

| ANDORRA | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------------|--------|--------------|------------|-----------------------|--------------|
| | EQUITY | SCHLUMBERGER | 898 409.00 | 600 685 989.42 | AN8068571086 |
| Summa ANDORRA | | | | 600 685 989.42 | |

| ARGENTINA | Type | Issuer | Nominal | Marketvalue | ISIN |
|------------------------|--------|---------------------------|------------|----------------------|--------------|
| | EQUITY | TENARIS S.A. ADR EACH REP | 282 000.00 | 66 690 583.97 | US88031M1099 |
| Summa ARGENTINA | | | | 66 690 583.97 | |

| AUSTRALIA | Type | Issuer | Nominal | Marketvalue | ISIN |
|------------------------|--------------|---|--------------|-------------------------|--------------|
| | EQUITY | ASX | 493 992.00 | 116 268 706.60 | AU000000ASX7 |
| | EQUITY | COMMONWEALTH BANK | 212 689.00 | 116 701 427.99 | AU000000CBA7 |
| | EQUITY | CSL | 129 539.00 | 71 932 179.00 | AU000000CSL8 |
| | EQUITY | DEXUS PROPERTY GROUP NPV | 87 809.00 | 3 920 807.93 | AU000000DXS1 |
| | EQUITY | FEDERATION CENTRES REIT | 821 600.00 | 15 105 881.94 | AU000000FDC2 |
| | EQUITY | GOODMAN GROUP NPV | 795 358.00 | 28 992 033.58 | AU000000GMG2 |
| | EQUITY | GPT GROUP/THE REIT AUD 0 | 177 304.00 | 4 940 962.40 | AU000000GPT8 |
| | EQUITY | INVESTA OFFICE FUND UNITS | 369 750.00 | 8 622 105.35 | AU000000IOF6 |
| | EQUITY | MACQUARIE BANK LIMI WRT | 248 656.00 | 18 959 312.57 | XS1075157989 |
| | EQUITY | MIRVAC GROUP STAPLED SHS | 2 328 327.00 | 26 550 196.26 | AU000000MGR9 |
| | EQUITY | SCENTRE GROUP REIT AUD 0 | 925 662.00 | 20 755 071.74 | AU000000SCG8 |
| | EQUITY | STOCKLAND REIT AUD 0 | 964 917.00 | 25 467 770.80 | AU000000SGP0 |
| | EQUITY | TELSTRA CORP | 4 795 898.00 | 183 420 571.63 | AU000000TLS2 |
| | EQUITY | WESFARMERS | 545 656.00 | 145 836 760.40 | AU000000WES1 |
| | EQUITY | WESTFIELD CORP REIT AUD | 340 785.00 | 19 692 042.62 | AU000000WFD0 |
| | EQUITY | WOODSIDE PETROLEUM | 224 433.00 | 54 649 772.44 | AU000000WPL2 |
| | EQUITY | WOOLWORTHS LTD | 269 588.00 | 52 985 823.16 | AU000000WOW2 |
| | ETF | ISHARES MSCI PACIFIC EX JAPAN ETF | 365 119.00 | 125 619 771.58 | US4642866655 |
| | FIXED INCOME | BHP BILLITON FIN USA LTD | 3 050 000.00 | 25 006 865.93 | US055451AU28 |
| | FIXED INCOME | NATIONAL AUSTRALIA BANK LTD | 1 000 000.00 | 11 259 859.16 | |
| | FIXED INCOME | RIO TINTO FIN USA LTD | 2 698 000.00 | 24 280 411.46 | US767201AD89 |
| | FIXED INCOME | TELSTRA - AUSTRALIA TELECOM CORPORATION | 700 000.00 | 7 280 222.46 | |
| Summa AUSTRALIA | | | | 1 108 248 557.00 | |

| AUSTRIA | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------------|--------|--------------------------|----------|---------------------|--------------|
| | EQUITY | BUWOG AG COMMON STOCK | 4 879.00 | 757 029.34 | AT00BUWOG001 |
| | EQUITY | CA IMMOBILIEN ANLAGEN AG | 7 527.00 | 1 105 150.98 | AT0000641352 |
| Summa AUSTRIA | | | | 1 862 180.32 | |

| BELGIUM | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------|--------|------------------------|---------|-------------|--------------|
| | EQUITY | AEDIFICA SA REIT EUR 0 | 937.00 | 493 050.78 | BE0003851681 |

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|--------------|--------------------------------|--------------|----------------|--------------|
| EQUITY | ANHEUSER-BUSCH INBEV SA | 39 156.00 | 34 813 434.31 | BE0003793107 |
| EQUITY | BEFIMMO SA REIT EUR 0 | 1 738.00 | 991 257.30 | BE0003678894 |
| EQUITY | COFINIMMO SA REIT EUR 0 | 1 764.00 | 1 603 622.25 | BE0003593044 |
| EQUITY | GROUPE BRUXELLES LAMBERT | 244 971.00 | 164 175 792.66 | BE0003797140 |
| EQUITY | WAREHOUSING & | 1 166.00 | 692 301.92 | BE0003763779 |
| FIXED INCOME | ANHEUSER-BUSCH INBEV WORLDWIDE | 2 600 000.00 | 27 992 782.06 | |

Summa BELGIUM

230 762 241.28

| BERMUDA | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------|--------------|---------------------------|--------------|----------------|--------------|
| | EQUITY | ALIBABA HEALTH | 1 196 000.00 | 6 145 259.78 | BMG0171K1018 |
| | EQUITY | ALIBABA PICTURES GROUP | 2 670 000.00 | 3 746 427.62 | BMG0171W1055 |
| | EQUITY | ARGO GROUP INTL HLDGS | 89 151.00 | 38 712 308.64 | BMG0464B1072 |
| | EQUITY | BEIJING ENTERPRISES WATER | 2 054 000.00 | 10 968 503.95 | BMG0957L1090 |
| | EQUITY | BRILLIANCE CHINA | 9 881 500.00 | 124 288 859.25 | BMG1368B1028 |
| | EQUITY | CHINA GAS HOLDINGS | 1 734 000.00 | 21 390 039.36 | BMG2109G1033 |
| | EQUITY | CHINA RESOURCES GAS GROUP | 428 000.00 | 8 705 828.44 | BMG2113B1081 |
| | EQUITY | CLSA FINANCIAL PRODUCTS | 193 191.00 | 79 946 827.29 | XS0223840157 |
| | EQUITY | COSCO PACIFIC HKD0.1 | 834 164.00 | 9 279 494.58 | BMG2442N1048 |
| | EQUITY | CREDICORP USD5.00 | 59 663.00 | 74 813 171.00 | BMG2519Y1084 |
| | EQUITY | ENDURANCE SPECIALTY HLDGS | 105 000.00 | 49 186 460.40 | BMG303971060 |
| | EQUITY | GOME ELECTRICAL | 4 879 949.00 | 5 615 797.24 | BMG3978C1249 |
| | EQUITY | HAIER ELECTRONICS GROUP | 2 102 915.00 | 39 187 242.11 | BMG423131256 |
| | EQUITY | HANERGY THIN FILM POWER | 5 836 000.00 | 16 554 378.77 | BMG4288J1062 |
| | EQUITY | HELEN OF TROY USD0.10 | 22 000.00 | 11 204 730.79 | BMG4388N1065 |
| | EQUITY | HONG KONG LAND HLDGS ORD | 549 300.00 | 29 068 390.22 | BMG4587L1090 |
| | EQUITY | KUNLUN ENERGY COMPANY LTD | 1 549 100.00 | 11 462 377.66 | BMG5320C1082 |
| | EQUITY | NINE DRAGONS | 784 975.00 | 5 388 352.80 | BMG653181005 |
| | EQUITY | SIHUAN PHARMACEUTICAL | 2 010 000.00 | 10 530 638.39 | BMG8162K1137 |
| | EQUITY | YUE YUEN INDUSTRIAL HLDGS | 1 518 507.00 | 42 843 988.61 | BMG988031446 |
| | FIXED INCOME | ALLIED WORLD ASSURANCE | 2 275 000.00 | 19 778 208.11 | US01959EAB48 |

Summa BERMUDA

618 817 285.01

| BERMUDAS | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------|--------|------------------------|------------|----------------|--------------|
| | EQUITY | ARCH CAPITAL GROUP | 425 142.00 | 196 691 765.61 | BMG0450A1053 |
| | EQUITY | AXIS CAPITAL HOLDINGS | 262 797.00 | 105 104 423.03 | BMG0692U1099 |
| | EQUITY | RENAISSANCERE HOLDINGS | 123 897.00 | 94 293 356.23 | BMG7496G1033 |

Summa BERMUDAS

396 089 544.87

| BRAZIL | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|-------------------------|------------|---------------|--------------|
| | EQUITY | AES TIETE SA PREF'A NPV | 48 500.00 | 2 588 075.64 | BRGETIACNPR4 |
| | EQUITY | ALPARGATAS SA PREF NPV | 571 890.00 | 12 210 333.96 | BRALPAACNPR7 |

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|--------|---------------------------|--------------|----------------|---------------|
| EQUITY | AMBEV SA | 2 246 909.00 | 108 188 294.31 | BRABEVACNOR1 |
| EQUITY | AMBEV SA ADR USD 0 | 744 380.00 | 36 245 138.81 | US02319V1035 |
| EQUITY | B2W CIA DIGITAL NPV | 55 206.00 | 3 648 263.24 | BRBTOWACNOR8 |
| EQUITY | BANCO BRADESCO SA ADR | 1 213 515.00 | 127 010 972.94 | US0594603039 |
| EQUITY | BANCO BRADESCO SA COM NPV | 300 170.00 | 30 338 324.86 | BRBBDCACNOR1 |
| EQUITY | BANCO BRADESCO SA PREF | 1 170 890.00 | 120 894 081.96 | BRBBDCACNPR8 |
| EQUITY | BANCO DO BRASIL NPV | 408 076.00 | 28 565 857.69 | BRBBASACNOR3 |
| EQUITY | BANCO ESTADO RIO GRANDE | 86 673.00 | 3 701 083.34 | BRBRSRACNPB4 |
| EQUITY | BANCO SANTANDER BRASIL | 211 800.00 | 8 395 528.67 | BRSANBCDAM13 |
| EQUITY | BB SEGURIDADE | 334 500.00 | 31 680 293.41 | BRBBSEACNOR5 |
| EQUITY | BM&F BOVESPA SA BOLSA DE | 869 011.00 | 25 208 008.54 | BRBVMFACNOR3 |
| EQUITY | BR MALLS PARTICIPACOES SA | 206 452.00 | 9 989 268.59 | BRBRMLACNOR9 |
| EQUITY | BRADESPAR SA NON CUM PRF | 290 157.00 | 12 219 294.24 | BRBRAPACNPR2 |
| EQUITY | BRASKEM SA PREF 'A' STK | 74 563.00 | 3 842 717.47 | BRBRKMACNPA4 |
| EQUITY | BRF SA | 312 377.00 | 58 360 534.00 | BRBRFSACNOR8 |
| EQUITY | CCR SA COMMON STOCK BRL | 956 800.00 | 43 421 101.70 | BRCCROACNOR2 |
| EQUITY | CENTRAIS ELETR | 239 000.00 | 4 842 053.28 | BRELETACNPB7 |
| EQUITY | CESP-CIA ENERGETICA DE | 88 252.00 | 6 967 843.75 | BRCESPACNPB4 |
| EQUITY | CETIP SA MERCADOS | 410 663.00 | 38 942 020.41 | BRCTIPACNOR2 |
| EQUITY | CIA BRASILEIRA DE | 67 477.00 | 19 599 357.38 | BRPCARACNPR0 |
| EQUITY | CIA ENERGETICA MINAS | 364 904.00 | 14 120 530.79 | BRCMIGACNPR3 |
| EQUITY | CIA PARANAENSE DE ENERGIA | 48 600.00 | 5 138 161.50 | BRCPLEACNPB9 |
| EQUITY | CIA SANEAMENTO BASICO DE | 164 209.00 | 8 225 802.97 | BRBSBPACNOR5 |
| EQUITY | CIA SOUZA CRUZ IND E COM | 977 890.00 | 55 638 339.49 | BRCRUZACNOR0 |
| EQUITY | CIELO SA NPV | 849 716.00 | 104 273 590.84 | BRCIELACNOR3 |
| EQUITY | COMPANHIA VALE DO RIO DOC | 372 669.00 | 21 179 932.68 | US91912E2046 |
| EQUITY | COSAN SA INDUSTRIA E COM | 58 641.00 | 4 982 235.12 | BRCSCANOR6 |
| EQUITY | CPFL ENERGIA SA NPV | 115 500.00 | 6 289 207.57 | BRCPFEACNOR0 |
| EQUITY | CYRELA BRAZIL REALTY SA | 122 700.00 | 3 996 471.53 | BRCYREACNOR7 |
| EQUITY | DURATEX SA COM NPV | 144 030.00 | 3 406 007.02 | BRDTEXACNOR3 |
| EQUITY | ECORODOVIAS INFRA | 106 931.00 | 3 356 895.84 | BRECORACNOR8 |
| EQUITY | EMBRAER S.A | 320 422.00 | 23 062 190.84 | BREMBRACNOR4 |
| EQUITY | EMBRAER SA ADR EACH REP 4 | 130 898.00 | 37 770 525.62 | US29082A1079 |
| EQUITY | ENERGIAS DO BRASIL SA NPV | 114 400.00 | 3 022 007.24 | BRENBRACNOR2 |
| EQUITY | ESTACIO PARTICIPACOES | 141 600.00 | 9 933 036.78 | BRESTCACNOR5 |
| EQUITY | FIBRIA CELULOSE | 119 647.00 | 11 455 019.06 | BRFIBRACNOR9 |
| EQUITY | GERDAU SA ADR EACH REPR 1 | 214 037.00 | 5 948 149.77 | US3737371050 |
| EQUITY | GERDAU SA PRF NPV | 412 661.00 | 11 642 224.46 | BRGGBRACNPR8 |
| EQUITY | GOL LINHAS AEREAS | 123 000.00 | 5 536 529.81 | US38045R1077 |
| EQUITY | HYPERMARCAS SA NPV | 166 923.00 | 8 184 788.33 | BRHYPEACNOR0 |
| EQUITY | ITAU UNIBANCO HLDG SA | 1 318 241.00 | 134 322 246.54 | BRITUBACNPR1 |
| EQUITY | ITAUSA INVESTIMENTOS ITAU | 1 519 541.00 | 42 019 903.23 | BRITSAACNPR7 |
| EQUITY | JBS SA COM NPV | 355 000.00 | 11 709 097.13 | BRJBSSACNOR8 |
| EQUITY | KLABIN SA UNIT BRL | 517 713.00 | 22 244 435.82 | BRKLBNCNDAM18 |

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|--------------|--------------------------------|---------------|----------------|--------------|
| EQUITY | KROTON EDUCACIONAL SA NPV | 658 276.00 | 30 048 081.79 | BRKROTACNOR9 |
| EQUITY | LOCALIZA RENT A CAR NPV | 255 750.00 | 26 895 679.79 | BRRENTACNOR4 |
| EQUITY | LOJAS AMERICANAS SA NPV | 77 025.00 | 2 971 529.43 | BRLAMEACNOR9 |
| EQUITY | LOJAS AMERICAS PN | 239 237.00 | 12 146 261.93 | BRLAMEACNPR6 |
| EQUITY | LOJAS RENNER SA COMMON | 325 079.00 | 73 207 746.47 | BRLRENACNOR1 |
| EQUITY | LPS BRASIL - CONSULTORIA | 471 100.00 | 9 017 860.11 | BRLPSBACNOR0 |
| EQUITY | M DIAS BRANCO SA IND COM | 108 948.00 | 29 196 963.54 | BRMDIACNOR7 |
| EQUITY | MARCOPOLO SA PREF SHS NPV | 1 650 480.00 | 16 185 701.72 | BRPOMOACNPR7 |
| EQUITY | METALURGICA GERDAU PRF | 520 700.00 | 17 327 785.14 | BRGOAUACNPR8 |
| EQUITY | MRV ENGENHARIA E | 53.00 | 1 170.62 | BRMRVEACNOR2 |
| EQUITY | MULTIPLAN EMPREENDIMENTOS | 345 815.00 | 48 313 170.73 | BRMULTACNOR5 |
| EQUITY | NATURA COSMETICOS SA NPV | 23 200.00 | 2 176 077.98 | BRNATUACNOR6 |
| EQUITY | ODONTOPREV SA NPV | 118 000.00 | 3 426 383.38 | BRODPVACNOR4 |
| EQUITY | OI SA PREF NPV | 132 339.00 | 3 355 583.37 | BROIBRACNPR8 |
| EQUITY | PETROLEO BRASILEIRO SA | 3 659 809.00 | 112 536 797.16 | BRPETRACNPR6 |
| EQUITY | PORTO SEGURO SA NPV | 54 215.00 | 4 853 668.14 | BRPSSAACNOR7 |
| EQUITY | QUALICORP SA NPV | 96 100.00 | 7 867 653.35 | BRQUALACNOR6 |
| EQUITY | RAIA DROGASIL SA NPV | 619 587.00 | 46 254 851.77 | BRRADLACNOR0 |
| EQUITY | SIDER NACIONAL CIA COM | 337 400.00 | 5 544 422.41 | BRCNSAACNOR6 |
| EQUITY | SUL AMERICA SA UNITS EACH | 71 583.12 | 2 721 534.85 | BRSULACDAM12 |
| EQUITY | SUZANO PAPEL E CELULOSE | 154 300.00 | 5 112 054.57 | BRSUZBACNPA3 |
| EQUITY | TELEFONICA BRASIL SA | 143 459.00 | 19 793 127.74 | BRVIVTACNPR7 |
| EQUITY | TIM PARTICIPACOES SA | 406 262.00 | 14 093 813.67 | BRTIMPACNOR1 |
| EQUITY | TOTVS NPV | 214 100.00 | 22 067 937.47 | BRTOTSACNOR8 |
| EQUITY | TRACTEBEL ENERGIA S.A. | 78 500.00 | 7 820 755.12 | BRTBLEACNOR2 |
| EQUITY | TRANSMISSORA ALIANCA DE | 45 000.00 | 2 496 723.48 | BRTAEECDAM10 |
| EQUITY | ULTRAPAR PARTICIPACOES SA | 1 102 815.00 | 167 095 624.07 | BRUGPAACNOR8 |
| EQUITY | USINAS SID MINAS GERAIS | 183 178.00 | 2 724 217.16 | BRUSIMACNPA6 |
| EQUITY | VALE SA 'A'PREF NPV | 912 152.00 | 51 656 328.11 | BRVALEACNPA3 |
| EQUITY | VALE SA ADR REPR 1 ORD | 881 552.00 | 56 450 257.25 | US91912E1055 |
| EQUITY | VALE SA COM NPV | 514 399.00 | 33 190 938.01 | BRVALEACNOR0 |
| EQUITY | VIA VAREJO SA UNIT BRL | 60 584.00 | 3 705 710.37 | BRVVARCDAM10 |
| EQUITY | WEG SA NPV | 135 880.00 | 12 244 864.89 | BRWEGEACNOR0 |
| FIXED INCOME | BRAZILIAN GOVERNMENT INTERNATI | 15 000 000.00 | 123 727 052.20 | |

Summa BRAZIL

2 270 544 105.96

| BRITISH VIRGIN ISLANDS | Type | Issuer | Nominal | Marketvalue | ISIN |
|------------------------|--------|-----------------------|-----------|--------------|--------------|
| | EQUITY | MAIL.RU GROUP LTD GDR | 53 819.00 | 6 867 329.96 | US5603172082 |

Summa BRITISH VIRGIN ISLANDS

6 867 329.96

| CANADA | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|--------------------------|----------|--------------|--------------|
| | EQUITY | ALLIED PROPS REAL ESTATE | 7 400.00 | 1 872 534.97 | CA0194561027 |

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| EQUITY | ALTAGAS | 186 900.00 | 54 747 032.85 | CA0213611001 |
| EQUITY | ARTIS REAL ESTATE | 13 400.00 | 1 284 231.76 | CA04315L1058 |
| EQUITY | BANK MONTREAL | 345 006.00 | 191 626 321.54 | CA0636711016 |
| EQUITY | BANK NOVA SCOTIA | 406 578.00 | 182 215 484.94 | CA0641491075 |
| EQUITY | BCE INC | 577 406.00 | 207 925 563.30 | CA05534B7604 |
| EQUITY | BOARDWALK REAL ESTATE | 26 800.00 | 11 146 914.34 | CA0966311064 |
| EQUITY | BROOKFIELD ASSET MAN A | 258 163.00 | 101 584 764.56 | CA1125851040 |
| EQUITY | CALLOWAY REAL ESTATE | 10 000.00 | 1 845 121.74 | CA1312532056 |
| EQUITY | CANADIAN IMPERIAL BANK | 275 549.00 | 185 936 987.21 | CA1360691010 |
| EQUITY | CANADIAN NAT'L RAILWAY | 160 205.00 | 86 643 700.29 | CA1363751027 |
| EQUITY | CANADIAN OIL SANDS | 443 200.00 | 31 212 592.96 | CA13643E1051 |
| EQUITY | CANADIAN REAL ESTATE | 28 900.00 | 8 943 980.92 | CA13650J1049 |
| EQUITY | CANADIAN TIRE CORP A | 195 200.00 | 161 930 370.81 | CA1366812024 |
| EQUITY | CANADIAN UTILITIES A | 650 600.00 | 179 889 542.19 | CA1367178326 |
| EQUITY | CDN APARTMENT PROP TRUST | 10 800.00 | 1 834 334.87 | CA1349211054 |
| EQUITY | CENOVUS ENERGY | 286 300.00 | 46 382 244.42 | CA15135U1093 |
| EQUITY | CHARTWELL RETIREMENT | 16 600.00 | 1 336 233.11 | CA16141A1030 |
| EQUITY | COMINAR REAL ESTATE | 14 300.00 | 1 798 642.24 | CA1999101001 |
| EQUITY | CRESCENT POINT ENERGY | 542 767.00 | 98 716 445.84 | CA22576C1014 |
| EQUITY | DREAM OFFICE REAL ESTATE | 10 300.00 | 1 750 804.25 | CA26153P1045 |
| EQUITY | ENBRIDGE | 461 029.00 | 186 146 914.08 | CA29250N1050 |
| EQUITY | FIRST CAPITAL REALTY INC | 836 500.00 | 105 496 964.27 | CA31943B1004 |
| EQUITY | FORTIS | 827 561.00 | 217 912 098.01 | CA3495531079 |
| EQUITY | GREAT WEST LIFE CO | 824 600.00 | 187 204 253.59 | CA39138C1068 |
| EQUITY | H&R REAL ESTATE | 26 754.00 | 3 931 068.76 | CA4044282032 |
| EQUITY | H&R REIT (CA) | 1 216 786.00 | 178 704 837.37 | CA4044282032 |
| EQUITY | HUSKY ENERGY | 291 600.00 | 54 197 916.51 | CA4480551031 |
| EQUITY | IMPERIAL OIL | 410 516.00 | 138 866 199.05 | CA4530384086 |
| EQUITY | INTACT FINANCIAL | 184 827.00 | 104 744 411.10 | CA45823T1066 |
| EQUITY | METHANEX CORP COM NPV | 27 069.00 | 9 711 509.87 | CA59151K1084 |
| EQUITY | METRO A | 175 100.00 | 110 415 531.65 | CA59162N1096 |
| EQUITY | NATIONAL BANK OF CANADA | 516 166.00 | 172 476 620.57 | CA6330671034 |
| EQUITY | ONEX CORP | 221 924.00 | 101 184 266.22 | CA68272K1030 |
| EQUITY | PEMBINA PIPELINE | 182 600.00 | 52 253 333.92 | CA7063271034 |
| EQUITY | POWER CORP OF CANADA | 509 666.00 | 109 402 824.49 | CA7392391016 |
| EQUITY | POWER FINANCIAL CORP | 722 083.00 | 176 570 465.17 | CA73927C1005 |
| EQUITY | RIOCAN REAL ESTATE | 31 300.00 | 5 591 185.21 | CA7669101031 |
| EQUITY | RIOCAN REIT | 1 014 000.00 | 181 132 965.00 | CA7669101031 |
| EQUITY | ROYAL BANK OF CANADA | 360 140.00 | 195 310 080.20 | CA7800871021 |
| EQUITY | SAPUTO | 669 698.00 | 158 057 684.40 | CA8029121057 |
| EQUITY | SHAW COMMUNICATIONS B | 885 500.00 | 187 624 042.44 | CA82028K2002 |
| EQUITY | SIERRA WIRELESS INC NPV | 23 880.00 | 8 859 020.73 | CA8265161064 |
| EQUITY | TELUS CORPORATION - NON VOTE | 1 966 276.00 | 554 745 703.50 | CA87971M1032 |
| EQUITY | THOMSON REUTERS CORP | 563 797.00 | 178 599 439.76 | CA8849031056 |

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| EQUITY | TORONTO-DOMINION BANK | 500 413.00 | 187 742 323.73 | CA8911605092 |
| EQUITY | TRANSCANADA CORP | 340 996.00 | 131 597 540.00 | CA89353D1078 |
| EQUITY | WESTON (GEORGE) | 275 100.00 | 186 582 258.32 | CA9611485090 |
| FIXED INCOME | BARRICK GOLD CORP | 1 350 000.00 | 10 188 564.91 | US067901AL20 |
| FIXED INCOME | CANADIAN IMPERIAL BANK | 2 575 000.00 | 20 263 279.60 | US136069FU09 |
| FIXED INCOME | CANADIAN NATL RAILWAY | 1 715 000.00 | 14 785 561.31 | US136375BL52 |
| FIXED INCOME | CENOVUS ENERGY INC | 1 125 000.00 | 10 031 663.61 | US15135UAF66 |
| FIXED INCOME | ENBRIDGE INC | 570 000.00 | 4 146 656.43 | US29250NAH89 |
| FIXED INCOME | GLENORE CANADA CORP | 2 550 000.00 | 20 639 848.48 | US655422AT08 |
| FIXED INCOME | HUSKY ENERGY INC | 1 225 000.00 | 9 389 507.65 | US448055AK92 |
| FIXED INCOME | MANULIFE FINANCIAL CORP | 1 375 000.00 | 10 959 562.76 | US56501RAA41 |
| FIXED INCOME | TECK RESOURCES LIMITED | 1 575 000.00 | 12 002 663.68 | US878742AU97 |
| FIXED INCOME | TRANS-CANADA PIPELINES | 1 425 000.00 | 14 907 321.76 | US89352HAE99 |
| FIXED INCOME | VALE CANADA LTD | 1 025 000.00 | 8 744 836.54 | US453258AP01 |

Summa CANADA

5 581 744 773.76

| CAYMAN ISLANDS | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------|--------|---------------------------|--------------|----------------|--------------|
| | EQUITY | AAC TECHNOLOGIES HOLDINGS | 714 000.00 | 29 947 496.62 | KYG2953R1149 |
| | EQUITY | ALIBABA GROUP HOLDING | 24 000.00 | 19 528 039.32 | US01609W1027 |
| | EQUITY | ANTA SPORTS PRODUCTS | 475 000.00 | 6 569 093.77 | KYG040111059 |
| | EQUITY | BAIDU INC ADR EACH REPR | 81 025.00 | 144 597 713.50 | US0567521085 |
| | EQUITY | BELLE INTERNATIONAL HLDGS | 2 228 021.00 | 19 612 233.25 | KYG097021045 |
| | EQUITY | CHEETAH MOBILE INC ADR | 111.00 | 13 138.31 | US1630751048 |
| | EQUITY | CHINA HUISHAN DAIRY | 2 702 250.00 | 3 682 566.34 | KYG2117A1067 |
| | EQUITY | CHINA MEDICAL SYSTEM | 482 000.00 | 6 237 726.78 | KYG211081248 |
| | EQUITY | CHINA MENGNIU DAIRY CO | 661 000.00 | 21 352 204.61 | KYG210961051 |
| | EQUITY | CHINA RESOURCES CEMENT | 942 000.00 | 4 773 598.68 | KYG2113L1068 |
| | EQUITY | CHINA RESOURCES LAND ORD | 992 540.00 | 20 489 559.19 | KYG2108Y1052 |
| | EQUITY | CHINA STATE CONSTRUCTION | 840 000.00 | 9 242 661.94 | KYG216771363 |
| | EQUITY | COUNTRY GARDEN HLDGS CO | 2 363 685.00 | 7 396 777.89 | KYG245241032 |
| | EQUITY | CTRIIP.COM INTERNATIONAL | 69 900.00 | 24 897 357.71 | US22943F1003 |
| | EQUITY | EVERGRANDE REAL ESTATE | 665 750.00 | 2 110 241.25 | KYG3225A1031 |
| | EQUITY | GCL NEW ENERGY HOLDINGS | 5 193 000.00 | 9 435 873.55 | KYG3774X1088 |
| | EQUITY | GEELY AUTOMOBILE HLDGS | 2 540 000.00 | 6 333 181.79 | KYG3777B1032 |
| | EQUITY | HAITIAN INTERNATIONAL | 306 000.00 | 5 053 543.53 | KYG4232C1087 |
| | EQUITY | HENGAN INTERNATIONAL | 853 000.00 | 69 790 021.97 | KYG4402L1510 |
| | EQUITY | INTIME RETAIL GROUP CO | 582 500.00 | 3 304 635.24 | KYG4922U1031 |
| | EQUITY | KINGBOARD CHEMICAL HLDG | 320 231.00 | 4 234 732.20 | KYG525621408 |
| | EQUITY | KINGSOFT CORP USD0.0005 | 308 750.00 | 4 799 753.92 | KYG5264Y1089 |
| | EQUITY | LEE & MAN PAPER | 705 000.00 | 3 088 660.20 | KYG5427W1309 |
| | EQUITY | LONGFOR PROPERTIES CO LTD | 654 000.00 | 6 595 299.49 | KYG5635P1090 |
| | EQUITY | NETEASE INC ADR USD | 23 975.00 | 18 606 822.60 | US64110W1027 |
| | EQUITY | SANDS CHINA LTD COMMON | 1 243 200.00 | 47 876 988.86 | KYG7800X1079 |

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|--------------|-------------------------------------|---------------|----------------|--------------|
| EQUITY | SEMICONDUCTOR | 11 863 000.00 | 8 502 451.51 | KYG8020E1017 |
| EQUITY | SHENZHOU INTERNATIONAL | 950 600.00 | 24 565 695.25 | KYG8087W1015 |
| EQUITY | SHIMAO PROPERTY HOLDINGS | 680 837.00 | 11 917 455.18 | KYG810431042 |
| EQUITY | SHUI ON LAND LIMITED | 1 877 540.00 | 3 468 419.13 | KYG811511131 |
| EQUITY | SINO BIOPHARMACEUTICAL | 1 428 000.00 | 10 133 858.06 | KYG8167W1380 |
| EQUITY | SOHO CHINA LTD HKD0.02 | 4 306 794.00 | 23 824 617.81 | KYG826001003 |
| EQUITY | TAL EDUCATION GROUP ADR | 91 712.00 | 20 167 059.99 | US8740801043 |
| EQUITY | TENCENT HOLDINGS LTD | 3 350 335.00 | 380 480 182.67 | KYG875721634 |
| EQUITY | TINGYI(CAYMAN | 941 606.00 | 16 843 185.02 | KYG8878S1030 |
| EQUITY | UNI-PRESIDENT CHINA | 625 800.00 | 4 510 503.82 | KYG9222R1065 |
| EQUITY | VIPSHOP HLDGS LTD | 77 840.00 | 11 906 718.15 | US92763W1036 |
| EQUITY | WANT CHINA HOLDINGS | 2 867 296.00 | 29 581 126.55 | KYG9431R1039 |
| FIXED INCOME | HUTCHISON WHAMPOA INTERNATIONAL LTD | 2 000 000.00 | 20 464 169.77 | |
| FIXED INCOME | NOBLE HOLDING INTL LTD | 675 000.00 | 4 962 314.45 | US65504LAC19 |
| FIXED INCOME | THAMES WATER UTILITIES CAYMAN | 730 000.00 | 7 282 371.79 | |
| FIXED INCOME | TRANSOCEAN INC | 925 000.00 | 6 806 663.38 | US893830AY53 |
| FIXED INCOME | XLIT LTD | 2 530 000.00 | 22 752 863.50 | US98372PAM05 |

Summa CAYMAN ISLANDS

1 107 739 578.54

| CHILE | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|--------|---------------------------|---------------|---------------|--------------|
| | EQUITY | AES GENER SA COM NPV | 1 314 238.00 | 5 468 325.99 | CL0001880955 |
| | EQUITY | AGUAS ANDINAS SA COM NPV | 1 296 111.00 | 5 873 757.86 | CL0000000035 |
| | EQUITY | BANCO DE CHILE NPV | 11 448 427.00 | 10 385 036.12 | CLP0939W1081 |
| | EQUITY | BANCO DE CREDITO E | 15 664.00 | 6 050 563.44 | CLP321331116 |
| | EQUITY | BANCO SANTANDER CHILE | 293 517.00 | 45 311 126.26 | US05965X1090 |
| | EQUITY | BANCO SANTANDER CHILE NP | 31 679 130.00 | 12 394 499.28 | CLP1506A1070 |
| | EQUITY | CAP SA NPV | 40 483.00 | 1 400 706.60 | CLP256251073 |
| | EQUITY | CENCOSUD SA COM NPV | 611 435.00 | 11 943 094.46 | CL0000000100 |
| | EQUITY | COLBUN SA NPV | 3 790 199.00 | 7 899 617.59 | CLP3615W1037 |
| | EQUITY | COMPANIA CERVECERIAS | 372 752.00 | 27 603 755.03 | CLP249051044 |
| | EQUITY | CORPBANCA COM NPV | 65 389 757.00 | 6 147 540.77 | CLCORX290014 |
| | EQUITY | EMBOTELLADORA ANDINA SA | 108 213.00 | 2 396 806.99 | CLP3697S1034 |
| | EQUITY | EMPRESA NACIONAL DE | 1 575 730.00 | 18 730 978.85 | CLP3710M1090 |
| | EQUITY | EMPRESAS CMPC NPV | 611 580.00 | 11 980 639.50 | CL0000001314 |
| | EQUITY | EMPRESAS COPEC SA NPV | 215 583.00 | 19 046 652.87 | CLP7847L1080 |
| | EQUITY | ENERSIS S.A NPV | 9 471 418.00 | 24 284 396.89 | CLP371861061 |
| | EQUITY | ENTEL | 43 998.00 | 3 460 222.04 | CLP371151059 |
| | EQUITY | LATAM AIRLINES GP BDR | 42 236.00 | 3 980 244.88 | BRLATMBDR001 |
| | EQUITY | LATAM AIRLINES GROUP SA | 110 687.00 | 10 086 556.68 | CL0000000423 |
| | EQUITY | S.A.C.I FALABELLA COM NPV | 465 059.00 | 24 425 032.83 | CLP3880F1085 |
| | EQUITY | SOCIEDAD QUIMICA Y MINERA | 46 254.00 | 8 796 673.89 | CLP8716X1082 |
| | EQUITY | VINA CONCHA Y TORO NPV | 225 827.00 | 3 457 006.04 | CLP9796J1008 |

Summa CHILE

271 123 234.86

| CHINA | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|--------|---------------------------|---------------|----------------|--------------|
| | EQUITY | AGRICULTURAL BANK OF | 10 361 000.00 | 40 999 543.90 | CNE100000Q43 |
| | EQUITY | AIR CHINA 'H'CNY1 | 878 400.00 | 5 559 697.38 | CNE1000001S0 |
| | EQUITY | ALUMINIUM CORP OF CHINA | 470 000.00 | 1 703 270.37 | CNE1000001T8 |
| | EQUITY | ANHUI CONCH CEMENT CO LTD | 593 000.00 | 17 389 701.00 | CNE1000001W2 |
| | EQUITY | AVICHINA INDUSTRY & | 1 048 000.00 | 5 067 433.76 | CNE1000001Y8 |
| | EQUITY | BANK OF CHINA CNY1 'H' | 38 375 401.00 | 169 287 795.01 | CNE1000001Z5 |
| | EQUITY | BANK OF COMMUNICATIONS | 4 221 177.00 | 30 850 585.73 | CNE100000205 |
| | EQUITY | BBMG CORP CNY1 H | 587 000.00 | 3 845 688.31 | CNE100000F20 |
| | EQUITY | BEIJING CAPITAL INT | 725 005.00 | 4 559 532.68 | CNE100000221 |
| | EQUITY | BYD CO LTD -ORD SHS | 92 500.00 | 2 833 946.92 | CNE100000296 |
| | EQUITY | CGN POWER CO LTD COMMON | 2 566 600.00 | 8 731 309.35 | CNE100001T80 |
| | EQUITY | CHINA CINDA ASSET | 2 546 000.00 | 9 714 970.45 | CNE100001QS1 |
| | EQUITY | CHINA CITIC BANK | 3 931 656.00 | 24 686 367.02 | CNE1000001Q4 |
| | EQUITY | CHINA COAL ENERGY COMPANY | 1 972 345.00 | 9 676 324.80 | CNE100000528 |
| | EQUITY | CHINA COMMUNICATIONS | 3 286 935.00 | 24 299 091.04 | CNE1000002G3 |
| | EQUITY | CHINA CONSTRUCTION BANK | 38 767 677.00 | 249 287 496.08 | CNE1000002H1 |
| | EQUITY | CHINA COSCO HLDGS LTD | 1 240 272.00 | 4 795 203.01 | CNE1000002J7 |
| | EQUITY | CHINA EVERBRIGHT BANK CO | 1 276 000.00 | 5 435 686.61 | CNE100001QW3 |
| | EQUITY | CHINA GALAXY SECURITIES | 688 500.00 | 6 762 512.32 | CNE100001NT6 |
| | EQUITY | CHINA INTL MARINE | 257 896.00 | 4 483 003.09 | CNE100001NN9 |
| | EQUITY | CHINA LIFE INSURANCE CO | 3 568 700.00 | 109 695 452.13 | CNE1000002L3 |
| | EQUITY | CHINA LONGYUAN POWER | 1 357 200.00 | 11 056 270.88 | CNE100000HD4 |
| | EQUITY | CHINA MERCHANTS BANK CO | 2 195 837.00 | 43 135 438.71 | CNE1000002M1 |
| | EQUITY | CHINA MINSHENG BANKING | 2 997 551.00 | 30 864 414.11 | CNE100000HF9 |
| | EQUITY | CHINA NATIONAL BUILDING | 1 382 000.00 | 10 518 908.41 | CNE1000002N9 |
| | EQUITY | CHINA OILFIELD SERVICES | 871 000.00 | 11 834 624.96 | CNE1000002P4 |
| | EQUITY | CHINA PACIFIC INSURANCE | 2 826 100.00 | 112 402 256.93 | CNE1000009Q7 |
| | EQUITY | CHINA PETROLEUM & | 19 526 954.00 | 123 198 609.24 | CNE1000002Q2 |
| | EQUITY | CHINA RAILWAY | 947 283.00 | 9 447 740.87 | CNE100000981 |
| | EQUITY | CHINA RAILWAY GROUP | 1 920 595.00 | 12 369 375.03 | CNE1000007Z2 |
| | EQUITY | CHINA SHENHUA ENERGY CO | 1 640 695.00 | 38 010 346.54 | CNE1000002R0 |
| | EQUITY | CHINA SHIPPING CONTAINER | 1 955 200.00 | 4 835 579.84 | CNE100000536 |
| | EQUITY | CHINA TELECOM CORP | 6 674 000.00 | 30 586 750.46 | CNE1000002V2 |
| | EQUITY | CHINA TELECOM CORP H | 89 168 000.00 | 408 654 383.24 | CNE1000002V2 |
| | EQUITY | CHINA VANKE CO LTD | 631 640.00 | 11 030 800.06 | CNE100001SR9 |
| | EQUITY | CHONGQING CHANGAN | 411 600.00 | 7 296 106.46 | CNE000000N14 |
| | EQUITY | CHONGQING RURAL | 1 243 000.00 | 6 060 515.19 | CNE100000X44 |
| | EQUITY | CITIC SECURITIES CO | 4 099 500.00 | 120 838 416.88 | CNE1000016V2 |
| | EQUITY | CSR CORP LTD COMMON | 1 000 200.00 | 10 540 922.82 | CNE100000BG0 |
| | EQUITY | DATANG INTL POWER | 1 314 000.00 | 5 531 242.57 | CNE1000002Z3 |
| | EQUITY | DONGFENG MOTOR GROUP CO | 1 300 476.00 | 14 414 379.99 | CNE100000312 |

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|--------|---------------------------|---------------|----------------|--------------|
| EQUITY | GREAT WALL MOTOR CO LTD | 496 000.00 | 22 080 634.58 | CNE100000338 |
| EQUITY | GUANGZHOU AUTOMOBILE | 1 061 897.00 | 7 567 952.19 | CNE100000Q35 |
| EQUITY | GUANGZHOU R&F PROPERTIES | 515 954.00 | 4 942 748.13 | CNE100000569 |
| EQUITY | HAITONG SECURITIES CO LTD | 636 000.00 | 12 532 225.87 | CNE1000019K9 |
| EQUITY | HUADIAN POWER | 738 000.00 | 5 065 899.38 | CNE1000003D8 |
| EQUITY | HUANENG POWER INTL 'H' | 3 580 000.00 | 37 873 513.31 | CNE1000006Z4 |
| EQUITY | INDUSTRIAL & COMMERCIAL | 50 661 487.00 | 289 458 061.15 | CNE1000003G1 |
| EQUITY | INNER MONGOLIA YITAI COAL | 510 200.00 | 5 719 369.55 | CNE000000SK7 |
| EQUITY | JIANGSU EXPRESSWAY CO H | 586 000.00 | 5 477 720.74 | CNE1000003J5 |
| EQUITY | JIANGXI COPPER CO 'H' | 641 000.00 | 8 605 992.34 | CNE1000003K3 |
| EQUITY | NEW CHINA LIFE INSURANCE | 352 300.00 | 13 923 092.04 | CNE100001922 |
| EQUITY | PEOPLE'S INSURANCE CO GRP | 3 188 000.00 | 11 681 973.65 | CNE100001MK7 |
| EQUITY | PETROCHINA CO CNY1'H' | 20 522 940.00 | 178 167 838.56 | CNE1000003W8 |
| EQUITY | PICC PROPERTY & CASUALTY | 1 760 762.00 | 26 803 609.57 | CNE100000593 |
| EQUITY | PING AN INSURANCE(GR)CO | 2 488 500.00 | 198 703 452.57 | CNE1000003X6 |
| EQUITY | SHANDONG WEIGAO GROUP | 860 000.00 | 5 434 556.01 | CNE100000171 |
| EQUITY | SHANGHAI ELECTRIC GROUP | 1 358 000.00 | 5 661 625.08 | CNE100000437 |
| EQUITY | SHANGHAI FOSUN | 169 750.00 | 4 780 851.69 | CNE100001M79 |
| EQUITY | SHANGHAI PHARMACEUTICALS | 331 200.00 | 5 850 859.40 | CNE1000012B3 |
| EQUITY | SHANGHAI ZHENHUA HEAVY | 50.00 | 218.80 | CNE000000SJ9 |
| EQUITY | SINOPEC | 578 000.00 | 3 057 386.96 | CNE100001NV2 |
| EQUITY | SINOPEC SHANGHAI | 1 839 000.00 | 4 214 042.11 | CNE1000004C8 |
| EQUITY | SINOPHARM GROUP CO LTD | 552 447.00 | 15 308 204.42 | CNE100000FN7 |
| EQUITY | SINOTRANS 'H'CN1 | 737 000.00 | 3 846 354.56 | CNE1000004F1 |
| EQUITY | TONG REN TANG | 1 050 000.00 | 10 620 581.73 | CNE100000585 |
| EQUITY | TRAVELSKY TECHNOLOGY | 3 047 000.00 | 25 775 539.11 | CNE1000004J3 |
| EQUITY | TSINGTAO BREWERY CO | 174 000.00 | 9 239 027.87 | CNE1000004K1 |
| EQUITY | WEICHAI POWER CO 'H'CN1 | 233 669.00 | 7 713 298.48 | CNE1000004L9 |
| EQUITY | YANZHOU COAL MINING CO | 906 000.00 | 6 008 759.92 | CNE1000004Q8 |
| EQUITY | ZHEJIANG EXPRESSWAY CO | 688 900.00 | 6 265 738.43 | CNE1000004S4 |
| EQUITY | ZHUZHOU CSR TIMES | 621 500.00 | 28 389 059.25 | CNE1000004X4 |
| EQUITY | ZIJIN MINING GROUP | 2 884 000.00 | 6 404 853.81 | CNE100000502 |
| EQUITY | ZTE CORPN CNY1 | 302 238.00 | 5 137 862.04 | CNE1000004Y2 |

Summa CHINA

2 744 604 597.45

| COLOMBIA | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------|--------|---------------------------|------------|---------------|--------------|
| | EQUITY | ALMACENES EXITO COP10 | 103 951.00 | 9 998 581.50 | COG31PA00010 |
| | EQUITY | BANCO DAVIVIENDA S PRF | 49 094.00 | 4 544 243.62 | COB51PA00076 |
| | EQUITY | BANCOLOMBIA SA | 196 713.00 | 18 558 075.76 | COB07PA00086 |
| | EQUITY | BANCOLOMBIA SA ADR EACH | 2 600.00 | 974 523.19 | US05968L1026 |
| | EQUITY | CEMENTOS ARGOS SA COP6 | 193 635.00 | 6 505 952.67 | COD38PA00046 |
| | EQUITY | CORPORACION FINANCEIRA | 37 655.00 | 4 956 498.74 | COJ12PA00048 |
| | EQUITY | ECOPETROL SA ADR EACH REP | 47 700.00 | 6 392 736.83 | US2791581091 |

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|-----------------------|--------|-------------------------|--------------|-----------------------|--------------|
| | EQUITY | ECOPETROL SA NPV | 2 384 709.00 | 16 339 004.55 | COC04PA00016 |
| | EQUITY | GRUPO ARGOS SA ADP | 60 306.00 | 3 972 989.22 | COT09PA00043 |
| | EQUITY | GRUPO ARGOS SA COP62.5 | 140 447.00 | 9 484 036.05 | COT09PA00035 |
| | EQUITY | GRUPO AVAL SA PFD COP1 | 1 584 582.00 | 6 681 155.13 | COT29PA00058 |
| | EQUITY | GRUPO DE INVERSIONES | 158 633.00 | 20 825 923.51 | COT13PA00060 |
| | EQUITY | INTERCONEXION ELECTRICA | 186 238.00 | 5 294 268.50 | COE15PA00026 |
| | EQUITY | ISAGEN COP25 | 392 867.00 | 3 837 046.97 | COE16PA00016 |
| Summa COLOMBIA | | | | 118 365 036.24 | |

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|---------------------|--------|--------------------------|-----------|---------------------|--------------|
| CYPRUS | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | GLOBAL PORTS INVESTMENTS | 81 414.00 | 1 564 643.05 | US37951Q2021 |
| Summa CYPRUS | | | | 1 564 643.05 | |

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|-----------------------------|--------|-----------------------|-----------|----------------------|--------------|
| CZECH REPUBLIC | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | CEZ AS CZK100 | 77 520.00 | 15 658 660.08 | CZ0005112300 |
| | EQUITY | KOMERCNI BANKA CZK500 | 7 302.00 | 11 829 694.30 | CZ0008019106 |
| | EQUITY | O2 CZECH REPUBLIC AS | 36 500.00 | 2 906 712.89 | CZ0009093209 |
| Summa CZECH REPUBLIC | | | | 30 395 067.27 | |

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|----------------------|--------------|------------------------|------------------|-------------------------|--------------|
| DENMARK | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | TRYG | 50 498.00 | 44 260 713.22 | DK0060013274 |
| | FIXED INCOME | STOREBAELTFORBINDELSEN | 184 000 000.00 | 281 140 960.00 | |
| | FIXED INCOME | TDC A/S | 1 500 000.00 | 15 799 542.84 | |
| | FIXED INCOME | ØRESUNDSKONSORTIET A/S | 1 774 000 000.00 | 2 267 976 880.00 | |
| Summa DENMARK | | | | 2 609 178 096.06 | |

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|--------------------|--------|----------------------------|--------------|----------------------|--------------|
| EGYPT | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | COMMERCIAL INTL | 438 038.00 | 23 590 884.16 | EGS60121C018 |
| | EQUITY | GLOBAL TELECOM HOLDING | 1 367 021.00 | 6 091 513.40 | EGS74081C018 |
| | EQUITY | TALAAAT MOSTAFA GROUP(TMG) | 541 702.00 | 5 847 806.08 | EGS691S1C011 |
| | EQUITY | TELECOM EGYPT EGP10 | 177 894.00 | 2 321 630.84 | EGS48031C016 |
| Summa EGYPT | | | | 37 851 834.48 | |

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|------------------------------|------|---|------------|-------------------------|--------------|
| EMERGING MARKET | Type | Issuer | Nominal | Marketvalue | ISIN |
| | ETF | CSEMUSD ETF INVESTNTR PBHOLT MSCI EMERGIN MARKETS | 197 000.00 | 294 630 671.01 | GB00B8KLKW01 |
| | FUND | MOST TOBAM A/B EM MK EQ-A | 33 882.25 | 2 618 797 326.41 | LU1067853769 |
| Summa EMERGING MARKET | | | | 2 913 427 997.42 | |

| FINLAND | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------------|--------------|------------------------------------|----------------|-------------------------|--------------|
| | EQUITY | CITYCON OYJ NPV | 27 630.00 | 675 256.21 | FI0009002471 |
| | EQUITY | NOKIAN RENKAA(NOKIAN | 135 842.00 | 26 108 631.73 | FI0009005318 |
| | EQUITY | SPONDA OYJ NPV | 24 836.00 | 851 644.25 | FI0009006829 |
| | FIXED INCOME | FINGRID OYJ | 50 000 000.00 | 62 494 500.00 | |
| | FIXED INCOME | FORTUM ELECTRIC UTILITIES, FINLAND | 700 925 000.00 | 738 100 500.91 | |
| | FIXED INCOME | TEOLLISUUDEN VOIMA | 305 000 000.00 | 633 601 330.87 | |
| Summa FINLAND | | | | 1 461 831 863.97 | |

| FRANCE | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------------------|--------------|--------------------------------|---------------|-------------------------|--------------|
| | EQUITY | ADP | 167 394.00 | 158 961 616.71 | FR0010340141 |
| | EQUITY | AIR LIQUIDE | 383 696.00 | 373 817 449.75 | FR0000120073 |
| | EQUITY | BNP PARIBAS | 893 224.00 | 416 795 281.44 | FR0000131104 |
| | EQUITY | DIOR (CHRISTIAN) | 309 952.00 | 419 560 577.36 | FR0000130403 |
| | EQUITY | FONCIERE DES REGIONS EUR3 | 3 254.00 | 2 367 264.40 | FR0000064578 |
| | EQUITY | GECINA EUR7.50 | 3 392.00 | 3 325 555.44 | FR0010040865 |
| | EQUITY | ICADE (NEW) NPV | 21 310.00 | 13 403 540.39 | FR0000035081 |
| | EQUITY | KLEPIERRE EUR1.40 | 70 674.00 | 23 919 973.09 | FR0000121964 |
| | EQUITY | MERCIALYS EUR1 | 39 190.00 | 6 843 628.15 | FR0010241638 |
| | EQUITY | PUBLICIS GROUPE | 1 134 210.00 | 640 765 483.57 | FR0000130577 |
| | EQUITY | SANOFI | 292 949.00 | 209 955 066.57 | FR0000120578 |
| | EQUITY | SCOR | 280 224.00 | 66 878 680.08 | FR0010411983 |
| | EQUITY | SOCIETE GENERALE | 801 042.00 | 265 501 654.95 | FR0000130809 |
| | EQUITY | SODEXO | 225 086.00 | 173 279 324.28 | FR0000121220 |
| | EQUITY | UNIBAIL-RODAMCO SE REIT | 23 763.00 | 47 911 847.84 | FR0000124711 |
| | FIXED INCOME | AEROPORT PARIS | 1 400 000.00 | 15 830 641.30 | |
| | FIXED INCOME | AIR LIQUIDE FINANCE | 600 000.00 | 6 216 092.45 | |
| | FIXED INCOME | ALSTOM SA | 1 300 000.00 | 13 243 832.93 | |
| | FIXED INCOME | ARKEMA SA | 1 600 000.00 | 16 608 832.19 | |
| | FIXED INCOME | AUTOROUTES DU SUD DE LA FRANCE | 1 000 000.00 | 10 660 813.58 | |
| | FIXED INCOME | BANQUE FEDERATIVE DU CREDIT MU | 2 800 000.00 | 27 124 750.63 | |
| | FIXED INCOME | BNP PARIBAS | 1 625 000.00 | 12 700 335.25 | US05574LXG84 |
| | FIXED INCOME | BOUYGUES ORD | 2 900 000.00 | 29 824 294.67 | |
| | FIXED INCOME | COMPAGNIE DE SAINT-GOBAIN | 1 500 000.00 | 15 392 714.45 | |
| | FIXED INCOME | GAZ DE FRANCE | 1 000 000.00 | 12 652 138.07 | |
| | FIXED INCOME | LEGRAND ORD | 950 000.00 | 9 810 304.33 | |
| | FIXED INCOME | ORANGE SA | 2 275 000.00 | 18 505 139.35 | US685218AA79 |
| | FIXED INCOME | ORANGE SA | 13 992 000.00 | 171 131 903.56 | |
| | FIXED INCOME | SANOFI-AVENTIS SA | 1 550 000.00 | 15 541 121.55 | |
| | FIXED INCOME | SCHNEIDER ELECTRIC SA | 400 000.00 | 4 240 681.89 | |
| | FIXED INCOME | TOTAL CAPITAL INTL SA | 1 550 000.00 | 12 136 606.22 | US89153VAD10 |
| | FIXED INCOME | VEOLIA ENVIRONNEMENT | 284 000.00 | 3 447 370.87 | |
| Summa FRANCE | | | | 3 218 354 517.31 | |

| GERMANY | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------------|--------------|--|----------------|-------------------------|--------------|
| | EQUITY | ADIDAS | 421 564.00 | 230 093 724.04 | DE000A1EWWW0 |
| | EQUITY | ALLIANZ | 49 923.00 | 64 952 719.86 | DE0008404005 |
| | EQUITY | BASF | 270 222.00 | 178 871 686.95 | DE000BASF111 |
| | EQUITY | BEIERSDORF | 233 318.00 | 149 006 425.21 | DE0005200000 |
| | EQUITY | BMW VORZUG | 226 069.00 | 145 276 328.31 | DE0005190037 |
| | EQUITY | CELESIO (GEHE) | 115 714.00 | 29 288 043.63 | DE000CLS1001 |
| | EQUITY | DEUTSCHE ANNINGTON | 23 085.00 | 6 148 029.86 | DE000A1ML7J1 |
| | EQUITY | DEUTSCHE EUROSHP AG NPV | 4 300.00 | 1 474 297.18 | DE0007480204 |
| | EQUITY | DEUTSCHE WOHNEN AG NEW | 58 770.00 | 10 900 247.94 | DE000A0HN5C6 |
| | EQUITY | FRAPORT | 370 199.00 | 168 463 664.16 | DE0005773303 |
| | EQUITY | GEA GROUP | 1 866 622.00 | 647 150 763.77 | DE0006602006 |
| | EQUITY | HANNOVER RUEK | 105 512.00 | 74 930 282.27 | DE0008402215 |
| | EQUITY | HENKEL STAMM | 54 611.00 | 41 612 153.67 | DE0006048408 |
| | EQUITY | HUGO BOSS | 77 791.00 | 74 940 797.40 | DE000A1PHFF7 |
| | EQUITY | KABEL DEUTSCHLAND HOLD | 102 660.00 | 109 303 878.79 | DE000KD88880 |
| | EQUITY | LEG IMMOBILIEN AG NPV | 54 551.00 | 32 032 611.82 | DE000LEG1110 |
| | EQUITY | LINDE | 106 529.00 | 155 603 809.98 | DE0006483001 |
| | EQUITY | MAN STAMM | 291 524.00 | 254 498 239.78 | DE0005937007 |
| | EQUITY | MUENCHENER RUECKVERSICH. | 43 370.00 | 68 094 331.68 | DE0008430026 |
| | EQUITY | SAP STAMM | 531 347.00 | 293 235 614.48 | DE0007164600 |
| | EQUITY | THYSSEN KRUPP | 1 061 080.00 | 213 687 634.48 | DE0007500001 |
| | FIXED INCOME | DEPFA ACS BANK | 15 000 000.00 | 121 437 293.78 | |
| | FIXED INCOME | FMS WERTMANAGE | 1 000 000.00 | 11 434 154.52 | |
| | FIXED INCOME | GERMANY (FEDERAL REPUBLIC OF) | 420 431 000.00 | 5 123 957 131.31 | |
| | FIXED INCOME | HSE NETZ AG | 2 160 000.00 | 29 005 172.87 | |
| | FIXED INCOME | KREDITANSTALT FUER WIEDERAUFBAU INT. FINANCE | 200 000 000.00 | 222 886 000.00 | |
| | FIXED INCOME | LANXESS FINANCE BV | 1 400 000.00 | 14 737 619.94 | |
| | FIXED INCOME | LINDE | 1 965 000.00 | 20 527 086.61 | |
| | FIXED INCOME | RWE FINANCE BV | 1 050 000.00 | 11 228 505.13 | |
| | FIXED INCOME | VOLKSWAGEN LEASING GMBH | 700 000.00 | 6 719 190.32 | |
| | FIXED INCOME | WUERTH FINANCE INTERNATIONAL B | 400 000.00 | 4 213 362.98 | |
| | FUND | DB EQUITY EUR VOLATILITY FACTOR INDEX 18/10/19 | 45.00 | 35 652 041.23 | DE000DE9SL64 |
| | FUND | DB EQUITY US VOLATILITY FACTOR INDEX 18/10/19 | 72.00 | 54 753 310.75 | DE000DE9SL72 |
| Summa GERMANY | | | | 8 606 116 154.70 | |

| GREAT BRITAIN | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------------|--------|------------------|---------------|------------------|--------------|
| | EQUITY | ASTRAZENECA PLC | 1 978 379.00 | 1 084 151 692.00 | GB0009895292 |
| | EQUITY | BARCLAYS | 23 307 039.00 | 692 734 006.47 | GB0031348658 |
| | EQUITY | BG GROUP | 1 507 258.00 | 159 141 755.47 | GB0008762899 |
| | EQUITY | BHP BILLITON PLC | 1 993 199.00 | 337 813 486.65 | GB0000566504 |

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|--------------|--------------------------------|----------------|-------------------|--------------|
| EQUITY | BP | 2 494 047.00 | 125 120 045.78 | GB0007980591 |
| EQUITY | BRITISH AMERICAN TOBACCO | 891 900.00 | 381 034 805.15 | GB0002875804 |
| EQUITY | BUNZL | 734 496.00 | 158 149 730.10 | GB00B0744B38 |
| EQUITY | CAPITA | 3 331 440.00 | 439 580 207.00 | GB00B23K0M20 |
| EQUITY | CENTRICA | 2 548 872.00 | 86 802 587.06 | GB00B033F229 |
| EQUITY | COMPASS GROUP | 1 362 690.00 | 183 132 248.27 | GB00BLNN3L44 |
| EQUITY | DIAGEO | 1 005 617.00 | 226 898 957.68 | GB0002374006 |
| EQUITY | GLAXOSMITHKLINE | 867 863.00 | 145 763 922.46 | GB0009252882 |
| EQUITY | HSBC HOLDINGS (GB) | 9 478 760.00 | 704 147 942.29 | GB0005405286 |
| EQUITY | INTERTEK GROUP | 236 999.00 | 67 519 280.32 | GB0031638363 |
| EQUITY | LAND SECURITIES GROUP | 1 725 142.00 | 243 634 421.45 | GB0031809436 |
| EQUITY | NATIONAL GRID | 1 548 742.00 | 173 559 944.54 | GB00B08SNH34 |
| EQUITY | REED ELSEVIER (GB) | 790 500.00 | 106 139 001.75 | GB00B2B0DG97 |
| EQUITY | RIO TINTO PLC | 1 785 356.00 | 653 772 308.48 | GB0007188757 |
| EQUITY | SEGRO | 1 461 718.00 | 66 069 001.91 | GB00B5ZN1N88 |
| EQUITY | SSE | 482 244.00 | 95 476 858.77 | GB0007908733 |
| EQUITY | STANDARD CHARTERED | 2 332 918.00 | 274 224 466.62 | GB0004082847 |
| EQUITY | WEIR GROUP | 1 438 825.00 | 325 083 429.89 | GB0009465807 |
| FIXED INCOME | ANGLO AMERICAN CAPITAL PLC | 2 300 000.00 | 22 559 256.26 | |
| FIXED INCOME | BARCLAYS BANK PLC | 500 000.00 | 6 111 988.86 | |
| FIXED INCOME | BRADFORD & BINGLEY PLC | 20 000 000.00 | 211 033 786.81 | |
| FIXED INCOME | BRAMBLES FINANCE PLC | 700 000.00 | 7 497 049.68 | |
| FIXED INCOME | HSBC INVESTMENT BANK PLC | 2 600 000.00 | 26 964 079.48 | |
| FIXED INCOME | MOTABILITY OPERATIONS GROUP PL | 1 000 000.00 | 10 382 888.26 | |
| FIXED INCOME | NORTHERN ROCK PLC | 30 000 000.00 | 256 784 604.98 | |
| FIXED INCOME | SMITHS GROUP PLC | 500 000.00 | 5 089 803.41 | |
| FIXED INCOME | UNITED KINGDOM GOVERNMENT | 846 000 000.00 | 11 730 044 027.00 | |
| FIXED INCOME | UNITED UTILITIES WATER PLC | 1 000 000.00 | 11 051 651.98 | |

Summa GREAT BRITAIN

19 017 469 236.83

| GREECE | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|---------------------------|--------------|---------------|--------------|
| | EQUITY | ALPHA BANK A E EUR0.3 | 1 867 331.00 | 8 278 185.60 | GRS015013006 |
| | EQUITY | EUROBANK ERGASIAS SA | 3 905 046.00 | 6 917 286.41 | GRS323003004 |
| | EQUITY | FF GROUP COMMON STOCK | 15 766.00 | 3 942 697.41 | GRS294003009 |
| | EQUITY | GRIVALIA PROPERTIES REIC | 3 926.00 | 281 523.19 | GRS491003000 |
| | EQUITY | HELLENIC | 117 711.00 | 10 146 737.84 | GRS260333000 |
| | EQUITY | JUMBO SA EUR1.19 | 47 443.00 | 3 806 480.00 | GRS282183003 |
| | EQUITY | NATIONAL BANK OF GREECE | 767 712.00 | 10 690 146.63 | GRS003003019 |
| | EQUITY | NAVIOS MARITIME | 243 375.00 | 7 830 373.41 | MHY621961033 |
| | EQUITY | OPAP SA EUR0.30(CR) | 105 889.00 | 8 927 068.19 | GRS419003009 |
| | EQUITY | PIRAEUS BANK S.A. EUR0.30 | 1 024 015.00 | 8 827 052.48 | GRS014003008 |
| | EQUITY | PUBLIC POWER CORP S.A. | 55 718.00 | 2 850 081.48 | GRS434003000 |
| | EQUITY | TITAN CEMENT CO EUR4 | 22 663.00 | 4 115 356.95 | GRS074083007 |

Summa GREECE**76 612 989.59**

| GUERNSEY | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------|--------|------------------------------|--------------|------------------|--------------|
| | EQUITY | PERSHING SQUARE HOLDINGS LTD | 8 000 000.00 | 1 503 024 000.00 | GG00BPFJTF46 |
| | FUND | INVESTEC AFRICA | 1 450 701.73 | 482 467 670.24 | GB00B0T5K160 |

Summa GUERNSEY**1 985 491 670.24**

| HONG KONG | Type | Issuer | Nominal | Marketvalue | ISIN |
|-----------|--------|---------------------------|---------------|----------------|--------------|
| | EQUITY | AIA GROUP LTD NPV | 3 351 800.00 | 145 999 100.92 | HK0000069689 |
| | EQUITY | BEIJING ENTERPRISE HLDGS | 626 000.00 | 38 421 047.15 | HK0392044647 |
| | EQUITY | CHINA AGRI-INDUSTRIES | 932 097.00 | 3 010 941.89 | HK0606037437 |
| | EQUITY | CHINA EVERBRIGHT | 1 187 000.00 | 13 827 631.98 | HK0257001336 |
| | EQUITY | CHINA EVERBRIGHT HKD1 | 406 000.00 | 7 590 288.80 | HK0165000859 |
| | EQUITY | CHINA MERCHANTS HOLDINGS | 550 776.00 | 14 511 316.01 | HK0144000764 |
| | EQUITY | CHINA MOBILE LTD ADR EACH | 12 600.00 | 5 801 766.58 | US16941M1099 |
| | EQUITY | CHINA MOBILE LTD COMMON | 5 232 000.00 | 477 977 660.47 | HK0941009539 |
| | EQUITY | CHINA OVERSEAS LAND & | 2 373 135.00 | 55 218 506.86 | HK0688002218 |
| | EQUITY | CHINA RESOURCES | 571 812.00 | 9 374 121.43 | HK0291001490 |
| | EQUITY | CHINA RESOURCES POWER | 919 082.00 | 18 555 623.03 | HK0836012952 |
| | EQUITY | CHINA SOUTH CITY HOLDINGS | 1 084 000.00 | 3 873 680.78 | HK0000056264 |
| | EQUITY | CHINA TAIPING INSURANCE | 508 200.00 | 11 388 825.00 | HK0000055878 |
| | EQUITY | CHINA UNICOM | 2 818 756.00 | 29 592 530.75 | HK0000049939 |
| | EQUITY | CITIC LTD COMMON STOCK | 1 075 701.00 | 14 355 367.41 | HK0267001375 |
| | EQUITY | CLP HOLDINGS | 2 726 440.00 | 185 088 534.33 | HK0002007356 |
| | EQUITY | CNOOC HKD0.02 | 8 596 800.00 | 90 600 085.31 | HK0883013259 |
| | EQUITY | CSPC PHARMACEUTICAL GROUP | 1 403 000.00 | 9 687 351.48 | HK1093012172 |
| | EQUITY | ENN ENERGY HOLDINGS LTD | 533 483.00 | 23 695 427.36 | KYG3066L1014 |
| | EQUITY | FAR EAST HORIZON LTD | 685 000.00 | 5 289 849.19 | HK0000077468 |
| | EQUITY | FOSUN INTERNATIONAL LTD | 815 500.00 | 8 363 902.43 | HK0656038673 |
| | EQUITY | FRANSHION | 1 889 000.00 | 4 233 272.42 | HK0817039453 |
| | EQUITY | GUANGDONG INVESTMENT | 1 197 063.00 | 12 204 771.86 | HK0270001396 |
| | EQUITY | HANG LUNG GROUP HKD1 | 2 512 000.00 | 89 259 321.91 | HK0010000088 |
| | EQUITY | HANG LUNG PROPERTIES HKD1 | 523 300.00 | 11 489 504.00 | HK0101000591 |
| | EQUITY | HANG SENG BANK | 1 000 345.00 | 130 467 879.06 | HK0011000095 |
| | EQUITY | HENDERSON LAND | 112 726.00 | 6 178 957.54 | HK0012000102 |
| | EQUITY | HYSAN DEVELOPMENT HKD5 | 61 000.00 | 2 133 655.79 | HK0014000126 |
| | EQUITY | ISHARES FTSE A50 CHINA | 1 576 700.00 | 20 659 273.48 | HK2823028546 |
| | EQUITY | LENOVO GROUP LTD COMMON | 12 692 000.00 | 130 683 729.45 | HK0992009065 |
| | EQUITY | LINK REAL ESTATE | 623 607.00 | 30 562 684.66 | HK0823032773 |
| | EQUITY | MTR CORP | 2 130 500.00 | 68 391 155.51 | HK0066009694 |
| | EQUITY | NEW WORLD CHINA LAND LTD | 1 151 194.00 | 5 345 614.47 | KYG6493A1013 |
| | EQUITY | NEW WORLD DEVELOPMENT CO | 2 031 123.00 | 18 289 101.21 | HK0017000149 |

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|--------|---------------------------|--------------|----------------|---------------|
| EQUITY | PEACE MARK | 1 526 000.00 | - | BMG6957A2098 |
| EQUITY | POLY PROPERTY GROUP CO | 4.00 | 12.88 | HK0119000674 |
| EQUITY | SHANGHAI INDUSTRIAL HLDGS | 233 900.00 | 5 489 647.57 | HK03630006039 |
| EQUITY | SINO LAND CO ORD HKD1 | 282 436.00 | 3 569 568.05 | HK0083000502 |
| EQUITY | SINO-OCEAN LAND HLDGS | 1 590 549.00 | 7 080 711.95 | HK3377040226 |
| EQUITY | SUN ART RETAIL GROUP | 1 152 000.00 | 8 965 987.76 | HK0000083920 |
| EQUITY | SUN HUNG KAI PROPERTIES | 559 346.00 | 66 796 939.74 | HK0016000132 |
| EQUITY | SWIRE PACIFIC 'A'HKD0.60 | 990 000.00 | 100 936 409.75 | HK0019000162 |
| EQUITY | SWIRE PACIFIC 'B'HKD0.12 | 350 000.00 | 6 529 219.90 | HK0087000532 |
| EQUITY | SWIRE PROPERTIES LTD | 1 462 802.00 | 33 815 227.41 | HK0000063609 |
| EQUITY | WHARF HOLDINGS LTD/THE | 150 000.00 | 8 479 506.37 | HK0004000045 |
| EQUITY | YUEXIU PROPERTY COMPANY | 3 275 380.00 | 4 926 508.61 | HK0123000694 |

Summa HONG KONG

1 948 712 220.51

| HUNGARY | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------|--------|--------------------------|------------|---------------|--------------|
| | EQUITY | CHEMICAL WORKS OF GEDEON | 558 140.00 | 59 191 204.48 | HU0000123096 |
| | EQUITY | MAGYAR OLAJ-ES GAZIPARE | 26 463.00 | 9 165 530.88 | HU0000068952 |
| | EQUITY | OTP BANK HUF100 | 368 737.00 | 42 158 027.02 | HU0000061726 |

Summa HUNGARY

110 514 762.38

| ICELAND | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------|--------|---------------------------|------------|-------------|--------------|
| | EQUITY | KAUPTHING BUNADARBANKI HF | 701 300.00 | - | IS0000001469 |

Summa ICELAND

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| INDIA | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|--------|---------------------------|------------|---------------|--------------|
| | EQUITY | ACC LTD COMMON STOCK INR | 9 209.00 | 1 599 070.21 | INE012A01025 |
| | EQUITY | ADANI ENTERPRISES LTD | 51 015.00 | 3 076 682.32 | INE423A01024 |
| | EQUITY | ADANI PORTS & SPECIAL | 179 783.00 | 7 113 574.23 | INE742F01042 |
| | EQUITY | ADITYA BIRLA NUVO INR10 | 14 166.00 | 2 967 535.69 | INE069A01017 |
| | EQUITY | AMBUJA CEMENTS LTD | 246 129.00 | 6 985 446.96 | INE079A01024 |
| | EQUITY | APOLLO HOSPITALS | 27 690.00 | 3 879 418.03 | INE437A01024 |
| | EQUITY | ASIAN PAINTS INR1 | 104 132.00 | 9 715 289.96 | INE021A01026 |
| | EQUITY | AUROBINDO PHARMA INR1 | 47 463.00 | 6 684 967.60 | INE406A01037 |
| | EQUITY | BAJAJ AUTO LTD(NEW) INR10 | 30 368.00 | 9 160 952.02 | INE917I01010 |
| | EQUITY | BHARAT HEAVY ELECT INR2 | 212 573.00 | 6 992 685.40 | INE257A01026 |
| | EQUITY | BHARAT PETROLEUM CORP | 62 799.00 | 5 031 132.35 | INE029A01011 |
| | EQUITY | BHARTI AIRTEL LTD INR5 | 216 982.00 | 9 490 949.51 | INE397D01024 |
| | EQUITY | CAIRN INDIA INR10 | 163 902.00 | 4 889 563.72 | INE910H01017 |
| | EQUITY | CIPLA GDR EACH REPR 1 ORD | 823 781.00 | 63 746 028.36 | US1729772095 |
| | EQUITY | CIPLA INR2 | 124 939.00 | 9 705 776.14 | INE059A01026 |
| | EQUITY | COAL INDIA LTD INR10 | 195 090.00 | 9 287 034.30 | INE522F01014 |

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|--------|---------------------------|--------------|----------------|--------------|
| EQUITY | DABUR INDIA | 191 951.00 | 5 564 453.20 | INE016A01026 |
| EQUITY | DIVI'S LABORATORIES INR2 | 16 257.00 | 3 474 314.98 | INE361B01024 |
| EQUITY | DLF LIMITED | 154 714.00 | 2 636 312.22 | INE271C01023 |
| EQUITY | DR REDDYS LABORATORIES | 254 200.00 | 100 717 246.40 | INE089A01023 |
| EQUITY | FEDERAL BANK GDR EACH | 98 409.00 | 1 851 402.73 | XS0229331755 |
| EQUITY | GAIL (INDIA)LTD INR10 | 115 520.00 | 6 372 391.57 | INE129A01019 |
| EQUITY | GLAXOSMITHKLINE(IN INR10 | 4 121.00 | 2 997 163.24 | INE264A01014 |
| EQUITY | GODREJ CONSUMER PRODUCTS | 43 110.00 | 5 200 942.84 | INE102D01028 |
| EQUITY | HCL TECHNOLOGIES | 88 558.00 | 17 538 240.31 | INE860A01027 |
| EQUITY | HDFC BANK ADR EACH REPR 3 | 177 900.00 | 70 676 768.01 | US40415F1012 |
| EQUITY | HERO HONDA MOT DEM INR2.0 | 14 537.00 | 5 600 768.39 | INE158A01026 |
| EQUITY | HINDALCO INDUSTRIES INR1 | 403 440.00 | 7 882 751.91 | INE038A01020 |
| EQUITY | HINDUSTAN LEVER DEM INR1 | 274 880.00 | 25 911 608.33 | INE030A01027 |
| EQUITY | HOUSING DEVELOPMENT | 542 624.00 | 76 439 809.08 | INE001A01036 |
| EQUITY | ICICI BANK ADR EACH REPR | 1 060 000.00 | 95 841 264.75 | US45104G1040 |
| EQUITY | ICICI BANK LTD COMMON | 396 960.00 | 17 383 009.21 | INE090A01021 |
| EQUITY | IDEA CELLULAR LIMITED | 393 001.00 | 7 496 015.68 | INE669E01016 |
| EQUITY | INFOSYS LTD ADR EACH REPR | 415 098.00 | 102 228 984.30 | US4567881085 |
| EQUITY | INFOSYS LTD INR5 | 333 512.00 | 81 586 815.28 | INE009A01021 |
| EQUITY | ITC INR1 | 814 274.00 | 37 232 671.72 | INE154A01025 |
| EQUITY | JINDAL STEEL & POWER INR | 136 373.00 | 2 568 169.51 | INE749A01030 |
| EQUITY | JSW STEEL INR10 | 30 616.00 | 3 978 200.01 | INE019A01020 |
| EQUITY | LARSEN & TOUBRO INR2 | 114 649.00 | 21 251 533.46 | INE018A01030 |
| EQUITY | LIC HOUSING FINANCE LTD | 100 442.00 | 5 431 031.69 | INE115A01026 |
| EQUITY | MACQUARIE BANK EQUITY | 157 277.00 | 26 137 222.80 | XS0891202417 |
| EQUITY | MAHINDRA & FINL | 103 941.00 | 4 248 685.55 | INE774D01024 |
| EQUITY | MAHINDRA & INR5 | 123 265.00 | 18 870 950.69 | INE101A01026 |
| EQUITY | MERRILL ELN 13/06/18 | 1 126 915.00 | 69 692 001.56 | CWN5645R1396 |
| EQUITY | MERRILL ELN 19/12/18 | 36 400.00 | 12 516 838.49 | CWN5645V6761 |
| EQUITY | MERRILL ELN 5/19 0.000001 | 107 863.00 | 6 818 525.52 | CWN5645W7404 |
| EQUITY | MERRILL LYNC ELN 22/05/19 | 35 853.00 | 11 852 030.39 | CWN5645W8493 |
| EQUITY | MERRILL LYNCH | 2 195 934.00 | 203 766 167.66 | CWN5645R2956 |
| EQUITY | MERRILL LYNCH ELN | 2 165 270.00 | 102 979 060.12 | CWN5645J8300 |
| EQUITY | MERRILL LYNCH ELN 25/06 | 327 740.00 | 31 110 580.79 | CWN5645R3111 |
| EQUITY | MOTHERSON SUMI SYSTEMS | 69 743.00 | 3 957 056.20 | INE775A01035 |
| EQUITY | NESTLE INDIA INR10 | 8 374.00 | 6 630 772.86 | INE239A01016 |
| EQUITY | NTPC LTD INR10 | 611 291.00 | 10 916 690.29 | INE733E01010 |
| EQUITY | OIL & NATURAL GAS | 278 639.00 | 11 795 661.62 | INE213A01029 |
| EQUITY | OIL INDIA LTD INR10 | 43 508.00 | 3 110 094.52 | INE274J01014 |
| EQUITY | PIRAMAL ENTERPRISES LTD | 28 179.00 | 2 913 505.71 | INE140A01024 |
| EQUITY | POWER FINANCE CORP INR10 | 95 538.00 | 3 571 082.55 | INE134E01011 |
| EQUITY | RANBAXY LABORATORIES INR5 | 40 864.00 | 3 182 338.96 | INE015A01028 |
| EQUITY | RELIANCE COMMUNICATIONS | 306 598.00 | 3 043 765.21 | INE330H01018 |
| EQUITY | RELIANCE INDUSTRIES | 469 598.00 | 51 898 827.42 | INE002A01018 |

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|--------|---------------------------|------------|---------------|--------------|
| EQUITY | RELIANCE INFRASTRUCTURE | 38 068.00 | 2 417 424.54 | INE036A01016 |
| EQUITY | RURAL ELECTRIFICATION | 108 817.00 | 4 522 894.61 | INE020B01018 |
| EQUITY | SESA STERLITE LTD | 429 132.00 | 11 415 598.69 | INE205A01025 |
| EQUITY | SHRIRAM TRANSPORT INR10 | 53 372.00 | 7 335 864.59 | INE721A01013 |
| EQUITY | SIEMENS INDIA INR2 (POST | 25 774.00 | 2 899 622.26 | INE003A01024 |
| EQUITY | STATE BANK OF INDIA | 543 330.00 | 21 013 090.42 | INE062A01020 |
| EQUITY | SUN PHARMACEUTICALS | 263 249.00 | 26 984 623.06 | INE044A01036 |
| EQUITY | TATA CONSULTANCY SERVICES | 171 591.00 | 54 439 983.35 | INE467B01029 |
| EQUITY | TATA MOTORS ADR EACH REPR | 251 155.00 | 83 126 882.56 | US8765685024 |
| EQUITY | TATA MOTORS LTD COMMON | 277 575.00 | 17 058 794.00 | INE155A01022 |
| EQUITY | TATA POWER CO INR1 | 401 385.00 | 4 089 302.16 | INE245A01021 |
| EQUITY | TATA STEEL CO LIMITED | 108 951.00 | 5 396 594.38 | INE081A01012 |
| EQUITY | TECH MAHINDRA INR10 | 20 543.00 | 6 607 527.61 | INE669C01028 |
| EQUITY | ULTRA TECH CEMENT INR10 | 12 902.00 | 4 281 853.03 | INE481G01011 |
| EQUITY | UNITED BREWERIES LTD. INR | 22 402.00 | 2 320 928.49 | INE686F01025 |
| EQUITY | UNITED SPIRITS LTD INR 10 | 15 211.00 | 5 251 131.46 | INE854D01016 |
| EQUITY | WIPRO INR2(100%DEMAT) | 223 065.00 | 15 358 945.02 | INE075A01022 |
| EQUITY | ZEE ENTERTAINMENT | 191 206.00 | 9 028 631.42 | INE256A01028 |

Summa INDIA

1 740 749 526.18

| INDONESIA | Type | Issuer | Nominal | Marketvalue | ISIN |
|-----------|--------|---------------------------|---------------|----------------|--------------|
| | EQUITY | ADARO ENERGY TBK IDR100 | 6 922 676.00 | 4 550 677.10 | ID1000111305 |
| | EQUITY | ASTRA AGRO LESTARI TBK | 188 886.00 | 2 895 210.78 | ID1000066004 |
| | EQUITY | ASTRA INTERNATIONAL TBK | 34 802 810.00 | 163 335 070.49 | ID1000122807 |
| | EQUITY | BANK CENTRAL ASIA IDR62.5 | 5 906 292.00 | 48 998 513.18 | ID1000109507 |
| | EQUITY | BANK DANAMON IDR50000 A | 1 611 434.00 | 4 608 926.49 | ID1000094204 |
| | EQUITY | BANK MANDIRI(PERSERO) | 14 923 013.00 | 101 634 808.19 | ID1000095003 |
| | EQUITY | BANK NEGARA INDONESIA TBK | 3 582 856.00 | 13 814 267.59 | ID1000096605 |
| | EQUITY | BANK RAKYAT INDONESIA | 5 346 455.00 | 39 369 555.99 | ID1000118201 |
| | EQUITY | BUMI SERPONG DAMAI TBK | 3 596 800.00 | 4 103 573.07 | ID1000110802 |
| | EQUITY | CHAROEN POKPHAND | 3 544 300.00 | 8 468 196.95 | ID1000117708 |
| | EQUITY | GLOBAL MEDIACOM TBK | 3 119 200.00 | 2 809 485.28 | ID1000105604 |
| | EQUITY | GUDANG GARAM(PERUSAHAAN | 231 091.00 | 8 866 258.70 | ID1000068604 |
| | EQUITY | INDO TAMBANGRAY IDR500 | 189 586.00 | 1 842 426.05 | ID1000108509 |
| | EQUITY | INDOCEMENT TUNGGAL | 706 821.00 | 11 169 098.70 | ID1000061302 |
| | EQUITY | INDOFOODS SUKSES MAKMUR | 2 108 597.00 | 8 996 343.57 | ID1000057003 |
| | EQUITY | JASA MARGA(INDONESIA | 980 200.00 | 4 367 898.03 | ID1000108103 |
| | EQUITY | KALBE FARMA TBK PT | 26 469 490.00 | 30 617 190.69 | ID1000125107 |
| | EQUITY | LINK NET TBK PT COMMON | 440 300.00 | 1 369 249.10 | ID1000131808 |
| | EQUITY | LIPPO KARAWACI IDR100 | 9 299 400.00 | 5 995 477.48 | ID1000108905 |
| | EQUITY | MATAHARI DEPARTMENT STORE | 979 700.00 | 9 288 659.50 | ID1000113301 |
| | EQUITY | MEDIA NUSANTARA CITRA TBK | 2 282 800.00 | 3 664 968.58 | ID1000106206 |
| | EQUITY | PERUSAHAAN GAS | 10 248 006.00 | 38 865 055.94 | ID1000111602 |

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|--------|--------------------------|---------------|----------------|--------------|
| EQUITY | PT INDOFOOD CBP SUKSES | 560 500.00 | 4 641 042.96 | ID1000116700 |
| EQUITY | SEMEN | 1 424 221.00 | 14 583 476.81 | ID1000106800 |
| EQUITY | SURYA CITRA MEDIA TBK | 5 131 400.00 | 11 352 005.42 | ID1000125305 |
| EQUITY | TAMBANG BATUBARA BUKIT | 389 334.00 | 3 076 104.04 | ID1000094006 |
| EQUITY | TELEKOMUNIKASI INDONESIA | 68 841 975.00 | 124 665 597.63 | ID1000129000 |
| EQUITY | TOWER BERSAMA | 898 000.00 | 5 505 753.29 | ID1000116908 |
| EQUITY | UNILEVER INDONESIA IDR10 | 1 871 941.00 | 38 217 595.06 | ID1000095706 |
| EQUITY | UNITED TRACTORS IDR250 | 806 415.00 | 8 843 552.37 | ID1000058407 |
| EQUITY | XL AXIATA TBK IDR100 | 5 288 000.00 | 16 260 839.63 | ID1000102502 |

Summa INDONESIA

746 776 878.66

| IRELAND | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------|--------------|-------------------------------|--------------|------------------|--------------|
| | EQUITY | ACCENTURE A | 106 100.00 | 74 178 860.90 | IE00B4BNMY34 |
| | EQUITY | FLEETMATICS GROUP PLC | 106 900.00 | 29 699 448.94 | IE00B4XKTT64 |
| | EQUITY | KERRY GROUP A | 835 863.00 | 451 867 364.81 | IE0004906560 |
| | EQUITY | SHIRE | 928 693.00 | 513 852 330.37 | JE00B2QKY057 |
| | ETF | MSCI EUROPE SOURCE ETF | 180 392.00 | 298 813 243.13 | IE00B60SWY32 |
| | ETF | VANGUARD S&P 500 | 5 510 000.00 | 1 710 249 519.88 | IE00B3XXRP09 |
| | FIXED INCOME | GE CAPITAL EUROPEAN FUNDING | 4 450 000.00 | 52 211 719.00 | |
| | FIXED INCOME | PERRIGO FINANCE PLC | 740 000.00 | 5 899 007.85 | US714295AC63 |
| | FUND | LLOYD GEORGE FRONTIER MARKETS | 7 571 511.88 | 830 285 509.05 | IE00B56QS461 |

Summa IRELAND

3 967 057 003.93

| ISRAEL | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|---|--------------|----------------|--------------|
| | EQUITY | AZRIELI GROUP ILS0.01 | 3 762.00 | 970 954.05 | IL0011194789 |
| | EQUITY | CHECK POINT SOFTW. (USD) | 1 121 892.00 | 690 037 178.92 | IL0010824113 |
| | EQUITY | TEVA PHARMACEUTICAL INDUSTRIES LTD. - ADR | 618 366.00 | 278 390 016.51 | US8816242098 |

Summa ISRAEL

969 398 149.48

| ITALY | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|--------------|-----------------------|----------------|------------------|--------------|
| | EQUITY | BENI STABILI SPA SIIQ | 95 657.00 | 526 001.51 | IT0001389631 |
| | EQUITY | TERNA | 2 104 219.00 | 74 945 711.20 | IT0003242622 |
| | FIXED INCOME | INTESA SANPAOLO SPA | 4 000 000.00 | 41 310 605.26 | |
| | FIXED INCOME | REPUBLIC OF ITALY | 524 000 000.00 | 6 020 704 790.86 | |

Summa ITALY

6 137 487 108.83

| JAPAN | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|--------|-----------------------|--------------|---------------|--------------|
| | EQUITY | ADVANCE RESIDENCE INV | 129.00 | 2 703 699.11 | JP3047160001 |
| | EQUITY | AEON MALL CO ORD NPV | 11 720.00 | 1 640 650.24 | JP3131430005 |
| | EQUITY | AOZORA BANK | 2 417 000.00 | 59 021 722.91 | JP3711200000 |

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|--------|---------------------------|---------------|----------------|--------------|
| EQUITY | BROTHER INDUSTRIES | 1 945 200.00 | 279 923 578.45 | JP3830000000 |
| EQUITY | CANON INC | 262 400.00 | 65 798 384.44 | JP3242800005 |
| EQUITY | EISAI CO | 212 300.00 | 64 761 434.28 | JP3160400002 |
| EQUITY | FRONTIER REAL ESTATE | 46.00 | 1 651 901.46 | JP3046200006 |
| EQUITY | GLP J-REIT UNITS | 920.00 | 8 025 237.62 | JP3047510007 |
| EQUITY | HULIC CO LTD | 29 800.00 | 2 356 264.40 | JP3360800001 |
| EQUITY | JAPAN HOTEL REIT | 853.00 | 4 288 479.82 | JP3046400002 |
| EQUITY | JAPAN PRIME REALTY | 81.00 | 2 210 675.08 | JP3040890000 |
| EQUITY | JAPAN REAL ESTATE | 603.00 | 22 835 415.62 | JP3027680002 |
| EQUITY | JAPAN RETAIL FUND | 1 782.00 | 29 553 235.26 | JP3039710003 |
| EQUITY | KDDI | 103 800.00 | 51 758 749.41 | JP3496400007 |
| EQUITY | KENEDIX OFFICE | 250.00 | 11 050 763.69 | JP3046270009 |
| EQUITY | MCDONALD'S HLDGS CO JP | 845 139.00 | 145 126 767.49 | JP3750500005 |
| EQUITY | mitsubishi estate co npv | 454 779.00 | 75 882 198.06 | JP3899600005 |
| EQUITY | MITSUBISHI TANABE PHARMA | 577 300.00 | 66 717 298.73 | JP3469000008 |
| EQUITY | MITSUBISHI UFJ FIN GRP | 10 767 900.00 | 467 185 794.86 | JP3902900004 |
| EQUITY | MITSUI FUDOSAN NPV | 393 200.00 | 83 565 711.78 | JP3893200000 |
| EQUITY | NIPPON BUILDING FUND INC | 133.00 | 5 245 080.94 | JP3027670003 |
| EQUITY | NIPPON PROLOGIS REIT INC | 751.00 | 12 778 443.67 | JP3047550003 |
| EQUITY | NISSIN FOODS HOLDINGS CO | 165 100.00 | 62 199 446.03 | JP3675600005 |
| EQUITY | NOMURA REAL ESTATE | 12 300.00 | 1 668 838.34 | JP3762900003 |
| EQUITY | NOMURA REAL ESTATE MASTER | 160.00 | 1 625 523.27 | JP3047600006 |
| EQUITY | NTT DOCOMO | 489 100.00 | 56 460 348.41 | JP3165650007 |
| EQUITY | NTT URBAN DEVELOPMENT | 85 000.00 | 6 787 486.79 | JP3165690003 |
| EQUITY | ORIX JREIT INC REIT | 873.00 | 9 621 666.52 | JP3040880001 |
| EQUITY | SUMITOMO REALTY & | 140 200.00 | 37 819 813.72 | JP3409000001 |
| EQUITY | TAKEDA PHARMACEUTICAL | 192 000.00 | 62 636 971.41 | JP3463000004 |
| EQUITY | TOKYO TATEMONO CO NPV | 93 300.00 | 5 366 871.13 | JP3582600007 |
| EQUITY | UNITED URBAN INVESTMENT | 1 257.00 | 15 503 539.15 | JP3045540006 |
| EQUITY | UNITED URBAN INVESTMENT | 5 563.00 | 68 612 721.87 | JP3045540006 |
| ETF | ISHARES MSCI JAPAN ETF | 2 507 268.00 | 220 613 332.90 | US4642868487 |

Summa JAPAN

2 012 998 046.86

| KOREA | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|--------|-------------------------|-----------|----------------|--------------|
| | EQUITY | E-MART CO LTD KRW5000 | 34 741.00 | 50 228 021.97 | KR7139480008 |
| | EQUITY | GRAND KOREA LEISURE | 86 656.00 | 19 903 803.70 | KR7114090004 |
| | EQUITY | SAMSUNG ELECTRONICS CO | 31 500.00 | 233 095 464.79 | KR7005931001 |
| | EQUITY | SHINHAN FINANCIAL GROUP | 38 874.00 | 12 306 617.94 | KR7055550008 |
| | EQUITY | SK HYNIX INC KRW5000 | 86 277.00 | 29 341 082.59 | KR7000660001 |
| | EQUITY | SK TELECOM KRW500 | 6 844.00 | 13 063 288.47 | KR7017670001 |

Summa KOREA

357 938 279.46

| LUXEMBOURG | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------------------------|--------------|---|--------------|--------------------------|--------------|
| | EQUITY | ABERDEEN GLOBAL SERVICES | 702 216.68 | 709 458 752.47 | LU0231490524 |
| | EQUITY | BRAIT SA NPV | 147 516.00 | 7 855 830.62 | LU0011857645 |
| | EQUITY | GAGFAH SA COMMON STOCK | 109 928.00 | 19 264 070.25 | LU0269583422 |
| | EQUITY | MILLICOM INT'L CELLULAR | 520 766.00 | 303 346 195.00 | SE0001174970 |
| | EQUITY | SES A-FDR | 238 335.00 | 67 085 948.05 | LU0088087324 |
| | ETF | DB X-TRACKERS MSCI EUROPE | 790 000.00 | 347 600 835.91 | LU0274209237 |
| | FIXED INCOME | COVIDIEN INTL FINANCE SA | 3 749 000.00 | 30 435 511.58 | US22303QAL41 |
| | FIXED INCOME | INGERSOLL-RAND LUX FINAN | 765 000.00 | 5 941 007.19 | US456873AA63 |
| | FIXED INCOME | SCHLUMBERGER INVESTMENT | 950 000.00 | 7 703 358.88 | US806854AH81 |
| | FIXED INCOME | TYCO ELECTRONICS GROUP S | 2 250 000.00 | 18 205 448.65 | US902133AM92 |
| | FUND | ABERDEEN FRONTIER MARKETS | 4 982 579.62 | 474 346 133.29 | LU0566482161 |
| | FUND | ABERDEEN GL-EMERG MKT SM-G2A | 5 202 751.22 | 385 698 300.30 | LU0886779940 |
| | FUND | NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS | 3 264 259.28 | 4 017 255 936.00 | LU0466850590 |
| | FUND | SHENKMAN CAPITAL HIGH YIELD | 323 997.70 | 3 015 981 287.33 | IE00B62KTH91 |
| | FUND | WILLIAM BLAIR EMERGIN MARKETS SMALL CAP | 1 476 233.13 | 1 475 857 880.95 | LU0874276768 |
| Summa LUXEMBOURG | | | | 10 886 036 496.47 | |

| MALAYSIA | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------|--------|---------------------------|--------------|----------------|--------------|
| | EQUITY | AIRASIA BHD MYR0.1 | 602 100.00 | 3 666 643.49 | MYL50990O006 |
| | EQUITY | ALLIANCE FINANCIAL GROUP | 517 200.00 | 5 442 363.29 | MYL24880O004 |
| | EQUITY | AMMB HLDGS BHD MYR1 | 905 537.00 | 13 380 775.67 | MYL10150O006 |
| | EQUITY | ASTRO MALAYSIA HLDGS BHD | 750 200.00 | 5 089 215.52 | MYL63990O009 |
| | EQUITY | AXIATA GROUP BHD MYR1 | 1 221 634.00 | 19 282 413.08 | MYL68880O001 |
| | EQUITY | BERJAYA SPORTS TOTO BHD | 326 882.00 | 2 568 793.99 | MYL15620O007 |
| | EQUITY | BRITISH AMER TOB MYR0.50 | 61 700.00 | 8 992 849.12 | MYL41620O003 |
| | EQUITY | BUMI ARMADA BERHAD MYR0.2 | 862 349.00 | 2 104 460.20 | MYL52100O009 |
| | EQUITY | BURSA MALAYSIA BHD | 2 297 000.00 | 41 655 961.97 | MYL18180O003 |
| | EQUITY | CIMB GROUP HOLDINGS BHD | 9 936 224.00 | 123 687 929.41 | MYL10230O000 |
| | EQUITY | DIALOG GROUP MYR0.10 | 1 690 878.00 | 5 678 513.82 | MYL72770O006 |
| | EQUITY | DIGI.COM.BHD MYR0.01 | 1 476 700.00 | 20 398 986.62 | MYL69470O005 |
| | EQUITY | FELDA GLOBAL VENTURES | 613 074.00 | 2 992 268.40 | MYL52220O004 |
| | EQUITY | GAMUDA BHD ORD MYR1.00 | 826 500.00 | 9 270 683.15 | MYL53980O002 |
| | EQUITY | GENTING BHD MYR0.1 | 2 276 405.00 | 45 206 856.06 | MYL31820O002 |
| | EQUITY | GENTING MALAYSIA BHD | 1 426 639.00 | 12 999 889.34 | MYL47150O008 |
| | EQUITY | GENTING PLANTATIONS BHD | 120 300.00 | 2 693 374.73 | MYL22910O002 |
| | EQUITY | HONG LEONG BANK BHD MYR1 | 270 680.00 | 8 472 166.72 | MYL58190O007 |
| | EQUITY | HONG LEONG FINANCIAL | 101 600.00 | 3 757 810.76 | MYL10820O006 |
| | EQUITY | IHH HEALTHCARE BHD NPV | 1 172 474.00 | 12 652 647.63 | MYL52250O007 |
| | EQUITY | IJM CORP BHD ORD MYR1 | 554 014.00 | 8 149 242.91 | MYL33360O004 |
| | EQUITY | IOI CORP MYR0.10 | 1 391 251.00 | 14 951 263.00 | MYL19610O001 |
| | EQUITY | IOI PROPERTIES GROUP BHD | 699 875.00 | 3 791 988.40 | MYL52490O007 |
| | EQUITY | KUALA LUMPUR KEPONG | 230 800.00 | 11 781 533.04 | MYL24450O004 |

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|--------|---------------------------|--------------|----------------|--------------|
| EQUITY | LAFARGE MALAYSIA BHD | 200 900.00 | 4 389 963.49 | MYL379400004 |
| EQUITY | MALAYAN BANKING BHD MYR1 | 4 806 102.00 | 98 671 896.02 | MYL115500000 |
| EQUITY | MALAYSIA AIRPORTS | 344 965.00 | 5 251 883.71 | MYL501400005 |
| EQUITY | MAXIS BHD MYR0.10 | 900 043.00 | 13 803 365.38 | MYL601200008 |
| EQUITY | MEDIA PRIMA BERHAD MYR1 | 2 409 771.00 | 9 495 538.43 | MYL450200000 |
| EQUITY | MISC BHD SHS | 536 680.00 | 8 675 285.23 | MYL381600005 |
| EQUITY | PETRONAS CHEMICALS GROUP | 1 343 700.00 | 16 395 700.39 | MYL518300008 |
| EQUITY | PETRONAS DAGANGAN BERHAD | 119 400.00 | 4 576 560.85 | MYL568100001 |
| EQUITY | PETRONAS GAS BERHAD MYR1 | 332 200.00 | 16 481 644.35 | MYL603300004 |
| EQUITY | PPB GROUP BERHAD MYR1 | 227 800.00 | 7 293 246.82 | MYL406500008 |
| EQUITY | PUBLIC BK BHD MYR0.50 | 3 323 775.00 | 136 180 166.48 | MYL129500004 |
| EQUITY | RHB CAPITAL BHD MYR1 | 260 743.00 | 4 448 348.29 | MYL106600009 |
| EQUITY | SAPURA KENCANA PETROLEUM | 1 727 500.00 | 8 972 990.23 | MYL521800002 |
| EQUITY | SIME DARBY BHD (NEW) | 1 458 088.00 | 30 000 631.83 | MYL419700009 |
| EQUITY | TELEKOM MALAYSIA BERHAD | 522 382.00 | 8 046 514.46 | MYL486300006 |
| EQUITY | TENAGA NASIONAL BERHAD | 1 357 875.00 | 41 953 677.27 | MYL534700009 |
| EQUITY | UEM SUNRISE BERHAD MYR0.5 | 797 100.00 | 2 516 303.82 | MYL514800001 |
| EQUITY | UMW HLDGS BERHAD MYR0.50 | 274 100.00 | 6 725 905.23 | MYL458800009 |
| EQUITY | WESTPORTS HOLDINGS BHD | 4 793 483.00 | 36 059 659.62 | MYL524600003 |
| EQUITY | YTL CORP MYR0.10 | 2 127 870.00 | 7 574 838.36 | MYL467700000 |
| EQUITY | YTL POWER INTL MYR0.50 | 649 066.00 | 2 150 709.38 | MYL674200000 |

Summa MALAYSIA

858 333 459.96

| MAURITIUS | Type | Issuer | Nominal | Marketvalue | ISIN |
|-----------|------|----------------|--------------|----------------|--------------|
| | FUND | ARISAIG AFRICA | 2 934 083.00 | 421 705 979.09 | MU0265S00019 |

Summa MAURITIUS

421 705 979.09

| MEXICO | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|---------------------------|---------------|----------------|--------------|
| | EQUITY | ALFA SAB DE CV SER'A'NPV | 1 435 000.00 | 25 104 412.64 | MXP000511016 |
| | EQUITY | AMERICA MOVIL SAB DE CV | 17 314 649.00 | 150 810 683.79 | MXP001691213 |
| | EQUITY | ARCA CONTINENTAL SAB DE | 199 002.00 | 9 865 061.72 | MX01AC100006 |
| | EQUITY | BOLSA MEXICANA DE VALORES | 2 244 500.00 | 31 851 554.49 | MX01BM1B0000 |
| | EQUITY | CEMEX S.A.B. DE C.V. PTG | 12 099 433.00 | 96 646 787.83 | MXP225611567 |
| | EQUITY | CEMEX SAADR EACH REP 5 C | 228 026.04 | 18 189 607.02 | US1512908898 |
| | EQUITY | COCA-COLA FEMSA SAB DE CV | 221 100.00 | 14 870 795.91 | MXP2861W1067 |
| | EQUITY | CONTROLADORA COMERCIAL | 209 900.00 | 5 816 893.10 | MXP200821413 |
| | EQUITY | EL PUERTO DE LIVERPOOL | 90 784.00 | 7 128 615.85 | MXP369181377 |
| | EQUITY | FIBRA UNO ADMINISTRACION | 1 902 644.00 | 43 936 113.79 | MXCFFU000001 |
| | EQUITY | FOMENTO ECONOMICO MEXCANO | 1 910 088.00 | 267 698 687.39 | MXP320321310 |
| | EQUITY | GENOMMA LAB INTERNACIONAL | 412 700.00 | 6 150 305.73 | MX01LA010006 |
| | EQUITY | GENTERA SAB DE CV COMMON | 552 500.00 | 8 700 246.34 | MX01GE0E0004 |
| | EQUITY | GPO FINANACIERO SANTANDER | 3 453 400.00 | 56 563 441.18 | MXP690491412 |

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|--------------|---------------------------|--------------|----------------|--------------|
| EQUITY | GROUP COMERCIAL CHEDRAUI | 163 000.00 | 3 661 866.78 | MX01CH170002 |
| EQUITY | GRUMA SAB DE CV SER'B'NPV | 79 950.00 | 6 680 007.88 | MXP4948K1056 |
| EQUITY | GRUPO AEROPORT ADR | 63 000.00 | 65 020 818.24 | US40051E2028 |
| EQUITY | GRUPO AEROPORTUARIO DEL | 260 749.00 | 18 877 555.16 | MX01GA000004 |
| EQUITY | GRUPO BIMBO SAB DE CV | 1 953 100.00 | 42 217 591.98 | MXP495211262 |
| EQUITY | GRUPO CARSO SAB DE CV | 276 800.00 | 10 671 302.99 | MXP461181085 |
| EQUITY | GRUPO FINANCIERO BANORTE | 4 425 929.00 | 190 868 843.06 | MXP370711014 |
| EQUITY | GRUPO FINANCIERO INBURSA | 1 197 324.00 | 24 214 928.81 | MXP370641013 |
| EQUITY | GRUPO LALA SAB DE CV | 301 825.00 | 4 557 289.71 | MX01LA040003 |
| EQUITY | GRUPO MEXICO SA SER'B'COM | 1 921 880.00 | 43 706 647.90 | MXP370841019 |
| EQUITY | GRUPO TELEVISA SA DE CV | 153 703.00 | 40 981 860.86 | US40049J2069 |
| EQUITY | GRUPO TELEVISA SAB | 1 298 900.00 | 69 391 311.22 | MXP4987V1378 |
| EQUITY | INDUSTRIAS PENOLES SAB DE | 71 465.00 | 10 950 371.11 | MXP554091415 |
| EQUITY | INFRAESTRUCTURA | 205 600.00 | 8 058 496.86 | MX01E060002 |
| EQUITY | KIMBERLY-CLARK MXC COM | 811 275.00 | 13 826 503.86 | MXP606941179 |
| EQUITY | MEXICHEM SAB DE CV COM | 502 463.00 | 11 957 863.73 | MX01ME050007 |
| EQUITY | MINERA FRISCO SAB DE CV | 331 956.00 | 3 788 711.25 | MX01MF010000 |
| EQUITY | OHL MEXICO SAB DE CV NPV | 368 432.00 | 5 351 668.98 | MX01OH010006 |
| EQUITY | ORGANIZACION SORIANA SAB | 1 645 325.00 | 35 215 293.46 | MXP8728U1671 |
| EQUITY | PROMOTORA Y OPERADORA DE | 136 500.00 | 12 859 863.36 | MX01PI000005 |
| FIXED INCOME | AMERICA MOVIL SAB DE CV | 6 040 000.00 | 47 401 492.04 | US02364WBC82 |
| FIXED INCOME | GRUPO TELEVISA SAB | 3 650 000.00 | 32 581 119.98 | US40049JAX54 |

Summa MEXICO

1 446 174 616.00

| N/A | Type | Issuer | Nominal | Marketvalue | ISIN |
|------------------|------|--------|---------|-------------|------|
| Summa N/A | | | | - | |

| N/ANTILLES | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------------------------|--------------|----------------------|--------------|----------------------|--------------|
| | FIXED INCOME | TEVA PHARM FIN IV BV | 1 950 000.00 | 15 595 943.01 | US88166JAA16 |
| Summa N/ANTILLES | | | | 15 595 943.01 | |

| NETHERLANDS | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------------|--------------|----------------------|--------------|----------------|--------------|
| | EQUITY | CORIO NV EUR10 | 20 680.00 | 7 959 125.54 | NL0000288967 |
| | EQUITY | EUR 5 | 24 830.00 | 8 272 124.96 | NL0000288876 |
| | EQUITY | HEINEKEN HOLDING | 170 716.00 | 83 977 037.84 | NL0000008977 |
| | EQUITY | NSI NV REIT EUR 0.46 | 248 980.00 | 8 683 928.62 | NL0000292324 |
| | EQUITY | REED ELSEVIER (NL) | 378 151.00 | 71 068 135.81 | NL0006144495 |
| | EQUITY | ROYAL DUTCH SHELL A | 582 060.00 | 153 000 577.73 | GB00B03MLX29 |
| | EQUITY | UNILEVER NV CERT | 513 494.00 | 158 764 546.07 | NL0000009355 |
| | EQUITY | WOLTERS KLUWER | 721 885.00 | 173 346 063.58 | NL0000395903 |
| | FIXED INCOME | ABN AMRO BANK NV | 2 900 000.00 | 29 181 533.25 | |

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|--------------|-----------------------------|--------------|---------------|--------------|
| FIXED INCOME | DEUTSCHE TELEKOM INT FIN | 1 175 000.00 | 13 509 322.81 | US25156PAC77 |
| FIXED INCOME | KONINKLIJKE KPN NV | 300 000.00 | 3 752 275.98 | |
| FIXED INCOME | LYONDELLBASELL IND NV | 1 300 000.00 | 11 043 924.44 | US552081AG61 |
| FIXED INCOME | RABOBANK NEDERLAND | 5 425 000.00 | 45 806 303.31 | US21684AAA43 |
| FIXED INCOME | SCHLUMBERGER FINANCE BV | 1 500 000.00 | 14 533 533.90 | |
| FIXED INCOME | SHELL INTERNATIONAL FINANCE | 750 000.00 | 8 061 752.43 | |

Summa NETHERLANDS

790 960 186.27

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|-------------|--------|-------------------------|------------|-------------|-------------|
| NEW ZEALAND | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | KIWI PROPERTY GROUP LTD | 100 595.00 | 763 215.69 | NZKPG0001S9 |

Summa NEW ZEALAND

763 215.69

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|---------|--------|--------------------|------------|--------------|--------------|
| NIGERIA | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | NESTLE NIGERIA PLC | 124 427.00 | 5 385 195.08 | NGNESTLE0006 |

Summa NIGERIA

5 385 195.08

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|--------|--------------|---------------------------|--------------|---------------|--------------|
| NORWAY | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | ENTRA ASA COMMON STOCK | 5 845.00 | 466 864.95 | NO0010716418 |
| | EQUITY | NORWEGIAN PROPERTY NOK0.5 | 25 247.00 | 266 241.94 | NO0010317811 |
| | FIXED INCOME | STATKRAFT | 1 000 000.00 | 11 840 717.39 | |
| | FIXED INCOME | STATOILHYDRO ASA | 889 000.00 | 10 865 768.73 | |

Summa NORWAY

23 439 593.01

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|--------|--------|----------------------|-----------|---------------|--------------|
| PANAMA | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | COPA HOLDINGS SA NPV | 19 858.00 | 16 111 189.18 | PAP310761054 |

Summa PANAMA

16 111 189.18

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|------|--------|-------------------|-----------|--------------|--------------|
| PERU | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | COMPANIA DE MINAS | 91 435.00 | 6 842 818.93 | US2044481040 |

Summa PERU

6 842 818.93

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|-------------|--------|-------------------------|---------------|----------------|--------------|
| PHILIPPINES | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | ABOITIZ EQUITY VENTURE | 928 250.00 | 8 560 853.97 | PHY0001Z1040 |
| | EQUITY | ABOITIZ POWER CORP PHP1 | 2 111 100.00 | 15 849 209.78 | PHY0005M1090 |
| | EQUITY | ALLIANCE GLOBAL GROUP | 5 218 400.00 | 20 593 275.42 | PHY003341054 |
| | EQUITY | AYALA CORP PHP50 | 101 872.00 | 12 372 453.18 | PHY0486V1154 |
| | EQUITY | AYALA LAND INC PHP1 | 19 203 060.00 | 113 250 950.53 | PHY0488F1004 |
| | EQUITY | BANK OF THE PHILIPPINE | 5 809 926.00 | 95 574 045.76 | PHY0967S1694 |

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|--------|---------------------------|--------------|---------------|--------------|
| EQUITY | BDO UNIBANK INC PHP10 | 2 598 838.00 | 49 937 070.86 | PHY077751022 |
| EQUITY | CONCEPCION INDUSTRIAL | 1 007 400.00 | 7 580 745.52 | PHY1694P1067 |
| EQUITY | DMCI HLDGS INC PHP1 | 8 717 800.00 | 23 952 346.73 | PHY2088F1004 |
| EQUITY | ENERGY DEVELOPMENT CORP | 4 303 350.00 | 6 175 356.56 | PHY2292T1026 |
| EQUITY | GLOBE TELECOM IN PHP50 | 15 925.00 | 4 821 332.24 | PHY272571498 |
| EQUITY | GT CAPITAL HOLDINGS INC | 91 975.00 | 16 610 817.62 | PHY290451046 |
| EQUITY | INTERNATIONAL CONTAINER | 243 980.00 | 4 910 136.70 | PHY411571011 |
| EQUITY | JG SUMMIT HLDGS INC PHP1 | 1 161 584.00 | 13 416 402.32 | PHY444251177 |
| EQUITY | JOLLIBEE FOODS CORP PHP1 | 201 980.00 | 7 599 558.17 | PHY4466S1007 |
| EQUITY | MEGAWORLD CORP PHP1 | 5 556 600.00 | 4 550 891.73 | PHY594811127 |
| EQUITY | METRO PACIFIC INVESTMENTS | 4 967 900.00 | 3 999 191.43 | PHY603051020 |
| EQUITY | METROPOLITAN BANK & TRUST | 3 582 496.00 | 52 036 169.85 | PHY6028G1361 |
| EQUITY | PHILIPPINE LONG DISTANCE | 53 190.00 | 27 049 990.47 | PH7182521093 |
| EQUITY | PUREGOLD PRICE CLUB INC | 2 212 800.00 | 14 928 221.19 | PHY716171079 |
| EQUITY | ROBINSONS RETAIL | 1 741 810.00 | 23 074 812.20 | PHY7318T1017 |
| EQUITY | SECURITY BANK CORP PHP10 | 1 780 266.00 | 47 355 453.68 | PHY7571C1000 |
| EQUITY | SECURITY BANK VOTING | 1 846 813.00 | 32 319.49 | |
| EQUITY | SEMIRARA MINING AND | 957 770.00 | 23 800 774.52 | PHY7628G1124 |
| EQUITY | SM INVESTMENTS CORP PHP10 | 313 107.00 | 44 657 242.42 | PHY806761029 |
| EQUITY | SM PRIME HLDGS INC ORD | 3 120 600.00 | 9 305 703.50 | PHY8076N1120 |
| EQUITY | UNIVERSAL ROBINA CORP | 419 110.00 | 14 375 587.77 | PHY9297P1004 |

Summa PHILIPPINES

666 370 913.61

| POLAND | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|---------------------------|------------|----------------|--------------|
| | EQUITY | ALIOR BANK SA PLN10 | 21 948.00 | 3 771 984.61 | PLALIOR00045 |
| | EQUITY | BANK HANDLOWY W WARSZAWIE | 107 570.00 | 25 355 004.22 | PLBH00000012 |
| | EQUITY | BANK MILLENNIUM S.A. PLN1 | 203 934.00 | 3 730 434.85 | PLBIG0000016 |
| | EQUITY | BANK PEKAO SA PLN1 | 361 511.00 | 142 376 331.50 | PLPEKAO00016 |
| | EQUITY | BANK ZACHODNI WBK PLN10 | 15 971.00 | 13 199 427.87 | PLBZ00000044 |
| | EQUITY | CCC S.A | 10 412.00 | 3 063 424.31 | PLCCC0000016 |
| | EQUITY | CYFROWY POLSAT SA PLN0.04 | 83 235.00 | 4 310 876.45 | PLCFRPT00013 |
| | EQUITY | ENEA SA PLN1 | 108 745.00 | 3 642 877.90 | PLENEA000013 |
| | EQUITY | ENERGA SA COMMON STOCK | 97 558.00 | 4 951 634.22 | PLENERG00022 |
| | EQUITY | EUROCASH SA COMMON STOCK | 39 887.00 | 3 340 463.26 | PLEURCH00011 |
| | EQUITY | GETIN NOBLE BANK SA PLN1 | 607 920.00 | 2 934 149.76 | PLGETBK00012 |
| | EQUITY | GRUPA AZOTY SA COMMON | 22 188.00 | 3 095 377.32 | PLZATRM00012 |
| | EQUITY | GRUPA LOTOS SA COMMON | 15 178.00 | 899 826.04 | PLLOTOS00074 |
| | EQUITY | GRUPA LOTOS SA PLN1 | 46 790.00 | 2 629 571.33 | PLLOTOS00025 |
| | EQUITY | KGHM POLSKA MIEDZ PLN10 | 67 243.00 | 16 131 221.10 | PLKGHM000017 |
| | EQUITY | LPP SA PLN2 | 468.00 | 7 461 946.08 | PLLPP0000011 |
| | EQUITY | MBANK SA COMMON STOCK | 7 091.00 | 7 782 668.96 | PLBRE0000012 |
| | EQUITY | ORANGE POLSKA SA | 315 166.00 | 5 779 022.90 | PLTLKPL00017 |
| | EQUITY | PGE POLSKA GRUPA | 400 697.00 | 16 681 679.71 | PLPGER000010 |

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|--------|--------------------------|------------|---------------|--------------|
| EQUITY | POLISH OIL & GAS PLN1 | 922 725.00 | 9 049 488.41 | PLPGNIG00014 |
| EQUITY | POLSKI KONCERN NAFTOWY | 162 163.00 | 17 483 563.21 | PLPKN0000018 |
| EQUITY | POWSZECHNA KASA OS PL N1 | 586 878.00 | 46 252 697.83 | PLPKO0000016 |
| EQUITY | POWSZECHNY ZAKLAD | 54 620.00 | 58 503 209.83 | PLPZU0000011 |
| EQUITY | SYNTHOS SA PLN0.03 | 276 013.00 | 2 500 132.86 | PLDWORY00019 |
| EQUITY | TAURON POLSKA ENERGIA SA | 505 053.00 | 5 621 083.84 | PLTAURN00011 |

Summa POLAND

410 548 098.37

| PORTUGAL | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------|--------|-----------------------|------------|---------------|--------------|
| | EQUITY | JERONIMO MARTINS SGPS | 786 239.00 | 62 076 637.61 | PTJMTOAE0001 |

Summa PORTUGAL

62 076 637.61

| QATAR | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------|--------|---------------------------|------------|---------------|--------------|
| | EQUITY | BARWA REAL ESTATE CO | 43 689.00 | 3 935 395.54 | QA000AOKD6J5 |
| | EQUITY | COMMERCIAL BANK OF | 34 620.00 | 5 098 235.55 | QA0007227752 |
| | EQUITY | DOHA BANK QAR10 | 24 568.00 | 3 010 557.47 | QA0006929770 |
| | EQUITY | GULF INTERNATIONAL | 18 278.00 | 3 815 488.64 | QA000A0Q6LH4 |
| | EQUITY | MASRAF AL-RAYAN QAR5 | 175 925.00 | 16 716 759.38 | QA000A0M8VM3 |
| | EQUITY | OOREDOO QSC QAR10 | 38 287.00 | 10 198 232.45 | QA0007227737 |
| | EQUITY | QATAR ELECTRICITY & WATER | 13 157.00 | 5 303 473.56 | QA0006929812 |
| | EQUITY | QATAR GAS | 513 486.00 | 25 500 156.70 | QA000AOKD6L1 |
| | EQUITY | QATAR INDUSTRIES QAR10 | 71 138.00 | 25 692 904.05 | QA000AOKD6K3 |
| | EQUITY | QATAR ISLAMIC BANK SAQ | 29 193.00 | 6 414 043.27 | QA0006929853 |
| | EQUITY | QATAR NATIONAL BANK SAQ | 111 002.00 | 50 805 265.74 | QA0006929895 |
| | EQUITY | VODAFONE QATAR QSC | 162 670.00 | 5 752 751.72 | QA000A0Q5NE9 |

Summa QATAR

162 243 264.07

| RUSSIA | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|--------------------------|--------------|---------------|--------------|
| | EQUITY | ALROSA AO COMMON STOCK | 962 220.00 | 7 909 123.65 | RU0007252813 |
| | EQUITY | AO TATNEFT RUB1(USD) | 871 245.00 | 25 974 065.95 | RU0009033591 |
| | EQUITY | LENTA LTD GDR EACH 5 | 175 620.00 | 9 293 629.51 | US52634T2006 |
| | EQUITY | LUKOIL OAO ADR USD 0.025 | 295 650.00 | 92 114 000.08 | US6778621044 |
| | EQUITY | LUKOIL OAO RUB0.025 | 304 686.00 | 88 449 615.79 | RU0009024277 |
| | EQUITY | MAGNIT PJSC COMMON STOCK | 37 850.00 | 47 906 652.45 | RU000A0JKQU8 |
| | EQUITY | MAGNIT PJSC GDR USD | 280 909.00 | 99 835 774.92 | US55953Q2021 |
| | EQUITY | MEGAFON OAO GDR USD | 68 398.00 | 7 378 316.95 | US58517T2096 |
| | EQUITY | MMC NORILSK NICKEL RUB1 | 30 793.00 | 32 462 114.01 | RU0007288411 |
| | EQUITY | MOBILE TELESYSTEMS OJSC | 298 120.00 | 16 756 381.65 | US6074091090 |
| | EQUITY | MOSCOW EXCHANGE | 1 186 849.00 | 9 145 392.47 | RU000A0JR4A1 |
| | EQUITY | NOVATEK OAO GDR USD | 52 416.00 | 32 169 523.27 | US6698881090 |
| | EQUITY | ROSNEFT OAO GDR USD | 527 254.00 | 14 487 441.20 | US67812M2070 |

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|--------|---------------------------|------------------|---------------|--------------|
| EQUITY | ROSNEFT OJSC RUB0.01 | 561 805.00 | 14 351 976.78 | RU000A0J2Q06 |
| EQUITY | ROSTELEKOM RUB0.0025(USD) | 564 001.00 | 6 402 689.97 | RU0008943394 |
| EQUITY | RUSHYDRO JSC COMMON | 96 230 935.00 | 6 798 711.39 | RU000A0JPKH7 |
| EQUITY | SBERBANK OF RUSSIA | 5 171 938.00 | 37 045 809.63 | RU0009029540 |
| EQUITY | SBERBANK OF RUSSIA ADR | 607 189.00 | 19 250 570.52 | US80585Y3080 |
| EQUITY | SBERBANK OF RUSSIA RUB3 | 469 471.00 | 2 309 210.69 | RU0009029557 |
| EQUITY | SEVERSTAL PAO COMMON | 149 904.00 | 9 816 210.33 | RU0009046510 |
| EQUITY | SISTEMA JSFC GDR USD | 93 816.00 | 3 826 302.68 | US48122U2042 |
| EQUITY | SURGUTNEFTEGAZ ORD | 6 883 996.00 | 21 124 739.53 | RU0008926258 |
| EQUITY | SURGUTNEFTEGAZ RUB1 | 4 012 088.00 | 15 439 466.32 | RU0009029524 |
| EQUITY | TGC-2 OJSC COMMON STOCK | 8 592 844.00 | 1 014.38 | RU000A0JNGS7 |
| EQUITY | TRANSNEFT RUB1 PREF | 748.00 | 12 296 615.10 | RU0009091573 |
| EQUITY | URALKALI PJSC COMMON | 840 901.00 | 14 087 156.17 | RU0007661302 |
| EQUITY | VTB BANK(JSC) | 2 498 405 822.00 | 21 839 897.10 | RU000A0JP5V6 |

Summa RUSSIA

668 472 402.49

| SAUDI ARABIAN RIYALS | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------------|--------|-------------------------|------------|---------------|--------------|
| | EQUITY | DEUTSCHE BANK AG/LONDON | 115 677.00 | 23 462 489.35 | DE000DE9SMN1 |

Summa SAUDI ARABIAN RIYALS

23 462 489.35

| SINGAPORE | Type | Issuer | Nominal | Marketvalue | ISIN |
|-----------|--------|--------------------------|--------------|----------------|--------------|
| | EQUITY | ASCENDAS REAL ESTATE INV | 193 000.00 | 2 713 627.92 | SG1M77906915 |
| | EQUITY | CAPITACOMMERICAL TRUST | 1 645 900.00 | 17 064 619.10 | SG1P32918333 |
| | EQUITY | CAPITALAND LTD NPV | 1 303 100.00 | 25 481 311.16 | SG1J27887962 |
| | EQUITY | CAPITAMALL TRUST | 250 000.00 | 3 012 910.35 | SG1M51904654 |
| | EQUITY | CITY DEVELOPMENTS NPV | 55 000.00 | 3 336 945.90 | SG1R89002252 |
| | EQUITY | DBS GROUP HOLDINGS | 1 110 531.00 | 135 149 343.24 | SG1L01001701 |
| | EQUITY | GLOBAL LOGISTIC | 1 627 967.00 | 23 851 368.97 | SG2C26962630 |
| | EQUITY | KEPPEL CORP | 3 091 034.00 | 161 608 085.66 | SG1U68934629 |
| | EQUITY | OCBC BANK | 2 210 680.00 | 136 607 203.12 | SG1S04926220 |
| | EQUITY | SEMBCORP MARINE | 2 804 000.00 | 54 002 223.55 | SG1H97877952 |
| | EQUITY | SINGAPORE AIRLINES | 2 887 090.00 | 197 849 221.02 | SG1V61937297 |
| | EQUITY | SINGAPORE EXCHANGE | 2 840 235.00 | 131 045 267.53 | SG1J26887955 |
| | EQUITY | SINGAPORE PRESS HLDG | 7 714 692.00 | 191 874 261.32 | SG1P66918738 |
| | EQUITY | STARHUB | 6 265 000.00 | 153 597 874.19 | SG1V12936232 |
| | EQUITY | SUNTEC REAL ESTATE | 1 137 900.00 | 13 175 775.96 | SG1Q52922370 |
| | EQUITY | UOL GROUP NPV | 46 000.00 | 1 891 398.78 | SG1S83002349 |

Summa SINGAPORE

1 252 261 437.77

| SOUTH AFRICA | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------------|--------|---------------------------|------------|-------------|--------------|
| | EQUITY | AFRICAN BANK INV ZAR0.025 | 757 972.00 | 158 998.52 | ZAE000030060 |

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|--------|---------------------------|--------------|----------------|--------------|
| EQUITY | AFRICAN RAINBOW MINERALS | 51 930.00 | 4 181 610.09 | ZAE000054045 |
| EQUITY | ANGLO AMERICAN PLATINUM | 25 838.00 | 5 964 091.91 | ZAE000013181 |
| EQUITY | ANGLOGOLD ASHANTI ZAR0.25 | 193 958.00 | 13 347 714.26 | ZAE000043485 |
| EQUITY | ASPEN PHARMACARE | 373 220.00 | 102 534 305.18 | ZAE000066692 |
| EQUITY | ASSORE ZAR0.025 | 18 198.00 | 1 842 801.82 | ZAE000146932 |
| EQUITY | BARCLAYS AFRICA GROUP | 162 871.00 | 20 058 266.71 | ZAE000174124 |
| EQUITY | BARLOWORLD ORD ZAR0.05 | 105 452.00 | 6 831 663.94 | ZAE000026639 |
| EQUITY | BIDVEST GROUP LTD/THE | 152 521.00 | 31 362 452.21 | ZAE000117321 |
| EQUITY | CORONATION FUND MANAGERS | 309 337.00 | 24 105 257.56 | ZAE000047353 |
| EQUITY | DISCOVERY LTD ZAR0.001 | 158 138.00 | 11 920 643.04 | ZAE000022331 |
| EQUITY | EXXARO RESOURCES LTD | 70 063.00 | 4 906 901.38 | ZAE000084992 |
| EQUITY | FIRSTRAND LTD COMMON | 1 506 559.00 | 51 553 404.26 | ZAE000066304 |
| EQUITY | FOSCHINI GROUP LTD (THE) | 94 972.00 | 8 562 655.24 | ZAE000148466 |
| EQUITY | GOLD FIELDS ORD ZAR0.50 | 366 579.00 | 12 975 692.73 | ZAE000018123 |
| EQUITY | GROWTHPOINT PROPERTIES | 1 039 341.00 | 19 333 525.27 | ZAE000179420 |
| EQUITY | IMPALA PLATINUM HLDGS ORD | 260 688.00 | 13 367 613.86 | ZAE000083648 |
| EQUITY | IMPERIAL HOLDINGS LTD | 364 965.00 | 45 687 900.03 | ZAE000067211 |
| EQUITY | INVESTEC LTD ZAR0.0002 | 117 186.00 | 7 731 408.08 | ZAE000081949 |
| EQUITY | JSE LIMITED ZAR0.10 | 435 559.00 | 35 662 403.79 | ZAE000079711 |
| EQUITY | KUMBA IRON ORE LTD | 31 805.00 | 5 163 021.09 | ZAE000085346 |
| EQUITY | LIBERTY HLDGS ZAR0.08333 | 54 987.00 | 4 565 070.02 | ZAE000127148 |
| EQUITY | LIFE HEALTHCARE GROUP | 1 213 651.00 | 35 116 382.04 | ZAE000145892 |
| EQUITY | MASSMART ZAR0.01 NEW | 587 865.00 | 56 804 672.76 | ZAE000152617 |
| EQUITY | MEDICLINIC INTL LTD ORD | 182 037.00 | 12 398 001.93 | ZAE000074142 |
| EQUITY | MMI HLDGS LTD ZAR0.000001 | 2 470 011.00 | 50 141 623.64 | ZAE000149902 |
| EQUITY | MR PRICE GROUP LTD | 114 613.00 | 18 225 522.74 | ZAE000026951 |
| EQUITY | MTN GROUP LTD COMMON | 1 277 651.00 | 191 420 180.69 | ZAE000042164 |
| EQUITY | NAMPAK ZAR0.05 | 1 862 376.00 | 54 970 701.38 | ZAE000071676 |
| EQUITY | NASPERS LTD COMMON STOCK | 190 017.00 | 194 812 912.36 | ZAE000015889 |
| EQUITY | NEDBANK GROUP LTD ZAR1 | 98 005.00 | 16 512 994.29 | ZAE000004875 |
| EQUITY | NETCARE LIMITED | 460 705.00 | 11 830 768.51 | ZAE000011953 |
| EQUITY | PICK'N PAY STORES LTD ORD | 115 369.00 | 4 107 884.49 | ZAE000005443 |
| EQUITY | PPC LTD | 261 996.00 | 4 875 347.83 | ZAE000170049 |
| EQUITY | RAND MERCHANT INSURANCE | 321 109.00 | 8 878 285.18 | ZAE000153102 |
| EQUITY | REDEFINE PROPERTIES LTD | 1 554 371.00 | 11 254 254.02 | ZAE000190252 |
| EQUITY | REMGRO ZAR0.01 | 230 902.00 | 39 684 650.83 | ZAE000026480 |
| EQUITY | RESILIENT PROPERTY | 104 377.00 | 5 932 129.76 | ZAE000190807 |
| EQUITY | RMB HDGS ZAR0.01 | 339 023.00 | 14 760 071.79 | ZAE000024501 |
| EQUITY | SANLAM ZAR0.01 | 863 990.00 | 40 924 653.08 | ZAE000070660 |
| EQUITY | SAPPI ORD ZAR1 | 260 058.00 | 7 426 102.16 | ZAE000006284 |
| EQUITY | SASOL LTD COMMON STOCK | 267 031.00 | 77 880 239.66 | ZAE000006896 |
| EQUITY | SHOPRITE HOLDINGS LTD | 219 017.00 | 24 933 619.99 | ZAE000012084 |
| EQUITY | SPAR GROUP ZAR0.0006 | 80 017.00 | 8 736 880.60 | ZAE000058517 |
| EQUITY | STANDARD BANK GROUP LTD | 582 295.00 | 56 534 385.98 | ZAE000109815 |

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| | EQUITY | STEINHOFF INTERNATIONAL | 1 018 644.00 | 40 943 703.84 | ZAE000016176 |
| | EQUITY | TELKOM SA SOC LTD | 106 362.00 | 5 038 053.62 | ZAE000044897 |
| | EQUITY | TIGER BRANDS ZAR0.10 | 176 544.00 | 43 969 328.67 | ZAE000071080 |
| | EQUITY | TRUWORTHS INTERNATIONAL | 1 460 022.00 | 76 349 248.03 | ZAE000028296 |
| | EQUITY | TSOGO SUN HLDGS LTD | 215 245.00 | 4 223 858.11 | ZAE000156238 |
| | EQUITY | VODACOM GROUP LIMITED | 178 666.00 | 15 526 967.63 | ZAE000132577 |
| | EQUITY | WOOLWORTHS HOLDINGS | 468 592.00 | 24 447 108.42 | ZAE000063863 |
| Summa SOUTH AFRICA | | | | 1 590 477 935.02 | |

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| SOUTH KOREA | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | SAMSUNG ELECTR-GDR REG S | 132 015.00 | 625 235 086.37 | US7960508882 |
| Summa SOUTH KOREA | | | | 625 235 086.37 | |

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|--------------------|--------------|----------------------------|---------------|-----------------------|--------------|
| SPAIN | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | CEMEX LATAM HLDGS SA EUR1 | 80 138.00 | 4 223 624.99 | EST01PA00013 |
| | EQUITY | IBERDROLA | 1 222 380.00 | 64 808 138.16 | ES0144580Y14 |
| | EQUITY | INMOBILIARIA COLONIAL SA | 165 928.00 | 859 755.62 | ES0139140042 |
| | EQUITY | MERLIN PROPERTIES SOCIMI | 12 402.00 | 1 178 312.97 | ES0105025003 |
| | EQUITY | ZARDOYA OTIS | 643 614.00 | 56 089 466.90 | ES0184933812 |
| | FIXED INCOME | IBERDROLA INTERNATIONAL BV | 200 000.00 | 1 999 092.00 | |
| | FIXED INCOME | TELEFONICA EMISIONES SAU | 3 650 000.00 | 29 130 366.08 | US87938WAL72 |
| | FIXED INCOME | TELEFONICA EMISIONES SAU | 1 000 000.00 | 10 314 212.10 | |
| | FIXED INCOME | TELEFONICA EUROPE BV | 6 661 000.00 | 72 559 850.96 | |
| | FIXED INCOME | TELEFONICA SA | 14 000 000.00 | 125 098 660.24 | |
| Summa SPAIN | | | | 366 261 480.02 | |

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| SRI LANKA | Type | Issuer | Nominal | Marketvalue | ISIN |
| | EQUITY | COMMERCIAL BANK OF CEYLON | 2 062 736.00 | 21 046 050.60 | LK0053N00005 |
| | EQUITY | JOHN KEELLS HLDGS PLC | 58 211.00 | 236 180.93 | LK0092W00228 |
| | EQUITY | JOHN KEELLS HLDGS WTS | 58 211.00 | 251 810.55 | LK0092W00236 |
| | EQUITY | KEELLS(JOHN)HLDGS PLC NPV | 2 905 010.00 | 43 332 973.58 | LK0092N00003 |
| Summa SRI LANKA | | | | 64 867 015.66 | |

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| SUPRA NATIONAL | Type | Issuer | Nominal | Marketvalue | ISIN |
| | FIXED INCOME | ASIAN DEVELOPMENT BANK | 20 000 000.00 | 167 853 347.46 | |
| | FIXED INCOME | EUROPEAN INVESTMENT BANK | 2 105 000 000.00 | 3 100 017 307.35 | |
| Summa SUPRA NATIONAL | | | | 3 267 870 654.81 | |

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|---------------|------|--------|---------|-------------|------|
| SWEDEN | Type | Issuer | Nominal | Marketvalue | ISIN |
|---------------|------|--------|---------|-------------|------|

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|--------------|------------------------------|------------------|------------------|--------------|
| EQUITY | ALFA LAVAL | 2 365 892.00 | 350 861 783.60 | SE0000695876 |
| EQUITY | ASSA ABLOY B | 1 039 773.00 | 431 297 840.40 | SE0000255648 |
| EQUITY | ATLAS COPCO A | 6 187 380.00 | 1 351 323 792.00 | SE0000101032 |
| EQUITY | ATLAS COPCO B | 4 997 036.00 | 1 003 904 532.40 | SE0000122467 |
| EQUITY | AUTOLIV | 85 800.00 | 71 276 967.76 | US0528001094 |
| EQUITY | AUTOLIV INC-SWED DEP RECEIPT | 1 549 524.00 | 1 297 726 350.00 | SE0000382335 |
| EQUITY | BETSSON AB | 665 000.00 | 182 875 000.00 | SE0005936911 |
| EQUITY | BOLIDEN | 2 517 560.00 | 315 953 780.00 | SE0000869646 |
| EQUITY | CASTELLUM AB SEK0.50 | 16 569.00 | 2 023 074.90 | SE0000379190 |
| EQUITY | ELECTROLUX B | 1 125 203.00 | 257 446 446.40 | SE0000103814 |
| EQUITY | ELEKTA B | 10 407 546.00 | 829 481 416.20 | SE0000163628 |
| EQUITY | ERICSSON (LM) B | 21 556 491.00 | 2 033 854 925.85 | SE0000108656 |
| EQUITY | FABEGE AB NPV | 13 398.00 | 1 347 838.80 | SE0000950636 |
| EQUITY | GETINGE B | 1 238 372.00 | 220 182 541.60 | SE0000202624 |
| EQUITY | HENNES & MAURITZ B | 12 637 869.00 | 4 114 890 146.40 | SE0000106270 |
| EQUITY | HEXAGON B | 3 339 180.00 | 808 081 560.00 | SE0000103699 |
| EQUITY | HUFVUDSTADEN AB SER'A'NPV | 74 429.00 | 7 561 986.40 | SE0000170375 |
| EQUITY | INVESTOR A | 2 026 527.00 | 570 062 045.10 | SE0000107401 |
| EQUITY | INVESTOR B | 2 149 413.00 | 611 937 881.10 | SE0000107419 |
| EQUITY | JM AB | 450 267.00 | 112 116 483.00 | SE0000806994 |
| EQUITY | KINNEVIK INVESTMENT B | 1 275 113.00 | 325 536 348.90 | SE0000164626 |
| EQUITY | LIFCO AB | 100 000.00 | 13 450 000.00 | SE0006370730 |
| EQUITY | LUNDIN PETROLEUM | 1 725 871.00 | 193 987 900.40 | SE0000825820 |
| EQUITY | MEDA AB | 2 293 826.00 | 258 055 425.00 | SE0000221723 |
| EQUITY | MTG MODERN TIMES GROUP B | 356 147.00 | 88 609 373.60 | SE0000412371 |
| EQUITY | NORDEA BANK | 34 083 577.00 | 3 098 197 149.30 | SE0000427361 |
| EQUITY | RECIPHARM AB-B SHS-WI | 700 000.00 | 94 150 000.00 | SE0005757267 |
| EQUITY | SAAB AB-B | 1 458 947.00 | 295 144 978.10 | SE0000112385 |
| EQUITY | SANDVIK | 11 712 535.00 | 894 837 674.00 | SE0000667891 |
| EQUITY | SCA SV CELLULOSA B | 5 694 636.00 | 961 824 020.40 | SE0000112724 |
| EQUITY | SKAND.ENSKILDA BANKEN A | 22 616 509.00 | 2 251 473 470.95 | SE0000148884 |
| EQUITY | SKF B | 2 249 211.00 | 370 894 893.90 | SE0000108227 |
| EQUITY | SVENSKA HANDELSBK A | 1 125 755.00 | 412 701 783.00 | SE0000193120 |
| EQUITY | SWEDBANK | 13 290 483.00 | 2 598 289 426.50 | SE0000242455 |
| EQUITY | SWEDISH MATCH | 1 140 487.00 | 279 191 217.60 | SE0000310336 |
| EQUITY | TELIASONERA | 24 575 551.00 | 1 238 607 770.40 | SE0000667925 |
| EQUITY | TRELLEBORG B | 2 777 374.00 | 366 613 368.00 | SE0000114837 |
| EQUITY | VOLVO B | 21 726 095.00 | 1 840 200 246.50 | SE0000115446 |
| EQUITY | WALLENSTAM SER'B'NPV | 10 104.00 | 1 310 488.80 | SE0000115008 |
| EQUITY | WIHLBORG FASTIGHETER | 6 039.00 | 862 067.25 | SE0001413600 |
| FIXED INCOME | AKADEMISKA HUS AB | 1 061 000 000.00 | 1 176 254 200.00 | |
| FIXED INCOME | ASSA ABLOY | 250 000 000.00 | 266 180 000.00 | |
| FIXED INCOME | ELECTROLUX, AB | 145 000 000.00 | 150 158 500.00 | |
| FIXED INCOME | FORTUM VÄRME HOLDINGS | 100 000 000.00 | 101 498 000.00 | |

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|--------------|---|------------------|------------------|
| FIXED INCOME | FYSIKHUSET STOCKHOLM | 185 354 304.00 | 266 557 117.18 |
| FIXED INCOME | FÖRVALTNINGS AB FRAMTIDEN | 500 000 000.00 | 533 230 000.00 |
| FIXED INCOME | INVESTOR, AB | 15 000 000.00 | 156 595 855.59 |
| FIXED INCOME | L E LUNDBERGFÖRETAGEN AB | 400 000 000.00 | 421 824 000.00 |
| FIXED INCOME | LANDSHYPOTEK | 800 000 000.00 | 853 879 000.00 |
| FIXED INCOME | LEJONFASTIGHETER | 100 000 000.00 | 107 772 233.37 |
| FIXED INCOME | LÄNSFÖRSÄKRINGAR BANK | 1 550 000 000.00 | 1 706 782 500.00 |
| FIXED INCOME | NORDBANKEN HYPOTEK | 450 000 000.00 | 456 286 500.00 |
| FIXED INCOME | NORDEA AB | 654 720 000.00 | 1 169 842 546.52 |
| FIXED INCOME | S-E--BANKEN BOLÅN | 1 280 000 000.00 | 1 325 625 400.00 |
| FIXED INCOME | SCANIA AB | 155 000 000.00 | 151 236 600.00 |
| FIXED INCOME | SKANDINAVISKA ENSKILDA BANKEN AB | 10 000 000.00 | 97 539 093.55 |
| FIXED INCOME | SPECIALFASTIGHETER AB | 873 000 000.00 | 937 195 920.00 |
| FIXED INCOME | STADSHYPOTEK AB (HB CTI) | 2 150 000 000.00 | 2 417 978 500.00 |
| FIXED INCOME | STATENS BOSTADSFINSIERINGS AB | 375 000 000.00 | 398 981 250.00 |
| FIXED INCOME | STOCKHOLM SWEDEN | 800 000 000.00 | 814 448 000.00 |
| FIXED INCOME | STOCKHOLMS LÄNS LANDSTING | 20 000 000.00 | 209 264 313.79 |
| FIXED INCOME | SVENSKA HANDELSBANKEN AB | 70 000 000.00 | 73 605 700.00 |
| FIXED INCOME | SWEDBANK AB | 210 880 000.00 | 703 002 239.19 |
| FIXED INCOME | SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE) | 2 805 000 000.00 | 3 023 318 500.00 |
| FIXED INCOME | SWEDISH GOVERNMENT | 5 964 500 000.00 | 7 346 664 175.00 |
| FIXED INCOME | SWEDISH MATCH AB | 300 000 000.00 | 329 724 000.00 |
| FIXED INCOME | TELIASONERA AB | 803 000 000.00 | 886 183 406.38 |
| FIXED INCOME | VOLVO TREASURY AB | 250 000 000.00 | 262 490 000.00 |

Summa SWEDEN

56 502 261 545.08

| SWITZERLAND | Type | Issuer | Nominal | Marketvalue | ISIN |
|-------------|--------|-------------------------|--------------|----------------|--------------|
| | EQUITY | ABB AG-BEARER | 5 344 913.00 | 886 721 066.70 | CH0012221716 |
| | EQUITY | ACE | 140 707.00 | 126 539 122.12 | CH0044328745 |
| | EQUITY | ALLIED WORLD ASSURANCE | 115 000.00 | 34 137 432.60 | CH0121032772 |
| | EQUITY | ARYZTA | 1 007 200.00 | 610 598 300.39 | CH0043238366 |
| | EQUITY | CREDIT SUISSE | 3 084 046.00 | 609 367 978.85 | CH0012138530 |
| | EQUITY | LINDT & SPRUENGLI NAMEN | 324.00 | 145 904 430.63 | CH0010570759 |
| | EQUITY | NESTLE | 325 182.00 | 186 888 700.35 | CH0038863350 |
| | EQUITY | NESTLE SA CHF0.10 | 56 963.00 | 32 737 793.10 | CH0038863350 |
| | EQUITY | NOVARTIS | 1 141 166.00 | 830 265 464.26 | CH0012005267 |
| | EQUITY | PARGESA HOLDING INH | 280 488.00 | 170 262 175.67 | CH0021783391 |
| | EQUITY | PSP SWISS PROPERTY | 16 645.00 | 11 251 290.48 | CH0018294154 |
| | EQUITY | RICHEMONT (FIN) A | 924 849.00 | 647 016 039.47 | CH0210483332 |
| | EQUITY | ROCHE HOLDING GENUSS | 308 873.00 | 656 771 170.29 | CH0012032048 |
| | EQUITY | SCHINDLER PART | 148 982.00 | 169 015 892.11 | CH0024638196 |
| | EQUITY | SGS | 9 187.00 | 148 012 460.61 | CH0002497458 |
| | EQUITY | SONOVA HOLDING | 414 130.00 | 479 280 476.10 | CH0012549785 |

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|--------------|---------------------------|--------------|----------------|--------------|
| EQUITY | SWISS PRIME SITE | 340 784.00 | 195 989 726.18 | CH0008038389 |
| EQUITY | SWISS PRIME SITE CHF15.30 | 5 487.00 | 3 155 651.75 | CH0008038389 |
| EQUITY | SWISS RE | 262 242.00 | 172 822 165.85 | CH0126881561 |
| EQUITY | SWISSCOM | 37 954.00 | 156 233 836.64 | CH0008742519 |
| EQUITY | ZURICH INSURANCE GROUP | 74 312.00 | 182 484 928.61 | CH0011075394 |
| FIXED INCOME | CREDIT SUISSE NEW YORK | 4 280 000.00 | 34 641 996.43 | US22546QAC15 |

Summa SWITZERLAND

6 490 098 099.19

| TAIWAN | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|---------------------------|--------------|----------------|--------------|
| | EQUITY | CHINATRUST FINANCIAL | 6 317 381.00 | 32 158 739.23 | TW0002891009 |
| | EQUITY | E SUN FINANCIAL HLDGS | 2 541 421.00 | 12 370 557.92 | TW0002884004 |
| | EQUITY | FORMOSA INTL HOTELS CORP | 290 400.00 | 24 314 392.90 | TW0002707007 |
| | EQUITY | GIANT MANUFACTURING CO | 462 000.00 | 32 158 694.75 | TW0000921007 |
| | EQUITY | LUNG YEN CO LTD TWD10 | 596 000.00 | 13 774 569.08 | TW0005530000 |
| | EQUITY | MEGA FINANCIAL HLDGS | 3 608 000.00 | 21 852 217.29 | TW0002886009 |
| | EQUITY | TAIWAN MOBILE CO LTD | 2 085 689.00 | 53 990 327.15 | TW0003045001 |
| | EQUITY | TAIWAN SEMICNDCTR TWD10 | 6 574 118.00 | 229 618 420.74 | TW0002330008 |
| | EQUITY | TAIWAN SEMICONDUCTOR - SP | 3 862 079.00 | 676 621 700.07 | US8740391003 |
| | EQUITY | YA HSIN IND CO TWD10 | 438 891.00 | 647 967.25 | TW0002418001 |

Summa TAIWAN

1 097 507 586.38

| THAILAND | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------|--------|--------------------------|---------------|---------------|--------------|
| | EQUITY | ADVANCED INFO SERVICE | 830 900.00 | 49 623 942.98 | TH0268010Z11 |
| | EQUITY | AEON THANA SINSAP | 126 900.00 | 3 276 122.62 | TH0664010R11 |
| | EQUITY | AIRPORTS OF THAILAND | 146 300.00 | 9 816 625.50 | TH0765010010 |
| | EQUITY | AIRPORTS OF THAILAND PC- | 206 100.00 | 13 829 162.78 | TH0765010R16 |
| | EQUITY | BANGKOK BANK PCL COMMON | 1 438 460.00 | 66 400 035.02 | TH0001010014 |
| | EQUITY | BANGKOK BANK PCL NVDR | 28 209.00 | 1 302 141.59 | TH0001010R16 |
| | EQUITY | BANGKOK BANK PUBLIC CO | 58 300.00 | 2 718 901.13 | TH0001010006 |
| | EQUITY | BANGKOK DUSIT MEDICAL | 18 219 400.00 | 74 564 362.01 | TH0264010R10 |
| | EQUITY | BANPU PCL FOREIGN SH. | 437 360.00 | 2 591 237.36 | TH0148A10Z14 |
| | EQUITY | BEC WORLD PCL FOREIGN | 471 200.00 | 5 718 001.25 | TH0592010Z14 |
| | EQUITY | BTS GROUP HOLDINGS PCL | 2 803 000.00 | 6 436 046.90 | TH0221010R10 |
| | EQUITY | BTS RAIL MASS TRANSIT | 9 164 000.00 | 21 586 839.56 | TH4447010018 |
| | EQUITY | BUMRUNGRAD HOSPITAL CO | 172 775.00 | 5 796 539.55 | TH0168A10Z19 |
| | EQUITY | CENTRAL PATTANA PCL NVDR | 675 200.00 | 7 309 919.91 | TH0481010R10 |
| | EQUITY | CHAROEN POKPHAND FOODS | 1 302 700.00 | 8 446 556.83 | TH0101A10Z19 |
| | EQUITY | CHULARAT HOSPITAL PCL | 2 393 000.00 | 10 249 058.98 | TH4539010017 |
| | EQUITY | CP ALL PCL FOREIGN SH. | 2 122 300.00 | 21 461 718.43 | TH0737010Y16 |
| | EQUITY | DELTA ELECTRONICS | 2 378 300.00 | 39 895 557.80 | TH0528010R18 |
| | EQUITY | ENERGY ABSOLUTE PCL NVDR | 545 000.00 | 3 241 942.44 | TH3545010R19 |
| | EQUITY | GLOBAL CHEMICAL PCL PTT | 2 043 983.00 | 24 925 273.81 | TH1074010014 |

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|--------|---------------------------|---------------|----------------|--------------|
| EQUITY | GLOW ENERGY PCL FOREIGN | 246 600.00 | 5 236 849.41 | TH0834010017 |
| EQUITY | HOME PRODUCT CENTER PCL | 1 907 640.00 | 3 744 718.33 | TH0661010R17 |
| EQUITY | INDORAMA VENTURES PUBLIC | 607 522.00 | 2 919 995.40 | TH1027010012 |
| EQUITY | INTOUCH HOLDINGS PCL | 1 314 700.00 | 24 634 628.32 | TH0201A10Y19 |
| EQUITY | IRPC PCL FOREIGN SH. THB | 4 814 864.00 | 3 505 695.89 | TH0471010Y12 |
| EQUITY | KASIKORNBANK PCL FOREIGN | 795 959.00 | 43 370 553.91 | TH0016010017 |
| EQUITY | KASIKORNBANK PCL NVDR | 211 466.00 | 11 522 449.71 | TH0016010R14 |
| EQUITY | KRUNG THAI BANK PUBLIC CO | 1 680 100.00 | 9 074 647.78 | TH0150010Z11 |
| EQUITY | MINOR INTERNATIONAL | 800 180.00 | 6 126 819.32 | TH0128010R17 |
| EQUITY | PTT EXPLORATION & | 1 907 246.00 | 50 826 888.50 | TH0355A10Z12 |
| EQUITY | PTT PCL FOREIGN SH. THB | 474 323.00 | 36 566 886.45 | TH0646010015 |
| EQUITY | SIAM CEMENT PCL/THE | 1 073 875.00 | 114 983 370.39 | TH0003010Z12 |
| EQUITY | SIAM CITY CEMENT PUBLIC | 106 200.00 | 10 966 878.57 | TH0021010Z14 |
| EQUITY | SIAM COMMERCIAL BANK | 3 098 800.00 | 134 194 193.32 | TH0015010018 |
| EQUITY | SPCG PCL FOREIGN SH. THB | 1 510 500.00 | 9 704 055.74 | TH0889010Y15 |
| EQUITY | THAI OIL PCL FOREIGN SH. | 392 700.00 | 3 924 451.62 | TH0796010013 |
| EQUITY | THAI UNION FROZEN | 197 000.00 | 4 242 126.30 | TH0450010R15 |
| EQUITY | TICON INDUSTRIAL GROWTH | 3 817 100.00 | 9 899 854.79 | TH5059010006 |
| EQUITY | TISCO FINANCIAL GROUP | 1 132 800.00 | 11 455 418.48 | TH0999010Z11 |
| EQUITY | TMB BANK PCL FOREIGN SH. | 6 943 000.00 | 4 823 905.66 | TH0068010Z15 |
| EQUITY | TRUE CORP PCL NVDR THB | 3 746 628.00 | 9 895 376.93 | TH0375010R14 |
| EQUITY | TRUE TELECOMMUNICATION | 12 679 700.00 | 32 282 082.62 | TH5097010018 |
| EQUITY | VGI GLOBAL MEDIA PCL | 15 319 771.00 | 35 628 160.72 | TH3740010Z16 |

Summa THAILAND

958 719 994.61

| TURKEY | Type | Issuer | Nominal | Marketvalue | ISIN |
|--------|--------|---------------------------|--------------|----------------|---------------|
| | EQUITY | AKBANK TURK ANONIM | 4 279 642.00 | 124 105 764.44 | TRAAKBNK91N6 |
| | EQUITY | ANADOLU EFES TRY1.000 | 99 537.00 | 7 566 186.21 | TRAAEFES91A9 |
| | EQUITY | ARCELIK TRY1.000 | 113 595.00 | 5 705 807.25 | TRAAARCLK91H5 |
| | EQUITY | BIM BIRLESIK MAGAZALAR | 498 688.00 | 83 495 975.53 | TREBIMM00018 |
| | EQUITY | COCA COLA ICECEK SANAYI | 210 965.00 | 35 675 363.68 | TRECOLA00011 |
| | EQUITY | DOGUS OTOMOTIV SERVIS VE | 177 955.00 | 7 121 061.25 | TREDOTO00013 |
| | EQUITY | EMLAK KONUT GAYRIMENKUL | 935 076.00 | 8 673 478.38 | TREEGYO00017 |
| | EQUITY | ENKA INSAAT TRY1.000 | 224 781.00 | 3 974 295.38 | TREENKA00011 |
| | EQUITY | EREGLI DEMIR CELIK | 672 425.00 | 10 042 580.72 | TRAEREGL91G3 |
| | EQUITY | FORD OTOMOTIV SAN TRY1.00 | 33 708.00 | 3 674 096.84 | TRAOTOSN91H6 |
| | EQUITY | HACI OMER SABANCI HLDGS | 442 353.00 | 15 034 937.95 | TRASAHOL91Q5 |
| | EQUITY | KOC HLDG TRY1 | 304 501.00 | 12 643 782.87 | TRAKCHOL91Q8 |
| | EQUITY | PETKIM TRY1.000 | 288 082.00 | 3 810 481.35 | TRAPETKM91E0 |
| | EQUITY | T SISE CAM TRY1.000 | 3 708 847.00 | 45 207 128.54 | TRASISEW91Q3 |
| | EQUITY | TAV HAVALIMANLARI HOLDING | 78 518.00 | 5 021 913.38 | TRETAVH00018 |
| | EQUITY | TOFAS(TURK OTOMOBIL FAB) | 860 773.00 | 45 974 386.68 | TRATOASO91H3 |
| | EQUITY | TURK HAVA YOLLARI TRY1.00 | 265 128.00 | 8 549 653.30 | TRATHYAO91M5 |

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|--------|--------------------------|--------------|----------------|--------------|
| EQUITY | TURK TELEKOMUNIKASYON AS | 243 869.00 | 5 936 871.23 | TRETTLK00013 |
| EQUITY | TURK TRAKTOR VE ZIRAAT | 57 862.00 | 14 890 316.66 | TRETRRK00010 |
| EQUITY | TURKCELL ILETISIM HIZMET | 417 147.00 | 19 975 229.74 | TRATCELL91M1 |
| EQUITY | TURKIYE GARANTI BANKASI | 4 854 876.00 | 153 142 476.41 | TRAGARAN91N1 |
| EQUITY | TURKIYE HALK BANKASI A.S | 300 190.00 | 13 972 613.37 | TRETHAL00019 |
| EQUITY | TURKIYE IS BANKASI SER C | 756 472.00 | 17 073 374.84 | TRAISTR91N2 |
| EQUITY | TURKIYE PETROL | 60 138.00 | 11 136 295.15 | TRATUPRS91E8 |
| EQUITY | TURKIYE VAKIFLAR BANKASI | 360 228.00 | 5 886 591.65 | TREVKFB00019 |
| EQUITY | ULKER GIDA TRY1.000 | 72 188.00 | 4 484 102.64 | TREULKR00015 |
| EQUITY | YAPI VE KREDI BANKASI | 417 581.00 | 6 837 797.10 | TRAYKBNK91N6 |

Summa TURKEY
679 612 562.54

| UNITED ARAB EMIRATES | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------------|--------|---------------------------|--------------|---------------|--------------|
| | EQUITY | ABU DHABI COMMERCIAL BANK | 559 833.00 | 8 387 983.71 | AEA000201011 |
| | EQUITY | AL NOOR HOSPITALS GROUP | 149 446.00 | 18 059 258.69 | GB00B8HX8Z88 |
| | EQUITY | ALDAR PROPERTIES AED1 | 1 527 463.00 | 8 627 010.59 | AEA002001013 |
| | EQUITY | ARABTEC HOLDING CO PJSC | 532 590.00 | 3 325 863.24 | AEA001501013 |
| | EQUITY | DP WORLD LTD COMMON | 79 155.00 | 13 012 547.70 | AEDFXA0M6V00 |
| | EQUITY | DUBAI FINANCIAL AED1 | 954 759.00 | 4 090 096.70 | AED000901010 |
| | EQUITY | DUBAI ISLAMIC BANK AED1 | 456 423.00 | 6 712 130.17 | AED000201015 |
| | EQUITY | EMAAR PROPERTIES AED1 | 1 663 979.00 | 25 747 094.09 | AEE000301011 |
| | EQUITY | FIRST GULF BANK PJSC | 1 361 196.00 | 49 318 895.71 | AEF000201010 |
| | EQUITY | NATIONAL BANK OF ABU | 293 115.00 | 8 746 007.34 | AEN000101016 |

Summa UNITED ARAB EMIRATES
146 026 887.94

| UNITED KINGDOM | Type | Issuer | Nominal | Marketvalue | ISIN |
|----------------|--------|---------------------------|------------|----------------|--------------|
| | EQUITY | BHP BILLITON PLC COMMON | 194 000.00 | 32 645 313.18 | GB0000566504 |
| | EQUITY | BIG YELLOW GROUP ORD | 12 397.00 | 920 027.08 | GB0002869419 |
| | EQUITY | BRITISH AMERICAN TOBACCO | 82 210.00 | 35 871 790.26 | GB0002875804 |
| | EQUITY | BRITISH LAND CO PLC/THE | 422 283.00 | 40 050 232.91 | GB0001367019 |
| | EQUITY | CAPITAL & COUNTIES | 72 946.00 | 3 246 374.23 | GB00B62G9D36 |
| | EQUITY | DERWENT LONDON PLC ORD | 63 387.00 | 23 350 697.74 | GB0002652740 |
| | EQUITY | GRAINGER PLC ORD GBP0.05 | 42 751.00 | 981 035.12 | GB00B04V1276 |
| | EQUITY | GREAT PORTLAND ESTATES | 258 844.00 | 23 317 119.23 | GB00B01FLL16 |
| | EQUITY | HAMMERSON PLC ORD GBP0.25 | 356 716.00 | 26 342 585.18 | GB0004065016 |
| | EQUITY | HANSTEEN HLDGS ORD | 67 077.00 | 880 980.55 | GB00B0PPFY88 |
| | EQUITY | INTU PROPERTIES PLC ORD | 90 716.00 | 3 698 373.67 | GB0006834344 |
| | EQUITY | LAND SECURITIES GROUP ORD | 360 641.00 | 50 931 783.77 | GB0031809436 |
| | EQUITY | LONDONMETRIC PROPERTY PLC | 56 017.00 | 1 043 409.53 | GB00B4WFW713 |
| | EQUITY | SABMILLER PLC COMMON | 276 916.00 | 113 482 378.69 | GB0004835483 |
| | EQUITY | SAFESTORE HLDGS PLC ORD | 209 300.00 | 5 927 037.05 | GB00B1N7Z094 |
| | EQUITY | SEGRO PLC ORD GBP0.10 | 75 034.00 | 3 391 503.24 | GB00B5ZN1N88 |

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|--------------|--|--------------|----------------|--------------|
| EQUITY | SHAFTESBURY PLC ORD | 28 147.00 | 2 683 265.06 | GB0007990962 |
| EQUITY | ST.MODWEN PROPERTIES ORD | 17 471.00 | 822 735.86 | GB0007291015 |
| EQUITY | STANDARD CHARTERED PLC | 521 006.00 | 61 061 325.72 | GB0004082847 |
| EQUITY | UNILEVER ADS-EACH REPR 1 | 28 900.00 | 9 158 050.48 | US9047677045 |
| EQUITY | UNILEVER ORD GBP0.031111 | 34 641.00 | 11 112 101.78 | GB00B10RZP78 |
| EQUITY | UNITE GROUP PLC/THE | 87 229.00 | 4 951 015.38 | GB0006928617 |
| FIXED INCOME | ABBAY NATL TREASURY SERV | 3 525 000.00 | 28 606 117.57 | US002799AL89 |
| FIXED INCOME | AON PLC | 1 000 000.00 | 8 181 609.38 | US00185AAD63 |
| FIXED INCOME | BARCLAYS BANK PLC | 2 000 000.00 | 17 044 824.48 | US06739GBP37 |
| FIXED INCOME | BARCLAYS PLC | 930 000.00 | 7 268 327.06 | US06738EAD76 |
| FIXED INCOME | BP CAPITAL MARKETS PLC | 6 125 000.00 | 44 948 575.03 | US05565QCD88 |
| FIXED INCOME | HSBC HOLDINGS PLC | 1 250 000.00 | 12 535 112.52 | US404280AG49 |
| FIXED INCOME | RIO TINTO FIN USA PLC | 2 125 000.00 | 16 631 200.18 | US76720AAM80 |
| FIXED INCOME | VODAFONE GROUP PLC | 5 301 000.00 | 40 168 521.81 | US92857WAY66 |
| FIXED INCOME | WPP FINANCE 2010 | 1 075 000.00 | 8 412 390.57 | US92936MAF41 |
| FUND | 5Y DB EQUITY CAS FACTOR PORTFOLIO CERTIFICATES | 5 626.00 | 259 290 025.70 | |
| FUND | OPEN ENDED USD TRACKER CERT GOLDMAN S VOLATILITY T | 40 000.00 | 363 232 535.99 | GB00BDPGYQ79 |

Summa UNITED KINGDOM

1 262 188 376.00

| USA | Type | Issuer | Nominal | Marketvalue | ISIN |
|-----|--------|---------------------------|------------|----------------|--------------|
| | EQUITY | 3M CO | 73 050.00 | 93 966 993.82 | US88579Y1010 |
| | EQUITY | ABBOTT LABORATORIES | 202 000.00 | 71 190 418.63 | US0028241000 |
| | EQUITY | ABBOTT LABORATORIES NPV | 136 300.00 | 48 035 911.18 | US0028241000 |
| | EQUITY | ACADIA HEALTHCARE CO INC | 55 195.00 | 26 447 632.64 | US00404A1097 |
| | EQUITY | ACETO CORP USD0.01 | 57 500.00 | 9 767 698.94 | US0044461004 |
| | EQUITY | ACTUANT CORP USD0.20 A | 130 000.00 | 27 721 398.90 | US00508X2036 |
| | EQUITY | ACUITY BRANDS INC USD0.01 | 14 895.00 | 16 332 411.85 | US00508Y1029 |
| | EQUITY | ALEXANDRIA REAL ESTATE | 35 851.00 | 24 904 933.43 | US0152711091 |
| | EQUITY | ALLEGHANY CORP | 56 074.00 | 203 458 558.15 | US0171751003 |
| | EQUITY | ALLEGHANY CORP USD1 | 5 195.00 | 18 849 506.18 | US0171751003 |
| | EQUITY | ALLIANT ENERGY CORP | 204 700.00 | 106 434 249.12 | US0188021085 |
| | EQUITY | ALTRIA GRP(PHILIP MORRIS | 260 384.00 | 100 429 556.13 | US02209S1033 |
| | EQUITY | AMERICAN CAMPUS | 10 500.00 | 3 399 652.41 | US0248351001 |
| | EQUITY | AMERICAN ELECTRIC POWER | 195 237.00 | 92 802 264.83 | US0255371017 |
| | EQUITY | AMERICAN FINANCIAL GROUP | 67 499.00 | 32 084 390.12 | US0259321042 |
| | EQUITY | AMERICAN REALTY CAPITAL | 349 340.00 | 24 749 223.74 | US02917T1043 |
| | EQUITY | AMERICAN VANGUARD CORP | 109 500.00 | 9 960 587.02 | US0303711081 |
| | EQUITY | AMERICAN WATER WORKS CO | 265 821.00 | 110 912 675.87 | US0304201033 |
| | EQUITY | AMERISOURCEBERGEN | 246 452.00 | 173 944 594.27 | US03073E1055 |
| | EQUITY | AMPHENOL CORP | 165 000.00 | 69 504 291.86 | US0320951017 |
| | EQUITY | APARTMENT INVESTMENT & | 14 650.00 | 4 260 505.49 | US03748R1014 |
| | EQUITY | APPLIED INDUSTRIAL | 37 435.00 | 13 360 174.06 | US03820C1053 |
| | EQUITY | APPROACH RESOURCES INC | 75 000.00 | 3 751 688.81 | US03834A1034 |

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| EQUITY | APTARGROUP INC USD0.01 | 32 016.00 | 16 752 059.20 | US0383361039 |
| EQUITY | ASPEN TECHNOLOGY INC | 49 979.00 | 13 701 508.70 | US0453271035 |
| EQUITY | ASSURANT | 459 085.00 | 245 925 934.11 | US04621X1081 |
| EQUITY | AT&T | 564 556.00 | 148 450 518.19 | US00206R1023 |
| EQUITY | AUTOMATIC DATA PROCESS | 253 048.00 | 165 149 551.01 | US0530151036 |
| EQUITY | AVALONBAY COMMUNITIES INC | 46 820.00 | 59 885 484.67 | US0534841012 |
| EQUITY | B & G FOODS HLDGS COM | 110 000.00 | 25 747 114.25 | US05508R1068 |
| EQUITY | BALL CORP | 130 800.00 | 69 801 655.77 | US0584981064 |
| EQUITY | BANKUNITED INC USD0.01 | 59 180.00 | 13 421 100.94 | US06652K1034 |
| EQUITY | BAXTER INTERNATIONAL | 292 300.00 | 167 701 992.94 | US0718131099 |
| EQUITY | BECTON DICKINSON | 166 954.00 | 181 876 226.65 | US0758871091 |
| EQUITY | BERKLEY (W.R.) CORP | 179 300.00 | 71 948 803.83 | US0844231029 |
| EQUITY | BERKSHIRE HATHAWAY B | 95 850.00 | 112 663 215.04 | US0846707026 |
| EQUITY | BILL BARRETT CORP COM NPV | 65 347.00 | 5 826 584.71 | US06846N1046 |
| EQUITY | BIO RAD LABORATORIES INC | 6 500.00 | 6 134 529.83 | US0905722072 |
| EQUITY | BIOMED REALTY TRUST INC | 108 700.00 | 18 329 048.90 | US09063H1077 |
| EQUITY | BLACK HILLS CORP USD1 | 43 888.00 | 18 222 753.16 | US0921131092 |
| EQUITY | BLACKBAUD INC USD0.001 | 111 500.00 | 37 759 485.59 | US09227Q1004 |
| EQUITY | BOSTON PROPERTIES INC | 35 690.00 | 35 954 730.31 | US1011211018 |
| EQUITY | BOTTOMLINE TECHNOLOGIES | 106 300.00 | 21 036 574.41 | US1013881065 |
| EQUITY | BRADY CORP 'A'NON.V | 90 500.00 | 19 369 204.13 | US1046741062 |
| EQUITY | BRANDYWINE REALTY TRUST | 95 900.00 | 11 996 652.22 | US1053682035 |
| EQUITY | BRIGHT HORIZONS FAMILY | 15 000.00 | 5 520 090.49 | US1091941005 |
| EQUITY | BRIXMOR PROPERTY GROUP | 80 300.00 | 15 614 634.52 | US11120U1051 |
| EQUITY | BRYN MAWR BANK CORP USD1 | 53 000.00 | 12 986 283.93 | US1176651099 |
| EQUITY | BUFFALO WILD WINGS INC | 22 609.00 | 31 925 258.55 | US1198481095 |
| EQUITY | BUNGE | 117 847.00 | 83 867 727.56 | BMG169621056 |
| EQUITY | CA INC | 301 500.00 | 71 868 619.07 | US12673P1057 |
| EQUITY | CABELAS INC COM STK | 26 213.00 | 10 816 193.06 | US1268043015 |
| EQUITY | CABOT CORP USD1 | 16 715.00 | 5 739 045.86 | US1270551013 |
| EQUITY | CAMDEN PROPERTY TRUST SBI | 8 400.00 | 4 855 519.03 | US1331311027 |
| EQUITY | CANTEL MEDICAL CORP | 43 900.00 | 14 866 739.17 | US1380981084 |
| EQUITY | CARDTRONICS INC COMMON | 126 500.00 | 38 204 756.45 | US14161H1086 |
| EQUITY | CARPENTER TECHNOLOGY CORP | 31 417.00 | 12 112 551.41 | US1442851036 |
| EQUITY | CARRIZO OIL & GAS INC | 35 586.00 | 11 588 765.95 | US1445771033 |
| EQUITY | CASEY'S GENERAL STORES | 98 720.00 | 69 799 733.15 | US1475281036 |
| EQUITY | CBL & ASSOCIATES | 17 050.00 | 2 592 019.69 | US1248301004 |
| EQUITY | CDK GLOBAL INC | 34 533.00 | 11 018 771.34 | US12508E1010 |
| EQUITY | CENTURYLINK | 164 000.00 | 50 814 110.14 | US1567001060 |
| EQUITY | CEPHEID COMMON STOCK USD | 111 995.00 | 47 465 883.85 | US15670R1077 |
| EQUITY | CHEVRON CORP | 109 077.00 | 95 788 485.59 | US1667641005 |
| EQUITY | CHUBB CORP | 239 342.00 | 193 864 393.82 | US1712321017 |
| EQUITY | CHURCH & DWIGHT CO | 325 634.00 | 200 898 067.05 | US1713401024 |
| EQUITY | CINCINNATI FINL CORP | 275 606.00 | 111 823 881.66 | US1720621010 |

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| EQUITY | CINTAS CORP | 144 482.00 | 88 718 873.02 | US1729081059 |
| EQUITY | CISCO SYSTEMS | 2 558 393.00 | 557 071 588.20 | US17275R1023 |
| EQUITY | CITIGROUP | 1 654 179.00 | 700 688 070.81 | US1729674242 |
| EQUITY | CLARCOR INC USD1 | 88 500.00 | 46 168 200.33 | US1798951075 |
| EQUITY | CLOROX CO | 119 120.00 | 97 175 943.80 | US1890541097 |
| EQUITY | CME GROUP | 769 253.00 | 533 841 860.28 | US12572Q1058 |
| EQUITY | CMS ENERGY CORP | 373 831.00 | 101 693 877.77 | US1258961002 |
| EQUITY | COCA-COLA CO | 500 892.00 | 165 549 171.27 | US1912161007 |
| EQUITY | COGNEX CORP USD0.002 | 33 580.00 | 10 864 526.00 | US1924221039 |
| EQUITY | COLGATE-PALMOLIVE | 210 373.00 | 113 945 720.13 | US1941621039 |
| EQUITY | COLGATE-PALMOLIVE CO USD1 | 162 348.00 | 87 933 621.58 | US1941621039 |
| EQUITY | COLUMBIA BANKING SYSTEMS | 100 736.00 | 21 772 875.81 | US1972361026 |
| EQUITY | COMMUNITY BANK SYSTEMS NY | 53 500.00 | 15 969 277.73 | US2036071064 |
| EQUITY | CONOCOPHILLIPS | 260 832.00 | 141 010 720.66 | US20825C1045 |
| EQUITY | CONSOLIDATED EDISON | 201 991.00 | 104 377 391.38 | US2091151041 |
| EQUITY | CORPORATE OFFICE | 50 213.00 | 11 151 677.25 | US22002T1088 |
| EQUITY | COSTCO WHOLESALE CORP | 94 075.00 | 104 390 741.21 | US22160K1051 |
| EQUITY | COUSINS PROPERTIES INC | 59 710.00 | 5 337 991.30 | US2227951066 |
| EQUITY | CST BRANDS INC USD0.01 | 126 000.00 | 43 015 137.80 | US12646R1059 |
| EQUITY | CUBESMART USD0.01 | 15 900.00 | 2 747 034.69 | US2296631094 |
| EQUITY | CULLEN FROST BANKERS USD5 | 56 955.00 | 31 495 407.62 | US2298991090 |
| EQUITY | CURTISS-WRIGHT CORP USD1 | 28 099.00 | 15 527 399.71 | US2315611010 |
| EQUITY | CVB FINANCIAL NPV | 205 000.00 | 25 708 755.83 | US1266001056 |
| EQUITY | CVS HEALTH | 901 125.00 | 679 393 062.85 | US1266501006 |
| EQUITY | CYPRESS SEMICONDUCTOR | 133 412.00 | 14 913 781.94 | US2328061096 |
| EQUITY | DANAHER CORP | 393 911.00 | 264 298 251.78 | US2358511028 |
| EQUITY | DCT INDUSTRIAL TRUST INC | 50 175.00 | 14 006 621.94 | US2331532042 |
| EQUITY | DDR CORP NPV | 229 686.00 | 33 012 003.92 | US23317H1023 |
| EQUITY | DECKERS OUTDOOR CORP | 23 314.00 | 16 615 511.98 | US2435371073 |
| EQUITY | DEERE & CO | 1 209 587.00 | 837 717 956.32 | US2441991054 |
| EQUITY | DENBURY RESOURCES INC | 103 000.00 | 6 555 298.27 | US2479162081 |
| EQUITY | DENTSPLY INTERNATIONAL | 422 039.00 | 175 994 853.73 | US2490301072 |
| EQUITY | DEXCOM INC USD0.001 | 35 884.00 | 15 464 036.21 | US2521311074 |
| EQUITY | DIGITAL REALTY TRUST INC | 13 050.00 | 6 773 119.32 | US2538681030 |
| EQUITY | DOMINION RESOURCES | 155 062.00 | 93 346 149.41 | US25746U1097 |
| EQUITY | DOUGLAS EMMETT INC | 104 400.00 | 23 210 448.12 | US25960P1093 |
| EQUITY | DTE ENERGY | 147 092.00 | 99 452 718.61 | US2333311072 |
| EQUITY | DU PONT (E.I) DE NEMOURS | 132 600.00 | 76 751 638.74 | US2635341090 |
| EQUITY | DUKE ENERGY CORP | 163 688.00 | 107 047 369.55 | US26441C2044 |
| EQUITY | DUKE REALTY CORP USD0.01 | 193 100.00 | 30 535 028.52 | US2644115055 |
| EQUITY | EASTGROUP PROPERTIES INC | 21 925.00 | 10 867 889.02 | US2772761019 |
| EQUITY | EATON CORP PLC | 1 170 546.00 | 622 739 684.20 | IE00B8KQN827 |
| EQUITY | ECOLAB | 186 400.00 | 152 514 099.82 | US2788651006 |
| EQUITY | EL PASO ELECTRIC CO NPV | 50 539.00 | 15 849 014.99 | US2836778546 |

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| EQUITY | ELIZABETH ARDEN INC | 60 000.00 | 10 046 776.05 | US28660G1067 |
| EQUITY | EMC CORP | 289 800.00 | 67 468 962.52 | US2686481027 |
| EQUITY | ENERSYS COMMON STOCK USD | 22 539.00 | 10 889 934.00 | US29275Y1029 |
| EQUITY | ENPRO INDUSTRIES INC | 35 500.00 | 17 441 184.44 | US29355X1072 |
| EQUITY | EOG RESOURCES | 800 957.00 | 577 287 336.86 | US26875P1012 |
| EQUITY | EPR PROPERTIES SBI | 5 300.00 | 2 391 052.85 | US26884U1097 |
| EQUITY | EQUITY COMMONWEALTH REIT | 12 700.00 | 2 552 079.95 | US2946281027 |
| EQUITY | EQUITY LIFESTYLE | 7 500.00 | 3 026 597.16 | US29472R1086 |
| EQUITY | EQUITY RESIDENTIAL | 148 139.00 | 83 310 630.06 | US29476L1070 |
| EQUITY | ESSEX PROPERTY TRUST INC | 27 763.00 | 44 901 556.60 | US2971781057 |
| EQUITY | ESTERLINE TECHNOLOGIES | 60 020.00 | 51 533 319.65 | US2974251009 |
| EQUITY | EXPRESS SCRIPTS | 257 674.00 | 170 790 946.65 | US30219G1085 |
| EQUITY | EXTRA SPACE STORAGE INC | 10 800.00 | 4 957 724.66 | US30225T1025 |
| EQUITY | EXXON MOBIL CORP | 218 923.00 | 158 439 328.46 | US30231G1022 |
| EQUITY | FEDERAL REALTY INVESTMENT | 6 725.00 | 7 025 999.20 | US3137472060 |
| EQUITY | FIDELITY NAT'L INFO SVCS | 150 700.00 | 73 378 414.51 | US31620M1062 |
| EQUITY | FINANCIAL ENGINES INC | 77 000.00 | 22 031 435.39 | US3174851002 |
| EQUITY | FIRST FINANCIAL | 52 000.00 | 12 163 221.72 | US32020R1095 |
| EQUITY | FISERV | 132 300.00 | 73 502 030.40 | US3377381088 |
| EQUITY | FLUIDIGM CORP USD0.001 | 30 645.00 | 8 091 716.41 | US34385P1084 |
| EQUITY | FOREST CITY ENTERPRISES | 14 600.00 | 2 434 429.19 | US3455501078 |
| EQUITY | FORUM ENERGY TECHNOLOGIES | 104 000.00 | 16 877 080.74 | US34984V1008 |
| EQUITY | FRESH MARKET INC (THE) | 132 500.00 | 42 734 416.75 | US35804H1068 |
| EQUITY | FULLER(H.B.)CO USD1 | 45 000.00 | 15 686 638.76 | US3596941068 |
| EQUITY | G-III APPAREL GROUP | 28 606.00 | 22 619 666.22 | US36237H1014 |
| EQUITY | GAP | 1 505 238.00 | 496 198 105.42 | US3647601083 |
| EQUITY | GATX CORP USD0.625 | 16 682.00 | 7 514 198.46 | US3614481030 |
| EQUITY | GENERAL ELECTRIC CO | 342 700.00 | 67 792 872.02 | US3696041033 |
| EQUITY | GENERAL GROWTH | 245 788.00 | 54 124 649.19 | US3700231034 |
| EQUITY | GENERAL MILLS | 250 862.00 | 104 730 011.38 | US3703341046 |
| EQUITY | GENOMIC HEALTH INC | 112 343.00 | 28 115 987.40 | US37244C1018 |
| EQUITY | GENTING SINGAPORE PLC | 9 280 000.00 | 59 209 005.25 | GB0043620292 |
| EQUITY | GLOBUS MEDICAL INC | 132 600.00 | 24 673 876.83 | US3795772082 |
| EQUITY | GOOGLE C | 149 627.00 | 616 581 565.03 | US38259P7069 |
| EQUITY | GUIDEWIRE SOFTWARE INC | 117 515.00 | 46 576 400.12 | US40171V1008 |
| EQUITY | HARTE-HANKS INC USD1 | 160 310.00 | 9 713 287.90 | US4161961036 |
| EQUITY | HCP INC COM STK USD1 | 44 700.00 | 15 407 099.78 | US40414L1098 |
| EQUITY | HEALTH CARE REIT INC USD1 | 135 067.00 | 80 008 784.83 | US42217K1060 |
| EQUITY | HEALTHCARE REALTY TRUST | 67 300.00 | 14 393 302.27 | US4219461047 |
| EQUITY | HEALTHCARE TRUST OF | 68 550.00 | 14 456 718.92 | US42225P5017 |
| EQUITY | HELIX ENERGY SOLUTIONS | 64 015.00 | 10 874 421.70 | US42330P1075 |
| EQUITY | HENRY JACK & ASSOCIATES | 51 447.00 | 25 026 262.22 | US4262811015 |
| EQUITY | HENRY SCHEIN | 167 216.00 | 178 221 527.97 | US8064071025 |
| EQUITY | HERMES INTERNATIONAL | 17 561.00 | 49 039 352.20 | FR0000052292 |

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| EQUITY | HERSHEY CO (THE) | 570 190.00 | 463 900 894.93 | US4278661081 |
| EQUITY | HIGHWOODS PROPERTIES INC | 37 200.00 | 12 894 818.66 | US4312841087 |
| EQUITY | HILTON WORLDWIDE | 73 800.00 | 15 072 841.34 | US43300A1043 |
| EQUITY | HOME DEPOT | 96 700.00 | 79 461 426.62 | US4370761029 |
| EQUITY | HOME PROPERTIES INC | 5 700.00 | 2 927 139.24 | US4373061039 |
| EQUITY | HOSPITALITY PROPERTIES | 15 100.00 | 3 664 403.83 | US44106M1027 |
| EQUITY | HOST HOTELS & RESORTS INC | 360 100.00 | 67 006 508.65 | US44107P1049 |
| EQUITY | IBM CORP | 45 000.00 | 56 518 399.35 | US4592001014 |
| EQUITY | ICU MEDICAL INC USD0.10 | 33 000.00 | 21 157 411.28 | US44930G1076 |
| EQUITY | IDEX CORP USD0.01 | 26 228.00 | 15 982 057.50 | US45167R1041 |
| EQUITY | ILLINOIS TOOL WORKS | 233 179.00 | 172 863 818.09 | US4523081093 |
| EQUITY | INDEPENDENT BANK | 34 000.00 | 11 394 331.01 | US4538361084 |
| EQUITY | INNOSPEC INC USD0.01 | 35 000.00 | 11 699 319.63 | US45768S1050 |
| EQUITY | INSULET CORPORATION | 26 500.00 | 9 555 083.67 | US45784P1012 |
| EQUITY | INT'L FLAVORS FRAGRANCES | 87 500.00 | 69 428 749.25 | US4595061015 |
| EQUITY | INTEGRA LIFESCIENCES | 82 500.00 | 35 023 394.79 | US4579852082 |
| EQUITY | INTEL CORP | 2 254 958.00 | 640 604 687.43 | US4581401001 |
| EQUITY | INTUIT | 102 300.00 | 73 828 515.40 | US4612021034 |
| EQUITY | IPG PHOTONICS CORP | 16 850.00 | 9 882 398.46 | US44980X1090 |
| EQUITY | ISHARES CHINA LARGE-CAP | 251 300.00 | 81 876 496.54 | US4642871846 |
| EQUITY | ISHARES MSCI EMERGING | 532 070.00 | 163 587 325.79 | US4642872349 |
| EQUITY | ISIS PHARMACEUTICAL | 24 735.00 | 11 954 825.09 | US4643301090 |
| EQUITY | ITC HLDGS CORP NPV | 44 430.00 | 14 061 923.83 | US4656851056 |
| EQUITY | ITT CORP USD1 | 54 965.00 | 17 409 119.14 | US4509112011 |
| EQUITY | JAPAN RETAIL FUND INVT | 4 335.00 | 71 892 973.88 | JP3039710003 |
| EQUITY | JAPAN TOBACCO | 250 000.00 | 54 323 401.60 | JP3726800000 |
| EQUITY | JOHNSON & JOHNSON | 457 731.00 | 374 698 643.52 | US4781601046 |
| EQUITY | JPMORGAN CHASE & CO | 998 686.00 | 489 248 167.06 | US46625H1005 |
| EQUITY | KELLOGG CO | 167 338.00 | 85 724 024.43 | US4878361082 |
| EQUITY | KILROY REALTY CORP | 66 700.00 | 36 064 505.08 | US49427F1084 |
| EQUITY | KIMBERLY-CLARK CORP | 116 117.00 | 105 025 040.27 | US4943681035 |
| EQUITY | KIMCO REALTY CORP USD0.01 | 143 690.00 | 28 278 508.83 | US49446R1095 |
| EQUITY | LANCASTER COLONY CORP NPV | 40 000.00 | 29 321 493.20 | US5138471033 |
| EQUITY | LASALLE HOTEL PROPERTIES | 10 500.00 | 3 326 497.41 | US5179421087 |
| EQUITY | LEAPFROG ENTERPRISES INC | 127 726.00 | 4 719 391.40 | US52186N1063 |
| EQUITY | LEXINGTON REALTY TRUST | 136 000.00 | 11 689 769.17 | US5290431015 |
| EQUITY | LIBERTY PROPERTY TRUST | 35 200.00 | 10 369 112.07 | US5311721048 |
| EQUITY | LIFEPOINT HOSPITALS INC | 38 415.00 | 21 624 935.11 | US53219L1098 |
| EQUITY | LILLY (ELI) & CO | 1 061 825.00 | 573 460 855.07 | US5324571083 |
| EQUITY | LINCOLN ELECTRIC HLDGS | 34 120.00 | 18 453 931.40 | US5339001068 |
| EQUITY | LINEAR TECHNOLOGY CORP | 192 500.00 | 68 716 378.50 | US5356781063 |
| EQUITY | LITTELFUSE INC USD0.01 | 23 294.00 | 17 627 895.87 | US5370081045 |
| EQUITY | LOEWS CORP | 313 876.00 | 103 247 333.47 | US5404241086 |
| EQUITY | LOGMEIN INC NPV | 61 000.00 | 23 560 997.16 | US54142L1098 |

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| EQUITY | LUMINEX CORP(DEL) | 39 000.00 | 5 727 460.83 | US55027E1029 |
| EQUITY | LYDALL INC USD0.10 | 50 000.00 | 12 846 158.25 | US5508191062 |
| EQUITY | M & T BANK CORP | 109 663.00 | 107 840 923.48 | US55261F1049 |
| EQUITY | MACERICH CO USD0.01 | 60 778.00 | 39 685 258.42 | US5543821012 |
| EQUITY | MANHATTAN ASSOCIATES INC | 39 810.00 | 12 690 088.00 | US5627501092 |
| EQUITY | MARATHON OIL CORP | 2 366 279.00 | 524 038 969.13 | US5658491064 |
| EQUITY | MARATHON PETROLEUM | 721 923.00 | 510 094 797.60 | US56585A1025 |
| EQUITY | MARRIOTT INT'L A | 121 700.00 | 74 339 026.89 | US5719032022 |
| EQUITY | MARSH & MCLENNAN COS | 234 742.00 | 105 185 315.08 | US5717481023 |
| EQUITY | MASIMO CORPORATION | 77 000.00 | 15 877 100.09 | US5747951003 |
| EQUITY | MASTEC INC USD0.1 | 33 424.00 | 5 915 938.79 | US5763231090 |
| EQUITY | MASTERCARD A | 408 695.00 | 275 657 429.16 | US57636Q1040 |
| EQUITY | MCDONALD'S CORP | 260 253.00 | 190 897 403.78 | US5801351017 |
| EQUITY | MEDIDATA SOLUTION INC | 82 955.00 | 31 008 490.87 | US58471A1051 |
| EQUITY | MEDTRONIC PLC | 284 229.00 | 160 646 131.32 | IE00BTN1Y115 |
| EQUITY | MERITAGE HOMES | 23 835.00 | 6 715 242.33 | US59001A1025 |
| EQUITY | MICROSOFT CORP | 1 526 271.00 | 554 986 037.89 | US5949181045 |
| EQUITY | MID-AMERICA APARTMENT | 30 510.00 | 17 836 564.30 | US59522J1034 |
| EQUITY | MOBILE MINI USD0.01 | 28 750.00 | 9 117 269.22 | US60740F1057 |
| EQUITY | MOTOROLA SOLUTIONS | 139 700.00 | 73 359 125.70 | US6200763075 |
| EQUITY | MWI VETERINARY SUPPLY INC | 7 896.00 | 10 502 453.47 | US55402X1054 |
| EQUITY | NATIONAL RETAIL PPTYS INC | 13 100.00 | 4 037 396.45 | US6374171063 |
| EQUITY | NAVIGATORS GROUP INC | 25 700.00 | 14 754 983.07 | US6389041020 |
| EQUITY | NBT BANCORP INC NPV | 49 000.00 | 10 076 758.25 | US6287781024 |
| EQUITY | NEOGEN CORP USD0.16 | 41 795.00 | 16 224 940.94 | US6404911066 |
| EQUITY | NETAPP | 590 225.00 | 191 516 776.09 | US64110D1046 |
| EQUITY | NEWMARKET CORP COM NPV | 5 206.00 | 16 445 408.96 | US6515871076 |
| EQUITY | NEWPARK RESOURCES INC | 144 025.00 | 10 756 003.76 | US6517185046 |
| EQUITY | NIPPON BUILDING FUND | 1 655.00 | 65 267 738.83 | JP3027670003 |
| EQUITY | NISOURCE | 259 741.00 | 86 253 327.64 | US65473P1057 |
| EQUITY | NORTHEAST UTILITIES | 257 500.00 | 107 884 244.55 | US6643971061 |
| EQUITY | NORTHERN OIL & GAS | 7 000.00 | 309 607.29 | US6655311099 |
| EQUITY | NUVASIVE INC USD0.001 | 105 000.00 | 38 763 928.35 | US6707041058 |
| EQUITY | OASIS PETROLEUM INC | 25 200.00 | 3 262 877.23 | US6742151086 |
| EQUITY | OMEGA HEALTHCARE | 12 400.00 | 3 792 536.62 | US6819361006 |
| EQUITY | OMNICELL INC NPV | 129 865.00 | 33 670 311.53 | US68213N1090 |
| EQUITY | ONCOMED PHARMACEUTICALS | 31 940.00 | 5 440 746.48 | US68234X1028 |
| EQUITY | ORACLE CORP | 212 200.00 | 74 702 124.61 | US68389X1054 |
| EQUITY | ORBITAL SCIENCES USD0.01 | 59 767.00 | 12 581 051.67 | US6855641063 |
| EQUITY | OWENS & MINOR INC COM STK | 45 000.00 | 12 368 243.59 | US6907321029 |
| EQUITY | PARAMOUNT GROUP INC REIT | 134 300.00 | 19 544 298.60 | US69924R1086 |
| EQUITY | PAREXEL INTERNATIONAL | 17 270.00 | 7 511 371.83 | US6994621075 |
| EQUITY | PATTERSON COS | 471 235.00 | 177 438 273.20 | US7033951036 |
| EQUITY | PAYCHEX | 467 955.00 | 169 133 117.20 | US7043261079 |

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| EQUITY | PEBBLEBROOK HOTEL TRUST | 29 800.00 | 10 644 650.82 | US70509V1008 |
| EQUITY | PEPSICO | 242 349.00 | 179 396 258.96 | US7134481081 |
| EQUITY | PFIZER | 1 324 778.00 | 323 047 098.74 | US7170811035 |
| EQUITY | PHILIP MORRIS INT | 151 414.00 | 96 543 226.28 | US7181721090 |
| EQUITY | PIEDMONT OFFICE REALTY | 15 100.00 | 2 227 011.87 | US7201902068 |
| EQUITY | POLYONE CORP USD0.01 | 38 885.00 | 11 539 860.91 | US73179P1066 |
| EQUITY | POST HLDGS INC USD0.01 | 51 000.00 | 16 724 195.02 | US7374461041 |
| EQUITY | POST PROPERTIES INC | 41 600.00 | 19 138 756.11 | US7374641071 |
| EQUITY | POTLATCH CORP USD1 | 24 073.00 | 7 890 378.98 | US7376301039 |
| EQUITY | POWER INTEGRATIONS INC | 35 993.00 | 14 578 376.34 | US7392761034 |
| EQUITY | PPL CORP | 318 356.00 | 90 540 549.07 | US69351T1060 |
| EQUITY | PRA GROUP INC COMMON | 34 689.00 | 15 731 132.74 | US69354N1063 |
| EQUITY | PRAXAIR | 170 251.00 | 172 673 343.14 | US74005P1049 |
| EQUITY | PRESTIGE BRANDS HOLDINGS | 43 300.00 | 11 768 803.17 | US74112D1019 |
| EQUITY | PROCTER & GAMBLE CO | 276 142.00 | 196 910 037.43 | US7427181091 |
| EQUITY | PROLOGIS INC | 205 343.00 | 69 169 706.90 | US74340W1036 |
| EQUITY | PROOFPOINT INC USD0.0001 | 45 135.00 | 17 041 012.51 | US7434241037 |
| EQUITY | PROS HLDGS INC USD0.001 | 120 000.00 | 25 814 437.20 | US74346Y1038 |
| EQUITY | PROSPERITY BANCSHARES INC | 40 500.00 | 17 551 562.76 | US7436061052 |
| EQUITY | PTC INC | 85 210.00 | 24 447 205.94 | US69370C1009 |
| EQUITY | PUBLIC STORAGE COM STK | 30 625.00 | 44 315 967.89 | US74460D1090 |
| EQUITY | QLIK TECHNOLOGIES INC | 120 500.00 | 29 138 664.42 | US74733T1051 |
| EQUITY | QUALCOMM | 1 235 733.00 | 719 040 684.30 | US7475251036 |
| EQUITY | QUALYS INC USD0.001 | 120 500.00 | 35 609 730.72 | US74758T3032 |
| EQUITY | RAMCO-GERSHENSON | 57 100.00 | 8 376 650.23 | US7514522025 |
| EQUITY | RAVEN INDUSTRIES INC USD1 | 110 000.00 | 21 527 687.50 | US7542121089 |
| EQUITY | RBC BEARINGS INC USD0.01 | 42 000.00 | 21 216 592.85 | US75524B1044 |
| EQUITY | REALPAGE INC USD0.001 | 50 500.00 | 8 681 372.69 | US75606N1090 |
| EQUITY | REALTY INCOME CORP USD1 | 21 300.00 | 7 955 247.70 | US7561091049 |
| EQUITY | REDWOOD TRUST INC USD0.01 | 93 662.00 | 14 444 228.16 | US7580754023 |
| EQUITY | REGENCY CENTERS CORP | 8 900.00 | 4 443 643.49 | US7588491032 |
| EQUITY | REINSURANCE GROUP OF AMERICA | 400 745.00 | 274 875 509.89 | US7593516047 |
| EQUITY | REPUBLIC SERVICES | 594 589.00 | 187 347 301.41 | US7607591002 |
| EQUITY | RETAIL PROPERTIES OF | 23 700.00 | 3 096 487.77 | US76131V2025 |
| EQUITY | RLJ LODGING TRUST USD0.01 | 13 100.00 | 3 438 504.01 | US74965L1017 |
| EQUITY | ROSS STORES | 918 997.00 | 678 119 472.88 | US7782961038 |
| EQUITY | RUBY TUESDAY INC COM | 180 354.00 | 9 657 096.41 | US7811821005 |
| EQUITY | SAFEWAY INC | 255 837.00 | 70 336 790.55 | US7865142084 |
| EQUITY | SCANA CORP | 217 394.00 | 102 789 600.66 | US80589M1027 |
| EQUITY | SEATTLE GENETICS INC | 22 430.00 | 5 641 631.11 | US8125781026 |
| EQUITY | SEMPRA ENERGY | 120 686.00 | 105 208 493.59 | US8168511090 |
| EQUITY | SENIOR HOUSING PROPERTIES | 20 500.00 | 3 548 193.45 | US81721M1099 |
| EQUITY | SENSIENT TECHNOLOGIES | 51 300.00 | 24 231 893.84 | US81725T1007 |
| EQUITY | SIGMA-ALDRICH | 84 203.00 | 90 483 186.24 | US8265521018 |

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| EQUITY | SIMON PROPERTY GROUP INC | 81 833.00 | 116 661 338.18 | US8288061091 |
| EQUITY | SKYWORKS SOLUTIONS INCCOM | 21 086.00 | 12 001 983.72 | US83088M1027 |
| EQUITY | SL GREEN REALTY CORP | 55 937.00 | 52 117 527.38 | US78440X1019 |
| EQUITY | SNAP-ON INC USD1 | 25 786.00 | 27 602 234.46 | US8330341012 |
| EQUITY | SNYDER'S-LANCE INC | 144 500.00 | 34 557 613.92 | US8335511049 |
| EQUITY | SOUTHERN CO | 297 063.00 | 114 204 491.24 | US8425871071 |
| EQUITY | SOUTHERN COPPER CORP | 79 080.00 | 17 457 435.88 | US84265V1052 |
| EQUITY | SPANSION INC USD0.001 A | 76 820.00 | 20 578 750.17 | US84649R2004 |
| EQUITY | SPECTRA ENERGY | 215 700.00 | 61 294 492.96 | US8475601097 |
| EQUITY | SPIRIT RLTY CAP INC NEW | 249 200.00 | 23 195 010.81 | US84860W1027 |
| EQUITY | SQUARE 1 FINANCIAL INC | 70 284.00 | 13 589 957.86 | US85223W1018 |
| EQUITY | ST JUDE MEDICAL | 859 373.00 | 437 481 956.27 | US7908491035 |
| EQUITY | STANDEX INTERNATIONAL | 30 500.00 | 18 446 723.15 | US8542311076 |
| EQUITY | STERICYCLE | 199 759.00 | 204 978 105.39 | US8589121081 |
| EQUITY | STERIS CORP NPV | 99 010.00 | 50 263 615.86 | US8591521005 |
| EQUITY | STIFEL FINANCIAL CORP | 54 093.00 | 21 604 598.96 | US8606301021 |
| EQUITY | STRATEGIC HOTELS & | 159 900.00 | 16 560 482.82 | US86272T1060 |
| EQUITY | STRYKER CORP | 613 421.00 | 452 973 880.94 | US8636671013 |
| EQUITY | SUN COMMUNITIES INC | 26 500.00 | 12 542 343.87 | US8666741041 |
| EQUITY | SUNSTONE HOTEL INVESTORS | 101 900.00 | 13 170 005.12 | US8678921011 |
| EQUITY | SUPERIOR ENERGY SERVICES | 86 457.00 | 13 637 661.26 | US8681571084 |
| EQUITY | SVB FINANCIAL GROUP | 18 650.00 | 16 945 855.83 | US78486Q1013 |
| EQUITY | SYNOPSIS | 208 800.00 | 71 053 392.94 | US8716071076 |
| EQUITY | SYNTEL INC NPV | 30 284.00 | 10 663 441.12 | US87162H1032 |
| EQUITY | TANGER FACTORY OUTLET | 36 290.00 | 10 499 862.63 | US8754651060 |
| EQUITY | TAUBMAN CENTRES INC | 27 400.00 | 16 391 635.30 | US8766641034 |
| EQUITY | TCF FINANCIAL USD0.01 | 93 369.00 | 11 614 253.24 | US8722751026 |
| EQUITY | TELEDYNE TECHNOLOGIES INC | 846 597.00 | 680 896 298.45 | US8793601050 |
| EQUITY | TENNECO INC USD0.01 | 25 970.00 | 11 508 793.33 | US8803491054 |
| EQUITY | TEXAS INSTRUMENTS | 179 700.00 | 75 211 168.31 | US8825081040 |
| EQUITY | TORCHMARK CORP | 255 455.00 | 108 327 302.76 | US8910271043 |
| EQUITY | TOTAL SYSTEM SERVICES | 270 700.00 | 71 964 883.06 | US8919061098 |
| EQUITY | TRACTOR SUPPLY CO | 44 152.00 | 27 242 784.71 | US8923561067 |
| EQUITY | TRAVELERS COS | 239 597.00 | 198 534 929.03 | US89417E1091 |
| EQUITY | TREEHOUSE FOODS INC | 411 410.00 | 275 459 657.04 | US89469A1043 |
| EQUITY | TREEHOUSE FOODS INC COM | 35 000.00 | 23 434 257.79 | US89469A1043 |
| EQUITY | TRIMAS CORP USD0.01 | 160 000.00 | 39 191 350.80 | US8962152091 |
| EQUITY | TRIMBLE NAVIGATION NPV | 69 266.00 | 14 390 825.72 | US8962391004 |
| EQUITY | UDR INC USD0.01 | 167 200.00 | 40 339 786.39 | US9026531049 |
| EQUITY | UGI CORP COM NPV | 93 343.00 | 27 752 454.66 | US9026811052 |
| EQUITY | UMB FINANCIAL CORP | 94 000.00 | 41 862 819.40 | US9027881088 |
| EQUITY | UNDER ARMOUR INC | 43 982.00 | 23 378 112.01 | US9043111072 |
| EQUITY | UNITED PARCEL SERVICE B | 218 441.00 | 190 101 896.00 | US9113121068 |
| EQUITY | UNITED TECHNOLOGIES CORP | 760 844.00 | 684 948 859.95 | US9130171096 |

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| EQUITY | UNIVERSAL FOREST PRODUCTS | 41 085.00 | 17 110 378.25 | US9135431040 |
| EQUITY | US BANCORP | 296 675.00 | 104 393 950.79 | US9029733048 |
| EQUITY | VALEANT PHARMACEUTICALS INTERNATIONAL | 248 300.00 | 278 170 702.92 | CA91911K102 |
| EQUITY | VENTAS INC USD0.25 | 28 704.00 | 16 111 139.71 | US92276F1003 |
| EQUITY | VERIZON COMMUNICATIONS | 255 300.00 | 93 492 273.09 | US92343V1044 |
| EQUITY | VF CORP | 1 171 284.00 | 686 765 887.58 | US9182041080 |
| EQUITY | VORNADO REALTY TRUST | 65 493.00 | 60 349 396.40 | US9290421091 |
| EQUITY | WAGeworks INC USD0.001 | 24 095.00 | 12 179 302.12 | US9304271094 |
| EQUITY | WASHINGTON TRUST BANCORP | 52 500.00 | 16 513 301.96 | US9406101082 |
| EQUITY | WASTE MANAGEMENT | 463 745.00 | 186 307 601.38 | US94106L1098 |
| EQUITY | WEINGARTEN REALTY | 10 800.00 | 2 952 314.89 | US9487411038 |
| EQUITY | WELLS FARGO & CO | 245 483.00 | 105 347 719.80 | US9497461015 |
| EQUITY | WEST PHARMACEUTICAL | 139 565.00 | 58 167 346.63 | US9553061055 |
| EQUITY | WEX INC USD0.01 | 44 500.00 | 34 459 486.81 | US96208T1043 |
| EQUITY | WILEY(JOHN)& SONS INC | 53 000.00 | 24 578 513.09 | US9682232064 |
| EQUITY | WISCONSIN ENERGY CORP | 198 760.00 | 82 060 432.24 | US9766571064 |
| EQUITY | WOLVERINE WORLD WIDE INC | 241 468.00 | 55 706 312.03 | US9780971035 |
| EQUITY | WOODWARD INC USD0.00875 | 80 000.00 | 30 830 779.80 | US9807451037 |
| EQUITY | WP CAREY INC REIT USD | 8 800.00 | 4 829 090.86 | US92936U1097 |
| EQUITY | WP GLIMCHER INC | 15 750.00 | 2 123 138.82 | US92939N1028 |
| EQUITY | XCEL ENERGY | 380 165.00 | 106 898 877.67 | US98389B1008 |
| EQUITY | YUM BRANDS INC NPV | 96 800.00 | 55 203 879.61 | US9884981013 |
| EQUITY | YUM BRANDS INC RESTCOM NP | 56 674.00 | 32 320 502.82 | US9884981013 |
| EQUITY | ZHAOPIN LTD ADR USD 0.01 | 9 096.00 | 1 080 903.47 | US98954L1035 |
| ETF | ISHARES CORE HIGH DIVIDEND ETF | 380 000.00 | 227 686 216.90 | US46429B6636 |
| ETF | ISHARES TRUST INTERNATI SELECT DIVIDEND INDEX FUND | 675 000.00 | 178 020 276.19 | US4642884484 |
| ETF | VANGUARD FTSE EMERGING MARKET | 1 500 000.00 | 469 929 847.50 | US9220428588 |
| FIXED INCOME | 21ST CENTURY FOX AMERICA | 1 650 000.00 | 16 636 099.65 | US652482BJ86 |
| FIXED INCOME | ABBVIE INC | 5 120 000.00 | 39 377 260.86 | US00287YAL39 |
| FIXED INCOME | ACE INA HOLDINGS | 1 175 000.00 | 9 313 502.31 | US00440EAR80 |
| FIXED INCOME | AETNA INC | 2 290 000.00 | 19 104 972.03 | US00817YAP34 |
| FIXED INCOME | ALLERGAN INC | 2 050 000.00 | 16 924 369.24 | US018490AM45 |
| FIXED INCOME | ALLTEL CORPORATION | 3 875 000.00 | 38 015 277.58 | US020039AJ28 |
| FIXED INCOME | ALTRIA GROUP INC | 3 750 000.00 | 31 248 511.19 | US02209SAP83 |
| FIXED INCOME | AMAZON.COM INC | 1 350 000.00 | 10 687 578.59 | US023135AL05 |
| FIXED INCOME | AMERICAN EXPRESS CREDIT | 765 000.00 | 5 983 905.38 | US0258M0DR75 |
| FIXED INCOME | AMERICAN INTL GROUP | 5 518 000.00 | 44 828 663.77 | US02687QDG01 |
| FIXED INCOME | AMERICAN TOWER CORP | 4 649 000.00 | 36 916 873.43 | US03027XAB64 |
| FIXED INCOME | AMERIPRISE FINANCIAL INC | 2 425 000.00 | 21 407 965.77 | US03076CAE66 |
| FIXED INCOME | AMGEN INC | 1 550 000.00 | 15 362 418.48 | US031162BA71 |
| FIXED INCOME | ANADARKO PETROLEUM CORP | 2 850 000.00 | 25 267 098.88 | US032511AY39 |
| FIXED INCOME | ANHEUSER-BUSCH INBEV WOR | 5 065 000.00 | 43 608 915.10 | US03523TBH05 |
| FIXED INCOME | AON CORP | 3 750 000.00 | 30 087 869.09 | US037389AY94 |
| FIXED INCOME | APPLE INC | 3 525 000.00 | 28 486 749.14 | US037833AL42 |

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| FIXED INCOME | ASSOC BANC-CORP | 3 325 000.00 | 27 176 390.66 | US045488AC77 |
| FIXED INCOME | AT&T INC | 1 992 000.00 | 15 587 390.25 | US00206RAD44 |
| FIXED INCOME | AUTODESK INC | 625 000.00 | 4 888 541.57 | US052769AA42 |
| FIXED INCOME | AVALONBAY COMMUNITIES IN | 1 750 000.00 | 14 405 355.81 | US05348EAT64 |
| FIXED INCOME | AXA FINANCIAL INC. | 1 200 000.00 | 11 390 617.81 | |
| FIXED INCOME | AXIS SPECIALTY FINANCE | 3 100 000.00 | 27 593 300.55 | US05463HAA95 |
| FIXED INCOME | BANK OF AMERICA CORP | 19 805 000.00 | 169 210 683.58 | US060505DP69 |
| FIXED INCOME | BANK OF AMERICA NA | 5 100 000.00 | 43 370 735.90 | US06050TKN18 |
| FIXED INCOME | BEAR STEARNS COS LLC | 2 325 000.00 | 20 423 439.49 | US073902PR32 |
| FIXED INCOME | BECTON DICKINSON AND CO | 1 360 000.00 | 11 026 346.82 | US075887BF51 |
| FIXED INCOME | BERKSHIRE HATHAWAY ENERG | 5 125 000.00 | 45 610 972.03 | US59562VAM90 |
| FIXED INCOME | BLACK HILLS CORP | 680 000.00 | 5 650 555.48 | US092113AH28 |
| FIXED INCOME | BOEING CO | 565 000.00 | 4 383 915.35 | US097023BH74 |
| FIXED INCOME | BOSTON SCIENTIFIC CORP | 1 250 000.00 | 9 817 807.57 | US101137AM97 |
| FIXED INCOME | BRISTOL MYERS SQUIBB CORPORATION | 1 000 000.00 | 11 746 465.28 | |
| FIXED INCOME | BURLINGTN NORTH SANTA FE | 4 075 000.00 | 33 110 900.71 | US12189LAN10 |
| FIXED INCOME | CAPITAL ONE BANK USA NA | 4 000 000.00 | 31 029 085.03 | US140420NB24 |
| FIXED INCOME | CAPITAL ONE FINANCIAL CO | 1 275 000.00 | 10 011 261.24 | US14040HAZ82 |
| FIXED INCOME | CATERPILLAR INC | 1 000 000.00 | 7 639 834.98 | US149123CB51 |
| FIXED INCOME | CENTERPOINT ENER HOUSTON | 475 000.00 | 5 249 236.01 | US15189XAD03 |
| FIXED INCOME | CF INDUSTRIES INC | 1 850 000.00 | 16 256 843.48 | US12527GAA13 |
| FIXED INCOME | CHEVRON CORP | 400 000.00 | 3 133 704.21 | US166764AN08 |
| FIXED INCOME | CIGNA CORP | 1 275 000.00 | 10 486 597.27 | US125509BS73 |
| FIXED INCOME | CITIGROUP INC | 9 003 000.00 | 72 641 360.03 | US172967BU43 |
| FIXED INCOME | CLEVELAND ELECTRIC ILLUM | 1 550 000.00 | 14 111 303.65 | US186108CE42 |
| FIXED INCOME | CMS ENERGY CORP | 1 675 000.00 | 16 430 063.24 | US125896BC31 |
| FIXED INCOME | COMCAST CABLE COMMUNICAT | 2 000 000.00 | 22 458 231.58 | US00209TAB17 |
| FIXED INCOME | COMCAST CORP | 1 550 000.00 | 15 394 591.81 | US20030NAC56 |
| FIXED INCOME | CONOCOPHILLIPS COMPANY | 1 615 000.00 | 13 026 856.96 | US20826FAC05 |
| FIXED INCOME | CONTINENTAL RESOURCES | 3 759 000.00 | 27 869 546.11 | US212015AH47 |
| FIXED INCOME | COVENTRY HEALTH CARE INC | 1 000 000.00 | 8 943 313.76 | US222862AJ30 |
| FIXED INCOME | CSX CORP | 2 427 000.00 | 20 443 742.83 | US126408GW72 |
| FIXED INCOME | CVS HEALTH CORP | 4 025 000.00 | 33 483 102.69 | US126650CC26 |
| FIXED INCOME | DCP MIDSTREAM OPERATING | 1 455 000.00 | 10 738 077.30 | US23311VAD91 |
| FIXED INCOME | DIRECTV HOLDINGS/FING | 5 830 000.00 | 49 002 174.62 | US25459HAT23 |
| FIXED INCOME | DISCOVER BANK | 2 430 000.00 | 19 868 850.95 | US25466AAD37 |
| FIXED INCOME | DISCOVERY COMMUNICATIONS | 800 000.00 | 7 577 482.97 | US25470DAD12 |
| FIXED INCOME | DOMINION GAS HLDGS LLC | 800 000.00 | 6 587 315.81 | US257375AJ44 |
| FIXED INCOME | DOMINION RESOURCES INC | 1 925 000.00 | 16 753 881.93 | US25746UBH14 |
| FIXED INCOME | DTE ENERGY COMPANY | 1 800 000.00 | 14 753 472.22 | US233331AR89 |
| FIXED INCOME | DUKE ENERGY CAROLINAS | 1 725 000.00 | 14 566 974.58 | US26442CAM64 |
| FIXED INCOME | EASTMAN CHEMICAL CO | 2 600 000.00 | 20 595 249.22 | US277432AM22 |
| FIXED INCOME | EATON CORP | 2 400 000.00 | 18 839 205.07 | US278062AB04 |
| FIXED INCOME | EMC CORP/MA | 2 750 000.00 | 21 399 632.20 | US268648AP77 |

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| FIXED INCOME | ENERGY TRANSFER PARTNERS | 3 894 000.00 | 34 625 961.44 | US29273RAM16 |
| FIXED INCOME | ENTERGY GULF STATES LA | 2 235 000.00 | 20 614 335.59 | US29365PAP71 |
| FIXED INCOME | ENTERPRISE PRODUCTS OPER | 3 735 000.00 | 32 892 358.60 | US29379VAQ68 |
| FIXED INCOME | FAIL | 146 170 579.57 | 1 236 858 605.24 | US68389XAM74 |
| FIXED INCOME | FIDELITY NATIONAL INFORM | 2 622 000.00 | 21 218 538.01 | US31620MAH97 |
| FIXED INCOME | FIRST REPUBLIC BANK | 605 000.00 | 4 735 872.45 | US33616CAA80 |
| FIXED INCOME | FLORIDA POWER & LIGHT CO | 1 300 000.00 | 12 581 719.18 | US341081EU75 |
| FIXED INCOME | FORD MOTOR CREDIT CO LLC | 10 485 000.00 | 86 163 133.20 | US345397VP55 |
| FIXED INCOME | GAP INC/THE | 2 050 000.00 | 18 193 036.96 | US364760AK48 |
| FIXED INCOME | GENERAL ELEC CAP CORP | 4 831 000.00 | 47 324 629.97 | US36962GXZ26 |
| FIXED INCOME | GENERAL ELECTRIC CAPITAL CORPORATION | 300 000 000.00 | 316 962 000.00 | |
| FIXED INCOME | GENERAL ELECTRIC CO | 1 350 000.00 | 11 595 307.62 | US369604BH58 |
| FIXED INCOME | GENWORTH HOLDINGS INC | 1 450 000.00 | 11 156 304.84 | US37247DAP15 |
| FIXED INCOME | GILEAD SCIENCES INC | 1 000 000.00 | 8 337 493.32 | US375558BA09 |
| FIXED INCOME | GLAXOSMITHKLINE CAP INC | 1 000 000.00 | 7 988 830.89 | US377372AJ68 |
| FIXED INCOME | GOLDMAN SACHS GROUP INC | 17 175 000.00 | 148 932 409.05 | US38141GFD16 |
| FIXED INCOME | GOOGLE INC | 725 000.00 | 5 926 019.69 | US38259PAD42 |
| FIXED INCOME | HALLIBURTON CO | 1 575 000.00 | 12 925 526.14 | US406216BE02 |
| FIXED INCOME | HARTFORD FINL SVCS GRP | 2 300 000.00 | 20 266 539.20 | US416515AV66 |
| FIXED INCOME | HCP INC | 5 525 000.00 | 43 729 975.93 | US40414LAF67 |
| FIXED INCOME | HEALTH CARE REIT INC | 1 475 000.00 | 12 169 161.25 | US42217KBC99 |
| FIXED INCOME | HOME DEPOT INC | 1 890 000.00 | 16 365 129.08 | US437076BA91 |
| FIXED INCOME | HOST HOTELS & RESORTS LP | 4 170 000.00 | 34 539 185.98 | US44107TAM80 |
| FIXED INCOME | HSBC FINANCE CORP | 3 700 000.00 | 34 236 879.56 | US40429CGD83 |
| FIXED INCOME | HSBC USA INC | 2 000 000.00 | 15 600 585.94 | US40428HPH92 |
| FIXED INCOME | IBM CORP | 1 575 000.00 | 11 786 587.94 | US459200HM60 |
| FIXED INCOME | INTERNATIONAL PAPER CO | 1 575 000.00 | 12 306 017.14 | US460146CJ08 |
| FIXED INCOME | INTESA SANPAOLO SPA | 1 990 000.00 | 15 809 335.93 | US46115HAG20 |
| FIXED INCOME | JOHN DEERE CAPITAL CORP | 500 000.00 | 4 453 413.14 | US24422EQV47 |
| FIXED INCOME | JOHN DEERE CAPITAL CORP | 1 500 000.00 | 14 833 766.57 | |
| FIXED INCOME | JPMORGAN CHASE & CO | 14 880 000.00 | 123 939 380.25 | US46623EJU47 |
| FIXED INCOME | KELLOGG CO | 785 000.00 | 8 281 208.83 | US487836AT55 |
| FIXED INCOME | KENTUCKY UTILITIES CO | 875 000.00 | 8 258 630.59 | US491674BG15 |
| FIXED INCOME | KEYCORP | 750 000.00 | 6 593 860.23 | US49326EED13 |
| FIXED INCOME | KINDER MORGAN ENER PART | 3 905 000.00 | 31 779 446.51 | US494550BD78 |
| FIXED INCOME | KINDER MORGAN INC/DELAWA | 5 520 000.00 | 43 285 110.89 | US49456BAD38 |
| FIXED INCOME | KRAFT FOODS GROUP INC | 407 000.00 | 4 152 664.22 | US50076QAR74 |
| FIXED INCOME | LEHMAN BROTHERS HOLDINGS | 5 050 000.00 | 43 485.93 | US524908R366 |
| FIXED INCOME | LORILLARD TOBACCO CO | 4 550 000.00 | 40 590 854.88 | US544152AA92 |
| FIXED INCOME | LOWE'S COMPANIES INC | 1 175 000.00 | 10 196 565.70 | US548661CX31 |
| FIXED INCOME | MARATHON PETROLEUM CORP | 555 000.00 | 4 083 456.23 | US56585AAH59 |
| FIXED INCOME | MASTERCARD INC | 905 000.00 | 7 272 243.53 | US57636QAB05 |
| FIXED INCOME | MEDTRONIC INC | 3 000 000.00 | 24 828 453.46 | US585055BD73 |
| FIXED INCOME | METLIFE INC | 4 180 000.00 | 37 113 702.33 | US59156RAM07 |

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| FIXED INCOME | MIDAMERICAN ENERGY CO | 1 925 000.00 | 15 285 129.62 | US595620AJ40 |
| FIXED INCOME | MONSANTO CO | 305 000.00 | 2 448 335.76 | US61166WAP68 |
| FIXED INCOME | MORGAN STANLEY | 17 770 000.00 | 146 573 441.67 | US6174466Q77 |
| FIXED INCOME | MYLAN INC | 1 625 000.00 | 12 814 119.96 | US628530AX57 |
| FIXED INCOME | NBCUNIVERSAL MEDIA LLC | 2 110 000.00 | 17 542 112.11 | US63946BAJ98 |
| FIXED INCOME | NISOURCE FINANCE CORP | 2 275 000.00 | 19 664 018.60 | US65473QAS21 |
| FIXED INCOME | NOBLE ENERGY INC | 675 000.00 | 5 286 312.87 | US655044AG01 |
| FIXED INCOME | OMNICOM GROUP INC | 887 000.00 | 7 477 187.59 | US682134AC59 |
| FIXED INCOME | ONCOR ELECTRIC DELIVERY | 1 925 000.00 | 18 662 343.68 | US68233JAS33 |
| FIXED INCOME | ONEOK PARTNERS LP | 1 735 000.00 | 16 371 501.36 | US68268NAE31 |
| FIXED INCOME | UNITED STATES TREASURY NOTE/BO | 838 370 000.00 | 8 863 917 973.94 | |
| FIXED INCOME | VERIZON WIRELESS CAPITAL LLC | 700 000.00 | 7 166 305.57 | |
| FIXED INCOME | VOYA FINANCIAL INC | 2 500 000.00 | 20 007 734.91 | US45685EAE68 |
| FIXED INCOME | WELLS FARGO COMPANY | 1 600 000.00 | 16 224 169.91 | |
| FUND | BGI SMALL CAP US | 5 965 664.22 | 1 865 978 322.73 | NA |
| FUND | HILLSWICK ASSET MANAGEMENT TRUST | 4 061 986.84 | 661 089 529.36 | |

Summa USA **48 492 368 229.06**