

ANDORRA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	SCHLUMBERGER	898 409.00	642 507 550.51	AN8068571086
Summa ANDORRA				642 507 550.51	
AUSTRALIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ANZ BANKING GROUP	472 770.00	97 085 287.97	AU000000ANZ3
	EQUITY	ASX	585 694.00	149 036 043.23	AU000000ASX7
	EQUITY	COMMONWEALTH BANK OF AUS	249 368.00	135 385 139.48	AU000000CBA7
	EQUITY	DEXUS PROPERTY GROUP	177 848.00	8 279 792.61	AU000000DXS1
	EQUITY	FEDERATION CENTRES REIT	1 178 988.00	21 955 323.93	AU000000FDC2
	EQUITY	GOODMAN GROUP REIT AUD 0	1 049 448.00	41 963 922.66	AU000000GMG2
	EQUITY	GPT GROUP/THE REIT AUD 0	1 089 423.00	29 736 367.93	AU000000GPT8
	EQUITY	INVESTA OFFICE FUND REIT	471 837.00	11 434 658.62	AU000000IOF6
	EQUITY	MIRVAC GROUP REIT AUD 0	2 493 912.00	29 423 915.60	AU000000MGR9
	EQUITY	SCENTRE GROUP REIT AUD 0	1 204 575.00	28 807 974.64	AU000000SCG8
	EQUITY	SOUTH32 LTD COMMON STOCK	76 338.00	857 929.62	AU000000S320
	EQUITY	STOCKLAND REIT AUD 0	1 081 782.00	28 285 979.38	AU000000SGP0
	EQUITY	TELSTRA CORP	3 756 105.00	147 080 039.08	AU000000TLS2
	EQUITY	WESTFIELD CORP REIT AUD	358 220.00	20 834 941.27	AU000000WFD0
	ETF	ISHARES CORES MSCI WORLD UCIT	2 040 000.00	719 477 884.50	IE00B4L5Y983
	ETF	ISHARES MSCI PACIFIC EX JAPAN ETF	55 249.00	19 895 800.26	US4642866655
	FIXED INCOME	NATIONAL AUSTRALIA BANK LTD	1 000 000.00	10 596 057.24	
	FIXED INCOME	TELSTRA - AUSTRALIA TELECOM CORPORATION	700 000.00	6 969 214.51	
Summa AUSTRALIA				1 507 106 272.53	
AUSTRIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BUWOG AG COMMON STOCK	9 418.00	1 517 632.04	AT00BUWOG001
	EQUITY	CA IMMOBILIEN ANLAGEN AG	13 554.00	1 961 066.12	AT0000641352
	EQUITY	FLUGHAFEN WIEN	33 534.00	24 126 093.23	AT0000911805
Summa AUSTRIA				27 604 791.39	
BELGIUM	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AEDIFICA SA REIT EUR 0	2 316.00	1 077 003.10	BE0003851681
	EQUITY	BEFIMMO SA REIT EUR 0	3 194.00	1 619 652.92	BE0003678894
	EQUITY	COFINIMMO SA REIT EUR 0	3 739.00	3 204 737.48	BE0003593044
	EQUITY	COLRUYT	324 196.00	120 383 187.57	BE0974256852
	EQUITY	WAREHOUSES DE PAUW CVA	2 584.00	1 655 287.69	BE0003763779
	FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	17 600 000.00	158 022 637.74	
Summa BELGIUM				285 962 506.50	
BERMUDA	Type	Issuer	Nominal	Marketvalue	ISIN
	FIXED INCOME	ALLIED WORLD ASSURANCE	2 275 000.00	20 926 437.97	US01959EAB48
Summa BERMUDA				20 926 437.97	
BERMUDAS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ARCH CAPITAL GROUP	364 042.00	202 261 953.63	BMG0450A1053
	EQUITY	AXIS CAPITAL HOLDINGS	338 297.00	149 810 623.11	BMG0692U1099
	EQUITY	EVEREST RE GROUP	100 300.00	151 475 865.89	BMG3223R1088
	EQUITY	PARTNERRE	157 436.00	167 862 789.49	BMG6852T1053
	EQUITY	RENAISSANCERE HOLDINGS	115 897.00	97 617 635.34	BMG7496G1033
Summa BERMUDAS				769 028 867.46	
BRAZIL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AES TIETE SA PREFERENCE	58 800.00	2 748 560.23	BRGETIACNPR4
	EQUITY	AMBEV SA	2 445 109.00	124 744 519.66	BRABEVACNOR1
	EQUITY	B2W CIA DIGITAL COMMON	55 506.00	3 023 061.90	BRBTOWACNOR8
	EQUITY	BANCO BRADESCO SA	1 257 608.00	95 737 048.63	BRBBDACACNPR8
	EQUITY	BANCO BRADESCO SA COMMON	410 544.00	30 682 963.48	BRBBDACACNOR1
	EQUITY	BANCO DO BRASIL SA	434 776.00	28 197 079.50	BRBBASACNOR3
	EQUITY	BANCO DO ESTADO RIO	38 073.00	906 117.85	BRBRSRACNPB4
	EQUITY	BANCO SANTANDER BRASIL	212 200.00	9 590 375.72	BRSANBCDAM13
	EQUITY	BB SEGURIDADE	349 900.00	31 870 450.70	BRBBSEACNOR5
	EQUITY	BM&FBOVESPA SA - BOLSA	878 511.00	27 502 026.68	BRBVMFACNOR3
	EQUITY	BR MALLS PARTICIPACOES	241 152.00	9 378 688.82	BRBRMLACNOR9
	EQUITY	BRASKEM SA PREFERENCE	89 963.00	3 272 886.32	BRBRKMACNPA4
	EQUITY	BRF SA COMMON STOCK BRL	471 106.00	82 649 772.63	BRBRFSACNOR8
	EQUITY	CCR SA COMMON STOCK BRL	736 600.00	29 335 888.19	BRCCROACNOR2
	EQUITY	CENTRAIS ELETRICAS	110 200.00	2 493 187.20	BRELETACNPB7
	EQUITY	CETIP SA - MERCADOS	373 398.00	33 990 805.56	BRCTIPACNOR2
	EQUITY	CIA BRASILEIRA DE	79 777.00	15 619 659.38	BRPCARACNPR0
	EQUITY	CIA DE SANEAMENTO BASICO	196 009.00	8 638 728.81	BRBSPACNOR5
	EQUITY	CIA ENERGETICA DE MINAS	371 804.00	11 778 463.23	BRCMIGACNPR3
	EQUITY	CIA ENERGETICA DE SAO	88 452.00	4 633 136.91	BRCESPACNPB4
	EQUITY	CIA HERING COMMON STOCK	512 230.00	16 623 833.17	BRHGTACNOR9
	EQUITY	CIA PARANAENSE DE	39 600.00	3 696 853.58	BRCPLEACNPB9
	EQUITY	CIA SIDERURGICA NACIONAL	333 300.00	4 602 732.56	BRCSNACNOR6
	EQUITY	CIELO SA COMMON STOCK	1 044 499.00	122 256 029.00	BRCIELACNOR3
	EQUITY	COSAN SA INDUSTRIA E	74 841.00	5 027 677.99	BRCSANACNOR6
	EQUITY	CPFL ENERGIA SA COMMON	81 110.00	4 170 566.20	BRCPFACNOR0
	EQUITY	CYRELA BRAZIL REALTY SA	109 400.00	2 892 959.81	BRCYREACNOR7
	EQUITY	DURATEX SA COMMON STOCK	178 330.00	3 458 206.43	BRDTEXACNOR3
	EQUITY	ECORODOVIAS	73 931.00	1 530 446.55	BRECORACNOR8
	EQUITY	EDP - ENERGIAS DO BRASIL	107 100.00	3 292 719.06	BRENBRACNOR2
	EQUITY	EMBRAER SA COMMON STOCK	362 922.00	22 936 012.65	BREMBRACNOR4
	EQUITY	ESTACIO PARTICIPACOES SA	92 300.00	4 437 762.85	BRESTACNOR5
	EQUITY	FIBRIA CELULOSE SA	122 747.00	13 908 216.24	BRFIBRACNOR9
	EQUITY	GERDAU SA PREFERENCE BRL	335 661.00	6 715 410.81	BRGGBRACNPR8

EQUITY	HYPERMARCAS SA COMMON	190 123.00	11 492 356.67	BRHYPEACNOR0
EQUITY	ITAU UNIBANCO HOLDING SA	1 487 541.00	135 968 665.01	BRITUBACNPR1
EQUITY	ITAUSA - INVESTIMENTOS	1 783 382.00	42 443 575.92	BRITSAACNPR7
EQUITY	JBS SA COMMON STOCK BRL	348 600.00	15 233 530.48	BRJBSSACNOR8
EQUITY	KLABIN SA UNIT BRL 0	505 113.00	25 756 352.38	BRKLBNCNDAM18
EQUITY	KROTON EDUCACIONAL SA	685 576.00	21 773 454.79	BRKROTACNOR9
EQUITY	LATAM AIRLINES GROUP SA	179 599.00	10 590 635.97	BRLATMBDR001
EQUITY	LOCALIZA RENT A CAR SA	68 150.00	5 586 665.03	BRRENTACNOR4
EQUITY	LOJAS AMERICANAS SA	342 962.00	15 017 216.46	BRLAMEACNOR9
EQUITY	LOJAS RENNER SA COMMON	339 479.00	102 466 344.11	BRLRENACNOR1
EQUITY	LPS BRASIL CONSULTORIA	398 200.00	5 530 883.15	BRLPSBACNOR0
EQUITY	M DIAS BRANCO SA COMMON	151 348.00	33 149 762.59	BRMDIAACNOR7
EQUITY	MARCOPOLO SA PREFERENCE	1 196 480.00	7 414 524.63	BRPOMOACNPR7
EQUITY	METALURGICA GERDAU SA	244 930.00	4 167 458.64	BRGOAUACNPR8
EQUITY	MRV ENGENHARIA E	53.00	1 105.65	BRMRVEACNOR2
EQUITY	MULTIPLAN	377 915.00	48 403 038.48	BRMULTACNOR5
EQUITY	NATURA COSMETICOS SA	39 100.00	2 876 276.13	BRNATUACNOR6
EQUITY	ODONTOPREV SA COMMON	149 700.00	4 310 527.75	BRODPVACNOR4
EQUITY	OI SA PREFERENCE BRL 0	174 639.00	2 728 896.00	BROIBRACNPR8
EQUITY	PORTO SEGURO SA COMMON	60 615.00	6 703 017.21	BRPSSAACNOR7
EQUITY	QUALICORP SA COMMON	107 600.00	5 664 854.75	BRQUALACNOR6
EQUITY	RAIA DROGASIL SA COMMON	426 887.00	45 701 507.51	BRRADLACNOR0
EQUITY	SOUZA CRUZ SA COMMON	981 390.00	64 040 539.06	BRCRUZACNOR0
EQUITY	SUL AMERICA SA UNIT BRL	106 083.12	4 298 547.68	BRSULACDAM12
EQUITY	SUZANO PAPEL E CELULOSE	187 400.00	8 279 325.85	BRSUZBACNPA3
EQUITY	TELEFONICA BRASIL SA	185 337.00	21 564 524.36	BRVIVTACNPR7
EQUITY	TIM PARTICIPACOES SA	423 262.00	11 577 082.28	BRTIMPACNOR1
EQUITY	TOTVS SA COMMON STOCK	276 300.00	28 782 954.79	BRTOTSACNOR8
EQUITY	TRACTEBEL ENERGIA SA	67 300.00	6 146 162.65	BRTBLEACNOR2
EQUITY	TRANSMISSORA ALIANCA DE	55 200.00	3 034 410.49	BRTAECCDAM10
EQUITY	ULTRAPAR PARTICIPACOES	1 118 013.00	196 201 402.11	BRUGPAACNOR8
EQUITY	USINAS SIDERURGICAS DE	186 278.00	2 049 975.47	BRUSIMACNPA6
EQUITY	VALE SA COMMON STOCK BRL	690 599.00	33 738 792.42	BRVALEACNOR0
EQUITY	VALE SA PREFERENCE BRL 0	993 552.00	41 347 374.61	BRVALEACNPA3
EQUITY	VIA VAREJO SA UNIT BRL	47 884.00	1 436 349.29	BRVVARCDAM10
EQUITY	WEG SA COMMON STOCK BRL	321 460.00	16 357 306.97	BRWEGEACNOR0
Summa BRAZIL			1 764 178 245.64	

CANADA	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ALLIED PROPERTIES REAL	14 800.00	3 486 033.34	CA0194561027
EQUITY		ALLIED PROPERTIES REAL ESTAT	18 300.00	4 310 433.11	CA0194561027
EQUITY		ARTIS REAL ESTATE INVESTMENT	43 400.00	3 954 606.64	CA04315L1058
EQUITY		BANK MONTREAL	323 606.00	159 178 012.19	CA0636711016
EQUITY		BANK NOVA SCOTIA	377 578.00	161 785 821.83	CA0641491075
EQUITY		BCE INC	476 306.00	167 969 103.95	CA05534B7604
EQUITY		BOARDWALK REAL ESTATE	7 400.00	2 785 187.19	CA0966311064
EQUITY		BOARDWALK REAL ESTATE INVEST	9 200.00	3 462 665.15	CA0966311064
EQUITY		CALLOWAY REAL ESTATE	19 200.00	3 690 418.55	CA1312532056
EQUITY		CAN APARTMENT PROP REAL ESTA	25 000.00	4 585 906.52	CA1349211054
EQUITY		CAN REAL ESTATE INVEST TRUST	17 300.00	4 880 899.95	CA13650J1049
EQUITY		CANADIAN APARTMENT	20 500.00	3 760 443.35	CA1349211054
EQUITY		CANADIAN IMPERIAL BANK	244 249.00	149 460 711.34	CA1360691010
EQUITY		CANADIAN REAL ESTATE	13 400.00	3 780 581.46	CA13650J1049
EQUITY		CANADIAN UTILITIES A	530 100.00	126 728 516.06	CA1367178326
EQUITY		CHARTWELL RETIREMENT	32 000.00	2 441 563.22	CA16141A1030
EQUITY		COMINAR REAL ESTATE	31 700.00	3 735 460.13	CA1999101001
EQUITY		CROMBIE REAL ESTATE INVESTME	48 900.00	4 052 764.98	CA2271071094
EQUITY		DREAM GLOBAL REAL ESTATE INV	36 500.00	2 408 896.94	CA26154A1066
EQUITY		DREAM OFFICE REAL ESTATE	20 800.00	3 392 454.26	CA26153P1045
EQUITY		FIRST CAPITAL REALTY INC	1 099 000.00	130 599 439.88	CA31943B1004
EQUITY		FORTIS	641 961.00	149 673 301.01	CA3495531079
EQUITY		GRANITE REAL ESTATE	8 700.00	2 484 045.99	CA3874371147
EQUITY		GRANITE REAL ESTATE INVESTME	11 400.00	3 254 956.82	CA3874371147
EQUITY		GREAT-WEST LIFECO	641 000.00	154 902 351.81	CA39138C1068
EQUITY		H & R REIT	1 001 386.00	149 348 366.01	CA4044282032
EQUITY		H&R REAL ESTATE	50 154.00	7 453 383.75	CA4044282032
EQUITY		METHANEX CORP COMMON	9 809.00	4 530 177.28	CA59151K1084
EQUITY		PURE INDUSTRIAL REAL ESTATE	86 200.00	2 698 387.28	CA74623T1084
EQUITY		RIOCAN REAL ESTATE	59 000.00	10 497 272.96	CA7669101031
EQUITY		RIOCAN REIT	906 400.00	161 266 579.84	CA7669101031
EQUITY		ROGERS COMMUNICATIONS B	474 500.00	139 706 319.15	CA7751092007
EQUITY		ROYAL BANK OF CANADA	329 340.00	167 186 129.13	CA7800871021
EQUITY		SHAW COMMUNICATIONS B	810 000.00	146 429 989.20	CA82028K2002
EQUITY		SIERRA WIRELESS INC	12 050.00	2 485 623.99	CA8265161064
EQUITY		TELUS CORPORATION - NON VOTE	2 092 376.00	597 929 710.78	CA87971M1032
EQUITY		THOMSON REUTERS CORP	440 197.00	139 144 175.54	CA8849031056
EQUITY		TORONTO-DOMINION BANK	410 113.00	144 571 657.06	CA8911605092
EQUITY		VALEANT PHARMACEUTICALS	315 823.00	581 579 870.92	CA91911K1021
EQUITY		WESTON (GEORGE)	201 300.00	131 260 229.13	CA9611485090
FIXED INCOME		CANADIAN IMPERIAL BANK	2 575 000.00	21 502 063.92	US136069FU09
FIXED INCOME		CANADIAN NATL RAILWAY	1 715 000.00	15 200 971.21	US136375BL52
FIXED INCOME		CANADIAN NATL RESOURCES	2 875 000.00	25 496 701.13	US136385AK78
FIXED INCOME		CENOVUS ENERGY INC	1 125 000.00	10 520 080.80	US15135UAF66
FIXED INCOME		HUSKY ENERGY INC	1 225 000.00	9 917 839.12	US448055AK92
FIXED INCOME		VALE CANADA LTD	1 025 000.00	8 241 558.34	US453258AP01
Summa CANADA				3 737 731 662.21	

CAYMAN ISLANDS	Type	Issuer	Nominal	Marketvalue	ISIN
FIXED INCOME		HUTCHISON WHAMPOA INTERNATIONAL LTD	2 000 000.00	19 586 614.84	
FIXED INCOME		THAMES WATER UTILITIES CAYMAN	730 000.00	7 022 302.50	
Summa CAYMAN ISLANDS				26 608 917.34	

CHILE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AES GENER SA COMMON	767 541.00	3 626 437.22	CL0001880955
	EQUITY	AGUAS ANDINAS SA COMMON	1 590 088.00	7 504 305.42	CL0000000035
	EQUITY	BANCO DE CHILE COMMON	7 940 416.00	7 218 745.20	CLP0939W1081
	EQUITY	BANCO DE CREDITO E	16 047.00	5 851 245.62	CLP321331116
	EQUITY	CENCOSUD SA COMMON STOCK	718 534.00	14 339 911.45	CL0000000100
	EQUITY	CIA CERVECERIAS UNIDAS	392 510.00	34 551 055.01	CLP249051044
	EQUITY	COLBUN SA COMMON STOCK	4 493 973.00	10 608 863.42	CLP3615W1037
	EQUITY	CORPBANCA SA COMMON	184 132 496.00	16 861 586.45	CLCORX290014
	EQUITY	EMBOTELLADORA ANDINA SA	102 246.00	2 868 193.47	CLP3697S1034
	EQUITY	EMPRESA NACIONAL DE	1 879 986.00	26 094 054.15	CLP3710M1090
	EQUITY	EMPRESAS CMPC SA COMMON	552 743.00	12 474 812.41	CL0000001314
	EQUITY	EMPRESAS COPEC SA COMMON	261 418.00	23 027 501.88	CLP7847L1080
	EQUITY	ENERSIS SA COMMON STOCK	10 223 471.00	26 955 733.61	CLP371861061
	EQUITY	SACI FALABELLA COMMON	336 674.00	19 510 705.78	CLP3880F1085
	EQUITY	SOCIEDAD QUIMICA Y	54 730.00	7 346 563.92	CLP8716X1082
	EQUITY	SONDA SA COMMON STOCK	163 620.00	2 834 451.64	CL0000001934
	EQUITY	VINA CONCHA Y TORO SA	231 101.00	3 340 506.63	CLP9796J1008
Summa CHILE				225 014 673.28	
CHINA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CHONGQING CHANGAN	290 700.00	6 169 790.70	CNE000000N14
	EQUITY	INNER MONGOLIA YITAI	533 600.00	6 357 956.06	CNE000000SK7
	EQUITY	LEGEND HOLDINGS CORP	191 200.00	8 871 144.94	CNE100001ZT0
	EQUITY	SHANGHAI ZHENHUA HEAVY	50.00	328.17	CNE000000SJ9
Summa CHINA				21 399 219.87	
COLOMBIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALMACENES EXITO SA	123 283.00	8 940 303.33	COG31PA00010
	EQUITY	BANCO DAVIVIENDA SA	25 323.00	2 161 311.13	COB51PA00076
	EQUITY	BANCOLOMBIA SA	180 389.00	16 064 047.77	COB07PA00086
	EQUITY	CEMENTOS ARGOS SA COMMON	229 314.00	6 770 379.85	COD38PA00046
	EQUITY	CORP FINANCIERA	45 391.00	5 288 144.92	COJ12PA00048
	EQUITY	ECOPETROL SA COMMON	2 442 777.00	13 488 717.47	COC04PA00016
	EQUITY	GRUPO ARGOS SA/COLOMBIA	120 466.00	6 536 633.64	COT09PA00035
	EQUITY	GRUPO AVAL ACCIONES Y	1 755 234.00	7 143 087.01	COT29PA00058
	EQUITY	GRUPO DE INVERSIONES	155 196.00	18 229 080.53	COT13PA00086
	EQUITY	INTERCONEXION ELECTRICA	152 588.00	3 579 715.01	COE15PA00026
	EQUITY	ISAGEN SA ESP COMMON	402 492.00	3 571 435.26	COE16PA00016
Summa COLOMBIA				91 772 855.92	
CZECH REPUBLIC	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CEZ AS COMMON STOCK CZK	93 031.00	17 921 286.81	CZ0005112300
	EQUITY	KOMERCNI BANKA AS COMMON	8 557.00	15 738 172.52	CZ0008019106
Summa CZECH REPUBLIC				33 659 459.33	
DENMARK	Type	Issuer	Nominal	Marketvalue	ISIN
	FIXED INCOME	STOREBAELTFORBINDELSEN	184 000 000.00	288 226 800.00	
	FIXED INCOME	TDC A/S	1 500 000.00	15 204 449.52	
	FIXED INCOME	ØRESUNDSKONSORTIET A/S	1 774 000 000.00	2 228 164 420.00	
Summa DENMARK				2 531 595 669.52	
EGYPT	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMMERCIAL INTERNATIONAL	492 334.00	30 223 423.19	EGS60121C018
	EQUITY	GLOBAL TELECOM HOLDING	1 270 849.00	3 496 506.58	EGS74081C018
	EQUITY	TALAAAT MOUSTAFA GROUP	366 969.00	3 567 687.24	EGS691S1C011
Summa EGYPT				37 287 617.01	
EMERGING MARKET	Type	Issuer	Nominal	Marketvalue	ISIN
	FUND	MOST TOBAM A/B EM MK EQ-A	45 212.36	3 812 303 478.39	LU1067853769
Summa EMERGING MARKET				3 812 303 478.39	
FINLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CITYCON OYJ COMMON STOCK	48 395.00	1 003 105.28	FI0009002471
	EQUITY	CITYCON OYJ RIGHT EUR	48 395.00	44 070.44	FI4000157615
	EQUITY	NOKIAN RENKAAT OYJ	106 616.00	27 707 264.06	FI0009005318
	EQUITY	SPONDA OYJ COMMON STOCK	44 604.00	1 364 935.77	FI0009006829
	FIXED INCOME	FINGRID OYJ	50 000 000.00	61 913 000.00	
	FIXED INCOME	FORTUM ELECTRIC UTILITIES, FINLAND	700 925 000.00	731 652 280.83	
	FIXED INCOME	TEOLLISUUDEN VOIMA	255 000 000.00	546 143 091.83	
Summa FINLAND				1 369 827 748.21	
FRANCE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADP	276 431.00	259 012 612.91	FR0010340141
	EQUITY	AIR LIQUIDE	221 657.00	232 485 765.03	FR0000120073
	EQUITY	BNP PARIBAS	893 224.00	447 166 499.32	FR0000131104
	EQUITY	DANONE	210 499.00	112 853 117.57	FR0000120644
	EQUITY	DIOR (CHRISTIAN)	309 952.00	501 754 185.93	FR0000130403
	EQUITY	EUTELSAT COMMUNICATIONS	804 373.00	215 286 336.59	FR0010221234
	EQUITY	FONCIERE DES REGIONS	6 633.00	4 674 006.96	FR0000064578
	EQUITY	GECINA SA REIT EUR 7.5	15 856.00	16 205 513.52	FR0010040865
	EQUITY	ICADE REIT EUR 0	38 334.00	22 702 907.85	FR0000035081
	EQUITY	KLEPIERRE REIT EUR 1.4	135 732.00	49 510 203.38	FR0000121964
	EQUITY	L'OREAL	80 370.00	118 884 262.01	FR0000120321
	EQUITY	MERCIALYS SA REIT EUR 1	39 190.00	7 251 724.08	FR0010241638

EQUITY	PERNOD RICARD	120 000.00	114 934 766.18	FR0000120693
EQUITY	PUBLICIS GROUPE	1 134 210.00	695 421 966.51	FR0000130577
EQUITY	SANOFI	292 949.00	238 983 509.49	FR0000120578
EQUITY	SOCIETE GENERALE	801 042.00	310 076 364.55	FR0000130809
EQUITY	SODEXO	176 968.00	139 361 494.07	FR0000121220
EQUITY	VIVENDI	575 223.00	120 319 285.99	FR0000127771
FIXED INCOME	AEROPORT PARIS	1 400 000.00	15 202 064.29	
FIXED INCOME	AIR LIQUIDE FINANCE	600 000.00	5 990 253.57	
FIXED INCOME	ALSTOM SA	1 300 000.00	12 657 986.20	
FIXED INCOME	ARKEMA SA	1 600 000.00	15 956 258.98	
FIXED INCOME	AUTOROUTES DU SUD DE LA FRANCE	1 000 000.00	10 252 325.37	
FIXED INCOME	BNP PARIBAS	3 325 000.00	27 382 474.87	US05574LXG84
FIXED INCOME	BOUYGUES ORD	1 600 000.00	16 475 462.36	
FIXED INCOME	COMPAGNIE DE SAINT-GOBAIN	600 000.00	6 357 745.28	
FIXED INCOME	EQUITY FR (FRANCE)	1 000 000.00	11 970 522.46	
FIXED INCOME	LEGRAND ORD	950 000.00	9 407 903.37	
FIXED INCOME	ORANGE SA	13 992 000.00	161 510 549.84	
FIXED INCOME	SANOFI-AVENTIS SA	1 550 000.00	14 877 410.65	
FIXED INCOME	SCHNEIDER ELECTRIC SA	400 000.00	4 074 674.14	
Summa FRANCE			3 919 000 153.32	

GERMANY	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		BASF	175 875.00	128 159 544.79	DE000BASF111
EQUITY		BEIERSDORF	164 692.00	114 407 398.29	DE0005200000
EQUITY		DEUTSCHE ANNINGTON	108 791.00	25 446 256.66	DE000A1ML7J1
EQUITY		DEUTSCHE EUROSHP AG	8 500.00	3 095 389.61	DE0007480204
EQUITY		DEUTSCHE WOHNEN AG	120 327.00	22 866 041.35	DE000A0HN5C6
EQUITY		FRAPORT	151 844.00	79 090 604.26	DE0005773303
EQUITY		GEA GROUP	1 866 622.00	690 454 948.73	DE0006602006
EQUITY		GRAND CITY PROPERTIES SA	14 503.00	2 088 316.53	LU0775917882
EQUITY		HAMBURGER HAFEN UND LOGI	125 171.00	20 951 381.61	DE000A0S8488
EQUITY		HENKEL STAMM	141 813.00	112 083 523.91	DE0006048408
EQUITY		LEG IMMOBILIEN AG COMMON	59 968.00	34 550 745.53	DE000LEG1110
EQUITY		LINDE	71 744.00	112 691 038.38	DE0006483001
EQUITY		MAN STAMM	337 994.00	288 698 397.46	DE0005937007
EQUITY		TAG IMMOBILIEN AG COMMON	20 813.00	2 020 386.22	DE0008303504
FIXED INCOME		DEPFA ACS BANK	15 000 000.00	126 146 477.63	
FIXED INCOME		DEUTSCHE BANK AG LONDON	4 305 000.00	35 566 888.33	US25152RYD96
FIXED INCOME		FMS WERTMANAGE	1 000 000.00	10 906 784.19	
FIXED INCOME		GERMANY (FEDERAL REPUBLIC OF)	370 431 000.00	4 440 365 224.30	
FIXED INCOME		HSE NETZ AG	2 160 000.00	24 703 297.62	
FIXED INCOME		KREDITANSTALT FUER WIEDERAUFBAU INT. FINANCE	200 000 000.00	219 946 000.00	
FIXED INCOME		LANXESS FINANCE BV	1 400 000.00	14 242 591.97	
FIXED INCOME		LINDE	1 965 000.00	19 659 863.56	
FIXED INCOME		RWE FINANCE BV	550 000.00	6 102 766.13	
FIXED INCOME		VOLKSWAGEN LEASING GMBH	10 000 000.00	90 186 368.04	
FIXED INCOME		WUERTH FINANCE INTERNATIONAL B	400 000.00	4 044 202.37	
FUND		DB EQUITY EUR VOL CARRY INDEX	33.00	27 525 882.01	DE000DE9SY02
FUND		DB EQUITY US VOLATILITY FACTOR INDEX 18/10/19	72.00	62 993 848.50	DE000DE9SL72
Summa GERMANY				6 718 994 167.98	

GREAT BRITAIN	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ARM HOLDINGS	1 293 620.00	175 056 654.98	GB0000595859
EQUITY		BAE SYSTEMS	1 875 577.00	110 432 559.27	GB0002634946
EQUITY		BARCLAYS	23 307 039.00	792 296 939.66	GB0031348658
EQUITY		BG GROUP	788 614.00	109 033 158.14	GB0008762899
EQUITY		BHP BILLITON PLC (GB)	1 814 780.00	295 787 332.41	GB0000566504
EQUITY		BRITISH AMERICAN TOBACCO	1 159 772.00	499 561 540.38	GB0002875804
EQUITY		BUNZL	583 275.00	132 286 730.33	GB00B0744B38
EQUITY		CAPITA	3 104 769.00	501 583 320.35	GB00B23KOM20
EQUITY		CENTRICA	7 876 438.00	271 142 625.95	GB00B033F229
EQUITY		COMPASS GROUP	972 793.00	133 672 464.73	GB00BLNN3L44
EQUITY		DIAGEO	509 857.00	122 488 501.79	GB0002374006
EQUITY		HSBC HOLDINGS (GB)	4 626 037.00	344 154 371.93	GB0005405286
EQUITY		INMARSAT	734 887.00	87 795 460.62	GB00B09LSH68
EQUITY		LONMIN	31 634.00	1 121 184.29	GB0031192486
EQUITY		NATIONAL GRID	3 792 721.00	404 457 042.75	GB00B08SNH34
EQUITY		NEW UNIBET GROUP LTD - SDR - W/I	572 027.00	288 873 635.00	SE0001835588
EQUITY		PENNON GROUP	657 108.00	69 499 698.67	GB00B18V8630
EQUITY		RECKITT BENCKISER GROUP	167 113.00	119 678 871.74	GB00B24CGK77
EQUITY		RELX (GB)	894 729.00	120 843 977.57	GB00B2B0DG97
EQUITY		RIO TINTO PLC (GB)	1 369 207.00	467 054 802.30	GB0007188757
EQUITY		SEVERN TRENT	855 743.00	232 385 263.05	GB00B1FH8J72
EQUITY		SKY	911 286.00	123 318 036.89	GB0001411924
EQUITY		SSE	624 035.00	125 081 566.61	GB0007908733
EQUITY		STANDARD CHARTERED	1 983 985.00	263 818 785.19	GB0004082847
EQUITY		UNITED UTILITIES GROUP	1 085 448.00	126 347 608.20	GB00B39J2M42
EQUITY		WEIR GROUP	1 929 998.00	427 397 373.69	GB0009465807
FIXED INCOME		ANGLO AMERICAN CAPITAL PLC	800 000.00	7 796 556.23	
FIXED INCOME		BARCLAYS BANK PLC	2 500 000.00	23 721 474.53	
FIXED INCOME		BRADFORD & BINGLEY PLC	20 000 000.00	202 348 789.05	
FIXED INCOME		BRAMBLES FINANCE PLC	700 000.00	7 176 757.19	
FIXED INCOME		MOTABILITY OPERATIONS GROUP PL	1 000 000.00	9 970 812.85	
FIXED INCOME		NORTHERN ROCK PLC	30 000 000.00	269 598 221.25	
FIXED INCOME		SMITHS GROUP PLC	500 000.00	4 916 530.62	
FIXED INCOME		UNITED KINGDOM GOVERNMENT	636 000 000.00	9 122 545 085.89	
FIXED INCOME		UNITED UTILITIES WATER PLC	1 000 000.00	10 631 835.68	
Summa GREAT BRITAIN				16 003 875 569.78	

GREECE	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ALPHA BANK AE COMMON	2 004 619.00	5 967 578.34	GRS015013006

EQUITY		EUROBANK ERGASIAS SA	4 250 016.00	5 658 006.84	GRS323003004
EQUITY		FF GROUP COMMON STOCK	18 893.00	4 226 946.04	GRS294003009
EQUITY		GRIVALIA PROPERTIES REIC	7 189.00	489 166.50	GRS491003000
EQUITY		HELLENIC	136 675.00	10 361 278.53	GRS260333000
EQUITY		JUMBO SA COMMON STOCK	254 304.00	16 994 726.33	GRS282183003
EQUITY		NATIONAL BANK OF GREECE	894 618.00	9 924 972.03	GRS003003019
EQUITY		OPAP SA COMMON STOCK EUR	124 108.00	8 961 097.95	GRS419003009
EQUITY		PIRAEUS BANK SA COMMON	906 761.00	3 353 229.19	GRS014003008
EQUITY		TITAN CEMENT CO SA	17 890.00	3 539 439.78	GRS074083007
Summa GREECE				69 476 441.53	

GUERNSEY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	PERSHING SQUARE HOLDINGS LTD	8 000 000.00	1 816 156 800.00	GG00BPFJTF46
	FUND	INVESTEC AFRICA	1 450 701.73	458 087 593.23	GB00B075K160
Summa GUERNSEY				2 274 244 393.23	

HONG KONG	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AAC TECHNOLOGIES	345 000.00	16 173 197.52	KYG2953R1149
	EQUITY	AGRICULTURAL BANK OF	10 289 000.00	45 921 060.30	CNE100000Q43
	EQUITY	AIA GROUP LTD COMMON	3 680 500.00	199 915 079.37	HK0000069689
	EQUITY	AIR CHINA LTD COMMON	798 400.00	7 485 612.12	CNE1000001S0
	EQUITY	ALIBABA HEALTH	1 118 000.00	9 644 495.84	BMG0171K1018
	EQUITY	ALIBABA PICTURES GROUP	4 395 000.00	14 158 852.58	BMG0171W1055
	EQUITY	ALUMINUM CORP OF CHINA	834 000.00	3 490 161.26	CNE1000001T8
	EQUITY	ANHUI CONCH CEMENT CO	523 500.00	15 240 116.08	CNE1000001W2
	EQUITY	ANTA SPORTS PRODUCTS LTD	387 000.00	7 787 023.75	KYG040111059
	EQUITY	AVICHINA INDUSTRY &	836 000.00	6 782 318.30	CNE1000001Y8
	EQUITY	BANK OF CHINA LTD COMMON	40 118 401.00	216 409 756.55	CNE1000001Z5
	EQUITY	BANK OF COMMUNICATIONS	4 033 177.00	34 878 783.38	CNE100000205
	EQUITY	BBMG CORP COMMON STOCK	652 500.00	5 482 174.53	CNE100000F20
	EQUITY	BEIJING CAPITAL	611 005.00	5 846 352.11	CNE100000221
	EQUITY	BEIJING ENTERPRISES	4 545 000.00	76 399 687.03	HK0392044647
	EQUITY	BELLE INTERNATIONAL	2 179 021.00	20 826 464.94	KYG097021045
	EQUITY	BRILLIANCE CHINA	8 203 500.00	106 239 798.37	BMG1368B1028
	EQUITY	BYD CO LTD COMMON STOCK	103 000.00	5 131 680.33	CNE100000296
	EQUITY	CGN POWER CO LTD COMMON	2 779 600.00	12 078 444.87	CNE100001T80
	EQUITY	CHEUNG KONG PROPERTY	230 500.00	15 862 973.10	KYG2103F1019
	EQUITY	CHINA AGRI-INDUSTRIES	786 097.00	3 718 785.19	HK0606037437
	EQUITY	CHINA CINDA ASSET	3 424 379.00	15 833 183.93	CNE100001QS1
	EQUITY	CHINA CITIC BANK CORP	3 841 656.00	25 410 290.71	CNE1000001Q4
	EQUITY	CHINA COAL ENERGY CO LTD	1 711 345.00	8 480 495.86	CNE100000528
	EQUITY	CHINA COMMUNICATIONS	2 953 935.00	29 480 268.13	CNE1000002F5
	EQUITY	CHINA CONCH VENTURE	188 469.00	3 590 563.51	KYG2116J1085
	EQUITY	CHINA CONSTRUCTION BANK	41 503 677.00	314 501 352.36	CNE1000002H1
	EQUITY	CHINA COSCO HOLDINGS CO	961 772.00	5 157 182.98	CNE1000002J7
	EQUITY	CHINA EVERBRIGHT	1 513 000.00	22 509 011.00	HK0257001336
	EQUITY	CHINA EVERBRIGHT BANK CO	1 203 000.00	5 987 165.52	CNE100001QW3
	EQUITY	CHINA EVERBRIGHT LTD	730 000.00	21 017 343.65	HK0165000859
	EQUITY	CHINA GALAXY SECURITIES	1 506 500.00	16 285 203.69	CNE100001NT6
	EQUITY	CHINA GAS HOLDINGS LTD	940 000.00	12 495 456.72	BMG2109G1033
	EQUITY	CHINA HUIZHAN DAIRY	3 611 250.00	6 841 219.21	KYG2117A1067
	EQUITY	CHINA INTERNATIONAL	278 496.00	5 943 562.05	CNE100001NN9
	EQUITY	CHINA LIFE INSURANCE CO	3 301 700.00	119 265 290.94	CNE1000002L3
	EQUITY	CHINA LONGYUAN POWER	1 320 200.00	12 180 067.05	CNE100000HD4
	EQUITY	CHINA MACHINERY	483 000.00	4 321 714.70	CNE100001NP4
	EQUITY	CHINA MEDICAL SYSTEM	531 000.00	6 172 015.83	KYG211081248
	EQUITY	CHINA MENGNIU DAIRY CO	1 280 290.00	52 961 531.68	KYG210961051
	EQUITY	CHINA MERCHANTS BANK CO	2 884 337.00	69 768 136.85	CNE1000002M1
	EQUITY	CHINA MERCHANTS HOLDINGS	572 776.00	20 383 518.27	HK0144000764
	EQUITY	CHINA MINSHENG BANKING	2 640 051.00	28 708 381.54	CNE100000HF9
	EQUITY	CHINA MOBILE LTD COMMON	4 943 900.00	525 173 590.11	HK0941009539
	EQUITY	CHINA NATIONAL BUILDING	1 384 000.00	10 857 822.81	CNE1000002N9
	EQUITY	CHINA OILFIELD SERVICES	813 000.00	10 755 031.86	CNE1000002P4
	EQUITY	CHINA OVERSEAS LAND &	2 189 135.00	64 081 483.95	HK0688002218
	EQUITY	CHINA PACIFIC INSURANCE	2 779 300.00	110 657 550.46	CNE1000009Q7
	EQUITY	CHINA PETROLEUM &	18 730 954.00	134 118 503.87	CNE1000002Q2
	EQUITY	CHINA POWER	675 000.00	4 269 666.35	HK2380027329
	EQUITY	CHINA RAILWAY	1 002 783.00	12 857 794.07	CNE100000981
	EQUITY	CHINA RAILWAY GROUP LTD	1 726 595.00	15 467 446.48	CNE1000007Z2
	EQUITY	CHINA RESOURCES	569 812.00	15 246 644.87	HK0291001490
	EQUITY	CHINA RESOURCES CEMENT	852 000.00	3 948 482.13	KYG2113L1068
	EQUITY	CHINA RESOURCES GAS	402 000.00	9 895 929.08	BMG2113B1081
	EQUITY	CHINA RESOURCES LAND LTD	1 311 395.00	35 299 958.75	KYG2108Y1052
	EQUITY	CHINA RESOURCES POWER	901 082.00	20 879 731.04	HK0836012952
	EQUITY	CHINA SHENHUA ENERGY CO	1 703 695.00	32 238 646.08	CNE1000002R0
	EQUITY	CHINA SHIPPING CONTAINER	1 355 200.00	4 394 897.05	CNE100000536
	EQUITY	CHINA SOUTHERN AIRLINES	700 000.00	6 862 718.72	CNE1000002T6
	EQUITY	CHINA STATE CONSTRUCTION	758 000.00	11 325 498.03	KYG216771363
	EQUITY	CHINA TAIPING INSURANCE	954 800.00	28 460 353.82	HK0000055878
	EQUITY	CHINA TELECOM CORP LTD	6 062 000.00	29 520 928.56	CNE1000002V2
	EQUITY	CHINA UNICOM HONG KONG	2 740 756.00	35 787 625.93	
	EQUITY	CHINA VANKE CO LTD	609 740.00	12 451 616.66	CNE100001SR9
	EQUITY	CHONGQING RURAL	1 155 000.00	7 676 730.06	CNE100000X44
	EQUITY	CITIC LTD COMMON STOCK	1 048 701.00	15 601 601.02	HK0267001375
	EQUITY	CITIC SECURITIES CO LTD	4 551 500.00	136 156 708.57	CNE1000016V2
	EQUITY	CLP HOLDINGS	2 515 757.00	177 442 149.34	HK0002007356
	EQUITY	CNOOC LTD COMMON STOCK	7 865 800.00	92 605 817.47	HK0883013259
	EQUITY	COSCO PACIFIC LTD COMMON	816 164.00	9 189 584.16	BMG2442N1048
	EQUITY	COUNTRY GARDEN HOLDINGS	2 387 685.00	8 714 331.87	KYG245241032
	EQUITY	CRRC CORP LTD COMMON	2 041 300.00	25 998 990.30	CNE100000BG0
	EQUITY	CSPC PHARMACEUTICAL	1 890 000.00	15 495 059.87	HK1093012172
	EQUITY	DALIAN WANDA COMMERCIAL	111 600.00	7 447 376.97	CNE100001T98

EQUITY	DATANG INTERNATIONAL	1 530 000.00	6 501 066.71	CNE1000002Z3
EQUITY	DONGFENG MOTOR GROUP CO	1 306 476.00	14 542 446.02	CNE100000312
EQUITY	ENN ENERGY HOLDINGS LTD	312 000.00	15 611 293.70	KYG3066L1014
EQUITY	EVERGRANDE REAL ESTATE	1 181 750.00	5 856 110.82	KYG3225A1031
EQUITY	FAR EAST HORIZON LTD	674 000.00	5 323 765.82	HK0000077468
EQUITY	FOSUN INTERNATIONAL LTD	702 000.00	13 704 545.31	HK0656038673
EQUITY	FRANSHION PROPERTIES	1 879 000.00	5 570 693.12	HK0817039453
EQUITY	GCL-POLY ENERGY HOLDINGS	4 680 000.00	8 966 058.52	KYG3774X1088
EQUITY	GEELY AUTOMOBILE	2 675 000.00	11 852 959.82	KYG3777B1032
EQUITY	GF SECURITIES CO LTD	263 400.00	5 621 388.61	CNE100001TQ9
EQUITY	GOLDIN PROPERTIES	611 000.00	5 355 842.50	HK0283012463
EQUITY	GOME ELECTRICAL	4 945 949.00	9 052 080.95	BMG3978C1249
EQUITY	GREAT WALL MOTOR CO LTD	639 500.00	26 009 190.19	CNE100000338
EQUITY	GUANGDONG INVESTMENT LTD	1 127 063.00	13 100 283.77	HK0270001396
EQUITY	GUANGZHOU AUTOMOBILE	1 063 897.00	8 175 733.26	CNE100000Q35
EQUITY	GUANGZHOU BAIYUNSHAN	254 000.00	7 775 036.47	CNE100000387
EQUITY	GUANGZHOU R&F PROPERTIES	543 554.00	5 532 557.01	CNE100000569
EQUITY	HAIER ELECTRONICS GROUP	2 467 911.00	55 205 006.45	BMG423131256
EQUITY	HAITIAN INTERNATIONAL	259 000.00	5 050 691.26	KYG4232C1087
EQUITY	HAITONG SECURITIES CO	973 762.00	21 365 318.37	CNE1000019K9
EQUITY	HANERGY THIN FILM POWER	6 418 000.00	26 858 339.26	BMG4288J1062
EQUITY	HANG LUNG GROUP LTD	2 512 000.00	91 814 870.95	HK0010000088
EQUITY	HANG LUNG PROPERTIES LTD	806 000.00	19 884 224.44	HK0101000591
EQUITY	HANG SENG BANK	1 175 345.00	190 581 474.20	HK0011000095
EQUITY	HENDERSON LAND	189 998.00	10 787 904.74	HK0012000102
EQUITY	HENGAN INTERNATIONAL	824 000.00	81 224 963.88	KYG4402L1510
EQUITY	HUADIAN POWER	950 000.00	8 734 126.03	CNE1000003D8
EQUITY	HUANENG POWER	2 686 000.00	31 047 915.58	CNE1000006Z4
EQUITY	HUANENG RENEWABLES CORP	1 426 371.00	4 778 367.23	CNE100000WS1
EQUITY	HUATAI SECURITIES CO LTD	352 346.00	8 258 784.71	CNE100001YQ9
EQUITY	INDUSTRIAL & COMMERCIAL	50 474 487.00	332 778 539.10	CNE1000003G1
EQUITY	JIANGSU EXPRESSWAY CO	460 000.00	5 011 968.06	CNE1000003J5
EQUITY	JIANGXI COPPER CO LTD	585 000.00	8 102 010.98	CNE1000003K3
EQUITY	KINGSOFT CORP LTD COMMON	292 750.00	8 193 534.41	KYG5264Y1089
EQUITY	KUNLUN ENERGY CO LTD	1 225 100.00	10 345 493.88	BMG5320C1082
EQUITY	LENOVO GROUP LTD COMMON	9 350 000.00	107 477 752.77	HK0992009065
EQUITY	LINK REIT HKD 0	772 107.00	37 517 684.57	HK0823032773
EQUITY	LONGFOR PROPERTIES CO	684 000.00	9 033 872.28	KYG5635P1090
EQUITY	LUYE PHARMA GROUP LTD	551 000.00	4 894 770.98	BMG570071099
EQUITY	NEW CHINA LIFE INSURANCE	353 400.00	17 512 583.59	CNE100001922
EQUITY	NEW WORLD CHINA LAND LTD	1 053 194.00	5 162 695.84	KYG6493A1013
EQUITY	NEW WORLD DEVELOPMENT CO	3 156 025.00	34 251 616.66	HK0017000149
EQUITY	NINE DRAGONS PAPER	762 975.00	5 536 594.12	BMG653181005
EQUITY	PEACE MARK	1 526 000.00	-	BMG6957A2098
EQUITY	PEOPLE'S INSURANCE CO	2 579 000.00	13 691 016.81	CNE100001MK7
EQUITY	PETROCHINA CO LTD COMMON	19 088 940.00	176 726 064.13	CNE1000003W8
EQUITY	PICC PROPERTY & CASUALTY	1 480 762.00	27 988 436.93	CNE100000593
EQUITY	PING AN INSURANCE GROUP	2 335 500.00	261 715 375.87	CNE1000003X6
EQUITY	POLY PROPERTY GROUP CO	4.00	16.05	HK0119000674
EQUITY	SANDS CHINA LTD COMMON	1 624 400.00	45 377 041.07	KYG7800X1079
EQUITY	SEMICONDUCTOR	12 081 000.00	10 990 678.28	KYG8020E1017
EQUITY	SHANDONG WEIGAO GROUP	920 000.00	5 701 236.76	CNE100000171
EQUITY	SHANGHAI ELECTRIC GROUP	1 352 000.00	9 159 738.74	CNE100000437
EQUITY	SHANGHAI FOSUN	174 750.00	5 377 218.92	CNE100001M79
EQUITY	SHANGHAI HAOHAI	7 821.00	414 352.70	CNE100001W69
EQUITY	SHANGHAI INDUSTRIAL	261 900.00	7 372 146.08	HK0363006039
EQUITY	SHANGHAI PHARMACEUTICALS	315 100.00	7 284 585.40	CNE1000012B3
EQUITY	SHENZHOU INTERNATIONAL	759 600.00	30 649 895.02	KYG8087W1015
EQUITY	SHIMAO PROPERTY HOLDINGS	641 837.00	10 510 390.82	KYG810431042
EQUITY	SHUI ON LAND LTD COMMON	1 613 000.00	3 798 041.74	KYG811511131
EQUITY	SIHUAN PHARMACEUTICAL	2 678 000.00	12 640 138.92	BMG8162K1137
EQUITY	SINO BIOPHARMACEUTICAL	1 396 000.00	13 447 161.26	KYG8167W1380
EQUITY	SINO-OCEAN LAND HOLDINGS	1 358 049.00	8 517 570.58	HK3377040226
EQUITY	SINOPEC ENGINEERING	598 000.00	4 595 452.83	CNE100001NV2
EQUITY	SINOPEC SHANGHAI	1 531 000.00	6 898 584.24	CNE1000004C8
EQUITY	SINOPHARM GROUP CO LTD	539 247.00	19 882 896.37	CNE100000FN7
EQUITY	SINOTRANS LTD COMMON	821 000.00	4 542 933.56	CNE1000004F1
EQUITY	SOHO CHINA LTD COMMON	4 413 294.00	23 853 764.26	KYG826001003
EQUITY	SUN ART RETAIL GROUP LTD	1 183 000.00	8 837 773.20	HK0000083920
EQUITY	SUN HUNG KAI PROPERTIES	786 146.00	105 680 664.03	HK0016000132
EQUITY	SUNAC CHINA HOLDINGS LTD	668 000.00	6 069 974.10	KYG8569A1067
EQUITY	SWIRE PACIFIC A	1 388 500.00	144 820 623.38	HK0019000162
EQUITY	SWIRE PACIFIC LTD COMMON	1 340 000.00	110 074 818.73	HK0087000532
EQUITY	SWIRE PROPERTIES LTD	1 105 500.00	29 284 420.56	HK0000063609
EQUITY	TENCENT HOLDINGS LTD	3 000 535.00	496 811 563.56	KYG875721634
EQUITY	TINGYI CAYMAN ISLANDS	923 606.00	15 658 299.94	KYG8878S1030
EQUITY	TONG REN TANG	845 000.00	11 865 696.32	CNE100000585
EQUITY	TRAVELSKY TECHNOLOGY LTD	3 047 000.00	37 242 707.24	CNE1000004J3
EQUITY	TSINGTAO BREWERY CO LTD	148 000.00	7 452 878.28	CNE1000004K1
EQUITY	WANT CHINA HOLDINGS	2 565 296.00	22 514 070.48	KYG9431R1039
EQUITY	WEICHAH POWER CO LTD	193 669.00	5 358 254.56	CNE1000004L9
EQUITY	WHARF HOLDINGS LTD/THE	257 000.00	14 193 369.53	HK0004000045
EQUITY	YANZHOU COAL MINING CO	972 000.00	6 335 578.01	CNE1000004Q8
EQUITY	YUE YUEN INDUSTRIAL	1 724 711.00	47 902 301.56	BMG988031446
EQUITY	YUEXIU PROPERTY CO LTD	2 659 380.00	4 810 273.70	HK0123000694
EQUITY	ZHEJIANG EXPRESSWAY CO	552 900.00	6 367 391.40	CNE1000004S4
EQUITY	ZHUZHOU CSR TIMES	350 800.00	21 814 155.37	CNE1000004X4
EQUITY	ZIJIN MINING GROUP CO	2 480 000.00	7 246 311.73	CNE100000502
EQUITY	ZTE CORP COMMON STOCK	292 645.00	6 176 617.45	CNE1000004Y2
FUND	CSOP FTSE CHINA A50 ETF	1 229 600.00	20 898 592.49	HK0000127412

Summa HONG KONG

6 426 159 273.91

HUNGARY	Type	Issuer	Nominal	Marketvalue	ISIN
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EQUITY		MOL HUNGARIAN OIL & GAS	20 224.00	8 587 432.93	HU0000068952
EQUITY		OTP BANK PLC COMMON	389 159.00	63 906 178.10	HU0000061726
EQUITY		RICHTER GEDEON NYRT	157 628.00	19 644 909.61	HU0000123096
Summa HUNGARY				92 138 520.64	

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

INDIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACC LTD COMMON STOCK INR	18 477.00	3 477 829.15	INE012A01025
	EQUITY	ADANI ENTERPRISES LTD	179 034.00	2 119 359.61	INE423A01024
	EQUITY	ADANI PORTS & SPECIAL	374 422.00	15 021 567.51	INE742F01042
	EQUITY	ADANI POWER LTD COMMON	123 453.00	469 708.81	INE814H01011
	EQUITY	ADANI TRANSMISSIONS LTD	66 387.00	180 443.63	INE931S01010
	EQUITY	ADITYA BIRLA NUVO LTD	16 898.00	3 933 750.78	INE069A01017
	EQUITY	AMBUJA CEMENTS LTD	372 369.00	11 154 669.22	INE079A01024
	EQUITY	APOLLO HOSPITALS	39 657.00	6 799 914.50	INE437A01024
	EQUITY	ASHOKA BUILDCON LTD	52 632.00	1 214 199.39	INE442H01029
	EQUITY	ASIAN PAINTS LTD COMMON	154 290.00	15 185 539.26	INE021A01026
	EQUITY	AUROBINDO PHARMA LTD	62 266.00	11 780 447.55	INE406A01037
	EQUITY	AXIS BANK LTD COMMON	937 033.00	68 245 190.88	INE238A01034
	EQUITY	BAJAJ AUTO LTD COMMON	45 204.00	14 972 284.69	INE917I01010
	EQUITY	BAJAJ FINANCE LTD COMMON	17 665.00	12 529 337.19	INE296A01016
	EQUITY	BALKRISHNA INDUSTRIES	248 656.00	23 107 581.00	INE787D01026
	EQUITY	BHARAT FORGE LTD COMMON	50 021.00	6 929 979.78	INE465A01025
	EQUITY	BHARAT HEAVY ELECTRICALS	335 571.00	10 839 397.81	INE257A01026
	EQUITY	BHARAT PETROLEUM CORP	98 575.00	11 294 649.54	INE029A01011
	EQUITY	BHARTI AIRTEL LTD COMMON	590 652.00	32 327 853.87	INE397D01024
	EQUITY	BHARTI INFRAEL LTD	229 773.00	13 382 915.14	INE121J01017
	EQUITY	BOSCH LTD COMMON STOCK	3 646.00	10 381 450.20	INE323A01026
	EQUITY	BRITANNIA INDUSTRIES LTD	40 404.00	14 545 933.39	INE216A01022
	EQUITY	CAIRN INDIA LTD COMMON	211 779.00	5 009 834.19	INE910H01017
	EQUITY	CIPLA LTD/INDIA COMMON	183 880.00	14 744 708.58	INE059A01026
	EQUITY	COAL INDIA LTD COMMON	350 091.00	19 216 091.87	INE522F01014
	EQUITY	COLGATE-PALMOLIVE INDIA	34 918.00	9 280 481.49	INE259A01022
	EQUITY	CONTAINER CORP OF INDIA	179 426.00	39 229 122.82	INE111A01017
	EQUITY	DABUR INDIA LTD COMMON	361 707.00	13 201 224.87	INE016A01026
	EQUITY	DIVIS LABORATORIES LTD	17 984.00	4 405 078.96	INE361B01024
	EQUITY	DLF LTD COMMON STOCK INR	245 606.00	3 741 085.98	INE271C01023
	EQUITY	EICHER MOTORS LTD COMMON	5 442.00	13 888 777.34	INE066A01013
	EQUITY	FEDERAL BANK LTD COMMON	1 279 493.00	24 640 899.34	INE171A01029
	EQUITY	GAIL INDIA LTD COMMON	157 609.00	8 054 392.87	INE129A01019
	EQUITY	GLAXOSMITHKLINE CONSUMER	4 509.00	3 684 940.60	INE264A01014
	EQUITY	GODREJ CONSUMER PRODUCTS	55 981.00	9 024 533.68	INE102D01028
	EQUITY	HCL TECHNOLOGIES LTD	278 890.00	33 423 116.69	INE860A01027
	EQUITY	HERO MOTOCORP LTD COMMON	104 479.00	34 353 937.62	INE158A01026
	EQUITY	HINDALCO INDUSTRIES LTD	611 879.00	8 921 540.29	INE038A01020
	EQUITY	HINDUSTAN UNILEVER LTD	569 526.00	68 027 575.50	INE030A01027
	EQUITY	HOUSING DEVELOPMENT	751 228.00	126 902 957.97	INE001A01036
	EQUITY	ICICI BANK LTD COMMON	557 003.00	22 353 856.42	INE090A01021
	EQUITY	IDEA CELLULAR LTD COMMON	539 911.00	12 392 217.57	INE669E01016
	EQUITY	INDUSIND BANK LTD COMMON	285 759.00	33 545 313.50	INE095A01012
	EQUITY	INFOSYS LTD COMMON STOCK	948 104.00	121 604 523.64	INE009A01021
	EQUITY	ITC LTD COMMON STOCK INR	1 198 799.00	49 227 512.35	INE154A01025
	EQUITY	J KUMAR INFRAPROJECTS	30 437.00	2 793 210.97	INE576I01014
	EQUITY	JINDAL STEEL & POWER LTD	144 744.00	1 616 313.50	INE749A01030
	EQUITY	JSW STEEL LTD COMMON	21 011.00	2 387 986.72	INE019A01020
	EQUITY	LARSEN & TOUBRO LTD	180 280.00	41 878 814.69	INE018A01030
	EQUITY	LIC HOUSING FINANCE LTD	137 497.00	8 078 256.97	INE115A01026
	EQUITY	LUPIN LTD COMMON STOCK	113 240.00	27 828 978.74	INE326A01037
	EQUITY	MAHINDRA &	171 947.00	6 280 032.73	INE774D01024
	EQUITY	MAHINDRA & LTD	188 914.00	31 565 663.77	INE101A01026
	EQUITY	MARICO KAYA ENT LTD	8 003.00	1 613 248.88	INE432P01015
	EQUITY	MARICO LTD COMMON STOCK	66 901.00	3 919 687.23	INE196A01026
	EQUITY	MARUTI SUZUKI INDIA LTD	190 141.00	103 812 676.66	INE585B01010
	EQUITY	MOTHERSON SUMI SYSTEMS	112 562.00	7 607 680.33	INE775A01035
	EQUITY	MULTI COMMODITY EXCHANGE	3 171.00	485 806.74	INE745G01035
	EQUITY	NCC LTD/INDIA COMMON	938 038.00	9 613 097.90	INE868B01028
	EQUITY	NESTLE INDIA LTD COMMON	17 303.00	14 321 541.89	INE239A01016
	EQUITY	NIRVIKARA PAPER MILLS	27 628.00	171 716.50	INE875R01011
	EQUITY	NTPC LTD COMMON STOCK	664 351.00	11 915 657.60	INE733E01010
	EQUITY	OIL & NATURAL GAS CORP	438 821.00	17 702 416.77	INE213A01029
	EQUITY	OIL INDIA LTD COMMON	33 537.00	1 952 457.47	INE274J01014
	EQUITY	PIRAMAL ENTERPRISES LTD	25 094.00	3 034 488.36	INE140A01024
	EQUITY	POWER FINANCE CORP LTD	101 636.00	3 390 250.09	INE134E01011
	EQUITY	RELIANCE COMMUNICATIONS	475 312.00	3 846 046.99	INE330H01018
	EQUITY	RELIANCE INDUSTRIES LTD	711 346.00	92 697 607.95	INE002A01018
	EQUITY	RURAL ELECTRIFICATION	183 462.00	6 577 484.71	INE020B01018
	EQUITY	SESA STERLITE LTD	545 171.00	12 370 875.35	INE205A01025
	EQUITY	SHREE CEMENT LTD COMMON	3 803.00	5 619 838.01	INE070A01015
	EQUITY	SHRIRAM TRANSPORT	81 995.00	9 118 211.46	INE721A01013
	EQUITY	SIEMENS LTD COMMON STOCK	30 678.00	5 391 814.04	INE003A01024
	EQUITY	SKS MICROFINANCE LTD	178 264.00	10 840 408.66	INE180K01011
	EQUITY	SNOWMAN LOGISTICS LTD	183 908.00	2 374 753.20	INE734N01019
	EQUITY	STATE BANK OF INDIA	756 805.00	25 910 209.45	INE062A01020
	EQUITY	SUN PHARMACEUTICAL	446 775.00	50 914 624.24	INE044A01036
	EQUITY	TATA CONSULTANCY	241 076.00	80 130 920.11	INE467B01029
	EQUITY	TATA MOTORS LTD COMMON	432 171.00	24 447 791.49	INE155A01022
	EQUITY	TATA POWER CO LTD COMMON	405 922.00	3 921 912.96	INE245A01021
	EQUITY	TATA STEEL LTD COMMON	182 569.00	7 246 046.92	INE081A01012
	EQUITY	TECH MAHINDRA LTD COMMON	129 501.00	8 062 383.90	INE669C01036

EQUITY		TECHNO ELECTRIC &	73 210.00	4 578 367.07	INE286K01024
EQUITY		ULTRATECH CEMENT LTD	20 496.00	7 994 389.93	INE481G01011
EQUITY		UNITED BREWERIES LTD	37 145.00	4 521 761.75	INE686F01025
EQUITY		UNITED SPIRITS LTD	51 708.00	22 779 990.56	INE854D01016
EQUITY		UPL LTD COMMON STOCK INR	108 841.00	7 595 866.06	INE628A01036
EQUITY		VOLTAS LTD COMMON STOCK	308 826.00	12 687 674.65	INE226A01021
EQUITY		WIPRO LTD COMMON STOCK	306 697.00	21 847 553.33	INE075A01022
EQUITY		ZEE ENTERTAINMENT	304 669.00	14 605 023.54	INE256A01028
Summa INDIA				1 716 819 267.88	

INDONESIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADARO ENERGY TBK PT	6 025 276.00	2 849 877.59	ID1000111305
	EQUITY	ASTRA AGRO LESTARI TBK	224 586.00	3 207 753.88	ID1000066004
	EQUITY	ASTRA INTERNATIONAL TBK	38 971 310.00	171 595 983.23	ID1000122807
	EQUITY	BANK CENTRAL ASIA TBK PT	6 972 092.00	58 577 731.14	ID1000109507
	EQUITY	BANK DANAMON INDONESIA	1 594 434.00	4 266 882.38	ID1000094204
	EQUITY	BANK MANDIRI PERSERO TBK	13 815 913.00	86 413 445.20	ID1000095003
	EQUITY	BANK NEGARA INDONESIA	5 046 756.00	16 646 534.92	ID1000096605
	EQUITY	BANK RAKYAT INDONESIA	5 586 755.00	35 986 171.46	ID1000118201
	EQUITY	BUMI SERPONG DAMAI TBK	2 465 300.00	2 562 252.44	ID1000110802
	EQUITY	CHAROEN POKPHAND	4 375 500.00	7 488 520.98	ID1000117708
	EQUITY	GLOBAL MEDIACOM TBK PT	3 381 200.00	2 462 024.61	ID1000105604
	EQUITY	GUDANG GARAM TBK PT	277 891.00	7 799 857.93	ID1000068604
	EQUITY	INDOCEMENT TUNGGAL	4 264 621.00	55 404 187.97	ID1000061302
	EQUITY	INDOFOOD CBP SUKSES	510 500.00	3 963 437.09	ID1000116700
	EQUITY	INDOFOOD SUKSES MAKMUR	2 442 397.00	9 994 191.89	ID1000057003
	EQUITY	JASA MARGA PERSERO TBK	746 600.00	2 543 945.35	ID1000108103
	EQUITY	KALBE FARMA TBK PT	31 391 490.00	32 723 700.57	ID1000125107
	EQUITY	LIPPO KARAWACI TBK PT	10 323 000.00	7 580 949.49	ID1000108905
	EQUITY	MATAHARI DEPARTMENT	1 124 700.00	11 584 315.10	ID1000113301
	EQUITY	MEDIA NUSANTARA CITRA	2 879 100.00	3 476 115.10	ID1000106206
	EQUITY	MITRA KELUARGA	1 552 800.00	23 193 293.98	ID1000133804
	EQUITY	PERUSAHAAN GAS NEGARA	11 279 506.00	30 290 507.41	ID1000111602
	EQUITY	SEMEN INDONESIA PERSERO	2 339 821.00	17 474 290.42	ID1000106800
	EQUITY	SUMMARECON AGUNG TBK PT	4 490 800.00	4 569 588.99	ID1000092406
	EQUITY	SURYA CITRA MEDIA TBK PT	7 635 300.00	13 661 538.91	ID1000125305
	EQUITY	TAMBANG BATUBARA BUKIT	398 734.00	2 084 482.36	ID1000094006
	EQUITY	TELEKOMUNIKASI INDONESIA	56 711 175.00	103 412 237.42	ID1000129000
	EQUITY	TOWER BERSAMA	851 100.00	4 886 328.20	ID1000116908
	EQUITY	UNILEVER INDONESIA TBK	1 906 741.00	46 873 185.54	ID1000095706
	EQUITY	UNITED TRACTORS TBK PT	944 215.00	11 973 033.06	ID1000058407
	EQUITY	XL AXIATA TBK PT COMMON	1 749 700.00	4 012 700.56	ID1000102502
Summa INDONESIA				789 559 065.17	

IRELAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACCENTURE A	297 090.00	238 572 791.74	IE00B4BNMY34
	EQUITY	KERRY GROUP A	835 863.00	513 809 168.34	IE0004906560
	EQUITY	SHIRE	485 648.00	322 893 231.02	JE00B2QKY057
	EQUITY	XL GROUP	508 400.00	156 926 302.80	IE00B5LRLL25
	ETF	MSCI EUROPE SOURCE ETF	38 991.00	71 113 331.33	IE00B60SWY32
	ETF	VANGUARD S&P 500	793 781.00	257 989 203.69	IE00B3XXRP09
	FIXED INCOME	GE CAPITAL EUROPEAN FUNDING	2 950 000.00	35 164 024.53	
	FUND	LLOYD GEORGE FRONTIER MARKETS	7 571 511.88	889 432 016.21	IE00B56QS461
Summa IRELAND				2 485 900 069.66	

ISRAEL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AZRIELI GROUP COMMON	6 744.00	2 235 426.21	IL0011194789
	EQUITY	CHECK POINT SOFTW. (USD)	825 750.00	545 049 602.72	IL0010824113
	EQUITY	TEVA PHARMACEUTICAL INDUSTRIES LTD. - ADR	584 020.00	286 393 041.65	US8816242098
Summa ISRAEL				833 678 070.58	

ITALY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ATLANTIA	1 284 884.00	263 235 278.41	IT0003506190
	EQUITY	SNAM	5 403 873.00	213 225 901.73	IT0003153415
	EQUITY	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA	358 691.00	31 735 316.42	IT0003201198
	EQUITY	TERNA	3 096 007.00	113 460 840.14	IT0003242622
	FIXED INCOME	INTESA SANPAOLO SPA	5 990 000.00	56 166 358.31	
	FIXED INCOME	REPUBLIC OF ITALY	564 000 000.00	6 286 312 269.66	
Summa ITALY				6 964 135 964.67	

JAPAN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACTIVIA PROPERTIES INC	46.00	3 234 645.08	JP3047490002
	EQUITY	ADVANCE RESIDENCE	243.00	4 941 659.14	JP3047160001
	EQUITY	AEON MALL CO LTD COMMON	21 720.00	3 378 650.59	JP3131430005
	EQUITY	CANON INC	421 086.00	113 714 701.77	JP3242800005
	EQUITY	FRONTIER REAL ESTATE	91.00	3 381 520.29	JP3046200006
	EQUITY	GLP J-REIT REIT JPY	1 295.00	10 265 363.34	JP3047510007
	EQUITY	HULIC CO LTD COMMON	63 900.00	4 705 662.01	JP3360800001
	EQUITY	JAPAN HOTEL REIT	853.00	4 714 077.16	JP3046400002
	EQUITY	JAPAN PRIME REALTY	152.00	3 921 825.77	JP3040890000
	EQUITY	JAPAN REAL ESTATE	828.00	31 217 288.28	JP3027680002
	EQUITY	JAPAN RETAIL FUND	1 786.00	29 659 258.30	JP3039710003
	EQUITY	JAPAN TOBACCO	250 000.00	73 920 743.98	JP3726800000
	EQUITY	KDDI	311 400.00	62 376 230.91	JP3496400007
	EQUITY	KENEDIX OFFICE	285.00	11 865 970.87	JP3046270009
	EQUITY	MCDONALD'S HLDGS CO JP	797 317.00	139 759 584.60	JP3750500005
	EQUITY	MITSUBISHI ESTATE CO LTD	380 779.00	68 075 495.54	JP3899600005
	EQUITY	MITSUBISHI UFJ FIN GRP	10 767 900.00	642 399 214.17	JP3902900004
	EQUITY	MITSUMI FUDOSAN CO LTD	461 200.00	107 174 989.49	JP3893200000

EQUITY	MORI TRUST SOGO REIT INC	176.00	2 836 820.76	JP3046170001
EQUITY	NIPPON BUILDING FUND INC	256.00	9 304 537.74	JP3027670003
EQUITY	NIPPON PROLOGIS REIT INC	1 032.00	15 773 339.67	JP3047550003
EQUITY	NOMURA REAL ESTATE	21 400.00	3 729 382.63	JP3762900003
EQUITY	ORIX JREIT INC REIT JPY	1 276.00	15 262 978.82	JP3040880001
EQUITY	SUMITOMO REALTY &	204 194.00	59 448 991.35	JP3409000001
EQUITY	TAKEDA PHARMACEUTICAL	273 472.00	109 613 452.22	JP3463000004
EQUITY	TOKYO TATEMONO CO LTD	66 150.00	7 625 508.62	JP3582600007
EQUITY	UNITED URBAN INVESTMENT	1 483.00	17 407 173.80	JP3045540006
ETF	ISHARES MSCI JAPAN ETF	350 135.00	37 216 190.53	US4642868487
Summa JAPAN			1 596 925 257.43	

KOREA, REPUBLIC C	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		E-MART CO LTD COMMON	34 741.00	59 696 854.52	KR7139480008
EQUITY		GRAND KOREA LEISURE CO	52 937.00	12 246 637.64	KR7114090004
EQUITY		HYUNDAI MARINE & FIRE	35 363.00	7 760 117.02	KR7001450006
EQUITY		KT&G CORP COMMON STOCK	10 456.00	7 381 233.43	KR7033780008
EQUITY		SAMSUNG ELECTRONICS CO	28 500.00	210 518 982.25	KR7005931001
EQUITY		SHINHAN FINANCIAL GROUP	46 304.00	14 311 550.61	KR7055550008
EQUITY		SK HYNIX INC COMMON	47 510.00	14 949 358.30	KR7000660001
EQUITY		SK TELECOM CO LTD COMMON	14 715.00	27 365 124.50	KR7017670001
Summa KOREA, REPUBLIC OF				354 229 858.27	

LUXEMBOURG	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		BENI STABILI SPA SIIQ	197 625.00	1 216 820.52	IT0001389631
EQUITY		CIPLA GDR EACH REPR 1 ORD	823 781.00	65 557 581.42	US1729772095
EQUITY		COLT TELECOM GROUP	411 233.00	10 142 450.81	LU0253815640
EQUITY		DEUTSCH BANK AG ELN	72 890.00	15 940 597.50	DE000DE3CKM4
EQUITY		DEUTSCHE BANK AG/LONDON	131 032.00	33 929 654.33	DE000DE9SMN1
EQUITY		MERRILL ELN 5/19 0.000001	96 663.00	8 699 396.88	CWN5645W7404
EQUITY		MERRILL LYNCH ELN 22/05/19	23 615.00	9 193 271.22	CWN5645W8493
EQUITY		MERRILL LYNCH	979 828.00	105 063 438.68	CWN5646K2168
EQUITY		MERRILL LYNCH ELN	1 280 131.00	49 285 046.75	CWN5645J8557
EQUITY		MILLICOM INTL CELL SDR	1 901 279.00	1 162 632 108.50	SE0001174970
EQUITY		RICHTER GEDEON NYRT GDR	355 000.00	44 243 046.31	US3684672054
EQUITY		SES A-FDR	930 949.00	259 362 689.40	LU0088087324
ETF		DB X-TRACKERS MSCI EUROPE	65 551.00	31 707 169.33	LU0274209237
FIXED INCOME		ACTAVIS FUNDING SCS	5 030 000.00	39 759 857.69	US00507UAT88
FIXED INCOME		COVIDIEN INTL FINANCE SA	2 999 000.00	25 399 872.46	US22303QAN07
FIXED INCOME		INGERSOLL-RAND LUX FINAN	765 000.00	6 261 263.46	US456873AA63
FUND		ABERDEEN FRONTIER MARKETS	4 982 579.62	529 528 828.43	LU0566482161
FUND		ABERDEEN GL-EMERG MKT SM-G2A	5 202 751.22	402 342 798.85	LU0886779940
FUND		ABERDEEN GLOBAL - INDIAN	674 123.44	740 049 850.20	LU0231490524
FUND		NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS	3 265 066.23	4 321 697 821.00	LU0466850590
FUND		SHENKMAN CAPITAL HIGH YIELD	324 387.71	3 294 473 189.25	IE00B62KTH91
FUND		WILLIAM BLAIR EMERGIN MARKETS SMALL CAP	1 476 233.13	1 657 785 666.64	LU0874276768
Summa LUXEMBOURG				12 814 272 419.63	

MALAYSIA	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		AIRASIA BHD COMMON STOCK	726 600.00	2 460 801.43	MYL50990O0006
EQUITY		ALLIANCE FINANCIAL GROUP	618 500.00	5 971 242.11	MYL2488O00004
EQUITY		AMMB HOLDINGS BHD COMMON	1 043 037.00	13 831 761.21	MYL1015O00006
EQUITY		ASTRO MALAYSIA HOLDINGS	723 700.00	4 901 959.80	MYL6399O00009
EQUITY		AXIATA GROUP BHD COMMON	1 386 334.00	19 512 292.81	MYL6888O00001
EQUITY		BERJAYA SPORTS TOTO BHD	182 482.00	1 316 298.34	MYL1562O00007
EQUITY		BUMI ARMADA BHD COMMON	1 296 249.00	3 249 778.35	MYL5210O00009
EQUITY		BURSA MALAYSIA BHD	1 971 872.00	35 299 095.81	MYL1818O00003
EQUITY		CIMB GROUP HOLDINGS BHD	8 512 535.00	102 401 588.30	MYL1023O00000
EQUITY		DIALOG GROUP BHD COMMON	1 430 478.00	5 001 943.28	MYL7277O00006
EQUITY		DIGI.COM BHD COMMON	1 755 200.00	20 689 588.64	MYL6947O00005
EQUITY		FELDA GLOBAL VENTURES	434 974.00	1 559 234.23	MYL5222O00004
EQUITY		GAMUDA BHD COMMON STOCK	928 300.00	9 533 792.31	MYL5398O00002
EQUITY		GENTING BHD COMMON STOCK	2 295 645.00	40 691 174.66	MYL3182O00002
EQUITY		GENTING MALAYSIA BHD	1 604 639.00	14 821 327.02	MYL4715O00008
EQUITY		GENTING PLANTATIONS BHD	63 100.00	1 375 192.41	MYL2291O00002
EQUITY		HONG LEONG BANK BHD	339 780.00	10 012 973.48	MYL5819O00007
EQUITY		HONG LEONG FINANCIAL	70 700.00	2 357 105.77	MYL1082O00006
EQUITY		IHH HEALTHCARE BHD	1 294 674.00	16 115 259.89	MYL5225O00007
EQUITY		IJM CORP BHD COMMON	754 614.00	10 820 140.74	MYL3336O00004
EQUITY		IOI CORP BHD COMMON	1 501 051.00	13 402 380.31	MYL1961O00001
EQUITY		IOI PROPERTIES GROUP BHD	966 500.00	3 932 185.91	MYL5249O00007
EQUITY		KUALA LUMPUR KEPONG BHD	242 700.00	11 422 048.66	MYL2445O00004
EQUITY		LAFARGE MALAYSIA BHD	200 200.00	3 724 730.82	MYL3794O00004
EQUITY		MALAKOFF CORP BHD COMMON	10 933.00	42 076.33	MYL5264O00006
EQUITY		MALAYAN BANKING BHD	5 101 492.00	102 542 490.62	MYL1155O00000
EQUITY		MALAYSIA AIRPORTS	287 588.00	3 927 559.90	MYL5014O00005
EQUITY		MAXIS BHD COMMON STOCK	1 009 243.00	14 138 249.26	MYL6012O00008
EQUITY		MEDIA PRIMA BHD COMMON	2 409 771.00	7 737 293.75	MYL4502O00000
EQUITY		MISC BHD COMMON STOCK	594 580.00	10 094 575.32	MYL3816O00005
EQUITY		PETRONAS CHEMICALS GROUP	1 384 900.00	19 248 458.26	MYL5183O00008
EQUITY		PETRONAS DAGANGAN BHD	143 500.00	6 494 679.55	MYL5681O00001
EQUITY		PETRONAS GAS BHD COMMON	373 500.00	17 462 817.78	MYL6033O00004
EQUITY		PPB GROUP BHD COMMON	238 500.00	7 930 501.12	MYL4065O00008
EQUITY		PUBLIC BANK BHD COMMON	3 422 375.00	140 894 452.93	MYL1295O00004
EQUITY		RHB CAPITAL BHD COMMON	267 395.00	4 333 923.35	MYL1066O00009
EQUITY		SAPURAKENCANA PETROLEUM	1 930 300.00	10 018 374.67	MYL5218O00002
EQUITY		SIME DARBY BHD COMMON	1 649 788.00	30 912 077.32	MYL4197O00009
EQUITY		TELEKOM MALAYSIA BHD	631 003.00	9 075 480.51	MYL4863O00006
EQUITY		TENAGA NASIONAL BHD	1 739 475.00	48 353 255.72	MYL5347O00009
EQUITY		UMW HOLDINGS BHD COMMON	274 400.00	6 119 029.09	MYL4588O00009
EQUITY		WESTPORTS HOLDINGS BHD	4 867 883.00	45 283 600.95	MYL5246O00003

EQUITY		YTL CORP BHD COMMON	2 203 070.00	7 509 663.04	MYL46770O000
EQUITY		YTL POWER INTERNATIONAL	855 966.00	3 011 875.06	MYL67420O000

Summa MALAYSIA **849 534 330.82**

MAURITIUS	Type	Issuer	Nominal	Marketvalue	ISIN
	FUND	ARISAIG AFRICA	2 934 083.00	386 850 848.17	MU0265S00019

Summa MAURITIUS **386 850 848.17**

MEXICO	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ALFA SAB DE CV COMMON	1 681 000.00	26 694 965.98	MXP000511016
EQUITY		AMERICA MOVIL SAB DE CV	16 952 649.00	150 251 186.61	MXP001691213
EQUITY		ARCA CONTINENTAL SAB DE	243 602.00	11 503 728.79	MX01AC100006
EQUITY		BOLSA MEXICANA DE	2 244 500.00	32 260 818.98	MX01BM1B0000
EQUITY		CEMEX S.A.B. DE C.V. PTG	12 949 176.00	98 676 205.46	MXP225611567
EQUITY		COCA-COLA FEMSA SAB DE	264 300.00	17 440 079.91	MXP2861W1067
EQUITY		CONTROLADORA COMERCIAL	254 900.00	6 660 257.43	MXP200821413
EQUITY		EL PUERTO DE LIVERPOOL	109 284.00	10 491 443.35	MXP369181377
EQUITY		FIBRA UNO ADMINISTRACION	2 021 344.00	39 881 529.42	MXCFFU0000001
EQUITY		GENTERA SAB DE CV COMMON	659 600.00	9 710 826.70	MX01GE0E0004
EQUITY		GRUMA SAB DE CV COMMON	82 050.00	8 763 382.69	MXP4948K1056
EQUITY		GRUPO BIMBO SAB DE CV	2 051 000.00	44 100 078.33	MXP495211262
EQUITY		GRUPO CARSO SAB DE CV	335 900.00	11 634 765.38	MXP461181085
EQUITY		GRUPO COMERCIAL CHEDRAUI	240 400.00	5 673 717.08	MX01CH170002
EQUITY		GRUPO FINANCIERO	3 630 800.00	55 757 753.17	MXP690491412
EQUITY		GRUPO FINANCIERO BANORTE	4 724 613.00	215 467 272.69	MXP370711014
EQUITY		GRUPO FINANCIERO INBURSA	1 410 824.00	26 574 988.19	MXP370641013
EQUITY		GRUPO LALA SAB DE CV	380 125.00	6 591 347.00	MX01LA040003
EQUITY		GRUPO MEXICO SAB DE CV	1 848 280.00	46 309 399.19	MXP370841019
EQUITY		GRUPO TELEVISION SAB	1 308 600.00	84 501 510.71	MXP4987V1378
EQUITY		INDUSTRIAS PENOLES SAB	79 225.00	10 723 182.76	MXP554091415
EQUITY		KIMBERLY-CLARK DE MEXICO	803 675.00	14 415 928.80	MXP606941179
EQUITY		MEXICHEM SAB DE CV	607 763.00	14 588 168.33	MX01ME050007
EQUITY		OHL MEXICO SAB DE CV	317 232.00	3 445 749.92	MX01OH010006
EQUITY		ORGANIZACION SORIANA SAB	1 264 325.00	23 521 276.47	MXP8728U1671
EQUITY		PROMOTORA Y OPERADORA DE	100 800.00	8 975 473.39	MX01PI000005
FIXED INCOME		AMERICA MOVIL SAB DE CV	5 390 000.00	44 385 329.27	US02364WBC82
FIXED INCOME		GRUPO TELEVISION SAB	3 650 000.00	33 832 942.41	US40049JAZ03

Summa MEXICO **1 062 833 308.41**

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

NETHERLANDS	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		EUROCOMMERCIAL	38 347.00	13 260 853.20	NL0000288876
EQUITY		HEINEKEN HOLDING	202 415.00	117 800 963.47	NL0000008977
EQUITY		KONINKLIJKE AHOLD	735 413.00	114 222 325.95	NL0010672325
EQUITY		MINDTREE LTD COMMON	133 381.00	22 138 052.86	INE018I01017
EQUITY		NSI NV REIT EUR 0.46	248 980.00	8 125 490.40	NL0000292324
EQUITY		UNIBAIL-RODAMCO SE REIT	39 976.00	83 784 034.62	FR0000124711
EQUITY		UNILEVER NV (NL) CERT	330 778.00	114 234 102.23	NL0000009355
EQUITY		WERELDHAVE NV REIT EUR 1	6 722.00	3 165 064.74	NL0000289213
EQUITY		WOLTERS KLUWER	445 831.00	109 823 783.91	NL0000395903
FIXED INCOME		ABN AMRO BANK NV	2 900 000.00	27 986 976.12	
FIXED INCOME		DEUTSCHE TELEKOM INT FIN	1 175 000.00	13 524 242.12	US25156PAC77
FIXED INCOME		KONINKLIJKE KPN NV	300 000.00	3 544 145.53	
FIXED INCOME		RABOBANK NEDERLAND	2 425 000.00	20 787 899.75	US21684AAA43
FIXED INCOME		SCHLUMBERGER FINANCE BV	1 500 000.00	14 020 848.31	
FIXED INCOME		SHELL INTERNATIONAL FINANCE	750 000.00	7 733 273.69	

Summa NETHERLANDS **674 152 056.90**

NEW ZEALAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	KIWI PROPERTY GROUP LTD	211 122.00	1 522 380.56	NZKPGE0001S9

Summa NEW ZEALAND **1 522 380.56**

NORWAY	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ENTRA ASA COMMON STOCK	11 580.00	891 542.25	NO0010716418
EQUITY		NORWEGIAN PROPERTY ASA	45 750.00	468 029.62	NO0010317811
FIXED INCOME		STATKRAFT	1 000 000.00	11 259 576.33	
FIXED INCOME		STATOILHYDRO ASA	889 000.00	10 343 038.59	

Summa NORWAY **22 962 186.79**

PHILIPPINES	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ABOITIZ EQUITY VENTURES	1 081 080.00	11 548 540.00	PHY0001Z1040
EQUITY		ABOITIZ POWER CORP	2 867 800.00	24 011 941.85	PHY0005M1090
EQUITY		ALLIANCE GLOBAL GROUP	3 264 709.00	13 036 807.00	PHY003341054
EQUITY		AYALA CORP COMMON STOCK	132 112.00	19 205 976.11	PHY0486V1154
EQUITY		AYALA LAND INC COMMON	19 881 760.00	136 467 955.29	PHY0488F1004
EQUITY		BANK OF THE PHILIPPINE	5 868 866.00	102 059 404.02	PHY0967S1694
EQUITY		BDO UNIBANK INC COMMON	2 761 458.00	55 085 177.13	PHY077751022
EQUITY		CONCEPCION INDUSTRIAL	1 346 730.00	14 138 495.87	PHY1694P1067
EQUITY		DMCI HOLDINGS INC COMMON	1 913 379.00	4 647 741.44	PHY2088F1004
EQUITY		ENERGY DEVELOPMENT CORP	5 482 950.00	7 547 148.74	PHY2292T1026
EQUITY		GLOBE TELECOM INC COMMON	18 865.00	8 713 598.74	PHY272571498
EQUITY		GT CAPITAL HOLDINGS INC	104 370.00	26 235 745.45	PHY290451046
EQUITY		INTERNATIONAL CONTAINER	261 380.00	5 300 550.47	PHY411571011
EQUITY		JG SUMMIT HOLDINGS INC	1 441 824.00	19 023 850.82	PHY444251177
EQUITY		JOLIBEE FOODS CORP	159 590.00	5 794 284.11	PHY4466S1007

EQUITY		MEGAWORLD CORP COMMON	4 215 500.00	3 692 521.84	PHY594811127
EQUITY		METRO PACIFIC	6 421 700.00	5 589 567.17	PHY603051020
EQUITY		METROPOLITAN BANK &	4 177 440.00	72 261 188.50	PHY6028G1361
EQUITY		PHILIPPINE LONG DISTANCE	50 200.00	25 958 348.74	PH7182521093
EQUITY		PUREGOLD PRICE CLUB INC	2 021 500.00	13 763 931.28	PHY716171079
EQUITY		ROBINSONS RETAIL	1 969 530.00	26 983 254.42	PHY7318T1017
EQUITY		SECURITY BANK CORP	1 664 847.00	49 478 198.69	PHY7571C1000
EQUITY		SECURITY BANK VOTING	1 846 813.00	33 985.21	
EQUITY		SEMIRARA MINING AND	1 120 130.00	29 373 136.20	PHY7628G1124
EQUITY		SM INVESTMENTS CORP	326 757.00	53 816 439.47	PHY806761029
EQUITY		SM PRIME HOLDINGS INC	4 045 600.00	14 874 605.29	PHY8076N1120
EQUITY		UNIVERSAL ROBINA CORP	352 990.00	12 601 758.65	PHY9297P1004

Summa PHILIPPINES

761 244 152.50

POLAND	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ALIOR BANK SA COMMON	19 152.00	3 774 565.29	PLALIOR00045
EQUITY		BANK HANDLOWY W	98 964.00	21 825 236.74	PLBH0000012
EQUITY		BANK MILLENNIUM SA	239 778.00	3 465 022.89	PLBIG0000016
EQUITY		BANK PEKAO SA COMMON	296 369.00	117 663 049.76	PLPEKAO00016
EQUITY		BANK ZACHODNI WBK SA	15 320.00	11 534 184.67	PLBZ00000044
EQUITY		CCC SA COMMON STOCK PLN	13 586.00	5 215 504.61	PLCC0000016
EQUITY		CYFROWY POLSAT SA COMMON	103 452.00	5 397 908.41	PLCFRPT00013
EQUITY		ENEA SA COMMON STOCK PLN	49 846.00	1 754 068.20	PLENEA000013
EQUITY		ENERGA SA COMMON STOCK	99 994.00	5 016 720.17	PLENERG00022
EQUITY		EUROCASH SA COMMON STOCK	46 499.00	3 831 684.08	PLEURCH00011
EQUITY		GETIN NOBLE BANK SA	255 509.00	772 293.26	PLGETBK00012
EQUITY		GRUPA AZOTY SA COMMON	19 324.00	3 521 965.74	PLZATRM00012
EQUITY		GRUPA LOTOS SA COMMON	40 942.00	2 709 853.32	PLLOTOS00025
EQUITY		KGHM POLSKA MIEDZ SA	80 236.00	18 861 585.59	PLKGHM000017
EQUITY		LPP SA COMMON STOCK PLN	485.00	7 113 152.06	PLLPP0000011
EQUITY		MBANK SA COMMON STOCK	6 049.00	5 507 073.96	PLBRE0000012
EQUITY		ORANGE POLSKA SA	376 783.00	6 783 236.10	PLTLKPL00017
EQUITY		PGE POLSKA GRUPA	492 452.00	20 034 582.54	PLPGER000010
EQUITY		POLSKI KONCERN NAFTOWY	191 811.00	31 243 656.40	PLPKN0000018
EQUITY		POLSKIE GORNICTWO	1 048 681.00	15 270 132.66	PLPGNIG00014
EQUITY		POWSZECHNA KASA	636 556.00	43 705 055.84	PLPKO0000016
EQUITY		POWSZECHNY ZAKLAD	72 625.00	69 323 156.38	PLPZU0000011
EQUITY		SYNTHOS SA COMMON STOCK	131 608.00	1 350 177.04	PLDWORY00019
EQUITY		TAURON POLSKA ENERGIA SA	686 535.00	6 634 256.65	PLTAURN00011

Summa POLAND

412 308 122.36

PORTUGAL	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		JERONIMO MARTINS SGPS SA	786 239.00	83 591 638.15	PTJMT0AE0001

Summa PORTUGAL

83 591 638.15

QATAR	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		BARWA REAL ESTATE CO	59 308.00	7 162 850.91	QA000A0KD6J5
EQUITY		COMMERCIAL BANK QSC/THE	33 997.00	4 253 140.24	QA0007227752
EQUITY		DOHA BANK QSC COMMON	45 816.00	5 554 251.81	QA0006929770
EQUITY		EZDAN HOLDING GROUP QSC	304 870.00	12 498 060.35	QA000A0NE8B4
EQUITY		GULF INTERNATIONAL	26 899.00	4 903 688.62	QA000A0QL6L4
EQUITY		INDUSTRIES QATAR QSC	80 343.00	26 363 756.98	QA000A0KD6K3
EQUITY		MASRAF AL RAYAN QSC	206 803.00	21 913 237.76	QA000A0M8VM3
EQUITY		OOREDOO QSC COMMON STOCK	42 399.00	8 405 656.33	QA0007227737
EQUITY		QATAR ELECTRICITY &	17 585.00	9 136 376.40	QA0006929812
EQUITY		QATAR GAS TRANSPORT CO	540 625.00	27 373 916.79	QA000A0KD6L1
EQUITY		QATAR INSURANCE CO SAQ	25 955.00	5 707 489.35	QA0006929838
EQUITY		QATAR ISLAMIC BANK SAQ	26 521.00	6 520 908.46	QA0006929853
EQUITY		QATAR NATIONAL BANK SAQ	114 249.00	50 220 542.35	QA0006929895
EQUITY		VODAFONE QATAR QSC	189 557.00	7 114 267.48	QA000A0Q5NE9

Summa QATAR

197 128 143.83

RUSSIAN FEDERATI	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		AK TRANSNEFT OAO	745.00	14 956 227.77	RU0009091573
EQUITY		ALROSA PAO COMMON STOCK	891 066.00	8 360 386.00	RU0007252813
EQUITY		LUKOIL PJSC ADR USD	295 650.00	107 951 124.28	US6778621044
EQUITY		LUKOIL PJSC COMMON STOCK	284 908.00	104 799 671.13	RU0009024277
EQUITY		MAGNIT PJSC COMMON STOCK	55 740.00	94 625 812.98	RU000A0JKQU8
EQUITY		MMC NORILSK NICKEL PJSC	34 181.00	48 359 775.41	RU0007288411
EQUITY		MOSCOW EXCHANGE	1 293 559.00	13 450 610.32	RU000A0JR4A1
EQUITY		ROSNEFT OAO COMMON STOCK	570 795.00	19 721 686.44	RU000A0J2Q06
EQUITY		ROSTELECOM PJSC COMMON	436 945.00	5 902 146.25	RU0008943394
EQUITY		RUSHYDRO PJSC COMMON	60 268 118.00	4 949 145.56	RU000A0JPKH7
EQUITY		SBERBANK OF RUSSIA	4 750 826.00	51 189 815.61	RU0009029540
EQUITY		SEVERSTAL PAO COMMON	97 759.00	8 648 068.11	RU0009046510
EQUITY		SOLLERS OJSC COMMON	117 449.00	7 766 193.32	RU0006914488
EQUITY		SURGUTNEFTGAS OAO	10 835 775.00	59 864 305.74	RU0008926258
EQUITY		TATNEFT PAO COMMON STOCK	863 048.00	38 109 702.11	RU0009033591
EQUITY		TGC-2 OJSC COMMON STOCK	8 592 844.00	1 637.76	RU000A0JNGS7
EQUITY		URALKALI PJSC COMMON	760 136.00	16 578 933.26	RU0007661302
EQUITY		VTB BANK JSC COMMON	2 522 875 805.00	29 682 365.28	RU000A0JP5V6

Summa RUSSIAN FEDERATION

634 917 607.33

SINGAPORE	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ASCENDAS REAL ESTATE	365 000.00	5 533 104.53	SG1M77906915
EQUITY		CAPITALAND COMMERCIAL	803 300.00	7 722 239.53	SG1P32918333
EQUITY		CAPITALAND LTD COMMON	1 708 000.00	36 838 065.35	SG1J27887962
EQUITY		CAPITALAND MALL TRUST	1 311 700.00	17 378 563.76	SG1M51904654
EQUITY		CITY DEVELOPMENTS LTD	79 400.00	4 785 201.83	SG1R89002252

EQUITY	DBS GROUP HOLDINGS	1 383 831.00	176 434 881.20	SG1L01001701
EQUITY	GLOBAL LOGISTIC	556 000.00	8 668 345.56	SG2C26962630
EQUITY	HONGKONG LAND HOLDINGS	689 600.00	46 920 039.20	BMG4587L1090
EQUITY	OCBC BANK	2 685 380.00	168 459 082.70	SG1S04926220
EQUITY	SINGAPORE EXCHANGE	3 170 735.00	152 989 847.63	SG1J26887955
EQUITY	SINGAPORE PRESS HLDG	8 149 721.00	204 900 872.53	SG1P66918738
EQUITY	STARHUB	8 074 532.00	196 541 994.56	SG1V12936232
EQUITY	SUNTEC REAL ESTATE	1 103 500.00	11 730 116.90	SG1Q52922370
EQUITY	UOL GROUP LTD COMMON	88 740.00	3 784 133.26	SG1S83002349
EQUITY	WILMAR INTERNATIONAL	7 581 200.00	153 233 140.00	SG1T56930848

Summa SINGAPORE
1 195 919 628.54

SOUTH AFRICA	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		AFRICAN BANK INVESTMENTS	757 972.00	160 628.99	ZAE000030060
EQUITY		AFRICAN RAINBOW MINERALS	34 420.00	1 946 627.99	ZAE000054045
EQUITY		ANGLO AMERICAN PLATINUM	20 172.00	3 781 439.53	ZAE000013181
EQUITY		ANGLOGOLD ASHANTI LTD	216 863.00	16 255 606.22	ZAE000043485
EQUITY		ASPEN PHARMACARE	408 698.00	100 580 568.50	ZAE000066692
EQUITY		BARCLAYS AFRICA GROUP	181 058.00	22 648 029.12	ZAE000174124
EQUITY		BARLOWORLD LTD COMMON	124 195.00	8 192 953.65	ZAE000026639
EQUITY		BIDVEST GROUP LTD/THE	159 718.00	33 645 354.47	ZAE000117321
EQUITY		BRAIT SE COMMON STOCK	156 450.00	13 187 051.94	LU0011857645
EQUITY		CAPITEC BANK HOLDINGS	14 782.00	4 900 587.97	ZAE000035861
EQUITY		CORONATION FUND MANAGERS	294 141.00	16 570 841.06	ZAE000047353
EQUITY		DISCOVERY LTD COMMON	171 900.00	14 861 836.12	ZAE000022331
EQUITY		EXXARO RESOURCES LTD	108 615.00	6 453 845.99	ZAE000084992
EQUITY		FIRSTRAND LTD COMMON	1 781 021.00	64 918 466.71	ZAE000066304
EQUITY		FOSCHINI GROUP LTD/THE	102 856.00	11 179 846.17	ZAE000148466
EQUITY		GOLD FIELDS LTD COMMON	414 677.00	11 044 294.25	ZAE000018123
EQUITY		GROWTHPOINT PROPERTIES	1 236 247.00	22 361 666.36	ZAE000179420
EQUITY		HYPROP INVESTMENTS LTD	116 979.00	9 676 144.55	ZAE000190724
EQUITY		IMPALA PLATINUM HOLDINGS	274 312.00	10 182 483.36	ZAE000083648
EQUITY		IMPERIAL HOLDINGS LTD	411 501.00	52 182 379.84	ZAE000067211
EQUITY		INVESTEC LTD COMMON	118 781.00	8 895 460.42	ZAE000081949
EQUITY		JSE LTD COMMON STOCK ZAR	435 559.00	38 258 275.83	ZAE000079711
EQUITY		KUMBA IRON ORE LTD	29 480.00	3 042 274.80	ZAE000085346
EQUITY		LIBERTY HOLDINGS LTD	71 658.00	7 111 326.73	ZAE000127148
EQUITY		LIFE HEALTHCARE GROUP	937 456.00	24 051 298.60	ZAE000145892
EQUITY		MASSMART HOLDINGS LTD	600 796.00	61 401 262.09	ZAE000152617
EQUITY		MEDICLINIC INTERNATIONAL	198 141.00	13 862 093.89	ZAE000074142
EQUITY		MMI HOLDINGS LTD/SOUTH	2 548 409.00	52 524 934.50	ZAE000149902
EQUITY		MONDI LTD COMMON STOCK	38 966.00	7 110 904.14	ZAE000156550
EQUITY		MR PRICE GROUP LTD	128 185.00	21 950 984.89	ZAE000026951
EQUITY		MTN GROUP LTD COMMON	1 453 099.00	227 229 848.77	ZAE000042164
EQUITY		NAMPAK LTD COMMON STOCK	1 913 597.00	44 202 592.94	ZAE000071676
EQUITY		NASPERS LTD COMMON STOCK	204 428.00	264 824 808.50	ZAE000015889
EQUITY		NEDBANK GROUP LTD COMMON	103 908.00	17 175 696.41	ZAE000004875
EQUITY		NETCARE LTD COMMON STOCK	507 954.00	13 292 460.75	ZAE000011953
EQUITY		PICK N PAY STORES LTD	123 713.00	4 862 865.48	ZAE000005443
EQUITY		PSG GROUP LTD COMMON	35 522.00	4 976 848.33	ZAE000013017
EQUITY		RAND MERCHANT INSURANCE	323 885.00	9 403 340.64	ZAE000153102
EQUITY		REDEFINE PROPERTIES LTD	1 999 317.00	13 954 570.49	ZAE000190252
EQUITY		REMGRO LTD COMMON STOCK	252 668.00	44 207 655.29	ZAE000026480
EQUITY		RESILIENT PROPERTY	113 708.00	7 497 255.74	ZAE000190807
EQUITY		REUNERT LTD COMMON STOCK	486 781.00	22 062 576.05	ZAE000057428
EQUITY		RMB HOLDINGS LTD COMMON	321 901.00	14 622 660.06	ZAE000024501
EQUITY		SANLAM LTD COMMON STOCK	916 360.00	41 557 619.62	ZAE000070660
EQUITY		SAPPI LTD COMMON STOCK	259 378.00	7 651 084.70	ZAE000006284
EQUITY		SASOL LTD COMMON STOCK	294 657.00	90 643 851.25	ZAE000006896
EQUITY		SHOPRITE HOLDINGS LTD	240 783.00	28 558 432.94	ZAE000012084
EQUITY		SPAR GROUP LTD/THE	77 124.00	9 999 409.75	ZAE000058517
EQUITY		STANDARD BANK GROUP LTD	637 607.00	69 814 129.10	ZAE000109815
EQUITY		STEINHOFF INTERNATIONAL	1 130 103.00	59 478 693.50	ZAE000016176
EQUITY		TELKOM SA SOC LTD COMMON	111 272.00	4 878 161.86	ZAE000044897
EQUITY		TIGER BRANDS LTD COMMON	169 637.00	32 875 124.04	ZAE000071080
EQUITY		TRUWORTHS INTERNATIONAL	1 662 850.00	97 418 843.48	ZAE000028296
EQUITY		TSOGO SUN HOLDINGS LTD	198 036.00	3 299 200.79	ZAE000156238
EQUITY		VODACOM GROUP LTD COMMON	198 575.00	18 828 256.46	ZAE000132577
EQUITY		WOOLWORTHS HOLDINGS	472 919.00	31 876 655.61	ZAE000063863

Summa SOUTH AFRICA
1 848 132 111.23

SOUTH KOREA	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		SAMSUNG ELECTR-GDR REG S	96 223.00	455 493 100.40	US7960508882

Summa SOUTH KOREA
455 493 100.40

SPAIN	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ABERTIS INFRAESTRUCTURAS	1 412 125.00	192 042 004.18	ES0111845014
EQUITY		ABERTIS INFRAESTRUCTURAS INTERIM	70 606.00	-	ES0111845063
EQUITY		GAS NATURAL SDG	1 274 283.00	239 622 311.41	ES0116870314
EQUITY		HISPANIA ACTIVOS	29 496.00	3 588 636.15	ES0105019006
EQUITY		INMOBILIARIA COLONIAL SA	310 745.00	1 812 775.13	ES0139140042
EQUITY		MERLIN PROPERTIES SOCIMI	35 929.00	3 640 542.43	ES0105025003
EQUITY		RED ELECTRICA CORP	210 381.00	139 805 738.76	ES0173093115
FIXED INCOME		TELEFONICA EMISIONES SAU	1 000 000.00	9 868 654.78	
FIXED INCOME		TELEFONICA EUROPE BV	6 661 000.00	73 567 714.44	
FIXED INCOME		TELEFONICA SA	14 000 000.00	129 826 120.17	

Summa SPAIN
793 774 497.45

SRI LANKA	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		COMMERCIAL BANK OF	2 083 386.00	20 736 522.43	LK0053N00005

	EQUITY	JOHN KEELLS HLDGS PLC	58 211.00	78 335.02	LK0092W00228
	EQUITY	JOHN KEELLS HLDGS WTS	58 211.00	128 873.74	LK0092W00236
	EQUITY	JOHN KEELLS HOLDINGS PLC	3 267 281.00	41 313 773.17	LK0092N00003
Summa SRI LANKA				62 257 504.36	
SUPRA NATIONAL	Type	Issuer	Nominal	Marketvalue	ISIN
	FIXED INCOME	ASIAN DEVELOPMENT BANK	20 000 000.00	174 202 680.22	
	FIXED INCOME	EUROPEAN INVESTMENT BANK	2 105 000 000.00	3 114 854 962.08	
Summa SUPRA NATIONAL				3 289 057 642.30	
SWEDEN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA LAVAL	7 466 873.00	1 089 416 770.70	SE0000695876
	EQUITY	ARCAM AB	1 799 999.00	256 049 857.75	SE0005676160
	EQUITY	ASSA ABLOY B	3 173 145.00	495 327 934.50	SE0007100581
	EQUITY	ATLAS COPCO A	6 724 374.00	1 560 054 768.00	SE0006886750
	EQUITY	ATLAS COPCO B	5 083 144.00	1 049 669 236.00	SE0006886768
	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 576 285.00	1 525 843 880.00	SE0000382335
	EQUITY	BETSSON AB	2 107 460.00	252 473 708.00	SE0006993986
	EQUITY	CASTELLUM AB COMMON	31 467.00	3 665 905.50	SE0000379190
	EQUITY	ELEKTA B	12 642 605.00	657 415 460.00	SE0000163628
	EQUITY	ERICSSON (LM) B	4 465 198.00	383 560 508.20	SE0000108656
	EQUITY	FABEGE AB COMMON STOCK	24 527.00	2 774 003.70	SE0000950636
	EQUITY	FASTIGHETS AB BALDER	17 094.00	2 186 322.60	SE0000455057
	EQUITY	GETINGE B	6 047 876.00	1 206 551 262.00	SE0000202624
	EQUITY	HENNES & MAURITZ B	11 826 597.00	3 775 049 762.40	SE0000106270
	EQUITY	HEXAGON B	6 248 590.00	1 877 076 436.00	SE0000103699
	EQUITY	HUFVUDSTADEN AB COMMON	97 638.00	9 851 674.20	SE0000170375
	EQUITY	INVESTOR A	2 022 135.00	608 662 635.00	SE0000107401
	EQUITY	INVESTOR B	2 186 541.00	675 422 514.90	SE0000107419
	EQUITY	KINNEVIK INVESTMENT B	2 040 739.00	534 877 691.90	SE0000164626
	EQUITY	MEDA AB	1 181 367.00	136 329 751.80	SE0000221723
	EQUITY	NORDEA BANK	34 673 240.00	3 585 213 016.00	SE0000427361
	EQUITY	RECIPHARM AB-B SHS-WI	3 000 000.00	465 000 000.00	SE0005757267
	EQUITY	SCA SV CELLULOSA B	5 792 882.00	1 221 139 525.60	SE0000112724
	EQUITY	SKAND. ENSKILDA BANKEN A	23 007 046.00	2 438 746 876.00	SE0000148884
	EQUITY	SWEDBANK	4 825 380.00	932 745 954.00	SE0000242455
	EQUITY	SWEDISH MATCH	2 059 894.00	485 723 005.20	SE0000310336
	EQUITY	TELIASONERA	8 558 855.00	417 757 712.55	SE0000667925
	EQUITY	TRELLEBORG B	8 365 402.00	1 282 416 126.60	SE0000114837
	EQUITY	VOLVO B	32 452 864.00	3 339 399 705.60	SE0000115446
	EQUITY	WALLENSTAM AB COMMON	37 070.00	2 183 423.00	SE00007074844
	FIXED INCOME	AKADEMISKA HUS AB	900 000 000.00	964 085 000.00	
	FIXED INCOME	ELECTROLUX, AB	145 000 000.00	150 260 300.00	
	FIXED INCOME	FORTUM VÄRME HOLDINGS	190 000 000.00	189 550 300.00	
	FIXED INCOME	FYSIKHUSET STOCKHOLM	237 648 366.00	347 618 017.89	
	FIXED INCOME	FÖRVALTNINGS AB FRAMTIDEN	500 000 000.00	527 840 000.00	
	FIXED INCOME	INVESTOR, AB	15 000 000.00	150 817 211.59	
	FIXED INCOME	L E LUNDBERGFÖRETAGEN AB	400 000 000.00	421 488 000.00	
	FIXED INCOME	LANDSHYPOTEK	550 000 000.00	551 926 000.00	
	FIXED INCOME	LEJONFASTIGHETER	100 000 000.00	107 217 009.75	
	FIXED INCOME	LÄNSFÖRSÄKRINGAR BANK	2 750 000 000.00	2 886 972 000.00	
	FIXED INCOME	NORDBANKEN HYPOTEK	1 450 000 000.00	1 529 199 000.00	
	FIXED INCOME	NORDEA AB	647 720 000.00	1 084 555 017.93	
	FIXED INCOME	S-E--BANKEN BOLÄN	2 900 000 000.00	3 129 683 000.00	
	FIXED INCOME	SCANIA AB	355 000 000.00	349 649 100.00	
	FIXED INCOME	SKANDINAVISKA ENSKILDA BANKEN AB	10 000 000.00	94 252 610.02	
	FIXED INCOME	SPECIALFASTIGHETER AB	873 000 000.00	922 570 780.00	
	FIXED INCOME	STADSHYPOTEK AB (HB CTI)	2 550 000 000.00	2 831 848 500.00	
	FIXED INCOME	STATENS BOSTADSFINANIERINGS AB	875 000 000.00	964 239 000.00	
	FIXED INCOME	STOCKHOLM SWEDEN	1 200 000 000.00	1 153 844 000.00	
	FIXED INCOME	STOCKHOLMS LÄNS LANDSTING	620 000 000.00	761 957 632.75	
	FIXED INCOME	SVENSKA HANDELSBANKEN AB	70 000 000.00	73 689 700.00	
	FIXED INCOME	SWEDBANK AB	380 880 000.00	645 699 173.21	
	FIXED INCOME	SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE)	1 905 000 000.00	2 181 836 840.00	
	FIXED INCOME	SWEDISH GOVERNMENT	4 916 500 000.00	6 249 361 910.00	
	FIXED INCOME	SWEDISH MATCH AB	300 000 000.00	330 123 000.00	
	FIXED INCOME	TELIASONERA AB	603 000 000.00	676 899 448.65	
	FIXED INCOME	VOLVO TREASURY AB	250 000 000.00	262 430 000.00	
Summa SWEDEN				59 812 197 979.49	
SWITZERLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ABB AG-BEARER	3 132 790.00	544 165 623.00	CH0012221716
	EQUITY	ACE	172 907.00	145 879 872.25	CH0044328745
	EQUITY	ARYZTA	1 007 200.00	412 250 662.21	CH0043238366
	EQUITY	CREDIT SUISSE	2 844 234.00	648 997 713.10	CH0012138530
	EQUITY	FIN RICHEMONT NAMEN A	924 849.00	624 474 586.57	CH0210483332
	EQUITY	FLUGHAFEN ZUERICH AG-REG	10 483.00	67 339 337.70	CH0010567961
	EQUITY	GLENCORE	2 931 453.00	97 662 288.83	JE00B4T3BW64
	EQUITY	LINDT & SPRUENGLI NAMEN	247.00	128 247 538.02	CH0010570759
	EQUITY	NESTLE	202 715.00	121 488 278.47	CH0038863350
	EQUITY	NESTLE SA COMMON STOCK	54 586.00	32 713 707.25	CH0038863350
	EQUITY	NOVARTIS	833 355.00	681 820 577.93	CH0012005267
	EQUITY	PSP SWISS PROPERTY AG	15 652.00	11 117 433.63	CH0018294154
	EQUITY	ROCHE HOLDING GENUSS	250 104.00	581 790 530.76	CH0012032048
	EQUITY	SONOVA HOLDING	401 511.00	450 597 980.88	CH0012549785
	EQUITY	SWISS PRIME SITE	240 654.00	151 596 859.29	CH0008038389
	EQUITY	SWISS PRIME SITE AG	11 970.00	7 540 345.91	CH0008038389
	EQUITY	SWISSCOM	25 357.00	117 970 624.13	CH0008742519
	FIXED INCOME	CREDIT SUISSE NEW YORK	6 275 000.00	52 593 685.51	US22546QAC15
Summa SWITZERLAND				4 878 247 645.44	

TAIWAN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CHUNGHWA TELECOM CO LTD	883 000.00	23 366 009.56	TW0002412004
	EQUITY	CTBC FINANCIAL HOLDING	5 875 381.00	38 394 680.33	TW0002891009
	EQUITY	E.SUN FINANCIAL HOLDING	4 961 421.00	27 485 399.19	TW0002884004
	EQUITY	FORMOSA INTERNATIONAL	199 400.00	13 942 069.71	TW0002707007
	EQUITY	GIANT MANUFACTURING CO	510 000.00	35 796 406.51	TW0009921007
	EQUITY	LUNG YEN LIFE SERVICE	596 000.00	12 822 272.28	TW0005530000
	EQUITY	MEGA FINANCIAL HOLDING	5 722 000.00	42 778 090.74	TW0002886009
	EQUITY	PRESIDENT CHAIN STORE	228 000.00	13 305 258.87	TW0002912003
	EQUITY	TAIWAN MOBILE CO LTD	2 884 689.00	79 903 346.95	TW0003045001
	EQUITY	TAIWAN SEMICONDUCTOR	6 042 118.00	228 293 882.94	TW0002330008
	EQUITY	TAIWAN SEMICONDUCTOR - SP	2 800 473.00	527 710 560.33	US8740391003
	EQUITY	YA HSIN IND CO TWD10	438 891.00	703 447.49	TW0002418001
	EQUITY	YUANTA FINANCIAL HOLDING	3 597 000.00	16 154 207.50	TW0002885001
Summa TAIWAN				1 060 655 632.40	

THAILAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADVANCED INFO SERVICE	1 356 600.00	79 984 996.22	TH0268010Z11
	EQUITY	AIRPORTS OF THAILAND PCL	212 800.00	15 840 165.92	TH0765010R16
	EQUITY	BANGKOK BANK PCL COMMON	1 493 760.00	65 498 760.81	TH0001010014
	EQUITY	BANGKOK BANK PCL NVDR	28 209.00	1 233 539.80	TH0001010R16
	EQUITY	BANGKOK DUSIT MEDICAL	17 464 300.00	84 520 660.72	TH0264010R10
	EQUITY	BANPU PCL FOREIGN SH.	457 360.00	2 865 126.71	TH0148A10Z14
	EQUITY	BEC WORLD PCL FOREIGN	512 100.00	4 717 713.00	TH0592010Z14
	EQUITY	BTS GROUP HOLDINGS PCL	3 060 200.00	7 517 878.20	TH0221010R10
	EQUITY	BTS RAIL MASS TRANSIT	12 453 800.00	31 206 677.50	TH4447010018
	EQUITY	BUMRUNGRAD HOSPITAL PCL	130 275.00	5 984 779.62	TH0168A10Z19
	EQUITY	CARABAO GROUP PUBLIC	811 600.00	8 673 148.24	TH6066010013
	EQUITY	CENTRAL PATTANA PCL	112 400.00	1 311 612.04	TH0481B10Z18
	EQUITY	CENTRAL PATTANA PCL NVDR	701 200.00	8 182 405.37	TH0481010R10
	EQUITY	CHAROEN POKPHAND FOODS	1 617 000.00	9 533 815.33	TH0101A10Z19
	EQUITY	CHULARAT HOSPITAL PCL	23 930 000.00	11 228 494.74	TH4539010Z11
	EQUITY	CP ALL PCL FOREIGN SH.	2 303 500.00	26 172 513.22	TH0737010Y16
	EQUITY	DELTA ELECTRONICS	2 081 000.00	46 266 445.31	TH0528010R18
	EQUITY	ENERGY ABSOLUTE PCL NVDR	460 000.00	2 655 652.02	TH3545010R19
	EQUITY	GLOW ENERGY PCL FOREIGN	182 600.00	3 824 200.34	TH0834010017
	EQUITY	HOME PRODUCT CENTER PCL	1 892 563.00	3 138 337.11	TH0661010R17
	EQUITY	INDORAMA VENTURES PCL	800 422.00	5 456 667.34	TH1027010012
	EQUITY	INTOUCH HOLDINGS PCL	1 314 700.00	25 192 237.37	TH0201A10Y19
	EQUITY	IRPC PCL FOREIGN SH. THB	6 158 864.00	6 778 351.75	TH0471010Y12
	EQUITY	KASIKORNBANK PCL FOREIGN	716 659.00	33 275 135.88	TH0016010017
	EQUITY	KASIKORNBANK PCL NVDR	301 866.00	14 015 915.75	TH0016010R14
	EQUITY	KRUNG THAI BANK PCL	1 819 000.00	7 641 423.75	TH0150010Z11
	EQUITY	MAJOR CINEPLEX GROUP PCL	993 300.00	8 235 684.23	TH0671010Z16
	EQUITY	MINOR INTERNATIONAL PCL	689 430.00	5 081 090.22	TH0128010R17
	EQUITY	PTT EXPLORATION &	808 846.00	21 658 970.72	TH0355A10Z12
	EQUITY	PTT GLOBAL CHEMICAL PCL	927 838.00	15 784 739.07	TH1074010014
	EQUITY	PTT PCL FOREIGN SH. THB	539 223.00	47 556 329.89	TH0646010015
	EQUITY	SIAM CEMENT PCL/THE	1 088 175.00	139 010 486.06	TH0003010Z12
	EQUITY	SIAM COMMERCIAL BANK	3 261 400.00	124 589 067.23	TH0015010018
	EQUITY	SPCG PCL FOREIGN SH. THB	1 510 500.00	9 740 819.85	TH0889010Y15
	EQUITY	THAI OIL PCL FOREIGN SH.	498 000.00	6 728 798.24	TH0796010013
	EQUITY	THAI UNION FROZEN	987 700.00	5 289 651.03	TH0450010R15
	EQUITY	TICON INDUSTRIAL GROWTH	3 817 100.00	11 534 110.91	TH5059010006
	EQUITY	TISCO FINANCIAL GROUP	1 240 800.00	14 021 842.70	TH0999010Z11
	EQUITY	TMB BANK PCL FOREIGN SH.	4 656 900.00	2 677 060.85	TH0068010Z15
	EQUITY	TRUE CORP PCL FOREIGN	781 200.00	2 187 824.90	TH0375010012
	EQUITY	TRUE CORP PCL NVDR THB	3 912 828.00	10 958 246.95	TH0375010R14
	EQUITY	TRUE TELECOMMUNICATION	16 050 300.00	48 499 106.75	TH5097010018
	EQUITY	VGI GLOBAL MEDIA PCL	32 947 690.00	37 565 214.36	TH3740010Z16
Summa THAILAND				1 023 835 698.02	

TURKEY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AKBANK TAS COMMON STOCK	4 519 009.00	108 472 451.70	TRAAKBNK91N6
	EQUITY	ANADOLU EFES BIRACILIK	130 289.00	9 765 571.51	TRAAEFES91A9
	EQUITY	ARCELIK AS COMMON STOCK	115 784.00	5 217 783.92	TRAAARLK91H5
	EQUITY	BIM BIRLESIK MAGAZALAR	518 314.00	77 056 401.60	TREBIMM00018
	EQUITY	COCA-COLA ICECEK AS	252 551.00	34 886 588.18	TRECOLA00011
	EQUITY	DOGUS OTOMOTIV SERVIS VE	364 157.00	17 707 728.82	TREDOTO00013
	EQUITY	EMLAK KONUT GAYRIMENKUL	1 083 653.00	9 263 473.58	TREEGYO00017
	EQUITY	ENKA INSAAT VE SANAYI AS	255 876.00	4 041 794.95	TREENKA00011
	EQUITY	EREGLI DEMIR VE CELIK	808 852.00	10 872 598.24	TRAEREG191G3
	EQUITY	FORD OTOMOTIV SANAYI AS	25 657.00	2 848 849.99	TRAOTOSN91H6
	EQUITY	HACI OMER SABANCI	518 522.00	16 220 457.85	TRASAHOL91Q5
	EQUITY	KOC HOLDING AS COMMON	257 021.00	9 871 083.86	TRAKCHOL91Q8
	EQUITY	PETKIM PETROKIMYA	211 669.00	2 655 136.35	TRAPETKM91E0
	EQUITY	TAV HAVALIMANLARI	94 899.00	6 686 788.47	TRETAVH00018
	EQUITY	TOFAS TURK OTOMOBIL	846 587.00	47 984 086.62	TRATOASO91H3
	EQUITY	TUPRAS TURKIYE PETROL	71 055.00	14 943 040.22	TRATUPRS91E8
	EQUITY	TURK HAVA YOLLARI AO	319 566.00	8 709 992.61	TRATHYAO91M5
	EQUITY	TURK TELEKOMUNIKASYON AS	162 822.00	3 555 304.07	TREITLK00013
	EQUITY	TURK TRAKTOR VE ZIRAAT	57 862.00	12 365 653.68	TRETRTK00010
	EQUITY	TURKCELL ILETISIM	460 041.00	17 596 976.09	TRATCELL91M1
	EQUITY	TURKIYE GARANTI BANKASI	5 738 003.00	148 573 582.63	TRAGARAN91N1
	EQUITY	TURKIYE HALK BANKASI AS	358 907.00	13 728 510.92	TRETHAL00019
	EQUITY	TURKIYE IS BANKASI	685 364.00	11 972 226.93	TRAIISCTR91N2
	EQUITY	TURKIYE SISE VE CAM	3 302 108.00	36 920 963.22	TRASISEW91Q3
	EQUITY	TURKIYE VAKIFLAR BANKASI	446 110.00	5 955 164.69	TREVKFB00019
	EQUITY	ULKER BISKUVI SANAYI AS	75 747.00	4 387 140.99	TREULKR00015
	EQUITY	YAPI VE KREDI BANKASI AS	268 510.00	3 276 658.90	TRAYKBNK91N6
Summa TURKEY				645 536 010.59	

UNITED ARAB EMIR/Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY	ABU DHABI COMMERCIAL	775 792.00	13 477 330.59	AEA000201011
EQUITY	ALDAR PROPERTIES PJSC	1 667 092.00	10 243 791.17	AEA002001013
EQUITY	ARABTEC HOLDING PJSC	911 264.00	5 414 173.97	AEA001501013
EQUITY	DP WORLD LTD COMMON	94 027.00	16 696 045.30	AEDFXA0M6V00
EQUITY	DUBAI FINANCIAL MARKET	1 156 790.00	5 174 304.24	AED000901010
EQUITY	DUBAI ISLAMIC BANK PJSC	166 785.00	2 577 183.47	AED000201015
EQUITY	EMAAR MALLS GROUP PJSC	678 698.00	5 121 005.96	AEE001501015
EQUITY	EMAAR PROPERTIES PJSC	2 050 749.00	36 506 564.98	AEE000301011
EQUITY	FIRST GULF BANK PJSC	1 519 452.00	52 175 043.26	AEF000201010
EQUITY	NATIONAL BANK OF ABU	418 034.00	10 388 109.90	AEN000101016

Summa UNITED ARAB EMIRATES 157 773 552.84

UNITED KINGDOM	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AL NOOR HOSPITALS GROUP	149 446.00	18 429 317.39	GB00B8HX8Z88
	EQUITY	BHP BILLITON PLC COMMON	194 000.00	31 912 481.34	GB0000566504
	EQUITY	BIG YELLOW GROUP PLC	26 393.00	2 195 644.91	GB0002869419
	EQUITY	BRITISH LAND CO PLC/THE	509 045.00	52 710 392.88	GB0001367019
	EQUITY	CAPITAL & COUNTIES	135 015.00	7 667 681.29	GB00B62G9D36
	EQUITY	DERWENT LONDON PLC REIT	70 939.00	31 492 890.05	GB0002652740
	EQUITY	GLOBAL PORTS INVESTMENTS	184 204.00	7 550 457.49	US37951Q2021
	EQUITY	GRAINGER PLC COMMON	76 153.00	2 272 722.04	GB00B04V1276
	EQUITY	GREAT PORTLAND ESTATES	239 511.00	24 253 830.09	GB00B01FLL16
	EQUITY	HAMMERSON PLC REIT GBP	426 797.00	34 280 138.01	GB0004065016
	EQUITY	HANSTEEN HOLDINGS PLC	127 098.00	1 915 639.78	GB00B0PPFY88
	EQUITY	INTU PROPERTIES PLC REIT	168 071.00	6 746 402.75	GB0006834344
	EQUITY	LAND SECURITIES GROUP	428 228.00	67 281 349.38	GB0031809436
	EQUITY	LENTA LTD GDR EACH 5	210 127.00	12 989 289.43	US52634T2006
	EQUITY	LONDONMETRIC PROPERTY	108 273.00	2 279 017.63	GB00B4WFW713
	EQUITY	MAGNIT PJSC GDR USD	347 422.00	160 452 976.94	US55953Q2021
	EQUITY	MAIL.RU GROUP LTD GDR	57 487.00	9 945 416.28	US56031T2082
	EQUITY	MEGAFON PJSC	46 390.00	5 350 402.25	US58517T2096
	EQUITY	NOVATEK OAO GDR USD	56 965.00	48 117 509.51	US6698881090
	EQUITY	PZ CUSSONS PLC COMMON	354 729.00	16 747 824.53	GB00B19Z1432
	EQUITY	ROSNEFT OAO GDR USD	132 254.00	4 521 195.57	US67812M2070
	EQUITY	SABMILLER PLC COMMON	217 229.00	93 740 716.11	GB0004835483
	EQUITY	SAFESTORE HOLDINGS PLC	209 300.00	7 722 625.73	GB00B1N7Z094
	EQUITY	SBERBANK OF RUSSIA ADR	377 598.00	16 354 883.30	US80585Y3080
	EQUITY	SEGRO PLC REIT GBP 10	141 525.00	7 494 425.59	GB00B5Z1N888
	EQUITY	SHAFTESBURY PLC REIT GBP	51 506.00	5 834 057.35	GB0007990962
	EQUITY	SISTEMA JSFC GDR USD	114 582.00	8 414 085.68	US48122U2042
	EQUITY	ST MODWEN PROPERTIES PLC	32 682.00	1 931 541.74	GB0007291015
	EQUITY	STANDARD CHARTERED PLC	541 738.00	72 999 135.20	GB0004082847
	EQUITY	UNILEVER PLC COMMON	190 014.00	67 692 630.83	GB00B10RZP78
	EQUITY	UNITE GROUP PLC/THE	104 960.00	7 827 682.51	GB0006928617
	EQUITY	WORKSPACE GROUP PLC REIT	21 495.00	2 523 084.37	GB00B67G5X01
	FIXED INCOME	ABBEY NATL TREASURY SERV	3 525 000.00	30 153 162.13	US002799AN46
	FIXED INCOME	AON PLC	2 050 000.00	16 745 220.10	US00185AAD63
	FIXED INCOME	BARCLAYS PLC	2 515 000.00	20 134 723.87	US06738EAD76
	FIXED INCOME	BP CAPITAL MARKETS PLC	6 125 000.00	48 511 617.77	US05565QCD88
	FIXED INCOME	ENSCO PLC	995 000.00	8 327 536.71	US29358QAA76
	FIXED INCOME	HSBC HOLDINGS PLC	3 375 000.00	30 306 494.28	US404280AG49
	FUND	5Y DB EQUITY CAS FACTOR PORTFOLIO CERTIFICATES	5 626.00	230 205 270.95	
	FUND	OPEN ENDED USD TRACKER CERT GOLDMAN S VOLATILITY T	40 000.00	401 243 731.25	GB00BDPGYQ79

Summa UNITED KINGDOM 1 627 275 205.01

USA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	3M CO	100 850.00	129 118 683.61	US88579Y1010
	EQUITY	ABBOTT LABORATORIES	495 000.00	201 584 443.50	US0028241000
	EQUITY	ACADIA HEALTHCARE CO INC	30 405.00	19 761 522.24	US00404A1097
	EQUITY	ACADIA REALTY TRUST	18 700.00	4 516 802.21	US0042391096
	EQUITY	ACADIA REALTY TRUST REIT	36 950.00	8 924 911.31	US0042391096
	EQUITY	ACETO CORP COMMON STOCK	44 500.00	9 094 350.41	US0044461004
	EQUITY	ACTUANT CORP COMMON	120 000.00	22 990 713.00	US00508X2036
	EQUITY	ACUIITY BRANDS INC COMMON	7 415.00	11 073 442.73	US00508Y1029
	EQUITY	AFLAC	269 900.00	139 296 604.55	US0010551028
	EQUITY	ALEXANDRIA REAL ESTATE	64 371.00	46 713 992.86	US0152711091
	EQUITY	ALEXANDRIA REAL ESTATE EQUITIES INC	14 900.00	10 812 920.32	US0152711091
	EQUITY	ALIBABA GROUP HOLDING	80 600.00	55 020 407.20	US01609W1027
	EQUITY	ALLEGHANY CORP COMMON	3 385.00	13 166 079.70	US0171751003
	EQUITY	ALLIED WORLD ASSURANCE	89 500.00	32 096 306.53	CH0121032772
	EQUITY	ALLSTATE CORP	269 300.00	144 953 101.57	US0200021014
	EQUITY	ALTRIA GROUP	328 284.00	133 227 733.73	US02209S1033
	EQUITY	AMBEV SA ADR USD 0	744 380.00	37 676 607.61	US02319V1035
	EQUITY	AMERICAN AIRLINES GROUP	135 000.00	44 733 689.44	US02376R1023
	EQUITY	AMERICAN CAMPUS	20 200.00	6 317 202.06	US0248351001
	EQUITY	AMERICAN CAMPUS COMMUNITIES	25 600.00	8 005 959.04	US0248351001
	EQUITY	AMERICAN FINANCIAL GROUP	38 769.00	20 922 442.97	US0259321042
	EQUITY	AMERICAN REALTY CAPITAL	472 340.00	31 863 430.55	US02917T1043
	EQUITY	AMERICAN VANGUARD CORP	56 200.00	6 435 209.10	US0303711081
	EQUITY	AMERICAN WATER WORKS CO	297 421.00	120 011 581.85	US0304201033
	EQUITY	AMERISOURCEBERGEN	147 052.00	129 752 236.57	US03073E1055
	EQUITY	ANHEUSER-BUSCH INBEV	60 809.00	60 471 820.40	US03524A1088
	EQUITY	ANNALY CAPITAL MGMT	1 642 000.00	125 209 109.05	US0357104092
	EQUITY	APARTMENT INVEST & MGMT	31 600.00	9 683 082.93	US03748R1014
	EQUITY	APARTMENT INVESTMENT &	29 450.00	9 024 265.58	US03748R1014
	EQUITY	APPLE	535 908.00	557 726 924.82	US0378331005
	EQUITY	APPLIED INDUSTRIAL	20 235.00	6 657 231.53	US03820C1053
	EQUITY	APTARGROUP INC COMMON	19 686.00	10 416 484.19	US0383361039
	EQUITY	ARGO GROUP INTERNATIONAL	81 596.00	37 711 284.52	BMG0464B1072

EQUITY	ASPEN TECHNOLOGY INC	16 359.00	6 182 902.45	US0453271035
EQUITY	ASSURANT	459 085.00	255 220 271.76	US04621X1081
EQUITY	AT&T	551 856.00	162 646 973.68	US00206R1023
EQUITY	AUTOMATIC DATA PROCESS	197 248.00	131 309 655.41	US0530151036
EQUITY	AUTOZONE	23 300.00	128 932 944.08	US0533321024
EQUITY	AVALONBAY COMMUNITIES	84 220.00	111 719 626.00	US0534841012
EQUITY	B&G FOODS INC COMMON	94 000.00	22 252 401.45	US05508R1068
EQUITY	BAIDU INC ADR USD	78 925.00	130 373 547.73	US0567521085
EQUITY	BANCO BRADESCO SA ADR	1 738 218.00	132 113 432.91	US0594603039
EQUITY	BANCO SANTANDER CHILE	29 021 990.00	61 361 042.47	US05965X1090
EQUITY	BANCOLOMBIA SA ADR USD	12 000.00	4 281 510.00	US05968L1026
EQUITY	BANKUNITED INC COMMON	42 150.00	12 566 144.73	US06652K1034
EQUITY	BANNER CORP COMMON STOCK	23 670.00	9 413 539.47	US06652V2088
EQUITY	BAXTER INTERNATIONAL	254 500.00	147 672 142.54	US0718131099
EQUITY	BERKLEY (W.R.) CORP	347 700.00	149 820 166.15	US0844231029
EQUITY	BERKSHIRE HATHAWAY B	125 850.00	142 131 557.44	US0846707026
EQUITY	BIOMED REALTY TRUST INC	83 400.00	13 383 502.41	US09063H1077
EQUITY	BLACK HILLS CORP COMMON	24 138.00	8 742 442.65	US0921131092
EQUITY	BLACKBAUD INC COMMON	80 500.00	38 039 681.31	US09227Q1004
EQUITY	BOSTON PROPERTIES	27 800.00	27 920 357.32	US1011211018
EQUITY	BOSTON PROPERTIES INC	52 590.00	52 817 683.15	US1011211018
EQUITY	BOTTOMLINE TECHNOLOGIES	33 400.00	7 707 166.07	US1013881065
EQUITY	BRADY CORP COMMON STOCK	86 500.00	17 756 732.98	US1046741062
EQUITY	BRIGHT HORIZONS FAMILY	13 000.00	6 234 741.50	US1091941005
EQUITY	BRIXMOR PROPERTY GROUP	69 800.00	13 396 098.02	US11120U1051
EQUITY	BROWN-FORMAN CORP B	175 900.00	146 215 740.45	US1156372096
EQUITY	BRYN MAWR BANK CORP	60 000.00	15 015 156.00	US1176651099
EQUITY	BUFFALO WILD WINGS INC	12 419.00	16 146 379.98	US1198481095
EQUITY	CAMBREX CORP COMMON	11 040.00	4 025 097.34	US1320111073
EQUITY	CAMDEN PROPERTY TRUST	34 200.00	21 078 769.86	US1331311027
EQUITY	CAMPBELL SOUP	373 600.00	147 712 426.90	US1344291091
EQUITY	CANTEL MEDICAL CORP	41 500.00	18 481 063.24	US1380981084
EQUITY	CARDTRONICS INC COMMON	61 500.00	18 906 476.06	US14161H1086
EQUITY	CARPENTER TECHNOLOGY	14 187.00	4 553 279.35	US1442851036
EQUITY	CARRIZO OIL & GAS INC	34 346.00	14 032 707.44	US1445771033
EQUITY	CASEY'S GENERAL STORES	59 440.00	47 219 293.52	US1475281036
EQUITY	CBL & ASSOCIATES	31 450.00	4 227 493.28	US1248301004
EQUITY	CBL & ASSOCIATES PROPERTIES INC	38 900.00	5 228 918.55	US1248301004
EQUITY	CEMEX SAB DE CV ADR USD	183 795.04	13 969 360.43	US1512908898
EQUITY	CENTURYLINK	164 000.00	39 980 010.20	US1567001060
EQUITY	CEPHEID COMMON STOCK USD	66 235.00	33 607 117.40	US15670R1077
EQUITY	CHAMBERS STREET PROPERTIES	69 200.00	4 564 786.65	US1578421059
EQUITY	CHEETAH MOBILE INC ADR	111.00	26 442.56	US1630751048
EQUITY	CHESAPEAKE LODGING TRUST	15 600.00	3 945 361.68	US1652401027
EQUITY	CHUBB CORP	189 142.00	149 313 262.58	US1712321017
EQUITY	CHURCH & DWIGHT CO	234 734.00	158 017 336.26	US1713401024
EQUITY	CIA DE MINAS	87 742.00	7 557 047.36	US2044481040
EQUITY	CINCINNATI FINL CORP	346 806.00	144 399 111.35	US1720621010
EQUITY	CISCO SYSTEMS	2 558 393.00	582 928 182.09	US17275R1023
EQUITY	CITIGROUP	1 654 179.00	758 199 395.95	US1729674242
EQUITY	CLARCOR INC COMMON STOCK	72 000.00	37 183 420.80	US1798951075
EQUITY	CLOROX CO	144 320.00	124 563 450.70	US1890541097
EQUITY	CME GROUP	769 253.00	593 990 511.98	US12572Q1058
EQUITY	COCA COLA (THE)	405 492.00	131 992 076.00	US1912161007
EQUITY	COGNEX CORP COMMON STOCK	22 860.00	9 123 648.89	US1924221039
EQUITY	COLGATE-PALMOLIVE	242 573.00	131 653 942.67	US1941621039
EQUITY	COLGATE-PALMOLIVE CO	121 148.00	65 751 801.92	US1941621039
EQUITY	COLUMBIA BANKING SYSTEM	67 186.00	18 140 263.67	US1972361026
EQUITY	COLUMBIA PROPERTY TRUST	23 100.00	4 705 553.74	US1982872038
EQUITY	COLUMBIA PROPERTY TRUST INC	32 300.00	6 579 627.09	US1982872038
EQUITY	COMMUNITY BANK SYSTEM	59 100.00	18 521 737.58	US2036071064
EQUITY	CORPORATE OFFICE PROPERTIES TRUST SBI MD	25 800.00	5 039 337.27	US22002T1088
EQUITY	COSTCO WHOLESALE CORP	109 475.00	122 684 291.82	US22160K1051
EQUITY	CREDICORP LTD COMMON	62 903.00	72 507 577.30	BMG2519Y1084
EQUITY	CST BRANDS INC COMMON	61 500.00	19 932 171.53	US12646R1059
EQUITY	CTRIIP.COM INTERNATIONAL	69 900.00	42 119 255.06	US22943F1003
EQUITY	CUBESMART REIT USD 0.01	30 200.00	5 803 537.02	US2296631094
EQUITY	CULLEN/FROST BANKERS INC	23 385.00	15 247 430.41	US2298991090
EQUITY	CURTISS-WRIGHT CORP	18 989.00	11 413 735.32	US2315611010
EQUITY	CVB FINANCIAL CORP	161 500.00	23 598 214.46	US1266001056
EQUITY	CVS HEALTH	1 071 925.00	932 833 941.47	US1266501006
EQUITY	CYPRESS SEMICONDUCTOR	147 977.00	14 439 388.49	US2328061096
EQUITY	DANAHER CORP	574 111.00	407 723 886.67	US2358511028
EQUITY	DAVITA HEALTHCARE PARTNR	199 200.00	131 352 943.14	US23918K1088
EQUITY	DCT INDUSTRIAL TRUST INC	51 175.00	13 350 196.25	US2331532042
EQUITY	DCT INDUSTRIAL TRUST INC ORD NPV	24 200.00	6 313 136.28	US2331532042
EQUITY	DDR CORP REIT USD 0.1	235 386.00	30 195 163.08	US23317H1023
EQUITY	DEERE & CO	1 141 887.00	919 530 056.47	US2441991054
EQUITY	DENBURY RESOURCES INC	434 000.00	22 903 091.40	US2479162081
EQUITY	DENTSPLY INTERNATIONAL	321 939.00	137 704 940.35	US2490301072
EQUITY	DEVELOPERS DIVERS REALTY	71 300.00	9 146 317.66	US23317H1023
EQUITY	DEXCOM INC COMMON STOCK	14 464.00	9 598 802.90	US2521311074
EQUITY	DIAMONDROCK HOSPITALITY CO	50 900.00	5 410 210.63	US2527843013
EQUITY	DIGITAL REALTY TRUST	26 500.00	14 661 848.45	US2538681030
EQUITY	DIGITAL REALTY TRUST INC	25 450.00	14 080 907.29	US2538681030
EQUITY	DIRECTV GROUP	185 600.00	142 898 084.64	US25490A3095
EQUITY	DOUGLAS EMMETT INC ORD USD0.01	29 900.00	6 683 686.04	US25960P1093
EQUITY	DOUGLAS EMMETT INC REIT	106 400.00	23 784 086.77	US25960P1093
EQUITY	DR REDDY'S LABORATORIES	274 319.00	126 216 290.32	US2561352038
EQUITY	DUKE REALTY CORP	68 700.00	10 585 610.30	US2644115055
EQUITY	DUKE REALTY CORP REIT	165 700.00	25 531 814.08	US2644115055
EQUITY	DUPONT FABROS TECHNOLOGY	16 100.00	3 934 218.14	US26613Q1067
EQUITY	EASTGROUP PROPERTIES	9 400.00	4 385 743.20	US2727261019
EQUITY	EASTGROUP PROPERTIES INC	15 735.00	7 341 454.17	US2727261019

EQUITY	EATON CORP PLC	1 170 546.00	655 503 740.81	IE00B8KQN827
EQUITY	ECOPETROL SA ADR USD	20 400.00	2 244 506.94	US2791581091
EQUITY	EL PASO ELECTRIC CO	31 279.00	8 995 569.84	US2836778546
EQUITY	ELIZABETH ARDEN INC	54 500.00	6 448 568.08	US28660G1067
EQUITY	EMBRAER SA ADR USD	130 898.00	32 898 761.23	US29082A1079
EQUITY	ENDURANCE SPECIALTY	94 510.00	51 521 724.83	BMG303971060
EQUITY	ENERSYS COMMON STOCK USD	13 469.00	7 855 542.04	US29275Y1029
EQUITY	ENTERTAINMENT PROPERTIES TRUST	14 200.00	6 454 426.11	US26884U1097
EQUITY	EOG RESOURCES	800 957.00	581 852 108.94	US26875P1012
EQUITY	EPR PROPERTIES REIT USD	10 600.00	4 818 092.73	US26884U1097
EQUITY	EQUIFAX	167 100.00	134 616 474.35	US2944291051
EQUITY	EQUITY COMMONWEALTH REIT	23 900.00	5 090 624.12	US2946281027
EQUITY	EQUITY LIFESTYLE PROPERTIES	15 800.00	6 893 264.29	US29472R1086
EQUITY	EQUITY LIFESTYLE	14 200.00	6 195 212.21	US29472R1086
EQUITY	EQUITY RESIDENTIAL	64 000.00	37 263 076.80	US29476L1070
EQUITY	EQUITY RESIDENTIAL REIT	191 039.00	111 229 702.01	US29476L1070
EQUITY	ESSEX PROPERTY TRUST	12 300.00	21 687 590.63	US2971781057
EQUITY	ESSEX PROPERTY TRUST INC	30 193.00	53 236 863.72	US2971781057
EQUITY	ESTERLINE TECHNOLOGIES	36 790.00	29 103 967.48	US2974251009
EQUITY	EXPRESS SCRIPTS	257 674.00	190 158 168.33	US30219G1085
EQUITY	EXTRA SPACE STORAGE	21 600.00	11 689 119.72	US30225T1025
EQUITY	EXTRA SPACE STORAGE INC	20 500.00	11 093 840.48	US30225T1025
EQUITY	FEDERAL REALTY	12 925.00	13 737 036.07	US3137472060
EQUITY	FEDERAL REALTY INV TRUST	127 436.00	135 442 392.90	US3137472060
EQUITY	FIDELITY NATL INFO SVCS	241 700.00	123 940 255.35	US31620M1062
EQUITY	FINANCIAL ENGINES INC	86 500.00	30 489 329.70	US3174851002
EQUITY	FIRST FINANCIAL	70 000.00	20 119 778.00	US32020R1095
EQUITY	FISERV	204 700.00	140 686 610.05	US3377381088
EQUITY	FLEETMATIC GROUP PLC	64 700.00	25 140 603.55	IE00B4XKTT64
EQUITY	FLUIDIGM CORP COMMON	22 345.00	4 486 864.83	US34385P1084
EQUITY	FOGO DE CHAO INC COMMON	7 917.00	1 521 410.68	US3441771009
EQUITY	FOMENTO ECONOMICO	1 928 233.00	288 676 676.84	US3444191064
EQUITY	FOREST CITY ENT. A	43 400.00	7 958 464.15	US3455501078
EQUITY	FOREST CITY ENTERPRISES	104 600.00	19 180 998.86	US3455501078
EQUITY	FORUM ENERGY	93 000.00	15 649 416.90	US34984V1008
EQUITY	FRESH MARKET INC/THE	129 400.00	34 508 605.51	US35804H1068
EQUITY	G-III APPAREL GROUP LTD	36 652.00	21 394 839.89	US36237H1014
EQUITY	GAMING AND LEISURE	16 100.00	4 897 400.24	US36467J1088
EQUITY	GATX CORP COMMON STOCK	9 392.00	4 141 985.88	US3614481030
EQUITY	GENERAL ELECTRIC CO	685 600.00	151 150 512.62	US3696041033
EQUITY	GENERAL GROWTH	318 988.00	67 916 963.18	US3700231034
EQUITY	GENERAL GROWTH PPTY	89 800.00	19 119 663.73	US3700231034
EQUITY	GENERAL MILLS	325 062.00	150 288 092.38	US3703341046
EQUITY	GENOMIC HEALTH INC	21 903.00	5 050 558.56	US37244C1018
EQUITY	GLOBAL PAYMENTS INC	7 440.00	6 386 320.23	US37940X1028
EQUITY	GLOBUS MEDICAL INC	104 100.00	22 172 969.48	US3795772082
EQUITY	GOL LINHAS AEREAS	237 100.00	4 662 589.28	US38045R1077
EQUITY	GOOGLE C	129 637.00	559 893 352.03	US38259P7069
EQUITY	GORMAN-RUPP CO/THE	19 800.00	4 613 277.24	US3830821043
EQUITY	GRUPO AEROPORTUARIO DEL	353 649.00	98 956 867.00	US40051E2028
EQUITY	GRUPO TELEvisa SAB ADR	153 703.00	49 509 111.94	US40049J2069
EQUITY	GUIDEWIRE SOFTWARE INC	101 425.00	44 544 508.52	US40171V1008
EQUITY	HALYARD HEALTH INC	43 000.00	14 450 096.25	US40650V1008
EQUITY	HANESBRANDS	521 200.00	144 097 571.24	US4103451021
EQUITY	HARTE-HANKS INC COMMON	109 920.00	5 435 884.75	US4161961036
EQUITY	HB FULLER CO COMMON	48 800.00	16 447 769.16	US3596941068
EQUITY	HCP	83 800.00	25 358 703.34	US40414L1098
EQUITY	HCP INC REIT USD 1	84 600.00	25 600 791.20	US40414L1098
EQUITY	HDFC BANK LTD ADR USD	147 436.00	74 049 388.21	US40415F1012
EQUITY	HEALTH CARE REIT	63 300.00	34 470 959.75	US42217K1060
EQUITY	HEALTH CARE REIT INC	172 967.00	94 191 761.38	US42217K1060
EQUITY	HEALTHCARE REALTY TRUST	74 600.00	14 397 788.81	US4219461047
EQUITY	HEALTHCARE REALTY TRUST INC	27 600.00	5 326 795.86	US4219461047
EQUITY	HEALTHCARE TRUST OF	86 250.00	17 140 042.03	US42225P5017
EQUITY	HEALTHCARE TRUST OF AME-CL A	30 700.00	6 100 861.34	US42225P5017
EQUITY	HELEN OF TROY LTD COMMON	7 490.00	6 058 835.33	BMG4388N1065
EQUITY	HELIX ENERGY SOLUTIONS	34 250.00	3 589 311.81	US42330P1075
EQUITY	HENRY SCHEIN	118 016.00	139 169 270.45	US8064071025
EQUITY	HERSHA HOSPITALITY TRUST	15 475.00	3 292 273.75	US4278255009
EQUITY	HERSHEY CO (THE)	595 790.00	439 137 103.24	US4278661081
EQUITY	HIBBETT SPORTS INC	20 500.00	7 923 199.78	US4285671016
EQUITY	HIGHWOODS PROPERTIES	23 200.00	7 690 454.90	US4312841087
EQUITY	HIGHWOODS PROPERTIES INC	51 100.00	16 938 889.89	US4312841087
EQUITY	HOME PROPERTIES INC	12 500.00	7 576 654.69	US4373061039
EQUITY	HOME PROPERTIES INC REIT	10 800.00	6 546 229.65	US4373061039
EQUITY	HOSPITALITY PROPERTIES	28 300.00	6 767 490.79	US44106M1027
EQUITY	HOSPITALITY PROPERTIES TRUST	30 600.00	7 317 498.87	US44106M1027
EQUITY	HOST HOTELS & RESORTS	276 600.00	45 511 604.96	US44107P1049
EQUITY	HOST HOTELS & RESORTS INC	273 800.00	45 050 894.57	US44107P1049
EQUITY	IBM CORP	132 600.00	178 966 421.01	US4592001014
EQUITY	ICICI BANK LTD ADR USD	1 060 000.00	91 647 547.00	US45104G1040
EQUITY	ICU MEDICAL INC COMMON	27 000.00	21 430 948.95	US44930G1076
EQUITY	IDEX CORP COMMON STOCK	15 878.00	10 352 734.66	US45167R1041
EQUITY	ILLINOIS TOOL WORKS	180 079.00	137 153 123.07	US4523081093
EQUITY	INDEPENDENT BANK	34 500.00	13 422 907.24	US4538361084
EQUITY	INFOSYS LTD ADR USD	830 196.00	109 183 538.26	US4567881085
EQUITY	INNOSPEC INC COMMON	35 000.00	13 080 179.00	US45768S1050
EQUITY	INSULET CORP COMMON	76 000.00	19 539 450.85	US45784P1012
EQUITY	INTEGRA LIFESCIENCES	67 000.00	37 453 172.53	US4579852082
EQUITY	INTEL CORP	1 378 013.00	347 767 022.16	US4581401001
EQUITY	INTREXON CORP COMMON	4 900.00	1 984 098.20	US46122T1025
EQUITY	IPG PHOTONICS CORP	11 120.00	7 858 943.94	US44980X1090
EQUITY	ISIS PHARMACEUTICALS INC	7 865.00	3 755 703.65	US4643301090
EQUITY	ITT CORP COMMON STOCK	30 785.00	10 687 548.41	US4509112011

EQUITY	JACK HENRY & ASSOCIATES	32 637.00	17 521 116.34	US4262811015
EQUITY	JAMES RIVER GROUP	21 000.00	4 507 782.83	BMG5005R1079
EQUITY	JD.COM INC ADR USD	62 100.00	17 570 868.98	US47215P1066
EQUITY	JM SMUCKER CO	141 400.00	127 193 821.27	US8326964058
EQUITY	JOHN BEAN TECHNOLOGIES	9 800.00	3 056 649.65	US4778391049
EQUITY	JOHN WILEY & SONS INC	56 200.00	25 353 791.22	US9682232064
EQUITY	JOHNSON & JOHNSON	416 031.00	336 433 598.51	US4781601046
EQUITY	JPMORGAN CHASE & CO	998 686.00	561 499 818.48	US46625H1005
EQUITY	KILROY REALTY CORP REIT	74 700.00	41 621 131.24	US49427F1084
EQUITY	KILROY REALTY CORPORATION	17 800.00	9 917 752.83	US49427F1084
EQUITY	KIMBERLY-CLARK CORP	154 517.00	135 864 646.45	US4943681035
EQUITY	KIMCO REALTY CORP	78 500.00	14 681 513.53	US49446R1095
EQUITY	KIMCO REALTY CORP REIT	240 490.00	44 977 798.57	US49446R1095
EQUITY	KINTETSU GROUP HOLDINGS	3 476 000.00	98 289 211.81	JP3260800002
EQUITY	KROGER CO	198 500.00	119 427 867.41	US5010441013
EQUITY	LANCASTER COLONY CORP	30 500.00	22 991 750.19	US5138471033
EQUITY	LASALLE HOTEL PROPERTIES	45 900.00	13 505 127.17	US5179421087
EQUITY	LEXINGTON CORPORATE PROPERTIES TRUST	63 800.00	4 489 146.64	US5290431015
EQUITY	LIBBEY INC COMMON STOCK	24 713.00	8 474 969.34	US5298981086
EQUITY	LIBERTY PROPERTY TRUST	96 500.00	25 798 835.93	US5311721048
EQUITY	LIFEPOINT HEALTH INC	29 515.00	21 294 116.95	US53219L1098
EQUITY	LILLY (ELI) & COMPANY	1 061 825.00	735 588 055.35	US5324571083
EQUITY	LINCOLN ELECTRIC	15 960.00	8 063 547.01	US5339001068
EQUITY	LITTELFUSE INC COMMON	10 144.00	7 986 876.12	US5370081045
EQUITY	LOEWS CORP	429 276.00	137 169 447.16	US5404241086
EQUITY	LOGMEIN INC COMMON STOCK	53 500.00	28 628 158.96	US54142L1098
EQUITY	LYDALL INC COMMON STOCK	50 000.00	12 263 705.00	US5508191062
EQUITY	MACERICH CO	28 500.00	17 641 314.75	US5543821012
EQUITY	MACERICH CO/THE REIT USD	42 028.00	26 015 058.82	US5543821012
EQUITY	MANHATTAN ASSOCIATES INC	22 870.00	11 319 412.16	US5627501092
EQUITY	MARATHON OIL CORP	2 366 279.00	521 091 668.07	US5658491064
EQUITY	MARATHON PETROLEUM	1 443 846.00	626 690 130.40	US56585A1025
EQUITY	MARSH & MCLENNAN COS	325 442.00	153 110 128.22	US5717481023
EQUITY	MASIMO CORP COMMON STOCK	62 500.00	20 090 321.88	US5747951003
EQUITY	MASTERCARD A	507 500.00	393 642 527.25	US57636Q1040
EQUITY	MCCORMICK & CO NV	247 900.00	166 510 122.74	US5797802064
EQUITY	MCDONALD'S CORP	175 453.00	138 404 927.90	US5801351017
EQUITY	MEDICAL PROPERTIES TRUST	36 900.00	4 013 990.30	US58463J3041
EQUITY	MEDICAL PROPERTIES TRUST INC	36 100.00	3 926 966.12	US58463J3041
EQUITY	MEDIDATA SOLUTIONS INC	64 445.00	29 046 663.29	US58471A1051
EQUITY	MENTOR GRAPHICS CORP	65 000.00	14 254 690.13	US5872001061
EQUITY	MICROSOFT CORP	452 003.00	165 584 349.50	US5949181045
EQUITY	MID-AMERICA APARTMENT	30 450.00	18 396 092.69	US59522J1034
EQUITY	MID-AMERICA APARTMENT COMMUNITIES INC	15 600.00	9 424 599.21	US59522J1034
EQUITY	MITSUI & CO	1 003 100.00	113 082 633.55	JP3893600001
EQUITY	MOBILE MINI INC COMMON	19 820.00	6 913 749.16	US60740F1057
EQUITY	MOBILE TELESYSTEMS PJSC	300 891.00	24 417 169.24	US6074091090
EQUITY	MONSANTO CO	138 100.00	122 139 855.50	US61166W1018
EQUITY	NATIONAL BEVERAGE CORP	2 500.00	466 526.94	US6350171061
EQUITY	NATIONAL HEALTH INVESTORS INC	9 400.00	4 859 181.95	US63633D1046
EQUITY	NATIONAL RETAIL	24 600.00	7 146 188.69	US6374171063
EQUITY	NATIONAL RETAIL PROPERTIES INC	29 500.00	8 569 616.51	US6374171063
EQUITY	NAVIGATORS GROUP INC/THE	22 000.00	14 158 190.20	US6389041020
EQUITY	NAVIOS MARITIME	133 235.00	4 112 524.77	MHY621961033
EQUITY	NBT BANCORP INC COMMON	43 000.00	9 337 259.73	US6287781024
EQUITY	NEOGEN CORP COMMON STOCK	21 875.00	8 610 730.63	US6404911066
EQUITY	NEWMARKET CORP COMMON	2 916.00	10 740 144.93	US6515871076
EQUITY	NEWPARK RESOURCES INC	86 995.00	5 868 567.43	US6517185046
EQUITY	NIC INC COMMON STOCK USD	36 400.00	5 521 090.12	US62914B1008
EQUITY	NUVASIVE INC COMMON	54 000.00	21 229 319.70	US6707041058
EQUITY	OMEGA HEALTHCARE	30 200.00	8 602 565.89	US6819361006
EQUITY	OMEGA HEALTHCARE INVESTORS INC	17 000.00	4 842 503.98	US6819361006
EQUITY	OMNICARE	220 046.00	172 084 636.31	US6819041087
EQUITY	OMNICELL INC COMMON	94 295.00	29 504 785.28	US68213N1090
EQUITY	ONCOMED PHARMACEUTICALS	22 100.00	4 125 931.88	US68234X1028
EQUITY	ORACLE CORP	521 900.00	174 517 749.58	US68389X1054
EQUITY	OSAKA GAS CO	3 300 000.00	108 148 565.86	JP3180400008
EQUITY	OWENS & MINOR INC COMMON	42 500.00	11 989 887.50	US6907321029
EQUITY	PARAMOUNT GROUP INC	31 900.00	4 542 084.69	US69924R1086
EQUITY	PARAMOUNT GROUP INC REIT	120 100.00	17 100 450.51	US69924R1086
EQUITY	PARKWAY PROPERTIES INC/MD	24 100.00	3 487 472.44	US70159Q1040
EQUITY	PATTERSON COS	311 935.00	125 919 854.23	US7033951036
EQUITY	PAYCHEX	339 855.00	132 199 108.91	US7043261079
EQUITY	PEBBLEBROOK HOTEL TRUST	59 500.00	21 169 909.60	US70509V1008
EQUITY	PEOPLES UNITED FINANCIAL	1 134 779.00	152 630 584.08	US7127041058
EQUITY	PEPSICO	194 049.00	150 288 748.04	US7134481081
EQUITY	PETROLEO BRASILEIRO SA	3 858 809.00	146 205 957.76	US71654V4086
EQUITY	PFIZER	1 351 778.00	376 085 152.83	US7170811035
EQUITY	PHIBRO ANIMAL HEALTH	22 000.00	7 108 302.30	US71742Q1067
EQUITY	PHILIP MORRIS INTL	226 414.00	150 612 987.13	US7181721090
EQUITY	PIEDMONT OFFICE REALTY TRU-A	40 500.00	5 911 097.51	US7201902068
EQUITY	PLUM CREEK TIMBER CO	440 785.00	148 381 267.22	US7292511083
EQUITY	POLYONE CORP COMMON	23 895.00	7 766 187.43	US73179P1066
EQUITY	POST PROPERTIES	14 700.00	6 631 685.60	US7374641071
EQUITY	POST PROPERTIES INC REIT	36 100.00	16 285 976.21	US7374641071
EQUITY	POWER INTEGRATIONS INC	18 703.00	7 011 400.28	US7392761034
EQUITY	PRA GROUP INC COMMON	15 269.00	7 894 336.01	US69354N1063
EQUITY	PRAXAIR	138 651.00	137 537 095.20	US74005P1049
EQUITY	PROCTER & GAMBLE CO	238 842.00	155 055 366.57	US7427181091
EQUITY	PROGRESSIVE CORP	652 700.00	150 721 108.70	US7433151039
EQUITY	PROLOGIS	95 400.00	29 367 673.65	US74340W1036
EQUITY	PROLOGIS INC REIT USD	221 743.00	68 260 755.33	US74340W1036
EQUITY	PROOFPOINT INC COMMON	26 415.00	13 955 092.71	US7434241037
EQUITY	PROS HOLDINGS INC COMMON	106 700.00	18 689 596.01	US74346Y1038

EQUITY	PROSPERITY BANCSHARES	43 000.00	20 601 198.95	US7436061052
EQUITY	PTC INC COMMON STOCK USD	38 150.00	12 984 865.62	US69370C1009
EQUITY	PUBLIC STORAGE	113 100.00	173 021 519.49	US74460D1090
EQUITY	PUBLIC STORAGE REIT USD	50 825.00	77 752 597.06	US74460D1090
EQUITY	QLIK TECHNOLOGIES INC	77 100.00	22 365 214.26	US74733T1051
EQUITY	QUALCOMM	1 121 733.00	582 933 708.31	US7475251036
EQUITY	QUALYS INC COMMON STOCK	101 100.00	33 848 697.04	US74758T3032
EQUITY	QUNAR CAYMAN ISLANDS LTD	2 619.00	931 179.88	US74906P1049
EQUITY	RAMCO-GERSHENSON	57 100.00	7 732 207.92	US7514522025
EQUITY	RAMCO-GERSHENSON PROPERTIES	33 000.00	4 468 701.60	US7514522025
EQUITY	RAVEN INDUSTRIES INC	89 500.00	15 097 591.66	US7542121089
EQUITY	RBC BEARINGS INC COMMON	42 500.00	25 305 715.50	US75524B1044
EQUITY	REALTY INCOME CORP	24 000.00	8 839 824.60	US7561091049
EQUITY	REALTY INCOME CORP REIT	42 700.00	15 727 521.27	US7561091049
EQUITY	REDWOOD TRUST INC REIT	93 312.00	12 155 824.22	US7580754023
EQUITY	REGENCY CENTERS CORP	36 600.00	17 911 547.74	US7588491032
EQUITY	REINSURANCE GROUP OF AMERICA	400 745.00	315 459 981.95	US7593516047
EQUITY	REPUBLIC SERVICES	486 289.00	158 050 283.23	US7607591002
EQUITY	RETAIL PROPERTIES OF	43 900.00	5 074 145.28	US76131V2025
EQUITY	RLJ LODGING TRUST	29 000.00	7 165 886.95	US74965L1017
EQUITY	RLJ LODGING TRUST REIT	23 800.00	5 880 969.29	US74965L1017
EQUITY	ROCKWELL COLLINS	174 933.00	134 046 631.51	US7743411016
EQUITY	ROSS STORES	1 837 994.00	741 339 211.00	US7782961038
EQUITY	RUBY TUESDAY INC COMMON	103 954.00	5 408 240.64	US7811821005
EQUITY	RYMAN HOSPITALITY PROPERTIES	11 000.00	4 847 482.48	US78377T1079
EQUITY	SABRA HEALTH CARE REIT INC	15 000.00	3 203 664.75	US78573L1061
EQUITY	SEATTLE GENETICS INC	12 150.00	4 879 427.85	US8125781026
EQUITY	SELECT INCOME REIT	21 200.00	3 630 720.48	US81618T1007
EQUITY	SENIOR HOUSING	44 400.00	6 465 577.95	US81721M1099
EQUITY	SENIOR HOUSING PROPERTIES TRUST	26 600.00	3 873 521.93	US81721M1099
EQUITY	SENSIENT TECHNOLOGIES	45 920.00	26 038 988.81	US81725T1007
EQUITY	SHORETEL INC COMMON	90 200.00	5 074 385.91	US8252111054
EQUITY	SIMON PROPERTY GROUP	54 300.00	77 954 896.34	US8288061091
EQUITY	SIMON PROPERTY GROUP INC	125 963.00	180 836 696.26	US8288061091
EQUITY	SKYWORKS SOLUTIONS INC	5 186.00	4 479 509.92	US83088M1027
EQUITY	SL GREEN REALTY CORP	82 637.00	75 349 430.97	US78440X1019
EQUITY	SNAP-ON INC COMMON STOCK	15 536.00	20 528 911.13	US8330341012
EQUITY	SNYDER'S-LANCE INC	115 500.00	30 926 317.54	US8335511049
EQUITY	SOUTHERN COMPANY (THE)	347 863.00	120 939 876.86	US8425871071
EQUITY	SOUTHERN COPPER CORP	81 332.00	19 847 405.26	US84265V1052
EQUITY	SOVRAN SELF STORAGE INC	15 100.00	10 889 149.45	US84610H1086
EQUITY	SPIRIT REALTY CAPITAL	310 100.00	24 881 439.43	US84860W1027
EQUITY	SQUARE 1 FINANCIAL INC	45 254.00	10 269 790.03	US85223W1018
EQUITY	ST JUDE MEDICAL	796 273.00	482 778 986.14	US7908491035
EQUITY	STANDEX INTERNATIONAL	28 500.00	18 901 746.49	US8542311076
EQUITY	STERICYCLE	147 059.00	163 399 935.05	US8589121081
EQUITY	STERIS CORP COMMON STOCK	61 910.00	33 102 713.62	US8591521005
EQUITY	STEWART INFORMATION	14 010.00	4 626 669.41	US8603721015
EQUITY	STIFEL FINANCIAL CORP	25 213.00	12 079 489.05	US8606301021
EQUITY	STOCK YARDS BANCORP INC	3 500.00	1 097 468.84	US8610251048
EQUITY	STRATEGIC HOTELS &	214 500.00	21 571 342.65	US86272T1060
EQUITY	STRATEGIC HOTELS & RESORTS	58 400.00	5 873 036.88	US86272T1060
EQUITY	STRYKER CORP	539 421.00	427 756 578.09	US8636671013
EQUITY	SUN COMMUNITIES INC	11 900.00	6 105 109.66	US8666741041
EQUITY	SUN COMMUNITIES INC REIT	36 300.00	18 623 149.63	US8666741041
EQUITY	SUNSTONE HOTEL INVESTORS	147 731.00	18 399 227.57	US8678921011
EQUITY	SUNSTONE HOTEL INVESTORS INC	45 500.00	5 666 819.11	US8678921011
EQUITY	SUPERIOR ENERGY SERVICES	48 787.00	8 517 205.19	US8681571084
EQUITY	SVB FINANCIAL GROUP	14 340.00	17 131 625.88	US78486Q1013
EQUITY	SYSCO CORP	418 200.00	125 267 523.45	US8718291078
EQUITY	TAL EDUCATION GROUP ADR	91 712.00	26 862 605.30	US8740801043
EQUITY	TANGER FACTORY OUTLET	17 800.00	4 681 947.35	US8754651060
EQUITY	TANGER FACTORY OUTLET CENTRS	24 900.00	6 549 465.68	US8754651060
EQUITY	TATA MOTORS LTD ADS USD	251 155.00	71 834 053.37	US8765685024
EQUITY	TAUBMAN CENTERS INC	13 200.00	7 612 126.50	US8766641034
EQUITY	TAUBMAN CENTERS INC REIT	25 010.00	14 422 673.02	US8766641034
EQUITY	TELEDYNE TECHNOLOGIES INC	846 597.00	741 169 619.48	US8793601050
EQUITY	TENARIS SA ADR USD 1	282 000.00	63 223 962.90	US88031M1099
EQUITY	TENNECO INC COMMON STOCK	19 820.00	9 446 378.49	US8803491054
EQUITY	TOBU RAILWAY CO	2 913 000.00	103 900 170.08	JP3597800006
EQUITY	TONENGENERAL SEKIYU	1 545 000.00	119 327 965.89	JP3428600005
EQUITY	TORCHMARK CORP	318 255.00	153 742 768.61	US8910271043
EQUITY	TRACTOR SUPPLY CO COMMON	28 162.00	21 016 657.10	US8923561067
EQUITY	TRANSDIGM GROUP INC	71 655.00	133 579 202.63	US8936411003
EQUITY	TRAVELERS COS (THE)	177 697.00	142 519 453.29	US89417E1091
EQUITY	TREEHOUSE FOODS INC	461 910.00	310 563 537.17	US89469A1043
EQUITY	TRIMAS CORP COMMON STOCK	137 700.00	33 819 946.20	US8962152091
EQUITY	TRIMBLE NAVIGATION LTD	41 446.00	8 067 851.42	US8962391004
EQUITY	TYLER TECHNOLOGIES INC	7 030.00	7 546 919.77	US9022521051
EQUITY	UDR	50 600.00	13 447 907.61	US9026531049
EQUITY	UDR INC REIT USD 0.01	190 200.00	50 549 249.53	US9026531049
EQUITY	UGI CORP COMMON STOCK	68 083.00	19 461 448.96	US9026811052
EQUITY	UMB FINANCIAL CORP	88 000.00	41 634 863.60	US9027881088
EQUITY	UNDER ARMOUR INC COMMON	23 872.00	16 527 621.64	US9043111072
EQUITY	UNILEVER PLC ADR USD	28 900.00	10 301 711.34	US9047677045
EQUITY	UNITED TECHNOLOGIES CORP	895 044.00	823 835 798.56	US9130171096
EQUITY	UNIVERSAL FOREST	21 195.00	9 150 282.62	US9135431040
EQUITY	URBAN EDGE PROPERTIES	16 550.00	2 854 958.16	US91704F1049
EQUITY	VAIL RESORTS INC COMMON	7 160.00	6 487 582.92	US91879Q1094
EQUITY	VALE SA ADR USD 0	1 254 221.00	58 699 167.96	US91912E1055
EQUITY	VENTAS	60 000.00	30 911 506.50	US92276F1003
EQUITY	VENTAS INC REIT USD 0.25	61 004.00	31 428 759.04	US92276F1003
EQUITY	VEREIT INC	169 200.00	11 414 007.81	US92339V1008
EQUITY	VERIZON COMMUNICATIONS	359 200.00	138 919 333.82	US92343V1044

EQUITY	VF CORP	1 171 284.00	677 784 159.76	US9182041080
EQUITY	VIPSHOP HOLDINGS LTD ADR	110 840.00	20 463 211.53	US92763W1036
EQUITY	VISA A	200 700.00	111 825 448.99	US92826C8394
EQUITY	VORNADO REALTY TRUST	264 693.00	208 493 825.59	US9290421091
EQUITY	WASHINGTON REAL ESTATE INVESTMENT TRUST	21 500.00	4 629 382.69	US9396531017
EQUITY	WASHINGTON TRUST BANCORP	45 500.00	14 905 131.15	US9406101082
EQUITY	WASTE MANAGEMENT	346 145.00	133 123 602.67	US94106L1098
EQUITY	WEINGARTEN REALTY	46 700.00	12 667 154.35	US9487411038
EQUITY	WEST JAPAN RAILWAY CO	234 500.00	124 586 755.94	JP3659000008
EQUITY	WEST PHARMACEUTICAL	83 055.00	40 025 765.93	US9553061055
EQUITY	WEX INC COMMON STOCK USD	43 000.00	40 663 641.23	US96208T1043
EQUITY	WOLVERINE WORLD WIDE INC	159 278.00	37 639 430.16	US9780971035
EQUITY	WOODWARD INC COMMON	76 000.00	34 677 243.90	US9807451037
EQUITY	WP CAREY INC	19 700.00	9 634 376.61	US92936U1097
EQUITY	WP CAREY INC REIT USD	16 300.00	7 971 590.80	US92936U1097
EQUITY	WP GLIMCHER INC REIT USD	34 150.00	3 833 855.73	US92939N1028
EQUITY	XENIA HOTELS & RESORTS	20 700.00	3 734 024.36	US9840171030
EQUITY	YANDEX NV COMMON STOCK	117 059.00	14 783 141.14	NL0009805522
EQUITY	YUM BRANDS INC COMMON	96 800.00	72 352 075.84	US9884981013
EQUITY	YUM BRANDS INC RESTCOM NP	46 874.00	35 035 446.31	US9884981013
ETF	ISHARES CORE HIGH DIVIDEND ETF	380 000.00	231 969 888.50	US46429B6636
ETF	ISHARES TRUST INTERNATI SELECT DIVIDEND INDEX FUND	675 000.00	181 074 268.13	US4642884484
FIXED INCOME	21ST CENTURY FOX AMERICA	1 650 000.00	16 190 498.37	US90131HBG92
FIXED INCOME	ABBVIE INC	7 235 000.00	58 420 995.76	US00287YAL39
FIXED INCOME	ACE INA HOLDINGS	1 175 000.00	9 672 256.27	US00440EAR80
FIXED INCOME	ACTAVIS INC	4 248 000.00	33 703 490.29	US942683AF00
FIXED INCOME	AETNA INC	2 290 000.00	18 476 410.00	US00817YQAQ17
FIXED INCOME	AIR LEASE CORP	2 250 000.00	18 495 650.91	US00912XAQ79
FIXED INCOME	ALLTEL CORPORATION	3 875 000.00	38 660 381.03	US020039AJ28
FIXED INCOME	ALTRIA GROUP INC	3 750 000.00	31 335 730.46	US02209SAP83
FIXED INCOME	AMAZON.COM INC	1 350 000.00	11 248 239.44	US023135AL05
FIXED INCOME	AMERICAN EXPRESS CREDIT	2 705 000.00	22 329 746.85	US0258MODT32
FIXED INCOME	AMERICAN INTL GROUP	5 518 000.00	45 841 002.10	US026874DA29
FIXED INCOME	AMERICAN TOWER CORP	6 724 000.00	55 145 426.05	US03027XAC48
FIXED INCOME	AMERIPRISE FINANCIAL INC	2 425 000.00	22 656 336.20	US03076CAE66
FIXED INCOME	AMGEN INC	4 535 000.00	38 652 143.85	US031162BW91
FIXED INCOME	ANADARKO PETROLEUM CORP	4 225 000.00	38 314 433.36	US032511BH96
FIXED INCOME	ANHEUSER-BUSCH INBEV WOR	2 540 000.00	24 988 196.89	US03523TBH05
FIXED INCOME	ANTHEM INC	1 500 000.00	11 634 372.81	US94973VBK26
FIXED INCOME	AON CORP	3 750 000.00	31 743 693.89	US037389AY94
FIXED INCOME	APPLE INC	6 280 000.00	50 889 520.06	US037833AY62
FIXED INCOME	ASSOC BANC-CORP	3 325 000.00	28 420 256.64	US045488AC77
FIXED INCOME	AT&T INC	11 536 000.00	92 526 904.93	US00206RBF82
FIXED INCOME	AUTODESK INC	1 030 000.00	8 568 221.70	US052769AA42
FIXED INCOME	AVALONBAY COMMUNITIES IN	1 750 000.00	15 204 575.48	US05348EAT64
FIXED INCOME	AXIS SPECIALTY FINANCE	3 100 000.00	29 043 121.09	US05463HAA95
FIXED INCOME	BANK OF AMERICA CORP	17 350 000.00	150 148 719.27	US06051GFP90
FIXED INCOME	BANK OF AMERICA NA	5 100 000.00	45 346 598.80	US06050TKN18
FIXED INCOME	BAXTER INTERNATIONAL INC	925 000.00	7 352 838.84	US071813BE84
FIXED INCOME	BEAR STEARNS COS LLC	2 325 000.00	21 246 726.44	US073902PR32
FIXED INCOME	BECTON DICKINSON AND CO	1 360 000.00	11 188 218.15	US075887BG35
FIXED INCOME	BERKSHIRE HATHAWAY ENERG	5 125 000.00	46 760 353.81	US59562VAM90
FIXED INCOME	BLACK HILLS CORP	680 000.00	5 805 480.96	US092113AH28
FIXED INCOME	BMW US CAPITAL LLC	18 000 000.00	159 770 069.16	
FIXED INCOME	BOEING CO	565 000.00	4 599 549.69	US097023BH74
FIXED INCOME	BOSTON PROPERTIES LP	2 125 000.00	17 904 393.21	US10112RAW43
FIXED INCOME	BOSTON SCIENTIFIC CORP	1 600 000.00	13 348 420.58	US101137AM97
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	1 225 000.00	8 294 012.31	US110122AU20
FIXED INCOME	BURLINGTN NORTH SANTA FE	3 385 000.00	26 910 572.98	US12189LAW19
FIXED INCOME	CAPITAL ONE BANK USA NA	5 475 000.00	44 353 117.22	US140420NG11
FIXED INCOME	CAPITAL ONE FINANCIAL CO	1 860 000.00	14 534 733.90	US14040HBG92
FIXED INCOME	CATERPILLAR INC	1 000 000.00	7 575 880.53	US149123CB51
FIXED INCOME	CENTERPOINT ENER HOUSTON	475 000.00	5 184 252.69	US15189XAD03
FIXED INCOME	CF INDUSTRIES INC	1 850 000.00	16 873 952.00	US12527GAE35
FIXED INCOME	CHEVRON CORP	400 000.00	3 331 811.34	US166764AN08
FIXED INCOME	CITIGROUP INC	15 340 000.00	127 693 049.47	US172967JT97
FIXED INCOME	CLEVELAND ELECTRIC ILLUM	1 550 000.00	13 938 154.19	US186108CE42
FIXED INCOME	CMS ENERGY CORP	1 675 000.00	17 045 251.81	US125896BC31
FIXED INCOME	COMCAST CABLE COMMUNICAT	2 000 000.00	22 856 691.78	US00209TAB17
FIXED INCOME	COMCAST CORP	3 015 000.00	26 844 168.25	US20030NBN03
FIXED INCOME	CONOCOPHILLIPS COMPANY	1 615 000.00	12 938 401.11	US20826FAF36
FIXED INCOME	CONTINENTAL RESOURCES	3 889 000.00	31 047 802.32	US212015AL58
FIXED INCOME	CONTL AIRLINES 2009-1	1 643 901.05	14 560 987.11	US21079TAA60
FIXED INCOME	COVENTRY HEALTH CARE INC	1 000 000.00	9 251 339.11	US222862AJ30
FIXED INCOME	CSX CORP	1 775 000.00	14 722 714.76	US126408GW72
FIXED INCOME	CVS HEALTH CORP	4 025 000.00	34 226 432.25	US126650CE81
FIXED INCOME	DELTA AIR LINES 2010-1 A	1 725 606.63	15 499 474.27	US24736VAA08
FIXED INCOME	DIRECTV HOLDINGS/FING	5 580 000.00	49 300 073.44	US25459HAT23
FIXED INCOME	DISCOVER BANK	6 555 000.00	54 507 374.76	US25466AAC53
FIXED INCOME	DISCOVERY COMMUNICATIONS	800 000.00	5 953 216.62	US25470DAJ81
FIXED INCOME	DOMINION GAS HLDGS LLC	800 000.00	6 180 396.86	US257375AJ44
FIXED INCOME	DOMINION RESOURCES INC	1 925 000.00	17 580 178.77	US25746UBH14
FIXED INCOME	DOW CHEMICAL CO/THE	725 000.00	5 586 765.99	US260543CK73
FIXED INCOME	DTE ENERGY COMPANY	3 900 000.00	33 534 456.60	US233331AR89
FIXED INCOME	DUKE ENERGY CAROLINAS	1 725 000.00	13 930 863.68	US26442CAM64
FIXED INCOME	EASTMAN CHEMICAL CO	6 225 000.00	51 866 144.68	US277432AM22
FIXED INCOME	EATON CORP	2 144 000.00	16 965 629.49	US278062AB04
FIXED INCOME	EMC CORP/MA	2 750 000.00	22 837 632.26	US268648AP77
FIXED INCOME	ENERGY TRANSFER PARTNERS	5 900 000.00	48 514 036.92	US29273RAQ20
FIXED INCOME	ENTERGY CORP	1 485 000.00	12 435 024.73	US29364GAH65
FIXED INCOME	ENTERGY GULF STATES LA	2 235 000.00	21 371 528.06	US29365PAP71
FIXED INCOME	ENTERPRISE PRODUCTS OPER	7 100 000.00	59 984 635.24	US29379VAA17
FIXED INCOME	EVERSOURCE ENERGY	1 175 000.00	9 333 774.86	US664397AM81
FIXED INCOME	EXELON CORP	2 300 000.00	19 231 016.43	US30161NAH44

FIXED INCOME	EXXON MOBIL CORPORATION	3 375 000.00	27 221 070.49	US30231GAJ13
FIXED INCOME	FAIL	300 816 350.00	2 489 815 225.59	US491674BG15
FIXED INCOME	FEDEX CORP	975 000.00	8 326 980.02	US31428XAX49
FIXED INCOME	FIDELITY NATIONAL INFORM	2 622 000.00	22 259 151.22	US31620MAK27
FIXED INCOME	FIRST REPUBLIC BANK	605 000.00	5 009 909.36	US33616CAA80
FIXED INCOME	FLORIDA POWER & LIGHT CO	2 050 000.00	18 492 671.44	US341081FL67
FIXED INCOME	FORD MOTOR CREDIT CO LLC	10 710 000.00	92 046 129.20	US345397WN98
FIXED INCOME	GAP INC/THE	2 050 000.00	18 927 534.29	US364760AK48
FIXED INCOME	GENERAL ELEC CAP CORP	4 831 000.00	48 170 853.48	US36962GXZ26
FIXED INCOME	GENERAL ELECTRIC CAPITAL CORPORATION	300 000 000.00	316 074 000.00	
FIXED INCOME	GENERAL ELECTRIC CO	1 350 000.00	11 287 302.91	US369604BH58
FIXED INCOME	GILEAD SCIENCES INC	1 000 000.00	8 200 339.59	US375558BA09
FIXED INCOME	GLAXOSMITHKLINE CAP INC	1 000 000.00	7 940 290.97	US377372AJ68
FIXED INCOME	GOLDMAN SACHS GROUP INC	19 980 000.00	178 121 452.48	US38141GCU67
FIXED INCOME	GOOGLE INC	725 000.00	6 147 467.15	US38259PAD42
FIXED INCOME	HALLIBURTON CO	725 000.00	6 115 794.60	US406216BE02
FIXED INCOME	HARRIS CORPORATION	410 000.00	3 306 132.90	US413875AR63
FIXED INCOME	HARTFORD FINL SVCS GRP	2 300 000.00	21 335 309.48	US416515AZ70
FIXED INCOME	HCP INC	5 525 000.00	46 118 574.63	US40414LAH24
FIXED INCOME	HEALTH CARE REIT INC	2 480 000.00	20 775 799.01	US42217KBF21
FIXED INCOME	HOME DEPOT INC	2 640 000.00	21 761 848.70	US437076BA91
FIXED INCOME	HOST HOTELS & RESORTS LP	1 775 000.00	15 518 536.53	US44107TAU07
FIXED INCOME	HSBC BANK USA	300 000.00	2 704 876.30	US4042Q1AC12
FIXED INCOME	HSBC FINANCE CORP	3 700 000.00	35 440 239.68	US40429CGD83
FIXED INCOME	HSBC USA INC	4 015 000.00	33 203 521.19	US40428HPH92
FIXED INCOME	IBM CORP	1 575 000.00	12 676 816.70	US459200HM60
FIXED INCOME	INTERNATIONAL PAPER CO	1 575 000.00	12 848 470.90	US460146CJ08
FIXED INCOME	JOHN DEERE CAPITAL CORP	3 655 000.00	32 646 317.22	
FIXED INCOME	JPMORGAN CHASE & CO	23 405 000.00	196 683 306.89	US46623EKD03
FIXED INCOME	KINDER MORGAN INC/DELAWA	3 300 000.00	30 857 233.38	US28336LBR96
FIXED INCOME	UNITED STATES TREASURY NOTE/BO	1 023 370 000.00	11 000 773 046.28	
FIXED INCOME	VERIZON WIRELESS CAPITAL LLC	700 000.00	6 717 988.76	
FIXED INCOME	WELLS FARGO COMPANY	1 600 000.00	15 560 569.79	
FUND	BGI SMALL CAP US	1 016 853.63	353 499 156.95	NA
FUND	HILLSWICK ASSET MANAGEMENT TRUST	4 061 986.84	709 767 710.65	
FUND	ISHARES CHINA LARGE-CAP	38 500.00	14 726 817.88	US4642871846
FUND	ISHARES MSCI EMERGING	113 400.00	37 270 494.77	US4642872349
FUND	ISHARES MSCI TAIWAN ETF	452 000.00	59 182 416.60	US4642867315
RIGHT	SAFEWAY CONTINGENT VALUE RIGHTS NO1	255 837.00	-	US786CVR3083
RIGHT	SAFEWAY CONTINGENT VALUE RIGHTS NO2	255 837.00	-	US786CVR2093
Summa USA			52 738 890 912.89	

