

## Första AP-fonden innehav 31 juni 2013

ARGENTINA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	PETROBRAS ARGENTINA SA	97 426.00	2 400 137.49	US71646J1097
	EQUITY	TENARIS S.A. ADR EACH REP	282 000.00	76 647 699.12	US88031M1099
<b>Summa ARGENTINA</b>				<b>79 047 836.61</b>	

AUSTRALIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALTERNATIVE INV CITIC CAPITAL CHINA PROPERTIES INVESTMENT FEEDER F	16 810 858.81	106 200 536.29	
	EQUITY	BHP BILLITON LTD	1 021 785.00	198 029 372.83	AU000000BHP4
	EQUITY	COCA-COLA AMATIL	533 196.00	41 868 558.02	AU000000CCL2
	EQUITY	COMMONWEALTH BANK	317 721.00	135 794 458.91	AU000000CBA7
	EQUITY	DEXUS PROPERTY GROUP NPV	2 743 252.00	18 134 476.52	AU000000DXS1
	EQUITY	FEDERATION CENTRES NPV	674 000.00	9 868 787.19	AU000000FDC2
	EQUITY	GOODMAN GROUP NPV	791 630.00	23 866 987.60	AU000000GMG2
	EQUITY	GPT GROUP ORD NPV	167 420.00	3 971 861.56	AU000000GPT8
	EQUITY	INVESTA OFFICE FUND UNITS	131 016.00	2 355 444.45	AU000000IOF6
	EQUITY	MIRVAC GROUP STAPLED SHS	1 830 351.00	18 149 512.31	AU000000MGR9
	EQUITY	STOCKLAND TRUST GROUP NPV	232 583.00	5 000 492.19	AU000000SGP0
	EQUITY	TELSTRA CORP	4 243 137.00	125 043 466.19	AU000000TLS2
	EQUITY	WESFARMERS	443 358.00	108 468 917.43	AU000000WES1
	EQUITY	WESTFIELD GROUP NPV	554 812.00	39 212 760.03	AU000000WDC7
	EQUITY	WOOLWORTHS LTD	624 695.00	126 628 024.27	AU000000WOW2
	FIXED INCOME	NATIONAL AUSTRALIA BANK LTD	1 000 000.00	10 017 983.61	
	FIXED INCOME	RIO TINTO FIN USA LTD	1 158 000.00	9 574 588.61	US767201AD89
	FIXED INCOME	TELSTRA - AUSTRALIA TELECOM CORPORATION	700 000.00	7 011 043.92	
	FUND	AMP CAPITAL SHOPPING CENTRE FUND	75 000 000.00	470 871 995.74	
	FUND	INVESTA COMMERCIAL PROPERTY FUND	68 899 254.00	498 839 280.76	
<b>Summa AUSTRALIA</b>				<b>1 958 908 548.43</b>	

AUSTRIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CA IMMOBILIEN ANLAGEN AG	7 527.00	584 950.67	AT0000641352
<b>Summa AUSTRIA</b>				<b>584 950.67</b>	

BELGIUM	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AEDIFICA NPV	907.00	377 974.51	BE0003851681
	EQUITY	BEFIMMO SCA NPV SICAFI	1 618.00	690 239.41	BE0003678894
	EQUITY	COFINIMMO ORD NPV	1 520.00	1 120 304.79	BE0003593044

EQUITY	GRUPE BRUXELLES LAMBERT	255 078.00	129 371 196.67	BE0003797140
EQUITY	WAREHOUSING &	1 113.00	475 050.34	BE0003763779
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	600 000.00	5 912 475.96	

**Summa BELGIUM**
**137 947 241.68**

BERMUDA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ARCH CAPITAL GROUP LTD	6 066.00	2 104 836.64	BMG0450A1053
	EQUITY	ARGO GROUP INTL HLDGS	78 006.00	22 318 233.12	BMG0464B1072
	EQUITY	ASPEN INSURANCE HLDGS	75 500.00	18 900 451.09	BMG053841059
	EQUITY	AXIS CAPITAL HLDGS	4 997.00	1 544 022.14	BMG0692U1099
	EQUITY	BRILLIANCE CHINA FINANCE	2 488 000.00	18 835 650.13	BMG1368B1028
	EQUITY	BUNGE LTD USD0.01	6 706.00	3 203 178.41	BMG169621056
	EQUITY	CHINA GAS HOLDINGS	1 884 000.00	13 000 650.17	BMG2109G1033
	EQUITY	CHINA RESOURCES GAS GROUP	740 000.00	12 878 720.02	BMG2113B1081
	EQUITY	COSCO PACIFIC HKD0.1	1 391 300.00	12 203 721.94	BMG2442N1048
	EQUITY	CREDICORP USD5.00	56 167.00	48 509 169.99	BMG2519Y1084
	EQUITY	ENDURANCE SPECIALTY HLDGS	63 000.00	21 877 329.76	BMG303971060
	EQUITY	EVEREST RE GROUP USD0.01	2 330.00	2 017 044.78	BMG3223R1088
	EQUITY	GOME ELECTRICAL	8 423 588.00	5 131 048.78	BMG3978C1249
	EQUITY	HAIER ELECTRONICS GROUP	628 000.00	6 754 436.15	BMG423131256
	EQUITY	HONG KONG LAND HLDGS ORD	487 300.00	22 595 477.99	BMG4587L1090
	EQUITY	INVESCO LTD USD0.20	20 206.00	4 336 864.50	BMG491BT1088
	EQUITY	KERRY PROPERTIES ORD HKD1	101 500.00	2 685 039.09	BMG524401079
	EQUITY	KUNLUN ENERGY COMPANY LTD	2 665 100.00	31 911 184.84	BMG5320C1082
	EQUITY	MARVELL TECH GROUP COM	20 702.00	1 636 204.50	BMG5876H1051
	EQUITY	NABORS INDUSTRIES	13 226.00	1 366 696.54	BMG6359F1032
	EQUITY	NINE DRAGONS	1 357 975.00	5 955 706.64	BMG653181005
	EQUITY	PARTNERRE USD1	2 308.00	1 410 719.28	BMG6852T1053
	EQUITY	RENAISSANCERE HLDGS USD1	1 837.00	1 076 086.61	BMG7496G1033
	EQUITY	SIHUAN PHARMACEUTICAL	1 707 000.00	7 575 558.98	BMG8162K1137
	FIXED INCOME	ALLIED WORLD ASSURANCE	2 775 000.00	50 859 643.08	US01959EAB48

**Summa BERMUDA**
**320 687 675.17**

BERMUDAS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ARCH CAPITAL GROUP	414 048.00	143 670 194.43	BMG0450A1053
	EQUITY	EVEREST RE GROUP	90 700.00	78 517 580.25	BMG3223R1088
	EQUITY	PARTNERRE	135 600.00	82 882 814.04	BMG6852T1053
	EQUITY	RENAISSANCERE HOLDINGS	265 082.00	155 280 997.21	BMG7496G1033

**Summa BERMUDAS**
**460 351 585.93**

BRAZIL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AES TIETE SA PREF'A'NPV	36 200.00	2 331 535.41	BRGETIACNPR4
	EQUITY	ALL AMERICA LATINA	371 990.00	10 751 900.58	BRALLLACNOR6
	EQUITY	ANHANGUERA EDUCACIONAL	743 800.00	29 316 270.68	BRAEDUACNOR9
	EQUITY	ARTERIS S.A. NPV	100 300.00	6 187 284.56	BRARTRACNOR3
	EQUITY	B2W CIA DIGITAL NPV	4.00	80.05	BRBTOWACNOR8
	EQUITY	BANCO BRADESCO SA ADR	1 274 515.00	111 915 601.22	US0594603039
	EQUITY	BANCO BRADESCO SA COM NPV	522 870.00	48 885 266.79	BRBBDACNOR1
	EQUITY	BANCO BRADESCO SA PREF	1 745 515.00	153 595 648.37	BRBBDACNPR8
	EQUITY	BANCO DO BRASIL NPV	564 427.00	38 163 837.06	BRBBASACNOR3
	EQUITY	BANCO ESTADO RIO GRANDE	150 073.00	6 937 521.32	BRBRSRACNPB4
	EQUITY	BANCO SANTANDER(BRAZIL)SA	786 435.00	32 558 543.39	BRSANBCDAM13
	EQUITY	BB SEGURIDADE	496 100.00	26 677 475.72	BRBBSEACNOR5
	EQUITY	BM&F BOVESPA SA BOLSA DE	3 272 811.00	123 595 379.53	BRBVMFACNOR3
	EQUITY	BR MALLS PARTICIPACOES SA	339 452.00	20 722 239.76	BRBRMLACNOR9
	EQUITY	BR PROPERTIES SA NPV	167 100.00	9 700 472.51	BRBRPRACNOR9
	EQUITY	BRADESPAR SA NON CUM PRF	188 800.00	11 652 421.82	BRBRAPACNPR2
	EQUITY	BRASKEM SA PREF 'A' STK	130 863.00	6 585 265.81	BRBRKMACNPA4
	EQUITY	BRF SA	542 577.00	80 318 945.84	BRBRFSACNOR8
	EQUITY	CCR SA COM NPV	1 347 000.00	72 845 663.04	BRCCROACNOR2
	EQUITY	CENTRAIS ELETR	233 000.00	5 651 425.81	BRELETACNPB7
	EQUITY	CESP-CIA ENERGETICA DE	254 752.00	15 279 204.39	BRCESPACNPB4
	EQUITY	CETIP SA MERCADOS	159 400.00	11 123 648.45	BRCTIPACNOR2
	EQUITY	CIA BRASIL DIST(PAO DE	101 777.00	30 972 183.41	BRPCARACNPR0
	EQUITY	CIA ENERGETICA MINAS	248 731.00	15 130 873.99	BRCMIGACNPR3
	EQUITY	CIA HERING COM	116 100.00	11 102 975.87	BRHGTXACNOR9
	EQUITY	CIA PARANAENSE DE ENERGIA	79 300.00	6 706 595.48	BRCPLEACNPB9
	EQUITY	CIA SANEAMENTO BASICO DE	281 909.00	19 905 437.39	BRSBSPACNOR5
	EQUITY	CIA SOUZA CRUZ IND E COM	974 700.00	81 569 131.25	BRCRUZACNOR0
	EQUITY	CIELO SA NPV	293 008.33	50 133 824.41	BRCIELACNOR3
	EQUITY	COMPANHIA DE BEBIDAS DAS	920 336.00	234 400 314.67	BRAMBVACNPR1
	EQUITY	COMPANHIA DE SANEAMENTO	48 800.00	5 367 662.01	BRCSMGACNOR5
	EQUITY	COMPANHIA VALE DO RIO DOC	210 669.00	17 290 302.57	US91912E2046
	EQUITY	COSAN SA INDUSTRIA E COM	101 641.00	13 434 400.24	BRCSANACNOR6
	EQUITY	CPFL ENERGIA SA NPV	40 000.00	2 531 062.85	BRCPFEACNOR0
	EQUITY	CYRELA BRAZIL REALTY SA	242 700.00	11 375 172.06	BRCYREACNOR7
	EQUITY	DURATEX SA COM NPV	226 482.00	8 871 244.63	BRDTEXACNOR3
	EQUITY	ECORODOVIAS INFRA	281 531.00	13 470 410.14	BRECORACNOR8
	EQUITY	EMBRAER S.A	490 122.00	30 713 739.46	BREMBRACNOR4

EQUITY	ENERGIAS DO BRASIL SA NPV	198 200.00	6 861 141.86	BRENBACNOR2
EQUITY	FIBRIA CELULOSE	41 447.00	3 134 232.02	BRFIBACNOR9
EQUITY	GERDAU SA PRF NPV	710 861.00	27 388 144.67	BRGGBRACNPR8
EQUITY	HYPERMARCAS SA NPV	57 423.00	2 549 261.17	BRHYPEACNOR0
EQUITY	ITAU UNIBANCO HLDG SA	2 082 760.00	183 080 432.10	BRITUBACNPR1
EQUITY	ITAUSA INVESTIMENTOS ITAU	3 019 410.00	76 498 812.50	BRITSAACNPR7
EQUITY	JBS SA COM NPV	607 000.00	11 999 297.20	BRJBSSACNOR8
EQUITY	KLABIN SA PREF NPV	881 500.00	29 895 659.19	BRKLBACNPR9
EQUITY	KROTON EDUCACIONAL SA NPV	156 400.00	14 765 836.89	BRKROTACNOR9
EQUITY	LOCALIZA RENT A CAR NPV	114 550.00	11 059 742.48	BRRENTACNOR4
EQUITY	LOJAS AMERICANAS SA NPV	106 900.00	4 425 678.27	BRLAMEACNOR9
EQUITY	LOJAS AMERICAS PN	338 110.00	16 156 883.85	BRLAMEACNPR6
EQUITY	LOJAS RENNER SA COM NPV	284 979.00	55 682 182.00	BRLRENACNOR1
EQUITY	M DIAS BRANCO SA IND COM	28 100.00	7 168 951.36	BRMDIAACNOR7
EQUITY	MARCOPOLO SA PREF SHS NPV	183 200.00	7 125 522.43	BRPOMOACNPR7
EQUITY	METALURGICA GERDAU PRF	248 300.00	12 130 760.32	BRGOAUACNPR8
EQUITY	MPX ENERGIA SA NPV	46 900.00	1 081 888.82	BRMPXEACNOR2
EQUITY	MRV ENGENHARIA NPV	69 953.00	1 380 707.55	BRMRVEACNOR2
EQUITY	MULTIPLAN EMPREENDIMENTOS	373 415.00	59 088 165.81	BRMULTACNOR5
EQUITY	MULTIPLUS SA NPV	40 400.00	4 019 098.04	BRMPLUACNOR3
EQUITY	NATURA COSMETICOS SA NPV	143 500.00	20 913 808.10	BRNATUACNOR6
EQUITY	ODONTOPREV SA NPV	221 100.00	6 214 975.32	BRODPVACNOR4
EQUITY	OGX PETROLEO E GAS	215 371.00	519 848.93	BROGXPACNOR3
EQUITY	OI SA COM NPV	0.80	10.69	BROIBACNOR1
EQUITY	OI SA PREF NPV	34 703.34	415 642.71	BROIBACNPR8
EQUITY	PETROLEO BRASILEIRO SA	8 279 102.00	442 542 724.72	BRPETRACNPR6
EQUITY	PORTO SEGURO SA NPV	94 515.00	6 844 030.29	BRPSSAACNOR7
EQUITY	QUALICORP SA NPV	164 100.00	8 473 408.11	BRQUALACNOR6
EQUITY	RAIA DROGASIL SA NPV	45 087.00	2 982 442.49	BRRADLACNOR0
EQUITY	SIDER NACIONAL CIA COM	606 500.00	11 062 874.22	BRCSNAACNOR6
EQUITY	SUL AMERICA SA UNITS EACH	111 084.00	4 439 377.66	BRSQLACDAM12
EQUITY	SUZANO PAPEL E CELULOSE	242 400.00	6 110 115.26	BRSUZBACNPA3
EQUITY	TELECOM DE SAO PAULO SA	48 459.00	7 462 216.12	BRVIVTACNPR7
EQUITY	TIM PARTICIPACOES S.A.	704 062.00	17 402 925.66	BRTIMPACNOR1
EQUITY	TOTVS NPV	164 100.00	17 543 464.49	BRTOTSACNOR8
EQUITY	TRACTEBEL ENERGIA S.A.	238 800.00	25 295 950.49	BRTBLEACNOR2
EQUITY	TRANSMISSORA ALIANCA DE	77 100.00	5 034 098.85	BRTAECDAM10
EQUITY	ULTRAPAR PARTICIPACOES SA	932 415.00	151 331 785.58	BRUGPAACNOR8
EQUITY	USINAS SID MINAS GERAIS	63 478.00	1 441 036.19	BRUSIMACNPA6
EQUITY	VALE SA 'A'PREF NPV	241 227.00	19 936 826.24	BRVALEACNPA3
EQUITY	VALE SA ADR REPR 1 ORD	881 552.00	78 242 383.58	US91912E1055

EQUITY	VALE SA COM NPV	1 080 189.00	96 040 757.74	BRVALEACNOR0
EQUITY	WEG SA NPV	36 200.00	3 113 506.73	BRWEGEACNOR0
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	15 000 000.00	113 615 390.13	

**Summa BRAZIL**

**2 960 242 961.37**

BRITISH VIRGIN ISL Type	Issuer	Nominal	Marketvalue	ISIN
EQUITY	LUXOFT HLDG INC NPV A	59 934.00	8 045 933.36	VGG572791041

**Summa BRITISH VIRGIN ISL**

**8 045 933.36**

CANADA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AGNICO EAGLE MINES LTD	7 833.00	1 453 324.63	CA0084741085
	EQUITY	AGNICO-EAGLE MINES	-	177 135.27	CA0084741085
	EQUITY	AGRIUM	-	68 582.46	CA0089161081
	EQUITY	AGRIUM INC	2 431 845.00	21 701 869.28	CA0089161081
	EQUITY	ALIMENTATION COUCHE-TARD	6 310.00	2 519 129.29	CA01626P4033
	EQUITY	ALLIED PROPS REAL ESTATE	6 600.00	1 351 655.82	CA0194561027
	EQUITY	ALTAGAS LTD NPV	5 273.00	1 243 510.94	CA0213611001
	EQUITY	ARC RESOURCES LTD NPV	14 135.00	2 489 651.35	CA00208D4084
	EQUITY	ATCO CLASS'1'NON-VTG NPV	3 337.00	926 365.48	CA0467894006
	EQUITY	ATHABASCA OIL CORP NPV	12 452.00	518 628.77	CA04682R1073
	EQUITY	BANK MONTREAL	501 383.00	195 800 006.58	CA0636711016
	EQUITY	BANK NOVA SCOTIA	455 361.00	163 811 481.53	CA0641491075
	EQUITY	BANK OF MONTREAL COM NPV	29 955.00	11 690 569.47	CA0636711016
	EQUITY	BANK OF NOVA SCOTIA COM	54 796.00	19 709 527.19	CA0641491075
	EQUITY	BARRICK GOLD CORP	5 250 000.00	35 832 346.79	CA0679011084
	EQUITY	BARRICK GOLD CORP COM NPV	45 881.00	4 872 787.48	CA0679011084
	EQUITY	BAYTEX ENERGY CORP NPV	5 505.00	1 334 851.77	CA07317Q1054
	EQUITY	BCE INC	634 528.00	175 225 912.73	CA05534B7604
	EQUITY	BCE INC COM NPV	11 707.00	3 229 690.30	CA05534B7604
	EQUITY	BELL ALIANT	982 095.00	177 745 017.33	CA07786R2046
	EQUITY	BELL ALIANT INC NPV	2 936.00	530 841.32	CA07786R2046
	EQUITY	BOARDWALK REAL ESTATE	22 200.00	8 279 107.80	CA0966311064
	EQUITY	BOMBARDIER INC	65 679.00	1 966 567.66	CA0977512007
	EQUITY	BONAVISTA ENERGY CORP	7 207.00	629 395.57	CA09784Y1088
	EQUITY	BROOKFIELD ASSET	25 550.00	6 179 014.47	CA1125851040
	EQUITY	BROOKFIELD OFFICE	38 416.00	4 298 713.09	CA1129001055
	EQUITY	CAE INC COM NPV	11 105.00	775 139.42	CA1247651088
	EQUITY	CALLOWAY REAL ESTATE	49 200.00	8 092 890.93	CA1312532056
	EQUITY	CAMECO CORP COM NPV	18 065.00	2 509 194.33	CA13321L1085

EQUITY	CANADIAN IMPERIAL BANK	400 486.00	191 277 516.41	CA1360691010
EQUITY	CANADIAN IMPERIAL BANK OF	18 458.00	8 814 400.51	CA1360691010
EQUITY	CANADIAN NAT'L RAILWAY	216 592.00	141 926 561.13	CA1363751027
EQUITY	CANADIAN NATIONAL RAILWAY	19 684.00	12 895 845.49	CA1363751027
EQUITY	CANADIAN NATURAL	50 266.00	9 535 325.71	CA1363851017
EQUITY	CANADIAN OIL SANDS COM	22 153.00	2 759 529.28	CA13643E1051
EQUITY	CANADIAN PACIFIC RAILWAYS	7 994.00	6 522 483.84	CA13645T1003
EQUITY	CANADIAN REAL ESTATE	16 000.00	4 458 047.07	CA13650J1049
EQUITY	CANADIAN TIRE CORP	3 541.00	1 793 816.16	CA1366812024
EQUITY	CANADIAN UTILITIES	5 208.00	1 229 848.25	CA1367178326
EQUITY	CANADIAN UTILITIES A	-	28 919.34	CA1367178326
EQUITY	CATAMARAN CORP NPV	9 402.00	3 079 228.26	CA1488871023
EQUITY	CDN APARTMENT PROP TRUST	10 300.00	1 492 594.85	CA1349211054
EQUITY	CENOVUS ENERGY INC NPV	34 684.00	6 657 128.50	CA15135U1093
EQUITY	CGI GROUP INC CLASS'A'SUB	9 386.00	1 849 557.23	CA39945C1095
EQUITY	CHARTWELL RETIREMENT	17 600.00	1 104 633.43	CA16141A1030
EQUITY	CI FINANCIAL	398 467.00	77 249 417.02	CA1254911003
EQUITY	CI FINANCIAL CORP NPV	7 078.00	1 370 753.89	CA1254911003
EQUITY	COMINAR REAL ESTATE	12 700.00	1 693 315.73	CA1999101001
EQUITY	CRESCENT POINT ENERGY	17 291.00	3 946 024.05	CA22576C1014
EQUITY	DOLLARAMA INC NPV	3 157.00	1 486 784.10	CA25675T1075
EQUITY	DUNDEE REAL ESTATE	10 300.00	2 150 918.14	CA2652702077
EQUITY	ELDORADO GOLD CORP COM	31 477.00	1 311 024.57	CA2849021035
EQUITY	EMPIRE CO A	-	10 525.80	CA2918434077
EQUITY	EMPIRE CO CLASS'A'N.VTG	1 233.00	634 400.70	CA2918434077
EQUITY	ENBRIDGE	519 990.00	147 117 736.80	CA29250N1050
EQUITY	ENBRIDGE INC COM NPV	35 188.00	9 952 945.05	CA29250N1050
EQUITY	ENCANA CORP COM NPV	33 728.00	3 838 866.82	CA2925051047
EQUITY	ENERPLUS CORP NPV	8 631.00	858 121.22	CA2927661025
EQUITY	FINNING INTERNATIONAL INC	7 784.00	1 078 194.81	CA3180714048
EQUITY	FIRST CAPITAL REALTY INC	4 956.00	565 986.44	CA31943B1004
EQUITY	FIRST QUANTUM MINERALS	25 632.00	2 558 253.64	CA3359341052
EQUITY	FORTIS	891 230.00	183 597 610.05	CA3495531079
EQUITY	FORTIS INC COM NPV	8 732.00	1 798 337.55	CA3495531079
EQUITY	FRANCO NEVADA CORP NPV	6 662.00	1 604 745.32	CA3518581051
EQUITY	GILDAN ACTIVEWEAR INC COM	5 251.00	1 432 839.55	CA3759161035
EQUITY	GOLDCORP INC COM NPV	37 233.00	6 222 110.38	CA3809564097
EQUITY	GREAT WEST LIFECO INC COM	13 029.00	2 378 205.42	CA39138C1068
EQUITY	H&R REAL ESTATE	30 895.00	4 350 555.87	CA4044282032
EQUITY	H&R REIT (CA)	527 800.00	74 424 767.11	CA4044282032
EQUITY	HUSKY ENERGY INC COM NPV	15 723.00	2 818 642.87	CA4480551031

EQUITY	IGM FINANCIAL	182 850.00	52 787 896.66	CA4495861060
EQUITY	IGM FINANCIAL INC COM NPV	4 577.00	1 320 376.10	CA4495861060
EQUITY	IMPERIAL OIL COM NPV	13 581.00	3 488 621.13	CA4530384086
EQUITY	INDUSTRIAL ALLIANCE INS &	4 401.00	1 171 335.23	CA4558711038
EQUITY	INTACT FINANCIAL	142 000.00	53 872 031.27	CA45823T1066
EQUITY	INTACT FINANCIAL CORP	6 088.00	2 307 807.11	CA45823T1066
EQUITY	ISHARES S&P/TSX 60 INDEX	37 793.00	4 221 746.14	CA46428D1087
EQUITY	KEYERA CORP NPV	3 533.00	1 278 467.07	CA4932711001
EQUITY	KINROSS GOLD CORP	-	155 237.35	CA4969024047
EQUITY	KINROSS GOLD CORP COM STK	51 896.00	1 789 613.13	CA4969024047
EQUITY	KODIAK OIL & GAS CORP COM	50 000.00	3 000 130.53	CA50015Q1000
EQUITY	LOBLAW	-	59 976.34	CA5394811015
EQUITY	LOBLAW COS NPV	5 128.00	1 560 037.53	CA5394811015
EQUITY	MAGNA INTERNATIONAL INC	10 694.00	5 121 845.93	CA5592224011
EQUITY	MAPLE LEAF FOODS INC	-	2 330.56	CA5649051078
EQUITY	MEG ENERGY CORP NPV	6 519.00	1 202 436.45	CA5527041084
EQUITY	METHANEX CORP COM NPV	47 396.00	13 688 389.73	CA59151K1084
EQUITY	METRO A	313 692.00	141 461 362.69	CA59162N1096
EQUITY	METRO INC NPV	4 391.00	1 980 002.96	CA59162N1096
EQUITY	NATIONAL BANK OF CANADA	401 229.00	192 656 284.04	CA6330671034
EQUITY	NEVSUN RESOURCES LTD	-	87 771.60	CA64156L1013
EQUITY	NEW GOLD INC COM NPV	19 874.00	865 902.32	CA6445351068
EQUITY	ONEX CORP	245 000.00	74 800 246.25	CA68272K1030
EQUITY	ONEX CORP SUB VTG NPV	4 137.00	1 263 055.59	CA68272K1030
EQUITY	OPEN TEXT CORP NPV	2 657.00	1 222 241.29	CA6837151068
EQUITY	PACIFIC RUBIALES ENERGY	13 947.00	1 648 102.45	CA69480U2065
EQUITY	PAN AMERICAN SILVER CORP	-	66 107.02	CA6979001089
EQUITY	PEMBINA PIPELINE CORP NPV	13 484.00	2 776 139.54	CA7063271034
EQUITY	PENGROWTH ENERGY CORP NPV	21 307.00	704 773.16	CA70706P1045
EQUITY	PENN WEST PETROLEUM LTD	21 936.00	1 557 818.74	CA7078871059
EQUITY	PEYTO EXPLORATION & DEV	6 410.00	1 246 717.69	CA7170461064
EQUITY	POTASH CORP OF	39 738.00	10 200 076.71	CA73755L1076
EQUITY	POTASH CORP SASKATCHEWAN	-	387 278.11	CA7375561076
EQUITY	POWER CORP OF CANADA	15 983.00	2 885 704.24	CA7392391016
EQUITY	POWER FINANCIAL CORP	299 950.00	58 716 133.18	CA73927C1005
EQUITY	POWER FINANCIAL CORP NPV	11 336.00	2 217 858.46	CA73927C1005
EQUITY	RESEARCH IN MOTION COM	21 531.00	1 526 301.99	CA7609751028
EQUITY	RIOCAN REAL ESTATE TRUST	129 103.00	20 872 673.71	CA7669101031
EQUITY	RIOCAN REIT	883 830.00	142 892 846.93	CA7669101031
EQUITY	ROGERS COMMUNICATIONS B	447 191.00	117 980 205.53	CA7751092007
EQUITY	ROGERS COMMUNICATIONS INC	16 614.00	4 379 332.60	CA7751092007

EQUITY	ROYAL BANK OF CANADA	204 500.00	80 176 773.86	CA7800871021
EQUITY	ROYAL BANK OF CANADA COM	66 502.00	26 072 937.96	CA7800871021
EQUITY	SAPUTO INC COM NPV	5 843.00	1 807 086.91	CA8029121057
EQUITY	SHAW COMMUNICATIONS	17 397.00	2 809 313.60	CA82028K2002
EQUITY	SHAW COMMUNICATIONS B	961 867.00	155 392 892.25	CA82028K2002
EQUITY	SHOPPERS DRUG MART CORP	530 337.00	164 647 133.88	CA82509W1032
EQUITY	SILVER WHEATON CORP COM	16 155.00	2 130 205.31	CA8283361076
EQUITY	SINO-FOREST CORP	78 817.00	2 425 501.15	CA82934H1010
EQUITY	SNC-LAVALIN GROUP INC COM	6 892.00	1 959 106.70	CA78460T1057
EQUITY	SUN LIFE FINANCIAL INC	27 514.00	5 483 379.35	CA8667961053
EQUITY	SUNCOR ENERGY INC(NEW)	70 014.00	13 886 189.64	CA8672241079
EQUITY	TALISMAN ENERGY INC COM	46 953.00	3 604 799.38	CA87425E1034
EQUITY	TECK RESOURCES LTD	26 235.00	3 771 556.77	CA8787422044
EQUITY	TELUS CORP NV	-	14 635.16	CA87971M2022
EQUITY	TELUS CORP VTG	-	-	CA87971M1032
EQUITY	TELUS CORPORATION - NON VOTE	1 519 472.00	300 616 075.37	CA87971M1032
EQUITY	TELUS CORPORATION COM NPV	11 666.00	2 291 378.61	CA87971M1032
EQUITY	THOMSON REUTERS CORP	5 077 278.00	167 879 108.99	CA8849031056
EQUITY	TIM HORTONS (CA)	161 950.00	58 970 355.44	CA88706M1032
EQUITY	TIM HORTONS INC. NPV	7 011.00	2 551 385.38	CA88706M1032
EQUITY	TMX GROUP	-	46 678.98	CA87262K1057
EQUITY	TORONTO-DOMINION BANK	364 760.00	197 147 151.25	CA8911605092
EQUITY	TORONTO-DOMINION BANK COM	42 406.00	22 917 450.99	CA8911605092
EQUITY	TOURMALINE OIL CORP NPV	7 054.00	1 901 355.93	CA89156V1067
EQUITY	TRANSALTA CORP	-	99 022.00	CA89346D1078
EQUITY	TRANSALTA CORP COM NPV	11 399.00	1 050 914.16	CA89346D1078
EQUITY	TRANSCANADA CORP	516 393.00	149 626 607.65	CA89353D1078
EQUITY	TRANSCANADA CORP COM NPV	32 419.00	9 391 663.87	CA89353D1078
EQUITY	TURQUOISE HILL RESOURCES	16 383.00	654 055.39	CA9004351081
EQUITY	ULTRA PETROLEUM CORP COM	6 879.00	920 232.03	CA9039141093
EQUITY	VALEANT PHARMACEUTICALS	14 277.00	8 282 948.84	CA91911K1021
EQUITY	VERMILION ENERGY INC NPV	4 284.00	1 409 073.26	CA9237251058
EQUITY	VITERRA	-	38 884.69	CA92849T1084
EQUITY	WESTON (GEORGE)	101 100.00	54 217 567.02	CA9611485090
EQUITY	WESTON(GEORGE) COM NPV	2 316.00	1 240 669.64	CA9611485090
EQUITY	WESTPORT INNOVATIONS INC	15 911.00	3 600 803.43	CA9609083097
EQUITY	YAMANA GOLD INC	-	303 939.75	CA98462Y1007
EQUITY	YAMANA GOLD INC COM NPV	34 311.00	2 201 764.26	CA98462Y1007
FIXED INCOME	CANADIAN NATL RAILWAY	650 000.00	5 397 277.67	US136375BL52
FIXED INCOME	CANADIAN PACIFIC RR CO	2 375 000.00	19 654 330.10	US13645RAJ32
FIXED INCOME	CENOVUS ENERGY INC	3 600 000.00	28 914 619.50	US15135UAF66



FIXED INCOME	MANULIFE FINANCIAL CORP	6 533 623.00	54 551 405.73	US56501RAA41
FIXED INCOME	ROGERS COMMUNICATIONS IN	3 300 000.00	24 657 885.83	US77531QAM06
FIXED INCOME	TECK RESOURCES LIMITED	3 000 000.00	19 161 364.85	US878742AW53
FIXED INCOME	TRANS-CANADA PIPELINES	1 800 000.00	16 021 068.69	US89352HAE99
FIXED INCOME	VALE INCO LTD	6 025 000.00	43 907 709.03	US453258AU95

**Summa CANADA**

**4 380 068 902.72**

CAYMAN ISLANDS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AGILE PROPERTY HLDGS	1 148 936.00	8 318 215.17	KYG011981035
	EQUITY	ANTA SPORTS PRODUCTS	726 000.00	4 295 923.31	KYG040111059
	EQUITY	BELLE INTERNATIONAL HLDGS	3 840 021.00	35 620 645.92	KYG097021045
	EQUITY	BOSIDENG INTERNATIONAL	2 332 000.00	3 287 415.11	KYG126521064
	EQUITY	CHINA MENGNIU DAIRY CO	1 105 000.00	26 683 098.03	KYG210961051
	EQUITY	CHINA RESOURCES CEMENT	1 628 000.00	5 524 970.89	KYG2113L1068
	EQUITY	CHINA RESOURCES LAND ORD	1 846 540.00	34 064 778.32	KYG2108Y1052
	EQUITY	CHINA SHANSHUI CEMENT	1 523 000.00	4 625 261.77	KYG2116M1015
	EQUITY	CHINA STATE CONSTRUCTION	1 456 000.00	15 305 210.10	KYG216771363
	EQUITY	COUNTRY GARDEN HLDGS CO	4 616 010.00	16 308 114.84	KYG245241032
	EQUITY	DAPHNE INTERNATIONAL	816 000.00	4 714 864.59	KYG2830J1031
	EQUITY	EVERGRANDE REAL ESTATE	2 868 000.00	7 162 621.96	KYG3225A1031
	EQUITY	GCL-POLY ENERGY HLDGS LTD	782 000.00	1 136 407.81	KYG3774X1088
	EQUITY	GEELY AUTOMOBILE HLDGS	3 770 000.00	11 022 792.04	KYG3777B1032
	EQUITY	GOLDEN EAGLE RETAIL GROUP	563 715.00	5 081 949.36	KYG3958R1092
	EQUITY	GREENTOWN CHINA HLDGS	532 000.00	5 870 050.97	KYG4100M1050
	EQUITY	HENGAN INTERNATIONAL	610 500.00	44 890 388.46	KYG4402L1510
	EQUITY	HERBALIFE LTD	3 975.00	1 211 063.94	KYG4412G1010
	EQUITY	INTIME DEPARTMENT	833 000.00	5 487 213.61	KYG492041036
	EQUITY	KINGBOARD CHEMICAL HLDG	549 731.00	7 644 304.70	KYG525621408
	EQUITY	LEE & MAN PAPER	1 360 000.00	5 467 538.76	KYG5427W1309
	EQUITY	LONGFOR PROPERTIES CO LTD	1 129 000.00	11 337 328.67	KYG5635P1090
	EQUITY	PARKSON RETAIL GROUP LTD	1 043 326.00	2 905 233.18	KYG693701156
	EQUITY	SHENZHOU INTERNATIONAL	439 000.00	8 518 838.20	KYG8087W1015
	EQUITY	SHIMAO PROPERTY HOLDINGS	1 155 837.00	15 489 175.48	KYG810431042
	EQUITY	SHUI ON LAND LIMITED	2 995 040.00	5 890 091.65	KYG811511131
	EQUITY	SINO BIOPHAMACEUTICAL	2 444 000.00	10 697 447.73	KYG8167W1380
	EQUITY	SOHO CHINA LTD HKD0.02	1 664 000.00	8 934 072.50	KYG826001003
	EQUITY	TENCENT HLDGS LIMITED	846 307.00	224 025 847.57	KYG875721485
	EQUITY	TINGYI(CAYMAN	1 619 606.00	28 468 968.56	KYG8878S1030
	EQUITY	UNI-PRESIDENT CHINA	898 000.00	6 157 629.31	KYG9222R1065
	EQUITY	VIETNAM MANUFACTURING &	5 013 000.00	2 268 360.28	KYG936171019

EQUITY	WANT CHINA HOLDINGS	4 930 296.00	46 849 678.88	KYG9431R1039
EQUITY	YINGDE GASES GROUP CO LTD	894 000.00	5 570 081.21	KYG984301047
EQUITY	ZHONGSHENG GROUP HOLDINGS	476 500.00	3 557 633.28	KYG9894K1085
FIXED INCOME	HUTCHISON WHAMPOA INTERNATIONAL LTD	2 000 000.00	19 901 839.59	
FIXED INCOME	NOBLE HOLDING INTL LTD	2 900 000.00	19 859 196.29	US65504LAG23
FIXED INCOME	THAMES WATER UTILITIES CAYMAN	730 000.00	6 927 393.58	
FIXED INCOME	TRANSOCEAN INC	2 800 000.00	21 114 550.11	US893830AS85

**Summa CAYMAN ISLANDS**

**702 196 195.73**

CHANNEL ISLANDS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	DELPHI AUTOMOTIVE PLC ORD	13 730.00	4 697 439.69	JE00B783TY65
	EQUITY	F&C COMMERCIAL PROPERTY	46 639.00	537 118.19	GG00B4ZPCJ00

**Summa CHANNEL ISLANDS**

**5 234 557.88**

CHILE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AES GENER SA COM NPV	2 013 524.00	8 885 344.25	CL0001880955
	EQUITY	AGUAS ANDINAS SA COM NPV	1 933 389.00	9 263 955.61	CL0000000035
	EQUITY	BANCO DE CHILE NPV	15 706 878.00	15 363 048.54	CLP0939W1081
	EQUITY	BANCO DE CREDITO E	26 414.00	10 602 468.82	CLP321331116
	EQUITY	BANCO SANTANDER CHILE	293 517.00	48 437 364.82	US05965X1090
	EQUITY	BANCO SANTANDER CHILE NP	54 865 239.00	22 872 433.48	CLP1506A1070
	EQUITY	CAP SA NPV	62 152.00	9 397 306.52	CLP256251073
	EQUITY	CENCOSUD SA COM NPV	962 137.00	32 464 022.92	CL0000000100
	EQUITY	COLBUN SA NPV	6 564 465.00	11 670 697.46	CLP3615W1037
	EQUITY	COMPANIA CERVECERIAS	92 717.00	9 008 627.07	CLP249051044
	EQUITY	CORPBANCA COM NPV	113 476 322.00	8 854 253.43	CLCORX290014
	EQUITY	E CL SA NPV	438 053.00	5 015 049.05	CLP371091081
	EQUITY	EMBOTELLADORA ANDINA SA	214 710.00	8 333 658.69	CLP3697S1034
	EQUITY	EMPRESA NACIONAL DE	2 712 884.00	27 188 582.52	CLP3710M1090
	EQUITY	EMPRESAS CMPC NPV	979 481.00	20 389 052.01	CL0000001314
	EQUITY	EMPRESAS COPEC SA NPV	376 433.00	33 339 722.07	CLP7847L1080
	EQUITY	ENERSIS S.A NPV	16 252 927.00	36 178 362.01	CLP371861061
	EQUITY	ENTEL	98 376.00	11 152 336.17	CLP371151059
	EQUITY	LATAM AIRLINES GP BDR	42 236.00	4 613 405.89	BRLATMBDR001
	EQUITY	LATAM AIRLINES GROUP SA	177 596.00	20 425 420.86	CL0000000423
	EQUITY	S.A.C.I FALABELLA COM NPV	600 989.00	45 487 316.13	CLP3880F1085
	EQUITY	SOCIEDAD QUIMICA Y MINERA	79 669.00	21 866 193.02	CLP8716X1082
	EQUITY	VINA CONCHA Y TORO NPV	363 870.00	4 806 267.43	CLP9796J1008

**Summa CHILE**

**425 614 888.77**

CHINA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AGRICULTURAL BANK OF	17 829 000.00	49 646 421.44	CNE100000Q43
	EQUITY	AIR CHINA 'H'CNY1	1 518 400.00	7 372 781.79	CNE1000001S0
	EQUITY	ALUMINIUM CORP OF CHINA	102 000.00	221 896.87	CNE1000001T8
	EQUITY	ANHUI CONCH CEMENT CO LTD	1 027 500.00	18 776 390.62	CNE1000001W2
	EQUITY	AVICHINA INDUSTRY &	1 668 000.00	5 820 380.88	CNE1000001Y8
	EQUITY	BANK OF CHINA CNY1 'H'	62 450 401.00	173 355 210.93	CNE1000001Z5
	EQUITY	BANK OF COMMUNICATIONS	7 244 177.00	31 518 826.80	CNE100000205
	EQUITY	BBMG CORP CNY1 H	946 000.00	3 926 634.71	CNE100000F20
	EQUITY	BEIJING CAPITAL INT	1 564 005.00	6 886 517.26	CNE100000221
	EQUITY	BYD CO LTD -ORD SHS	54 000.00	1 207 641.06	CNE100000296
	EQUITY	CHINA BLUECHEMICAL LTD	1 473 000.00	6 075 640.59	CNE1000002D0
	EQUITY	CHINA CITIC BANK	6 771 656.00	21 095 455.19	CNE1000001Q4
	EQUITY	CHINA COAL ENERGY COMPANY	3 416 345.00	12 069 762.97	CNE100000528
	EQUITY	CHINA COMMUNICATIONS	5 672 935.00	27 939 296.61	CNE1000002G3
	EQUITY	CHINA CONSTRUCTION BANK	59 864 677.00	285 992 058.96	CNE1000002H1
	EQUITY	CHINA COSCO HLDGS LTD	2 147 272.00	6 352 972.34	CNE1000002J7
	EQUITY	CHINA INTL MARINE	412 996.00	4 808 536.81	CNE100001NN9
	EQUITY	CHINA LIFE INSURANCE CO	6 170 700.00	98 801 432.70	CNE1000002L3
	EQUITY	CHINA LONGYUAN POWER	2 223 200.00	15 554 124.43	CNE100000HD4
	EQUITY	CHINA MERCHANTS BANK CO	3 237 511.00	36 511 295.30	CNE1000002M1
	EQUITY	CHINA MINSHENG BANKING	4 303 043.00	28 420 286.27	CNE100000HF9
	EQUITY	CHINA NATIONAL BUILDING	2 394 000.00	14 478 378.87	CNE1000002N9
	EQUITY	CHINA OILFIELD SERVICES	1 277 000.00	16 868 390.84	CNE1000002P4
	EQUITY	CHINA PACIFIC INSURANCE	2 184 100.00	47 039 068.01	CNE1000009Q7
	EQUITY	CHINA PETROLEUM &	21 156 954.00	100 520 993.16	CNE1000002Q2
	EQUITY	CHINA RAILWAY	1 641 283.00	9 626 188.33	CNE100000981
	EQUITY	CHINA RAILWAY GROUP	3 325 595.00	10 360 086.26	CNE1000007Z2
	EQUITY	CHINA SHENHUA ENERGY CO	2 816 195.00	48 522 023.04	CNE1000002R0
	EQUITY	CHINA SHIPPING CONTAINER	3 121 200.00	5 513 515.79	CNE100000536
	EQUITY	CHINA SOUTHERN AIRLINES	1 512 000.00	4 118 196.97	CNE1000002T6
	EQUITY	CHINA TELECOM CORP	11 488 000.00	36 987 683.89	CNE1000002V2
	EQUITY	CHINA VANKE CO 'B'CNY1	1 094 040.00	13 233 020.57	CNE0000008Q1
	EQUITY	CHONGQING RURAL	1 986 000.00	5 685 728.64	CNE100000X44
	EQUITY	CITIC SECURITIES CO	882 500.00	10 582 174.48	CNE1000016V2
	EQUITY	CSR CORP LTD	1 600 200.00	6 349 654.50	CNE100000BG0
	EQUITY	DATANG INTL POWER	2 482 000.00	6 781 759.92	CNE1000002Z3
	EQUITY	DONGFENG MOTOR GROUP CO	2 256 476.00	20 342 365.84	CNE100000312
	EQUITY	GREAT WALL MOTOR CO LTD	854 000.00	24 857 931.05	CNE100000338

EQUITY	GUANGZHOU AUTOMOBILE	1 841 897.00	11 748 442.66	CNE100000Q35
EQUITY	GUANGZHOU R&F PROPERTIES	329 154.00	3 213 682.59	CNE100000569
EQUITY	HAITONG SECURITIES CO LTD	1 046 400.00	8 559 266.94	CNE1000019K9
EQUITY	HUANENG POWER INTL 'H'	2 664 000.00	17 803 542.55	CNE1000006Z4
EQUITY	INDUSTRIAL & COMMERCIAL	61 231 487.00	260 552 144.38	CNE1000003G1
EQUITY	INNER MONGOLIA YITAI COAL	438 100.00	14 276 077.57	CNE000000SK7
EQUITY	JIANGSU EXPRESSWAY CO H	998 000.00	6 947 547.34	CNE1000003J5
EQUITY	JIANGXI COPPER CO 'H'	1 154 000.00	13 195 084.03	CNE1000003K3
EQUITY	NEW CHINA LIFE INSURANCE	469 700.00	9 768 535.24	CNE100001922
EQUITY	PEOPLE'S INSURANCE CO GRP	3 243 000.00	9 989 901.29	CNE100001MK7
EQUITY	PETROCHINA CO CNY1'H'	28 506 940.00	204 651 784.79	CNE1000003W8
EQUITY	PICC PROPERTY & CASUALTY	2 613 800.00	19 901 755.80	CNE100000593
EQUITY	PING AN INSURANCE(GR)CO	1 557 000.00	70 724 535.19	CNE1000003X6
EQUITY	SHANDONG WEIGAO GROUP	1 400 000.00	10 330 821.89	CNE100000171
EQUITY	SHANGHAI ELECTRIC GROUP	2 350 000.00	5 316 822.93	CNE100000437
EQUITY	SHANGHAI PHARMACEUTICALS	568 600.00	7 194 195.71	CNE1000012B3
EQUITY	SHANGHAI ZHENHUA HEAVY	50.00	120.82	CNE000000SJ9
EQUITY	SINOPEC SHANGHAI	1 938 000.00	4 384 682.06	CNE1000004C8
EQUITY	SINOPHARM GROUP CO LTD	819 715.00	13 895 136.62	CNE100000FN7
EQUITY	TSINGTAO BREWERY CO	298 000.00	14 391 969.62	CNE1000004K1
EQUITY	WEICHAJ POWER CO 'H'CNY1	403 669.00	8 043 996.40	CNE1000004L9
EQUITY	WUMART STORES INC CNY1 H	424 990.00	5 288 417.52	CNE100000544
EQUITY	YANTAI CHANGYU PIONEER	191 400.00	5 929 293.08	CNE000000T59
EQUITY	YANZHOU COAL MINING CO	1 630 000.00	7 886 301.61	CNE1000004Q8
EQUITY	ZHAOJIN MINING INDUSTRY H	727 500.00	3 158 962.93	CNE1000004R6
EQUITY	ZHEJIANG EXPRESSWAY CO	1 192 900.00	6 560 426.94	CNE1000004S4
EQUITY	ZHUZHOU CSR TIMES	379 000.00	6 444 285.25	CNE1000004X4
EQUITY	ZIJIN MINING GROUP	5 000 000.00	5 960 758.93	CNE100000502
EQUITY	ZOOMLION HEAVY INDUSTRY	195 800.00	947 323.84	CNE100000X85
EQUITY	ZTE CORPN CNY1	523 838.40	5 697 946.02	CNE1000004Y2

**Summa CHINA**

**1 986 984 487.23**

COLOMBIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALMACENES EXITO COP10	167 588.00	18 742 295.64	COG31PA00010
	EQUITY	BANCO DAVIVIENDA S PRF	78 779.00	6 376 449.23	COB51PA00076
	EQUITY	BANCOLOMBIA SA CNV PFD	282 936.00	26 698 192.57	COB07PA00037
	EQUITY	BANCOLOMBIA SA COP500	168 167.00	15 515 814.95	COB07PA00011
	EQUITY	CEMENTOS ARGOS SA COP6	335 398.00	9 353 911.31	COD38PA00046
	EQUITY	CORPORACION FINANCEIRA	63 408.00	7 967 588.43	COJ12PA00048
	EQUITY	ECOPETROL SA NPV	4 089 262.00	58 308 918.67	COC04PA00016

EQUITY	GRUPO ARGOS SA ADP	96 616.00	6 516 827.87	COT09PA00043
EQUITY	GRUPO ARGOS SA COP62.5	241 648.00	16 214 901.75	COT09PA00035
EQUITY	GRUPO AVAL SA PFD COP1	1 205 229.00	5 791 648.00	COT29PA00058
EQUITY	GRUPO DE INVERSIONES	272 869.00	35 815 077.31	COT13PA00060
EQUITY	INTERCONEXION ELECTRICA	322 585.00	8 534 339.91	COE15PA00026
EQUITY	ISAGEN COP25	680 491.00	6 123 919.97	COE16PA00016

**Summa COLOMBIA** **221 959 885.61**

CZECH REPUBLIC	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CEZ AS CZK100	134 230.00	21 716 594.04	CZ0005112300
	EQUITY	KOMERCNI BANKA CZK500	12 644.00	15 844 006.29	CZ0008019106
	EQUITY	TELEFONICA CZECH REPUBLIC	93 761.00	8 708 864.51	CZ0009093209

**Summa CZECH REPUBLIC** **46 269 464.84**

DENMARK	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COLOPLAST B	-	28 817.90	DK0060448595
	EQUITY	FLSMIDTH & CO B	-	361 684.93	DK0010234467
	EQUITY	NOVO NORDISK B	-	499 053.81	DK0060102614
	FIXED INCOME	STOREBAELTFORBINDELSEN	34 000 000.00	52 910 291.00	
	FIXED INCOME	TDC A/S	1 500 000.00	14 792 429.78	
	FIXED INCOME	ÖRESUNDSKONSORTIET A/S	1 774 000 000.00	2 182 973 140.00	

**Summa DENMARK** **2 251 565 417.42**

EGYPT	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMMERCIAL INTL	471 897.00	13 054 449.56	EGS60121C018
	EQUITY	NATIONAL SOCIETE GENERALE	77 269.00	1 896 083.45	EGS60081C014
	EQUITY	ORASCOM CONSTRUCTIONS	78 196.00	18 146 184.94	EGS65901C018
	EQUITY	ORASCOM TELECOM HLDGS	2 234 381.00	8 843 651.82	US68554W1062
	EQUITY	TALAAAT MOSTAFA GROUP(TMG)	772 115.00	2 984 554.61	EGS691S1C011
	EQUITY	TELECOM EGYPT EGP10	283 899.00	3 147 492.16	EGS48031C016

**Summa EGYPT** **48 072 416.54**

EMERGING MARKET	Type	Issuer	Nominal	Marketvalue	ISIN
	ETF	CSEMUSD ETF INVESTNTR PBYHOLT MSCI EMERGIN MARKETS	577 000.00	738 111 820.15	GB00B8KLLKW01
	ETF	LYXOR ETF MSCI EMER MKTS-A	4 716 346.00	299 988 970.54	FR0010429068
	FUND	TOBAM ANTI-BENCHMARK EM EQ FUND	23 833.63	1 540 873 092.77	FR0011039320

**Summa EMERGING MARKET** **2 578 973 883.46**

EMERGING MARKET	Type	Issuer	Nominal	Marketvalue	ISIN
	ETF	DB X-TRACKERS MSCI EM ASIA	3 030 389.00	728 075 522.52	LU0292107991
<b>Summa EMERGING MARKETS ASIA</b>				<b>728 075 522.52</b>	

EMERGING MARKET	Type	Issuer	Nominal	Marketvalue	ISIN
	ETF	DB X TRACKERS MSCI EM EMEA	228 592.00	47 305 476.45	LU0292109005
<b>Summa EMERGING MARKETS EMEA</b>				<b>47 305 476.45</b>	

EMERGING MARKET	Type	Issuer	Nominal	Marketvalue	ISIN
	ETF	DB X-TRACKERS MSCI EM LATIN	673 589.00	221 383 415.38	LU0292108619
<b>Summa EMERGING MARKETS LATIN AMERICA</b>				<b>221 383 415.38</b>	

ESTONIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	SILVANO FASHION GROUP AS	703 890.00	16 241 351.48	EE3100001751
<b>Summa ESTONIA</b>				<b>16 241 351.48</b>	

FINLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CITYCON OYJ NPV	24 177.00	506 946.27	FI0009002471
	EQUITY	ELISA A	-	56 732.37	FI0009007884
	EQUITY	FORTUM CORP	-	842 905.32	FI0009007132
	EQUITY	KESKO B	-	44 348.89	FI0009000202
	EQUITY	KONE B	399 348.00	215 631 563.35	FI0009013403
	EQUITY	METSO CORP	-	708 029.42	FI0009007835
	EQUITY	NESTE OIL	-	68 234.65	FI0009013296
	EQUITY	NOKIA CORP	-	2 447 858.86	FI0009000681
	EQUITY	NOKIAN RENKAAT	-	27 319.97	FI0009005318
	EQUITY	ORION-YHTYMAE B	-	169 618.07	FI0009014377
	EQUITY	OUTOKUMPU	-	41 322.11	FI0009002422
	EQUITY	OUTOTEC OYJ	-	508 946.32	FI0009014575
	EQUITY	POHJOLA BANK A	-	30 694.17	FI0009003222
	EQUITY	RAUTARUUKKI	-	324 839.19	FI0009003552
	EQUITY	SAMPO A	-	862 971.73	FI0009003305
	EQUITY	SANOMA	-	47 138.79	FI0009007694
	EQUITY	SPONDA OYJ NPV	24 836.00	788 772.65	FI0009006829
	EQUITY	STORA ENSO OYJ-R SHS	3 608 685.00	163 762 125.30	FI0009007611

EQUITY	UPM-KYMMENE	-	139 442.39	FI0009005987
EQUITY	WARTSILA B	-	480 402.47	FI0009003727
FIXED INCOME	FINGRID OYJ	50 000 000.00	65 980 382.00	
FIXED INCOME	FORTUM ELECTRIC UTILITIES, FINLAND	900 925 000.00	937 542 501.84	
FIXED INCOME	TEOLLISUUDEN VOIMA	835 000 000.00	1 168 770 476.10	

**Summa FINLAND**

**2 559 783 572.23**

FRANCE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BIOMERIEUX	-	10 317.37	FR0010096479
	EQUITY	BUREAU VERITAS SA	354 000.00	62 214 929.93	FR0006174348
	EQUITY	DASSAULT SYSTEMES	86 504.00	71 605 111.67	FR0000130650
	EQUITY	DIOR (CHRISTIAN)	371 919.00	405 562 310.80	FR0000130403
	EQUITY	FONCIERE DES REGIONS EUR3	11 675.00	5 903 947.44	FR0000064578
	EQUITY	GECINA EUR7.50	1 847.00	1 377 035.84	FR0010040865
	EQUITY	ICADE (NEW) NPV	9 216.00	5 129 408.19	FR0000035081
	EQUITY	KLEPIERRE EUR1.40	67 819.00	18 016 435.60	FR0000121964
	EQUITY	LEGRAND	685 355.00	216 100 255.87	FR0010307819
	EQUITY	MERCIALYS EUR1	9 530.00	1 238 671.59	FR0010241638
	EQUITY	MICHELIN	-	705 542.28	FR0000121261
	EQUITY	S.I.L.I.C. EUR4	6 044.00	4 206 525.55	FR0000050916
	EQUITY	SANOFI	622 097.00	440 866 815.23	FR0000120578
	EQUITY	SCOR	1 173 499.00	245 768 675.86	FR0010411983
	EQUITY	SOCIETE GENERALE	1 711 102.00	398 342 471.59	FR0000130809
	EQUITY	SODEXO	81 692.00	45 869 195.75	FR0000121220
	EQUITY	UNIBAIL-RODAMCO SE EUR5	36 986.00	58 083 398.26	FR0000124711
	EQUITY	VEOLIA ENVIRONNEMENT	-	326 696.93	FR0000124141
	FIXED INCOME	AEROPORT PARIS	1 400 000.00	14 251 888.28	
	FIXED INCOME	AIR LIQUIDE FINANCE	600 000.00	5 734 110.24	
	FIXED INCOME	ALSTOM SA	2 850 000.00	26 962 673.93	
	FIXED INCOME	ARKEMA SA	1 600 000.00	15 604 045.49	
	FIXED INCOME	AUTOROUTES DU SUD DE LA FRANCE	1 000 000.00	9 965 782.64	
	FIXED INCOME	AXA FINANCIAL INC.	1 200 000.00	11 326 780.41	
	FIXED INCOME	BANQUE FEDERATIVE DU CREDIT MU	2 800 000.00	26 115 342.76	
	FIXED INCOME	BNP PARIBAS	2 275 000.00	14 031 256.59	US05574LFY92
	FIXED INCOME	BNP PARIBAS COVERED	16 000 000.00	146 625 623.96	
	FIXED INCOME	BOUYGUES ORD	2 900 000.00	28 570 770.06	
	FIXED INCOME	COMPAGNIE DE SAINT-GOBAIN	1 500 000.00	14 495 558.82	
	FIXED INCOME	EUTELSAT COMMUNICATIONS	1 100 000.00	10 610 316.28	
	FIXED INCOME	FRANCE GOVERNMENT	40 000 000.00	478 817 551.43	
	FIXED INCOME	GAZ DE FRANCE	4 108 000.00	42 572 606.73	



FIXED INCOME	LEGRAND ORD	950 000.00	9 296 818.93
FIXED INCOME	NORDEA AB	21 000 000.00	146 571 898.60
FIXED INCOME	ORANGE SA	13 992 000.00	143 826 677.83
FIXED INCOME	SANOFI-AVENTIS SA	1 550 000.00	15 088 722.67
FIXED INCOME	SCHNEIDER ELECTRIC SA	400 000.00	3 867 737.84
FIXED INCOME	TOTAL CAPITAL SA	2 000 000.00	18 348 557.03
FIXED INCOME	TPSA EUROFINANCE FRANCE SA	1 000 000.00	9 239 141.69
FIXED INCOME	VEOLIA ENVIRONNEMENT	2 208 000.00	22 259 263.73

**Summa FRANCE**
**3 195 510 871.69**

GERMANY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADIDAS	608 879.00	444 405 203.19	DE000A1EWWW0
	EQUITY	BASF	711 571.00	428 444 362.30	DE000BASF111
	EQUITY	BEIERSDORF	74 676.00	43 895 244.51	DE0005200000
	EQUITY	DEUTSCHE EUROSHOP AG NPV	4 733.00	1 269 593.25	DE0007480204
	EQUITY	DEUTSCHE WOHNEN AG NEW	16 583.00	1 897 880.29	DE000A0HN5C6
	EQUITY	FRESENIUS MED. CARE ST	152 668.00	73 037 371.75	DE0005785802
	EQUITY	GEA GROUP	1 546 175.00	369 375 351.14	DE0006602006
	EQUITY	GSW IMMOBILIEN AG NPV	16 837.00	4 390 845.95	DE000GSW1111
	EQUITY	LANXESS	981 419.00	398 650 427.32	DE0005470405
	EQUITY	LEG IMMOBILIEN AG NPV	20 633.00	7 240 757.29	DE000LEG1110
	EQUITY	SAP STAMM	835 853.00	412 563 930.74	DE0007164600
	EQUITY	TAG IMMOBILIEN AG NPV	13 265.00	975 359.54	DE0008303504
	EQUITY	VOLKSWAGEN VORZUG	162 125.00	221 250 448.06	DE0007664039
	FIXED INCOME	BMW US CAPITAL LLC	3 000 000.00	29 181 697.68	
	FIXED INCOME	DEPFA ACS BANK	15 000 000.00	106 608 021.71	
	FIXED INCOME	FMS WERTMANAGE	1 000 000.00	9 944 083.79	
	FIXED INCOME	GERMANY (FEDERAL REPUBLIC OF)	437 390 000.00	4 192 070 344.09	
	FIXED INCOME	HSE NETZ AG	2 160 000.00	24 683 503.88	
	FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBAU INT. FINANCE	300 000 000.00	342 386 500.00	
	FIXED INCOME	LANXESS FINANCE BV	1 400 000.00	13 567 640.84	
	FIXED INCOME	LINDE	1 965 000.00	19 714 883.43	
	FIXED INCOME	RWE FINANCE BV	2 050 000.00	20 144 145.09	
	FIXED INCOME	VOLKSWAGEN LEASING GMBH	700 000.00	6 527 826.98	
	FIXED INCOME	WUERTH FINANCE INTERNATIONAL B	400 000.00	3 859 989.46	
	FUND	DB EQUITY U VOLATILITY FACTOR INDEX 2018-05-18	75.00	49 609 903.23	DE000DE3CRX6

**Summa GERMANY**
**7 225 695 315.51**

GREAT BRITAIN	Type	Issuer	Nominal	Marketvalue	ISIN
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EQUITY	ANTOFAGASTA	833 516.00	67 834 267.70	GB0000456144
EQUITY	ASSOCIATED BRITISH FOODS	597 853.00	106 184 704.65	GB0006731235
EQUITY	ASTRAZENECA PLC	627 250.00	199 653 675.00	GB0009895292
EQUITY	BABCOCK INT'L GROUP	623 000.00	70 344 740.28	GB0009697037
EQUITY	BARCLAYS	13 862 472.00	395 144 531.07	GB0031348658
EQUITY	BRITISH AMERICAN TOBACCO	956 579.00	323 518 106.82	GB0002875804
EQUITY	BRITISH LAND CO	1 147 292.00	66 533 742.17	GB0001367019
EQUITY	CAPITA	3 324 016.00	328 706 508.54	GB00B23K0M20
EQUITY	CENTRICA	3 438 830.00	126 800 943.99	GB00B033F229
EQUITY	COBHAM	8 043 649.00	215 818 268.28	GB00B07KD360
EQUITY	COMPASS GROUP	1 346 466.00	115 782 453.65	GB0005331532
EQUITY	DIAGEO	1 746 694.00	336 157 456.55	GB0002374006
EQUITY	GLAXOSMITHKLINE	836 324.00	141 091 171.24	GB0009252882
EQUITY	HAMMERSON	1 295 300.00	64 615 223.12	GB0004065016
EQUITY	HSBC HOLDINGS (GB)	2 965 113.00	207 011 129.50	GB0005405286
EQUITY	IMPERIAL TOBACCO GROUP	2 096 894.00	489 417 388.61	GB0004544929
EQUITY	JOHNSON MATTHEY	-	-	GB00B70FPS60
EQUITY	LAND SECURITIES GROUP	1 473 714.00	133 545 160.28	GB0031809436
EQUITY	MORRISON WM SUPERMARKETS	4 374 322.00	117 232 617.74	GB0006043169
EQUITY	NATIONAL GRID	1 635 936.00	124 931 860.72	GB00B08SNH34
EQUITY	PEARSON	554 518.00	66 472 286.02	GB0006776081
EQUITY	RECKITT BENCKISER GROUP	267 519.00	127 288 398.72	GB00B24CGK77
EQUITY	REED ELSEVIER (GB)	630 429.00	48 208 637.34	GB00B2B0DG97
EQUITY	SABMILLER	183 813.00	59 319 760.68	GB0004835483
EQUITY	SAINSBURY (J)	3 588 454.00	130 518 075.74	GB00B019KW72
EQUITY	SAMSUNG ELECTR-GDR REG S	101 354.00	398 820 829.34	US7960508882
EQUITY	SMITH & NEPHEW	1 818 000.00	136 788 406.21	GB0009223206
EQUITY	SSE	916 653.00	142 913 395.85	GB0007908733
EQUITY	TATE & LYLE	856 700.00	72 308 191.29	GB0008754136
EQUITY	TESCO	1 867 838.00	63 366 509.06	GB0008847096
EQUITY	UNITED UTILITIES GROUP	1 550 704.00	108 580 810.78	GB00B39J2M42
EQUITY	VODAFONE GROUP	2 526 095.00	48 576 805.37	GB00B16GWD56
EQUITY	WEIR GROUP	1 798 380.00	395 995 222.02	GB0009465807
FIXED INCOME	ABBNEY NATIONAL	1 600 000.00	14 541 855.55	
FIXED INCOME	ANGLO AMERICAN CAPITAL PLC	2 300 000.00	22 250 382.89	
FIXED INCOME	BARCLAYS BANK PLC	6 143 000.00	60 173 029.52	
FIXED INCOME	BG ENERGY CAPITAL PLC	1 325 000.00	12 012 416.32	
FIXED INCOME	BRADFORD & BINGLEY PLC	20 000 000.00	199 607 241.87	
FIXED INCOME	BRAMBLES FINANCE PLC	700 000.00	6 911 019.14	
FIXED INCOME	HSBC INVESTMENT BANK PLC	2 600 000.00	25 103 793.38	
FIXED INCOME	IMPERIAL TOBACCO FINANCE PLC	1 500 000.00	14 928 277.94	

FIXED INCOME	MOTABILITY OPERATIONS GROUP PL	1 000 000.00	9 770 786.39
FIXED INCOME	NATIONAL GRID PLC	750 000.00	6 996 535.04
FIXED INCOME	NORTHERN ROCK PLC	30 000 000.00	229 681 083.72
FIXED INCOME	SCOTTISH POWER	1 170 000.00	10 885 370.66
FIXED INCOME	SMITHS GROUP PLC	500 000.00	4 762 741.05
FIXED INCOME	UNITED KINGDOM GOVERNMENT	546 000 000.00	6 473 956 135.47
FIXED INCOME	UNITED UTILITIES WATER PLC	1 000 000.00	10 084 708.56
RIGHT	ROYAL BANK OF SCOTLAND RIGHT (TEMPORÄR)	-	-

**Summa GREAT BRITAIN**
**12 531 146 655.83**

GREECE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	EUROBANK PROPERTIES REAL	1 922.00	120 227.70	GRS491003000

**Summa GREECE**
**120 227.70**

HONG KONG	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AIA GROUP LTD NPV	3 351 800.00	95 813 004.03	HK0000069689
	EQUITY	BEIJING ENTERPRISE HLDGS	426 000.00	20 703 499.63	HK0392044647
	EQUITY	CHEUNG KONG INFRASTRUCT.	1 488 000.00	66 942 890.12	BMG2098R1025
	EQUITY	CHINA AGRI-INDUSTRIES	1 750 097.00	5 177 880.51	HK0606037437
	EQUITY	CHINA EVERBRIGHT	1 832 000.00	9 565 060.16	HK0257001336
	EQUITY	CHINA EVERBRIGHT HKD1	716 000.00	6 367 587.25	HK0165000859
	EQUITY	CHINA MERCHANTS HOLDINGS	934 315.00	19 634 572.18	HK0144000764
	EQUITY	CHINA MOBILE (HK) HKD0.10	6 736 000.00	474 786 195.98	HK0941009539
	EQUITY	CHINA OVERSEAS GRAND	565 000.00	4 867 373.00	HK0000065737
	EQUITY	CHINA OVERSEAS LAND &	3 593 468.00	63 633 993.85	HK0688002218
	EQUITY	CHINA RESOURCES	999 312.00	21 217 876.40	HK0291001490
	EQUITY	CHINA RESOURCES POWER	1 583 082.00	25 457 535.86	HK0836012952
	EQUITY	CHINA TAIPING INSURANCE	709 600.00	7 409 788.97	HK0000055878
	EQUITY	CHINA UNICOM	3 900 756.00	34 962 058.59	HK0000049939
	EQUITY	CITIC PACIFIC HKD0.4	1 203 921.00	8 716 302.67	HK0267001375
	EQUITY	CLP HOLDINGS	3 371 501.00	184 097 549.15	HK0002007356
	EQUITY	CNOOC HKD0.02	14 818 800.00	169 699 245.84	HK0883013259
	EQUITY	DAH CHONG HONG HLDGS	684 000.00	3 684 323.34	HK1828040670
	EQUITY	ENN ENERGY HOLDINGS LTD	628 000.00	22 596 758.49	KYG3066L1014
	EQUITY	FAR EAST HORIZON LTD	1 095 000.00	4 668 971.10	HK0000077468
	EQUITY	FOSUN INTERNATIONAL LTD	1 336 000.00	6 614 997.90	HK0656038673
	EQUITY	FRANSHION	3 023 000.00	6 813 164.86	HK0817039453
	EQUITY	GUANGDONG INVESTMENT	2 073 063.00	12 122 515.83	HK0270001396
	EQUITY	HANG LUNG GROUP HKD1	2 512 000.00	91 152 099.54	HK0010000088

EQUITY	HANG LUNG PROPERTIES HKD1	393 200.00	9 255 326.95	HK0101000591
EQUITY	HANG SENG BANK	1 518 638.00	151 575 379.62	HK0011000095
EQUITY	HENDERSON LAND	103 594.00	4 173 751.42	HK0012000102
EQUITY	HONGKONG CHINA GAS	7 450 295.00	122 920 066.40	HK0003000038
EQUITY	LENOVO GROUP HKD0.025	5 180 000.00	31 688 090.60	HK0992009065
EQUITY	LINK REAL ESTATE	796 967.00	26 457 321.06	HK0823032773
EQUITY	LINK REIT	1 285 250.00	42 667 101.28	HK0823032773
EQUITY	NEW WORLD DEVELOPMENT CO	1 185 241.00	11 076 994.34	HK0017000149
EQUITY	PEACE MARK	1 526 000.00	-	BMG6957A2098
EQUITY	POLY PROPERTY GROUP CO	1 652 004.00	6 023 322.32	HK0119000674
EQUITY	SHANGHAI INDUSTRIAL HLDGS	400 900.00	8 390 003.14	HK0363006039
EQUITY	SHOUGANG FUSHAN RESOURCES	2 648 105.00	6 936 057.48	HK0639031506
EQUITY	SINO LAND CO ORD HKD1	1 138 721.00	10 820 590.32	HK0083000502
EQUITY	SINO-OCEAN LAND HLDGS	2 432 074.00	8 909 839.22	HK3377040226
EQUITY	SUN ART RETAIL GROUP	1 984 500.00	19 375 590.47	HK0000083920
EQUITY	SUN HUNG KAI PROPERTIES	349 127.00	30 410 845.89	HK0016000132
EQUITY	SWIRE PACIFIC 'A'HKD0.60	990 000.00	80 893 154.83	HK0019000162
EQUITY	SWIRE PACIFIC 'B'HKD0.12	350 000.00	5 573 527.14	HK0087000532
EQUITY	SWIRE PACIFIC A	836 500.00	68 350 629.93	HK0019000162
EQUITY	SWIRE PROPERTIES LTD HKD1	1 262 702.00	25 217 065.39	HK0000063609
EQUITY	WHARF(HLDGS) HKD1	589 000.00	33 417 493.85	HK0004000045
EQUITY	YUEXIU PROPERTY COMPANY	4 256 000.00	7 295 899.31	HK0123000694

**Summa HONG KONG**

**2 078 133 296.21**

HUNGARY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CHEMICAL WORKS OF GEDEON	39 000.00	39 439 287.43	US3684672054
	EQUITY	MAGYAR OLAJ-ES GAZIPARE	34 769.00	17 554 423.71	HU0000068952
	EQUITY	MAGYAR TELEKOM	390 218.00	3 951 944.98	HU0000073507
	EQUITY	OTP BANK HUF100	173 676.00	24 598 861.29	HU0000061726
	EQUITY	RICHTER GEDEON PLC	18 000.00	18 202 748.05	HU0000067624

**Summa HUNGARY**

**103 747 265.46**

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)	37 519.00	5 210 178.48	INE012A01025

EQUITY	ADANI ENTERPRISES LTD	183 004.00	4 282 845.38	INE423A01024
EQUITY	ADANI PORT SPECIAL INR2	333 362.00	5 690 812.38	INE742F01042
EQUITY	ADITYA BIRLA NUVO INR10	27 383.00	3 314 633.85	INE069A01017
EQUITY	AMBUJA CEMENTS LTD	559 799.00	11 880 218.13	INE079A01024
EQUITY	APOLLO HOSPITALS	63 115.00	7 551 717.03	INE437A01024
EQUITY	ASIAN PAINTS LTD	23 951.00	12 612 846.46	INE021A01018
EQUITY	AXIS BANK LTD INR10	239 985.00	36 121 412.00	INE238A01026
EQUITY	BAJAJ AUTO LTD(NEW) INR10	69 826.00	15 258 440.18	INE917I01010
EQUITY	BANK OF BARODA	33 910.00	2 211 323.87	INE028A01013
EQUITY	BANK OF INDIA	95 487.00	2 520 458.59	INE084A01016
EQUITY	BHARAT HEAVY ELECT INR2	488 757.00	9 673 084.27	INE257A01026
EQUITY	BHARAT PETROLEUM CORP	144 402.00	6 018 375.69	INE029A01011
EQUITY	BHARTI AIRTEL LTD INR5	473 998.00	15 706 758.56	INE397D01024
EQUITY	CAIRN INDIA INR10	397 261.00	13 084 981.82	INE910H01017
EQUITY	CANARA BANK INR10	73 704.00	3 018 672.33	INE476A01014
EQUITY	CIPLA INR2	287 288.00	12 789 316.90	INE059A01026
EQUITY	COAL INDIA LTD INR10	420 431.00	14 447 446.07	INE522F01014
EQUITY	DABUR INDIA	348 022.00	6 142 666.07	INE016A01026
EQUITY	DIVI'S LABORATORIES INR2	33 132.00	3 729 617.75	INE361B01024
EQUITY	DLF LIMITED	339 220.00	6 983 267.19	INE271C01023
EQUITY	DR REDDYS LABORATORIES	84 758.00	21 360 324.11	INE089A01023
EQUITY	GAIL (INDIA)LTD INR10	261 568.00	9 307 739.08	INE129A01019
EQUITY	GLAXOSMITHKLINE(IN INR10	8 325.00	4 886 779.55	INE264A01014
EQUITY	GODREJ CONSUMER PRODUCTS	103 072.00	9 586 736.01	INE102D01028
EQUITY	HCL TECHNOLOGIES	173 361.00	15 279 611.74	INE860A01027
EQUITY	HDFC BANK INR2	1 277 788.00	97 164 714.88	INE040A01026
EQUITY	HERO HONDA MOT DEM INR2.0	33 227.00	6 276 183.49	INE158A01026
EQUITY	HINDALCO INDUSTRIES INR1	862 104.00	9 772 133.59	INE038A01020
EQUITY	HINDUSTAN LEVER DEM INR1	716 222.00	47 600 779.03	INE030A01027
EQUITY	HOUSING DEVELOPMENT	1 212 527.00	121 060 981.42	INE001A01036
EQUITY	ICICI BANK DEM INR10.00	353 466.00	42 986 780.75	INE090A01013
EQUITY	IDEA CELLULAR LIMITED	551 011.00	8 855 557.41	INE669E01016
EQUITY	IDFC LTD	812 101.00	11 820 282.33	INE043D01016
EQUITY	INFOSYS LTD INR5	380 929.00	108 114 368.99	INE009A01021
EQUITY	ITC INR1	1 831 344.00	67 465 699.29	INE154A01025
EQUITY	JAIPRAKASH ASSOCIATES	796 192.00	4 847 097.92	INE455F01025
EQUITY	JINDAL STEEL & POWER INR	311 174.00	7 685 319.17	INE749A01030
EQUITY	JSW STEEL INR10	68 892.00	5 151 003.47	INE019A01020
EQUITY	KOTAK MAHINDRA BANK INR5	241 101.00	19 776 784.89	INE237A01028
EQUITY	LARSEN & TOUBRO INR2	172 928.00	27 652 622.29	INE018A01030
EQUITY	LIC HOUSING FINANCE INR10	228 942.00	6 624 282.71	INE115A01026

EQUITY	LUPIN INR2(DEMAT)	62 727.00	5 567 431.81	INE326A01037
EQUITY	MAHINDRA & INR5	253 916.00	27 991 717.66	INE101A01026
EQUITY	NTPC LTD INR10	888 767.00	14 510 920.68	INE733E01010
EQUITY	OIL & NATURAL GAS	637 013.00	23 955 578.89	INE213A01029
EQUITY	OIL INDIA LTD INR10	99 166.00	6 471 274.45	INE274J01014
EQUITY	PIRAMAL ENTERPRISES LTD	57 429.00	3 716 008.23	INE140A01024
EQUITY	POWER FINANCE CORP INR10	219 677.00	3 595 404.55	INE134E01011
EQUITY	POWER GRID CORP OF INDIA	924 502.00	11 686 977.65	INE752E01010
EQUITY	RANBAXY LABORATORIES INR5	105 446.00	3 701 332.08	INE015A01028
EQUITY	RELIANCE CAPITAL	81 747.00	3 127 573.82	INE013A01015
EQUITY	RELIANCE COMMUNICATIONS	429 360.00	5 781 257.78	INE330H01018
EQUITY	RELIANCE INDUSTRIES	1 073 172.00	105 142 422.95	INE002A01018
EQUITY	RELIANCE INFRASTRUCTURE	86 667.00	3 437 377.21	INE036A01016
EQUITY	RELIANCE POWER INR10	466 835.00	3 425 272.45	INE614G01033
EQUITY	RURAL ELECTRIFICATION	246 496.00	5 620 366.34	INE020B01018
EQUITY	SESA GOA INR10(100%DEMAT)	322 586.00	5 232 062.42	INE205A01025
EQUITY	SHRIRAM TRANSPORT INR10	112 274.00	9 034 156.18	INE721A01013
EQUITY	SIEMENS INDIA INR2 (POST	58 567.00	3 669 907.83	INE003A01024
EQUITY	STATE BANK OF INDIA	110 987.00	24 629 262.74	INE062A01012
EQUITY	STERLITE INDUSTRIES INR1	1 118 588.00	10 633 954.75	INE268A01049
EQUITY	SUN PHARMACEUTICALS	256 948.00	29 521 049.30	INE044A01036
EQUITY	TATA CONSULTANCY SERVICES	389 358.00	67 137 162.22	INE467B01029
EQUITY	TATA MOTORS INR 2	630 851.00	20 155 599.59	INE155A01022
EQUITY	TATA POWER CO INR1	809 494.00	7 934 574.16	INE245A01021
EQUITY	TATA STEEL CO LIMITED	250 509.00	7 788 909.45	INE081A01012
EQUITY	TITAN INDUSTRIES INR1	177 271.00	4 500 019.71	INE280A01028
EQUITY	ULTRA TECH CEMENT INR10	29 649.00	6 320 821.36	INE481G01011
EQUITY	UNITECH LIMITED INR2	1 087 449.00	2 606 096.83	INE694A01020
EQUITY	UNITED BREWERIES LTD. INR	55 000.00	4 525 226.54	INE686F01025
EQUITY	UNITED SPIRITS LTD INR 10	72 065.00	17 743 643.25	INE854D01016
EQUITY	WIPRO INR2(100%DEMAT)	406 246.00	16 103 256.80	INE075A01022
EQUITY	WOCKHARDT INR5	22 597.00	2 568 733.05	INE049B01025
EQUITY	ZEE ENTERTAINMENT	195 923.00	5 252 772.85	INE256A01028

**Summa INDIA**

**1 324 612 980.70**

INDONESIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADARO ENERGY TBK IDR100	11 977 176.00	7 004 719.54	ID1000111305
	EQUITY	ASTRA AGRO LESTARI TBK	327 986.00	4 393 993.41	ID1000066004
	EQUITY	ASTRA INTERNATIONAL IDR50	28 305 510.00	134 743 211.21	ID1000122807
	EQUITY	BANK CENTRAL ASIA IDR62.5	10 219 767.00	69 499 049.25	ID1000109507

EQUITY	BANK DANAMON IDR50000 A	2 791 234.00	11 104 269.20	ID1000094204
EQUITY	BANK MANDIRI(PERSERO)	7 732 513.00	47 326 134.89	ID1000095003
EQUITY	BANK NEGARA INDONESIA TBK	6 207 156.00	18 150 934.30	ID1000096605
EQUITY	BANK RAKYAT INDONESIA	9 197 455.00	48 473 819.70	ID1000118201
EQUITY	BUMI RESOURCES IDR500	12 099 511.00	4 525 518.84	ID1000068703
EQUITY	BUMI SERPONG DAMAI	5 773 000.00	7 066 623.15	ID1000110802
EQUITY	CHAROEN POKPHAND	6 139 500.00	21 501 962.58	ID1000117708
EQUITY	GLOBAL MEDIACOM TBK	5 760 500.00	8 422 412.54	ID1000105604
EQUITY	GUDANG GARAM(PERUSAHAAN	400 491.00	13 781 013.14	ID1000068604
EQUITY	INDO TAMBANGRAY IDR500	328 986.00	6 297 869.90	ID1000108509
EQUITY	INDOCEMENT TUNGGAL	1 225 521.00	20 376 870.71	ID1000061302
EQUITY	INDOFOOD CBP SUKSE IDR100	962 000.00	7 981 284.13	ID1000116700
EQUITY	INDOFOODS SUKSES MAKMUR	3 652 797.00	18 257 896.70	ID1000057003
EQUITY	INDOSAT TBK PT IDR100	1 130 353.00	4 035 629.27	ID1000097405
EQUITY	JASA MARGA(INDONESIA	1 697 000.00	6 981 923.50	ID1000108103
EQUITY	KALBE FARMA IDR10	19 013 940.00	18 619 691.46	ID1000125107
EQUITY	LIPPO KARAWACI IDR100	16 180 000.00	16 724 763.08	ID1000108905
EQUITY	MEDIA NUSANTARA CITRA TBK	3 484 000.00	7 403 993.64	ID1000106206
EQUITY	PERUSAHAAN GAS	9 026 906.00	35 297 555.82	ID1000111602
EQUITY	SEMEN	2 453 521.00	28 531 444.44	ID1000106800
EQUITY	TAMBANG BATUBARA BUKIT	671 334.00	6 071 949.53	ID1000094006
EQUITY	TELEKOMUNIKASI	7 518 055.00	57 516 955.53	ID1000099104
EQUITY	UNILEVER INDONESIA IDR10	1 262 041.00	26 391 036.86	ID1000095706
EQUITY	UNITED TRACTORS IDR250	1 396 415.00	17 283 184.35	ID1000058407
EQUITY	XL AXIATA TBK IDR100	2 128 500.00	6 984 074.14	ID1000102502

**Summa INDONESIA**
**680 749 784.81**

IRELAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACCENTURE PLC	29 613.00	14 382 750.47	IE00B4BNMY34
	EQUITY	COVIDIEN PLC USD0.20	21 677.00	9 193 983.89	IE00B68SQD29
	EQUITY	EATON CORP PLC NPV	21 635.00	9 609 862.52	IE00B8KQN827
	EQUITY	FLEETMATICS GROUP PLC	3 700.00	829 851.63	IE00B4XKTT64
	EQUITY	INGERSOLL-RAND PLC USD1	13 586.00	5 091 074.50	IE00B6330302
	EQUITY	KERRY GROUP A	583 701.00	217 129 042.28	IE0004906560
	EQUITY	SEAGATE TECHNOLOGY PLC	14 799.00	4 477 849.51	IE00B58JVZ52
	EQUITY	SHIRE	1 081 298.00	230 958 078.34	JE00B2QKY057
	EQUITY	WARNER CHILCOTT PLC	9 666.00	1 296 974.85	IE00B446CM77
	EQUITY	WILLIS GROUP HLDGS PLC	7 527.00	2 071 750.83	IE00B4XGY116
	EQUITY	XL GROUP PLC ORD USD0.01	13 485.00	2 759 615.22	IE00B5LRL25
	ETF	SOURCE MKT MAN GLG EUROPE PL	526 500.00	524 779 133.60	IE00B59D1459

<b>Summa IRELAND</b>					<b>1 022 579 967.64</b>
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ISRAEL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AZRIELI GROUP ILS0.01	3 762.00	753 299.69	IL0011194789
	EQUITY	TEVA PHARMACEUTICAL INDUSTRIES LTD. - ADR	1 703 900.00	450 815 203.92	US8816242098

<b>Summa ISRAEL</b>					<b>451 568 503.61</b>
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ITALY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BENI STABILI SPA SIIQ	85 029.00	353 744.93	IT0001389631
	EQUITY	ENEL	-	589 102.62	IT0003128367
	FIXED INCOME	ENI	1 000 000.00	9 239 581.93	
	FIXED INCOME	INTESA SANPAOLO SPA	7 740 000.00	65 447 472.78	
	FIXED INCOME	REPUBLIC OF ITALY	596 000 000.00	5 670 374 412.08	
	FIXED INCOME	TELECOM ITALIA SPA	2 000 000.00	14 398 743.04	

<b>Summa ITALY</b>					<b>5 760 403 057.38</b>
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JAPAN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ACTIVIA PROPERTIES INC	103.00	5 465 807.68	JP3047490002
	EQUITY	ADVANCE RESIDENCE INV	123.00	1 794 333.83	JP3047160001
	EQUITY	AEON MALL CO ORD NPV	8 400.00	1 402 330.99	JP3131430005
	EQUITY	HULIC CO LTD	109 000.00	7 880 145.09	JP3360800001
	EQUITY	JAPAN PRIME REALTY	81.00	1 670 358.93	JP3040890000
	EQUITY	JAPAN REAL ESTATE	341.00	25 648 861.24	JP3027680002
	EQUITY	JAPAN RETAIL FUND	1 426.00	20 075 915.77	JP3039710003
	EQUITY	KDDI	1 532 600.00	537 334 333.13	JP3496400007
	EQUITY	KENEDIX REALTY INVESTMENT	148.00	3 972 143.22	JP3046270009
	EQUITY	MITSUBISHI ESTATE CO NPV	431 379.00	77 409 362.14	JP3899600005
	EQUITY	MITSUBISHI TANABE PHARMA	2 470 800.00	215 728 134.68	JP3469000008
	EQUITY	MITSUBISHI UFJ FIN GRP	9 842 600.00	409 286 411.40	JP3902900004
	EQUITY	MITSUMI FUDOSAN NPV	334 400.00	66 277 907.13	JP3893200000
	EQUITY	MORI TRUST SOGO RE REIT	19.00	1 145 099.72	JP3046170001
	EQUITY	NIPPON ACCOMMODATIONS	2.00	88 194.35	JP3046440008
	EQUITY	NIPPON BUILDING FUND INC	116.00	9 048 278.63	JP3027670003
	EQUITY	NIPPON PROLOGIS REIT INC	68.00	3 987 363.20	JP3047550003
	EQUITY	NOMURA REAL ESTATE	12 300.00	1 833 613.61	JP3762900003
	EQUITY	NOMURA REAL ESTATE MASTER	164.00	1 096 490.91	JP3047600006
	EQUITY	NOMURA REAL ESTATE REIT	31.00	916 256.44	JP3045530007
	EQUITY	OTSUKA HOLDINGS CO	224 500.00	49 956 697.16	JP3188220002

	EQUITY	SOFTBANK CORP	1 191 200.00	468 629 168.40	JP3436100006
	EQUITY	SUMITOMO REALTY &	160 500.00	43 130 809.86	JP3409000001
	EQUITY	TOKYO TATEMONO CO NPV	187 000.00	10 495 128.06	JP3582600007
	EQUITY	TOKYU LAND CORP NPV	45 000.00	2 782 402.75	JP3569000007
	EQUITY	UNITED URBAN INVESTMENT	1 058.00	9 640 077.69	JP3045540006

**Summa JAPAN**

**1 976 695 626.01**

KAZAKHSTAN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	HALYK SAVINGS BANK OF	423 321.00	21 086 017.36	US46627J3023
	EQUITY	KCELL JSC SPONS GDR EACH	84 410.00	8 574 302.17	US48668G2057

**Summa KAZAKHSTAN**

**29 660 319.53**

KOREA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	E-MART CO LTD KRW5000	34 741.00	41 268 780.82	KR7139480008
	EQUITY	SAMSUNG ELECTRONICS CO	34 500.00	180 241 430.85	KR7005931001

**Summa KOREA**

**221 510 211.67**

LATVIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	GRINDEKS LVL1	47 079.00	3 699 572.00	LV0000100659
	EQUITY	OLAINES KIMISKI	61 517.00	3 773 551.22	LV0000100501

**Summa LATVIA**

**7 473 123.22**

LEBANON	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BLOM BANK SAL GDR REPR 1	173 513.00	9 954 497.20	US0936881095

**Summa LEBANON**

**9 954 497.20**

LIBERIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ROYAL CARIBBEAN CRUISES	6 981.00	1 570 911.13	LR0008862868

**Summa LIBERIA**

**1 570 911.13**

LUXEMBOURG	Type	Issuer	Nominal	Marketvalue	ISIN
		ALTERNATIVE INV ABERDEEN ASIA III PROPERTY FUND OF FUNDS	10 690 391.71	70 731 454.42	
		ALTERNATIVE INV NEXT REAL ESTATE POLISH RETAIL	59 822 425.00	567 168 760.57	
	EQUITY	GAGFAH SA EUR1.25	8 042.00	669 281.47	LU0269583422
	EQUITY	KERNEL HLDG SA NPV	43 094.00	4 190 889.07	LU0327357389



EQUITY	MHP SA GDR EACH REPR 1	233.00	26 734.57	US55302T2042
EQUITY	MILLICOM INT'L CELLULAR	541 190.00	261 448 889.00	SE0001174970
EQUITY	SES A-FDR	586 767.00	113 253 070.30	LU0088087324
ETF	DB X-TRACKERS MSCI EUROPE	2 001 000.00	659 728 866.70	LU0274209237
FIXED INCOME	ASE HOLDINGS	10 505 916.00	108 807 624.46	
FIXED INCOME	COVIDIEN INTL FINANCE SA	6 349 000.00	49 338 032.22	US22303QAH39
FIXED INCOME	PENTAIR FINANCE SA	2 000 000.00	14 349 992.15	US709629AJ89
FIXED INCOME	TELECOM ITALIA CAPITAL	5 602 000.00	38 265 133.87	US87927VAE83
FUND	ABERDEEN FRONTIER MARKETS	1 891 764.18	160 333 670.17	LU0566482161
FUND	ABERDEEN GLOBAL SERVICES	702 216.68	431 848 395.61	LU0231490524
FUND	NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS	3 263 091.75	3 231 151 983.28	LU0466850590
FUND	SHENKMAN CAPITAL HIGH YIELD	322 753.51	2 410 474 532.13	IE00B62KTH91

**Summa LUXEMBOURG**

**8 121 787 309.99**

MALAYSIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AIRASIA BHD MYR0.1	1 048 800.00	7 147 158.06	MYL5099OO006
	EQUITY	ALLIANCE FINANCIAL GROUP	893 800.00	10 119 667.53	MYL2488OO004
	EQUITY	AMMB HLDGS BHD MYR1	1 367 437.00	21 441 413.45	MYL1015OO006
	EQUITY	ASTRO MALAYSIA HLDGS BHD	1 286 300.00	8 325 971.55	MYL6399OO009
	EQUITY	AXIATA GROUP BHD MYR1	2 112 334.00	29 917 558.06	MYL6888OO001
	EQUITY	BERJAYA SPORTS TOTO BHD	565 724.00	5 281 241.96	MYL1562OO007
	EQUITY	BRITISH AMER TOB MYR0.50	106 000.00	13 495 909.26	MYL4162OO003
	EQUITY	BUMI ARMADA BERHAD MYR0.2	845 700.00	7 009 678.20	MYL5210OO009
	EQUITY	CIMB GROUP HOLDINGS BHD	6 817 169.00	120 582 538.36	MYL1023OO000
	EQUITY	DIGI.COM.BHD MYR0.01	2 894 100.00	29 428 661.57	MYL6947OO005
	EQUITY	FELDA GLOBAL VENTURES	917 574.00	8 859 915.06	MYL5222OO004
	EQUITY	GAMUDA BHD ORD MYR1.00	1 295 300.00	13 115 919.18	MYL5398OO002
	EQUITY	GENTING BHD MYR0.1	1 693 545.00	37 770 024.31	MYL3182OO002
	EQUITY	GENTING MALAYSIA BHD	2 448 939.00	20 350 617.59	MYL4715OO008
	EQUITY	GENTING PLANTATIONS BHD	190 800.00	3 762 097.93	MYL2291OO002
	EQUITY	HONG LEONG BANK BHD MYR1	465 180.00	13 812 931.54	MYL5819OO007
	EQUITY	HONG LEONG FINANCIAL	176 500.00	5 452 090.14	MYL1082OO006
	EQUITY	IHH HEALTHCARE BHD NPV	1 688 474.00	14 247 592.91	MYL5225OO007
	EQUITY	IJM CORP BHD ORD MYR1	724 514.00	8 744 706.83	MYL3336OO004
	EQUITY	IOI CORP MYR0.10	2 393 451.00	27 814 641.40	MYL1961OO001
	EQUITY	KUALA LUMPUR KEPONG	396 200.00	18 383 335.65	MYL2445OO004
	EQUITY	LAFARGE MALAYSIA BHD	320 600.00	6 972 063.29	MYL3794OO004
	EQUITY	MALAYAN BANKING BHD MYR1	3 499 218.00	77 741 759.15	MYL1155OO000
	EQUITY	MALAYSIA AIRPORTS HLDGS	456 600.00	6 154 819.07	MYL5014OO005
	EQUITY	MAXIS BHD MYR0.10	1 860 818.00	27 309 305.77	MYL6012OO008

EQUITY	MISC BHD SHS	935 580.00	10 192 979.01	MYL38160O005
EQUITY	MMC CORP BERHAD MYR0.10	638 200.00	3 681 040.44	MYL21940O008
EQUITY	PARKSON HOLDINGS BHD MYR1	504 466.00	4 202 875.57	MYL56570O001
EQUITY	PETRONAS CHEMICALS GROUP	2 317 100.00	32 768 215.52	MYL51830O008
EQUITY	PETRONAS DAGANGAN BERHAD	208 300.00	11 257 962.97	MYL56810O001
EQUITY	PETRONAS GAS BERHAD MYR1	491 100.00	21 926 345.08	MYL60330O004
EQUITY	PPB GROUP BERHAD MYR1	397 600.00	12 027 064.88	MYL40650O008
EQUITY	PUBLIC BANK BERHAD MYR1	2 711 600.00	98 822 236.11	MYF129501009
EQUITY	RHB CAPITAL BHD MYR1	520 200.00	9 590 277.37	MYL10660O009
EQUITY	SAPURA KENCANA PETROLEUM	2 973 100.00	25 976 632.46	MYL52180O002
EQUITY	SIME DARBY BHD (NEW)	2 239 988.00	45 841 753.92	MYL41970O009
EQUITY	TELEKOM MALAYSIA BERHAD	899 900.00	10 380 972.40	MYL48630O006
EQUITY	TENAGA NASIONAL BERHAD	2 303 875.00	40 800 310.42	MYL53470O009
EQUITY	UEM SUNRISE BERHAD MYR0.5	1 270 000.00	8 464 637.02	MYL51480O001
EQUITY	UMW HLDGS BERHAD MYR0.50	433 600.00	13 523 594.93	MYL45880O009
EQUITY	YTL CORP MYR0.10	4 024 170.00	14 270 343.65	MYL46770O000
EQUITY	YTL POWER INTL MYR0.50	1 845 130.00	6 306 624.56	MYL67420O000

**Summa MALAYSIA**

**913 275 484.13**

MEXICO	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA SAB DE CV SER'A'NPV	2 342 600.00	37 920 274.79	MXP000511016
	EQUITY	ARCA CONTINENTAL SAB DE	268 102.00	13 790 511.90	MX01AC100006
	EQUITY	CEMEX S.A.B. DE C.V. PTG	9 356 567.00	66 710 973.36	MXP225611567
	EQUITY	CEMEX SAADR EACH REP 5 C	1.00	71.41	US1512908898
	EQUITY	COCA-COLA FEMSA SAB DE CV	356 500.00	33 704 626.31	MXP2861W1067
	EQUITY	COMPARTAMOS SAB DE CV NPV	873 500.00	10 102 280.23	MX01CO0P0009
	EQUITY	CONSORCIO ARA SAB DE CV	1 824 600.00	4 424 618.54	MXP001161019
	EQUITY	CONTROLADORA COMERCIAL	327 400.00	8 355 014.76	MXP200821413
	EQUITY	DEUTSCHE BANK MEXICO SA	1 102 400.00	24 728 006.26	MXCFFU000001
	EQUITY	EL PUERTO DE LIVERPOOL	156 084.00	12 330 384.33	MXP369181377
	EQUITY	FOMENTO ECONOMICO MEXCANO	1 775 900.00	225 146 533.04	MXP320321310
	EQUITY	GENOMMA LAB INTERNACIONAL	651 300.00	8 595 523.55	MX01LA010006
	EQUITY	GPO FINANCIERO SANTANDER	1 511 400.00	28 984 166.42	MXP690491412
	EQUITY	GRUPO COMERCIAL CHEDRAUI	276 200.00	6 853 790.46	MX01CH170002
	EQUITY	GRUPO AEROPORT ADR	63 000.00	47 300 955.53	US40051E2028
	EQUITY	GRUPO AEROPORTUARIO DEL	430 849.00	21 693 498.12	MXP001661018
	EQUITY	GRUPO BIMBO SAB DE CV	1 361 500.00	27 689 787.22	MXP495211262
	EQUITY	GRUPO CARSO SAB DE CV	476 300.00	15 076 933.47	MXP461181085
	EQUITY	GRUPO FINANCIERO BANORTE	4 026 217.00	160 054 571.87	MXP370711014
	EQUITY	GRUPO FINANCIERO INBURSA	1 936 024.00	28 710 627.06	MXP370641013

EQUITY	GRUPO MEXICO SA SER'B'COM	3 161 680.00	61 401 616.65	MXP370841019
EQUITY	INDUSTRIAS CH SAB DE CV	145 000.00	6 427 621.99	MXP524131127
EQUITY	INDUSTRIAS PENOLES SAB DE	115 055.00	23 348 277.71	MXP554091415
EQUITY	KIMBERLY CLRK DE MEX SAB	1 283 475.00	27 845 350.33	MXP606941179
EQUITY	MEXICHEM SAB DE CV COM	873 413.00	24 434 040.58	MX01ME050007
EQUITY	MINERA FRISCO SAB DE CV	529 456.00	10 595 085.25	MX01MF010000
EQUITY	OHL MEXICO SAB DE CV NPV	565 000.00	9 151 656.97	MX01OH010006
EQUITY	ORGANIZACION SORIANA SAB	1 645 325.00	41 433 371.84	MXP8728U1671
EQUITY	WAL-MART DE MEXICO SAB	4 408 968.00	83 340 113.59	MXP810081010
FIXED INCOME	AMERICA MOVIL SAB DE CV	35 921 799.00	261 126 610.31	US02364WBC82
FIXED INCOME	GRUPO TELEVISA SAB	6 233 800.00	102 781 943.46	US40049JAZ03
FIXED INCOME	KANSAS CITY SOUTHERN MEX	1 798 000.00	11 410 171.60	US485161AR49

**Summa MEXICO**

**1 445 469 008.91**

MOROCCO	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ATTIJARIWafa BANK MAD10	25 099.00	6 489 863.79	MA0000011926
	EQUITY	DOUJA PROMOTION GRP	116 919.00	4 416 297.81	MA0000011512
	EQUITY	MAROC TELECOM MAD6	73 114.00	5 707 862.28	MA0000011488

**Summa MOROCCO**

**16 614 023.88**

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

N/ANTILLES	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	SCHLUMBERGER USD0.01	61 205.00	29 602 752.25	AN8068571086
	FIXED INCOME	TEVA PHARM FIN IV BV	3 300 000.00	22 270 857.45	US88166JAA16

**Summa N/ANTILLES**

**51 873 609.70**

NAMIBIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	TRUSTCO GROUP HLDGS LTD	489 227.00	209 552.37	NA000A0RF067

**Summa NAMIBIA**

**209 552.37**

NETHERLANDS	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AHOLD (KON.)	1 187 186.00	119 722 262.08	NL0006033250
	EQUITY	CNH GLOBAL N.V.	-	1 258 303.34	NL0000298933
	EQUITY	CORE LABORATORIES NV	2 110.00	2 159 841.55	NL0000200384

EQUITY	CORIO NV EUR10	6 299.00	1 689 108.86	NL0000288967
EQUITY	EUROCOMMERCIAL CVA	20 984.00	5 191 573.50	NL0000288876
EQUITY	HEINEKEN NV	-	59 495.95	NL0000009165
EQUITY	KPN (KON.)	-	267 035.61	NL0000009082
EQUITY	LYONDELLBASELL INDUSTRIES	19 817.00	8 862 530.14	NL0009434992
EQUITY	NIELSEN HLDGS NV EUR0.07	10 297.00	2 334 474.32	NL0009538479
EQUITY	NUTRECO NV	-	39 580.18	NL0010395208
EQUITY	REED ELSEVIER (NL)	-	195 989.21	NL0006144495
EQUITY	ROYAL DUTCH SHELL A	637 623.00	137 455 878.20	GB00B03MLX29
EQUITY	SENSATA TECHNOLOGIES	5 966.00	1 405 325.93	NL0009324904
EQUITY	UNILEVER NV CERT	509 392.00	135 879 129.20	NL0000009355
EQUITY	WERELDHAVE NV EUR10	2 241.00	980 980.84	NL0000289213
FIXED INCOME	ABN AMRO BANK NV	2 900 000.00	27 765 614.02	
FIXED INCOME	DEUTSCHE TELEKOM INT FIN	1 400 000.00	13 090 887.65	US25156PAC77
FIXED INCOME	KONINKLIJKE KPN NV	600 000.00	5 898 276.50	
FIXED INCOME	LYONDELLBASELL IND NV	2 000 000.00	14 567 810.40	US552081AG61
FIXED INCOME	RABOBANK NEDERLAND	3 025 000.00	21 798 220.47	US21685WBT36
FIXED INCOME	SCHLUMBERGER FINANCE BV	1 500 000.00	13 986 183.49	
FIXED INCOME	SHELL INTERNATIONAL FINANCE	750 000.00	7 570 392.60	
FUND	MSCI DAILY NET TR EUROPE	400 000.00	343 617 503.18	XS0901927102

**Summa NETHERLANDS**

**865 796 397.22**

NEW ZEALAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	KIWI INCOME PROPERTY	100 595.00	558 445.01	NZKIPE0001S5

**Summa NEW ZEALAND**

**558 445.01**

NIGERIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	GUARANTY TRUST BANK GDR	100 000.00	4 528 880.95	US40124Q2084

**Summa NIGERIA**

**4 528 880.95**

NORWAY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	DNB	2 081 423.00	202 350 471.28	NO0010031479
	EQUITY	NORWEGIAN PROPERTY NOK0.5	55 804.00	474 967.71	NO0010317811
	EQUITY	ORKLA	1 195 634.00	65 763 762.97	NO0003733800
	FIXED INCOME	DNB BANK ASA	2 695 000.00	27 278 348.92	
	FIXED INCOME	STATKRAFT	1 000 000.00	11 108 930.23	
	FIXED INCOME	STATOILHYDRO ASA	889 000.00	9 973 269.40	
	FIXED INCOME	TELENOR ASA	15 000 000.00	150 361 705.42	

<b>Summa NORWAY</b>		<b>467 311 455.93</b>
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<b>OMAN</b>	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BANK MUSCAT GDR EACH REPR	260 000.00	10 647 651.81	US0637462005

<b>Summa OMAN</b>		<b>10 647 651.81</b>
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<b>PAKISTAN</b>	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	FATIMA FERTILIZER CO LTD	678 000.00	1 138 282.87	PK0091601010
	EQUITY	FAUJI FERTILIZER BIN	2 103 000.00	5 418 006.69	PK0074601011
	EQUITY	FAUJI FERTILIZER CO PKR10	49 000.00	357 513.28	PK0053401011
	EQUITY	LUCKY CEMENT LTD PKR10	178 000.00	2 547 696.92	PK0071501016
	EQUITY	PAKISTAN	440 000.00	662 300.80	PK0067901022

<b>Summa PAKISTAN</b>		<b>10 123 800.56</b>
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<b>PANAMA</b>	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	CARNIVAL CORP COM STK	17 639.00	4 082 346.18	PA1436583006

<b>Summa PANAMA</b>		<b>4 082 346.18</b>
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<b>PERU</b>	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMPANIA DE MINAS	158 774.00	15 817 364.69	US2044481040

<b>Summa PERU</b>		<b>15 817 364.69</b>
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<b>PHILIPPINES</b>	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ABOITIZ EQUITY VENTURE	1 607 440.00	12 607 330.15	PHY0001Z1040
	EQUITY	ABOITIZ POWER CORP PHP1	1 530 000.00	8 318 697.12	PHY0005M1090
	EQUITY	ALLIANCE GLOBAL GROUP	1 712 700.00	6 261 549.13	PHY003341054
	EQUITY	AYALA CORP PHP50	148 122.00	13 422 462.48	PHY0486V1154
	EQUITY	AYALA LAND INC PHP1	20 296 460.00	96 400 329.52	PHY0488F1004
	EQUITY	BANK OF THE PHILIPPINE	5 511 804.00	82 670 323.35	PHY0967S1694
	EQUITY	BDO UNIBANK INC PHP10	1 191 268.00	15 820 238.96	PHY077751022
	EQUITY	DMCI HLDGS INC PHP1	663 000.00	5 345 001.95	PHY2088F1004
	EQUITY	ENERGY DEVELOPMENT CORP	6 237 950.00	5 642 935.56	PHY2292T1026
	EQUITY	GLOBE TELECOM IN PHP50	27 530.00	6 924 951.32	PHY272571498
	EQUITY	INTERNATIONAL CONTAINER	646 220.00	8 783 837.35	PHY411571011
	EQUITY	JOLLIBEE FOODS CORP PHP1	347 310.00	8 030 889.33	PHY4466S1007
	EQUITY	METRO PACIFIC INVESTMENTS	8 120 800.00	6 699 114.10	PHY603051020

EQUITY	METROPOLITAN BANK & TRUST	175 605.00	3 045 401.05	PHY6028G1361
EQUITY	PHILIPPINE LONG DISTANCE	35 940.00	16 508 592.25	PH7182521093
EQUITY	SM INVESTMENTS CORP PHP10	180 526.00	30 179 231.38	PHY806761029
EQUITY	SM PRIME HLDGS INC ORD	5 015 600.00	12 773 065.40	PHY8076N1120
EQUITY	UNIVERSAL ROBINA CORP	725 850.00	14 175 602.67	PHY9297P1004

**Summa PHILIPPINES**
**353 609 553.07**

POLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALIOR BANK SA PLN10	31 467.00	5 705 930.75	PLALIOR00045
	EQUITY	BANK HANDLOWY W WARSZAWIE	27 181.00	5 121 492.02	PLBH0000012
	EQUITY	BANK MILLENNIUM S.A. PLN1	353 378.00	3 730 141.90	PLBIG0000016
	EQUITY	BANK PEKAO SA PLN1	301 633.00	91 668 100.85	PLPEKAO00016
	EQUITY	BANK ZACHODNI WBK PLN10	23 463.00	13 310 356.67	PLBZ0000044
	EQUITY	BRE BANK PLN4	12 273.00	9 523 522.88	PLBRE0000012
	EQUITY	CYFROWY POLSAT SA PLN0.04	143 665.00	5 399 369.05	PLCFRPT00013
	EQUITY	ENEA SA PLN1	109 234.00	2 930 177.60	PLENEA000013
	EQUITY	EUROCASH SA PLN1	68 289.00	8 121 513.59	PLEURCH00011
	EQUITY	GRUPA AZOTY SA	32 728.00	4 906 810.74	PLZATRM00012
	EQUITY	GRUPA LOTOS SA PLN1	54 031.00	3 929 936.88	PLLOTOS00025
	EQUITY	JASTRZEBSKA SPOLKA	33 895.00	4 403 976.57	PLJSW0000015
	EQUITY	KGHM POLSKA MIEDZ PLN10	115 877.00	28 407 350.81	PLKGHM000017
	EQUITY	POLISH OIL & GAS PLN1	1 472 685.00	17 305 572.78	PLPGNIG00014
	EQUITY	POLSKA GRUPA ENERGETYCZNA	622 251.00	19 414 868.14	PLPGER000010
	EQUITY	POLSKI KONCERN NAFTOWY	265 310.00	25 048 842.24	PLPKN0000018
	EQUITY	POWSZECHNA KASA OS PL N1	725 089.00	52 298 524.46	PLPKO0000016
	EQUITY	POWSZECHNY ZAKLAD	46 486.00	38 586 577.79	PLPZU0000011
	EQUITY	SYNTHOS SA PLN0.03	440 388.00	4 068 632.28	PLDWORY00019
	EQUITY	TAURON POLSKA ENERGIA SA	874 969.00	7 640 434.51	PLTAURN00011
	EQUITY	TELEKOMUNIKACJA POLSKA	550 839.00	8 537 569.22	PLTLKPL00017

**Summa POLAND**
**360 059 701.73**

PORTUGAL	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	BANCO BPI	-	66 378.76	PTBPI0AM0004
	EQUITY	BANCO ESPIRITO SANTO	-	55 117.03	PTBES0AM0007
	EQUITY	BCP BANCO COMERCIAL	-	35 668.27	PTBCP0AM0007
	EQUITY	BRISA	-	12 334.43	PTBRI0AM0000
	EQUITY	CIMPOR CIMENTOS DE PORT	-	47 566.05	PTCPR0AM0003
	EQUITY	EDP ENERGIAS DE PORTUGAL	-	405 756.66	PTEDP0AM0009
	EQUITY	JERONIMO MARTINS SGPS	-	393 195.18	PTJMT0AE0001

EQUITY	PORTUGAL TELECOM SGPS	-	225 262.02	PTPTC0AM0009
EQUITY	SONAE INDUSTRIA SGPS	-	8 843.46	PTS3P0AM0017
EQUITY	ZON MULTIMEDIA SERVICOS	-	64 323.35	PTZON0AM0006

**Summa PORTUGAL**

**1 314 445.21**

QATAR	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMMERCIAL BANK OF QATAR	213 822.00	5 917 041.68	US2026092021

**Summa QATAR**

**5 917 041.68**

RUSSIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AO TATNEFT RUB1(USD)	1 173 019.00	47 286 825.03	RU0009033591
	EQUITY	CHERPOVETS MK SEVERSTAL	172 740.00	7 433 376.02	RU0009046510
	EQUITY	FEDERAL GRID CO UNI	262 143 449.00	5 474 837.29	RU000A0JPNN9
	EQUITY	GAZPROM OAO RUB5	9 823 710.00	219 850 737.35	RU0007661625
	EQUITY	INTER RAO UES JSC	1 736 329 800.00	4 640 871.37	RU000A0JPNM1
	EQUITY	LSR GROUP OJSC GDR EACH	148 718.00	4 195 736.47	US50218G2066
	EQUITY	LUKOIL OAO ADR EACH REPR	238 650.00	92 457 408.32	US6778621044
	EQUITY	LUKOIL OAO RUB0.025	423 470.00	164 336 324.31	RU0009024277
	EQUITY	MAGNIT GDR(5 GDRS REP 1	233 721.00	90 232 325.23	US55953Q2021
	EQUITY	MAGNIT OJSC RUB0.01(USD)	8 917.00	13 779 374.34	RU000A0JKQU8
	EQUITY	MEGAFON(OJSC) GDR EACH	72 218.00	15 232 243.12	US58517T2096
	EQUITY	MMC NORILSK NICKEL RUB1	42 772.00	41 744 835.07	RU0007288411
	EQUITY	MOBILE TELESYSTEMS OJSC	428 076.00	54 722 916.95	US6074091090
	EQUITY	NOVATEK OAO GDR EACH REPR	75 490.00	59 785 719.15	US6698881090
	EQUITY	OAO TMK GDR EACH REPR 4	48 772.00	3 785 618.01	US87260R2013
	EQUITY	ROSNEFT OJSC RUB0.01	965 575.00	45 044 779.78	RU000A0J2Q06
	EQUITY	ROSTELEKOM RUB0.0025(USD)	979 540.00	17 762 934.76	RU0008943394
	EQUITY	RUSHYDRO OJSC RUB1(RUB)	91 698 253.00	9 428 484.17	RU000A0JPKH7
	EQUITY	SBERBANK OF RUSSIA	8 956 596.00	172 178 355.61	RU0009029540
	EQUITY	SBERBANK OF RUSSIA RUB3	831 968.00	11 966 864.76	RU0009029557
	EQUITY	SISTEMA JSFC GDR EACH	100 365.00	13 378 818.85	US48122U2042
	EQUITY	SURGUTNEFTEGAZ ORD	5 911 461.00	31 123 931.13	RU0008926258
	EQUITY	SURGUTNEFTEGAZ RUB1	5 767 200.00	24 381 157.90	RU0009029524
	EQUITY	TERRITORY GENERATION	8 592 844.00	2 511.88	RU000A0JNGS7
	EQUITY	TGK-11 HOLDING PREF SHS	68 697.00	556.42	RU000A0JPVT9
	EQUITY	TRANSNEFT RUB1 PREF	1 293.00	19 290 775.38	RU0009091573
	EQUITY	URALKALI JSC RUB0.50(USD)	1 094 620.00	49 194 622.09	RU0007661302
	EQUITY	VTB BANK(JSC)	2 679 520 632.00	25 843 156.89	RU000A0JP5V6

**Summa RUSSIA**

**1 244 556 097.65**



RUSSIAN FEDERATI	Type	Issuer	Nominal	Marketvalue	ISIN
	ETF	RDX RUSSIAN SOURCE ETF	101 700.00	98 830 616.98	IE00B5NDLN01
<b>Summa RUSSIAN FEDERATION</b>				<b>98 830 616.98</b>	

SERBIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AGROBANKA AD RSD10000	1 100.00	76 779.19	RSAGROE02462
<b>Summa SERBIA</b>				<b>76 779.19</b>	

SINGAPORE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ASCENDAS REAL ESTATE INV	3 650 500.00	43 321 512.20	SG1M77906915
	EQUITY	AVAGO TECHNOLOGIES LTD	11 260.00	2 840 835.41	SG9999006241
	EQUITY	CAPITACOMMERICAL TRUST	1 645 900.00	12 831 796.45	SG1P32918333
	EQUITY	CAPITALAND LTD NPV	1 224 704.00	20 073 737.69	SG1J27887962
	EQUITY	CAPITAMALL TRUST	11 016 442.00	116 958 191.52	SG1M51904654
	EQUITY	CITY DEVELOPMENTS NPV	61 000.00	3 473 441.63	SG1R89002252
	EQUITY	DBS GROUP HLDGS LTD NPV	3 674.00	303 052.06	SG1L01001701
	EQUITY	DBS GROUP HOLDINGS	1 658 000.00	136 761 109.82	SG1L01001701
	EQUITY	FLEXTRONICS USD0.01	29 827.00	1 558 184.64	SG9999000020
	EQUITY	GLOBAL LOGISTIC	1 461 967.00	21 395 215.02	SG2C26962630
	EQUITY	KEPPEL CORP	2 390 000.00	132 274 958.00	SG1U68934629
	EQUITY	MAPLETREE GREATER NPV	1 359 000.00	6 834 356.94	SG2F55990442
	EQUITY	OCBC BANK	2 533 107.00	134 803 114.76	SG1S04926220
	EQUITY	SUNTEC REAL ESTATE	210 000.00	1 760 136.08	SG1Q52922370
	EQUITY	UNITED OVERSEAS BANK	1 186 000.00	125 345 955.49	SG1M31001969
	EQUITY	UOL GROUP NPV	56 000.00	2 002 643.72	SG1S83002349
<b>Summa SINGAPORE</b>				<b>762 538 241.43</b>	

SLOVENIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	KRK DD NPV	12 166.00	5 443 517.32	SI0031102120
	EQUITY	TELEKOM SLOVENIA NPV	5 487.00	5 006 450.43	SI0031104290
<b>Summa SLOVENIA</b>				<b>10 449 967.75</b>	

SOUTH AFRICA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ABSA GROUP ZAR1	266 579.00	26 914 976.25	ZAE000067237
	EQUITY	AFRICAN BANK INV ZAR0.025	602 285.00	6 682 882.33	ZAE000030060



EQUITY	AFRICAN RAINBOW MINERALS	89 657.00	9 128 967.21	ZAE000054045
EQUITY	ANGLO AMERICAN PLATINUM	56 101.00	11 252 116.79	ZAE000013181
EQUITY	ANGLOGOLD ASHANTI ZAR0.25	317 323.00	30 200 153.71	ZAE000043485
EQUITY	ANGLOGOLD ASHANTI-SPON ADR	-	51 835.10	US0351282068
EQUITY	ASPEN PHARMACARE HLDGS	245 057.00	37 832 800.06	ZAE000066692
EQUITY	ASSORE ZAR0.025	29 036.00	6 317 254.58	ZAE000146932
EQUITY	BARLOWORLD ORD ZAR0.05	182 607.00	10 118 511.81	ZAE000026639
EQUITY	BIDVEST GROUP ORD ZAR0.05	244 242.00	40 676 109.16	ZAE000117321
EQUITY	DISCOVERY LTD ZAR0.001	246 229.00	14 072 465.73	ZAE000022331
EQUITY	EXXARO RESOURCES LTD	118 045.00	11 683 983.21	ZAE000084992
EQUITY	FIRSTRAND ZAR0.01	2 568 959.00	50 529 758.14	ZAE000066304
EQUITY	FOSCHINI GROUP LTD (THE)	170 089.00	11 419 706.57	ZAE000148466
EQUITY	GOLD FIELDS ORD ZAR0.50	603 599.00	20 835 181.49	ZAE000018123
EQUITY	GROWTHPOINT PROPS UNIT (1	1 485 670.00	26 656 514.17	ZAE000037669
EQUITY	HARMONY GOLD MINING CO	325 971.00	7 923 127.12	ZAE000015228
EQUITY	HARMONY GOLD MNG-SPON ADR	-	15 145.77	US4132163001
EQUITY	IMPALA PLATINUM HLDGS ORD	444 544.00	28 108 606.40	ZAE000083648
EQUITY	IMPERIAL HOLDINGS ZAR0.04	155 940.00	22 249 938.31	ZAE000067211
EQUITY	INVESTEC LTD ZAR0.0002	207 588.00	9 031 418.51	ZAE000081949
EQUITY	KUMBA IRON ORE LTD	66 991.00	20 978 865.91	ZAE000085346
EQUITY	LIBERTY HLDGS ZAR0.08333	95 260.00	7 768 125.52	ZAE000127148
EQUITY	LIFE HEALTHCARE GROUP	780 500.00	19 899 666.03	ZAE000145892
EQUITY	MASSMART ZAR0.01 NEW	462 142.00	56 337 470.26	ZAE000152617
EQUITY	MMI HLDGS LTD ZAR0.000001	906 370.00	13 661 954.30	ZAE000149902
EQUITY	MR.PRICE GROUP ZAR0.025	198 194.00	18 150 964.66	ZAE000026951
EQUITY	MTN GROUP ZAR0.0001	1 406 609.00	175 967 647.34	ZAE000042164
EQUITY	NAMPAK ZAR0.05	488 934.00	10 920 115.34	ZAE000071676
EQUITY	NASPERS 'N'ZAR0.02	327 571.00	162 581 048.26	ZAE000015889
EQUITY	NEDBANK GROUP LTD ZAR1	168 905.00	20 157 444.44	ZAE000004875
EQUITY	NETCARE LIMITED	786 678.00	12 323 131.77	ZAE000011953
EQUITY	NORTHAM PLATINUM	252 453.00	5 492 526.07	ZAE000030912
EQUITY	PICK'N PAY STORES LTD ORD	199 863.00	5 383 794.64	ZAE000005443
EQUITY	PPC LTD NPV	421 708.00	8 541 299.60	ZAE000170049
EQUITY	RAND MERCHANT INSURANCE	556 272.00	9 530 799.95	ZAE000153102
EQUITY	REDEFINE PROPERTIES LTD	2 301 646.00	16 415 557.23	ZAE000143178
EQUITY	REMGRO ZAR0.01	398 597.00	51 477 202.38	ZAE000026480
EQUITY	REUNERT ORD ZAR0.10	150 173.00	7 045 025.35	ZAE000057428
EQUITY	RMB HDGS ZAR0.01	587 301.00	15 732 530.23	ZAE000024501
EQUITY	SANLAM ZAR0.01	1 478 509.00	46 240 595.34	ZAE000070660
EQUITY	SAPPI ORD ZAR1	450 544.00	7 474 267.72	ZAE000006284
EQUITY	SASOL NPV	455 763.00	133 721 652.58	ZAE000006896

EQUITY	SHOPRITE HOLDINGS	354 435.00	44 701 503.25	ZAE000012084
EQUITY	SPAR GROUP ZAR0.0006	143 424.00	11 700 609.80	ZAE000058517
EQUITY	STANDARD BANK GROUP ORD	998 959.00	75 715 751.42	ZAE000109815
EQUITY	STEINHOFF INTL ZAR0.005	1 060 155.00	17 673 861.39	ZAE000016176
EQUITY	TIGER BRANDS ZAR0.10	135 220.00	27 203 670.73	ZAE000071080
EQUITY	TRUWORTHS INTERNATIONAL	1 642 378.00	97 092 194.68	ZAE000028296
EQUITY	VODACOM GROUP LIMITED	307 706.00	21 970 988.23	ZAE000132577
EQUITY	WOOLWTHS HLDGS ORD	626 322.00	27 427 901.35	ZAE000063863

**Summa SOUTH AFRICA**

**1 530 989 618.19**

SPAIN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ABERTIS INFRAESTRUCTURAS	-	15 805.40	ES0111845014
	EQUITY	ACCIONA	-	6 481.43	ES0125220311
	EQUITY	ACERINOX	-	4 925.75	ES0132105018
	EQUITY	ACS ACTIV. CONST. Y SVCS	-	45 382.21	ES0167050915
	EQUITY	BANCO DE VALENCIA	-	721.86	ES0113980F34
	EQUITY	BANCO POPULAR ESPANOL	-	20 401.98	ES0113790226
	EQUITY	BANCO SABADELL	-	8 548.68	ES0113860A34
	EQUITY	BANCO SANTANDER	-	926 422.32	ES0113900J37
	EQUITY	BANKINTER	-	2 747.44	ES0113679I37
	EQUITY	BBVA	-	602 336.84	ES0113211835
	EQUITY	CAIXABANK	-	26 927.28	ES0140609019
	EQUITY	CEMEX LATAM HLDGS SA EUR1	137 594.00	6 155 160.10	EST01PA00013
	EQUITY	ENAGAS	-	1 114 616.29	ES0130960018
	EQUITY	FERROVIAL	-	5 066.21	ES0118900010
	EQUITY	FOMENTO CONST Y CONTR	-	8 556.84	ES0122060314
	EQUITY	GAMESA CORP TECNOLOGICA	-	12 705.37	ES0143416115
	EQUITY	GAS NATURAL SDG	-	4 025.35	ES0116870314
	EQUITY	GRIFOLS	-	8 288.90	ES0171996012
	EQUITY	GRUPO FERROVIAL	-	16 964.35	ES0162601019
	EQUITY	IBERDROLA	-	179 230.50	ES0144580Y14
	EQUITY	IBERDROLA RENOVABLES	-	2 767.53	ES0147645016
	EQUITY	INDITEX	-	168 275.67	ES0148396015
	EQUITY	INDRA SISTEMAS A	-	16 003.77	ES0118594417
	EQUITY	MAPFRE	-	24 150.89	ES0124244E34
	EQUITY	MEDIASET ESPANA COM	-	19 297.34	ES0152503035
	EQUITY	RED ELECTRICA CORP	-	19 012.12	ES0173093115
	EQUITY	REPSOL	-	93 663.63	ES0173516115
	EQUITY	SACYR VALLEHERMOSO	-	223.19	ES0182870214
	EQUITY	TELEFONICA	-	1 771 403.40	ES0178430E18

EQUITY	UNION FENOSA	-	6 752.09	ES0181380710
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTINA S.A.	20 000 000.00	181 516 722.75	
FIXED INCOME	IBERDROLA INTERNATIONAL BV	1 300 000.00	12 198 087.28	
FIXED INCOME	REPSOL INTL FINANCE	1 000 000.00	9 433 976.95	
FIXED INCOME	TELEFONICA EMISIONES SAU	8 225 000.00	57 820 237.80	US87938WAL72
FIXED INCOME	TELEFONICA EMISIONES SAU	1 000 000.00	9 540 579.40	
FIXED INCOME	TELEFONICA EUROPE BV	6 661 000.00	54 943 434.78	
FIXED INCOME	TELEFONICA SA	14 000 000.00	104 530 429.64	
RIGHT	MAPFRE - RTS	-	-	ES0624244929

**Summa SPAIN** **441 270 333.33**

SRI LANKA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	COMMERCIAL BANK OF CEYLON	2 923 368.00	17 446 310.16	LK0053N00005
	EQUITY	KEELLS(JOHN)HLDGS PLC NPV	1 585 413.00	20 638 170.56	LK0092N00003
	EQUITY	TOKYO CEMENT(LANKA)PLC	3 726 552.00	4 822 119.71	LK0165N00007

**Summa SRI LANKA** **42 906 600.43**

SUPRA NATIONAL	Type	Issuer	Nominal	Marketvalue	ISIN
	FIXED INCOME	ASIAN DEVELOPMENT BANK	20 000 000.00	154 010 072.33	
	FIXED INCOME	COUNCIL OF EUROPE	20 000 000.00	141 310 833.47	
	FIXED INCOME	EUROPEAN INVESTMENT BANK	2 215 000 000.00	3 088 842 641.64	

**Summa SUPRA NATIONAL** **3 384 163 547.44**

SWEDEN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA LAVAL	4 052 149.00	555 144 413.00	SE0000695876
	EQUITY	AP FASTIGHETER HOLDING AB	1 000 000.00	100 000 000.00	
	EQUITY	AP FASTIGHETER HOLDING AB *B	2 695 191.77	5 543 001 999.00	
	EQUITY	ASE HOLDINGS	37 780.00	95 354 140.19	
	EQUITY	ASE HOLDINGS AKTIEÄGARTILLSKOTT	1.00	12 193 774.87	
	EQUITY	ASSA ABLOY B	1 116 789.00	293 492 149.00	SE0000255648
	EQUITY	ATLAS COPCO A	7 560 142.00	1 224 743 004.00	SE0000101032
	EQUITY	ATLAS COPCO B	5 535 221.00	795 964 780.00	SE0000122467
	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 731 716.00	905 687 468.00	SE0000382335
	EQUITY	AXIS AB	265 356.00	43 996 024.80	SE0000672354
	EQUITY	BOLIDEN	3 025 635.00	251 581 550.25	SE0000869646
	EQUITY	CASTELLUM AB SEK0.50	89 458.00	8 140 678.00	SE0000379190
	EQUITY	CITYHOLD PROPERTIES 1	2 820 343.00	315 129 220.00	
	EQUITY	CITYHOLD PROPERTIES TILLSKOTT	3 000.00	851 986 275.00	

EQUITY	ELECTROLUX B	2 885 609.00	488 822 165.00	SE0000103814
EQUITY	ELEKTA B	5 425 901.00	553 441 902.00	SE0000163628
EQUITY	ERICSSON (LM) B	25 306 895.00	1 922 058 675.00	SE0000108656
EQUITY	FABEGE AB NPV	13 398.00	883 598.10	SE0000950636
EQUITY	GETINGE B	1 330 169.00	271 088 442.00	SE0000202624
EQUITY	HENNES & MAURITZ B	12 768 900.00	2 814 265 560.00	SE0000106270
EQUITY	HEXAGON B	1 493 622.00	267 806 425.00	SE0000103699
EQUITY	HUFVUDSTADEN AB SER'A'NPV	61 039.00	4 895 327.80	SE0000170375
EQUITY	INVESTOR A	2 108 826.00	369 044 550.00	SE0000107401
EQUITY	INVESTOR B	2 573 935.00	464 080 481.00	SE0000107419
EQUITY	JM AB	483 630.00	68 433 645.00	SE0000806994
EQUITY	LUNDIN PETROLEUM	2 774 254.00	368 975 782.00	SE0000825820
EQUITY	MEDA AB	3 191 883.00	242 583 108.00	SE0000221723
EQUITY	NORDEA BANK	33 781 905.00	2 533 642 875.00	SE0000427361
EQUITY	SANDVIK	10 004 581.00	802 367 396.00	SE0000667891
EQUITY	SCA SV CELLULOSA B	5 944 924.00	1 000 530 709.00	SE0000112724
EQUITY	SKAND.ENSKILDA BANKEN A	20 326 260.00	1 302 913 266.00	SE0000148884
EQUITY	SKF B	4 494 921.00	706 152 089.00	SE0000108227
EQUITY	SSAB A	1 398 792.00	55 993 644.00	SE0000171100
EQUITY	SSAB B	426 860.00	14 846 191.00	SE0000120669
EQUITY	SVENSKA HANDELSBK A	2 182 574.00	587 548 921.00	SE0000193120
EQUITY	SWEDBANK	10 553 328.00	1 623 101 847.00	SE0000242455
EQUITY	SWEDISH MATCH	1 224 918.00	291 652 976.00	SE0000310336
EQUITY	TELE2 B	8 718 834.00	686 608 177.00	SE0005190238
EQUITY	TELIASONERA	21 412 544.00	936 370 549.00	SE0000667925
EQUITY	TRADEDOUBLER	986 786.00	16 874 040.60	SE0001552357
EQUITY	TRELLEBORG B	2 185 842.00	220 114 289.40	SE0000114837
EQUITY	VOLVO B	23 858 082.00	2 142 455 764.00	SE0000115446
EQUITY	WALLENSTAM SER'B'NPV	10 542.00	926 114.70	SE0000115008
EQUITY	WILLHEM AB	340 389 586.00	2 143 525 469.00	
FIXED INCOME	AKADEMISKA HUS AB	1 120 000 000.00	1 275 790 721.00	
FIXED INCOME	AP FASTIGHETER HOLDING AB	3 000 000 000.00	3 120 825 041.67	
FIXED INCOME	ASSA ABLOY	300 000 000.00	307 789 292.00	
FIXED INCOME	ELECTROLUX, AB	277 500 000.00	289 523 785.00	
FIXED INCOME	FYSIKHuset STOCKHOLM	193 020 032.00	279 297 934.87	
FIXED INCOME	FÖRVALTNINGS AB FRAMTIDEN	500 000 000.00	520 325 833.00	
FIXED INCOME	INVESTOR, AB	30 000 000.00	289 719 543.53	
FIXED INCOME	L E LUNDBERGFÖRETAGEN AB	400 000 000.00	394 764 889.00	
FIXED INCOME	LANDSHYPOTEK	1 015 000 000.00	1 059 777 102.83	
FIXED INCOME	LÄNSFÖRSÄKRINGAR BANK	2 300 000 000.00	2 479 142 250.00	
FIXED INCOME	NORDBANKEN HYPOTEK	950 000 000.00	980 992 431.00	

FIXED INCOME	NORDEA AB	738 020 000.00	1 087 823 368.18
FIXED INCOME	S-E--BANKEN BOLÅN	1 930 000 000.00	2 014 615 311.00
FIXED INCOME	SCA FINANS AB	6 750 000.00	49 240 393.12
FIXED INCOME	SCANIA AB	135 000 000.00	139 429 500.00
FIXED INCOME	SPECIALFASTIGHETER AB	923 000 000.00	948 699 315.00
FIXED INCOME	STADSHYPOTEK AB (HB CTI)	1 650 000 000.00	1 759 415 181.00
FIXED INCOME	STATENS BOSTADSFINSIERINGS AB	1 200 000 000.00	1 220 275 333.00
FIXED INCOME	STOCKHOLMS LÄNS LANDSTING	20 000 000.00	175 713 170.39
FIXED INCOME	SVENSKA HANDELSBANKEN AB	300 000 000.00	303 968 800.00
FIXED INCOME	SWEDBANK AB	518 880 000.00	1 027 544 789.97
FIXED INCOME	SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE)	3 005 000 000.00	3 344 576 774.00
FIXED INCOME	SWEDISH GOVERNMENT	8 128 500 000.00	10 232 693 596.00
FIXED INCOME	SWEDISH MATCH AB	300 000 000.00	316 336 083.00
FIXED INCOME	TELIASONERA AB	788 000 000.00	933 248 612.40
FIXED INCOME	VOLVO TREASURY AB	250 000 000.00	251 878 750.00
FIXED INCOME	WILLHEM AB	2 886 000 000.00	2 886 948 821.92

**Summa SWEDEN**

**71 588 776 077.59**

SWITZERLAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ABB AG-BEARER	7 710 615.00	1 129 605 097.50	CH0012221716
	EQUITY	ACE LIMITED CHF30.57	15 583.00	9 411 209.27	CH0044328745
	EQUITY	ADECCO	-	-	CH0012138605
	EQUITY	ARYZTA	166 775.00	63 173 343.25	CH0043238366
	EQUITY	BARRY CALLEBAUT	19 474.00	120 165 462.94	CH0009002962
	EQUITY	CENTERPULSE - REG'D 3RD LINE	-	-	CD0016190529
	EQUITY	CREDIT SUISSE	-	-	CH0012138530
	EQUITY	GARMIN LTD CHF0.01	5 326.00	1 299 864.16	CH0114405324
	EQUITY	GIVAUDAN	8 057.00	70 062 472.59	CH0010645932
	EQUITY	HOLCIM INHABER	-	-	CH0012214067
	EQUITY	LINDT & SPRUENGLI NAMEN	379.00	111 296 907.49	CH0010570759
	EQUITY	MERCK SERONO INHABER B	-	-	CH0010751920
	EQUITY	NESTLE	365 057.00	162 342 701.31	CH0038863350
	EQUITY	NOBLE CORPORATION CHF3.28	11 583.00	2 937 962.29	CH0033347318
	EQUITY	NOVARTIS	1 210 893.00	583 060 400.07	CH0012005267
	EQUITY	PARTNERS GROUP HOLDING	79 317.00	144 707 257.47	CH0024608827
	EQUITY	PENTAIR LTD USD0.16	9 380.00	3 652 344.73	CH0193880173
	EQUITY	PSP SWISS PROPERTY	16 448.00	9 597 868.42	CH0018294154
	EQUITY	RICHEMONT (FIN) A	367 303.00	219 229 466.80	CH0045039655
	EQUITY	ROCHE HOLDING GENUSS	310 326.00	522 837 014.18	CH0012032048
	EQUITY	SCHINDLER PART	146 555.00	137 583 045.89	CH0024638196

EQUITY	SONOVA HOLDING	313 927.00	224 390 663.17	CH0012549785
EQUITY	SWISS PRIME SITE	122 073.00	60 478 395.19	CH0008038389
EQUITY	SWISS PRIME SITE CHF15.30	5 618.00	2 783 315.10	CH0008038389
EQUITY	SWISS RE	-	-	CH0126881561
EQUITY	SWISSCOM	58 405.00	173 589 927.44	CH0008742519
EQUITY	SYNGENTA	167 153.00	442 092 105.28	CH0011037469
EQUITY	TE CONNECTIVITY LTD	19 279.00	5 925 785.32	CH0102993182
EQUITY	TECAN GROUP	-	-	CH0012100191
EQUITY	TYCO INTERNATIONAL LTD	21 273.00	4 730 995.59	CH0100383485
EQUITY	UBS NAMEN	-	-	CH0024899483
EQUITY	WEATHERFORD INTERNATIONAL	34 704.00	3 208 990.91	CH0038838394
EQUITY	XSTRATA	-	403 498.93	GB0031411001
FIXED INCOME	CREDIT SUISSE FIRST BOSTON / LONDON	5 200 000.00	51 340 478.92	
FIXED INCOME	CREDIT SUISSE NEW YORK	955 000.00	7 319 068.89	US22546QAC15
FIXED INCOME	HOLCIM FINANCE LUXEMBOURG SA	500 000.00	4 753 189.32	
FIXED INCOME	ZURICH FINANCE USA INC	4 000 000.00	37 895 283.23	
RIGHT	HOLCIM LTD - RIGHTS	-	-	CH0102529002

**Summa SWITZERLAND**

**4 309 874 115.65**

TAIWAN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	TAIWAN MOBILE CO LTD	2 085 689.00	55 658 955.47	TW0003045001
	EQUITY	TAIWAN SEMICNDCTR TWD10	6 574 118.00	164 334 075.01	TW0002330008
	EQUITY	TAIWAN SEMICONDUCTOR - SP	1 750 300.00	216 424 461.98	US8740391003
	EQUITY	YA HSIN IND CO TWD10	438 891.00	589 074.31	TW0002418001

**Summa TAIWAN**

**437 006 566.77**

THAILAND	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ADVANCED INFO SERVICE	862 100.00	52 905 808.10	TH0268010Z11
	EQUITY	AIRPORTS OF THAILAND PC-	356 600.00	13 076 088.25	TH0765010R16
	EQUITY	BANGKOK BANK PUBLIC CO	1 182 809.00	53 485 204.48	TH0001010006
	EQUITY	BANGKOK DUSIT MEDICAL	257 200.00	8 815 523.78	TH0264010R10
	EQUITY	BANK OF AYUDHYA PCL	1 332 035.00	10 290 597.42	TH0023010018
	EQUITY	BANK OF AYUDHYA PCL NON	662 400.00	5 117 351.82	TH0023010R10
	EQUITY	BANPU CO THB10(ALIEN	89 066.00	4 671 169.10	TH0148010018
	EQUITY	BEC WORLD THB1(ALIEN	815 500.00	10 426 257.23	TH0592010Z14
	EQUITY	CENTRAL PATTANA PUBLIC CO	1 087 800.00	10 652 662.48	TH0481010R10
	EQUITY	CHAROEN POKPHAND FOODS	2 235 300.00	12 525 920.48	TH0101A10Z19
	EQUITY	CP ALL PCL THB1(ALIEN	3 641 400.00	30 905 060.19	TH0737010Y16
	EQUITY	GLOBAL CHEMICAL PCL PTT	1 386 313.00	20 816 465.23	TH1074010014

EQUITY	GLOW ENERGY THB10(ALIEN	426 000.00	6 651 630.31	TH0834010017
EQUITY	HOME PRODUCT CENTER PCL	2 033 600.00	5 089 322.50	TH0661010R17
EQUITY	INDORAMA VENTURES PUBLIC	1 201 622.00	4 680 772.15	TH1027010012
EQUITY	IRPC PUBLIC CO LTD	8 332 164.00	5 983 679.84	TH0471010Y12
EQUITY	KASIKORNBANK NON VTG DEP	84 066.00	3 494 220.84	TH0016010R14
EQUITY	KASIKORNBANK THB10	490 034.00	20 901 568.80	TH0016010009
EQUITY	KASIKORNBANK THB10(ALIEN	971 100.00	41 420 622.77	TH0016010017
EQUITY	KRUNG THAI BANK PUBLIC CO	2 907 500.00	12 844 356.77	TH0150010Z11
EQUITY	MINOR INTERNATIONAL	1 270 300.00	6 855 743.77	TH0128010R17
EQUITY	PTT EXPLORATION &	2 799 446.00	96 560 156.29	TH0355A10Z12
EQUITY	PTT PUBLIC CO THB10(ALIEN	709 948.00	51 756 863.03	TH0646010015
EQUITY	SIAM CEMENT CO THB1	109 800.00	10 943 705.99	TH0003010Z04
EQUITY	SIAM CEMENT CO THB1(ALIEN	1 119 600.00	111 589 920.12	TH0003010Z12
EQUITY	SIAM COMMERCIAL BANK	3 139 600.00	117 516 640.13	TH0015010018
EQUITY	SIAM MAKRO NON VTG DEP	79 900.00	13 562 444.72	TH0429010R19
EQUITY	THAI OIL PUBLIC CO	679 000.00	9 309 083.43	TH0796010013
EQUITY	TRUE CORP PCL NON VTG DEP	4 187 500.00	6 105 570.10	TH0375010R14
EQUITY	VGI GLOBAL MEDIA PLC NVDR	7 500.00	194 224.86	TH3740010R16

**Summa THAILAND**

**759 148 634.98**

TURKEY	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AKBANK TURK ANONIM	4 902 380.00	134 792 079.56	TRAAKBNK91N6
	EQUITY	ANADOLOU EFES TRY1.000	172 418.00	16 887 893.84	TRAAEFES91A9
	EQUITY	ARCELIK TRY1.000	196 783.00	8 776 727.56	TRAARCLK91H5
	EQUITY	BIM BIRLESIK MAGAZALAR	572 355.00	83 690 587.89	TREBIMM00018
	EQUITY	COCA COLA ICECEK SANAYI	52 902.00	10 270 697.30	TRECOLA00011
	EQUITY	EMLAK KONUT GAYRIMENKUL	520 048.00	4 948 199.38	TREEGYO00017
	EQUITY	ENKA INSAAT TRY1.000	346 143.00	5 872 623.35	TREENKA00011
	EQUITY	EREGLI DEMIR CELIK	1 154 755.00	8 038 551.22	TRAEREGL91G3
	EQUITY	FORD OTOMOTIV SAN TRY1.00	58 398.00	5 433 935.34	TRAOTOSN91H6
	EQUITY	HACI OMER SABANCI HLDGS	674 945.00	23 964 550.22	TRASAHOL91Q5
	EQUITY	KOC HLDG TRY1	527 526.00	17 087 940.05	TRAKCHOL91Q8
	EQUITY	KOZA ALTIN ISLETMELERI AS	37 736.00	3 088 919.40	TREKOAL00014
	EQUITY	T SISE CAM TRY1.000	374 345.00	3 535 661.31	TRASISEW91Q3
	EQUITY	TAV HAVALIMANLARI HOLDING	136 032.00	5 377 177.62	TRETAVH00018
	EQUITY	TOFAS(TURK OTOMOBIL FAB)	104 008.00	4 384 182.74	TRATOASO91H3
	EQUITY	TURK HAVA YOLLARI TRY1.00	459 276.00	12 049 523.43	TRATHYAO91M5
	EQUITY	TURK TELEKOMUNIKASYON AS	375 296.00	9 846 231.78	TRETTLK00013
	EQUITY	TURKCELL ILETISIM HIZMET	636 777.00	24 948 259.17	TRATCELL91M1
	EQUITY	TURKIYE GARANTI BANKASI	3 699 477.00	108 965 064.14	TRAGARAN91N1

EQUITY	TURKIYE HALK BANKASI A.S	517 212.00	29 581 569.01	TRETHAL00019
EQUITY	TURKIYE IS BANKASI SER C	1 302 619.00	25 973 299.29	TRAISTR91N2
EQUITY	TURKIYE PETROL	104 190.00	17 166 501.70	TRATUPRS91E8
EQUITY	TURKIYE VAKIFLAR BANKASI	624 037.00	10 500 023.53	TREVKFB00019
EQUITY	YAPI VE KREDI BANKASI	723 392.00	11 108 951.67	TRAYKBNK91N6

**Summa TURKEY**

**586 289 150.50**

UNITED KINGDOM	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	AFREN ORD GBP0.01	371 035.00	4 918 726.96	GB00B0672758
	EQUITY	AON PLC USD0.01 A	13 579.00	5 897 727.79	GB00B5BT0K07
	EQUITY	BHP BILLITON USD0.50	194 000.00	33 531 505.83	GB0000566504
	EQUITY	BIG YELLOW GROUP ORD	13 719.00	540 131.82	GB0002869419
	EQUITY	BOTSWANA DIAMONDS PLC ORD	2 767 312.00	779 038.43	GB00B5TFC825
	EQUITY	BRITISH LAND CO PLC ORD	268 955.00	15 597 234.51	GB0001367019
	EQUITY	CAPITAL & COUNTIES	67 844.00	2 271 052.96	GB00B62G9D36
	EQUITY	DERWENT LONDON PLC ORD	63 787.00	15 018 552.49	GB0002652740
	EQUITY	ENSCO PLC COM USD0.10 'A'	10 662.00	4 182 468.40	GB00B4VLR192
	EQUITY	GRAINGER PLC ORD GBP0.05	42 751.00	632 823.59	GB00B04V1276
	EQUITY	GREAT PORTLAND ESTATES	252 180.00	13 720 880.22	GB00B01FLL16
	EQUITY	HAMMERSON PLC ORD GBP0.25	291 613.00	14 546 930.24	GB0004065016
	EQUITY	HANSTEEN HLDGS ORD	67 077.00	556 194.53	GB00B0PPFY88
	EQUITY	INTU PROPERTIES PLC ORD	68 656.00	2 197 027.75	GB0006834344
	EQUITY	LAND SECURITIES GROUP ORD	364 886.00	33 020 035.00	GB0031809436
	EQUITY	LIBERTY GLOBAL PLC	22 056.00	10 369 127.25	GB00B8W67662
	EQUITY	LONDONMETRIC PROPERTY PLC	56 021.00	594 699.67	GB00B4WFW713
	EQUITY	NMC HEALTH PLC ORD	33 950.00	938 364.58	GB00B7FC0762
	EQUITY	ROWAN COMPANIES PLC SHS	5 641.00	1 297 169.17	GB00B6SLMV12
	EQUITY	SABMILLER ORD USD0.10	204 229.00	66 650 016.46	GB0004835483
	EQUITY	SAFESTORE HLDGS PLC ORD	193 300.00	2 458 647.77	GB00B1N7Z094
	EQUITY	SEGRO PLC ORD GBP0.10	191 810.00	5 482 198.08	GB00B5ZN1N88
	EQUITY	SHAFTESBURY PLC ORD	25 829.00	1 573 231.46	GB0007990962
	EQUITY	STANDARD CHARTERED ORD	445 156.00	66 046 164.37	GB0004082847
	EQUITY	UNITE GROUP ORD GBP0.25	16 430.00	609 023.64	GB0006928617
	FIXED INCOME	BP CAPITAL MARKETS PLC	8 175 000.00	54 899 764.76	US05565QCD88
	FIXED INCOME	ENSCO PLC	7 900 000.00	55 720 724.32	US29358QAB59
	FIXED INCOME	HSBC HOLDINGS PLC	6 850 000.00	50 124 095.23	US404280AN99
	FIXED INCOME	RIO TINTO FIN USA PLC	2 700 000.00	17 731 461.87	US76720AAM80
	FUND	DB EQUITY EUROPE VOLATILITY FACTOR INDEX	55.00	46 533 606.39	DE000DE3CRW8

**Summa UNITED KINGDOM**

**528 438 625.54**



USA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	3M CO	108 500.00	80 078 680.79	US88579Y1010
	EQUITY	3M CO USD0.01	30 136.00	22 241 945.85	US88579Y1010
	EQUITY	ABBOTT LABORATORIES	214 825.00	50 574 276.80	US0028241000
	EQUITY	ABBOTT LABORATORIES NPV	72 195.00	16 996 205.81	US0028241000
	EQUITY	ABBVIE INC USD0.01	72 668.00	20 275 989.81	US00287Y1091
	EQUITY	ABM INDUSTRIES INC	62 500.00	10 339 313.72	US0009571003
	EQUITY	ACTAVIS INC USD0.0033	5 861.00	4 993 077.21	US00507K1034
	EQUITY	ACTIVISION BLIZZARD INC	20 307.00	1 954 491.02	US00507V1098
	EQUITY	ACTUANT CORP USD0.20 A	125 500.00	27 927 435.50	US00508X2036
	EQUITY	ADT CORP USD0.01	10 621.00	2 856 683.45	US00101J1060
	EQUITY	ADVANCE AUTO PARTS INC	3 356.00	1 838 594.19	US00751Y1064
	EQUITY	ADVENT SOFTWARE INC COM	24 500.00	5 797 575.07	US0079741080
	EQUITY	AES CORP USD0.01	28 948.00	2 342 643.11	US00130H1059
	EQUITY	AETNA INC NEW USD0.001	17 362.00	7 445 868.24	US00817Y1082
	EQUITY	AFFILIATED MANAGERS GROUP	2 403.00	2 658 931.11	US0082521081
	EQUITY	AFLAC INC USD0.10	21 476.00	8 424 563.06	US0010551028
	EQUITY	AGCO CORP USD0.01	4 414.00	1 495 264.11	US0010841023
	EQUITY	AGL ENERGY	1 185 128.00	106 020 388.50	AU000000AGK9
	EQUITY	AIR PRODUCTS & CHEMICALS	9 526.00	5 887 517.02	US0091581068
	EQUITY	AIRGAS INC USD0.01	3 117.00	2 008 290.88	US0093631028
	EQUITY	AKAMAI TECHNOLOGIES	8 124.00	2 333 124.23	US00971T1016
	EQUITY	ALBEMARLE CORP USD0.01	4 046.00	1 701 032.43	US0126531013
	EQUITY	ALCOA INC USD1	48 865.00	2 579 128.86	US0138171014
	EQUITY	ALEXANDER & BALDWIN INC	32 446.00	8 704 958.02	US0144911049
	EQUITY	ALEXANDRIA REAL ESTATE	27 536.00	12 214 249.64	US0152711091
	EQUITY	ALEXION PHARMACEUTICAL	8 954.00	5 574 485.23	US0153511094
	EQUITY	ALLEGHANY CORP USD1	7 914.00	20 474 560.12	US0171751003
	EQUITY	ALLERGAN	678 000.00	385 492 946.90	US0184901025
	EQUITY	ALLERGAN INC USD0.01	13 667.00	7 770 696.32	US0184901025
	EQUITY	ALLIANCE DATA SYSTEM	2 280.00	2 785 824.69	US0185811082
	EQUITY	ALLIANCE DATA SYSTEMS	66 400.00	81 131 034.78	US0185811082
	EQUITY	ALLIANT ENERGY CORP	464 253.00	157 988 670.55	US0188021085
	EQUITY	ALLIANT ENERGY CORP USD5	5 054.00	1 719 912.94	US0188021085
	EQUITY	ALLSTATE CORP USD0.01	21 913.00	7 116 981.58	US0200021014
	EQUITY	ALTERA CORP USD0.001	14 632.00	3 258 024.85	US0214411003
	EQUITY	ALTRIA GROUP INC USD0.333	92 401.00	21 821 720.97	US02209S1033
	EQUITY	ALTRIA GRP(PHILIP MORRIS	234 092.00	55 283 928.81	US02209S1033
	EQUITY	AMAZON COM INC USD0.01	16 722.00	31 341 288.27	US0231351067
	EQUITY	AMEREN CORP	640 677.00	148 926 046.49	US0236081024

EQUITY	AMEREN CORP USD0.01	11 087.00	2 577 184.88	US0236081024
EQUITY	AMERICAN CAMPUS	10 900.00	2 991 315.74	US0248351001
EQUITY	AMERICAN CAPITAL AGENCY	17 780.00	2 758 920.03	US02503X1054
EQUITY	AMERICAN ELECTRIC POWER	563 860.00	170 421 255.60	US0255371017
EQUITY	AMERICAN EXPRESS CO COM	45 708.00	23 063 748.62	US0258161092
EQUITY	AMERICAN FINANCIAL GROUP	45 979.00	15 178 385.15	US0259321042
EQUITY	AMERICAN INTERNATIONAL	64 470.00	19 450 625.76	US0268747849
EQUITY	AMERICAN TOWER	18 144.00	8 960 546.06	US03027X1000
EQUITY	AMERICAN WATER WORKS CO	522 581.00	145 423 748.44	US0304201033
EQUITY	AMERISOURCEBERGEN CORP	10 543.00	3 972 832.17	US03073E1055
EQUITY	AMETEK INC USD0.01	11 130.00	3 177 634.31	US0311001004
EQUITY	AMGEN INC USD0.0001	34 410.00	22 913 644.36	US0311621009
EQUITY	AMPHENOL CORP USD0.001 A	7 314.00	3 847 545.30	US0320951017
EQUITY	AMTRUST FINANCIAL SERVICE	43 900.00	10 577 940.52	US0323593097
EQUITY	ANADARKO PETROLEUM CORP	23 001.00	13 340 125.47	US0325111070
EQUITY	ANALOG DEVICES USD0.16 2/	14 021.00	4 264 209.77	US0326541051
EQUITY	ANNALY CAPITAL MANAGEMENT	43 384.00	3 680 724.00	US0357104092
EQUITY	ANSYS INC USD0.01	4 240.00	2 091 951.53	US03662Q1058
EQUITY	APACHE CORP USD0.625	17 994.00	10 181 120.24	US0374111054
EQUITY	APARTMENT INVESTMENT &	14 650.00	2 970 338.45	US03748R1014
EQUITY	APPLE INC NPV	43 200.00	115 487 517.14	US0378331005
EQUITY	APPLIED INDUSTRIAL	36 660.00	11 958 525.67	US03820C1053
EQUITY	APPLIED MTRLS USD0.01	55 041.00	5 539 012.48	US0382221051
EQUITY	APPROACH RESOURCES INC	100 000.00	16 583 398.65	US03834A1034
EQUITY	APTARGROUP INC USD0.01	82 781.00	30 847 274.63	US0383361039
EQUITY	ARCHER DANIELS MIDLAND CO	30 225.00	6 917 712.10	US0394831020
EQUITY	ARROW ELECTRONICS INC	4 810.00	1 293 724.45	US0427351004
EQUITY	ARUBA NETWORKS INC	39 099.00	4 053 454.01	US0431761065
EQUITY	ASHLAND INC USD1	3 421.00	1 928 004.02	US0442091049
EQUITY	ASPEN TECHNOLOGY INC	12 340.00	2 397 867.65	US0453271035
EQUITY	ASSURANT	1 381 100.00	474 565 985.26	US04621X1081
EQUITY	ASSURANT INC USD0.01	3 574.00	1 228 078.22	US04621X1081
EQUITY	ASX	572 410.00	116 949 125.23	AU000000ASX7
EQUITY	AT&T	237 131.00	56 657 835.51	US00206R1023
EQUITY	AT&T INC USD1	252 598.00	60 353 374.02	US00206R1023
EQUITY	ATHENAHEALTH INC ORD	7 316.00	4 183 386.86	US04685W1036
EQUITY	ATWOOD OCEANICS INC USD1	36 496.00	12 821 368.61	US0500951084
EQUITY	AUTODESK INC NPV	10 263.00	2 351 010.41	US0527691069
EQUITY	AUTOLIV INC USD1	4 360.00	2 277 402.12	US0528001094
EQUITY	AUTOMATIC DATA PROCESSING	22 278.00	10 354 082.06	US0530151036
EQUITY	AUTOZONE INC USD0.01	1 654.00	4 729 901.57	US0533321024

EQUITY	AVALONBAY COMMUNITIES INC	47 256.00	43 029 815.56	US0534841012
EQUITY	AVERY DENNISON CORP USD1	4 544.00	1 311 427.85	US0536111091
EQUITY	AVNET INC USD1	6 224.00	1 411 488.18	US0538071038
EQUITY	AVON PRODUCTS INC USD0.25	19 767.00	2 805 746.43	US0543031027
EQUITY	AXIALL CORP USD0.01	19 000.00	5 460 440.04	US05463D1000
EQUITY	BAKER HUGHES INC USD1	20 270.00	6 311 107.64	US0572241075
EQUITY	BALL CORP NPV	6 470.00	1 814 007.83	US0584981064
EQUITY	BANK OF NEW YORK MELLON	53 370.00	10 104 119.01	US0640581007
EQUITY	BARD(C.R.) INC USD0.25	3 551.00	2 604 765.83	US0673831097
EQUITY	BAXTER INTL USD1.00	25 081.00	11 726 230.32	US0718131099
EQUITY	BB&T CORP COM STK USD5	32 126.00	7 346 296.30	US0549371070
EQUITY	BEAM INC USD3.125	6 597.00	2 810 043.54	US0737301038
EQUITY	BECTON DICKINSON	236 398.00	157 688 847.03	US0758871091
EQUITY	BECTON DICKINSON & CO	8 898.00	5 935 394.38	US0758871091
EQUITY	BED BATH AND BEYOND	10 367.00	4 960 982.76	US0758961009
EQUITY	BERKLEY (W.R.) CORP	294 700.00	81 273 110.71	US0844231029
EQUITY	BERKLEY(W.R.)CORP USD0.20	5 255.00	1 449 237.18	US0844231029
EQUITY	BERKSHIRE HATHAWAY B	202 442.00	152 924 371.80	US0846707026
EQUITY	BERKSHIRE HATHAWAY INC	49 195.00	37 161 826.45	US0846707026
EQUITY	BEST BUY CO INC USD0.10	12 297.00	2 268 334.98	US0865161014
EQUITY	BILL BARRETT CORP COM NPV	59 882.00	8 172 328.82	US06846N1046
EQUITY	BIO RAD LABORATORIES INC	29 500.00	22 340 004.56	US0905722072
EQUITY	BIO-REFERENCE	40 000.00	7 761 867.50	US09057G6026
EQUITY	BIOGEN IDEC INC USD0.0005	10 860.00	15 773 950.61	US09062X1037
EQUITY	BIOMARIN PHARMACEUTICAL	5 756.00	2 167 432.25	US09061G1013
EQUITY	BIOMED REALTY TRUST INC	89 400.00	12 206 798.79	US09063H1077
EQUITY	BLACK HILLS CORP USD1	28 733.00	9 454 182.41	US0921131092
EQUITY	BLACKROCK INC NPV A	6 246.00	10 828 042.07	US09247X1019
EQUITY	BLOCK(H & R) INC NPV	12 391.00	2 320 800.07	US0936711052
EQUITY	BMC SOFTWARE INC USD0.01	13 860.00	4 222 728.60	US0559211000
EQUITY	BOEING CO USD5	33 026.00	22 834 627.47	US0970231058
EQUITY	BORG-WARNER INC USD0.01	5 290.00	3 075 950.47	US0997241064
EQUITY	BOSTON PROPERTIES	111 300.00	79 230 517.90	US1011211018
EQUITY	BOSTON PROPERTIES INC	65 352.00	46 521 768.24	US1011211018
EQUITY	BOSTON SCIENTIFIC CORP	62 175.00	3 890 128.19	US1011371077
EQUITY	BOTTOMLINE TECHNOLOGIES	100 500.00	17 154 705.85	US1013881065
EQUITY	BRADY CORP 'A'NON.V	40 000.00	8 296 423.94	US1046741062
EQUITY	BRANDYWINE REALTY TRUST	45 100.00	4 115 490.64	US1053682035
EQUITY	BRE PROPERTIES INC	46 200.00	15 597 465.99	US05564E1064
EQUITY	BRISTOL-MYERS SQUIBB CO	75 280.00	22 706 926.26	US1101221083
EQUITY	BROADCOM CORP USD0.0001 A	23 757.00	5 413 304.04	US1113201073

EQUITY	BROTHER INDUSTRIES	1 339 700.00	101 677 953.97	JP3830000000
EQUITY	BROWN-FORMAN CORP USD0.15	5 594.00	2 550 446.39	US1156372096
EQUITY	BRYN MAWR BANK CORP USD1	44 000.00	7 106 630.89	US1176651099
EQUITY	BUCKLE USD0.01	19 493.00	6 844 116.84	US1184401065
EQUITY	BUFFALO WILD WINGS INC	19 649.00	13 017 973.61	US1198481095
EQUITY	CA INC USD0.10	14 590.00	2 819 324.23	US12673P1057
EQUITY	CABELAS INC COM STK	34 420.00	15 044 788.63	US1268043015
EQUITY	CABLEVISION SYSTEMS CORP	8 256.00	937 268.58	US12686C1099
EQUITY	CABOT CORP USD1	20 515.00	5 181 359.06	US1270551013
EQUITY	CABOT OIL & GAS CO	9 646.00	4 623 770.93	US1270971039
EQUITY	CALPINE CORP USD0.001	16 671.00	2 388 801.32	US1313473043
EQUITY	CAMDEN PROPERTY TRUST SBI	12 549.00	5 856 078.36	US1331311027
EQUITY	CAMERON INTERNATIONAL	11 362.00	4 690 192.27	US13342B1052
EQUITY	CAMPBELL SOUP CO (US)	496 260.00	150 023 301.33	US1344291091
EQUITY	CAMPBELL SOUP CO CAP STK	9 345.00	2 825 067.00	US1344291091
EQUITY	CAMPUS CREST COMMUNITIES	31 300.00	2 437 914.84	US13466Y1055
EQUITY	CANON INC	459 100.00	100 913 122.79	JP3242800005
EQUITY	CAPITAL ONE FINANCIAL	26 747.00	11 338 934.73	US14040H1059
EQUITY	CARDINAL HEALTH INC NPV	15 629.00	4 978 993.67	US14149Y1082
EQUITY	CARDTRONICS INC USD0.0001	113 000.00	21 050 184.66	US14161H1086
EQUITY	CAREFUSION CORP USD0.01	10 175.00	2 530 697.84	US14170T1016
EQUITY	CARMAX INC USD0.50	10 441.00	3 252 941.70	US1431301027
EQUITY	CARPENTER TECHNOLOGY CORP	29 112.00	8 855 803.78	US1442851036
EQUITY	CASEY'S GENERAL STORES	56 500.00	22 941 650.53	US1475281036
EQUITY	CATERPILLAR INC USD1	30 107.00	16 762 437.46	US1491231015
EQUITY	CBL & ASSOCIATES	34 450.00	4 980 547.40	US1248301004
EQUITY	CBRE GROUP INC USD0.01	12 816.00	2 020 662.22	US12504L1098
EQUITY	CBS CORP CLASS'B' COM STK	26 929.00	8 882 412.74	US1248572026
EQUITY	CELANESE CORP USD0.0001 A	7 287.00	2 203 409.25	US1508701034
EQUITY	CELGENE CORP USD0.01	19 245.00	15 185 809.95	US1510201049
EQUITY	CENTERPOINT ENERGY INC	18 582.00	2 946 075.39	US15189T1079
EQUITY	CENTURYLINK INC	28 720.00	6 852 392.61	US1567001060
EQUITY	CEPHEID NPV	98 795.00	22 951 666.03	US15670R1077
EQUITY	CERNER CORP USD0.01	7 104.00	4 607 332.24	US1567821046
EQUITY	CF INDUSTRIES HOLDINGS	2 884.00	3 338 318.47	US1252691001
EQUITY	CH ROBINSON WORLDWIDE INC	7 363.00	2 798 393.04	US12541W2098
EQUITY	CHARTER COMMUNICATIONS	2 771.00	2 316 332.61	US16117M3051
EQUITY	CHECK POINT SOFTW. (USD)	689 300.00	231 131 027.57	IL0010824113
EQUITY	CHENIERE ENERGY INC	9 353.00	1 752 422.34	US16411R2085
EQUITY	CHESAPEAKE ENERGY CORP	24 444.00	3 362 364.87	US1651671075
EQUITY	CHEVRON CORP USD0.75	89 363.00	71 376 901.22	US1667641005

EQUITY	CHINA TELECOM CORP H	128 174 000.00	412 679 262.53	CNE1000002V2
EQUITY	CHIPOTLE MEXICAN GRILL	1 421.00	3 494 469.35	US1696561059
<b>EQUITY</b>	<b>CHUBB CORP</b>	<b>136 200.00</b>	<b>77 816 636.37</b>	<b>US1712321017</b>
EQUITY	CHUBB CORP USD1	11 976.00	6 842 379.13	US1712321017
EQUITY	CHURCH & DWIGHT COM STK	6 306.00	2 626 502.98	US1713401024
EQUITY	CIGNA CORP USD0.25	13 120.00	6 419 191.31	US1255091092
EQUITY	CIMAREX ENERGY CO USD0.01	3 937.00	1 726 952.28	US1717981013
<b>EQUITY</b>	<b>CINCINNATI FINANCIAL CORP</b>	<b>7 078.00</b>	<b>2 192 762.67</b>	<b>US1720621010</b>
EQUITY	CINCINNATI FINL CORP	243 900.00	75 560 160.24	US1720621010
EQUITY	CINTAS CORP COM NPV	4 620.00	1 420 049.18	US1729081059
EQUITY	CISCO SYSTEMS	2 852 400.00	468 019 308.99	US17275R1023
EQUITY	CISCO SYSTEMS INC	245 220.00	40 235 484.14	US17275R1023
EQUITY	CIT GROUP INC USD0.01	8 732.00	2 748 194.88	US1255818015
EQUITY	CITIGROUP	672 605.00	217 770 071.81	US1729674242
<b>EQUITY</b>	<b>CITIGROUP INC USD0.01</b>	<b>139 760.00</b>	<b>45 250 251.24</b>	<b>US1729674242</b>
EQUITY	CITRIX SYSTEMS USD0.001	8 533.00	3 474 589.12	US1773761002
EQUITY	CLARCOR INC USD1	62 500.00	22 024 299.03	US1798951075
EQUITY	CLOROX CO	318 543.00	178 750 172.87	US1890541097
EQUITY	CLOROX CO USD1	5 994.00	3 363 528.74	US1890541097
EQUITY	CME GROUP INC USD0.01 A	14 547.00	7 460 039.25	US12572Q1058
EQUITY	CMS ENERGY CORP	1 753 000.00	28 867 183.02	US1258961002
EQUITY	CMS ENERGY CORP USD0.01	12 141.00	2 226 447.62	US1258961002
EQUITY	CNOOC	37 073 000.00	424 545 854.31	HK0883013259
EQUITY	COACH	1 166 300.00	449 405 831.01	US1897541041
EQUITY	COACH INC USD0.01	12 873.00	4 960 302.89	US1897541041
EQUITY	COBALT INTERNATIONAL	13 145.00	2 357 330.79	US19075F1066
EQUITY	COCA-COLA CO	206 350.00	55 863 162.69	US1912161007
EQUITY	COCA-COLA CO USD0.25	184 486.00	49 944 131.00	US1912161007
EQUITY	COCA-COLA ENTERPRISES INC	12 014.00	2 851 050.29	US19122T1097
EQUITY	COGNIZANT TECH USD0.01	13 844.00	5 850 239.94	US1924461023
EQUITY	COINSTAR INC COM STK	12 336.00	4 884 935.50	US19259P3001
EQUITY	COLGATE-PALMOLIVE	356 124.00	137 704 600.44	US1941621039
EQUITY	COLGATE-PALMOLIVE CO USD1	42 992.00	16 623 974.18	US1941621039
EQUITY	COLUMBIA BANKING SYSTEMS	77 396.00	12 437 878.09	US1972361026
EQUITY	COMCAST CORP(NEW)	121 862.00	32 628 633.55	US20030N2009
EQUITY	COMERICA INC USD5	8 569.00	2 303 609.36	US2003401070
EQUITY	COMMONWEALTH REIT SHS OF	41 300.00	6 444 752.82	US2032331017
EQUITY	COMMUNITY BANK SYSTEMS NY	50 000.00	10 411 026.63	US2036071064
EQUITY	COMPUTER SCIENCES CORP	7 003.00	2 068 850.26	US2053631048
EQUITY	CONAGRA FOODS	260 150.00	61 332 518.75	US2058871029
EQUITY	CONAGRA FOODS INC USD5	18 964.00	4 470 920.18	US2058871029

EQUITY	CONCHO RESOURCES INC	4 786.00	2 704 396.08	US20605P1012
EQUITY	CONOCOPHILLIPS USD0.01	53 327.00	21 775 639.17	US20825C1045
EQUITY	CONSOL ENERGY INC USD0.01	10 401.00	1 902 447.90	US20854P1093
EQUITY	CONSOLIDATED EDISON	475 330.00	187 071 078.95	US2091151041
EQUITY	CONSOLIDATED EDISON INC	13 431.00	5 285 910.13	US2091151041
EQUITY	CONSTELLATION BRANDS INC	7 317.00	2 573 984.02	US21036P1084
EQUITY	CONTACT ENERGY	491 711.00	13 123 035.53	NZCENE0001S6
EQUITY	CONTINENTAL RESOURCES INC	2 104.00	1 222 124.53	US2120151012
EQUITY	CORNING INC USD0.50	67 564.00	6 489 162.32	US2193501051
EQUITY	CORPORATE OFFICE	58 143.00	10 007 048.42	US22002T1088
EQUITY	COSTCO WHOLESALE CORP	20 020.00	14 940 659.46	US22160K1051
EQUITY	CREE INC USD0.005	5 326.00	2 295 611.86	US2254471012
EQUITY	CROWN	591 735.00	44 271 778.75	AU000000CWN6
EQUITY	CROWN CASTLE	13 451.00	6 572 060.21	US2282271046
EQUITY	CROWN HOLDINGS INC	6 525.00	1 811 371.83	US2283681060
EQUITY	CST BRANDS INC USD0.01	72 800.00	15 138 800.37	US12646R1059
EQUITY	CSX CORP USD1	46 855.00	7 333 732.68	US1264081035
EQUITY	CUBIST PHARMACEUTI COM	22 219.00	7 243 359.23	US2296781071
EQUITY	CULLEN FROST BANKERS USD5	39 910.00	17 985 871.59	US2298991090
EQUITY	CUMMINS INC USD2.50	8 274.00	6 056 943.20	US2310211063
EQUITY	CVS CAREMARK CORP USD0.01	56 603.00	21 844 996.79	US1266501006
EQUITY	CVS/CAREMARK	1 146 858.00	442 610 980.43	US1266501006
EQUITY	CYPRESS SEMICONDUCTOR	116 272.00	8 420 604.10	US2328061096
EQUITY	DANAHER CORP	1 093 400.00	467 144 418.28	US2358511028
EQUITY	DANAHER CORP USD0.01	26 954.00	11 515 831.95	US2358511028
EQUITY	DARDEN RESTAURANTS INC	5 899.00	2 009 861.48	US2371941053
EQUITY	DAVITA HEALTHCARE	4 105.00	3 346 944.26	US23918K1088
EQUITY	DDR CORP NPV	147 386.00	16 562 994.39	US23317H1023
EQUITY	DECKERS OUTDOOR CORP	36 154.00	12 325 430.77	US2435371073
EQUITY	DEERE & CO	761 700.00	417 710 805.28	US2441991054
EQUITY	DEERE & CO USD1	16 996.00	9 320 484.24	US2441991054
EQUITY	DELL INC COM STK USD0.01	67 802.00	6 109 309.89	US24702R1014
EQUITY	DELTA AIR LINES INC	9 654.00	1 219 128.45	US2473617023
EQUITY	DENBURY RESOURCES INC	17 032.00	1 991 048.87	US2479162081
EQUITY	DENTSPLY INTERNATIONAL	6 508.00	1 799 185.23	US2490301072
EQUITY	DEVON ENERGY CORP(NEW)	17 697.00	6 196 807.46	US25179M1036
EQUITY	DIAMOND OFFSHORE DRILLING	3 160.00	1 467 171.14	US25271C1027
EQUITY	DICKS SPORTING GOODS INC	4 444.00	1 501 527.46	US2533931026
EQUITY	DIGITAL REALTY TRUST INC	18 714.00	7 704 861.65	US2538681030
EQUITY	DIRECTV GROUP	1 052 000.00	437 527 966.67	US25490A3095
EQUITY	DIRECTV USD0.01	25 008.00	10 400 854.93	US25490A3095

EQUITY	DISCOVER FINANCIAL	22 738.00	7 311 262.88	US2547091080
EQUITY	DISH NETWORK CORP	9 806.00	2 814 190.74	US25470M1099
EQUITY	DOLLAR TREE INC USD0.01	10 402.00	3 569 363.48	US2567461080
EQUITY	DOMINION RESOURCES	465 774.00	178 626 075.19	US25746U1097
EQUITY	DONGFENG MOTOR GROUP H	20 850 000.00	187 964 917.58	CNE100000312
EQUITY	DOUGLAS EMMETT INC	83 300.00	14 027 618.17	US25960P1093
EQUITY	DOVER CORP USD1	8 004.00	4 195 394.95	US2600031080
EQUITY	DOW CHEMICAL CO USD2.50	55 333.00	12 014 443.58	US2605431038
EQUITY	DR HORTON INC USD0.01	13 182.00	1 893 308.20	US23331A1097
EQUITY	DR PEPPER SNAPPLE GROUP	9 312.00	2 886 740.84	US26138E1091
EQUITY	DTE ENERGY	393 016.00	177 753 529.78	US2333311072
EQUITY	DTE ENERGY CO NPV	7 900.00	3 573 017.09	US2333311072
EQUITY	DU PONT(E.I.)DE NEMOURS &	42 939.00	15 215 268.26	US2635341090
EQUITY	DUKE ENERGY CORP	357 046.00	162 665 828.41	US26441C2044
EQUITY	DUKE ENERGY CORP COM STK	32 383.00	14 753 302.16	US26441C2044
EQUITY	DUKE REALTY CORP USD0.01	195 230.00	20 542 866.98	US2644115055
EQUITY	DUN & BRADSTREET	1 720.00	1 131 302.31	US26483E1001
EQUITY	EASTGROUP PROPERTIES INC	18 165.00	6 898 913.53	US2772761019
EQUITY	EATON CORP PLC	1 036 300.00	460 305 085.85	IE00B8KQN827
EQUITY	EATON VANCE CORP COM NON	5 430.00	1 377 655.21	US2782651036
EQUITY	EBAY INC USD0.001	53 637.00	18 723 687.31	US2786421030
EQUITY	ECOLAB INC USD1	12 184.00	7 005 625.10	US2788651006
EQUITY	EDISON INTERNATIONAL	472 623.00	153 627 766.01	US2810201077
EQUITY	EDISON INTERNATIONAL NPV	14 186.00	4 611 209.12	US2810201077
EQUITY	EDWARDS LIFESCIENCES CORP	5 211.00	2 363 517.00	US28176E1082
EQUITY	EL PASO ELECTRIC CO NPV	50 141.00	11 949 757.53	US2836778546
EQUITY	ELECTRONIC ARTS USD0.01	13 687.00	2 121 962.22	US2855121099
EQUITY	ELIZABETH ARDEN INC	50 000.00	15 209 885.58	US28660G1067
EQUITY	EMC CORP USD0.01	96 834.00	15 437 470.82	US2686481027
EQUITY	EMERSON ELECTRIC CO	33 176.00	12 212 583.34	US2910111044
EQUITY	EMM MIDDLE EAST FUND	3 369 050.11	369 412 292.71	
EQUITY	ENERGEN CORP USD0.01	3 273.00	1 154 473.04	US29265N1081
EQUITY	ENERGIZER HLDGS INC	2 821.00	1 913 730.35	US29266R1086
EQUITY	ENERSYS COM USD0.01	29 474.00	9 755 688.51	US29275Y1029
EQUITY	ENPRO INDUSTRIES INC	50 000.00	17 130 104.10	US29355X1072
EQUITY	ENTERGY CORP	298 839.00	140 544 482.55	US29364G1031
EQUITY	ENTERGY CORP USD0.01	8 158.00	3 836 721.07	US29364G1031
EQUITY	EOG RESOURCES INC USD0.01	12 484.00	11 095 374.42	US26875P1012
EQUITY	EPR PROPERTIES SBI	4 800.00	1 628 615.29	US26884U1097
EQUITY	EQT CORP NPV	6 895.00	3 693 678.02	US26884L1098
EQUITY	EQUIFAX INC USD1.25	5 498.00	2 186 802.50	US2944291051

EQUITY	EQUINIX INC USD0.001	2 231.00	2 781 518.00	US29444U5020
EQUITY	EQUITY LIFESTYLE	3 900.00	2 068 713.17	US29472R1086
EQUITY	EQUITY RESIDENTIAL	144 566.00	56 651 521.80	US29476L1070
EQUITY	ESSEX PROPERTY TRUST INC	9 528.00	10 219 948.08	US2971781057
EQUITY	ESTEE LAUDER COMPANIES	10 873.00	4 826 647.85	US5184391044
EQUITY	ESTERLINE TECHNOLOGIES	67 360.00	32 866 139.00	US2974251009
EQUITY	EXELON CORP NPV	39 257.00	8 182 062.34	US30161N1019
EQUITY	EXPEDIA INC USD0.001	5 031.00	2 042 482.45	US30212P3038
EQUITY	EXPEDITORS INTERN OF	9 431.00	2 419 490.93	US3021301094
EQUITY	EXPRESS SCRIPTS HLDG CO	37 617.00	15 662 724.60	US30219G1085
EQUITY	EXTRA SPACE STORAGE INC	10 600.00	2 999 847.05	US30225T1025
EQUITY	EXXON MOBIL CORP	132 400.00	80 739 215.71	US30231G1022
EQUITY	EXXON MOBIL CORP NPV	206 119.00	125 694 006.07	US30231G1022
EQUITY	EZCORP INC NON VTG	32 881.00	3 746 155.87	US3023011063
EQUITY	F5 NETWORK INC USD0.01	3 578.00	1 661 487.81	US3156161024
EQUITY	FACEBOOK INC USD0.000006	73 508.00	12 334 004.87	US30303M1027
EQUITY	FAMILY DOLLAR STORES INC	4 752.00	1 998 492.71	US3070001090
EQUITY	FASTENAL USD0.01	12 909.00	3 994 848.60	US3119001044
EQUITY	FEDERAL REALTY INV TRUST	224 944.00	157 411 981.75	US3137472060
EQUITY	FEDERAL REALTY INVESTMENT	15 486.00	10 836 839.17	US3137472060
EQUITY	FEDEX CORP USD0.10	13 719.00	9 128 084.55	US31428X1063
EQUITY	FEI CO NPV	14 941.00	7 360 569.43	US30241L1098
EQUITY	FIDELITY NATIONAL	9 879.00	1 587 598.81	US31620R1059
EQUITY	FIDELITY NATIONAL INFO	13 489.00	3 900 296.30	US31620M1062
EQUITY	FIFTH STREET FINANCE CORP	91 739.00	6 470 512.44	US31678A1034
EQUITY	FIFTH THIRD BANCORP NPV	40 127.00	4 888 575.00	US3167731005
EQUITY	FIRST REPUBLIC BANK SAN	4 161.00	1 080 690.08	US33616C1009
EQUITY	FIRSTENERGY CORP USD0.10	19 172.00	4 831 813.00	US3379321074
EQUITY	FISERV INC USD0.01	6 113.00	3 606 483.09	US3377381088
EQUITY	FLIR SYSTEMS INC USD0.01	6 571.00	1 196 136.65	US3024451011
EQUITY	FLOTEK INDUSTRIES NPV	32 000.00	3 874 724.26	US3433891021
EQUITY	FLOWERVE CORP USD1.25	6 594.00	2 403 762.22	US34354P1057
EQUITY	FLUOR CORP(NEW) USD0.01	7 433.00	2 975 503.33	US3434121022
EQUITY	FMC CORP USD0.10	6 292.00	2 593 067.96	US3024913036
EQUITY	FMC TECHNOLOGIES INC	10 880.00	4 088 806.01	US30249U1016
EQUITY	FORD MOTOR CO USD0.01	168 481.00	17 591 773.70	US3453708600
EQUITY	FOREST LABORATORIES INC	10 963.00	3 033 763.03	US3458381064
EQUITY	FORUM ENERGY TECHNOLOGIES	12 500.00	2 567 322.04	US34984V1008
EQUITY	FOSSIL GROUP INC USD0.01	2 432.00	1 695 798.77	US34988V1061
EQUITY	FRANKLIN RESOURCES INC	6 337.00	5 817 747.42	US3546131018
EQUITY	FRED'S INC NPV A	56 394.00	5 895 935.21	US3561081007



EQUITY	FREEMPORT-MCMORAN COPPER &	47 492.00	8 850 244.12	US35671D8570
EQUITY	FRESH MARKET INC (THE)	37 744.00	12 666 231.70	US35804H1068
EQUITY	FRONTIER COMMUNICATIONS	45 269.00	1 237 440.45	US35906A1088
EQUITY	GAMESTOP CORPORATION NEW	5 511.00	1 563 357.08	US36467W1099
EQUITY	GAP INC USD0.05	14 275.00	4 020 618.68	US3647601083
EQUITY	GATX CORP USD0.625	15 757.00	5 044 231.90	US3614481030
EQUITY	GEN ELEC CO	477 060.00	74 669 309.79	US3696041033
EQUITY	GENERAL GROWTH PROPERTIES	300 666.00	40 322 789.75	US3700231034
EQUITY	GENERAL MILLS	496 971.00	162 783 252.85	US3703341046
EQUITY	GENERAL MILLS INC USD0.1	29 696.00	9 726 948.81	US3703341046
EQUITY	GENERAL MOTORS CO USD0.01	34 499.00	7 756 209.37	US37045V1008
EQUITY	GENOMIC HEALTH INC	77 130.00	16 507 752.83	US37244C1018
EQUITY	GENUINE PARTS CO USD1	7 092.00	3 736 984.45	US3724601055
EQUITY	GIGAMON INC USD0.0001	1 211.00	225 263.97	US37518B1026
EQUITY	GILEAD SCIENCES USD0.001	69 995.00	24 193 025.22	US3755581036
EQUITY	GOOGLE A	75 300.00	447 433 601.23	US38259P5089
EQUITY	GOOGLE INC USD0.001 A	12 305.00	73 116 473.61	US38259P5089
EQUITY	GPT GROUP	1 885 091.00	44 721 783.50	AU000000GPT8
EQUITY	GRAFTECH	78 530.00	3 858 649.77	
EQUITY	GRAINGER(W.W.) INC	2 709.00	4 610 924.70	US3848021040
EQUITY	GREEN MOUNTAIN COFFEE	5 785.00	2 930 760.35	US3931221069
EQUITY	GUIDEWIRE SOFTWARE INC	50 000.00	14 190 718.63	US40171V1008
EQUITY	HALLIBURTON CO	1 552 751.00	437 234 579.69	US4062161017
EQUITY	HALLIBURTON CO USD2.50	42 811.00	12 055 023.37	US4062161017
EQUITY	HARLEY DAVIDSON USD0.01	10 360.00	3 833 250.24	US4128221086
EQUITY	HARRIS CORP USD1	5 139.00	1 708 257.11	US4138751056
EQUITY	HARRIS TEETER	87 500.00	27 674 432.36	US4145851097
EQUITY	HARTFORD FINANCIAL	18 997.00	3 964 540.81	US4165151048
EQUITY	HASBRO INC USD0.50	5 272.00	1 595 190.39	US4180561072
EQUITY	HCA HLDGS INC USD0.01	12 175.00	2 963 214.41	US40412C1018
EQUITY	HCP	221 300.00	67 871 605.27	US40414L1098
EQUITY	HCP INC COM STK USD1	125 303.00	38 429 804.59	US40414L1098
EQUITY	HEALTH CARE REIT	165 700.00	74 965 270.47	US42217K1060
EQUITY	HEALTH CARE REIT INC USD1	105 782.00	47 857 430.54	US42217K1060
EQUITY	HEALTHCARE REALTY TRUST	29 000.00	4 991 218.28	US4219461047
EQUITY	HEALTHCARE TRUST OF	40 200.00	3 047 012.20	US42225P1057
EQUITY	HELMERICH & PAYNE INC	4 848.00	2 043 447.28	US4234521015
EQUITY	HENRY JACK & ASSOCIATES	69 156.00	21 998 632.76	US4262811015
EQUITY	HENRY SCHEIN INC NPV	4 002.00	2 586 331.87	US8064071025
EQUITY	HERSHEY CO (THE)	262 203.00	158 001 140.71	US4278661081
EQUITY	HERSHEY CO USD1	7 115.00	4 287 434.23	US4278661081

EQUITY	HERTZ GLOBAL HOLDINGS INC	18 309.00	3 064 676.87	US42805T1051
EQUITY	HESS CORP USD1	14 103.00	6 329 016.43	US42809H1077
EQUITY	HEWLETT-PACKARD USD0.01	89 738.00	15 020 917.17	US4282361033
EQUITY	HIGHWOODS PROPERTIES INC	44 100.00	10 599 343.03	US4312841087
EQUITY	HITACHI CONSTR. MACHINE.	814 100.00	110 906 806.36	JP3787000003
EQUITY	HMS HOLDING CORP COM STK	51 862.00	8 155 931.44	US40425J1016
EQUITY	HOLLYFRONTIER CORP	8 836.00	2 551 319.64	US4361061082
EQUITY	HOLOGIC INC USD0.01	12 183.00	1 587 011.00	US4364401012
EQUITY	HOME DEPOT INC USD0.05	68 760.00	35 953 221.34	US4370761029
EQUITY	HOME PROPERTIES INC	5 200.00	2 294 300.04	US4373061039
EQUITY	HONEYWELL INTERNATIONAL	34 227.00	18 328 605.15	US4385161066
EQUITY	HORMEL FOODS CORP	229 003.00	59 630 957.03	US4404521001
EQUITY	HOSPIRA INC USD0.01	7 537.00	1 948 852.86	US4410601003
EQUITY	HOSPITALITY PROPERTIES	14 400.00	2 554 207.86	US44106M1027
EQUITY	HOST HOTELS & RESORTS INC	421 978.00	48 047 774.49	US44107P1049
EQUITY	HUB GROUP INC CLASS'A'COM	38 000.00	9 340 968.82	US4433201062
EQUITY	HUDSON CITY BANCORP INC	100 142.00	6 191 275.34	US4436831071
EQUITY	HUMANA	429 000.00	244 323 475.54	US4448591028
EQUITY	HUMANA INC USD0.166	7 272.00	4 141 539.19	US4448591028
EQUITY	HUNT(J.B.)TRANSPORT	4 290.00	2 091 719.35	US4456581077
EQUITY	IBERIABANK CORP USD1	31 347.00	11 342 536.24	US4508281080
EQUITY	IDEX CORP USD0.01	55 563.00	20 179 809.54	US45167R1041
EQUITY	IHS INC USD0.01 A	2 698.00	1 900 761.48	US4517341073
EQUITY	ILLINOIS TOOL WORKS INC	19 694.00	9 194 330.14	US4523081093
EQUITY	ILLUMINA INC USD0.01	5 672.00	2 865 090.77	US4523271090
EQUITY	IMMOEAST IMMOBILIE TEMPORÄR	205 900.00	-	AT0000A0GYT7
EQUITY	INDEPENDENT BANK	25 500.00	5 937 828.64	US4538361084
EQUITY	INGREDION INC USD0.01	29 737.00	13 170 484.86	US4571871023
EQUITY	INTEGRA LIFESCIENCES	75 500.00	18 666 042.69	US4579852082
EQUITY	INTEGRYS ENERGY GROUP	152 600.00	60 283 914.08	US45822P1057
EQUITY	INTEGRYS ENERGY GROUP INC	3 563.00	1 407 546.43	US45822P1057
EQUITY	INTEL CORP	1 422 000.00	232 456 727.54	US4581401001
EQUITY	INTEL CORP USD0.001	227 460.00	37 183 268.11	US4581401001
EQUITY	INTERCONTINENTAL EXCHANGE	3 328.00	3 992 875.27	US45865V1008
EQUITY	INTERNATIONAL BUS MACH	48 702.00	62 820 095.64	US4592001014
EQUITY	INTERNATIONAL FLAVORS &	3 715.00	1 884 577.38	US4595061015
EQUITY	INTERNATIONAL GAME	12 007.00	1 354 189.20	US4599021023
EQUITY	INTERNATIONAL PAPER CO	19 226.00	5 749 883.86	US4601461035
EQUITY	INTERNATIONAL RECTIFIER	37 632.00	5 318 661.63	US4602541058
EQUITY	INTERPUBLIC GROUP	18 864.00	1 852 529.64	US4606901001
EQUITY	INTUIT INC USD0.01	12 911.00	5 318 285.35	US4612021034

EQUITY	INTUITIVE SURGICAL INC	1 841.00	6 294 630.08	US46120E6023
EQUITY	IPG PHOTONICS CORP	16 445.00	6 740 708.45	US44980X1090
EQUITY	IRON MOUNTAIN INC PA	6 463.00	1 160 773.31	US4628461067
EQUITY	ISHARES CORE S&P 500 ETF	68 418.00	74 333 349.57	US4642872000
EQUITY	ISHARES TRUST RUSSELL	31 051.00	20 362 518.03	US4642876555
EQUITY	ITC HLDGS CORP NPV	12 720.00	7 838 379.27	US4656851056
EQUITY	JACOBS ENGINEERING GROUP	5 950.00	2 213 978.21	US4698141078
EQUITY	JM SMUCKER CO	167 461.00	116 587 314.03	US8326964058
EQUITY	JOHNSON & JOHNSON	342 587.00	198 531 830.80	US4781601046
EQUITY	JOHNSON & USD1	128 584.00	74 515 428.00	US4781601046
EQUITY	JOHNSON CONTROLS INC USD1	31 413.00	7 588 212.72	US4783661071
EQUITY	JOY GLOBAL	1 203 400.00	394 174 642.95	US4811651086
EQUITY	JOY GLOBAL INC USD1	4 833.00	1 583 053.06	US4811651086
EQUITY	JPMORGAN CHASE & CO	18 109 900.00	368 020 140.90	US46625H1005
EQUITY	JPMORGAN CHASE & CO USD1	176 054.00	62 728 650.32	US46625H1005
EQUITY	JSR CORP	2 110 500.00	287 661 905.64	JP3385980002
EQUITY	JUNIPER NETWORKS	23 298.00	3 036 472.13	US48203R1041
EQUITY	K12 INC USD0.0001	69 148.00	12 260 497.14	US48273U1025
EQUITY	KANSAS CITY SOUTHERN	5 044.00	3 607 326.17	US4851703029
EQUITY	KAO CORP	210 600.00	48 294 559.81	JP3205800000
EQUITY	KAYDON CORP USD0.10	37 700.00	7 010 215.00	US4865871085
EQUITY	KBR INC USD0.001	6 710.00	1 471 886.31	US48242W1062
EQUITY	KELLOGG CO	2 122 402.00	187 266 972.69	US4878361082
EQUITY	KELLOGG CO USD0.25	11 615.00	5 035 301.97	US4878361082
EQUITY	KENNAMETAL INC CAP STK	25 009.00	6 554 387.32	US4891701009
EQUITY	KEY ENERGY SERVICES INC	125 000.00	5 019 903.44	US4929141061
EQUITY	KEYCORP USD1	42 268.00	3 149 554.71	US4932671088
EQUITY	KILROY REALTY CORP	59 100.00	21 145 291.16	US49427F1084
EQUITY	KIMBERLY-CLARK CORP	234 000.00	153 420 128.08	US4943681035
EQUITY	KIMCO REALTY CORP USD0.01	210 343.00	30 424 161.60	US49446R1095
EQUITY	KINDER MORGAN INC	30 904.00	7 957 517.86	US49456B1017
EQUITY	KINDER MORGAN MANAGEMENT	110 795.00	62 509 046.09	US49455U1007
EQUITY	KKR FINANCIAL HLDGS LLC	82 142.00	5 849 060.55	US48248A3068
EQUITY	KLA TENCOR CORP USD0.001	7 597.00	2 857 587.61	US4824801009
EQUITY	KOHL'S CORP USD0.01	10 003.00	3 410 169.94	US5002551043
EQUITY	KOMATSU	-	-	JP3304200003
EQUITY	KRAFT FOODS GROUP INC NPV	27 210.00	10 260 667.10	US50076Q1067
EQUITY	KROGER CO USD1	22 585.00	5 265 150.78	US5010441013
EQUITY	L BRANDS INC USD0.5	11 226.00	3 731 639.29	US5017971046
EQUITY	LAB CORP AMERICA USD0.10	4 257.00	2 876 114.11	US50540R4092
EQUITY	LABORATORY CORP OF AMER	348 500.00	235 453 550.83	US50540R4092

EQUITY	LAM RESEARCH CORP	7 411.00	2 217 894.51	US5128071082
EQUITY	LANCASTER COLONY CORP NPV	40 100.00	21 108 223.18	US5138471033
EQUITY	LANDSTAR SYSTEMS INC	30 000.00	10 427 900.25	US5150981018
EQUITY	LAS VEGAS SANDS CORP	18 915.00	6 757 353.27	US5178341070
EQUITY	LASALLE HOTEL PROPERTIES	9 700.00	1 617 100.73	US5179421087
EQUITY	LEAPFROG ENTERPRISES INC	127 726.00	8 482 869.67	US52186N1063
EQUITY	LEGG MASON INC USD0.10	5 256.00	1 100 083.14	US5249011058
EQUITY	LEGGETT & PLATT INC COM	6 484.00	1 360 605.16	US5246601075
EQUITY	LENNAR CORP USD0.10	7 337.00	1 784 726.56	US5260571048
EQUITY	LEUCADIA NATIONAL CORP	14 177.00	2 508 911.90	US5272881047
EQUITY	LEVEL 3 COMMUNICATIONS	6 814.00	969 485.06	US52729N3089
EQUITY	LEXINGTON REALTY TRUST	93 000.00	7 331 522.56	US5290431015
EQUITY	LIBERTY INTERACTIVE CORP	23 476.00	3 645 936.53	US53071M1045
EQUITY	LIBERTY MEDIA CORP (NEW)	4 330.00	3 704 576.02	US5312291025
EQUITY	LIBERTY PROPERTY TRUST	360 331.00	89 888 053.07	US5311721048
EQUITY	LIFE TECHNOLOGIES CORP	15 391.00	7 688 216.89	US53217V1098
EQUITY	LIFEPOINT HOSPITALS INC	47 430.00	15 634 974.04	US53219L1098
EQUITY	LILLY (ELI) & CO	1 217 100.00	403 508 794.83	US5324571083
EQUITY	LILLY(ELI)& CO NPV	46 923.00	15 556 522.21	US5324571083
EQUITY	LINCOLN ELECTRIC HLDGS	30 560.00	11 812 693.01	US5339001068
EQUITY	LINCOLN NATIONAL CORP	12 418.00	3 056 721.02	US5341871094
EQUITY	LINEAR TECHNOLOGY CORP	10 629.00	2 642 898.07	US5356781063
EQUITY	LINKEDIN CORP USD0.0001 A	4 105.00	4 940 067.57	US53578A1088
EQUITY	LITTELFUSE INC USD0.01	15 994.00	8 054 201.97	US5370081045
EQUITY	LKQ CORP USD0.01	13 628.00	2 368 523.74	US5018892084
EQUITY	LOEWS CORP USD0.01	15 267.00	4 575 147.08	US5404241086
EQUITY	LOGMEIN INC NPV	63 300.00	10 450 294.93	US54142L1098
EQUITY	LORILLARD INC USD0.01	17 395.00	5 128 323.90	US5441471019
EQUITY	LOWES COMPANIES INC	51 008.00	14 080 886.18	US5486611073
EQUITY	LSI CORPORATION USD0.01	24 917.00	1 200 776.97	US5021611026
EQUITY	LUFKIN INDUSTRIES INC COM	50 000.00	29 856 192.08	US5497641085
EQUITY	LULULEMON ATHLETICA INC	4 610.00	2 038 652.47	US5500211090
EQUITY	LUMINEX CORP(DEL)	131 814.00	18 336 139.97	US55027E1029
EQUITY	LYON WILLIAM HOMES	10 671.00	1 815 709.43	US5520747008
EQUITY	MACERICH CO USD0.01	77 855.00	32 038 419.86	US5543821012
EQUITY	MACK CALI REALTY CORP	8 900.00	1 471 116.87	US5544891048
EQUITY	MACY'S INC COM STK	18 132.00	5 874 289.32	US55616P1049
EQUITY	MANPOWERGROUP INC	3 489.00	1 290 475.94	US56418H1005
EQUITY	MARATHON OIL CORP	1 937 000.00	452 088 015.20	US5658491064
EQUITY	MARATHON OIL CORP USD1	32 489.00	7 582 802.03	US5658491064
EQUITY	MARKETAXESS HOLDINGS INC	19 000.00	5 995 198.96	US57060D1081

EQUITY	MARRIOTT INTERNATIONAL	11 431.00	3 114 665.11	US5719032022
EQUITY	MARSH & MCLENNAN COS	306 400.00	82 555 816.68	US5717481023
EQUITY	MARSH & MCLENNAN COS INC	25 166.00	6 780 677.82	US5717481023
EQUITY	MARTIN MARIETTA MATERIALS	2 085.00	1 385 025.61	US5732841060
EQUITY	MASCO CORP USD1	16 424.00	2 160 524.32	US5745991068
EQUITY	MASIMO CORPORATION	115 000.00	16 455 159.10	US5747951003
EQUITY	MASTEC INC USD0.1	37 950.00	8 427 059.54	US5763231090
EQUITY	MASTERCARD A	59 700.00	231 490 273.79	US57636Q1040
EQUITY	MASTERCARD INC USD0.0001	4 881.00	18 926 365.60	US57636Q1040
EQUITY	MATSON INC NPV	26 426.00	4 459 024.14	US57686G1058
EQUITY	MATTEL INC USD1	15 793.00	4 829 777.03	US5770811025
EQUITY	MAXIM INTEGRATED PRODUCTS	13 364.00	2 505 746.27	US57772K1016
EQUITY	MAXIMUS INC NPV	14 170.00	7 123 245.34	US5779331041
EQUITY	MCCORMICK & CO INC COM	5 496.00	2 610 002.60	US5797802064
EQUITY	MCCORMICK & CO NV	293 541.00	139 400 067.68	US5797802064
EQUITY	MCDONALD'S CORP	234 521.00	156 705 888.58	US5801351017
EQUITY	MCDONALD'S CORP USD0.01	46 113.00	30 812 501.40	US5801351017
EQUITY	MCDONALD'S HLDGS CO JP	852 800.00	159 347 756.57	JP3750500005
EQUITY	MCGRAW-HILL FINANCIAL INC	12 224.00	4 388 455.67	US5806451093
EQUITY	MCKESSON CORP USD0.01	10 693.00	8 263 678.98	US58155Q1031
EQUITY	MDU RESOURCES GROUP INC	8 153.00	1 425 782.37	US5526901096
EQUITY	MEAD JOHNSON NUTRITION	854 885.00	457 157 382.31	US5828391061
EQUITY	MEADWESTVACO CORPORATION	8 007.00	1 843 401.48	US5833341077
EQUITY	MEASUREMENT SPECIALITIES	43 500.00	13 661 258.02	US5834211022
EQUITY	MEDICAL PROPERTIES TRUST	15 500.00	1 498 107.92	US58463J3041
EQUITY	MEDNAX INC	367 200.00	226 971 692.50	US58502B1061
EQUITY	MEDTRONIC USD0.10	46 483.00	16 147 924.20	US5850551061
EQUITY	MERCK & CO INC(NEW) COM	139 005.00	43 579 728.96	US58933Y1055
EQUITY	METLIFE INC USD0.01	42 712.00	13 191 807.58	US59156R1086
EQUITY	MGM RESORTS INTERNATIONAL	17 829.00	1 778 565.25	US5529531015
EQUITY	MICROCHIP TECHNOLOGY	8 918.00	2 242 136.92	US5950171042
EQUITY	MICRON TECHNOLOGY INC	46 829.00	4 529 283.01	US5951121038
EQUITY	MICROSOFT CORP	1 997 800.00	465 604 288.28	US5949181045
EQUITY	MICROSOFT USD0.000125	366 050.00	85 311 067.04	US5949181045
EQUITY	MID-AMERICA APARTMENT	46 553.00	21 293 818.27	US59522J1034
EQUITY	MISTRAS GROUP INC 0.01	50 000.00	5 932 766.55	US60649T1079
EQUITY	MITSUBISHI ELECTRIC CORP	5 900 000.00	372 420 684.17	JP3902400005
EQUITY	MODINE MANUFACTURING CO	68 463.00	5 027 513.04	US6078281002
EQUITY	MOHAWK INDUSTRIES USD0.01	2 688.00	2 040 852.25	US6081901042
EQUITY	MOLSON COORS BREWING CO	6 830.00	2 206 285.86	US60871R2094
EQUITY	MONDELEZ INTERNATIONAL	4 350 850.00	79 718 196.24	US6092071058

EQUITY	MONDELEZ INTL INC NPV A	77 639.00	14 950 306.25	US6092071058
EQUITY	MONSANTO CO USD0.01	24 588.00	16 396 401.09	US61166W1018
EQUITY	MONSTER BEVERAGE CORP	6 429.00	2 636 944.85	US6117401017
EQUITY	MOODYS CORP USD1	9 179.00	3 774 808.57	US6153691059
EQUITY	MOOG INC	31 894.00	11 092 706.36	US6153942023
EQUITY	MORGAN STANLEY USD0.01	67 574.00	11 142 213.58	US6174464486
EQUITY	MORNINGSTAR INC NPV	12 500.00	6 545 279.14	US6177001095
EQUITY	MOSAIC CO(THE) USD0.01	13 615.00	4 944 803.32	US61945C1036
EQUITY	MOTOROLA SOLUTIONS INC	11 383.00	4 435 337.56	US6200763075
EQUITY	MTR CORP	5 487 000.00	136 556 374.27	HK0066009694
EQUITY	MURPHY OIL CORP COM USD1	8 292.00	3 407 796.50	US6267171022
EQUITY	MWI VETERINARY SUPPLY INC	11 246.00	9 354 447.74	US55402X1054
EQUITY	MYLAN INC USD0.50	18 114.00	3 793 713.44	US6285301072
EQUITY	NASDAQ OMX GROUP INC	5 256.00	1 163 228.83	US6311031081
EQUITY	NATIONAL INSTRUMENTS CORP	121 719.00	22 953 724.35	US6365181022
EQUITY	NATIONAL OILWELL VARCO	19 592.00	9 111 006.96	US6370711011
EQUITY	NATIONAL PENN BANCSHARES	184 590.00	12 658 150.71	US6371381087
EQUITY	NATIONAL RETAIL PPTYS INC	11 700.00	2 716 518.64	US6374171063
EQUITY	NAVIGATORS GROUP INC	31 000.00	11 934 647.47	US6389041020
EQUITY	NEKTAR THERAPEUTICS	95 565.00	7 449 879.24	US6402681083
EQUITY	NEOGEN CORP USD0.16	16 704.00	6 263 990.68	US6404911066
EQUITY	NETAPP INC NPV	16 514.00	4 210 974.57	US64110D1046
EQUITY	NETFLIX COM INC USD0.001	2 306.00	3 285 453.67	US64110L1061
EQUITY	NEW YORK COMMUNITY	20 074.00	1 896 838.43	US6494451031
EQUITY	NEWELL RUBBERMAID INC	13 076.00	2 316 714.97	US6512291062
EQUITY	NEWMARKET CORP COM NPV	5 415.00	9 596 114.23	US6515871076
EQUITY	NEWMONT MINING CORP	22 760.00	4 600 843.59	US6516391066
EQUITY	NEWS CORP CLASS'A'NON VTG	70 165.00	15 438 550.19	US65248E1047
EQUITY	NEWS CORP CLASS'B'VTG COM	20 127.00	4 458 471.63	US65248E2037
EQUITY	NEXTERA ENERGY	334 889.00	184 170 593.40	US65339F1012
EQUITY	NEXTERA ENERGY INC	19 470.00	10 707 432.77	US65339F1012
EQUITY	NIKE INC NPV B	32 898.00	14 139 724.10	US6541061031
EQUITY	NISOURCE	449 546.00	86 899 151.47	US65473P1057
EQUITY	NISOURCE INC COM STK NPV	14 225.00	2 749 752.93	US65473P1057
EQUITY	NISSAN MOTOR CO	1 494 200.00	102 033 048.33	JP3672400003
EQUITY	NISSIN FOODS HOLDINGS CO	452 900.00	123 553 183.00	JP3675600005
EQUITY	NOBLE ENERGY INC COM	16 402.00	6 646 696.91	US6550441058
EQUITY	NOODLES & CO USD0.01	1 344.00	333 368.83	US65540B1052
EQUITY	NORDSTROM INC NPV	7 207.00	2 915 678.57	US6556641008
EQUITY	NORFOLK SOUTHERN CORP	14 436.00	7 078 657.12	US6558441084
EQUITY	NORTHEAST UTILITIES	556 075.00	157 709 481.17	US6643971061

EQUITY	NORTHEAST UTILITIES USD5	14 400.00	4 084 011.20	US6643971061
EQUITY	NORTHERN OIL & GAS	99 100.00	8 922 732.40	US6655311099
EQUITY	NORTHERN TRUST CORP	10 408.00	4 067 375.16	US6658591044
EQUITY	NORTHROP GRUMMAN CORP	10 333.00	5 774 643.14	US6668071029
EQUITY	NRG ENERGY INC USD0.01	14 771.00	2 661 886.56	US6293775085
EQUITY	NTT DOCOMO	4 965.00	51 986 186.39	JP3165650007
EQUITY	NUANCE COMMUNICATIONS INC	11 498.00	1 426 383.14	US67020Y1001
EQUITY	NUCOR CORP USD0.40	14 557.00	4 256 265.53	US6703461052
EQUITY	NUVASIVE INC USD0.001	101 000.00	16 899 205.42	US6707041058
EQUITY	NVIDIA USD0.001	28 566.00	2 705 051.19	US67066G1040
EQUITY	NYSE EURONEXT INC USD0.01	11 118.00	3 106 671.94	US6294911010
EQUITY	O REILLY AUTOMOTIVE INC	5 098.00	3 875 107.35	US67103H1077
EQUITY	OCCIDENTAL PETROLEUM CORP	37 033.00	22 303 251.03	US6745991058
EQUITY	OCEANEERING INTERNATIONAL	4 940.00	2 407 312.83	US6752321025
EQUITY	OGE ENERGY CORP USD0.01	4 507.00	2 074 628.39	US6708371033
EQUITY	OMEGA HEALTHCARE	11 800.00	2 470 541.68	US6819361006
EQUITY	OMNICARE INC USD1	4 760.00	1 532 797.40	US6819041087
EQUITY	OMNICELL INC NPV	38 440.00	5 331 674.03	US68213N1090
EQUITY	OMNICOM GROUP INC USD0.15	11 986.00	5 086 114.33	US6819191064
EQUITY	ONEOK INC NPV	9 369.00	2 612 262.51	US6826801036
EQUITY	ONYX PHARMACEUTICALS	3 282.00	1 923 210.15	US6833991093
EQUITY	ORACLE CORP	5 733 000.00	438 916 301.46	US68389X1054
EQUITY	ORACLE CORP USD0.01	174 176.00	36 114 192.48	US68389X1054
EQUITY	ORBITAL SCIENCES USD0.01	71 647.00	8 399 747.15	US6855641063
EQUITY	ORIENTAL LAND CO	46 550.00	48 518 918.63	JP3198900007
EQUITY	OWENS & MINOR INC	1 001 717.00	228 725 942.80	US6907321029
EQUITY	OWENS & MINOR INC COM STK	112 927.00	25 785 061.59	US6907321029
EQUITY	OWENS-ILLINOIS INC	7 075.00	1 327 038.05	US6907684038
EQUITY	PACCAR INC USD1	16 214.00	5 872 313.35	US6937181088
EQUITY	PALL CORP USD0.10	5 072.00	2 274 112.17	US6964293079
EQUITY	PARKER HANNIFIN CORP	348 800.00	224 591 458.46	US7010941042
EQUITY	PARKER-HANNIFIN CORP	6 836.00	4 401 683.52	US7010941042
EQUITY	PATTERSON COS INC COM STK	3 840.00	974 512.59	US7033951036
EQUITY	PAYCHEX INC USD0.01	14 993.00	3 695 623.28	US7043261079
EQUITY	PEABODY ENERGY CORP COM	12 227.00	1 208 173.69	US7045491047
EQUITY	PEBBLEBROOK HOTEL TRUST	29 800.00	5 199 303.82	US70509V1008
EQUITY	PENNEY(J.C.)CO INC	7 058.00	813 650.52	US7081601061
EQUITY	PEOPLE'S UNITED FINANCIAL	15 407.00	1 549 432.76	US7127041058
EQUITY	PEPCO HLDGS INC USD0.01	10 457.00	1 422 872.61	US7132911022
EQUITY	PEPCO HOLDINGS	1 120 620.00	152 481 544.16	US7132911022
EQUITY	PEPSICO	323 654.00	178 669 150.05	US7134481081

EQUITY	PEPSICO INC CAP STK	70 952.00	39 168 165.80	US7134481081
EQUITY	PERRIGO CO NPV	4 086.00	3 336 968.58	US7142901039
EQUITY	PETSMART INC USD0.0001	4 659.00	2 106 546.61	US7167681060
EQUITY	PFIZER	1 463 350.00	276 649 382.49	US7170811035
EQUITY	PFIZER USD0.05	306 281.00	57 903 064.56	US7170811035
EQUITY	PG&E CORP	507 762.00	156 721 933.78	US69331C1080
EQUITY	PG&E CORP NPV	20 130.00	6 213 171.78	US69331C1080
EQUITY	PHILIP MORRIS	75 786.00	44 307 326.89	US7181721090
EQUITY	PHILIP MORRIS INT	437 900.00	256 012 699.51	US7181721090
EQUITY	PHILLIPS 66 USD0.01	27 123.00	10 784 378.73	US7185461040
EQUITY	PHILLIPS VAN HEUSEN CORP	3 688.00	3 112 741.05	US6936561009
EQUITY	PIEDMONT OFFICE REALTY	17 400.00	2 099 834.89	US7201902068
EQUITY	PINNACLE WEST CAPITAL	428 798.00	160 538 537.16	US7234841010
EQUITY	PIONEER NATURAL RESOURCES	6 072.00	5 932 240.09	US7237871071
EQUITY	PLUM CREEK TIMBER CO INC	7 412.00	2 334 756.52	US7292511083
EQUITY	PNC FINANCIAL SERVICES	24 278.00	11 948 900.69	US6934751057
EQUITY	POLARIS INDUSTRIES INC	2 964.00	1 900 510.13	US7310681025
EQUITY	POLYCOM INC USD0.0005	51 479.00	3 662 175.03	US73172K1043
EQUITY	POST PROPERTIES INC	49 400.00	16 501 095.85	US7374641071
EQUITY	POTLATCH CORP USD1	25 888.00	7 066 071.56	US7376301039
EQUITY	POWER ASSETS HOLDINGS	1 977 001.00	115 091 696.20	HK0006000050
EQUITY	PPG INDUSTRIES INC	6 555.00	6 477 565.62	US6935061076
EQUITY	PPL CORP	812 344.00	165 911 803.88	US69351T1060
EQUITY	PPL CORP USD0.01	26 730.00	5 459 291.28	US69351T1060
EQUITY	PRAXAIR INC USD0.01	13 605.00	10 574 712.94	US74005P1049
EQUITY	PRECISION CASTPARTS CORP	6 727.00	10 261 656.37	US7401891053
EQUITY	PRICE T ROWE GROUP INC	11 828.00	5 839 746.98	US74144T1088
EQUITY	PRICELINE.COM	42 600.00	237 821 851.84	US7415034039
EQUITY	PRICELINE.COM INC COM STK	2 370.00	13 230 934.01	US7415034039
EQUITY	PRINCIPAL FINANCIAL GROUP	13 430.00	3 394 659.50	US74251V1026
EQUITY	PROCTER & GAMBLE CO	259 054.00	134 614 860.84	US7427181091
EQUITY	PROCTER & GAMBLE CO NPV	125 651.00	65 293 305.18	US7427181091
EQUITY	PROGRESSIVE CORP(OHIO)	26 293.00	4 511 116.80	US7433151039
EQUITY	PROLOGIS INC	204 608.06	52 091 012.33	US74340W1036
EQUITY	PROS HLDGS INC USD0.001	50 500.00	10 208 374.39	US74346Y1038
EQUITY	PROSPERITY BANCSHARES INC	37 500.00	13 108 275.58	US7436061052
EQUITY	PROTO LABS INC USD0.001	31 400.00	13 769 269.47	US7437131094
EQUITY	PROVIDENT FINANCIAL	89 042.00	9 483 535.83	US74386T1051
EQUITY	PTC INC	59 470.00	9 846 091.59	US69370C1009
EQUITY	PUBLIC SERVICE ENTERPRISE	23 200.00	5 114 139.26	US7445731067
EQUITY	PUBLIC STORAGE	82 500.00	85 378 686.40	US74460D1090



EQUITY	PUBLIC STORAGE COM STK	42 524.00	44 007 797.10	US74460D1090
EQUITY	PUBLIC SV ENTERPRISE CO	697 727.00	153 804 872.52	US7445731067
EQUITY	PULTE GROUP INC USD0.01	15 872.00	2 032 204.32	US7458671010
EQUITY	QEP RESOURCES INC USD0.01	8 122.00	1 522 872.73	US74733V1008
EQUITY	QLIK TECHNOLOGIES INC	63 000.00	12 020 837.94	US74733T1051
EQUITY	QUALCOMM	1 037 300.00	427 633 569.94	US7475251036
EQUITY	QUALCOMM USD0.0001	79 010.00	32 572 378.64	US7475251036
EQUITY	QUALITY SYSTEMS INC	81 500.00	10 292 000.07	US7475821044
EQUITY	QUANTA SERVICES INC	9 532.00	1 702 324.14	US74762E1029
EQUITY	QUEST DIAGNOSTICS INC	7 237.00	2 961 519.01	US74834L1008
EQUITY	RACKSPACE HOSTING INC	5 150.00	1 317 043.80	US7500861007
EQUITY	RALPH LAUREN CORP USD0.01	2 784.00	3 264 656.05	US7512121010
EQUITY	RAMCO-GERSHENSON	27 000.00	2 830 111.88	US7514522025
EQUITY	RANGE RESOURCES CORP	7 460.00	3 893 131.36	US75281A1097
EQUITY	RAVEN INDUSTRIES INC USD1	100 000.00	20 234 851.10	US7542121089
EQUITY	RAYMOND JAMES FINANCIAL	5 714.00	1 657 582.04	US7547301090
EQUITY	RAYONIER	399 084.00	149 198 365.74	US7549071030
EQUITY	RAYONIER INC NPV	5 688.00	2 126 470.38	US7549071030
EQUITY	RBC BEARINGS INC USD0.01	21 500.00	7 538 629.44	US75524B1044
EQUITY	REALOGY HLDGS CORP	5 297.00	1 717 518.23	US75605Y1064
EQUITY	REALPAGE INC USD0.001	142 100.00	17 589 836.14	US75606N1090
EQUITY	REALTY INCOME CORP USD1	28 660.00	8 108 972.81	US7561091049
EQUITY	RED HAT USD0.0001	8 833.00	2 850 927.59	US7565771026
EQUITY	REDWOOD TRUST INC USD0.01	77 977.00	8 947 131.67	US7580754023
EQUITY	REGENCY CENTERS CORP	13 406.00	4 597 447.67	US7588491032
EQUITY	REGENERON PHARMACEUTICALS	3 499.00	5 310 839.29	US75886F1075
EQUITY	REGIONS FINANCIAL CORP	64 758.00	4 165 380.82	US7591EP1005
EQUITY	REINSURANCE GROUP OF AMERICA	1 067 527.00	497 952 761.81	US7593516047
EQUITY	REPUBLIC SERVICES INC	13 270.00	3 039 842.94	US7607591002
EQUITY	RESMED INC USD0.004	6 547.00	1 994 233.74	US7611521078
EQUITY	RESOLUTE ENERGY CORP	176 000.00	9 479 467.54	US76116A1088
EQUITY	REYNOLDS AMERICAN	179 200.00	58 503 584.65	US7617131062
EQUITY	REYNOLDS AMERICAN INC COM	15 211.00	4 965 948.81	US7617131062
EQUITY	RIVERBED TECHNOLOGY	40 735.00	4 278 048.44	US7685731074
EQUITY	RLJ LODGING TRUST USD0.01	12 600.00	1 912 618.64	US74965L1017
EQUITY	ROBERT HALF INTERNATIONAL	6 334.00	1 420 616.27	US7703231032
EQUITY	ROCK-TENN CO USD0.01 A	3 280.00	2 211 163.02	US7727392075
EQUITY	ROCKWELL AUTOMATION INC	6 401.00	3 591 916.50	US7739031091
EQUITY	ROCKWELL COLLINS INC	5 999.00	2 567 467.76	US7743411016
EQUITY	ROPER INDUSTRIES	561 400.00	470 687 123.59	US7766961061
EQUITY	ROPER INDUSTRIES INC	4 528.00	3 796 350.72	US7766961061

EQUITY	ROSS STORES INC USD0.01	10 191.00	4 457 868.03	US7782961038
EQUITY	ROUSE PROPERTIES INC	1.00	132.42	US7792871011
EQUITY	SAFEWAY INC USD0.01	10 914.00	1 742 878.35	US7865142084
EQUITY	SAIC INC USD0.0001	12 617.00	1 186 248.30	US78390X1019
EQUITY	SALESFORCE.COM INC	25 528.00	6 578 412.46	US79466L3024
EQUITY	SANDISK CORP USD0.001	11 084.00	4 570 946.22	US80004C1018
EQUITY	SBA COMMUNICATIONS	5 805.00	2 904 062.90	US78388J1060
EQUITY	SBA COMMUNICATIONS A	158 800.00	79 442 754.36	US78388J1060
EQUITY	SCANA CORP	498 478.00	165 194 609.75	US80589M1027
EQUITY	SCANA CORP(NEW) NPV	5 735.00	1 900 567.50	US80589M1027
EQUITY	SCANSOURCE INC NPV	31 656.00	6 837 138.85	US8060371072
EQUITY	SCHWAB(Charles)CORP	52 797.00	7 565 325.61	US8085131055
EQUITY	SCRIPPS NETWORKS	3 896.00	1 755 511.43	US8110651010
EQUITY	SEALED AIR CORP USD0.1	8 395.00	1 357 046.10	US81211K1007
EQUITY	SEARS HLDGS CORP USD0.01	1 924.00	546 448.43	US8123501061
EQUITY	SEI INVESTMENT CO USD0.01	6 439.00	1 235 559.51	US7841171033
EQUITY	SEMPRA ENERGY	6 303 356.00	195 189 282.24	US8168511090
EQUITY	SEMPRA ENERGY CORP NPV	10 603.00	5 851 106.84	US8168511090
EQUITY	SEMTECH CORP USD0.01	37 162.00	8 786 331.82	US8168501018
EQUITY	SENIOR HOUSING PROPERTIES	83 600.00	14 631 106.74	US81721M1099
EQUITY	SENSIENT TECHNOLOGIES	100 000.00	27 315 024.15	US81725T1007
EQUITY	SEVEN & I HOLDINGS CO	442 200.00	108 916 284.36	JP3422950000
EQUITY	SHERWIN-WILLIAMS CO USD1	4 029.00	4 802 378.11	US8243481061
EQUITY	SIGMA ALDRICH CORP USD1	5 510.00	2 988 545.77	US8265521018
EQUITY	SILGAN HLDGS INC USD0.01	50 500.00	16 006 185.69	US8270481091
EQUITY	SIMON PROPERTY GROUP	69 100.00	73 651 834.25	US8288061091
EQUITY	SIMON PROPERTY GROUP INC	100 691.00	107 323 832.75	US8288061091
EQUITY	SINGAPORE AIRLINES	2 666 000.00	143 861 469.49	SG1V61937297
EQUITY	SINGAPORE EXCHANGE	3 239 000.00	121 174 898.63	SG1J26887955
EQUITY	SINGAPORE PRESS HLDG	6 432 000.00	142 734 343.81	SG1P66918738
EQUITY	SINGAPORE TELECOM	6 018 147.00	120 739 822.74	SG1T75931496
EQUITY	SIRIUS XM RADIO INC	150 110.00	3 394 085.80	US82967N1081
EQUITY	SIRONA DENTAL SYSTEMS INC	20 563.00	9 143 415.39	US82966C1036
EQUITY	SKYWORKS SOLUTIONS INCCOM	39 011.00	5 763 698.16	US83088M1027
EQUITY	SL GREEN REALTY CORP	57 606.00	34 289 049.55	US78440X1019
EQUITY	SLM CORP COM STK USD0.20	20 745.00	3 200 796.40	US78442P1066
EQUITY	SMITH(A.O.)CORP USD1	46 662.00	11 426 126.09	US8318652091
EQUITY	SMUCKER(J.M.)CO NPV	4 909.00	3 417 674.11	US8326964058
EQUITY	SNAP-ON INC USD1	16 026.00	9 667 938.37	US8330341012
EQUITY	SNYDER'S-LANCE INC	87 500.00	16 778 289.02	US8335511049
EQUITY	SOLARWINDS INC USD0.001	19 157.00	5 018 102.48	US83416B1098

EQUITY	SOUTHERN CO	597 380.00	177 931 561.64	US8425871071
EQUITY	SOUTHERN CO USD5	39 923.00	11 891 194.44	US8425871071
EQUITY	SOUTHWEST AIRLINES CO	7 692.00	669 207.16	US8447411088
EQUITY	SOUTHWESTERN ENERGY CO	16 084.00	3 965 629.36	US8454671095
EQUITY	SPECTRA ENERGY CORP COM	30 665.00	7 132 251.13	US8475601097
EQUITY	SPRINT NEXTEL CORP FON	138 154.00	6 545 893.88	US8520611000
EQUITY	SPX CORP USD10	2 063.00	1 002 257.82	US7846351044
EQUITY	ST JUDE MEDICAL	727 100.00	223 930 370.08	US7908491035
EQUITY	STANDEX INTERNATIONAL	5 500.00	1 958 184.18	US8542311076
EQUITY	STANLEY BLACK & DECKER	6 971.00	3 636 997.15	US8545021011
EQUITY	STAPLES INC USD0.0006	30 840.00	3 301 307.18	US8550301027
EQUITY	STARBUCKS CORP NPV	34 436.00	15 221 451.70	US8552441094
EQUITY	STARHUB	2 890 000.00	64 286 608.77	SG1V12936232
EQUITY	STARWOOD HTLS WRLD PAIRED	25 772.00	10 991 699.90	US85590A4013
EQUITY	STATE STREET CORP USD1	20 981.00	9 234 401.82	US8574771031
EQUITY	STERICYCLE INC USD0.01	3 937.00	2 934 410.52	US8589121081
EQUITY	STERIS CORP NPV	62 500.00	18 088 526.00	US8591521005
EQUITY	STEWART INFORMATION	26 960.00	4 765 667.85	US8603721015
EQUITY	STIFEL FINANCIAL CORP	41 533.00	9 999 189.43	US8606301021
EQUITY	STRATEGIC HOTELS &	70 000.00	4 186 008.89	US86272T1060
EQUITY	STRAYER EDUCATION INC	16 000.00	5 273 210.30	US8632361056
EQUITY	STRYKER CORP	492 900.00	215 177 676.58	US8636671013
EQUITY	STRYKER CORP USD0.10	13 966.00	6 096 919.11	US8636671013
EQUITY	SUNSTONE HOTEL INVESTORS	68 700.00	5 601 341.56	US8678921011
EQUITY	SUNTRUST BANKS INC USD1	24 714.00	5 266 062.49	US8679141031
EQUITY	SUPERIOR ENERGY SERVICES	67 046.00	11 738 462.83	US8681571084
EQUITY	SVB FINANCIAL GROUP	9 540.00	5 364 954.22	US78486Q1013
EQUITY	SWIFT ENERGY CO USD0.01	33 074.00	2 676 543.40	US8707381013
EQUITY	SYMANTEC USD0.01	31 594.00	4 791 550.51	US8715031089
EQUITY	SYNNEX CORP USD0.001	32 749.00	9 345 475.56	US87162W1009
EQUITY	SYNOPSIS INC USD0.01	7 003.00	1 689 773.74	US8716071076
EQUITY	SYNTEL INC NPV	17 252.00	7 320 677.82	US87162H1032
EQUITY	SYSCO CORP	661 423.00	152 498 488.53	US8718291078
EQUITY	SYSCO CORP USD1	26 885.00	6 198 638.18	US8718291078
EQUITY	T-MOBILE US INC USD0.001	6 519.00	1 091 631.68	US8725901040
EQUITY	TAKEDA PHARMACEUTICAL	149 200.00	45 416 420.80	JP3463000004
EQUITY	TANGER FACTORY OUTLET	33 490.00	7 563 267.63	US8754651060
EQUITY	TARGET CORP	118 600.00	55 121 381.26	US87612E1064
EQUITY	TARGET CORP USD0.0833	28 168.00	13 091 560.43	US87612E1064
EQUITY	TAUBMAN CENTRES INC	27 700.00	14 050 026.34	US8766641034
EQUITY	TCF FINANCIAL USD0.01	91 059.00	8 715 002.02	US8722751026

EQUITY	TD AMERITRADE HOLDING	9 998.00	1 639 113.52	US87236Y1082
EQUITY	TECHNE CORP USD0.01	25 000.00	11 656 300.15	US8783771004
EQUITY	TELEDYNE TECHNOLOGIES INC	884 297.00	461 664 897.21	US8793601050
EQUITY	TELEFLEX INC USD1	36 500.00	19 090 043.14	US8793691069
EQUITY	TERADATA CORPORATION	7 577.00	2 568 791.47	US88076W1036
EQUITY	TESORO CORP USD0.1666	6 260.00	2 210 601.46	US8816091016
EQUITY	TETRA TECHNOLOGIES	138 500.00	9 591 035.94	US88162F1057
EQUITY	TEXAS INSTRUMENTS USD1.00	50 757.00	11 945 828.54	US8825081040
EQUITY	THERMO FISHER SCIENTIFIC	16 423.00	9 380 915.37	US8835561023
EQUITY	TIBCO SOFTWARE INC	31 289.00	4 519 327.78	US88632Q1031
EQUITY	TIFFANY & CO USD0.01	5 797.00	2 849 978.75	US8865471085
EQUITY	TIME WARNER INC USD0.01	42 965.00	16 767 228.70	US8873173038
EQUITY	TJX COS INC USD1	33 501.00	11 319 233.02	US8725401090
EQUITY	TOLL BROS INC USD0.01	7 310.00	1 609 914.59	US8894781033
EQUITY	TORCHMARK CORP	186 800.00	82 128 333.52	US8910271043
EQUITY	TORCHMARK CORP USD1	4 269.00	1 876 905.01	US8910271043
EQUITY	TOTAL SYSTEM SERVICES INC	7 349.00	1 214 249.81	US8919061098
EQUITY	TRACTOR SUPPLY CO	17 338.00	13 762 953.20	US8923561067
EQUITY	TRANSDIGM GROUP INC	454 094.00	480 481 981.99	US8936411003
EQUITY	TRANSURBAN GROUP	3 295 547.00	137 635 281.74	AU000000TCL6
EQUITY	TRAVELERS COS	136 600.00	73 684 231.61	US89417E1091
EQUITY	TRAVELERS COS INC/THE	17 357.00	9 362 644.28	US89417E1091
EQUITY	TREEHOUSE FOODS INC COM	62 500.00	27 647 434.56	US89469A1043
EQUITY	TRIMAS CORP USD0.01	115 000.00	28 936 242.04	US8962152091
EQUITY	TRIMBLE NAVIGATION NPV	42 500.00	7 461 010.77	US8962391004
EQUITY	TRIPADVISOR INC USD0.001	5 346.00	2 196 345.41	US8969452015
EQUITY	TRIUMPH GROUP INC	19 992.00	10 680 105.60	US8968181011
EQUITY	TRW AUTOMOTIVE HLDGS CORP	5 174.00	2 320 194.71	US87264S1069
EQUITY	TUPPERWARE BRANDS CORP	18 138.00	9 510 928.21	US8998961044
EQUITY	TYSON FOODS INC(DEL)	12 987.00	2 250 983.15	US9024941034
EQUITY	UDR INC USD0.01	170 706.00	29 368 854.38	US9026531049
EQUITY	UGI CORP COM NPV	60 209.00	15 893 429.31	US9026811052
EQUITY	ULTA SALON COM STK USD0	2 761.00	1 866 504.78	US90384S3031
EQUITY	UMB FINANCIAL CORP	90 000.00	33 816 769.34	US9027881088
EQUITY	UNDER ARMOUR INC	39 422.00	15 887 446.79	US9043111072
EQUITY	UNI-CHARM CORP	112 450.00	42 863 574.88	JP3951600000
EQUITY	UNION PACIFIC CORP	21 576.00	22 467 199.83	US9078181081
EQUITY	UNIT CORP USD0.20	28 477.00	8 184 050.05	US9092181091
EQUITY	UNITED 3.125% 02/43	6 350 000.00	39 975 453.48	US912810QZ49
EQUITY	UNITED CONTINENTAL HLDGS	3 530.00	745 501.73	US9100471096
EQUITY	UNITED PARCEL SERVICE B	106 300.00	62 046 505.95	US9113121068

EQUITY	UNITED PARCEL SERVICE INC	33 574.00	19 596 889.85	US9113121068
EQUITY	UNITED STATES 0.75% 02/18	1 130 000.00	7 438 342.06	US912828UR92
EQUITY	UNITED STATES 0.75% 12/17	11 002 000.00	72 629 725.62	US912828UE89
EQUITY	UNITED STATES 1.75% 05/23	8 720 000.00	55 107 893.16	US912828VB32
EQUITY	UNITED TECHNOLOGIES CORP	397 738.00	249 498 614.44	US9130171096
EQUITY	UNITEDHEALTH GROUP INC	47 117.00	20 823 545.96	US91324P1021
EQUITY	UNIVERSAL FOREST PRODUCTS	34 395.00	9 267 321.52	US9135431040
EQUITY	UNUM GROUP COM	12 325.00	2 443 201.35	US91529Y1064
EQUITY	URBAN OUTFITTERS INC	5 305.00	1 440 110.57	US9170471026
EQUITY	US BANCORP DELAWARE	85 663.00	20 901 139.59	US9029733048
EQUITY	UTI WORLDWIDE INC ORD NPV	75 000.00	8 337 258.11	VGG872101032
EQUITY	VALERO ENERGY CORP(NEW)	25 367.00	5 953 086.38	US91913Y1001
EQUITY	VALMONT INDUSTRIES INC	13 021.00	12 575 405.76	US9202531011
EQUITY	VARIAN MEDICAL SYSTEMS	4 981.00	2 267 602.25	US92220P1057
EQUITY	VCA ANTECH INC USD0.01	63 000.00	11 093 868.48	US9181941017
EQUITY	VENTAS	153 800.00	72 104 023.38	US92276F1003
EQUITY	VENTAS INC USD0.25	81 899.00	38 395 626.86	US92276F1003
EQUITY	VERISIGN USD0.001	6 961.00	2 098 257.27	US92343E1029
EQUITY	VERISK ANALYTICS INC NPV	6 918.00	2 787 553.90	US92345Y1064
EQUITY	VERIZON COMMUNICATIONS	304 610.00	103 496 521.22	US92343V1044
EQUITY	VERTEX PHARMACEUTICAL	10 007.00	5 394 559.27	US92532F1003
EQUITY	VF CORP NPV	4 044.00	5 269 529.42	US9182041080
EQUITY	VIACOM INC NEW CLASS'B'	20 381.00	9 360 994.78	US92553P2011
EQUITY	VISA INC USD0.0001 'A'	24 343.00	30 026 165.16	US92826C8394
EQUITY	VMWARE INC USD0.01 A	3 800.00	1 718 153.49	US9285634021
EQUITY	VOLCANO CORPORATION	136 500.00	16 703 167.64	US9286451003
EQUITY	VORNADO REALTY TRUST	67 493.00	37 741 541.10	US9290421091
EQUITY	VULCAN MATERIALS CO USD1	5 922.00	1 934 959.46	US9291601097
EQUITY	W P CAREY INC USD0.001	6 000.00	2 679 666.64	US92936U1097
EQUITY	WADDELL & REED FINANCIAL	34 866.00	10 236 695.08	US9300591008
EQUITY	WAL-MART STORES INC	76 923.00	38 674 309.83	US9311421039
EQUITY	WALGREEN CO USD0.078125	41 253.00	12 306 829.69	US9314221097
EQUITY	WALT DISNEY(HLDG)CO	78 875.00	33 618 715.16	US2546871060
EQUITY	WASHINGTON TRUST BANCORP	45 000.00	8 662 244.13	US9406101082
EQUITY	WASTE MANAGEMENT	289 300.00	78 748 998.64	US94106L1098
EQUITY	WASTE MANAGEMENT INC	20 269.00	5 517 329.60	US94106L1098
EQUITY	WATERS CORP USD0.01	3 926.00	2 651 158.99	US9418481035
EQUITY	WEINGARTEN REALTY	11 200.00	2 326 022.46	US9487411038
EQUITY	WELLPOINT INC COM STK	13 956.00	7 708 945.33	US94973V1070
<b>EQUITY</b>	<b>WELLS FARGO &amp; CO COM STK</b>	<b>230 327.00</b>	<b>64 157 540.13</b>	<b>US9497461015</b>
EQUITY	WEST PHARMACEUTICAL	60 810.00	28 837 096.67	US9553061055

EQUITY	WESTERN DIGITAL CORP	9 923.00	4 158 464.86	US9581021055
EQUITY	WESTERN UNION COMPANY	26 015.00	3 004 292.57	US9598021098
EQUITY	WESTFIELD GROUP	1 969 863.00	139 225 125.44	AU000000WDC7
EQUITY	WESTFIELD RETAIL TRUST	2 925 278.00	56 025 326.63	AU000000WRT1
EQUITY	WEX INC USD0.01	37 500.00	19 413 105.56	US96208T1043
EQUITY	WEYERHAEUSER CO USD1.25	70 339.00	13 525 615.07	US9621661043
EQUITY	WHIRLPOOL CORP USD1	3 593.00	2 773 318.50	US9633201069
EQUITY	WHITING PETROLEUM CORP	5 363.00	1 668 333.57	US9663871021
EQUITY	WHOLE FOODS MARKET INC	16 153.00	5 612 548.61	US9668371068
EQUITY	WILEY(JOHN)& SONS INC	67 500.00	18 264 517.91	US9682232064
EQUITY	WILLIAMS COMPANIES INC	31 278.00	6 854 718.88	US9694571004
EQUITY	WINDSTREAM CORP USD0.0001	26 828.00	1 396 082.43	US97381W1045
EQUITY	WISCONSIN ENERGY CORP	614 889.00	170 115 163.38	US9766571064
EQUITY	WOLVERINE WORLD WIDE INC	97 509.00	35 940 595.08	US9780971035
EQUITY	WOODWARD INC USD0.00875	58 000.00	15 658 724.00	US9807451037
EQUITY	WYNDHAM WORLDWIDE USD0.01	6 241.00	2 410 717.46	US98310W1080
EQUITY	WYNN RESORTS USD0.01	3 697.00	3 193 947.73	US9831341071
EQUITY	XCEL ENERGY	850 093.00	162 605 290.04	US98389B1008
EQUITY	XCEL ENERGY INC USD2.5	22 375.00	4 279 876.87	US98389B1008
EQUITY	XEROX CORP USD1	53 203.00	3 256 955.26	US9841211033
EQUITY	XILINX USD0.01	11 969.00	3 199 860.86	US9839191015
EQUITY	XYLEM INC USD0.01	8 466.00	1 539 374.33	US98419M1009
EQUITY	YAHOO INC USD0.001	45 501.00	7 711 449.85	US9843321061
EQUITY	YUM BRANDS INC NPV	20 701.00	9 688 210.07	US9884981013
EQUITY	ZIMMER HOLDINGS INC	7 757.00	3 923 519.94	US98956P1021
EQUITY	ZOETIS INC USD0.01	72 956.00	15 210 633.68	US98978V1035
ETF EQ	ISHARES TRUST HIGH DIVIDEND EQUITY FUND	380 000.00	170 148 234.94	US46429B6636
ETF EQ	ISHARES TRUST INTERNATI SELECT DIVIDEND INDEX FUND	675 000.00	145 013 620.61	US4642884484
FIXED INCOME	ABBVIE INC	9 045 000.00	58 432 038.05	US00287YAB56
FIXED INCOME	ADOBE SYSTEMS INC	2 421 866.00	23 469 790.67	US00724FAA93
FIXED INCOME	ADT CORP	4 270 000.00	27 136 886.80	US00101JAE64
FIXED INCOME	AETNA INC	2 000 000.00	13 983 645.50	US00817YAH18
FIXED INCOME	AGILENT TECHNOLOGIES INC	2 615 903.00	23 696 521.70	US00846UAE10
FIXED INCOME	ALLERGAN INC	2 050 000.00	15 436 562.82	US018490AM45
FIXED INCOME	ALLTEL CORPORATION	5 375 000.00	43 399 178.67	US020039AJ28
FIXED INCOME	ALTRIA GROUP INC	4 074 000.00	40 750 848.31	US02209SAH67
FIXED INCOME	AMERICAN EXPRESS CREDIT	3 425 000.00	24 009 269.75	US0258M0DC07
FIXED INCOME	AMERICAN INTL GROUP	10 910 000.00	83 935 091.97	US026874CU91
FIXED INCOME	AMERIPRISE FINANCIAL INC	2 909 329.00	27 405 518.89	US03076CAE66
FIXED INCOME	AMGEN INC	2 890 000.00	22 669 769.18	US031162BA71
FIXED INCOME	ANHEUSER-BUSCH INBEV WOR	3 180 000.00	26 531 868.73	US03523TBH05

FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	2 000 000.00	19 656 925.87	
FIXED INCOME	AON CORP	4 175 000.00	29 414 967.23	US037389AY94
FIXED INCOME	ASSOC BANC-CORP	3 975 000.00	28 812 241.35	US045488AC77
FIXED INCOME	AT&T INC	5 343 000.00	34 867 150.47	US00206RBH49
FIXED INCOME	AXIS SPECIALTY FINANCE	3 100 000.00	23 164 723.90	US05463HAA95
FIXED INCOME	BANK OF AMERICA CORP	22 372 643.00	200 306 770.52	US06051GER65
FIXED INCOME	BANK OF AMERICA NA	5 100 000.00	37 799 439.63	US06050TKN18
FIXED INCOME	BAXTER INTERNATIONAL INC	3 025 000.00	20 068 974.93	US071813BL28
FIXED INCOME	BEMIS COMPANY INC	6 825 000.00	49 130 345.02	US081437AG05
FIXED INCOME	BMC SOFTWARE INC	1 375 000.00	9 187 688.81	US055921AB64
FIXED INCOME	BOSTON PROPERTIES LP	3 975 000.00	26 406 827.94	US10112RAW43
FIXED INCOME	BRISTOL MYERS SQUIBB CORPORATION	1 000 000.00	10 649 030.72	
FIXED INCOME	BURLINGTN NORTH SANTA FE	4 000 000.00	27 262 615.89	US12189LAN10
FIXED INCOME	CAPITAL ONE BANK USA NA	3 210 000.00	20 211 478.43	US140420NB24
FIXED INCOME	CAREFUSION CORP	5 875 000.00	41 348 383.60	US14170TAF84
FIXED INCOME	CENTERPOINT ENER HOUSTON	475 000.00	4 179 480.82	US15189XAD03
FIXED INCOME	CITIGROUP INC	13 853 000.00	94 446 360.82	US172967FH95
FIXED INCOME	CLEVELAND ELECTRIC ILLUM	2 750 000.00	19 301 051.19	US186108CE42
FIXED INCOME	COMCAST CABLE COMMUNICAT	4 325 000.00	42 158 032.44	US00209TAB17
FIXED INCOME	COMCAST CORP	7 853 000.00	57 827 729.09	US20030NBH35
FIXED INCOME	CONTL AIRLINES 2009-1	2 282 842.79	17 565 043.92	US21079TAA60
FIXED INCOME	COVENTRY HEALTH CARE INC	4 500 000.00	33 734 611.65	US222862AJ30
FIXED INCOME	CVS CAREMARK CORP	2 125 000.00	16 821 423.94	US126650BR04
FIXED INCOME	DCP MIDSTREAM OPERATING	4 755 000.00	32 008 018.45	US23311VAD91
FIXED INCOME	DELTA AIR LINES 2010-1 A	2 667 105.93	19 351 610.45	US24736VAA08
FIXED INCOME	DELTA AIR LINES 2010-2A	0.91	6.48	US247361ZH44
FIXED INCOME	DIRECTV HOLDINGS/FING	8 607 000.00	59 888 036.28	US25459HAU95
FIXED INCOME	DISCOVERY COMMUNICATIONS	2 534 567.00	24 727 496.07	US25470DAJ81
FIXED INCOME	DOLLAR GENERAL CORP	3 514 252.00	27 837 602.75	US256677AC97
FIXED INCOME	DOMINION RESOURCES INC	3 775 000.00	28 868 591.83	US25746UBH14
FIXED INCOME	DOW CHEMICAL CO/THE	2 175 000.00	15 367 902.35	US260543CC57
FIXED INCOME	DUKE ENERGY CAROLINAS	3 605 000.00	22 419 331.32	US26442CAN48
FIXED INCOME	DUKE REALTY LP	3 000 000.00	19 175 582.29	US26441YAW75
FIXED INCOME	EASTMAN CHEMICAL CO	882 047.00	9 257 963.07	US277432AM22
FIXED INCOME	ECOLAB INC	1 960 000.00	13 973 591.25	US278865AL43
FIXED INCOME	EMC CORP	5 150 000.00	34 400 113.50	US268648AP77
FIXED INCOME	ENERGY TRANSFER PARTNERS	6 199 000.00	46 930 947.11	US29273RAQ20
FIXED INCOME	ENTERGY GULF STATES LA	2 235 000.00	16 761 102.35	US29365PAP71
FIXED INCOME	ENTERPRISE PRODUCTS OPER	7 110 000.00	50 640 387.58	US29379VAS25
FIXED INCOME	FAIL	98 190 000.00	709 016 588.39	US893830BB42
FIXED INCOME	FIDELITY NATIONAL INFORM	2 112 000.00	13 717 600.94	US31620MAK27

FIXED INCOME	FLORIDA POWER & LIGHT	3 450 000.00	26 060 431.32	US341081EU75
FIXED INCOME	FREEPORT-MCMORAN C & G	8 605 000.00	53 955 718.45	US35671DAX30
FIXED INCOME	GAP INC/THE	2 750 000.00	20 474 124.16	US364760AK48
FIXED INCOME	GE CAPITAL EUROPEAN FUNDING	5 160 000.00	52 984 679.25	
FIXED INCOME	GENERAL ELEC CAP CORP	8 600 000.00	68 239 036.22	US36962G3U65
FIXED INCOME	GENERAL ELECTRIC CAPITAL CORPORATION	300 000 000.00	297 851 500.00	
FIXED INCOME	GENERAL ELECTRIC CO	8 650 000.00	55 239 082.90	US369604BD45
FIXED INCOME	GENWORTH HOLDINGS INC	825 000.00	6 429 800.77	US37247DAP15
FIXED INCOME	GEORGIA POWER COMPANY	1 655 000.00	10 677 273.12	US373334JX00
FIXED INCOME	GLAXOSMITHKLINE CAP INC	1 825 000.00	11 635 435.51	US377372AJ68
FIXED INCOME	GOLDMAN SACHS GROUP INC	29 095 330.00	233 174 243.35	US38143USC61
FIXED INCOME	HARTFORD FINL SVCS GRP	4 000 000.00	28 240 454.74	US416515AY06
FIXED INCOME	HCP INC	7 200 000.00	48 737 897.10	US40414LAH24
FIXED INCOME	HESS CORP	850 000.00	5 824 912.36	US42809HAD98
FIXED INCOME	HEWLETT-PACKARD CO	2 060 000.00	14 157 223.26	US428236BT96
FIXED INCOME	HISTORIC TW INC	725 000.00	5 645 366.40	US887315BN85
FIXED INCOME	HOME DEPOT INC	2 950 000.00	18 712 857.95	US437076AZ51
FIXED INCOME	HOST HOTELS & RESORTS LP	3 345 000.00	23 184 505.73	US44107TAU07
FIXED INCOME	HSBC FINANCE CORP	4 425 000.00	32 720 401.16	US40429CGD83
FIXED INCOME	IBM CORP	2 800 000.00	17 665 382.73	US459200HM60
FIXED INCOME	ING US INC	4 965 000.00	33 197 419.76	US45685EAC03
FIXED INCOME	INTL PAPER CO	3 120 000.00	25 696 118.35	US460146CA98
FIXED INCOME	JEFFERSON-PILOT CORP	1 825 000.00	12 572 551.15	US475070AD04
FIXED INCOME	JOHN DEERE CAPITAL CORP	1 500 000.00	14 041 390.18	
FIXED INCOME	JP MORGAN SECURITIES INC	1 000 000.00	9 951 663.72	
FIXED INCOME	KENTUCKY UTILITIES	2 300 000.00	16 920 498.58	US491674BG15
FIXED INCOME	KINDER MORGAN ENER PART	5 700 000.00	41 799 131.71	US494550BH82
FIXED INCOME	KRAFT FOODS GROUP INC	2 957 000.00	23 526 815.22	US50076QAU04
FIXED INCOME	LEHMAN BROTHERS HOLDINGS	5 050 000.00	37 493.19	US524908R366
FIXED INCOME	LORILLARD TOBACCO CO	6 575 000.00	46 302 913.01	US544152AD32
FIXED INCOME	MARATHON PETROLEUM CORP	4 640 187.00	40 951 599.57	US56585AAE29
FIXED INCOME	MERCK & CO INC	2 800 000.00	17 512 949.64	US589331AT41
FIXED INCOME	MERCK SHARP & DOHME CORP	1 600 000.00	13 405 908.78	US589331AD98
FIXED INCOME	MERRILL LYNCH & CO	12 200 000.00	90 225 386.33	US59018YNN641
FIXED INCOME	METLIFE INC	6 450 000.00	49 280 686.32	US59156RAM07
FIXED INCOME	METROPOLITAN LIFE GLOBAL F	2 500 000.00	24 672 242.24	
FIXED INCOME	MIDAMERICAN ENERGY CO	1 075 000.00	8 331 730.99	US59562EAH80
FIXED INCOME	MIDAMERICAN ENERGY HLDGS	8 300 000.00	64 704 535.06	US59562VAT44
FIXED INCOME	MORGAN STANLEY	28 060 000.00	200 972 201.08	US61747YCT01
FIXED INCOME	MYLAN INC	4 500 000.00	30 141 040.80	US628530AZ06
FIXED INCOME	NATIONAL OILWELL VARCO I	1 400 000.00	8 504 724.66	US637071AK74



FIXED INCOME	NBCUNIVERSAL MEDIA LLC	1 435 000.00	8 950 268.40	US63946BAJ98
FIXED INCOME	NEWS AMERICA INC	5 455 000.00	40 806 849.45	US652482CE80
FIXED INCOME	NISOURCE FINANCE CORP	2 100 000.00	12 826 319.13	US65473QBC69
FIXED INCOME	OHIO EDISON	2 650 000.00	20 968 827.13	US677347CE41
FIXED INCOME	ONCOR ELECTRIC DELIVERY	5 125 000.00	37 026 098.25	US68233JAS33
FIXED INCOME	ONEOK PARTNERS LP	1 735 000.00	14 860 786.88	US68268NAE31
FIXED INCOME	PACCAR FINANCIAL EUROPE BV	1 000 000.00	8 992 885.31	
FIXED INCOME	PERRIGO COMPANY	2 325 000.00	14 625 959.14	US714290AD59
FIXED INCOME	PFIZER INC	2 450 000.00	18 565 458.20	US717081DH33
FIXED INCOME	PHILIP MORRIS INTL INC	6 110 000.00	41 373 816.00	US718172AU37
FIXED INCOME	PIONEER NATURAL RESOURCE	2 150 000.00	14 282 394.24	US723787AK36
FIXED INCOME	PLUM CREEK TIMBERLANDS L	3 100 000.00	21 816 719.70	US72925PAC95
FIXED INCOME	PROCTER & GAMBLE CO	2 000 000.00	21 044 314.36	
FIXED INCOME	PROGRESS ENERGY INC	6 075 000.00	46 446 097.53	US743263AR63
FIXED INCOME	PROLOGIS LP	5 800 000.00	45 690 629.91	US74340XAM39
FIXED INCOME	PRUDENTIAL FINANCIAL INC	7 211 266.00	65 881 937.67	US74432QAH83
FIXED INCOME	QWEST CORP	6 915 000.00	51 998 327.33	US74913GAT22
FIXED INCOME	REINSURANCE GRP OF AMER	2 500 000.00	19 311 981.93	US759351AG40
FIXED INCOME	SANTANDER HOLDINGS USA	2 450 000.00	16 828 792.79	US80282KAB26
FIXED INCOME	SCRIPPS NETWORKS INTERAC	5 000 000.00	34 766 720.68	US811065AA91
FIXED INCOME	SES GLOBAL AMERICAS HOLDINGS	2 000 000.00	19 100 255.68	
FIXED INCOME	SHELL INTERNATIONAL FIN	900 000.00	7 777 911.62	US822582AD40
FIXED INCOME	SIMON PROPERTY GROUP LP	2 470 000.00	17 786 305.74	US828807CA39
FIXED INCOME	SOUTHERN CAL EDISON	2 300 000.00	18 099 774.63	US842400FJ70
FIXED INCOME	SOUTHERN COPPER CORP	1 689 848.00	36 477 897.80	US84265VAE56
FIXED INCOME	ST JUDE MEDICAL INC	2 287 957.00	18 501 780.05	US790849AJ26
FIXED INCOME	SYMANTEC CORP	2 600 000.00	17 665 353.98	US871503AJ70
FIXED INCOME	TCI COMMUNICATIONS INC	3 280 000.00	29 299 001.89	US872287AL19
FIXED INCOME	TEVA PHARM FIN CO LLC	2 625 000.00	21 016 534.47	US88163VAD10
FIXED INCOME	TEVA PHARMA FIN IV LLC	1 300 000.00	8 340 408.01	US88166HAD98
FIXED INCOME	TIME WARNER CABLE INC	9 463 572.00	74 448 872.82	US88732JBD90
FIXED INCOME	TIME WARNER COS INC	3 115 000.00	26 026 316.30	US887315BM03
FIXED INCOME	UNITED STATES TREASURY NOTE/BO	463 370 000.00	4 691 608 405.70	
FIXED INCOME	VERIZON WIRELESS CAPITAL LLC	700 000.00	7 582 632.37	
FIXED INCOME	WELLS FARGO COMPANY	1 600 000.00	15 785 998.87	
FUND	BGI SMALL CAP US	13 945 522.07	2 982 006 380.60	NA
FUND	HILLSWICK ASSET MANAGEMENT TRUST	4 061 986.84	423 303 169.87	
FUND	WHITE PEAK REAL ESTATE	14 162 698.27	75 141 624.83	

Summa USA

48 233 731 730.26

ZAMBIA	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ZAMBEEF PRODUCTS ZMK1	1 279 901.00	5 699 459.91	ZM0000000201
<b>Summa ZAMBIA</b>				<b>5 699 459.91</b>	

ZIMBABWE	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	DELTA CORP ZWD0.05	2 363 282.00	22 331 195.17	ZW0009011199
	EQUITY	ECONET WIRELESS ZIMBABWE	3 660 424.00	16 305 860.19	ZW0009012122
	EQUITY	INNSCOR AFRICA ZWD0.01	1 078 561.00	6 625 977.05	ZW0009011298
<b>Summa ZIMBABWE</b>				<b>45 263 032.41</b>	