|       | EQUITY | ADANI PORTS & SPECIAL    | 177 096   | 5 888 036   | INE742F01042 |
|       | EQUITY | ADITYA BIRLA NUVO LTD    | 10 879    | 3 004 454   | INE069A01017 |
|       | EQUITY | AMBUJA CEMENTS LTD       | 157 140   | 4 066 093   | INE079A01024 |
|       | EQUITY | APOLLO HOSPITALS         | 15 304    | 2 859 959   | INE437A01024 |
|       | EQUITY | ASHOK LEYLAND LTD COMMON | 235 255   | 2 635 211   | INE208A01029 |
|       | EQUITY | ASIAN PAINTS LTD COMMON  | 60 797    | 6 845 432   | INE021A01026 |
|       | EQUITY | AUROBINDO PHARMA LTD     | 48 172    | 5 377 267   | INE406A01037 |
|       | EQUITY | AXIS BANK LTD COMMON     | 937 033   | 53 627 252  | INE238A01034 |
|       | EQUITY | BAJAJ AUTO LTD COMMON    | 17 769    | 5 733 427   | INE917I01010 |
|       | EQUITY | BAJAJ FINANCE LTD COMMON | 12 307    | 9 425 636   | INE296A01016 |
|       | EQUITY | BALKRISHNA INDUSTRIES    | 248 656   | 20 519 173  | INE787D01026 |
|       | EQUITY | BHARAT FORGE LTD COMMON  | 23 380    | 2 657 645   | INE465A01025 |
|       | EQUITY | BHARAT HEAVY ELECTRICALS | 134 930   | 2 908 494   | INE257A01026 |
|       | EQUITY | BHARAT PETROLEUM CORP    | 40 064    | 4 555 676   | INE029A01011 |
|       | EQUITY | BHARTI AIRTEL LTD COMMON | 228 111   | 9 895 173   | INE397D01024 |
|       | EQUITY | BHARTI INFRA TEL LTD     | 90 882    | 4 958 048   | INE121J01017 |
|       | EQUITY | BOSCH LTD COMMON STOCK   | 1 368     | 3 250 909   | INE323A01026 |
|       | EQUITY | BRITANNIA INDUSTRIES LTD | 42 638    | 16 117 568  | INE216A01022 |
|       | EQUITY | CADILA HEALTHCARE LTD    | 44 471    | 1 856 274   | INE010B01027 |
|       | EQUITY | CAIRN INDIA LTD COMMON   | 80 138    | 1 410 327   | INE910H01017 |
|       | EQUITY | CIPLA LTD/INDIA COMMON   | 67 092    | 5 555 263   | INE059A01026 |
|       | EQUITY | COAL INDIA LTD COMMON    | 135 222   | 5 683 104   | INE522F01014 |
|       | EQUITY | COLGATE-PALMOLIVE INDIA  | 65 777    | 8 154 692   | INE259A01022 |
|       | EQUITY | CONTAINER CORP OF INDIA  | 163 613   | 27 376 009  | INE111A01017 |
|       | EQUITY | DABUR INDIA LTD COMMON   | 227 009   | 8 011 836   | INE016A01026 |
|       | EQUITY | DIVI'S LABORATORIES LTD  | 14 814    | 2 180 146   | INE361B01024 |
|       | EQUITY | EICHER MOTORS LTD COMMON | 2 861     | 6 145 375   | INE066A01013 |
|       | EQUITY | FEDERAL BANK LTD COMMON  | 2 558 986 | 18 261 798  | INE171A01029 |
|       | EQUITY | FORTIS HEALTHCARE LTD    | 294 593   | 6 759 322   | INE061F01013 |
|       | EQUITY | GAIL INDIA LTD COMMON    | 61 350    | 2 932 576   | INE129A01019 |
|       | EQUITY | GATEWAY DISTRI PARKS LTD | 271 233   | 11 172 971  | INE852F01015 |
|       | EQUITY | GAYATRI PROJECTS LTD     | 237 416   | 22 314 597  | INE336H01015 |
|       | EQUITY | GLAXOSMITHKLINE CONSUMER | 1 644     | 1 342 116   | INE264A01014 |
|       | EQUITY | GLENMARK PHARMACEUTICALS | 29 525    | 3 468 657   | INE935A01035 |
|       | EQUITY | GODREJ CONSUMER PRODUCTS | 20 035    | 3 368 631   | INE102D01028 |
|       | EQUITY | HCL TECHNOLOGIES LTD     | 111 486   | 12 148 561  | INE860A01027 |
|       | EQUITY | HDFC BANK LTD COMMON     | 42 735    | 7 244 284   | INE040A01026 |
|       | EQUITY | HERO MOTOCORP LTD COMMON | 94 877    | 32 573 338  | INE158A01026 |
|       | EQUITY | HINDALCO INDUSTRIES LTD  | 222 694   | 2 405 115   | INE038A01020 |
|       | EQUITY | HINDUSTAN UNILEVER LTD   | 158 905   | 17 470 693  | INE030A01027 |
|       | EQUITY | HOUSING DEVELOPMENT      | 300 358   | 48 371 324  | INE001A01036 |
|       | EQUITY | ICICI BANK LTD COMMON    | 215 522   | 7 177 971   | INE090A01021 |
|       | EQUITY | IDEA CELLULAR LTD COMMON | 223 262   | 4 087 032   | INE669E01016 |
|       | EQUITY | INDIABULLS HOUSING       | 59 339    | 5 570 812   | INE148I01020 |
|       | EQUITY | INDUSIND BANK LTD COMMON | 260 228   | 32 132 387  | INE095A01012 |
|       | EQUITY | INFOSYS LTD COMMON STOCK | 368 149   | 51 859 782  | INE009A01021 |
|       | EQUITY | ITC LTD COMMON STOCK INR | 460 759   | 19 247 325  | INE154A01025 |
|       | EQUITY | J KUMAR INFRA PROJECTS   | 137 992   | 6 545 124   | INE576I01022 |
|       | EQUITY | JINDAL STEEL & POWER LTD | 845 666   | 10 372 590  | INE749A01030 |
|       | EQUITY | JSW STEEL LTD COMMON     | 15 151    | 1 992 933   | INE019A01020 |
|       | EQUITY | LIC HOUSING FINANCE LTD  | 280 244   | 18 215 315  | INE115A01026 |
|       | EQUITY | LUPIN LTD COMMON STOCK   | 41 807    | 9 788 246   | INE326A01037 |
|       | EQUITY | MAHINDRA &               | 74 101    | 2 286 631   | INE774D01024 |
|       | EQUITY | MAHINDRA & LTD           | 76 122    | 12 342 536  | INE101A01026 |
|       | EQUITY | MARICO LTD COMMON STOCK  | 126 979   | 3 659 452   | INE196A01026 |
|       | EQUITY | MARUTI SUZUKI INDIA LTD  | 145 844   | 85 901 632  | INE585B01010 |
|       | EQUITY | MOTHERSON SUMI SYSTEMS   | 58 072    | 2 169 423   | INE775A01035 |
|       | EQUITY | MULTI COMMODITY EXCHANGE | 19 016    | 2 582 435   | INE745G01035 |
|       | EQUITY | MUTHOOT FINANCE LTD      | 338 378   | 7 746 704   | INE414G01012 |
|       | EQUITY | NATCO PHARMA LTD COMMON  | 9 090     | 671 050     | INE987B01026 |
|       | EQUITY | NESTLE INDIA LTD COMMON  | 11 147    | 8 278 757   | INE239A01016 |
|       | EQUITY | NTPC LTD COMMON STOCK    | 264 522   | 4 929 981   | INE733E01010 |
|       | EQUITY | OIL & NATURAL GAS CORP   | 176 896   | 5 449 694   | INE213A01029 |
|       | EQUITY | PETRONET LNG LTD COMMON  | 200 806   | 6 549 670   | INE347G01014 |

|        |                          |         |            |              |
|--------|--------------------------|---------|------------|--------------|
| EQUITY | PI INDUSTRIES LTD COMMON | 86 565  | 7 159 919  | INE603J01030 |
| EQUITY | PIRAMAL ENTERPRISES LTD  | 9 032   | 1 155 997  | INE140A01024 |
| EQUITY | POWER FINANCE CORP LTD   | 49 352  | 1 266 636  | INE134E01011 |
| EQUITY | RELIANCE COMMUNICATIONS  | 190 356 | 2 140 764  | INE330H01018 |
| EQUITY | RELIANCE INDUSTRIES LTD  | 273 358 | 35 343 882 | INE002A01018 |
| EQUITY | REPCO HOME FINANCE LTD   | 60 881  | 5 350 158  | INE612J01015 |
| EQUITY | RURAL ELECTRIFICATION    | 65 654  | 1 895 452  | INE020B01018 |
| EQUITY | SESA STERLITE LTD        | 235 556 | 2 713 627  | INE205A01025 |
| EQUITY | SHREE CEMENT LTD COMMON  | 1 684   | 2 467 728  | INE070A01015 |
| EQUITY | SHRIRAM TRANSPORT        | 31 409  | 3 437 029  | INE721A01013 |
| EQUITY | SIEMENS LTD COMMON STOCK | 14 857  | 2 273 187  | INE003A01024 |
| EQUITY | SKS MICROFINANCE LTD     | 107 740 | 6 851 862  | INE180K01011 |
| EQUITY | SNOWMAN LOGISTICS LTD    | 466 000 | 4 735 918  | INE734N01019 |
| EQUITY | STATE BANK OF INDIA      | 294 196 | 8 414 803  | INE062A01020 |
| EQUITY | SUN PHARMACEUTICAL       | 185 388 | 19 375 928 | INE044A01036 |
| EQUITY | SUPREME INDUSTRIES LTD   | 35 667  | 3 097 335  | INE195A01028 |
| EQUITY | TATA CONSULTANCY         | 93 210  | 28 945 357 | INE467B01029 |
| EQUITY | TATA MOTORS LTD COMMON   | 456 567 | 21 740 252 | INE155A01022 |
| EQUITY | TATA POWER CO LTD COMMON | 173 055 | 1 497 413  | INE245A01021 |
| EQUITY | TATA STEEL LTD COMMON    | 78 565  | 2 601 093  | INE081A01012 |
| EQUITY | TECH MAHINDRA LTD COMMON | 52 529  | 3 491 933  | INE669C01036 |
| EQUITY | TECHNO ELECTRIC &        | 109 388 | 7 475 231  | INE286K01024 |
| EQUITY | ULTRATECH CEMENT LTD     | 8 526   | 3 021 090  | INE481G01011 |
| EQUITY | UNITED BREWERIES LTD     | 13 811  | 1 667 688  | INE686F01025 |
| EQUITY | UNITED SPIRITS LTD       | 11 026  | 4 203 271  | INE854D01016 |
| EQUITY | UPL LTD COMMON STOCK INR | 56 605  | 3 160 208  | INE628A01036 |
| EQUITY | VOLTAS LTD COMMON STOCK  | 61 350  | 2 535 415  | INE226A01021 |
| EQUITY | WIPRO LTD COMMON STOCK   | 117 927 | 8 414 171  | INE075A01022 |
| EQUITY | ZEE ENTERTAINMENT        | 122 884 | 6 847 196  | INE256A01028 |

**Summa INDIA**

**934 514 369**

| INDONESIA | Type | Issuer                   | Nominal    | Marketvalue | ISIN         |
|-----------|------|--------------------------|------------|-------------|--------------|
| EQUITY    |      | ADARO ENERGY TBK PT      | 2 371 376  | 746 895     | ID1000111305 |
| EQUITY    |      | AKR CORPORINDO TBK PT    | 365 300    | 1 602 962   | ID1000106701 |
| EQUITY    |      | ASTRA AGRO LESTARI TBK   | 128 786    | 1 248 388   | ID1000066004 |
| EQUITY    |      | ASTRA INTERNATIONAL TBK  | 37 531 410 | 137 720 263 | ID1000122807 |
| EQUITY    |      | BANK CENTRAL ASIA TBK PT | 2 808 892  | 22 847 485  | ID1000109507 |
| EQUITY    |      | BANK DANAMON INDONESIA   | 588 534    | 1 151 790   | ID1000094204 |
| EQUITY    |      | BANK MANDIRI PERSERO TBK | 9 045 713  | 51 172 455  | ID1000095003 |
| EQUITY    |      | BANK NEGARA INDONESIA    | 5 470 756  | 16 695 507  | ID1000096605 |
| EQUITY    |      | BANK RAKYAT INDONESIA    | 2 214 355  | 15 472 310  | ID1000118201 |
| EQUITY    |      | BUMI SERPONG DAMAI TBK   | 1 257 900  | 1 384 747   | ID1000110802 |
| EQUITY    |      | CHAROEN POKPHAND         | 1 725 200  | 2 743 244   | ID1000117708 |
| EQUITY    |      | GLOBAL MEDIACOM TBK PT   | 1 875 500  | 1 261 716   | ID1000105604 |
| EQUITY    |      | GUDANG GARAM TBK PT      | 120 091    | 4 039 474   | ID1000068604 |
| EQUITY    |      | HANJAYA MANDALA          | 71 900     | 4 133 410   | ID1000074008 |
| EQUITY    |      | INDOCEMENT TUNGGAL       | 3 936 821  | 53 751 285  | ID1000061302 |
| EQUITY    |      | INDOFOOD CBP SUKSES      | 181 000    | 1 491 623   | ID1000116700 |
| EQUITY    |      | INDOFOOD SUKSES MAKMUR   | 904 497    | 2 862 656   | ID1000057003 |
| EQUITY    |      | JASA MARGA PERSERO TBK   | 298 400    | 953 535     | ID1000108103 |
| EQUITY    |      | KALBE FARMA TBK PT       | 32 047 590 | 25 871 465  | ID1000125107 |
| EQUITY    |      | LIPPO KARAWACI TBK PT    | 3 838 800  | 2 429 895   | ID1000108905 |
| EQUITY    |      | MATAHARI DEPARTMENT      | 472 600    | 5 086 957   | ID1000113301 |
| EQUITY    |      | MEDIA NUSANTARA CITRA    | 1 183 600  | 1 342 767   | ID1000106206 |
| EQUITY    |      | MITRA KELUARGA           | 10 342 800 | 15 181 025  | ID1000135700 |
| EQUITY    |      | PERUSAHAAN GAS NEGARA    | 2 447 406  | 4 108 659   | ID1000111602 |
| EQUITY    |      | SEMEN INDONESIA PERSERO  | 1 373 821  | 9 578 262   | ID1000106800 |
| EQUITY    |      | SUMMARECON AGUNG TBK PT  | 1 747 900  | 1 763 812   | ID1000092406 |
| EQUITY    |      | SURYA CITRA MEDIA TBK PT | 1 042 100  | 1 975 708   | ID1000125305 |
| EQUITY    |      | TELEKOMUNIKASI INDONESIA | 40 040 275 | 76 034 443  | ID1000129000 |
| EQUITY    |      | TOWER BERSAMA            | 258 300    | 928 077     | ID1000116908 |
| EQUITY    |      | UNILEVER INDONESIA TBK   | 1 434 841  | 32 468 125  | ID1000095706 |
| EQUITY    |      | UNITED TRACTORS TBK PT   | 334 415    | 3 466 627   | ID1000058407 |
| EQUITY    |      | XL AXIATA TBK PT COMMON  | 587 500    | 1 311 452   | ID1000102502 |

**Summa INDONESIA**

**502 827 020**

| IRELAND      | Type | Issuer                        | Nominal    | Marketvalue | ISIN         |
|--------------|------|-------------------------------|------------|-------------|--------------|
| EQUITY       |      | ACCENTURE A                   | 463 390    | 408 245 524 | IE00B4BNMY34 |
| EQUITY       |      | KERRY GROUP A                 | 1 082 137  | 756 261 451 | IE0004906560 |
| EQUITY       |      | SHIRE                         | 493 385    | 288 021 864 | JE00B2QKY057 |
| EQUITY       |      | XL GROUP                      | 550 000    | 181 670 999 | IE00B5LRL25  |
| FIXED INCOME |      | GE CAPITAL 3.373% 11/25       | 1 140 000  | 9 796 970   | US36164PFG00 |
| FIXED INCOME |      | GE CAPITAL 4.418% 11/35       | 3 260 000  | 28 102 360  | US36164PFH82 |
| FIXED INCOME |      | GE CAPITAL EUROPEAN FUNDING   | 2 950 000  | 34 280 406  |              |
| FIXED INCOME |      | PERRIGO 3.9% 12/24            | 740 000    | 6 011 640   | US714295AC63 |
| FUND         |      | GENERATION EMERGING ASIA      | 75 000 000 | 656 829 943 |              |
| FUND         |      | LLOYD GEORGE FRONTIER MARKETS | 7 571 512  | 827 925 861 | IE00B56QS461 |

**Summa IRELAND**

**3 197 147 020**

| ISRAEL | Type | Issuer                                    | Nominal | Marketvalue | ISIN         |
|--------|------|---|---------|-------------|--------------|
| EQUITY |      | CHECK POINT SOFTW (USD)                   | 684 050 | 469 314 548 | IL0010824113 |
| EQUITY |      | TEVA PHARMACEUTICAL INDUSTRIES LTD. - ADR | 615 220 | 340 453 264 | US8816242098 |

**Summa ISRAEL**

**809 767 812**

| ITALY | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|------|--------|---------|-------------|------|
|-------|------|--------|---------|-------------|------|



|              |   |             |               |              |
|--------------|---|-------------|---------------|--------------|
| EQUITY       | ATLANTIA                                      | 2 349 932   | 527 265 849   | IT0003506190 |
| EQUITY       | RAI WAY SPA                                   | 230 595     | 9 963 595     | IT0005054967 |
| EQUITY       | SNAM  | 9 886 984   | 437 340 025   | IT0003153415 |
| EQUITY       | SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA | 644 948     | 57 884 067    | IT0003201198 |
| EQUITY       | TERNA   | 5 708 394   | 248 636 023   | IT0003242622 |
| FIXED INCOME | INTESA 3.125% 01/16                           | 1 990 000   | 16 785 383    | US46115HAG20 |
| FIXED INCOME | INTESA SANPAOLO SPA                           | 4 000 000   | 39 210 391    |              |
| FIXED INCOME | REPUBLIC OF ITALY                             | 564 000 000 | 6 468 596 493 |              |

**Summa ITALY**

**7 805 681 828**

| JAPAN | Type   | Issuer                 | Nominal    | Marketvalue | ISIN         |
|-------|--------|------------------------|------------|-------------|--------------|
|       | EQUITY | CANON INC              | 453 886    | 116 900 136 | JP3242800005 |
|       | EQUITY | MCDONALD'S HLDGS CO JP | 1 179 217  | 216 523 934 | JP3750500005 |
|       | EQUITY | mitsubishi UFJ FIN GRP | 10 767 900 | 571 340 679 | JP3902900004 |

**Summa JAPAN**

**904 764 750**

| JERSEY | Type        | Issuer                           | Nominal           | Marketvalue        | ISIN |
|--------|-------------|----------------------------------|-------------------|--------------------|------|
|        | <b>FUND</b> | <b>WHITE PEAK REAL ESTATE II</b> | <b>44 060 506</b> | <b>243 685 866</b> |      |
|        | FUND        | WHITE PEAK REAL ESTATE III       | 4 654 203         | 39 237 724         |      |

**Summa JERSEY**

**282 923 589**

| JERSEY,C.I. | Type         | Issuer             | Nominal   | Marketvalue | ISIN         |
|-------------|--------------|--------------------|-----------|-------------|--------------|
|             | FIXED INCOME | DELPHI 3.15% 11/20 | 1 025 000 | 8 641 096   | US24713GAA04 |

**Summa JERSEY,C.I.**

**8 641 096**

| KOREA, REPUBLIC C | Type | Issuer                   | Nominal | Marketvalue | ISIN         |
|-------------------|------|--------------------------|---------|-------------|--------------|
| EQUITY            |      | AMOREPACIFIC CORP        | 2 113   | 3 494 254   | KR7090431008 |
| EQUITY            |      | AMOREPACIFIC CORP COMMON | 6 312   | 18 811 293  | KR7090430000 |
| EQUITY            |      | AMOREPACIFIC GROUP       | 5 737   | 6 104 831   | KR7002790004 |
| EQUITY            |      | BGF RETAIL CO LTD COMMON | 1 622   | 2 000 056   | KR7027410000 |
| EQUITY            |      | BNK FINANCIAL GROUP INC  | 49 772  | 3 013 175   | KR7138930003 |
| EQUITY            |      | CELLTRION INC COMMON     | 13 097  | 7 957 115   | KR7068270008 |
| EQUITY            |      | CHEIL WORLDWIDE INC      | 18 935  | 2 818 141   | KR7030000004 |
| EQUITY            |      | CJ CHEILJEDANG CORP      | 1 621   | 4 399 741   | KR7097950000 |
| EQUITY            |      | CJ CORP COMMON STOCK KRW | 2 991   | 5 397 806   | KR7001040005 |
| EQUITY            |      | CJ E&M CORP COMMON STOCK | 3 491   | 2 023 075   | KR7130960008 |
| EQUITY            |      | CJ KOREA EXPRESS CORP    | 1 356   | 1 862 174   | KR7000120006 |
| EQUITY            |      | COWAY CO LTD COMMON      | 11 064  | 6 690 141   | KR7021240007 |
| EQUITY            |      | DAELIM INDUSTRIAL CO LTD | 5 721   | 2 760 079   | KR7000210005 |
| EQUITY            |      | DAEWOO ENGINEERING &     | 24 461  | 984 894     | KR7047040001 |
| EQUITY            |      | DAEWOO INTERNATIONAL     | 7 902   | 928 928     | KR7047050000 |
| EQUITY            |      | DAEWOO SECURITIES CO LTD | 36 924  | 2 514 119   | KR7006800007 |
| EQUITY            |      | DGB FINANCIAL GROUP INC  | 39 844  | 2 879 096   | KR7139130009 |
| EQUITY            |      | DONGBU INSURANCE CO LTD  | 8 728   | 4 411 611   | KR7005830005 |
| EQUITY            |      | DONGSUH COS INC COMMON   | 8 229   | 1 843 029   | KR7026960005 |
| EQUITY            |      | DOOSAN CORP COMMON STOCK | 1 754   | 1 116 092   | KR7000150003 |
| EQUITY            |      | DOOSAN HEAVY INDUSTRIES  | 9 123   | 1 351 239   | KR7034020008 |
| EQUITY            |      | E-MART INC COMMON STOCK  | 39 038  | 53 048 912  | KR7139480008 |
| EQUITY            |      | GS ENGINEERING &         | 11 707  | 1 662 416   | KR7006360002 |
| EQUITY            |      | GS HOLDINGS CORP COMMON  | 10 067  | 3 669 739   | KR7078930005 |
| EQUITY            |      | GS RETAIL CO LTD COMMON  | 5 182   | 2 004 503   | KR7007070006 |
| EQUITY            |      | HANA FINANCIAL GROUP INC | 59 612  | 10 115 161  | KR7086790003 |
| EQUITY            |      | HANA TOUR SERVICE INC    | 6 100   | 5 043 764   | KR7039130000 |
| EQUITY            |      | HANKOOK TIRE CO LTD      | 33 502  | 11 333 328  | KR7161390000 |
| EQUITY            |      | HANMI PHARM CO LTD       | 1 071   | 5 605 934   | KR7128940004 |
| EQUITY            |      | HANMI SCIENCE CO LTD     | 2 749   | 2 549 715   | KR7008930000 |
| EQUITY            |      | HANON SYSTEMS COMMON     | 7 679   | 2 865 492   | KR7018880005 |
| EQUITY            |      | HANSSEM CO LTD COMMON    | 1 935   | 3 220 765   | KR7009240003 |
| EQUITY            |      | HANWHA CHEMICAL CORP     | 21 624  | 4 228 945   | KR7009830001 |
| EQUITY            |      | HANWHA LIFE INSURANCE CO | 51 103  | 2 715 301   | KR7088350004 |
| EQUITY            |      | HOTEL SHILLA CO LTD      | 6 808   | 3 783 782   | KR7008770000 |
| EQUITY            |      | HYOSUNG CORP COMMON      | 4 691   | 3 963 058   | KR7004800009 |
| EQUITY            |      | HYUNDAI DEPARTMENT STORE | 3 127   | 2 844 104   | KR7069960003 |
| EQUITY            |      | HYUNDAI DEVELOPMENT      | 10 333  | 2 882 606   | KR7012630000 |
| EQUITY            |      | HYUNDAI ENGINEERING &    | 16 018  | 3 288 073   | KR7000720003 |
| EQUITY            |      | HYUNDAI GLOVIS CO LTD    | 3 739   | 5 188 477   | KR7086280005 |
| EQUITY            |      | HYUNDAI HEAVY INDUSTRIES | 8 030   | 5 069 174   | KR7009540006 |
| EQUITY            |      | HYUNDAI MARINE & FIRE    | 53 145  | 13 775 101  | KR7001450006 |
| EQUITY            |      | HYUNDAI MOBIS CO LTD     | 13 707  | 24 293 296  | KR7012330007 |
| EQUITY            |      | HYUNDAI MOTOR CO         | 14 311  | 10 725 905  | KR7005382007 |
| EQUITY            |      | HYUNDAI MOTOR CO COMMON  | 34 180  | 36 617 226  | KR7005380001 |
| EQUITY            |      | HYUNDAI STEEL CO COMMON  | 16 452  | 5 908 555   | KR7004020004 |
| EQUITY            |      | HYUNDAI WIA CORP COMMON  | 3 344   | 2 692 845   | KR7011210002 |
| EQUITY            |      | INDUSTRIAL BANK OF KOREA | 55 154  | 4 897 462   | KR7024110009 |
| EQUITY            |      | KAKAO CORP COMMON STOCK  | 12 126  | 10 096 091  | KR7035720002 |
| EQUITY            |      | KANGWON LAND INC COMMON  | 23 483  | 6 483 536   | KR7035250000 |
| EQUITY            |      | KB FINANCIAL GROUP INC   | 77 807  | 18 545 106  | KR7105560007 |
| EQUITY            |      | KB INSURANCE CO LTD      | 34 412  | 7 224 701   | KR7002550002 |
| EQUITY            |      | KCC CORP COMMON STOCK    | 1 180   | 3 542 139   | KR7002380004 |
| EQUITY            |      | KEPCO PLANT SERVICE &    | 4 580   | 2 930 776   | KR7051600005 |
| EQUITY            |      | KIA MOTORS CORP COMMON   | 53 063  | 20 068 026  | KR7000270009 |
| EQUITY            |      | KOREA AEROSPACE          | 8 966   | 5 034 738   | KR7047810007 |
| EQUITY            |      | KOREA ELECTRIC POWER     | 52 102  | 18 730 592  | KR7015760002 |
| EQUITY            |      | KOREA GAS CORP COMMON    | 6 518   | 1 726 947   | KR7036460004 |
| EQUITY            |      | KOREA INVESTMENT         | 8 015   | 2 855 448   | KR7071050009 |

|                                 |                          |         |                      |              |
|---------------------------------|--------------------------|---------|----------------------|--------------|
| EQUITY                          | KOREA ZINC CO LTD COMMON | 1 745   | 5 884 308            | KR7010130003 |
| EQUITY                          | KOREAN AIR LINES CO LTD  | 8 574   | 1 707 617            | KR7003490000 |
| EQUITY                          | KT CORP COMMON STOCK KRW | 75 784  | 15 392 994           | KR7030200000 |
| EQUITY                          | KT&G CORP COMMON STOCK   | 39 316  | 29 540 152           | KR7033780008 |
| EQUITY                          | KUMHO PETROCHEMICAL CO   | 3 227   | 1 208 826            | KR7011780004 |
| EQUITY                          | LG CHEM LTD COMMON STOCK | 8 974   | 21 195 738           | KR7051910008 |
| EQUITY                          | LG CHEM LTD PREFERENCE   | 1 802   | 3 200 213            | KR7051911006 |
| EQUITY                          | LG CORP COMMON STOCK KRW | 19 113  | 9 729 471            | KR7003550001 |
| EQUITY                          | LG DISPLAY CO LTD COMMON | 47 789  | 8 435 417            | KR7034220004 |
| EQUITY                          | LG ELECTRONICS INC       | 21 348  | 8 257 842            | KR7066570003 |
| EQUITY                          | LG HAUSYS LTD COMMON     | 3 217   | 3 388 565            | KR7108670001 |
| EQUITY                          | LG HOUSEHOLD & HEALTH    | 1 884   | 14 223 200           | KR7051900009 |
| EQUITY                          | LG INNOTEK CO LTD COMMON | 3 346   | 2 369 678            | KR7011070000 |
| EQUITY                          | LG UPLUS CORP COMMON     | 41 099  | 3 073 206            | KR7032640005 |
| EQUITY                          | LOTTE CHEMICAL CORP      | 3 040   | 5 322 304            | KR7011170008 |
| EQUITY                          | LOTTE CHILSUNG BEVERAGE  | 80      | 1 276 364            | KR7005300009 |
| EQUITY                          | LOTTE CONFECTIONERY CO   | 167     | 2 736 452            | KR7004990008 |
| EQUITY                          | LOTTE SHOPPING CO LTD    | 2 265   | 3 786 328            | KR7023530009 |
| EQUITY                          | MIRAE ASSET SECURITIES   | 13 867  | 2 153 592            | KR7037620002 |
| EQUITY                          | NAVER CORP COMMON STOCK  | 5 638   | 26 673 382           | KR7035420009 |
| EQUITY                          | NCSOFT CORP COMMON STOCK | 3 362   | 5 148 781            | KR7036570000 |
| EQUITY                          | NH INVESTMENT &          | 25 472  | 1 849 744            | KR7005940002 |
| EQUITY                          | OCI CO LTD COMMON STOCK  | 3 928   | 2 118 165            | KR7010060002 |
| EQUITY                          | ORION CORP/REPUBLIC OF   | 703     | 5 893 605            | KR7001800002 |
| EQUITY                          | OTTOGI CORP COMMON STOCK | 207     | 1 823 197            | KR7007310006 |
| EQUITY                          | PARADISE CO LTD COMMON   | 10 684  | 1 355 831            | KR7034230003 |
| EQUITY                          | POSCO COMMON STOCK KRW   | 14 022  | 16 786 158           | KR7005490008 |
| EQUITY                          | S-1 CORP COMMON STOCK    | 3 904   | 2 798 544            | KR7012750006 |
| EQUITY                          | S-OIL CORP COMMON STOCK  | 8 873   | 5 065 451            | KR7010950004 |
| EQUITY                          | SAMSUNG                  | 11 983  | 5 419 302            | KR7009150004 |
| EQUITY                          | SAMSUNG C&T CORP COMMON  | 15 231  | 15 331 462           | KR7028260008 |
| EQUITY                          | SAMSUNG CARD CO LTD      | 6 753   | 1 497 887            | KR7029780004 |
| EQUITY                          | SAMSUNG ELECTRONICS CO   | 51 470  | 430 879 680          | KR7005930003 |
| EQUITY                          | SAMSUNG FIRE & MARINE    | 6 988   | 15 449 881           | KR7000810002 |
| EQUITY                          | SAMSUNG HEAVY INDUSTRIES | 35 305  | 2 754 185            | KR7010140002 |
| EQUITY                          | SAMSUNG KODEX 200        | 193 592 | 33 886 311           | KR7069500007 |
| EQUITY                          | SAMSUNG LIFE INSURANCE   | 16 110  | 12 741 347           | KR7032830002 |
| EQUITY                          | SAMSUNG SDI CO LTD       | 10 728  | 8 793 277            | KR7006400006 |
| EQUITY                          | SAMSUNG SDS CO LTD       | 6 237   | 11 390 337           | KR7018260000 |
| EQUITY                          | SAMSUNG SECURITIES CO    | 11 780  | 3 536 135            | KR7016360000 |
| EQUITY                          | SHINHAN FINANCIAL GROUP  | 123 099 | 35 004 842           | KR7055550008 |
| EQUITY                          | SHINSEGAE CO LTD COMMON  | 1 400   | 2 315 171            | KR7004170007 |
| EQUITY                          | SK HOLDINGS CO LTD       | 7 126   | 12 322 193           | KR7034730002 |
| EQUITY                          | SK HYNIX INC COMMON      | 164 670 | 36 407 153           | KR7000660001 |
| EQUITY                          | SK INNOVATION CO LTD     | 13 007  | 12 157 593           | KR7096770003 |
| EQUITY                          | SK NETWORKS CO LTD       | 26 270  | 1 036 954            | KR7001740000 |
| EQUITY                          | SK TELECOM CO LTD COMMON | 10 936  | 16 944 661           | KR7017670001 |
| EQUITY                          | WOORI BANK COMMON STOCK  | 69 485  | 4 406 429            | KR7000030007 |
| EQUITY                          | YUHAN CORP COMMON STOCK  | 1 604   | 3 142 664            | KR7000100008 |
| <b>Summa KOREA, REPUBLIC OF</b> |                          |         | <b>1 292 405 213</b> |              |

| LUXEMBOURG              | Type         | Issuer   | Nominal     | Marketvalue           | ISIN         |
|-------------------------|--------------|--|-------------|-----------------------|--------------|
|                         | EQUITY       | ASE HOLDINGS                                     | 76 287      | 432 978 430           |              |
|                         | EQUITY       | ASE HOLDINGS AKTIEÄGARTILLSKOTT                  | 1           | 14 801 185            |              |
|                         | EQUITY       | CHAPONE, CITYHOLD PROP                           | 1 000       | 957 483 738           |              |
|                         | EQUITY       | CHAPONE, DEMERG CITYHOLD PROP                    | 13 872 977  | 2 285 036 815         |              |
|                         | EQUITY       | CIPLA GDR EACH REPR 1 ORD                        | 823 781     | 68 545 556            | US1729772095 |
|                         | EQUITY       | CIPLA LTD/INDIA GDR USD                          | 31 900      | 2 641 342             | US1729772095 |
|                         | EQUITY       | CITYHOLD CHAPONE TILLSKOTT                       | 1 000       | 59 493 570            |              |
|                         | EQUITY       | DEUTSCH BANK AG ELN                              | 72 890      | 11 831 768            | DE000DE3CKM4 |
|                         | EQUITY       | DEUTSCHE BANK AG/LONDON                          | 131 032     | 29 659 620            | DE000DE9SMM1 |
|                         | EQUITY       | MILLICOM INTL CELL SDR                           | 2 005 265   | 975 561 423           | SE0001174970 |
|                         | EQUITY       | RICHTER GEDEON NYRT GDR                          | 301 000     | 48 560 920            | US3684672054 |
|                         | EQUITY       | SES A-FDR  | 976 992     | 228 831 029           | LU0088087324 |
|                         | FIXED INCOME | ACTAVIS 4.55% 03/35                              | 2 485 000   | 20 450 370            | US00507UAT88 |
|                         | FIXED INCOME | ACTAVIS 4.75% 03/45                              | 1 934 000   | 16 000 377            | US00507UJU51 |
|                         | FIXED INCOME | ACTAVIS 4.85% 06/44                              | 1 175 000   | 9 800 089             | US00507UJH41 |
|                         | FIXED INCOME | COVIDIEN 3.2% 06/22                              | 2 000 000   | 16 979 073            | US22303QAN07 |
|                         | FIXED INCOME | INGERSOLL-RA 2.625% 05/20                        | 765 000     | 6 325 796             | US456873AA63 |
|                         | FIXED INCOME | SCHLUMBERGER 3.65% 12/23                         | 950 000     | 8 118 578             | US806854AH81 |
|                         | FIXED INCOME | TYCO 3.5% 02/22                                  | 2 250 000   | 19 274 286            | US902133AM92 |
|                         | FUND         | ABERDEEN EUROPEAN SECONDARIES PROP FUND OF FUNDS | 116 989 504 | 1 301 841 905         |              |
|                         | FUND         | ABERDEEN FRONTIER MARKETS                        | 4 982 580   | 485 964 784           | LU0566482161 |
|                         | FUND         | ABERDEEN GL-EMERG MKT SM-G2A                     | 2 102 746   | 143 414 769           | LU0886779940 |
|                         | FUND         | ABERDEEN GLOBAL - INDIAN                         | 674 123     | 703 607 536           | LU0231490524 |
|                         | FUND         | NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS      | 3 265 892   | 4 073 570 832         | LU0466850590 |
|                         | FUND         | SHENKMAN CAPITAL HIGH YIELD                      | 324 722     | 3 162 664 473         | IE00B62KTH91 |
|                         | FUND         | WILLIAM BLAIR EMERGIN MARKETS SMALL CAP          | 1 078 745   | 1 096 338 261         | LU0874276768 |
| <b>Summa LUXEMBOURG</b> |              |  |             | <b>16 179 776 526</b> |              |

| MALAYSIA | Type   | Issuer                   | Nominal | Marketvalue | ISIN          |
|----------|--------|--------------------------|---------|-------------|---------------|
|          | EQUITY | AIRASIA BHD COMMON STOCK | 149 800 | 379 445     | MYL50990O0006 |
|          | EQUITY | ALLIANCE FINANCIAL GROUP | 286 000 | 1 999 231   | MYL2488O00004 |
|          | EQUITY | AMMB HOLDINGS BHD COMMON | 414 737 | 3 689 079   | MYL1015O00006 |
|          | EQUITY | ASTRO MALAYSIA HOLDINGS  | 241 900 | 1 310 968   | MYL6399O00009 |
|          | EQUITY | AXIATA GROUP BHD COMMON  | 555 286 | 6 989 108   | MYL6888O00001 |
|          | EQUITY | BERJAYA SPORTS TOTO BHD  | 92 885  | 556 279     | MYL1562O00007 |

|        |                          |           |            |              |
|--------|--------------------------|-----------|------------|--------------|
| EQUITY | BUMI ARMADA BHD COMMON   | 541 749   | 1 085 039  | MYL521000009 |
| EQUITY | BURSA MALAYSIA BHD       | 1 802 400 | 29 551 850 | MYL181800003 |
| EQUITY | CIMB GROUP HOLDINGS BHD  | 7 061 135 | 62 947 340 | MYL102300000 |
| EQUITY | DIALOG GROUP BHD COMMON  | 663 378   | 2 084 146  | MYL727700006 |
| EQUITY | DIGI.COM BHD COMMON      | 718 400   | 7 617 406  | MYL694700005 |
| EQUITY | FELDA GLOBAL VENTURES    | 242 574   | 814 493    | MYL522200004 |
| EQUITY | GAMUDA BHD COMMON STOCK  | 339 500   | 3 106 510  | MYL539800002 |
| EQUITY | GENTING BHD COMMON STOCK | 1 315 145 | 18 954 691 | MYL318200002 |
| EQUITY | GENTING MALAYSIA BHD     | 612 239   | 5 265 530  | MYL471500008 |
| EQUITY | GENTING PLANTATIONS BHD  | 30 300    | 630 660    | MYL229100002 |
| EQUITY | HAP SENG CONSOLIDATED    | 117 900   | 1 500 154  | MYL303400005 |
| EQUITY | HARTALEGA HOLDINGS BHD   | 134 100   | 1 564 092  | MYL516800009 |
| EQUITY | HONG LEONG BANK BHD      | 152 936   | 4 036 045  | MYL581900007 |
| EQUITY | HONG LEONG FINANCIAL     | 23 953    | 656 587    | MYL108200006 |
| EQUITY | IHH HEALTHCARE BHD       | 510 074   | 6 590 314  | MYL522500007 |
| EQUITY | IJM CORP BHD COMMON      | 555 728   | 3 688 298  | MYL333600004 |
| EQUITY | IOI CORP BHD COMMON      | 559 551   | 4 900 287  | MYL196100001 |
| EQUITY | IOI PROPERTIES GROUP BHD | 441 500   | 1 950 564  | MYL524900007 |
| EQUITY | KUALA LUMPUR KEPONG BHD  | 90 300    | 4 056 867  | MYL244500004 |
| EQUITY | LAFARGE MALAYSIA BHD     | 85 600    | 1 492 567  | MYL379400004 |
| EQUITY | MALAYAN BANKING BHD      | 3 615 655 | 59 636 657 | MYL115500000 |
| EQUITY | MALAYSIA AIRPORTS        | 107 488   | 1 184 050  | MYL501400005 |
| EQUITY | MAXIS BHD COMMON STOCK   | 387 143   | 5 169 248  | MYL601200008 |
| EQUITY | MEDIA PRIMA BHD COMMON   | 2 033 471 | 5 070 943  | MYL450200000 |
| EQUITY | MISC BHD COMMON STOCK    | 227 080   | 4 177 972  | MYL381600005 |
| EQUITY | PETRONAS CHEMICALS GROUP | 545 800   | 7 791 390  | MYL518300008 |
| EQUITY | PETRONAS DAGANGAN BHD    | 56 900    | 2 777 541  | MYL568100001 |
| EQUITY | PETRONAS GAS BHD COMMON  | 147 500   | 6 574 533  | MYL603300004 |
| EQUITY | PPB GROUP BHD COMMON     | 97 700    | 3 050 273  | MYL406500008 |
| EQUITY | PUBLIC BANK BHD COMMON   | 2 532 375 | 92 090 751 | MYL129500004 |
| EQUITY | RHB CAPITAL BHD COMMON   | 140 714   | 1 566 633  | MYL106600009 |
| EQUITY | SAPURAKENCANA PETROLEUM  | 558 800   | 2 216 434  | MYL521800002 |
| EQUITY | SIME DARBY BHD COMMON    | 654 388   | 9 958 273  | MYL419700009 |
| EQUITY | TELEKOM MALAYSIA BHD     | 249 203   | 3 317 645  | MYL486300006 |
| EQUITY | TENAGA NASIONAL BHD      | 672 375   | 17 585 827 | MYL534700009 |
| EQUITY | UMW HOLDINGS BHD COMMON  | 120 900   | 1 868 306  | MYL458800009 |
| EQUITY | WESTPORTS HOLDINGS BHD   | 4 576 283 | 37 021 764 | MYL524600003 |
| EQUITY | YTL CORP BHD COMMON      | 944 170   | 2 910 696  | MYL467700000 |
| EQUITY | YTL POWER INTERNATIONAL  | 289 866   | 842 376    | MYL674200000 |

**Summa MALAYSIA**
**442 228 862**

| MAURITIUS | Type | Issuer         | Nominal | Marketvalue | ISIN         |
|-----------|------|----------------|---------|-------------|--------------|
|           | FUND | ARISAIG AFRICA | 718 510 | 84 259 413  | MU0265S00019 |

**Summa MAURITIUS**
**84 259 413**

| MEXICO       | Type                     | Issuer    | Nominal     | Marketvalue  | ISIN |
|--------------|--------------------------|-----------|-------------|--------------|------|
| EQUITY       | ALFA SAB DE CV COMMON    | 699 000   | 11 635 064  | MXP000511016 |      |
| EQUITY       | ALSEA SAB DE CV COMMON   | 292 900   | 8 556 985   | MXP001391012 |      |
| EQUITY       | ARCA CONTINENTAL SAB DE  | 99 602    | 5 089 428   | MX01AC100006 |      |
| EQUITY       | BOLSA MEXICANA DE        | 2 244 500 | 25 045 694  | MX01BM1B0000 |      |
| EQUITY       | CEMEX S.A.B. DE C.V. PTG | 8 764 906 | 40 345 601  | MXP225611567 |      |
| EQUITY       | COCA-COLA FEMSA SAB DE   | 111 500   | 6 743 470   | MXP2861W1067 |      |
| EQUITY       | CONTROLADORA COMERCIAL   | 63 200    | 1 459 511   | MXP200821413 |      |
| EQUITY       | EL PUERTO DE LIVERPOOL   | 42 784    | 4 387 987   | MXP369181377 |      |
| EQUITY       | FIBRA UNO ADMINISTRACION | 492 044   | 9 124 529   | MXCFFU000001 |      |
| EQUITY       | GENTERA SAB DE CV COMMON | 262 600   | 4 274 918   | MX01GE0E0004 |      |
| EQUITY       | GRUMA SAB DE CV COMMON   | 31 150    | 3 675 884   | MXP4948K1056 |      |
| EQUITY       | GRUPO AEROPORTUARIO DEL  | 149 234   | 71 197 764  | MX01GA000004 |      |
| EQUITY       | GRUPO BIMBO SAB DE CV    | 1 489 100 | 33 400 011  | MXP495211262 |      |
| EQUITY       | GRUPO CARSO SAB DE CV    | 129 800   | 4 497 259   | MXP461181085 |      |
| EQUITY       | GRUPO COMERCIAL CHEDRAUI | 98 500    | 2 208 841   | MX01CH170002 |      |
| EQUITY       | GRUPO FINANCIERO         | 3 231 200 | 47 711 871  | MXP690491412 |      |
| EQUITY       | GRUPO FINANCIERO BANORTE | 4 067 413 | 188 596 396 | MXP370711014 |      |
| EQUITY       | GRUPO FINANCIERO INBURSA | 573 324   | 8 703 576   | MXP370641013 |      |
| EQUITY       | GRUPO LALA SAB DE CV     | 164 825   | 3 223 886   | MX01LA040003 |      |
| EQUITY       | GRUPO MEXICO SAB DE CV   | 732 480   | 13 154 150  | MXP370841019 |      |
| EQUITY       | GRUPO TELEvisa SAB       | 519 900   | 23 941 586  | MXP4987V1378 |      |
| EQUITY       | INDUSTRIAS PENOLES SAB   | 33 540    | 2 901 436   | MXP554091415 |      |
| EQUITY       | KIMBERLY-CLARK DE MEXICO | 328 275   | 6 468 950   | MXP606941179 |      |
| EQUITY       | MEXICHEM SAB DE CV       | 202 763   | 3 810 541   | MX01ME050007 |      |
| EQUITY       | OHL MEXICO SAB DE CV     | 168 332   | 1 482 315   | MX01OH010006 |      |
| EQUITY       | ORGANIZACION SORIANA SAB | 1 264 325 | 24 377 718  | MXP8728U1671 |      |
| EQUITY       | PROMOTORA Y OPERADORA DE | 46 500    | 4 601 593   | MX01PI000005 |      |
| EQUITY       | TELESITES SAB DE CV      | 210 429   | 1 210 459   | MX01SI080020 |      |
| FIXED INCOME | AMERICA 4.375% 07/42     | 1 325 000 | 10 014 445  | US02364WBE49 |      |
| FIXED INCOME | GRUPO 6.625% 01/40       | 775 000   | 6 819 519   | US40049JAZ03 |      |
| FIXED INCOME | GRUPO TELEvisa 6% 05/18  | 2 875 000 | 26 095 331  | US40049JAX54 |      |

**Summa MEXICO**
**604 697 716**

| N/A              | Type | Issuer | Nominal | Marketvalue | ISIN |
|------------------|------|--------|---------|-------------|------|
| <b>Summa N/A</b> |      |        |         | -           |      |

| NETHERLANDS | Type                | Issuer  | Nominal     | Marketvalue  | ISIN |
|-------------|---------------------|---------|-------------|--------------|------|
| EQUITY      | HEINEKEN HOLDING    | 181 937 | 118 300 789 | NL0000008977 |      |
| EQUITY      | MINDTREE LTD COMMON | 133 381 | 24 369 971  | INE018I01017 |      |

|              |                             |           |             |              |
|--------------|-----------------------------|-----------|-------------|--------------|
| FIXED INCOME | ABN AMRO BANK NV            | 2 900 000 | 27 259 861  |              |
| FIXED INCOME | COOPERATIEVE 4.625% 12/23   | 2 425 000 | 21 267 166  | US21684AAA43 |
| FIXED INCOME | COOPERATIEVE 5.25% 08/45    | 440 000   | 3 899 025   | US21684AAD81 |
| FIXED INCOME | DEUTSCHE VAR 06/30          | 1 175 000 | 13 727 128  | US25156PAC77 |
| FIXED INCOME | KONINKLIJKE KPN NV          | 300 000   | 3 558 770   |              |
| FIXED INCOME | LYONDELLBASELL 5% 04/19     | 5 400 000 | 48 422 739  | US552081AG61 |
| FIXED INCOME | RABOBANK 4.5% 01/21         | 3 000 000 | 27 542 087  | US21685WBT36 |
| EQUITY       | SENSATA TECH HLDG           | 960 000   | 372 780 899 | NL0009324904 |
| FIXED INCOME | SHELL 4.125% 05/35          | 205 000   | 1 630 062   | US822582BE14 |
| FIXED INCOME | SHELL 4.375% 05/45          | 1 653 000 | 13 070 136  | US822582BF88 |
| FIXED INCOME | SHELL 6.375% 12/38          | 900 000   | 8 979 080   | US822582AD40 |
| FIXED INCOME | SHELL INTERNATIONAL FINANCE | 750 000   | 7 536 594   |              |

**Summa NETHERLANDS** **692 344 305**

| NORTH AMERICA | Type         | Issuer | Nominal    | Marketvalue | ISIN |
|---------------|--------------|--------|------------|-------------|------|
|               | FIXED INCOME | NA     | 58 426 412 | 358 369 092 |      |

**Summa NORTH AMERICA** **358 369 092**

| NORWAY | Type         | Issuer           | Nominal   | Marketvalue | ISIN |
|--------|--------------|------------------|-----------|-------------|------|
|        | FIXED INCOME | STATKRAFT        | 1 000 000 | 10 913 780  |      |
|        | FIXED INCOME | STATOILHYDRO ASA | 889 000   | 10 098 440  |      |

**Summa NORWAY** **21 012 220**

| PHILIPPINES | Type   | Issuer                   | Nominal    | Marketvalue | ISIN         |
|-------------|--------|--------------------------|------------|-------------|--------------|
|             | EQUITY | ABOITIZ EQUITY VENTURES  | 452 570    | 4 698 854   | PHY0001Z1040 |
|             | EQUITY | ABOITIZ POWER CORP       | 304 300    | 2 273 478   | PHY0005M1090 |
|             | EQUITY | ALLIANCE GLOBAL GROUP    | 542 000    | 1 563 428   | PHY003341054 |
|             | EQUITY | AYALA CORP COMMON STOCK  | 49 472     | 6 700 913   | PHY0486V1154 |
|             | EQUITY | AYALA LAND INC COMMON    | 17 280 160 | 106 657 081 | PHY0488F1004 |
|             | EQUITY | BANK OF THE PHILIPPINE   | 5 639 996  | 84 729 486  | PHY0967S1694 |
|             | EQUITY | BDO UNIBANK INC COMMON   | 1 656 108  | 31 155 208  | PHY077751022 |
|             | EQUITY | CONCEPCION INDUSTRIAL    | 827 830    | 6 377 674   | PHY1694P1067 |
|             | EQUITY | DMCI HOLDINGS INC COMMON | 615 550    | 1 521 932   | PHY2088F1004 |
|             | EQUITY | ENERGY DEVELOPMENT CORP  | 2 485 650  | 2 761 114   | PHY2292T1026 |
|             | EQUITY | GLOBE TELECOM INC COMMON | 8 370      | 2 777 277   | PHY272571498 |
|             | EQUITY | GT CAPITAL HOLDINGS INC  | 88 770     | 20 993 887  | PHY290451046 |
|             | EQUITY | INTERNATIONAL CONTAINER  | 86 920     | 1 094 782   | PHY411571011 |
|             | EQUITY | JG SUMMIT HOLDINGS INC   | 479 474    | 6 296 827   | PHY444251177 |
|             | EQUITY | JOLLIBEE FOODS CORP      | 58 960     | 2 313 419   | PHY4466S1007 |
|             | EQUITY | MEGAWORLD CORP COMMON    | 1 890 500  | 1 439 522   | PHY594811127 |
|             | EQUITY | METRO PACIFIC            | 2 872 000  | 2 675 719   | PHY603051020 |
|             | EQUITY | METROPOLITAN BANK &      | 4 062 440  | 58 591 625  | PHY6028G1361 |
|             | EQUITY | PHILIPPINE LONG DISTANCE | 19 070     | 7 038 346   | PH7182521093 |
|             | EQUITY | PUREGOLD PRICE CLUB INC  | 1 562 800  | 9 715 957   | PHY716171079 |
|             | EQUITY | ROBINSONS LAND CORP      | 400 100    | 1 971 306   | PHY731961264 |
|             | EQUITY | ROBINSONS RETAIL         | 1 414 390  | 15 964 761  | PHY7318T1017 |
|             | EQUITY | SECURITY BANK CORP       | 1 772 633  | 45 098 270  | PHY7571C1000 |
|             | EQUITY | SECURITY BANK VOTING     | 1 846 813  | 33 088      |              |
|             | EQUITY | SEMIRARA MINING & POWER  | 1 056 250  | 25 831 646  | PHY7628G1124 |
|             | EQUITY | SM INVESTMENTS CORP      | 272 677    | 42 209 962  | PHY806761029 |
|             | EQUITY | SM PRIME HOLDINGS INC    | 1 607 400  | 6 249 372   | PHY8076N1120 |
|             | EQUITY | UNIVERSAL ROBINA CORP    | 147 690    | 4 921 718   | PHY9297P1004 |

**Summa PHILIPPINES** **503 656 651**

| POLAND | Type   | Issuer                   | Nominal | Marketvalue | ISIN          |
|--------|--------|--------------------------|---------|-------------|---------------|
|        | EQUITY | ALIOR BANK SA COMMON     | 6 758   | 959 437     | PLALIOR00045  |
|        | EQUITY | BANK HANDLOWY W          | 95 749  | 14 697 382  | PLBH00000012  |
|        | EQUITY | BANK MILLENNIUM SA       | 86 763  | 1 029 879   | PLBIG0000016  |
|        | EQUITY | BANK PEKAO SA COMMON     | 285 129 | 87 351 455  | PLPEKAO00016  |
|        | EQUITY | BANK ZACHODNI WBK SA     | 5 341   | 3 238 305   | PLBZ000000044 |
|        | EQUITY | CCC SA COMMON STOCK PLN  | 5 553   | 1 642 521   | PLCCC0000016  |
|        | EQUITY | CYFROWY POLSAT SA COMMON | 46 863  | 2 088 995   | PLCFRPT00013  |
|        | EQUITY | ENEA SA COMMON STOCK PLN | 31 892  | 769 373     | PLENEA000013  |
|        | EQUITY | ENERGA SA COMMON STOCK   | 52 062  | 1 404 898   | PLENERG00022  |
|        | EQUITY | EUROCASH SA COMMON STOCK | 21 930  | 2 270 687   | PLEURCH00011  |
|        | EQUITY | GRUPA AZOTY SA COMMON    | 6 274   | 1 332 737   | PLZATRM00012  |
|        | EQUITY | GRUPA LOTOS SA COMMON    | 14 783  | 852 125     | PLLOTOS00025  |
|        | EQUITY | KGHM POLSKA MIEDZ SA     | 32 232  | 4 368 873   | PLKGHM000017  |
|        | EQUITY | LPP SA COMMON STOCK PLN  | 194     | 2 300 735   | PLLPP0000011  |
|        | EQUITY | MBANK SA COMMON STOCK    | 2 570   | 1 722 819   | PLBRE0000012  |
|        | EQUITY | ORANGE POLSKA SA         | 149 317 | 2 091 173   | PLTLKPL00017  |
|        | EQUITY | PGE POLSKA GRUPA         | 190 085 | 5 190 333   | PLPGER000010  |
|        | EQUITY | POLSKI KONCERN NAFTOWY   | 74 598  | 10 805 724  | PLPKN0000018  |
|        | EQUITY | POLSKIE GORNICtwo        | 453 871 | 4 980 494   | PLPGNIG00014  |
|        | EQUITY | POWSZECHNA KASA          | 432 450 | 25 232 041  | PLPKO0000016  |
|        | EQUITY | POWSZECHNY ZAKLAD        | 543 597 | 39 481 006  | PLPZU0000011  |
|        | EQUITY | SYNTHOS SA COMMON STOCK  | 70 811  | 575 974     | PLDWORY00019  |
|        | EQUITY | TAURON POLSKA ENERGIA SA | 223 397 | 1 373 557   | PLTAURN00011  |

**Summa POLAND** **215 760 523**

| PORTUGAL | Type   | Issuer                   | Nominal | Marketvalue | ISIN         |
|----------|--------|--------------------------|---------|-------------|--------------|
|          | EQUITY | JERONIMO MARTINS SGPS SA | 786 239 | 86 370 035  | PTJMT0AE0001 |

**Summa PORTUGAL** **86 370 035**

| QATAR              | Type   | Issuer                   | Nominal | Marketvalue       | ISIN         |
|--------------------|--------|--------------------------|---------|-------------------|--------------|
|                    | EQUITY | BARWA REAL ESTATE CO     | 30 007  | 2 778 212         | QA000AOKD6J5 |
|                    | EQUITY | COMMERCIAL BANK QSC/THE  | 34 931  | 3 711 133         | QA0007227752 |
|                    | EQUITY | DOHA BANK QSC COMMON     | 20 278  | 2 088 661         | QA0006929770 |
|                    | EQUITY | EDZAN HOLDING GROUP QSC  | 152 655 | 5 618 119         | QA000AONE8B4 |
|                    | EQUITY | INDUSTRIES QATAR QSC     | 32 978  | 8 480 494         | QA000AOKD6K3 |
|                    | EQUITY | MASRAF AL RAYAN QSC      | 83 103  | 7 232 481         | QA000AOM8VM3 |
|                    | EQUITY | OOREDOO QSC COMMON STOCK | 18 220  | 3 162 951         | QA0007227737 |
|                    | EQUITY | QATAR ELECTRICITY &      | 6 173   | 3 091 977         | QA0006929812 |
|                    | EQUITY | QATAR GAS TRANSPORT CO   | 424 126 | 22 922 636        | QA000AOKD6L1 |
|                    | EQUITY | QATAR INSURANCE CO SAQ   | 18 509  | 3 513 012         | QA0006929838 |
|                    | EQUITY | QATAR ISLAMIC BANK SAQ   | 13 745  | 3 394 626         | QA0006929853 |
|                    | EQUITY | QATAR NATIONAL BANK SAQ  | 37 008  | 14 990 511        | QA0006929895 |
|                    | EQUITY | VODAFONE QATAR QSC       | 82 661  | 2 429 893         | QA000A0Q5NE9 |
| <b>Summa QATAR</b> |        |                          |         | <b>83 414 704</b> |              |

| RUSSIAN FEDERATI                | Type   | Issuer                   | Nominal       | Marketvalue        | ISIN         |
|---------------------------------|--------|--------------------------|---------------|--------------------|--------------|
|                                 | EQUITY | AK TRANSNEFT OAO         | 278           | 6 225 496          | RU0009091573 |
|                                 | EQUITY | ALROSA PAO COMMON STOCK  | 372 666       | 2 406 410          | RU0007252813 |
|                                 | EQUITY | LUKOIL PJSC COMMON STOCK | 106 524       | 28 845 921         | RU0009024277 |
|                                 | EQUITY | MAGNIT PJSC COMMON STOCK | 55 740        | 72 243 174         | RU000A0JKQU8 |
|                                 | EQUITY | MMC NORILSK NICKEL PJSC  | 15 324        | 16 185 298         | RU0007288411 |
|                                 | EQUITY | MOSCOW EXCHANGE          | 576 921       | 6 086 813          | RU000A0JR4A1 |
|                                 | EQUITY | ROSNEFT OAO COMMON STOCK | 204 725       | 5 984 774          | RU000A0J2Q06 |
|                                 | EQUITY | ROSTELECOM PJSC COMMON   | 167 817       | 1 754 090          | RU0008943394 |
|                                 | EQUITY | RUSHYDRO PJSC COMMON     | 24 791 214    | 1 943 099          | RU000A0JPKH7 |
|                                 | EQUITY | SEVERSTAL PAO COMMON     | 37 529        | 2 640 390          | RU0009046510 |
|                                 | EQUITY | SOLLERS PAO COMMON STOCK | 81 806        | 3 796 109          | RU0006914488 |
|                                 | EQUITY | SURGUTNEFTEGAS OAO       | 4 494 263     | 19 774 515         | RU0008926258 |
|                                 | EQUITY | TATNEFT PAO COMMON STOCK | 333 857       | 12 239 634         | RU0009033591 |
|                                 | EQUITY | TGC-2 OJSC COMMON STOCK  | 8 592 844     | 1 180              | RU000A0JNGS7 |
|                                 | EQUITY | VTB BANK PJSC COMMON     | 1 079 362 959 | 9 930 057          | RU000A0JP5V6 |
| <b>Summa RUSSIAN FEDERATION</b> |        |                          |               | <b>190 056 963</b> |              |

| SINGAPORE              | Type   | Issuer               | Nominal   | Marketvalue        | ISIN         |
|------------------------|--------|----------------------|-----------|--------------------|--------------|
|                        | EQUITY | DBS GROUP HOLDINGS   | 1 394 431 | 138 304 588        | SG1L01001701 |
|                        | EQUITY | OCBC BANK            | 2 794 680 | 146 149 718        | SG1S04926220 |
|                        | EQUITY | SINGAPORE EXCHANGE   | 2 649 435 | 121 234 777        | SG1J26887955 |
|                        | EQUITY | SINGAPORE PRESS HLDG | 9 370 121 | 219 393 948        | SG1P66918738 |
|                        | EQUITY | STARHUB              | 8 669 132 | 190 616 531        | SG1V12936232 |
|                        | EQUITY | WILMAR INTERNATIONAL | 7 289 700 | 127 362 099        | SG1T56930848 |
| <b>Summa SINGAPORE</b> |        |                      |           | <b>943 061 661</b> |              |

| SOUTH AFRICA | Type   | Issuer                   | Nominal   | Marketvalue | ISIN         |
|--------------|--------|--------------------------|-----------|-------------|--------------|
|              | EQUITY | AFRICAN BANK INVESTMENTS | 757 972   | 127 840     | ZAE000030060 |
|              | EQUITY | ANGLO AMERICAN PLATINUM  | 6 526     | 658 065     | ZAE000013181 |
|              | EQUITY | ANGLOGOLD ASHANTI LTD    | 82 876    | 4 791 279   | ZAE000043485 |
|              | EQUITY | ASPEN PHARMACARE         | 251 637   | 42 370 148  | ZAE000066692 |
|              | EQUITY | BARCLAYS AFRICA GROUP    | 70 323    | 5 489 995   | ZAE000174124 |
|              | EQUITY | BARLOWORLD LTD COMMON    | 57 675    | 1 944 563   | ZAE000026639 |
|              | EQUITY | BIDVEST GROUP LTD/THE    | 62 162    | 11 100 171  | ZAE000117321 |
|              | EQUITY | BRAIT SE COMMON STOCK    | 64 251    | 5 835 703   | LU0011857645 |
|              | EQUITY | CAPITEC BANK HOLDINGS    | 6763      | 1 981 647   | ZAE000035861 |
|              | EQUITY | CORONATION FUND MANAGERS | 46693     | 1 343 880   | ZAE000047353 |
|              | EQUITY | DISCOVERY LTD COMMON     | 72322     | 5 231 324   | ZAE000022331 |
|              | EQUITY | EXXARO RESOURCES LTD     | 48379     | 1 159 197   | ZAE000084992 |
|              | EQUITY | FIRSTSTRAND LTD COMMON   | 815373    | 18 796 097  | ZAE000066304 |
|              | EQUITY | FORTRESS INCOME FUND LTD | 347 385   | 4 603 336   | ZAE000192787 |
|              | EQUITY | FOSCHINI GROUP LTD/THE   | 40 507    | 2 683 854   | ZAE000148466 |
|              | EQUITY | GOLD FIELDS LTD COMMON   | 165159    | 3 791 994   | ZAE000018123 |
|              | EQUITY | GROWTHPOINT PROPERTIES   | 465592    | 5 884 473   | ZAE000179420 |
|              | EQUITY | HYPROP INVESTMENTS LTD   | 47450     | 2 668 085   | ZAE000190724 |
|              | EQUITY | IMPALA PLATINUM HOLDINGS | 132139    | 1 800 190   | ZAE000083648 |
|              | EQUITY | IMPERIAL HOLDINGS LTD    | 460135    | 29 881 127  | ZAE000067211 |
|              | EQUITY | INVESTEC LTD COMMON      | 43 346    | 2 582 356   | ZAE000081949 |
|              | EQUITY | JSE LTD COMMON STOCK ZAR | 435 559   | 30 332 615  | ZAE000079711 |
|              | EQUITY | LIBERTY HOLDINGS LTD     | 30094     | 1 885 862   | ZAE000127148 |
|              | EQUITY | LIFE HEALTHCARE GROUP    | 582405    | 11 112 551  | ZAE000145892 |
|              | EQUITY | MASSMART HOLDINGS LTD    | 665314    | 36 197 581  | ZAE000152617 |
|              | EQUITY | MEDICLINIC INTERNATIONAL | 221441    | 23 303 845  | ZAE000074142 |
|              | EQUITY | MMI HOLDINGS LTD/SOUTH   | 2228545   | 26 674 542  | ZAE000149902 |
|              | EQUITY | MONDI LTD COMMON STOCK   | 18 387    | 3 073 859   | ZAE000156550 |
|              | EQUITY | MR PRICE GROUP LTD       | 53 417    | 5 812 492   | ZAE000200457 |
|              | EQUITY | MTN GROUP LTD COMMON     | 1 072 829 | 77 566 768  | ZAE000042164 |
|              | EQUITY | NAMPAK LTD COMMON STOCK  | 1 576 652 | 21 316 462  | ZAE000071676 |
|              | EQUITY | NASPERS LTD COMMON STOCK | 87 592    | 101 030 661 | ZAE000015889 |
|              | EQUITY | NEDBANK GROUP LTD COMMON | 41 210    | 4 228 830   | ZAE000004875 |
|              | EQUITY | NETCARE LTD COMMON STOCK | 195 807   | 3 611 443   | ZAE000011953 |
|              | EQUITY | NEW EUROPE PROPERTY      | 34 602    | 3 347 421   | IM00B23XCH02 |
|              | EQUITY | PICK N PAY STORES LTD    | 56 079    | 1 983 200   | ZAE000005443 |
|              | EQUITY | PIONEER FOODS GROUP LTD  | 25 956    | 2 245 369   | ZAE000118279 |
|              | EQUITY | PSG GROUP LTD COMMON     | 16 857    | 2 049 796   | ZAE000013017 |
|              | EQUITY | RAND MERCHANT INSURANCE  | 122 019   | 2 569 825   | ZAE000153102 |
|              | EQUITY | REDEFINE PROPERTIES LTD  | 805 897   | 4 253 086   | ZAE000190252 |
|              | EQUITY | REMGRO LTD COMMON STOCK  | 98 248    | 13 107 347  | ZAE000026480 |

|        |                          |           |            |              |
|--------|--------------------------|-----------|------------|--------------|
| EQUITY | RESILIENT REIT LTD       | 57 311    | 3 601 412  | ZAE000209557 |
| EQUITY | REUNERT LTD COMMON STOCK | 486 781   | 18 083 397 | ZAE000057428 |
| EQUITY | RMB HOLDINGS LTD COMMON  | 146 070   | 4 419 436  | ZAE000024501 |
| EQUITY | SANLAM LTD COMMON STOCK  | 338 816   | 11 159 872 | ZAE000070660 |
| EQUITY | SAPPI LTD COMMON STOCK   | 93 751    | 3 328 709  | ZAE000006284 |
| EQUITY | SASOL LTD COMMON STOCK   | 112 622   | 25 698 309 | ZAE000006896 |
| EQUITY | SHOPRITE HOLDINGS LTD    | 89 518    | 6 977 313  | ZAE000012084 |
| EQUITY | SPAR GROUP LTD/THE       | 30 780    | 3 083 013  | ZAE000058517 |
| EQUITY | STANDARD BANK GROUP LTD  | 248 400   | 15 339 116 | ZAE000109815 |
| EQUITY | TELKOM SA SOC LTD COMMON | 50 233    | 1 758 149  | ZAE000044897 |
| EQUITY | TIGER BRANDS LTD COMMON  | 116 421   | 20 043 594 | ZAE000071080 |
| EQUITY | TRUWORTHS INTERNATIONAL  | 1 539 546 | 76 348 803 | ZAE000028296 |
| EQUITY | TSOGO SUN HOLDINGS LTD   | 73 762    | 971 183    | ZAE000156238 |
| EQUITY | VODACOM GROUP LTD COMMON | 77 160    | 6 398 211  | ZAE000132577 |
| EQUITY | WOOLWORTHS HOLDINGS      | 190 141   | 10 360 474 | ZAE000063863 |

**Summa SOUTH AFRICA** 737 999 869

| SOUTH KOREA | Type   | Issuer                   | Nominal | Marketvalue | ISIN         |
|-------------|--------|--------------------------|---------|-------------|--------------|
|             | EQUITY | SAMSUNG ELECTR-GDR REG S | 76 543  | 342 978 766 | US7960508882 |

**Summa SOUTH KOREA** 342 978 766

| SPAIN        | Type                     | Issuer      | Nominal       | Marketvalue  | ISIN |
|--------------|--------------------------|-------------|---------------|--------------|------|
| EQUITY       | ABERTIS INFRASTRUCTURAS  | 2 761 581   | 364 443 350   | ES0111845014 |      |
| EQUITY       | AENA                     | 393 263     | 379 605 034   | ES0105046009 |      |
| EQUITY       | ENAGAS                   | 505 623     | 120 394 995   | ES0130960018 |      |
| EQUITY       | GAS NATURAL SDG          | 2 811 156   | 484 392 525   | ES0116870314 |      |
| EQUITY       | RED ELECTRICA CORP       | 381 031     | 269 078 673   | ES0173093115 |      |
| FIXED INCOME | BONOS Y OBLIG DEL ESTADO | 15 000 000  | 142 084 285   |              |      |
| FIXED INCOME | SPANISH GOVERNMENT       | 130 000 000 | 1 525 084 703 |              |      |
| FIXED INCOME | TELEFONICA 3.992% 02/16  | 1 975 000   | 16 696 740    | US87938WAN39 |      |
| FIXED INCOME | TELEFONICA EMISIONES SAU | 1 000 000   | 9 604 621     |              |      |
| FIXED INCOME | TELEFONICA EUROPE BV     | 6 661 000   | 73 771 649    |              |      |
| FIXED INCOME | TELEFONICA SA            | 14 000 000  | 130 179 660   |              |      |

**Summa SPAIN** 3 515 336 236

| SRI LANKA | Type                     | Issuer    | Nominal    | Marketvalue  | ISIN |
|-----------|--------------------------|-----------|------------|--------------|------|
| EQUITY    | COMMERCIAL BANK OF       | 2 083 386 | 17 071 057 | LK0053N00005 |      |
| EQUITY    | JOHN KEELLS HOLDINGS PLC | 3 800 561 | 39 559 818 | LK0092N00003 |      |

**Summa SRI LANKA** 56 630 876

| SUPRA NATIONAL | Type                     | Issuer        | Nominal       | Marketvalue | ISIN |
|----------------|--------------------------|---------------|---------------|-------------|------|
| FIXED INCOME   | ASIAN DEVELOPMENT BANK   | 20 000 000    | 172 311 347   |             |      |
| FIXED INCOME   | EUROPEAN INVESTMENT BANK | 2 105 000 000 | 3 065 847 679 |             |      |

**Summa SUPRA NATIONAL** 3 238 159 027

| SWEDEN       | Type                         | Issuer        | Nominal       | Marketvalue   | ISIN |
|--------------|------------------------------|---------------|---------------|---------------|------|
| EQUITY       | ALFA LAVAL                   | 8 368 923     | 1 297 183 065 | SE0000695876  |      |
| EQUITY       | AP FASTIGHETER HOLDING AB    | 1 000 000     | 100 000 000   |               |      |
| EQUITY       | AP FASTIGHETER HOLDING AB *B | 2 695 192     | 8 882 000 001 |               |      |
| EQUITY       | ARCAM AB                     | 1 799 999     | 332 099 816   | SE0005676160  |      |
| EQUITY       | ASSA ABLOY B                 | 3 457 544     | 615 442 832   | SE0007100581  |      |
| EQUITY       | ATLAS COPCO A                | 6 314 826     | 1 316 009 738 | SE0006886750  |      |
| EQUITY       | ATLAS COPCO B                | 4 690 489     | 916 052 502   | SE0006886768  |      |
| EQUITY       | AUTOLIV INC-SWED DEP RECEIPT | 1 713 861     | 1 838 972 853 | SE0000382335  |      |
| EQUITY       | CLX COMMUNICATIONS AB        | 1 694 915     | 153 389 808   | SE0007439112  |      |
| EQUITY       | ELEKTA B                     | 7 997 085     | 576 589 829   | SE0000163628  |      |
| EQUITY       | ERICSSON (LM) B              | 4 869 953     | 400 797 132   | SE0000108656  |      |
| EQUITY       | GETINGE B                    | 6 390 331     | 1 421 848 648 | SE0000202624  |      |
| EQUITY       | HENNES & MAURITZ B           | 12 317 888    | 3 721 233 965 | SE0000106270  |      |
| EQUITY       | HEXAGON B                    | 6 894 515     | 2 170 393 322 | SE0000103699  |      |
| EQUITY       | IAR SYSTEMS GROUP AB         | 500 000       | 75 000 000    | SE0005851706  |      |
| EQUITY       | INVESTOR A                   | 2 277 135     | 698 169 591   | SE0000107401  |      |
| EQUITY       | INVESTOR B                   | 1 697 137     | 530 525 026   | SE0000107419  |      |
| EQUITY       | JM AB                        | 1 467 589     | 370 859 740   | SE0000806994  |      |
| EQUITY       | KINNEVIK INVESTMENT B        | 2 223 103     | 582 452 986   | SE0000164626  |      |
| EQUITY       | NORDEA BANK                  | 30 903 513    | 2 883 297 763 | SE0000427361  |      |
| EQUITY       | RECIPHARM AB-B SHS-WI        | 3 220 953     | 407 450 555   | SE0005757267  |      |
| EQUITY       | SCA SV CELLULOSA B           | 7 433 749     | 1 832 419 129 | SE00000112724 |      |
| EQUITY       | SCORE FASTIGHETER AB         | 1             | 29 025 000    |               |      |
| EQUITY       | SIGURD HOLCO1 AB             | 6 250         | 839 878 104   |               |      |
| EQUITY       | SKAND. ENSKILDA BANKEN A     | 21 679 257    | 1 938 125 576 | SE0000148884  |      |
| EQUITY       | SWEDBANK                     | 10 572 915    | 1 978 192 397 | SE0000242455  |      |
| EQUITY       | SWEDISH MATCH                | 3 469 005     | 1 041 395 301 | SE0000310336  |      |
| EQUITY       | TELIASONERA                  | 26 233 298    | 1 106 782 843 | SE0000667925  |      |
| EQUITY       | TRELLEBORG B                 | 9 063 985     | 1 493 744 728 | SE0000114837  |      |
| EQUITY       | VOLVO B                      | 40 618 397    | 3 212 915 203 | SE0000115446  |      |
| EQUITY       | WILLHEM AB                   | 769 896 487   | 8 154 105 346 |               |      |
| FIXED INCOME | AKADEMISKA HUS AB            | 600 000 000   | 591 872 000   |               |      |
| FIXED INCOME | AP FASTIGHETER HOLDING AB    | 3 000 000 000 | 3 000 000 000 |               |      |
| FIXED INCOME | ELECTROLUX, AB               | 145 000 000   | 150 066 150   |               |      |
| FIXED INCOME | FORTUM VÄRME HOLDINGS        | 190 000 000   | 187 524 500   |               |      |
| FIXED INCOME | FYSIKHuset STOCKHOLM         | 232 437 009   | 336 282 776   |               |      |
| FIXED INCOME | FÖRVALTNINGS AB FRAMTIDEN    | 500 000 000   | 519 025 000   |               |      |
| FIXED INCOME | INVESTOR, AB                 | 15 000 000    | 148 320 993   |               |      |

|              |   |               |               |
|--------------|---|---------------|---------------|
| FIXED INCOME | L E LUNDBERGFÖRETAGEN AB                  | 400 000 000   | 421 056 000   |
| FIXED INCOME | LANDSHYPOTEK                              | 550 000 000   | 548 783 000   |
| FIXED INCOME | LEJONFASTIGHETER                          | 100 000 000   | 107 097 740   |
| FIXED INCOME | LÄNSFÖRSÄKRINGAR BANK                     | 1 900 000 000 | 1 936 466 000 |
| FIXED INCOME | NORDBANKEN HYPOTEK                        | 1 150 000 000 | 1 232 800 000 |
| FIXED INCOME | NORDEA AB                                 | 647 720 000   | 1 073 995 017 |
| FIXED INCOME | S-E--BANKEN BOLÅN                         | 2 900 000 000 | 3 115 230 000 |
| FIXED INCOME | SANDVIK AB                                | 25 000 000    | 26 491 750    |
| FIXED INCOME | SCANIA AB                                 | 355 000 000   | 347 148 450   |
| FIXED INCOME | SCORE FASTIGHETER AB                      | 205 000 000   | 205 000 000   |
| FIXED INCOME | SIGURD HOLCO                              | 2 185 401 896 | 2 185 401 896 |
| FIXED INCOME | SKANDINAVISKA ENSKILDA BANKEN AB          | 10 000 000    | 93 509 401    |
| FIXED INCOME | SPECIALFASTIGHETER AB                     | 850 000 000   | 891 067 500   |
| FIXED INCOME | STADSHYPOTEK AB (HB CTI)                  | 2 680 000 000 | 2 959 557 500 |
| FIXED INCOME | STATENS BOSTADSFINANIERINGS AB            | 2 175 000 000 | 2 365 860 250 |
| FIXED INCOME | STOCKHOLM SWEDEN                          | 1 200 000 000 | 1 140 076 000 |
| FIXED INCOME | STOCKHOLMS LÄNS LANDSTING                 | 620 000 000   | 761 027 236   |
| FIXED INCOME | SVENSKA HANDELSBANKEN AB                  | 70 000 000    | 72 808 400    |
| FIXED INCOME | SWEDBANK AB                               | 380 880 000   | 642 752 476   |
| FIXED INCOME | SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE) | 1 406 000 000 | 1 581 866 800 |
| FIXED INCOME | SWEDISH GOVERNMENT                        | 4 030 500 000 | 4 990 884 725 |
| FIXED INCOME | SWEDISH MATCH AB                          | 300 000 000   | 325 593 000   |
| FIXED INCOME | TELIASONERA AB                            | 601 000 000   | 655 157 507   |
| FIXED INCOME | VOLVO FINANS BANK AB                      | 100 000 000   | 98 416 000    |
| FIXED INCOME | VOLVO TREASURY AB                         | 250 000 000   | 261 205 000   |
| FUND         | CARVE 1A / BRUMMER                        | 195 290       | 263 182 999   |
| FUND         | CARVE 1B / BRUMMER                        | 800 000 000   | 800 800 800   |

**Summa SWEDEN**

**84 952 679 659**

| SWITZERLAND | Type         | Issuer                   | Nominal   | Marketvalue | ISIN         |
|-------------|--------------|--------------------------|-----------|-------------|--------------|
|             | EQUITY       | ARYZTA                   | 960 309   | 412 482 551 | CH0043238366 |
|             | EQUITY       | CHUBB                    | 180 707   | 178 017 287 | CH0044328745 |
|             | EQUITY       | CREDIT SUISSE            | 2 109 579 | 385 371 641 | CH0012138530 |
|             | EQUITY       | FIN RICHEMONT NAMEN A    | 959 013   | 582 350 115 | CH0210483332 |
|             | EQUITY       | FLUGHAFEN ZUERICH AG-REG | 18 869    | 119 744 768 | CH0010567961 |
|             | EQUITY       | KUEHNE & NAGEL INTL      | 119 682   | 138 900 069 | CH0025238863 |
|             | EQUITY       | LINDT & SPRUENGLI NAMEN  | 251       | 157 744 190 | CH0010570759 |
|             | EQUITY       | NESTLE                   | 216 530   | 135 953 418 | CH0038863350 |
|             | EQUITY       | NESTLE SA COMMON STOCK   | 66 896    | 42 002 216  | CH0038863350 |
|             | EQUITY       | NOVARTIS                 | 877 940   | 641 813 678 | CH0012005267 |
|             | EQUITY       | ROCHE HOLDING GENUSS     | 263 483   | 613 359 428 | CH0012032048 |
|             | EQUITY       | SONOVA HOLDING           | 422 991   | 453 506 940 | CH0012549785 |
|             | EQUITY       | SWISS PRIME SITE         | 228 029   | 150 759 312 | CH0008038389 |
|             | EQUITY       | SWISSCOM                 | 31 113    | 131 805 727 | CH0008742519 |
|             | FIXED INCOME | CREDIT 3% 10/21          | 1 400 000 | 11 727 255  | US22546QAR83 |
|             | FIXED INCOME | CREDIT 3.625% 09/24      | 1 925 000 | 16 408 721  | US22546QAP28 |
|             | FIXED INCOME | CREDIT SUISSE 1.7% 04/18 | 1 995 000 | 16 676 829  | US22546QAV95 |
|             | FIXED INCOME | CREDIT SUISSE 5.3% 08/19 | 955 000   | 8 869 751   | US22546QAC15 |
|             | FIXED INCOME | UBS 1.8% 03/18           | 2 025 000 | 16 951 439  | US90261XHH89 |

**Summa SWITZERLAND**

**4 214 445 333**

| TAIWAN | Type   | Issuer                   | Nominal   | Marketvalue | ISIN         |
|--------|--------|--------------------------|-----------|-------------|--------------|
|        | EQUITY | ACER INC COMMON STOCK    | 628 000   | 1 950 329   | TW0002353000 |
|        | EQUITY | ADVANCED SEMICONDUCTOR   | 1 272 000 | 12 406 049  | TW0002311008 |
|        | EQUITY | ADVANTECH CO LTD COMMON  | 62 000    | 3 365 618   | TW0002395001 |
|        | EQUITY | ASIA CEMENT CORP COMMON  | 489 000   | 3 438 921   | TW0001102002 |
|        | EQUITY | ASIA PACIFIC TELECOM CO  | 448 000   | 1 339 574   | TW0003682001 |
|        | EQUITY | ASUSTEK COMPUTER INC     | 139 000   | 9 703 904   | TW0002357001 |
|        | EQUITY | AU OPTRONICS CORP COMMON | 1 708 000 | 4 265 436   | TW0002409000 |
|        | EQUITY | CASETEK HOLDINGS LTD     | 32 000    | 1 104 676   | KYG193031096 |
|        | EQUITY | CATCHER TECHNOLOGY CO    | 130 000   | 9 209 058   | TW0002474004 |
|        | EQUITY | CATHAY FINANCIAL HOLDING | 1 648 000 | 19 583 981  | TW0002882008 |
|        | EQUITY | CHAILEASE HOLDING CO LTD | 214 000   | 3 125 279   | KYG202881093 |
|        | EQUITY | CHANG HWA COMMERCIAL     | 958 000   | 3 860 361   | TW0002801008 |
|        | EQUITY | CHENG SHIN RUBBER        | 337 000   | 4 610 201   | TW0002105004 |
|        | EQUITY | CHICONY ELECTRONICS CO   | 115 000   | 2 131 070   | TW0002385002 |
|        | EQUITY | CHINA AIRLINES LTD       | 638 000   | 1 965 010   | TW0002610003 |
|        | EQUITY | CHINA DEVELOPMENT        | 2 810 000 | 5 935 659   | TW0002883006 |
|        | EQUITY | CHINA STEEL CORP COMMON  | 2 389 000 | 11 006 351  | TW0002002003 |
|        | EQUITY | CHUNGHWA TELECOM CO LTD  | 1 508 000 | 38 356 394  | TW0002412004 |
|        | EQUITY | COMPAL ELECTRONICS INC   | 873 000   | 4 145 231   | TW0002324001 |
|        | EQUITY | CTBC FINANCIAL HOLDING   | 9 458 286 | 41 026 259  | TW0002891009 |
|        | EQUITY | DELTA ELECTRONICS INC    | 382 000   | 15 246 022  | TW0002308004 |
|        | EQUITY | E.SUN FINANCIAL HOLDING  | 5 907 442 | 29 035 614  | TW0002884004 |
|        | EQUITY | ECLAT TEXTILE CO LTD     | 38 000    | 4 423 068   | TW0001476000 |
|        | EQUITY | EVA AIRWAYS CORP COMMON  | 354 000   | 1 689 970   | TW0002618006 |
|        | EQUITY | EVERGREEN MARINE CORP    | 397 000   | 1 350 110   | TW0002603008 |
|        | EQUITY | FAR EASTERN NEW CENTURY  | 642 000   | 4 243 020   | TW0001402006 |
|        | EQUITY | FAR EASTONE              | 331 000   | 5 742 982   | TW0004904008 |
|        | EQUITY | FENG TAY ENTERPRISE CO   | 70 000    | 3 018 353   | TW0009910000 |
|        | EQUITY | FIRST FINANCIAL HOLDING  | 1 855 000 | 7 284 473   | TW0002892007 |
|        | EQUITY | FORMOSA CHEMICALS &      | 651 000   | 12 364 469  | TW0001326007 |
|        | EQUITY | FORMOSA INTERNATIONAL    | 216 151   | 12 621 223  | TW0002707007 |
|        | EQUITY | FORMOSA PETROCHEMICAL    | 226 000   | 4 570 855   | TW0006505001 |
|        | EQUITY | FORMOSA PLASTICS CORP    | 824 000   | 16 284 736  | TW0001301000 |
|        | EQUITY | FORMOSA TAFFETA CO LTD   | 178 000   | 1 370 579   | TW0001434009 |
|        | EQUITY | FOXCONN TECHNOLOGY CO    | 186 000   | 3 322 653   | TW0002354008 |

|        |                           |            |             |              |
|--------|---------------------------|------------|-------------|--------------|
| EQUITY | FUBON FINANCIAL HOLDING   | 1 342 000  | 15 499 861  | TW0002881000 |
| EQUITY | GIANT MANUFACTURING CO    | 528 900    | 29 729 011  | TW0009921007 |
| EQUITY | HERMES MICROVISION INC    | 8 000      | 2 453 696   | TW0003658001 |
| EQUITY | HIGHWEALTH CONSTRUCTION   | 178 000    | 1 731 498   | TW0002542008 |
| EQUITY | HIWIN TECHNOLOGIES CORP   | 48 000     | 1 595 415   | TW0002049004 |
| EQUITY | HON HAI PRECISION         | 2 910 000  | 60 348 589  | TW0002317005 |
| EQUITY | HOTAI MOTOR CO LTD        | 50 000     | 4 876 591   | TW0002207008 |
| EQUITY | HTC CORP COMMON STOCK     | 124 000    | 2 482 442   | TW0002498003 |
| EQUITY | HUA NAN FINANCIAL         | 1 272 000  | 4 978 743   | TW0002880002 |
| EQUITY | INNOLUX CORP COMMON       | 1 736 000  | 4 428 931   | TW0003481008 |
| EQUITY | INOTERA MEMORIES INC      | 461 000    | 3 307 086   | TW0003474003 |
| EQUITY | INVENTEC CORP COMMON      | 548 000    | 3 031 033   | TW0002356003 |
| EQUITY | LARGAN PRECISION CO LTD   | 20 000     | 11 652 487  | TW0003008009 |
| EQUITY | LITE-ON TECHNOLOGY CORP   | 417 000    | 3 408 853   | TW0002301009 |
| EQUITY | MEDIATEK INC COMMON       | 298 000    | 19 121 372  | TW0002454006 |
| EQUITY | MEGA FINANCIAL HOLDING    | 2 173 000  | 11 851 721  | TW0002886009 |
| EQUITY | MERIDA INDUSTRY CO LTD    | 49 000     | 2 226 036   | TW0009914002 |
| EQUITY | NAN YA PLASTICS CORP      | 967 000    | 15 139 763  | TW0001303006 |
| EQUITY | NOVATEK MICROELECTRONICS  | 108 000    | 3 575 825   | TW0003034005 |
| EQUITY | OBIPHARMA INC COMMON      | 14 000     | 2 353 597   | TW0004174008 |
| EQUITY | PEGATRON CORP COMMON      | 372 000    | 6 874 454   | TW0004938006 |
| EQUITY | PHISON ELECTRONICS CORP   | 33 000     | 1 969 245   | TW0008299009 |
| EQUITY | POUCHEN CORP COMMON       | 432 000    | 4 778 854   | TW0009904003 |
| EQUITY | POWERTECH TECHNOLOGY INC  | 123 000    | 2 058 332   | TW0006239007 |
| EQUITY | PRESIDENT CHAIN STORE     | 307 400    | 16 213 563  | TW0002912003 |
| EQUITY | QUANTA COMPUTER INC       | 533 000    | 7 250 465   | TW0002382009 |
| EQUITY | RADIANT OPTO-ELECTRONICS  | 105 000    | 2 031 999   | TW0006176001 |
| EQUITY | REALTEK SEMICONDUCTOR     | 107 000    | 2 161 331   | TW0002379005 |
| EQUITY | RUENTEX DEVELOPMENT CO    | 155 000    | 1 704 690   | TW0009945006 |
| EQUITY | RUENTEX INDUSTRIES LTD    | 91 000     | 1 434 077   | TW0002915006 |
| EQUITY | SHIN KONG FINANCIAL       | 1 702 000  | 3 123 406   | TW0002888005 |
| EQUITY | SILICONWARE PRECISION     | 449 000    | 6 027 133   | TW0002325008 |
| EQUITY | SIMPLO TECHNOLOGY CO LTD  | 65 000     | 1 751 723   | TW0006121007 |
| EQUITY | SINOPAC FINANCIAL         | 1 988 000  | 4 781 000   | TW0002890001 |
| EQUITY | STANDARD FOODS CORP       | 84 000     | 1 770 049   | TW0001227007 |
| EQUITY | SYNNEX TECHNOLOGY         | 319 000    | 2 624 107   | TW0002347002 |
| EQUITY | TAISHIN FINANCIAL         | 1 576 000  | 4 611 305   | TW0002887007 |
| EQUITY | TAIWAN BUSINESS BANK      | 1 002 000  | 2 103 700   | TW0002834009 |
| EQUITY | TAIWAN CEMENT CORP        | 684 000    | 4 792 714   | TW0001101004 |
| EQUITY | TAIWAN COOPERATIVE        | 1 481 000  | 5 226 615   | TW0005880009 |
| EQUITY | TAIWAN FERTILIZER CO LTD  | 184 000    | 2 033 077   | TW0001722007 |
| EQUITY | TAIWAN MOBILE CO LTD      | 3 097 589  | 79 503 558  | TW0003045001 |
| EQUITY | TAIWAN SEMICONDUCTOR      | 10 341 118 | 379 547 648 | TW0002330008 |
| EQUITY | TAIWAN SEMICONDUCTOR - SP | 2 845 173  | 545 693 227 | US8740391003 |
| EQUITY | TECO ELECTRIC AND         | 391 000    | 2 639 340   | TW0001504009 |
| EQUITY | TRANSCEND INFORMATION     | 46 000     | 1 011 816   | TW0002451002 |
| EQUITY | UNI-PRESIDENT             | 964 000    | 13 583 515  | TW0001216000 |
| EQUITY | UNITED MICROELECTRONICS   | 2 440 000  | 7 577 710   | TW0002303005 |
| EQUITY | VANGUARD INTERNATIONAL    | 193 000    | 2 120 137   | TW0005347009 |
| EQUITY | WISTRON CORP COMMON       | 481 000    | 2 296 259   | TW0003231007 |
| EQUITY | WPG HOLDINGS LTD COMMON   | 303 000    | 2 445 829   | TW0003702007 |
| EQUITY | YA HSIN IND CO TWD10      | 438 891    | 671 376     | TW0002418001 |
| EQUITY | YUANTA FINANCIAL HOLDING  | 1 832 000  | 5 713 004   | TW0002885001 |
| EQUITY | YULON MOTOR CO LTD        | 203 000    | 1 573 496   | TW0002201001 |
| EQUITY | ZHEN DING TECHNOLOGY      | 95 000     | 1 848 228   | KYG989221000 |

Summa TAIWAN

1 640 437 017

| THAILAND | Type   | Issuer                   | Nominal    | Marketvalue | ISIN         |
|----------|--------|--------------------------|------------|-------------|--------------|
|          | EQUITY | ADVANCED INFO SERVICE    | 667 900    | 23 784 390  | TH0268010Z11 |
|          | EQUITY | AIRPORTS OF THAILAND PCL | 80 900     | 6 557 852   | TH0765010R16 |
|          | EQUITY | BANGKOK BANK PCL COMMON  | 1 327 160  | 48 038 423  | TH0001010014 |
|          | EQUITY | BANGKOK DUSIT MEDICAL    | 15 701 800 | 82 033 508  | TH0264A10Z12 |
|          | EQUITY | BANGKOK EXPRESSWAY PCL   | 105 000    | 1 113 127   | TH0483010011 |
|          | EQUITY | BANGKOK METRO PCL NVDR   | 2 100 000  | 1 092 218   | TH0897010R17 |
|          | EQUITY | BANPU PCL FOREIGN SH.    | 231 960    | 869 501     | TH0148A10Z14 |
|          | EQUITY | BEC WORLD PCL FOREIGN    | 228 400    | 1 632 048   | TH0592010Z14 |
|          | EQUITY | BTS GROUP HOLDINGS PCL   | 1 278 600  | 2 725 920   | TH0221010R10 |
|          | EQUITY | BTS RAIL MASS TRANSIT    | 6 483 400  | 15 493 159  | TH4447010018 |
|          | EQUITY | BUMRUNGRAD HOSPITAL PCL  | 33 275     | 1 644 892   | TH0168A10Z19 |
|          | EQUITY | CARABAO GROUP PUBLIC     | 684 900    | 5 535 836   | TH6066010013 |
|          | EQUITY | CENTRAL PATTANA PCL NVDR | 313 800    | 3 455 316   | TH0481010R10 |
|          | EQUITY | CHAROEN POKPHAND FOODS   | 722 900    | 3 099 319   | TH0101A10Z19 |
|          | EQUITY | CHULARAT HOSPITAL PCL    | 17 168 900 | 10 699 441  | TH4539010Z11 |
|          | EQUITY | CP ALL PCL FOREIGN SH.   | 1 372 700  | 12 622 700  | TH0737010Y16 |
|          | EQUITY | DELTA ELECTRONICS        | 1 946 000  | 34 877 171  | TH0528010Z18 |
|          | EQUITY | ENERGY ABSOLUTE PCL NVDR | 169 500    | 893 489     | TH3545010R19 |
|          | EQUITY | GLOW ENERGY PCL FOREIGN  | 116 100    | 2 012 801   | TH0834010017 |
|          | EQUITY | HOME PRODUCT CENTER PCL  | 967 163    | 1 540 798   | TH0661010015 |
|          | EQUITY | INDORAMA VENTURES PCL    | 271 122    | 1 352 949   | TH1027010012 |
|          | EQUITY | INTOUCH HOLDINGS PCL     | 792 900    | 9 659 591   | TH0201A10Y19 |
|          | EQUITY | IRPC PCL FOREIGN SH. THB | 2 693 464  | 2 713 417   | TH0471010Y12 |
|          | EQUITY | KASIKORNBANK PCL FOREIGN | 290 359    | 10 237 850  | TH0016010017 |
|          | EQUITY | KASIKORNBANK PCL NVDR    | 36 066     | 1 271 661   | TH0016010R14 |
|          | EQUITY | KRUNG THAI BANK PCL      | 710 700    | 2 780 608   | TH0150010Z11 |
|          | EQUITY | MAJOR CINEPLEX GROUP PCL | 838 200    | 6 922 194   | TH0671010Z16 |
|          | EQUITY | MINOR INTERNATIONAL PCL  | 228 830    | 1 943 381   | TH0128B10Z17 |
|          | EQUITY | PTT EXPLORATION &        | 252 046    | 3 380 588   | TH0355A10Z12 |
|          | EQUITY | PTT GLOBAL CHEMICAL PCL  | 441 938    | 5 176 883   | TH1074010014 |



|                       |                          |            |                    |              |
|-----------------------|--------------------------|------------|--------------------|--------------|
| EQUITY                | PTT PCL FOREIGN SH. THB  | 205 623    | 11 754 347         | TH0646010015 |
| EQUITY                | SIAM CEMENT PCL/THE      | 963 525    | 103 838 354        | TH0003010Z12 |
| EQUITY                | SIAM COMMERCIAL BANK     | 2 726 300  | 76 327 059         | TH0015010018 |
| EQUITY                | SPCG PCL FOREIGN SH. THB | 1 274 700  | 6 390 852          | TH0889010Y15 |
| EQUITY                | THAI OIL PCL FOREIGN SH. | 219 800    | 3 398 667          | TH0796010013 |
| EQUITY                | THAI UNION GROUP PCL     | 380 600    | 1 533 678          | TH0450010Y16 |
| EQUITY                | TICON INDUSTRIAL GROWTH  | 2 950 200  | 7 602 932          | TH5059010006 |
| EQUITY                | TISCO FINANCIAL GROUP    | 844 900    | 8 412 619          | TH0999010Z11 |
| EQUITY                | TMB BANK PCL FOREIGN SH. | 1 866 300  | 1 058 117          | TH0068010Z15 |
| EQUITY                | TRUE CORP PCL FOREIGN    | 5 000      | 7 848              | TH0375010Z14 |
| EQUITY                | TRUE CORP PCL NVDR THB 4 | 1 826 528  | 2 867 069          | TH0375010R14 |
| EQUITY                | TRUE TELECOMMUNICATION   | 9 135 100  | 26 538 231         | TH5097010018 |
| EQUITY                | VGI GLOBAL MEDIA PCL     | 29 883 736 | 25 904 403         | TH3740010Z16 |
| <b>Summa THAILAND</b> |                          |            | <b>580 795 207</b> |              |

| TURKEY              | Type   | Issuer                   | Nominal   | Marketvalue        | ISIN          |
|---------------------|--------|--------------------------|-----------|--------------------|---------------|
|                     | EQUITY | AKBANK TAS COMMON STOCK  | 3 836 074 | 74 234 961         | TRAAKBNK91N6  |
|                     | EQUITY | ANADOLU EFES BIRACILIK   | 35 754    | 1 950 758          | TRAAEFES91A9  |
|                     | EQUITY | ARCELIK AS COMMON STOCK  | 41 606    | 1 678 800          | TRAAARCLK91H5 |
|                     | EQUITY | BIM BIRLESIK MAGAZALAR   | 444 751   | 65 963 560         | TREBIMM00018  |
|                     | EQUITY | COCA-COLA ICECEK AS      | 233 965   | 25 098 022         | TRECOLA00011  |
|                     | EQUITY | DOGUS OTOMOTIV SERVIS VE | 303 523   | 9 660 952          | TREDOO00013   |
|                     | EQUITY | EMLAK KONUT GAYRIMENKUL  | 434 904   | 3 265 980          | TREEGYO00017  |
|                     | EQUITY | ENKA INSAAT VE SANAYI AS | 129 230   | 1 687 130          | TREENKA00011  |
|                     | EQUITY | EREGLI DEMIR VE CELIK    | 319 552   | 2 805 833          | TRAEREG91G3   |
|                     | EQUITY | FORD OTOMOTIV SANAYI AS  | 8 991     | 786 340            | TRAOTOSN91H6  |
|                     | EQUITY | HACI OMER SABANCI        | 203 715   | 4 871 919          | TRASAHOL91Q5  |
|                     | EQUITY | KOC HOLDING AS COMMON    | 86 565    | 2 732 809          | TRAKCHOL91Q8  |
|                     | EQUITY | PETKIM PETROKIMYA        | 114 402   | 1 516 677          | TRAPETKM91E0  |
|                     | EQUITY | TAV HAVALIMANLARI        | 43 226    | 2 271 038          | TRETAVH00018  |
|                     | EQUITY | TOFAS TURK OTOMOBIL      | 809 856   | 44 326 529         | TRATOASO91H3  |
|                     | EQUITY | TUPRAS TURKIYE PETROL    | 28 929    | 5 815 531          | TRATUPRS91E8  |
|                     | EQUITY | TURK HAVA YOLLARI AO     | 125 617   | 2 681 264          | TRATHYAO91M5  |
|                     | EQUITY | TURK TELEKOMUNIKASYON AS | 64 346    | 1 014 754          | TRETTLK00013  |
|                     | EQUITY | TURK TRAKTOR VE ZIRAAT   | 48 810    | 9 805 114          | TRETTTRK00010 |
|                     | EQUITY | TURKCELL ILETISIM        | 165 468   | 4 731 468          | TRATCELL91M1  |
|                     | EQUITY | TURKIYE GARANTI BANKASI  | 5 697 544 | 117 169 449        | TRAGARAN91N1  |
|                     | EQUITY | TURKIYE HALK BANKASI AS  | 140 820   | 4 225 972          | TRETHAL00019  |
|                     | EQUITY | TURKIYE IS BANKASI       | 273 611   | 3 635 282          | TRAIISCTR91N2 |
|                     | EQUITY | TURKIYE SISE VE CAM      | 3 469 882 | 31 970 696         | TRASISEW91Q3  |
|                     | EQUITY | TURKIYE VAKIFLAR BANKASI | 197 906   | 2 189 296          | TREVKFB00019  |
|                     | EQUITY | ULKER BISKUVI SANAYI AS  | 33 017    | 1 678 406          | TREULKRO0015  |
|                     | EQUITY | YAPI VE KREDI BANKASI AS | 73 109    | 694 726            | TRAYKBNK91N6  |
| <b>Summa TURKEY</b> |        |                          |           | <b>428 463 266</b> |               |

| UNITED ARAB EMIR/Type             | Issuer | Nominal                 | Marketvalue | ISIN              |              |
|-----------------------------------|--------|-------------------------|-------------|-------------------|--------------|
|                                   | EQUITY | ABU DHABI COMMERCIAL    | 228 508     | 3 456 403         | AEA000201011 |
|                                   | EQUITY | ALDAR PROPERTIES PJSC   | 663 671     | 3 534 096         | AEA002001013 |
|                                   | EQUITY | ARABTEC HOLDING PJSC    | 264 751     | 759 600           | AEA001501013 |
|                                   | EQUITY | DP WORLD LTD COMMON     | 33 734      | 5 773 277         | AEDFXAOM6V00 |
|                                   | EQUITY | DUBAI FINANCIAL MARKET  | 387 944     | 1 095 246         | AED000901010 |
|                                   | EQUITY | DUBAI ISLAMIC BANK PJSC | 192 003     | 2 723 542         | AED000201015 |
|                                   | EQUITY | EMAAR MALLS GROUP PJSC  | 317 618     | 2 012 110         | AEE001501015 |
|                                   | EQUITY | EMAAR PROPERTIES PJSC   | 685 314     | 8 950 338         | AEE000301011 |
|                                   | EQUITY | EMIRATES                | 346 464     | 12 803 289        | AEE000401019 |
|                                   | EQUITY | FIRST GULF BANK PJSC    | 1 189 605   | 34 540 678        | AEF000201010 |
|                                   | EQUITY | NATIONAL BANK OF ABU    | 167 047     | 3 052 034         | AEN000101016 |
| <b>Summa UNITED ARAB EMIRATES</b> |        |                         |             | <b>78 700 613</b> |              |

| UNITED KINGDOM | Type         | Issuer                    | Nominal   | Marketvalue | ISIN         |
|----------------|--------------|---------------------------|-----------|-------------|--------------|
|                | EQUITY       | BHP BILLITON PLC COMMON   | 194 000   | 18 359 214  | GB0000566504 |
|                | EQUITY       | GLOBAL PORTS INVESTMENTS  | 148 634   | 4 072 490   | US37951Q2021 |
|                | EQUITY       | LENTA LTD GDR EACH 5      | 125 876   | 7 163 169   | US52634T2006 |
|                | EQUITY       | LUKOIL PJSC ADR USD       | 295 650   | 80 258 722  | US69343P1057 |
|                | EQUITY       | MAGNIT PJSC GDR USD       | 212 921   | 72 196 983  | US55953Q2021 |
|                | EQUITY       | MEGAFON PJSC              | 13 192    | 1 295 672   | US58517T2096 |
|                | EQUITY       | NOVATEK OAO GDR USD       | 23 129    | 16 018 539  | US6698881090 |
|                | EQUITY       | PZ CUSSONS PLC COMMON     | 598 339   | 21 174 531  | GB00B19Z1432 |
|                | EQUITY       | SABMILLER PLC COMMON      | 217 229   | 110 921 115 | GB0004835483 |
|                | EQUITY       | SBERBANK OF RUSSIA PJSC   | 2 428 593 | 36 353 471  | US80585Y3080 |
|                | EQUITY       | SISTEMA JSFC GDR USD      | 51 760    | 2 574 570   | US48122U2042 |
|                | EQUITY       | STANDARD CHARTERED PLC    | 696 520   | 49 551 832  | GB0004082847 |
|                | EQUITY       | UNILEVER PLC COMMON       | 136 357   | 49 585 245  | GB00B10RZP78 |
|                | EQUITY       | X5 RETAIL GROUP NV GDR    | 31 924    | 5 100 174   | US98387E2054 |
|                | FIXED INCOME | ABBAY NATIONAL 4% 03/24   | 900 000   | 7 913 038   | US002799AN46 |
|                | FIXED INCOME | AON PLC 4% 11/23          | 1 000 000 | 8 555 381   | US00185AAD63 |
|                | FIXED INCOME | AON PLC 4.6% 06/44        | 1 050 000 | 8 485 939   | US00185AAG94 |
|                | FIXED INCOME | ASTRAZENECA 3.375% 11/25  | 2 325 000 | 19 436 868  | US046353AL27 |
|                | FIXED INCOME | BARCLAYS BANK 5.14% 10/20 | 2 000 000 | 18 300 877  | US06739GBP37 |
|                | FIXED INCOME | BARCLAYS PLC 2.75% 11/19  | 930 000   | 7 825 925   | US06738EAD76 |
|                | FIXED INCOME | BARCLAYS PLC 5.25% 08/45  | 1 725 000 | 14 828 493  | US06738EAD76 |
|                | FIXED INCOME | BP CAPITAL 2.75% 05/23    | 4 975 000 | 39 457 887  | US05565QCD88 |
|                | FIXED INCOME | HSBC 4.25% 03/24          | 2 125 000 | 18 005 768  | US404280AP48 |
|                | FIXED INCOME | HSBC HLDGS 6.5% 05/36     | 1 250 000 | 12 510 620  | US404280AG49 |
|                | FIXED INCOME | LLOYDS BANK PLC 2% 08/18  | 2 230 000 | 18 788 373  | US53944VAJ89 |
|                | FIXED INCOME | RIO TINTO 2.25% 12/18     | 2 125 000 | 17 353 246  | US76720AAM80 |

|              |  |           |             |              |
|--------------|--|-----------|-------------|--------------|
| FIXED INCOME | RIO TINTO 2.875% 08/22                             | 1 525 000 | 11 582 167  | US76720AAF30 |
| FIXED INCOME | VODAFONE 1.25% 09/17                               | 2 275 000 | 18 989 545  | US92857WAY66 |
| FIXED INCOME | VODAFONE 2.5% 09/22                                | 2 397 000 | 18 801 295  | US92857WAZ32 |
| FUND         | OPEN ENDED USD TRACKER CERT GOLDMAN S VOLATILITY T | 40 000    | 408 464 806 | GB00BDPGYQ79 |

**Summa UNITED KINGDOM**

**1 123 925 955**

| USA | Type   | Issuer                              | Nominal    | Marketvalue | ISIN         |
|-----|--------|-------------------------------------|------------|-------------|--------------|
|     | EQUITY | 3M CO                               | 125 650    | 159 573 689 | US88579Y1010 |
|     | EQUITY | 58.COM INC ADR USD                  | 6 765      | 3 761 897   | US31680Q1040 |
|     | EQUITY | ABBOTT LABORATORIES                 | 428 000    | 162 048 609 | US0028241000 |
|     | EQUITY | ABIOMED INC COMMON STOCK            | 4 000      | 3 044 458   | US0036541003 |
|     | EQUITY | ABM INDUSTRIES INC                  | 8 330      | 1 999 360   | US0009571003 |
|     | EQUITY | ACADIA HEALTHCARE CO INC            | 30 405     | 16 010 521  | US00404A1097 |
|     | EQUITY | ACADIA REALTY TRUST                 | 32 000     | 8 943 180   | US0042391096 |
|     | EQUITY | ACADIA REALTY TRUST REIT            | 60 980     | 17 042 348  | US0042391096 |
|     | EQUITY | ACETO CORP COMMON STOCK             | 18 000     | 4 094 237   | US0044461004 |
|     | EQUITY | ACTUANT CORP COMMON                 | 38 000     | 7 675 893   | US00508X2036 |
|     | EQUITY | ACUITY BRANDS INC COMMON            | 7 415      | 14 615 516  | US00508Y1029 |
|     | EQUITY | AFLAC                               | 299 900    | 151 447 383 | US0010551028 |
|     | EQUITY | AGREE REALTY CORP REIT              | 5 000      | 1 432 780   | US0084921008 |
|     | EQUITY | ALEXANDER'S INC REIT USD            | 600        | 1 942 967   | US0147521092 |
|     | EQUITY | ALEXANDRIA REAL ESTATE              | 42 191     | 32 140 640  | US0152711091 |
|     | EQUITY | ALEXANDRIA REAL ESTATE EQUITIES INC | 29 400     | 22 396 597  | US0152711091 |
|     | EQUITY | ALIBABA GROUP HOLDING               | 193 702    | 132 715 867 | US01609W1027 |
|     | EQUITY | ALLEGHANY CORP COMMON               | 1 638      | 6 599 890   | US0171751003 |
|     | EQUITY | ALLIED WORLD ASSURANCE              | 46 500     | 14 579 332  | CH0121032772 |
|     | EQUITY | ALLSTATE CORP                       | 261 700    | 136 988 423 | US0200021014 |
|     | EQUITY | ALPHABET C                          | 122 537    | 783 968 901 | US02079K1079 |
|     | EQUITY | ALTRIA GROUP                        | 295 584    | 145 056 437 | US02209S1033 |
|     | EQUITY | AMBEV SA ADR USD 0                  | 804 380    | 30 245 071  | US02319V1035 |
|     | EQUITY | AMERICA MOVIL SAB DE CV             | 6 681 149  | 53 142 266  | US02364W1053 |
|     | EQUITY | AMERICAN ASSETS TRUST               | 10 600     | 3 427 123   | US0240131047 |
|     | EQUITY | AMERICAN CAMPUS                     | 31 800     | 11 082 968  | US0248351001 |
|     | EQUITY | AMERICAN CAMPUS COMMUNITIES         | 41 200     | 14 359 065  | US0248351001 |
|     | EQUITY | AMERICAN CAPITAL AGENCY             | 1 137 200  | 166 243 406 | US02503X1054 |
|     | EQUITY | AMERICAN FINANCIAL GROUP            | 37 149     | 22 574 617  | US0259321042 |
|     | EQUITY | AMERICAN HOMES 4 RENT               | 41 300     | 5 800 742   | US02665T3068 |
|     | EQUITY | AMERICAN WATER WORKS CO             | 318 521    | 160 448 058 | US0304201033 |
|     | EQUITY | AMERISOURCEBERGEN                   | 188 452    | 164 770 655 | US03073E1055 |
|     | EQUITY | ANNALY CAPITAL MGMT                 | 2 015 900  | 159 415 413 | US0357104092 |
|     | EQUITY | APARTMENT INVEST & MGMT             | 59 300     | 20 012 381  | US03748R1014 |
|     | EQUITY | APARTMENT INVESTMENT &              | 43 850     | 14 798 363  | US03748R1014 |
|     | EQUITY | APPLE                               | 605 608    | 537 419 541 | US0378331005 |
|     | EQUITY | APPLE HOSPITALITY REIT              | 45 800     | 7 710 846   | US03784Y2000 |
|     | EQUITY | APPLIED INDUSTRIAL                  | 20 235     | 6 907 318   | US03820C1053 |
|     | EQUITY | APTARGROUP INC COMMON               | 19 686     | 12 057 342  | US0383361039 |
|     | EQUITY | ARGO GROUP INTERNATIONAL            | 41 096     | 20 732 402  | BMG0464B1072 |
|     | EQUITY | ASHFORD HOSPITALITY                 | 25 200     | 1 340 567   | US0441031095 |
|     | EQUITY | ASSURANT                            | 483 585    | 328 354 468 | US04621X1081 |
|     | EQUITY | AT&T                                | 581 697    | 168 748 581 | US00206R1023 |
|     | EQUITY | AUTOMATIC DATA PROCESS              | 192 848    | 137 739 839 | US0530151036 |
|     | EQUITY | AUTOZONE                            | 24 800     | 155 117 712 | US0533321024 |
|     | EQUITY | AVALONBAY COMMUNITIES               | 86 300     | 133 965 766 | US0534841012 |
|     | EQUITY | AZZ INC COMMON STOCK USD            | 5 660      | 2 651 645   | US0024741045 |
|     | EQUITY | B&G FOODS INC COMMON                | 28 500     | 8 414 329   | US05508R1068 |
|     | EQUITY | BAIDU INC ADR USD                   | 90 926     | 144 910 641 | US0567521085 |
|     | EQUITY | BANCO BRADESCO SA ADR               | 1 738 218  | 70 486 801  | US0594603039 |
|     | EQUITY | BANCO SANTANDER CHILE               | 10 961 043 | 47 685 314  | US05965X1090 |
|     | EQUITY | BANCOLOMBIA SA ADR USD              | 800        | 180 415     | US05968L1026 |
|     | EQUITY | BANKUNITED INC COMMON               | 43 710     | 13 288 165  | US06652K1034 |
|     | EQUITY | BANNER CORP COMMON STOCK            | 35 710     | 13 806 461  | US06652V2088 |
|     | EQUITY | BAXTER INTERNATIONAL                | 479 400    | 154 188 171 | US0718131099 |
|     | EQUITY | BERKLEY (W.R.) CORP                 | 325 300    | 150 150 461 | US0844231029 |
|     | EQUITY | BERKSHIRE HATHAWAY B                | 149 050    | 165 918 946 | US0846707026 |
|     | EQUITY | BIOMED REALTY TRUST INC             | 135 800    | 27 122 100  | US09063H1077 |
|     | EQUITY | BLACK HILLS CORP COMMON             | 26 698     | 10 450 472  | US0921131092 |
|     | EQUITY | BLACKBAUD INC COMMON                | 23 000     | 12 770 504  | US09227Q1004 |
|     | EQUITY | BOSTON BEER CO INC/THE              | 3 400      | 5 787 556   | US1005571070 |
|     | EQUITY | BOSTON PROPERTIES                   | 54 700     | 58 815 558  | US1011211018 |
|     | EQUITY | BOSTON PROPERTIES INC               | 42 700     | 45 912 694  | US1011211018 |
|     | EQUITY | BRADY CORP COMMON STOCK             | 41 000     | 7 943 143   | US1046741062 |
|     | EQUITY | BRANDYWINE REALTY TRUST             | 132 900    | 15 305 029  | US1053682035 |
|     | EQUITY | BRIXMOR PROPERTY GROUP              | 169 200    | 36 831 133  | US11120U1051 |
|     | EQUITY | BROWN-FORMAN CORP B                 | 165 800    | 138 772 937 | US1156372096 |
|     | EQUITY | BRYN MAWR BANK CORP                 | 22 000     | 5 326 790   | US1176651099 |
|     | EQUITY | BUFFALO WILD WINGS INC              | 12 889     | 17 347 889  | US1198481095 |
|     | EQUITY | CAMBREX CORP COMMON                 | 19 550     | 7 761 290   | US1320111073 |
|     | EQUITY | CAMDEN PROPERTY TRUST               | 62 500     | 40 445 804  | US1331311027 |
|     | EQUITY | CAMPBELL SOUP                       | 399 200    | 176 856 790 | US1344291091 |
|     | EQUITY | CANTEL MEDICAL CORP                 | 19 990     | 10 472 311  | US1380981084 |
|     | EQUITY | CARDIOVASCULAR SYSTEMS              | 39 000     | 4 971 356   | US1416191062 |
|     | EQUITY | CARE CAPITAL PROPERTIES             | 24 051     | 6 198 507   | US1416241065 |
|     | EQUITY | CARE CAPITAL PROPS                  | 8 800      | 2 267 966   | US1416241065 |
|     | EQUITY | CARPENTER TECHNOLOGY                | 23 757     | 6 062 650   | US1442851036 |
|     | EQUITY | CARRIZO OIL & GAS INC               | 38 536     | 9 609 998   | US1445771033 |
|     | EQUITY | CASEY'S GENERAL STORES              | 30 430     | 30 900 623  | US1475281036 |
|     | EQUITY | CBL & ASSOCIATES                    | 46 650     | 4 864 966   | US1248301004 |
|     | EQUITY | CBL & ASSOCIATES PROPERTIES INC     | 96 600     | 10 074 078  | US1248301004 |

|        |  |           |             |              |
|--------|--|-----------|-------------|--------------|
| EQUITY | CEDAR REALTY TRUST INC                   | 23 100    | 1 378 808   | US1506022094 |
| EQUITY | CEMEX SAB DE CV ADR USD                  | 1         | 49          | US1512908898 |
| EQUITY | CEPHEID COMMON STOCK USD                 | 55 635    | 17 133 901  | US15670R1077 |
| EQUITY | CHATHAM LODGING TRUST                    | 10 100    | 1 743 853   | US16208T1025 |
| EQUITY | CHESAPEAKE LODGING TRUST                 | 47 500    | 10 075 410  | US1652401027 |
| EQUITY | CHURCH & DWIGHT CO                       | 247 134   | 176 846 453 | US1713401024 |
| EQUITY | CIA DE MINAS                             | 40 369    | 1 456 633   | US2044481040 |
| EQUITY | CINCINNATI FINL CORP                     | 323 706   | 161 477 049 | US1720621010 |
| EQUITY | CISCO SYSTEMS                            | 1 951 030 | 446 655 040 | US17275R1023 |
| EQUITY | CITIGROUP                                | 1 742 679 | 760 302 181 | US1729674242 |
| EQUITY | CLARCOR INC COMMON STOCK                 | 35 500    | 14 868 543  | US1798951075 |
| EQUITY | CLOROX CO                                | 176 420   | 188 637 614 | US1890541097 |
| EQUITY | CME GROUP                                | 810 453   | 619 034 019 | US12572Q1058 |
| EQUITY | COCA COLA (THE)                          | 531 092   | 192 350 144 | US1912161007 |
| EQUITY | COGNIZANT TECH SOLUTIONS                 | 362 300   | 183 325 471 | US1924461023 |
| EQUITY | COLGATE-PALMOLIVE                        | 282 673   | 158 762 321 | US1941621039 |
| EQUITY | COLGATE-PALMOLIVE CO                     | 21 000    | 11 794 578  | US1941621039 |
| EQUITY | COLUMBIA BANKING SYSTEM                  | 67 186    | 18 414 259  | US1972361026 |
| EQUITY | COLUMBIA PROPERTY TRUST                  | 35 800    | 7 086 627   | US1982872038 |
| EQUITY | COLUMBIA PROPERTY TRUST INC              | 63 900    | 12 649 036  | US1982872038 |
| EQUITY | COLUMBIA SPORTSWEAR CO                   | 15 640    | 6 429 230   | US1985161066 |
| EQUITY | COMMUNITY BANK SYSTEM                    | 23 000    | 7 744 518   | US2036071064 |
| EQUITY | COMMVAULT SYSTEMS INC                    | 4 500     | 1 492 849   | US2041661024 |
| EQUITY | CONMED CORP COMMON STOCK                 | 9 000     | 3 342 311   | US2074101013 |
| EQUITY | COPA HOLDINGS SA COMMON                  | 6 100     | 2 481 851   | PAP310761054 |
| EQUITY | CORPORATE OFFICE                         | 26 000    | 4 785 040   | US22002T1088 |
| EQUITY | CORPORATE OFFICE PROPERTIES TRUST SBI MD | 43 700    | 8 042 548   | US22002T1088 |
| EQUITY | COSTCO WHOLESALE CORP                    | 119 375   | 162 534 064 | US22160K1051 |
| EQUITY | COUSINS PROPERTIES INC                   | 58 300    | 4 634 883   | US2227951066 |
| EQUITY | CREDICORP LTD COMMON                     | 41 395    | 33 963 190  | BMG2519Y1084 |
| EQUITY | CST BRANDS INC COMMON                    | 46 000    | 15 178 789  | US12646R1059 |
| EQUITY | CTRP.COM INTERNATIONAL                   | 231 387   | 90 377 378  | US22943F1003 |
| EQUITY | CUBESMART                                | 70 300    | 18 147 592  | US2296631094 |
| EQUITY | CUBESMART REIT USD 0.01                  | 48 500    | 12 520 031  | US2296631094 |
| EQUITY | CULLEN/FROST BANKERS INC                 | 15 235    | 7 706 411   | US2298991090 |
| EQUITY | CURTISS-WRIGHT CORP                      | 20 579    | 11 884 292  | US2315611010 |
| EQUITY | CVB FINANCIAL CORP                       | 61 000    | 8 701 391   | US1266001056 |
| EQUITY | CVS HEALTH                               | 1 127 825 | 929 620 766 | US1266501006 |
| EQUITY | CYPRESS SEMICONDUCTOR                    | 147 977   | 12 238 317  | US2328061096 |
| EQUITY | DANAHER CORP                             | 627 311   | 491 205 922 | US2358511028 |
| EQUITY | DAVITA HEALTHCARE PARTNR                 | 264 500   | 155 445 890 | US23918K1088 |
| EQUITY | DCT INDUSTRIAL TRUST INC                 | 25 200    | 7 939 298   | US2331532042 |
| EQUITY | DDR CORP REIT USD 0.1                    | 85 900    | 12 195 335  | US23317H1023 |
| EQUITY | DEERE & CO                               | 1 066 887 | 686 010 328 | US2441991054 |
| EQUITY | DENBURY RESOURCES INC                    | 180 000   | 3 065 366   | US2479162081 |
| EQUITY | DENTSPLY INTERNATIONAL                   | 288 139   | 147 815 886 | US2490301072 |
| EQUITY | DEVELOPERS DIVERS REALTY                 | 146 200   | 20 756 205  | US23317H1023 |
| EQUITY | DEXCOM INC COMMON STOCK                  | 17 194    | 11 871 875  | US2521311074 |
| EQUITY | DIAMONDROCK HOSPITALITY                  | 58 100    | 4 726 742   | US2527843013 |
| EQUITY | DIAMONDROCK HOSPITALITY CO               | 90 700    | 7 378 925   | US2527843013 |
| EQUITY | DIGITAL REALTY TRUST                     | 55 700    | 35 509 974  | US2538681030 |
| EQUITY | DIGITAL REALTY TRUST INC                 | 37 850    | 24 130 207  | US2538681030 |
| EQUITY | DOUGLAS EMMETT INC ORD USD0.01           | 59 000    | 15 509 100  | US25960P1093 |
| EQUITY | DOUGLAS EMMETT INC REIT                  | 37 300    | 9 804 906   | US25960P1093 |
| EQUITY | DR PEPPER SNAPPLE GROUP                  | 71 000    | 55 786 966  | US26138E1091 |
| EQUITY | DR REDDY'S LABORATORIES                  | 204 514   | 79 958 019  | US2561352038 |
| EQUITY | DUKE REALTY CORP                         | 135 500   | 24 012 119  | US2644115055 |
| EQUITY | DUKE REALTY CORP REIT                    | 96 700    | 17 136 324  | US2644115055 |
| EQUITY | DUPONT FABROS TECHNOLOGY                 | 55 000    | 14 740 483  | US26613Q1067 |
| EQUITY | EASTGROUP PROPERTIES                     | 16 900    | 7 923 154   | US2772761019 |
| EQUITY | EASTGROUP PROPERTIES INC                 | 30 435    | 14 268 709  | US2772761019 |
| EQUITY | EATON CORP PLC                           | 1 233 246 | 541 060 074 | IE00B8KQN827 |
| EQUITY | ECOPETROL SA ADR USD                     | 20 400    | 1 205 610   | US2791581091 |
| EQUITY | EDUCATION REALTY TRUST                   | 15 200    | 4 854 137   | US28140H2031 |
| EQUITY | EL PASO ELECTRIC CO                      | 31 279    | 10 152 478  | US2836778546 |
| EQUITY | EL POLLO LOCO HOLDINGS                   | 20 500    | 2 182 809   | US2686031079 |
| EQUITY | ELIZABETH ARDEN INC                      | 15 500    | 1 293 676   | US28660G1067 |
| EQUITY | ELLIE MAE INC COMMON                     | 8 310     | 4 219 611   | US28849P1003 |
| EQUITY | EMBRAER SA ADR USD                       | 130 898   | 32 598 828  | US29082A1079 |
| EQUITY | EMPIRE STATE REALTY                      | 25 800    | 3 930 396   | US2921041065 |
| EQUITY | ENDURANCE SPECIALTY                      | 42 010    | 22 663 307  | BMG303971060 |
| EQUITY | ENERGEN CORP COMMON                      | 30 500    | 10 539 894  | US29265N1081 |
| EQUITY | ENERSYS COMMON STOCK USD                 | 8 339     | 3 932 034   | US29275Y1029 |
| EQUITY | ENTERTAINMENT PROPERTIES TRUST           | 39 900    | 19 661 466  | US26884U1097 |
| EQUITY | EOG RESOURCES                            | 572 557   | 341 703 262 | US26875P1012 |
| EQUITY | EPR PROPERTIES REIT USD                  | 17 000    | 8 377 066   | US26884U1097 |
| EQUITY | EQUIFAX                                  | 156 100   | 146 564 775 | US2944291051 |
| EQUITY | EQUITY COMMONWEALTH REIT                 | 55 760    | 13 035 603  | US2946281027 |
| EQUITY | EQUITY LIFESTILE PROPERTIES              | 32 900    | 18 492 041  | US29472R1086 |
| EQUITY | EQUITY LIFESTYLE                         | 21 000    | 11 803 430  | US29472R1086 |
| EQUITY | EQUITY ONE INC REIT USD                  | 17 800    | 4 074 256   | US2947521009 |
| EQUITY | EQUITY RESIDENTIAL                       | 129 100   | 88 801 778  | US29476L1070 |
| EQUITY | EQUITY RESIDENTIAL REIT                  | 100 600   | 69 197 977  | US29476L1070 |
| EQUITY | ESSEX PROPERTY TRUST                     | 23 300    | 47 028 020  | US2971781057 |
| EQUITY | ESSEX PROPERTY TRUST INC                 | 18 245    | 36 825 160  | US2971781057 |
| EQUITY | ESTERLINE TECHNOLOGIES                   | 18 290    | 12 489 850  | US2974251009 |
| EQUITY | EXPRESS SCRIPTS                          | 271 474   | 200 054 280 | US30219G1085 |
| EQUITY | EXTRA SPACE STORAGE                      | 45 200    | 33 613 578  | US30225T1025 |
| EQUITY | EXTRA SPACE STORAGE INC                  | 32 300    | 24 020 322  | US30225T1025 |

|        |                                    |           |             |              |
|--------|------------------------------------|-----------|-------------|--------------|
| EQUITY | FEDERAL REALTY                     | 19 425    | 23 925 980  | US3137472060 |
| EQUITY | FEDERAL REALTY INV TRUST           | 140 536   | 173 099 689 | US3137472060 |
| EQUITY | FELCOR LODGING TRUST INC           | 39 400    | 2 424 809   | US31430F1012 |
| EQUITY | FIDELITY NATL INFO SVCS            | 209 200   | 106 879 100 | US31620M1062 |
| EQUITY | FINANCIAL ENGINES INC              | 44 500    | 12 631 694  | US3174851002 |
| EQUITY | FIRST FINANCIAL                    | 27 500    | 6 994 658   | US32020R1095 |
| EQUITY | FIRST INDUSTRIAL REALTY            | 30 200    | 5 634 389   | US32054K1034 |
| EQUITY | FIRST POTOMAC REALTY               | 15 900    | 1 528 131   | US33610F1093 |
| EQUITY | FISERV                             | 180 400   | 139 099 707 | US3377381088 |
| EQUITY | FLEETMATICS GROUP PLC              | 14 500    | 6 208 758   | IE00B4XKTT64 |
| EQUITY | FOMENTO ECONOMICO                  | 1 315 233 | 257 280 638 | US3444191064 |
| EQUITY | FOREST CITY ENT. A                 | 69 600    | 12 867 861  | US3456051099 |
| EQUITY | FOREST CITY ENTERPRISES            | 66 000    | 12 202 282  | US3455501078 |
| EQUITY | FORUM ENERGY                       | 44 000    | 4 621 992   | US34984V1008 |
| EQUITY | FRANKLIN STREET                    | 24 200    | 2 111 612   | US35471R1068 |
| EQUITY | FRESH MARKET INC/THE               | 56 000    | 11 056 901  | US35804H1068 |
| EQUITY | G-III APPAREL GROUP LTD            | 36 652    | 13 676 267  | US36237H1014 |
| EQUITY | GAMING AND LEISURE                 | 25 000    | 5 859 267   | US36467J1088 |
| EQUITY | GATX CORP COMMON STOCK             | 9 392     | 3 369 117   | US3614481030 |
| EQUITY | GENERAL GROWTH                     | 140 500   | 32 230 226  | US3700231034 |
| EQUITY | GENERAL GROWTH PPTYS               | 299 800   | 68 773 108  | US3700231034 |
| EQUITY | GENERAL MILLS                      | 351 662   | 170 945 851 | US3703341046 |
| EQUITY | GERMAN AMERICAN BANCORP            | 4 000     | 1 123 630   | US3738651047 |
| EQUITY | GETTY REALTY CORP REIT             | 6 900     | 997 635     | US3742971092 |
| EQUITY | GLOBAL PAYMENTS INC                | 14 900    | 8 103 484   | US37940X1028 |
| EQUITY | GLOBUS MEDICAL INC                 | 31 500    | 7 387 988   | US3795772082 |
| EQUITY | GORMAN-RUPP CO/THE                 | 11 500    | 2 591 524   | US3830821043 |
| EQUITY | GOVERNMENT PROPERTIES              | 19 500    | 2 608 976   | US38376A1034 |
| EQUITY | GOVERNMENT PROPERTIES INCOME TRUST | 45 300    | 6 060 851   | US38376A1034 |
| EQUITY | GRAMERCY PROPERTY TRUST            | 113 803   | 7 406 781   | US3850021003 |
| EQUITY | GRUPO TELEVISIVA SAB ADR           | 162 403   | 37 254 700  | US40049J2069 |
| EQUITY | GUIDEWIRE SOFTWARE INC             | 34 735    | 17 617 067  | US40171V1008 |
| EQUITY | HALYARD HEALTH INC                 | 15 000    | 4 224 995   | US40650V1008 |
| EQUITY | HANESBRANDS                        | 2 036 276 | 505 225 647 | US4103451021 |
| EQUITY | HB FULLER CO COMMON                | 16 000    | 4 919 424   | US3596941068 |
| EQUITY | HCP                                | 170 600   | 54 999 076  | US40414L1098 |
| EQUITY | HCP INC REIT USD 1                 | 129 500   | 41 749 006  | US40414L1098 |
| EQUITY | HDFC BANK LTD ADR USD              | 62 836    | 32 632 303  | US40415F1012 |
| EQUITY | HEALTHCARE REALTY TRUST            | 27 600    | 6 589 627   | US4219461047 |
| EQUITY | HEALTHCARE REALTY TRUST INC        | 49 100    | 11 722 850  | US4219461047 |
| EQUITY | HEALTHCARE TRUST OF                | 34 950    | 7 946 696   | US42225P5017 |
| EQUITY | HEALTHCARE TRUST OF AME-CL A       | 57 100    | 12 983 014  | US42225P5017 |
| EQUITY | HELEN OF TROY LTD COMMON           | 8 060     | 6 404 347   | BMG4388N1065 |
| EQUITY | HENRY SCHEIN                       | 116 816   | 155 790 095 | US8064071025 |
| EQUITY | HERSHA HOSPITALITY TRUST           | 61 175    | 11 222 545  | US4278255009 |
| EQUITY | HERSHEY CO (THE)                   | 431 825   | 324 991 349 | US4278661081 |
| EQUITY | HIBBETT SPORTS INC                 | 17 000    | 4 334 003   | US4285671016 |
| EQUITY | HIGHWOODS PROPERTIES               | 42 000    | 15 438 115  | US4312841087 |
| EQUITY | HIGHWOODS PROPERTIES INC           | 27 000    | 9 924 502   | US4312841087 |
| EQUITY | HOSPITALITY PROPERTIES             | 42 900    | 9 457 742   | US44106M1027 |
| EQUITY | HOSPITALITY PROPERTIES TRUST       | 75 900    | 16 732 928  | US44106M1027 |
| EQUITY | HOTEL & RESORTS                    | 478 300   | 61 856 341  | US44107P1049 |
| EQUITY | HUDSON PACIFIC                     | 20 200    | 4 792 189   | US4440971095 |
| EQUITY | ICICI BANK LTD ADR USD             | 1 136 400 | 75 015 580  | US45104G1040 |
| EQUITY | ICU MEDICAL INC COMMON             | 9 000     | 8 557 228   | US44930G1076 |
| EQUITY | IDEX CORP COMMON STOCK             | 15 878    | 10 255 096  | US45167R1041 |
| EQUITY | ILLINOIS TOOL WORKS                | 212 579   | 166 098 178 | US4523081093 |
| EQUITY | INDEPENDENT BANK                   | 13 500    | 5 294 585   | US4538361084 |
| EQUITY | INFOSYS LTD ADR USD                | 578 896   | 81 747 380  | US4567881085 |
| EQUITY | INLAND REAL ESTATE CORP            | 23 800    | 2 130 885   | US4574612002 |
| EQUITY | INNOSPEC INC COMMON                | 16 500    | 7 554 787   | US45768S1050 |
| EQUITY | INSULET CORP COMMON                | 27 500    | 8 765 927   | US45784P1012 |
| EQUITY | INTEGRA LIFESCIENCES               | 36 320    | 20 754 195  | US4579852082 |
| EQUITY | INTEL CORP                         | 1 627 113 | 472 569 214 | US4581401001 |
| EQUITY | INTREXON CORP COMMON               | 8 010     | 2 036 003   | US46122T1025 |
| EQUITY | INVESTORS BANCORP INC              | 72 800    | 7 635 021   | US46146L1017 |
| EQUITY | INVESTORS REAL ESTATE              | 34 500    | 2 021 447   | US4617301035 |
| EQUITY | IPG PHOTONICS CORP                 | 7 150     | 5 374 457   | US44980X1090 |
| EQUITY | ISHARES CHINA LARGE-CAP            | 43 500    | 12 941 941  | US4642871846 |
| EQUITY | ISHARES MSCI EMERGING              | 511 352   | 138 749 669 | US4642872349 |
| EQUITY | ITT CORP COMMON STOCK              | 32 195    | 9 858 089   | US4509112011 |
| EQUITY | J&J SNACK FOODS CORP               | 9 540     | 9 383 526   | US4660321096 |
| EQUITY | JACK HENRY & ASSOCIATES            | 27 577    | 18 148 221  | US4262811015 |
| EQUITY | JAMES RIVER GROUP                  | 6 500     | 1 837 955   | BMG5005R1079 |
| EQUITY | JD.COM INC ADR USD                 | 76 558    | 20 824 795  | US47215P1066 |
| EQUITY | JM SMUCKER CO                      | 143 500   | 149 215 634 | US8326964058 |
| EQUITY | JOHN BEAN TECHNOLOGIES             | 6 300     | 2 646 610   | US4778391049 |
| EQUITY | JOHN WILEY & SONS INC              | 34 500    | 13 097 232  | US9682232064 |
| EQUITY | JOHNSON & JOHNSON                  | 464 831   | 402 539 570 | US4781601046 |
| EQUITY | JPMORGAN CHASE & CO                | 1 144 057 | 636 865 091 | US46625H1005 |
| EQUITY | KELLOGG CO                         | 280 600   | 170 963 817 | US4878361082 |
| EQUITY | KILROY REALTY CORP REIT            | 25 900    | 13 817 349  | US49427F1084 |
| EQUITY | KILROY REALTY CORPORATION          | 29 500    | 15 737 907  | US49427F1084 |
| EQUITY | KIMBERLY-CLARK CORP                | 156 517   | 167 976 452 | US4943681035 |
| EQUITY | KIMCO REALTY CORP                  | 154 600   | 34 487 190  | US49446R1095 |
| EQUITY | KIMCO REALTY CORP REIT             | 114 750   | 25 597 704  | US49446R1095 |
| EQUITY | KITE REALTY GROUP TRUST            | 40 100    | 8 766 079   | US49803T3005 |
| EQUITY | KITE REALTY GROUP TRUST            | 22 600    | 4 940 483   | US49803T3005 |
| EQUITY | KROGER CO                          | 219 300   | 77 336 583  | US5010441013 |

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|--------|---------------------------------------|-----------|-------------|--------------|
| EQUITY | LANCASTER COLONY CORP                 | 7 200     | 7 008 459   | US5138471033 |
| EQUITY | LANDSTAR SYSTEM INC                   | 6 500     | 3 213 955   | US5150981018 |
| EQUITY | LASALLE HOTEL PROPERTIES              | 82 300    | 17 456 974  | US5179421087 |
| EQUITY | LEXINGTON CORPORATE PROPERTIES TRUST  | 172 700   | 11 647 717  | US5290431015 |
| EQUITY | LEXINGTON REALTY TRUST                | 64 800    | 4 370 423   | US5290431015 |
| EQUITY | LIBBEY INC COMMON STOCK               | 26 853    | 4 826 569   | US5298981086 |
| EQUITY | LIBERTY PROPERTY TRUST                | 115 200   | 30 155 919  | US5311721048 |
| EQUITY | LIFEPOINT HEALTH INC                  | 25 055    | 15 504 185  | US53219L1098 |
| EQUITY | LILLY (ELI) & COMPANY                 | 1 118 625 | 794 629 090 | US5324571083 |
| EQUITY | LINCOLN ELECTRIC                      | 15 960    | 6 981 923   | US5339001068 |
| EQUITY | LITTELFUSE INC COMMON                 | 8 284     | 7 473 481   | US5370081045 |
| EQUITY | LOEWS CORP                            | 527 176   | 170 665 343 | US5404241086 |
| EQUITY | LOGMEIN INC COMMON STOCK              | 25 500    | 14 425 178  | US54142L1098 |
| EQUITY | LTC PROPERTIES INC REIT               | 9 800     | 3 564 222   | US5021751020 |
| EQUITY | LYDALL INC COMMON STOCK               | 20 500    | 6 131 913   | US5508191062 |
| EQUITY | MACERICH CO                           | 61 500    | 41 836 305  | US5543821012 |
| EQUITY | MACERICH CO/THE REIT USD              | 44 050    | 29 965 678  | US5543821012 |
| EQUITY | MACK-CALI REALTY CORP                 | 24 500    | 4 822 936   | US5544891048 |
| EQUITY | MANHATTAN ASSOCIATES INC              | 16 470    | 9 187 836   | US5627501092 |
| EQUITY | MARATHON OIL CORP                     | 2 492 879 | 264 597 303 | US5658491064 |
| EQUITY | MARATHON PETROLEUM                    | 1 275 246 | 557 336 450 | US56585A1025 |
| EQUITY | MARSH & MCLENNAN COS                  | 362 242   | 169 339 720 | US5717481023 |
| EQUITY | MASIMO CORP COMMON STOCK              | 24 500    | 8 573 878   | US5747951003 |
| EQUITY | MASTERCARD A                          | 534 700   | 438 883 480 | US57636Q1040 |
| EQUITY | MAXIMUS INC COMMON STOCK              | 17 504    | 8 300 769   | US5779331041 |
| EQUITY | MCCORMICK & CO NV                     | 235 400   | 169 799 231 | US5797802064 |
| EQUITY | MCDONALD'S CORP                       | 165 553   | 164 889 312 | US5801351017 |
| EQUITY | MEDICAL PROPERTIES TRUST              | 68 000    | 6 598 462   | US58463J3041 |
| EQUITY | MEDIDATA SOLUTIONS INC                | 47 055    | 19 553 436  | US58471A1051 |
| EQUITY | MENTOR GRAPHICS CORP                  | 30 000    | 4 658 750   | US5872001061 |
| EQUITY | MICROSOFT CORP                        | 468 703   | 219 226 308 | US5949181045 |
| EQUITY | MID-AMERICA APARTMENT                 | 41 140    | 31 496 076  | US59522J1034 |
| EQUITY | MID-AMERICA APARTMENT COMMUNITIES INC | 30 600    | 23 426 833  | US59522J1034 |
| EQUITY | MKS INSTRUMENTS INC                   | 22 900    | 6 950 187   | US55306N1046 |
| EQUITY | MOBILE TELESYSTEMS PJSC               | 187 294   | 9 758 225   | US6074091090 |
| EQUITY | MONDELEZ INTERNATIONAL                | 20 300    | 7 673 971   | US6092071058 |
| EQUITY | MONSANTO CO                           | 143 100   | 118 856 386 | US61166W1018 |
| EQUITY | MULTI-COLOR CORP COMMON               | 16 050    | 8 092 959   | US6253831043 |
| EQUITY | NATIONAL HEALTH                       | 9 500     | 4 875 121   | US63633D1046 |
| EQUITY | NATIONAL HEALTH INVESTORS INC         | 20 200    | 10 366 047  | US63633D1046 |
| EQUITY | NATIONAL RETAIL                       | 38 300    | 12 931 824  | US6374171063 |
| EQUITY | NATIONAL RETAIL PROPERTIES INC        | 56 800    | 19 178 266  | US6374171063 |
| EQUITY | NAVIGATORS GROUP INC/THE              | 8 500     | 6 147 720   | US63890A1020 |
| EQUITY | NBT BANCORP INC COMMON                | 10 500    | 2 467 974   | US6287781024 |
| EQUITY | NEOGEN CORP COMMON STOCK              | 21 875    | 10 423 383  | US6404911066 |
| EQUITY | NETEASE INC ADR USD                   | 4 100     | 6 264 644   | US64110W1027 |
| EQUITY | NETEASE.COM INC ADR EACH              | 3 928     | 6 001 835   | US64110W1027 |
| EQUITY | NEW ORIENTAL EDUCATION &              | 12 419    | 3 284 427   | US6475811070 |
| EQUITY | NEW SENIOR INVESTMENT                 | 22 800    | 1 895 266   | US6486911034 |
| EQUITY | NEW YORK REIT INC                     | 44 900    | 4 353 140   | US64976L1098 |
| EQUITY | NEWMARKET CORP COMMON                 | 3 421     | 10 980 665  | US6515871076 |
| EQUITY | NIC INC COMMON STOCK USD              | 33 500    | 5 558 126   | US62914B1008 |
| EQUITY | NOAH HOLDINGS LTD ADR                 | 26 800    | 6 310 506   | US65487X1028 |
| EQUITY | NUVASIVE INC COMMON                   | 23 000    | 10 492 135  | US6707041058 |
| EQUITY | OMEGA HEALTHCARE                      | 46 800    | 13 801 432  | US6819361006 |
| EQUITY | OMEGA HEALTHCARE INVESTORS INC        | 73 400    | 21 645 835  | US6819361006 |
| EQUITY | OMNICELL INC COMMON                   | 62 295    | 16 322 726  | US68213N1090 |
| EQUITY | OMNICOM GROUP                         | 262 600   | 167 501 825 | US6819191064 |
| EQUITY | OSAKA GAS CO                          | 3 540 000 | 108 763 881 | JP3180400008 |
| EQUITY | OWENS & MINOR INC COMMON              | 11 500    | 3 488 329   | US6907321029 |
| EQUITY | PACWEST BANCORP COMMON                | 27 138    | 9 860 833   | US6952631033 |
| EQUITY | PARAMOUNT GROUP INC                   | 73 700    | 11 246 167  | US69924R1086 |
| EQUITY | PARAMOUNT GROUP INC REIT              | 39 600    | 6 042 717   | US69924R1086 |
| EQUITY | PARKWAY PROPERTIES                    | 22 000    | 2 898 946   | US70159Q1040 |
| EQUITY | PARKWAY PROPERTIES INC/MD             | 62 300    | 8 209 288   | US70159Q1040 |
| EQUITY | PATTERSON COS                         | 370 335   | 141 152 232 | US7033951036 |
| EQUITY | PAYCHEX                               | 369 755   | 164 871 696 | US7043261079 |
| EQUITY | PEBBLEBROOK HOTEL TRUST               | 19 700    | 4 653 641   | US70509V1008 |
| EQUITY | PENNSYLVANIA REAL ESTATE              | 18 200    | 3 355 665   | US7091021078 |
| EQUITY | PEOPLES UNITED FINANCIAL              | 1 158 579 | 157 745 385 | US71270A1058 |
| EQUITY | PEPCO HOLDINGS                        | 334 768   | 73 407 896  | US7132911022 |
| EQUITY | PEPSICO                               | 208 949   | 176 015 619 | US7134481081 |
| EQUITY | PETROLEO BRASILEIRO SA                | 1 324 309 | 25 245 904  | US71654V4086 |
| EQUITY | PFIZER                                | 1 446 078 | 393 535 331 | US7170811035 |
| EQUITY | PHIBRO ANIMAL HEALTH                  | 10 000    | 2 540 140   | US71742Q1067 |
| EQUITY | PHILIP MORRIS INTL                    | 185 514   | 137 490 741 | US7181721090 |
| EQUITY | PHYSICIANS REALTY TRUST               | 24 000    | 3 411 358   | US71943U1043 |
| EQUITY | PIEDMONT OFFICE REALTY                | 41 900    | 6 669 212   | US7201902068 |
| EQUITY | PIEDMONT OFFICE REALTY TRU-A          | 83 700    | 13 322 506  | US7201902068 |
| EQUITY | PLUM CREEK TIMBER CO                  | 513 685   | 206 659 704 | US7292511083 |
| EQUITY | POLYONE CORP COMMON                   | 22 505    | 6 025 846   | US73179P1066 |
| EQUITY | POST PROPERTIES                       | 25 700    | 12 817 985  | US7374641071 |
| EQUITY | POST PROPERTIES INC REIT              | 15 500    | 7 730 692   | US7374641071 |
| EQUITY | PRAXAIR                               | 172 251   | 148 703 158 | US74005P1049 |
| EQUITY | PROCTER & GAMBLE CO                   | 276 442   | 185 070 717 | US7427181091 |
| EQUITY | PROGRESSIVE CORP                      | 582 700   | 156 217 838 | US7433151039 |
| EQUITY | PROLOGIS                              | 185 700   | 67 193 939  | US74340W1036 |
| EQUITY | PROLOGIS INC REIT USD                 | 145 794   | 52 754 298  | US74340W1036 |
| EQUITY | PROOFPOINT INC COMMON                 | 17 645    | 9 670 753   | US7434241037 |

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|--------|---------------------------------|-----------|-------------|--------------|
| EQUITY | PROS HOLDINGS INC COMMON        | 42 000    | 8 158 123   | US74346Y1038 |
| EQUITY | PROSPERITY BANCSHARES           | 18 000    | 7 262 793   | US7436061052 |
| EQUITY | PS BUSINESS PARKS INC           | 5 500     | 4 053 980   | US69360J1079 |
| EQUITY | PTC INC COMMON STOCK USD        | 15 620    | 4 560 285   | US69370C1009 |
| EQUITY | PUBLIC STORAGE                  | 136 400   | 284 838 612 | US74460D1090 |
| EQUITY | PUBLIC STORAGE REIT USD         | 40 450    | 84 470 102  | US74460D1090 |
| EQUITY | QIHOO 360 TECHNOLOGY CO         | 8 852     | 5 433 641   | US74734M1099 |
| EQUITY | QLIK TECHNOLOGIES INC           | 20 500    | 5 471 712   | US74733T1051 |
| EQUITY | QTS REALTY TRUST INC            | 10 600    | 4 031 226   | US74736A1034 |
| EQUITY | QUALCOMM                        | 1 314 228 | 553 820 333 | US7475251036 |
| EQUITY | QUALYS INC COMMON STOCK         | 51 500    | 14 366 881  | US74758T3032 |
| EQUITY | QUNAR CAYMAN ISLANDS LTD        | 4 646     | 2 065 750   | US74906P1049 |
| EQUITY | RAMCO-GERSHENSON                | 21 500    | 3 010 694   | US7514522025 |
| EQUITY | RAMCO-GERSHENSON PROPERTIES     | 62 300    | 8 724 010   | US7514522025 |
| EQUITY | RAVEN INDUSTRIES INC            | 34 500    | 4 537 349   | US7542121089 |
| EQUITY | RBC BEARINGS INC COMMON         | 18 500    | 10 073 850  | US75524B1044 |
| EQUITY | REALTY INCOME CORP              | 87 400    | 38 042 762  | US7561091049 |
| EQUITY | REALTY INCOME CORP REIT         | 69 600    | 30 294 923  | US7561091049 |
| EQUITY | REDWOOD TRUST INC REIT          | 93 312    | 10 384 125  | US7580754023 |
| EQUITY | REGENCY CENTERS CORP            | 63 600    | 36 525 001  | US7588491032 |
| EQUITY | REINSURANCE GROUP OF AMERICA    | 422 145   | 304 466 944 | US7593516047 |
| EQUITY | REPUBLIC SERVICES               | 452 789   | 167 922 277 | US7607591002 |
| EQUITY | RETAIL OPPORTUNITY              | 27 100    | 4 089 600   | US76131N1019 |
| EQUITY | RETAIL PROPERTIES OF            | 67 400    | 8 392 645   | US76131V2025 |
| EQUITY | RETAIL PROPERTIES OF AME - A    | 110 500   | 13 759 456  | US76131V2025 |
| EQUITY | REXFORD INDUSTRIAL              | 14 900    | 2 055 077   | US76169C1009 |
| EQUITY | RLJ LODGING TRUST               | 58 100    | 10 594 760  | US74965L1017 |
| EQUITY | RLJ LODGING TRUST REIT          | 36 100    | 6 582 975   | US74965L1017 |
| EQUITY | RMR GROUP INC.                  | 2 853     | 346 597     | US74967R1068 |
| EQUITY | RMR GROUP INC/THE COMMON        | 1 981     | 240 662     | US74967R1068 |
| EQUITY | ROCKWELL COLLINS                | 222 933   | 173 474 061 | US7743411016 |
| EQUITY | ROSS STORES                     | 1 801 594 | 817 294 174 | US7782961038 |
| EQUITY | ROUSE PROPERTIES INC            | 10 000    | 1 227 495   | US7792871011 |
| EQUITY | RUBY TUESDAY INC COMMON         | 103 954   | 4 828 934   | US7811821005 |
| EQUITY | RYMAN HOSPITALITY               | 13 400    | 5 833 773   | US78377T1079 |
| EQUITY | RYMAN HOSPITALITY PROPERTIES    | 25 900    | 11 275 725  | US78377T1079 |
| EQUITY | SABRA HEALTH CARE REIT          | 17 900    | 3 052 864   | US78573L1061 |
| EQUITY | SABRA HEALTH CARE REIT INC      | 34 800    | 5 935 176   | US78573L1061 |
| EQUITY | SAUL CENTERS INC REIT           | 3 700     | 1 599 276   | US8043951016 |
| EQUITY | SEATTLE GENETICS INC            | 12 150    | 4 597 139   | US8125781026 |
| EQUITY | SELECT INCOME REIT              | 82 500    | 13 785 296  | US81618T1007 |
| EQUITY | SENIOR HOUSING                  | 67 700    | 8 469 954   | US81721M1099 |
| EQUITY | SENIOR HOUSING PROPERTIES TRUST | 145 800   | 18 241 053  | US81721M1099 |
| EQUITY | SENSIENT TECHNOLOGIES           | 30 790    | 16 306 701  | US81725T1007 |
| EQUITY | SHORETEL INC COMMON             | 90 200    | 6 729 895   | US8252111054 |
| EQUITY | SILVER BAY REALTY TRUST         | 9 400     | 1 241 018   | US82735Q1022 |
| EQUITY | SIMON PROPERTY GROUP            | 110 000   | 180 317 045 | US8288061091 |
| EQUITY | SIMON PROPERTY GROUP INC        | 86 750    | 142 204 579 | US8288061091 |
| EQUITY | SL GREEN REALTY CORP            | 61 550    | 58 625 710  | US78440X1019 |
| EQUITY | SNAP-ON INC COMMON STOCK        | 16 246    | 23 479 658  | US8330341012 |
| EQUITY | SNYDER'S-LANCE INC              | 30 000    | 8 675 087   | US8335511049 |
| EQUITY | SOUFUN HOLDINGS LTD ADR         | 23 258    | 1 449 023   | US8360341080 |
| EQUITY | SOUTHERN COMPANY (THE)          | 408 863   | 161 283 277 | US8425871071 |
| EQUITY | SOUTHERN COPPER CORP            | 33 266    | 7 325 415   | US84265V1052 |
| EQUITY | SOVRAN SELF STORAGE INC         | 22 600    | 20 445 942  | US84610H1086 |
| EQUITY | SPIRIT REALTY CAPITAL           | 119 100   | 10 060 926  | US84860W1027 |
| EQUITY | SPS COMMERCE INC COMMON         | 7 500     | 4 439 343   | US78463M1071 |
| EQUITY | ST JUDE MEDICAL                 | 825 673   | 429 975 954 | US7908491035 |
| EQUITY | STAG INDUSTRIAL                 | 28 500    | 4 433 020   | US85254J1025 |
| EQUITY | STAG INDUSTRIAL INC REIT        | 18 700    | 2 908 683   | US85254J1025 |
| EQUITY | STANDEX INTERNATIONAL           | 10 500    | 7 360 546   | US8542311076 |
| EQUITY | STARWOOD WAYPOINT               | 10 500    | 2 004 122   | US85571W1099 |
| EQUITY | STARCYCLE                       | 121 659   | 123 694 399 | US8589121081 |
| EQUITY | STERIS PLC COMMON STOCK         | 29 620    | 18 813 481  | GB00BVBVC028 |
| EQUITY | STEWART INFORMATION             | 21 030    | 6 618 442   | US8603721015 |
| EQUITY | STIFEL FINANCIAL CORP           | 25 213    | 9 004 072   | US8606301021 |
| EQUITY | STOCK YARDS BANCORP INC         | 12 500    | 3 982 405   | US8610251048 |
| EQUITY | STORE CAPITAL CORP REIT         | 17 800    | 3 481 501   | US8621211007 |
| EQUITY | STRYKER CORP                    | 556 321   | 435 899 736 | US8636671013 |
| EQUITY | SUMMIT HOTEL PROPERTIES         | 22 800    | 2 297 001   | US8660821005 |
| EQUITY | SUN COMMUNITIES INC             | 25 200    | 14 559 275  | US8666741041 |
| EQUITY | SUN COMMUNITIES INC REIT        | 15 400    | 8 897 335   | US8666741041 |
| EQUITY | SUNSTONE HOTEL INVESTORS        | 59 982    | 6 315 996   | US8678921011 |
| EQUITY | SUNSTONE HOTEL INVESTORS INC    | 66 800    | 7 033 919   | US8678921011 |
| EQUITY | SUPERIOR ENERGY SERVICES        | 48 787    | 5 540 261   | US8681571084 |
| EQUITY | SVB FINANCIAL GROUP             | 14 340    | 14 374 392  | US78486Q1013 |
| EQUITY | SYSCO CORP                      | 426 300   | 147 352 556 | US8718291078 |
| EQUITY | TAL EDUCATION GROUP ADR         | 58 485    | 22 912 667  | US8740801043 |
| EQUITY | TANGER FACTORY OUTLET           | 27 200    | 7 498 513   | US8754651060 |
| EQUITY | TANGER FACTORY OUTLET CENTRS    | 40 400    | 11 137 497  | US8754651060 |
| EQUITY | TATA MOTORS LTD ADR USD         | 264 555   | 65 728 632  | US8765685024 |
| EQUITY | TAUBMAN CENTERS INC             | 22 000    | 14 229 504  | US8766641034 |
| EQUITY | TAUBMAN CENTERS INC REIT        | 17 100    | 11 060 205  | US8766641034 |
| EQUITY | TELEDYNE TECHNOLOGIES INC       | 496 022   | 370 922 385 | US8793601050 |
| EQUITY | TENARIS SA ADR USD 1            | 282 000   | 56 582 815  | US88031M1099 |
| EQUITY | TENNECO INC COMMON STOCK        | 18 350    | 7 102 346   | US8803491054 |
| EQUITY | TERRENO REALTY CORP REIT        | 11 700    | 2 231 192   | US88146M1018 |
| EQUITY | TIER REIT INC USD               | 13 000    | 1 616 568   | US88650V2088 |
| EQUITY | TOBU RAILWAY CO                 | 2 966 000 | 124 303 460 | JP3597800006 |

|              |   |           |             |              |
|--------------|---|-----------|-------------|--------------|
| EQUITY       | TONENGENERAL SEKIYU                     | 1 398 000 | 100 131 092 | JP3428600005 |
| EQUITY       | TORCHMARK CORP                          | 326 355   | 157 268 221 | US8910271043 |
| EQUITY       | TRACTOR SUPPLY CO COMMON                | 29 802    | 21 481 767  | US8923561067 |
| EQUITY       | TRANSDIGM GROUP INC                     | 74 355    | 143 205 542 | US8936411003 |
| EQUITY       | TRAVELERS COS (THE)                     | 180 897   | 172 119 428 | US89417E1091 |
| EQUITY       | TREEHOUSE FOODS INC                     | 447 610   | 296 078 293 | US89469A1043 |
| EQUITY       | TRIMAS CORP COMMON STOCK                | 65 000    | 10 219 995  | US8962152091 |
| EQUITY       | TRIMBLE NAVIGATION LTD                  | 49 316    | 8 918 126   | US8962391004 |
| EQUITY       | TYLER TECHNOLOGIES INC                  | 9 388     | 13 796 813  | US9022521051 |
| EQUITY       | UDR                                     | 99 500    | 31 515 395  | US9026531049 |
| EQUITY       | UDR INC REIT USD 0.01                   | 73 200    | 23 185 195  | US9026531049 |
| EQUITY       | UGI CORP COMMON STOCK                   | 69 563    | 19 798 816  | US9026811052 |
| EQUITY       | UMB FINANCIAL CORP                      | 36 000    | 14 127 999  | US9027881088 |
| EQUITY       | UNITED TECHNOLOGIES CORP                | 868 444   | 703 376 888 | US9130171096 |
| EQUITY       | UNIVERSAL FOREST                        | 15 585    | 8 983 196   | US9135431040 |
| EQUITY       | UNIVERSAL HEALTH REALTY                 | 3 700     | 1 559 973   | US91359E1055 |
| EQUITY       | URBAN EDGE PROPERTIES                   | 24 550    | 4 853 475   | US91704F1049 |
| EQUITY       | URSTADT BIDDLE                          | 7 300     | 1 184 095   | US9172862057 |
| EQUITY       | VERISK ANALYTICS A                      | 193 400   | 125 351 152 | US92345Y1064 |
| EQUITY       | VAIL RESORTS INC COMMON                 | 12 120    | 13 077 874  | US91879Q1094 |
| EQUITY       | VALE SA ADR USD 0                       | 1 254 221 | 32 462 970  | US91912E1055 |
| EQUITY       | VENTAS                                  | 122 100   | 58 087 702  | US92276F1003 |
| EQUITY       | VENTAS INC REIT USD 0.25                | 92 104    | 43 817 443  | US92276F1003 |
| EQUITY       | VEREIT INC                              | 360 600   | 24 077 389  | US92339V1008 |
| EQUITY       | VEREIT INC REIT USD 0.01                | 253 440   | 16 922 278  | US92339V1008 |
| EQUITY       | VERIZON COMMUNICATIONS                  | 443 500   | 172 815 244 | US92343V1044 |
| EQUITY       | VF CORP                                 | 1 233 984 | 647 600 788 | US9182041080 |
| EQUITY       | VIPSHOP HOLDINGS LTD ADR                | 205 838   | 26 498 609  | US92763W1036 |
| EQUITY       | VISA A                                  | 385 900   | 252 298 730 | US92826C8394 |
| EQUITY       | VORNADO REALTY TRUST                    | 278 300   | 234 529 749 | US9290421091 |
| EQUITY       | WASHINGTON REAL ESTATE                  | 18 700    | 4 266 069   | US9396531017 |
| EQUITY       | WASHINGTON REAL ESTATE INVESTMENT TRUST | 45 500    | 10 380 008  | US9396531017 |
| EQUITY       | WASHINGTON TRUST BANCORP                | 19 000    | 6 330 369   | US9406101082 |
| EQUITY       | WASTE MANAGEMENT                        | 393 745   | 177 162 067 | US94106L1098 |
| EQUITY       | WEINGARTEN REALTY                       | 88 600    | 25 829 571  | US9487411038 |
| EQUITY       | WELLTOWER INC                           | 224 300   | 128 643 613 | US95040Q1040 |
| EQUITY       | WEST PHARMACEUTICAL                     | 32 325    | 16 411 103  | US9553061055 |
| EQUITY       | WEX INC COMMON STOCK USD                | 19 500    | 14 532 668  | US96208T1043 |
| EQUITY       | WINTHROP REALTY TRUST                   | 8 900     | 973 169     | US9763913004 |
| EQUITY       | WIPRO LTD ADR USD                       | 215 100   | 20 926 891  | US97651M1099 |
| EQUITY       | WOLVERINE WORLD WIDE INC                | 136 328   | 19 205 251  | US9780971035 |
| EQUITY       | WOODWARD INC COMMON                     | 29 500    | 12 350 576  | US9807451037 |
| EQUITY       | WP CAREY INC                            | 48 000    | 23 875 459  | US92936U1097 |
| EQUITY       | WP CAREY INC REIT USD                   | 24 800    | 12 335 654  | US92936U1097 |
| EQUITY       | WP GLIMCHER INC                         | 80 000    | 7 155 893   | US92939N1028 |
| EQUITY       | WP GLIMCHER INC REIT USD                | 50 550    | 4 521 630   | US92939N1028 |
| EQUITY       | XENIA HOTELS & RESORTS                  | 30 700    | 3 967 702   | US9840171030 |
| EQUITY       | YANDEX NV COMMON STOCK                  | 148 459   | 19 675 128  | NL0009805522 |
| EQUITY       | YOUKU TUDOU INC ADR USD                 | 12 347    | 2 824 033   | US98742U1007 |
| EQUITY       | YUM BRANDS INC COMMON                   | 96 800    | 59 614 796  | US9884981013 |
| EQUITY       | YY INC ADR USD 0.00001                  | 3 074     | 1 618 952   | US98426T1060 |
| FIXED INCOME | 21ST CENTURY 6.2% 12/34                 | 525 000   | 5 024 690   | US90131HBF10 |
| FIXED INCOME | 21ST CENTURY 6.4% 12/35                 | 1 125 000 | 11 016 710  | US90131HBG92 |
| FIXED INCOME | ABBVIE INC 2.9% 11/22                   | 5 120 000 | 41 866 166  | US00287YAL39 |
| FIXED INCOME | ABBVIE INC 4.7% 05/45                   | 2 115 000 | 17 495 362  | US00287YAS81 |
| FIXED INCOME | ACE INA 2.875% 11/22                    | 505 000   | 4 223 095   | US00440EAU10 |
| FIXED INCOME | ACE INA 3.35% 05/24                     | 1 175 000 | 9 944 797   | US00440EAR80 |
| FIXED INCOME | ACE INA 3.35% 05/26                     | 475 000   | 3 988 579   | US00440EAV92 |
| FIXED INCOME | ACE INA 4.35% 11/45                     | 1 235 000 | 10 549 820  | US00440EAW75 |
| FIXED INCOME | ACTAVIS INC 3.25% 10/22                 | 2 998 000 | 24 814 015  | US942683AF00 |
| FIXED INCOME | AETNA INC 3.5% 11/24                    | 790 000   | 6 647 053   | US00817YAQ17 |
| FIXED INCOME | AETNA INC 4.75% 03/44                   | 836 000   | 7 134 615   | US00817YAP34 |
| FIXED INCOME | AIR LEASE 3.75% 02/22                   | 2 250 000 | 18 628 058  | US00912XAQ79 |
| FIXED INCOME | ALLTEL CORP 6.8% 05/29                  | 3 875 000 | 38 564 991  | US020039AJ28 |
| FIXED INCOME | ALTRIA 5.375% 01/44                     | 2 100 000 | 18 978 860  | US02209SAR40 |
| FIXED INCOME | ALTRIA GROUP 2.95% 05/23                | 1 650 000 | 13 545 843  | US02209SAP83 |
| FIXED INCOME | AMAZON.COM 2.6% 12/19                   | 1 350 000 | 11 514 414  | US023135AL05 |
| FIXED INCOME | AMERICAN 1.55% 09/17                    | 765 000   | 6 443 661   | US0258M0DR75 |
| FIXED INCOME | AMERICAN 2.3% 07/19                     | 2 573 000 | 21 494 357  | US026874CZ88 |
| FIXED INCOME | AMERICAN 3.4% 02/19                     | 925 000   | 7 948 680   | US03027XAC48 |
| FIXED INCOME | AMERICAN 3.5% 01/23                     | 3 450 000 | 28 203 384  | US03027XAB64 |
| FIXED INCOME | AMERICAN 4.5% 07/44                     | 1 900 000 | 14 807 178  | US026874DA29 |
| FIXED INCOME | AMERICAN 4.7% 03/22                     | 710 000   | 6 255 251   | US03027XAA81 |
| FIXED INCOME | AMERICAN TOWER 5% 02/24                 | 1 714 000 | 15 313 829  | US03027XAD21 |
| FIXED INCOME | AMERIPRISE 5.3% 03/20                   | 2 425 000 | 22 611 311  | US03076CAE66 |
| FIXED INCOME | AMGEN INC 2.2% 05/19                    | 185 000   | 1 554 556   | US031162BU36 |
| FIXED INCOME | AMGEN INC 3.125% 05/25                  | 1 925 000 | 15 404 217  | US031162BY57 |
| FIXED INCOME | AMGEN INC 4.4% 05/45                    | 1 085 000 | 8 479 061   | US031162BZ23 |
| FIXED INCOME | ANADARKO 5.95% 09/16                    | 1 375 000 | 11 913 570  | US032511AX55 |
| FIXED INCOME | ANADARKO 6.375% 09/17                   | 2 150 000 | 19 078 083  | US032511BH96 |
| FIXED INCOME | ANHEUSER-BUS 6.875% 11/19               | 2 540 000 | 24 763 880  | US03523TBH05 |
| FIXED INCOME | ANTHEM INC 4.65% 08/44                  | 1 000 000 | 8 100 477   | US94973VBK26 |
| FIXED INCOME | ANTHEM INC 5.1% 01/44                   | 500 000   | 4 278 382   | US94973VBF31 |
| FIXED INCOME | APPLE INC 2.15% 02/22                   | 2 600 000 | 21 382 673  | US037833AY62 |
| FIXED INCOME | APPLE INC 3.45% 05/24                   | 2 500 000 | 21 715 582  | US037833AS94 |
| FIXED INCOME | APPLE INC 3.85% 05/43                   | 1 025 000 | 7 993 002   | US037833AL42 |
| FIXED INCOME | APPLE INC 4.375% 05/45                  | 155 000   | 1 314 229   | US037833BH21 |
| FIXED INCOME | AT&T INC 1.7% 06/17                     | 2 250 000 | 18 986 715  | US00206RBF82 |
| FIXED INCOME | AT&T INC 2.375% 11/18                   | 1 475 000 | 12 504 881  | US00206RCA86 |

|              |                           |            |             |              |
|--------------|---------------------------|------------|-------------|--------------|
| FIXED INCOME | AT&T INC 2.45% 06/20      | 345 000    | 2 859 708   | US00206RCL42 |
| FIXED INCOME | AT&T INC 4.3% 12/42       | 405 000    | 2 922 996   | US00206RBH49 |
| FIXED INCOME | AT&T INC 4.35% 06/45      | 783 000    | 5 653 731   | US00206RBK77 |
| FIXED INCOME | AT&T INC 4.75% 05/46      | 2 214 000  | 17 044 091  | US00206RCQ39 |
| FIXED INCOME | AT&T INC 4.8% 06/44       | 1 099 000  | 8 537 169   | US00206RCG56 |
| FIXED INCOME | AT&T INC 5.35% 09/40      | 534 000    | 4 428 891   | US04650NAB01 |
| FIXED INCOME | AT&T INC 6.5% 09/37       | 231 000    | 2 194 737   | US00206RAD44 |
| FIXED INCOME | AUTODESK INC 1.95% 12/17  | 625 000    | 5 240 810   | US052769AA42 |
| FIXED INCOME | AVALONBAY 4.2% 12/23      | 1 750 000  | 15 471 059  | US05348EAT64 |
| FIXED INCOME | AXIS 5.875% 06/20         | 3 100 000  | 28 878 236  | US05463HAA95 |
| FIXED INCOME | BANK OF 3.95% 04/25       | 1 145 000  | 9 398 817   | US06051GFP90 |
| FIXED INCOME | BANK OF 4.2% 08/24        | 1 825 000  | 15 323 665  | US06051GFH74 |
| FIXED INCOME | BANK OF 5.3% 03/17        | 2 425 000  | 21 297 648  | US06050TKN18 |
| FIXED INCOME | BANK OF 5.75% 12/17       | 2 975 000  | 26 751 357  | US060505DP69 |
| FIXED INCOME | BANK OF 6.05% 05/16       | 3 800 000  | 32 567 570  | US5901884M72 |
| FIXED INCOME | BANK OF 6.1% 06/17        | 2 675 000  | 23 844 054  | US06050TKW17 |
| FIXED INCOME | BANK OF 6.875% 04/18      | 3 325 000  | 30 891 319  | US59018YN641 |
| FIXED INCOME | BANK OF 7.625% 06/19      | 1 250 000  | 12 146 282  | US06051GDZ90 |
| FIXED INCOME | BANK OF 7.8% 09/16        | 1 350 000  | 11 853 737  | US638585AU38 |
| FIXED INCOME | BANK OF AMERICA 4% 01/25  | 2 030 000  | 16 737 332  | US06051GFM69 |
| FIXED INCOME | BEAR STEARNS 6.4% 10/17   | 2 325 000  | 21 067 271  | US073902PR33 |
| FIXED INCOME | BECTON 3.25% 11/20        | 2 525 000  | 21 621 986  | US075887AW93 |
| FIXED INCOME | BERKSHIRE 5.15% 11/43     | 1 250 000  | 11 063 181  | US59562VBD82 |
| FIXED INCOME | BERKSHIRE 5.75% 04/18     | 3 350 000  | 30 499 002  | US59562VAT44 |
| FIXED INCOME | BERKSHIRE 6.125% 04/36    | 525 000    | 5 135 740   | US59562VAM90 |
| FIXED INCOME | BIOGEN INC 4.05% 09/25    | 720 000    | 6 105 221   | US09062XAF06 |
| FIXED INCOME | BLACK HILLS 4.25% 11/23   | 680 000    | 5 931 662   | US092113AH28 |
| FIXED INCOME | BMW US CAPITAL LLC        | 18 000 000 | 159 332 765 |              |
| FIXED INCOME | BOEING 2.85% 10/24        | 565 000    | 4 731 638   | US097023BH74 |
| FIXED INCOME | BOSTON 2.65% 10/18        | 1 250 000  | 10 586 938  | US101137AM97 |
| FIXED INCOME | BOSTON 2.85% 05/20        | 350 000    | 2 926 600   | US101137AP29 |
| FIXED INCOME | BOSTON 3.8% 02/24         | 1 075 000  | 9 200 805   | US10112RAW43 |
| FIXED INCOME | BRISTOL-MYERS 3.25% 08/42 | 650 000    | 4 753 979   | US110122AU20 |
| FIXED INCOME | BURLINGTON 4.15% 04/45    | 885 000    | 6 811 848   | US12189LAW19 |
| FIXED INCOME | BURLINGTON 4.45% 03/43    | 2 775 000  | 22 465 854  | US12189LAN10 |
| FIXED INCOME | CAPITAL ONE 1.2% 02/17    | 750 000    | 6 285 868   | US140420NG11 |
| FIXED INCOME | CAPITAL ONE 3.2% 02/25    | 1 860 000  | 15 084 840  | US14040HBG92 |
| FIXED INCOME | CAPITAL ONE 3.375% 02/23  | 4 000 000  | 33 153 429  | US140420NB24 |
| FIXED INCOME | CAPITAL ONE 4.2% 10/25    | 830 000    | 6 899 703   | US14040HBJ32 |
| FIXED INCOME | CELGENE 3.875% 08/25      | 1 810 000  | 15 173 184  | US151020AS39 |
| FIXED INCOME | CENTERPOINT 6.95% 03/33   | 475 000    | 5 244 643   | US15189XAD03 |
| FIXED INCOME | CF 5.375% 03/44           | 1 250 000  | 9 171 811   | US12527GAE35 |
| FIXED INCOME | CF 6.875% 05/18           | 1 525 000  | 13 948 042  | US12527GAA13 |
| FIXED INCOME | CHEVRON 2.193% 11/19      | 400 000    | 3 346 466   | US166764AN08 |
| FIXED INCOME | CITIGROUP 1.35% 03/17     | 2 700 000  | 22 700 341  | US172967HK07 |
| FIXED INCOME | CITIGROUP 1.55% 08/17     | 2 275 000  | 19 093 533  | US172967HY01 |
| FIXED INCOME | CITIGROUP 1.85% 11/17     | 2 150 000  | 18 081 273  | US172967JE29 |
| FIXED INCOME | CITIGROUP 2.15% 07/18     | 2 210 000  | 18 601 540  | US172967JW27 |
| FIXED INCOME | CITIGROUP INC 1.8% 02/18  | 2 175 000  | 18 237 543  | US172967JH59 |
| FIXED INCOME | CITIGROUP INC 4.4% 06/25  | 3 630 000  | 30 848 031  | US172967JT97 |
| FIXED INCOME | CLEVELAND 5.95% 12/36     | 1 550 000  | 13 431 227  | US186108CE42 |
| FIXED INCOME | CMS ENERGY 8.75% 06/19    | 1 675 000  | 16 843 988  | US125896BC31 |
| FIXED INCOME | COMCAST 3.375% 08/25      | 640 000    | 5 451 585   | US20030NBNO3 |
| FIXED INCOME | COMCAST 9.455% 11/22      | 2 000 000  | 23 200 101  | US00209TAB17 |
| FIXED INCOME | COMCAST CORP 4.2% 08/34   | 825 000    | 6 848 898   | US20030NBM20 |
| FIXED INCOME | COMCAST CORP 4.25% 01/33  | 550 000    | 4 592 359   | US20030NBH35 |
| FIXED INCOME | COMCAST CORP 7.05% 03/33  | 1 000 000  | 10 878 543  | US20030NAC56 |
| FIXED INCOME | CONOCOPHILLIP 4.15% 11/34 | 1 000 000  | 7 174 721   | US20826FAF36 |
| FIXED INCOME | CONTINENTAL 3.8% 06/24    | 289 000    | 1 705 510   | US212015AN15 |
| FIXED INCOME | CONTINENTAL 4.5% 04/23    | 1 000 000  | 5 985 726   | US212015AL58 |
| FIXED INCOME | CONTINENTAL 4.9% 06/44    | 76 000     | 374 824     | US212015AQ46 |
| FIXED INCOME | CONTINENTAL 5% 09/22      | 2 524 000  | 15 533 549  | US212015AH47 |
| FIXED INCOME | CONTINENTAL 9% 07/16      | 1 570 533  | 13 674 165  | US21079TAA60 |
| FIXED INCOME | COVENTRY 5.45% 06/21      | 1 000 000  | 9 312 289   | US222862AJ30 |
| FIXED INCOME | CSX CORP 4.75% 05/42      | 1 775 000  | 14 919 412  | US126408GW72 |
| FIXED INCOME | CVS HEALTH 1.9% 07/18     | 630 000    | 5 301 463   | US126650CH13 |
| FIXED INCOME | CVS HEALTH 2.25% 08/19    | 1 500 000  | 12 580 227  | US126650CE81 |
| FIXED INCOME | CVS HEALTH 2.8% 07/20     | 3 150 000  | 26 678 109  | US126650CJ78 |
| FIXED INCOME | CVS HEALTH 3.5% 07/22     | 845 000    | 7 239 883   | US126650CK42 |
| FIXED INCOME | CVS HEALTH 5.125% 07/45   | 525 000    | 4 693 249   | US126650CN80 |
| FIXED INCOME | CVS HEALTH 5.3% 12/43     | 825 000    | 7 493 324   | US126650CD09 |
| FIXED INCOME | CVS HEALTH CORP 4% 12/23  | 1 700 000  | 14 903 423  | US126650CC26 |
| FIXED INCOME | DELTA AIR 6.2% 07/18      | 1 599 064  | 14 458 446  | US24736VAA08 |
| FIXED INCOME | DEVON ENERGY 5% 06/45     | 500 000    | 3 161 128   | US25179MAU71 |
| FIXED INCOME | DEVON ENERGY 5.85% 12/25  | 460 000    | 3 778 596   | US25179MAV54 |
| FIXED INCOME | DIRECTV 3.8% 03/22        | 1 055 000  | 8 999 138   | US25459HBF10 |
| FIXED INCOME | DIRECTV 5.2% 03/20        | 550 000    | 5 027 205   | US25459HAT23 |
| FIXED INCOME | DIRECTV 5.875% 10/19      | 2 175 000  | 20 433 065  | US25459HAU95 |
| FIXED INCOME | DISCOVER 2% 02/18         | 1 850 000  | 15 459 259  | US25466AAC53 |
| FIXED INCOME | DISCOVER 4.2% 08/23       | 4 705 000  | 40 452 430  | US25466AAD37 |
| FIXED INCOME | DISCOVERY 4.875% 04/43    | 800 000    | 5 575 480   | US25470DAJ81 |
| FIXED INCOME | DOMINION 5.2% 08/19       | 1 925 000  | 17 560 860  | US25746UBH14 |
| FIXED INCOME | DOMINION GAS 4.6% 12/44   | 800 000    | 6 265 766   | US257375AJ44 |
| FIXED INCOME | DOW CHEMICAL 4.25% 10/34  | 725 000    | 5 530 467   | US260543CK73 |
| FIXED INCOME | DTE ENERGY 3.85% 12/23    | 1 800 000  | 15 575 232  | US233331AR89 |
| FIXED INCOME | DUKE ENERGY 3.95% 10/23   | 475 000    | 4 129 529   | US26441CAL90 |
| FIXED INCOME | DUKE ENERGY 4.25% 12/41   | 1 725 000  | 14 451 922  | US26442CAM64 |
| FIXED INCOME | EASTMAN 2.4% 06/17        | 2 675 000  | 22 619 826  | US277432AM22 |
| FIXED INCOME | EASTMAN 3.8% 03/25        | 3 550 000  | 28 963 920  | US277432AR19 |



|              |                                      |             |             |              |
|--------------|--------------------------------------|-------------|-------------|--------------|
| FIXED INCOME | EATON CORP 1.5% 11/17                | 500 000     | 4 182 561   | US278062AB04 |
| FIXED INCOME | EATON CORP 4% 11/32                  | 317 000     | 2 549 232   | US278062AD69 |
| FIXED INCOME | EATON CORP 4.15% 11/42               | 900 000     | 6 987 021   | US278062AE43 |
| FIXED INCOME | EL PASO LLC 7.25% 06/18              | 3 300 000   | 28 987 069  | US28336LBR96 |
| FIXED INCOME | ENERGY 2.5% 06/18                    | 800 000     | 6 407 885   | US29273RBH12 |
| FIXED INCOME | ENERGY 5.15% 03/45                   | 1 430 000   | 8 640 333   | US29273RBF55 |
| FIXED INCOME | ENERGY 5.2% 02/22                    | 830 000     | 6 421 978   | US29273RAQ20 |
| FIXED INCOME | ENERGY 6.125% 12/45                  | 2 021 000   | 13 881 220  | US29273RBJ77 |
| FIXED INCOME | ENERGY 6.5% 02/42                    | 450 000     | 3 062 520   | US29273RAR03 |
| FIXED INCOME | ENTERGY CORP 4% 07/22                | 1 485 000   | 12 634 721  | US29364GAH65 |
| FIXED INCOME | ENTERGY GULF 5.59% 10/24             | 2 235 000   | 21 519 329  | US29365PAP71 |
| FIXED INCOME | ENTERPRISE 3.75% 02/25               | 1 450 000   | 11 093 926  | US29379VBE20 |
| FIXED INCOME | ENTERPRISE 4.9% 05/46                | 1 290 000   | 8 800 331   | US29379VBJ17 |
| FIXED INCOME | ENTERPRISE 4.95% 10/54               | 400 000     | 2 570 533   | US29379VBF94 |
| FIXED INCOME | ENTERPRISE 5.1% 02/45                | 1 175 000   | 8 191 831   | US29379VBC63 |
| FIXED INCOME | ENTERPRISE 5.7% 02/42                | 1 325 000   | 9 775 633   | US29379VAV53 |
| FIXED INCOME | ENTERPRISE 6.3% 09/17                | 1 000 000   | 8 863 115   | US29379VAA17 |
| FIXED INCOME | ENTERPRISE 6.45% 09/40               | 785 000     | 6 251 638   | US29379VAQ68 |
| FIXED INCOME | EVERSOURCE 3.15% 01/25               | 1 175 000   | 9 582 618   | US664397AM81 |
| FIXED INCOME | EXELON CORP 2.85% 06/20              | 525 000     | 4 407 576   | US30161NAH44 |
| FIXED INCOME | EXELON CORP 3.95% 06/25              | 1 775 000   | 15 113 958  | US30161NAJ00 |
| FIXED INCOME | FEDEX CORP 4.9% 01/34                | 975 000     | 8 428 208   | US31428XAX49 |
| FIXED INCOME | FIDELITY 3.5% 04/23                  | 2 104 000   | 16 840 559  | US31620MAK27 |
| FIXED INCOME | FIDELITY 4.5% 10/22                  | 825 000     | 7 088 396   | US31620MAQ96 |
| FIXED INCOME | FIDELITY 5% 03/22                    | 1 597 000   | 13 927 370  | US31620MAH97 |
| FIXED INCOME | FIRST 2.375% 06/19                   | 605 000     | 5 037 656   | US33616CAA80 |
| FIXED INCOME | FLORIDA 4.05% 10/44                  | 750 000     | 6 227 456   | US341081FL67 |
| FIXED INCOME | FORD MOTOR 1.5% 01/17                | 750 000     | 6 285 095   | US345397WN98 |
| FIXED INCOME | FORD MOTOR 1.724% 12/17              | 1 275 000   | 10 586 280  | US345397WR03 |
| FIXED INCOME | FORD MOTOR 2.145% 01/18              | 2 250 000   | 18 827 777  | US345397WZ29 |
| FIXED INCOME | FORD MOTOR 4.375% 08/23              | 3 935 000   | 34 254 470  | US345397WK59 |
| FIXED INCOME | FORD MOTOR 6.625% 08/17              | 2 500 000   | 22 455 662  | US345397VP55 |
| FIXED INCOME | GENERAL 3.1% 01/23                   | 439 000     | 3 746 404   | US36962G6S82 |
| FIXED INCOME | GENERAL 4.5% 03/44                   | 1 350 000   | 11 712 711  | US369604BH58 |
| FIXED INCOME | GENERAL 6.75% 03/32                  | 945 000     | 10 403 415  | US36962GXZ26 |
| FIXED INCOME | GENERAL ELECTRIC CAPITAL CORPORATION | 300 000 000 | 313 437 000 |              |
| FIXED INCOME | GILEAD 3.25% 09/22                   | 280 000     | 2 380 432   | US375558BC64 |
| FIXED INCOME | GILEAD 4.5% 02/45                    | 1 000 000   | 8 242 894   | US375558BA09 |
| FIXED INCOME | GILEAD 4.75% 03/46                   | 675 000     | 5 781 444   | US375558BD48 |
| FIXED INCOME | GLAXOSMITHKLIN 4.2% 03/43            | 1 000 000   | 8 402 980   | US377372AJ68 |
| FIXED INCOME | GOLDMAN 2.375% 01/18                 | 1 825 000   | 15 493 963  | US38141GRC05 |
| FIXED INCOME | GOLDMAN 2.75% 09/20                  | 4 320 000   | 36 402 532  | US38141GVP61 |
| FIXED INCOME | GOLDMAN 4.25% 10/25                  | 2 117 000   | 17 725 535  | US38141GVR28 |
| FIXED INCOME | GOLDMAN 4.75% 10/45                  | 355 000     | 2 969 057   | US38141GVS01 |
| FIXED INCOME | GOLDMAN 5.15% 05/45                  | 480 000     | 3 944 762   | US38148LAF31 |
| FIXED INCOME | GOLDMAN 5.625% 01/17                 | 1 375 000   | 12 017 968  | US38141GEU40 |
| FIXED INCOME | GOLDMAN 6.125% 02/33                 | 1 175 000   | 11 630 126  | US38141GCU67 |
| FIXED INCOME | GOLDMAN 6.15% 04/18                  | 1 100 000   | 10 076 444  | US38141GFM15 |
| FIXED INCOME | GOLDMAN 6.25% 02/41                  | 1 750 000   | 17 634 594  | US38141GGM06 |
| FIXED INCOME | GOLDMAN 6.25% 09/17                  | 5 125 000   | 46 213 847  | US38144LAB62 |
| FIXED INCOME | GOLDMAN 6.75% 10/37                  | 975 000     | 9 582 338   | US38141GFD16 |
| FIXED INCOME | GOOGLE INC 3.375% 02/24              | 725 000     | 6 377 588   | US38259PAD42 |
| FIXED INCOME | HALLIBURTON 2.7% 11/20               | 295 000     | 2 447 781   | US406216BF76 |
| FIXED INCOME | HALLIBURTON 3.375% 11/22             | 575 000     | 4 771 101   | US406216BH33 |
| FIXED INCOME | HALLIBURTON 3.8% 11/25               | 805 000     | 6 635 551   | US406216BG59 |
| FIXED INCOME | HARRIS CORP 3.832% 04/25             | 410 000     | 3 404 789   | US413875AR63 |
| FIXED INCOME | HARTFORD 5.5% 03/20                  | 1 300 000   | 12 080 779  | US416515AZ70 |
| FIXED INCOME | HARTFORD 6% 01/19                    | 1 000 000   | 9 262 700   | US416515AV66 |
| FIXED INCOME | HCP INC 3.75% 02/19                  | 2 225 000   | 19 343 581  | US40414LAF67 |
| FIXED INCOME | HOME DEPOT 4.2% 04/43                | 850 000     | 7 188 539   | US437076BA91 |
| FIXED INCOME | HOME DEPOT 4.4% 03/45                | 390 000     | 3 408 013   | US437076BF88 |
| FIXED INCOME | HOME DEPOT 4.4% 04/21                | 4 175 000   | 38 581 843  | US437076AW21 |
| FIXED INCOME | HOME DEPOT 4.875% 02/44              | 650 000     | 6 052 259   | US437076BD31 |
| FIXED INCOME | HOST HOTELS & 6% 10/21               | 825 000     | 7 689 837   | US44107TAQ94 |
| FIXED INCOME | HOST HOTELS 3.75% 10/23              | 950 000     | 7 706 543   | US44107TAU07 |
| FIXED INCOME | HSBC 6.676% 01/21                    | 3 700 000   | 35 732 083  | US40429CGD83 |
| FIXED INCOME | HSBC BANK USA 6% 08/17               | 300 000     | 2 682 716   | US4042Q1AC12 |
| FIXED INCOME | HSBC USA 1.625% 01/18                | 2 000 000   | 16 760 552  | US40428HPH92 |
| FIXED INCOME | HSBC USA INC 1.7% 03/18              | 2 015 000   | 16 888 607  | US40428HPQ91 |
| FIXED INCOME | INTERNATIONAL 1.625% 05/20           | 1 575 000   | 12 928 639  | US459200HM60 |
| FIXED INCOME | INTERNATIONAL 3.65% 06/24            | 1 575 000   | 13 035 532  | US460146CJ08 |
| FIXED INCOME | JOHN DEERE 1.35% 01/18               | 1 655 000   | 13 876 032  | US24422EST72 |
| FIXED INCOME | JOHN DEERE 2.375% 07/20              | 1 650 000   | 13 865 570  | US24422ESY67 |
| FIXED INCOME | JOHN DEERE 2.45% 09/20               | 1 045 000   | 8 801 845   | US24422ETB55 |
| FIXED INCOME | JOHN DEERE 5.75% 09/18               | 500 000     | 4 626 882   | US24422EQV47 |
| FIXED INCOME | JOHN DEERE CAPITAL CORP              | 1 500 000   | 13 940 552  |              |
| FIXED INCOME | JPMORGAN 1.7% 03/18                  | 2 275 000   | 19 060 278  | US46623EKD03 |
| FIXED INCOME | JPMORGAN 3.875% 09/24                | 3 675 000   | 30 821 284  | US46625HJY71 |
| FIXED INCOME | JPMORGAN 4.95% 03/20                 | 7 625 000   | 69 760 457  | US46625HHQ65 |
| FIXED INCOME | JPMORGAN 5.5% 10/40                  | 2 135 000   | 20 465 761  | US46625HHV50 |
| FIXED INCOME | JPMORGAN 5.6% 07/41                  | 1 000 000   | 9 731 239   | US46625HJB78 |
| FIXED INCOME | KENTUCKY 5.125% 11/40                | 875 000     | 8 265 042   | US491674BG15 |
| FIXED INCOME | KEYCORP 5.1% 03/21                   | 750 000     | 6 880 969   | US49326EED13 |
| FIXED INCOME | KINDER 5.55% 06/45                   | 1 000 000   | 6 595 733   | US49456BAH42 |
| FIXED INCOME | KINDER MORGAN 2% 12/17               | 2 375 000   | 19 225 612  | US49456BAD38 |
| FIXED INCOME | KINDER MORGAN 5.5% 03/44             | 1 850 000   | 12 152 810  | US494550BU93 |
| FIXED INCOME | KINDER MORGAN 6.5% 09/39             | 1 030 000   | 7 292 450   | US494550BD78 |
| FIXED INCOME | KRAFT FOODS 5% 06/42                 | 3 025 000   | 25 725 919  | US50076QAE61 |
| FIXED INCOME | KRAFT FOODS 6.875% 01/39             | 407 000     | 4 058 601   | US50076QAR74 |

|              |                          |           |            |              |
|--------------|--------------------------|-----------|------------|--------------|
| FIXED INCOME | LEHMAN 6.5% 07/17        | 5 050 000 | 46 832     | US524908R366 |
| FIXED INCOME | LOCKHEED 3.1% 01/23      | 205 000   | 1 727 557  | US539830BG38 |
| FIXED INCOME | LOCKHEED 3.55% 01/26     | 315 000   | 2 660 803  | US539830BH11 |
| FIXED INCOME | LOCKHEED 4.07% 12/42     | 1 050 000 | 8 195 792  | US539830BB41 |
| FIXED INCOME | LOCKHEED 4.7% 05/46      | 225 000   | 1 943 040  | US539830BL23 |
| FIXED INCOME | LOWE'S COS 4.625% 04/20  | 1 325 000 | 12 107 184 | US548661CQ89 |
| FIXED INCOME | LOWE'S COS 4.65% 04/42   | 1 175 000 | 10 410 693 | US548661CX31 |
| FIXED INCOME | MARATHON 2.7% 12/18      | 1 850 000 | 15 433 407 | US56585AAK88 |
| FIXED INCOME | MARATHON 4.75% 09/44     | 555 000   | 3 871 336  | US56585AAH59 |
| FIXED INCOME | MARSH & 3.75% 03/26      | 1 850 000 | 15 562 313 | US571748AZ55 |
| FIXED INCOME | MASTERCARD 3.375% 04/24  | 905 000   | 7 766 844  | US57636QAB05 |
| FIXED INCOME | MCDONALD'S 2.75% 12/20   | 240 000   | 2 024 265  | US58013MEX83 |
| FIXED INCOME | MCDONALD'S 3.7% 01/26    | 800 000   | 6 753 012  | US58013MEY66 |
| FIXED INCOME | MCDONALD'S 4.875% 12/45  | 405 000   | 3 448 612  | US58013MFA71 |
| FIXED INCOME | MEDTRONIC 3.125% 03/22   | 2 300 000 | 19 547 275 | US585055AX47 |
| FIXED INCOME | MEDTRONIC 4.625% 03/44   | 3 800 000 | 32 818 638 | US585055BD73 |
| FIXED INCOME | MEDTRONIC INC 6.5% 03/39 | 1 000 000 | 10 742 498 | US585055AQ95 |
| FIXED INCOME | MERCK & CO 2.35% 02/22   | 970 000   | 8 023 707  | US58933YQA89 |
| FIXED INCOME | MERCK & CO 3.875% 01/21  | 2 900 000 | 26 070 792 | US58933YAA38 |
| FIXED INCOME | MERRILL LYNCH 5.7% 05/17 | 5 075 000 | 44 668 533 | US59022CCS08 |
| FIXED INCOME | METLIFE INC 4.721% 12/44 | 255 000   | 2 193 500  | US59156RBL15 |
| FIXED INCOME | METLIFE INC 5.7% 06/35   | 1 425 000 | 13 801 181 | US59156RAM07 |
| FIXED INCOME | MICROSOFT 2.375% 02/22   | 1 345 000 | 11 242 539 | US594918BA18 |
| FIXED INCOME | MICROSOFT 2.7% 02/25     | 1 035 000 | 8 514 262  | US594918BB90 |
| FIXED INCOME | MICROSOFT 4.45% 11/45    | 715 000   | 6 218 336  | US594918BL72 |
| FIXED INCOME | MIDAMERICAN 2.4% 03/19   | 1 925 000 | 16 301 521 | US595620AJ40 |
| FIXED INCOME | MONSANTO CO 4.4% 07/44   | 305 000   | 2 143 757  | US61166WAP68 |
| FIXED INCOME | MORGAN 2.2% 12/18        | 550 000   | 4 617 922  | US6174468B80 |
| FIXED INCOME | MORGAN 2.375% 07/19      | 3 725 000 | 31 196 031 | US61746BDR42 |
| FIXED INCOME | MORGAN 2.8% 06/20        | 1 335 000 | 11 263 893 | US61761JB325 |
| FIXED INCOME | MORGAN 3.75% 02/23       | 1 675 000 | 14 481 220 | US61746BDJ26 |
| FIXED INCOME | MORGAN 4.35% 09/26       | 2 500 000 | 21 118 866 | US6174467Y92 |
| FIXED INCOME | MORGAN 6.25% 08/17       | 2 650 000 | 23 907 290 | US617446V714 |
| FIXED INCOME | MORGAN 6.625% 04/18      | 3 625 000 | 33 509 260 | US6174466Q77 |
| FIXED INCOME | MORGAN 7.3% 05/19        | 1 285 000 | 12 414 780 | US61747YCG89 |
| FIXED INCOME | MYLAN INC 2.6% 06/18     | 1 625 000 | 13 610 292 | US628530AX57 |
| FIXED INCOME | MYLAN INC 4.2% 11/23     | 1 075 000 | 8 780 217  | US628530BD84 |
| FIXED INCOME | NBCUNIVERSAL 4.45% 01/43 | 2 185 000 | 18 192 032 | US63946BAJ98 |
| FIXED INCOME | NBCUNIVERSAL 5.15% 04/20 | 3 150 000 | 29 599 593 | US63946BAD29 |
| FIXED INCOME | NISOURCE 4.8% 02/44      | 1 375 000 | 11 644 500 | US65473QBC69 |
| FIXED INCOME | NISOURCE 5.65% 02/45     | 875 000   | 8 408 793  | US65473QBD43 |
| FIXED INCOME | NISOURCE 6.4% 03/18      | 359 000   | 3 293 576  | US65473QAS21 |
| FIXED INCOME | NOBLE ENERGY 3.9% 11/24  | 750 000   | 5 609 344  | US655044AH83 |
| FIXED INCOME | NOBLE ENERGY 5.05% 11/44 | 750 000   | 5 017 719  | US655044AJ40 |
| FIXED INCOME | NOBLE ENERGY 5.25% 11/43 | 675 000   | 4 465 037  | US655044AG01 |
| FIXED INCOME | OMNICOM 4.45% 08/20      | 2 237 000 | 20 072 242 | US682134AC59 |
| FIXED INCOME | ONCOR 5.3% 06/42         | 1 925 000 | 17 373 952 | US68233JAS33 |
| FIXED INCOME | ONCOR ELECTRIC 7% 09/22  | 1 150 000 | 11 521 803 | US68233DAR89 |
| FIXED INCOME | ONEOK 8.625% 03/19       | 1 455 000 | 13 443 287 | US68268NAE31 |
| FIXED INCOME | ORACLE CORP 4.125% 05/45 | 2 400 000 | 19 097 083 | US68389XBF15 |
| FIXED INCOME | PACIFIC GAS & 3.5% 10/20 | 2 450 000 | 21 279 411 | US694308GT83 |
| FIXED INCOME | PACIFICORP 6.35% 07/38   | 1 200 000 | 12 633 719 | US695114CJ56 |
| FIXED INCOME | PFIZER INC 7.2% 03/39    | 625 000   | 7 238 260  | US717081CY74 |
| FIXED INCOME | PHILIP 4.125% 03/43      | 1 920 000 | 15 361 153 | US718172AW92 |
| FIXED INCOME | PHILIP 4.25% 11/44       | 600 000   | 4 902 592  | US718172BL29 |
| FIXED INCOME | PHILIP 4.375% 11/41      | 1 050 000 | 8 790 649  | US718172AM11 |
| FIXED INCOME | PHILIP MORRIS 2.5% 08/22 | 775 000   | 6 378 415  | US718172AT63 |
| FIXED INCOME | PHILLIPS 66 4.875% 11/44 | 870 000   | 6 558 088  | US718546AL86 |
| FIXED INCOME | PHILLIPS 66 5.875% 05/42 | 950 000   | 8 067 270  | US718546AH74 |
| FIXED INCOME | PIONEER 3.45% 01/21      | 545 000   | 4 247 306  | US723787AL19 |
| FIXED INCOME | PIONEER 4.45% 01/26      | 330 000   | 2 509 964  | US723787AM91 |
| FIXED INCOME | PLAINS ALL 2.6% 12/19    | 2 020 000 | 15 210 921 | US72650RBC65 |
| FIXED INCOME | PLAINS ALL 4.65% 10/25   | 2 150 000 | 15 690 719 | US72650RBJ05 |
| FIXED INCOME | PLAINS ALL 4.7% 06/44    | 1 839 000 | 10 740 945 | US72650RBE18 |
| FIXED INCOME | PNC BANK NA 1.85% 07/18  | 2 280 000 | 19 186 227 | US69353RER57 |
| FIXED INCOME | PPL CAPITAL 3.95% 03/24  | 500 000   | 4 317 808  | US69352PAK93 |
| FIXED INCOME | PRINCIPAL 3.4% 05/25     | 2 000 000 | 16 429 644 | US74251VAK89 |
| FIXED INCOME | PROGRESS 4.875% 12/19    | 2 125 000 | 19 235 954 | US743263AQ80 |
| FIXED INCOME | PROGRESS ENERGY 6% 12/39 | 1 125 000 | 10 988 332 | US743263AP08 |
| FIXED INCOME | PROGRESS ENERGY 7% 10/31 | 1 100 000 | 11 435 165 | US743263AG09 |
| FIXED INCOME | PROGRESSIVE 3.7% 01/45   | 1 500 000 | 11 354 563 | US743315AQ62 |
| FIXED INCOME | PROLOGIS LP 3.35% 02/21  | 1 500 000 | 12 786 611 | US74340XAY76 |
| FIXED INCOME | PRUDENTIAL 2.3% 08/18    | 1 900 000 | 16 089 331 | US74432QBW42 |
| FIXED INCOME | REALTY 3.875% 07/24      | 675 000   | 5 588 785  | US756109AQ72 |
| FIXED INCOME | REGENCY 4.5% 11/23       | 1 320 000 | 9 546 649  | US75886AAJ79 |
| FIXED INCOME | REGENCY ENERGY 5% 10/22  | 1 100 000 | 8 299 539  | US75886AAQ13 |
| FIXED INCOME | REINSURANCE 6.45% 11/19  | 2 050 000 | 19 412 446 | US759351AG40 |
| FIXED INCOME | REYNOLDS 3.25% 11/22     | 350 000   | 2 906 893  | US761713AX48 |
| FIXED INCOME | REYNOLDS 4.75% 11/42     | 1 000 000 | 8 048 639  | US761713AW64 |
| FIXED INCOME | REYNOLDS 4.85% 09/23     | 2 150 000 | 19 441 342 | US761713AY21 |
| FIXED INCOME | REYNOLDS 5.85% 08/45     | 2 390 000 | 22 296 044 | US761713BB19 |
| FIXED INCOME | REYNOLDS 8.125% 06/19    | 750 000   | 7 446 058  | USU8001FAN51 |
| FIXED INCOME | RYDER SYSTEM 2.45% 09/19 | 850 000   | 7 005 235  | US78355HJX89 |
| FIXED INCOME | SANTANDER 4.5% 07/25     | 2 180 000 | 18 692 598 | US80282KAE64 |
| FIXED INCOME | SEMPRA 2.875% 10/22      | 1 025 000 | 8 331 181  | US816851AT63 |
| FIXED INCOME | SIMON 4.75% 03/42        | 815 000   | 7 271 295  | US828807CL93 |
| FIXED INCOME | SOUTHERN 1.845% 02/22    | 1 518 214 | 12 609 012 | US842400GF40 |
| FIXED INCOME | SOUTHERN 5.5% 08/18      | 1 600 000 | 14 680 049 | US842400FJ70 |
| FIXED INCOME | SOUTHERN 6.75% 04/40     | 825 000   | 5 854 264  | US84265VAE56 |

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|--------------|-------------------------------------|---------------|----------------|--------------|
| FIXED INCOME | SPECTRA 4.75% 03/24                 | 1 490 000     | 12 413 235     | US84756NAD12 |
| FIXED INCOME | ST JUDE 3.875% 09/25                | 275 000       | 2 336 573      | US790849AN38 |
| FIXED INCOME | STATE STREET 2.55% 08/20            | 3 150 000     | 26 694 141     | US857477AS21 |
| FIXED INCOME | STATE STREET 3.55% 08/25            | 1 465 000     | 12 710 819     | US857477AT04 |
| FIXED INCOME | STATE STREET 3.7% 11/23             | 1 500 000     | 13 104 934     | US857477AM50 |
| FIXED INCOME | SUNOCO 5.3% 04/44                   | 1 000 000     | 6 288 979      | US86765BAP40 |
| FIXED INCOME | SUNOCO 5.35% 05/45                  | 315 000       | 2 001 697      | US86765BAQ23 |
| FIXED INCOME | SYMANTEC 2.75% 06/17                | 1 300 000     | 10 991 834     | US871503AJ70 |
| FIXED INCOME | SYNCHRONY 2.6% 01/19                | 1 330 000     | 11 180 484     | US87165BAJ26 |
| FIXED INCOME | SYNCHRONY 2.7% 02/20                | 315 000       | 2 605 030      | US87165BAE39 |
| FIXED INCOME | SYNCHRONY 4.5% 07/25                | 1 635 000     | 13 735 281     | US87165BAG86 |
| FIXED INCOME | TARGET CORP 3.875% 07/20            | 1 550 000     | 13 978 387     | US87612EAV83 |
| FIXED INCOME | TARGET CORP 4% 07/42                | 1 375 000     | 11 314 119     | US87612EBA38 |
| FIXED INCOME | TCI 7.875% 02/26                    | 2 000 000     | 22 800 035     | US872287AF41 |
| FIXED INCOME | TEVA 2.25% 03/20                    | 675 000       | 5 500 713      | US88166HAD98 |
| FIXED INCOME | THERMO 2.15% 12/18                  | 470 000       | 3 962 208      | US883556BL50 |
| FIXED INCOME | THERMO 4.15% 02/24                  | 1 063 000     | 9 310 760      | US883556BF82 |
| FIXED INCOME | THERMO FISHER 1.3% 02/17            | 2 000 000     | 16 801 245     | US883556BD35 |
| FIXED INCOME | THERMO FISHER 3.3% 02/22            | 315 000       | 2 657 613      | US883556BH49 |
| FIXED INCOME | TIME WARNER 4.5% 09/42              | 318 000       | 2 145 680      | US88732JBD90 |
| FIXED INCOME | TIME WARNER 5.85% 05/17             | 2 050 000     | 18 052 416     | US88732JAH14 |
| FIXED INCOME | TIME WARNER 6.75% 06/39             | 700 000       | 6 048 755      | US88732JAU25 |
| FIXED INCOME | TIME WARNER 6.95% 01/28             | 565 000       | 5 742 102      | US887315BM03 |
| FIXED INCOME | TIME WARNER 7.25% 10/17             | 1 625 000     | 14 974 101     | US887315BJ73 |
| FIXED INCOME | TIME WARNER 7.57% 02/24             | 1 750 000     | 18 011 222     | US887315BH18 |
| FIXED INCOME | TIME WARNER 8.25% 04/19             | 2 650 000     | 25 683 317     | US88732JAS78 |
| FIXED INCOME | TRAVELERS COS 4.6% 08/43            | 775 000       | 6 826 674      | US89417EAJ82 |
| FIXED INCOME | UNION 3.375% 02/35                  | 160 000       | 1 220 279      | US907818EB01 |
| FIXED INCOME | UNION 3.875% 02/55                  | 110 000       | 813 466        | US907818EC83 |
| FIXED INCOME | UNITED 1.375% 08/20                 | 7 000 000     | 58 076 464     | US912828L328 |
| FIXED INCOME | UNITED 1.375% 09/20                 | 2 300 000     | 19 056 672     | US912828L658 |
| FIXED INCOME | UNITED 1.375% 10/20                 | 17 225 000    | 142 659 812    | US912828L997 |
| FIXED INCOME | UNITED 2.25% 11/25                  | 2 525 000     | 21 238 943     | US912828M565 |
| FIXED INCOME | UNITED 2.875% 08/45                 | 13 154 000    | 107 759 970    | US912810RN00 |
| FIXED INCOME | UNITED 4.5% 04/20                   | 4 000 000     | 36 777 346     | US913017BR94 |
| FIXED INCOME | UNITED 4.5% 06/42                   | 1 670 000     | 14 187 294     | US913017BT50 |
| FIXED INCOME | UNITED 7.5% 09/29                   | 700 000       | 7 977 115      | US913017BA69 |
| FIXED INCOME | UNITED STATES 2% 11/22              | 1 642 900     | 13 774 177     | US912828M805 |
| FIXED INCOME | UNITED STATES TREASURY NOTE/BO      | 1 611 020 000 | 15 468 872 814 |              |
| FIXED INCOME | UNITEDHEALTH 2.875% 03/23           | 2 450 000     | 20 322 675     | US91324PCC41 |
| FIXED INCOME | UNITEDHEALTH 3.35% 07/22            | 100 000       | 861 157        | US91324PCN06 |
| FIXED INCOME | UNITEDHEALTH 3.375% 11/21           | 2 825 000     | 24 436 220     | US91324PBT84 |
| FIXED INCOME | UNITEDHEALTH 4.625% 11/41           | 315 000       | 2 697 341      | US91324PBU57 |
| FIXED INCOME | UNITEDHEALTH 4.75% 07/45            | 673 000       | 5 961 552      | US91324PCR10 |
| FIXED INCOME | UNITEDHEALTH 5.7% 10/40             | 1 150 000     | 11 291 687     | US91324PBN15 |
| FIXED INCOME | UNITEDHEALTH 5.8% 03/36             | 725 000       | 7 141 037      | US91324PAR38 |
| FIXED INCOME | US BANK 2.8% 01/25                  | 1 755 000     | 14 360 354     | US90331HMS93 |
| FIXED INCOME | VALERO 6.625% 06/37                 | 550 000       | 4 692 440      | US91913YAL48 |
| FIXED INCOME | VENTAS 4.25% 03/22                  | 1 000 000     | 8 676 900      | US92276MAX39 |
| FIXED INCOME | VERIZON 2.55% 06/19                 | 2 225 000     | 18 912 813     | US92343VCB80 |
| FIXED INCOME | VERIZON 3% 11/21                    | 2 250 000     | 18 917 496     | US92343VCN29 |
| FIXED INCOME | VERIZON 3.85% 11/42                 | 2 000 000     | 13 947 721     | US92343VBG86 |
| FIXED INCOME | VERIZON 4.4% 11/34                  | 1 500 000     | 11 740 866     | US92343VCQ59 |
| FIXED INCOME | VERIZON 4.862% 08/46                | 1 550 000     | 12 393 382     | US92343VCK89 |
| FIXED INCOME | VERIZON 5.012% 08/54                | 5 275 000     | 40 742 847     | US92343VCM46 |
| FIXED INCOME | VERIZON 6.4% 09/33                  | 1 200 000     | 11 637 243     | US92343VBS25 |
| FIXED INCOME | VERIZON 7.75% 06/32                 | 1 100 000     | 11 321 145     | US92344GAS57 |
| FIXED INCOME | VIRGINIA 4% 01/43                   | 2 200 000     | 17 805 882     | US927804FL36 |
| FIXED INCOME | VIRGINIA 6% 01/36                   | 320 000       | 3 268 618      | US927804FA70 |
| FIXED INCOME | VISA INC 2.8% 12/22                 | 1 110 000     | 9 405 289      | US92826CAC64 |
| FIXED INCOME | VISA INC 3.15% 12/25                | 1 360 000     | 11 494 085     | US92826CAD48 |
| FIXED INCOME | VOYA 2.9% 02/18                     | 2 500 000     | 21 339 092     | US45685EAE68 |
| FIXED INCOME | WALGREENS 3.8% 11/24                | 1 500 000     | 12 250 291     | US931427AH10 |
| FIXED INCOME | WELLPOINT 4.625% 05/42              | 1 025 000     | 8 205 365      | US94973VAY39 |
| FIXED INCOME | WELLPOINT 4.65% 01/43               | 500 000       | 4 015 757      | US94973VBB27 |
| FIXED INCOME | WELLS FARGO & 2.6% 07/20            | 2 520 000     | 21 253 519     | US94974BGM63 |
| FIXED INCOME | WELLS FARGO & 3.5% 03/22            | 3 550 000     | 30 859 710     | US94974BFC90 |
| FIXED INCOME | WELLS FARGO & 3.9% 05/45            | 1 375 000     | 10 659 589     | US94974BGK08 |
| FIXED INCOME | WELLS FARGO & 4.9% 11/45            | 605 000       | 5 124 173      | US94974BGQ77 |
| FIXED INCOME | WELLS FARGO 3.45% 02/23             | 2 675 000     | 22 472 784     | US94974BFJ44 |
| FIXED INCOME | WELLS FARGO 4.65% 11/44             | 940 000       | 7 679 500      | US94974BGE48 |
| FIXED INCOME | WELLS FARGO 5.375% 11/43            | 1 850 000     | 16 739 233     | US94974BFP04 |
| FIXED INCOME | WELLS FARGO COMPANY                 | 1 600 000     | 15 148 624     |              |
| FIXED INCOME | WESTAR 4.25% 12/45                  | 1 045 000     | 8 824 072      | US95709TAM27 |
| FIXED INCOME | WILLIAMS 3.9% 01/25                 | 1 000 000     | 6 314 291      | US96950FAQ72 |
| FIXED INCOME | WILLIAMS 4.3% 03/24                 | 2 090 000     | 13 827 595     | US96950FAM68 |
| FIXED INCOME | WILLIAMS 4.5% 11/23                 | 695 000       | 4 684 943      | US96950FAL85 |
| FIXED INCOME | WILLIAMS 4.9% 01/45                 | 1 150 000     | 6 119 643      | US96950FAP99 |
| FIXED INCOME | WILLIAMS 6.3% 04/40                 | 1 000 000     | 6 452 341      | US96950FAF18 |
| FIXED INCOME | WILLIAMS 7.25% 02/17                | 1 125 000     | 9 888 604      | US96950HAD26 |
| FIXED INCOME | WISCONSIN 5.625% 05/33              | 500 000       | 4 899 308      | US976656BW74 |
| FIXED INCOME | WYETH LLC 5.95% 04/37               | 500 000       | 5 032 676      | US983024AN02 |
| FIXED INCOME | WYETH LLC 6% 02/36                  | 850 000       | 8 610 642      | US983024AL46 |
| FIXED INCOME | XCEL ENERGY 6.5% 07/36              | 1 050 000     | 10 710 024     | US98389BAH33 |
| FUND         | HILLSWICK ASSET MANAGEMENT TRUST    | 4 061 987     | 726 436 463    |              |
| RIGHT        | SAFEWAY CONTINGENT VALUE RIGHTS NO1 | 255 837       | -              | US786CVR3083 |
| RIGHT        | SAFEWAY CONTINGENT VALUE RIGHTS NO2 | 255 837       | -              | US786CVR2093 |

Summa USA

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