

Första AP-fonden's listed holdings 31 Dec. 2013

ARGENTINA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	TENARIS S.A. ADR EACH REP	282 000.00	79 130 157.11	US88031M1099
Summa ARGENTINA				79 130 157.11	
AUSTRALIA	Type	Issuer	Nominal	Marketvalue	ISIN
	ALTERNATIVE INVESTMENT	CITIC CAPITAL CHINA PROPERTIES INVESTMENT FEEDER F	20 083 058.86	116 768 080.65	
	EQUITY	BHP BILLITON LTD	1 021 785.00	223 045 187.74	AU000000BHP4
	EQUITY	COMMONWEALTH BANK	299 357.00	133 823 707.06	AU000000CBA7
	EQUITY	DEXUS PROPERTY GROUP NPV	2 229 241.00	12 873 217.79	AU000000DXS1
	EQUITY	FEDERATION CENTRES NPV	581 300.00	7 815 921.93	AU000000FDC2
	EQUITY	GOODMAN GROUP NPV	745 430.00	20 259 654.75	AU000000GMG2
	EQUITY	GPT GROUP ORD NPV	158 281.00	3 092 229.61	AU000000GPT8
	EQUITY	INVESTA OFFICE FUND UNITS	292 216.00	5 255 479.68	AU000000IOF6
	EQUITY	MIRVAC GROUP STAPLED SHS	2 151 567.00	20 769 602.68	AU000000MGR9
	EQUITY	STOCKLAND TRUST GROUP NPV	576 383.00	11 955 903.40	AU000000SGP0
	EQUITY	TELSTRA CORP	4 788 522.00	144 452 423.24	AU000000TLS2
	EQUITY	WESFARMERS	492 433.36	124 611 699.43	AU000000WES1
	EQUITY	WESTFIELD GROUP REIT AUD	356 312.00	20 657 875.10	AU000000WDC7
	EQUITY	WOOLWORTHS LTD	648 986.00	126 228 680.51	AU000000WOW2
	FIXED INCOME	BHP BILLITON FIN USA LTD	2 375 000.00	15 305 798.32	US055451AU28
	FIXED INCOME	NATIONAL AUSTRALIA BANK LTD	1 000 000.00	9 838 215.09	
	FIXED INCOME	RIO TINTO FIN USA LTD	1 698 000.00	12 700 732.29	US767201AD89
	FIXED INCOME	TELSTRA - AUSTRALIA TELECOM CORPORATION	700 000.00	6 897 282.09	
	FUND	AMP CAPITAL SHOPPING CENTRE FUND	47 772 722.00	461 336 366.30	
	FUND	INVESTA COMMERCIAL PROPERTY FUND	69 788 132.00	486 277 249.14	
Summa AUSTRALIA				1 963 965 306.80	
AUSTRIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CA IMMOBILIEN ANLAGEN AG	7 527.00	857 989.77	AT0000641352
Summa AUSTRIA				857 989.77	
BELGIUM	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AEDIFICA SA REIT EUR 0	907.00	413 629.74	BE0003851681
	EQUITY	ANHEUSER-BUSCH INBEV SA	16 767.00	11 464 481.04	BE0003793107
	EQUITY	BEFIMMO SA REIT EUR 0	1 682.00	750 985.40	BE0003678894
	EQUITY	COFINIMMO ORD NPV	1 737.00	1 379 680.76	BE0003593044
	EQUITY	GROUPE BRUXELLES LAMBERT	270 060.00	159 487 159.15	BE0003797140
	EQUITY	WAREHOUSING &	1 113.00	519 098.90	BE0003763779
	FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	2 600 000.00	25 444 484.91	
Summa BELGIUM				199 459 519.90	
BERMUDA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ARGO GROUP INTL HLDGS	82 006.00	24 485 898.79	BMG0464B1072
	EQUITY	ASPEN INSURANCE HLDGS	63 000.00	16 715 009.18	BMG053841059

EQUITY	BEIJING ENTERPRISES WATER	1 780 000.00	7 180 390.18	BMG0957L1090
EQUITY	BRILLIANCE CHINA FINANCE	11 216 000.00	117 431 377.47	BMG1368B1028
EQUITY	CHINA GAS HOLDINGS	1 056 000.00	9 971 668.91	BMG2109G1033
EQUITY	CHINA RESOURCES GAS GROUP	486 000.00	10 869 238.39	BMG2113B1081
EQUITY	COSCO PACIFIC HKD0.1	913 300.00	8 049 226.83	BMG2442N1048
EQUITY	CREDICORP USD5.00	64 383.00	54 884 685.33	BMG2519Y1084
EQUITY	ENDURANCE SPECIALTY HLDGS	78 000.00	29 391 487.48	BMG303971060
EQUITY	GOME ELECTRICAL	5 523 588.00	6 542 690.79	BMG3978C1249
EQUITY	HAIER ELECTRONICS GROUP	410 000.00	7 641 268.42	BMG423131256
EQUITY	HANERGY SOLAR GROU	6 134 000.00	4 013 931.38	BMG4288G1024
EQUITY	HONG KONG LAND HLDGS ORD	488 300.00	18 503 317.92	BMG4587L1090
EQUITY	KERRY LOGISTICS NETWORK	196 500.00	1 793 672.83	BMG524181036
EQUITY	KUNLUN ENERGY COMPANY LTD	3 193 100.00	36 129 528.99	BMG5320C1082
EQUITY	NINE DRAGONS	889 975.00	4 976 003.31	BMG653181005
EQUITY	SIHUAN PHARMACEUTICAL	1 117 000.00	6 550 666.83	BMG8162K1137
FIXED INCOME	ALLIED WORLD ASSURANCE	2 725 000.00	18 947 425.94	US01959EAB48

Summa BERMUDA

384 077 488.97

BERMUDAS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ARCH CAPITAL GROUP	404 248.00	154 974 532.09	BMG0450A1053
	EQUITY	EVEREST RE GROUP	76 900.00	76 983 871.91	BMG3223R1088
	EQUITY	PARTNERRE	116 900.00	79 157 048.53	BMG6852T1053
	EQUITY	RENAISSANCERE HOLDINGS	246 882.00	154 344 672.59	BMG7496G1033

Summa BERMUDAS

465 460 125.12

BRAZIL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AES TIETE SA PREF'A NPV	55 100.00	2 863 481.88	BRGETIACNPR4
	EQUITY	ALL AMERICA LATINA	243 990.00	4 357 253.00	BRALLLACNOR6
	EQUITY	ALPARGATAS SA PREF NPV	331 200.00	13 344 089.77	BRALPAACNPR7
	EQUITY	AMBEV SA ADR USD 0	832 280.00	39 288 701.23	US02319V1035
	EQUITY	ANHANGUERA EDUCACIONAL	212 300.00	8 611 388.32	BRAEDUACNOR9
	EQUITY	B2W CIA DIGITAL NPV	4.00	166.28	BRBTOWACNOR8
	EQUITY	BANCO BRADESCO SA ADR	1 274 515.00	102 566 821.49	US0594603039
	EQUITY	BANCO BRADESCO SA COM NPV	347 270.00	30 204 735.77	BRBDBCACNOR1
	EQUITY	BANCO BRADESCO SA PREF	1 158 015.00	91 705 380.57	BRBDBCACNPR8
	EQUITY	BANCO DO BRASIL NPV	315 427.00	20 952 005.68	BRBBASACNOR3
	EQUITY	BANCO ESTADO RIO GRANDE	98 373.00	3 374 297.52	BRBRSRACNPB4
	EQUITY	BANCO SANTANDER(BRAZIL)SA	515 735.00	19 627 757.71	BRSANBCDAM13
	EQUITY	BB SEGURIDADE	330 300.00	22 029 851.49	BRBBSEACNOR5
	EQUITY	BM&F BOVESPA SA BOLSA DE	1 035 411.00	31 174 881.61	BRBVMFACNOR3
	EQUITY	BR MALLS PARTICIPACOES SA	222 052.00	10 306 613.35	BRBRMLACNOR9
	EQUITY	BR PROPERTIES SA NPV	109 200.00	5 529 329.79	BRBRPRACNOR9
	EQUITY	BRADESPAR SA NON CUM PRF	123 800.00	8 452 498.22	BRBRAPACNPR2
	EQUITY	BRASKEM SA PREF 'A' STK	86 163.00	4 925 802.76	BRBRKMACNPA4
	EQUITY	BRF SA	360 177.00	48 290 213.17	BRBRFSACNOR8
	EQUITY	CCR SA COM NPV	1 021 300.00	49 405 769.86	BRCCROACNOR2
	EQUITY	CENTRAIS ELETR	271 400.00	5 698 629.99	BRELETACNPB7
	EQUITY	CESP-CIA ENERGETICA DE	90 752.00	5 538 966.32	BRCESPACNPB4
	EQUITY	CETIP SA MERCADOS	297 000.00	19 566 300.83	BRCTIPACNOR2

EQUITY	CIA BRASIL DIST(PAO DE	77 077.00	22 012 967.94	BRPCARACNPR0
EQUITY	CIA DE BEBIDAS DAS	2 586 480.00	121 953 403.04	BRABEVACNOR1
EQUITY	CIA ENERGETICA MINAS	386 104.00	14 725 815.25	BRCMIGACNPR3
EQUITY	CIA HERING COM	80 200.00	6 528 034.91	BRHGTXACNOR9
EQUITY	CIA PARANAENSE DE ENERGIA	51 800.00	4 305 201.43	BRCPLEACNPB9
EQUITY	CIA SANEAMENTO BASICO DE	184 309.00	13 276 184.95	BRSBSPACNOR5
EQUITY	CIA SOUZA CRUZ IND E COM	1 104 800.00	72 513 319.60	BRCRUZACNOR0
EQUITY	CIELO SA NPV	465 208.00	83 141 683.92	BRCIELACNOR3
EQUITY	COMPANHIA DE SANEAMENTO	31 800.00	3 220 378.89	BRCSMGACNOR5
EQUITY	COMPANHIA VALE DO RIO DOC	210 669.00	18 956 128.50	US91912E2046
EQUITY	COSAN SA INDUSTRIA E COM	66 641.00	7 180 492.06	BRCANACNOR6
EQUITY	CPFL ENERGIA SA NPV	135 100.00	7 020 987.32	BRCPFACNOR0
EQUITY	CYRELA BRAZIL REALTY SA	159 200.00	6 240 831.64	BRCYREACNOR7
EQUITY	DURATEX SA COM NPV	148 482.00	5 315 406.37	BRDTEXACNOR3
EQUITY	ECORODOVIAS INFRA	91 531.00	3 687 795.53	BRECORACNOR8
EQUITY	EMBRAER S.A	320 822.00	16 498 065.03	BREMBRACNOR4
EQUITY	EMBRAER SA ADR EACH REP 4	130 898.00	27 053 902.82	US29082A1079
EQUITY	ENERGIAS DO BRASIL SA NPV	130 000.00	4 016 762.23	BRENBACNOR2
EQUITY	ESTACIO PARTICIPACOES	144 000.00	8 000 965.69	BRESTACNOR5
EQUITY	FIBRIA CELULOSE	136 047.00	10 240 496.57	BRFIBRACNOR9
EQUITY	GERDAU SA ADR EACH REPR 1	214 037.00	10 777 444.44	US3737371050
EQUITY	GERDAU SA PRF NPV	466 061.00	23 269 068.89	BRGGBRACNPR8
EQUITY	GOL LINHAS AEREAS	661 000.00	19 278 873.51	BRGOLLACNPR4
EQUITY	HYPERMARCAS SA NPV	189 023.00	9 082 308.98	BRHYPEACNOR0
EQUITY	ITAU UNIBANCO HLDG SA	1 381 560.00	117 908 253.69	BRITUBACNPR1
EQUITY	ITAUSA INVESTIMENTOS ITAU	1 574 210.00	38 140 781.27	BRITSAACNPR7
EQUITY	JBS SA COM NPV	46 900.00	1 119 719.77	BRJBSSACNOR8
EQUITY	KLABIN SA PREF NPV	261 700.00	8 734 360.32	BRKLBACNPR9
EQUITY	KROTON EDUCACIONAL SA NPV	102 500.00	10 954 966.96	BRKROTACNOR9
EQUITY	LOCALIZA RENT A CAR NPV	382 550.00	34 658 394.06	BRRENTACNOR4
EQUITY	LOJAS AMERICANAS SA NPV	70 200.00	2 612 417.22	BRLAMEACNOR9
EQUITY	LOJAS AMERICAS PN	221 710.00	9 494 036.91	BRLAMEACNPR6
EQUITY	LOJAS RENNER SA COM NPV	333 079.00	55 311 316.88	BRLRENACNOR1
EQUITY	LPS BRASIL - CONSULTORIA	323 100.00	12 701 092.02	BRLPSBACNOR0
EQUITY	M DIAS BRANCO SA IND COM	86 600.00	23 575 168.39	BRMDIACNOR7
EQUITY	MARCOPOLO SA PREF SHS NPV	1 857 200.00	25 784 918.46	BRPOMOACNPR7
EQUITY	METALURGICA GERDAU PRF	538 700.00	34 316 243.78	BRGOAUACNPR8
EQUITY	MRV ENGENHARIA NPV	182 253.00	4 182 531.03	BRMRVEACNOR2
EQUITY	MULTIPLAN EMPREENDIMENTOS	350 515.00	47 615 030.29	BRMULTACNOR5
EQUITY	MULTIPLUS SA NPV	139 800.00	11 386 904.33	BRMPLUACNOR3
EQUITY	NATURA COSMETICOS SA NPV	7 000.00	788 352.54	BRNATUACNOR6
EQUITY	ODONTOPREV SA NPV	145 000.00	3 880 238.60	BRODPVACNOR4
EQUITY	OI SA PREF NPV	428 703.00	4 189 747.81	BROIBRACNPR8
EQUITY	PETROLEO BRASILEIRO SA	4 864 309.00	264 849 242.80	BRPETRACNPR6
EQUITY	PORTO SEGURO SA NPV	62 015.00	5 022 507.91	BRPSSAACNOR7
EQUITY	QUALICORP SA NPV	107 200.00	6 566 201.63	BRQUALACNOR6
EQUITY	RAIA DROGASIL SA NPV	326 487.00	13 136 426.45	BRRADLACNOR0
EQUITY	SIDER NACIONAL CIA COM	397 700.00	15 568 665.52	BRCNSAACNOR6
EQUITY	SUL AMERICA SA UNITS EACH	72 883.12	2 934 485.98	BRSQLACDAM12
EQUITY	SUZANO PAPEL E CELULOSE	158 500.00	3 986 925.76	BRSUZBACNPA3
EQUITY	TELECOM DE SAO PAULO SA	163 859.00	19 997 511.27	BRVIVTACNPR7

EQUITY	TIM PARTICIPACOES S.A.	461 762.00	15 499 517.48	BRTIMPACNOR1
EQUITY	TOTVS NPV	65 300.00	6 570 252.42	BRTOTSACNOR8
EQUITY	TRACTEBEL ENERGIA S.A.	89 000.00	8 707 730.73	BRTBLEACNOR2
EQUITY	TRANSMISSORA ALIANCA DE	50 400.00	2 497 116.68	BRTAEECDAM10
EQUITY	ULTRAPAR PARTICIPACOES SA	1 122 615.00	170 988 870.30	BRUGPAACNOR8
EQUITY	USINAS SID MINAS GERAIS	208 078.00	8 049 282.21	BRUSIMACNPA6
EQUITY	VALE SA 'A'PREF NPV	1 044 627.00	93 077 382.85	BRVALEACNPA3
EQUITY	VALE SA ADR REPR 1 ORD	881 552.00	86 343 302.10	US91912E1055
EQUITY	VALE SA COM NPV	717 089.00	69 710 760.73	BRVALEACNOR0
EQUITY	WEG SA NPV	118 600.00	10 060 488.05	BRWEGEACNOR0
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	15 000 000.00	103 564 425.00	

Summa BRAZIL

2 420 597 026.32

CANADA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AGNICO-EAGLE MINES	-	-	CA0084741085
	EQUITY	AGRIUM	-	-	CA0089161081
	EQUITY	ALLIED PROPS REAL ESTATE	6 700.00	1 326 785.24	CA0194561027
	EQUITY	BANK MONTREAL	416 983.00	178 482 187.55	CA0636711016
	EQUITY	BANK NOVA SCOTIA	451 161.00	181 166 435.39	CA0641491075
	EQUITY	BARRICK GOLD CORP	-	-	CA0679011084
	EQUITY	BCE INC	556 328.00	154 693 008.74	CA05534B7604
	EQUITY	BELL ALIANT	1 034 595.00	167 167 277.75	CA07786R2046
	EQUITY	BOARDWALK REAL ESTATE	22 200.00	8 031 544.42	CA0966311064
	EQUITY	BROOKFIELD OFFICE	25 300.00	3 127 488.85	CA1129001055
	EQUITY	CALLOWAY REAL ESTATE	46 600.00	7 087 262.02	CA1312532056
	EQUITY	CANADIAN IMPERIAL BANK	321 686.00	176 407 537.78	CA1360691010
	EQUITY	CANADIAN NAT'L RAILWAY	405 484.00	148 436 780.01	CA1363751027
	EQUITY	CANADIAN REAL ESTATE	16 000.00	4 194 607.61	CA13650J1049
	EQUITY	CANADIAN UTILITIES A	-	-	CA1367178326
	EQUITY	CDN APARTMENT PROP TRUST	10 800.00	1 387 281.60	CA1349211054
	EQUITY	CHARTWELL RETIREMENT	17 600.00	1 062 820.92	CA16141A1030
	EQUITY	CI FINANCIAL	377 867.00	80 744 011.11	CA1254911003
	EQUITY	COMINAR REAL ESTATE	12 700.00	1 415 619.62	CA1999101001
	EQUITY	CRESCENT POINT ENERGY	245 500.00	61 214 934.00	CA22576C1014
	EQUITY	DUNDEE REAL ESTATE	10 700.00	1 864 059.16	CA2652702077
	EQUITY	EMPIRE CO A	-	-	CA2918434077
	EQUITY	ENBRIDGE	533 390.00	149 636 786.82	CA29250N1050
	EQUITY	ENERPLUS CORP NPV	8.00	933.32	CA2927661025
	EQUITY	FORTIS	509 180.00	93 721 788.99	CA3495531079
	EQUITY	H&R REAL ESTATE	27 354.00	3 534 344.69	CA4044282032
	EQUITY	H&R REIT (CA)	637 700.00	82 492 055.74	CA4044282032
	EQUITY	IGM FINANCIAL	-	-	CA4495861060
	EQUITY	IMPERIAL OIL	212 100.00	60 310 081.84	CA4530384086
	EQUITY	INTACT FINANCIAL	-	-	CA45823T1066
	EQUITY	KINROSS GOLD CORP	-	-	CA4969024047
	EQUITY	LOBLAW	-	-	CA5394811015
	EQUITY	MAPLE LEAF FOODS INC	-	-	CA5649051078
	EQUITY	METHANEX CORP COM NPV	29 236.00	11 123 561.95	CA59151K1084
	EQUITY	METRO A	212 692.00	83 440 671.04	CA59162N1096
	EQUITY	NATIONAL BANK OF CANADA	327 402.00	174 930 846.69	CA6330671034

EQUITY	NEVSUN RESOURCES LTD	-	-	CA64156L1013
EQUITY	ONEX CORP	229 600.00	79 595 266.69	CA68272K1030
EQUITY	PAN AMERICAN SILVER CORP	-	-	CA6979001089
EQUITY	POTASH CORP SASKATCHEWAN	-	-	CA7375561076
EQUITY	POWER FINANCIAL CORP	-	-	CA73927C1005
EQUITY	RIOCAN REAL ESTATE TRUST	102 102.00	15 287 701.42	CA7669101031
EQUITY	RIOCAN REIT	501 830.00	75 138 853.34	CA7669101031
EQUITY	ROGERS COMMUNICATIONS B	-	-	CA7751092007
EQUITY	ROYAL BANK OF CANADA	380 400.00	164 203 147.50	CA7800871021
EQUITY	SHAW COMMUNICATIONS B	460 567.00	71 967 315.13	CA82028K2002
EQUITY	SHOPPERS DRUG MART CORP	-	-	CA82509W1032
EQUITY	TELUS CORP NV	-	-	CA87971M2022
EQUITY	TELUS CORPORATION - NON VOTE	1 255 772.00	277 769 663.75	CA87971M1032
EQUITY	THOMSON REUTERS CORP	610 530.00	148 248 660.16	CA8849031056
EQUITY	TIM HORTONS (CA)	159 850.00	59 898 536.75	CA88706M1032
EQUITY	TMX GROUP	-	-	CA87262K1057
EQUITY	TORONTO-DOMINION BANK	305 060.00	184 605 511.73	CA8911605092
EQUITY	TRANSALTA CORP	-	-	CA89346D1078
EQUITY	TRANSCANADA CORP	511 093.00	149 962 144.07	CA89353D1078
EQUITY	TURQUOISE HILL RESOURCES	4 152.00	25 098.01	CA9004351164
EQUITY	VITERRA	-	-	CA92849T1084
EQUITY	WESTON (GEORGE)	-	-	CA9611485090
EQUITY	YAMANA GOLD INC	-	-	CA98462Y1007
FIXED INCOME	CANADIAN IMPERIAL BANK	3 100 000.00	20 001 881.21	US136069FU09
FIXED INCOME	CANADIAN NATL RAILWAY	650 000.00	4 920 598.56	US136375BL52
FIXED INCOME	CENOVUS ENERGY INC	1 125 000.00	8 580 864.18	US15135UAF66
FIXED INCOME	GLENCORE CANADA CORP	5 050 000.00	35 098 658.65	US655422AT08
FIXED INCOME	MANULIFE FINANCIAL CORP	2 000 000.00	13 325 392.11	US56501RAA41
FIXED INCOME	TECK RESOURCES LIMITED	3 050 000.00	19 765 759.40	US878742AU97
FIXED INCOME	TRANS-CANADA PIPELINES	1 800 000.00	15 054 268.49	US8935268Z94
FIXED INCOME	VALE INCO LTD	5 025 000.00	34 175 609.83	US453258AP01

Summa CANADA

3 214 625 643.83

CAYMAN ISLANDS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AAC TECHNOLOGIES HOLDINGS	1 123 500.00	35 037 824.90	KYG2953R1149
	EQUITY	AGILE PROPERTY HLDGS	752 936.00	5 182 725.02	KYG011981035
	EQUITY	ANTA SPORTS PRODUCTS	476 000.00	3 785 099.20	KYG040111059
	EQUITY	AUTOHOME INC ADR USD	3 448.00	810 290.12	US05278C1071
	EQUITY	BAIDU INC ADR EACH REPR	83 800.00	95 737 484.98	US0567521085
	EQUITY	BELLE INTERNATIONAL HLDGS	2 518 021.00	18 709 012.77	KYG097021045
	EQUITY	BIOSTIME INTL HOLDINGS	99 500.00	5 699 205.88	KYG112591014
	EQUITY	CHINA MENGNIU DAIRY CO	1 284 000.00	39 139 198.06	KYG210961051
	EQUITY	CHINA RESOURCES CEMENT	1 066 000.00	4 600 383.20	KYG2113L1068
	EQUITY	CHINA RESOURCES LAND ORD	1 106 540.00	17 616 498.12	KYG2108Y1052
	EQUITY	CHINA STATE CONSTRUCTION	954 000.00	10 984 043.79	KYG216771363
	EQUITY	COUNTRY GARDEN HLDGS CO	3 368 010.00	13 056 245.45	KYG245241032
	EQUITY	EVERGRANDE REAL ESTATE	1 031 000.00	2 527 839.27	KYG3225A1031
	EQUITY	GEELY AUTOMOBILE HLDGS	2 905 000.00	9 023 530.39	KYG3777B1032
	EQUITY	GOLDEN EAGLE RETAIL GROUP	372 715.00	3 161 374.23	KYG3958R1092
	EQUITY	GREENTOWN CHINA HLDGS	348 000.00	3 412 950.79	KYG4100M1050

EQUITY	HAITIAN INTERNATIONAL	176 000.00	2 554 146.77	KYG4232C1087
EQUITY	HENGAN INTERNATIONAL	957 500.00	72 649 618.32	KYG4402L1510
EQUITY	HERBALIFE LTD	73 800.00	37 302 846.16	KYG4412G1010
EQUITY	INTIME RETAIL GROUP CO	545 500.00	3 646 425.71	KYG4922U1031
EQUITY	KINGBOARD CHEMICAL HLDG	359 731.00	6 033 953.70	KYG525621408
EQUITY	LEE & MAN PAPER	889 000.00	3 762 891.90	KYG5427W1309
EQUITY	LONGFOR PROPERTIES CO LTD	740 000.00	6 644 465.99	KYG5635P1090
EQUITY	MINTH GROUP LTD COM SHS	2 556 000.00	34 086 766.54	KYG6145U1094
EQUITY	NETEASE INC ADR EACH REPR	31 800.00	16 053 160.25	US64110W1027
EQUITY	NEW ORIENTAL EDUCATION &	145 200.00	29 375 687.88	US6475811070
EQUITY	SANDS CHINA LTD USD0.01	1 660 000.00	87 107 146.65	KYG7800X1079
EQUITY	SHENZHOU INTERNATIONAL	863 000.00	20 801 893.34	KYG8087W1015
EQUITY	SHIMAO PROPERTY HOLDINGS	758 337.00	11 193 580.49	KYG810431042
EQUITY	SHUI ON LAND LIMITED	1 964 040.00	3 871 919.92	KYG811511131
EQUITY	SINO BIOPHAMACEUTICAL	1 596 000.00	8 130 309.59	KYG8167W1380
EQUITY	SOHO CHINA LTD HKD0.02	5 720 500.00	31 652 610.46	KYG826001003
EQUITY	TAL EDUCATION GROUP ADR	114 912.00	16 229 363.51	US8740801043
EQUITY	TENCENT HLDGS LIMITED	786 407.00	322 181 473.38	KYG875721485
EQUITY	TINGYI(CAYMAN	1 059 606.00	19 660 361.90	KYG8878S1030
EQUITY	UNI-PRESIDENT CHINA	589 000.00	3 854 264.07	KYG9222R1065
EQUITY	VIPSHOP HLDGS LTD	28 284.00	15 201 042.56	US92763W1036
EQUITY	WANT CHINA HOLDINGS	3 233 296.00	29 995 946.36	KYG9431R1039
EQUITY	YINGDE GASES GROUP CO LTD	584 500.00	3 931 331.13	KYG984301047
EQUITY	ZHONGSHENG GROUP HOLDINGS	312 000.00	2 765 269.43	KYG9894K1085
FIXED INCOME	HUTCHISON WHAMPOA INTERNATIONAL LTD	2 000 000.00	19 429 337.57	
FIXED INCOME	NOBLE HOLDING INTL LTD	2 105 000.00	13 070 385.93	US65504LAJ61
FIXED INCOME	THAMES WATER UTILITIES CAYMAN	730 000.00	6 842 073.88	
FIXED INCOME	TRANSOCEAN INC	4 500 000.00	32 462 740.95	US893830AT68
FIXED INCOME	XLIT LTD	3 005 000.00	21 725 815.60	US98372PAM05

Summa CAYMAN ISLANDS

1 150 700 536.11

CHILE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AES GENER SA COM NPV	1 320 206.00	4 693 267.59	CL0001880955
	EQUITY	AGUAS ANDINAS SA COM NPV	1 267 693.00	5 258 717.20	CL0000000035
	EQUITY	BANCO DE CHILE NPV	10 770 387.00	10 044 661.95	CLP0939W1081
	EQUITY	BANCO DE CREDITO E	17 535.00	6 250 324.34	CLP321331116
	EQUITY	BANCO SANTANDER CHILE	293 517.00	44 432 803.64	US05965X1090
	EQUITY	BANCO SANTANDER CHILE NP	35 975 171.00	13 394 060.14	CLP1506A1070
	EQUITY	CAP SA NPV	40 752.00	4 980 289.28	CLP256251073
	EQUITY	CENCOSUD SA COM NPV	611 576.00	14 146 299.61	CL0000000100
	EQUITY	COLBUN SA NPV	4 304 358.00	6 309 801.51	CLP3615W1037
	EQUITY	COMPANIA CERVECERIAS	309 081.00	23 781 953.28	CLP249051044
	EQUITY	CORPBANCA COM NPV	74 455 660.00	6 598 043.93	CLCORX290014
	EQUITY	E CL SA NPV	287 223.00	2 383 897.92	CLP371091081
	EQUITY	EMBOTELLADORA ANDINA SA	140 390.00	4 140 520.85	CLP3697S1034
	EQUITY	EMPRESA NACIONAL DE	1 825 241.00	17 452 448.68	CLP3710M1090
	EQUITY	EMPRESAS CMPC NPV	640 437.00	10 066 925.66	CL0000001314
	EQUITY	EMPRESAS COPEC SA NPV	248 255.00	21 361 494.55	CLP7847L1080
	EQUITY	ENERSIS S.A NPV	10 957 517.00	21 108 036.91	CLP371861061
	EQUITY	ENTEL	64 506.00	5 622 191.91	CLP371151059

EQUITY	LATAM AIRLINES GP BDR	42 236.00	4 311 724.07	BRLATMBDR001
EQUITY	LATAM AIRLINES GROUP SA	101 604.00	10 251 349.88	CL0000000423
EQUITY	S.A.C.I FALABELLA COM NPV	400 523.00	23 073 016.61	CLP3880F1085
EQUITY	SOCIEDAD QUIMICA Y MINERA	52 145.00	8 530 570.54	CLP8716X1082
EQUITY	VINA CONCHA Y TORO NPV	236 643.00	2 853 305.14	CLP9796J1008

Summa CHILE

271 045 705.19

CHINA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AGRICULTURAL BANK OF	11 844 000.00	37 378 550.43	CNE100000Q43
	EQUITY	AIR CHINA 'H' CNY1	994 400.00	4 769 125.60	CNE1000001S0
	EQUITY	ALUMINIUM CORP OF CHINA	2 000.00	4 472.94	CNE1000001T8
	EQUITY	ANHUI CONCH CEMENT CO LTD	674 000.00	16 050 805.28	CNE1000001W2
	EQUITY	AVICHINA INDUSTRY &	1 096 000.00	4 094 361.42	CNE1000001Y8
	EQUITY	BANK OF CHINA CNY1 'H'	41 428 401.00	122 508 287.21	CNE1000001Z5
	EQUITY	BANK OF COMMUNICATIONS	4 750 177.00	21 522 672.61	CNE100000205
	EQUITY	BBMG CORP CNY1 H	614 500.00	3 435 775.20	CNE100000F20
	EQUITY	BEIJING CAPITAL INT	1 024 005.00	5 148 608.26	CNE100000221
	EQUITY	BYD CO LTD -ORD SHS	500.00	15 738.11	CNE100000296
	EQUITY	CHINA BLUECHEMICAL LTD	965 000.00	3 876 753.01	CNE1000002D0
	EQUITY	CHINA CINDA ASSET	851 000.00	3 411 724.88	CNE100001QS1
	EQUITY	CHINA CITIC BANK	4 431 656.00	15 454 224.54	CNE1000001Q4
	EQUITY	CHINA COAL ENERGY COMPANY	2 240 345.00	8 090 967.79	CNE100000528
	EQUITY	CHINA COMMUNICATIONS	3 720 935.00	17 695 689.78	CNE1000002G3
	EQUITY	CHINA CONSTRUCTION BANK	43 687 677.00	211 696 607.97	CNE1000002H1
	EQUITY	CHINA COSCO HLDGS LTD	1 408 272.00	4 409 378.95	CNE1000002J7
	EQUITY	CHINA INTL MARINE	269 996.00	3 690 118.86	CNE100001NN9
	EQUITY	CHINA LIFE INSURANCE CO	4 095 700.00	82 269 519.67	CNE1000002L3
	EQUITY	CHINA LONGYUAN POWER	1 457 200.00	12 058 234.67	CNE100000HD4
	EQUITY	CHINA MERCHANTS BANK CO	3 307 837.00	45 264 030.66	CNE1000002M1
	EQUITY	CHINA MINSHENG BANKING	2 862 543.00	20 415 228.79	CNE100000HF9
	EQUITY	CHINA NATIONAL BUILDING	1 588 000.00	10 970 227.38	CNE1000002N9
	EQUITY	CHINA OILFIELD SERVICES	845 000.00	16 833 362.28	CNE1000002P4
	EQUITY	CHINA PACIFIC INSURANCE	2 990 700.00	75 308 763.15	CNE1000009Q7
	EQUITY	CHINA PETROLEUM &	21 348 954.00	111 938 476.59	CNE1000002Q2
	EQUITY	CHINA RAILWAY	1 076 283.00	6 882 446.78	CNE100000981
	EQUITY	CHINA RAILWAY GROUP	2 180 595.00	7 224 937.32	CNE1000007Z2
	EQUITY	CHINA SHENHUA ENERGY CO	1 870 695.00	37 886 189.71	CNE1000002R0
	EQUITY	CHINA SHIPPING CONTAINER	2 047 200.00	3 425 395.50	CNE100000536
	EQUITY	CHINA TELECOM CORP	7 586 000.00	24 631 904.16	CNE1000002V2
	EQUITY	CHINA VANKE CO 'B' CNY1	717 440.00	7 190 681.25	CNE0000008Q1
	EQUITY	CHONGQING CHANGAN	471 700.00	5 978 006.57	CNE000000N14
	EQUITY	CHONGQING RURAL	1 303 000.00	4 058 180.33	CNE100000X44
	EQUITY	CITIC SECURITIES CO	3 928 500.00	68 823 413.64	CNE1000016V2
	EQUITY	CSR CORP LTD	1 049 200.00	5 527 318.34	CNE100000BG0
	EQUITY	DATANG INTL POWER	1 626 000.00	4 821 727.34	CNE1000002Z3
	EQUITY	DONGFENG MOTOR GROUP CO	2 172 476.00	21 846 041.52	CNE100000312
	EQUITY	GREAT WALL MOTOR CO LTD	575 000.00	20 384 998.99	CNE100000338
	EQUITY	GUANGZHOU AUTOMOBILE	1 207 897.00	8 484 472.29	CNE100000Q35
	EQUITY	GUANGZHOU R&F PROPERTIES	67 554.00	634 546.14	CNE100000569
	EQUITY	HAITONG SECURITIES CO LTD	684 400.00	7 653 196.25	CNE1000019K9

EQUITY	HUANENG POWER INTL 'H'	4 510 000.00	26 187 475.89	CNE1000006Z4
EQUITY	INDUSTRIAL & COMMERCIAL	53 077 487.00	230 377 849.65	CNE1000003G1
EQUITY	INNER MONGOLIA YITAI COAL	572 800.00	6 507 912.68	CNE000000SK7
EQUITY	JIANGSU EXPRESSWAY CO H	658 000.00	5 194 190.52	CNE1000003J5
EQUITY	JIANGXI COPPER CO 'H'	757 000.00	8 778 554.22	CNE1000003K3
EQUITY	NEW CHINA LIFE INSURANCE	366 300.00	7 888 770.96	CNE100001922
EQUITY	PEOPLE'S INSURANCE CO GRP	2 633 000.00	8 178 642.17	CNE100001MK7
EQUITY	PETROCHINA CO CNY1'H'	22 616 940.00	159 239 883.89	CNE1000003W8
EQUITY	PICC PROPERTY & CASUALTY	1 709 800.00	16 287 042.65	CNE100000593
EQUITY	PING AN INSURANCE(GR)CO	2 082 000.00	119 771 104.87	CNE1000003X6
EQUITY	SHANDONG WEIGAO GROUP	928 000.00	8 040 420.11	CNE100000171
EQUITY	SHANGHAI ELECTRIC GROUP	1 542 000.00	3 601 907.56	CNE100000437
EQUITY	SHANGHAI PHARMACEUTICALS	371 800.00	5 845 271.31	CNE1000012B3
EQUITY	SHANGHAI ZHENHUA HEAVY	50.00	138.73	CNE000000SJ9
EQUITY	SINOPEC	522 500.00	5 020 458.31	CNE100001NV2
EQUITY	SINOPEC SHANGHAI	1 923 000.00	3 552 084.00	CNE1000004C8
EQUITY	SINOPHARM GROUP CO LTD	535 715.00	9 873 312.95	CNE100000FN7
EQUITY	TONG REN TANG	464 000.00	9 512 447.32	CNE100000585
EQUITY	TRAVELSKY TECHNOLOGY	3 047 000.00	19 307 807.94	CNE1000004J3
EQUITY	TSINGTAO BREWERY CO	494 000.00	26 822 467.36	CNE1000004K1
EQUITY	WEICHAI POWER CO 'H'CNY1	264 669.00	6 850 971.78	CNE1000004L9
EQUITY	WUMART STORES INC CNY1 H	278 990.00	2 911 778.02	CNE100000544
EQUITY	YANTAI CHANGYU PIONEER	125 200.00	2 675 611.88	CNE000000T59
EQUITY	YANZHOU COAL MINING CO	1 068 000.00	6 263 305.44	CNE1000004Q8
EQUITY	ZHEJIANG EXPRESSWAY CO	780 900.00	4 741 311.38	CNE1000004S4
EQUITY	ZHUZHOU CSR TIMES	301 000.00	6 956 163.47	CNE1000004X4
EQUITY	ZIJIN MINING GROUP	3 280 000.00	4 510 046.42	CNE100000502
EQUITY	ZTE CORPN CNY1	343 438.00	4 380 948.50	CNE1000004Y2

Summa CHINA

1 813 043 042.14

COLOMBIA	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		ALMACENES EXITO COP10	109 897.00	10 960 007.33	COG31PA00010
EQUITY		BANCO DAVIVIENDA S PRF	51 511.00	4 051 524.54	COB51PA00076
EQUITY		BANCOLOMBIA SA CNV PFD	185 162.00	14 428 235.53	COB07PA00037
EQUITY		BANCOLOMBIA SA COP500	109 958.00	8 707 076.14	COB07PA00011
EQUITY		CEMENTOS ARGOS SA COP6	219 942.00	7 165 359.73	COD38PA00046
EQUITY		CORPORACION FINANCEIRA	41 582.00	5 473 993.95	COJ12PA00048
EQUITY		ECOPETROL SA ADR EACH REP	67 200.00	16 594 970.78	US2791581091
EQUITY		ECOPETROL SA NPV	2 682 488.00	32 994 630.17	COC04PA00016
EQUITY		GRUPO ARGOS SA ADP	63 174.00	4 095 215.31	COT09PA00043
EQUITY		GRUPO ARGOS SA COP62.5	158 462.00	10 240 593.95	COT09PA00035
EQUITY		GRUPO AVAL SA PFD COP1	782 849.00	3 318 118.86	COT29PA00058
EQUITY		GRUPO DE INVERSIONES	178 527.00	20 219 973.13	COT13PA00060
EQUITY		INTERCONEXION ELECTRICA	211 539.00	6 399 346.00	COE15PA00026
EQUITY		ISAGEN COP25	446 240.00	4 821 205.14	COE16PA00016

Summa COLOMBIA

149 470 250.56

CYPRUS	Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY		GLOBAL PORTS INVESTMENTS	143 392.00	12 874 873.44	US37951Q2021

	EQUITY	TCS GROUP HOLDING PLC	48 825.00	4 923 260.09	US87238U2033
Summa CYPRUS				17 798 133.53	
CZECH REPUBLIC	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CEZ AS CZK100	88 009.00	14 711 182.62	CZ0005112300
	EQUITY	KOMERCNI BANKA CZK500	8 291.00	11 851 065.20	CZ0008019106
	EQUITY	TELEFONICA CZECH REPUBLIC	61 477.00	5 863 604.10	CZ0009093209
Summa CZECH REPUBLIC				32 425 851.92	
DENMARK	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COLOPLAST B	-	-	DK0060448595
	EQUITY	DSV DE SAMMENSLUT VOGN	305 000.00	64 330 398.52	DK0060079531
	EQUITY	FLSMIDTH & CO B	-	-	DK0010234467
	EQUITY	NOVO NORDISK B	254 000.00	299 505 461.95	DK0060534915
	EQUITY	TRYG	105 121.00	65 406 306.02	DK0060013274
	FIXED INCOME	STOREBAELTFORBINDELSEN	134 000 000.00	201 300 160.00	
	FIXED INCOME	TDC A/S	1 500 000.00	14 637 449.09	
	FIXED INCOME	ÖRESUNDSKONSORTIET A/S	1 774 000 000.00	2 115 151 740.00	
Summa DENMARK				2 760 331 515.58	
EGYPT	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMMERCIAL INTL	463 360.00	13 953 601.25	EGS60121C018
	EQUITY	GLOBAL TELECOM HOLDING	1 483 232.00	7 378 783.20	US37953P1030
	EQUITY	TALAAAT MOSTAFA GROUP(TM)	487 558.00	2 785 040.08	EGS691S1C011
	EQUITY	TELECOM EGYPT EGP10	186 131.00	2 525 581.89	EGS48031C016
Summa EGYPT				26 643 006.42	
EMERGING MARKET	Type	Issuer	Nominal	Marketvalue	ISIN
	ETF	CSEMUSD ETF INVESTNTR PBHOLT MSCI EMERGIN MARKETS	272 000.00	356 202 534.08	GB00B8KLLW01
	ETF	ISHARES MSCI EMERGING MARKET	1 143 034.00	306 827 550.79	US4642872349
	ETF	LYXOR UCITS ETF MSCI EMERGING	4 716 346.00	310 585 586.22	FR0010429068
	FUND	TOBAM ANTI-BENCHMARK EM EQ FUND	24 034.10	1 539 750 184.25	FR0011039320
Summa EMERGING MARKET				2 513 365 855.34	
FINLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CITYCON OYJ NPV	24 177.00	547 755.45	FI0009002471
	EQUITY	ELISA A	-	-	FI0009007884
	EQUITY	FORTUM CORP	-	-	FI0009007132
	EQUITY	KESKO B	-	-	FI0009000202
	EQUITY	KONE B	798 696.00	231 846 042.57	FI0009013403
	EQUITY	METSO CORP	-	-	FI0009007835
	EQUITY	NESTE OIL	-	-	FI0009013296
	EQUITY	NOKIA CORP	-	-	FI0009000681
	EQUITY	NOKIAN RENKAA(NOKIAN	79 543.00	24 546 990.04	FI0009005318
	EQUITY	NOKIAN RENKAAT	-	-	FI0009005318
	EQUITY	ORION-YHTYMAE B	-	-	FI0009014377

EQUITY	OUTOKUMPU	-	-	FI0009002422
EQUITY	OUTOTEC OYJ	-	-	FI0009014575
EQUITY	POHJOLA BANK A	-	-	FI0009003222
EQUITY	RAUTARUUKKI	-	-	FI0009003552
EQUITY	SAMPO A	-	-	FI0009003305
EQUITY	SANOMA	-	-	FI0009007694
EQUITY	SPONDA OYJ NPV	24 836.00	751 713.05	FI0009006829
EQUITY	STORA ENSO OYJ-R SHS	3 205 591.00	206 920 899.05	FI0009007611
EQUITY	UPM-KYMMENE	-	-	FI0009005987
EQUITY	WARTSILA B	-	-	FI0009003727
FIXED INCOME	FINGRID OYJ	50 000 000.00	64 240 000.00	
FIXED INCOME	FORTUM ELECTRIC UTILITIES, FINLAND	900 925 000.00	932 508 644.07	
FIXED INCOME	TEOLLISUUDEN VOIMA	835 000 000.00	1 143 402 819.60	

Summa FINLAND

2 604 764 863.83

FRANCE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AIR LIQUIDE	69 218.00	62 973 306.24	FR0000120073
	EQUITY	ATOS	110 212.00	64 170 157.32	FR0000051732
	EQUITY	BIOMERIEUX	-	-	FR0010096479
	EQUITY	BUREAU VERITAS SA	333 073.00	62 623 955.97	FR0006174348
	EQUITY	CASINO GUICHARD-PERRACHON	37 205.00	27 582 533.65	FR0000125585
	EQUITY	DASSAULT SYSTEMES	87 751.00	70 072 460.24	FR0000130650
	EQUITY	DIOR (CHRISTIAN)	371 919.00	452 086 317.62	FR0000130403
	EQUITY	FONCIERE DES REGIONS EUR3	11 865.00	6 589 095.55	FR0000064578
	EQUITY	GECINA EUR7.50	9 047.00	7 688 751.98	FR0010040865
	EQUITY	ICADE (NEW) NPV	16 672.00	9 984 543.43	FR0000035081
	EQUITY	KLEPIERRE EUR1.40	68 519.00	20 426 403.23	FR0000121964
	EQUITY	LEGRAND	685 355.00	242 980 188.46	FR0010307819
	EQUITY	MERCIALYS EUR1	20 630.00	2 784 283.18	FR0010241638
	EQUITY	MICHELIN	-	-	FR0000121261
	EQUITY	PUBLICIS GROUPE	460 000.00	270 762 872.98	FR0000130577
	EQUITY	SANOFI	622 097.00	424 589 707.31	FR0000120578
	EQUITY	SCOR	1 173 499.00	275 890 583.86	FR0010411983
	EQUITY	SOCIETE GENERALE	1 145 602.00	428 051 798.61	FR0000130809
	EQUITY	TOTAL	158 840.00	62 597 488.30	FR0000120271
	EQUITY	UNIBAIL-RODAMCO SE REIT	36 645.00	60 402 559.22	FR0000124711
	EQUITY	VEOLIA ENVIRONNEMENT	-	-	FR0000124141
	EQUITY	ZODIAC AEROSPACE	55 600.00	63 352 880.12	FR0000125684
	FIXED INCOME	AEROPORT PARIS	1 400 000.00	13 802 246.00	
	FIXED INCOME	AIR LIQUIDE FINANCE	600 000.00	5 661 164.16	
	FIXED INCOME	ALSTOM SA	2 850 000.00	26 389 941.56	
	FIXED INCOME	ARKEMA SA	1 600 000.00	15 385 302.47	
	FIXED INCOME	AUTOROUTES DU SUD DE LA FRANCE	1 000 000.00	9 756 263.89	
	FIXED INCOME	BANQUE FEDERATIVE DU CREDIT MU	2 800 000.00	25 727 650.20	
	FIXED INCOME	BNP PARIBAS COVERED	15 000 000.00	134 956 635.45	
	FIXED INCOME	BOUYGUES ORD	2 900 000.00	27 661 742.79	
	FIXED INCOME	COMPAGNIE DE SAINT-GOBAIN	1 500 000.00	14 241 295.58	
	FIXED INCOME	FRANCE GOVERNMENT	40 000 000.00	467 429 824.54	
	FIXED INCOME	GAZ DE FRANCE	4 108 000.00	41 951 581.08	
	FIXED INCOME	LEGRAND ORD	950 000.00	9 206 097.86	

FIXED INCOME	ORANGE SA	138 133 458.42	
FIXED INCOME	SANOFI-AVENTIS SA	14 915 211.45	
FIXED INCOME	SCHNEIDER ELECTRIC SA	3 826 926.37	
FIXED INCOME	TPSA EUROFINANCE FRANCE SA	9 030 208.11	
FIXED INCOME	VEOLIA ENVIRONNEMENT	2 932 516.63	

Summa FRANCE

3 576 617 953.83

GERMANY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADIDAS	608 879.00	499 199 194.79	DE000A1EWWW0
	EQUITY	BASF	711 571.00	487 986 980.47	DE000BASF111
	EQUITY	BEIERSDORF	92 267.00	60 131 842.88	DE0005200000
	EQUITY	BMW VORZUG	110 617.00	60 783 803.17	DE0005190037
	EQUITY	DEUTSCHE EUROSHOP AG NPV	4 733.00	1 333 058.67	DE0007480204
	EQUITY	DEUTSCHE WOHNEN AG NEW	30 158.00	3 745 926.80	DE000A0HN5C6
	EQUITY	FRESENIUS MED. CARE ST	156 132.00	71 479 044.01	DE0005785802
	EQUITY	GEA GROUP	1 759 873.00	538 892 030.85	DE0006602006
	EQUITY	LANXESS	1 051 419.00	451 063 798.33	DE0005470405
	EQUITY	LEG IMMOBILIEN AG NPV	28 529.00	10 844 113.37	DE000LEG1110
	EQUITY	LINDE	114 087.00	153 520 691.80	DE0006483001
	EQUITY	MAN STAMM	155 249.00	122 625 663.52	DE0005937007
	EQUITY	SAP STAMM	905 853.00	499 527 971.94	DE0007164600
	EQUITY	TAG IMMOBILIEN AG NPV	12 040.00	935 546.41	DE0008303504
	EQUITY	VOLKSWAGEN VORZUG	-	-	DE0007664039
	FIXED INCOME	BMW US CAPITAL LLC	3 000 000.00	28 759 561.42	
	FIXED INCOME	DEPFA ACS BANK	15 000 000.00	101 023 965.57	
	FIXED INCOME	FMS WERTMANAGE	1 000 000.00	9 894 147.23	
	FIXED INCOME	GERMANY (FEDERAL REPUBLIC OF)	437 390 000.00	4 133 027 110.92	
	FIXED INCOME	HSE NETZ AG	2 160 000.00	24 340 271.24	
	FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBAU INT. FINANCE	200 000 000.00	219 604 000.00	
	FIXED INCOME	LANXESS FINANCE BV	1 400 000.00	13 497 575.15	
	FIXED INCOME	LINDE	1 965 000.00	19 474 345.24	
	FIXED INCOME	RWE FINANCE BV	1 050 000.00	10 555 447.40	
	FIXED INCOME	VOLKSWAGEN LEASING GMBH	700 000.00	6 378 387.62	
	FIXED INCOME	WUERTH FINANCE INTERNATIONAL B	400 000.00	3 857 193.44	
	FUND	DB EQUITY U VOLATILITY FACTOR INDEX 2018-05-18	75.00	50 587 381.54	DE000DE3CRX6

Summa GERMANY

7 583 069 053.78

GREAT BRITAIN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ASTRAZENECA PLC	613 266.00	234 880 878.00	GB0009895292
	EQUITY	BABCOCK INT'L GROUP	494 201.00	71 232 745.13	GB0009697037
	EQUITY	BARCLAYS	17 328 090.00	501 275 552.58	GB0031348658
	EQUITY	BG GROUP	1 682 600.00	232 233 580.13	GB0008762899
	EQUITY	BP	2 914 984.00	151 334 260.40	GB0007980591
	EQUITY	BRITISH AMERICAN TOBACCO	1 090 525.00	375 620 456.75	GB0002875804
	EQUITY	BRITISH LAND CO	1 124 983.00	75 271 985.42	GB0001367019
	EQUITY	BUNZL	415 000.00	64 010 742.55	GB00B0744B38
	EQUITY	CAPITA	4 152 554.00	458 510 629.79	GB00B23K0M20
	EQUITY	CENTRICA	1 925 277.00	71 208 966.01	GB00B033F229
	EQUITY	COBHAM	8 043 649.00	234 872 530.14	GB00B07KD360

EQUITY	COMPASS GROUP	1 467 682.00	151 127 706.48	GB0005331532
EQUITY	DIAGEO	1 403 417.00	298 575 037.05	GB0002374006
EQUITY	GLAXOSMITHKLINE	849 586.00	145 637 905.22	GB0009252882
EQUITY	HAMMERSON	1 259 973.00	67 282 438.35	GB0004065016
EQUITY	HSBC HOLDINGS (GB)	2 992 149.00	210 833 833.98	GB0005405286
EQUITY	IMPERIAL TOBACCO GROUP	1 065 751.00	265 055 622.96	GB0004544929
EQUITY	LAND SECURITIES GROUP	711 263.00	72 898 518.57	GB0031809436
EQUITY	MORRISON WM SUPERMARKETS	4 943 733.00	137 256 297.96	GB0006043169
EQUITY	NATIONAL GRID	1 761 002.00	147 612 397.12	GB00B08SNH34
EQUITY	NEXT	104 762.00	60 734 722.21	GB0032089863
EQUITY	PEARSON	500 967.00	71 461 917.10	GB0006776081
EQUITY	RECKITT BENCKISER GROUP	137 374.00	70 040 419.61	GB00B24CGK77
EQUITY	REED ELSEVIER (GB)	660 605.00	63 173 991.04	GB00B2B0DG97
EQUITY	SABMILLER	185 527.00	61 199 187.24	GB0004835483
EQUITY	SAINSBURY (J)	1 846 519.00	71 694 099.04	GB00B019KW72
EQUITY	SAMSUNG ELECTR-GDR REG S	111 404.00	467 223 674.75	US7960508882
EQUITY	SMITH & NEPHEW	1 670 668.00	153 013 613.68	GB0009223206
EQUITY	SSE	994 273.00	144 898 196.33	GB0007908733
EQUITY	STANDARD CHARTERED	1 339 900.00	193 842 080.19	GB0004082847
EQUITY	TATE & LYLE	790 227.00	68 004 421.76	GB0008754136
EQUITY	TESCO	1 792 108.00	63 738 563.66	GB0008847096
EQUITY	UNITED UTILITIES GROUP	884 921.00	63 210 217.55	GB00B39J2M42
EQUITY	WEIR GROUP	1 998 380.00	453 212 668.64	GB0009465807
FIXED INCOME	ABBAY NATIONAL	1 600 000.00	14 242 727.86	
FIXED INCOME	ANGLO AMERICAN CAPITAL PLC	2 300 000.00	21 759 203.13	
FIXED INCOME	ASE HOLDINGS	20 000 001.00	212 748 635.65	
FIXED INCOME	BARCLAYS BANK PLC	500 000.00	5 212 308.76	
FIXED INCOME	BRADFORD & BINGLEY PLC	20 000 000.00	199 950 309.59	
FIXED INCOME	BRAMBLES FINANCE PLC	700 000.00	6 904 840.01	
FIXED INCOME	HSBC INVESTMENT BANK PLC	2 600 000.00	24 937 299.01	
FIXED INCOME	IMPERIAL TOBACCO FINANCE PLC	1 500 000.00	13 872 674.47	
FIXED INCOME	MOTABILITY OPERATIONS GROUP PL	1 000 000.00	9 618 115.05	
FIXED INCOME	NATIONAL GRID PLC	750 000.00	6 665 393.82	
FIXED INCOME	NORTHERN ROCK PLC	30 000 000.00	217 134 618.54	
FIXED INCOME	SMITHS GROUP PLC	500 000.00	4 731 664.09	
FIXED INCOME	UNITED KINGDOM GOVERNMENT	556 000 000.00	6 548 879 979.04	
FIXED INCOME	UNITED UTILITIES WATER PLC	1 000 000.00	9 726 085.32	
RIGHT	ROYAL BANK OF SCOTLAND RIGHT (TEMPORÄR)	-	-	

Summa GREAT BRITAIN

13 268 563 711.73

GREECE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALPHA BANK A E EUR0.3	841 776.00	4 700 783.33	GRS015013006
	EQUITY	EUROBANK PROPERTIES REAL	1 045.00	74 726.04	GRS491003000
	EQUITY	FOLLI FOLLIE GP (DUTY	16 580.00	3 433 560.59	GRS294003009
	EQUITY	HELLENIC	134 906.00	11 545 216.25	GRS260333000
	EQUITY	HELLENIC PETROLEUM SA	42 060.00	2 821 517.88	GRS298343005
	EQUITY	JUMBO SA EUR1.19	53 668.00	5 509 570.35	GRS282183003
	EQUITY	NATIONAL BANK OF GREECE	184 709.00	6 293 512.79	GRS003003019
	EQUITY	OPAP SA EUR0.30(CR)	122 919.00	10 519 372.28	GRS419003009
	EQUITY	PIRAEUS BANK S.A. EUR0.30	558 450.00	7 561 710.71	GRS014003008

	EQUITY	PUBLIC POWER CORP S.A.	63 850.00	6 102 797.92	GRS434003000
	EQUITY	TITAN CEMENT CO EUR4	27 570.00	4 831 102.91	GRS074083007
Summa GREECE				63 393 871.05	
GUERNSEY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	F&C COMMERCIAL PROPERTY	51 809.00	664 093.23	GG00B4ZPCJ00
	FUND	INVESTEC AFRICA	1 450 701.73	444 219 813.39	GB00B0T5K160
Summa GUERNSEY				444 883 906.62	
HONG KONG	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AIA GROUP LTD NPV	4 116 600.00	132 643 921.11	HK0000069689
	EQUITY	BEIJING ENTERPRISE HLDGS	1 306 500.00	83 221 364.94	HK0392044647
	EQUITY	BOC HONG KONG HOLDINGS	2 831 000.00	58 272 727.14	HK2388011192
	EQUITY	CHEUNG KONG INFRASTRUCT.	1 437 000.00	58 265 106.58	BMG2098R1025
	EQUITY	CHINA AGRI-INDUSTRIES	1 149 097.00	3 683 551.42	HK0606037437
	EQUITY	CHINA EVERBRIGHT	1 478 000.00	12 707 814.55	HK0257001336
	EQUITY	CHINA EVERBRIGHT HKD1	470 000.00	4 772 955.76	HK0165000859
	EQUITY	CHINA MERCHANTS HOLDINGS	614 315.00	14 400 468.98	HK0144000764
	EQUITY	CHINA MOBILE (HK) HKD0.10	5 515 000.00	367 282 846.96	HK0941009539
	EQUITY	CHINA OVERSEAS GRAND	369 000.00	2 258 758.94	HK0000065737
	EQUITY	CHINA OVERSEAS LAND &	2 544 468.00	45 946 514.11	HK0688002218
	EQUITY	CHINA RESOURCES	657 312.00	14 019 995.52	HK0291001490
	EQUITY	CHINA RESOURCES POWER	1 049 082.00	15 971 805.88	HK0836012952
	EQUITY	CHINA TAIPING INSURANCE	465 200.00	6 103 711.02	HK0000055878
	EQUITY	CHINA UNICOM	2 556 756.00	24 566 673.48	HK0000049939
	EQUITY	CITIC PACIFIC HKD0.4	786 921.00	7 730 630.30	HK0267001375
	EQUITY	CLP HOLDINGS	3 424 001.00	173 857 503.17	HK0002007356
	EQUITY	CNOOC ADS EACH REP 100	35 788.00	43 134 027.97	US1261321095
	EQUITY	CNOOC HKD0.02	9 830 800.00	117 423 008.11	HK0883013259
	EQUITY	ENN ENERGY HOLDINGS LTD	1 118 000.00	53 109 756.03	KYG3066L1014
	EQUITY	FAR EAST HORIZON LTD	718 000.00	3 943 093.30	HK0000077468
	EQUITY	FOSUN INTERNATIONAL LTD	876 000.00	5 587 196.07	HK0656038673
	EQUITY	FRANSHION	1 977 000.00	4 421 498.83	HK0817039453
	EQUITY	GUANGDONG INVESTMENT	1 361 063.00	8 545 677.80	HK0270001396
	EQUITY	HANG LUNG GROUP HKD1	2 512 000.00	81 461 139.74	HK0010000088
	EQUITY	HANG LUNG PROPERTIES HKD1	225 000.00	4 566 123.81	HK0101000591
	EQUITY	HANG SENG BANK	1 376 538.00	143 325 202.29	HK0011000095
	EQUITY	HENDERSON LAND	104 297.00	3 822 822.84	HK0012000102
	EQUITY	HONGKONG CHINA GAS	8 158 295.00	120 151 789.29	HK0003000038
	EQUITY	LENOVO GROUP HKD0.025	12 292 000.00	96 013 726.29	HK0992009065
	EQUITY	LINK REAL ESTATE	758 707.00	23 629 852.81	HK0823032773
	EQUITY	NEW WORLD CHINA LAND LTD	716 000.00	2 224 043.98	KYG6493A1013
	EQUITY	NEW WORLD DEVELOPMENT CO	1 157 265.00	9 384 574.61	HK0017000149
	EQUITY	PEACE MARK	1 526 000.00	-	BMG6957A2098
	EQUITY	POLY PROPERTY GROUP CO	1 081 004.00	3 707 035.31	HK0119000674
	EQUITY	SHANGHAI INDUSTRIAL HLDGS	261 900.00	6 150 177.39	HK0363006039
	EQUITY	SHOUGANG FUSHAN RESOURCES	1 738 105.00	3 916 011.82	HK0639031506
	EQUITY	SINO LAND CO ORD HKD1	884 721.00	7 768 036.94	HK0083000502
	EQUITY	SINO-OCEAN LAND HLDGS	1 800 074.00	7 589 396.14	HK3377040226

EQUITY	SUN ART RETAIL GROUP	2 445 000.00	22 156 199.46	HK0000083920
EQUITY	SUN HUNG KAI PROPERTIES	1 172 727.00	95 536 729.32	HK0016000132
EQUITY	SWIRE PACIFIC 'A'HKD0.60	990 000.00	74 541 505.26	HK0019000162
EQUITY	SWIRE PACIFIC 'B'HKD0.12	350 000.00	5 073 470.90	HK0087000532
EQUITY	SWIRE PACIFIC A	1 844 000.00	138 842 965.43	HK0019000162
EQUITY	SWIRE PROPERTIES LTD HKD1	1 145 302.00	18 594 100.37	HK0000063609
EQUITY	WHARF(HLDGS) HKD1	686 000.00	33 695 964.32	HK0004000045
EQUITY	YUEXIU PROPERTY COMPANY	2 790 000.00	4 414 043.93	HK0123000694

Summa HONG KONG

2 168 435 520.22

HUNGARY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CHEMICAL WORKS OF GEDEON	646 945.00	85 019 293.79	US3684672054
	EQUITY	MAGYAR OLAJ-ES GAZIPARE	22 797.00	9 830 472.77	HU0000068952
	EQUITY	OTP BANK HUF100	113 660.00	13 882 562.63	HU0000061726

Summa HUNGARY

108 732 329.19

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

Summa ICELAND

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INDIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACC LTD INR10(100%DEMAT)	12 402.00	1 427 780.43	INE012A01025
	EQUITY	ADANI ENTERPRISES LTD	60 541.00	1 650 117.85	INE423A01024
	EQUITY	ADANI PORT SPECIAL INR2	218 600.00	3 527 258.07	INE742F01042
	EQUITY	ADITYA BIRLA NUVO INR10	17 605.00	2 271 634.16	INE069A01017
	EQUITY	AMBUJA CEMENTS LTD	366 012.00	6 941 463.82	INE079A01024
	EQUITY	APOLLO HOSPITALS	41 270.00	4 055 508.02	INE437A01024
	EQUITY	ASIAN PAINTS INR1	157 061.00	7 990 988.43	INE021A01026
	EQUITY	AXIS BANK LTD GDR EACH	103 245.00	13 825 662.88	US05462W1099
	EQUITY	BAJAJ AUTO LTD(NEW) INR10	45 791.00	9 085 373.55	INE917I01010
	EQUITY	BANK OF BARODA	21 990.00	1 473 978.60	INE028A01013
	EQUITY	BHARAT HEAVY ELECT INR2	340 214.00	6 249 079.90	INE257A01026
	EQUITY	BHARAT PETROLEUM CORP	94 695.00	3 420 720.11	INE029A01011
	EQUITY	BHARTI AIRTEL LTD INR5	328 699.00	11 271 384.70	INE397D01024
	EQUITY	CAIRN INDIA INR10	260 486.00	8 756 493.46	INE910H01017
	EQUITY	CIPLA GDR EACH REPR 1 ORD	619 681.00	25 788 967.51	US1729772095
	EQUITY	CIPLA INR2	188 395.00	7 840 308.45	INE059A01026
	EQUITY	CLSA FINANCIAL PRODUCTS	187 820.00	34 432 902.27	XS0220121692
	EQUITY	COAL INDIA LTD INR10	275 698.00	8 301 712.27	INE522F01014
	EQUITY	DABUR INDIA	115 177.00	2 037 248.30	INE016A01026
	EQUITY	DIVI'S LABORATORIES INR2	21 728.00	2 755 471.69	INE361B01024
	EQUITY	DLF LIMITED	222 445.00	3 850 297.72	INE271C01023
	EQUITY	DR REDDYS LABORATORIES	203 027.00	53 482 421.17	INE089A01023
	EQUITY	GAIL (INDIA)LTD INR10	171 028.00	6 078 692.58	INE129A01019
	EQUITY	GLAXOSMITHKLINE(IN INR10	5 445.00	2 510 560.62	INE264A01014
	EQUITY	GODREJ CONSUMER PRODUCTS	68 452.00	6 096 888.42	INE102D01028
	EQUITY	HCL TECHNOLOGIES	117 488.00	15 402 036.95	INE860A01027
	EQUITY	HDFC BANK ADR EACH REPR 3	342 300.00	75 714 823.95	US40415F1012

EQUITY	HDFC BANK INR2	854 919.00	60 306 666.56	INE040A01026
EQUITY	HERO HONDA MOT DEM INR2.0	43 521.00	9 378 120.65	INE158A01026
EQUITY	HINDALCO INDUSTRIES INR1	565 735.00	7 201 775.54	INE038A01020
EQUITY	HINDUSTAN LEVER DEM INR1	352 440.00	20 882 912.94	INE030A01027
EQUITY	HOUSING DEVELOPMENT	812 801.00	67 065 038.89	INE001A01036
EQUITY	ICICI BANK ADR EACH REPR	172 400.00	41 156 714.44	US45104G1040
EQUITY	ICICI BANK DEM INR10.00	120 715.00	13 771 973.89	INE090A01013
EQUITY	IDEA CELLULAR LIMITED	361 197.00	6 259 455.19	INE669E01016
EQUITY	INFOSYS LTD ADR EACH REPR	133 149.00	48 402 212.63	US4567881085
EQUITY	INFOSYS LTD INR5	252 878.00	91 523 135.13	INE009A01021
EQUITY	ITC INR1	1 230 437.00	41 119 607.39	INE154A01025
EQUITY	JAIPRAKASH ASSOCIATES	514 574.00	2 909 254.98	INE455F01025
EQUITY	JINDAL STEEL & POWER INR	204 064.00	5 530 227.10	INE749A01030
EQUITY	JSW STEEL INR10	44 850.00	4 737 016.12	INE019A01020
EQUITY	KOTAK MAHINDRA BANK INR5	173 213.00	13 097 760.37	INE237A01028
EQUITY	LARSEN & TOUBRO GDS-EACH	157 481.00	18 155 302.60	USY5217N1183
EQUITY	LARSEN & TOUBRO INR2	173 167.00	19 243 604.98	INE018A01030
EQUITY	LIC HOUSING FINANCE INR10	149 695.00	3 407 869.54	INE115A01026
EQUITY	LUPIN INR2(DEMAT)	19 507.00	1 940 473.78	INE326A01037
EQUITY	MAHINDRA & FINL	139 449.00	4 642 829.25	INE774D01024
EQUITY	MAHINDRA & INR5	166 178.00	16 291 969.47	INE101A01026
EQUITY	MERRILL ELN 13/06/18	75 764.00	10 238 103.27	CWN5645R1396
EQUITY	MERRILL LYNCH ELN 05/18	123 000.00	4 874 175.37	CWN5645J5173
EQUITY	MERRILL LYNCH ELN 06/18	761 000.00	13 147 640.23	CWN5645R1131
EQUITY	MERRILL LYNCH ELN 11/18	394 000.00	6 351 819.09	CWN5645V4378
EQUITY	MERRILL LYNCH ELN 12/18	60 000.00	10 980 796.29	CWN5645V5938
EQUITY	MERRILL LYNCH ELN 5/18	124 000.00	6 012 838.12	CWN5645J5413
EQUITY	NESTLE INDIA INR10	5 541.00	3 043 114.61	INE239A01016
EQUITY	NTPC LTD INR10	586 830.00	8 347 740.47	INE733E01010
EQUITY	OIL & NATURAL GAS	416 931.00	12 506 845.73	INE213A01029
EQUITY	OIL INDIA LTD INR10	64 841.00	3 287 887.58	INE274J01014
EQUITY	PIRAMAL ENTERPRISES LTD	37 660.00	2 157 343.81	INE140A01024
EQUITY	POWER FINANCE CORP INR10	144 058.00	2 497 237.62	INE134E01011
EQUITY	POWER GRID CORP OF INDIA	689 916.00	7 156 452.10	INE752E01010
EQUITY	RANBAXY LABORATORIES INR5	69 112.00	3 252 575.13	INE015A01028
EQUITY	RELIANCE CAPITAL	65 689.00	2 465 340.69	INE013A01015
EQUITY	RELIANCE COMMUNICATIONS	281 560.00	3 800 584.32	INE330H01018
EQUITY	RELIANCE INDUSTRIES	706 833.00	65 701 147.46	INE002A01018
EQUITY	RELIANCE INFRASTRUCTURE	56 646.00	2 504 147.86	INE036A01016
EQUITY	RELIANCE POWER INR10	306 138.00	2 326 828.56	INE614G01033
EQUITY	RURAL ELECTRIFICATION	161 644.00	3 702 551.95	INE020B01018
EQUITY	SESA STERLITE LTD	565 562.00	11 859 329.70	INE205A01025
EQUITY	SHRIRAM TRANSPORT INR10	73 412.00	5 126 960.63	INE721A01013
EQUITY	SIEMENS INDIA INR2 (POST	38 278.00	2 635 706.67	INE003A01024
EQUITY	STATE BANK OF INDIA	74 578.00	13 679 191.77	INE062A01012
EQUITY	STERLITE INDUSTRIES INR1	1.00	9.38	INE268A01049
EQUITY	SUN PHARMACEUTICALS	336 877.00	19 848 835.16	INE044A01036
EQUITY	TATA CONSULTANCY SERVICES	255 425.00	57 606 207.47	INE467B01029
EQUITY	TATA MOTORS ADR EACH REPR	337 252.00	66 713 868.61	US8765685024
EQUITY	TATA MOTORS INR 2	413 673.00	16 167 499.43	INE155A01022
EQUITY	TATA POWER CO INR1	530 818.00	5 034 893.13	INE245A01021

EQUITY	TATA STEEL CO LIMITED	165 732.00	7 299 835.93	INE081A01012
EQUITY	TECH MAHINDRA INR10	57 566.00	10 985 306.53	INE669C01028
EQUITY	ULTRA TECH CEMENT INR10	19 442.00	3 561 231.47	INE481G01011
EQUITY	UNITED BREWERIES LTD. INR	36 067.00	2 897 280.97	INE686F01025
EQUITY	UNITED SPIRITS LTD INR 10	47 374.00	12 831 436.68	INE854D01016
EQUITY	WIPRO INR2(100%DEMAT)	342 782.00	19 903 123.36	INE075A01022
EQUITY	YES BANK INR10	97 027.00	3 729 624.26	INE528G01019
EQUITY	ZEE ENTERTAINMENT	127 687.00	3 667 202.76	INE256A01028

Summa INDIA
1 261 166 411.49

INDONESIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADARO ENERGY TBK IDR100	7 854 176.00	4 518 012.45	ID1000111305
	EQUITY	ASTRA AGRO LESTARI TBK	215 486.00	2 854 388.47	ID1000066004
	EQUITY	ASTRA INTERNATIONAL IDR50	35 250 510.00	126 501 190.93	ID1000122807
	EQUITY	BANK CENTRAL ASIA IDR62.5	6 704 767.00	33 968 410.08	ID1000109507
	EQUITY	BANK DANAMON IDR50000 A	1 830 734.00	3 647 224.53	ID1000094204
	EQUITY	BANK MANDIRI(PERSERO)	15 903 013.00	65 882 393.32	ID1000095003
	EQUITY	BANK NEGARA INDONESIA TBK	4 070 656.00	8 485 585.14	ID1000096605
	EQUITY	BANK RAKYAT INDONESIA	6 032 955.00	23 082 794.71	ID1000118201
	EQUITY	BUMI SERPONG DAMAI	3 774 500.00	2 569 623.15	ID1000110802
	EQUITY	CHAROEN POKPHAND	4 026 000.00	7 170 803.87	ID1000117708
	EQUITY	GLOBAL MEDIACOM TBK	3 761 000.00	3 771 179.73	ID1000105604
	EQUITY	GUDANG GARAM(PERUSAHAAN	262 491.00	5 818 137.82	ID1000068604
	EQUITY	INDO TAMBANGRAY IDR500	215 486.00	3 241 038.70	ID1000108509
	EQUITY	INDOCEMENT TUNGGAL	804 021.00	8 486 286.40	ID1000061302
	EQUITY	INDOFOOD CBP SUKSE IDR100	629 500.00	3 388 567.98	ID1000116700
	EQUITY	INDOFOODS SUKSES MAKMUR	2 395 297.00	8 343 026.11	ID1000057003
	EQUITY	JASA MARGA(INDONESIA	1 113 000.00	2 775 346.89	ID1000108103
	EQUITY	KALBE FARMA IDR10	12 468 440.00	8 225 123.54	ID1000125107
	EQUITY	LIPPO KARAWACI IDR100	10 579 000.00	5 080 498.25	ID1000108905
	EQUITY	MATAHARI DEPARTMENT STORE	795 000.00	4 615 089.32	ID1000113301
	EQUITY	MEDIA NUSANTARA CITRA TBK	8 013 500.00	11 101 249.05	ID1000106206
	EQUITY	PERUSAHAAN GAS	9 893 906.00	23 365 824.82	ID1000111602
	EQUITY	SEMEN	1 605 521.00	11 989 269.62	ID1000106800
	EQUITY	SUMBER ALFARIA TRIJAYA	36 687 000.00	8 712 544.52	ID1000128705
	EQUITY	SURYA CITRA MEDIA TBK	2 414 500.00	3 344 851.29	ID1000125305
	EQUITY	TAMBANG BATUBARA BUKIT	1 743 407.00	9 384 675.36	ID1000094006
	EQUITY	TELEKOMUNIKASI INDONESIA	48 611 775.00	55 156 949.07	ID1000129000
	EQUITY	TEMPO SCAN PACIFIC IDR50	6 817 500.00	11 693 076.86	ID1000104508
	EQUITY	TOWER BERSAMA	986 500.00	3 019 571.93	ID1000116908
	EQUITY	UNILEVER INDONESIA IDR10	2 128 041.00	29 199 380.39	ID1000095706
	EQUITY	UNITED TRACTORS IDR250	915 415.00	9 178 927.13	ID1000058407
	EQUITY	XL AXIATA TBK IDR100	1 395 500.00	3 829 600.59	ID1000102502

Summa INDONESIA
512 400 642.02

IRELAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALLEGION PLC COMMON	1.00	283.81	IE00BFRT3W74
	EQUITY	FLEETMATICS GROUP PLC	19 000.00	5 277 771.55	IE00B4XKTT64
	EQUITY	KERRY GROUP A	1 125 730.00	503 118 112.18	IE0004906560

EQUITY	SHIRE	1 081 298.00	328 043 689.03	JE00B2QKY057
ETF	SOURCE MKT MAN GLG EUROPE PL	656 500.00	767 680 482.98	IE00B59D1459
ETF	VANGUARD S&P 500	12 700 000.00	2 854 845 700.00	IE00B3XXRP09
FIXED INCOME	GE CAPITAL EUROPEAN FUNDING	5 160 000.00	51 904 963.80	
FIXED INCOME	PERRIGO CO PLC	1 420 000.00	8 932 188.95	US714294AC98
FUND	LLOYD GEORGE FRONTIER MARKETS	7 571 511.88	681 192 121.18	IE00B56QS461

Summa IRELAND

5 200 995 313.48

ISRAEL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AZRIELI GROUP ILS0.01	3 762.00	803 305.72	IL0011194789
	EQUITY	TEVA PHARMACEUTICAL INDUSTRIES LTD. - ADR	1 703 900.00	438 614 203.05	US8816242098

Summa ISRAEL

439 417 508.77

ITALY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BENI STABILI SPA SIIQ	85 029.00	368 729.16	IT0001389631
	EQUITY	ENEL	-	-	IT0003128367
	EQUITY	TERNA	1 967 858.00	63 253 408.18	IT0003242622
	FIXED INCOME	ENI	1 000 000.00	8 872 059.11	
	FIXED INCOME	INTESA SANPAOLO SPA	5 990 000.00	50 287 432.56	
	FIXED INCOME	REPUBLIC OF ITALY	596 000 000.00	5 938 268 654.83	

Summa ITALY

6 061 050 283.84

JAPAN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACTIVIA PROPERTIES INC	75.00	3 799 297.42	JP3047490002
	EQUITY	ADVANCE RESIDENCE INV	123.00	1 706 154.94	JP3047160001
	EQUITY	AEON MALL CO ORD NPV	11 220.00	2 023 250.07	JP3131430005
	EQUITY	GLP J-REIT UNITS	429.00	2 694 870.53	JP3047510007
	EQUITY	HULIC CO LTD	100 410.00	9 541 021.15	JP3360800001
	EQUITY	JAPAN PRIME REALTY	81.00	1 668 024.47	JP3040890000
	EQUITY	JAPAN REAL ESTATE	726.00	25 020 917.05	JP3027680002
	EQUITY	JAPAN RETAIL FUND	1 835.00	24 018 342.50	JP3039710003
	EQUITY	KDDI	1 532 600.00	605 927 386.85	JP3496400007
	EQUITY	KENEDIX REALTY INVESTMENT	246.00	7 508 584.94	JP3046270009
	EQUITY	MITSUBISHI ESTATE CO NPV	406 779.00	78 174 780.87	JP3899600005
	EQUITY	MITSUBISHI TANABE PHARMA	2 470 800.00	221 339 560.56	JP3469000008
	EQUITY	MITSUBISHI UFJ FIN GRP	9 842 600.00	417 404 173.12	JP3902900004
	EQUITY	MITSUMI FUDOSAN NPV	331 400.00	76 648 892.88	JP3893200000
	EQUITY	MORI TRUST SOGO RE REIT	20.00	1 024 145.15	JP3046170001
	EQUITY	NIPPON BUILDING FUND INC	312.00	11 667 921.93	JP3027670003
	EQUITY	NIPPON PROLOGIS REIT INC	157.00	9 651 284.80	JP3047550003
	EQUITY	NOMURA REAL ESTATE	12 300.00	1 779 812.73	JP3762900003
	EQUITY	NOMURA REAL ESTATE MASTER	164.00	1 086 327.14	JP3047600006
	EQUITY	NOMURA REAL ESTATE REIT	35.00	1 045 837.96	JP3045530007
	EQUITY	ORIX JREIT INC REIT	182.00	1 464 686.44	JP3040880001
	EQUITY	SUMITOMO REALTY &	158 200.00	50 558 672.98	JP3409000001
	EQUITY	TOKYO TATEMONO CO NPV	173 300.00	12 368 838.07	JP3582600007
	EQUITY	UNITED URBAN INVESTMENT	1 250.00	11 556 769.18	JP3045540006

Summa JAPAN

1 579 679 553.73

KOREA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COWAY CO LTD	32 631.00	13 185 992.46	KR7021240007
	EQUITY	E-MART CO LTD KRW5000	34 741.00	56 344 806.15	KR7139480008
	EQUITY	GRAND KOREA LEISURE	96 430.00	23 708 708.25	KR7114090004
	EQUITY	HANATOUR SERVICE INC	40 650.00	16 005 866.53	KR7039130000
	EQUITY	HYUNDAI DEPT STORE CO KRW	31 299.00	30 666 958.02	KR7069960003
	EQUITY	HYUNDAI MIPO DOCKYARD	33 861.00	36 680 406.72	KR7010620003
	EQUITY	KIA MOTORS CORP KRW5000	47 575.00	16 242 617.56	KR7000270009
	EQUITY	NCSOFT KRW500	26 711.00	40 395 305.87	KR7036570000
	EQUITY	SAMSUNG ELECTRONICS CO	31 500.00	194 193 352.63	KR7005931001
	EQUITY	SAMSUNG FIRE & MAR KRW500	18 939.00	29 851 844.36	KR7000810002
	EQUITY	SK HYNIX INC KRW5000	125 030.00	28 001 184.96	KR7000660001
	EQUITY	SK TELECOM ADR EACH REP	39 700.00	6 277 539.16	US78440P1084
	EQUITY	SK TELECOM KRW500	6 032.00	8 443 131.03	KR7017670001
Summa KOREA				499 997 713.70	

LUXEMBOURG	Type	Issuer	Nominal	Marketvalue	ISIN
	ALTERNATIVE INVESTMENT	ABERDEEN ASIA III PROPERTY FUND OF FUNDS	8 991 915.64	52 710 870.68	
	ALTERNATIVE INVESTMENT	NEXT REAL ESTATE POLISH RETAIL	59 822 425.00	592 038 532.42	
	EQUITY	ASE HOLDINGS	76 287.35	256 623 710.43	
	EQUITY	GAGFAH SA EUR1.25	12 871.00	1 218 822.32	LU0269583422
	EQUITY	KERNEL HLDG SA NPV	28 260.00	2 289 949.09	LU0327357389
	EQUITY	MILLICOM INT'L CELLULAR	529 125.00	338 904 562.50	SE0001174970
	EQUITY	SES A-FDR	326 090.00	67 905 310.92	LU0088087324
	ETF	DB X-TRACKERS MSCI EUROPE	2 001 000.00	767 857 616.16	LU0274209237
	FIXED INCOME	COVIDIEN INTL FINANCE SA	1 749 000.00	11 912 304.76	US22303QAL41
	FIXED INCOME	HOLCIM FINANCE LUXEMBOURG SA	500 000.00	4 507 758.54	
	FIXED INCOME	PENTAIR FINANCE SA	2 000 000.00	13 442 925.69	US709629AJ89
	FIXED INCOME	SCHLUMBERGER INVESTMENT	950 000.00	6 037 673.67	US806854AH81
	FIXED INCOME	TELECOM ITALIA CAPITAL	731 000.00	4 806 424.96	US87927VAW81
	FIXED INCOME	TYCO ELECTRONICS GROUP S	2 250 000.00	13 755 947.67	US902133AM92
	FUND	ABERDEEN EUROPEAN SECONDARIES PROP FUND OF FUNDS	89 440 594.06	791 551 195.61	
	FUND	ABERDEEN FRONTIER MARKETS	3 220 557.62	269 759 131.46	LU0566482161
	FUND	ABERDEEN GL-EMERG MKT SM-G2A	5 202 751.22	317 110 152.66	LU0886779940
	FUND	NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS	3 263 507.97	3 224 308 533.01	LU0466850590
	FUND	SHENKMAN CAPITAL HIGH YIELD	323 082.23	2 407 011 671.35	IE00B62KTH91
	FUND	WILLIAM BLAIR EMERGIN MARKETS SMALL CAP	1 476 233.13	1 036 490 784.58	LU0874276768
Summa LUXEMBOURG				10 180 243 878.48	

MALAYSIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AIRASIA BHD MYR0.1	689 400.00	2 973 905.96	MYL50990O0006
	EQUITY	ALLIANCE FINANCIAL GROUP	584 500.00	5 455 376.64	MYL2488O0004
	EQUITY	AMMB HLDGS BHD MYR1	894 137.00	12 693 339.74	MYL1015O0006
	EQUITY	ASTRO MALAYSIA HLDGS BHD	841 100.00	4 947 686.33	MYL6399O0009
	EQUITY	AXIATA GROUP BHD MYR1	1 383 834.00	18 722 608.61	MYL6888O0001
	EQUITY	BERJAYA SPORTS TOTO BHD	371 824.00	2 952 743.44	MYL1562O0007
	EQUITY	BRITISH AMER TOB MYR0.50	69 400.00	8 725 418.28	MYL4162O0003

EQUITY	BUMI ARMADA BERHAD MYR0.2	553 000.00	4 369 819.00	MYL521000009
EQUITY	BURSA MALAYSIA BHD	2 092 400.00	33 765 860.18	MYL181800003
EQUITY	CIMB GROUP HOLDINGS BHD	10 034 088.00	149 922 269.57	MYL102300000
EQUITY	DIALOG GROUP MYR0.10	1 004 000.00	7 047 742.22	MYL727700006
EQUITY	DIGI.COM.BHD MYR0.01	1 894 100.00	18 421 197.20	MYL694700005
EQUITY	FELDA GLOBAL VENTURES	695 674.00	6 124 707.95	MYL522200004
EQUITY	GAMUDA BHD ORD MYR1.00	912 500.00	8 588 303.47	MYL539800002
EQUITY	GENTING BHD MYR0.1	3 476 645.00	69 942 472.23	MYL318200002
EQUITY	GENTING MALAYSIA BHD	1 601 239.00	13 751 926.45	MYL471500008
EQUITY	GENTING PLANTATIONS BHD	125 500.00	2 716 727.45	MYL229100002
EQUITY	HONG LEONG BANK BHD MYR1	304 180.00	8 588 679.94	MYL581900007
EQUITY	HONG LEONG FINANCIAL	116 100.00	3 524 004.44	MYL108200006
EQUITY	IHH HEALTHCARE BHD NPV	1 329 174.00	10 060 102.68	MYL522500007
EQUITY	IJM CORP BHD ORD MYR1	606 814.00	6 996 264.00	MYL333600004
EQUITY	IOI CORP	261 025.00	525 636.88	
EQUITY	IOI CORP MYR0.10	1 566 151.00	14 463 979.93	MYL196100001
EQUITY	IOI PROPERTIES GROUP SDN	522 050.00	2 852 872.35	MYL524900007
EQUITY	KUALA LUMPUR KEPONG	259 100.00	12 650 276.88	MYL244500004
EQUITY	LAFARGE MALAYSIA BHD	210 800.00	3 542 294.78	MYL379400004
EQUITY	MALAYAN BANKING BHD MYR1	4 264 118.00	83 109 155.62	MYL115500000
EQUITY	MALAYSIA AIRPORTS HLDGS	298 400.00	5 265 924.15	MYL501400005
EQUITY	MAXIS BHD MYR0.10	1 217 718.00	17 358 588.49	MYL601200008
EQUITY	MEDIA PRIMA BERHAD MYR1	1 942 900.00	9 981 251.78	MYL450200000
EQUITY	MISC BHD SHS	614 980.00	6 873 360.44	MYL381600005
EQUITY	MMC CORP BERHAD MYR0.10	419 500.00	2 368 959.98	MYL219400008
EQUITY	PARKSON HOLDINGS BHD MYR1	331 666.00	1 788 409.29	MYL565700001
EQUITY	PETRONAS CHEMICALS GROUP	1 519 200.00	20 613 622.45	MYL518300008
EQUITY	PETRONAS DAGANGAN BERHAD	136 900.00	8 439 549.34	MYL568100001
EQUITY	PETRONAS GAS BERHAD MYR1	321 400.00	15 301 282.24	MYL603300004
EQUITY	PPB GROUP BERHAD MYR1	261 400.00	8 272 606.84	MYL406500008
EQUITY	PUBLIC BANK BERHAD MYR1	2 923 000.00	111 991 908.56	MYF129501009
EQUITY	RHB CAPITAL BHD MYR1	342 000.00	5 297 689.11	MYL106600009
EQUITY	SAPURA KENCANA PETROLEUM	1 945 600.00	18 693 167.99	MYL521800002
EQUITY	SIME DARBY BHD (NEW)	1 469 088.00	27 423 193.68	MYL419700009
EQUITY	TELEKOM MALAYSIA BERHAD	591 700.00	6 439 139.35	MYL486300006
EQUITY	TENAGA NASIONAL BERHAD	2 306 375.00	51 464 227.14	MYL534700009
EQUITY	UEM SUNRISE BERHAD MYR0.5	834 300.00	3 860 713.00	MYL514800001
EQUITY	UMW HLDGS BERHAD MYR0.50	283 500.00	6 703 994.39	MYL458800009
EQUITY	UMW OIL & GAS CORP BHD	700 000.00	5 503 965.26	MYL524300000
EQUITY	YTL CORP MYR0.10	2 639 570.00	8 384 583.03	MYL467700000
EQUITY	YTL POWER INTL MYR0.50	1 212 930.00	4 495 011.56	MYL674200000

Summa MALAYSIA

863 956 520.29

MAURITIUS

Type	Issuer	Nominal	Marketvalue	ISIN
FUND	ARISAIG AFRICA	2 937 946.71	401 160 394.00	MU0265S00019

Summa MAURITIUS

401 160 394.00

MEXICO

Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY	ALFA SAB DE CV SER'A'NPV	1 691 600.00	30 377 364.34	MXP000511016

EQUITY	ALSEA SAB DE CV COM NPV	577 900.00	11 559 537.90	MXP001391012
EQUITY	AMERICA MOVIL SAB DE CV	20 879 299.00	155 834 868.77	MXP001691213
EQUITY	ARCA CONTINENTAL SAB DE	210 802.00	8 440 438.11	MX01AC100006
EQUITY	BOLSA MEXICANA DE VALORES	1 789 500.00	26 264 702.94	MX01BM1B0000
EQUITY	CEMEX S.A.B. DE C.V. PTG	12 816 867.00	96 414 268.56	MXP225611567
EQUITY	CEMEX SAADR EACH REP 5 C	355 645.00	27 021 678.78	US1512908898
EQUITY	COCA-COLA FEMSA SAB DE CV	241 500.00	18 702 012.54	MXP2861W1067
EQUITY	COMPARTAMOS SAB DE CV	629 600.00	7 539 533.11	MX01CO0P0009
EQUITY	CONSORCIO ARA SAB DE CV	1 824 600.00	4 572 172.89	MXP001161019
EQUITY	CONTROLADORA COMERCIAL	251 300.00	6 888 717.42	MXP200821413
EQUITY	EL PUERTO DE LIVERPOOL	113 184.00	8 273 882.77	MXP369181377
EQUITY	FIBRA UNO ADMINISTRACION	2 039 000.00	41 815 310.67	MXCFFU000001
EQUITY	FOMENTO ECONOMICO MEXCANO	2 180 600.00	252 278 111.31	US3444191064
EQUITY	GENOMMA LAB INTERNACIONAL	474 700.00	8 524 553.59	MX01LA010006
EQUITY	GPO FINANCIERO SANTANDER	3 615 100.00	62 933 624.10	MXP690491412
EQUITY	GROUP COMERCIAL CHEDRAUI	200 200.00	4 528 783.94	MX01CH170002
EQUITY	GRUPO AEROPORT ADR	63 000.00	50 428 264.19	US40051E2028
EQUITY	GRUPO AEROPORTUARIO DEL	311 049.00	16 401 929.24	MXP001661018
EQUITY	GRUPO BIMBO SAB DE CV	2 579 400.00	50 848 579.16	MXP495211262
EQUITY	GRUPO CARSO SAB DE CV	324 000.00	11 034 466.33	MXP461181085
EQUITY	GRUPO FINANCIERO BANORTE	5 023 388.00	225 054 078.76	MXP370711014
EQUITY	GRUPO FINANCIERO INBURSA	1 364 424.00	24 709 430.23	MXP370641013
EQUITY	GRUPO MEXICO SA SER'B'COM	3 980 680.00	84 387 199.78	MXP370841019
EQUITY	GRUPO TELEVISA SA DE CV	153 703.00	29 871 851.58	US40049J2069
EQUITY	GRUPO TELEVISA SAB	1 547 600.00	59 726 563.44	MXP4987V1378
EQUITY	INDUSTRIAS CH SAB DE CV	102 800.00	4 439 715.94	MXP524131127
EQUITY	INDUSTRIAS PENOLES SAB DE	79 295.00	12 605 674.68	MXP554091415
EQUITY	KIMBERLY-CLARK MXC COM	889 075.00	16 166 358.21	MXP606941179
EQUITY	MEXICHEM SAB DE CV COM	612 913.00	16 158 169.76	MX01ME050007
EQUITY	MINERA FRISCO SAB DE CV	369 856.00	4 884 308.60	MX01MF010000
EQUITY	OHL MEXICO SAB DE CV NPV	404 400.00	6 629 512.55	MX01OH010006
EQUITY	ORGANIZACION SORIANA SAB	1 645 325.00	37 550 190.90	MXP8728U1671
EQUITY	PROMOTORA Y OPERADORA DE	146 500.00	11 208 615.51	MX01PI000005
FIXED INCOME	AMERICA MOVIL SAB DE CV	4 065 000.00	26 744 587.71	US02364WBC82
FIXED INCOME	GRUPO TELEVISA SAB	4 100 000.00	28 932 879.16	US40049JAX54
Summa MEXICO			1 489 751 937.47	

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

N/ANTILLES	Type	Issuer	Nominal	Marketvalue	ISIN
	FIXED INCOME	TEVA PHARM FIN IV BV	1 950 000.00	12 224 616.98	US88166JAA16
Summa N/ANTILLES				12 224 616.98	

NETHERLANDS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AHOLD (KON.)	547 736.00	63 259 554.88	NL0006033250
	EQUITY	CNH GLOBAL N.V.	-	-	NL0000298933
	EQUITY	CORIO NV EUR10	16 610.00	4 788 487.84	NL0000288967

	EQUITY	EUROCOMMERCIAL CVA	28 184.00	7 697 379.24	NL0000288876
	EQUITY	HEINEKEN NV	-	-	NL0000009165
	EQUITY	KPN (KON.)	-	-	NL0000009082
	EQUITY	NIEUWE STEEN INVESTMENTS	248 980.00	10 136 000.58	NL0000292324
	EQUITY	NUTRECO NV	-	-	NL0010395208
	EQUITY	REED ELSEVIER (NL)	449 000.00	61 194 359.84	NL0006144495
	EQUITY	ROYAL DUTCH SHELL A	666 576.00	153 370 897.35	GB00B03MLX29
	EQUITY	UNILEVER NV CERT	561 736.00	145 537 025.83	NL0000009355
	EQUITY	WERELDHAVE NV EUR10	2 241.00	1 133 846.81	NL0000289213
	EQUITY	WOLTERS KLUWER	334 200.00	61 357 014.39	NL0000395903
	FIXED INCOME	ABN AMRO BANK NV	2 900 000.00	27 597 314.63	
	FIXED INCOME	DEUTSCHE TELEKOM INT FIN	1 400 000.00	12 559 549.73	US25156PAC77
	FIXED INCOME	KONINKLIJKE KPN NV	600 000.00	5 725 176.37	
	FIXED INCOME	LYONDELLBASELL IND NV	1 300 000.00	9 264 538.84	US552081AG61
	FIXED INCOME	RABOBANK NEDERLAND	3 975 000.00	26 730 261.97	US21684AAA43
	FIXED INCOME	SCHLUMBERGER FINANCE BV	1 500 000.00	13 780 147.49	
	FIXED INCOME	SHELL INTERNATIONAL FINANCE	750 000.00	7 486 388.21	
Summa NETHERLANDS				611 617 944.00	
NEW ZEALAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	KIWI INCOME PROPERTY	100 595.00	574 297.87	NZKIPE0001S5
Summa NEW ZEALAND				574 297.87	
NIGERIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	MERRILL LYNCH	306 668.00	24 496 971.34	CWN5645E1383
	EQUITY	NESTLE FOODS NIGERIA	61 844.00	2 979 925.78	NGNESTLE0006
Summa NIGERIA				27 476 897.12	
NORWAY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	DNB	1 044 383.00	119 960 191.57	NO0010031479
	EQUITY	NORWEGIAN PROPERTY NOK0.5	55 804.00	429 484.37	NO0010317811
	EQUITY	STATOIL	972 006.00	151 263 414.29	NO0010096985
	EQUITY	TELENOR ASA ORD NOK6	214 815.00	32 883 687.66	NO0010063308
	EQUITY	YARA INTERNATIONAL	1 625 100.00	449 022 616.41	NO0010208051
	FIXED INCOME	STATKRAFT	1 000 000.00	10 884 110.65	
	FIXED INCOME	STATOILHYDRO ASA	889 000.00	9 718 223.75	
	FIXED INCOME	TELENOR ASA	15 000 000.00	149 025 514.90	
Summa NORWAY				923 187 243.60	
PANAMA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COPA HOLDINGS SA NPV	73 558.00	75 641 345.43	PAP310761054
	FIXED INCOME	CARNIVAL CORP	1 480 000.00	9 455 844.78	US143658BA91
Summa PANAMA				85 097 190.21	
PERU	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMPANIA DE MINAS	104 209.00	7 509 464.36	US2044481040

Summa PERU

7 509 464.36

PHILIPPINES	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ABOITIZ EQUITY VENTURE	1 053 940.00	8 319 740.03	PHY0001Z1040
	EQUITY	ABOITIZ POWER CORP PHP1	1 003 200.00	4 935 890.92	PHY0005M1090
	EQUITY	ALLIANCE GLOBAL GROUP	5 355 800.00	19 996 001.93	PHY003341054
	EQUITY	AYALA CORP PHP50	97 112.00	7 279 503.70	PHY0486V1154
	EQUITY	AYALA LAND INC PHP1	18 829 760.00	67 440 239.06	PHY0488F1004
	EQUITY	BANK OF THE PHILIPPINE	5 308 104.00	65 291 622.69	PHY0967S1694
	EQUITY	BDO UNIBANK INC PHP10	781 068.00	7 753 755.00	PHY077751022
	EQUITY	DMCI HLDGS INC PHP1	1 796 210.00	14 556 073.84	PHY2088F1004
	EQUITY	ENERGY DEVELOPMENT CORP	4 090 050.00	3 154 677.29	PHY2292T1026
	EQUITY	GLOBE TELECOM IN PHP50	18 050.00	4 283 711.04	PHY272571498
	EQUITY	GMA HLDGS INC PDR EACH	4 404 000.00	5 130 294.59	PHY2728R1006
	EQUITY	GT CAPITAL HOLDINGS INC	151 650.00	16 941 771.82	PHY290451046
	EQUITY	INTERNATIONAL CONTAINER	417 090.00	6 156 431.65	PHY411571011
	EQUITY	JG SUMMIT HLDGS INC PHP1	1 122 487.00	6 261 881.08	PHY444251177
	EQUITY	JOLLIBEE FOODS CORP PHP1	227 540.00	5 699 725.43	PHY4466S1007
	EQUITY	METRO PACIFIC INVESTMENTS	5 207 800.00	3 255 645.86	PHY603051020
	EQUITY	METROPOLITAN BANK & TRUST	3 160 116.00	34 549 089.51	PHY6028G1361
	EQUITY	PHILIPPINE LONG DISTANCE	23 565.00	9 091 314.93	PHY7182521093
	EQUITY	PHILWEB CORP PHP1	786 700.00	1 022 314.69	PHY7134C1679
	EQUITY	ROBINSONS RETAIL	2 898 969.00	23 156 971.56	PHY7318T1017
	EQUITY	SECURITY BANK CORP PHP10	1 359 550.00	22 743 229.38	PHY7571C1000
	EQUITY	SEMIRARA MINING	204 140.00	8 507 847.79	PHY7627Y1552
	EQUITY	SM INVESTMENTS CORP PHP10	313 857.00	32 292 415.60	PHY806761029
	EQUITY	SM PRIME HLDGS INC ORD	3 279 400.00	6 966 578.92	PHY8076N1120
	EQUITY	UNIVERSAL ROBINA CORP	475 940.00	7 789 577.89	PHY9297P1004

Summa PHILIPPINES

392 576 306.20

POLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALIOR BANK SA PLN10	20 576.00	3 568 037.91	PLALIOR00045
	EQUITY	BANK HANDLOWY W WARSZAWIE	17 826.00	3 983 951.05	PLBH00000012
	EQUITY	BANK MILLENNIUM S.A. PLN1	231 752.00	3 551 622.34	PLBIG0000016
	EQUITY	BANK PEKAO SA PLN1	350 245.00	133 815 736.75	PLPEKAO00016
	EQUITY	BANK ZACHODNI WBK PLN10	15 411.00	12 714 092.93	PLBZ00000044
	EQUITY	CYFROWY POLSAT SA PLN0.04	93 936.00	3 958 840.88	PLCFRPT00013
	EQUITY	ENEA SA PLN1	71 423.00	2 067 510.81	PLENEA000013
	EQUITY	EUROCASH SA PLN1	44 633.00	4 530 584.07	PLEURCH00011
	EQUITY	GRUPA AZOTY SA	21 401.00	2 846 983.02	PLZATRM00012
	EQUITY	GRUPA LOTOS SA PLN1	36 220.00	2 732 973.86	PLLOTOS00025
	EQUITY	JASTRZEBSKA SPOLKA	22 164.00	2 506 448.29	PLJSW0000015
	EQUITY	KGHM POLSKA MIEDZ PLN10	75 981.00	19 083 490.14	PLKGHM000017
	EQUITY	MBANK SA COMMON STOCK	8 049.00	8 566 091.80	PLBRE0000012
	EQUITY	ORANGE POLSKA SA	360 169.00	7 512 823.71	PLTLKPL00017
	EQUITY	POLISH OIL & GAS PLN1	965 711.00	10 585 836.93	PLPGNIG00014
	EQUITY	POLSKA GRUPA ENERGETYCZNA	408 035.00	14 139 127.48	PLPGER000010
	EQUITY	POLSKI KONCERN NAFTOWY	173 633.00	15 152 591.60	PLPKN0000018
	EQUITY	POWSZECHNA KASA OS PL N1	479 884.00	40 264 627.22	PLPKO0000016

	EQUITY	POWSZECHNY ZAKLAD	56 919.00	54 390 873.04	PLPZU0000011
	EQUITY	SYNTHOS SA PLN0.03	288 784.00	3 362 259.63	PLDWORY00019
	EQUITY	TAURON POLSKA ENERGIA SA	573 775.00	5 336 958.81	PLTAURN00011
Summa POLAND				354 671 462.27	

PORTUGAL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BANCO BPI	-	-	PTBPI0AM0004
	EQUITY	BANCO ESPIRITO SANTO	-	-	PTBES0AM0007
	EQUITY	BCP BANCO COMERCIAL	-	-	PTBCP0AM0007
	EQUITY	BRISA	-	-	PTBRI0AM0000
	EQUITY	CIMPOR CIMENTOS DE PORT	-	-	PTCPR0AM0003
	EQUITY	EDP ENERGIAS DE PORTUGAL	-	-	PTEDP0AM0009
	EQUITY	JERONIMO MARTINS SGPS	-	-	PTJMT0AE0001
	EQUITY	PORTUGAL TELECOM SGPS	-	-	PTPTC0AM0009
	EQUITY	SONAE INDUSTRIA SGPS	-	-	PTS3P0AM0017
	EQUITY	ZON MULTIMEDIA SERVICOS	-	-	PTZON0AM0006
Summa PORTUGAL				-	

QATAR	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	QATAR GAS	453 897.00	16 211 115.52	QA000A0KD6L1
Summa QATAR				16 211 115.52	

RUSSIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AO TATNEFT RUB1(USD)	786 479.00	31 918 426.02	RU0009033591
	EQUITY	CHEREPOVETS MK SEVERSTAL	113 950.00	7 105 011.35	RU0009046510
	EQUITY	FEDERAL GRID CO UNI	171 893 449.00	3 034 914.92	RU000A0JPNN9
	EQUITY	GAZPROM OAO RUB5(USD)	6 515 730.00	176 701 154.61	RU0007661625
	EQUITY	LUKOIL OAO ADR USD 0.025	238 650.00	95 720 455.45	US6778621044
	EQUITY	LUKOIL OAO RUB0.025	285 376.00	113 786 549.95	RU0009024277
	EQUITY	MAGNIT GDR(5 GDRS REP 1	338 059.00	143 734 613.94	US55953Q2021
	EQUITY	MAGNIT OJSC RUB0.01(USD)	30 765.00	55 512 904.37	RU000A0JKQU8
	EQUITY	MEGAFON OAO GDR USD	47 357.00	10 189 194.78	US58517T2096
	EQUITY	MMC NORILSK NICKEL RUB1	31 321.00	33 057 704.65	RU0007288411
	EQUITY	MOBILE TELESYSTEMS OJSC	502 986.00	69 875 236.62	US6074091090
	EQUITY	MOSCOW EXCHANGE MICEX	1 451 403.00	18 389 320.89	RU000A0JRA41
	EQUITY	NOVATEK OAO GDR USD	49 520.00	43 540 655.11	US6698881090
	EQUITY	ROSNEFT OJSC GDR EACH	527 254.00	25 786 990.83	US67812M2070
	EQUITY	ROSNEFT OJSC RUB0.01	641 735.00	31 596 403.05	RU000A0J2Q06
	EQUITY	ROSTELEKOM RUB0.0025(USD)	506 520.00	10 965 620.33	RU0008943394
	EQUITY	RUSHYDRO OJSC RUB1(RUB)	59 957 253.00	6 650 448.10	RU000A0JPKH7
	EQUITY	SBERBANK OF RUSSIA	5 941 436.00	117 346 747.59	RU0009029540
	EQUITY	SBERBANK OF RUSSIA ADR	450 956.00	36 435 579.87	US80585Y3080
	EQUITY	SBERBANK OF RUSSIA RUB3	1 839 287.00	28 819 620.57	RU0009029557
	EQUITY	SISTEMA JSFC GDR USD	65 815.00	13 577 233.82	US48122U2042
	EQUITY	SURGUTNEFTEGAZ ORD	4 006 161.00	22 183 755.30	RU0008926258
	EQUITY	SURGUTNEFTEGAZ RUB1	3 881 000.00	19 660 266.08	RU0009029524
	EQUITY	TERRITORY GENERATION	8 592 844.00	1 647.91	RU000A0JNGS7
	EQUITY	TRANSNEFT RUB1 PREF	849.00	14 360 279.03	RU0009091573

	EQUITY	URALKALI JSC RUB0.50(USD)	753 980.00	25 332 556.42	RU0007661302
	EQUITY	VTB BANK(JSC)	4 558 770 632.00	44 267 929.11	RU000A0JP5V6
Summa RUSSIA				1 199 551 220.67	

SINGAPORE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ASCENDAS REAL ESTATE INV	508 600.00	5 691 727.86	SG1M77906915
	EQUITY	CAPITACOMMERICAL TRUST	1 645 900.00	12 139 939.92	SG1P32918333
	EQUITY	CAPITALAND LTD NPV	343 204.00	5 289 809.84	SG1J27887962
	EQUITY	CAPITAMALL TRUST	12 558 242.00	121 693 930.45	SG1M51904654
	EQUITY	CAPITAMALLS ASIA LTD NPV	588 800.00	5 870 417.14	SG1Z05950543
	EQUITY	CITY DEVELOPMENTS NPV	60 000.00	2 929 999.68	SG1R89002252
	EQUITY	DBS GROUP HOLDINGS	1 643 000.00	142 915 312.80	SG1L01001701
	EQUITY	GLOBAL LOGISTIC	1 530 967.00	22 506 541.44	SG2C26962630
	EQUITY	KEPPEL CORP	2 832 000.00	161 201 257.72	SG1U68934629
	EQUITY	OCBC BANK	2 784 107.00	144 454 536.25	SG1S04926220
	EQUITY	SEMBCORP MARINE	2 290 000.00	51 837 086.45	SG1H97877952
	EQUITY	SUNTEC REAL ESTATE	210 000.00	1 645 072.74	SG1Q52922370
	EQUITY	UNITED OVERSEAS BANK	1 249 000.00	134 946 629.28	SG1M31001969
	EQUITY	UOL GROUP NPV	46 000.00	1 448 416.86	SG1S83002349
Summa SINGAPORE				814 570 678.43	

SOUTH AFRICA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AFRICAN BANK INV ZAR0.025	724 931.00	5 356 639.14	ZAE000030060
	EQUITY	AFRICAN RAINBOW MINERALS	58 788.00	6 813 325.87	ZAE000054045
	EQUITY	ANGLO AMERICAN PLATINUM	36 790.00	8 886 596.59	ZAE000013181
	EQUITY	ANGLOGOLD ASHANTI ZAR0.25	207 660.00	15 652 512.99	ZAE000043485
	EQUITY	ANGLOGOLD ASHANTI-SPON ADR	-	-	US0351282068
	EQUITY	ASPEN PHARMACARE HLDGS	348 644.00	57 450 109.14	ZAE000066692
	EQUITY	ASSORE ZAR0.025	19 040.00	3 976 793.22	ZAE000146932
	EQUITY	BARCLAYS AFRICA GROUP LTD	187 784.00	15 228 703.74	ZAE000174124
	EQUITY	BARLOWORLD ORD ZAR0.05	119 731.00	7 342 749.44	ZAE000026639
	EQUITY	BIDVEST GROUP ORD ZAR0.05	233 786.00	38 470 583.33	ZAE000117321
	EQUITY	CORONATION FUND MANAGERS	339 503.00	16 646 581.96	ZAE000047353
	EQUITY	DISCOVERY LTD ZAR0.001	161 466.00	8 366 551.09	ZAE000022331
	EQUITY	EXXARO RESOURCES LTD	77 176.00	6 931 224.52	ZAE000084992
	EQUITY	FIRSTRAND ZAR0.01	1 684 973.00	37 083 018.35	ZAE000066304
	EQUITY	FOSCHINI GROUP LTD (THE)	142 863.00	8 388 169.93	ZAE000148466
	EQUITY	GOLD FIELDS ORD ZAR0.50	393 216.00	7 930 557.64	ZAE000018123
	EQUITY	GROWTHPOINT PROPERTIES	972 171.00	14 474 381.53	ZAE000179420
	EQUITY	HARMONY GOLD MINING CO	213 764.00	3 395 025.21	ZAE000015228
	EQUITY	HARMONY GOLD MNG-SPON ADR	-	-	US4132163001
	EQUITY	IMPALA PLATINUM HLDGS ORD	291 434.00	21 981 331.72	ZAE000083648
	EQUITY	IMPERIAL HOLDINGS ZAR0.04	197 646.00	24 555 997.34	ZAE000067211
	EQUITY	INVESTEC LTD ZAR0.0002	135 733.00	6 200 838.10	ZAE000081949
	EQUITY	JSE LIMITED ZAR0.10	397 681.00	21 881 706.15	ZAE000079711
	EQUITY	KUMBA IRON ORE LTD	43 930.00	11 945 780.60	ZAE000085346
	EQUITY	LIBERTY HLDGS ZAR0.08333	62 470.00	4 658 153.04	ZAE000127148
	EQUITY	LIFE HEALTHCARE GROUP	1 111 685.00	28 535 772.99	ZAE000145892
	EQUITY	MASSMART ZAR0.01 NEW	431 099.00	34 366 004.24	ZAE000152617

EQUITY	MEDICLINIC INTL LTD ORD	202 751.00	9 448 987.38	ZAE000074142
EQUITY	MMI HLDGS LTD ZAR0.000001	1 858 597.00	28 834 632.76	ZAE000149902
EQUITY	MR.PRICE GROUP ZAR0.025	129 890.00	13 041 849.21	ZAE000026951
EQUITY	MTN GROUP ZAR0.0001	1 161 048.00	154 510 716.15	ZAE000042164
EQUITY	NAMPAK ZAR0.05	1 200 279.00	30 176 907.81	ZAE000071676
EQUITY	NASPERS 'N'ZAR0.02	217 451.00	146 145 213.99	ZAE000015889
EQUITY	NEDBANK GROUP LTD ZAR1	110 565.00	14 237 890.11	ZAE000004875
EQUITY	NETCARE LIMITED	514 372.00	8 207 167.24	ZAE000011953
EQUITY	NORTHAM PLATINUM	162 899.00	4 195 429.04	ZAE000030912
EQUITY	PICK'N PAY STORES LTD ORD	131 063.00	4 179 190.04	ZAE000005443
EQUITY	PPC LTD NPV	275 139.00	5 297 737.97	ZAE000170049
EQUITY	RAND MERCHANT INSURANCE	364 778.00	6 140 159.58	ZAE000153102
EQUITY	REDEFINE PROPERTIES LTD	1 599 409.00	9 552 722.54	ZAE000143178
EQUITY	REMGRO ZAR0.01	261 444.00	33 317 675.31	ZAE000026480
EQUITY	REUNERT ORD ZAR0.10	98 392.00	4 132 939.34	ZAE000057428
EQUITY	RMB HDGS ZAR0.01	385 126.00	11 418 471.94	ZAE000024501
EQUITY	SANLAM ZAR0.01	969 684.00	31 657 524.24	ZAE000070660
EQUITY	SAPPI ORD ZAR1	295 454.00	5 933 485.02	ZAE000006284
EQUITY	SASOL NPV	303 624.00	95 792 200.14	ZAE000006896
EQUITY	SHOPRITE HOLDINGS	232 454.00	23 377 041.27	ZAE000012084
EQUITY	SPAR GROUP ZAR0.0006	93 977.00	7 580 329.54	ZAE000058517
EQUITY	STANDARD BANK GROUP ORD	667 221.00	52 951 683.70	ZAE000109815
EQUITY	STEINHOFF INTL ZAR0.005	693 185.00	19 183 293.06	ZAE000016176
EQUITY	TIGER BRANDS ZAR0.10	188 738.00	30 893 378.59	ZAE000071080
EQUITY	TRUWORTHS INTERNATIONAL	1 516 531.00	71 383 022.03	ZAE000028296
EQUITY	VODACOM GROUP LIMITED	201 388.00	16 424 565.96	ZAE000132577
EQUITY	WOOLWTHS HLDGS ORD	410 380.00	18 785 582.70	ZAE000063863

Summa SOUTH AFRICA

1 273 318 904.53

SPAIN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACCIONA	-	-	ES0125220311
	EQUITY	ACERINOX	-	-	ES0132105018
	EQUITY	ACS ACTIV. CONST. Y SVCS	-	-	ES0167050915
	EQUITY	AMADEUS IT HLDG A	249 555.00	68 697 481.49	ES0109067019
	EQUITY	BANCO DE VALENCIA	-	-	ES0113980F34
	EQUITY	BANCO SABADELL	-	-	ES0113860A34
	EQUITY	BANCO SANTANDER	-	-	ES0113900J37
	EQUITY	BANKINTER	-	-	ES0113679I37
	EQUITY	BBVA	-	-	ES0113211835
	EQUITY	CAIXABANK	-	-	ES0140609019
	EQUITY	CEMEX LATAM HLDGS SA EUR1	89 967.00	4 426 380.13	EST01PA00013
	EQUITY	ENAGAS	-	-	ES0130960018
	EQUITY	FERROVIAL	-	-	ES0118900010
	EQUITY	FOMENTO CONST Y CONTR	-	-	ES0122060314
	EQUITY	GAMESA CORP TECNOLOGICA	-	-	ES0143416115
	EQUITY	GRIFOLS	-	-	ES0171996012
	EQUITY	GRUPO FERROVIAL	-	-	ES0162601019
	EQUITY	IBERDROLA	-	-	ES0144580Y14
	EQUITY	IBERDROLA RENOVABLES	-	-	ES0147645016
	EQUITY	INDITEX	-	-	ES0148396015

EQUITY	INDRA SISTEMAS A	-	-	ES0118594417
EQUITY	MAPFRE	-	-	ES0124244E34
EQUITY	MEDIASET ESPANA COM	-	-	ES0152503035
EQUITY	RED ELECTRICA CORP	-	-	ES0173093115
EQUITY	REPSOL	-	-	ES0173516115
EQUITY	SACYR VALLEHERMOSO	-	-	ES0182870214
EQUITY	TELEFONICA	-	-	ES0178430E18
FIXED INCOME	IBERDROLA INTERNATIONAL BV	1 300 000.00	12 134 016.91	
FIXED INCOME	REPSOL INTL FINANCE	1 000 000.00	9 096 052.27	
FIXED INCOME	TELEFONICA EMISIONES SAU	4 250 000.00	28 688 391.83	US87938WAC73
FIXED INCOME	TELEFONICA EMISIONES SAU	1 000 000.00	9 674 047.19	
FIXED INCOME	TELEFONICA EUROPE BV	6 661 000.00	51 338 923.11	
FIXED INCOME	TELEFONICA SA	14 000 000.00	100 650 979.50	
RIGHT	MAPFRE - RTS	-	-	ES0624244929

Summa SPAIN
284 706 272.43

SRI LANKA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMMERCIAL BANK OF CEYLON	2 030 811.00	12 006 021.73	LK0053N00005
	EQUITY	JOHN KEELLS HLDGS PLC	58 209.00	228 656.34	LK0092W00228
	EQUITY	JOHN KEELLS HLDGS WTS	58 209.00	270 100.31	LK0092W00236
	EQUITY	KEELLS(JOHN)HLDGS PLC NPV	1 309 721.00	14 617 777.86	LK0092N00003

Summa SRI LANKA
27 122 556.24

SUPRA NATIONAL	Type	Issuer	Nominal	Marketvalue	ISIN
	FIXED INCOME	ASIAN DEVELOPMENT BANK	20 000 000.00	143 662 001.32	
	FIXED INCOME	COUNCIL OF EUROPE	20 000 000.00	128 845 063.12	
	FIXED INCOME	EUROPEAN INVESTMENT BANK	2 165 000 000.00	2 902 989 765.26	

Summa SUPRA NATIONAL
3 175 496 829.70

SWEDEN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA LAVAL	3 996 638.00	659 445 270.00	SE0000695876
	EQUITY	AP FASTIGHETER HOLDING AB	1 000 000.00	100 000 000.00	
	EQUITY	AP FASTIGHETER HOLDING AB *B	2 695 191.77	6 909 854 999.58	
	EQUITY	ASE HOLDINGS AKTIEÄGARTILLSKOTT	1.00	12 670 879.52	
	EQUITY	ASSA ABLOY B	1 091 891.00	371 024 561.80	SE0000255648
	EQUITY	ATLAS COPCO A	7 187 931.00	1 281 608 097.30	SE0000101032
	EQUITY	ATLAS COPCO B	5 427 424.00	885 755 596.80	SE0000122467
	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 466 520.00	868 179 840.00	SE0000382335
	EQUITY	BETSSON AB	665 000.00	135 660 000.00	SE0005217379
	EQUITY	BOLIDEN	2 958 181.00	291 232 919.45	SE0000869646
	EQUITY	CASTELLUM AB SEK0.50	90 138.00	9 022 813.80	SE0000379190
	EQUITY	CITYHOLD PROPERTIES 1	2 820 343.00	554 221 149.61	
	EQUITY	CITYHOLD PROPERTIES TILLSKOTT	3 000.00	851 986 275.00	
	EQUITY	ELECTROLUX B	2 821 278.00	475 385 343.00	SE0000103814
	EQUITY	ELEKTA B	8 901 945.00	875 506 290.75	SE0000163628
	EQUITY	ERICSSON (LM) B	24 405 984.00	1 915 869 744.00	SE0000108656
	EQUITY	FABEGE AB NPV	13 398.00	1 028 966.40	SE0000950636
	EQUITY	GETINGE B	1 300 514.00	286 113 080.00	SE0000202624

EQUITY	HENNES & MAURITZ B	12 559 370.00	3 720 085 394.00	SE0000106270
EQUITY	HEXAGON B	1 936 466.00	393 683 537.80	SE0000103699
EQUITY	HUFVUDSTADEN AB SER'A'NPV	61 039.00	5 258 509.85	SE0000170375
EQUITY	INVESTOR A	2 088 826.00	449 306 472.60	SE0000107401
EQUITY	INVESTOR B	2 495 935.00	552 350 415.50	SE0000107419
EQUITY	JM AB	472 848.00	85 821 912.00	SE0000806994
EQUITY	LUNDIN PETROLEUM	1 812 405.00	227 275 587.00	SE0000825820
EQUITY	MEDA AB	3 120 723.00	254 650 996.80	SE0000221723
EQUITY	NORDEA BANK	34 589 693.00	2 997 196 898.45	SE0000427361
EQUITY	SANDVIK	14 312 787.00	1 298 169 780.90	SE0000667891
EQUITY	SCA SV CELLULOSA B	5 864 010.00	1 161 073 980.00	SE0000112724
EQUITY	SCANIA B	2 307 385.00	290 499 771.50	SE0000308280
EQUITY	SKAND.ENSKILDA BANKEN A	22 566 780.00	1 913 662 944.00	SE0000148884
EQUITY	SKF B	4 272 009.00	720 687 918.30	SE0000108227
EQUITY	SVENSKA HANDELSBK A	2 133 916.00	674 317 456.00	SE0000193120
EQUITY	SWEDBANK	11 883 469.00	2 150 907 889.00	SE0000242455
EQUITY	SWEDISH MATCH	1 197 610.00	247 545 987.00	SE0000310336
EQUITY	TELIASONERA	16 682 152.00	893 329 239.60	SE0000667925
EQUITY	TRADEDOUBLER	339 921.00	6 356 522.70	SE0001552357
EQUITY	TRELLEBORG B	2 137 111.00	273 336 496.90	SE0000114837
EQUITY	VOLVO B	23 478 222.00	1 982 735 847.90	SE0000115446
EQUITY	WALLENSTAM SER'B'NPV	10 104.00	982 614.00	SE0000115008
EQUITY	WILLHEM AB	340 389 586.00	2 594 000 110.24	
FIXED INCOME	AKADEMISKA HUS AB	1 120 000 000.00	1 241 714 710.00	
FIXED INCOME	AP FASTIGHETER HOLDING AB	3 000 000 000.00	3 000 000 000.00	
FIXED INCOME	ASSA ABLOY	300 000 000.00	310 168 000.00	
FIXED INCOME	ELECTROLUX, AB	277 500 000.00	288 606 750.00	
FIXED INCOME	FYSIKHUSET STOCKHOLM	189 262 144.00	264 770 816.46	
FIXED INCOME	FÖRVALTNINGS AB FRAMTIDEN	500 000 000.00	522 805 000.00	
FIXED INCOME	INVESTOR, AB	30 000 000.00	284 324 646.19	
FIXED INCOME	L E LUNDBERGFÖRETAGEN AB	400 000 000.00	393 712 000.00	
FIXED INCOME	LANDSHYPOTEK	1 015 000 000.00	1 042 777 853.54	
FIXED INCOME	LEJONFASTIGHETER	100 000 000.00	99 314 518.51	
FIXED INCOME	LÄNSFÖRSÄKRINGAR BANK	2 300 000 000.00	2 472 022 000.00	
FIXED INCOME	NORDBANKEN HYPOTEK	950 000 000.00	979 697 000.00	
FIXED INCOME	NORDEA AB	656 020 000.00	1 098 516 584.38	
FIXED INCOME	S-E--BANKEN BOLÅN	1 780 000 000.00	1 854 493 000.00	
FIXED INCOME	SCA FINANS AB	6 750 000.00	45 366 969.59	
FIXED INCOME	SCANIA AB	135 000 000.00	137 803 950.00	
FIXED INCOME	SPECIALFASTIGHETER AB	923 000 000.00	937 389 480.00	
FIXED INCOME	STADSHYPOTEK AB (HB CTI)	1 650 000 000.00	1 723 403 000.00	
FIXED INCOME	STATENS BOSTADSFINSIERINGS AB	1 200 000 000.00	1 233 843 000.00	
FIXED INCOME	STOCKHOLMS LÄNS LANDSTING	20 000 000.00	174 729 517.84	
FIXED INCOME	SVENSKA HANDELSBANKEN AB	245 000 000.00	252 073 150.00	
FIXED INCOME	SWEDBANK AB	200 880 000.00	529 655 210.09	
FIXED INCOME	SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE)	2 805 000 000.00	3 044 761 590.00	
FIXED INCOME	SWEDISH GOVERNMENT	8 028 500 000.00	9 847 164 505.00	
FIXED INCOME	SWEDISH MATCH AB	300 000 000.00	311 037 000.00	
FIXED INCOME	TELIASONERA AB	788 000 000.00	887 746 314.05	
FIXED INCOME	VOLVO TREASURY AB	250 000 000.00	250 905 000.00	
FIXED INCOME	WILLHEM AB	2 886 000 000.00	2 886 000 000.00	

Summa SWEDEN

75 492 603 674.70

SWITZERLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ABB AG-BEARER	5 504 458.00	935 757 860.00	CH0012221716
	EQUITY	ADECCO	-	-	CH0012138605
	EQUITY	ALLIED WORLD ASSURANCE	37 500.00	27 170 006.48	CH0121032772
	EQUITY	ARYZTA	670 597.00	331 249 989.56	CH0043238366
	EQUITY	BARRY CALLEBAUT	18 828.00	152 014 200.07	CH0009002962
	EQUITY	CENTERPULSE - REG'D 3RD LINE	-	-	CD0016190529
	EQUITY	CREDIT SUISSE	621 095.00	122 315 455.32	CH0012138530
	EQUITY	GIVAUDAN	7 106.00	65 378 175.48	CH0010645932
	EQUITY	HOLCIM INHABER	-	-	CH0012214067
	EQUITY	LINDT & SPRUENGLI NAMEN	221.00	76 767 167.28	CH0010570759
	EQUITY	MERCK SERONO INHABER B	-	-	CH0010751920
	EQUITY	NESTLE	316 485.00	149 246 610.85	CH0038863350
	EQUITY	NESTLE SA CHF0.10	67 580.00	31 869 080.58	CH0038863350
	EQUITY	NOVARTIS	1 180 403.00	606 943 777.82	CH0012005267
	EQUITY	PARGESA HOLDING INH	120 214.00	62 419 761.34	CH0021783391
	EQUITY	PSP SWISS PROPERTY	18 823.00	10 262 991.27	CH0018294154
	EQUITY	RICHEMONT (FIN) A	367 303.00	235 545 931.17	CH0210483332
	EQUITY	ROCHE HOLDING GENUSS	303 128.00	545 521 984.61	CH0012032048
	EQUITY	SCHINDLER PART	76 908.00	72 924 659.34	CH0024638196
	EQUITY	SONOVA HOLDING	313 927.00	272 049 593.39	CH0012549785
	EQUITY	SWISS PRIME SITE	219 786.00	109 597 809.31	CH0008038389
	EQUITY	SWISS PRIME SITE CHF15.30	5 618.00	2 801 454.57	CH0008038389
	EQUITY	SWISS RE	-	-	CH0126881561
	EQUITY	SWISSCOM	46 544.00	158 281 646.63	CH0008742519
	EQUITY	SYNGENTA	23 850.00	61 178 595.96	CH0011037469
	EQUITY	TECAN GROUP	-	-	CH0012100191
	EQUITY	UBS NAMEN	-	-	CH0024899483
	EQUITY	XSTRATA	-	-	GB0031411001
	EQUITY	ZURICH INSURANCE GROUP	33 637.00	62 793 684.70	CH0011075394
	FIXED INCOME	CREDIT SUISSE NEW YORK	955 000.00	6 912 419.27	US22546QAC15
	RIGHT	HOLCIM LTD - RIGHTS	-	-	CH0102529002
Summa SWITZERLAND				4 099 002 855.00	

TAIWAN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CHENG SHIN RUBBER	1 143 000.00	19 212 524.72	TW0002105004
	EQUITY	CHINATRUST FINANCIAL	6 965 000.00	30 544 227.12	TW0002891009
	EQUITY	DELTA ELECTRONIC TWD10	801 000.00	29 344 387.13	TW0002308004
	EQUITY	E SUN FINANCIAL HLDGS	6 120 000.00	26 113 207.43	TW0002884004
	EQUITY	FORMOSA INTL HOTELS CORP	264 000.00	19 343 116.61	TW0002707007
	EQUITY	GIANT MANUFACTURING CO	260 000.00	11 486 052.98	TW0009921007
	EQUITY	MEGA FINANCIAL HLDGS	2 694 000.00	14 571 857.61	TW0002886009
	EQUITY	TAIWAN MOBILE CO LTD	2 085 689.00	43 283 208.22	TW0003045001
	EQUITY	TAIWAN SEMICNDCTR TWD10	7 713 118.00	175 358 184.80	TW0002330008
	EQUITY	TAIWAN SEMICONDUCTOR - SP	3 680 000.00	412 197 329.92	US8740391003
	EQUITY	WOWPRIME CORP TWD10	102 000.00	10 880 503.09	TW0002727005
	EQUITY	YA HSIN IND CO TWD10	438 891.00	563 698.06	TW0002418001

Summa TAIWAN

792 898 297.69

THAILAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADVANCED INFO SERVICE	1 114 600.00	43 461 554.38	TH0268010Z11
	EQUITY	AIRPORTS OF THAILAND PC-	234 000.00	7 249 172.59	TH0765010R16
	EQUITY	BANGKOK BANK PCL COMMON	1 604 900.00	55 835 613.87	TH0001010014
	EQUITY	BANGKOK BANK PCL NVDR	34 409.00	1 197 113.61	TH0001010R16
	EQUITY	BANGKOK BANK PUBLIC CO	291 300.00	10 134 534.44	TH0001010006
	EQUITY	BANGKOK DUSIT MEDICAL	1 673 100.00	38 424 044.95	TH0264010R10
	EQUITY	BANPU PCL FOREIGN SH.	582 160.00	3 442 001.51	TH0148010Z15
	EQUITY	BEC WORLD PCL FOREIGN	534 900.00	5 279 676.24	TH0592010Z14
	EQUITY	BTS GROUP HLDGS PUBLIC CO	3 200 000.00	5 441 423.74	TH0221010R10
	EQUITY	BTS RAIL MASS TRANSIT	8 542 000.00	14 399 983.24	TH4447010018
	EQUITY	CENTRAL PATTANA PCL NVDR	706 400.00	5 660 800.68	TH0481010R10
	EQUITY	CHAROEN POKPHAND FOODS	1 461 700.00	9 142 217.33	TH0101A10Z19
	EQUITY	CP ALL PCL FOREIGN SH.	2 423 200.00	19 892 156.47	TH0737010Y16
	EQUITY	CPN COMMERCIAL GROWTH	349 800.00	690 533.09	TH3769010002
	EQUITY	GLOBAL CHEMICAL PCL PTT	2 165 513.00	33 437 300.05	TH1074010014
	EQUITY	GLOW ENERGY PCL FOREIGN	279 500.00	3 851 361.15	TH0834010017
	EQUITY	HOME PRODUCT CENTER PCL	1 594 333.00	2 913 627.06	TH0661010R17
	EQUITY	INDORAMA VENTURES PUBLIC	788 022.00	3 080 432.20	TH1027010012
	EQUITY	IRPC PCL FOREIGN SH. THB	5 464 164.00	3 481 646.24	TH0471010Y12
	EQUITY	KASIKORNBANK PCL FOREIGN	654 100.00	20 263 605.95	TH0016010017
	EQUITY	KASIKORNBANK PCL NVDR	84 066.00	2 563 234.25	TH0016010R14
	EQUITY	KASIKORNBANK THB10	303 334.00	9 397 096.24	TH0016010009
	EQUITY	KRUNG THAI BANK PUBLIC CO	1 906 800.00	6 149 395.18	TH0150010Z11
	EQUITY	MINOR INTERNATIONAL	827 400.00	3 347 566.23	TH0128010R17
	EQUITY	PTT EXPLORATION &	2 423 046.00	78 853 180.08	TH0355A10Z12
	EQUITY	PTT PCL FOREIGN SH. THB	485 948.00	27 164 339.40	TH0646010015
	EQUITY	SHIN CORP PCL FOREIGN	348 300.00	4 731 312.08	TH0201010Y13
	EQUITY	SHIN CORP PCL NVDR THB 1	725 000.00	9 600 428.60	TH0201010R12
	EQUITY	SIAM CEMENT PCL/THE	1 109 300.00	88 027 498.88	TH0003010Z12
	EQUITY	SIAM CITY CEMENT PUBLIC	106 200.00	8 261 347.77	TH0021010Z14
	EQUITY	SIAM COMMERCIAL BANK	2 648 600.00	74 286 789.86	TH0015010018
	EQUITY	THAI OIL PCL FOREIGN SH.	445 300.00	4 895 742.17	TH0796010013
	EQUITY	TMB BANK PCL FOREIGN SH.	5 665 800.00	2 281 244.19	TH0068010Z15
	EQUITY	TRUE CORP PCL NVDR THB	2 736 500.00	4 011 437.52	TH0375010R14
	EQUITY	TRUE TELECOMMUNICATION	11 416 300.00	21 588 360.53	TH5097010018
	EQUITY	VGI GLOBAL MEDIA PCL	4 805 272.00	9 204 227.98	TH3740010Z16
Summa THAILAND				641 641 999.75	

TURKEY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AKBANK TURK ANONIM	4 402 300.00	88 171 850.25	TRAAKBNK91N6
	EQUITY	ANADOLU EFES TRY1.000	113 062.00	7 858 056.33	TRAAEFES91A9
	EQUITY	ARCELIK TRY1.000	129 041.00	4 686 833.39	TRAAARCLK91H5
	EQUITY	BIM BIRLESIK MAGAZALAR	517 265.00	67 108 624.90	TREBIMM00018
	EQUITY	COCA COLA ICECEK SANAYI	140 619.00	21 753 536.77	TRECOLA00011
	EQUITY	DOGUS OTOMOTIV SERVIS VE	386 774.00	7 746 536.86	TREDOTO00013
	EQUITY	EMLAK KONUT GAYRIMENKUL	1 167 349.00	7 328 169.86	TREEGYO00017

EQUITY	ENKA INSAAT TRY1.000	226 988.00	4 084 838.65	TREENKA00011
EQUITY	EREGLI DEMIR CELIK	755 039.00	5 823 238.90	TRAEREG191G3
EQUITY	FORD OTOMOTIV SAN TRY1.00	38 296.00	2 598 691.88	TRAOTOSN91H6
EQUITY	HACI OMER SABANCI HLDGS	441 699.00	11 408 161.89	TRASAHOL91Q5
EQUITY	KOC HLDG TRY1	345 935.00	9 100 236.79	TRAKCHOL91Q8
EQUITY	KOZA ALTIN ISLETMELERI AS	24 675.00	1 637 516.38	TREKOAL00014
EQUITY	PEGASUS HAVA TASIMACILIGI	255 759.00	27 753 200.12	TREPEGS00016
EQUITY	T SISE CAM TRY1.000	3 894 041.00	31 662 480.90	TRASISEW91Q3
EQUITY	TAV HAVALIMANLARI HOLDING	89 208.00	4 120 100.44	TRETAVH00018
EQUITY	TOFAS(TURK OTOMOBIL FAB)	519 422.00	20 806 577.84	TRATOASO91H3
EQUITY	TURK HAVA YOLLARI TRY1.00	315 661.00	6 076 903.11	TRATHYAO91M5
EQUITY	TURK TELEKOMUNIKASYON AS	258 231.00	4 600 766.09	TRETTLK00013
EQUITY	TURK TRAKTOR VE ZIRAAT	66 127.00	12 157 085.00	TRETTTRK00010
EQUITY	TURKCELL ILETISIM HIZMET	434 584.00	14 745 011.36	TRATCELL91M1
EQUITY	TURKIYE GARANTI BANKASI	4 424 276.00	92 050 673.06	TRAGARAN91N1
EQUITY	TURKIYE HALK BANKASI A.S	344 041.00	12 495 740.46	TRETHAL00019
EQUITY	TURKIYE IS BANKASI SER C	866 978.00	12 051 373.52	TRAISSCTR91N2
EQUITY	TURKIYE PETROL	68 326.00	8 762 313.87	TRATUPRS91E8
EQUITY	TURKIYE VAKIFLAR BANKASI	409 215.00	4 672 942.36	TREVKFB00019
EQUITY	ULKER GIDA TRY1.000	291 214.00	13 232 178.62	TREULKR00015
EQUITY	YAPI VE KREDI BANKASI	478 581.00	5 321 988.23	TRAYKBNK91N6

Summa TURKEY

509 815 627.83

UNITED KINGDOM	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BHP BILLITON USD0.50	194 000.00	38 530 792.45	GB0000566504
	EQUITY	BIG YELLOW GROUP ORD	12 397.00	630 349.28	GB0002869419
	EQUITY	BRITISH LAND CO PLC ORD	314 303.00	21 029 838.34	GB0001367019
	EQUITY	CAPITAL & COUNTIES	66 875.00	2 341 857.06	GB00B62G9D36
	EQUITY	DERWENT LONDON PLC ORD	63 680.00	16 900 920.83	GB0002652740
	EQUITY	DIAGEO ORD GBP0.28	27 248.00	5 796 974.48	GB0002374006
	EQUITY	GRAINGER PLC ORD GBP0.05	42 751.00	926 802.57	GB00B04V1276
	EQUITY	GREAT PORTLAND ESTATES	252 180.00	16 068 458.86	GB00B01FLL16
	EQUITY	HAMMERSON PLC ORD GBP0.25	318 697.00	17 018 389.34	GB0004065016
	EQUITY	HANSTEEN HLDGS ORD	67 077.00	772 036.14	GB00B0PPFY88
	EQUITY	HSBC HLDGS ORD USD0.50	443 095.00	31 221 512.32	GB0005405286
	EQUITY	INTU PROPERTIES PLC ORD	67 731.00	2 232 779.46	GB0006834344
	EQUITY	LAND SECURITIES GROUP ORD	357 682.00	36 659 418.19	GB0031809436
	EQUITY	LONDONMETRIC PROPERTY PLC	56 021.00	824 156.68	GB00B4WFW713
	EQUITY	SABMILLER ORD USD0.10	274 413.00	89 870 369.22	GB0004835483
	EQUITY	SAFESTORE HLDGS PLC ORD	193 300.00	3 310 506.86	GB00B1N7Z094
	EQUITY	SEGRO PLC ORD GBP0.10	75 034.00	2 665 884.49	GB00B5ZN1N88
	EQUITY	SHAFTESBURY PLC ORD	24 807.00	1 654 544.87	GB0007990962
	EQUITY	STANDARD CHARTERED ORD	445 156.00	63 938 199.91	GB0004082847
	EQUITY	STOCK SPIRITS GROUP PLC	136 442.00	4 063 898.67	GB00BF5SDZ96
	EQUITY	UNILEVER ADS-EACH REPR 1	34 900.00	9 234 928.09	US9047677045
	EQUITY	UNILEVER ORD GBP0.031111	102 763.00	27 131 594.28	GB00B10RZP78
	EQUITY	UNITE GROUP ORD GBP0.25	17 859.00	764 834.81	GB0006928617
	FIXED INCOME	ABBAY NATL TREASURY SERV	2 625 000.00	17 347 149.60	US002799AL89
	FIXED INCOME	AON PLC	1 000 000.00	6 279 871.20	US00185AAD63
	FIXED INCOME	BP CAPITAL MARKETS PLC	3 525 000.00	20 685 651.38	US05565QCD88

FIXED INCOME	ENSCO PLC	4 950 000.00	33 180 602.47	US29358QAB59
FIXED INCOME	HSBC HOLDINGS PLC	1 250 000.00	9 401 891.60	US404280AG49
FIXED INCOME	RIO TINTO FIN USA PLC	538 000.00	3 433 238.98	US76720AAM80
FUND	DB EQUITY EUROPE VOLATILITY FACTOR INDEX	55.00	45 562 291.77	DE000DE3CRW8

Summa UNITED KINGDOM

529 479 744.20

USA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	3M CO	190 800.00	171 866 849.23	US88579Y1010
	EQUITY	ABBOTT LABORATORIES NPV	45 300.00	11 151 875.09	US0028241000
	EQUITY	ACADIA HEALTHCARE CO INC	37 080.00	11 271 639.88	US00404A1097
	EQUITY	ACTUANT CORP USD0.20 A	130 000.00	30 592 128.32	US00508X2036
	EQUITY	ACUITY BRANDS INC USD0.01	12 380.00	8 692 228.66	US00508Y1029
	EQUITY	AGL ENERGY	715 433.00	61 786 271.77	AU000000AGK9
	EQUITY	AIRGAS	84 900.00	60 989 427.07	US0093631028
	EQUITY	ALEXANDRIA REAL ESTATE	27 536.00	11 251 369.64	US0152711091
	EQUITY	ALLEGHANY CORP USD1	7 148.00	18 361 661.57	US0171751003
	EQUITY	ALLERGAN	738 000.00	526 505 737.10	US0184901025
	EQUITY	ALLIANCE DATA SYSTEMS	86 600.00	146 240 919.28	US0185811082
	EQUITY	ALLIANT ENERGY CORP	254 303.00	84 277 580.71	US0188021085
	EQUITY	AMEREN CORP	342 077.00	79 444 378.45	US0236081024
	EQUITY	AMERICAN CAMPUS	10 500.00	2 172 155.43	US0248351001
	EQUITY	AMERICAN ELECTRIC POWER	273 122.00	81 989 127.92	US0255371017
	EQUITY	AMERICAN FINANCIAL GROUP	45 979.00	17 044 988.75	US0259321042
	EQUITY	AMERICAN HOMES 4 RENT	24 100.00	2 507 511.49	US02665T3068
	EQUITY	AMERICAN REALTY CAPITAL	18 500.00	1 528 000.77	US0291771043
	EQUITY	AMERICAN WATER WORKS CO	292 483.00	79 385 465.61	US0304201033
	EQUITY	AMERISOURCEBERGEN	132 700.00	59 923 737.90	US03073E1055
	EQUITY	AMTRUST FINANCIAL SERVICE	24 970.00	5 242 571.21	US0323593097
	EQUITY	APARTMENT INVESTMENT &	14 650.00	2 437 900.14	US03748R1014
	EQUITY	APPLIED INDUSTRIAL	36 660.00	11 558 364.01	US03820C1053
	EQUITY	APPROACH RESOURCES INC	125 500.00	15 548 440.23	US03834A1034
	EQUITY	APTARGROUP INC USD0.01	56 281.00	24 511 304.47	US0383361039
	EQUITY	ASPEN TECHNOLOGY INC	50 510.00	13 560 150.99	US0453271035
	EQUITY	ASSURANT	1 301 100.00	554 617 245.36	US04621X1081
	EQUITY	ASX	585 176.00	123 602 157.05	AU000000ASX7
	EQUITY	AT&T	269 731.00	60 910 281.11	US00206R1023
	EQUITY	ATHENAHEALTH INC ORD	7 316.00	6 319 851.25	US04685W1036
	EQUITY	ATWOOD OCEANICS INC USD1	48 046.00	16 475 098.99	US0500951084
	EQUITY	AUTOMATIC DATA PROCESS	117 100.00	60 776 106.83	US0530151036
	EQUITY	AUTOZONE	20 300.00	62 313 234.11	US0533321024
	EQUITY	AVALONBAY COMMUNITIES INC	36 420.00	27 655 308.40	US0534841012
	EQUITY	B & G FOODS HLDGS COM	50 500.00	10 998 413.48	US05508R1068
	EQUITY	BALL CORP	186 100.00	61 746 401.13	US0584981064
	EQUITY	BARD (C.R.)	67 900.00	58 410 502.69	US0673831097
	EQUITY	BECTON DICKINSON	215 398.00	152 853 544.88	US0758871091
	EQUITY	BERKLEY (W.R.) CORP	551 400.00	153 662 284.96	US0844231029
	EQUITY	BERKSHIRE HATHAWAY B	114 442.00	87 143 400.83	US0846707026
	EQUITY	BILL BARRETT CORP COM NPV	30 882.00	5 311 618.40	US06846N1046
	EQUITY	BIO RAD LABORATORIES INC	30 000.00	23 816 927.58	US0905722072
	EQUITY	BIOMED REALTY TRUST INC	109 000.00	12 685 148.81	US09063H1077

EQUITY	BJS RESTAURANTS INC COM	75 500.00	15 061 189.68	US09180C1062
EQUITY	BLACK HILLS CORP USD1	36 293.00	12 239 840.60	US0921131092
EQUITY	BLACKBAUD INC USD0.001	50 500.00	12 211 449.95	US09227Q1004
EQUITY	BOFI HLDG INC USD0.01	15 370.00	7 742 245.84	US05566U1088
EQUITY	BOSTON PROPERTIES	101 700.00	65 559 518.02	US1011211018
EQUITY	BOSTON PROPERTIES INC	46 500.00	29 975 590.83	US1011211018
EQUITY	BOTTOMLINE TECHNOLOGIES	100 500.00	23 340 242.21	US1013881065
EQUITY	BRADY CORP 'A'NON.V	85 000.00	16 885 336.53	US1046741062
EQUITY	BRANDYWINE REALTY TRUST	95 900.00	8 678 416.22	US1053682035
EQUITY	BRE PROPERTIES INC	46 200.00	16 233 776.61	US05564E1064
EQUITY	BRIXMOR PROPERTY GROUP	54 800.00	7 155 315.90	US11120U1051
EQUITY	BROTHER INDUSTRIES	2 851 900.00	250 425 495.48	JP3830000000
EQUITY	BRYN MAWR BANK CORP USD1	48 000.00	9 304 035.26	US1176651099
EQUITY	BUCKLE USD0.01	26 323.00	8 885 903.97	US1184401065
EQUITY	BUFFALO WILD WINGS INC	19 649.00	18 576 296.64	US1198481095
EQUITY	CA INC	284 000.00	61 378 219.16	US12673P1057
EQUITY	CABELAS INC COM STK	44 420.00	19 017 557.52	US1268043015
EQUITY	CABOT CORP USD1	20 515.00	6 772 445.44	US1270551013
EQUITY	CAMDEN PROPERTY TRUST SBI	8 700.00	3 178 262.15	US1331311027
EQUITY	CAMPBELL SOUP CO (US)	251 660.00	69 953 962.41	US1344291091
EQUITY	CARDTRONICS INC USD0.0001	100 600.00	28 073 634.18	US14161H1086
EQUITY	CARPENTER TECHNOLOGY CORP	29 112.00	11 629 828.28	US1442851036
EQUITY	CASEY'S GENERAL STORES	83 310.00	37 588 443.13	US1475281036
EQUITY	CBL & ASSOCIATES	17 050.00	1 966 715.73	US1248301004
EQUITY	CEPHEID NPV	123 005.00	36 909 356.58	US15670R1077
EQUITY	CHECK POINT SOFTW. (USD)	1 267 300.00	525 151 570.43	IL0010824113
EQUITY	CHEVRON CORP	195 200.00	156 598 607.77	US1667641005
EQUITY	CHINA TELECOM CORP H	128 174 000.00	416 183 718.05	CNE1000002V2
EQUITY	CHUBB CORP	250 000.00	155 153 959.50	US1712321017
EQUITY	CINCINNATI FINL CORP	262 500.00	88 292 285.03	US1720621010
EQUITY	CINTAS CORP	169 900.00	65 024 592.51	US1729081059
EQUITY	CISCO SYSTEMS	1 380 700.00	199 079 501.76	US17275R1023
EQUITY	CITIGROUP	672 605.00	225 108 575.41	US1729674242
EQUITY	CLARCOR INC USD1	63 000.00	26 037 541.53	US1798951075
EQUITY	CLOROX CO	258 343.00	153 910 522.81	US1890541097
EQUITY	COACH	1 166 300.00	420 451 777.47	US1897541041
EQUITY	COLE REAL ESTATE INVTS	47 800.00	4 310 283.93	US19329V1052
EQUITY	COLGATE-PALMOLIVE	190 124.00	79 627 305.14	US1941621039
EQUITY	COLGATE-PALMOLIVE CO USD1	86 648.00	36 289 720.06	US1941621039
EQUITY	COLUMBIA BANKING SYSTEMS	88 086.00	15 563 538.86	US1972361026
EQUITY	COMMONWEALTH REIT SHS OF	11 800.00	1 766 587.51	US2032331017
EQUITY	COMMUNITY BANK SYSTEMS NY	52 000.00	13 252 135.94	US2036071064
EQUITY	CONOCOPHILLIPS	131 800.00	59 805 131.74	US20825C1045
EQUITY	CONSOLIDATED EDISON	261 730.00	92 924 966.78	US2091151041
EQUITY	CORNERSTONE ONDEMAND INC	21 390.00	7 327 817.94	US21925Y1038
EQUITY	CORPORATE OFFICE	49 153.00	7 478 697.47	US22002T1088
EQUITY	COSTCO WHOLESALE CORP	76 400.00	58 396 617.03	US22160K1051
EQUITY	CROWN HOLDINGS	213 100.00	61 001 000.59	US2283681060
EQUITY	CST BRANDS INC USD0.01	130 000.00	30 658 923.36	US12646R1059
EQUITY	CTC MEDIA INC COM NPV	257 870.00	23 012 841.50	US12642X1063
EQUITY	CUBIST PHARMACEUTI COM	22 219.00	9 828 007.22	US2296781071

EQUITY	CULLEN FROST BANKERS USD5	52 525.00	25 108 742.05	US2298991090
EQUITY	CVB FINANCIAL NPV	89 500.00	9 812 223.49	US1266001056
EQUITY	CVS/CAREMARK	1 146 858.00	527 171 035.36	US1266501006
EQUITY	CYPRESS SEMICONDUCTOR	116 272.00	7 841 069.75	US2328061096
EQUITY	DANAHER CORP	993 400.00	492 552 276.85	US2358511028
EQUITY	DDR CORP NPV	176 586.00	17 431 750.92	US23317H1023
EQUITY	DECKERS OUTDOOR CORP	19 414.00	10 531 178.58	US2435371073
EQUITY	DEERE & CO	761 700.00	446 794 983.38	US2441991054
EQUITY	DENTSPLY INTERNATIONAL	194 600.00	60 592 144.30	US2490301072
EQUITY	DIGITAL REALTY TRUST INC	13 000.00	4 101 215.46	US2538681030
EQUITY	DOMINION RESOURCES	207 754.00	86 317 215.17	US25746U1097
EQUITY	DONGFENG MOTOR GROUP H	23 850 000.00	239 831 459.86	CNE100000312
EQUITY	DOUGLAS EMMETT INC	83 300.00	12 460 210.08	US25960P1093
EQUITY	DTE ENERGY	204 366.00	87 140 929.54	US2333311072
EQUITY	DU PONT (E.I) DE NEMOURS	152 100.00	63 467 728.58	US2635341090
EQUITY	DUKE ENERGY CORP	205 021.00	90 870 151.03	US26441C2044
EQUITY	DUKE REALTY CORP USD0.01	176 100.00	17 010 538.69	US2644115055
EQUITY	EASTGROUP PROPERTIES INC	20 705.00	7 703 527.52	US2772761019
EQUITY	EATON CORP PLC	978 300.00	478 279 435.63	IE00B8KQN827
EQUITY	ECOLAB	88 300.00	59 133 141.53	US2788651006
EQUITY	EDISON INTERNATIONAL	246 073.00	73 173 837.23	US2810201077
EQUITY	EISAI CO	240 400.00	59 861 770.39	JP3160400002
EQUITY	EL PASO ELECTRIC CO NPV	62 671.00	14 132 152.95	US2836778546
EQUITY	ELIZABETH ARDEN INC	50 000.00	11 384 058.50	US28660G1067
EQUITY	ENERSYS COM USD0.01	29 474.00	13 268 016.84	US29275Y1029
EQUITY	ENPRO INDUSTRIES INC	50 000.00	18 513 144.50	US29355X1072
EQUITY	ENTERGY CORP	163 089.00	66 272 503.88	US29364G1031
EQUITY	EOG RESOURCES	225 000.00	242 543 066.40	US26875P1012
EQUITY	EPR PROPERTIES SBI	5 100.00	1 610 248.58	US26884U1097
EQUITY	EQUITY LIFESTYLE	7 700.00	1 791 719.14	US29472R1086
EQUITY	EQUITY RESIDENTIAL	128 769.00	42 898 138.40	US29476L1070
EQUITY	ESSEX PROPERTY TRUST INC	14 788.00	13 630 207.93	US2971781057
EQUITY	ESTERLINE TECHNOLOGIES	69 360.00	45 420 277.81	US2974251009
EQUITY	EXTENDED STAY AMERICA	19 600.00	3 305 686.53	US30224P2002
EQUITY	EXTRA SPACE STORAGE INC	11 600.00	3 138 776.00	US30225T1025
EQUITY	EXXON MOBIL CORP	258 500.00	168 016 500.52	US30231G1022
EQUITY	EZCORP INC NON VTG	32 881.00	2 468 711.86	US3023011063
EQUITY	FEDERAL REALTY INV TRUST	110 189.00	71 767 843.96	US3137472060
EQUITY	FEDERAL REALTY INVESTMENT	10 725.00	6 985 362.66	US3137472060
EQUITY	FEI CO NPV	22 561.00	12 948 288.90	US30241L1098
EQUITY	FIDELITY NAT'L INFO SVCS	183 300.00	63 195 455.29	US31620M1062
EQUITY	FISERV	167 800.00	63 638 910.13	US3377381088
EQUITY	FLOTEK INDUSTRIES NPV	32 000.00	4 124 850.62	US3433891021
EQUITY	FORUM ENERGY TECHNOLOGIES	50 500.00	9 165 885.14	US34984V1008
EQUITY	FRED'S INC NPV A	56 394.00	6 707 871.85	US3561081007
EQUITY	FRESH MARKET INC (THE)	63 500.00	16 517 321.55	US35804H1068
EQUITY	FULLER(H.B.)CO USD1	20 790.00	6 948 685.44	US3596941068
EQUITY	GATX CORP USD0.625	19 167.00	6 422 229.99	US3614481030
EQUITY	GENERAL GROWTH PROPERTIES	248 588.00	32 043 386.47	US3700231034
EQUITY	GENERAL MILLS	456 771.00	146 418 842.06	US3703341046
EQUITY	GENOMIC HEALTH INC	94 880.00	17 836 443.95	US37244C1018

EQUITY	GENUINE PARTS CO	114 100.00	60 963 184.33	US3724601055
EQUITY	GLOBUS MEDICAL INC	88 500.00	11 470 314.02	US3795772082
EQUITY	GOOGLE A	75 300.00	541 999 765.06	US38259P5089
EQUITY	GUIDEWIRE SOFTWARE INC	12 500.00	3 939 462.28	US40171V1008
EQUITY	HAEMONETICS CORP USD0.01	69 500.00	18 805 597.59	US4050241003
EQUITY	HARRIS TEETER	87 500.00	27 733 589.63	US4145851097
EQUITY	HCP INC COM STK USD1	77 400.00	18 055 007.60	US40414L1098
EQUITY	HEALTH CARE REIT	165 700.00	57 010 523.61	US42217K1060
EQUITY	HEALTH CARE REIT INC USD1	110 567.00	38 041 536.29	US42217K1060
EQUITY	HEALTHCARE REALTY TRUST	55 900.00	7 650 787.38	US4219461047
EQUITY	HEALTHCARE TRUST OF	59 100.00	3 735 024.49	US42225P1057
EQUITY	HELIX ENERGY SOLUTIONS	49 980.00	7 440 815.88	US42330P1075
EQUITY	HENRY JACK & ASSOCIATES	43 526.00	16 552 160.69	US4262811015
EQUITY	HENRY SCHEIN	184 500.00	135 394 637.92	US8064071025
EQUITY	HERSHEY CO (THE)	136 853.00	85 460 510.52	US4278661081
EQUITY	HIGHWOODS PROPERTIES INC	44 900.00	10 430 514.34	US4312841087
EQUITY	HILTON WORLDWIDE	82 100.00	11 732 323.99	US43300A1043
EQUITY	HOME PROPERTIES INC	5 700.00	1 962 964.93	US4373061039
EQUITY	HOSPITALITY PROPERTIES	15 100.00	2 621 403.46	US44106M1027
EQUITY	HOST HOTELS & RESORTS INC	388 700.00	48 531 272.22	US44107P1049
EQUITY	HOYA CORP	336 400.00	60 065 303.95	JP3837800006
EQUITY	HUB GROUP INC CLASS'A'COM	55 000.00	14 087 330.84	US4433201062
EQUITY	IBM CORP	52 500.00	63 246 071.81	US4592001014
EQUITY	ICU MEDICAL INC USD0.10	15 000.00	6 137 757.69	US44930G1076
EQUITY	IDEX CORP USD0.01	18 063.00	8 567 443.65	US45167R1041
EQUITY	INDEPENDENT BANK	25 500.00	6 418 393.20	US4538361084
EQUITY	INGREDION INC USD0.01	23 677.00	10 410 568.45	US4571871023
EQUITY	INT'L FLAVORS FRAGRANCES	107 900.00	59 584 014.47	US4595061015
EQUITY	INTEGRA LIFESCIENCES	75 500.00	23 134 879.57	US4579852082
EQUITY	INTEL CORP	1 422 000.00	237 091 049.71	US4581401001
EQUITY	INTERCONTINENTALEXCHANGE	155.00	223 908.53	US45866F1049
EQUITY	INTERNATIONAL RECTIFIER	51 302.00	8 589 862.31	US4602541058
EQUITY	IPG PHOTONICS CORP	16 445.00	8 197 141.58	US44980X1090
EQUITY	ISHARES MSCI INDIA ETF	-	-	US46429B5984
EQUITY	ISHARES RUSSELL 2000 ETF	37 538.00	27 800 267.65	US4642876555
EQUITY	ISIS PHARMACEUTICAL	21 390.00	5 473 195.85	US4643301090
EQUITY	ITC HLDGS CORP NPV	12 720.00	7 828 060.13	US4656851056
EQUITY	ITT CORP USD1	41 850.00	11 670 679.87	US4509112011
EQUITY	JM SMUCKER CO	116 011.00	77 206 458.80	US8326964058
EQUITY	JOHNSON & JOHNSON	267 687.00	157 465 789.34	US4781601046
EQUITY	JOY GLOBAL	1 373 400.00	515 928 524.15	US4811651086
EQUITY	JPMORGAN CHASE & CO	667 900.00	250 858 997.50	US46625H1005
EQUITY	JSR CORP	3 353 400.00	417 206 065.81	JP3385980002
EQUITY	K12 INC USD0.0001	31 648.00	4 420 958.17	US48273U1025
EQUITY	KELLOGG CO	402 302.00	157 794 182.08	US4878361082
EQUITY	KENNAMETAL INC CAP STK	25 009.00	8 363 629.37	US4891701009
EQUITY	KILROY REALTY CORP	66 700.00	21 496 480.73	US49427F1084
EQUITY	KIMBERLY-CLARK CORP	109 542.00	73 492 253.16	US4943681035
EQUITY	KIMCO REALTY CORP USD0.01	166 300.00	21 094 548.01	US49446R1095
EQUITY	KINDER MORGAN MANAGEMENT	125 148.00	60 813 657.72	US49455U1007
EQUITY	LABORATORY CORP OF AMER	584 200.00	342 827 816.40	US50540R4092

EQUITY	LANCASTER COLONY CORP NPV	43 000.00	24 344 544.17	US5138471033
EQUITY	LANDSTAR SYSTEMS INC	51 200.00	18 891 692.54	US5150981018
EQUITY	LASALLE HOTEL PROPERTIES	10 500.00	2 081 115.08	US5179421087
EQUITY	LAWSON	128 900.00	61 989 071.32	JP3982100004
EQUITY	LEAPFROG ENTERPRISES INC	127 726.00	6 513 444.08	US52186N1063
EQUITY	LEXINGTON REALTY TRUST	136 000.00	8 918 165.46	US5290431015
EQUITY	LIBERTY PROPERTY TRUST	370 200.00	80 530 887.63	US5311721048
EQUITY	LIFEPOINT HOSPITALS INC	52 430.00	17 793 178.75	US53219L1098
EQUITY	LILLY (ELI) & CO	1 217 100.00	398 664 269.46	US5324571083
EQUITY	LINCOLN ELECTRIC HLDGS	30 560.00	14 002 233.96	US5339001068
EQUITY	LINEAR TECHNOLOGY CORP	212 400.00	62 137 498.93	US5356781063
EQUITY	LITTELFUSE INC USD0.01	20 304.00	12 118 487.43	US5370081045
EQUITY	LOEWS CORP	197 000.00	61 035 766.13	US5404241086
EQUITY	LOGMEIN INC NPV	93 600.00	20 168 762.33	US54142L1098
EQUITY	LUMINEX CORP(DEL)	101 000.00	12 584 442.44	US55027E1029
EQUITY	MACERICH CO USD0.01	70 178.00	26 543 208.37	US5543821012
EQUITY	MACK CALI REALTY CORP	8 900.00	1 227 821.29	US5544891048
EQUITY	MAIL.RU GROUP LTD GDR	99 322.00	28 450 584.28	US5603172082
EQUITY	MARATHON OIL CORP	972 000.00	220 369 682.16	US5658491064
EQUITY	MARSH & MCLENNAN COS	492 200.00	152 875 811.90	US5717481023
EQUITY	MASIMO CORPORATION	116 000.00	21 776 981.37	US5747951003
EQUITY	MASTEC INC USD0.1	50 170.00	10 543 098.67	US5763231090
EQUITY	MASTERCARD A	72 000.00	386 339 428.51	US57636Q1040
EQUITY	MATTEL	201 600.00	61 606 401.29	US5770811025
EQUITY	MCCORMICK & CO NV	173 391.00	76 750 761.84	US5797802064
EQUITY	MCDONALD'S CORP	260 921.00	162 602 021.56	US5801351017
EQUITY	MCDONALD'S HLDGS CO JP	796 800.00	130 829 135.68	JP3750500005
EQUITY	MEAD JOHNSON NUTRITION	945 600.00	508 692 116.51	US5828391061
EQUITY	MEASUREMENT SPECIALITIES	65 100.00	25 375 172.37	US5834211022
EQUITY	MEDICAL PROPERTIES TRUST	16 700.00	1 310 685.67	US58463J3041
EQUITY	MEDIDATA SOLUTION INC	23 360.00	9 087 434.36	US58471A1051
EQUITY	MEDTRONIC	160 400.00	59 122 319.45	US5850551061
EQUITY	MERITAGE HOMES	19 040.00	5 868 519.73	US59001A1025
EQUITY	MGIC INVESTMENT CORP USD1	104 770.00	5 679 240.57	US5528481030
EQUITY	MICROSOFT CORP	1 997 800.00	480 266 960.58	US5949181045
EQUITY	MID-AMERICA APARTMENT	48 003.00	18 726 389.08	US59522J1034
EQUITY	MISTRAS GROUP INC 0.01	55 000.00	7 375 713.84	US60649T1079
EQUITY	MITSUBISHI ELECTRIC CORP	5 900 000.00	475 897 499.88	JP3902400005
EQUITY	MODINE MANUFACTURING CO	68 463.00	5 637 088.15	US6078281002
EQUITY	MOOG INC	31 894.00	13 916 992.95	US6153942023
EQUITY	MTR CORP	5 404 000.00	131 377 963.89	HK0066009694
EQUITY	MWI VETERINARY SUPPLY INC	16 156.00	17 701 019.83	US55402X1054
EQUITY	NATIONAL INSTRUMENTS CORP	55 500.00	11 413 666.69	US6365181022
EQUITY	NATIONAL PENN BANCSHARES	184 590.00	13 432 255.83	US6371381087
EQUITY	NATIONAL RETAIL PPTY INC	12 200.00	2 376 528.99	US6374171063
EQUITY	NAVIGATORS GROUP INC	30 500.00	12 372 368.19	US6389041020
EQUITY	NBT BANCORP INC NPV	32 700.00	5 439 492.62	US6287781024
EQUITY	NEOGEN CORP USD0.16	25 410.00	7 458 160.76	US6404911066
EQUITY	NETAPP	850 000.00	224 591 899.40	US64110D1046
EQUITY	NEWMARKET CORP COM NPV	5 415.00	11 621 195.34	US6515871076
EQUITY	NEXTERA ENERGY	149 639.00	82 286 936.81	US65339F1012

EQUITY	NISOURCE	414 946.00	87 626 258.07	US65473P1057
EQUITY	NISSAN MOTOR CO	3 044 200.00	164 442 066.96	JP3672400003
EQUITY	NISSIN FOODS HOLDINGS CO	137 200.00	37 224 130.48	JP3675600005
EQUITY	NORDSTROM	154 500.00	61 323 627.06	US6556641008
EQUITY	NORTHEAST UTILITIES	299 325.00	81 492 432.74	US6643971061
EQUITY	NORTHERN OIL & GAS	92 300.00	8 933 586.12	US6655311099
EQUITY	NTT DOCOMO	591 700.00	62 370 345.39	JP3165650007
EQUITY	NU SKIN ENTERPRISES INC	39 200.00	34 799 085.46	US67018T1051
EQUITY	NUVASIVE INC USD0.001	105 000.00	21 802 479.09	US6707041058
EQUITY	OMEGA HEALTHCARE	12 400.00	2 373 279.15	US6819361006
EQUITY	OMNICARE	158 600.00	61 484 166.37	US6819041087
EQUITY	OMNICELL INC NPV	95 330.00	15 631 162.67	US68213N1090
EQUITY	OMNICOM GROUP	130 800.00	62 476 458.07	US6819191064
EQUITY	ORACLE CORP	1 116 000.00	274 233 202.42	US68389X1054
EQUITY	ORACLE CORP JAPAN	114 200.00	26 831 807.43	JP3689500001
EQUITY	ORBITAL SCIENCES USD0.01	71 647.00	10 721 728.52	US6855641063
EQUITY	OWENS & MINOR INC	1 001 717.00	235 213 425.21	US6907321029
EQUITY	OWENS & MINOR INC COM STK	70 617.00	16 581 595.85	US6907321029
EQUITY	PAREXEL INTERNATIONAL	39 390.00	11 429 917.15	US6994621075
EQUITY	PATTERSON COS	421 100.00	111 427 742.63	US7033951036
EQUITY	PAYCHEX	215 100.00	62 899 752.37	US7043261079
EQUITY	PEBBLEBROOK HOTEL TRUST	29 800.00	5 887 263.44	US70509V1008
EQUITY	PEPCO HOLDINGS	669 211.00	82 222 166.50	US7132911022
EQUITY	PEPSICO	282 154.00	150 300 739.54	US7134481081
EQUITY	PFIZER	1 459 650.00	287 148 534.00	US7170811035
EQUITY	PG&E CORP	302 012.00	78 131 207.48	US69331C1080
EQUITY	PHILIP MORRIS INT	756 200.00	423 170 380.56	US7181721090
EQUITY	PIEDMONT OFFICE REALTY	16 400.00	1 740 062.17	US7201902068
EQUITY	PINNACLE WEST CAPITAL	226 296.00	76 914 387.85	US7234841010
EQUITY	PORTFOLIO RECOVERY	15 900.00	5 395 985.93	US73640Q1058
EQUITY	POST HLDGS INC USD0.01	38 000.00	12 024 777.08	US7374461041
EQUITY	POST PROPERTIES INC	49 400.00	14 350 413.38	US7374641071
EQUITY	POTLATCH CORP USD1	19 378.00	5 194 841.14	US7376301039
EQUITY	POWER ASSETS HOLDINGS	1 105 501.00	56 453 555.78	HK0006000050
EQUITY	POWER INTEGRATIONS INC	15 410.00	5 524 631.89	US7392761034
EQUITY	PPL CORP	466 094.00	90 075 477.91	US69351T1060
EQUITY	PRAXAIR	74 400.00	62 133 722.44	US74005P1049
EQUITY	PRESTIGE BRANDS HLDGS INC	26 000.00	5 978 156.08	US74112D1019
EQUITY	PROCTER & GAMBLE CO	144 504.00	75 555 920.09	US7427181091
EQUITY	PROLOGIS INC	188 372.28	44 703 580.84	US74340W1036
EQUITY	PROS HLDGS INC USD0.001	80 870.00	20 723 886.91	US74346Y1038
EQUITY	PROSPERITY BANCSHARES INC	37 500.00	15 267 323.03	US7436061052
EQUITY	PTC INC	61 680.00	14 019 605.81	US69370C1009
EQUITY	PUBLIC STORAGE	72 100.00	69 701 215.12	US74460D1090
EQUITY	PUBLIC STORAGE COM STK	30 925.00	29 896 117.58	US74460D1090
EQUITY	PUBLIC SV ENTERPRISE CO	380 627.00	78 325 463.65	US7445731067
EQUITY	QLIK TECHNOLOGIES INC	101 000.00	17 274 417.64	US74733T1051
EQUITY	QUALCOMM	1 037 300.00	494 665 601.27	US7475251036
EQUITY	QUALCOMM USD0.0001	58 498.00	27 896 412.17	US7475251036
EQUITY	QUALYS INC USD0.001	101 000.00	14 991 054.89	US74758T3032
EQUITY	RAMCO-GERSHENSON	40 200.00	4 063 887.30	US7514522025

EQUITY	RAVEN INDUSTRIES INC USD1	100 000.00	26 422 576.40	US7542121089
EQUITY	RBC BEARINGS INC USD0.01	30 300.00	13 768 288.19	US75524B1044
EQUITY	REALPAGE INC USD0.001	151 500.00	22 749 298.78	US75606N1090
EQUITY	REALTY INCOME CORP USD1	20 700.00	4 962 942.12	US7561091049
EQUITY	REDWOOD TRUST INC USD0.01	77 977.00	9 700 788.10	US7580754023
EQUITY	REGENCY CENTERS CORP	9 300.00	2 765 507.33	US7588491032
EQUITY	REINSURANCE GROUP OF AMERICA	989 527.00	491 966 568.29	US7593516047
EQUITY	REPUBLIC SERVICES	267 300.00	56 996 464.54	US7607591002
EQUITY	RESOLUTE ENERGY CORP	188 000.00	10 903 262.66	US76116A1088
EQUITY	RLJ LODGING TRUST USD0.01	12 600.00	1 968 090.16	US74965L1017
EQUITY	ROPER INDUSTRIES	511 400.00	455 496 906.32	US7766961061
EQUITY	SBA COMMUNICATIONS A	130 700.00	75 414 734.39	US78388J1060
EQUITY	SCANA CORP	289 628.00	87 297 533.73	US80589M1027
EQUITY	SCHLUMBERGER	420 000.00	243 071 004.12	AN8068571086
EQUITY	SEMBCORP INDUSTRIES	4 232 000.00	118 185 199.82	SG1R50925390
EQUITY	SEMPRA ENERGY	139 456.00	80 395 348.68	US8168511090
EQUITY	SENIOR HOUSING PROPERTIES	83 100.00	11 864 552.47	US81721M1099
EQUITY	SENSIENT TECHNOLOGIES	101 000.00	31 474 079.75	US81725T1007
EQUITY	SIGMA-ALDRICH	292 503.00	176 609 984.48	US8265521018
EQUITY	SILGAN HLDGS INC USD0.01	52 000.00	16 037 489.10	US8270481091
EQUITY	SIMON PROPERTY GROUP	73 800.00	72 121 995.82	US8288061091
EQUITY	SIMON PROPERTY GROUP INC	85 373.00	83 431 858.39	US8288061091
EQUITY	SINGAPORE AIRLINES	2 918 000.00	154 518 721.97	SG1V61937297
EQUITY	SINGAPORE EXCHANGE	4 018 000.00	148 385 561.17	SG1J26887955
EQUITY	SINGAPORE PRESS HLDG	6 643 000.00	139 221 580.21	SG1P66918738
EQUITY	SINGAPORE TELECOM	3 189 647.00	59 383 911.16	SG1T75931496
EQUITY	SIRONA DENTAL SYSTEMS INC	28 773.00	12 972 782.38	US82966C1036
EQUITY	SKYWORKS SOLUTIONS INCCOM	51 861.00	9 512 835.02	US83088M1027
EQUITY	SL GREEN REALTY CORP	53 737.00	31 883 225.44	US78440X1019
EQUITY	SMITH(A.O.)CORP USD1	46 662.00	16 165 352.02	US8318652091
EQUITY	SNAP-ON INC USD1	16 196.00	11 392 317.45	US8330341012
EQUITY	SNYDER'S-LANCE INC	101 000.00	18 630 164.27	US8335511049
EQUITY	SOLARWINDS INC USD0.001	22 777.00	5 534 058.40	US83416B1098
EQUITY	SOUTHERN CO	353 880.00	93 436 028.47	US8425871071
EQUITY	SOUTHERN COPPER CORP	92 713.00	17 095 613.93	US84265V1052
EQUITY	ST JUDE MEDICAL	727 100.00	289 298 598.90	US7908491035
EQUITY	STANDEX INTERNATIONAL	25 000.00	10 096 327.20	US8542311076
EQUITY	STARHUB	2 905 000.00	63 394 053.10	SG1V12936232
EQUITY	STARWOOD HTLS WRLD PAIRED	19 100.00	9 746 263.39	US85590A4013
EQUITY	STERICYCLE	79 500.00	59 316 018.64	US8589121081
EQUITY	STERIS CORP NPV	65 000.00	20 059 385.45	US8591521005
EQUITY	STIFEL FINANCIAL CORP	18 523.00	5 700 842.08	US8606301021
EQUITY	STRATEGIC HOTELS &	120 600.00	7 319 644.54	US86272T1060
EQUITY	STRYKER CORP	618 100.00	298 291 452.77	US8636671013
EQUITY	SUNSTONE HOTEL INVESTORS	68 700.00	5 912 517.11	US8678921011
EQUITY	SUPERIOR ENERGY SERVICES	71 327.00	12 190 168.47	US8681571084
EQUITY	SVB FINANCIAL GROUP	25 045.00	16 867 152.22	US78486Q1013
EQUITY	SYNOPSIS	245 500.00	63 968 678.53	US8716071076
EQUITY	SYNTEL INC NPV	18 052.00	10 544 813.50	US87162H1032
EQUITY	SYSCO CORP	375 223.00	86 997 651.36	US8718291078
EQUITY	TAKEDA PHARMACEUTICAL	189 000.00	55 724 554.13	JP3463000004

EQUITY	TANGER FACTORY OUTLET	33 490.00	6 887 273.83	US8754651060
EQUITY	TARGET CORP	147 200.00	59 815 883.17	US87612E1064
EQUITY	TAUBMAN CENTRES INC	27 600.00	11 330 699.54	US8766641034
EQUITY	TCF FINANCIAL USD0.01	91 059.00	9 503 577.42	US8722751026
EQUITY	TELEDYNE TECHNOLOGIES INC	864 297.00	509 917 975.17	US8793601050
EQUITY	TELEFLEX INC USD1	19 000.00	11 453 679.48	US8793691069
EQUITY	TETRA TECHNOLOGIES	50 500.00	4 008 858.47	US88162F1057
EQUITY	TIBCO SOFTWARE INC	40 239.00	5 809 708.75	US88632Q1031
EQUITY	TJX COS	149 700.00	61 274 051.01	US8725401090
EQUITY	TORCHMARK CORP	181 700.00	91 199 988.72	US8910271043
EQUITY	TOTAL SYSTEM SERVICES	303 300.00	64 828 594.02	US8919061098
EQUITY	TRACTOR SUPPLY CO	32 614.00	16 250 424.76	US8923561067
EQUITY	TRANSDIGM GROUP INC	451 923.00	467 363 876.64	US8936411003
EQUITY	TRANSURBAN GROUP	3 365 536.00	132 273 968.46	AU000000TCL6
EQUITY	TRAVELERS COS	143 800.00	83 620 016.94	US89417E1091
EQUITY	TREEHOUSE FOODS INC COM	65 000.00	28 771 963.48	US89469A1043
EQUITY	TRIMAS CORP USD0.01	130 000.00	33 305 676.82	US8962152091
EQUITY	TRIMBLE NAVIGATION NPV	33 016.00	7 358 085.09	US8962391004
EQUITY	TRIUMPH GROUP INC	19 992.00	9 767 435.10	US8968181011
EQUITY	TUPPERWARE BRANDS CORP	42 372.00	25 725 243.63	US8998961044
EQUITY	UDR INC USD0.01	158 900.00	23 829 869.12	US9026531049
EQUITY	UGI CORP COM NPV	66 829.00	17 795 292.68	US9026811052
EQUITY	UMB FINANCIAL CORP	88 000.00	36 330 336.06	US9027881088
EQUITY	UNDER ARMOUR INC	35 819.00	20 083 461.85	US9043111072
EQUITY	UNITED PARCEL SERVICE B	91 100.00	61 482 188.21	US9113121068
EQUITY	UNITED TECHNOLOGIES CORP	357 700.00	261 440 025.48	US9130171096
EQUITY	UNIVERSAL FOREST PRODUCTS	40 305.00	13 497 111.24	US9135431040
EQUITY	US BANCORP	624 300.00	161 989 018.87	US9029733048
EQUITY	VCA ANTECH INC USD0.01	70 000.00	14 098 891.52	US9181941017
EQUITY	VENTAS INC USD0.25	44 404.00	16 335 633.39	US92276F1003
EQUITY	VERISIGN	163 100.00	62 621 107.87	US92343E1029
EQUITY	VOLCANO CORPORATION	140 000.00	19 646 733.40	US9286451003
EQUITY	VORNADO REALTY TRUST	72 493.00	41 340 050.58	US9290421091
EQUITY	WADDELL & REED FINANCIAL	34 866.00	14 582 345.80	US9300591008
EQUITY	WAGeworks INC USD0.001	22 560.00	8 612 490.80	US9304271094
EQUITY	WASHINGTON TRUST BANCORP	50 000.00	11 952 458.60	US9406101082
EQUITY	WASTE MANAGEMENT	522 300.00	150 517 490.98	US94106L1098
EQUITY	WEINGARTEN REALTY	10 800.00	1 901 963.07	US9487411038
EQUITY	WEST PHARMACEUTICAL	89 190.00	28 103 122.91	US9553061055
EQUITY	WESTFIELD GROUP	2 256 071.00	130 800 068.23	AU000000WDC7
EQUITY	WESTFIELD RETAIL TRUST	4 392 339.00	74 957 715.21	AU000000WRT1
EQUITY	WEX INC USD0.01	37 500.00	23 851 127.93	US96208T1043
EQUITY	WEYERHAEUSER CO USD1.25	29 500.00	5 981 463.72	US9621661043
EQUITY	WILEY(JOHN)& SONS INC	67 500.00	23 930 607.60	US9682232064
EQUITY	WISCONSIN ENERGY CORP	327 666.00	86 998 692.72	US9766571064
EQUITY	WOLVERINE WORLD WIDE INC	119 018.00	25 959 194.03	US9780971035
EQUITY	WOODWARD INC USD0.00875	76 500.00	22 409 511.13	US9807451037
EQUITY	WP CAREY INC REIT USD	5 800.00	2 285 353.76	US92936U1097
EQUITY	XCEL ENERGY	474 343.00	85 119 638.93	US98389B1008
EQUITY	YAHOO INC COMMON STOCK	96 923.00	25 173 805.36	US9843321061
EQUITY	YUM BRANDS INC NPV	121 674.00	59 086 450.13	US9884981013

ETF EQ	ISHARES TRUST HIGH DIVIDEND EQUITY FUND	380 000.00	171 451 307.00	US46429B6636
ETF EQ	ISHARES TRUST INTERNATI SELECT DIVIDEND INDEX FUND	675 000.00	164 479 574.70	US4642884484
FIXED INCOME	21ST CENTURY FOX AMERICA	2 125 000.00	15 210 988.79	US652482BJ86
FIXED INCOME	ABBVIE INC	6 095 000.00	36 582 569.61	US00287YAL39
FIXED INCOME	ALLERGAN INC	2 050 000.00	14 382 372.24	US018490AM45
FIXED INCOME	ALLTEL CORPORATION	5 375 000.00	40 523 689.37	US020039AJ28
FIXED INCOME	ALTRIA GROUP INC	2 046 000.00	15 520 517.79	US02209SAE37
FIXED INCOME	AMERICAN INTL GROUP	7 010 000.00	52 830 734.63	US026874BT38
FIXED INCOME	AMERICAN TOWER CORP	3 875 000.00	24 070 296.13	US03027XAB64
FIXED INCOME	AMERIPRISE FINANCIAL INC	2 900 000.00	20 857 904.10	US03076CAE66
FIXED INCOME	AMGEN INC	2 200 000.00	16 173 428.57	US031162BA71
FIXED INCOME	ANADARKO PETROLEUM CORP	2 504 000.00	18 394 415.16	US032511AY39
FIXED INCOME	ANHEUSER-BUSCH INBEV WOR	6 180 000.00	44 011 473.31	US03523TBE73
FIXED INCOME	AON CORP	4 175 000.00	27 894 410.44	US037389AY94
FIXED INCOME	ASSOC BANC-CORP	3 975 000.00	27 347 610.31	US045488AC77
FIXED INCOME	AT&T INC	3 368 000.00	20 791 168.66	US00206RAD44
FIXED INCOME	AUTODESK INC	1 825 000.00	11 433 230.57	US052769AA42
FIXED INCOME	AVALONBAY COMMUNITIES IN	2 500 000.00	15 977 758.92	US05348EAT64
FIXED INCOME	AXA FINANCIAL INC.	1 200 000.00	11 036 543.42	
FIXED INCOME	AXIS SPECIALTY FINANCE	3 100 000.00	21 936 047.98	US05463HAA95
FIXED INCOME	BANK OF AMERICA CORP	18 500 000.00	134 057 585.86	US060505DP69
FIXED INCOME	BANK OF AMERICA NA	5 100 000.00	36 543 762.14	US06050TKN18
FIXED INCOME	BEMIS COMPANY INC	1 000 000.00	7 528 732.29	US081437AF22
FIXED INCOME	BLACK HILLS CORP	680 000.00	4 347 161.92	US092113AH28
FIXED INCOME	BOSTON SCIENTIFIC CORP	1 775 000.00	11 476 948.37	US101137AM97
FIXED INCOME	BRISTOL MYERS SQUIBB CORPORATION	1 000 000.00	10 305 761.73	
FIXED INCOME	BURLINGTN NORTH SANTA FE	2 250 000.00	13 172 114.51	US12189LAN10
FIXED INCOME	CAPITAL ONE BANK USA NA	3 210 000.00	19 178 772.81	US140420NB24
FIXED INCOME	CAPITAL ONE FINANCIAL CO	2 550 000.00	16 621 722.20	US14040HAZ82
FIXED INCOME	CELLCO PART/VERI WIRELSS	820 000.00	6 696 864.16	US92344SAK69
FIXED INCOME	CENTERPOINT ENER HOUSTON	475 000.00	3 900 785.70	US15189XAD03
FIXED INCOME	CF INDUSTRIES INC	1 975 000.00	14 702 189.65	US12527GAA13
FIXED INCOME	CITIGROUP INC	10 903 000.00	71 239 178.37	US172967BU43
FIXED INCOME	CLEVELAND ELECTRIC ILLUM	1 550 000.00	10 084 873.46	US186108CE42
FIXED INCOME	CMS ENERGY CORP	1 675 000.00	13 701 387.04	US125896BC31
FIXED INCOME	COMCAST CABLE COMMUNICAT	2 000 000.00	17 792 567.32	US00209TAB17
FIXED INCOME	COMCAST CORP	2 725 000.00	18 054 279.46	US20030NAC56
FIXED INCOME	CONTL AIRLINES 2009-1	2 207 732.29	16 164 494.80	US21079TAA60
FIXED INCOME	COVENTRY HEALTH CARE INC	1 000 000.00	7 145 816.87	US222862AJ30
FIXED INCOME	CVS CAREMARK CORP	3 675 000.00	23 600 977.93	US126650CC26
FIXED INCOME	DCP MIDSTREAM OPERATING	1 455 000.00	8 623 684.17	US23311VAD91
FIXED INCOME	DELTA AIR LINES 2010-1 A	2 513 891.91	17 841 023.01	US24736VAA08
FIXED INCOME	DIRECTV HOLDINGS/FING	4 965 000.00	32 531 313.45	US25459HAT23
FIXED INCOME	DISCOVER BANK	3 705 000.00	23 467 240.07	US25466AAD37
FIXED INCOME	DISCOVERY COMMUNICATIONS	800 000.00	5 707 225.12	US25470DAD12
FIXED INCOME	DOLLAR GENERAL CORP	3 500 000.00	22 107 129.98	US256677AA32
FIXED INCOME	DOMINION RESOURCES INC	3 775 000.00	27 094 697.19	US25746UBH14
FIXED INCOME	DUKE ENERGY CAROLINAS	2 250 000.00	13 568 343.85	US26442CAM64
FIXED INCOME	EASTMAN CHEMICAL CO	875 000.00	5 695 900.47	US277432AM22
FIXED INCOME	EATON CORP	1 450 000.00	8 311 258.91	US278062AE43
FIXED INCOME	EDWARDS LIFESCIENCES COR	1 475 000.00	9 413 152.80	US28176EAC21

FIXED INCOME	EMC CORP	5 150 000.00	32 725 601.65	US268648AP77
FIXED INCOME	ENERGY TRANSFER PARTNERS	4 524 000.00	32 680 148.21	US29273RAM16
FIXED INCOME	ENTERGY GULF STATES LA	2 235 000.00	16 188 429.00	US29365PAP71
FIXED INCOME	ENTERPRISE PRODUCTS OPER	3 035 000.00	21 430 640.93	US29379VAQ68
FIXED INCOME	FIDELITY NATIONAL INFORM	2 622 000.00	16 312 034.64	US31620MAH97
FIXED INCOME	FLORIDA POWER & LIGHT	1 300 000.00	9 142 896.73	US341081EU75
FIXED INCOME	FORD MOTOR CREDIT CO LLC	1 150 000.00	7 382 419.61	US345397WN98
FIXED INCOME	GAP INC/THE	2 750 000.00	19 515 810.30	US364760AK48
FIXED INCOME	GENERAL ELEC CAP CORP	6 006 000.00	43 812 778.17	US36962G6S82
FIXED INCOME	GENERAL ELECTRIC CAPITAL CORPORATION	300 000 000.00	300 393 000.00	
FIXED INCOME	GENERAL ELECTRIC CO	1 900 000.00	11 420 300.78	US369604BD45
FIXED INCOME	GENWORTH HOLDINGS INC	1 750 000.00	12 170 111.72	US37247DAP15
FIXED INCOME	GLAXOSMITHKLINE CAP INC	1 825 000.00	10 714 999.56	US377372AJ68
FIXED INCOME	GOLDMAN SACHS GROUP INC	18 075 000.00	129 038 845.16	US38141GFD16
FIXED INCOME	HALLIBURTON COMPANY	2 200 000.00	13 917 642.79	US406216BE02
FIXED INCOME	HCP INC	5 250 000.00	33 682 642.60	US40414LAF67
FIXED INCOME	HEALTH CARE REIT INC	1 475 000.00	9 344 923.01	US42217KBC99
FIXED INCOME	HEWLETT-PACKARD CO	2 060 000.00	13 463 956.24	US428236BT96
FIXED INCOME	HISTORIC TW INC	725 000.00	5 365 417.43	US887315BN85
FIXED INCOME	HOST HOTELS & RESORTS LP	4 170 000.00	28 105 659.13	US44107TAM80
FIXED INCOME	HSBC FINANCE CORP	4 425 000.00	32 655 836.23	US40429CGD83
FIXED INCOME	HSBC USA INC	2 000 000.00	12 640 489.90	US40428HPH92
FIXED INCOME	IBM CORP	1 575 000.00	9 433 078.59	US459200HM60
FIXED INCOME	ING US INC	2 500 000.00	16 377 357.04	US45685EAE68
FIXED INCOME	INTL PAPER CO	1 400 000.00	10 987 028.78	US460146CA98
FIXED INCOME	JEFFERSON-PILOT CORP	1 825 000.00	11 758 530.31	US475070AD04
FIXED INCOME	JOHN DEERE CAPITAL CORP	1 500 000.00	14 031 576.61	
FIXED INCOME	JPMORGAN CHASE & CO	9 032 000.00	65 542 828.64	US46625HHL78
FIXED INCOME	KELLOGG CO	1 725 000.00	13 973 569.25	US487836AT55
FIXED INCOME	KENTUCKY UTILITIES	1 575 000.00	10 703 897.77	US491674BG15
FIXED INCOME	KINDER MORGAN ENER PART	5 350 000.00	34 834 477.20	US494550BD78
FIXED INCOME	KRAFT FOODS GROUP INC	2 957 000.00	22 509 764.19	US50076QAR74
FIXED INCOME	LEHMAN BROTHERS HOLDINGS	5 050 000.00	35 677.54	US524908R366
FIXED INCOME	LORILLARD TOBACCO CO	3 600 000.00	28 232 036.05	US544152AA92
FIXED INCOME	MARATHON PETROLEUM CORP	3 475 000.00	23 528 244.23	US56585AAE29
FIXED INCOME	METLIFE INC	4 750 000.00	34 000 677.61	US59156RAM07
FIXED INCOME	MIDAMERICAN ENERGY HLDGS	5 975 000.00	42 687 571.53	US59562VAM90
FIXED INCOME	MORGAN STANLEY	15 160 000.00	107 713 502.32	US6174466Q77
FIXED INCOME	MYLAN INC	4 500 000.00	29 206 351.41	US628530AZ06
FIXED INCOME	NBCUNIVERSAL MEDIA LLC	1 435 000.00	8 255 042.99	US63946BAJ98
FIXED INCOME	NISOURCE FINANCE CORP	875 000.00	5 747 405.74	US65473QBD43
FIXED INCOME	OHIO EDISON	1 775 000.00	13 335 808.93	US677347CE41
FIXED INCOME	OMNICOM GROUP INC	1 916 000.00	12 408 407.20	US681919AZ97
FIXED INCOME	ONCOR ELECTRIC DELIVERY	2 375 000.00	15 947 579.96	US68233JAS33
FIXED INCOME	ONEOK PARTNERS LP	1 735 000.00	14 062 241.98	US68268NAE31
FIXED INCOME	ORACLE CORP	3 752 000.00	25 616 418.46	US68389XAM74
FIXED INCOME	PACCAR FINANCIAL EUROPE BV	1 000 000.00	8 931 177.25	
FIXED INCOME	PACIFIC GAS & ELECTRIC	1 400 000.00	8 927 692.36	US694308HE06
FIXED INCOME	PACKAGING CORP OF AMERIC	825 000.00	5 316 186.15	US695156AQ25
FIXED INCOME	PFIZER INC	1 000 000.00	8 666 617.90	US717081CY74
FIXED INCOME	PHILIP MORRIS INTL INC	3 400 000.00	20 433 135.36	US718172AH26

FIXED INCOME	PLUM CREEK TIMBERLANDS L	3 100 000.00	20 513 394.55	US72925PAC95
FIXED INCOME	PNC BANK NA	750 000.00	4 703 690.53	US69349LAQ14
FIXED INCOME	PROCTER & GAMBLE CO	2 000 000.00	20 329 915.78	
FIXED INCOME	PROGRESS ENERGY INC	3 700 000.00	26 929 934.82	US743263AG09
FIXED INCOME	PROLOGIS LP	4 596 000.00	32 301 126.75	US74340XAM39
FIXED INCOME	PRUDENTIAL FINANCIAL INC	4 440 000.00	32 486 074.65	US74432QAH83
FIXED INCOME	QWEST CORP	4 615 000.00	33 641 739.37	US74913GAT22
FIXED INCOME	REINSURANCE GRP OF AMER	2 500 000.00	18 423 918.53	US759351AG40
FIXED INCOME	SANTANDER HOLDINGS USA	2 450 000.00	16 140 728.87	US80282KAB26
FIXED INCOME	SEMPRA ENERGY	1 825 000.00	10 790 414.05	US816851AT63
FIXED INCOME	SES GLOBAL AMERICAS HOLDINGS	2 000 000.00	18 077 762.26	
FIXED INCOME	SHELL INTERNATIONAL FIN	900 000.00	7 080 933.84	US822582AD40
FIXED INCOME	SIMON PROPERTY GROUP LP	2 470 000.00	16 938 881.17	US828807CA39
FIXED INCOME	SOUTHERN CAL EDISON	2 300 000.00	16 946 533.63	US842400FJ70
FIXED INCOME	SOUTHERN COPPER CORP	1 000 000.00	6 085 807.21	US84265VAE56
FIXED INCOME	SPECTRA ENERGY PARTNERS	2 715 000.00	17 880 337.67	US84756NAD12
FIXED INCOME	SUNTRUST BANKS INC	550 000.00	3 510 339.98	US867914BF90
FIXED INCOME	SYMANTEC CORP	1 300 000.00	8 546 809.44	US871503AJ70
FIXED INCOME	TARGET CORP	1 200 000.00	6 652 248.03	US87612EBA38
FIXED INCOME	TCI COMMUNICATIONS INC	2 000 000.00	16 501 470.57	US872287AF41
FIXED INCOME	TEVA PHARM FIN CO LLC	725 000.00	5 125 296.97	US88163VAD10
FIXED INCOME	TEVA PHARMA FIN IV LLC	1 300 000.00	7 920 013.97	US88166HAD98
FIXED INCOME	THERMO FISHER SCIENTIFIC	1 063 000.00	6 776 156.17	US883556BF82
FIXED INCOME	TIME WARNER CABLE INC	2 650 000.00	19 983 665.57	US88732JAS78
FIXED INCOME	TIME WARNER COS INC	2 315 000.00	18 059 562.76	US887315BH18
FIXED INCOME	UBS AG STAMFORD CT	4 525 000.00	32 244 292.39	US90261XBY76
FIXED INCOME	UNITED STATES TREASURY NOTE/BO	718 370 000.00	5 497 858 715.79	
FIXED INCOME	UNITED TECHNOLOGIES CORP	1 920 000.00	13 601 117.48	US913017BA69
FIXED INCOME	UNITEDHEALTH GROUP INC	4 525 000.00	30 091 480.22	US91324PAR38
FIXED INCOME	US TREASURY N/B	20 520 000.00	128 503 705.78	US912828WD88
FIXED INCOME	VALERO ENERGY CORP	1 250 000.00	9 157 222.66	US91913YAL48
FIXED INCOME	VENTAS REALTY LP/CAP CRP	5 115 000.00	34 287 113.62	US92276MAV72
FIXED INCOME	VERIZON COMMUNICATIONS	8 500 000.00	64 171 219.59	US92343VBS25
FIXED INCOME	VERIZON WIRELESS CAPITAL LLC	700 000.00	7 128 975.66	
FIXED INCOME	VIRGINIA ELEC & POWER CO	320 000.00	2 380 423.14	US927804FA70
FIXED INCOME	WACHOVIA BANK NA	3 725 000.00	25 017 257.12	US92976GAD34
FIXED INCOME	WACHOVIA CORP	4 200 000.00	30 107 868.13	US929903CH31
FIXED INCOME	WELLPOINT INC	1 025 000.00	6 074 157.96	US94973VAY39
FIXED INCOME	WELLS FARGO & COMPANY	8 900 000.00	55 925 066.51	US94974BFC90
FIXED INCOME	WELLS FARGO COMPANY	1 600 000.00	15 359 814.41	
FIXED INCOME	WILLIAMS COMPANIES INC	3 000 000.00	16 814 142.01	US969457BU31
FIXED INCOME	WILLIAMS PARTNERS LP	2 820 000.00	18 934 827.81	US96950FAD69
FIXED INCOME	WISC ELEC POWER	500 000.00	3 587 985.49	US976656BW74
FIXED INCOME	WYETH LLC	1 000 000.00	7 504 082.35	US983024AN02
FIXED INCOME	XCEL ENERGY INC	1 050 000.00	8 003 067.63	US98389BAH33
FIXED INCOME	ZURICH FINANCE USA INC	4 000 000.00	36 393 059.11	
FUND	BGI SMALL CAP US	13 941 671.84	3 403 405 663.42	NA
FUND	HILLSWICK ASSET MANAGEMENT TRUST	4 061 986.84	464 506 718.10	
FUND	WHITE PEAK REAL ESTATE	14 562 210.28	72 755 877.92	

Summa USA

42 650 608 628.47

