13/14

Annual Investment Report

Fiscal Year Ended June 30, 2014

California Public Employees' Retirement System
A Component Unit of the State of California

CalPERS

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as of June 30, 2014

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Chief Investment Officer's Letter

December 31, 2014

On behalf of CalPERS Investment Office, I am pleased to report on CalPERS' investment performance, operations, and initiatives for the one-year period ending on June 30, 2014. The CalPERS Public Employees' Retirement Fund (PERF) earned a time-weighted rate of return of 18.4 percent this fiscal year, with the market value at $301.1 billion. Strong returns in global equity markets and real assets continue to bolster our performance.

The gain marks the fourth double-digit return CalPERS has earned in the last five years. The return of 18.4 percent outperformed its benchmark by 40 basis points and pushed the three-year return to 10.4 percent, also exceeding that benchmark by 40 basis points.

Investments in domestic and international stocks returned 24.8 percent, outperforming the CalPERS custom public equity benchmark by 50 basis points. Investments in income-generating real assets like office, industrial, and retail buildings returned 13.4 percent, outperforming the benchmark by 160 basis points. This is the fourth consecutive year of positive growth in these investments.

Several significant accomplishments were achieved this year in furthering our commitment to ensure the long-term sustainability of our investment operations and portfolio. First, the CalPERS Board of Administration adopted a set of ten investment beliefs to provide a basis for the strategic management of the investment portfolio, inform organizational priorities, and ensure alignment between the Board and CalPERS staff.

The Investment Office also completed its work with the Board as well as the Actuarial and Finance Offices on asset allocation and risk management through the Asset Liability Management (ALM) process. This work took an integrated view of assets and liabilities so that financial risks to the System can be better understood, communicated and managed.

The ALM process culminated with the Board deciding on a new asset allocation mix for the portfolio. The new mix allows the PERF to maintain its 7.5 percent assumed rate of return, while also lowering the portfolio's expected volatility slightly by reducing the allocation to equities and increasing allocation to Fixed Income and Real Assets.

CalPERS continues to work to integrate environmental, social, and governance (ESG) factors into investment decisions across the portfolio, and released its second report chronicling the Fund's efforts on sustainable investing and leadership, Towards Sustainable Investments and Operations.

We remain committed to our emerging manager programs, and released our first annual report of the work we have completed as part of our Emerging Manager Five-Year Plan. In an ongoing effort to engage and strengthen relationships with our partners in the emerging manager community, we held our second Emerging and Diverse Manager Forum.

We continue to invest in California. CalPERS has $27.0 billion invested in California, across all asset classes, helping to support approximately 1.2 million local jobs, infrastructure for communities and commerce, and business expansion and related economic activity.

CalPERS is a long-term investor. As stated in the Investment Beliefs, that provides us with both advantages and responsibilities. We take pride in the success we have achieved but always keep an eye focused on the horizon. Adding to our recent returns, our 20-year and since inception returns for the PERF has earned 8.5 percent and 8.9 percent, respectively. These returns are more than our expected rate of return of 7.5 percent, and demonstrate that CalPERS is able to weather the ups and downs of multiple market cycles. With conviction, we remain steadfast in our focus on delivering our promised benefits to our members for generations to come.

Our Investment Office staff, the Board's pension consultant Wilshire Associates, and State Street Bank & Trust, our master custodian, compiled the investment data presented on the next pages as required by the Public Employees' Retirement Law.

Ted Eliopoulos
Chief Investment Officer

CalPERS 2013-2014 Annual Investment Report
Domestic Cash Equivalents

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AGA CAPITAL INC.	0.000	07/01/14	12,500,000	$ 12,500,000	$ 12,500,000
AGA CAPITAL INC.	0.000	07/07/14	10,000,000	9,999,617	9,999,617
AGA CAPITAL INC.	0.000	07/15/14	12,400,000	12,398,939	12,398,939
AGRIUM INC	0.000	07/23/14	15,000,000	14,997,433	14,997,433
AGRIUM INC	0.000	07/28/14	15,634,000	15,630,834	15,630,834
ALBEMARLE CORP	0.000	07/09/14	9,322,000	9,321,482	9,321,482
AMERICAN ELEC PWR INC	0.000	07/09/14	35,000,000	34,998,211	34,998,211
ARIZONA PUBLIC SERVI	0.000	07/01/14	74,000,000	74,000,000	74,000,000
ATLANTIC CITY ELEC	0.000	07/02/14	25,000,000	24,999,847	24,999,847
ATLANTIC CITY ELEC	0.000	07/11/14	13,000,000	12,999,206	12,999,206
BACARDI USA INC	0.000	07/09/14	3,000,000	2,999,827	2,999,827
BACARDI USA INC	0.000	07/16/14	6,000,000	5,999,375	5,999,375
BACARDI LTD	0.000	07/02/14	3,000,000	2,999,978	2,999,978
BACARDI LTD	0.000	07/16/14	6,200,000	6,199,354	6,199,354
BALTIMORE GAS AND EL	0.000	07/08/14	15,300,000	15,299,256	15,299,256
CBS CORP	0.000	07/18/14	10,425,000	10,423,769	10,423,769
CALIFORNIA PUB EMP RETIREMENT	0.102	12/31/30	180,476,648	180,476,648	180,476,648
CARNIVAL PLC	0.000	07/01/14	10,000,000	10,000,000	10,000,000
CARNIVAL PLC	0.000	07/03/14	20,000,000	19,999,744	19,999,744
COMMONWEALTH EDISON	0.000	07/11/14	3,369,000	3,368,738	3,368,738
COMMONWEALTH EDISON	0.000	07/18/14	12,185,000	12,183,389	12,183,389
CONSOLIDATED ED CO N	0.000	07/15/14	12,300,000	12,298,948	12,298,948
CONSOLIDATED ED CO N	0.000	07/16/14	9,500,000	9,499,129	9,499,129
COX ENTERPRISES INC	0.000	07/01/14	15,000,000	15,000,000	15,000,000
DIAGEO CAPITAL PLC	0.000	07/01/14	25,100,000	25,100,000	25,100,000
DIAGEO CAPITAL PLC	0.000	07/09/14	3,500,000	3,499,813	3,499,813
DOMINION RESOURCES	0.000	07/14/14	31,000,000	30,997,458	30,997,458
ENI FINANCE USA INC	0.000	07/15/14	44,250,000	44,245,737	44,245,737
ENI FINANCE USA INC	0.000	07/17/14	10,000,000	9,998,889	9,998,889
EASTMAN CHEMICAL CO	0.000	07/15/14	20,000,000	19,998,133	19,998,133
HEWLETT PACKARD CO	0.000	07/28/14	14,600,000	14,597,044	14,597,044
HITACHI AMERICA CP L	0.000	07/01/14	2,000,000	2,000,000	2,000,000
HITACHI AMERICA CP L	0.000	07/02/14	10,000,000	9,999,931	9,999,931
HITACHI AMERICA CP L	0.000	07/23/14	10,150,000	10,148,263	10,148,263
HITACHI INTRNL TRSY	0.010	07/07/14	30,000,000	29,998,750	29,998,750
KINDER MORGAN ENERGY	0.000	07/07/14	26,000,000	25,999,090	25,999,090
KINDER MORGAN ENERGY	0.000	07/14/14	25,000,000	24,998,014	24,998,014
KROGER CO	0.000	07/01/14	59,400,000	59,400,000	59,400,000
KROGER CO	0.000	07/02/14	3,000,000	2,999,981	2,999,981
MICHELIN LUXEMBOURG SCS	0.000	07/07/14	13,500,000	13,499,482	13,499,482
NEXTERA ENERGY CAP HLDGS INC	0.000	07/03/14	30,000,000	29,999,594	29,999,594
NEXTERA ENERGY CAP HLDGS INC	0.000	07/08/14	3,993,000	3,992,806	3,992,806
NEXTERA ENERGY CAP HLDGS INC	0.000	07/09/14	10,000,000	9,999,444	9,999,444
NORTHEAST UTILITIES	0.000	07/10/14	21,000,000	20,998,793	20,998,793
NORTHEAST UTILITIES	0.000	07/14/14	8,000,000	7,999,336	7,999,336
ORANGE & ROCKLAND	0.000	07/01/14	6,500,000	6,500,000	6,500,000
PACIFIC GAS & ELEC CO	0.000	07/02/14	25,000,000	24,999,847	24,999,847
POTASH CORP SASK	0.000	07/31/14	20,000,000	19,996,500	19,996,500
PUB.SERV.CO.COLORADO	0.000	07/02/14	31,000,000	30,999,802	30,999,802
PUB.SERV.CO.COLORADO	0.000	07/14/14	16,000,000	15,998,729	15,998,729
ROCKWELL COLLINS INC	0.000	07/07/14	16,981,000	16,980,292	16,980,292
RYDER SYSTEM INC	0.000	07/03/14	6,500,000	6,499,921	6,499,921
RYDER SYSTEM INC	0.000	07/08/14	16,400,000	16,399,298	16,399,298
RYDER SYSTEM INC	0.000	07/10/14	5,000,000	4,999,725	4,999,725
SABMILLER HOLDINGS INC	0.000	08/04/14	18,833,000	18,828,375	18,828,375
CITIGROUP REPO	0.120	07/01/14	12,800,000	12,800,000	12,800,000
SMIF/PERS	1.000	12/31/30	1,522,666,000	1,522,666,000	1,522,666,000
SOUTH CAROLINA FUEL	0.000	07/15/14	9,351,000	9,350,127	9,350,127
SOUTH CAROLINA FUEL	0.000	07/16/14	14,841,000	14,839,516	14,839,516
SOUTHERN PWR CO	0.000	07/21/14	16,500,000	16,497,708	16,497,708
SOUTHWESTERN PUB.SER	0.000	07/01/14	28,000,000	28,000,000	28,000,000
SPECTRA ENERGY CAPTL	0.000	07/07/14	11,500,000	11,499,559	11,499,559
SPECTRA ENERGY CAPTL	0.000	07/18/14	17,129,000	17,127,140	17,127,140

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Domestic Cash Equivalents

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
SPECTRA ENERGY PARTNERS	0.000	07/01/14	10,000,000	10,000,000	10,000,000
STIF CALPERS	0.102	12/31/20	9,189,918,147	9,189,904,098	9,189,918,147
TESCO TREAS SVCS PLC	0.000	07/14/14	17,280,000	17,278,362	17,278,362
TESCO TREAS SVCS PLC	0.000	07/23/14	13,000,000	12,998,014	12,998,014
TIME WARNER CBL	0.000	07/09/14	8,276,000	8,275,540	8,275,540
TIME WARNER CBL	0.000	07/10/14	20,000,000	19,998,750	19,998,750
CASH COLLATERAL BMN	0.120	12/31/49	7,550,000	7,550,000	7,550,000
CASH COLLATERAL BARCLAYS BANK	0.120	12/31/49	1,250,000	1,250,000	1,250,000
WELLPOINT INC	0.010	07/01/14	61,495,000	61,495,000	61,495,000
WESTAR ENERGY INC	0.000	07/10/14	15,300,000	15,299,044	15,299,044
WESTAR ENERGY INC	0.000	07/23/14	13,000,000	12,997,934	12,997,934
CASH COLLATERAL HSBC	0.120	12/31/49	5,700,000	5,700,000	5,700,000
CASH COLLATERAL WESTPAC	0.120	12/31/49	500,000	500,000	500,000
Total				**$ 12,087,293,564**	**$ 12,087,307,613**

CalPERS 2013-2014 Annual Investment Report
International Currency

Security Name	Par Value		Book Value		Market Value
AUSTRALIAN DOLLAR	26,339,451	$	24,765,603	$	24,860,500
BRAZILIAN REAL	9,660,448		4,372,198		4,382,944
CANADIAN DOLLAR	17,622,681		16,321,892		16,544,788
CHILEAN PESO	210,896,850		384,949		380,907
COLOMBIAN PESO	235,046,573		124,840		125,041
CZECH KORUNA	5,475,562		272,459		273,110
DANISH KRONE	687,854		125,563		126,323
EGYPTIAN POUND	52,981,426		7,411,311		7,409,938
EURO CURRENCY	204,720,559		279,014,874		280,293,215
HONG KONG DOLLAR	77,463,855		9,993,392		9,994,885
HUNGARIAN FORINT	84,340,677		376,733		373,090
INDIAN RUPEE	183,824,037		3,058,070		3,056,348
INDONESIAN RUPIAH	7,911,283,622		666,348		667,337
JAPANESE YEN	9,455,975,170		93,028,054		93,341,643
MALAYSIAN RINGGIT	7,876,373		2,443,335		2,452,934
MEXICAN PESO (NEW)	206,674,280		15,880,747		15,931,109
MOROCCAN DIRHAM	117,375		13,790		14,332
NEW ISRAELI SHEQEL	4,510,688		1,304,174		1,315,549
NEW RUSSIAN RUBLE	673,392		19,192		19,775
NEW TAIWAN DOLLAR	306,200,798		10,212,607		10,255,235
NEW ZEALAND DOLLAR	1,350,620		1,172,579		1,182,535
NORWEGIAN KRONE	7,721,961		1,269,507		1,258,407
PAKISTAN RUPEE	16,585,433		167,798		168,081
PERUVIAN NOUVEAU SOL	52,343		18,691		18,741
PHILIPPINE PESO	13,531,021		308,470		309,989
POLISH ZLOTY	1,126,064		369,730		370,818
POUND STERLING	30,659,539		51,979,138		52,423,179
ROMANIAN LEU	1,074,950		332,732		335,738
SINGAPORE DOLLAR	2,421,371		1,935,066		1,942,302
SOUTH AFRICAN RAND	24,866,869		2,346,104		2,337,386
SOUTH KOREAN WON	3,040,041,761		2,971,737		3,004,588
SRI LANKA RUPEE	345,784		3,209		2,653
SWEDISH KRONA	8,160,499		1,221,329		1,220,654
SWISS FRANC	401,757		448,790		453,042
THAILAND BAHT	6,776,842		213,572		208,807
TURKISH LIRA	796,660		368,446		375,730
UAE DIRHAM	756,969		206,088		206,101
US DOLLAR	5,894,120		5,894,120		5,894,120
Total		**$**	**541,017,236**	**$**	**543,531,876**

CalPERS 2013-2014 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AFC HOME EQUITY LOAN TRUST	0.82	04/25/28	44,333	$ 35,170	$ 40,819
AFC HOME EQUITY LOAN TRUST	0.94	06/25/30	292,266	195,757	267,894
AAMES MORTGAGE INVESTMENT TRUS	0.00	10/25/35	580,000	-	0
ACCESS GROUP INC	1.53	10/27/25	846,042	840,481	852,530
ACCREDITED MORTGAGE LOAN TRUST	5.21	01/25/34	1,774,539	1,464,749	1,724,178
ACCREDITED MORTGAGE LOAN TRUST	0.91	01/25/34	34,536	25,525	28,105
ACE SECURITIES CORP.	0.55	08/25/45	19,932	18,784	19,873
ACE SECURITIES CORP.	0.48	11/25/35	1,275,625	1,230,675	1,238,819
ACE SECURITIES CORP.	0.50	02/25/36	76,616	69,448	76,026
ACE SECURITIES CORP.	1.20	12/25/33	341,853	343,392	322,000
AEGIS ASSET BACKED SECURITIES	1.20	01/25/34	67,806	68,025	66,159
AMERICAN EXPRESS CREDIT ACCOUN	1.40	03/15/17	27,200,000	27,295,064	27,241,344
AMERICAN HOME MORTGAGE INVESTM	0.55	01/25/47	1,128,403	331,353	141,226
AMERICAN HOME MORTGAGE INVESTM	0.60	07/25/46	1,472,388	524,523	582,836
AMERIQUEST MORTGAGE SECURITIES	1.50	03/25/33	378,874	380,478	355,350
APIDOS CLO	1.64	10/30/22	100,000,000	99,907,940	99,839,100
APIDOS CLO	1.62	01/17/23	176,000,000	175,834,496	175,583,232
APIDOS CLO	2.48	01/17/23	15,000,000	14,916,650	15,020,670
APIDOS CLO	3.24	01/17/23	25,000,000	24,572,563	25,134,275
APIDOS CLO	1.33	04/15/25	15,125,000	15,124,848	14,967,655
APIDOS CLO	1.38	04/15/25	197,000,000	195,554,563	194,331,635
APIDOS CLO	1.93	04/15/25	42,000,000	41,564,010	41,244,042
APIDOS CLO	1.68	01/19/25	238,000,000	237,590,000	237,999,286
APIDOS CLO	1.93	01/19/25	34,500,000	33,063,706	33,869,720
APIDOS CLO	4.00	01/19/25	30,000,000	28,972,128	29,823,840
ARGENT SECURITIES INC.	1.20	10/25/33	146,520	147,538	142,588
ARGENT SECURITIES INC.	1.19	01/25/34	490,904	492,984	471,067
ASSET BACKED SECURITIES CORP H	1.28	09/15/33	575,921	578,115	549,111
ASSET BACKED FUNDING CERTIFICA	1.28	05/25/32	225,589	193,640	218,961
CREDIT BASED ASSET SERVICING A	0.81	04/25/36	105,554	99,090	104,247
ASSET BACKED FUNDING CERTIFICA	0.46	12/25/34	715,945	627,995	707,841
ASSET BACKED FUNDING CORPORATI	6.00	07/26/35	314,228	-	-
ATRIUM CDO CORP	1.70	10/23/22	212,000,000	211,718,014	212,377,360
AVERY POINT CLO LTD	1.63	01/18/25	212,000,000	210,949,396	211,999,364
BANK OF AMERICA CREDIT CARD TR	0.19	12/15/16	70,000,000	69,998,872	69,994,610
BAYVIEW FINANCIAL ASSET TRUST	0.75	12/25/39	752,705	607,251	717,611
BAYVIEW FINANCIAL ACQUISITION	1.15	05/28/39	1,780,710	1,092,150	1,005,945
BAYVIEW FINANCIAL ACQUISITION	5.66	12/28/36	1,000,462	970,920	1,001,140
BAYVIEW FINANCIAL ACQUISITION	0.43	12/28/36	1,280,354	929,928	1,212,362
BAYVIEW FINANCIAL ASSET TRUST	0.60	03/25/37	1,743,923	1,341,320	1,430,017
BAYVIEW FINANCIAL ASSET TRUST	1.30	03/25/37	508,644	282,825	315,360
BAYVIEW FINANCIAL ASSET TRUST	1.65	03/25/37	399,649	197,380	227,800
BAYVIEW FINANCIAL ACQUISITION	0.50	05/28/37	1,918,306	1,172,848	1,436,926
BEAR STEARNS ASSET BACKED SECU	0.67	06/25/34	275,327	266,606	274,889
BEAR STEARNS ASSET BACKED SECU	0.55	09/25/46	1,327,788	747,146	1,134,533
BEAR STEARNS ASSET BACKED SECU	0.55	03/25/35	931,372	829,132	927,132
BEAR STEARNS ASSET BACKED SECU	0.31	08/25/36	2,301,942	2,229,036	1,830,467
CIFC FUNDING LTD	1.38	04/21/25	200,000,000	198,576,671	197,345,000
BEAR STEARNS ASSET BACKED SECU	5.50	12/25/35	87,300	-	-
HEAT EQUITY ASSET TRUST NIM	6.00	01/27/36	419,282	-	-
CREDIT SUISSE MORTGAGE TRUST	0.42	10/25/36	626,333	537,023	613,814
COUNTRYWIDE ASSET BACKED CERTI	0.49	04/25/36	1,630,000	911,809	1,469,080
COUNTRYWIDE ASSET BACKED CERTI	1.05	06/25/33	113,579	101,979	108,651
COUNTRYWIDE ASSET BACKED CERTI	0.61	09/25/34	158,465	158,582	155,841
COUNTRYWIDE ASSET BACKED CERTI	0.81	04/25/32	294,189	176,193	198,423

CalPERS 2013-2014 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
COUNTRYWIDE HOME EQUITY LOAN T	0.44	12/15/33	137,565	107,152	123,533
COUNTRYWIDE HOME EQUITY LOAN T	0.43	02/15/34	312,785	203,719	272,711
COUNTRYWIDE HOME EQUITY LOAN T	0.43	02/15/34	491,087	317,097	422,413
COUNTRYWIDE ASSET BACKED CERTI	5.55	08/25/21	1,543	1,137	208,507
COUNTRYWIDE ASSET BACKED CERTI	1.05	10/25/47	2,339,402	1,614,318	2,032,506
COUNTRYWIDE ASSET BACKED CERTI	0.80	02/25/37	1,212,210	255,511	10,648
COUNTRYWIDE ASSET BACKED CERTI	1.15	08/25/47	1,569,837	995,718	1,336,512
CARLYLE GLOBAL MARKET STRATEGI	1.35	07/15/25	30,845,000	30,392,756	30,534,082
CARLYLE GLOBAL MARKET STRATEGI	1.76	04/17/25	300,000,000	298,946,192	300,641,700
CARLYLE GLOBAL MARKET STRATEGI	2.34	04/17/25	45,000,000	44,139,390	45,072,810
CATAMARAN CLO LTD	1.75	04/20/26	180,000,000	179,685,486	180,183,960
CATAMARAN CLO LTD	2.00	04/20/26	45,000,000	43,091,590	43,795,710
CATAMARAN CLO LTD	1.38	01/27/25	186,000,000	185,295,404	184,065,600
CATAMARAN CLO LTD	1.98	01/27/25	41,000,000	41,000,000	40,885,446
CITIBANK CREDIT CARD ISSUANCE	6.15	06/15/39	187,179,000	200,135,643	233,107,613
CITIBANK CREDIT CARD ISSUANCE	5.65	09/20/19	39,950,000	39,851,793	45,344,808
CITIGROUP MORTGAGE LOAN TRUST	0.55	11/25/46	2,669,796	1,409,554	2,251,338
COACHELLA HOUSING	8.40	08/01/20	899,040	899,040	923,344
COLLEGE + UNIVERSITY FACILITY	4.00	06/01/18	2,262,032	2,256,068	2,137,778
HEAT EQUITY ASSET TRUST NIM	6.50	05/27/36	131,313	-	-
HOME EQUITY ASSET TRUST	2.55	10/25/33	48,045	48,635	40,373
CREDIT SUISSE FIRST BOSTON MOR	0.62	05/25/44	17,500	17,017	17,092
EMC MORTGAGE LOAN TRUST	1.65	05/25/39	406,453	332,000	385,375
EQUITY ONE ABS INC	5.91	02/25/33	110,084	110,119	61,794
FIRST FRANKLIN MORTGAGE LOAN N	6.50	09/25/35	198,940	197,958	20
FBR SECURITIZATION TRUST	3.53	09/25/35	300,000	-	-
FBR SECURITIZATION TRUST	3.53	11/25/35	570,753	-	0
FEDERAL EXPRESS CORP	11.13	12/26/15	8,973,463	9,343,762	10,475,700
FIRST FRANKLIN MTG LOAN ASSET	1.23	09/25/34	113,905	105,842	113,735
FIRST FRANKLIN MTG LOAN ASSET	0.66	09/25/35	2,368,259	2,375,194	2,326,274
FIRST FRANKLIN MTG LOAN ASSET	0.41	12/25/26	895,872	895,872	475,601
FIRST FRANKLIN MORTGAGE LOAN N	5.68	12/25/35	42,874	-	-
GE WMC MORTGAGE SECURITIES NIM	5.50	01/25/36	103,549	-	-
GSAMP TRUST	0.45	12/25/36	1,649,029	1,036,488	1,487,986
GSAMP NIM TRUST	5.50	11/25/35	539,975	-	0
GSAMP TRUST	0.45	05/25/36	667,554	557,407	659,676
GSAMP TRUST	0.65	05/25/36	3,104,000	1,316,709	2,628,042
GOLDENTREE LOAN OPPORTUNITIES	1.53	04/17/22	210,000,000	210,000,000	210,016,590
GRAYSON CLO LTD	0.47	11/01/21	191,846,510	171,867,469	188,613,896
GREENPOINT MORTGAGE FUNDING TR	1.17	09/25/34	111,945	14,405	2,288
HECHINGER WYOMISSING PA	9.43	01/01/20	2,806,256	3,093,794	3,269,232
HOME EQUITY ASSET TRUST	0.30	10/25/36	2,610,146	1,405,111	2,250,270
HOME EQUITY MORTGAGE TRUST	6.00	01/25/37	3,763,146	3,761,404	878,676
ING INVESTMENT MANAGEMENT CLO	1.48	06/22/21	160,000,000	159,776,797	159,928,000
ING INVESTMENT MANAGEMENT CLO	1.76	10/15/22	150,000,000	150,000,000	150,042,900
ING INVESTMENT MANAGEMENT CLO	1.68	10/15/22	200,000,000	199,445,517	200,326,400
INDYMAC HOME EQUITY LOAN ASSET	1.05	06/25/31	552,043	415,984	483,371
IXIS REAL ESTATE CAPITAL TRUST	0.31	08/25/36	4,982,230	1,983,166	2,570,542
JP MORGAN MORTGAGE ACQUISITION	0.23	08/25/36	21,380	21,380	10,217
JP MORGAN MORTGAGE ACQUISITION	0.43	01/25/37	7,150,000	7,139,413	5,318,485
KVK CLO LTD	1.78	07/15/26	238,000,000	237,576,360	237,576,360
KVK CLO LTD	2.38	07/15/26	45,000,000	44,572,050	44,572,050
K MART GASTONIA NC	9.80	09/15/18	2,038,025	1,997,648	2,038,025
L.A. ARENA FUNDING, LLC	7.66	12/15/26	26,214,802	24,409,385	29,315,908
LCM LTD PARTNERSHIP	1.76	07/15/26	232,500,000	232,362,271	232,597,650

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LCM LTD PARTNERSHIP	2.26	07/15/26	41,500,000	41,204,290	41,499,751
LCM LTD PARTNERSHIP	1.43	07/14/22	364,000,000	362,647,287	364,018,928
LCM LTD PARTNERSHIP	1.53	04/19/22	205,000,000	205,000,000	203,821,660
LCM LTD PARTNERSHIP	1.70	10/19/22	215,000,000	214,734,590	215,149,640
LCM LTD PARTNERSHIP	1.53	01/19/23	215,000,000	215,000,000	213,979,180
LCM LTD PARTNERSHIP	1.38	07/15/25	165,000,000	164,091,780	163,271,295
LCM LTD PARTNERSHIP	1.88	07/15/25	40,000,000	39,639,133	39,181,400
LAFAYETTE CLO LTD	1.63	09/06/22	3,865,916	3,865,916	3,865,123
LONG BEACH MORTGAGE LOAN TRUST	0.98	09/25/31	979,132	737,668	838,382
LONG BEACH MORTGAGE LOAN TRUST	0.62	08/25/35	1,096,639	1,009,132	1,085,061
LONG BEACH MORTGAGE LOAN TRUST	0.39	01/25/46	492,071	380,105	468,641
DEFAULT MHLP	8.00	01/01/20	2,673,002	2,673,002	2,673,002
MADISON PARK FUNDING LTD	1.65	04/22/22	175,000,000	174,802,871	175,000,175
MADISON PARK FUNDING LTD	1.70	08/15/22	106,000,000	105,743,613	106,014,522
MADISON PARK FUNDING LTD	1.68	01/19/25	300,000,000	298,256,095	299,616,900
MADISON PARK FUNDING LTD	2.38	01/19/25	51,250,000	51,250,000	51,407,338
MARINE PARK CLO LTD	1.70	05/18/23	215,000,000	214,192,380	215,056,330
MASTR SPECIALIZED LOAN TRUST	0.55	07/25/34	305,518	277,616	303,714
MASTR SPECIALIZED LOAN TRUST	0.52	01/25/37	2,179,214	952,529	1,353,418
OWNIT MORTGAGE LOAN NIM	5.00	08/25/36	939,567	-	0
MERRILL LYNCH MORTGAGE INVESTO	0.43	01/25/47	1,051,503	725,367	987,476
MERRILL LYNCH MORTGAGE INVESTO	0.27	02/25/37	796,859	796,859	366,417
MERRILL LYNCH MORTGAGE INVESTO	0.55	03/25/37	683,256	113,829	4,440
MERRILL LYNCH MORTGAGE INVESTO	0.75	02/25/37	3,922,015	3,922,015	359,994
MORGAN STANLEY CAPITAL INC	1.21	09/25/34	95,008	75,150	88,386
MORGAN STANLEY CAPITAL INC	0.47	11/25/35	1,533,717	1,476,147	1,491,019
MORGAN STANLEY CAPITAL INC	0.45	12/25/35	1,937,638	1,367,035	1,834,660
MORGAN STANLEY DEAN WITTER CAP	3.23	11/25/32	201,007	202,038	174,739
NATIONAL COLLEGIATE STUDENT LO	0.62	02/25/32	2,500,000	2,500,000	36,478
NEW CENTURY HOME EQUITY LOAN T	1.13	10/25/33	788,503	792,383	732,885
NOMURA HOME EQUITY LOAN INC	6.06	02/25/37	1,253,362	627,340	720,611
NOVASTAR HOME EQUITY LOAN	0.25	03/25/37	125,828	125,828	69,554
OAK HILL CREDIT PARTNERS	1.63	10/20/25	192,500,000	191,555,069	192,499,423
OAKTREE ENHANCED INCOME FUNDIN	1.79	10/20/22	168,000,000	168,000,000	168,472,080
OAKTREE ENHANCED INCOME FUNDIN	1.44	04/20/23	250,000,000	249,045,932	250,488,500
OPTION ONE MORTGAGE SECURITIES	5.44	08/26/35	213,614	-	-
OPTION ONE MORTGAGE LOAN TRUST	0.95	02/25/35	558,428	473,990	545,864
PACE WAREHOUSE BALTIMORE MD	9.00	03/15/17	2,274,016	2,381,448	2,491,503
PROVIDENT BANK HOME EQUITY LOA	0.69	08/25/31	577,421	341,449	490,415
RAAC SERIES	0.44	05/25/46	1,378,631	901,877	1,231,535
RAAC SERIES	0.53	10/25/46	1,720,077	1,081,479	1,474,670
RAAC SERIES	1.35	09/25/47	911,687	737,549	897,429
RESIDENTIAL ASSET SECURITIES C	0.47	01/25/36	1,800,000	1,749,356	1,718,806
RESIDENTIAL ASSET MORTGAGE PRO	0.93	02/25/33	71,492	38,316	59,053
RESIDENTIAL ASSET SECURITIES C	0.75	06/25/32	280,685	160,551	227,180
RESMAE MORTGAGE LOAN TRUST	0.30	02/25/36	1,286,522	1,286,522	553,352
SLM STUDENT LOAN TRUST	0.62	12/15/39	2,100,000	2,100,000	1,439,997
SAMS CLUB GASTONIA NC	9.18	07/15/18	2,940,495	3,146,028	3,341,932
SAPPHIRE VALLEY CDO LTD	0.50	12/15/22	63,302,834	60,250,859	61,631,955
SAIL NET INTEREST MARGIN NOTES	7.35	11/27/33	89,124	18,933	1
SAXON ASSET SECURITIES TRUST	2.74	12/25/32	269,173	199,351	214,013
SB FINANCE NIM TRUST	7.50	06/25/36	111,419	-	-
SECURITIZED ASSET BACKED RECEI	0.81	10/25/35	167,808	163,413	165,949
SHARPS SP I LLC NET INTEREST M	5.00	05/25/35	428,624	-	-
SLATER MILL LOAN FUND LP	1.68	08/17/22	97,000,000	96,572,249	96,888,838

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STRUCTURED ASSET INVESTMENT LO	1.05	11/25/34	931,923	932,913	823,883
WELLS FARGO HOME EQUITY TRUST	0.52	04/25/34	3,750,000	3,738,152	3,534,765
STRUCTURED ASSET SECURITIES CO	0.30	05/25/36	447,922	423,880	426,648
STRUCTURED ASSET SECURITIES CO	0.28	02/25/37	3,250,000	3,025,572	2,772,325
SYMPHONY CLO LTD	1.78	01/09/23	123,000,000	123,000,000	123,033,087
SYMPHONY CLO LTD	1.53	04/16/22	252,000,000	252,000,000	251,057,520
SYMPHONY CLO LTD	1.53	01/17/25	252,500,000	252,500,000	251,816,988
SYMPHONY CLO LTD	1.48	07/28/21	184,000,000	184,000,000	183,973,872
SYMPHONY CLO LTD	1.53	10/15/25	335,000,000	332,030,984	333,464,025
SYMPHONY CLO LTD	1.98	10/15/25	31,000,000	29,848,410	30,626,016
TERWIN MORTGAGE TRUST	1.97	07/25/37	3,747,046	3,714,579	1,914,437
TERWIN MORTGAGE TRUST	1.78	03/25/37	2,087,053	2,077,081	1,001,485
TERWIN MORTGAGE TRUST	2.01	05/25/37	3,623,370	3,593,640	2,090,786
WASHINGTON MILL CLO LTD	1.73	04/20/26	50,000,000	49,950,539	50,126,000
WELLS FARGO HOME EQUITY TRUST	3.15	10/25/34	154,811	155,153	138,790
Total				**$ 8,273,012,765**	**$ 8,337,678,537**

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21ST CENTURY 0NCOLOGY	9.88	04/15/17	750,000	$ 748,116	$ 690,000
21ST CENTURY FOX AMERICA	8.45	08/01/34	42,880,000	48,558,043	61,350,174
21ST CENTURY FOX AMERICA	7.75	12/01/45	26,272,000	26,447,554	37,772,899
21ST CENTURY FOX AMERICA	6.75	01/09/38	19,000,000	19,758,437	23,417,158
21ST CENTURY FOX AMERICA	6.40	12/15/35	4,400,000	4,650,453	5,494,225
21ST CENTURY FOX AMERICA	6.90	08/15/39	12,500,000	13,113,954	16,330,984
21ST CENTURY FOX AMERICA	3.00	09/15/22	8,000,000	7,920,204	7,875,263
21ST CENTURY FOX AMERICA	5.40	10/01/43	21,000,000	23,182,427	23,433,821
24 HOUR FITNESS WORLDWIDE INC.	0.01	05/28/21	3,000,000	2,988,750	3,015,000
24 HOUR HOLDINGS III LLC	8.00	06/01/22	200,000	200,000	199,000
2ASHINGTON MUTUAL BANK N	1.00	05/01/09	1,710,000	589,950	463,838
4L TECHNOLOGIES INC	0.01	05/08/20	2,000,000	1,980,000	1,997,140
99 CENTS ONLY STORES	11.00	12/15/19	875,000	938,706	969,063
A S CO ISS SUB INC / MER	7.88	12/15/20	725,000	727,142	765,781
AAF HLG/FIN	12.00	07/01/19	700,000	700,000	718,375
ABBVIE INC	2.90	11/06/22	19,000,000	18,897,754	18,317,747
ABBVIE INC	4.40	11/06/42	19,000,000	18,813,941	18,403,377
ABC SUPPLY CO INC	5.63	04/15/21	1,155,000	1,156,757	1,195,425
ABU DHABI NATIONAL ENERG	3.63	01/12/23	766,000	764,161	756,425
ACADIA HEALTHCARE CO INC	5.13	07/01/22	539,000	539,000	540,348
ACC INDU BO/ACC INDU LLC	7.75	12/15/20	2,484,000	2,580,454	2,657,880
ACCELLENT INC	0.01	03/12/21	3,685,000	3,686,390	3,668,897
ACCELLENT INC	0.01	03/11/22	2,000,000	2,021,250	1,982,500
ACCESS MIDSTREAM PARTNER	4.88	05/15/23	9,309,000	9,512,919	9,809,359
ACCESS MIDSTREAM PARTNER	4.88	03/15/24	724,000	724,000	764,725
ACCESS MIDSTREAM PARTNER	6.13	07/15/22	1,000,000	1,000,000	1,105,000
ACCURIDE CORP	9.50	08/01/18	1,596,000	1,663,583	1,681,226
ACE CAPITAL TRUST II	9.70	04/01/30	25,095,000	29,239,133	36,826,913
ACE CASH EXPRESS INC	11.00	02/01/19	175,000	175,000	143,063
ACE INA HOLDINGS	2.70	03/13/23	15,000,000	14,330,799	14,525,837
ACE INA HOLDINGS	4.15	03/13/43	7,500,000	7,302,305	7,340,566
ACOSTA INC	0.01	03/03/18	698,243	696,497	701,036
ACTAVIS FUNDING SCS	3.85	06/15/24	15,000,000	14,943,636	15,100,404
ACTAVIS INC	4.63	10/01/42	15,000,000	14,790,342	14,597,532
ACTIVISION BLIZZARD	5.63	09/15/21	2,781,000	2,815,806	2,996,528
ACTIVISION BLIZZARD	6.13	09/15/23	2,130,000	2,242,397	2,343,000
ACTUANT CORPORATION	5.63	06/15/22	150,000	150,000	157,500
ADS TACTICAL INC	11.00	04/01/18	104,000	104,000	99,580
ADS WASTE HLDGS INC	0.01	10/09/19	3,962,368	3,964,811	3,940,773
ADT CORP	3.50	07/15/22	651,000	593,591	592,410
ADT CORP	6.25	10/15/21	775,000	806,838	821,500
ADT CORP	4.13	04/15/19	250,000	250,000	251,563
ADVANCED MICRO DEVICES	6.75	03/01/19	800,000	801,049	853,000
ADVANCED MICRO DEVICES	7.00	07/01/24	1,600,000	1,604,335	1,634,000
ADVANCEPIERRE FOODS INC	0.01	07/10/17	4,462,392	4,505,604	4,460,518
ADVANCEPIERRE FOODS INC	0.01	10/10/17	3,000,000	2,932,500	2,889,390
ADVANTAGE SALES + MARKETING I	0.01	06/17/18	1,954,545	1,977,727	1,955,366
AEGIS TOXICOLOGY SCIENCES CORP	0.01	02/24/21	2,650,000	2,657,250	2,666,563
AERCAP IRELAND CAP LTD/A	4.50	05/15/21	568,000	568,000	577,940
AES CORP/VA	8.00	10/15/17	271,000	306,091	315,715
AES CORP/VA	4.88	05/15/23	6,225,000	6,152,627	6,162,750
AES CORP/VA	5.50	03/15/24	1,425,000	1,440,750	1,457,063
AES CORP/VA	3.23	06/01/19	625,000	623,473	629,688
AFFINIA GROUP INC	7.75	05/01/21	1,169,000	1,208,982	1,230,373
AFFINIA GROUP INC	0.01	04/25/20	403,895	401,875	407,934

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AFFINION GROUP HOLDINGS	13.75	09/15/18	800,000	754,402	792,000
AFFINION GROUP INC	1.00	10/12/18	475,000	473,813	475,594
AFFINION INVTS LLC	13.50	08/15/18	675,000	687,247	702,000
AFFINITY GAMING LLC/FIN	9.00	05/15/18	875,000	875,000	923,125
AFLAC INC	8.50	05/15/19	14,000,000	14,735,519	17,996,552
AGFC CAPITAL TRUST I	6.00	01/15/67	250,000	154,299	215,000
AGUILA 3 SA	7.88	01/31/18	300,000	306,594	316,500
AGY HOLDING CORP	11.00	11/15/16	325,000	325,000	325,000
AGY HOLDING CORP.	1.00	09/28/16	364,415	364,415	364,415
AHOLD FINANCE USA LLC	6.88	05/01/29	846,000	916,233	1,070,433
AI CHEM + CY SCA	0.01	10/03/19	2,526,662	2,545,209	2,534,040
AI CHEM + CY SCA	0.01	10/03/19	1,313,139	1,322,778	1,316,974
AI CHEM + CY SCA	0.01	04/03/20	125,819	127,549	128,807
AINSWORTH LUMBER LTD	7.50	12/15/17	270,000	270,468	284,513
AIR CANADA	8.75	04/01/20	300,000	300,000	336,000
AIR CANADA	6.75	10/01/19	300,000	303,121	326,250
AIR CANADA	7.75	04/15/21	2,200,000	2,219,362	2,337,500
AIR CANADA 2013 1B PTT	5.38	11/15/22	72,119	72,119	74,643
AIR CANADA 2013 1C PTT	6.63	05/15/18	75,000	75,000	79,598
AIR LEASE CORP	4.75	03/01/20	100,000	100,000	108,360
AIRCASTLE LTD	6.25	12/01/19	1,300,000	1,300,000	1,423,500
AIRCASTLE LTD	4.63	12/15/18	200,000	200,000	206,000
AIRCASTLE LTD	5.13	03/15/21	1,900,000	1,957,959	1,966,500
AK STEEL CORP	7.63	05/15/20	400,000	361,857	412,000
AK STEEL CORP	8.38	04/01/22	1,280,000	1,231,779	1,356,800
AKBANK TAS	3.88	10/24/17	1,355,000	1,379,451	1,370,583
ALCATEL LUCENT USA INC	1.00	01/30/19	4,449,289	4,521,497	4,450,000
ALCATEL LUCENT USA INC	6.75	11/15/20	400,000	400,917	426,000
ALCATEL LUCENT USA INC	4.63	07/01/17	1,450,000	1,448,292	1,497,125
ALCATEL LUCENT USA INC	6.50	01/15/28	2,545,000	2,330,005	2,519,550
ALCOA INC	6.15	08/15/20	20,000,000	20,257,069	22,595,120
ALERE INC	0.01	06/30/17	3,246,199	3,263,957	3,252,302
ALERE INC	0.01	06/30/17	496,186	503,629	497,015
ALERE INC	7.25	07/01/18	150,000	150,000	163,500
ALERE INC	6.50	06/15/20	575,000	576,582	603,750
ALERIS INTL INC	7.88	11/01/20	275,000	275,000	286,000
ALGECO SCOTSMAN GLOB FIN	10.75	10/15/19	550,000	547,427	566,500
ALICORP SAA	3.88	03/20/23	546,000	545,219	528,255
ALIXPARTNERS LLP	0.01	07/10/20	2,487,587	2,493,988	2,481,990
ALLEGHENY TECHNOLOGIES	5.88	08/15/23	125,000	124,990	135,392
ALLEGIANT TRAVEL CO	5.50	07/15/19	325,000	325,000	330,281
ALLEGION US HOLDING CO	5.75	10/01/21	200,000	200,000	210,500
ALLEN SYSTEMS GROUP INC	10.50	11/15/16	1,075,000	1,002,539	553,625
ALLIANCE DATA SYSTEMS CO	6.38	04/01/20	885,000	886,650	942,525
ALLIANCE LAUNDRY SYS LLC	0.01	12/10/18	1,697,094	1,697,094	1,705,053
ALLIANT HLDGS I LLC	0.01	12/20/19	2,939,580	2,978,335	2,937,376
ALLIANT TECHSYSTEMS INC	5.25	10/01/21	150,000	150,000	154,875
ALLISON TRANSMISSION HLDGS INC	0.01	08/23/19	2,992,500	3,003,750	2,997,737
ALLISON TRANSMISSION INC	7.13	05/15/19	1,395,000	1,440,565	1,492,650
ALLY FINANCIAL INC	8.00	03/15/20	225,000	259,185	273,375
ALLY FINANCIAL INC	5.50	02/15/17	2,550,000	2,763,680	2,763,563
ALLY FINANCIAL INC	3.50	01/27/19	4,150,000	4,166,142	4,190,255
ALLY FINANCIAL INC	8.00	11/01/31	1,927,000	2,389,118	2,461,743
ALPEK SA DE CV	4.50	11/20/22	1,300,000	1,296,870	1,305,850
ALPHA NATURAL RESOURCES	6.00	06/01/19	975,000	779,215	709,313

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ALPHA NATURAL RESOURCES	6.25	06/01/21	1,075,000	845,685	760,563
ALPHA NATURAL RESOURCES	9.75	04/15/18	525,000	531,383	480,375
ALPHA NATURAL RESOURCES	7.50	08/01/20	833,000	833,000	805,928
ALTA MESA HLDGS/FINANC S	9.63	10/15/18	1,200,000	1,197,314	1,260,000
ALTICE FINANCING SA	7.88	12/15/19	200,000	200,000	218,900
ALTICE FINCO SA	9.88	12/15/20	200,000	200,000	230,500
ALTICE FINCO SA	8.13	01/15/24	200,000	200,000	220,500
ALTICE SA	7.75	05/15/22	3,233,000	3,275,038	3,451,228
AMC ENTERTAINMENT INC	9.75	12/01/20	1,336,000	1,378,038	1,523,040
AMC ENTERTAINMENT INC	5.88	02/15/22	1,176,000	1,175,851	1,223,040
AMC NETWORKS INC	7.75	07/15/21	1,298,000	1,328,668	1,452,138
AMC NETWORKS INC	4.75	12/15/22	6,618,000	6,625,535	6,618,000
AMER AIRLN 13 2 B PTT	5.60	01/15/22	194,889	194,889	204,633
AMERICAN ACHIEVEMENT COR	10.88	04/15/16	1,025,000	957,858	1,055,750
AMERICAN AIRLINES 2013 2	4.95	07/15/24	11,644,805	11,644,805	12,576,390
AMERICAN AXLE + MFG INC	6.63	10/15/22	971,000	995,022	1,063,245
AMERICAN AXLE + MFG INC	6.25	03/15/21	144,000	144,000	154,800
AMERICAN AXLE + MFG INC	5.13	02/15/19	686,000	687,825	720,300
AMERICAN CAPITAL LTD	6.50	09/15/18	425,000	425,000	452,625
AMERICAN CASINO + ENTMT PPTYS	0.01	07/03/19	663,300	667,860	667,446
AMERICAN EXPRESS CO	4.05	12/03/42	49,050,000	48,587,670	47,211,504
AMERICAN GILSONITE CO	11.50	09/01/17	250,000	250,000	270,000
AMERICAN INTL GROUP	6.25	03/15/87	78,000,000	69,662,938	87,164,994
AMERICAN INTL GROUP	4.13	02/15/24	39,500,000	40,324,006	41,443,785
AMERICAN MUNI PWR OHIO INC OH	7.73	02/15/33	2,000,000	2,048,566	2,656,020
AMERICAN MUNI PWR OHIO INC OH	7.83	02/15/41	2,405,000	2,657,595	3,407,019
AMERICAN RENAL HLDGS INC	1.00	03/20/20	953,000	938,705	953,000
AMERICAN ROCK SALT CO LLC	1.00	05/20/22	875,000	866,250	881,563
AMERICAN TOWER CORP	7.00	10/15/17	2,000,000	1,991,895	2,313,622
AMERICAN TOWER CORP	5.90	11/01/21	5,000,000	5,366,586	5,739,541
AMERICAN TOWER CORP	4.70	03/15/22	15,000,000	15,377,456	16,041,244
AMERICAN TOWER CORP	3.50	01/31/23	12,500,000	12,134,404	12,229,734
AMERICAN TOWER CORP	5.00	02/15/24	68,000,000	69,455,075	73,851,962
AMERICAN WATER CAP CORP	6.59	10/15/37	52,000,000	54,829,318	67,790,239
AMERICAN WATER CAP CORP	3.85	03/01/24	8,000,000	8,107,040	8,309,353
AMKOR TECHNOLOGY INC	7.38	05/01/18	2,000,000	2,000,000	2,075,000
AMKOR TECHNOLOGY INC	6.63	06/01/21	100,000	96,575	106,500
AMKOR TECHNOLOGY INC	6.38	10/01/22	3,675,000	3,870,387	3,913,875
AMSTED INDUSTRIES	5.00	03/15/22	225,000	225,000	225,000
AMSURG CORP	5.63	11/30/20	1,125,000	1,127,325	1,136,250
AMWINS GROUP LLC	0.01	09/06/19	4,430,681	4,474,646	4,434,358
ANADARKO PETROLEUM CORP	6.45	09/15/36	38,000,000	41,680,776	48,277,117
ANADARKO PETROLEUM CORP	8.70	03/15/19	15,000,000	17,246,342	19,252,913
ANCESTRY COM INC	1.00	12/28/18	307,439	295,142	307,362
ANCESTRY.COM INC	9.63	10/15/18	2,741,000	2,757,175	2,833,509
ANCESTRY.COM INC	11.00	12/15/20	1,850,000	1,956,918	2,169,125
ANCHOR HOCKING LLC	0.01	05/21/20	992,500	982,575	712,119
ANDRADE GUTIER INT SA	4.00	04/30/18	790,000	786,611	786,050
ANGLOGOLD HOLDINGS PLC	8.50	07/30/20	9,100,000	9,675,581	10,192,000
ANHEUSER BUSCH COS LLC	5.75	04/01/36	14,000,000	14,827,511	16,850,699
ANHEUSER BUSCH INBEV FIN	2.63	01/17/23	48,000,000	47,497,633	45,994,589
ANTERO RESOURCES CORP	5.13	12/01/22	3,600,000	3,633,923	3,699,000
ANTERO RESOURCES FINANCE	5.38	11/01/21	4,175,000	4,309,772	4,331,563
AON CORP	5.00	09/30/20	19,000,000	19,412,016	21,234,351
AON PLC	4.00	11/27/23	11,500,000	11,906,365	12,023,065

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APERAM	7.75	04/01/18	125,000	125,163	132,969
APERAM	7.38	04/01/16	850,000	873,612	875,500
APEX TOOL GROUP LLC	0.01	02/01/20	2,997,162	3,003,678	2,958,769
APPLE INC	2.40	05/03/23	62,500,000	57,253,741	59,104,834
APPLE INC	3.85	05/04/43	75,000,000	74,580,390	68,879,162
APPLIED SYS INC	1.00	01/25/21	99,500	99,251	99,733
APPLIED SYS INC	1.00	01/22/22	117,000	116,123	119,106
APPROACH RESOURCES INC	7.00	06/15/21	250,000	250,000	260,625
APPVION INC	9.00	06/01/20	350,000	342,389	348,250
APTEAN INC	0.01	02/26/20	2,793,000	2,778,786	2,803,474
APTEAN INC	0.01	02/26/21	1,700,000	1,702,000	1,719,125
APX GROUP INC	6.38	12/01/19	1,789,000	1,789,000	1,856,088
APX GROUP INC	8.75	12/01/20	3,790,000	3,825,790	3,846,850
APX GROUP INC	8.75	12/01/20	329,000	335,580	335,580
ARAMARK CORP	0.01	09/07/19	1,496,250	1,501,105	1,485,028
ARAMARK CORP	1.00	02/21/21	5,497,500	5,478,134	5,456,269
ARAMARK SERVICES INC	5.75	03/15/20	899,000	905,131	950,693
ARCELORMITTAL	6.00	03/01/21	11,550,000	12,286,850	12,502,875
ARCH COAL INC	7.25	10/01/20	955,000	893,646	711,475
ARCH COAL INC	7.00	06/15/19	550,000	419,443	416,625
ARCH COAL INC	9.88	06/15/19	675,000	644,239	575,438
ARCH COAL INC	8.00	01/15/19	1,659,000	1,664,386	1,642,410
ARCH COAL INC	1.00	05/16/18	1,214,725	1,193,937	1,192,714
ARCHER DANIELS	4.54	03/26/42	17,893,000	18,583,690	18,483,759
ARDAGH FINANCE HOLDINGS	8.63	06/15/19	2,750,000	2,739,865	2,832,500
ARDAGH HLDGS USA INC	1.00	12/17/19	223,875	222,756	224,529
ARES CAPITAL CORP	4.88	11/30/18	75,000	74,636	79,795
ARICENT TECHNOLOGIES	0.01	04/14/22	1,700,000	1,698,000	1,700,000
ARICENT TECHNOLOGIES	0.01	04/14/21	2,100,000	2,084,250	2,123,625
ARMORED AUTOGROUP INC	9.25	11/01/18	2,240,000	2,217,273	2,357,600
ARTESYN EMBEDDED TECHNOL	9.75	10/15/20	600,000	596,574	589,500
ARYSTA LIFESCIENCE SPC LLC	0.01	05/30/20	4,429,033	4,444,107	4,434,570
ASBURY AUTOMOTIVE GROUP	8.38	11/15/20	640,000	660,365	710,400
ASHLAND INC	3.88	04/15/18	2,000,000	2,000,000	2,057,500
ASHTEAD CAPITAL INC	6.50	07/15/22	500,000	528,123	546,250
ASHTON WOODS USA/FINANCE	6.88	02/15/21	2,925,000	2,890,386	2,925,000
ASP LCG MERGER SUB INC	0.01	05/05/21	1,000,000	990,000	1,015,000
ASPECT SOFTWARE INC	0.01	05/07/16	3,628,846	3,676,305	3,658,349
ASSOC MAT LLC/AMH NEW FI	9.13	11/01/17	200,000	208,892	207,500
ASURION LLC	0.01	05/24/19	6,227,048	6,250,260	6,262,106
ASURION LLC	0.01	07/08/20	1,960,225	1,932,297	1,957,775
ASURION LLC	0.01	03/03/21	4,336,000	4,370,960	4,494,264
AT+T INC	4.35	06/15/45	91,042,000	92,907,010	86,167,740
AT+T INC	3.90	03/11/24	27,000,000	27,603,037	27,977,885
AT+T INC	4.80	06/15/44	50,000,000	49,818,349	51,040,711
ATENTO LUXCO 1 SA	7.38	01/29/20	150,000	150,000	154,500
ATHLON HLDS LP / FIN COR	7.38	04/15/21	2,488,000	2,535,298	2,711,920
ATHLON HLDS LP / FIN COR	6.00	05/01/22	2,634,000	2,659,826	2,726,190
ATI HLDGS INC	0.01	12/21/19	838,420	842,870	845,756
ATKINS NUTRITIONALS HLDGS II	0.01	01/02/19	1,980,000	1,976,288	1,977,525
ATKORE INTL INC	1.00	04/09/21	300,000	298,500	299,751
ATKORE INTL INC	1.00	10/09/21	300,000	297,000	301,125
ATLANTIC PWR LTD PARTNERSHIP	0.01	02/26/21	2,882,713	2,876,385	2,913,356
ATRIUM INNOVATIONS INC	0.01	02/13/21	2,743,125	2,751,230	2,717,971
ATRIUM INNOVATIONS INC	0.01	08/13/21	750,000	761,250	749,063

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ATTACHMATE CORP	0.01	11/22/17	3,000,000	3,041,250	3,021,240
AUDATEX NORTH AMERICA IN	6.00	06/15/21	675,000	688,640	720,563
AUDATEX NORTH AMERICA IN	6.13	11/01/23	1,250,000	1,268,695	1,334,375
AURICO GOLD INC	7.75	04/01/20	450,000	441,451	445,500
AV HOMES INC	8.50	07/01/19	800,000	800,000	813,000
AVAYA INC	10.50	03/01/21	2,875,000	2,650,026	2,652,188
AVAYA INC	0.01	10/26/17	1,000,000	968,750	978,280
AVAYA INC	0.01	03/30/18	5,067,065	5,094,691	5,067,774
AVIATION CAPITAL GROUP	7.13	10/15/20	2,400,000	2,399,955	2,765,566
AVIS BUDGET CAR/FINANCE	5.50	04/01/23	5,100,000	5,169,825	5,214,750
AVIS BUDGET CAR/FINANCE	5.13	06/01/22	1,075,000	1,075,000	1,076,344
AVIV HLTH PROP/AVIV HLTH	7.75	02/15/19	150,000	151,746	159,750
AVIV HLTH PROP/AVIV HLTH	6.00	10/15/21	275,000	275,000	291,500
AXA SA	8.60	12/15/30	4,000,000	4,305,049	5,340,000
AXA SA	6.38	12/29/49	24,000,000	21,679,150	26,040,000
AXALTA COATING SYS/DUTCH	7.38	05/01/21	2,122,000	2,187,836	2,312,980
AXIALL CORP	4.88	05/15/23	850,000	864,832	845,750
AZ CHEM US INC.	0.01	06/12/22	450,000	447,750	456,327
AZ CHEM US INC.	0.01	06/12/21	1,400,000	1,393,000	1,411,956
B/E AEROSPACE INC	5.25	04/01/22	2,924,000	2,990,060	3,183,505
BAC CAPITAL TRUST XIII	4.00	12/29/49	810,000	480,520	652,050
BAE SYSTEMS PLC	5.80	10/11/41	49,000,000	50,650,470	57,827,056
BAKER + TAYLOR ACQUISITI	15.00	04/01/17	1,118,000	1,118,000	1,050,920
BAKERCORP INTERNATIONAL	8.25	06/01/19	575,000	575,000	593,688
BALL CORP	5.75	05/15/21	2,000,000	2,000,000	2,127,500
BALL CORP	5.00	03/15/22	1,325,000	1,333,141	1,358,125
BALL CORP	4.00	11/15/23	5,000,000	4,729,789	4,762,500
BANK OF AMERICA CORP	5.20	12/31/49	2,375,000	2,190,613	2,274,063
BANK OF AMERICA CORP	5.88	02/07/42	34,000,000	34,910,100	40,442,379
BANK OF AMERICA CORP	3.30	01/11/23	30,500,000	30,376,980	30,015,079
BANK OF AMERICA CORP	4.13	01/22/24	22,000,000	22,434,202	22,679,811
BANK OF AMERICA CORP	4.00	04/01/24	35,000,000	34,872,020	35,772,624
BANK OF AMERICA CORP	4.10	07/24/23	23,000,000	23,011,859	23,850,975
BANK OF AMERICA CORP	7.75	05/14/38	41,000,000	42,815,012	56,045,135
BANK OF NEW YORK MELLON	3.40	05/15/24	30,000,000	29,984,930	30,481,728
BANKRATE INC	6.13	08/15/18	525,000	534,627	557,156
BARCLAYS BANK PLC	7.75	04/10/23	5,000,000	5,310,184	5,565,000
BARCLAYS BANK PLC	6.05	12/04/17	38,000,000	38,394,904	43,107,732
BARCLAYS PLC	8.25	12/29/49	1,850,000	1,910,750	1,961,000
BASS PRO GROUP LLC	0.01	11/20/19	2,992,328	3,007,290	2,993,256
BAUER PERFORMANCE SPORTS LTD.	0.01	04/15/21	491,803	493,648	492,113
BAYTEX ENERGY CORP	5.13	06/01/21	2,750,000	2,777,411	2,767,188
BAYTEX ENERGY CORP	5.63	06/01/24	250,000	250,000	250,938
BBB INDS LLC	0.01	03/27/19	1,781,250	1,784,813	1,779,772
BEAZER HOMES USA	5.75	06/15/19	1,175,000	1,178,466	1,175,000
BELDEN INC	5.25	07/15/24	325,000	325,000	327,438
BERKSHIRE HATHAWAY ENERG	8.48	09/15/28	92,950,000	106,876,680	135,591,805
BERLIN PACKAGING LLC	0.01	04/02/19	2,252,300	2,268,400	2,266,377
BERRY PETROLEUM CO	6.38	09/15/22	75,000	76,009	79,875
BERRY PLASTICS CORP	5.50	05/15/22	828,000	828,000	832,658
BEV PACK HLDS LU/ISSUER	5.63	12/15/16	1,962,000	1,992,169	2,011,050
BEV PACK HLDS LU/ISSUER	6.00	06/15/17	1,440,000	1,450,988	1,476,000
BIOMET INC	6.50	08/01/20	239,000	247,752	257,523
BIOSCRIP INC	8.88	02/15/21	475,000	475,000	496,375
BJS WHOLESALE CLUB INC	0.01	09/26/19	6,940,100	6,974,981	6,943,709

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BJS WHOLESALE CLUB INC	0.01	03/26/20	2,000,000	2,030,000	2,046,260
BLACKBOARD INC	0.01	10/04/18	3,962,581	3,993,548	3,984,534
BLOCK COMMUNICATIONS INC	7.25	02/01/20	500,000	500,000	532,500
BLUE COAT SYS INC	0.01	05/31/19	3,389,465	3,403,191	3,388,042
BLUE COAT SYSTMES INC.	0.01	06/28/20	2,487,000	2,462,130	2,518,088
BLUELINE RENTAL FINANCE	7.00	02/01/19	325,000	325,000	346,938
BMC SOFTWARE FIN INC	0.01	09/10/20	4,333,237	4,345,078	4,323,314
BMC SOFTWARE FINANCE INC	8.13	07/15/21	1,440,000	1,476,701	1,481,400
BOE INTERMEDIATE HLDNG C	9.00	11/01/17	822,351	816,752	862,441
BOE MERGER CORP	9.50	11/01/17	1,553,000	1,553,294	1,636,474
BOEING CO	8.75	09/15/31	29,800,000	36,211,209	45,323,178
BOISE CASCADE COMPANY	6.38	11/01/20	225,000	226,537	241,875
BOMBARDIER INC	7.75	03/15/20	552,000	611,114	623,843
BOMBARDIER INC	6.13	01/15/23	10,500,000	10,711,433	10,815,000
BOMBARDIER INC	4.75	04/15/19	667,000	667,000	677,005
BOMBARDIER INC	6.00	10/15/22	375,000	375,000	384,375
BOSTON GENERATING LLC	1.00	06/20/15	444,326	444,326	13,330
BOSTON SCIENTIFIC CORP	7.38	01/15/40	12,000,000	12,808,679	16,455,934
BOXER PARENT CO INC	9.00	10/15/19	500,000	497,596	487,500
BOYD GAMING CORP	0.01	08/14/20	3,063,029	3,064,722	3,069,921
BP CAPITAL MARKETS PLC	2.75	05/10/23	78,000,000	76,851,089	74,858,077
BPCE SA	5.70	10/22/23	960,000	958,516	1,057,066
BRAND ENERGY + INFRASTRU	8.50	12/01/21	700,000	700,000	747,250
BRIGHT HORIZONS FAMILY	0.01	01/30/20	1,974,937	2,002,093	1,973,298
BRITISH TELECOM PLC	9.63	12/15/30	56,050,000	63,595,242	89,110,118
BROCADE COMMUNICATIONS	4.63	01/15/23	150,000	150,000	144,750
BRONCO MIDSTREAM FDG LLC	0.01	08/15/20	2,915,337	2,886,184	2,937,202
BROOKFIELD RESIDENTIAL	6.50	12/15/20	300,000	300,000	317,250
BROWN SHOE CO INC	7.13	05/15/19	650,000	642,394	685,750
BUFFALO THUNDER DEV AUTH	9.38	12/15/14	1,800,000	1,482,958	729,000
BUILDING MATERIALS HOLDI	9.00	09/15/18	1,325,000	1,319,531	1,427,688
BURLINGTON COAT FACTORY	10.00	02/15/19	913,000	934,757	996,311
BURLINGTON COAT FACTORY WARE	0.01	02/23/17	3,814,070	3,842,645	3,834,743
BURLINGTON HLDG LLC/FIN	9.00	02/15/18	135,000	133,643	138,378
BURLINGTON RESOURCES FIN	7.20	08/15/31	33,000,000	35,763,988	45,550,262
BVPS II FUNDING CORP	8.89	06/01/17	16,354,000	16,872,046	17,064,678
BVPS II FUNDING CORP	8.68	06/01/17	5,249,000	5,353,082	5,325,819
C+S GROUP ENTERPRISES LL	5.38	07/15/22	625,000	625,000	628,125
CABLEVISION SYSTEMS CORP	8.63	09/15/17	290,000	289,804	337,488
CABLEVISION SYSTEMS CORP	8.00	04/15/20	3,060,000	3,280,590	3,475,013
CAESARS ENTERTAINMENT OP	8.50	02/15/20	350,000	340,018	295,750
CAESARS ENTERTAINMENT OP	9.00	02/15/20	400,000	336,114	334,500
CAESARS ENTERTAINMENT OP	9.00	02/15/20	1,875,000	1,627,492	1,560,938
CAESARS ENTERTAINMENT OP	11.25	06/01/17	225,000	206,666	205,875
CALPERS MARINER FIXED FUND LLC	0.00	12/31/30	288,884	288,884	1,127,372
CALPINE CORP	6.00	01/15/22	400,000	405,406	431,000
CALPINE CORP	5.88	01/15/24	700,000	702,247	738,500
CALPINE CORP	0.01	04/01/18	2,463,088	2,485,880	2,470,009
CALPINE CORP	1.00	10/30/20	597,000	597,000	598,409
CANADIAN NATL RESOURCES	6.25	03/15/38	12,500,000	13,074,150	15,542,782
CANADIAN NATL RESOURCES	6.75	02/01/39	17,000,000	18,078,160	22,229,503
CANADIAN NATL RESOURCES	3.80	04/15/24	11,000,000	11,289,605	11,319,407
CANNERY CASINO RESORTS LLC	0.01	10/02/18	1,889,417	1,930,800	1,896,503
CAPITAL PROPERTIES INC	5.00	12/31/22	2,700	348	2,651
CAPMARK FINANCIAL	1.00	12/31/49	3,515,000	-	0

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CAPMARK FINANCIAL ESCROW	6.30	05/10/17	100,000	-	-
CAPMARK FINANCIAL ESCROW	7.88	05/10/12	200,000	-	-
CAPSUGEL SA	7.00	05/15/19	1,077,000	1,087,652	1,109,310
CARDTRONICS INC	8.25	09/01/18	1,000,000	1,000,000	1,050,000
CARECORE NATL LLC	0.01	03/05/21	498,750	496,256	502,805
CARESTREAM HEALTH INC	0.01	06/07/19	1,854,593	1,847,769	1,855,520
CARESTREAM HEALTH INC	0.01	12/07/19	739,209	724,425	753,993
CARGILL INC	8.89	03/31/22	25,000,000	27,757,080	34,594,500
CARLSON TRAVEL HOLDINGS	7.50	08/15/19	2,078,000	2,087,775	2,119,560
CARRIZO OIL + GAS INC	8.63	10/15/18	731,000	732,754	770,291
CARROS FINANCE LUXEMBOURG SARL	0.01	05/30/21	475,000	473,813	477,375
CASCADES INC	5.50	07/15/22	2,700,000	2,703,735	2,693,250
CASE NEW HOLLAND INDUSTR	7.88	12/01/17	650,000	752,568	757,250
CASTLE (AM) + CO	12.75	12/15/16	125,000	122,850	137,656
CATALYST PAPER CORP	11.00	10/30/17	587,988	519,256	529,189
CATAMARAN CORP	4.75	03/15/21	550,000	550,000	555,500
CATERPILLAR INC	3.40	05/15/24	20,000,000	19,996,650	20,217,416
CB NEWPAGE CORPORATION	10.00	05/01/12	800,000	-	11,000
CB ONCURE HLDGS INC	11.75	05/15/17	1,250,000	-	13
CB RICHARD ELLIS SERVICE	6.63	10/15/20	675,000	721,378	716,344
CB SMURFIT STONE	8.00	03/15/17	2,000,000	649,926	1,000
CBAC BORROWER LLC	0.01	07/02/20	1,500,000	1,522,500	1,552,500
CBC AMMO LLC/CBC FINCO	7.25	11/15/21	300,000	295,894	309,750
CBS CORP	4.85	07/01/42	27,500,000	27,266,361	27,295,829
CBS CORP	7.88	07/30/30	76,000,000	84,420,326	101,677,565
CBS OUT AMER CAP LLC/COR	5.25	02/15/22	5,250,000	5,399,962	5,394,375
CBS OUT AMER CAP LLC/COR	5.63	02/15/24	1,000,000	1,029,211	1,032,500
CC HOLDINGS GS V LLC/CRO	3.85	04/15/23	10,000,000	10,000,000	10,023,026
CCO HLDGS LLC/CAP CORP	8.13	04/30/20	75,000	78,813	81,188
CCO HLDGS LLC/CAP CORP	6.50	04/30/21	2,925,000	2,983,433	3,115,125
CCO HLDGS LLC/CAP CORP	7.38	06/01/20	500,000	500,000	545,000
CCO HLDGS LLC/CAP CORP	6.63	01/31/22	450,000	465,504	483,750
CCO HLDGS LLC/CAP CORP	5.25	09/30/22	16,500,000	16,689,432	16,747,500
CCO HLDGS LLC/CAP CORP	5.13	02/15/23	3,925,000	3,835,093	3,959,344
CCO HLDGS LLC/CAP CORP	5.75	09/01/23	625,000	618,814	647,656
CCO HLDGS LLC/CAP CORP	5.75	01/15/24	375,000	375,000	383,438
CEC ENTMT INC	0.01	02/14/21	4,588,500	4,571,792	4,554,086
CEDAR FAIR LP/CANADA S W	9.13	08/01/18	2,250,000	2,414,945	2,367,000
CEDAR FAIR LP/CANADA S W	5.25	03/15/21	2,720,000	2,716,698	2,801,600
CEDAR FAIR LP/CANADA S W	5.38	06/01/24	4,400,000	4,418,702	4,455,000
CELGENE CORP	3.63	05/15/24	25,000,000	24,915,847	25,055,826
CEMENTOS PACASMAYO SAA	4.50	02/08/23	1,027,000	1,018,229	980,785
CEMEX FINANCE LLC	6.00	04/01/24	1,800,000	1,802,291	1,874,250
CENGAGE LEARNING ACQUISITIONS	0.01	03/31/20	4,433,888	4,469,074	4,481,020
CENGAGE LEARNING INC	0.01	07/03/14	1,000,000	794,033	1,012,500
CENGAGE LEARNING INC	0.01	07/05/17	1,100,000	954,695	1,042,250
CENOVUS ENERGY INC	4.45	09/15/42	47,600,000	47,109,760	46,778,098
CENOVUS ENERGY INC	5.20	09/15/43	12,545,000	13,770,080	13,760,262
CENTAUR ACQUISITION LLC	0.01	02/20/20	895,000	909,350	908,425
CENTENE CORP	5.75	06/01/17	200,000	207,674	217,500
CENTENE CORP	4.75	05/15/22	425,000	425,000	431,375
CENTERPOINT ENER HOUSTON	6.95	03/15/33	7,825,000	8,897,262	10,693,950
CENTERPOINT ENER HOUSTON	4.50	04/01/44	30,000,000	29,680,615	31,562,487
CENTERPOINT ENER HOUSTON	9.15	03/15/21	26,110,000	28,739,489	35,285,733
CENTERPOINT ENERGY RESOU	6.63	11/01/37	40,000,000	45,093,458	52,413,611

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CENTERPOINT ENERGY RESOU	5.85	01/15/41	8,000,000	9,542,011	9,817,270
CENTRAL EURO MEDIA ENTER	15.00	12/01/17	769,900	769,900	823,793
CENTRAL GARDEN + PET CO	8.25	03/01/18	300,000	297,169	311,250
CENTURY COMMUNITIES	6.88	05/15/22	375,000	372,202	383,438
CENTURY INTERMEDIATE HLD	9.75	02/15/19	575,000	569,693	613,094
CENTURYLINK INC	6.88	01/15/28	36,000,000	35,917,551	36,720,000
CENTURYLINK INC	7.60	09/15/39	3,925,000	3,829,010	3,939,719
CENTURYLINK INC	5.80	03/15/22	17,600,000	18,115,481	18,326,000
CENTURYLINK INC	5.63	04/01/20	6,200,000	6,468,614	6,541,000
CENTURYLINK INC	6.75	12/01/23	825,000	876,440	901,313
CENVEO CORP	8.88	02/01/18	300,000	298,966	314,931
CENVEO CORP	6.00	08/01/19	2,450,000	2,450,000	2,450,000
CENVEO CORP	8.50	09/15/22	325,000	325,000	322,563
CEQUEL COM HLDG I/CAP CP	6.38	09/15/20	2,022,000	2,056,530	2,148,375
CEQUEL COM HLDG I/CAP CP	5.13	12/15/21	3,325,000	3,275,510	3,312,531
CEQUEL COMMUNICATIONS LLC	0.01	02/14/19	2,529,463	2,536,717	2,528,679
CERIDIAN LLC/COMDATA INC	8.13	11/15/17	2,635,000	2,628,549	2,648,175
CGG SA	7.75	05/15/17	30,000	30,038	30,450
CGSC OF DEL HLDGS CORP	0.01	10/16/20	2,750,000	2,698,750	2,643,438
CHAPARRAL ENERGY INC	7.63	11/15/22	225,000	225,497	243,000
CHARTER COMMUNICATIONS OPERAT	0.01	07/01/20	6,269,881	6,187,233	6,169,751
CHASSIX HLDGS INC	10.00	12/15/18	450,000	441,985	453,375
CHC HELICOPTER SA	9.38	06/01/21	450,000	450,000	480,375
CHECKERS DRIVE IN RESTAU	11.00	12/01/17	150,000	150,000	167,625
CHECKOUT HLDG CORP	0.01	04/04/21	5,325,000	5,333,375	5,322,764
CHECKOUT HLDG CORP	0.01	04/11/22	1,000,000	995,000	999,380
CHESAPEAKE ENERGY CORP	6.88	11/15/20	500,000	557,683	580,000
CHESAPEAKE ENERGY CORP	6.63	08/15/20	2,995,000	3,009,228	3,444,250
CHESAPEAKE ENERGY CORP	6.13	02/15/21	2,000,000	1,934,170	2,240,000
CHESAPEAKE ENERGY CORP	5.38	06/15/21	600,000	616,382	639,000
CHESAPEAKE ENERGY CORP	5.75	03/15/23	8,525,000	9,049,758	9,472,980
CHESAPEAKE ENERGY CORP	4.88	04/15/22	4,925,000	5,111,446	5,097,375
CHEVRON CORP	2.36	12/05/22	15,000,000	15,008,329	14,362,780
CHEVRON CORP	3.19	06/24/23	10,000,000	10,000,000	10,124,944
CHG HEALTHCARE SVCS INC	0.01	11/19/19	2,892,046	2,916,621	2,901,677
CHINOS INTERMED HLDGS A	7.75	05/01/19	625,000	641,175	626,563
CHOCTAW RESORT DEVEL ENT	7.25	11/15/19	1,150,000	1,141,921	1,135,625
CHRYSLER GP/CG CO ISSUER	8.00	06/15/19	4,449,000	4,701,668	4,832,726
CHRYSLER GP/CG CO ISSUER	8.25	06/15/21	6,614,000	7,242,952	7,473,820
CHRYSLER GROUP LLC	0.01	12/31/18	2,700,000	2,686,500	2,690,442
CHS / COMMUNITY HEALTH SYS INC	0.01	01/27/21	4,309,345	4,336,358	4,332,357
CHS COMMUNITY HEALTH SYS INC	6.00	07/13/14	63,713	63,713	64,111
CHS/COMMUNITY HEALTH SYS	8.00	11/15/19	509,000	498,378	557,355
CHS/COMMUNITY HEALTH SYS	5.13	08/15/18	1,250,000	1,265,480	1,310,938
CHS/COMMUNITY HEALTH SYS	5.13	08/01/21	3,000,000	3,081,983	3,075,000
CHS/COMMUNITY HEALTH SYS	6.88	02/01/22	13,659,000	14,102,494	14,478,540
CHURCHILL DOWNS INC	5.38	12/15/21	400,000	400,000	410,000
CIMAREX ENERGY CO	4.38	06/01/24	3,419,000	3,461,400	3,483,106
CINEMARK USA INC	5.13	12/15/22	3,725,000	3,737,516	3,813,469
CINEMARK USA INC	4.88	06/01/23	750,000	720,355	748,125
CISCO SYSTEMS INC	3.63	03/04/24	20,000,000	19,985,493	20,538,432
CIT GROUP INC	5.50	02/15/19	975,000	1,047,613	1,056,656
CIT GROUP INC	5.00	05/15/17	75,000	78,879	79,922
CIT GROUP INC	4.25	08/15/17	1,000,000	1,000,000	1,043,125
CIT GROUP INC	5.00	08/15/22	3,475,000	3,543,037	3,596,625

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CIT GROUP INC	5.00	08/01/23	9,225,000	9,395,519	9,444,094
CIT GROUP INC	3.88	02/19/19	2,525,000	2,525,524	2,564,390
CITIGROUP INC	6.00	08/15/17	175,000	178,931	197,988
CITIGROUP INC	6.88	03/05/38	23,411,000	24,625,122	30,924,096
CITIGROUP INC	8.13	07/15/39	29,000,000	30,905,913	43,476,861
CITIGROUP INC	5.95	12/31/49	525,000	512,661	530,250
CITIGROUP INC	3.38	03/01/23	14,000,000	13,448,941	13,903,515
CITIGROUP INC	5.35	12/31/49	2,275,000	2,191,923	2,182,578
CITIGROUP INC	3.88	10/25/23	27,000,000	27,105,855	27,652,530
CITYCENTER HLDGS LLC	0.01	10/16/20	3,227,890	3,218,342	3,247,354
CLAIRE S STORES INC	8.88	03/15/19	750,000	663,148	652,500
CLARKE AMERN CORP	1.00	05/22/18	1,560,000	1,544,400	1,584,383
CLARKE AMERN CORP	1.00	08/04/19	567,813	564,973	577,323
CLEAN HARBORS INC	5.13	06/01/21	4,750,000	4,832,104	4,853,906
CLEAR CHANNEL COMMUNICAT	10.75	08/01/16	425,000	384,806	427,125
CLEAR CHANNEL COMMUNICAT	11.00	08/01/16	48,453	47,496	48,695
CLEAR CHANNEL COMMUNICATIONS	0.01	07/30/19	6,001,915	5,974,850	6,011,278
CLEAR CHANNEL WORLDWIDE	7.63	03/15/20	4,410,000	4,544,541	4,757,288
CLEAR CHANNEL WORLDWIDE	6.50	11/15/22	1,600,000	1,596,525	1,708,000
CLEAR CHANNEL WORLDWIDE	6.50	11/15/22	5,900,000	6,137,361	6,357,250
CLEARWATER PAPER CORP	7.13	11/01/18	500,000	500,000	525,000
CLEARWATER PAPER CORP	4.50	02/01/23	3,500,000	3,427,177	3,395,000
CLEAVER BROOKS INC	8.75	12/15/19	400,000	418,571	447,500
CLOUD PEAK ENRGY RES/FIN	6.38	03/15/24	950,000	995,000	992,750
CMA CGM	8.50	04/15/17	945,000	863,028	975,713
CNG HOLDINGS INC	9.38	05/15/20	300,000	295,346	249,375
CNH INDUSTRIAL CAPITAL L	3.38	07/15/19	225,000	223,709	223,313
CNL LIFESTYLE PROPERTIES	7.25	04/15/19	2,000,000	1,991,040	2,102,500
COEUR MINING INC	7.88	02/01/21	325,000	325,000	326,625
COGENT COMM FINANCE INC	5.63	04/15/21	1,525,000	1,525,000	1,513,563
COGENT COMMUNICATIONS HO	8.38	02/15/18	125,000	125,000	133,438
COLT DEFENSE/FINANCE	8.75	11/15/17	1,175,000	1,098,487	963,500
COLUMBIA FAMILY APARTMENTS	8.12	07/01/17	940,243	940,243	956,008
COLUMBUS MCKINNON CORP	7.88	02/01/19	250,000	249,936	266,875
COMCAST CORP	5.65	06/15/35	10,000,000	10,351,362	11,776,911
COMCAST CORP	6.45	03/15/37	26,000,000	27,237,363	33,123,391
COMCAST CORP	4.65	07/15/42	14,500,000	15,096,818	14,987,689
COMCAST CORP	3.60	03/01/24	30,000,000	30,282,968	30,870,760
COMMERCIAL BARGE LINE CO	1.00	03/22/20	975,000	955,500	984,750
COMMERCIAL METALS CO	4.88	05/15/23	1,400,000	1,365,819	1,365,000
COMMERZBANK AG	8.13	09/19/23	1,216,000	1,222,463	1,475,628
COMMONWEALTH EDISON CO	5.90	03/15/36	7,000,000	7,262,227	8,673,059
COMMONWEALTH EDISON CO	6.45	01/15/38	45,000,000	47,909,257	59,001,313
COMMONWEALTH EDISON CO	4.70	01/15/44	16,316,000	17,600,247	17,651,182
COMMSCOPE HOLDINGS INC	6.63	06/01/20	600,000	599,072	640,500
COMMSCOPE INC	5.00	06/15/21	1,075,000	1,075,000	1,096,500
COMMSCOPE INC	5.50	06/15/24	1,475,000	1,476,500	1,498,969
COMMUNITY CHOICE FINANCI	10.75	05/01/19	1,050,000	1,013,504	897,750
COMPASS MINERALS INTERNA	4.88	07/15/24	3,125,000	3,125,000	3,125,000
COMPILER FINANCE SUB INC	7.00	05/01/21	100,000	100,000	101,500
COMSTOCK RESOURCES INC	7.75	04/01/19	150,000	158,393	159,750
COMSTOCK RESOURCES INC	9.50	06/15/20	1,340,000	1,344,488	1,527,600
CONAGRA FOODS INC	9.75	03/01/21	6,176,000	7,085,229	8,055,561
CONCHO RESOURCES INC	6.50	01/15/22	2,725,000	2,725,000	3,004,313
CONCHO RESOURCES INC	5.50	04/01/23	6,800,000	7,115,832	7,310,000

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CONN S INC	7.25	07/15/22	550,000	550,000	551,375
CONNOLLY CORP	0.01	05/14/22	2,150,000	2,128,500	2,180,466
CONNOLLY LLC	0.01	05/14/21	5,222,470	5,241,734	5,278,611
CONS CNT CO/CONS CNT CAP	10.13	07/15/20	550,000	550,000	552,750
CONSOL ENERGY INC	8.25	04/01/20	2,000,000	2,000,000	2,165,000
CONSOL ENERGY INC	6.38	03/01/21	425,000	425,000	451,563
CONSOL ENERGY INC	5.88	04/15/22	3,800,000	3,909,301	3,980,500
CONSOLIDATED COMMUNICATI	10.88	06/01/20	250,000	249,768	291,875
CONSOLIDATED COMMUNICATIONS I	0.01	12/23/20	1,982,519	1,993,918	1,992,431
CONSTELLATION BRANDS INC	3.75	05/01/21	2,000,000	1,952,294	1,987,500
CONSTELLATION BRANDS INC	4.25	05/01/23	3,000,000	2,997,443	3,011,250
CONSTELLATION ENTERPRISE	10.63	02/01/16	475,000	472,867	439,375
CONSTELLIUM NV	5.75	05/15/24	250,000	250,000	262,500
CONTINENTAL RESOURCES	5.00	09/15/22	2,000,000	2,018,192	2,175,000
CONTINENTAL RESOURCES	4.50	04/15/23	20,650,000	20,227,660	22,056,769
CONTL AIRLINES 2012 2 B	5.50	04/29/22	47,555	47,555	49,695
CONTL AIRLINES 2012 3 C	6.13	04/29/18	125,000	125,000	133,750
CONTOURGLOBAL POWER HLDG	7.13	06/01/19	200,000	200,000	199,600
CONVATEC FINANCE INTL SA	8.25	01/15/19	604,000	598,944	617,590
COOPER GAY SWETT + CRAWFORD LT	0.01	04/16/20	1,806,750	1,817,516	1,769,115
COOPER STANDARD HLDGS INC	0.01	04/04/21	3,200,000	3,196,500	3,194,656
CORELOGIC INC	7.25	06/01/21	2,000,000	2,000,000	2,162,500
COTT BEVERAGES INC	5.38	07/01/22	1,550,000	1,550,000	1,553,875
COVANTA HOLDING CORP	5.88	03/01/24	5,000,000	5,098,017	5,168,750
COVERIS HOLDINGS SA	7.88	11/01/19	1,650,000	1,669,019	1,765,500
COX COMMUNICATIONS INC	8.38	03/01/39	29,000,000	31,580,184	40,630,682
COX COMMUNICATIONS INC	4.70	12/15/42	7,000,000	6,998,740	6,807,416
CPG MERGER SUB LLC	8.00	10/01/21	375,000	375,000	394,688
CRC HEALTH CORP	1.00	09/28/21	650,000	637,000	650,845
CREDIT AGRICOLE SA	7.88	01/29/49	200,000	200,000	218,500
CREDIT SUISSE GROUP AG	6.25	12/31/49	400,000	400,000	401,520
CREDIT SUISSE GROUP AG	7.50	12/31/49	550,000	550,000	608,795
CRESCENT RESOURCES LLC	10.25	08/15/17	275,000	275,000	308,000
CRESTWOOD HLDGS LLC	0.01	06/19/19	1,431,581	1,450,719	1,453,055
CRESTWOOD MIDSTREAM PART	6.13	03/01/22	250,000	250,000	263,125
CRESTWOOD MIDSTREAM PART	6.00	12/15/20	5,268,000	5,431,492	5,531,400
CRIMSON MERGER SUB INC	6.63	05/15/22	1,075,000	1,079,398	1,066,938
CROWN AMER/CAP CORP III	6.25	02/01/21	1,500,000	1,500,000	1,605,000
CROWN AMER/CAP CORP IV	4.50	01/15/23	1,500,000	1,481,274	1,461,000
CROWN CASTLE INTL CORP	5.25	01/15/23	11,500,000	11,866,759	11,988,750
CROWN CASTLE OPERATING CO	1.00	01/31/21	3,989,975	3,970,025	3,988,020
CSC HOLDINGS LLC	7.88	02/15/18	1,500,000	1,484,478	1,730,625
CSC HOLDINGS LLC	7.63	07/15/18	145,000	149,874	167,475
CSC HOLDINGS LLC	5.25	06/01/24	4,850,000	4,848,257	4,771,188
CSM BAKERY SUPPLIES	0.01	07/03/20	2,213,275	2,201,067	2,221,575
CSM BAKERY SUPPLIES 5/13	0.01	07/03/21	500,000	495,000	508,750
CSX CORP	6.15	05/01/37	2,000,000	1,598,026	2,441,965
CSX CORP	6.22	04/30/40	35,083,000	39,684,737	44,185,054
CSX CORP	4.10	03/15/44	4,800,000	4,484,595	4,547,811
CSX CORP	6.80	12/01/28	22,200,000	23,073,288	27,340,410
CTP TRANS PROD LLC/ FINA	8.25	12/15/19	175,000	175,000	188,563
CUMULUS MEDIA HLDGS INC	0.01	12/19/20	2,953,889	2,983,428	2,961,274
CVR REF LLC/COFF FIN INC	6.50	11/01/22	300,000	300,000	316,500
CVS HEALTH CORP	5.75	05/15/41	29,261,000	35,123,307	34,726,390
CVS HEALTH CORP	4.00	12/05/23	11,393,000	11,878,791	11,958,160

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CYRUSONE LP/CYRUSONE FIN	6.38	11/15/22	3,733,000	3,801,930	4,022,308
D.R. HORTON INC	4.38	09/15/22	1,000,000	995,018	991,250
D.R. HORTON INC	3.75	03/01/19	2,500,000	2,506,262	2,512,500
DAIMLER FINANCE NA LLC	8.50	01/18/31	48,000,000	58,881,306	72,369,997
DANA HOLDING CORP	5.38	09/15/21	6,450,000	6,614,264	6,740,250
DANA HOLDING CORP	6.00	09/15/23	4,325,000	4,499,748	4,584,500
DAVE + BUSTER S INC	11.00	06/01/18	250,000	262,000	264,375
DAVITA HEALTHCARE PARTNE	5.75	08/15/22	3,065,000	3,106,553	3,275,719
DAVITA HEALTHCARE PARTNE	5.13	07/15/24	3,934,000	3,934,000	3,958,588
DAVITA HEALTHCARE PARTNERS INC	1.00	06/24/21	1,025,000	1,019,875	1,029,233
DCP MIDSTREAM LLC	6.75	09/15/37	45,000,000	46,332,262	53,650,395
DCP MIDSTREAM LLC	8.13	08/16/30	8,000,000	10,198,960	10,368,329
DEL MONTE FOODS INC	0.01	02/18/21	4,553,600	4,550,789	4,526,096
DEL MONTE FOODS INC	0.01	08/18/21	1,250,000	1,245,000	1,225,000
DELHAIZE GROUP SA	5.70	10/01/40	12,775,000	12,652,849	13,723,185
DELL INTL LLC	0.01	04/29/20	2,722,522	2,710,542	2,734,909
DELUXE CORP	7.00	03/15/19	265,000	265,000	283,550
DENALI BORROWER/FIN CORP	5.63	10/15/20	13,000,000	13,203,963	13,780,000
DENBURY RESOURCES INC	6.38	08/15/21	1,500,000	1,500,000	1,608,750
DENBURY RESOURCES INC	5.50	05/01/22	6,725,000	6,845,521	6,876,313
DENBURY RESOURCES INC	4.63	07/15/23	125,000	118,843	121,276
DENVER PARENT CORP	12.25	08/15/18	650,000	638,864	620,750
DEUTSCHE BANK AG LONDON	3.70	05/30/24	25,000,000	24,905,584	25,066,809
DEUTSCHE TELEKOM INT FIN	8.75	06/15/30	28,500,000	34,238,374	41,522,512
DEUTSCHE TELEKOM INT FIN	9.25	06/01/32	47,414,000	59,716,626	74,838,574
DEUTSCHE TELEKOM INT FIN	4.88	03/06/42	20,976,000	21,663,610	21,940,854
DEVON ENERGY CORPORATION	5.60	07/15/41	10,000,000	10,555,845	11,525,123
DEVON ENERGY CORPORATION	4.75	05/15/42	22,449,000	22,853,303	23,329,703
DEVON FINANCING CORP LLC	7.88	09/30/31	57,000,000	70,221,215	79,824,005
DEX MEDIA INC	14.00	01/29/17	180,962	136,016	123,054
DEXIA CREDIT LOCAL SA NY	1.25	10/18/16	6,500,000	6,486,400	6,544,961
DIAMOND FOODS INC	7.00	03/15/19	770,000	770,000	806,575
DIAMOND FOODS INC	1.00	08/20/18	448,875	446,631	448,309
DIAMONDBACK ENERGY INC	7.63	10/01/21	1,300,000	1,403,424	1,430,000
DIRECTBUY HLDGS INC	12.00	10/31/19	604,955	444,042	320,626
DIRECTV HOLDINGS/FING	6.00	08/15/40	39,000,000	39,541,943	44,755,133
DISCOVER BANK	4.20	08/08/23	20,000,000	19,848,366	21,055,086
DISCOVER FINANCIAL SVS	6.45	06/12/17	200,000	199,880	227,105
DISCOVERY COMMUNICATIONS	3.25	04/01/23	24,940,000	24,500,721	24,533,083
DISH DBS CORP	7.88	09/01/19	1,000,000	1,032,601	1,187,500
DISH DBS CORP	6.75	06/01/21	1,350,000	1,359,481	1,539,000
DISH DBS CORP	5.88	07/15/22	6,275,000	6,676,227	6,808,375
DISH DBS CORP	5.00	03/15/23	12,500,000	12,518,015	12,734,375
DISH DBS CORP	5.13	05/01/20	725,000	723,448	762,156
DISH DBS CORP	6.63	10/01/14	70,000	70,169	70,875
DISH DBS CORP	7.13	02/01/16	160,000	161,568	173,000
DONCASTERS US FIN LLC	0.01	04/05/20	987,504	977,629	990,595
DOOSAN INFRACORE INT. INC.	0.01	05/28/21	3,100,000	3,084,500	3,123,250
DRIVETIME AUTO GP + ACCE	8.00	06/01/21	1,075,000	1,075,000	1,096,500
DUFF + PHELPS CORP	0.01	04/23/20	3,625,326	3,637,989	3,635,514
DUFRY FINANCE SCA	5.50	10/15/20	200,000	200,000	207,662
DUKE ENERGY CORP	3.75	04/15/24	30,000,000	29,982,725	30,756,784
DUKE ENERGY FLORIDA INC	6.35	09/15/37	14,000,000	15,000,627	18,312,032
DUKE ENERGY OHIO INC	6.90	06/01/25	37,000,000	39,155,949	46,500,268
DUNKIN BRANDS INC	0.01	02/07/21	2,989,122	2,985,386	2,958,543

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DUPONT FABROS TECH LP	5.88	09/15/21	1,250,000	1,304,271	1,306,250
DYNACAST INTL LLC/FIN IN	9.25	07/15/19	675,000	683,049	742,500
DYNEGY HOLDINGS	7.75	06/01/19	300,000	-	-
DYNEGY INC	5.88	06/01/23	2,200,000	2,137,178	2,216,500
E TRADE FINANCIAL CORP	6.38	11/15/19	2,783,000	2,822,113	3,012,598
EAGLE MIDCO INC	9.00	06/15/18	275,000	270,659	283,938
EARTHLINK HOLDINGS CORP	8.88	05/15/19	350,000	342,318	350,000
EASTMAN CHEMICAL CO	4.65	10/15/44	50,000,000	49,473,736	49,605,511
ECOPETROL SA	5.88	09/18/23	871,000	863,237	977,697
ECOPETROL SA	5.88	05/28/45	25,000,000	24,834,498	25,812,500
EFS COGEN HLDGS I LLC	0.01	12/17/20	367,449	363,774	368,063
EL PASO PIPELINE PART OP	7.50	11/15/40	73,000,000	77,376,624	94,678,179
ELECTRICAL COMPONENTS INTL INC	0.01	05/30/21	900,000	895,500	912,375
ELECTRICITE DE FRANCE SA	6.95	01/26/39	38,000,000	40,238,490	50,515,452
ELECTRICITE DE FRANCE SA	5.25	01/29/49	40,000,000	39,631,907	40,805,200
ELECTRICITE DE FRANCE SA	4.88	01/22/44	17,000,000	17,345,655	18,123,581
EMBARQ CORP	8.00	06/01/36	50,500,000	50,778,350	55,297,500
EMDEON INC	11.00	12/31/19	1,285,000	1,346,145	1,477,750
EMDEON INC	0.01	11/02/18	694,750	693,882	695,910
EMECO PTY LTD	9.88	03/15/19	400,000	394,586	410,500
EMERGENCY MED SVCS CORP	0.01	05/25/18	1,984,685	1,997,743	1,988,158
EMPRESA DE TRANSPORTE ME	4.75	02/04/24	1,340,000	1,361,690	1,415,467
ENABLE MIDSTREAM PARTNER	5.00	05/15/44	20,000,000	19,997,209	20,156,476
ENCANA CORP	5.15	11/15/41	19,000,000	20,905,400	20,573,630
ENCOMPASS DIGITAL MEDIA INC	0.01	06/05/21	700,000	696,500	702,625
ENCOMPASS DIGITAL MEDIA INC	0.01	06/06/22	475,000	470,250	483,313
ENDO FIN LLC/ENDO FINCO	7.25	01/15/22	600,000	655,864	648,000
ENDO FIN LLC/ENDO FINCO	5.38	01/15/23	900,000	900,000	897,750
ENDO FINANCE LLC	5.75	01/15/22	1,250,000	1,273,178	1,275,000
ENERGY FUTURE INT HOLD CO LLC	0.01	06/19/16	1,625,000	1,625,000	1,634,864
ENERGY FUTURE/EFIH FINAN	11.75	03/01/22	500,000	563,406	615,000
ENERGY FUTURE/EFIH FINAN	6.88	08/15/17	500,000	508,214	525,000
ENERGY FUTURE/EFIH FINAN	11.25	12/01/18	362,321	347,599	433,879
ENERGY TRANSFER EQUITY	5.88	01/15/24	400,000	407,923	418,000
ENERGY TRANSFER PARTNERS	6.63	10/15/36	14,000,000	14,536,849	16,656,825
ENERGY TRANSFER PARTNERS	7.50	07/01/38	22,000,000	22,986,970	28,605,411
ENERGY XXI GULF COAST IN	7.50	12/15/21	425,000	425,000	454,750
ENERGY XXI GULF COAST IN	6.88	03/15/24	100,000	100,000	102,250
ENLINK MID PART/FIN COR	7.13	06/01/22	611,000	664,563	708,378
ENTEGRA HLDGS LLC	1.00	10/19/15	558,128	411,578	351,621
ENTEGRIS INC	1.00	04/30/21	325,000	323,375	322,361
ENTEGRIS INC	6.00	04/01/22	949,000	958,170	977,470
ENTERGY LOUISIANA LLC	5.00	07/15/44	22,000,000	22,000,000	22,413,666
ENTERPRISE PRODUCTS OPER	6.88	03/01/33	9,000,000	9,204,515	11,481,100
ENTERPRISE PRODUCTS OPER	6.65	10/15/34	14,000,000	14,690,430	17,652,758
ENTERPRISE PRODUCTS OPER	6.13	10/15/39	9,000,000	9,510,908	10,811,144
ENTERPRISE PRODUCTS OPER	6.45	09/01/40	49,000,000	51,380,360	61,321,157
ENTERPRISE PRODUCTS OPER	4.45	02/15/43	8,160,000	7,631,222	7,954,495
ENTERPRISE PRODUCTS OPER	4.85	03/15/44	8,000,000	8,222,693	8,281,028
ENVISION ACQUISITION CO LLC	0.01	11/04/20	1,816,300	1,824,321	1,829,922
ENVISION HEALTHCARE CORP	5.13	07/01/22	2,076,000	2,081,476	2,094,165
EP ENER/EVEREST ACQ FIN	7.75	09/01/22	1,214,000	1,323,233	1,368,785
EP ENER/EVEREST ACQ FIN	9.38	05/01/20	1,945,000	2,028,336	2,227,025
EPIQ SYS INC	0.01	08/27/20	2,125,009	2,142,865	2,125,009
EQUINIX INC	7.00	07/15/21	2,000,000	2,000,000	2,210,000

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EQUINIX INC	5.38	04/01/23	14,974,000	15,178,715	15,310,915
EQUINOX HLDGS INC	0.01	01/31/20	4,226,222	4,274,264	4,234,167
EQUIPOWER RES HLDGS LLC	0.01	12/31/19	1,955,257	1,950,369	1,966,265
ERICKSON INC	8.25	05/01/20	488,000	488,000	501,420
ESC LEHMAN BRTH HLDH PROD	1.00	04/04/16	575,000	-	113,563
ESC LEHMAN BRTH HLDH PROD	1.00	09/27/27	80,000,000	-	15,800,000
ESC LEHMAN BRTH HLDH PROD	1.00	05/02/18	1,300,000	34,821	260,000
ESSAR STEEL ALGOMA INC	9.88	06/15/15	225,000	224,035	144,000
ESSAR STEEL ALGOMA INC	9.38	03/15/15	500,000	499,011	498,750
ESSAR STEEL MINNESOTA	11.50	05/15/20	150,000	146,920	151,688
ESTERLINE TECHNOLOGIES C	7.00	08/01/20	1,000,000	1,000,000	1,070,000
EV ENERGY PARTNERS/FINAN	8.00	04/15/19	150,000	153,040	157,500
EVERGREEN ACQCO 1 LP	0.01	07/09/19	1,987,469	2,006,093	1,980,850
EXCO RESOURCES INC	8.50	04/15/22	2,799,000	2,821,803	3,022,920
EXELON CORP	5.63	06/15/35	41,500,000	43,130,169	46,232,163
EXIDE TECHNOLOGIES	1.00	10/14/14	1,720,641	1,707,737	1,729,245
EXOPACK HLDGS S A	1.00	05/08/19	373,125	371,259	378,722
EXOPACK HOLDNG CORP	10.00	06/01/18	1,150,000	1,150,000	1,236,250
EXPRESS LLC/EXPRESS FIN	8.75	03/01/18	1,125,000	1,173,482	1,178,438
EXPRO FINANCE LUXEMBOURG	8.50	12/15/16	870,000	872,533	909,150
EZE SOFTWARE GROUP LLC	0.01	03/29/20	1,492,491	1,502,441	1,491,252
EZE SOFTWARE GROUP LLC	0.01	04/05/21	335,000	335,000	333,325
FAIRMOUNT MINERALS LTD	0.01	09/05/19	3,284,639	3,301,883	3,314,398
FEDERAL MOGUL CORP	0.01	04/15/21	4,500,000	4,480,000	4,502,835
FEDERAL MOGUL CORPORATION	1.00	04/15/18	600,000	598,500	598,074
FENDER MUSICAL INSTRS CORP	0.01	04/03/19	2,024,664	2,040,733	2,039,849
FERRELLGAS LP/FERRELLGAS	6.75	01/15/22	475,000	484,000	496,375
FERRELLGAS PARTNERS LP	8.63	06/15/20	374,000	374,000	399,245
FILTRATION GROUP CORP	0.01	11/21/20	1,445,244	1,450,486	1,454,638
FILTRATION GROUP CORP	0.01	11/22/21	1,250,000	1,272,500	1,276,038
FIRST AMERN PAYMENT SYS L P	0.01	10/12/18	815,020	830,321	816,039
FIRST AMERN PAYMENT SYS L P	0.01	04/11/19	500,000	503,750	503,750
FIRST CASH FINANCIAL SER	6.75	04/01/21	350,000	360,313	372,750
FIRST DATA CORP	0.01	03/24/21	3,550,000	3,564,258	3,554,438
FIRST DATA CORPORATION	8.25	01/15/21	2,507,000	2,514,363	2,745,165
FIRST DATA CORPORATION	12.63	01/15/21	2,425,000	2,305,280	2,985,781
FIRST DATA CORPORATION	7.38	06/15/19	1,650,000	1,679,580	1,771,688
FIRST DATA CORPORATION	6.75	11/01/20	6,000,000	6,323,150	6,495,000
FIRST DATA CORPORATION	10.63	06/15/21	2,460,000	2,486,970	2,865,900
FIRST DATA CORPORATION	11.75	08/15/21	6,047,000	6,291,034	7,173,254
FIRST DATA HOLDINGS INC	14.50	09/24/19	1,839,379	1,816,224	2,044,010
FIRST QUANTUM MINERALS L	7.25	05/15/22	2,075,000	2,121,294	2,163,188
FIRST WIND CAPITAL LLC	10.25	06/01/18	500,000	510,598	535,000
FIRSTENERGY CORP	7.38	11/15/31	15,627,000	18,119,909	18,468,629
FLEXI VAN LEASNG	7.88	08/15/18	725,000	721,952	783,000
FLINT GROUP GMBH	0.01	05/02/21	198,605	196,619	199,040
FLINT GROUP US LLC	0.01	05/03/21	1,201,395	1,189,381	1,202,525
FLORIDA EAST COAST HLDGS	6.75	05/01/19	1,375,000	1,378,229	1,452,344
FLORIDA EAST COAST HLDGS	9.75	05/01/20	2,609,000	2,668,940	2,755,756
FLORIDA POWER + LIGHT CO	5.65	02/01/37	40,500,000	42,554,702	49,489,417
FLORIDA POWER + LIGHT CO	6.20	06/01/36	17,000,000	18,035,526	22,044,403
FLORIDA POWER + LIGHT CO	4.05	06/01/42	10,000,000	9,612,906	9,869,498
FMG RESOURCES AUG 2006	6.00	04/01/17	450,000	441,032	464,625
FOAM INVESTMENTS II S.AR.L.	0.01	07/02/20	850,725	837,964	850,725
FORBES ENERGY SERVICES	9.00	06/15/19	700,000	700,126	726,250

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FORD HOLDINGS LLC	9.30	03/01/30	24,770,000	32,121,424	36,419,414
FORD MOTOR COMPANY	9.22	09/15/21	400,000	390,483	535,102
FORD MOTOR COMPANY	7.45	07/16/31	24,000,000	28,905,084	32,021,953
FORD MOTOR COMPANY	4.75	01/15/43	50,500,000	49,079,824	51,060,485
FORD MOTOR CREDIT CO LLC	4.38	08/06/23	23,000,000	23,389,695	24,542,231
FOREST LABORATORIES INC	5.00	12/15/21	875,000	901,068	958,878
FORESTAR USA REAL ESTATE	8.50	06/01/22	150,000	150,000	155,250
FORTESCUE METALS GROUP LTD	0.01	06/30/19	3,979,950	4,034,812	3,981,462
FORUM ENERGY TECHNOLOGIE	6.25	10/01/21	1,000,000	1,000,000	1,060,000
FOUR SEASONS HLDGS INC	1.00	12/24/20	249,000	246,510	252,735
FRAM GROUP HLDGS INC	0.01	07/29/17	4,991,120	4,998,604	4,998,906
FRAM GROUP HLDGS INC	0.01	01/29/18	3,000,000	2,930,875	2,850,000
FREEPORT MCMORAN INC	3.88	03/15/23	45,000,000	45,272,599	44,891,517
FREESCALE ACQUISITION CORP	0.01	03/01/20	4,048,904	4,046,830	4,045,543
FREESCALE ACQUISITION CORP	0.01	01/15/21	3,984,962	4,001,221	3,999,268
FREESCALE SEMICONDUCTOR	5.00	05/15/21	75,000	75,000	76,875
FREESCALE SEMICONDUCTOR	6.00	01/15/22	2,240,000	2,243,132	2,385,600
FRESENIUS MED CARE II	5.88	01/31/22	570,000	577,106	629,850
FRESENIUS MED CARE US	6.88	07/15/17	220,000	224,526	249,150
FRONTIER COMMUNICATIONS	8.40	10/15/29	23,000,000	21,534,722	22,769,333
FRONTIER COMMUNICATIONS	7.88	01/15/27	110,000	101,048	113,713
FRONTIER COMMUNICATIONS	7.13	03/15/19	5,000	4,942	5,675
FRONTIER COMMUNICATIONS	8.25	04/15/17	1,000,000	1,000,000	1,161,250
FRONTIER COMMUNICATIONS	8.75	04/15/22	242,000	246,818	280,720
FRONTIER COMMUNICATIONS	9.25	07/01/21	1,310,000	1,478,764	1,568,725
FRONTIER COMMUNICATIONS	7.13	01/15/23	9,650,000	10,018,194	10,229,000
FRONTIER COMMUNICATIONS	7.63	04/15/24	3,662,000	3,697,722	3,941,228
FTI CONSULTING INC	6.75	10/01/20	1,350,000	1,350,000	1,441,125
FTS INTL INC	0.01	04/16/21	2,435,689	2,436,510	2,464,625
GANNETT CO INC	7.13	09/01/18	450,000	472,173	469,688
GANNETT CO INC	5.13	07/15/20	6,567,000	6,658,187	6,739,384
GARDA WORLD SEC CORP	0.01	11/08/20	3,577,351	3,582,802	3,571,377
GARDA WORLD SEC CORP	0.01	11/08/20	915,136	916,531	913,608
GARDA WORLD SECURITY COR	7.25	11/15/21	950,000	959,859	998,688
GARDA WORLD SECURITY COR	7.25	11/15/21	1,275,000	1,340,408	1,340,344
GARDNER DENVER INC	0.01	07/30/20	3,445,041	3,439,542	3,442,216
GARDNER DENVER INC	6.88	08/15/21	3,119,000	3,131,326	3,274,950
GATES GLOBAL INC.	0.01	07/05/21	6,704,000	6,663,210	6,679,933
GATES GLOBAL LLC	6.00	07/15/22	2,974,000	2,974,000	2,974,000
GAZPROM (GAZ CAPITAL SA)	9.25	04/23/19	1,800,000	2,184,054	2,184,750
GCB JEFFERSON SMURFIT	8.25	10/01/49	3,050,000	1,982,162	1,525
GCB144A CENGAGE LEARNI	11.50	04/15/20	125,000	-	-
GCB144A3C7 GLITNIR F	6.69	06/15/16	130,000	-	-
GCI INC	8.63	11/15/19	925,000	925,733	977,031
GENCORP INC	7.13	03/15/21	700,000	752,667	764,750
GENERAL ELEC CAP CORP	6.25	12/29/49	24,000,000	24,405,704	26,700,000
GENERAL ELEC CAP CORP	6.15	08/07/37	73,550,000	73,670,668	91,367,582
GENERAL ELEC CAP CORP	6.38	11/15/67	51,000,000	51,551,620	57,056,250
GENERAL ELEC CAP CORP	5.88	01/14/38	85,000,000	88,034,096	102,570,640
GENERAL ELECTRIC CO	4.50	03/11/44	35,000,000	34,684,409	36,411,840
GENERAL MOTORS CO	4.88	10/02/23	6,250,000	6,523,247	6,578,125
GENERAL MOTORS CO	6.25	10/02/43	305,000	320,037	349,988
GENERAL MOTORS FINL CO	3.25	05/15/18	100,000	100,000	101,500
GENERAL MOTORS FINL CO	4.25	05/15/23	5,075,000	5,021,065	5,068,656
GENERIC DRUG HLDGS INC	0.01	08/16/20	2,496,250	2,508,769	2,505,736

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GENESYS TELECOM LABS	0.01	02/08/20	3,219,350	3,241,544	3,201,901
GENON AMERICAS GENR LLC	9.13	05/01/31	300,000	282,398	308,250
GENON AMERICAS GENR LLC	8.50	10/01/21	1,125,000	1,155,331	1,167,188
GENON ENERGY INC	9.50	10/15/18	575,000	603,709	631,063
GENON ENERGY INC	9.88	10/15/20	2,450,000	2,724,099	2,664,375
GENWORTH HOLDINGS INC	4.80	02/15/24	29,200,000	29,796,622	31,079,783
GEO GROUP INC/THE	5.88	01/15/22	275,000	275,000	288,750
GEORGIA PACIFIC LLC	5.40	11/01/20	44,225,000	45,093,094	51,046,485
GEORGIA PACIFIC LLC	3.73	07/15/23	4,310,000	4,380,914	4,415,716
GERDAU TRADE INC	5.75	01/30/21	114,000	121,072	121,695
GERDAU TRADE INC	4.75	04/15/23	33,995,000	32,190,834	33,612,556
GESTAMP FUND LUX SA	5.63	05/31/20	325,000	325,000	338,813
GETTY IMAGES INC	1.00	10/18/19	199,495	192,014	192,624
GIBRALTAR INDUSTRIES INC	6.25	02/01/21	2,125,000	2,181,250	2,210,000
GIM CHANNELVIEW COGENERATION L	0.01	05/08/20	1,211,716	1,222,117	1,217,774
GLENCORE FINANCE CANADA	6.00	11/15/41	15,000,000	15,165,219	16,553,610
GLENCORE FINANCE CANADA	5.55	10/25/42	29,000,000	28,980,333	30,361,782
GLOBAL AVIATION HLDGS INC	1.00	07/13/17	181,989	181,989	1,820
GLOBAL BRASS AND COPPER	9.50	06/01/19	1,150,000	1,153,382	1,311,000
GLOBAL PART/GLP FINANCE	6.25	07/15/22	400,000	400,000	400,000
GLOBAL TEL LINK CORP	0.01	05/23/20	2,879,504	2,866,181	2,864,214
GLOBAL TEL LINK CORP	0.01	11/23/20	2,250,000	2,216,250	2,233,125
GLOBO COMMUNICACOES PART	5.31	05/11/22	279,000	278,031	295,740
GLP CAPITAL LP / FIN II	4.88	11/01/20	150,000	150,679	154,500
GLP CAPITAL LP / FIN II	5.38	11/01/23	200,000	198,561	207,500
GO DADDY OPER CO LLC	0.01	05/05/21	6,957,014	6,981,853	6,915,690
GOLDEN NUGGET ESCROW INC	8.50	12/01/21	1,625,000	1,636,298	1,706,250
GOLDEN NUGGET INC	0.01	11/21/19	1,194,000	1,204,880	1,216,388
GOLDEN NUGGET INC	0.01	11/21/19	2,786,000	2,811,387	2,838,238
GOLDMAN SACHS GROUP INC	5.95	01/15/27	14,000,000	14,170,585	15,832,083
GOLDMAN SACHS GROUP INC	6.25	02/01/41	23,000,000	24,534,773	28,260,927
GOLDMAN SACHS GROUP INC	3.63	01/22/23	67,000,000	67,981,504	67,281,793
GOLDMAN SACHS GROUP INC	4.00	03/03/24	72,000,000	71,931,540	73,344,485
GOLDMAN SACHS GROUP INC	5.70	12/31/49	175,000	175,000	181,125
GOODMAN NETWORKS INC	12.13	07/01/18	204,000	211,738	223,890
GOODMAN NETWORKS INC	12.38	07/01/18	487,000	506,292	534,483
GRAFTECH INTERNATIONAL	6.38	11/15/20	2,225,000	2,283,065	2,291,750
GRATON ECONOMIC DEV AUTH	9.63	09/01/19	200,000	200,000	227,500
GRAY TELEVISION INC	7.50	10/01/20	925,000	945,042	996,688
GREAT LAKES DREDGE+DOCK	7.38	02/01/19	25,000	25,000	26,250
GRIFFON CORPORATION	5.25	03/01/22	2,350,000	2,346,308	2,334,725
GRIFOLS WORLDWIDE OPERATIONS L	1.00	02/27/21	1,995,000	1,987,519	1,991,609
GROUP 1 AUTOMOTIVE INC	5.00	06/01/22	675,000	675,000	675,000
GUGGENHEIM PARTNERS INVT MGMT	0.01	07/22/20	3,267,366	3,287,900	3,272,267
GUITAR CENTER INC	6.50	04/15/19	450,000	445,476	445,500
GUITAR CENTER INC	9.63	04/15/20	400,000	396,931	381,000
GULFMARK OFFSHORE INC	6.38	03/15/22	2,500,000	2,603,096	2,600,000
GYMBOREE CORP	9.13	12/01/18	650,000	424,923	433,875
GYMBOREE CORP	0.01	02/23/18	1,000,000	871,912	855,000
H+E EQUIPMENT SERVICES	7.00	09/01/22	693,000	703,782	765,765
HALCON RESOURCES CORP	9.75	07/15/20	4,392,000	4,564,159	4,792,770
HALCON RESOURCES CORP	8.88	05/15/21	3,340,000	3,424,206	3,590,500
HANESBRANDS INC	6.38	12/15/20	1,750,000	1,750,000	1,892,188
HAPAG LLOYD AG	9.75	10/15/17	150,000	138,275	160,125
HARBINGER GROUP INC	7.88	07/15/19	59,000	59,181	64,531

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HARBINGER GROUP INC	7.75	01/15/22	735,000	736,809	750,656
HARBOR FREIGHT TOOLS USA INC	0.01	07/26/19	3,329,613	3,357,464	3,353,187
HARLAND CLARKE HOLDINGS	9.75	08/01/18	25,000	24,322	27,469
HARLAND CLARKE HOLDINGS	6.88	03/01/20	800,000	801,763	848,000
HARLAND CLARKE HOLDINGS	9.25	03/01/21	975,000	975,890	1,021,313
HARTFORD FINL SVCS GRP	4.30	04/15/43	15,000,000	14,691,194	14,449,570
HARTFORD FINL SVCS GRP	5.13	04/15/22	26,700,000	30,155,395	30,380,441
HARTFORD FINL SVCS GRP	6.63	04/15/42	10,000,000	10,548,600	13,195,770
HAWAIIAN AIRLINES 13 1B	4.95	01/15/22	125,000	125,000	124,225
HAWAIIAN TELCOM COMMUNICATIONS	0.01	06/06/19	1,492,478	1,507,403	1,499,568
HAWKER BEECHCRAFT	9.75	04/01/17	350,000	270,859	35
HCA HOLDINGS INC	7.75	05/15/21	2,420,000	2,533,554	2,652,925
HCA HOLDINGS INC	6.25	02/15/21	275,000	275,000	295,281
HCA INC	7.69	06/15/25	230,000	217,697	259,325
HCA INC	3.75	03/15/19	4,000,000	4,002,355	4,035,000
HCA INC	5.00	03/15/24	1,000,000	990,290	1,013,820
HCA INC	7.50	02/15/22	2,254,000	2,396,885	2,600,553
HCA INC	4.75	05/01/23	12,500,000	12,432,965	12,484,375
HCA INC	5.88	05/01/23	1,300,000	1,320,863	1,360,125
HD SUPPLY INC	11.50	07/15/20	825,000	907,128	992,063
HD SUPPLY INC	7.50	07/15/20	4,310,000	4,453,956	4,708,675
HEADWATERS INC	7.63	04/01/19	300,000	300,000	320,250
HEADWATERS INC	7.25	01/15/19	200,000	200,000	211,500
HEARTHSIDE GROUP HLDGS LLC	1.00	06/02/21	450,000	447,750	452,439
HEARTHSIDE GROUP HLDS/FI	6.50	05/01/22	725,000	733,848	723,188
HECLA MINING CO	6.88	05/01/21	840,000	833,864	833,700
HERCULES OFFSHORE INC	10.25	04/01/19	375,000	373,832	411,563
HERCULES OFFSHORE INC	8.75	07/15/21	425,000	428,840	449,438
HERCULES OFFSHORE INC	7.50	10/01/21	1,025,000	1,036,700	1,017,313
HERCULES OFFSHORE INC	6.75	04/01/22	675,000	664,713	642,938
HERFF JONES INC	0.01	06/24/19	3,165,258	3,133,605	3,184,028
HERTZ CORP	7.38	01/15/21	210,000	215,770	227,850
HERTZ CORP	6.25	10/15/22	3,453,000	3,710,327	3,655,864
HEWLETT PACKARD CO	4.65	12/09/21	39,300,000	39,621,947	43,052,338
HEXION US FIN/NOVA SCOTI	9.00	11/15/20	4,415,000	4,447,918	4,503,300
HEXION US FINANCE CORP	6.63	04/15/20	400,000	401,339	424,000
HGIM CORP	0.01	06/18/20	4,232,491	4,222,615	4,202,525
HII HLDG CORP	0.01	12/20/19	3,962,368	4,014,359	3,957,415
HILAND PART LP/CORP	7.25	10/01/20	2,519,000	2,622,395	2,745,710
HILAND PART LP/CORP	5.50	05/15/22	1,068,000	1,072,783	1,083,353
HILCORP ENERGY I/HILCORP	7.63	04/15/21	1,000,000	1,000,000	1,092,500
HILCORP ENERGY I/HILCORP	5.00	12/01/24	4,739,000	4,739,000	4,739,000
HILLMAN GROUP INC	6.38	07/15/22	1,163,000	1,163,000	1,163,000
HILLMAN GROUP INC. (THE)	0.01	06/30/21	250,000	249,375	250,938
HILTON WORLDWIDE FIN LLC	5.63	10/15/21	3,389,000	3,490,462	3,600,813
HILTON WORLDWIDE FIN LLC	0.01	10/26/20	8,665,462	8,640,245	8,647,438
HISTORIC TW INC	9.15	02/01/23	16,500,000	18,365,586	22,916,915
HJ HEINZ CO	4.25	10/15/20	7,750,000	7,738,942	7,798,438
HOCKEY MERGER SUB 2 INC	7.88	10/01/21	4,255,000	4,331,834	4,558,169
HOLLY ENERGY PARTNERS LP	6.50	03/01/20	1,000,000	1,000,000	1,077,500
HOLOGIC INC	6.25	08/01/20	125,000	127,144	131,875
HOME DEPOT INC	5.88	12/16/36	42,000,000	44,151,812	51,819,737
HOME DEPOT INC	2.70	04/01/23	10,000,000	9,986,333	9,697,252
HOME DEPOT INC	3.75	02/15/24	18,220,000	18,801,154	19,029,960
HOME DEPOT INC	4.88	02/15/44	17,000,000	17,793,586	18,497,557

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HOMER CITY GENERATION LP	8.73	10/01/26	14,452,629	13,630,663	15,464,313
HORNBECK OFFSHORE SERV	5.88	04/01/20	1,500,000	1,500,000	1,552,500
HSBC BANK USA NA	4.88	08/24/20	78,000,000	79,023,457	85,885,509
HSBC FINANCE CORP	6.68	01/15/21	16,822,000	17,166,284	20,096,658
HSBC HOLDINGS PLC	6.80	06/01/38	19,800,000	20,161,466	25,133,332
HSBC HOLDINGS PLC	4.00	03/30/22	31,500,000	33,251,432	33,511,035
HUB INTL LTD	0.01	10/02/20	4,485,000	4,470,075	4,488,095
HUBBARD RADIO LLC	0.01	04/29/19	1,161,032	1,177,286	1,161,032
HUDSONS BAY CO	0.01	11/04/20	4,387,500	4,426,125	4,440,764
HUGHES SATELITE SYSTEMS	6.50	06/15/19	2,000,000	2,046,017	2,230,000
HUGHES SATELLITE SYSTEMS	7.63	06/15/21	1,960,000	2,010,822	2,244,200
HUNT COS INC	9.63	03/01/21	700,000	691,694	733,250
HUNTINGTON INGALLS INDUS	7.13	03/15/21	1,500,000	1,500,000	1,638,750
HUNTSMAN INTERNATIONAL L	4.88	11/15/20	325,000	324,494	336,375
HUSKY ENERGY INC	7.25	12/15/19	7,000,000	7,225,774	8,655,228
HUSKY INJECTION MOLDING SYS	0.01	06/30/21	4,000,086	4,041,337	4,003,086
HYLAND SOFTWARE INC	0.01	02/19/21	1,975,147	1,986,782	1,981,981
IAC/INTERACTIVECORP	4.75	12/15/22	375,000	376,218	368,906
IAMGOLD CORP	6.75	10/01/20	475,000	475,000	439,375
IBM CORP	3.63	02/12/24	25,000,000	24,949,979	25,669,626
ICAHN ENTERPRISES/FIN	6.00	08/01/20	275,000	280,129	294,594
ICAHN ENTERPRISES/FIN	3.50	03/15/17	1,000,000	1,000,000	1,011,250
ICAHN ENTERPRISES/FIN	4.88	03/15/19	700,000	700,000	721,000
ICAHN ENTERPRISES/FIN	5.88	02/01/22	2,182,000	2,200,001	2,285,645
ICON HEALTH + FITNESS	11.88	10/15/16	775,000	747,893	763,375
IFM US COLONIAL PIPELINE	6.45	05/01/21	275,000	274,897	294,422
IGATE CORP	4.75	04/15/19	75,000	75,000	76,313
IHEARTCOMMUNICATIONS INC	9.00	03/01/21	5,392,000	5,353,589	5,769,440
IHEARTCOMMUNICATIONS INC	9.00	12/15/19	1,650,000	1,628,006	1,759,313
IHEARTCOMMUNICATIONS INC	11.25	03/01/21	250,000	250,000	283,438
IHEARTCOMMUNICATIONS INC	14.00	02/01/21	3,593,000	3,624,703	3,700,790
IHEARTCOMMUNICATIONS INC	10.00	01/15/18	100,000	100,000	96,625
IKARIA INC	0.01	02/12/21	2,500,000	2,509,353	2,514,375
IKARIA INC	0.01	02/12/22	1,250,000	1,268,125	1,271,100
ILFC E CAPITAL TRUST I	5.02	12/21/65	500,000	369,421	490,000
ILLINOIS PWR GENERATING	7.00	04/15/18	1,175,000	1,071,906	1,160,313
IMMUCOR INC	0.01	08/17/18	492,500	492,500	494,194
IMS HEALTH INC	6.00	11/01/20	1,578,000	1,624,806	1,656,900
INA BETEILIGUNGSGESELLSCHAFT	1.00	05/15/20	250,000	249,375	250,885
INC RESEARCH LLC	11.50	07/15/19	925,000	925,000	1,049,875
INDIANAPOLIS PWR + LIGHT	4.50	06/01/44	20,000,000	19,747,815	19,751,554
INEOS GROUP HOLDINGS SA	5.88	02/15/19	1,935,000	1,959,933	1,983,375
INFOR SOFTWARE PARENT	7.13	05/01/21	1,000,000	1,007,479	1,022,500
INFOR US INC	9.38	04/01/19	400,000	403,857	445,500
ING GROEP NV	5.78	12/29/49	372,000	373,354	385,020
INMARSAT FINANCE PLC	4.88	05/15/22	1,300,000	1,289,581	1,313,000
INN OF THE MOUNTAIN GODS	9.25	11/30/20	847,755	834,015	841,397
INTEL CORP	4.00	12/15/32	40,000,000	39,780,768	39,797,705
INTELSAT JACKSON HLDG	5.50	08/01/23	600,000	589,470	597,000
INTELSAT LUXEMBOURG SA	6.75	06/01/18	550,000	568,750	582,313
INTELSAT LUXEMBOURG SA	7.75	06/01/21	925,000	939,169	979,344
INTELSAT LUXEMBOURG SA	8.13	06/01/23	6,555,000	6,843,397	7,087,594
INTERACTIVE DATA CORP	5.88	04/15/19	2,900,000	2,910,635	2,943,500
INTERACTIVE DATA CORP	0.01	05/02/21	3,000,000	2,985,000	3,024,390
INTERGEN NV	7.00	06/30/23	900,000	885,741	929,250

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INTERLINE BRANDS INC	10.00	11/15/18	1,380,000	1,406,969	1,476,600
INTERLINE BRANDS INC NJ	1.00	03/21/21	333,165	332,332	332,056
INTERNATIONAL PAPER CO	7.30	11/15/39	33,000,000	35,119,745	44,256,451
INTERNATIONAL PAPER CO	6.00	11/15/41	28,912,000	33,756,147	33,733,981
INTESA SANPAOLO SPA	5.02	06/26/24	947,000	947,000	958,189
INTL EQUIPMENT SOLUTIONS	0.01	08/16/19	2,180,204	2,160,147	2,202,006
INTL LEASE FINANCE CORP	8.63	01/15/22	425,000	425,000	533,375
INTL LEASE FINANCE CORP	5.88	08/15/22	24,600,000	26,252,187	26,875,500
INTREPID AVIATION GRP HL	6.88	02/15/19	500,000	500,000	527,500
INVENTIV HEALTH INC	11.00	08/15/18	200,000	200,000	191,000
INVENTIV HEALTH INC	11.00	08/15/18	475,000	461,190	452,438
INVENTIV HEALTH INC	9.00	01/15/18	150,000	151,464	161,250
IPAYMENT HOLDINGS INC	15.00	11/15/18	1,012,880	945,990	354,508
IPAYMENT INC	10.25	05/15/18	1,075,000	871,922	967,500
IPIC GMTN LTD	6.88	11/01/41	49,000,000	51,735,381	64,190,000
IQOR US INC	0.01	04/01/21	2,759,524	2,702,746	2,642,244
IQOR US INC	0.01	04/01/22	3,250,000	3,168,750	3,103,750
IRON MOUNTAIN INC	5.75	08/15/24	1,360,000	1,350,198	1,400,800
IRON MOUNTAIN INC	6.00	08/15/23	2,047,000	2,189,739	2,213,319
ISLE OF CAPRI CASINOS	5.88	03/15/21	1,800,000	1,826,941	1,820,250
ISTAR FINANCIAL INC	3.88	07/01/16	195,000	195,000	198,413
ISTAR FINANCIAL INC	5.00	07/01/19	1,458,000	1,462,363	1,458,000
ISTAR FINANCIAL INC	4.00	11/01/17	350,000	350,000	351,313
ITAU UNIBANCO HLDG SA/KY	5.50	08/06/22	5,200,000	5,093,323	5,325,840
J CREW GROUP INC SYNDICATED	0.01	03/05/21	4,250,000	4,233,750	4,189,565
JACK COOPER HOLDINGS COR	9.25	06/01/20	1,125,000	1,139,200	1,237,500
JAGUAR HOLDING CO/MERGER	9.50	12/01/19	783,000	812,507	855,428
JAGUAR LAND ROVER AUTOMO	8.13	05/15/21	325,000	328,764	365,625
JAMES RIVER COAL CO	7.88	04/01/19	825,000	830,364	101,063
JASON INC	0.01	02/28/19	410,430	407,352	410,163
JASON INCORPORATED	0.01	05/21/22	500,000	485,000	490,000
JASON INCORPORATED	0.01	05/21/21	1,750,000	1,743,667	1,754,375
JBS INVESTMENTS GMBH	7.75	10/28/20	4,850,000	4,899,744	5,189,500
JBS INVESTMENTS GMBH	7.25	04/03/24	2,000,000	2,000,977	2,086,272
JBS USA LLC/JBS USA FINA	7.25	06/01/21	1,000,000	1,083,937	1,072,500
JBS USA LLC/JBS USA FINA	8.25	02/01/20	1,425,000	1,410,766	1,546,125
JBS USA LLC/JBS USA FINA	7.25	06/01/21	2,575,000	2,651,341	2,761,688
JBS USA LLC/JBS USA FINA	5.88	07/15/24	1,325,000	1,325,000	1,321,688
JC PENNEY CORP INC	7.95	04/01/17	425,000	373,699	429,250
JC PENNEY CORP INC.	1.00	06/20/19	475,000	471,438	476,188
JCH PARENT INC	10.50	03/15/19	1,125,000	1,102,772	1,127,813
JEFFERIES FIN LLC / JFIN	6.88	04/15/22	800,000	804,361	808,000
JEFFERIES GROUP LLC	5.13	01/20/23	5,000,000	4,988,070	5,341,432
JG WENTWORTH LLC	1.00	02/07/19	508,130	490,346	507,495
JLL / DELTA DUTCH NEWCO B V	1.00	03/11/21	725,000	723,188	718,656
JM HUBER CORP	9.88	11/01/19	837,000	846,602	953,134
JMC STEEL GROUP	8.25	03/15/18	1,050,000	1,058,443	1,071,000
JMC STEEL GROUP INC	0.01	04/01/17	1,968,620	1,986,896	1,973,542
JO ANN STORES INC	0.01	03/19/18	1,989,924	2,009,874	1,975,836
JO ANN STORES INC	8.13	03/15/19	233,000	233,026	238,825
JOHNSON CONTROLS INC	6.00	01/15/36	46,000,000	47,253,610	54,398,703
JPMORGAN CHASE + CO	7.90	04/29/49	92,000,000	93,960,699	102,810,000
JPMORGAN CHASE + CO	3.25	09/23/22	52,000,000	53,152,280	52,082,964
JPMORGAN CHASE + CO	6.75	01/29/49	475,000	475,000	511,219
JPMORGAN CHASE + CO	3.88	02/01/24	22,000,000	22,363,540	22,689,229

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JPMORGAN CHASE + CO	6.13	12/29/49	1,600,000	1,598,945	1,635,496
JPMORGAN CHASE + CO	5.15	12/29/49	550,000	542,926	527,313
JPMORGAN CHASE + CO	6.00	12/31/49	1,150,000	1,140,063	1,173,000
JPMORGAN CHASE + CO	5.00	12/29/49	2,025,000	2,022,002	2,017,495
JURASSIC HOLDINGS III	6.88	02/15/21	925,000	925,000	943,500
K HOVNANIAN ENTERPRISES	7.00	01/15/19	600,000	606,795	612,000
KANSAS CITY SOUTHERN RY	4.30	05/15/43	12,000,000	11,894,021	11,391,144
KB HOME	9.10	09/15/17	325,000	325,643	382,688
KB HOME	8.00	03/15/20	863,000	912,143	990,293
KB HOME	7.00	12/15/21	200,000	200,000	218,000
KB HOME	4.75	05/15/19	1,935,000	1,940,513	1,949,513
KCG HOLDINGS INC	8.25	06/15/18	3,000,000	3,149,718	3,183,750
KEHE DISTRIBUTORS LLC/FI	7.63	08/15/21	450,000	454,300	490,500
KENAN ADVANTAGE GROUP	8.38	12/15/18	475,000	487,279	508,250
KENNEDY WILSON INC	8.75	04/01/19	750,000	755,383	811,425
KENNEDY WILSON INC	5.88	04/01/24	1,150,000	1,153,514	1,167,250
KEY SAFETY SYS INC	0.01	05/10/18	342,261	340,016	342,689
KGHM INTERNATIONAL LTD	7.75	06/15/19	350,000	350,000	375,813
KIK CUSTOM PRODS INC	0.01	04/29/19	3,082,527	3,053,727	3,092,176
KINDER MORGAN FIN CO LLC	6.00	01/15/18	1,500,000	1,638,386	1,638,750
KINDER MORGAN INC/DELAWA	5.00	02/15/21	1,175,000	1,184,511	1,219,063
KINDER MORGAN INC/DELAWA	5.63	11/15/23	850,000	853,950	873,375
KINDRED HEALTHCARE INC	6.38	04/15/22	2,600,000	2,620,396	2,613,000
KINETIC CONCEPTS INC	0.01	05/04/18	3,945,209	3,977,244	3,945,209
KINETIC CONCEPTS INC	0.01	11/04/16	975,212	979,471	974,607
KINETICS CONCEPT/KCI USA	10.50	11/01/18	1,714,000	1,783,435	1,936,820
KINROSS GOLD CORP	6.88	09/01/41	24,000,000	23,926,236	25,039,590
KISSNER MILLING CO LTD	7.25	06/01/19	2,125,000	2,157,878	2,188,750
KNOWLEDGE UNIVERSE ED LLC	0.01	03/18/21	1,995,000	2,003,728	2,019,938
KODIAK OIL + GAS CORP	8.13	12/01/19	665,000	678,896	736,488
KODIAK OIL + GAS CORP	5.50	01/15/21	2,881,000	2,912,858	3,003,443
KODIAK OIL + GAS CORP	5.50	02/01/22	2,936,000	2,919,456	3,046,100
KOHL S CORPORATION	4.75	12/15/23	10,000,000	10,233,246	10,638,582
KONINKLIJKE KPN NV	8.38	10/01/30	44,000,000	51,313,945	61,858,390
KRAFT FOODS GROUP INC	5.00	06/04/42	29,000,000	29,528,775	30,912,114
KROGER CO/THE	7.50	04/01/31	43,000,000	48,122,417	56,378,409
KROGER CO/THE	6.90	04/15/38	13,000,000	13,580,658	16,672,923
KROGER CO/THE	4.00	02/01/24	24,400,000	24,962,798	25,310,620
KRONOS INC	0.01	10/30/19	2,494,885	2,489,311	2,512,349
KRONOS WORLDWIDE INC	0.01	02/18/20	872,813	868,448	880,999
L 3 COMMUNICATIONS CORP	3.95	05/28/24	15,000,000	14,917,525	15,135,414
L BRANDS INC	5.63	10/15/23	2,775,000	2,838,245	3,014,344
L BRANDS INC	8.50	06/15/19	3,000,000	2,948,904	3,682,500
L BRANDS INC	7.00	05/01/20	420,000	436,303	482,475
L BRANDS INC	5.63	02/15/22	500,000	500,000	541,250
LA FRONTERA GENERATION LLC	0.01	09/30/20	3,778,349	3,811,434	3,789,684
LADDER CAP FIN LLLP/CORP	7.38	10/01/17	725,000	756,406	781,188
LAMAR MEDIA CORP	5.00	05/01/23	4,750,000	4,786,261	4,779,688
LAMAR MEDIA CORP	5.38	01/15/24	4,500,000	4,606,250	4,657,500
LANDRY S HOLDINGS II INC	10.25	01/01/18	2,275,000	2,388,163	2,411,500
LANDRY S INC	9.38	05/01/20	1,930,000	2,001,613	2,123,000
LANDRYS INC	0.01	04/24/18	3,282,176	3,312,686	3,289,364
LANDS END INC	0.01	04/04/21	4,100,000	4,102,000	4,093,153
LAREDO PETROLEUM INC	9.50	02/15/19	2,187,000	2,220,826	2,400,233
LAREDO PETROLEUM INC	7.38	05/01/22	746,000	800,070	833,655

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LAREDO PETROLEUM INC	5.63	01/15/22	2,272,000	2,298,900	2,348,680
LAUREATE EDUCATION INC	1.00	06/18/18	198,473	197,977	193,760
LBC TANK TERMINAL HLDING	6.88	05/15/23	200,000	200,000	211,000
LBG CAPITAL NO.1 PLC	8.00	12/29/49	40,000	42,796	44,240
LBI HF	0.00	08/25/09	3,330,000	337,467	341,325
LEAR CORP	4.75	01/15/23	4,000,000	3,982,994	3,980,000
LEAR CORP	5.38	03/15/24	550,000	550,000	565,125
LEARFIELD COMMUNICATIONS INC	0.01	10/09/21	500,000	502,500	508,750
LEARFIELD COMMUNICATIONS INC	0.01	10/09/20	1,492,500	1,499,963	1,503,694
LEE ENTERPRISES INC	9.50	03/15/22	1,900,000	1,951,832	2,028,250
LEHMAN BRTH HLD	7.50	05/11/38	339,000,000	47,543,973	5,508,750
LEHMAN BRTH HLD	6.50	07/19/17	1,140,000	-	0
LEHMAN BRTH HLD ESCROW	1.00	11/30/56	4,950,000	-	0
LEND PROC SER/BLK KNGHT	5.75	04/15/23	150,000	150,000	161,250
LENNAR CORP	6.95	06/01/18	1,378,000	1,556,560	1,553,695
LENNAR CORP	4.75	11/15/22	3,975,000	3,930,730	3,955,125
LESLIES POOLMART INC	0.01	10/16/19	3,956,519	3,979,242	3,956,519
LEVEL 3 COMMUNICATIONS	11.88	02/01/19	3,161,000	3,354,839	3,508,710
LEVEL 3 COMMUNICATIONS	8.88	06/01/19	1,038,000	1,103,175	1,135,313
LEVEL 3 FINANCING INC	9.38	04/01/19	270,000	264,252	296,325
LEVEL 3 FINANCING INC	8.63	07/15/20	365,000	402,741	408,800
LEVEL 3 FINANCING INC	8.13	07/01/19	775,000	849,002	844,750
LEVEL 3 FINANCING INC	7.00	06/01/20	8,250,000	8,845,011	9,013,125
LEVEL 3 FINANCING INC	6.13	01/15/21	941,000	945,775	1,008,046
LEVEL 3 FINANCING INC	3.82	01/15/18	425,000	425,000	432,438
LEVEL 3 FINANCING INC	0.01	08/01/19	3,000,000	3,015,000	3,002,490
LIBERTY MUTUAL GROUP INC	6.50	05/01/42	37,000,000	39,237,496	46,401,737
LIBERTY MUTUAL GROUP INC	4.25	06/15/23	8,300,000	8,601,432	8,602,676
LIFEPOINT HOSPITALS INC	6.63	10/01/20	1,000,000	1,000,000	1,080,000
LIFEPOINT HOSPITALS INC	5.50	12/01/21	6,625,000	6,866,681	6,939,688
LIGHTSTREAM RESOURCES	8.63	02/01/20	225,000	224,215	236,250
LIN TELEVISION CORP	8.38	04/15/18	315,000	316,938	329,963
LIN TELEVISION CORP	6.38	01/15/21	250,000	250,000	263,125
LINCOLN NATIONAL CORP	6.30	10/09/37	15,000,000	15,442,865	18,795,636
LINCOLN NATIONAL CORP	6.25	02/15/20	17,000,000	17,374,544	20,131,921
LINCOLN NATIONAL CORP	7.00	06/15/40	33,000,000	37,581,905	45,058,943
LINN ENERGY LLC/FIN CORP	6.25	11/01/19	1,000,000	987,404	1,047,500
LIVE NATION ENTERTAINMEN	5.38	06/15/22	925,000	931,031	936,563
LKQ CORP	4.75	05/15/23	250,000	243,855	246,500
LL FDC 140924B1	7.95	09/24/14	48,962	48,480	48,871
LLOYDS BANK PLC	6.50	09/14/20	58,000,000	58,571,123	68,078,718
LLOYDS BANKING GROUP PLC	5.92	09/29/49	475,000	329,655	479,750
LLOYDS BANKING GROUP PLC	7.50	12/31/49	400,000	431,951	425,600
LOCAL INSIGHT REGATTA HL	11.00	12/01/17	1,100,000	825,500	11
LOCKHEED MARTIN CORP	4.85	09/15/41	20,715,000	22,631,699	22,534,025
LOCKHEED MARTIN CORP	4.07	12/15/42	7,812,000	7,556,573	7,532,200
LONESTAR RESOURCES AMERI	8.75	04/15/19	375,000	375,000	378,750
LONGHORN A	1.00	11/01/27	311,000,000	310,135,676	419,548,355
LONGHORN B MULTI STRATEGY CRDT	1.00	11/01/27	137,589,202	137,201,795	168,922,883
LS POWER FUNDING	8.08	12/30/16	11,841,900	11,948,734	13,070,616
LTS BUYER LLC	0.01	04/11/20	3,415,500	3,449,469	3,403,921
LYB INTL FINANCE BV	5.25	07/15/43	7,000,000	6,796,980	7,642,869
M/A COM TECH SOLUTIONS HLDGS I	0.01	05/07/21	2,781,992	2,786,729	2,795,902
MACQUARIE GROUP LTD	7.63	08/13/19	24,000,000	24,614,252	29,098,656
MACYS RETAIL HLDGS INC	2.88	02/15/23	5,000,000	4,912,842	4,798,859

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MACYS RETAIL HLDGS INC	4.38	09/01/23	5,000,000	5,032,307	5,306,091
MAGIC NEWCO LLC	0.01	12/12/18	3,353,557	3,385,933	3,376,193
MAGNUM HUNTER RESOURCES	9.75	05/15/20	500,000	518,421	552,500
MALLINCKRODT INTL FIN S A	1.00	03/19/21	1,845,375	1,835,151	1,845,375
MANITOWOC COMPANY INC	8.50	11/01/20	1,370,000	1,494,971	1,527,550
MARATHON OIL CORP	6.80	03/15/32	20,945,000	22,844,621	26,515,104
MARATHON OIL CORP	6.60	10/01/37	6,200,000	8,015,014	7,970,244
MARATHON PETROLEUM CORP	6.50	03/01/41	10,000,000	10,486,184	12,294,954
MARFRIG HOLDING EUROPE B	6.88	06/24/19	200,000	200,000	202,300
MARKWEST ENERGY PART/FIN	6.50	08/15/21	1,625,000	1,625,000	1,755,000
MARKWEST ENERGY PART/FIN	6.25	06/15/22	331,000	349,742	361,618
MARKWEST ENERGY PART/FIN	5.50	02/15/23	1,447,000	1,482,509	1,541,055
MARKWEST ENERGY PART/FIN	4.50	07/15/23	1,765,000	1,786,656	1,800,300
MARQUETTE TRANS CO/FINAN	10.88	01/15/17	375,000	373,376	397,313
MASCO CORP	6.13	10/03/16	2,500,000	2,745,814	2,753,125
MASONITE INTERNATIONAL C	8.25	04/15/21	175,000	189,379	190,750
MASS MUTUAL LIFE INS CO	8.88	06/01/39	58,500,000	67,409,246	93,165,521
MASTERCARD INC	3.38	04/01/24	42,090,000	42,071,427	42,816,922
MATTAMY GROUP CORP	6.50	11/15/20	400,000	398,569	410,000
MBIA INC	7.15	07/15/27	200,000	216,110	211,000
MBIA INSURANCE CO	11.50	01/15/33	825,000	674,508	643,500
MCCLATCHY CO	9.00	12/15/22	200,000	218,614	228,250
MCE FINANCE LTD	5.00	02/15/21	575,000	560,074	580,750
MCGRAW HILL GLOBAL ED HLDGS L	0.01	03/22/19	3,114,349	3,137,402	3,164,958
MDC PARTNERS INC	6.75	04/01/20	2,786,000	2,843,485	2,939,230
MEDIA GEN INC	0.01	07/31/20	2,783,051	2,787,689	2,793,459
MEDIACOM BRDBND LLC/CORP	6.38	04/01/23	2,425,000	2,451,887	2,558,375
MEDIACOM BRDBND LLC/CORP	5.50	04/15/21	375,000	375,000	379,688
MEDPACE HLDGS INC	0.01	04/01/21	1,500,000	1,492,500	1,501,875
MEDSOLUTIONS HLDGS INC	0.01	07/08/19	3,562,500	3,542,313	3,564,744
MEG ENERGY CORP	6.38	01/30/23	5,275,000	5,492,472	5,604,688
MEG ENERGY CORP	0.01	03/31/20	2,990,836	3,013,203	2,992,720
MEMORIAL RESOURCE DEVELO	5.88	07/01/22	850,000	850,000	856,375
MEN S WEARHOUSE INC. (THE)	0.01	06/18/21	3,000,000	2,970,000	3,013,740
MERITAGE HOMES CORP	7.15	04/15/20	2,089,000	2,103,032	2,329,235
MERITAGE HOMES CORP	7.00	04/01/22	395,000	395,000	434,994
MERITAGE HOMES CORP	4.50	03/01/18	125,000	125,000	128,438
MERITOR INC	4.00	02/15/27	225,000	213,107	239,063
MERITOR INC	6.25	02/15/24	486,000	486,000	509,085
MERRILL COMMUNICATIONS LLC	0.01	03/08/18	1,730,912	1,738,178	1,759,039
METALDYNE LLC	0.01	12/18/18	1,950,839	1,965,470	1,959,384
METHANEX CORP	6.00	08/15/15	275,000	274,937	289,833
METLIFE CAPITAL TRUST X	9.25	04/08/68	49,000,000	53,953,198	69,580,000
METLIFE INC	10.75	08/01/69	43,000,000	46,940,265	67,778,750
MGM RESORTS INTL	8.63	02/01/19	1,092,000	1,285,573	1,300,845
MGM RESORTS INTL	6.75	10/01/20	1,777,000	1,828,097	1,983,576
MGM RESORTS INTL	6.63	12/15/21	2,374,000	2,512,832	2,641,075
MGM RESORTS INTL	11.38	03/01/18	2,787,000	2,802,977	3,623,100
MICHAEL BAKER HLDINGS/FI	8.88	04/15/19	425,000	420,945	425,000
MICHAEL BAKER INTL INC	8.25	10/15/18	150,000	150,000	159,750
MICHAELS FINCO HLDG/INC	7.50	08/01/18	1,397,000	1,397,000	1,426,686
MICHAELS STORES INC	5.88	12/15/20	1,721,000	1,739,939	1,759,723
MICHAELS STORES INC	1.00	01/28/20	375,000	373,125	374,865
MICROSOFT CORP	3.75	05/01/43	40,000,000	39,467,875	36,948,630
MICROSOFT CORP	3.63	12/15/23	87,000,000	87,609,057	91,294,570

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MIDAMERICAN ENERGY CO	4.40	10/15/44	55,000,000	54,672,088	56,770,014
MIDSTATES PETRO INC/LLC	10.75	10/01/20	150,000	150,000	170,250
MIDSTATES PETRO INC/LLC	9.25	06/01/21	1,125,000	1,165,000	1,234,688
MIDWEST GENERATION LLC	8.56	01/02/16	14,061,362	13,448,961	14,377,743
MILACRON LLC/MCRON FIN	7.75	02/15/21	1,075,000	1,080,777	1,177,125
MILLAR WESTERN FOREST	8.50	04/01/21	350,000	330,469	373,625
MILLENNIUM LABORATORIES INC	0.01	04/16/21	4,000,000	3,960,000	4,036,680
MILLER HEIMAN INC	0.01	09/30/19	2,484,375	2,409,844	2,387,484
MINERALS TECHNOLOGY INC.	0.01	05/09/21	3,000,000	2,970,000	3,011,250
MINIMAX GMBH + CO. KG	0.01	08/14/20	792,020	788,060	794,000
MINSUR SA	6.25	02/07/24	371,000	364,525	404,390
MIP DELAWARE LLC	0.01	03/09/20	1,780,328	1,791,455	1,784,779
MIRABELA NICKEL LTD	8.75	04/15/18	325,000	325,000	74,750
MISA INVESTMENTS LTD	8.63	08/15/18	75,000	74,382	76,781
MIZUHO BANK LTD	2.45	04/16/19	1,400,000	1,397,612	1,413,567
MMI INTERNATIONAL LTD	0.01	11/20/18	839,647	816,204	827,053
MODULAR SPACE CORP	10.25	01/31/19	1,000,000	1,022,808	1,052,500
MOHEGAN TRIBAL GAMING	6.88	02/15/15	675,000	805,864	646,313
MOHEGAN TRIBAL GAMING AU	7.13	08/15/14	100,000	98,988	99,760
MOHEGAN TRIBAL GAMING AUTHORIT	1.00	11/19/19	820,875	812,666	833,533
MONDELEZ INTERNATIONAL	4.00	02/01/24	35,000,000	36,021,153	36,193,352
MONEYGRAM INTL INC	0.01	03/27/20	3,241,793	3,189,114	3,195,208
MONITRONICS INTERNATIONA	9.13	04/01/20	1,686,000	1,716,979	1,799,805
MONITRONICS INTL INC	0.01	03/23/18	2,862,894	2,908,745	2,867,360
MOODY S CORPORATION	4.50	09/01/22	10,000,000	9,936,313	10,560,558
MOODY S CORPORATION	4.88	02/15/24	63,929,000	64,441,628	68,433,909
MORGAN STANLEY	5.00	11/24/25	38,000,000	37,871,790	40,667,880
MORGAN STANLEY	3.88	04/29/24	127,000,000	126,049,000	128,421,929
MORGAN STANLEY	6.38	07/24/42	20,000,000	25,104,631	25,379,936
MPH ACQUISITION HLDGS LLC	0.01	03/31/21	4,887,955	4,891,035	4,871,824
MPH ACQUISITION HOLDINGS	6.63	04/01/22	5,626,000	5,720,996	5,893,235
MPL 2 ACQUISITION CANCO	9.88	08/15/18	550,000	559,869	592,625
MPT OPER PARTNERSP/FINL	6.38	02/15/22	375,000	381,738	402,188
MPT OPER PARTNERSP/FINL	5.50	05/01/24	475,000	475,000	488,063
MRT MID PART/MRT MID FIN	7.25	02/15/21	525,000	530,783	556,500
MURPHY OIL CORP	3.70	12/01/22	91,390,000	89,448,555	90,622,188
MURRAY ENERGY CORP	8.63	06/15/21	475,000	476,760	514,188
MURRAY ST INV TRUST I	4.65	03/09/17	153,000	161,519	165,499
MUSTANG MERGER CORP	8.50	08/15/21	750,000	750,000	817,500
MYRIAD INT HOLDINGS BV	6.00	07/18/20	768,000	768,000	846,720
NABORS INDUSTRIES INC	5.00	09/15/20	29,000,000	29,413,006	32,389,601
NAI ENTERTAINMENT HLDING	5.00	08/01/18	150,000	150,000	155,250
NANA DEVELOPMENT CORP	9.50	03/15/19	450,000	451,756	438,750
NATIONAL CINEMEDIA LLC	6.00	04/15/22	3,550,000	3,654,866	3,700,875
NATIONAL FINANCIAL PARTN	9.00	07/15/21	807,000	849,846	879,630
NATIONAL FINL PARTNERS CORP	0.01	06/24/20	3,739,775	3,730,983	3,756,604
NATIONAL FUEL GAS CO	4.90	12/01/21	44,000,000	44,802,551	47,477,944
NATIONAL FUEL GAS CO	3.75	03/01/23	12,000,000	11,870,289	11,801,187
NATIONSTAR MORT/CAP CORP	9.63	05/01/19	250,000	253,927	278,750
NATIONSTAR MORT/CAP CORP	7.88	10/01/20	250,000	251,634	262,813
NATIONSTAR MORT/CAP CORP	6.50	07/01/21	250,000	239,772	250,625
NATIONSTAR MORT/CAP CORP	6.50	06/01/22	1,475,000	1,471,745	1,475,000
NATIONWIDE MUTUAL INSURA	9.38	08/15/39	70,500,000	79,585,369	109,723,662
NAVIENT CORP	8.00	03/25/20	75,000	76,891	86,719
NAVIENT CORP	7.25	01/25/22	250,000	262,073	276,563

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NAVIENT CORP	6.00	01/25/17	125,000	124,320	135,781
NAVIENT CORP	5.50	01/25/23	7,075,000	6,975,087	7,013,094
NAVIENT CORP	5.50	01/15/19	675,000	669,648	717,188
NAVIENT CORP	6.13	03/25/24	3,525,000	3,514,256	3,573,469
NAVISTAR INTL CORP	8.25	11/01/21	650,000	681,627	678,438
NBCUNIVERSAL MEDIA LLC	2.88	01/15/23	15,000,000	15,096,669	14,840,245
NBTY INC	9.00	10/01/18	625,000	684,105	660,938
NCR CORP	5.88	12/15/21	3,225,000	3,225,000	3,402,375
NCR CORP	6.38	12/15/23	1,075,000	1,086,907	1,166,375
NCR CORP	4.63	02/15/21	4,750,000	4,776,750	4,785,625
NCR CORP	5.00	07/15/22	500,000	502,420	506,250
NEEDLES HOUSING INVESTORS LP	8.04	02/01/21	562,082	562,082	566,044
NEENAH PAPER INC	5.25	05/15/21	1,000,000	1,000,000	1,015,000
NEIMAN MARCUS GROUP LTD	8.00	10/15/21	1,450,000	1,534,563	1,562,375
NEIMAN MARCUS GROUP LTD	8.75	10/15/21	425,000	445,112	463,250
NEIMAN MARCUS GROUP LTD INC	0.01	10/25/20	7,378,786	7,427,146	7,358,937
NELL AF SARL F	8.38	12/30/49	725,000	-	159,500
NEOVIA LOGISTICS INT HLD	10.00	02/15/18	675,000	675,000	698,625
NEP / NCP HOLDCO INC	0.01	01/22/20	3,955,050	3,976,063	3,954,061
NES RENTALS HOLDINGS	7.88	05/01/18	1,300,000	1,310,908	1,378,000
NEUBERGER BERMAN GRP/FIN	5.88	03/15/22	2,000,000	2,018,459	2,135,000
NEUSTAR INC	4.50	01/15/23	1,100,000	967,705	951,500
NEVADA POWER CO	6.75	07/01/37	34,000,000	39,650,667	45,792,764
NEVADA POWER CO	5.38	09/15/40	5,000,000	5,217,241	5,823,149
NEW ACAD FIN CO/FIN CORP	8.00	06/15/18	350,000	348,742	357,438
NEW ENTERPRISE STONE + L	11.00	09/01/18	400,000	399,152	382,000
NEW ENTERPRISE STONE + L	13.00	03/15/18	620,094	621,638	697,606
NEW YORK LIFE INSURANCE	6.75	11/15/39	55,500,000	63,257,885	74,480,556
NEWFIELD EXPLORATION CO	5.75	01/30/22	10,000,000	10,128,658	11,050,000
NEWFIELD EXPLORATION CO	5.63	07/01/24	24,000,000	25,761,596	26,340,000
NEWPAGE CORP	1.00	02/11/21	600,000	588,000	600,750
NEWPORT BEACH CA COPS	7.17	07/01/40	2,700,000	2,700,000	3,305,664
NEXEN ENERGY ULC	6.40	05/15/37	38,000,000	39,719,618	45,262,516
NEXEN ENERGY ULC	7.50	07/30/39	1,000,000	1,176,297	1,346,379
NFR ENERGY LLC	1.00	12/31/18	250,000	247,500	254,688
NGL ENRGY PART LP/FIN CO	5.13	07/15/19	225,000	225,000	225,563
NIELSEN CO LUX SARL/THE	5.50	10/01/21	1,000,000	1,044,269	1,032,500
NIELSEN FINANCE LLC/CO	5.00	04/15/22	1,835,000	1,841,857	1,848,763
NII CAPITAL CORP	8.88	12/15/19	650,000	466,485	255,125
NII CAPITAL CORP	10.00	08/15/16	2,648,000	1,348,763	820,880
NII CAPITAL CORP	7.63	04/01/21	250,000	192,508	71,875
NII INTERNAT TELECOM SCA	7.88	08/15/19	525,000	523,339	454,125
NII INTERNATL TELECOM SA	11.38	08/15/19	925,000	780,022	818,625
NISOURCE FINANCE CORP	4.80	02/15/44	42,385,000	42,256,748	42,788,827
NISOURCE FINANCE CORP	5.65	02/01/45	30,000,000	29,806,864	33,833,270
NOBLE ENERGY INC	6.00	03/01/41	41,830,000	46,401,601	50,044,183
NOBLE HOLDING INTL LTD	6.20	08/01/40	12,000,000	12,489,165	13,741,635
NOMURA HOLDINGS INC	6.70	03/04/20	19,000,000	19,434,884	22,853,549
NORANDA ALUMINUM ACQUISI	11.00	06/01/19	1,175,000	1,124,923	1,166,188
NORDEA BANK AB	4.25	09/21/22	1,775,000	1,765,714	1,838,955
NORTEK INC	8.50	04/15/21	2,726,000	2,845,566	3,012,230
NORTEL NETWORKS LIMITED	10.75	07/15/16	1,600,000	1,881,134	1,836,000
NORTHERN OIL AND GAS INC	8.00	06/01/20	250,000	261,016	266,875
NORTHERN STATES PWR MINN	4.13	05/15/44	23,000,000	22,933,369	23,022,343
NOVA CHEMICALS CORP	5.25	08/01/23	175,000	176,589	191,188

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NOVELIS INC	8.75	12/15/20	2,500,000	2,778,680	2,775,000
NRG ENERGY INC	6.25	07/15/22	9,698,000	10,028,935	10,328,370
NRG ENERGY INC	6.25	05/01/24	5,375,000	5,437,224	5,616,875
NUMERICABLE SFR	4.88	05/15/19	1,900,000	1,906,853	1,949,875
NUMERICABLE SFR	6.00	05/15/22	1,750,000	1,770,398	1,820,000
NUVEEN INVESTMENTS INC	9.13	10/15/17	1,616,000	1,634,966	1,751,340
NUVEEN INVESTMENTS INC	9.50	10/15/20	3,195,000	3,272,614	3,786,075
NUVEEN INVTS INC	1.00	02/28/19	642,824	633,923	648,217
NXP BV/NXP FUNDING LLC	5.75	02/15/21	947,000	987,004	995,534
NXP BV/NXP FUNDING LLC	5.75	03/15/23	400,000	414,219	420,500
OAK HILLS APARTMENTS	8.12	09/01/17	987,567	987,567	1,004,125
OASIS PETROLEUM INC	7.25	02/01/19	1,463,000	1,475,389	1,550,780
OASIS PETROLEUM INC	6.50	11/01/21	601,000	611,522	646,075
OASIS PETROLEUM INC	6.88	01/15/23	1,352,000	1,436,828	1,473,680
OASIS PETROLEUM INC	6.88	03/15/22	3,008,000	3,008,000	3,278,720
OBERTHUR TECHNOLOGIES AMER COR	0.01	10/18/19	945,250	935,798	949,740
ODEBRECHT FINANCE LTD	4.38	04/25/25	1,290,000	1,276,639	1,273,875
OFFICE CHERIFIEN DES PHO	5.63	04/25/24	401,000	397,296	420,549
OFFSHORE GROUP INVST LTD	7.13	04/01/23	925,000	935,654	938,875
OGLETHORPE POWER CORP	4.55	06/01/44	15,000,000	14,905,664	15,299,118
OLEODUCTO CENTRAL SA	4.00	05/07/21	574,000	570,445	575,435
OMNITRACS INC	0.01	05/25/21	200,000	199,500	202,000
OMNITRACS LLC	0.01	11/25/20	1,935,275	1,955,113	1,946,771
OMNOVA SOLUTIONS INC	0.01	05/31/18	493,606	501,010	493,606
ONCOR ELECTRIC DELIVERY	7.00	09/01/22	20,500,000	22,676,630	26,113,731
ONCOR ELECTRIC DELIVERY	7.00	05/01/32	28,080,000	30,808,914	38,010,061
ONCOR ELECTRIC DELIVERY	7.50	09/01/38	19,000,000	20,158,472	27,419,758
ONCURE HOLDINGS INC	11.75	01/15/17	446,428	967,309	491,071
ONEOK PARTNERS LP	6.85	10/15/37	74,000,000	78,114,969	93,312,960
ONEOK PARTNERS LP	3.38	10/01/22	8,000,000	7,952,989	7,924,445
ONEOK PARTNERS LP	6.20	09/15/43	1,787,000	2,028,790	2,130,632
OOREDOO INTERNATIONAL FI	3.88	01/31/28	453,000	448,216	424,108
OPAL ACQUISITION INC	1.00	11/27/20	1,047,062	1,043,519	1,048,695
OPAL ACQUISITION INC	8.88	12/15/21	1,500,000	1,500,942	1,578,750
OPENLINK INTL INC SYNDICATED	0.01	10/28/17	1,733,595	1,747,014	1,742,263
OPPENHEIMER HOLDINGS INC	8.75	04/15/18	426,000	433,795	454,755
ORACLE CORP	3.75	07/08/14	5,249,000	5,252,550	5,251,672
ORION ENGINEERED CARB FI	9.25	08/01/19	625,000	620,107	651,875
ORION ENGINEERED CARBONS	9.63	06/15/18	100,000	100,000	107,750
OSHKOSH CORP	5.38	03/01/22	3,225,000	3,298,703	3,321,750
OSP GROUP INC	0.01	03/18/21	4,058,246	4,098,999	4,032,882
OTTER PRODS LLC SYNDICATED	0.01	06/03/20	4,000,000	3,960,000	3,962,520
OUTERWALL INC	5.88	06/15/21	875,000	878,438	881,563
OWENS CORNING	4.20	12/15/22	7,000,000	6,994,749	7,113,276
OWENS ILLINOIS INC	7.80	05/15/18	650,000	684,751	758,875
OXEA FIN + CY S C A	0.01	01/15/20	1,169,125	1,166,202	1,170,586
P.F. CHANGS CHINA BISTRO INC.	0.01	07/02/19	2,384,771	2,417,895	2,337,076
P.H. GLATFELTER CO	5.38	10/15/20	1,000,000	1,000,000	1,040,000
P2 LOWER ACQUISITION LLC	0.01	10/22/20	1,350,399	1,336,895	1,352,087
PACIFIC DRILLING SA	5.38	06/01/20	575,000	573,942	563,500
PACIFIC DRILLING V LTD	7.25	12/01/17	250,000	249,117	264,375
PACIFIC GAS + ELECTRIC	6.05	03/01/34	33,000,000	35,299,792	40,665,763
PACKAGING COORDINATORS INC	0.01	05/10/20	446,625	444,392	445,508
PACNET LTD	9.00	12/12/18	200,000	200,000	216,500
PALACE ENT HLDG LLC/CORP	8.88	04/15/17	200,000	200,534	207,500

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PANTRY INC	8.38	08/01/20	525,000	525,000	567,000
PAR PHARMACEUTICAL	7.38	10/15/20	100,000	100,000	107,500
PARKER DRILLING CO	6.75	07/15/22	375,000	375,000	390,000
PARSLEY ENERGY LLC/FINAN	7.50	02/15/22	2,592,000	2,681,370	2,766,960
PARTY CITY HLDGS INC	0.01	07/27/19	1,972,569	1,981,353	1,959,313
PAYLESS INC	0.01	03/11/21	2,000,000	2,007,500	2,003,980
PC NEXTCO HOLDINGS/FINAN	8.75	08/15/19	1,575,000	1,563,743	1,608,469
PEABODY ENERGY CORP	6.25	11/15/21	8,275,000	8,348,948	8,243,969
PENN NATIONAL GAMING INC	5.88	11/01/21	3,462,000	3,443,242	3,271,590
PENN VIRGINIA RESOURCE	6.50	05/15/21	375,000	375,000	408,750
PENSKE AUTO GROUP INC	5.75	10/01/22	1,035,000	1,063,759	1,089,338
PENTON MEDIA INC	0.01	10/03/19	2,982,487	2,977,600	2,998,891
PENTON MEDIA INC	0.01	10/03/20	1,650,000	1,650,250	1,661,006
PEPPERMILL CASINOS, INC	0.01	10/17/19	1,967,496	2,033,899	2,011,765
PERRY ELLIS INTL INC	7.88	04/01/19	225,000	225,000	232,875
PERSTORP HOLDING AB	8.75	05/15/17	200,000	200,000	214,500
PETROBRAS GLOBAL FINANCE	4.38	05/20/23	45,000,000	44,531,377	43,320,757
PETROBRAS GLOBAL FINANCE	6.25	03/17/24	10,000,000	10,158,607	10,668,089
PETROBRAS INTL FIN CO	5.88	03/01/18	42,000,000	42,763,703	45,771,005
PETROBRAS INTL FIN CO	6.88	01/20/40	19,000,000	18,877,832	20,006,157
PETROLEOS MEXICANOS	6.50	06/02/41	19,000,000	19,970,613	22,182,500
PETROLEOS MEXICANOS	4.88	01/24/22	49,000,000	49,672,298	52,675,004
PETROLEOS MEXICANOS	5.50	06/27/44	19,000,000	20,962,038	19,617,500
PETROLEOS MEXICANOS	3.50	01/30/23	650,000	604,950	634,084
PETROLEOS MEXICANOS	3.50	07/18/18	714,000	711,353	746,130
PETROLEOS MEXICANOS	6.38	01/23/45	30,000,000	31,034,390	34,800,000
PFIZER INC	7.20	03/15/39	49,000,000	53,855,636	68,890,870
PFS HLDG CORP	1.00	01/31/21	224,438	223,876	219,854
PHARMACEUTICAL PRODUCT DEVELOP	0.01	12/05/18	3,924,626	3,989,715	3,932,593
PHH CORP	6.38	08/15/21	2,000,000	2,000,000	2,110,000
PHILLIPS MEDSIZE CORPORATION	0.01	06/16/22	250,000	247,500	250,938
PHILLIPS MEDSIZE CORPORATION	0.01	06/11/21	250,000	248,750	250,000
PHILLIPS PET FOOD + SUPPLIES	1.00	01/28/22	150,000	149,250	145,500
PHYSIO CONTROL INTERNATI	9.88	01/15/19	720,000	756,976	795,600
PINNACLE ENTERTAINMENT	7.50	04/15/21	100,000	103,706	107,750
PINNACLE ENTERTAINMENT	7.75	04/01/22	75,000	75,022	81,563
PINNACLE ENTERTAINMENT I	6.38	08/01/21	5,424,000	5,472,302	5,722,320
PINNACLE ENTMT INC	0.01	08/13/20	3,736,987	3,740,736	3,743,191
PINNACLE FOODS FINANCE L	4.88	05/01/21	876,000	882,757	895,710
PINNACLE MERGER SUB INC	9.50	10/01/23	575,000	575,000	638,969
PINNACLE OPERATING CORP	9.00	11/15/20	475,000	475,000	515,375
PIONEER ENERGY SERVICES	6.13	03/15/22	375,000	375,000	388,594
PIONEER NATURAL RESOURCE	3.95	07/15/22	12,000,000	12,275,475	12,559,596
PLAINS ALL AMER PIPELINE	4.70	06/15/44	35,000,000	34,907,483	35,391,649
PLASTIPAK HOLDINGS INC	6.50	10/01/21	1,978,000	1,998,316	2,086,790
PLAYA RESORTS HOLDINGS	8.00	08/15/20	3,369,000	3,543,420	3,630,098
PLY GEM INDS INC	0.01	02/01/21	2,493,750	2,501,231	2,475,047
PNPP II FUNDING CORP	9.12	05/30/16	3,523,000	3,588,279	3,662,838
POLARPAK INC.	0.01	05/30/20	2,499,273	2,509,713	2,499,273
POLYMER GROUP INC	6.88	06/01/19	725,000	728,400	736,781
POLYMER GROUP INC	1.00	12/19/19	2,018,651	2,018,651	2,038,837
POLYMER GROUP INC	1.00	12/19/19	328,916	328,916	329,738
POLYONE CORP	7.38	09/15/20	550,000	551,146	597,438
POPULAR INC	7.00	07/01/19	275,000	275,000	279,125
POST HOLDINGS INC	6.75	12/01/21	1,075,000	1,099,651	1,142,188

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POST HOLDINGS INC	6.00	12/15/22	3,183,000	3,203,656	3,246,660
POST HOLDINGS INC.	1.00	06/02/21	500,000	504,375	503,840
POWDERHOUND	1.00	03/31/28	300,000,000	300,000,000	301,665,564
PPL CAPITAL FUNDING INC	3.40	06/01/23	43,002,000	43,002,587	43,010,904
PPL ELECTRIC UTILITIES	4.13	06/15/44	35,000,000	34,590,423	34,974,654
PQ CORP	8.75	05/01/18	4,767,000	4,870,040	5,178,154
PQ CORP	1.00	08/07/17	776,180	776,180	778,120
PRE PAID LEGAL SVCS INC	0.01	07/01/19	973,756	964,019	983,494
PRE PAID LEGAL SVCS INC	0.01	07/01/20	700,000	689,500	713,125
PRECISION DRILLING CORP	5.25	11/15/24	1,875,000	1,889,941	1,885,368
PREMIER DENTAL SVCS INC	1.00	11/01/18	646,750	640,283	647,558
PRINCIPAL FINANCIAL GROU	8.88	05/15/19	60,000,000	62,646,807	77,198,923
PRINCIPAL FINANCIAL GROU	4.63	09/15/42	10,000,000	10,084,307	10,119,442
PRINCIPAL FINANCIAL GROU	3.13	05/15/23	11,553,000	11,064,424	11,227,029
PRO MACH INC	0.01	07/06/17	1,944,706	1,969,706	1,948,362
PROQUEST LLC/PROQUEST	9.00	10/15/18	525,000	525,000	555,188
PROSPECT HLDG LLC/FINANC	10.25	10/01/18	475,000	463,572	470,250
PROTECTION ONE INC	0.01	03/21/19	986,154	996,041	986,154
PROVIDENT FDG/PFG FIN	10.13	02/15/19	209,000	228,402	226,765
PROVIDENT FDG/PFG FIN	6.75	06/15/21	1,272,000	1,281,558	1,287,900
PRUDENTIAL FINANCIAL INC	8.88	06/15/68	73,000,000	75,662,460	89,060,000
PRUDENTIAL FINANCIAL INC	5.20	03/15/44	25,000,000	25,024,878	25,312,502
PRUDENTIAL FINANCIAL INC	6.63	12/01/37	5,000,000	5,187,879	6,459,944
PUB SVC ELEC + GAS	9.25	06/01/21	37,000,000	42,079,432	51,346,750
PUGET ENERGY INC	5.63	07/15/22	29,440,000	33,227,814	34,114,319
PUGET SOUND ENERGY INC	6.27	03/15/37	16,000,000	17,111,991	20,661,030
PVH CORP	4.50	12/15/22	3,000,000	2,967,650	2,955,000
PVNGS II FUND CORP INC	8.00	12/30/15	7,327,000	7,367,621	7,629,517
QEP RESOURCES INC	5.25	05/01/23	2,250,000	2,245,388	2,300,625
QUEBECOR MEDIA INC	5.75	01/15/23	1,737,000	1,750,367	1,784,768
QUICKSILVER RESOURCES IN	9.13	08/15/19	350,000	330,612	324,625
QUIKRETE HLDGS INC	0.01	09/26/20	3,736,237	3,752,469	3,737,396
QUIKSILVER INC/QS WHOLES	7.88	08/01/18	300,000	298,744	304,500
QUIKSILVER INC/QS WHOLES	10.00	08/01/20	970,000	995,745	974,850
QWEST CORP	6.88	09/15/33	21,181,000	19,039,543	21,339,859
QWEST CORP	7.13	11/15/43	11,520,000	9,664,851	11,635,200
RABOBANK CAP FD TRST III	5.25	12/29/49	1,020,000	1,038,866	1,071,000
RABOBANK NEDERLAND	5.25	05/24/41	32,000,000	33,200,679	35,995,662
RABOBANK NEDERLAND	3.88	02/08/22	71,000,000	72,353,589	75,107,916
RABOBANK NEDERLAND	3.95	11/09/22	19,000,000	18,979,192	19,300,673
RABOBANK NEDERLAND	11.00	12/29/49	15,000,000	15,759,791	20,140,350
RADIAN GROUP INC	5.50	06/01/19	700,000	700,000	714,875
RADIOSHACK CORP	6.75	05/15/19	75,000	81,161	30,750
RADIOSHACK PRIME	1.00	12/10/18	12,242,991	12,242,991	12,120,561
RAIN CII CARBON LLC/CII	8.25	01/15/21	200,000	200,000	210,000
RAIN CII CARBON LLC/CII	8.00	12/01/18	325,000	327,219	341,250
RAIZEN ENERGY FINANCE	7.00	02/01/17	955,000	1,049,304	1,062,438
RANGE RESOURCES CORP	5.75	06/01/21	2,000,000	2,000,000	2,160,000
RANGE RESOURCES CORP	5.00	08/15/22	2,500,000	2,643,027	2,650,000
RAYTHEON COMPANY	7.20	08/15/27	4,500,000	4,938,157	5,976,667
RCN TELECM SER/CAPITAL	8.50	08/15/20	700,000	700,000	749,000
REALOGY GROUP/CO ISSUER	4.50	04/15/19	3,500,000	3,509,367	3,491,250
REGAL ENTERTAINMENT GRP	5.75	02/01/25	75,000	75,000	75,938
REGAL ENTERTAINMENT GRP	5.75	06/15/23	300,000	300,000	308,250
REGAL ENTERTAINMENT GRP	5.75	03/15/22	900,000	927,848	933,750

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REGENCY ENERGY PART/FIN	5.88	03/01/22	1,875,000	1,880,468	2,036,719
REGENCY ENERGY PARTNERS	5.50	04/15/23	8,500,000	8,672,379	8,882,500
REGENCY ENERGY PARTNERS	4.50	11/01/23	1,225,000	1,225,000	1,212,750
RELIANCE HOLDINGS USA	5.40	02/14/22	1,700,000	1,707,918	1,835,590
RELIANCE INTERMEDIATE HO	9.50	12/15/19	100,000	106,080	108,000
RENT A CENTER INC	6.63	11/15/20	1,000,000	982,593	1,041,250
RENT A CENTER INC	4.75	05/01/21	1,000,000	1,010,722	945,000
RENT A CENTER INC	0.01	03/19/21	2,119,688	2,112,362	2,098,491
RENTPATH INC	0.01	05/29/20	2,475,000	2,429,831	2,487,375
RES CARE INC	10.75	01/15/19	575,000	575,000	628,188
RESOLUTE FOREST PRODUCTS	5.88	05/15/23	2,175,000	2,140,358	2,142,375
REVLON CONSUMER PRODS	5.75	02/15/21	4,580,000	4,609,025	4,705,950
REXEL SA	6.13	12/15/19	475,000	476,071	502,313
REXEL SA	5.25	06/15/20	425,000	424,933	442,000
REYNOLDS GRP ISS/REYNOLD	8.50	05/15/18	1,075,000	1,118,927	1,124,719
REYNOLDS GRP ISS/REYNOLD	6.88	02/15/21	400,000	400,000	431,650
REYNOLDS GRP ISS/REYNOLD	8.25	02/15/21	1,473,000	1,477,955	1,601,888
REYNOLDS GRP ISS/REYNOLD	7.88	08/15/19	500,000	548,421	544,375
REYNOLDS GRP ISS/REYNOLD	9.88	08/15/19	7,788,000	8,333,593	8,625,210
REYNOLDS GRP ISS/REYNOLD	9.00	04/15/19	3,255,000	3,347,910	3,446,231
REYNOLDS GRP ISS/REYNOLD	5.75	10/15/20	4,175,000	4,315,413	4,404,625
RGS (AEGCO) FUNDING CORP	9.81	12/07/22	17,313,315	18,680,706	20,463,074
RGS I+M FUNDING CORP	9.81	12/07/22	23,864,298	25,750,804	28,205,858
RHP HOTEL PPTY/RHP FINAN	5.00	04/15/21	175,000	175,000	174,563
RHP HOTEL PROPERTIES LP	0.01	01/15/21	1,650,000	1,645,875	1,658,250
RICE ENERGY INC	6.25	05/01/22	700,000	701,678	717,500
RIO OIL FINANCE TRUST	6.25	07/06/24	5,778,000	5,777,885	6,062,068
RITE AID CORP	7.70	02/15/27	914,000	821,270	1,021,395
RITE AID CORP	6.88	12/15/28	1,100,000	953,486	1,113,750
RITE AID CORP	9.25	03/15/20	2,445,000	2,495,484	2,787,300
RITE AID CORP	6.75	06/15/21	4,310,000	4,656,561	4,665,575
RITE AID CORP	1.00	08/21/20	502,000	509,530	512,512
RITE AID CORP	0.01	02/21/20	2,482,528	2,490,127	2,478,382
RKI EXP + PROD/RKI FIN C	8.50	08/01/21	857,000	927,340	929,845
ROAD INFRASTRUCTURE INVT LLC	0.01	03/31/21	997,500	995,006	996,253
ROSE ROCK MIDSTREAM/FIN	5.63	07/15/22	1,362,000	1,362,000	1,379,025
ROSETTA RESOURCES INC	5.63	05/01/21	3,500,000	3,511,016	3,600,625
ROSETTA RESOURCES INC	5.88	06/01/24	2,300,000	2,300,000	2,392,000
ROUNDY S SUPERMARKETS	10.25	12/15/20	525,000	510,436	554,531
ROUNDYS SUPERMARKETS INC	0.01	02/13/19	1,000,000	989,452	995,940
ROUNDYS SUPERMARKETS INC	0.01	03/03/21	748,125	733,163	749,195
ROYAL ADHESIVES + SEALANTS LLC	0.01	07/31/18	1,933,783	1,943,337	1,950,105
ROYAL BK SCOTLND GRP PLC	7.64	12/31/49	1,825,000	1,522,382	1,950,469
ROYAL CARIBBEAN CRUISES	5.25	11/15/22	2,250,000	2,294,007	2,362,500
RP CROWN PARENT LLC	0.01	12/21/19	1,000,000	1,028,750	1,007,500
RP CROWN PARENT LLC	0.01	12/21/18	4,950,750	4,995,834	4,948,671
RR DONNELLEY + SONS CO	7.00	02/15/22	1,425,000	1,573,342	1,571,063
RR DONNELLEY + SONS CO	6.50	11/15/23	300,000	300,000	313,500
RR DONNELLEY + SONS CO	6.00	04/01/24	2,825,000	2,850,929	2,853,250
RR DONNELLEY + SONS CO	7.88	03/15/21	2,675,000	2,902,364	3,076,250
RSI HOME PRODUCTS INC	6.88	03/01/18	500,000	501,630	532,500
RUBY WESTERN PIPELINE HLDGS L	0.01	03/27/20	801,336	804,008	801,000
RUE21 INC	9.00	10/15/21	850,000	595,555	616,250
RYLAND GROUP	5.38	10/01/22	1,200,000	1,197,516	1,191,000
SABINE OIL + GAS/FIN COR	9.75	02/15/17	1,016,000	1,008,693	1,061,720

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SABINE PASS LIQUEFACTION	6.25	03/15/22	500,000	500,000	543,750
SABINE PASS LIQUEFACTION	5.63	04/15/23	11,950,000	12,320,466	12,457,875
SABINE PASS LIQUEFACTION	5.63	02/01/21	4,750,000	4,843,102	5,023,125
SABINE PASS LIQUEFACTION	5.75	05/15/24	4,400,000	4,426,000	4,587,000
SABINE PASS LIQUEFACTION	5.63	04/15/23	200,000	202,961	208,500
SABINE PASS LNG LP	7.50	11/30/16	700,000	772,485	773,500
SABINE PASS LNG LP	7.50	11/30/16	600,000	562,889	646,500
SABLE INTL FINANCE LTD	8.75	02/01/20	200,000	200,000	225,000
SABRA HEALTH/CAPTL CORP	5.50	02/01/21	325,000	325,000	341,250
SABRE INC	1.00	02/19/19	322,563	322,563	323,369
SAGITTARIUS RESTAURANTS LLC	0.01	10/01/18	1,984,015	1,984,232	1,981,535
SALEM COMMUNICATIONS CORP DEL	0.01	03/16/20	1,955,608	1,972,154	1,962,942
SALIX PHARMACEUTICALS LTD	0.01	01/02/20	2,788,438	2,800,105	2,806,730
SALLY HOLDINGS/SALLY CAP	5.75	06/01/22	525,000	533,970	559,125
SALLY HOLDINGS/SALLY CAP	5.50	11/01/23	3,250,000	3,301,740	3,347,500
SAMARCO MINERACAO SA	4.13	11/01/22	67,636,000	66,583,622	64,085,110
SAMARCO MINERACAO SA	5.75	10/24/23	18,476,000	18,360,130	19,394,257
SAMSON INVESTMENT CO	10.75	02/15/20	900,000	935,882	948,375
SANCHEZ ENERGY CORP	7.75	06/15/21	1,025,000	1,025,000	1,112,125
SANCHEZ ENERGY CORP	6.13	01/15/23	3,100,000	3,138,250	3,200,750
SANDRIDGE ENERGY INC	8.75	01/15/20	300,000	323,917	322,500
SANDRIDGE ENERGY INC	7.50	03/15/21	1,575,000	1,561,827	1,706,906
SANDRIDGE ENERGY INC	8.13	10/15/22	3,258,000	3,419,606	3,587,873
SANDRIDGE ENERGY INC	7.50	02/15/23	794,000	825,822	861,490
SANJEL CORP	7.50	06/19/19	600,000	600,000	600,000
SANMINA CORP	4.38	06/01/19	300,000	300,000	299,625
SAPPI PAPIER HOLDNG GMBH	6.63	04/15/21	300,000	300,000	316,500
SAPPI PAPIER HOLDNG GMBH	8.38	06/15/19	400,000	400,000	441,000
SBA COMMUNICATIONS CORP	5.63	10/01/19	3,656,000	3,750,766	3,870,790
SBA COMMUNICATIONS CORP	4.88	07/15/22	8,733,000	8,661,935	8,623,838
SBA SR FIN II LLC	0.01	03/24/21	1,500,000	1,496,250	1,489,770
SBA TELECOMMUNICATIONS	5.75	07/15/20	1,010,000	1,063,889	1,070,600
SCHAEFFLER FINANCE BV	4.25	05/15/21	1,200,000	1,191,204	1,200,000
SCHAEFFLER HLDG FIN BV	6.88	08/15/18	1,693,000	1,698,052	1,783,999
SCOTTS MIRACLE GRO CO/TH	6.63	12/15/20	1,000,000	1,000,000	1,083,750
SEADRILL LTD	6.63	09/15/20	200,000	200,000	203,500
SEAGATE TECHNOLOGY HDD H	6.80	10/01/16	132,000	145,335	148,500
SEALED AIR CORP	8.13	09/15/19	525,000	551,026	578,156
SEALED AIR CORP	8.38	09/15/21	1,075,000	1,104,209	1,230,875
SEALED AIR CORP	5.25	04/01/23	5,800,000	5,907,673	5,887,000
SECURUS TECHNOLOGIES, INC.	0.01	04/30/20	1,653,757	1,638,519	1,659,264
SECURUS TECHNOLOGIES, INC.	0.01	04/30/21	1,530,000	1,530,850	1,549,125
SEDGWICK CLAIMS MGMT SVCS INC	0.01	02/28/22	1,175,000	1,169,125	1,171,769
SEDGWICK INC	1.00	03/01/21	847,875	845,755	834,097
SEITEL INC	9.50	04/15/19	250,000	250,000	268,750
SELECT MED CORP	0.01	12/20/16	1,185,830	1,191,759	1,184,347
SELECT MEDICAL CORP	6.38	06/01/21	200,000	202,873	209,000
SEMINOLE HARD ROCK ENT I	5.88	05/15/21	300,000	301,208	300,750
SENECA GAMING CORP	8.25	12/01/18	3,719,000	3,894,170	3,951,438
SENSUS USA INC	0.01	05/09/17	2,527,530	2,536,504	2,535,947
SERTA SIMMONS HOLDINGS L	8.13	10/01/20	1,788,000	1,822,841	1,939,980
SERVICE CORP INTL	6.75	04/01/16	60,000	61,365	64,650
SERVICE CORP INTL	7.50	04/01/27	140,000	132,286	154,700
SERVICE CORP INTL	8.00	11/15/21	288,000	284,667	338,400
SERVICE CORP INTL	4.50	11/15/20	200,000	200,000	197,000

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SERVICE CORP INTL	5.38	01/15/22	4,250,000	4,333,516	4,398,750
SERVICE CORP INTL	5.38	05/15/24	2,775,000	2,794,233	2,837,438
SERVICEMASTER CO	0.01	01/31/17	3,477,475	3,482,487	3,473,754
SERVICEMASTER COMPANY LL	8.00	02/15/20	200,000	199,123	215,500
SERVICEMASTER COMPANY LL	7.00	08/15/20	450,000	450,617	478,688
SESI LLC	7.13	12/15/21	275,000	311,841	310,063
SEVEN GENERATIONS ENERGY	8.25	05/15/20	925,000	954,493	1,017,500
SEVENTY SEVEN ENERGY INC	6.50	07/15/22	1,050,000	1,065,469	1,076,250
SEVENTY SEVEN OPERATING LLC	1.00	06/25/21	1,050,000	1,044,750	1,054,809
SHEA HOMES LP/FNDG CP	8.63	05/15/19	404,000	404,000	440,360
SHEARER S FOODS INC.	1.00	06/30/22	500,000	495,000	503,750
SHEARER S FOODS INC.	1.00	06/30/21	500,000	498,750	500,625
SHEARERS FOODS / CHIP FI	9.00	11/01/19	975,000	1,013,112	1,067,625
SHELF DRILL HOLD LTD	8.63	11/01/18	1,000,000	1,026,843	1,070,000
SHIP US BIDCO INC.	0.01	11/29/19	520,000	517,400	522,111
SIDEWINDER DRILLING INC	9.75	11/15/19	250,000	250,000	253,750
SIGNODE INDUSTRIAL GROUP	6.38	05/01/22	3,114,000	3,134,584	3,152,925
SIGNODE INDUSTRIAL GROUP US IN	1.00	05/01/21	975,000	972,563	971,646
SILVER II US HLDGS LLC	0.01	12/13/19	5,306,191	5,350,924	5,289,158
SINCLAIR TELEVISION GROU	5.38	04/01/21	2,975,000	2,943,973	2,993,594
SINCLAIR TELEVISION GROU	6.38	11/01/21	325,000	325,000	345,719
SIRIUS XM RADIO INC	4.63	05/15/23	425,000	425,000	406,938
SIRIUS XM RADIO INC	5.75	08/01/21	1,000,000	1,040,863	1,050,000
SIRIUS XM RADIO INC	5.88	10/01/20	4,650,000	4,806,250	4,917,375
SIRIUS XM RADIO INC	6.00	07/15/24	4,425,000	4,454,531	4,602,000
SIX FLAGS ENTERTAINMENT	5.25	01/15/21	1,000,000	1,013,487	1,025,000
SKANDINAVISKA ENSKILDA	5.47	03/29/49	249,000	253,263	252,735
SM ENERGY CO	6.63	02/15/19	1,000,000	1,000,000	1,060,000
SM ENERGY CO	6.50	01/01/23	700,000	700,000	757,750
SMITHFIELD FOODS INC	5.25	08/01/18	575,000	593,025	600,875
SOCIETE GENERALE	5.92	12/31/49	1,070,000	1,091,329	1,142,225
SOCIETE GENERALE	6.00	10/27/49	200,000	200,000	196,000
SOMERSET CAYUGA HLDG CO	20.00	06/15/17	10,701,035	10,701,036	10,701,035
SONIC AUTOMOTIVE INC	5.00	05/15/23	725,000	703,406	712,313
SOPHIA HOLDING FIN LP/IN	9.63	12/01/18	850,000	842,536	884,000
SOURCEHOV LLC	0.01	04/30/18	2,314,187	2,323,169	2,326,730
SOUTHERN GRAPHICS INC	8.38	10/15/20	1,175,000	1,176,392	1,245,500
SOUTHERN POWER CO	5.25	07/15/43	8,000,000	7,977,928	8,857,291
SOUTHERN STAR CENT CORP	5.13	07/15/22	1,475,000	1,483,625	1,486,063
SOUTHWESTERN ELEC POWER	6.20	03/15/40	22,000,000	23,290,600	27,353,988
SOUTHWESTERN ENERGY CO	4.10	03/15/22	19,000,000	19,242,093	20,103,739
SOUTHWIRE LLC	0.01	02/10/21	1,500,000	1,496,250	1,496,715
SOVEREIGN CAPITAL TR VI	7.91	06/13/36	5,750,000	5,977,942	6,160,619
SPANSION INC	0.01	12/19/19	1,598,021	1,602,683	1,600,019
SPANSION INC/OLD	2.25	06/15/16	3,500,000	1,955,708	459,375
SPECTRUM BRANDS INC	6.75	03/15/20	1,141,000	1,184,620	1,223,723
SPECTRUM BRANDS INC	6.38	11/15/20	400,000	406,877	430,000
SPECTRUM BRANDS INC	6.63	11/15/22	100,000	100,000	108,250
SPEEDWAY MOTORSPORTS INC	6.75	02/01/19	2,200,000	2,193,569	2,332,000
SPENCER SPIRIT HLDG/GIFT	11.00	05/01/17	50,000	50,000	53,063
SPENCER SPIRIT HOLDINGS	9.00	05/01/18	1,075,000	1,058,507	1,101,445
SPIN HOLDCO INC	0.01	11/14/19	4,425,387	4,420,672	4,426,183
SPIRIT AEROSYSTEMS INC	6.75	12/15/20	1,700,000	1,795,313	1,827,500
SPIRIT AEROSYSTEMS INC	5.25	03/15/22	300,000	301,270	304,500
SPRINGER SBM TWO GMBH	0.01	08/14/20	2,729,375	2,633,847	2,731,941

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SPRINGLEAF FINANCE CORP	6.90	12/15/17	3,491,000	3,542,331	3,875,010
SPRINGLEAF FINANCE CORP	6.00	06/01/20	1,254,000	1,274,446	1,297,890
SPRINGLEAF FINANCE CORP	7.75	10/01/21	1,721,000	1,777,263	1,936,125
SPRINGLEAF FINANCE CORP	8.25	10/01/23	1,179,000	1,179,000	1,344,060
SPRINGS INDUSTRIES INC	6.25	06/01/21	1,152,000	1,149,087	1,175,040
SPRINT CAPITAL CORP	6.88	11/15/28	350,000	358,848	353,500
SPRINT CAPITAL CORP	8.75	03/15/32	5,390,000	5,999,017	6,225,450
SPRINT COMMUNICATIONS	9.00	11/15/18	1,000,000	1,104,308	1,212,500
SPRINT COMMUNICATIONS	11.50	11/15/21	3,200,000	3,200,000	4,320,000
SPRINT COMMUNICATIONS	9.13	03/01/17	100,000	100,000	117,125
SPRINT COMMUNICATIONS	7.00	03/01/20	1,500,000	1,498,167	1,725,000
SPRINT COMMUNICATIONS	6.00	11/15/22	16,750,000	17,076,663	17,085,000
SPRINT CORP	7.88	09/15/23	1,425,000	1,470,097	1,585,313
SPRINT CORP	7.13	06/15/24	4,900,000	5,065,320	5,194,000
SPROUTS FARMERS MKTS HLDGS LLC	0.01	04/23/20	731,079	733,082	732,299
SRA INTERNATIONAL INC	11.00	10/01/19	500,000	503,187	536,250
SRAM LLC	0.01	04/10/20	1,409,476	1,402,428	1,395,381
STALLION OILFIELD HLDGS INC	1.00	06/19/18	628,606	622,320	637,250
STANDARD CHARTERED PLC	4.00	07/12/22	1,690,000	1,749,860	1,747,010
STANDARD PACIFIC CORP	8.38	01/15/21	150,000	155,188	177,750
STANDARD PACIFIC CORP	6.25	12/15/21	1,155,000	1,239,515	1,232,963
STAR GAS PARTNER/FINANCE	8.88	12/01/17	425,000	423,658	450,415
STATER BROS MKTS	1.00	05/12/21	775,000	771,125	778,875
STATION CASINOS LLC	0.01	03/02/20	2,868,952	2,872,538	2,876,124
STATOIL ASA	2.65	01/15/24	40,000,000	39,929,173	38,435,489
STEEL DYNAMICS INC	7.63	03/15/20	1,000,000	1,000,000	1,071,250
STEEL DYNAMICS INC	6.13	08/15/19	225,000	225,000	244,688
STEEL DYNAMICS INC	6.38	08/15/22	425,000	427,740	462,188
STEINWAY MUSICAL INSTRS INC	1.00	09/19/19	774,058	771,311	771,155
STONERIDGE INC	9.50	10/15/17	150,000	150,094	159,750
STS OPERATING INC	0.01	02/21/21	1,321,688	1,331,193	1,326,644
STUART WEITZMAN ACQUISITION CO	0.01	04/08/20	1,930,000	1,931,288	1,917,127
SUBURBAN PROPANE PARTNRS	5.50	06/01/24	2,525,000	2,537,438	2,556,563
SUGAR HSP GMNG PROP/FIN	6.38	06/01/21	1,565,000	1,547,821	1,533,700
SUMMIT MATERIALS LLC/FIN	10.50	01/31/20	425,000	459,405	477,063
SUMMIT MID HLDS LLC / FI	7.50	07/01/21	650,000	650,000	708,500
SUNCOKE ENRGY PART LP/FI	7.38	02/01/20	650,000	684,754	693,875
SUNCOR ENERGY INC	5.95	12/01/34	17,000,000	17,572,576	20,296,843
SUNCOR ENERGY INC	6.50	06/15/38	4,000,000	4,341,693	5,117,572
SUNGARD AVAIL SERV CAP	8.75	04/01/22	750,000	750,000	697,500
SUNGARD DATA SYSTEMS INC	7.38	11/15/18	1,425,000	1,506,327	1,505,156
SUNGARD DATA SYSTEMS INC	6.63	11/01/19	375,000	374,969	394,688
SUPERMEDIA, INC.	0.01	12/30/16	661,468	547,407	558,279
SUPERVALU INC	0.01	03/21/19	2,494,190	2,505,253	2,490,773
SURGICAL CARE AFFILIATES LLC	0.01	06/30/18	1,732,500	1,730,641	1,725,275
SW AIRLINES 94 A TRUST	9.15	07/01/16	12,018,468	12,293,568	12,454,138
SWIFT SERVICES HLDGS INC	10.00	11/15/18	3,635,000	3,996,566	3,889,450
SYBIL FIN B V	0.01	03/20/20	3,678,438	3,684,733	3,678,438
SYMANTEC CORP	3.95	06/15/22	24,000,000	24,077,320	24,265,680
SYNCREON GROUP BV/SYNCRE	8.63	11/01/21	1,600,000	1,614,124	1,624,000
SYNCREON GROUP HLDGS B V	1.00	10/28/20	2,338,250	2,338,250	2,352,864
SYNOVUS FINANCIAL CORP	7.88	02/15/19	1,518,000	1,640,058	1,738,110
T MOBILE USA INC	6.46	04/28/19	800,000	846,394	842,000
T MOBILE USA INC	6.84	04/28/23	550,000	570,627	598,813
T MOBILE USA INC	6.54	04/28/20	400,000	400,000	432,000

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T MOBILE USA INC	6.73	04/28/22	275,000	272,478	296,656
T MOBILE USA INC	6.13	01/15/22	375,000	375,576	397,969
T MOBILE USA INC	6.25	04/01/21	10,700,000	11,145,522	11,368,750
T MOBILE USA INC	6.63	04/01/23	3,250,000	3,279,431	3,526,250
TALBOTS INC	0.01	03/19/20	2,394,000	2,393,252	2,370,060
TALISMAN ENERGY	7.25	10/15/27	69,000,000	71,956,188	84,484,897
TAMINCO GLOBAL CHEMICAL	9.75	03/31/20	125,000	126,023	139,688
TARGA RESOURCES PARTNERS	5.25	05/01/23	1,000,000	992,706	1,045,000
TARGET CORP	7.00	01/15/38	20,074,000	21,606,840	27,791,264
TAYLOR MORRISON COMM/MON	5.25	04/15/21	1,406,000	1,406,000	1,427,090
TAYLOR MORRISON COMM/MON	5.63	03/01/24	575,000	575,000	569,250
TC PIPELINES LP	4.65	06/15/21	12,000,000	12,096,435	12,724,988
TCI COMMUNICATIONS INC	7.88	02/15/26	28,000,000	32,571,797	38,903,748
TEACHERS INSUR + ANNUITY	6.85	12/16/39	38,000,000	43,194,115	50,676,952
TECK RESOURCES LIMITED	6.25	07/15/41	29,000,000	29,402,074	31,255,182
TEKNI PLEX INC	9.75	06/01/19	233,000	230,538	260,378
TELECOM ITALIA CAPITAL	6.00	09/30/34	66,500,000	65,118,963	66,666,250
TELECOMMUNICATIONS MGMT LLC	0.01	04/30/20	1,989,953	1,989,953	2,002,390
TELEFLEX INC	6.88	06/01/19	1,250,000	1,250,000	1,321,875
TELEFLEX INC	5.25	06/15/24	125,000	125,000	126,250
TELEFONICA EMISIONES SAU	7.05	06/20/36	24,000,000	26,000,539	30,464,528
TELEFONICA EMISIONES SAU	4.57	04/27/23	35,080,000	35,931,989	37,175,221
TELEFONICA EUROPE BV	8.25	09/15/30	23,700,000	25,776,672	32,249,904
TEMBEC INDUSTRIES INC	11.25	12/15/18	100,000	103,600	108,250
TEMPEL STEEL COMPANY	12.00	08/15/16	1,025,000	1,017,954	1,014,750
TEMPUR SEALY INTL INC	6.88	12/15/20	856,000	891,008	937,320
TENCENT HOLDINGS LTD	3.38	05/02/19	861,000	860,127	880,261
TENET HEALTHCARE CORP	6.00	10/01/20	839,000	839,000	910,315
TENET HEALTHCARE CORP	4.75	06/01/20	5,250,000	5,301,050	5,368,125
TENET HEALTHCARE CORP	4.38	10/01/21	2,000,000	1,982,607	1,987,500
TENET HEALTHCARE CORP	8.13	04/01/22	8,291,000	8,550,272	9,596,833
TENET HEALTHCARE CORP	5.00	03/01/19	5,232,000	5,256,416	5,303,940
TENNECO INC	7.75	08/15/18	702,000	757,743	731,835
TEREX CORP	6.00	05/15/21	225,000	225,000	242,438
TERVITA CORP	8.00	11/15/18	475,000	484,262	494,000
TERVITA CORP	10.88	02/15/18	750,000	728,532	757,500
TESORO CORP	5.38	10/01/22	2,250,000	2,302,258	2,351,250
TESORO CORP	5.13	04/01/24	1,000,000	997,405	1,011,250
TESORO LOGISTICS LP/CORP	5.88	10/01/20	4,550,000	4,644,835	4,800,250
TESORO LOGISTICS LP/CORP	6.13	10/15/21	750,000	750,000	800,625
TEXAS COMPETITIVE ELEC HLDGS	1.00	05/05/16	588,119	588,119	591,059
TEXAS COMPETITIVE ELEC HLDGS	1.00	05/05/16	761,881	759,024	765,691
TEXAS COMPETITIVE/TCEH	10.25	11/01/15	1,775,000	239,523	281,781
TEXAS COMPETITIVE/TCEH	10.25	11/01/15	775,000	104,310	123,031
TGI FRIDAYS INC.	0.01	07/15/20	750,000	742,500	750,000
THE MEN S WEARHOUSE INC	7.00	07/01/22	50,000	51,875	51,750
THOMPSON CREEK METALS CO	7.38	06/01/18	525,000	525,000	518,438
THOMPSON CREEK METALS CO	12.50	05/01/19	125,000	125,779	141,250
TI GROUP AUTOMOTIVE SYS LLC	0.01	03/28/19	2,765,313	2,789,984	2,765,313
TIME WARNER CABLE INC	7.30	07/01/38	8,000,000	8,355,490	10,721,357
TIME WARNER CABLE INC	6.75	06/15/39	34,000,000	35,135,862	43,121,708
TIME WARNER CABLE INC	5.50	09/01/41	86,500,000	91,907,029	96,541,212
TIME WARNER ENT	8.38	03/15/23	6,938,000	7,800,783	9,334,321
TIME WARNER INC	7.63	04/15/31	36,000,000	39,926,605	49,418,718
TIME WARNER INC	7.70	05/01/32	45,000,000	51,679,067	62,531,721

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TIME WARNER INC	6.50	11/15/36	21,000,000	22,782,134	25,766,394
TIME WARNER INC	5.35	12/15/43	21,000,000	22,900,734	22,779,150
TIME WARNER INC	4.65	06/01/44	60,000,000	59,359,991	59,053,546
TITAN INTERNATIONAL INC	6.88	10/01/20	1,229,000	1,229,000	1,247,435
TMS INTERNATIONAL CORP	7.63	10/15/21	150,000	150,000	160,125
TMS INTL CORP	0.01	10/16/20	448,875	446,631	450,841
TMX FIN LLC/TITLEMAX FIN	8.50	09/15/18	550,000	561,586	583,000
TOLL BROS FINANCE CORP	8.91	10/15/17	300,000	299,398	360,000
TOLL BROS FINANCE CORP	6.75	11/01/19	125,000	124,991	144,063
TOLL BROS FINANCE CORP	5.63	01/15/24	25,000	24,996	26,563
TOPAZ MARINE SA	8.63	11/01/18	700,000	709,341	754,250
TOPS HLDG CORP/TOPS MKTS	8.88	12/15/17	375,000	375,000	407,813
TOPS HOLDING II CORP	8.75	06/15/18	1,000,000	992,219	1,042,500
TPC GROUP INC	8.75	12/15/20	100,000	100,818	110,750
TPF GENERATION HLDGS LLC	0.01	12/31/17	346,500	344,768	335,457
TRAC INTERMODAL LLC/CORP	11.00	08/15/19	725,000	747,542	830,125
TRANS CANADA PIPELINES	3.75	10/16/23	13,870,000	14,251,765	14,280,666
TRANS CANADA PIPELINES	7.70	06/15/29	22,000,000	24,043,758	29,324,790
TRANSCONT GAS PIPE CORP	4.45	08/01/42	8,000,000	8,047,450	7,963,177
TRANSCONT GAS PIPE LINE	5.40	08/15/41	16,000,000	16,505,096	18,088,447
TRANSDIGM INC	5.50	10/15/20	378,000	385,648	384,199
TRANSDIGM INC	7.50	07/15/21	1,444,000	1,483,764	1,599,230
TRANSDIGM INC	6.00	07/15/22	1,568,000	1,569,531	1,611,120
TRANSDIGM INC	6.50	07/15/24	3,210,000	3,210,490	3,342,413
TRANSFIELD SERVICES LTD	8.38	05/15/20	475,000	475,000	488,063
TRANSFIRST HLDGS INC	0.01	06/27/18	250,000	249,375	251,015
TRANSOCEAN INC	6.80	03/15/38	34,000,000	35,250,791	38,686,100
TRANSOCEAN INC	7.35	12/15/41	5,000,000	5,317,307	6,253,193
TRANSUNION HOLDING CO	8.13	06/15/18	650,000	647,711	678,600
TRANSUNION LLC	0.01	04/09/21	3,092,250	3,084,519	3,091,137
TRAVELPORT LLC	11.88	09/01/16	400,000	383,890	408,000
TRAVELPORT LLC / HOLDING	6.35	03/01/16	1,432,353	1,445,223	1,443,096
TRAVELPORT LLC DEL	1.00	01/31/16	365,700	362,193	375,863
TRAVELPORT LLC/TRAVELPOR	13.88	03/01/16	1,819,824	1,849,154	1,874,419
TRI POINTE HOLDINGS INC	4.38	06/15/19	1,259,000	1,245,213	1,262,148
TRI POINTE HOLDINGS INC	5.88	06/15/24	425,000	417,176	437,219
TRIBUNE CO	1.00	12/27/20	1,691,500	1,687,271	1,694,139
TRICORBRAUN INC	0.01	05/03/18	239,557	239,557	239,557
TRINIDAD DRILLING LTD	7.88	01/15/19	125,000	124,470	132,188
TRINSEO OP / TRINSEO FIN	8.75	02/01/19	2,825,000	2,940,315	3,043,938
TRIUMPH GROUP INC	4.88	04/01/21	375,000	375,000	374,063
TRIUMPH GROUP INC	5.25	06/01/22	3,675,000	3,689,938	3,684,188
TRONOX FINANCE LLC	6.38	08/15/20	3,750,000	3,845,893	3,871,875
TRONOX PIGMENTS (NETHERLANDS)	0.01	03/19/20	2,075,510	2,086,135	2,078,623
TROPICANA ENTMT INC	0.01	11/27/20	2,833,600	2,844,307	2,833,600
TRUVEN HEALTH ANALYTICS	0.01	06/06/19	2,241,825	2,236,837	2,216,604
TULLOW OIL PLC	6.00	11/01/20	400,000	400,000	415,000
TULLOW OIL PLC	6.25	04/15/22	1,400,000	1,400,000	1,452,500
TURKIYE GARANTI BANKASI	4.75	10/17/19	440,000	439,475	442,750
TURKIYE HALK BANKASI	3.88	02/05/20	1,429,000	1,378,203	1,352,263
TW TELECOM HOLDINGS INC	5.38	10/01/22	525,000	507,143	574,219
TW TELECOM HOLDINGS INC	6.38	09/01/23	475,000	475,000	540,313
TWCC HLDG CORP	0.01	06/26/20	380,000	376,200	376,318
TWIN RIV MGMT GROUP INC	0.01	11/10/18	683,935	690,171	679,873
TWIN RIVER MGMT GROUP INC	0.01	07/10/20	3,050,000	3,019,500	3,046,188

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TXU US HLDGS CO	1.00	10/10/14	2,825,000	2,117,813	2,325,342
TXU US HLDGS CO	1.00	10/10/17	5,733,244	4,078,323	4,684,519
TYCO ELECTRONICS GROUP S	7.13	10/01/37	14,000,000	14,934,361	18,225,171
TYSON FOODS INC	4.50	06/15/22	19,000,000	19,123,192	19,859,305
U S COATINGS ACQUISITION INC	0.01	02/01/20	3,300,209	3,325,053	3,298,295
U S RENAL CARE INC	1.00	07/03/19	1,060,940	1,057,904	1,063,921
U.S. RENAL CARE INC	1.00	12/27/19	519,000	508,620	526,785
UAL 1991 PASS TRUST	9.20	03/29/49	1,825,515	719,550	821,482
UAL 1992 PASS TRUST	8.70	07/01/14	8,562,973	8,562,973	2,226,373
UAL 1995 PASS TRUST	9.02	04/19/12	4,248,286	4,248,286	1,104,554
UBS AG STAMFORD CT	7.63	08/17/22	15,000,000	15,000,000	18,061,080
UBS AG STAMFORD CT	4.88	08/04/20	11,712,000	11,966,175	13,163,301
ULTRA PETROLEUM CORP	5.75	12/15/18	2,500,000	2,529,404	2,625,000
UNIFRAX I LLC/UNIFRAX HO	7.50	02/15/19	1,150,000	1,159,178	1,201,750
UNION PACIFIC CORP	6.25	05/01/34	3,112,000	3,316,951	3,840,015
UNION PACIFIC CORP	4.30	06/15/42	6,500,000	6,506,017	6,563,839
UNION PACIFIC CORP	4.82	02/01/44	50,013,000	49,434,248	54,850,435
UNISYS CORP	6.25	08/15/17	125,000	125,000	135,625
UNIT CORP	6.63	05/15/21	375,000	373,781	400,313
UNITED AIR 2014 1 A PTT	4.00	10/11/27	15,000,000	15,000,000	15,262,501
UNITED AIR 2014 1 B PTT	4.75	10/11/23	200,000	200,000	203,250
UNITED CONTINENTAL HLDGS	6.38	06/01/18	200,000	200,000	216,000
UNITED CONTINENTAL HLDGS	6.00	12/01/20	225,000	225,000	235,125
UNITED RENTALS NORTH AM	8.25	02/01/21	2,380,000	2,606,556	2,647,750
UNITED RENTALS NORTH AM	6.13	06/15/23	782,000	832,151	838,695
UNITED RENTALS NORTH AM	7.63	04/15/22	1,867,000	1,940,643	2,095,708
UNITED RENTALS NORTH AM	7.38	05/15/20	1,936,000	2,071,920	2,139,280
UNITED RENTALS NORTH AM	5.75	11/15/24	13,062,000	13,490,541	13,568,153
UNITED STATES STEEL CORP	7.38	04/01/20	1,500,000	1,492,478	1,653,750
UNITED STATES STEEL CORP	6.88	04/01/21	2,650,000	2,742,929	2,809,000
UNITED SURGICAL PARTNERS INTL	0.01	04/03/19	4,617,717	4,652,541	4,640,805
UNITED TECHNOLOGIES CORP	4.50	06/01/42	28,500,000	29,454,179	29,998,207
UNITYMEDIA HESSEN / NRW	5.50	01/15/23	1,050,000	1,063,191	1,086,750
UNIVERSAL HOSPITAL SERVI	7.63	08/15/20	550,000	552,481	576,125
UNIVISION COMMUNICATIONS	7.88	11/01/20	1,575,000	1,622,355	1,732,500
UNIVISION COMMUNICATIONS	8.50	05/15/21	1,974,000	2,046,798	2,188,673
UNIVISION COMMUNICATIONS	6.88	05/15/19	975,000	1,030,806	1,040,813
UNIVISION COMMUNICATIONS	6.75	09/15/22	483,000	494,412	534,319
UNIVISION COMMUNICATIONS	5.13	05/15/23	677,000	670,355	716,774
UNIVISION COMMUNICATIONS INC	0.01	03/01/20	2,932,744	2,951,723	2,928,755
US AIRWAYS 2012 2B PTT	6.75	12/03/22	71,955	71,955	78,611
US AIRWAYS 2012 2C PTT	5.45	06/03/18	100,000	100,000	103,250
US AIRWAYS GROUP INC	6.13	06/01/18	325,000	325,000	343,281
US ECOLOGY INC.	0.01	06/17/21	600,000	598,500	603,000
US FINCO LLC	0.01	05/30/20	297,000	295,515	296,258
US FINCO LLC	0.01	11/20/20	500,000	495,000	510,000
US RENALCARE INC.	1.00	07/03/20	386,892	380,612	391,245
US TELEPACIFIC CORP	1.00	02/23/17	3,934,066	3,948,211	3,961,132
USG CORP	6.30	11/15/16	325,000	335,507	351,000
USI INC	0.01	12/27/19	4,937,700	4,974,457	4,940,811
USI INC/NY	7.75	01/15/21	125,000	122,413	128,438
UTILITY SERVICES ASSOCIATES IN	0.01	09/30/20	761,699	754,082	768,364
VAIL RESORTS INC	6.50	05/01/19	1,100,000	1,100,000	1,156,375
VALE CANADA LTD	7.20	09/15/32	11,000,000	11,233,076	12,410,528
VALE OVERSEAS LIMITED	6.88	11/10/39	53,000,000	58,748,218	59,153,988

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VALE SA	5.63	09/11/42	47,000,000	46,549,727	46,058,311
VALEANT PHARMACEUTICALS	6.38	10/15/20	2,764,000	2,848,932	2,936,750
VALEANT PHARMACEUTICALS	5.63	12/01/21	2,779,000	2,878,057	2,858,896
VALEANT PHARMACEUTICALS	6.88	12/01/18	749,000	798,051	783,641
VALEANT PHARMACEUTICALS	6.75	08/15/21	2,000,000	2,005,252	2,130,000
VALEANT PHARMACEUTICALS	7.25	07/15/22	175,000	177,169	189,000
VALEANT PHARMACEUTICALS	7.50	07/15/21	3,249,000	3,349,521	3,598,268
VALEANT PHARMACEUTICALS	6.75	08/15/18	2,535,000	2,674,418	2,731,463
VALEANT PHARMACEUTICALS INTL I	0.01	08/05/20	2,997,799	2,952,720	2,994,801
VALEANT PHARMACEUTICALS INTL I	0.01	02/13/19	1,965,000	1,972,976	1,965,000
VALERO ENERGY CORP	6.63	06/15/37	7,412,000	9,121,188	9,163,412
VALERO ENERGY CORP	10.50	03/15/39	19,000,000	21,155,891	31,752,466
VANDER INTERMEDIATE HOLD	9.75	02/01/19	250,000	247,689	266,250
VANTAGE SPECIALTIES INC	0.01	02/10/19	496,207	494,966	497,447
VANTIV LLC	0.01	05/12/21	2,000,000	1,990,000	2,010,000
VECTOR GROUP LTD	7.75	02/15/21	125,000	133,020	133,125
VERISIGN INC	4.63	05/01/23	1,825,000	1,778,332	1,802,918
VERIZON COMMUNICATIONS	6.40	02/15/38	49,000,000	53,114,807	59,852,421
VERIZON COMMUNICATIONS	5.15	09/15/23	75,000,000	74,776,046	83,990,656
VERIZON COMMUNICATIONS	6.55	09/15/43	112,500,000	115,465,888	141,591,719
VERIZON COMMUNICATIONS	4.15	03/15/24	10,000,000	10,138,061	10,423,275
VERIZON COMMUNICATIONS	5.05	03/15/34	25,000,000	24,981,522	26,604,765
VERIZON COMMUNICATIONS	5.85	09/15/35	25,000,000	26,045,840	28,982,126
VERSO PAPER HLDGS LLC/IN	8.75	02/01/19	450,000	430,909	207,000
VESTCOM ACQUISITION INC	0.01	12/27/18	477,826	480,215	478,026
VIACOM INC	4.38	03/15/43	132,552,000	127,082,350	122,861,147
VIACOM INC	4.25	09/01/23	10,000,000	10,046,488	10,501,825
VIASAT INC	6.88	06/15/20	375,000	385,189	404,063
VIASYSTEMS INC	7.88	05/01/19	1,500,000	1,490,198	1,586,250
VIDEOTRON LTD	6.38	12/15/15	25,000	24,982	25,031
VIDEOTRON LTD	5.00	07/15/22	4,250,000	4,345,533	4,366,875
VIDEOTRON LTD	5.38	06/15/24	3,500,000	3,527,019	3,587,500
VIKING CRUISES LTD	8.50	10/15/22	175,000	175,000	193,375
VINCE LLC	0.01	11/04/19	1,371,681	1,370,426	1,385,397
VIRGIN MEDIA FINANCE PLC	6.38	04/15/23	200,000	201,839	217,000
VIRGIN MEDIA SECURED FIN	5.38	04/15/21	300,000	300,000	315,000
VIRGIN MEDIA SECURED FIN	5.25	01/15/21	7,000,000	7,115,949	7,385,000
VIRGINIA ELEC + POWER CO	6.00	01/15/36	46,000,000	48,940,635	57,591,943
VISANT CORP	10.00	10/01/17	650,000	614,052	606,125
VISTEON CORPORATION	0.01	04/09/21	4,000,000	3,985,000	3,969,000
VNESHECONOMBANK(VEB)	6.90	07/09/20	3,300,000	3,323,374	3,572,250
VNESHECONOMBANK(VEB)	5.94	11/21/23	900,000	814,881	903,330
VODAFONE GROUP PLC	7.88	02/15/30	51,015,000	62,690,176	70,187,816
VOGUE INTL LLC	1.00	02/14/20	723,188	715,956	725,451
VOYA FINANCIAL INC	5.65	05/15/53	1,000,000	1,000,000	1,017,500
VOYA FINANCIAL INC	5.70	07/15/43	15,015,000	16,401,361	17,568,788
VTR FINANCE BV	6.88	01/15/24	600,000	600,000	644,243
W R GRACE + CO CONN	1.00	02/03/21	551,250	549,872	549,734
W R GRACE + CO CONN	1.00	02/03/21	197,368	196,875	196,826
WAL MART STORES INC	5.25	09/01/35	47,000,000	48,622,110	54,239,948
WAL MART STORES INC	6.50	08/15/37	25,000,000	26,982,568	33,055,042
WAL MART STORES INC	2.55	04/11/23	68,302,000	67,156,653	65,803,817
WALKER + DUNLOP INC	0.01	12/20/20	1,442,750	1,428,323	1,460,784
WASH MULTIFAMILY LAUNDRY STSTE	0.01	02/21/19	1,080,000	1,096,200	1,080,000
WASHINGTON INVENTORY SVC	0.01	12/20/18	656,785	656,785	655,964

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WASHINGTON INVENTORY SVC	0.01	06/20/19	439,000	439,000	432,415
WASTE INDS USA INC	0.01	03/18/17	2,489,753	2,505,756	2,487,686
WASTE MANAGEMENT INC	7.00	07/15/28	38,950,000	40,152,768	50,928,420
WASTE MANAGEMENT INC	7.75	05/15/32	5,000,000	5,989,392	7,073,917
WATCO COS LLC/FINANCE CO	6.38	04/01/23	150,000	150,000	153,000
WATER PIK INC	0.01	07/08/20	1,712,063	1,677,821	1,712,063
WATERJET HOLDINGS INC	7.63	02/01/20	275,000	278,061	292,188
WAVE HOLDCO LLC/CORP	8.25	07/15/19	525,000	525,000	538,781
WAVEDIVISION ESCROW/WAVE	8.13	09/01/20	1,238,000	1,295,025	1,337,040
WAVEDIVISION HOLDINGS LLC	0.01	10/15/19	2,958,703	3,001,288	2,955,892
WEATHERFORD BERMUDA	6.75	09/15/40	19,000,000	19,588,041	23,283,644
WEBSENSE INC	0.01	06/25/20	2,945,576	2,957,440	2,952,940
WEBSENSE INC	0.01	12/24/20	622,284	623,827	625,396
WEIGHT WATCHERS INTL INC	0.01	04/02/20	955,164	756,967	756,289
WELLCARE HEALTH PLANS IN	5.75	11/15/20	225,000	225,000	239,625
WELLS ENTERPRISES INC	6.75	02/01/20	60,000	60,000	63,075
WELLS FARGO + COMPANY	7.98	03/29/49	82,000,000	78,440,805	93,275,000
WELLS FARGO + COMPANY	5.90	12/29/49	475,000	475,000	503,500
WELLS FARGO BANK NA	6.60	01/15/38	45,265,000	53,325,837	61,000,023
WESCO DISTRIBUTION INC	5.38	12/15/21	550,000	550,000	562,375
WEST CORP	5.38	07/15/22	2,300,000	2,300,000	2,277,000
WEST CORP	0.01	06/30/18	3,000,000	2,977,500	2,979,750
WESTERN GAS PARTNERS LP	5.45	04/01/44	30,000,000	29,537,286	33,100,394
WESTERN REFINING INC	0.01	11/12/20	2,587,000	2,614,363	2,596,701
WEX INC	4.75	02/01/23	1,000,000	1,003,577	967,500
WEYERHAEUSER CO	7.38	03/15/32	90,350,000	102,882,235	121,825,731
WEYERHAEUSER CO	4.63	09/15/23	10,000,000	10,505,472	10,790,666
WHITING PETROLEUM CORP	6.50	10/01/18	2,000,000	2,000,000	2,085,000
WIDEOPENWEST FIN/CAPITAL	10.25	07/15/19	375,000	377,928	421,406
WILLIAM LYON HOMES INC	8.50	11/15/20	525,000	529,402	587,344
WILLIAM LYON HOMES INC	5.75	04/15/19	200,000	200,000	205,000
WILLIAMS COMPANIES INC	5.75	06/24/44	400,000	399,093	403,442
WILLIAMS COMPANIES INC	4.55	06/24/24	275,000	274,281	277,723
WILLIAMS COS INC	7.75	06/15/31	4,285,000	4,690,788	5,148,298
WILLIAMS COS INC	8.75	03/15/32	21,388,000	24,640,389	27,804,276
WILTON BRANDS LLC	0.01	08/30/18	638,606	649,925	614,263
WIND ACQUISITION FIN SA	7.25	02/15/18	700,000	676,410	739,550
WIND ACQUISITION FIN SA	7.38	04/23/21	1,900,000	1,934,686	2,028,250
WINDSTREAM CORP	8.13	09/01/18	2,885,000	3,028,820	3,029,250
WINDSTREAM CORP	7.75	10/01/21	1,000,000	1,031,344	1,092,500
WINDSTREAM CORP	7.50	04/01/23	4,550,000	4,806,377	4,925,375
WINDSTREAM CORP	7.50	06/01/22	2,575,000	2,668,509	2,803,531
WINDSTREAM CORP	6.38	08/01/23	4,965,000	4,934,300	5,033,269
WINDSTREAM CORP SYNDICATED L	0.01	08/08/19	2,992,481	2,992,481	2,996,222
WINDSTREAM HLDGS MIDWEST	6.75	04/01/28	525,000	504,490	517,125
WIRECO WORLDGROUP INC	0.01	02/15/17	1,857,923	1,883,470	1,867,213
WISE HLDG/FIN CORP	9.75	06/15/19	550,000	546,521	561,000
WISE METALS GROUP LLC/WI	8.75	12/15/18	1,700,000	1,741,591	1,844,500
WMG ACQUISITION CORP	6.00	01/15/21	2,700,000	2,735,886	2,787,750
WMG ACQUISITION CORP	5.63	04/15/22	3,250,000	3,286,619	3,270,313
WMG HOLDINGS CORP	13.75	10/01/19	575,000	575,000	690,000
WNA HLDGS INC	0.01	11/30/20	1,460,888	1,475,207	1,468,192
WNA HLDGS INC	0.01	05/30/20	1,299,562	1,304,990	1,299,562
WOODSIDE HOMES CO LLC/FI	6.75	12/15/21	475,000	475,183	484,500
WPX ENERGY INC	6.00	01/15/22	4,000,000	4,135,715	4,270,000

CalPERS 2013-2014 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
WYNN LAS VEGAS LLC/CORP	4.25	05/30/23	10,000,000	9,484,226	9,675,000
WYNN MACAU LTD	5.25	10/15/21	700,000	708,957	719,250
XERIUM TECHNOLOGIES INC.	0.01	05/17/19	346,500	344,768	348,451
XEROX CORPORATION	6.75	02/01/17	40,000	43,585	45,231
XO COMMUNICATIONS LLC	0.01	03/19/21	2,995,746	3,002,611	3,011,204
YANKEE CABLE ACQUISITION LLC	0.01	03/01/20	1,488,646	1,499,304	1,495,628
ZAYO GROUP LLC	0.01	07/02/19	5,935,816	6,003,254	5,940,149
ZAYO GROUP LLC/ZAYO CAP	8.13	01/01/20	332,000	348,249	361,880
ZAYO GROUP LLC/ZAYO CAP	10.13	07/01/20	1,233,000	1,292,314	1,427,198
ZIGGO NV	1.00	01/15/22	332,809	330,312	328,725
ZIGGO NV	1.00	01/15/22	214,468	212,860	211,837
ZIGGO NV	1.00	01/15/22	352,723	350,078	348,395
ZOETIS INC	4.70	02/01/43	47,000,000	47,502,545	47,891,860
ZUFFA LLC	0.01	02/25/20	2,958,712	2,966,137	2,957,795
Total				**$ 14,494,866,024**	**$ 15,873,627,148**

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U.S. Treasuries and Agencies

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FANNIE MAE	0.00	10/09/19	403,600,000	$ 321,926,023	$ 355,230,195
FANNIE MAE	7.25	05/15/30	45,000,000	58,321,615	66,744,284
FANNIE MAE	6.63	11/15/30	37,900,000	44,625,498	53,515,387
FARMER MAC GTD TR 07 1	5.13	04/19/17	40,000,000	40,713,639	44,518,760
FREDDIE MAC	0.00	12/11/25	142,000,000	87,130,976	98,561,021
GOVT TRUST CERT TUNISIA	9.80	12/31/14	268,303	270,457	275,686
STRIPS	0.00	11/15/30	5,800,000	3,340,605	3,407,326
STRIPS	0.00	11/15/31	5,800,000	3,214,912	3,272,998
STRIPS	0.00	11/15/33	5,950,000	3,051,719	3,107,745
STRIPS	0.00	11/15/34	5,900,000	2,914,708	2,967,287
STRIPS	0.00	11/15/14	4,300,000	4,296,437	4,298,581
STRIPS	0.00	11/15/15	4,300,000	4,271,759	4,288,734
STRIPS	0.00	11/15/16	4,400,000	4,315,711	4,337,300
STRIPS	0.00	11/15/17	4,400,000	4,227,121	4,242,216
STRIPS	0.00	11/15/18	4,500,000	4,214,852	4,220,415
STRIPS	0.00	11/15/19	4,600,000	4,181,339	4,176,662
STRIPS	0.00	11/15/23	4,900,000	3,819,554	3,836,553
STRIPS	0.00	11/15/24	4,900,000	3,654,125	3,688,916
STRIPS	0.00	11/15/35	5,900,000	2,806,604	2,857,901
STRIPS	0.00	11/15/36	5,800,000	2,661,503	2,703,670
STRIPS	0.00	11/15/37	5,700,000	2,519,122	2,557,020
STRIPS	0.00	11/15/38	5,600,000	2,376,874	2,415,504
STRIPS	0.00	11/15/39	5,500,000	2,248,608	2,285,580
TENN VALLEY AUTHORITY	5.88	04/01/36	318,435,000	358,577,409	410,970,491
TENN VALLEY AUTHORITY	5.38	04/01/56	75,000,000	105,531,563	90,777,983
TENN VALLEY AUTHORITY	4.88	01/15/48	116,000,000	148,266,960	130,748,669
TENN VALLEY AUTHORITY	5.25	09/15/39	85,000,000	96,946,162	102,721,234
TREASURY BILL	0.01	07/24/14	300,000	299,994	299,994
TREASURY BILL	0.01	12/11/14	764,000	763,765	763,765
TREASURY BILL	0.01	07/03/14	3,691,000	3,690,997	3,690,997
TREASURY BILL	0.01	07/10/14	3,042,000	3,041,988	3,041,988
TREASURY BILL	0.01	10/09/14	1,154,000	1,153,832	1,153,832
TREASURY BILL	0.01	12/18/14	2,400,000	2,399,309	2,399,309
TSY INFL IX N/B	3.63	04/15/28	278,537,280	371,372,224	391,517,572
TSY INFL IX N/B	3.88	04/15/29	2,235,007	3,153,920	3,268,698
TSY INFL IX N/B	3.38	04/15/32	15,291,132	23,091,722	22,107,612
TSY INFL IX N/B	2.38	01/15/25	45,743,745	49,646,764	55,450,110
TSY INFL IX N/B	2.00	01/15/26	504,659,916	535,928,660	594,948,622
TSY INFL IX N/B	2.38	01/15/27	55,833,875	73,501,320	68,570,699
TSY INFL IX N/B	2.13	02/15/40	302,697,480	418,581,588	385,324,811
TSY INFL IX N/B	2.13	02/15/41	50,875,150	64,182,792	65,263,151
TSY INFL IX N/B	0.75	02/15/42	240,601,911	224,437,268	226,635,807
TSY INFL IX N/B	0.63	02/15/43	102,071,970	85,607,559	92,822,208
TSY INFL IX N/B	1.38	02/15/44	203,422,000	217,981,108	223,732,466
TSY INFL IX N/B	0.63	01/15/24	2,430,080,640	2,446,725,956	2,519,169,956
TSY INFL IX N/B	0.13	04/15/19	101,164,000	103,844,602	104,167,357
TSY INFL IX N/B	2.00	07/15/14	34,582,900	34,633,710	34,663,824
TSY INFL IX N/B	1.88	07/15/15	262,018,350	270,915,723	272,171,561
TSY INFL IX N/B	2.13	01/15/19	110,408,000	124,365,920	124,347,010
TSY INFL IX N/B	1.38	01/15/20	3,124,142	3,364,423	3,427,777
TSY INFL IX N/B	1.25	07/15/20	163,041,000	178,757,462	178,669,947

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U.S. Treasuries and Agencies

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
TSY INFL IX N/B	1.13	01/15/21	692,764,659	736,570,198	750,741,316
TSY INFL IX N/B	0.13	04/15/16	198,675,200	204,041,114	203,890,424
TSY INFL IX N/B	0.13	01/15/22	209,464,000	209,534,038	210,855,050
TSY INFL IX N/B	0.13	04/15/17	993,554,800	1,030,915,461	1,028,170,249
TSY INFL IX N/B	0.13	07/15/22	2,834,700	2,786,764	2,854,628
TSY INFL IX N/B	0.13	01/15/23	664,956,600	669,208,346	662,981,679
TSY INFL IX N/B	0.13	04/15/18	338,401,800	349,180,557	349,621,358
UNITED STATES TREASURY SECUR	0.01	07/31/14	331,000	330,994	330,994
US TREASURY FRN	0.07	01/31/16	150,000,000	149,970,280	149,963,997
US TREASURY N/B	2.75	11/15/42	87,000,000	81,610,245	77,672,729
US TREASURY N/B	2.88	05/15/43	2,855,000,000	2,423,594,997	2,609,270,093
US TREASURY N/B	1.50	01/31/19	283,000,000	282,852,892	282,833,036
US TREASURY N/B	2.75	02/15/24	2,940,000,000	2,951,407,420	3,006,532,200
US TREASURY N/B	1.88	09/30/17	776,000,000	796,926,583	797,425,725
US TREASURY N/B	2.63	11/15/20	1,317,000	1,374,087	1,368,086
US TREASURY N/B	1.38	09/30/18	90,000,000	90,360,519	89,887,500
US TREASURY N/B	1.38	11/30/18	345,000,000	343,955,293	344,036,370
US TREASURY N/B	1.00	03/31/17	656,000,000	660,436,377	659,907,760
US TREASURY N/B	1.00	09/30/19	214,000,000	204,777,652	206,459,400
US TREASURY N/B	0.75	10/31/17	407,000,000	405,151,512	403,047,522
US TREASURY N/B	0.25	12/15/15	911,000,000	910,060,232	911,156,111
US TREASURY N/B	1.00	05/31/18	546,000,000	541,531,428	540,075,660
US TREASURY N/B	2.00	09/30/20	356,000,000	356,099,484	356,687,084
US TREASURY N/B	1.25	10/31/18	995,000,000	989,531,828	987,288,730
US TREASURY N/B	2.50	05/15/24	4,408,000,000	4,380,530,641	4,401,365,960
WI TREASURY SEC	0.01	11/13/14	2,600,000	2,599,552	2,599,552
WI TREASURY SEC.	0.01	10/02/14	91,000	90,992	90,992
Total				**$ 25,337,297,946**	**$ 25,827,451,394**

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Mortgage Loans

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
JUMBO MHLP 15 YEAR 912	5.31	12/10/24	339,528	$ 339,056	$ 332,778
JUMBO MHLP 30 YEAR 906	6.63	03/13/39	1,713,920	1,708,636	1,754,066
JUMBO MHLP 885	1.00	12/14/36	5,056,549	5,037,356	4,893,360
JUMBO MHLP 15 YEAR 889	5.73	06/15/22	55,627	55,441	55,193
JUMBO MHLP 15 YEAR 891	5.72	09/20/22	147,160	145,725	143,784
JUMBO MHLP 15 YEAR 894	5.96	12/20/22	299,015	299,015	213,812
JUMBO MHLP 15 YEAR 900	4.72	09/19/23	640,684	638,768	614,465
JUMBO MHLP 15 YEAR 903	5.83	12/12/23	132,343	132,343	132,686
JUMBO MHLP 15 YEAR 907	5.22	06/18/24	128,165	127,645	124,525
JUMBO MHLP 15 YEAR 910	5.27	09/10/24	41,576	41,576	41,318
JUMBO MHLP 15 YR 887	1.00	03/15/22	471,873	471,873	438,504
JUMBO MHLP 30 YEAR 890	6.09	06/15/37	3,246,438	3,228,059	2,846,030
JUMBO MHLP 30 YEAR 892	6.23	09/20/37	2,167,934	2,156,575	1,949,258
JUMBO MHLP 30 YEAR 895	6.15	12/20/37	9,868,908	9,805,468	9,259,755
JUMBO MHLP 30 YEAR 897	6.02	03/20/38	10,438,452	10,418,145	9,741,069
JUMBO MHLP 30 YEAR 898	6.21	06/20/38	3,620,726	3,601,236	3,236,436
JUMBO MHLP 30 YEAR 901	5.90	08/19/38	13,166,261	13,166,261	12,299,320
JUMBO MHLP 30 YEAR 904	6.28	12/12/38	23,898,067	23,863,542	22,278,327
JUMBO MHLP 30 YEAR 908	5.58	06/18/39	2,391,588	2,391,159	2,283,040
JUMBO MHLP 30 YEAR 911	4.99	09/10/39	538,178	536,102	474,927
JUMBO MHLP 30 YEAR 913	1.00	12/10/39	7,146,704	7,135,914	6,570,787
JUMBO MHLP 30 YEAR 915	4.27	03/12/40	710,058	707,994	632,359
JUMBO MHLP 30 YEAR ARM 899	6.25	06/20/38	183,205	182,317	136,341
JUMBO MHLP 30 YEAR ARM 905	6.31	12/12/38	296,910	296,910	281,174
JUMBO MHLP 30 YEAR ARM 91	6.38	06/15/40	312,529	312,529	278,463
JUMBO MHLP 30 YR 888	1.00	03/15/37	10,238,981	10,193,027	9,336,093
JUMBO MHLP 844	9.14	07/01/29	10,976	10,976	12,112
JUMBO MHLP 847	7.06	08/01/16	6,297	6,297	6,271
JUMBO MHLP 848	7.55	08/01/31	295,995	295,995	314,495
JUMBO MHLP 851	1.00	05/01/32	1,485,477	1,481,847	1,502,561
JUMBO MHLP 853	5.73	02/01/18	530,295	528,990	527,476
JUMBO MHLP 854	6.21	02/01/33	936,814	935,352	962,865
JUMBO MHLP 855	5.40	06/01/18	267,321	267,297	264,282
JUMBO MHLP 856	5.93	06/01/33	2,863,746	2,863,290	2,832,330
JUMBO MHLP 858	5.64	09/01/33	6,776,171	6,758,885	6,617,490
JUMBO MHLP 859	5.06	12/15/18	273,549	272,671	255,669
JUMBO MHLP 860	1.00	12/15/33	4,850,827	4,832,828	4,738,456
JUMBO MHLP 862	5.00	03/15/34	276,893	276,893	279,496
JUMBO MHLP 864	5.00	07/25/34	894,143	894,143	888,508
JUMBO MHLP 866	5.30	09/24/34	244,797	244,689	233,264
JUMBO MHLP 867	5.00	12/30/15	176,878	176,878	172,627
JUMBO MHLP 868	5.55	12/30/30	809,351	808,003	657,366
JUMBO MHLP 870	3.50	03/25/35	1,090,684	1,088,896	977,720
JUMBO MHLP 871	1.00	07/19/25	202,168	201,512	198,239
JUMBO MHLP 872	1.00	07/25/34	4,483,284	4,472,350	4,322,339
JUMBO MHLP 873	1.00	07/25/34	276,248	275,641	269,395
JUMBO MHLP 874	5.81	07/25/34	3,679,448	3,676,691	3,531,678
JUMBO MHLP 875	1.00	12/19/20	64,865	64,865	63,808
JUMBO MHLP 876	1.00	12/19/35	5,867,793	5,843,226	5,327,236
JUMBO MHLP 877	1.00	12/19/35	205,528	205,528	187,935
JUMBO MHLP 879	5.72	03/24/36	2,592,351	2,571,459	2,431,824

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Mortgage Loans

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
JUMBO MHLP 881	1.00	06/23/36	384,352	381,003	350,106
JUMBO MHLP 882	1.00	09/19/36	1,481,195	1,473,682	1,461,379
JUMBO MHLP 883	1.00	09/19/21	83,955	83,955	82,699
JUMBO MHLP 884	1.00	12/14/21	152,622	152,015	152,181
JUMBO MHLP 886	1.00	12/14/36	499,543	499,543	444,462
JUMBO MHLP ARM 893	6.22	09/20/37	870,726	869,489	742,938
PERSONAL LOAN MHLP	6.75	03/01/21	13,531,010	13,986,474	13,775,651
Total				**$ 153,494,035**	**$ 144,932,728**

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Mortgage Loans

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value

CalPERS 2013-2014 Annual Investment Report
Mortgage Loans

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
Grand Total				**306,988,070**	**289,865,457**

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Derivatives

Security Name	Maturity Date	Par Value	Book Value	Market Value
3175030L5 OTC EPUT USD VS JPY	02/18/19	(7,600,000)	$ (418,860)	$ (320,720)
3175030R2 OTC EPUT USD VS JPY	02/18/16	(10,000,000)	(253,196)	(145,000)
3175033B4 OTC EPUT USD VS JPY	02/28/19	(4,600,000)	(225,760)	(196,420)
3175035R7 OTC EPUT USD VS JPY	02/18/16	(3,800,000)	(90,592)	(55,100)
317503OD7 OTC EPUT USD VS JPY	04/21/16	(8,500,000)	(256,759)	(216,750)
317503OL9 OTC EPUT USD VS JPY	04/21/16	(1,100,000)	(32,252)	(28,050)
317503W06 OTC EPUT USD VS JPY	04/21/16	(2,500,000)	(60,045)	(52,750)
317504256 OTC ECAL USD VS INR	08/14/14	(8,000,000)	(68,800)	(45,600)
317504272 OTC ECAL USD VS INR	07/17/14	(8,000,000)	(53,200)	(49,600)
3175042J6 OTC EPUT USD VS JPY	05/19/16	(5,300,000)	(123,914)	(106,000)
3175042V9 OTC ECAL USD VS PLN	06/30/14	(26,700,000)	(90,780)	-
3175043N6 OTC ECAL USD VS INR	07/31/14	(10,700,000)	(66,073)	(73,830)
3175045D6 OTC ECAL USD VS BRL	03/09/15	(10,800,000)	(243,000)	(205,200)
3175045H7 OTC ECAL USD VS BRL	06/10/15	(32,400,000)	(903,960)	(793,800)
3175046E3 OTC ECAL USD VS BRL	06/15/15	(3,100,000)	(84,708)	(77,810)
3175046K9 OTC EPUT USD VS ZAR	07/16/14	(14,900,000)	(78,970)	(83,440)
317504744 OTC EPUT USD VS ZAR	07/17/14	(28,000,000)	(141,484)	(170,800)
317504751 OTC EPUT USD VS ZAR	07/17/14	(2,700,000)	(12,690)	(12,420)
3175047D4 OTC EPUT USD VS ZAR	07/21/14	(2,300,000)	(7,590)	(9,200)
3175047J1 OTC EPUT USD VS ZAR	07/23/14	(5,400,000)	(28,080)	(18,900)
317540X72 ITRAXX.O EU21 5Y BPS	09/17/14	(7,900,000)	(21,806)	(7,447)
317U044G5 IRO JPY 10Y P 0.5500	07/10/14	(9,090,000,000)	(2,507,092)	(1,425,794)
AUST 10Y BOND FUT SEP14	10/31/14	(5,300,000)	-	-
BCP1TAX08 TRS USD P F .00000	06/30/14	(134,833)	(54,353,788)	(54,564,398)
BCP1TAX08 TRS USD R F .00000	06/30/14	134,833	54,353,788	58,745,303
BCP1VW7F9 TRS USD P F .08000	08/15/14	(286,816,754)	(286,816,754)	(286,816,754)
BCP1VW7F9 TRS USD R F .00000	08/15/14	286,816,754	286,816,754	292,888,900
BCP1X4GJ1 TRS USD P F .00000	09/30/14	(150,179,538)	(150,179,538)	(150,179,538)
BCP1X4GJ1 TRS USD R F .00000	09/30/14	150,179,538	150,179,538	153,358,962
BCP1X7LA7 TRS USD P F .08000	09/30/14	(137,526,447)	(137,526,447)	(137,526,447)
BCP1X7LA7 TRS USD R F .00000	09/30/14	137,526,447	137,526,447	140,437,995
BCP1YW501 TRS USD P F .07000	10/31/14	(154,649,968)	(154,649,968)	(154,649,968)
BCP1YW501 TRS USD R F .00000	10/31/14	154,649,968	154,649,968	157,924,035
BCP20HVN0 TRS USD P F .07500	12/04/14	(259,452,256)	(259,452,256)	(259,452,256)
BCP20HVN0 TRS USD R F .00000	12/04/14	259,452,256	259,452,256	264,945,073
BCP20K957 TRS USD P F .07000	12/15/14	(198,245,353)	(198,245,353)	(198,245,353)
BCP20K957 TRS USD R F .00000	12/15/14	198,245,353	198,245,353	197,425,291
BCP20MHW5 TRS USD P F .00000	10/09/14	(123,236)	(53,215,532)	(53,215,532)
BCP20MHW5 TRS USD R F .00000	10/09/14	123,236	53,215,532	53,692,578
BCP22LH05 TRS USD P F 1.10000	01/23/15	(107,407,418)	(107,407,418)	(107,407,418)
BCP22LH05 TRS USD R F .00000	01/23/15	107,407,418	107,407,418	106,863,786
BCP23ZR51 TRS USD P F .00000	12/15/14	(205,351,663)	(205,351,663)	(205,351,663)
BCP23ZR51 TRS USD R F .00000	12/15/14	205,351,663	205,351,663	204,502,205
BCP23ZR85 TRS USD P F .07000	12/15/14	(152,174,887)	(152,174,887)	(152,174,887)
BCP23ZR85 TRS USD R F .00000	12/15/14	152,174,887	152,174,887	151,545,401

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Derivatives

Security Name	Maturity Date	Par Value	Book Value	Market Value
BCP26B6L9 TRS USD P F .00000	07/09/14	(330,200)	(897,322)	(897,315)
BCP26B6L9 TRS USD R F .00000	07/09/14	330,200	897,322	892,878
BCP26B9B8 TRS USD P F .00000	07/09/14	(107,900)	(472,242)	(472,244)
BCP26B9B8 TRS USD R F .00000	07/09/14	107,900	472,242	526,258
BCP26C6Y9 TRS USD P F .00000	04/09/15	(58,500)	(445,964)	(445,964)
BCP26C6Y9 TRS USD R F .00000	04/09/15	58,500	445,964	432,626
BCP26C7H5 TRS USD P F .00000	04/11/16	(78,800)	(312,726)	(312,726)
BCP26C7H5 TRS USD R F .00000	04/11/16	78,800	312,726	384,329
BCP26WQC1 USDCALL/CADPUT 1.130	07/22/14	(50,000,000)	(236,500)	(5,000)
BCP26WQF4 USDPUT/CADCALL 1.081	07/22/14	50,000,000	209,500	770,000
BCP27CSA6 TRS USD P F .00000	07/31/14	(118,194)	(401,913,969)	(401,913,969)
BCP27CSA6 TRS USD R F .00000	07/31/14	118,194	401,913,969	419,846,599
BCP27L9C3 TRS USD P F .00000	04/09/15	(2,067,180)	(2,039,370)	(2,039,370)
BCP27L9C3 TRS USD R F .00000	04/09/15	2,067,180	2,039,370	1,828,865
BCP27XBT7 AUDCALL/USDPUT	08/13/14	700,000	3,311	2,511
BCP27XCH2 AUDPUT/USDCALL	08/13/14	(700,000)	(4,015)	(727)
BCP282TS7 TRS USD P F .00000	05/15/15	(49,327,481)	(49,327,481)	(50,371,784)
BCP282TS7 TRS USD R F .08000	05/15/15	49,327,481	49,327,481	49,327,481
BCP2835C6 TRS USD P F .08000	05/15/15	(437,746,754)	(437,746,754)	(437,746,754)
BCP2835C6 TRS USD R F .00000	05/15/15	437,746,754	437,746,754	447,014,211
BCP28EFK3 TRS USD P F .08000	12/15/14	(40,140,904)	(40,140,904)	(40,140,904)
BCP28EFK3 TRS USD R F .00000	12/15/14	40,140,904	40,140,904	39,717,062
BCP28Y900 TRS USD P F .08000	06/10/15	(135,412,423)	(135,412,423)	(135,412,423)
BCP28Y900 TRS USD R F .00000	06/10/15	135,412,423	135,412,423	134,852,276
BCP291AD1 USD CALL BRL PUT	07/08/14	(20,000,000)	(81,900)	(2,000)
BCP291AD1 USD CALL CAD PUT 1.1	09/15/14	(25,000,000)	(97,500)	(22,500)
BCP291AE9 USD PUT BRL CALL	07/08/14	20,000,000	66,800	224,000
BCP294ZB2 TRS USD P F .00000	06/09/15	(1,698,600)	(1,203,458)	(1,203,458)
BCP294ZB2 TRS USD R F .00000	06/09/15	1,698,600	1,203,458	1,125,156
BCP2950A9 TRS USD P F .00000	06/09/15	(128,300)	(751,389)	(751,389)
BCP2950A9 TRS USD R F .00000	06/09/15	128,300	751,389	699,681
BCP295175 TRS USD P F .00000	06/09/15	(82,200)	(1,159,275)	(1,159,275)
BCP295175 TRS USD R F .00000	06/09/15	82,200	1,159,275	1,044,236
BCP2951A8 TRS USD P F .00000	06/09/15	(800,000)	(789,200)	(789,200)
BCP2951A8 TRS USD R F .00000	06/09/15	800,000	789,200	707,772
BCP2952G4 TRS USD P F .00000	09/09/14	(1,351,100)	(9,751,408)	(9,751,402)
BCP2952G4 TRS USD R F .00000	09/09/14	1,351,100	9,751,408	9,268,469
BCP2952N9 TRS USD P F .00000	06/09/15	(1,880,000)	(1,854,620)	(1,854,620)
BCP2952N9 TRS USD R F .00000	06/09/15	1,880,000	1,854,620	1,663,264
BCP2952R0 TRS USD P F .00000	06/09/15	(176,500)	(5,542,506)	(5,542,506)
BCP2952R0 TRS USD R F .00000	06/09/15	176,500	5,542,506	5,669,525
BCP296QJ0 TRS USD P F .00000	06/10/15	(52,748,367)	(52,748,367)	(52,748,367)
BCP296QJ0 TRS USD R F .00000	06/10/15	52,748,367	52,748,367	52,417,977
BCP296QM3 TRS USD P F .00000	06/10/15	(25,998,287)	(25,998,287)	(25,998,287)
BCP296QM3 TRS USD R F .00000	06/10/15	25,998,287	25,998,287	25,835,446
BCP29AHX0 TRS USD P F .07720	06/16/15	(306,624,492)	(306,624,492)	(306,624,492)
BCP29AHX0 TRS USD R F .00000	06/16/15	306,624,492	306,624,492	305,356,109
BCP29CWW1 TRS USD P F .08000	06/15/15	(135,988,588)	(135,988,588)	(135,988,588)

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Security Name	Maturity Date	Par Value	Book Value	Market Value
BCP29CWW1 TRS USD R F .00000	06/15/15	135,988,588	135,988,588	135,302,861
BCP29H7U2 TRS USD P F .08000	06/15/15	(110,962,529)	(110,962,529)	(110,962,529)
BCP29H7U2 TRS USD R F .00000	06/15/15	110,962,529	110,962,529	110,402,996
BCP29H7Y4 TRS USD P F .75000	07/17/15	(52,435,059)	(52,435,059)	(52,435,059)
BCP29H7Y4 TRS USD R F .00000	07/17/15	52,435,059	52,435,059	52,815,563
BCP29H815 TRS USD P F .75000	07/17/15	(25,837,702)	(25,837,702)	(25,837,702)
BCP29H815 TRS USD R F .00000	07/17/15	25,837,702	25,837,702	26,025,197
BCP29MQ97 TRS USD P F .00000	10/20/14	(70,312)	(250,001,628)	(250,001,628)
BCP29MQ97 TRS USD R F .00000	10/20/14	70,312	250,001,628	249,761,021
BCP29RZ13 USD CALL TRY PUT	08/21/14	(33,000,000)	(224,400)	(125,400)
BCP29RZ21 USD PUT TRY CALL	08/21/14	33,000,000	170,445	240,900
BCP29SA91 USD CALL BRL PUT	08/21/14	33,000,000	202,950	135,300
BCP29SAA8 USD PUT BRL CALL	08/21/14	(33,000,000)	(159,060)	(277,200)
BCP29TS90 TRS USD P F .00000	10/09/14	(342,300)	(9,452,375)	(9,452,375)
BCP29TS90 TRS USD R F .00000	10/09/14	342,300	9,452,375	9,622,480
BWU004Z50 IRS USD P F 3.00000	12/18/23	(4,800,000)	(4,800,000)	(4,989,005)
BWU004Z50 IRS USD R V 03MLIBOR	12/18/23	4,800,000	4,771,824	4,800,000
BWU005NQ4 IRS EUR P F 2.75000	09/17/44	(4,400,000)	(6,128,207)	(6,793,038)
BWU005NQ4 IRS EUR R V 06MEURIB	09/17/44	4,400,000	5,667,368	6,024,261
BWU006E82 IRS USD P F 3.75000	06/18/44	(19,800,000)	(19,800,000)	(21,569,565)
BWU006E82 IRS USD R V 03MLIBOR	06/18/44	19,800,000	20,413,800	19,800,000
BWU006OB4 IRS USD P F 2.50000	06/18/21	(8,400,000)	(8,400,000)	(8,589,690)
BWU006OB4 IRS USD R V 03MLIBOR	06/18/21	8,400,000	8,348,060	8,400,000
BWU007I29 IRS EUR P F 2.00000	09/17/24	(40,400,000)	(55,743,980)	(58,005,538)
BWU007I29 IRS EUR R V 06MEURIB	09/17/24	40,400,000	54,820,092	55,313,672
BWU007IB9 IRS GBP P F 3.50000	09/17/44	(7,300,000)	(12,181,508)	(13,039,697)
BWU007IB9 IRS GBP R V 06MLIBOR	09/17/44	7,300,000	12,002,251	12,481,897
BWU007IG8 IRS GBP P F 3.00000	09/17/24	(2,300,000)	(3,825,014)	(3,985,996)
BWU007IG8 IRS GBP R V 06MLIBOR	09/17/24	2,300,000	3,835,339	3,932,652
BWU007LC3 IRS USD P F 1.25000	03/18/17	(77,500,000)	(77,500,000)	(77,736,714)
BWU007LC3 IRS USD R V 03MLIBOR	03/18/17	77,500,000	77,451,300	77,500,000
BWU008ZQ5 IRS USD P F 1.25000	06/17/17	(10,000,000)	(10,000,000)	(10,000,000)
BWU008ZQ5 IRS USD R V 03MLIBOR	06/17/17	10,000,000	10,004,200	9,986,344
CAN 10YR BOND FUT SEP14	09/19/14	(17,000,000)	-	-
DOLLAR INDEX SEP14	09/15/14	55,000	-	-
EURO BUND FUTURE SEP14	09/08/14	1,200,000	-	-
EURO BUXL 30Y BND SEP14	09/08/14	(500,000)	-	-
EURO STOXX 50 SEP14	09/19/14	99,210	-	-
EURO-BOBL FUTURE SEP14	09/08/14	(100,000)	-	-
EURO-BTP FUTURE SEP14	09/08/14	46,200,000	-	-
EURO-SCHATZ FUT SEP14	09/08/14	3,000,000	-	-
FTSE 100 IDX FUT SEP14	09/19/14	48,920	-	-
IS0EWE8 IRS USD P F 1.69400	10/03/22	(29,720,000)	(29,720,000)	(29,720,000)
IS0EWE8 IRS USD R V 03MLIBOR	10/03/22	29,720,000	29,720,000	31,296,144
IS0EXZ6 IRS USD P F .76400	10/04/17	(13,260,000)	(13,260,000)	(13,260,000)
IS0EXZ6 IRS USD R V 03MLIBOR	10/04/17	13,260,000	13,260,000	13,401,175
IS0HDA0 IRS NZD P V 03MBKBM	05/09/23	(3,200,000)	(2,701,119)	(2,801,761)
IS0HDA0 IRS NZD R F 3.79500	05/09/23	3,200,000	2,701,119	2,592,905
SWPC00TL0 CDS USD P V 03MEVENT	12/20/18	(9,300,000)	(9,300,000)	(9,300,000)

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Security Name	Maturity Date	Par Value	Book Value	Market Value
SWPC00TL0 CDS USD R F 1.00000	12/20/18	9,300,000	8,824,234	9,220,169
SWPC020O1 CDS USD P V 03MEVENT	03/20/19	(12,400,000)	(12,400,000)	(12,400,000)
SWPC020O1 CDS USD R F 1.00000	03/20/19	12,400,000	11,758,446	12,249,859
SWPC023I1 CDS USD P V 03MEVENT	03/20/19	(700,000)	(700,000)	(700,000)
SWPC023I1 CDS USD R F 1.00000	03/20/19	700,000	668,402	691,524
SWPC02DH2 CDS USD P V 03MEVENT	03/20/19	(6,000,000)	(6,000,000)	(6,000,000)
SWPC02DH2 CDS USD R F 1.00000	03/20/19	6,000,000	6,002,912	6,087,621
SWPC02DI0 CDS USD P V 03MEVENT	03/20/19	(4,000,000)	(4,000,000)	(4,000,000)
SWPC02DI0 CDS USD R F 1.00000	03/20/19	4,000,000	3,994,181	4,058,414
SWPC02DT6 CDS USD P V 03MEVENT	03/20/19	(5,300,000)	(5,300,000)	(5,300,000)
SWPC02DT6 CDS USD R F 1.00000	03/20/19	5,300,000	5,027,351	5,235,827
SWPC02N08 CDS USD P V 03MEVENT	03/20/19	(4,100,000)	(4,100,000)	(4,100,000)
SWPC02N08 CDS USD R F 1.00000	03/20/19	4,100,000	3,828,605	3,878,486
SWPC02UV2 CDS USD P V 03MEVENT	03/20/19	(4,700,000)	(4,700,000)	(4,700,000)
SWPC02UV2 CDS USD R F 1.00000	03/20/19	4,700,000	4,508,215	4,570,510
SWPC02V17 CDS USD P V 03MEVENT	03/20/19	(5,600,000)	(5,600,000)	(5,600,000)
SWPC02V17 CDS USD R F 1.00000	03/20/19	5,600,000	5,361,298	5,445,714
SWPC02YF3 CDS USD P V 03MEVENT	03/20/19	(6,500,000)	(6,500,000)	(6,500,000)
SWPC02YF3 CDS USD R F 1.00000	03/20/19	6,500,000	6,130,917	6,320,918
SWPC02YH9 CDS USD P V 03MEVENT	03/20/19	(3,800,000)	(3,800,000)	(3,800,000)
SWPC02YH9 CDS USD R F 1.00000	03/20/19	3,800,000	3,587,598	3,695,306
SWPC02ZA3 CDS USD P V 03MEVENT	03/20/19	(2,600,000)	(2,600,000)	(2,600,000)
SWPC02ZA3 CDS USD R F 1.00000	03/20/19	2,600,000	2,444,505	2,528,367
SWPC035O4 CDS USD P V 03MEVENT	03/20/19	(400,000)	(400,000)	(400,000)
SWPC035O4 CDS USD R F 1.00000	03/20/19	400,000	375,619	388,980
SWPC036I6 CDS USD P V 03MEVENT	03/20/19	(700,000)	(700,000)	(700,000)
SWPC036I6 CDS USD R F 1.00000	03/20/19	700,000	657,640	680,714
SWPC03A59 CDS USD P V 03MEVENT	03/20/19	(500,000)	(500,000)	(500,000)
SWPC03A59 CDS USD R F 1.00000	03/20/19	500,000	471,068	486,224
SWPC03A67 CDS USD P V 03MEVENT	03/20/19	(100,000)	(100,000)	(100,000)
SWPC03A67 CDS USD R F 1.00000	03/20/19	100,000	94,214	97,245
SWPC03AC4 CDS USD P V 03MEVENT	03/20/19	(1,000,000)	(1,000,000)	(1,000,000)
SWPC03AC4 CDS USD R F 1.00000	03/20/19	1,000,000	941,696	972,449
SWPC03EE6 CDS USD P V 03MEVENT	03/20/19	(1,900,000)	(1,900,000)	(1,900,000)
SWPC03EE6 CDS USD R F 1.00000	03/20/19	1,900,000	1,775,402	1,847,653
SWPC03HA1 CDS USD P V 03MEVENT	06/20/19	(2,300,000)	(2,300,000)	(2,300,000)
SWPC03HA1 CDS USD R F 1.00000	06/20/19	2,300,000	2,248,395	2,263,884
SWPC03LG3 CDS USD P V 03MEVENT	06/20/19	(15,400,000)	(15,400,000)	(15,400,000)
SWPC03LG3 CDS USD R F 1.00000	06/20/19	15,400,000	15,056,194	15,158,179
SWPC03TD2 CDS USD P V 03MEVENT	06/20/19	(19,600,000)	(19,600,000)	(19,600,000)
SWPC03TD2 CDS USD R F 1.00000	06/20/19	19,600,000	19,155,683	19,292,228
SWPC03UC2 CDS USD P V 03MEVENT	06/20/19	(5,000,000)	(5,000,000)	(5,000,000)
SWPC03UC2 CDS USD R F 1.00000	06/20/19	5,000,000	4,949,115	5,027,668
SWPC03VB3 CDS USD P V 03MEVENT	06/20/19	(4,300,000)	(4,300,000)	(4,300,000)
SWPC03VB3 CDS USD R F 1.00000	06/20/19	4,300,000	4,108,094	4,165,621
SWPC04HI2 CDS USD P V 03MEVENT	06/20/19	(6,400,000)	(6,400,000)	(6,400,000)
SWPC04HI2 CDS USD R F 1.00000	06/20/19	6,400,000	6,111,491	6,199,994
SWPC05DH5 CDS USD P V 03MEVENT	09/20/19	(6,200,000)	(6,200,000)	(6,200,000)
SWPC05DH5 CDS USD R F 1.00000	09/20/19	6,200,000	5,982,570	5,983,366

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Security Name	Maturity Date	Par Value	Book Value	Market Value
SWPC05E76 CDS USD P V 03MEVENT	09/20/19	(4,100,000)	(4,100,000)	(4,100,000)
SWPC05E76 CDS USD R F 1.00000	09/20/19	4,100,000	3,954,282	3,956,742
SWPC237E2 CDS USD P F 1.00000	06/20/16	(1,900,000)	(1,900,000)	(1,900,000)
SWPC237E2 CDS USD R V 03MEVENT	06/20/16	1,900,000	1,865,259	1,870,418
SWPC776D1 CDS USD P F 1.00000	09/20/17	(1,200,000)	(1,200,000)	(1,200,000)
SWPC776D1 CDS USD R V 03MEVENT	09/20/17	1,200,000	1,185,026	1,167,228
SWU0020O1 IRS JPY P V 06MLIBOR	06/19/33	(700,000,000)	(6,859,053)	(6,909,827)
SWU0020O1 IRS JPY R F 1.50000	06/19/33	700,000,000	6,825,978	7,021,517
SWU004IA8 IRS MXN P V 01MTIIE	02/22/23	(76,400,000)	(6,008,675)	(5,889,154)
SWU004IA8 IRS MXN R F 5.75000	02/22/23	76,400,000	5,962,265	5,835,616
SWU004IE0 IRS MXN P V 01MTIIE	02/22/23	(135,100,000)	(10,625,288)	(10,413,937)
SWU004IE0 IRS MXN R F 5.75000	02/22/23	135,100,000	10,544,743	10,319,263
SWU006RS4 IRS MXN P V 01MTIIE	12/26/23	(260,300,000)	(19,902,285)	(20,064,750)
SWU006RS4 IRS MXN R F 6.80000	12/26/23	260,300,000	19,900,106	21,279,863
SWU006TE3 IRS MXN P V 01MTIIE	12/26/23	(8,200,000)	(612,901)	(632,082)
SWU006TE3 IRS MXN R F 6.80000	12/26/23	8,200,000	605,260	670,361
SWU006U43 IRS MXN P V 01MTIIE	12/26/23	(29,100,000)	(2,226,814)	(2,243,120)
SWU006U43 IRS MXN R F 6.80000	12/26/23	29,100,000	2,211,073	2,378,963
SWU0076S5 IRS MXN P V 01MTIIE	12/26/23	(12,400,000)	(926,826)	(955,831)
SWU0076S5 IRS MXN R F 6.80000	12/26/23	12,400,000	914,894	1,013,716
SWU007KN0 IRS MXN P V 01MTIIE	02/09/29	(6,600,000)	(495,980)	(508,749)
SWU007KN0 IRS MXN R F 7.38000	02/09/29	6,600,000	495,980	547,583
SWU009CS4 IRS MXN P V 01MTIIE	05/21/29	(15,500,000)	(1,190,613)	(1,194,789)
SWU009CS4 IRS MXN R F 6.60000	05/21/29	15,500,000	1,187,235	1,191,375
SWU009JM0 IRS MXN P V 01MTIIE	05/21/29	(39,500,000)	(3,034,144)	(3,044,785)
SWU009JM0 IRS MXN R F 6.60000	05/21/29	39,500,000	3,022,245	3,036,086
USD PUT CAD CALL 1.071500	09/15/14	25,000,000	80,000	267,500
Total			**$ (12,048,840)**	**$ 35,560,744**

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Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ADJUSTABLE RATE MORTGAGE TRUST	2.53	04/25/35	27,258	$ 23,754	$ 26,514
ADJUSTABLE RATE MORTGAGE TRUST	3.12	02/25/36	260,579	216,310	258,001
AMERICAN HOME MORTGAGE ASSETS	2.57	11/25/35	277,600	277,813	227,751
AMERICAN HOME MORTGAGE INVESTM	2.32	06/25/45	467,432	467,373	466,115
AMERICAN HOME MORTGAGE INVESTM	2.07	11/25/45	3,114,853	3,111,696	2,441,179
BANC OF AMERICA COMMERCIAL MOR	0.07	03/11/41	25,186,988	2,831,908	120,948
BANC OF AMERICA COMMERCIAL MOR	5.89	07/10/44	1,697,500	1,723,596	1,829,550
BANC OF AMERICA COMMERCIAL MOR	5.92	05/10/45	1,783,000	1,812,606	1,904,628
BANC OF AMERICA COMMERCIAL MOR	0.59	10/10/45	227,294,893	713,160	1,789,038
BANC OF AMERICA COMMERCIAL MOR	0.02	04/10/49	819,890,775	1,280,751	203,333
BANC OF AMERICA FUNDING CORPOR	2.84	12/20/34	284,026	183,813	167,026
BANC OF AMERICA MORTGAGE SECUR	5.00	12/25/19	229,715	226,831	234,912
BAYVIEW COMMERCIAL ASSET TRUST	0.58	08/25/34	375,324	317,553	351,399
BAYVIEW COMMERCIAL ASSET TRUST	0.55	11/25/35	880,231	697,456	775,711
BEAR STEARNS ADJUSTABLE RATE M	2.62	01/25/35	237,586	211,283	242,428
BEAR STEARNS COMMERCIAL MORTGA	1.09	11/11/35	179,983	4,763	5
BEAR STEARNS COMMERCIAL MORTGA	0.65	05/11/39	16,350,191	409,556	421,099
BEAR STEARNS MORTGAGE FUNDING	0.45	12/25/36	449,624	444,010	681,201
BEAR STEARNS MORTGAGE FUNDING	0.41	08/25/36	973,882	338,606	368,190
CBA COMMERCIAL SMALL BALANCE C	0.53	12/25/36	323,467	180,036	252,305
CBA COMMERCIAL SMALL BALANCE C	0.47	07/25/35	893,228	511,605	656,459
CD COMMERCIAL MORTGAGE TRUST	0.00	07/15/44	1,429,013,977	594,899	40,012
CD COMMERCIAL MORTGAGE TRUST	5.32	12/11/49	195,000,000	195,128,468	212,091,596
CD COMMERCIAL MORTGAGE TRUST	0.56	12/11/49	113,997,636	521,357	971,146
CD COMMERCIAL MORTGAGE TRUST	0.56	12/11/49	136,061,695	1,771,306	1,159,110
CITIGROUP COMMERCIAL MORTGAGE	5.90	12/10/49	303,040,000	299,770,262	337,153,410
CITIGROUP COMMERCIAL MORTGAGE	2.39	09/10/45	36,373,278	4,921,752	3,964,142
CITIGROUP COMMERCIAL MORTGAGE	1.46	09/10/46	88,475,175	6,715,991	6,275,367
CITIGROUP COMMERCIAL MORTGAGE	3.86	05/10/47	78,000,000	80,505,345	81,449,706
CITIGROUP MORTGAGE LOAN TRUST	2.28	09/25/35	436,034	423,685	436,910
CITIGROUP MORTGAGE LOAN TRUST	2.69	04/25/37	2,595,743	2,570,637	2,324,127
CITIGROUP MORTGAGE LOAN TRUST	2.18	03/25/37	1,321,462	760,164	973,089
COBALT CMBS COMMERCIAL MORTGAG	5.48	04/15/47	232,654,939	233,102,486	255,153,614
COMM MORTGAGE TRUST	4.05	10/10/46	64,000,000	65,607,187	68,113,212
COMM MORTGAGE TRUST	4.05	04/10/47	45,000,000	46,338,686	47,743,412
COMM MORTGAGE TRUST	2.39	05/15/45	87,553,294	12,135,736	9,666,059
COMM MORTGAGE TRUST	2.09	08/15/45	22,862,395	2,913,900	2,450,506
COMM MORTGAGE TRUST	1.68	03/10/46	254,208,253	22,052,771	18,170,297
COMM MORTGAGE TRUST	1.37	10/10/46	94,457,957	7,727,604	7,379,528
COMM MORTGAGE TRUST	4.19	11/10/23	51,132,000	52,795,299	54,875,716
COMM MORTGAGE TRUST	4.24	02/10/47	34,440,000	35,772,484	37,103,419
COMM MORTGAGE TRUST	3.98	05/10/47	45,000,000	46,342,961	47,370,761
COMM MORTGAGE TRUST	3.83	07/15/47	35,000,000	36,047,083	36,356,485
COMM MORTGAGE TRUST	0.97	03/10/39	19,117,769	301,223	592,116
COMM MORTGAGE TRUST	0.71	12/10/46	124,782,159	3,257,289	1,425,511
COMM MORTGAGE TRUST	1.93	01/10/46	42,835,443	4,824,557	3,941,546
COUNTRYWIDE ALTERNATIVE LOAN T	0.36	06/25/46	1,080,182	511,223	943,868
COUNTRYWIDE ALTERNATIVE LOAN T	2.74	12/25/34	153,623	153,798	150,985
COUNTRYWIDE ALTERNATIVE LOAN T	2.74	12/25/34	125,168	98,995	126,054
COUNTRYWIDE ALTERNATIVE LOAN T	1.68	08/25/35	1,522,320	1,005,355	1,303,048
COUNTRYWIDE HOME LOANS	2.65	02/25/47	776,198	764,073	647,141
COUNTRYWIDE HOME LOANS	0.55	09/25/35	991,400	856,486	891,813
COUNTRYWIDE HOME LOANS	2.54	02/25/34	245,591	202,528	235,926
COUNTRYWIDE HOME LOANS	2.38	11/25/34	860,823	563,524	726,294
COUNTRYWIDE HOME LOANS	0.48	02/25/35	647,886	424,289	585,918
COUNTRYWIDE HOME LOANS	0.54	02/25/35	2,850,617	2,850,617	2,187,652

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COUNTRYWIDE HOME LOANS	0.44	04/25/35	897,884	593,182	823,669
COUNTRYWIDE HOME LOANS	2.87	03/25/37	3,260,888	3,259,762	2,409,845
COV 14 1A	1.71	07/20/26	200,500,000	199,397,250	199,397,250
CREDIT SUISSE FIRST BOSTON MOR	0.69	12/15/35	2,190,519	5,625	17,765
CREDIT SUISSE FIRST BOSTON MOR	1.23	10/15/39	28,308,823	423,961	97,581
CREDIT SUISSE MORTGAGE TRUST	5.98	06/15/38	4,013,669	4,094,475	4,300,778
CREDIT SUISSE MORTGAGE TRUST	0.92	12/15/39	84,839,300	733,699	1,253,755
DBUBS MORTGAGE TRUST	1.55	11/10/46	139,671,903	9,255,103	4,201,610
DBUBS MORTGAGE TRUST	1.56	08/10/44	131,199,086	11,908,558	3,646,023
DSLA MORTGAGE LOAN TRUST	0.96	11/19/44	280,064	110,269	208,367
FANNIE MAE	0.00	09/25/23	422,990	359,806	408,164
FANNIE MAE	6.50	09/25/23	271,324	276,920	303,981
FANNIE MAE	6.50	08/18/28	614,911	622,377	689,971
FANNIE MAE	7.00	11/25/29	2,657,947	2,934,156	2,992,960
FANNIE MAE	7.00	03/25/20	72,102	73,149	79,035
FANNIE MAE	3.50	06/25/42	62,629,000	65,691,650	65,691,650
FANNIE MAE	6.50	11/25/31	3,362,208	3,459,645	3,621,216
FANNIE MAE	5.50	02/25/33	3,190,192	3,234,522	3,482,812
FANNIEMAE STRIP	5.00	03/25/36	203,684	81,076	35,068
FANNIEMAE STRIP	5.00	04/25/36	223,988	91,591	38,401
FANNIEMAE WHOLE LOAN	2.66	04/25/45	1,007,874	1,045,567	1,071,218
FED HM LN PC POOL 1G2058	5.97	07/01/37	4,000,085	3,996,484	4,286,962
FED HM LN PC POOL 1G3603	6.01	05/01/37	327,540	324,116	340,925
FED HM LN PC POOL 1G3621	5.44	06/01/37	6,450,558	6,337,093	6,897,054
FED HM LN PC POOL 1Q0266	5.88	05/01/37	2,782,772	2,777,535	2,969,576
FED HM LN PC POOL 1Q0288	5.67	07/01/37	4,770,597	4,701,257	5,099,623
FED HM LN PC POOL 1Q0292	5.84	07/01/37	5,964,332	5,906,000	6,353,625
FED HM LN PC POOL 1Q0309	5.74	08/01/37	12,892,467	12,716,951	13,733,989
FED HM LN PC POOL 293716	7.00	05/01/17	2,918	2,957	2,926
FED HM LN PC POOL 2B0649	2.68	07/01/42	36,760,799	37,368,182	37,447,094
FED HM LN PC POOL 2B0893	2.58	11/01/42	6,928,656	7,089,078	7,113,067
FED HM LN PC POOL 2B1771	2.23	10/01/43	13,380,475	13,618,983	13,716,593
FED HM LN PC POOL 2B2161	2.57	01/01/44	23,127,857	23,676,279	23,841,081
FED HM LN PC POOL 303304	7.00	05/01/17	29,106	29,491	29,180
FED HM LN PC POOL 781228	2.38	02/01/34	2,637,942	2,660,325	2,774,554
FED HM LN PC POOL 846961	2.74	07/01/31	318,047	324,841	326,880
FED HM LN PC POOL 849316	3.32	07/01/43	8,957,225	9,382,412	9,320,948
FED HM LN PC POOL A11314	6.00	07/01/33	4,487	4,955	5,128
FED HM LN PC POOL A11732	5.00	08/01/33	5,819	6,160	6,461
FED HM LN PC POOL A12739	5.00	08/01/33	310,576	332,122	344,838
FED HM LN PC POOL A12885	5.00	08/01/33	2,545	2,695	2,826
FED HM LN PC POOL A13679	6.00	09/01/33	675	722	772
FED HM LN PC POOL A13715	5.00	09/01/33	4,837,153	5,191,590	5,370,790
FED HM LN PC POOL A13890	5.00	09/01/33	3,338	3,534	3,706
FED HM LN PC POOL A13973	5.50	10/01/33	2,813	3,055	3,170
FED HM LN PC POOL A15044	6.00	11/01/33	854	943	976
FED HM LN PC POOL A18698	6.00	02/01/34	1,456,373	1,486,929	1,657,377
FED HM LN PC POOL A19680	5.00	03/01/34	6,760	7,158	7,511
FED HM LN PC POOL A23348	6.50	06/01/34	99,099	111,254	111,669
FED HM LN PC POOL A24457	6.00	07/01/34	2,558,404	2,612,441	2,911,505
FED HM LN PC POOL A25467	6.50	08/01/34	22,137	22,827	25,098
FED HM LN PC POOL A25557	6.00	08/01/34	2,066,777	2,283,630	2,352,026
FED HM LN PC POOL A25914	6.00	08/01/34	1,132,933	1,156,784	1,289,297
FED HM LN PC POOL A27926	6.00	10/01/34	1,760	1,883	2,003
FED HM LN PC POOL A30638	7.00	03/01/32	3,918	4,365	4,575
FED HM LN PC POOL A32056	4.50	04/01/35	14,436	13,900	15,618

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FED HM LN PC POOL A36085	6.00	07/01/35	2,769	3,059	3,150
FED HM LN PC POOL A44350	6.00	04/01/36	1,510	1,665	1,695
FED HM LN PC POOL A44755	7.00	04/01/36	45,603	50,607	51,670
FED HM LN PC POOL A46250	4.50	07/01/35	568,354	557,978	614,906
FED HM LN PC POOL A51249	6.00	08/01/36	3,844,829	4,191,751	4,315,356
FED HM LN PC POOL A52748	7.00	09/01/36	48,939	54,321	56,118
FED HM LN PC POOL A52795	7.00	09/01/36	4,457	4,947	5,109
FED HM LN PC POOL A53990	7.00	11/01/36	57,482	63,809	65,768
FED HM LN PC POOL A55597	7.00	12/01/36	5,002	5,552	5,735
FED HM LN PC POOL A56815	6.00	01/01/37	291,360	321,311	326,933
FED HM LN PC POOL A58000	5.00	03/01/37	2,817	2,986	3,115
FED HM LN PC POOL A58297	6.00	03/01/37	188,800	187,120	211,850
FED HM LN PC POOL A59085	7.00	04/01/37	16,456	18,267	18,801
FED HM LN PC POOL A60700	6.00	05/01/37	4,398	4,616	4,935
FED HM LN PC POOL A61946	6.00	06/01/37	177,851	196,171	199,565
FED HM LN PC POOL A61969	6.00	06/01/37	7,280	7,817	8,169
FED HM LN PC POOL A62176	6.00	06/01/37	39,416	43,476	44,228
FED HM LN PC POOL A62582	6.00	06/01/37	6,044	6,475	6,782
FED HM LN PC POOL A62725	6.00	07/01/37	593,509	654,668	665,971
FED HM LN PC POOL A62738	6.00	04/01/37	163,459	180,282	183,416
FED HM LN PC POOL A62818	6.00	06/01/37	26,625	29,367	29,875
FED HM LN PC POOL A62853	6.00	07/01/37	33,771	33,469	37,894
FED HM LN PC POOL A62906	6.00	06/01/37	529,397	583,928	594,031
FED HM LN PC POOL A63098	6.00	07/01/37	6,483	7,151	7,274
FED HM LN PC POOL A63205	6.00	07/01/37	83,427	92,024	93,612
FED HM LN PC POOL A63312	7.00	07/01/37	342,438	380,168	390,083
FED HM LN PC POOL A63734	6.00	07/01/37	60,291	66,504	67,652
FED HM LN PC POOL A63860	6.00	07/01/37	61,733	68,094	69,270
FED HM LN PC POOL A64107	6.50	08/01/37	199,912	203,270	227,147
FED HM LN PC POOL A64161	6.00	08/01/37	1,510,731	1,497,237	1,695,177
FED HM LN PC POOL A64249	6.00	08/01/37	71,731	78,388	80,489
FED HM LN PC POOL A64281	6.00	08/01/37	109,770	121,086	123,171
FED HM LN PC POOL A64381	7.00	08/01/37	473,152	525,304	538,999
FED HM LN PC POOL A64428	7.00	08/01/37	164,670	182,821	187,612
FED HM LN PC POOL A64472	7.00	08/01/37	40,394	44,846	46,025
FED HM LN PC POOL A64843	7.00	08/01/37	330,409	337,091	376,160
FED HM LN PC POOL A65572	6.50	09/01/37	14,354	14,595	16,309
FED HM LN PC POOL A66302	6.00	10/01/37	1,017,479	1,021,945	1,141,704
FED HM LN PC POOL A66825	6.00	10/01/37	14,306	15,782	16,053
FED HM LN PC POOL A67052	6.00	10/01/37	1,529,044	1,535,759	1,715,726
FED HM LN PC POOL A67245	6.00	10/01/37	30,908	33,118	34,682
FED HM LN PC POOL A67492	6.50	11/01/37	52,257	53,137	59,377
FED HM LN PC POOL A67530	6.00	11/01/37	2,084	2,299	2,338
FED HM LN PC POOL A68726	6.50	11/01/37	3,759	4,224	4,271
FED HM LN PC POOL A68739	6.50	10/01/37	65,521	66,624	74,448
FED HM LN PC POOL A68762	6.00	11/01/37	2,990	3,298	3,355
FED HM LN PC POOL A68939	6.00	11/01/37	5,046	5,567	5,662
FED HM LN PC POOL A69521	6.50	12/01/37	351,797	357,724	399,724
FED HM LN PC POOL A69659	7.00	12/01/37	39,025	43,333	44,323
FED HM LN PC POOL A69748	6.50	12/01/37	430,712	437,970	489,391
FED HM LN PC POOL A69764	6.50	12/01/37	47,356	48,154	53,808
FED HM LN PC POOL A69830	6.00	12/01/37	253,318	271,446	284,245
FED HM LN PC POOL A70570	6.50	01/01/38	82,181	83,567	93,377
FED HM LN PC POOL A70936	6.00	01/01/38	229,832	234,294	257,892
FED HM LN PC POOL A71410	6.00	01/01/38	67,391	72,216	75,618
FED HM LN PC POOL A71742	6.00	11/01/37	13,030	13,661	14,620

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FED HM LN PC POOL A72251	7.00	02/01/38	41,948	46,582	47,642
FED HM LN PC POOL A73988	7.00	02/01/38	21,909	22,778	24,866
FED HM LN PC POOL A74528	4.50	03/01/38	161,493	163,148	174,748
FED HM LN PC POOL A74611	6.00	03/01/38	2,012	2,220	2,258
FED HM LN PC POOL A77350	5.00	04/01/33	4,593	4,862	5,081
FED HM LN PC POOL A77428	6.00	05/01/38	365,452	403,205	410,133
FED HM LN PC POOL A77989	7.00	06/01/38	201,658	223,971	228,288
FED HM LN PC POOL A77997	7.00	05/01/38	422,973	469,756	478,714
FED HM LN PC POOL A78003	7.00	05/01/38	210,835	234,154	238,683
FED HM LN PC POOL A78238	7.00	06/01/38	128,226	142,415	144,908
FED HM LN PC POOL A78312	5.00	01/01/34	36,537	38,836	40,568
FED HM LN PC POOL A79564	5.50	06/01/38	46,196	49,956	51,572
FED HM LN PC POOL A80049	6.50	09/01/37	65,612	66,715	74,551
FED HM LN PC POOL A80642	7.00	11/01/37	13,311	14,780	15,114
FED HM LN PC POOL A81046	6.00	08/01/38	7,048	7,704	7,910
FED HM LN PC POOL A81420	6.00	09/01/38	132,832	146,574	149,072
FED HM LN PC POOL A82358	6.00	10/01/38	69,688	76,900	78,208
FED HM LN PC POOL A82557	6.00	10/01/38	113,147	121,284	126,980
FED HM LN PC POOL A83617	6.00	12/01/38	11,947	12,545	13,408
FED HM LN PC POOL A83799	6.00	12/01/38	23,340	24,508	26,194
FED HM LN PC POOL A84001	6.00	01/01/39	2,564	2,749	2,879
FED HM LN PC POOL A85053	5.00	03/01/39	100,040	107,331	110,731
FED HM LN PC POOL A85767	5.00	04/01/39	7,187	7,711	7,955
FED HM LN PC POOL A86958	6.00	06/01/39	176,514	189,256	198,213
FED HM LN PC POOL A87100	4.50	06/01/39	1,712,750	1,818,453	1,853,940
FED HM LN PC POOL A87388	5.00	07/01/39	81,554	87,504	90,270
FED HM LN PC POOL A87530	6.00	07/01/39	404,999	447,704	455,065
FED HM LN PC POOL A87957	5.00	08/01/39	53,734	57,655	59,476
FED HM LN PC POOL A88559	6.00	09/01/39	12,592	13,920	14,155
FED HM LN PC POOL A88622	5.00	09/01/39	453,155	486,233	501,581
FED HM LN PC POOL A88904	6.00	09/01/39	25,469	28,157	28,600
FED HM LN PC POOL A89279	6.00	10/01/39	497,524	550,039	558,684
FED HM LN PC POOL A89303	5.00	10/01/39	121,845	129,214	134,865
FED HM LN PC POOL A90563	5.00	01/01/40	877,498	930,625	971,269
FED HM LN PC POOL A90768	5.00	01/01/40	56,998	61,503	63,222
FED HM LN PC POOL A91025	5.00	02/01/40	541,729	583,671	600,893
FED HM LN PC POOL A91182	4.50	02/01/40	1,579,277	1,712,261	1,710,699
FED HM LN PC POOL A91531	6.00	03/01/40	145,539	160,595	163,430
FED HM LN PC POOL A91548	5.50	03/01/40	2,235,735	2,452,186	2,565,727
FED HM LN PC POOL A91699	5.00	04/01/40	190,943	205,734	211,797
FED HM LN PC POOL A91796	5.00	04/01/40	277,730	299,243	308,062
FED HM LN PC POOL A91942	4.50	04/01/40	1,334,718	1,447,137	1,445,789
FED HM LN PC POOL A91947	5.00	04/01/40	22,117	23,830	24,533
FED HM LN PC POOL A92465	4.50	06/01/40	28,515	28,531	30,888
FED HM LN PC POOL A92789	5.00	07/01/40	21,724	23,407	24,096
FED HM LN PC POOL A92955	5.00	07/01/40	211,676	224,516	234,794
FED HM LN PC POOL A93093	4.50	07/01/40	73,677	79,885	79,809
FED HM LN PC POOL A93101	5.00	07/01/40	722,172	778,150	801,042
FED HM LN PC POOL A93108	6.00	07/01/40	122,100	134,747	137,259
FED HM LN PC POOL A93486	5.00	08/01/40	592,003	637,903	656,658
FED HM LN PC POOL A93497	4.50	08/01/40	1,171,281	1,269,983	1,268,750
FED HM LN PC POOL A93692	4.50	09/01/40	5,190,702	5,568,849	5,622,654
FED HM LN PC POOL A93784	4.50	09/01/40	314,218	337,109	340,366
FED HM LN PC POOL A93795	5.00	09/01/40	38,094	41,048	42,254
FED HM LN PC POOL A94616	5.00	10/01/40	42,082	45,418	46,678
FED HM LN PC POOL A94819	5.00	11/01/40	947,115	1,022,218	1,050,553

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FED HM LN PC POOL A94862	4.50	11/01/40	8,691,772	9,325,155	9,415,071
FED HM LN PC POOL A94944	4.50	11/01/40	2,184,568	2,352,997	2,366,360
FED HM LN PC POOL A95062	4.50	11/01/40	4,474,880	4,714,558	4,847,264
FED HM LN PC POOL A95313	4.50	12/01/40	792,791	850,571	858,765
FED HM LN PC POOL A95493	4.50	12/01/40	1,791,627	1,929,762	1,940,720
FED HM LN PC POOL A95836	5.00	12/01/40	739,757	798,435	820,549
FED HM LN PC POOL A96236	4.50	01/01/41	1,149,567	1,245,289	1,245,230
FED HM LN PC POOL A96587	4.50	02/01/41	931,881	1,010,467	1,010,049
FED HM LN PC POOL A96731	4.50	02/01/41	9,240,775	10,010,332	10,015,910
FED HM LN PC POOL A96766	4.50	02/01/41	2,419,757	2,621,270	2,622,731
FED HM LN PC POOL A96783	4.50	02/01/41	1,085,323	1,175,707	1,176,362
FED HM LN PC POOL A96876	4.50	02/01/41	1,919,390	2,079,234	2,080,392
FED HM LN PC POOL A97014	5.00	02/01/41	41,058	44,281	45,642
FED HM LN PC POOL A97043	4.50	02/01/41	400,691	434,482	434,302
FED HM LN PC POOL A97106	3.50	02/01/41	2,549,098	2,727,115	2,622,126
FED HM LN PC POOL A97151	4.50	02/01/41	815,581	883,502	883,994
FED HM LN PC POOL A97152	4.50	02/01/41	2,164,299	2,344,539	2,345,845
FED HM LN PC POOL A97169	5.00	02/01/41	115,473	122,493	128,367
FED HM LN PC POOL A97248	4.50	03/01/41	1,834,594	1,987,392	1,988,483
FED HM LN PC POOL A97528	4.50	03/01/41	1,137,438	1,232,172	1,232,849
FED HM LN PC POOL A97661	4.50	03/01/41	5,591,360	6,057,050	6,060,374
FED HM LN PC POOL A97942	4.50	04/01/41	847,710	912,262	918,818
FED HM LN PC POOL B10920	5.00	11/01/18	10,804	11,347	11,438
FED HM LN PC POOL B18635	5.00	06/01/20	42,541	44,985	45,162
FED HM LN PC POOL B32155	3.50	04/01/42	175,176	174,800	180,205
FED HM LN PC POOL C00909	7.00	01/01/30	8,197	8,371	9,306
FED HM LN PC POOL C01367	7.00	05/01/32	3,767	4,187	4,410
FED HM LN PC POOL C03424	6.00	10/01/39	247,104	273,187	277,672
FED HM LN PC POOL C03427	5.50	10/01/39	34,302,779	37,530,211	38,760,039
FED HM LN PC POOL C03479	5.00	06/01/40	291,293	311,132	323,106
FED HM LN PC POOL C03533	5.00	10/01/40	149,202	160,775	165,496
FED HM LN PC POOL C03552	4.50	08/01/40	5,272,544	5,679,033	5,711,307
FED HM LN PC POOL C03812	3.50	04/01/42	1,858,615	1,988,635	1,911,862
FED HM LN PC POOL C03993	4.00	06/01/42	74,735,437	80,274,816	79,214,686
FED HM LN PC POOL C04305	3.00	11/01/42	1,825,843	1,816,713	1,802,613
FED HM LN PC POOL C04306	3.00	11/01/42	2,553,333	2,540,566	2,520,848
FED HM LN PC POOL C09005	4.00	07/01/42	218,891	234,471	232,010
FED HM LN PC POOL C09006	3.00	07/01/42	26,367	26,235	26,032
FED HM LN PC POOL C09021	4.50	11/01/42	825,259	885,586	895,270
FED HM LN PC POOL C33003	7.50	11/01/29	1,832	1,875	1,847
FED HM LN PC POOL C35289	7.00	01/01/30	30,343	30,987	35,034
FED HM LN PC POOL C35511	7.00	01/01/30	12,131	13,493	14,156
FED HM LN PC POOL C35716	7.50	01/01/30	23,422	23,976	23,754
FED HM LN PC POOL C37060	7.00	03/01/30	20,990	23,347	24,548
FED HM LN PC POOL C43084	7.50	07/01/30	2,399	2,456	2,739
FED HM LN PC POOL C46835	7.50	01/01/31	16,643	17,045	18,055
FED HM LN PC POOL C46897	6.00	01/01/25	1,992	2,146	2,237
FED HM LN PC POOL C48025	7.50	02/01/31	5,149	5,274	5,311
FED HM LN PC POOL C48782	7.50	03/01/31	2,859	2,928	3,029
FED HM LN PC POOL C48961	7.50	03/01/31	37,750	38,665	38,698
FED HM LN PC POOL C50565	7.50	04/01/31	3,356	3,438	3,412
FED HM LN PC POOL C50763	7.50	04/01/31	8,224	8,424	8,508
FED HM LN PC POOL C51850	7.50	05/01/31	13,755	14,090	14,203
FED HM LN PC POOL C67539	6.00	01/01/29	613	675	688
FED HM LN PC POOL C76133	5.00	02/01/33	3,189	3,375	3,540
FED HM LN PC POOL C77128	5.00	03/01/33	1,021	1,080	1,133

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FED HM LN PC POOL C91137	5.00	11/01/27	2,436	2,571	2,696
FED HM LN PC POOL C91154	5.00	01/01/28	10,604	11,194	11,777
FED HM LN PC POOL C91167	5.00	04/01/28	4,672	4,933	5,184
FED HM LN PC POOL C91222	5.00	12/01/28	29,848	31,612	33,031
FED HM LN PC POOL C91227	5.00	10/01/28	43,018	45,569	47,727
FED HM LN PC POOL C91485	3.50	08/01/32	31,592,390	33,557,272	33,065,101
FED HM LN PC POOL D97372	5.00	07/01/27	32,119	33,617	35,544
FED HM LN PC POOL D97638	5.00	03/01/28	13,021	13,635	14,446
FED HM LN PC POOL D98316	5.00	01/01/30	38,567	40,762	42,789
FED HM LN PC POOL E00988	5.00	05/01/16	2,237	2,285	2,375
FED HM LN PC POOL E01206	5.00	08/01/17	22,413	23,352	23,721
FED HM LN PC POOL E01941	5.00	06/01/15	15,744	16,070	16,715
FED HM LN PC POOL E02138	5.00	04/01/16	918	947	972
FED HM LN PC POOL E87808	5.00	02/01/17	1,494	1,551	1,581
FED HM LN PC POOL E91376	5.00	09/01/17	13,502	13,903	14,290
FED HM LN PC POOL E92817	5.00	12/01/17	35,982	37,564	38,082
FED HM LN PC POOL G00029	8.00	06/01/21	127,173	131,466	140,228
FED HM LN PC POOL G00616	7.00	06/01/26	389	437	431
FED HM LN PC POOL G01324	7.00	10/01/31	25,229	25,702	29,388
FED HM LN PC POOL G01649	5.00	02/01/34	822,289	874,069	913,005
FED HM LN PC POOL G01657	6.00	12/01/33	2,707	2,896	3,094
FED HM LN PC POOL G01740	5.50	12/01/34	8,243,062	8,946,664	9,290,946
FED HM LN PC POOL G01770	5.50	01/01/35	21,575,173	23,448,758	24,317,879
FED HM LN PC POOL G01981	5.00	12/01/35	44,097	47,261	48,922
FED HM LN PC POOL G01992	6.50	12/01/35	38,541	39,177	43,531
FED HM LN PC POOL G02319	6.50	08/01/36	639,434	650,067	726,791
FED HM LN PC POOL G02366	6.50	10/01/36	14,780	16,595	16,799
FED HM LN PC POOL G02391	6.00	11/01/36	7,854	8,412	8,815
FED HM LN PC POOL G02496	6.00	12/01/36	760,789	829,344	853,894
FED HM LN PC POOL G02611	6.00	02/01/37	210,646	225,642	236,424
FED HM LN PC POOL G02735	7.00	03/01/37	583,338	595,215	668,713
FED HM LN PC POOL G02789	6.00	04/01/37	2,935,740	3,200,719	3,294,166
FED HM LN PC POOL G02985	6.00	06/01/37	80,179	85,899	89,968
FED HM LN PC POOL G02996	6.00	05/01/37	1,836,238	1,819,877	2,060,425
FED HM LN PC POOL G03120	6.00	08/01/37	129,515	142,866	145,327
FED HM LN PC POOL G03158	6.00	08/01/37	274,759	275,622	308,305
FED HM LN PC POOL G03202	5.50	09/01/37	1,226,000	1,297,867	1,368,572
FED HM LN PC POOL G03218	6.00	09/01/37	67,896	74,898	76,185
FED HM LN PC POOL G03248	6.00	08/01/37	2,664	2,855	2,990
FED HM LN PC POOL G03362	6.00	09/01/37	1,411,185	1,556,721	1,583,477
FED HM LN PC POOL G03521	6.50	07/01/37	476,698	535,527	541,642
FED HM LN PC POOL G03550	6.00	11/01/37	72,467	77,650	81,314
FED HM LN PC POOL G03617	6.50	12/01/37	728,569	740,845	827,827
FED HM LN PC POOL G03618	6.50	12/01/37	1,072,065	1,196,726	1,218,120
FED HM LN PC POOL G03698	6.00	12/01/37	94,219	103,947	105,722
FED HM LN PC POOL G03781	6.00	01/01/38	2,503,435	2,682,687	2,809,081
FED HM LN PC POOL G03973	6.00	01/01/38	4,414,082	4,471,460	4,953,000
FED HM LN PC POOL G04015	6.00	02/01/38	942,064	1,027,436	1,057,081
FED HM LN PC POOL G04214	5.50	05/01/38	1,356,246	1,436,032	1,514,051
FED HM LN PC POOL G04445	5.50	06/01/38	126,638	134,091	141,373
FED HM LN PC POOL G04477	6.00	08/01/38	291,557	321,710	327,203
FED HM LN PC POOL G04570	6.00	11/01/37	50,145	53,732	56,267
FED HM LN PC POOL G04610	6.00	07/01/38	64,160	68,768	72,005
FED HM LN PC POOL G04765	6.00	09/01/38	40,754	42,789	45,729
FED HM LN PC POOL G04953	4.50	09/01/38	57,196	57,606	61,917
FED HM LN PC POOL G05182	5.00	02/01/33	22,720,921	24,142,838	25,444,744

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FED HM LN PC POOL G05227	6.00	02/01/39	43,395	45,569	48,701
FED HM LN PC POOL G05228	6.00	01/01/39	131,504	145,129	147,582
FED HM LN PC POOL G05352	6.00	02/01/39	1,709	1,832	1,918
FED HM LN PC POOL G05380	6.00	04/01/39	12,560	13,190	14,104
FED HM LN PC POOL G05668	5.00	04/01/35	69,684,697	74,506,456	77,372,342
FED HM LN PC POOL G05749	6.00	03/01/38	4,557	5,028	5,113
FED HM LN PC POOL G05830	6.00	12/01/39	1,814,314	1,980,032	2,036,133
FED HM LN PC POOL G05832	5.00	03/01/40	69,416	73,621	76,997
FED HM LN PC POOL G05906	6.00	04/01/40	7,317	7,847	8,210
FED HM LN PC POOL G05958	5.00	08/01/40	734,717	790,208	814,957
FED HM LN PC POOL G05978	6.00	05/01/40	26,115	28,835	29,308
FED HM LN PC POOL G06024	4.50	08/01/40	115,724	125,355	125,355
FED HM LN PC POOL G06395	5.00	04/01/40	290,117	310,575	321,120
FED HM LN PC POOL G06492	4.50	05/01/41	635,995	689,647	689,343
FED HM LN PC POOL G06503	4.50	09/01/40	249,842	270,898	270,632
FED HM LN PC POOL G06719	4.50	09/01/41	9,113,011	9,872,543	9,877,428
FED HM LN PC POOL G06782	4.00	10/01/41	27,869	28,872	29,538
FED HM LN PC POOL G06875	5.50	12/01/38	681,266	745,518	764,402
FED HM LN PC POOL G06993	3.50	04/01/42	87,728	86,432	90,246
FED HM LN PC POOL G07044	4.00	06/01/42	22,741,101	24,634,846	24,103,170
FED HM LN PC POOL G07203	4.50	06/01/41	19,535,318	21,286,334	21,160,979
FED HM LN PC POOL G07289	3.00	11/01/42	81,379	80,972	80,344
FED HM LN PC POOL G07319	3.50	03/01/43	93,115,412	92,915,578	95,788,809
FED HM LN PC POOL G07348	3.50	03/01/43	34,145,740	34,072,460	35,126,083
FED HM LN PC POOL G07396	4.50	07/01/41	11,284,125	12,154,233	12,223,151
FED HM LN PC POOL G07399	5.00	07/01/41	21,708,241	23,792,241	24,079,061
FED HM LN PC POOL G07642	5.00	10/01/41	1,413,619	1,544,186	1,568,004
FED HM LN PC POOL G08003	6.00	07/01/34	2,691,220	2,973,442	3,062,652
FED HM LN PC POOL G08068	5.50	07/01/35	1,035,104	1,120,741	1,161,420
FED HM LN PC POOL G08148	7.00	08/01/36	273,981	279,464	316,657
FED HM LN PC POOL G08163	7.00	11/01/36	303,434	336,835	347,768
FED HM LN PC POOL G08193	6.00	04/01/37	190,981	204,592	214,298
FED HM LN PC POOL G08210	6.00	07/01/37	80,863	89,196	90,736
FED HM LN PC POOL G08227	6.00	10/01/37	8,446	9,317	9,477
FED HM LN PC POOL G08232	6.00	11/01/37	3,295	3,531	3,698
FED HM LN PC POOL G08309	5.50	12/01/38	467,197	495,881	521,557
FED HM LN PC POOL G08364	4.50	09/01/39	4,184,464	4,488,767	4,529,411
FED HM LN PC POOL G08417	5.00	08/01/40	19,600	20,789	21,740
FED HM LN PC POOL G08435	4.50	02/01/41	10,519,502	11,095,038	11,401,898
FED HM LN PC POOL G08457	4.50	08/01/41	5,663,595	6,083,528	6,138,669
FED HM LN PC POOL G08484	3.00	03/01/42	28,041	27,901	27,684
FED HM LN PC POOL G08499	3.00	07/01/42	24,777	24,653	24,462
FED HM LN PC POOL G08501	4.00	07/01/42	623,794	668,010	661,181
FED HM LN PC POOL G08504	4.00	08/01/42	2,223,901	2,392,075	2,357,190
FED HM LN PC POOL G08505	3.00	09/01/42	25,591	25,463	25,265
FED HM LN PC POOL G08510	3.00	11/01/42	63,993	63,673	63,179
FED HM LN PC POOL G08534	3.00	06/01/43	817,516	783,307	807,107
FED HM LN PC POOL G08537	3.00	07/01/43	5,875,176	5,629,306	5,800,364
FED HM LN PC POOL G08540	3.00	08/01/43	68,610,357	66,339,419	67,736,710
FED HM LN PC POOL G11753	5.00	08/01/20	64,467	67,027	68,440
FED HM LN PC POOL G12078	5.00	05/01/16	48,943	50,522	50,347
FED HM LN PC POOL G12319	5.00	06/01/21	9,299	9,670	9,872
FED HM LN PC POOL G12350	5.00	11/01/14	8,895	8,976	9,442
FED HM LN PC POOL G12503	5.00	11/01/17	8,063	8,404	8,534
FED HM LN PC POOL G12769	5.00	08/01/22	52,993	55,285	57,240
FED HM LN PC POOL G12784	5.00	08/01/17	7,017	7,314	7,330

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FED HM LN PC POOL G12831	5.00	12/01/17	33,245	34,787	35,290
FED HM LN PC POOL G12832	5.00	10/01/22	52,290	55,458	56,454
FED HM LN PC POOL G12869	5.00	09/01/22	11,784	12,295	12,718
FED HM LN PC POOL G13004	5.00	03/01/23	273,977	285,856	295,893
FED HM LN PC POOL G13006	5.00	02/01/23	1,878	1,949	2,008
FED HM LN PC POOL G13081	5.00	04/01/23	27,100	28,280	28,969
FED HM LN PC POOL G13174	5.00	06/01/23	464,280	492,038	496,305
FED HM LN PC POOL G13178	5.00	06/01/23	159,192	166,214	170,173
FED HM LN PC POOL G13202	5.00	07/01/23	165,146	172,591	176,538
FED HM LN PC POOL G13232	5.00	06/01/23	1,128,761	1,177,924	1,206,620
FED HM LN PC POOL G13240	5.00	08/01/23	52,135	54,403	55,731
FED HM LN PC POOL G13255	5.00	07/01/23	174,909	182,511	186,974
FED HM LN PC POOL G13369	5.00	11/01/23	725,852	758,560	775,919
FED HM LN PC POOL G13379	5.00	12/01/23	470,755	491,953	503,227
FED HM LN PC POOL G13408	5.00	01/01/24	439,771	459,362	470,105
FED HM LN PC POOL G13488	5.00	01/01/24	839,510	877,161	897,417
FED HM LN PC POOL G13512	5.00	12/01/22	5,997	6,367	6,465
FED HM LN PC POOL G13586	5.00	04/01/24	192,907	201,703	206,213
FED HM LN PC POOL G13601	5.00	06/01/24	103,436	109,776	110,570
FED HM LN PC POOL G13644	5.00	07/01/24	1,011,211	1,056,590	1,080,962
FED HM LN PC POOL G13656	5.00	02/01/24	157,831	164,909	168,718
FED HM LN PC POOL G13689	5.00	10/01/24	197,890	207,038	211,540
FED HM LN PC POOL G13729	5.00	10/01/24	9,591	10,037	10,344
FED HM LN PC POOL G13748	5.00	12/01/24	17,907	19,024	19,370
FED HM LN PC POOL G13756	5.00	01/01/25	95,226	101,334	103,021
FED HM LN PC POOL G13827	5.00	03/01/25	134,953	141,317	144,261
FED HM LN PC POOL G13888	5.00	06/01/25	7,198,854	7,679,123	7,695,410
FED HM LN PC POOL G13911	5.00	06/01/25	933,309	977,344	997,686
FED HM LN PC POOL G14181	3.50	06/01/21	111,387	116,195	117,799
FED HM LN PC POOL G14496	3.00	06/01/27	43,113,494	45,254,967	44,723,219
FED HM LN PC POOL G18156	5.00	12/01/21	10,816	11,461	11,669
FED HM LN PC POOL G18247	5.00	04/01/23	194,884	206,481	208,326
FED HM LN PC POOL G18304	5.00	03/01/24	826,301	862,899	892,187
FED HM LN PC POOL G30109	6.00	03/03/18	4,233	4,404	4,750
FED HM LN PC POOL G30359	5.00	08/01/27	5,067	5,348	5,663
FED HM LN PC POOL G30419	5.00	11/01/28	33,725	35,330	37,491
FED HM LN PC POOL J01665	5.00	04/01/16	21,489	21,931	22,739
FED HM LN PC POOL J01893	5.00	06/01/16	46,437	47,452	49,138
FED HM LN PC POOL J02286	5.00	07/01/15	3,774	3,825	4,006
FED HM LN PC POOL J02841	5.00	06/01/16	30,701	31,372	32,487
FED HM LN PC POOL J02969	5.00	07/01/16	52,638	53,833	55,700
FED HM LN PC POOL J03958	5.00	12/01/21	39,277	40,947	42,377
FED HM LN PC POOL J04178	5.00	01/01/22	19,622	20,460	21,169
FED HM LN PC POOL J04229	5.00	02/01/22	5,048	5,264	5,446
FED HM LN PC POOL J04324	5.00	02/01/22	22,459	23,421	24,190
FED HM LN PC POOL J04508	5.00	03/01/22	8,897	9,426	9,615
FED HM LN PC POOL J04625	5.00	04/01/17	61,626	63,302	65,211
FED HM LN PC POOL J04743	5.00	04/01/17	342,484	351,892	362,404
FED HM LN PC POOL J05659	5.00	09/01/22	75,604	80,173	81,654
FED HM LN PC POOL J06770	5.00	12/01/22	13,245	14,052	14,285
FED HM LN PC POOL J06787	5.00	01/01/23	188,370	196,604	201,364
FED HM LN PC POOL J06806	5.00	02/01/23	100,282	104,651	107,200
FED HM LN PC POOL J06832	5.00	01/01/23	2,384	2,489	2,549
FED HM LN PC POOL J06843	5.00	02/01/18	60,331	62,156	64,493
FED HM LN PC POOL J06857	5.00	01/01/23	6,247	6,524	6,678
FED HM LN PC POOL J07005	5.00	02/01/23	87,442	91,276	93,474

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FED HM LN PC POOL J07046	5.00	02/01/23	19,613	20,479	20,966
FED HM LN PC POOL J07161	5.00	03/01/23	345,481	365,991	369,311
FED HM LN PC POOL J07567	5.00	04/01/23	160,798	170,368	171,890
FED HM LN PC POOL J07575	5.00	04/01/23	86,048	89,867	91,983
FED HM LN PC POOL J07704	5.00	04/01/23	67,447	71,461	72,099
FED HM LN PC POOL J07844	5.00	05/01/23	18,120	19,201	19,370
FED HM LN PC POOL J07891	5.00	05/01/23	440,687	459,883	471,085
FED HM LN PC POOL J07926	5.00	05/01/23	80,433	84,039	85,981
FED HM LN PC POOL J08023	5.00	07/01/23	1,587,537	1,656,434	1,697,040
FED HM LN PC POOL J08068	5.00	06/01/18	148,063	152,726	158,276
FED HM LN PC POOL J08112	5.00	06/01/23	33,914	35,382	36,253
FED HM LN PC POOL J08160	5.00	12/01/22	102,398	108,635	110,450
FED HM LN PC POOL J08248	5.00	12/01/22	82,151	85,781	88,878
FED HM LN PC POOL J08266	5.00	07/01/23	223,302	232,993	238,705
FED HM LN PC POOL J08278	5.00	03/01/21	54,205	57,465	57,538
FED HM LN PC POOL J08289	5.00	07/01/18	27,187	28,051	29,062
FED HM LN PC POOL J08503	5.00	08/01/18	40,802	42,175	43,617
FED HM LN PC POOL J08657	5.00	09/01/23	225,146	235,137	240,676
FED HM LN PC POOL J08743	5.00	09/01/20	50,351	53,308	53,447
FED HM LN PC POOL J08811	5.00	10/01/18	2,325	2,402	2,486
FED HM LN PC POOL J09312	5.00	02/01/24	533,214	557,351	576,160
FED HM LN PC POOL J09331	5.00	09/01/18	37,855	39,128	40,057
FED HM LN PC POOL J09411	5.00	03/01/19	35,205	36,462	37,316
FED HM LN PC POOL J09984	5.00	06/01/19	22,170	22,979	23,571
FED HM LN PC POOL J10508	5.00	08/01/19	75,552	78,230	80,182
FED HM LN PC POOL J11138	5.00	11/01/24	26,363	28,004	28,531
FED HM LN PC POOL J11372	5.00	12/01/24	13,941	14,571	15,077
FED HM LN PC POOL J12421	5.00	06/01/25	711,708	756,060	764,160
FED HM LN PC POOL J16296	4.00	08/01/26	350,708	367,412	373,795
FED HM LN PC POOL J16528	4.00	08/01/26	1,235,224	1,294,058	1,316,538
FED HM LN PC POOL J16596	4.00	09/01/26	148,475	155,557	158,249
FED HM LN PC POOL J19150	3.00	05/01/27	14,081,465	14,850,531	14,607,224
FED HM LN PC POOL J20798	2.50	10/01/27	27,520,618	28,622,908	27,961,190
FED HM LN PC POOL J21273	2.50	12/01/27	7,437,949	7,731,554	7,557,022
FED HM LN PC POOL J25515	3.50	09/01/28	2,471,815	2,573,910	2,614,842
FED HM LN PC POOL J25516	3.50	09/01/28	4,445,779	4,629,405	4,703,025
FED HM LN PC POOL J25581	3.50	09/01/28	2,081,950	2,167,634	2,202,418
FED HM LN PC POOL J25582	3.50	09/01/28	2,432,531	2,531,922	2,573,284
FED HM LN PC POOL J25584	3.50	09/01/28	1,905,798	1,984,797	2,016,073
FED HM LN PC POOL J25677	3.50	09/01/28	1,142,407	1,190,100	1,208,510
FED HM LN PC POOL J25678	3.50	09/01/28	3,731,878	3,885,465	3,947,816
FED HM LN PC POOL J25680	3.50	09/01/28	2,168,020	2,257,888	2,293,468
FED HM LN PC POOL J27323	3.50	02/01/29	1,131,414	1,180,914	1,197,102
FED HM LN PC POOL J27497	3.50	02/01/29	3,186,989	3,325,441	3,372,020
FED HM LN PC POOL J27500	3.50	03/01/29	4,846,345	5,058,394	5,127,717
FED HM LN PC POOL J27629	3.50	03/01/29	1,596,694	1,666,556	1,689,396
FED HM LN PC POOL J27680	3.50	03/01/29	2,690,682	2,808,411	2,846,899
FED HM LN PC POOL J27793	3.50	03/01/29	1,909,964	1,993,534	2,020,854
FED HM LN PC POOL K39023	6.50	01/01/48	1,927,170	1,973,240	2,102,812
FED HM LN PC POOL Q00037	4.50	05/01/41	15,053,445	16,151,311	16,316,158
FED HM LN PC POOL Q00054	5.00	04/01/41	12,280	13,026	13,651
FED HM LN PC POOL Q00265	4.50	04/01/41	19,865,118	21,396,826	21,531,443
FED HM LN PC POOL Q00284	4.50	04/01/41	2,702,855	2,927,996	2,929,576
FED HM LN PC POOL Q00627	5.00	05/01/41	22,933	24,329	25,494
FED HM LN PC POOL Q00704	4.50	05/01/41	1,268,155	1,362,128	1,374,530
FED HM LN PC POOL Q01226	5.00	06/01/41	39,799	42,927	44,243

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FED HM LN PC POOL Q01300	4.50	06/01/36	4,355,371	4,690,817	4,720,708
FED HM LN PC POOL Q01559	4.50	06/01/41	82,788	88,827	89,733
FED HM LN PC POOL Q01561	4.50	06/01/41	4,733,388	5,127,760	5,130,434
FED HM LN PC POOL Q01676	4.50	06/01/41	3,754,764	3,997,626	4,069,721
FED HM LN PC POOL Q01722	5.00	07/01/41	11,182,980	12,208,875	12,431,707
FED HM LN PC POOL Q01919	4.50	07/01/41	1,981,843	2,128,760	2,148,084
FED HM LN PC POOL Q01982	4.50	07/01/41	94,737	102,731	102,684
FED HM LN PC POOL Q02239	5.00	07/01/41	433,153	467,198	481,520
FED HM LN PC POOL Q02376	4.50	08/01/41	820,437	889,673	889,256
FED HM LN PC POOL Q02459	4.50	08/01/41	2,853,645	3,065,231	3,093,014
FED HM LN PC POOL Q02481	4.50	07/01/41	3,126,023	3,357,760	3,388,240
FED HM LN PC POOL Q02546	4.50	08/01/41	2,598,391	2,791,052	2,816,350
FED HM LN PC POOL Q02570	4.50	08/01/41	2,433,514	2,613,949	2,637,641
FED HM LN PC POOL Q02592	4.50	08/01/41	1,419,815	1,539,632	1,538,912
FED HM LN PC POOL Q02662	4.50	08/01/41	600,157	650,804	650,499
FED HM LN PC POOL Q02663	4.50	08/01/41	132,107	143,116	143,188
FED HM LN PC POOL Q02674	4.50	08/01/41	2,565,926	2,756,179	2,781,161
FED HM LN PC POOL Q02716	4.50	08/01/36	4,577,016	4,868,509	4,960,945
FED HM LN PC POOL Q02718	4.50	08/01/36	6,660,340	7,084,512	7,219,023
FED HM LN PC POOL Q02775	4.50	08/01/41	148,476	161,006	160,930
FED HM LN PC POOL Q02776	4.50	08/01/41	25,950	28,113	28,127
FED HM LN PC POOL Q02791	4.50	08/01/41	343,206	368,654	371,995
FED HM LN PC POOL Q02833	4.50	08/01/41	175,539	186,898	190,264
FED HM LN PC POOL Q02930	4.50	08/01/41	7,755,062	8,256,889	8,405,572
FED HM LN PC POOL Q03009	4.50	09/01/41	1,999,773	2,168,552	2,167,518
FED HM LN PC POOL Q03039	4.50	09/01/41	2,267,972	2,442,859	2,458,214
FED HM LN PC POOL Q03089	4.50	09/01/41	7,713,911	8,301,683	8,360,969
FED HM LN PC POOL Q03090	4.50	09/01/41	1,515,370	1,643,265	1,642,482
FED HM LN PC POOL Q03227	4.50	09/01/41	623,317	669,543	675,603
FED HM LN PC POOL Q03232	4.50	09/01/41	2,875,292	3,088,525	3,116,477
FED HM LN PC POOL Q03240	4.50	09/01/41	1,288,982	1,396,414	1,397,105
FED HM LN PC POOL Q03447	4.50	09/01/41	451,420	475,664	489,286
FED HM LN PC POOL Q03457	4.50	09/01/41	2,782,291	3,014,184	3,015,675
FED HM LN PC POOL Q03526	4.50	09/01/41	441,606	474,355	478,649
FED HM LN PC POOL Q03550	4.50	09/01/41	1,535,283	1,649,140	1,664,066
FED HM LN PC POOL Q03580	4.50	09/01/41	563,484	604,602	610,750
FED HM LN PC POOL Q03643	4.50	10/01/41	8,426,456	9,137,721	9,133,284
FED HM LN PC POOL Q03645	4.50	09/01/36	8,268,145	8,892,510	8,961,694
FED HM LN PC POOL Q03686	4.50	10/01/41	242,243	259,922	262,563
FED HM LN PC POOL Q03779	4.50	07/01/41	2,529,900	2,693,572	2,742,113
FED HM LN PC POOL Q03805	4.50	10/01/41	52,872,048	56,294,869	57,307,059
FED HM LN PC POOL Q04049	4.50	10/01/41	1,100,832	1,182,486	1,193,172
FED HM LN PC POOL Q04141	4.50	10/01/41	8,325,115	8,942,624	9,023,442
FED HM LN PC POOL Q04220	4.50	10/01/41	292,298	313,630	316,817
FED HM LN PC POOL Q04296	4.50	11/01/41	267,306	289,590	289,728
FED HM LN PC POOL Q04368	4.00	11/01/41	150,004	158,534	158,989
FED HM LN PC POOL Q04441	4.00	11/01/41	10,108,823	10,890,011	10,714,287
FED HM LN PC POOL Q04442	4.50	11/01/41	35,921,879	38,247,893	38,935,077
FED HM LN PC POOL Q04660	4.50	11/01/41	1,839,344	1,992,680	1,993,631
FED HM LN PC POOL Q04741	4.50	11/01/41	8,079,890	8,702,961	8,757,647
FED HM LN PC POOL Q04789	4.50	11/01/41	7,254,320	7,783,811	7,862,826
FED HM LN PC POOL Q04941	4.50	12/01/41	697,913	748,860	756,455
FED HM LN PC POOL Q05316	4.50	12/01/41	2,702,528	2,854,351	2,929,221
FED HM LN PC POOL Q05451	4.00	01/01/42	20,642,716	21,841,067	21,879,931
FED HM LN PC POOL Q05535	3.50	01/01/42	2,912,656	2,869,642	2,996,228
FED HM LN PC POOL Q05599	4.00	01/01/42	22,886,354	24,483,371	24,257,123

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FED HM LN PC POOL Q05711	4.50	01/01/42	1,081,810	1,172,015	1,173,585
FED HM LN PC POOL Q05717	3.50	01/01/42	1,400,792	1,380,105	1,440,984
FED HM LN PC POOL Q07046	3.50	03/01/42	16,087,807	16,053,304	16,549,697
FED HM LN PC POOL Q07114	3.50	04/01/42	1,201,485	1,274,382	1,235,980
FED HM LN PC POOL Q07215	3.50	04/01/42	980,694	1,040,196	1,008,850
FED HM LN PC POOL Q07221	3.50	04/01/42	856,093	908,034	880,672
FED HM LN PC POOL Q07291	3.50	04/01/42	10,243,249	10,864,735	10,537,339
FED HM LN PC POOL Q07479	3.50	04/01/42	125,376	123,524	128,975
FED HM LN PC POOL Q07480	4.00	04/01/42	46,730,098	50,192,578	49,530,854
FED HM LN PC POOL Q07716	3.50	04/01/42	1,649,827	1,749,927	1,697,195
FED HM LN PC POOL Q07863	4.00	04/01/42	4,051,492	4,387,569	4,294,318
FED HM LN PC POOL Q07990	3.50	04/01/42	18,575,327	18,290,394	19,108,636
FED HM LN PC POOL Q08126	4.50	05/01/42	1,692,332	1,863,074	1,835,901
FED HM LN PC POOL Q08305	3.50	05/01/42	1,059,201	1,128,158	1,089,612
FED HM LN PC POOL Q08311	4.00	05/01/42	8,215,354	8,879,960	8,707,739
FED HM LN PC POOL Q08443	3.50	05/01/42	14,355,178	14,324,388	14,767,323
FED HM LN PC POOL Q08707	3.50	05/01/42	1,918,203	2,034,603	1,973,275
FED HM LN PC POOL Q08837	3.50	06/01/42	1,545,742	1,642,966	1,590,121
FED HM LN PC POOL Q08862	3.50	06/01/42	41,003	43,491	42,180
FED HM LN PC POOL Q08948	3.50	06/01/42	961,424	1,019,774	989,027
FED HM LN PC POOL Q09396	3.50	07/01/42	4,526,349	4,811,096	4,656,303
FED HM LN PC POOL Q09426	4.00	07/01/42	2,809,126	3,025,040	2,977,490
FED HM LN PC POOL Q09716	4.00	07/01/42	1,529,566	1,656,508	1,621,240
FED HM LN PC POOL Q10004	3.50	08/01/42	982,671	1,044,500	1,010,885
FED HM LN PC POOL Q10056	4.50	08/01/42	4,545,087	5,003,808	4,930,668
FED HM LN PC POOL Q10062	3.50	07/01/42	1,043,287	1,119,618	1,073,240
FED HM LN PC POOL Q10323	3.50	08/01/42	28,776	28,351	29,602
FED HM LN PC POOL Q10333	3.50	08/01/42	27,875	27,463	28,675
FED HM LN PC POOL Q10397	4.50	08/01/42	1,537,938	1,656,550	1,668,408
FED HM LN PC POOL Q10547	3.50	08/01/42	1,055,566	1,121,981	1,085,872
FED HM LN PC POOL Q10667	3.50	08/01/42	2,246,173	2,410,540	2,310,662
FED HM LN PC POOL Q10670	4.00	08/01/42	1,021,573	1,106,369	1,082,801
FED HM LN PC POOL Q10731	3.00	09/01/42	835,233	869,602	824,606
FED HM LN PC POOL Q10787	3.00	09/01/42	2,727,573	2,792,747	2,692,871
FED HM LN PC POOL Q10819	3.00	08/01/42	36,032	35,852	35,574
FED HM LN PC POOL Q10865	3.00	09/01/42	1,065,884	1,109,587	1,052,323
FED HM LN PC POOL Q10971	3.50	09/01/42	2,814,957	2,808,918	2,895,776
FED HM LN PC POOL Q10994	3.00	09/01/42	961,074	1,000,479	948,846
FED HM LN PC POOL Q11005	3.50	09/01/42	15,770,128	15,736,295	16,222,898
FED HM LN PC POOL Q11103	3.50	09/01/42	1,312,563	1,410,786	1,350,247
FED HM LN PC POOL Q11207	3.50	09/01/42	1,797,729	1,903,955	1,849,343
FED HM LN PC POOL Q11420	3.50	09/01/42	27,924	27,512	28,726
FED HM LN PC POOL Q11541	3.50	09/01/42	1,930,003	2,043,759	1,985,415
FED HM LN PC POOL Q11552	3.50	10/01/42	977,947	1,051,141	1,006,024
FED HM LN PC POOL Q11637	3.50	10/01/42	18,254,880	19,339,103	18,778,988
FED HM LN PC POOL Q11664	3.00	10/01/42	2,076,725	2,126,354	2,050,303
FED HM LN PC POOL Q11766	3.50	10/01/42	968,716	1,039,627	996,528
FED HM LN PC POOL Q11814	3.00	10/01/42	1,358,997	1,392,692	1,341,707
FED HM LN PC POOL Q12191	3.50	10/01/42	1,299,837	1,393,695	1,337,156
FED HM LN PC POOL Q12192	3.00	10/01/42	1,057,274	1,083,488	1,043,822
FED HM LN PC POOL Q12211	3.50	10/01/42	59,023	58,151	60,718
FED HM LN PC POOL Q12276	3.50	10/01/42	7,307,858	7,829,349	7,517,671
FED HM LN PC POOL Q12324	3.00	10/01/42	1,003,627	1,028,510	990,858
FED HM LN PC POOL Q12434	3.50	11/01/42	810,479	869,010	833,748
FED HM LN PC POOL Q12435	3.00	10/01/42	1,177,503	1,225,964	1,162,522
FED HM LN PC POOL Q12583	3.50	11/01/42	1,156,693	1,240,227	1,189,902

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FED HM LN PC POOL Q12710	3.00	11/01/42	1,157,038	1,204,664	1,142,318
FED HM LN PC POOL Q12797	3.50	11/01/42	1,023,186	1,099,777	1,052,562
FED HM LN PC POOL Q12858	3.50	11/01/42	1,557,094	1,553,753	1,601,799
FED HM LN PC POOL Q13012	3.00	11/01/42	3,689,927	3,874,769	3,642,980
FED HM LN PC POOL Q13268	4.50	10/01/42	2,193,723	2,415,179	2,379,827
FED HM LN PC POOL Q13275	3.00	11/01/42	2,647,094	2,784,782	2,613,416
FED HM LN PC POOL Q13345	3.00	12/01/42	881,226	876,820	870,015
FED HM LN PC POOL Q13481	3.00	11/01/42	2,161,814	2,250,476	2,134,309
FED HM LN PC POOL Q13756	4.50	10/01/42	1,546,332	1,659,355	1,677,515
FED HM LN PC POOL Q13879	3.50	12/01/42	2,260,511	2,424,793	2,325,412
FED HM LN PC POOL Q13973	3.00	12/01/42	37,883	37,693	37,401
FED HM LN PC POOL Q14010	3.50	12/01/42	3,552,049	3,783,625	3,654,030
FED HM LN PC POOL Q14023	3.50	12/01/42	917,155	983,945	943,487
FED HM LN PC POOL Q14561	3.50	01/01/43	4,563,566	4,883,143	4,694,800
FED HM LN PC POOL Q14589	3.00	01/01/43	5,215,909	5,347,202	5,149,492
FED HM LN PC POOL Q14636	3.00	01/01/43	27,426	27,289	27,077
FED HM LN PC POOL Q14672	3.50	01/01/43	3,271,293	3,264,274	3,365,214
FED HM LN PC POOL Q14799	3.00	01/01/43	8,231,677	8,438,882	8,126,859
FED HM LN PC POOL Q14864	3.50	01/01/43	37,612	37,056	38,692
FED HM LN PC POOL Q14888	3.00	02/01/43	2,084,766	2,038,471	2,058,220
FED HM LN PC POOL Q14907	3.50	01/01/43	2,293,182	2,453,768	2,359,127
FED HM LN PC POOL Q14909	3.50	01/01/43	4,368,600	4,359,225	4,494,227
FED HM LN PC POOL Q14933	3.00	01/01/43	12,749,876	12,273,039	12,587,662
FED HM LN PC POOL Q15105	3.50	02/01/43	3,628,254	3,620,468	3,732,591
FED HM LN PC POOL Q15183	3.00	01/01/43	1,385,494	1,418,617	1,367,852
FED HM LN PC POOL Q15218	3.00	02/01/43	2,536,214	2,597,613	2,503,919
FED HM LN PC POOL Q15223	3.50	02/01/43	3,073,552	3,288,811	3,161,938
FED HM LN PC POOL Q15235	3.00	02/01/43	1,794,196	1,754,353	1,771,350
FED HM LN PC POOL Q15237	3.00	02/01/43	3,601,463	3,521,487	3,555,604
FED HM LN PC POOL Q15287	3.50	01/01/43	1,147,698	1,145,236	1,180,703
FED HM LN PC POOL Q15415	3.00	01/01/43	5,898,421	6,039,434	5,823,376
FED HM LN PC POOL Q15499	3.50	02/01/43	7,461,795	7,873,635	7,676,373
FED HM LN PC POOL Q15514	3.00	02/01/43	2,245,499	2,301,356	2,216,906
FED HM LN PC POOL Q15590	3.00	02/01/43	11,684,064	11,974,705	11,535,285
FED HM LN PC POOL Q15743	3.00	02/01/43	2,319,500	2,377,197	2,289,964
FED HM LN PC POOL Q15869	3.50	02/01/43	998,160	983,405	1,026,864
FED HM LN PC POOL Q16037	3.00	03/01/43	376,247	360,507	371,456
FED HM LN PC POOL Q16039	3.00	03/01/43	5,733,173	5,884,394	5,660,170
FED HM LN PC POOL Q16084	3.00	03/01/43	89,669,156	86,250,320	88,527,359
FED HM LN PC POOL Q16109	3.00	03/01/43	1,889,710	1,847,745	1,865,647
FED HM LN PC POOL Q16304	3.00	03/01/43	9,629,222	9,871,307	9,506,609
FED HM LN PC POOL Q16336	3.50	03/01/43	6,053,541	6,387,693	6,227,622
FED HM LN PC POOL Q16531	3.00	03/01/43	6,966,730	7,140,047	6,878,020
FED HM LN PC POOL Q16644	3.50	03/01/43	41,394	40,782	42,585
FED HM LN PC POOL Q16849	4.00	04/01/43	4,514,887	4,707,967	4,787,413
FED HM LN PC POOL Q16895	3.00	04/01/43	26,810,629	27,477,698	26,469,237
FED HM LN PC POOL Q16982	3.50	04/01/43	8,216,411	8,741,034	8,452,689
FED HM LN PC POOL Q17134	3.00	04/01/43	84,642	84,218	83,564
FED HM LN PC POOL Q17192	3.50	04/01/43	7,309,072	7,683,225	7,519,258
FED HM LN PC POOL Q17550	3.50	04/01/43	2,475,301	2,622,651	2,546,483
FED HM LN PC POOL Q17572	3.50	04/01/43	6,346,628	6,791,214	6,529,137
FED HM LN PC POOL Q17648	3.50	04/01/43	35,140	34,611	36,151
FED HM LN PC POOL Q17665	3.00	04/01/43	34,750	34,576	34,307
FED HM LN PC POOL Q18134	3.50	05/01/43	15,287,703	16,243,817	15,727,330
FED HM LN PC POOL Q18479	4.00	05/01/43	4,286,992	4,470,328	4,545,762
FED HM LN PC POOL Q18499	4.00	05/01/43	4,792,325	4,997,272	5,081,597

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FED HM LN PC POOL Q19096	3.00	06/01/43	1,780,808	1,783,090	1,758,132
FED HM LN PC POOL Q19240	3.00	06/01/43	3,597,436	3,600,962	3,551,628
FED HM LN PC POOL Q19289	4.00	06/01/43	3,867,740	4,033,149	4,101,203
FED HM LN PC POOL Q19346	3.00	06/01/43	4,787,987	4,799,899	4,727,019
FED HM LN PC POOL Q19467	3.00	06/01/43	7,531,347	7,551,787	7,435,447
FED HM LN PC POOL Q19468	3.00	06/01/43	20,803,636	20,841,278	20,538,734
FED HM LN PC POOL Q19587	3.00	06/01/43	4,811,908	4,648,754	4,750,636
FED HM LN PC POOL Q19795	4.00	07/01/43	5,114,569	5,346,873	5,423,293
FED HM LN PC POOL Q19912	3.00	07/01/43	49,732,807	48,046,420	49,099,537
FED HM LN PC POOL Q20130	3.00	07/01/43	593,720	568,874	586,160
FED HM LN PC POOL Q20131	3.50	07/01/43	11,694	11,520	12,030
FED HM LN PC POOL Q20138	3.00	07/01/43	2,890,113	2,792,112	2,853,312
FED HM LN PC POOL Q20461	3.00	07/01/43	7,789,568	7,463,583	7,690,379
FED HM LN PC POOL Q20569	3.00	08/01/43	4,853,819	4,650,675	4,792,013
FED HM LN PC POOL Q20670	3.00	07/01/43	1,857,193	1,779,472	1,833,545
FED HM LN PC POOL Q20699	3.00	08/01/43	973,006	932,283	960,616
FED HM LN PC POOL Q20720	3.00	08/01/43	181,228	173,643	178,920
FED HM LN PC POOL Q22089	4.00	10/01/43	8,344,900	8,723,994	8,848,611
FED HM LN PC POOL Q22593	4.00	10/01/43	16,481,466	17,308,341	17,476,313
FED HM LN PC POOL Q22663	4.00	10/01/43	994,141	1,036,659	1,054,149
FED HM LN PC POOL Q23277	4.00	12/01/43	1,863,844	1,943,561	1,976,349
FED HM LN PC POOL Q23332	4.00	12/01/43	3,903,473	4,070,423	4,139,093
FED HM LN PC POOL Q23341	4.00	11/01/43	2,573,240	2,683,295	2,728,565
FED HM LN PC POOL Q23355	4.00	11/01/43	1,041,080	1,085,607	1,103,922
FED HM LN PC POOL Q24519	4.00	01/01/44	1,728,566	1,802,497	1,832,808
FED HM LN PC POOL Q24521	4.00	01/01/44	2,877,087	3,000,141	3,050,592
FHLMC GNMA	7.00	03/25/24	233,795	237,170	278,673
FHLMC GOLD CONV	3.00	12/01/99	247,500,000	241,699,219	243,540,866
FHLMC GOLD TBA	3.00	12/01/99	20,000,000	20,596,875	20,731,240
FHLMC MULTIFAMILY STRUCTURED P	4.77	11/25/44	9,050,000	2,515,131	2,314,148
FHLMC MULTIFAMILY STRUCTURED P	3.33	02/25/42	45,000,000	9,092,880	8,597,475
FHLMC MULTIFAMILY STRUCTURED P	2.24	05/25/18	65,808,353	15,923,003	4,634,027
FHLMC MULTIFAMILY STRUCTURED P	1.86	08/25/16	44,687,206	2,609,063	1,122,319
FHLMC MULTIFAMILY STRUCTURED P	1.83	07/25/19	52,622,217	4,979,798	3,796,430
FHLMC MULTIFAMILY STRUCTURED P	1.85	04/25/17	84,876,296	4,906,699	3,067,684
FHLMC MULTIFAMILY STRUCTURED P	1.51	11/25/19	133,447,963	9,654,779	8,192,637
FHLMC MULTIFAMILY STRUCTURED P	0.86	03/25/20	119,087,864	4,963,225	4,169,504
FHLMC MULTIFAMILY STRUCTURED P	1.32	01/25/21	92,919,467	5,990,518	5,937,740
FIRST HORIZON ALTERNATIVE MORT	2.19	11/25/36	2,724,109	2,723,330	2,070,154
FIRST HORIZON MORTGAGE PASS TH	2.04	11/25/36	864,251	865,520	749,309
FNMA TBA AUG 30 SINGLE FAM	4.00	12/01/99	585,500,000	614,683,516	619,509,353
FNMA TBA JUL 30 SINGLE FAM	4.50	12/01/99	161,128,500	173,162,785	174,497,171
FNMA TBA SEP 30 SINGLE FAM	4.00	12/01/99	511,500,000	537,429,531	539,532,691
FNMA POOL 041405	7.50	02/01/17	931	944	934
FNMA POOL 041409	7.50	02/01/17	1,424	1,443	1,429
FNMA POOL 041474	7.50	04/01/17	907	920	917
FNMA POOL 042529	7.50	03/01/17	589	597	591
FNMA POOL 042756	7.50	03/01/17	5,398	5,474	5,417
FNMA POOL 043182	7.50	05/01/17	14,184	14,394	14,233
FNMA POOL 044005	7.50	04/01/17	7,839	7,949	7,866
FNMA POOL 044006	7.50	05/01/17	4,980	5,053	5,035
FNMA POOL 045293	7.50	03/01/17	14,169	14,369	14,218
FNMA POOL 046457	7.50	05/01/17	6,280	6,374	6,302
FNMA POOL 048460	7.50	06/01/17	22,024	22,359	22,298
FNMA POOL 049096	7.50	06/01/17	8,947	9,083	8,979
FNMA POOL 049671	7.50	06/01/17	25,165	25,543	25,579

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FNMA POOL 050639	7.50	09/01/22	6,653	6,884	7,503
FNMA POOL 050656	7.50	11/01/22	1,018	1,053	1,147
FNMA POOL 050775	7.50	08/01/23	4,345	4,505	4,903
FNMA POOL 050996	7.50	02/01/24	985	1,019	1,093
FNMA POOL 052088	7.50	07/01/17	13,865	14,082	13,914
FNMA POOL 124422	7.50	08/01/22	706	730	776
FNMA POOL 136053	8.50	10/01/21	72,773	77,154	76,853
FNMA POOL 141082	8.50	11/01/21	38,339	39,178	39,015
FNMA POOL 143701	7.50	01/01/22	67	69	67
FNMA POOL 152777	7.50	03/01/22	4,182	4,322	4,266
FNMA POOL 168119	8.50	05/01/22	35,316	35,926	35,852
FNMA POOL 172579	8.50	06/01/22	26,415	26,957	26,526
FNMA POOL 180403	8.50	05/01/20	25,656	26,073	25,763
FNMA POOL 185180	7.50	04/01/21	3,201	3,302	3,213
FNMA POOL 186360	8.50	05/01/20	36,557	37,465	37,106
FNMA POOL 219890	7.50	07/01/19	11,745	12,045	11,917
FNMA POOL 235014	7.50	09/01/23	15,737	16,318	15,794
FNMA POOL 250549	6.00	04/01/26	354,573	389,516	401,545
FNMA POOL 250685	6.00	06/01/26	326,077	358,300	367,722
FNMA POOL 251522	7.00	01/01/18	930	948	985
FNMA POOL 254198	6.00	02/01/32	21,991	24,251	25,063
FNMA POOL 254229	6.50	02/01/22	524	528	591
FNMA POOL 254305	6.50	05/01/22	511	515	576
FNMA POOL 254740	6.00	03/01/33	550,338	607,533	627,022
FNMA POOL 254763	6.00	05/01/23	34,379	37,381	38,854
FNMA POOL 254981	6.00	11/01/33	5,097	5,175	5,807
FNMA POOL 254984	6.00	12/01/33	110,071	121,570	125,409
FNMA POOL 254998	4.50	11/01/23	15,113	15,891	16,374
FNMA POOL 255070	6.00	01/01/34	22,779	23,128	25,953
FNMA POOL 255216	5.00	05/01/19	20,402	21,518	21,633
FNMA POOL 255217	4.50	04/01/24	57,763	60,764	62,583
FNMA POOL 255267	6.00	06/01/34	90,762	100,291	103,359
FNMA POOL 255311	6.00	07/01/34	329,230	363,813	374,921
FNMA POOL 255356	5.50	08/01/14	124	124	132
FNMA POOL 255364	6.00	09/01/34	28,462	28,914	32,411
FNMA POOL 255508	5.50	11/01/14	507	511	539
FNMA POOL 255572	5.50	12/01/14	7,771	7,836	8,253
FNMA POOL 255676	5.50	03/01/15	4,758	4,818	5,053
FNMA POOL 255755	5.50	05/01/15	1,202	1,220	1,276
FNMA POOL 255832	5.50	07/01/15	2,172	2,210	2,307
FNMA POOL 255835	4.50	07/01/15	17,083	17,079	18,127
FNMA POOL 255898	5.00	10/01/35	13,645	14,647	15,184
FNMA POOL 255950	6.00	09/01/15	45,974	47,112	47,013
FNMA POOL 256167	4.50	03/01/21	27,213	26,729	28,940
FNMA POOL 256209	4.50	04/01/21	11,168	10,968	11,885
FNMA POOL 256224	5.50	04/01/16	3,550	3,643	3,770
FNMA POOL 256245	4.50	04/01/21	176,563	185,671	187,884
FNMA POOL 256266	6.00	05/01/16	20,095	20,765	20,849
FNMA POOL 256393	6.00	09/01/36	9,083	9,938	10,219
FNMA POOL 256458	5.50	10/01/16	23,416	24,134	24,869
FNMA POOL 256502	6.00	11/01/16	7,728	8,024	8,065
FNMA POOL 256560	6.00	01/01/17	526,995	548,007	552,484
FNMA POOL 256672	5.00	04/01/37	5,500	5,889	6,102
FNMA POOL 256683	6.00	03/01/17	189,309	197,110	198,786
FNMA POOL 256719	5.50	05/01/17	79,839	82,630	84,813
FNMA POOL 256749	6.00	06/01/37	12,644	13,838	14,222

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FNMA POOL 256807	5.50	07/01/17	100,827	104,461	107,147
FNMA POOL 256848	5.50	08/01/17	80,570	83,517	85,620
FNMA POOL 256869	6.00	08/01/17	767,344	801,358	812,727
FNMA POOL 256887	5.50	09/01/22	7,230	7,718	7,916
FNMA POOL 256947	5.50	10/01/17	69,383	71,991	73,747
FNMA POOL 256956	5.00	10/01/37	40,618	43,494	45,065
FNMA POOL 256981	5.50	11/01/17	4,332	4,497	4,606
FNMA POOL 257009	6.00	12/01/22	22,272	23,845	24,422
FNMA POOL 257020	5.50	12/01/17	12,314	12,788	13,094
FNMA POOL 257043	6.00	01/01/38	2,243	2,459	2,523
FNMA POOL 257047	5.50	01/01/28	373,372	405,452	419,073
FNMA POOL 257062	5.00	01/01/38	10,990	11,769	12,193
FNMA POOL 257068	5.50	01/01/18	410,650	426,671	436,681
FNMA POOL 257079	5.50	01/01/23	20,271	20,289	22,196
FNMA POOL 257081	4.50	01/01/23	84,947	89,439	90,565
FNMA POOL 257100	5.50	01/01/18	196,635	204,306	209,091
FNMA POOL 257126	6.00	03/01/28	157,654	171,751	178,396
FNMA POOL 257150	5.50	03/01/18	13,892	14,446	14,772
FNMA POOL 257193	5.50	04/01/18	204,351	212,589	217,292
FNMA POOL 257199	4.00	05/01/18	124,386	132,106	132,102
FNMA POOL 257230	5.00	06/01/38	6,118	6,571	6,787
FNMA POOL 257252	6.00	06/01/28	211,299	230,237	238,210
FNMA POOL 257325	5.50	08/01/28	267,440	290,517	300,309
FNMA POOL 257353	5.50	08/01/18	27,896	29,066	29,669
FNMA POOL 257369	5.50	09/01/18	3,040	3,168	3,232
FNMA POOL 257372	6.00	09/01/28	106,554	116,126	120,814
FNMA POOL 257452	6.00	11/01/28	33,739	36,774	38,362
FNMA POOL 257500	6.00	11/01/28	196,595	214,281	222,647
FNMA POOL 257568	6.00	01/01/19	88,967	93,617	96,178
FNMA POOL 276644	7.50	06/01/24	2,464	2,551	2,724
FNMA POOL 303821	6.50	03/01/16	723	725	815
FNMA POOL 310098	4.50	06/01/36	492,330	524,480	533,412
FNMA POOL 323541	6.00	02/01/29	279,750	307,696	316,563
FNMA POOL 323881	6.00	07/01/29	248,203	273,110	280,803
FNMA POOL 333499	6.00	11/01/25	74,161	75,686	83,762
FNMA POOL 333641	6.00	02/01/26	54,804	60,136	61,698
FNMA POOL 335973	6.00	02/01/26	5,633	6,186	6,338
FNMA POOL 336931	6.00	02/01/26	59,746	65,618	67,230
FNMA POOL 339013	6.00	03/01/26	24,535	26,925	27,615
FNMA POOL 339175	6.00	03/01/26	112,149	123,186	127,629
FNMA POOL 339832	6.00	03/01/26	229,782	252,394	259,144
FNMA POOL 340365	6.00	03/01/26	33,000	36,248	37,138
FNMA POOL 340766	6.00	03/01/26	33,875	37,209	38,122
FNMA POOL 344824	6.00	05/01/26	26,825	29,446	30,185
FNMA POOL 345830	6.00	05/01/26	3,674	4,033	4,135
FNMA POOL 346285	6.00	05/01/26	1,433	1,574	1,615
FNMA POOL 353235	6.00	12/01/23	26,661	28,828	30,001
FNMA POOL 357263	6.00	09/01/32	178,639	197,106	203,553
FNMA POOL 357420	5.00	08/01/18	104,919	104,620	111,213
FNMA POOL 357604	6.00	08/01/34	80,725	81,973	91,928
FNMA POOL 357641	5.00	11/01/34	4,509,065	4,850,723	5,024,638
FNMA POOL 357746	6.00	04/01/35	10,906	12,057	12,420
FNMA POOL 357778	6.00	05/01/35	5,687	6,284	6,412
FNMA POOL 368933	6.00	03/01/25	17,287	18,731	19,455
FNMA POOL 373903	6.00	06/01/24	59,003	64,329	66,401
FNMA POOL 413965	6.00	04/01/28	18,559	20,395	20,997

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FNMA POOL 414516	6.00	03/01/28	35,637	39,158	40,392
FNMA POOL 422975	6.00	04/01/28	12,921	14,199	14,646
FNMA POOL 424772	6.00	06/01/28	23,140	25,434	26,239
FNMA POOL 428297	6.00	05/01/28	24,773	27,225	27,961
FNMA POOL 429000	6.00	06/01/28	4,130	4,539	4,578
FNMA POOL 429994	6.00	06/01/28	12,991	14,280	14,659
FNMA POOL 440694	6.00	11/01/18	16,340	16,458	18,387
FNMA POOL 449218	6.00	01/01/29	196,041	215,606	220,251
FNMA POOL 450835	6.00	12/01/28	78,737	80,332	88,992
FNMA POOL 452481	6.00	11/01/28	15,643	17,201	17,702
FNMA POOL 453107	6.00	01/01/29	530	535	599
FNMA POOL 453862	6.00	12/01/28	58,205	64,008	65,883
FNMA POOL 456078	6.00	12/01/28	11,325	12,454	12,806
FNMA POOL 481451	6.00	02/01/29	106,580	117,251	120,414
FNMA POOL 481570	6.00	02/01/29	52,428	57,677	59,175
FNMA POOL 481623	6.00	01/01/29	336,248	369,806	380,666
FNMA POOL 481892	6.00	02/01/29	77,191	84,920	87,212
FNMA POOL 486203	6.00	02/01/29	62,642	63,241	70,721
FNMA POOL 511831	6.00	08/01/16	67,396	69,607	69,721
FNMA POOL 535672	6.00	01/01/16	1,587	1,633	1,610
FNMA POOL 535844	6.00	04/01/16	1,470	1,518	1,505
FNMA POOL 535899	6.00	04/01/31	5,087	5,608	5,794
FNMA POOL 545993	6.00	11/01/32	67,640	74,641	77,073
FNMA POOL 555178	6.00	01/01/33	8,577	9,466	9,773
FNMA POOL 555376	4.50	04/01/18	58,183	60,631	61,765
FNMA POOL 555417	6.00	05/01/33	2,692	2,972	3,067
FNMA POOL 555783	4.50	10/01/33	76,190	80,603	82,897
FNMA POOL 589083	6.00	10/01/31	298,721	329,276	340,457
FNMA POOL 589085	6.50	09/01/31	106,578	120,488	122,887
FNMA POOL 589115	6.00	09/01/16	32,025	33,097	33,413
FNMA POOL 589148	5.00	02/01/17	40,629	42,424	43,051
FNMA POOL 604593	6.00	09/01/31	14,904	16,431	16,986
FNMA POOL 605535	6.50	08/01/31	214,774	221,076	230,055
FNMA POOL 622890	6.00	01/01/32	5,374	5,926	6,123
FNMA POOL 625146	6.00	02/01/32	34,748	38,324	39,594
FNMA POOL 626893	5.50	09/01/17	9,133	9,619	9,745
FNMA POOL 626898	5.00	10/01/17	96,597	101,290	102,357
FNMA POOL 626903	4.50	11/01/17	32,189	33,665	34,163
FNMA POOL 626904	5.00	11/01/17	38,977	40,889	41,301
FNMA POOL 626907	5.00	11/01/17	66,049	69,290	69,987
FNMA POOL 626935	6.00	01/01/32	147,832	162,977	168,450
FNMA POOL 626987	6.50	05/01/32	72,435	81,926	83,521
FNMA POOL 627002	6.50	07/01/32	162,300	183,588	187,140
FNMA POOL 630176	6.00	02/01/32	30,448	33,581	34,694
FNMA POOL 635141	6.00	07/01/32	73,945	75,048	84,257
FNMA POOL 641452	6.00	06/01/32	13,510	14,904	15,395
FNMA POOL 656990	6.00	08/01/32	7,605	7,899	7,655
FNMA POOL 657009	6.00	09/01/32	50,369	55,549	57,393
FNMA POOL 657023	6.00	09/01/32	88,941	98,088	101,345
FNMA POOL 660677	6.00	10/01/32	27,993	30,889	31,898
FNMA POOL 663224	6.00	10/01/32	24,662	25,136	28,102
FNMA POOL 664020	6.00	03/01/33	27,151	29,972	30,934
FNMA POOL 666501	6.00	11/01/32	153,651	169,555	175,080
FNMA POOL 666637	6.00	11/01/32	27,027	27,433	30,796
FNMA POOL 666780	6.00	11/01/32	94,468	104,246	107,643
FNMA POOL 670401	6.00	06/01/32	18,185	20,061	20,721

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FNMA POOL 671872	6.00	12/01/32	229,565	253,341	261,582
FNMA POOL 678122	6.00	01/01/33	31,743	35,033	36,170
FNMA POOL 678914	6.00	01/01/33	31,971	32,465	36,425
FNMA POOL 679539	6.00	03/01/33	85,295	94,159	97,180
FNMA POOL 681125	6.00	02/01/33	23,698	26,159	27,000
FNMA POOL 682302	4.50	07/01/33	1,221,837	1,301,683	1,329,405
FNMA POOL 682321	4.50	08/01/33	2,511,256	2,675,434	2,732,340
FNMA POOL 682322	4.50	08/01/33	199,231	212,256	216,770
FNMA POOL 682337	4.50	09/01/33	3,024,498	3,222,316	3,290,766
FNMA POOL 682360	4.50	09/01/33	250,384	266,760	272,427
FNMA POOL 682403	4.50	03/01/18	572,987	599,512	608,267
FNMA POOL 682411	4.50	05/01/18	237,816	249,001	252,459
FNMA POOL 682412	4.50	04/01/18	320,373	335,326	340,099
FNMA POOL 682418	4.50	05/01/18	433,470	453,858	460,161
FNMA POOL 682420	4.50	05/01/18	265,337	277,816	281,674
FNMA POOL 682427	4.50	06/01/18	351,628	368,292	373,278
FNMA POOL 682429	4.50	06/01/18	453,265	474,747	481,174
FNMA POOL 682438	4.50	07/01/18	177,171	185,628	188,080
FNMA POOL 682467	4.50	10/01/18	217,078	227,653	230,444
FNMA POOL 682476	4.50	11/01/18	193,248	202,723	205,147
FNMA POOL 684025	6.00	02/01/33	18,196	18,478	20,731
FNMA POOL 685091	5.00	06/01/19	53,633	56,586	56,869
FNMA POOL 686225	6.00	02/01/33	182,375	201,318	207,787
FNMA POOL 686360	6.00	03/01/33	16,445	18,154	18,736
FNMA POOL 689004	5.50	04/01/18	3,895	4,099	4,156
FNMA POOL 693856	6.00	03/01/33	2,118	2,151	2,413
FNMA POOL 701202	6.00	04/01/33	148,328	163,753	168,996
FNMA POOL 702039	6.00	05/01/33	26,317	29,055	29,984
FNMA POOL 703926	6.00	04/01/33	181,803	200,709	207,136
FNMA POOL 707281	6.00	05/01/33	251,894	278,103	286,993
FNMA POOL 720001	6.00	06/01/33	125,712	138,800	143,229
FNMA POOL 721130	6.00	08/01/34	5,678	6,275	6,466
FNMA POOL 725027	5.00	11/01/33	21,042,325	23,356,981	23,496,764
FNMA POOL 725237	6.00	03/01/34	21,920	24,210	24,974
FNMA POOL 725247	6.00	05/01/18	38,885	40,787	40,768
FNMA POOL 725648	5.00	07/01/19	50,457	53,252	53,501
FNMA POOL 725690	6.00	08/01/34	3,226,280	3,565,355	3,674,032
FNMA POOL 725703	6.00	08/01/34	66,076	67,124	75,246
FNMA POOL 725876	5.00	10/01/19	1,264,748	1,336,059	1,341,048
FNMA POOL 725934	5.00	11/01/19	627,766	663,362	665,638
FNMA POOL 725938	6.00	11/01/34	83,614	84,939	95,218
FNMA POOL 730570	6.00	08/01/33	43,497	48,030	49,563
FNMA POOL 733462	6.00	08/01/33	147,845	163,255	168,446
FNMA POOL 733868	6.00	12/01/32	28,510	28,939	32,486
FNMA POOL 735036	5.50	12/01/34	41,700,693	45,406,373	47,082,105
FNMA POOL 735061	6.00	11/01/34	22,384	22,739	25,490
FNMA POOL 735271	6.00	01/01/35	120,646	133,359	137,390
FNMA POOL 735288	5.00	03/01/35	730,004	785,461	813,474
FNMA POOL 735502	6.00	04/01/35	3,366,455	3,721,685	3,833,661
FNMA POOL 735503	6.00	04/01/35	10,848,651	11,993,406	12,354,256
FNMA POOL 735580	5.00	06/01/35	957,377	1,029,995	1,066,845
FNMA POOL 735669	5.00	04/01/35	75,560,118	81,226,033	84,199,779
FNMA POOL 735676	5.00	07/01/35	22,428,506	24,140,000	24,993,016
FNMA POOL 735894	5.50	09/01/35	73,389	79,939	82,483
FNMA POOL 737087	5.00	07/01/19	42,887	45,263	45,475
FNMA POOL 738347	6.00	08/01/33	14,311	15,802	16,305

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL 738492	6.00	10/01/33	59,053	59,955	67,282
FNMA POOL 741388	6.00	09/01/33	23,591	26,052	26,879
FNMA POOL 741858	6.00	09/01/33	34,068	34,588	38,816
FNMA POOL 742265	6.00	11/01/33	98,861	109,183	112,636
FNMA POOL 743045	6.00	10/01/33	2,314	2,556	2,637
FNMA POOL 743466	6.00	10/01/33	292,962	323,533	333,784
FNMA POOL 745230	6.00	05/01/35	29,981	32,846	34,142
FNMA POOL 745736	5.50	12/01/35	120,947	131,750	135,934
FNMA POOL 745755	5.00	12/01/35	721,111	775,963	803,564
FNMA POOL 746083	5.00	06/01/19	9,740	10,276	10,328
FNMA POOL 746285	5.00	10/01/18	910,788	957,168	965,424
FNMA POOL 747330	6.00	10/01/33	54,689	60,395	62,309
FNMA POOL 747417	6.00	10/01/33	222,562	245,786	253,573
FNMA POOL 747859	5.00	07/01/19	91,737	96,819	97,271
FNMA POOL 747861	5.00	06/01/19	5,349	5,644	5,672
FNMA POOL 748422	6.00	08/01/33	42,802	47,263	48,766
FNMA POOL 748807	6.00	12/01/33	749,880	828,218	854,369
FNMA POOL 749047	6.00	10/01/33	19,007	20,990	21,655
FNMA POOL 750502	6.00	12/01/33	199,679	220,539	227,502
FNMA POOL 750771	6.00	11/01/33	15,706	17,346	17,895
FNMA POOL 753098	6.00	12/01/33	148,166	163,645	168,812
FNMA POOL 754140	6.00	12/01/33	47,375	52,324	53,976
FNMA POOL 756798	6.00	11/01/33	123,845	136,776	141,102
FNMA POOL 757257	5.50	10/01/34	833,005	906,973	940,503
FNMA POOL 757266	5.50	10/01/34	2,339,788	2,547,552	2,641,734
FNMA POOL 757270	4.50	01/01/19	402,508	422,482	427,291
FNMA POOL 757282	4.50	02/01/19	167,063	175,546	177,396
FNMA POOL 757290	4.50	02/01/19	120,415	126,529	127,862
FNMA POOL 757293	4.50	05/01/19	327,750	344,657	348,021
FNMA POOL 757305	4.50	10/01/19	277,903	292,590	295,090
FNMA POOL 757312	5.00	09/01/19	188,452	199,487	199,821
FNMA POOL 757317	4.50	12/01/19	452,492	476,616	480,477
FNMA POOL 757322	4.50	01/01/20	205,773	216,791	218,500
FNMA POOL 757325	4.50	02/01/20	81,822	86,296	86,882
FNMA POOL 757326	4.50	03/01/15	24,942	25,430	26,465
FNMA POOL 757333	4.50	04/01/20	368,537	388,845	391,381
FNMA POOL 757340	5.00	06/01/20	363,918	386,365	387,674
FNMA POOL 757748	6.00	09/01/34	5,021	5,550	5,718
FNMA POOL 759001	6.00	01/01/34	42,448	46,885	48,363
FNMA POOL 759090	6.00	01/01/34	31,354	31,834	35,722
FNMA POOL 759282	6.00	01/01/34	16,354	18,063	18,632
FNMA POOL 761385	5.50	01/01/19	10,017	10,455	10,658
FNMA POOL 761410	5.00	05/01/19	16,418	17,317	17,409
FNMA POOL 762356	5.00	05/01/19	81,953	86,436	86,897
FNMA POOL 762875	6.00	09/01/33	187,089	206,600	213,158
FNMA POOL 763857	6.00	02/01/34	23,688	26,165	26,975
FNMA POOL 766664	5.00	03/01/19	1,876	1,978	1,989
FNMA POOL 767402	6.00	01/01/34	62,046	63,022	70,657
FNMA POOL 769017	6.00	12/01/31	24,996	27,567	28,208
FNMA POOL 769983	5.00	03/01/19	25,696	25,760	27,246
FNMA POOL 770877	5.00	04/01/19	1,653	1,657	1,752
FNMA POOL 772217	5.00	07/01/19	59,143	59,298	62,710
FNMA POOL 772241	5.00	06/01/19	121,818	128,526	129,167
FNMA POOL 772540	6.00	04/01/34	150,421	166,196	171,297
FNMA POOL 772688	5.00	06/01/19	10,215	10,778	10,832
FNMA POOL 773133	6.00	06/01/34	81,045	89,554	92,293

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL 773185	5.00	06/01/19	3,179	3,187	3,371
FNMA POOL 773490	5.00	08/01/19	12,039	12,071	12,766
FNMA POOL 773531	4.50	04/01/19	1,413	1,398	1,500
FNMA POOL 773694	6.00	04/01/34	66,994	74,020	76,291
FNMA POOL 774940	5.00	04/01/19	8,944	9,430	9,483
FNMA POOL 774944	5.00	04/01/19	3,446	3,634	3,654
FNMA POOL 775342	5.00	05/01/19	4,776	5,038	5,064
FNMA POOL 775689	5.00	05/01/19	64,422	64,587	68,308
FNMA POOL 775728	5.00	05/01/19	88,488	93,329	93,826
FNMA POOL 775893	5.00	06/01/19	92,381	97,468	97,954
FNMA POOL 776107	5.00	06/01/19	9,478	10,000	10,050
FNMA POOL 776108	5.00	06/01/19	18,462	19,479	19,576
FNMA POOL 776110	5.00	06/01/19	9,042	9,540	9,587
FNMA POOL 776119	5.00	07/01/19	18,027	19,026	19,114
FNMA POOL 776436	5.00	06/01/19	131,340	138,572	139,264
FNMA POOL 776798	6.00	08/01/34	12,327	12,523	14,038
FNMA POOL 776837	6.00	09/01/34	41,135	45,461	46,844
FNMA POOL 777146	5.00	07/01/19	3,731	3,938	3,956
FNMA POOL 777226	5.00	06/01/19	105,339	111,139	111,694
FNMA POOL 777504	6.00	08/01/34	69,009	76,261	78,586
FNMA POOL 777516	5.00	06/01/19	14,622	15,427	15,504
FNMA POOL 777519	5.00	06/01/19	52,282	55,161	55,436
FNMA POOL 777523	5.00	06/01/19	3,968	4,186	4,207
FNMA POOL 777525	5.00	07/01/19	45,241	47,747	47,970
FNMA POOL 777527	5.00	07/01/19	1,234	1,237	1,309
FNMA POOL 777530	5.00	07/01/19	48,565	48,692	51,495
FNMA POOL 777536	5.00	09/01/19	67,819	71,621	71,910
FNMA POOL 778343	5.00	06/01/19	67,825	71,560	71,917
FNMA POOL 778531	5.00	06/01/19	30,987	32,694	32,857
FNMA POOL 779341	5.00	06/01/19	7,870	8,304	8,345
FNMA POOL 779451	6.00	06/01/34	48,365	53,443	55,077
FNMA POOL 779554	5.00	06/01/19	18,614	19,639	19,737
FNMA POOL 780334	5.00	06/01/19	115,579	121,943	122,551
FNMA POOL 780343	5.00	07/01/19	2,235	2,359	2,370
FNMA POOL 780494	5.00	07/01/19	8,282	8,741	8,782
FNMA POOL 780521	5.00	07/01/19	67,230	70,954	71,286
FNMA POOL 780570	5.00	07/01/19	7,770	7,790	8,239
FNMA POOL 780661	5.00	06/01/19	8,394	8,857	8,901
FNMA POOL 781291	5.00	07/01/19	23,157	24,439	24,554
FNMA POOL 781662	6.00	02/01/35	4,383	4,842	4,941
FNMA POOL 781752	6.00	09/01/34	2,058	2,275	2,344
FNMA POOL 781753	6.00	09/01/34	24,304	26,859	27,676
FNMA POOL 781776	6.00	10/01/34	31,499	31,988	35,871
FNMA POOL 782359	5.00	05/01/19	76,793	76,991	81,426
FNMA POOL 782528	5.00	06/01/19	22,070	23,285	23,402
FNMA POOL 782597	5.00	06/01/19	25,251	26,641	26,774
FNMA POOL 782605	5.00	07/01/19	90,881	95,916	96,364
FNMA POOL 782609	5.00	06/01/19	57,713	60,891	61,195
FNMA POOL 782827	5.00	07/01/19	26,890	26,960	28,512
FNMA POOL 782828	5.00	07/01/19	111,021	117,171	117,719
FNMA POOL 783937	5.00	07/01/19	8,516	8,988	9,030
FNMA POOL 784036	5.00	06/01/19	105,141	110,930	111,484
FNMA POOL 784213	5.00	06/01/19	2,394	2,526	2,538
FNMA POOL 784326	6.00	11/01/34	3,286	3,632	3,742
FNMA POOL 785121	5.00	07/01/19	74,846	78,993	79,362
FNMA POOL 785236	5.00	06/01/19	79,958	84,361	84,782

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL 785263	5.00	07/01/19	16,717	17,643	17,725
FNMA POOL 785264	5.00	07/01/19	83,484	88,108	88,520
FNMA POOL 785265	5.00	07/01/19	22,863	24,130	24,243
FNMA POOL 785786	5.00	11/01/19	27,722	27,798	29,394
FNMA POOL 785819	5.00	07/01/19	16,590	17,509	17,591
FNMA POOL 785821	5.00	07/01/19	2,431	2,566	2,578
FNMA POOL 785931	5.00	07/01/19	29,346	30,972	31,117
FNMA POOL 786090	4.50	07/01/19	37,729	37,695	40,063
FNMA POOL 786296	5.00	07/01/19	56,223	59,337	59,615
FNMA POOL 786957	5.00	08/01/19	68,949	72,792	73,108
FNMA POOL 787591	6.00	08/01/34	41,369	45,716	47,110
FNMA POOL 787864	5.00	06/01/19	69,100	72,904	73,268
FNMA POOL 787925	5.00	06/01/19	46,938	49,523	49,770
FNMA POOL 787992	5.00	08/01/19	70,686	74,626	74,951
FNMA POOL 788045	6.00	09/01/34	12,129	13,404	13,812
FNMA POOL 788049	6.00	10/01/34	176,727	195,319	201,253
FNMA POOL 788121	5.00	07/01/19	2,789	2,943	2,957
FNMA POOL 788251	5.00	07/01/19	68,487	72,281	72,619
FNMA POOL 788497	5.00	07/01/19	97,378	102,773	103,253
FNMA POOL 789005	5.00	08/01/19	2,655	2,803	2,815
FNMA POOL 789019	5.00	07/01/19	5,254	5,545	5,571
FNMA POOL 789038	5.00	08/01/19	45,284	47,808	48,016
FNMA POOL 789125	5.00	07/01/19	70,890	74,817	75,166
FNMA POOL 789249	6.00	10/01/34	81,834	90,443	93,191
FNMA POOL 789254	6.00	10/01/34	138,974	153,340	158,261
FNMA POOL 789430	5.00	07/01/19	3,393	3,581	3,598
FNMA POOL 789490	5.00	07/01/19	8,163	8,615	8,656
FNMA POOL 789514	5.00	05/01/19	138,182	145,742	146,518
FNMA POOL 789711	6.00	09/01/34	3,587	3,644	4,084
FNMA POOL 789712	6.00	09/01/34	2,916	2,961	3,321
FNMA POOL 789716	6.00	09/01/34	32,843	36,296	37,401
FNMA POOL 789722	6.00	09/01/34	93,127	102,919	106,051
FNMA POOL 789798	6.00	08/01/34	42,813	47,312	48,755
FNMA POOL 789800	6.00	09/01/34	89,353	98,749	101,754
FNMA POOL 790212	6.00	08/01/34	23,146	25,578	26,358
FNMA POOL 790218	6.00	08/01/34	11,850	13,096	13,495
FNMA POOL 790431	6.00	09/01/34	26,681	29,487	30,384
FNMA POOL 790912	6.00	09/01/34	29,320	32,115	33,389
FNMA POOL 790915	6.00	09/01/34	74,332	82,148	84,648
FNMA POOL 790986	5.00	07/01/19	83,349	87,966	88,377
FNMA POOL 791090	5.00	08/01/19	10,133	10,698	10,744
FNMA POOL 791162	5.00	07/01/19	34,898	36,831	37,003
FNMA POOL 791216	6.00	08/01/34	62,779	69,377	71,491
FNMA POOL 791229	6.00	08/01/34	834	922	950
FNMA POOL 791239	6.00	08/01/34	32,089	32,585	36,542
FNMA POOL 791324	6.00	09/01/34	42,637	43,298	48,555
FNMA POOL 791552	6.00	09/01/34	24,376	26,939	27,758
FNMA POOL 791562	6.00	09/01/34	62,783	69,385	71,497
FNMA POOL 791608	5.00	07/01/19	3,266	3,447	3,463
FNMA POOL 791629	6.00	08/01/34	35,324	35,870	40,226
FNMA POOL 791655	6.00	09/01/34	123,646	136,648	140,806
FNMA POOL 791665	6.00	09/01/34	1,488	1,641	1,694
FNMA POOL 791820	6.00	09/01/34	14,806	16,363	16,861
FNMA POOL 791900	5.00	08/01/19	17,709	18,696	18,777
FNMA POOL 791906	5.00	08/01/19	171,944	181,528	182,317
FNMA POOL 792102	5.00	08/01/19	21,979	23,204	23,305

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FNMA POOL 792196	6.00	09/01/34	29,934	30,398	34,089
FNMA POOL 792218	6.00	10/01/34	28,696	29,152	32,678
FNMA POOL 792232	6.00	10/01/34	67,298	74,378	76,638
FNMA POOL 792376	5.00	10/01/19	41,538	43,880	44,044
FNMA POOL 792791	5.00	08/01/19	10,744	11,343	11,392
FNMA POOL 792920	6.00	11/01/34	22,955	25,371	26,141
FNMA POOL 793111	6.00	08/01/34	58,325	64,455	66,420
FNMA POOL 793187	6.00	07/01/34	105,464	116,542	120,100
FNMA POOL 793480	5.00	08/01/19	20,679	20,734	21,926
FNMA POOL 793536	5.00	08/01/19	21,934	21,992	23,257
FNMA POOL 793541	5.00	08/01/19	133,323	140,754	141,366
FNMA POOL 793564	5.00	09/01/19	3,125	3,300	3,313
FNMA POOL 793671	6.00	09/01/34	45,221	49,976	51,496
FNMA POOL 793675	6.00	09/01/34	53,398	59,012	60,808
FNMA POOL 793964	6.00	10/01/34	6,557	7,246	7,467
FNMA POOL 794000	6.00	09/01/34	173,660	191,921	197,761
FNMA POOL 794050	6.00	09/01/34	88,065	97,325	100,287
FNMA POOL 794051	6.00	09/01/34	177,751	196,442	202,420
FNMA POOL 794077	6.00	09/01/34	74,295	82,107	84,606
FNMA POOL 794112	6.00	09/01/34	71,939	79,372	81,923
FNMA POOL 794200	5.00	09/01/19	94,216	99,499	99,900
FNMA POOL 794338	6.00	09/01/34	52,236	57,729	59,486
FNMA POOL 794430	6.00	09/01/34	81,480	90,047	92,788
FNMA POOL 794564	6.00	10/01/34	64,596	71,392	73,561
FNMA POOL 794749	6.00	09/01/34	246,619	272,552	280,846
FNMA POOL 795119	6.00	10/01/34	35,073	38,763	39,941
FNMA POOL 795234	6.00	09/01/34	100,382	110,937	114,313
FNMA POOL 795871	6.00	09/01/34	8,583	9,486	9,775
FNMA POOL 795875	6.00	09/01/34	28,213	28,650	32,129
FNMA POOL 795892	6.00	09/01/34	49,902	55,149	56,827
FNMA POOL 796147	6.00	10/01/34	25,550	25,957	29,096
FNMA POOL 796243	6.00	11/01/34	57,917	58,829	65,955
FNMA POOL 796430	6.00	09/01/34	36,936	40,820	42,062
FNMA POOL 796460	6.00	09/01/34	44,120	48,759	50,243
FNMA POOL 796565	6.00	09/01/34	44,411	45,099	50,575
FNMA POOL 796893	6.00	09/01/34	83,209	84,502	94,757
FNMA POOL 796940	6.00	10/01/34	75,272	83,191	85,718
FNMA POOL 797163	6.00	01/01/35	56,361	62,263	63,547
FNMA POOL 797590	6.00	06/01/35	1,454	1,607	1,639
FNMA POOL 797959	6.00	11/01/34	7,395	8,085	8,421
FNMA POOL 799101	6.00	04/01/35	12,895	14,247	14,539
FNMA POOL 799133	6.00	04/01/35	4,312	4,764	4,861
FNMA POOL 799284	4.50	01/01/20	38,676	40,628	41,068
FNMA POOL 799694	6.00	11/01/34	117,257	129,600	133,531
FNMA POOL 799695	6.00	11/01/34	32,770	33,292	37,318
FNMA POOL 799921	6.00	11/01/34	11,585	12,805	13,193
FNMA POOL 800078	6.00	10/01/34	405,911	448,616	462,245
FNMA POOL 800153	6.00	12/01/34	2,257	2,495	2,570
FNMA POOL 800330	6.00	11/01/34	17,198	19,009	19,585
FNMA POOL 800813	6.00	11/01/34	31,033	34,299	35,340
FNMA POOL 800903	6.00	10/01/34	154,396	170,639	175,823
FNMA POOL 801000	6.00	12/01/34	2,214	2,249	2,522
FNMA POOL 801002	6.00	11/01/34	59,774	66,066	68,070
FNMA POOL 801059	6.00	11/01/34	964	1,065	1,098
FNMA POOL 801119	6.00	08/01/34	227,865	251,771	259,615
FNMA POOL 801213	6.00	11/01/34	175,517	193,992	199,876

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL 801455	6.00	11/01/34	92,498	102,235	105,336
FNMA POOL 801538	6.00	09/01/34	69,721	77,053	79,397
FNMA POOL 801726	5.00	10/01/19	54,418	54,566	57,701
FNMA POOL 801760	6.00	10/01/34	22,511	24,879	25,635
FNMA POOL 801763	6.00	12/01/34	25,983	28,720	29,589
FNMA POOL 802069	6.00	10/01/34	22,161	22,504	25,236
FNMA POOL 802182	6.00	11/01/34	65,525	72,422	74,619
FNMA POOL 802191	6.00	12/01/34	69,570	70,651	79,225
FNMA POOL 802398	6.00	10/01/34	16,834	18,605	19,170
FNMA POOL 802672	6.00	12/01/34	95,687	105,764	108,967
FNMA POOL 802791	6.00	11/01/34	130,850	144,624	149,010
FNMA POOL 803283	5.00	01/01/20	1,690	1,695	1,800
FNMA POOL 804029	6.00	09/01/34	139,357	154,011	158,698
FNMA POOL 804259	6.00	12/01/34	90,614	100,156	103,189
FNMA POOL 804305	6.00	11/01/34	13,947	15,415	15,883
FNMA POOL 804389	6.00	12/01/34	32,809	36,264	37,363
FNMA POOL 804520	6.00	12/01/34	22,649	25,034	25,792
FNMA POOL 804865	6.00	01/01/35	2,913	3,220	3,317
FNMA POOL 804993	6.00	01/01/35	15,268	16,877	17,387
FNMA POOL 805488	6.00	11/01/34	1,457	1,610	1,659
FNMA POOL 806544	6.00	12/01/34	27,966	28,401	31,847
FNMA POOL 807835	6.00	12/01/34	86,483	95,591	98,486
FNMA POOL 809953	6.00	03/01/35	23,797	23,998	26,831
FNMA POOL 811099	6.00	12/01/34	2,548	2,817	2,902
FNMA POOL 813753	5.00	02/01/20	67,557	71,425	71,968
FNMA POOL 813786	6.00	04/01/32	151,974	167,615	173,207
FNMA POOL 813981	6.00	05/01/35	7,748	8,560	8,735
FNMA POOL 816012	5.00	02/01/20	2,914	3,082	3,104
FNMA POOL 817007	5.00	02/01/20	71,054	75,121	75,692
FNMA POOL 819244	6.00	04/01/35	3,662	3,719	4,129
FNMA POOL 819256	4.50	04/01/20	144,036	143,895	149,230
FNMA POOL 819972	6.00	04/01/35	19,178	21,189	21,623
FNMA POOL 820030	6.00	04/01/35	4,577	5,057	5,161
FNMA POOL 821037	6.00	05/01/35	2,338	2,561	2,636
FNMA POOL 823185	6.00	05/01/35	22,803	25,195	25,710
FNMA POOL 828175	6.00	07/01/35	13,472	14,887	15,190
FNMA POOL 828285	5.00	03/01/35	872,011	937,847	970,375
FNMA POOL 828303	5.00	05/01/35	840,206	903,687	934,982
FNMA POOL 828304	5.50	05/01/35	128,038	139,291	143,904
FNMA POOL 828315	5.50	09/01/35	1,238,114	1,347,088	1,391,539
FNMA POOL 829377	6.00	06/01/35	11,059	12,220	12,469
FNMA POOL 831063	5.50	10/01/25	493,643	535,202	554,658
FNMA POOL 831287	6.00	01/01/36	32,796	35,930	36,897
FNMA POOL 831426	6.00	03/01/21	101,713	107,799	110,738
FNMA POOL 831905	6.00	11/01/16	10,945	11,365	11,491
FNMA POOL 832198	5.00	07/01/35	7,978	8,537	8,877
FNMA POOL 832270	6.00	08/01/35	9,221	10,085	10,397
FNMA POOL 833309	6.00	07/01/35	12,081	13,350	13,621
FNMA POOL 833565	6.00	10/01/35	2,413	2,639	2,721
FNMA POOL 835753	5.00	08/01/35	47,511	49,886	52,870
FNMA POOL 837564	6.00	06/01/35	2,739	2,996	3,088
FNMA POOL 840852	6.00	01/01/36	1,366	1,494	1,537
FNMA POOL 845166	4.50	01/01/21	82,157	86,348	87,263
FNMA POOL 845173	4.50	01/01/21	102,448	107,810	108,784
FNMA POOL 845193	6.00	11/01/35	17,497	19,172	19,728
FNMA POOL 850512	5.50	11/01/35	806,811	877,873	906,789

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FNMA POOL 850534	6.00	02/01/36	260,537	287,443	293,754
FNMA POOL 850632	6.00	01/01/36	5,100	5,579	5,738
FNMA POOL 850801	5.61	01/01/36	820,389	809,624	886,819
FNMA POOL 851895	5.00	11/01/35	6,275	6,736	6,983
FNMA POOL 852522	5.00	02/01/36	3,317	3,551	3,691
FNMA POOL 866961	4.50	02/01/21	111,769	117,492	118,596
FNMA POOL 867391	4.50	04/01/21	144,663	142,071	153,935
FNMA POOL 867659	6.00	05/01/36	61,007	66,855	68,635
FNMA POOL 867829	4.50	02/01/21	78,046	82,043	82,863
FNMA POOL 868588	4.50	04/01/21	73,979	77,795	78,545
FNMA POOL 868595	4.50	04/01/21	91,840	96,578	97,511
FNMA POOL 868620	4.50	04/01/21	2,421	2,546	2,572
FNMA POOL 868702	4.50	04/01/21	149,779	157,506	159,044
FNMA POOL 869472	4.50	03/01/21	128,942	135,569	136,965
FNMA POOL 869493	4.50	03/01/21	176,332	185,394	187,213
FNMA POOL 869858	4.50	04/01/21	15,910	16,731	16,891
FNMA POOL 870782	6.00	07/01/36	28,898	31,616	32,511
FNMA POOL 871137	6.00	01/01/37	41,751	45,761	46,971
FNMA POOL 879630	5.50	06/01/21	4,849	5,098	5,309
FNMA POOL 879721	4.50	02/01/21	58,261	57,231	61,882
FNMA POOL 880305	6.00	04/01/36	20,361	22,275	22,907
FNMA POOL 880500	6.00	07/01/36	4,784	5,243	5,382
FNMA POOL 880772	4.50	03/01/21	9,251	9,726	9,844
FNMA POOL 880926	6.00	05/01/36	11,485	12,564	12,921
FNMA POOL 883278	6.00	07/01/36	1,930	2,115	2,171
FNMA POOL 883560	6.00	05/01/36	70,361	76,975	79,159
FNMA POOL 886959	6.00	06/01/36	78,918	86,484	88,785
FNMA POOL 888074	6.00	10/01/16	222,386	230,753	231,540
FNMA POOL 888209	5.50	05/01/36	6,451	7,028	7,251
FNMA POOL 888334	6.00	04/01/37	44,034	48,266	49,539
FNMA POOL 888677	5.50	08/01/22	1,495	1,576	1,637
FNMA POOL 888979	6.00	12/01/17	171,857	179,851	179,093
FNMA POOL 889040	5.00	06/01/37	11,055	11,872	12,269
FNMA POOL 889117	5.00	10/01/35	30,347,317	33,685,522	33,861,116
FNMA POOL 889164	6.00	02/01/38	29,581	32,379	33,271
FNMA POOL 889338	6.00	12/01/37	99,188	108,739	111,562
FNMA POOL 889527	5.50	05/01/23	75,216	79,384	82,011
FNMA POOL 889574	6.00	08/01/37	7,953	8,718	8,947
FNMA POOL 889624	5.50	05/01/38	99,159	108,077	110,906
FNMA POOL 889697	6.00	07/01/38	5,518	6,050	6,207
FNMA POOL 889762	5.00	09/01/37	20,949	22,499	23,242
FNMA POOL 890262	4.00	08/01/20	197,488	210,070	209,583
FNMA POOL 890265	4.50	11/01/25	41,774,409	44,138,371	44,691,553
FNMA POOL 891281	6.00	09/01/36	79,373	86,989	89,297
FNMA POOL 891718	7.00	07/01/36	1,224	1,377	1,382
FNMA POOL 892369	6.00	07/01/36	20,971	22,943	23,593
FNMA POOL 892780	6.00	11/01/36	189,864	208,090	213,603
FNMA POOL 892933	7.00	08/01/36	8,190	9,213	9,245
FNMA POOL 893299	6.00	08/01/36	10,357	11,350	11,651
FNMA POOL 893511	6.00	09/01/36	45,967	50,378	51,715
FNMA POOL 894976	7.00	09/01/36	97,412	109,579	109,957
FNMA POOL 896713	7.00	07/01/36	8,599	9,672	9,707
FNMA POOL 896873	5.50	05/01/22	57,950	61,817	63,452
FNMA POOL 897205	6.00	08/01/36	39,173	42,858	44,070
FNMA POOL 897973	7.00	09/01/36	3,522	3,962	3,975
FNMA POOL 898415	6.00	10/01/36	970	1,063	1,091

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FNMA POOL 899372	5.54	05/01/37	1,382,127	1,369,701	1,482,709
FNMA POOL 899396	5.00	04/01/37	26,182	28,033	29,049
FNMA POOL 899514	5.00	05/01/37	46,195	49,610	51,253
FNMA POOL 899743	6.00	07/01/37	42,424	46,429	47,716
FNMA POOL 899794	5.50	08/01/22	92,948	99,202	101,772
FNMA POOL 899887	5.50	10/01/21	16,199	17,045	17,735
FNMA POOL 899948	6.50	12/01/37	1,597,300	1,788,407	1,808,142
FNMA POOL 900291	6.00	09/01/36	49,534	54,196	55,727
FNMA POOL 900301	6.00	09/01/36	20,023	21,944	22,526
FNMA POOL 900562	6.00	09/01/36	34,454	37,696	38,762
FNMA POOL 900999	5.50	09/01/21	5,916	6,302	6,477
FNMA POOL 902172	5.00	11/01/36	31,096	33,455	34,512
FNMA POOL 902792	6.00	12/01/36	3,124	3,424	3,515
FNMA POOL 904453	6.00	11/01/36	3,251	3,557	3,658
FNMA POOL 906092	5.50	01/01/22	23,239	24,772	25,443
FNMA POOL 906561	5.00	01/01/37	27,774	29,825	30,815
FNMA POOL 906667	5.50	12/01/21	19,760	21,059	21,634
FNMA POOL 907399	5.50	01/01/22	10,233	10,907	11,204
FNMA POOL 907706	5.50	02/01/22	14,468	15,425	15,841
FNMA POOL 908596	6.00	02/01/37	6,186	6,769	6,958
FNMA POOL 908724	6.00	01/01/37	51,523	56,472	57,951
FNMA POOL 908745	6.00	01/01/37	8,723	9,561	9,814
FNMA POOL 909481	5.00	02/01/37	30,894	33,175	34,276
FNMA POOL 910390	5.00	03/01/37	14,936	16,039	16,571
FNMA POOL 912531	6.00	02/01/37	135,729	148,524	152,661
FNMA POOL 914024	5.00	03/01/37	2,177	2,330	2,415
FNMA POOL 914072	5.00	03/01/37	1,331	1,425	1,477
FNMA POOL 914290	5.53	03/01/37	3,510,152	3,495,708	3,763,140
FNMA POOL 914386	5.00	03/01/37	104,993	112,924	116,489
FNMA POOL 914725	6.00	04/01/37	5,949	6,521	6,691
FNMA POOL 915341	5.00	06/01/22	70,150	74,710	75,975
FNMA POOL 915344	5.50	10/01/22	48,756	52,282	53,384
FNMA POOL 915352	4.50	04/01/23	267,628	283,439	286,243
FNMA POOL 915439	5.50	12/01/36	120,535	130,594	134,814
FNMA POOL 915445	5.50	04/01/27	428,838	464,363	480,154
FNMA POOL 915447	6.00	08/01/36	125,150	137,155	140,797
FNMA POOL 915462	5.50	07/01/27	507,413	549,554	569,023
FNMA POOL 915811	6.00	12/01/36	69,425	75,965	78,105
FNMA POOL 915820	5.59	03/01/37	653,923	659,329	695,573
FNMA POOL 915939	5.50	03/01/22	23,814	25,394	26,075
FNMA POOL 916916	6.00	05/01/37	3,754	4,109	4,223
FNMA POOL 917142	6.00	06/01/37	25,795	28,230	29,013
FNMA POOL 917809	5.00	05/01/37	30,965	31,393	34,355
FNMA POOL 917954	5.77	05/01/37	3,769,783	3,711,571	4,060,899
FNMA POOL 917988	6.00	05/01/37	1,844	2,018	2,074
FNMA POOL 918332	6.00	05/01/37	91,849	100,678	103,307
FNMA POOL 918363	5.00	05/01/37	4,278	4,603	4,746
FNMA POOL 918561	6.00	05/01/37	6,347	6,958	7,139
FNMA POOL 920202	5.50	01/01/22	388,912	414,570	425,791
FNMA POOL 920424	6.00	11/01/36	1,611	1,762	1,812
FNMA POOL 922545	5.50	05/01/22	56,059	59,799	61,381
FNMA POOL 923878	6.00	04/01/37	59,804	65,445	67,265
FNMA POOL 924952	6.00	08/01/37	760,910	834,109	855,833
FNMA POOL 925163	6.50	08/01/37	147,363	150,647	160,865
FNMA POOL 928249	6.00	04/01/17	13,190	13,743	13,955
FNMA POOL 928277	6.00	05/01/17	10,407	10,849	11,027

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FNMA POOL 928345	5.50	05/01/22	65,216	69,567	71,408
FNMA POOL 928968	5.50	01/01/18	234,727	243,885	249,360
FNMA POOL 929200	6.00	03/01/38	16,187	17,747	18,206
FNMA POOL 929392	5.50	05/01/18	18,825	19,591	19,996
FNMA POOL 929400	5.00	05/01/23	323,031	342,681	345,725
FNMA POOL 929905	6.00	09/01/18	13,005	13,664	14,082
FNMA POOL 930030	5.00	10/01/38	23,405	25,142	25,966
FNMA POOL 930260	6.00	12/01/38	748,614	825,708	842,129
FNMA POOL 930334	5.50	01/01/24	2,686	2,838	2,946
FNMA POOL 930594	5.00	02/01/39	10,866	11,674	12,056
FNMA POOL 930862	5.50	03/01/24	20,520	21,685	22,469
FNMA POOL 931638	4.50	07/01/39	269,667	285,479	292,098
FNMA POOL 931693	5.50	04/01/23	35,436	37,394	38,800
FNMA POOL 931790	4.50	08/01/39	3,761,536	3,988,865	4,074,423
FNMA POOL 933342	5.00	01/01/38	1,831	1,961	2,032
FNMA POOL 933433	5.00	03/01/38	8,608	9,218	9,550
FNMA POOL 933521	5.00	01/01/38	1,522	1,630	1,688
FNMA POOL 933800	5.00	05/01/38	29,514	31,607	32,744
FNMA POOL 934076	5.00	06/01/38	23,579	25,252	26,159
FNMA POOL 934412	6.00	09/01/38	13,419	14,690	15,095
FNMA POOL 934505	5.50	10/01/23	15,446	16,519	16,835
FNMA POOL 934650	6.00	11/01/38	108,011	118,435	121,503
FNMA POOL 935051	6.00	03/01/39	15,969	17,485	17,969
FNMA POOL 936223	5.70	05/01/37	1,499,699	1,493,248	1,614,919
FNMA POOL 937282	5.00	05/01/37	29,122	31,181	32,311
FNMA POOL 938077	5.50	07/01/22	3,718	3,918	4,071
FNMA POOL 938134	6.00	07/01/37	4,243	4,651	4,772
FNMA POOL 939458	5.50	06/01/22	16,547	16,562	18,118
FNMA POOL 940624	6.00	08/01/37	11,052	12,115	12,431
FNMA POOL 940664	6.00	09/01/37	61,262	67,156	68,904
FNMA POOL 940698	6.00	10/01/37	15,599	17,073	17,545
FNMA POOL 940730	6.00	10/01/37	2,568	2,811	2,889
FNMA POOL 941274	6.00	07/01/37	11,548	12,638	12,989
FNMA POOL 941280	6.00	06/01/37	64,742	70,853	72,819
FNMA POOL 941404	5.50	07/01/22	2,239	2,389	2,452
FNMA POOL 941524	5.50	06/01/22	62,980	67,194	68,959
FNMA POOL 941638	5.50	06/01/22	77,660	81,829	85,033
FNMA POOL 941846	6.00	09/01/37	29,667	32,470	33,368
FNMA POOL 942347	6.00	08/01/37	83,227	85,410	93,609
FNMA POOL 942700	6.00	08/01/37	16,673	18,277	18,753
FNMA POOL 942987	6.00	09/01/37	139,301	142,957	156,678
FNMA POOL 943597	6.00	07/01/37	18,400	20,138	20,696
FNMA POOL 943983	5.50	07/01/22	19,039	20,065	20,847
FNMA POOL 944037	6.00	08/01/37	12,396	13,589	13,943
FNMA POOL 944085	5.50	06/01/22	114,584	120,737	125,463
FNMA POOL 944215	6.00	07/01/37	669,229	686,771	752,714
FNMA POOL 944340	6.00	06/01/37	10,700	11,729	12,034
FNMA POOL 944358	5.50	06/01/22	32,556	34,734	35,647
FNMA POOL 944901	5.50	07/01/22	122,638	130,867	134,281
FNMA POOL 945896	6.00	08/01/22	6,450	6,900	7,017
FNMA POOL 946391	6.00	09/01/37	114,001	124,970	128,222
FNMA POOL 946993	4.50	09/01/22	48,881	49,428	52,042
FNMA POOL 947052	6.00	10/01/37	33,645	36,883	37,842
FNMA POOL 947217	4.50	10/01/22	7,710	8,115	8,202
FNMA POOL 947821	6.00	10/01/37	3,195	3,503	3,594
FNMA POOL 948226	6.00	08/01/37	24,913	27,266	28,021

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FNMA POOL 950873	5.50	09/01/22	369,930	389,977	405,051
FNMA POOL 950903	5.50	10/01/22	70,131	74,874	76,789
FNMA POOL 952007	5.00	11/01/37	34,351	36,894	38,112
FNMA POOL 952459	6.00	09/01/37	78,878	86,349	88,718
FNMA POOL 952513	6.00	09/01/37	13,991	15,313	15,736
FNMA POOL 952727	5.50	09/01/22	416,459	444,555	455,997
FNMA POOL 952730	6.00	09/01/37	3,796	4,155	4,270
FNMA POOL 953419	6.00	11/01/22	66,423	71,104	72,500
FNMA POOL 953513	5.50	10/01/22	2,361	2,489	2,585
FNMA POOL 953927	6.00	12/01/37	20,968	22,950	23,583
FNMA POOL 955944	5.50	10/01/22	45,559	48,036	49,885
FNMA POOL 956230	6.00	11/01/37	25,121	27,496	28,255
FNMA POOL 956455	5.50	12/01/17	24,041	24,968	25,537
FNMA POOL 959610	7.00	11/01/37	51,828	58,328	58,498
FNMA POOL 959891	6.00	11/01/37	101,008	110,732	113,609
FNMA POOL 959983	6.00	11/01/37	844	924	949
FNMA POOL 960128	6.00	11/01/37	12,689	13,889	14,272
FNMA POOL 961427	6.00	02/01/38	28,548	31,249	32,114
FNMA POOL 961578	5.00	02/01/38	3,521	3,781	3,906
FNMA POOL 962343	5.00	03/01/38	18,437	19,803	20,455
FNMA POOL 963706	5.00	06/01/23	1,197,942	1,270,985	1,282,104
FNMA POOL 964530	6.00	07/01/38	20,426	22,361	22,978
FNMA POOL 964794	6.00	08/01/38	31,339	34,309	35,254
FNMA POOL 964844	6.00	08/01/38	19,570	21,424	22,014
FNMA POOL 965521	5.50	12/01/22	67,694	67,753	74,120
FNMA POOL 965547	5.50	01/01/23	369,595	394,736	402,318
FNMA POOL 965717	6.00	01/01/38	33,362	36,517	37,523
FNMA POOL 965879	6.00	12/01/22	12,110	12,965	12,373
FNMA POOL 966326	6.00	12/01/37	18,951	20,743	21,315
FNMA POOL 966482	7.00	01/01/38	58,333	65,655	65,841
FNMA POOL 966510	5.50	04/01/37	371,213	402,229	415,057
FNMA POOL 966511	6.00	08/01/37	315,477	344,934	354,832
FNMA POOL 966525	5.50	10/01/37	1,796,233	1,946,582	2,008,385
FNMA POOL 966526	6.00	09/01/37	287,738	314,614	323,633
FNMA POOL 966594	6.00	01/01/38	28,334	31,014	31,869
FNMA POOL 966727	5.50	01/01/23	186,625	199,345	204,342
FNMA POOL 966762	5.00	01/01/38	2,662	2,859	2,954
FNMA POOL 966853	7.00	12/01/37	1,305	1,469	1,473
FNMA POOL 967986	6.00	01/01/38	19,561	21,411	22,004
FNMA POOL 968927	6.00	01/01/38	2,372	2,596	2,668
FNMA POOL 969437	5.50	01/01/23	67,124	70,804	73,497
FNMA POOL 969446	5.50	01/01/23	238,919	252,016	261,601
FNMA POOL 969756	5.00	02/01/38	28,627	30,656	31,760
FNMA POOL 969816	5.50	02/01/23	54,405	58,123	58,196
FNMA POOL 969822	4.50	01/01/23	225,629	237,559	240,551
FNMA POOL 970012	5.50	07/01/23	19,313	20,645	21,081
FNMA POOL 970673	6.00	10/01/38	7,480	8,189	8,414
FNMA POOL 970754	6.00	10/01/38	6,234	6,836	7,013
FNMA POOL 970769	5.00	11/01/38	4,854	5,199	5,386
FNMA POOL 970785	6.00	11/01/38	6,600	7,237	7,424
FNMA POOL 972448	6.00	03/01/38	10,797	11,818	12,145
FNMA POOL 972451	5.00	03/01/38	3,263	3,494	3,620
FNMA POOL 972504	6.00	03/01/38	135,572	148,400	152,507
FNMA POOL 973023	5.00	03/01/38	2,254	2,421	2,500
FNMA POOL 973126	5.50	12/01/37	1,289,489	1,397,486	1,441,790
FNMA POOL 973127	6.00	11/01/37	504,109	551,222	566,996

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FNMA POOL 973142	5.50	01/01/38	94,890	102,840	106,132
FNMA POOL 973243	6.00	03/01/38	77,876	85,245	87,604
FNMA POOL 973717	6.00	04/01/38	1,793	1,963	2,017
FNMA POOL 973770	5.00	03/01/38	3,810	4,080	4,227
FNMA POOL 973994	5.50	02/01/23	129,957	138,819	141,694
FNMA POOL 974152	6.00	02/01/38	81,173	88,857	91,313
FNMA POOL 974335	5.50	03/01/38	133,832	145,863	149,687
FNMA POOL 974385	5.00	04/01/38	18,131	19,427	20,115
FNMA POOL 974435	6.00	03/01/38	8,756	9,600	9,850
FNMA POOL 974532	5.00	04/01/38	4,766	5,119	5,288
FNMA POOL 974640	5.00	03/01/38	3,019	3,234	3,350
FNMA POOL 974700	5.00	04/01/38	8,295	8,887	9,203
FNMA POOL 974789	4.50	05/01/23	41,638	41,888	44,534
FNMA POOL 976435	6.00	03/01/38	172,118	188,404	193,618
FNMA POOL 976896	6.00	01/01/38	122,176	133,731	137,417
FNMA POOL 976913	5.00	04/01/38	2,435	2,607	2,701
FNMA POOL 977143	5.50	08/01/23	5,534	5,843	6,041
FNMA POOL 979505	5.00	04/01/38	10,223	10,981	11,342
FNMA POOL 981445	6.00	09/01/38	11,637	12,740	13,090
FNMA POOL 981689	5.00	06/01/38	25,315	27,193	28,086
FNMA POOL 981785	5.00	04/01/38	2,407	2,578	2,671
FNMA POOL 982033	5.00	04/01/38	9,909	10,638	10,994
FNMA POOL 982643	6.00	06/01/38	16,562	18,130	18,631
FNMA POOL 982665	6.00	07/01/38	76,337	83,568	85,872
FNMA POOL 982894	5.50	05/01/23	77,467	81,759	84,461
FNMA POOL 983288	6.00	05/01/38	39,958	43,742	44,950
FNMA POOL 983475	6.00	05/01/38	17,756	19,453	19,974
FNMA POOL 984834	5.00	07/01/38	11,775	12,610	13,063
FNMA POOL 984937	6.00	06/01/38	4,805	5,260	5,405
FNMA POOL 984977	6.00	08/01/38	12,105	13,272	13,617
FNMA POOL 985560	6.00	06/01/38	18,580	20,340	20,901
FNMA POOL 985771	5.50	11/01/22	505,891	540,199	553,919
FNMA POOL 986092	5.50	09/01/23	61,298	65,545	66,802
FNMA POOL 986115	5.50	10/01/23	161,982	173,230	176,149
FNMA POOL 986199	5.50	07/01/23	1,362,724	1,438,613	1,486,207
FNMA POOL 986496	5.50	08/01/23	480,156	506,964	523,022
FNMA POOL 986508	5.50	01/01/24	55,756	59,635	59,266
FNMA POOL 987905	6.00	10/01/38	18,134	19,883	20,399
FNMA POOL 987914	5.00	11/01/38	29,173	31,245	32,365
FNMA POOL 988236	6.00	09/01/38	354,237	390,678	398,488
FNMA POOL 988301	5.50	09/01/23	238,431	254,952	260,274
FNMA POOL 988714	6.00	10/01/38	9,643	10,574	10,848
FNMA POOL 988841	6.00	08/01/38	20,715	22,713	23,302
FNMA POOL 988842	6.00	08/01/38	4,749	5,199	5,342
FNMA POOL 990040	6.00	09/01/38	94,407	103,355	106,201
FNMA POOL 990274	6.00	10/01/38	6,073	6,648	6,831
FNMA POOL 990406	6.00	11/01/38	12,355	13,548	13,899
FNMA POOL 990523	6.00	09/01/38	7,074	7,744	7,958
FNMA POOL 990895	5.50	10/01/23	1,573,994	1,662,304	1,729,093
FNMA POOL 990968	5.50	09/01/23	61,565	65,010	67,122
FNMA POOL 991092	5.50	11/01/23	279,214	294,918	304,725
FNMA POOL 991160	6.00	09/01/38	34,901	38,209	39,261
FNMA POOL 991397	5.50	10/01/23	239,143	255,748	260,924
FNMA POOL 991435	5.00	12/01/38	16,126	17,324	17,891
FNMA POOL 991472	6.00	10/01/38	5,174	5,665	5,820
FNMA POOL 991860	6.00	10/01/38	17,680	19,356	19,889

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FNMA POOL 992144	6.00	10/01/38	35,698	39,123	40,158
FNMA POOL 992490	5.50	11/01/23	213,061	225,044	234,059
FNMA POOL 992630	6.00	11/01/38	22,025	24,114	24,776
FNMA POOL 992695	6.00	10/01/38	206,514	227,767	232,312
FNMA POOL 992910	5.50	11/01/23	525,429	554,980	572,816
FNMA POOL 992959	5.50	12/01/23	250,434	267,897	273,217
FNMA POOL 993075	6.00	12/01/38	19,532	20,051	21,972
FNMA POOL 995002	5.00	07/01/37	3,871,550	4,297,420	4,323,448
FNMA POOL 995039	5.00	04/01/38	15,200	16,326	16,864
FNMA POOL 995050	6.00	09/01/37	2,906	3,185	3,269
FNMA POOL 995069	6.00	10/01/38	14,907	16,345	16,769
FNMA POOL 995196	6.00	07/01/38	422,392	460,400	475,085
FNMA POOL 995238	5.00	01/01/24	816,306	868,453	882,003
FNMA POOL 995245	5.00	01/01/39	30,865	33,158	34,243
FNMA POOL 995253	5.50	12/01/23	7,803	8,242	8,542
FNMA POOL 995303	5.50	10/01/17	75,460	78,296	80,143
FNMA POOL 995442	6.00	12/01/38	214,043	234,693	240,744
FNMA POOL 995461	5.50	12/01/23	2,458	2,597	2,692
FNMA POOL 995477	5.50	01/01/29	134,592	146,239	151,258
FNMA POOL 995789	5.00	04/01/36	2,978,841	3,205,109	3,319,446
FNMA POOL 995872	5.00	06/01/39	31,783	34,045	35,263
FNMA POOL 995876	6.00	11/01/38	52,087	57,096	58,584
FNMA POOL 995883	6.00	06/01/39	138,341	151,711	155,599
FNMA POOL 995917	5.00	07/01/39	4,311	4,632	4,783
FNMA POOL 995951	5.00	04/01/39	9,869	10,603	10,950
FNMA POOL AA0587	4.50	02/01/39	210,699	224,661	228,225
FNMA POOL AA0601	4.50	02/01/39	490,101	522,577	530,868
FNMA POOL AA0708	5.50	01/01/24	11,725	12,388	12,765
FNMA POOL AA0890	6.00	12/01/38	3,996	4,376	4,496
FNMA POOL AA2040	4.50	02/01/39	679,451	720,429	735,968
FNMA POOL AA2180	4.50	02/01/39	10,854	10,969	11,757
FNMA POOL AA2441	4.50	02/01/39	222,628	237,380	241,146
FNMA POOL AA2778	5.00	10/01/39	88,160	94,724	97,874
FNMA POOL AA4298	4.50	03/01/29	387,696	412,316	421,631
FNMA POOL AA4434	5.00	03/01/39	2,737	2,940	3,038
FNMA POOL AA4493	6.00	10/01/38	181,419	200,088	204,081
FNMA POOL AA4509	4.00	02/01/39	285,001	301,759	302,579
FNMA POOL AA5270	4.00	03/01/24	567,991	597,108	604,280
FNMA POOL AA5781	5.00	04/01/39	1,719	1,841	1,908
FNMA POOL AA7999	5.00	05/01/24	36,845	39,170	39,455
FNMA POOL AA9055	4.50	07/01/39	214,143	230,396	231,956
FNMA POOL AA9372	4.50	07/01/39	5,698,857	6,110,517	6,172,890
FNMA POOL AB0293	6.00	11/01/38	53,274	58,326	59,935
FNMA POOL AB1827	3.50	11/01/20	20,596	21,396	21,856
FNMA POOL AB1969	4.50	12/01/40	16,285,619	17,509,365	17,653,701
FNMA POOL AB2189	4.50	02/01/41	3,008,299	3,237,442	3,261,013
FNMA POOL AB3354	5.00	06/01/37	23,011	24,638	25,606
FNMA POOL AB3754	5.00	06/01/41	1,445,221	1,548,677	1,608,079
FNMA POOL AB4003	4.50	12/01/41	2,689,958	2,875,117	2,917,712
FNMA POOL AB4751	3.50	03/01/42	38,964	40,135	40,140
FNMA POOL AB5297	4.50	06/01/42	4,476,338	4,821,561	4,858,636
FNMA POOL AB6647	2.50	10/01/27	12,437,921	12,903,451	12,646,748
FNMA POOL AB6670	3.00	10/01/42	99,413	95,934	98,480
FNMA POOL AB7025	3.50	11/01/32	1,177,463	1,213,814	1,235,206
FNMA POOL AB7059	2.50	11/01/42	54,410,799	55,378,106	51,656,941
FNMA POOL AB7074	3.00	11/01/42	167,362	163,486	165,791

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FNMA POOL AB7144	2.50	12/01/42	1,816,927	1,850,579	1,724,968
FNMA POOL AB7222	3.50	12/01/32	3,535,227	3,644,372	3,708,596
FNMA POOL AB7391	2.50	12/01/42	450,676	459,023	427,866
FNMA POOL AB7393	2.50	12/01/42	12,538,088	12,761,378	11,903,506
FNMA POOL AB7394	2.50	12/01/42	21,475,062	21,856,899	20,388,159
FNMA POOL AB7453	2.50	01/01/28	6,353,461	6,310,110	6,460,133
FNMA POOL AB7693	3.50	01/01/33	1,016,713	1,048,104	1,066,573
FNMA POOL AB7782	2.50	02/01/28	53,047,199	53,046,891	53,938,915
FNMA POOL AB7936	3.00	02/01/43	283,947	277,369	280,751
FNMA POOL AB7937	3.00	02/01/43	810,579	791,803	801,455
FNMA POOL AB7944	3.00	02/01/43	20,074,626	19,371,891	19,848,667
FNMA POOL AB7948	3.00	02/01/43	9,273,393	8,948,767	9,169,012
FNMA POOL AB8457	3.50	02/01/28	1,834,190	1,957,528	1,945,392
FNMA POOL AB8701	3.00	03/01/43	1,459,886	1,422,849	1,443,454
FNMA POOL AB8766	3.00	03/01/33	5,578,369	5,496,459	5,655,463
FNMA POOL AB8767	3.00	03/01/33	5,447,532	5,367,543	5,522,818
FNMA POOL AB8827	3.00	03/01/43	21,164	20,627	20,926
FNMA POOL AB9236	3.00	05/01/43	825,593	796,689	816,301
FNMA POOL AB9239	3.00	05/01/43	268,117	261,905	265,100
FNMA POOL AB9301	3.00	05/01/33	3,022,897	2,953,574	3,064,674
FNMA POOL AB9408	3.00	05/01/33	3,067,799	2,997,446	3,110,197
FNMA POOL AB9410	3.50	05/01/33	7,556,675	7,774,870	7,890,435
FNMA POOL AB9715	3.50	06/01/33	854,464	879,138	892,204
FNMA POOL AB9716	3.50	06/01/33	248,585	255,763	259,564
FNMA POOL AC1092	4.50	07/01/39	695,485	737,502	753,336
FNMA POOL AC1541	4.50	09/01/39	34,161	36,755	37,003
FNMA POOL AC1892	4.50	09/01/39	266,992	287,267	289,201
FNMA POOL AC2749	4.50	08/01/39	259,769	279,490	281,377
FNMA POOL AC3414	4.50	11/01/39	7,835,231	8,430,492	8,486,969
FNMA POOL AC4563	4.50	02/01/39	749,819	799,505	812,189
FNMA POOL AC5518	5.00	12/01/39	22,293	23,882	24,749
FNMA POOL AC6048	5.00	05/01/40	73,564	78,814	81,854
FNMA POOL AC6608	4.50	11/01/39	759,642	804,237	822,829
FNMA POOL AC7293	4.50	12/01/39	8,567	9,070	9,279
FNMA POOL AC8783	5.50	12/01/24	25,350	27,150	26,952
FNMA POOL AC9313	4.50	11/01/41	1,509,408	1,613,284	1,637,207
FNMA POOL AD0127	6.00	07/01/39	12,895	14,120	14,506
FNMA POOL AD0213	6.00	09/01/39	15,231	16,679	17,131
FNMA POOL AD0245	5.00	08/01/38	10,314	11,079	11,477
FNMA POOL AD0308	5.00	03/01/35	30,827,593	33,194,424	34,332,440
FNMA POOL AD0496	6.00	10/01/39	20,814	22,794	23,411
FNMA POOL AD0526	6.00	12/01/38	135,146	148,192	152,029
FNMA POOL AD0640	6.00	03/01/39	12,672	13,896	14,253
FNMA POOL AD0890	6.00	05/01/24	8,173	8,714	8,542
FNMA POOL AD2583	4.00	12/01/40	600,183	630,374	637,279
FNMA POOL AD3907	3.50	10/01/25	906,872	955,933	961,548
FNMA POOL AD7683	4.00	11/01/40	231,692	244,677	246,013
FNMA POOL AD7952	5.50	09/01/24	389,901	412,318	420,410
FNMA POOL AD8033	4.00	08/01/40	109,016	115,122	115,754
FNMA POOL AD8918	5.00	06/01/40	802,882	860,200	893,356
FNMA POOL AD9452	4.50	08/01/40	268,812	289,277	291,394
FNMA POOL AE0374	6.00	11/01/39	6,321	6,932	7,109
FNMA POOL AE0674	4.50	11/01/40	108,289,536	116,426,494	117,386,457
FNMA POOL AE0822	4.50	02/01/41	179,140	191,184	194,189
FNMA POOL AE2851	4.50	10/01/40	563,733	601,600	611,090
FNMA POOL AE3382	4.00	11/01/40	43,781	46,235	46,487

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FNMA POOL AE3389	4.50	11/01/40	2,883,744	3,103,389	3,125,994
FNMA POOL AE3470	4.50	10/01/40	93,892	101,655	101,779
FNMA POOL AE4486	4.00	09/01/30	503,173	528,685	538,703
FNMA POOL AE4935	4.50	09/01/40	439,040	472,471	475,921
FNMA POOL AE5026	5.00	12/01/40	21,743	23,297	24,193
FNMA POOL AE5637	4.50	06/01/41	699,965	753,369	759,230
FNMA POOL AE6393	4.50	03/01/41	8,068,965	8,683,590	8,752,150
FNMA POOL AE7620	4.50	11/01/40	439,651	476,007	476,585
FNMA POOL AE7683	4.00	12/01/40	115,092	121,544	122,206
FNMA POOL AE8184	4.50	10/01/40	247,274	263,884	268,047
FNMA POOL AE8440	4.00	11/01/40	421,421	445,009	447,469
FNMA POOL AE8930	4.50	11/01/40	564,024	606,992	611,405
FNMA POOL AE9274	4.50	02/01/41	300,829	321,491	326,300
FNMA POOL AE9292	4.50	11/01/40	863,537	921,555	936,079
FNMA POOL AH0055	4.50	02/01/41	3,861,859	4,156,019	4,188,836
FNMA POOL AH0426	4.50	04/01/41	232,685	248,674	252,386
FNMA POOL AH1219	4.00	12/01/40	609,072	643,215	646,718
FNMA POOL AH1338	4.00	12/01/40	229,219	231,689	243,387
FNMA POOL AH1504	4.50	12/01/40	2,751,907	2,941,836	2,983,082
FNMA POOL AH1620	4.50	01/01/41	1,326,938	1,418,055	1,439,287
FNMA POOL AH2159	4.50	03/01/41	126,913	134,415	137,658
FNMA POOL AH2899	4.50	01/01/41	250,569	269,666	271,618
FNMA POOL AH3526	4.50	02/01/41	351,460	380,534	381,218
FNMA POOL AH3865	4.50	09/01/41	672,815	719,098	729,781
FNMA POOL AH4493	4.50	02/01/41	2,450,727	2,627,494	2,658,225
FNMA POOL AH4546	4.50	02/01/41	1,952,057	2,100,865	2,117,334
FNMA POOL AH4855	3.50	02/01/41	950,320	1,004,836	979,000
FNMA POOL AH5448	4.50	06/01/41	222,375	237,662	241,203
FNMA POOL AH5457	4.50	06/01/41	2,080,656	2,223,688	2,256,822
FNMA POOL AH5850	4.50	02/01/41	32,911,285	35,407,918	35,697,823
FNMA POOL AH5980	4.50	03/01/41	392,474	422,398	425,704
FNMA POOL AH6169	4.50	02/01/41	1,695,694	1,812,160	1,839,266
FNMA POOL AH6264	4.00	04/01/41	574,344	606,569	609,841
FNMA POOL AH6690	4.00	03/01/41	44,452	46,945	47,199
FNMA POOL AH6715	4.00	04/01/41	311,443	328,906	330,692
FNMA POOL AH7549	4.50	03/01/41	1,685,291	1,806,851	1,827,982
FNMA POOL AH7614	4.50	03/01/41	539,095	576,130	584,740
FNMA POOL AH7620	4.50	05/01/41	362,382	387,288	393,064
FNMA POOL AH7621	4.50	06/01/41	3,773,908	4,033,340	4,093,438
FNMA POOL AH7628	4.50	07/01/41	2,897,655	3,096,893	3,142,994
FNMA POOL AH7633	4.50	08/01/41	2,530,512	2,704,545	2,744,766
FNMA POOL AH7642	4.50	10/01/41	3,438,884	3,675,492	3,730,048
FNMA POOL AH7780	4.50	04/01/41	273,491	292,283	296,647
FNMA POOL AH8040	5.00	04/01/41	169,499	181,628	188,986
FNMA POOL AH8476	4.50	03/01/41	2,254,207	2,416,803	2,445,067
FNMA POOL AH9507	5.00	06/01/41	208,721	223,663	232,717
FNMA POOL AH9708	4.50	04/01/41	25,714	27,675	27,891
FNMA POOL AI0309	4.50	08/01/41	2,168,181	2,317,295	2,351,757
FNMA POOL AI0742	4.50	05/01/41	341,868	367,311	370,813
FNMA POOL AI0788	4.50	06/01/41	759,113	814,506	823,386
FNMA POOL AI0814	4.50	08/01/41	2,989,667	3,195,278	3,242,796
FNMA POOL AI0987	4.50	07/01/41	653,535	701,388	708,868
FNMA POOL AI1019	4.50	05/01/41	851,464	921,927	923,556
FNMA POOL AI1616	4.50	04/01/41	164,585	175,894	178,520
FNMA POOL AI2123	4.50	05/01/41	77,675	83,600	84,252
FNMA POOL AI2268	4.50	04/01/41	76,628	82,239	83,116

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FNMA POOL AI2404	4.50	05/01/41	2,263,576	2,450,897	2,455,229
FNMA POOL AI2468	4.50	05/01/41	70,171	75,977	76,112
FNMA POOL AI2572	4.50	05/01/41	177,860	191,427	192,919
FNMA POOL AI2574	5.00	05/01/41	18,768	20,111	20,926
FNMA POOL AI2828	4.50	06/01/41	229,644	245,430	249,087
FNMA POOL AI2898	4.50	05/01/41	2,492,704	2,672,508	2,703,757
FNMA POOL AI3051	4.50	07/01/41	7,325,551	7,836,453	7,945,791
FNMA POOL AI3653	4.50	05/01/41	19,472,935	20,958,314	21,121,672
FNMA POOL AI4462	4.50	06/01/36	184,911	198,434	200,567
FNMA POOL AI4890	4.50	06/01/41	14,523,199	15,376,075	15,752,852
FNMA POOL AI4895	4.50	02/01/40	1,683,912	1,811,934	1,823,981
FNMA POOL AI4918	4.50	08/01/41	5,548,368	5,929,951	6,018,138
FNMA POOL AI4931	4.50	09/01/41	5,922,015	6,329,385	6,423,421
FNMA POOL AI4937	4.50	10/01/41	756,699	808,762	820,767
FNMA POOL AI4951	4.50	11/01/41	1,148,524	1,227,564	1,245,768
FNMA POOL AI5048	4.50	07/01/41	90,302	96,511	97,948
FNMA POOL AI5074	4.50	07/01/41	519,343	555,052	563,314
FNMA POOL AI5595	5.00	07/01/41	1,462,039	1,603,186	1,630,125
FNMA POOL AI5710	5.00	06/01/41	861,703	923,388	960,770
FNMA POOL AI5868	4.50	07/01/41	1,793,680	1,923,065	1,945,547
FNMA POOL AI6092	4.00	06/01/31	29,521	31,025	31,683
FNMA POOL AI6307	4.00	07/01/26	13,086,686	13,954,137	13,942,868
FNMA POOL AI6515	4.50	07/01/41	37,974	40,585	41,189
FNMA POOL AI6581	4.50	07/01/41	1,440,654	1,559,904	1,562,631
FNMA POOL AI6729	4.50	07/01/41	885,550	953,128	960,528
FNMA POOL AI7004	4.50	07/01/41	1,791,375	1,914,547	1,943,047
FNMA POOL AI7294	4.50	08/01/41	1,289,750	1,378,451	1,398,951
FNMA POOL AI7560	4.50	06/01/41	1,040,399	1,116,578	1,128,488
FNMA POOL AI7578	4.50	09/01/41	1,567,456	1,675,280	1,700,170
FNMA POOL AI7951	4.50	08/01/36	1,903,841	2,032,704	2,065,035
FNMA POOL AI8608	4.00	01/01/42	1,122,624	1,179,275	1,192,050
FNMA POOL AI8772	4.50	08/01/41	112,427	120,159	121,946
FNMA POOL AI8842	4.50	08/01/41	490,433	531,034	531,957
FNMA POOL AI8959	4.00	09/01/26	7,975,820	8,504,713	8,497,629
FNMA POOL AI9736	4.50	09/01/41	453,774	491,345	492,195
FNMA POOL AJ0087	4.50	08/01/41	61,964	66,225	67,210
FNMA POOL AJ0222	4.50	09/01/41	8,146,563	8,764,624	8,836,317
FNMA POOL AJ0761	4.50	09/01/41	313,185	339,116	339,702
FNMA POOL AJ1267	3.50	09/01/26	1,199,079	1,281,242	1,271,471
FNMA POOL AJ1413	4.50	09/01/41	1,305,969	1,400,363	1,416,543
FNMA POOL AJ1693	4.50	09/01/41	7,018,139	7,548,408	7,612,352
FNMA POOL AJ1921	4.50	09/01/41	1,848,205	2,001,229	2,004,689
FNMA POOL AJ1968	5.00	10/01/41	418,959	448,977	467,126
FNMA POOL AJ2227	4.50	09/01/41	739,174	800,375	801,759
FNMA POOL AJ2320	4.00	10/01/26	7,123,769	7,596,252	7,589,834
FNMA POOL AJ2813	3.50	11/01/26	1,255,166	1,341,315	1,330,944
FNMA POOL AJ3130	4.50	10/01/41	13,151,307	14,085,699	14,264,804
FNMA POOL AJ3145	4.50	10/01/41	359,163	388,903	389,572
FNMA POOL AJ3146	4.50	10/01/41	124,952	135,298	135,531
FNMA POOL AJ4050	4.00	10/01/41	177,116	187,053	188,062
FNMA POOL AJ4509	4.00	03/01/42	6,226,707	6,685,098	6,611,781
FNMA POOL AJ4770	4.00	02/01/42	664,762	698,315	705,872
FNMA POOL AJ6087	3.50	12/01/26	28,981	30,258	30,731
FNMA POOL AJ6180	4.50	11/01/41	1,993,531	2,130,723	2,162,319
FNMA POOL AJ6522	4.50	11/01/41	2,345,644	2,507,069	2,544,246
FNMA POOL AJ7560	4.50	12/01/41	276,810	299,738	300,248

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FNMA POOL AJ7634	3.50	11/01/26	919,880	983,016	975,416
FNMA POOL AK0001	4.50	01/01/42	1,175,930	1,256,890	1,275,493
FNMA POOL AK0843	4.50	01/01/42	9,072,251	9,728,143	9,840,382
FNMA POOL AK0891	3.50	01/01/27	860,970	920,159	912,949
FNMA POOL AK2132	4.00	03/01/42	1,273,484	1,364,966	1,352,239
FNMA POOL AK2972	3.50	05/01/42	36,455	37,551	37,555
FNMA POOL AK3651	3.50	02/01/42	1,212,212	1,309,205	1,248,790
FNMA POOL AK3658	4.00	02/01/42	2,159,980	2,315,123	2,293,559
FNMA POOL AK3971	4.50	02/01/42	29,161	31,186	31,651
FNMA POOL AK4906	3.50	02/01/32	3,504,568	3,587,988	3,676,434
FNMA POOL AK5132	3.50	03/01/42	203,808	209,999	209,958
FNMA POOL AK5167	2.50	03/01/27	2,992,780	3,121,255	3,043,027
FNMA POOL AK5885	3.50	02/01/27	1,248,809	1,326,277	1,325,884
FNMA POOL AK5920	4.50	02/01/37	1,227,219	1,316,991	1,332,029
FNMA POOL AK6589	2.50	03/01/27	2,067,133	2,155,871	2,101,839
FNMA POOL AK6951	4.00	03/01/42	8,535,258	9,096,773	9,063,098
FNMA POOL AK8793	3.50	10/01/42	1,268,931	1,361,878	1,307,221
FNMA POOL AL0071	5.00	05/01/40	13,602	14,616	15,091
FNMA POOL AL0078	6.00	12/01/20	120,134	127,240	126,851
FNMA POOL AL0095	6.00	07/01/38	63,063	69,036	70,929
FNMA POOL AL0763	6.00	07/01/40	123,945	135,953	139,407
FNMA POOL AL0846	3.50	10/01/26	1,093	1,154	1,159
FNMA POOL AL0920	5.00	07/01/37	7,718,328	8,567,344	8,610,881
FNMA POOL AL1054	5.50	01/01/38	161,533	176,048	182,388
FNMA POOL AL1338	5.00	07/01/41	9,655	10,378	10,713
FNMA POOL AL1432	4.00	01/01/27	17,090,632	18,164,518	18,208,768
FNMA POOL AL1465	3.50	02/01/27	213,208	225,060	226,080
FNMA POOL AL1503	3.42	01/01/42	15,307,081	16,086,462	15,938,255
FNMA POOL AL1779	5.50	12/01/38	55,335	60,319	62,476
FNMA POOL AL1949	4.00	06/01/42	108,636,512	117,330,385	115,350,630
FNMA POOL AL2071	5.50	03/01/40	19,777,519	21,654,812	22,228,308
FNMA POOL AL2278	6.00	05/01/41	3,174,533	3,462,308	3,571,451
FNMA POOL AL2846	4.50	06/01/42	13,771,018	14,969,691	14,927,860
FNMA POOL AL2869	4.50	01/01/42	23,637,462	25,629,783	25,623,139
FNMA POOL AL2885	3.00	12/01/42	570,665	550,690	565,309
FNMA POOL AL3001	3.50	12/01/32	124,985,514	132,670,581	131,114,855
FNMA POOL AL3146	2.50	01/01/28	70,066,349	72,164,959	71,242,730
FNMA POOL AL3162	3.00	02/01/43	421,353	406,603	417,398
FNMA POOL AL3496	3.50	05/01/43	12,194,226	12,301,105	12,562,812
FNMA POOL AL3650	5.00	02/01/41	56,060,877	61,272,581	62,378,242
FNMA POOL AL3655	3.50	06/01/43	10,476,655	10,568,486	10,793,325
FNMA POOL AL4163	4.00	05/01/23	150,263	159,972	159,721
FNMA POOL AL4626	2.28	08/01/43	10,798,953	10,950,686	10,944,165
FNMA POOL AL4809	5.00	05/01/42	7,665,829	8,406,079	8,529,673
FNMA POOL AL4847	3.00	07/01/43	30,028,316	29,199,263	29,690,320
FNMA POOL AO0882	3.50	04/01/42	54,380	57,505	56,021
FNMA POOL AO0959	3.50	04/01/27	988,917	1,054,515	1,049,952
FNMA POOL AO2102	4.50	05/01/42	996,575	1,097,121	1,081,687
FNMA POOL AO2719	4.00	05/01/42	1,209,427	1,289,025	1,284,221
FNMA POOL AO3525	4.50	04/01/39	949,115	1,018,580	1,028,063
FNMA POOL AO3748	4.50	06/01/42	730,565	784,067	792,958
FNMA POOL AO4215	3.50	07/01/42	36,575	38,678	37,678
FNMA POOL AO5103	3.50	06/01/32	286,986	293,823	301,060
FNMA POOL AO5257	4.50	06/01/42	1,128,316	1,210,948	1,224,679
FNMA POOL AO5812	4.00	07/01/42	392,791	414,896	417,082
FNMA POOL AO7040	3.50	06/01/42	1,415,302	1,523,113	1,458,009

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FNMA POOL AO8954	4.00	07/01/42	3,715,372	3,992,535	3,945,139
FNMA POOL AO9155	3.50	07/01/27	5,425,389	5,762,818	5,760,237
FNMA POOL AO9344	3.50	06/01/32	1,962,482	2,008,653	2,058,723
FNMA POOL AO9369	4.00	07/01/42	8,637,847	9,258,264	9,172,032
FNMA POOL AP0005	2.65	07/01/42	41,732,030	42,464,725	42,545,295
FNMA POOL AP0262	3.50	08/01/27	2,265,101	2,421,654	2,404,900
FNMA POOL AP0489	3.50	08/01/42	42,494,809	42,501,361	43,777,081
FNMA POOL AP3614	3.50	08/01/27	5,292,505	5,658,296	5,619,152
FNMA POOL AP4970	3.50	09/01/42	2,494,662	2,662,337	2,569,938
FNMA POOL AP5167	3.50	09/01/32	4,366,310	4,469,101	4,580,436
FNMA POOL AP5331	3.50	08/01/42	2,751,002	2,909,185	2,834,013
FNMA POOL AP5344	3.00	08/01/42	3,236,116	3,122,858	3,205,746
FNMA POOL AP5677	3.50	09/01/42	41,534	42,782	42,787
FNMA POOL AP5735	3.50	11/01/42	3,089,209	3,318,733	3,182,425
FNMA POOL AP6370	3.50	09/01/32	3,453,508	3,534,810	3,622,870
FNMA POOL AP7374	3.50	09/01/27	3,642,994	3,894,967	3,867,835
FNMA POOL AP8420	2.50	11/01/42	2,804,597	2,856,534	2,662,650
FNMA POOL AP8452	2.50	11/01/42	2,055,732	2,093,802	1,951,687
FNMA POOL AP8463	2.50	11/01/42	2,263,289	2,305,202	2,148,738
FNMA POOL AP9449	3.50	09/01/42	1,631,176	1,740,813	1,680,397
FNMA POOL AP9593	3.50	10/01/32	5,206,015	5,330,152	5,461,321
FNMA POOL AP9653	3.50	10/01/42	2,214,640	2,363,517	2,281,466
FNMA POOL AP9667	3.50	11/01/42	8,259,129	8,816,273	8,508,347
FNMA POOL AP9889	3.50	10/01/42	40,161	41,369	41,373
FNMA POOL AP9999	3.50	10/01/42	6,897,557	7,304,596	7,105,690
FNMA POOL AQ0221	2.50	11/01/42	9,287,058	9,459,041	8,817,018
FNMA POOL AQ0607	3.50	10/01/42	1,760,522	1,813,462	1,813,645
FNMA POOL AQ0846	3.50	10/01/42	1,106,270	1,188,452	1,139,651
FNMA POOL AQ1065	3.50	11/01/42	2,757,215	2,919,943	2,840,413
FNMA POOL AQ1184	2.50	10/01/42	1,586,175	1,615,545	1,505,895
FNMA POOL AQ1239	3.50	12/01/42	3,337,026	3,570,684	3,437,720
FNMA POOL AQ1256	3.00	01/01/43	10,247,222	9,888,520	10,131,880
FNMA POOL AQ1287	3.50	02/01/43	3,074,953	3,251,893	3,167,897
FNMA POOL AQ1903	3.50	10/01/42	993,302	1,060,076	1,023,275
FNMA POOL AQ2243	3.50	10/01/27	4,367,724	4,659,599	4,637,294
FNMA POOL AQ2633	2.50	11/01/42	1,333,131	1,357,819	1,265,658
FNMA POOL AQ2864	2.50	11/01/42	356,294	362,892	338,261
FNMA POOL AQ2892	3.00	12/01/42	3,247,902	3,367,600	3,217,422
FNMA POOL AQ3498	3.50	11/01/42	2,046,199	2,166,964	2,107,942
FNMA POOL AQ4507	3.50	11/01/32	8,914,441	9,189,648	9,351,608
FNMA POOL AQ4601	4.00	12/01/42	12,691,917	13,315,667	13,476,815
FNMA POOL AQ4692	2.50	11/01/42	8,534,633	8,692,682	8,102,675
FNMA POOL AQ5230	2.50	12/01/42	1,965,920	2,000,875	1,866,421
FNMA POOL AQ5241	2.50	12/01/42	173,238	176,318	164,470
FNMA POOL AQ5244	2.50	12/01/42	978,755	996,158	929,218
FNMA POOL AQ5688	3.50	12/01/42	3,506,595	3,713,577	3,612,406
FNMA POOL AQ5708	3.50	01/01/43	3,391,719	3,591,945	3,494,238
FNMA POOL AQ5789	3.00	11/01/42	92,354	89,121	91,487
FNMA POOL AQ6015	2.50	11/01/42	6,300,732	6,417,413	5,981,837
FNMA POOL AQ6321	2.50	11/01/42	1,603,261	1,631,764	1,522,116
FNMA POOL AQ6333	3.50	11/01/42	1,240,465	1,332,630	1,277,896
FNMA POOL AQ6643	3.50	01/01/43	1,450,654	1,536,291	1,494,427
FNMA POOL AQ6654	3.50	01/01/43	48,921	50,393	50,400
FNMA POOL AQ6881	2.50	12/01/42	964,866	982,737	916,032
FNMA POOL AQ6935	2.50	12/01/42	1,101,342	1,121,740	1,045,600
FNMA POOL AQ6937	2.50	12/01/42	406,033	413,553	385,482

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FNMA POOL AQ6938	2.50	12/01/42	1,809,471	1,842,985	1,717,890
FNMA POOL AQ6939	2.50	12/01/42	5,090,335	5,184,615	4,832,701
FNMA POOL AQ7312	3.00	01/01/43	12,486,299	12,049,219	12,369,120
FNMA POOL AQ8047	3.50	02/01/43	1,708,307	1,723,277	1,759,943
FNMA POOL AQ8196	3.50	01/01/33	3,688,633	3,802,522	3,869,526
FNMA POOL AQ8254	3.50	12/01/42	3,273,816	3,523,416	3,372,603
FNMA POOL AQ8429	3.50	12/01/42	17,759,162	19,113,144	18,295,041
FNMA POOL AQ8760	3.00	12/01/32	3,653,740	3,814,666	3,704,174
FNMA POOL AQ9167	2.50	12/01/27	2,556,847	2,653,380	2,599,775
FNMA POOL AQ9360	2.50	01/01/28	14,902,194	14,752,565	15,152,698
FNMA POOL AQ9946	3.50	01/01/43	6,712,761	7,109,039	6,915,317
FNMA POOL AR0135	3.00	01/01/43	562,218	549,195	556,942
FNMA POOL AR0144	3.50	01/01/43	7,897,925	8,352,333	8,136,243
FNMA POOL AR0154	3.50	02/01/43	10,969,469	11,635,616	11,301,035
FNMA POOL AR1388	3.00	01/01/43	2,935,148	2,832,404	2,902,111
FNMA POOL AR1401	3.50	01/01/43	5,559,474	5,879,340	5,727,516
FNMA POOL AR1763	4.00	02/01/43	12,628,781	13,249,508	13,411,804
FNMA POOL AR1786	3.50	02/01/43	1,609,793	1,707,552	1,658,451
FNMA POOL AR2101	3.00	01/01/43	1,333,126	1,368,184	1,318,120
FNMA POOL AR3236	3.50	05/01/43	3,982,490	4,276,465	4,102,866
FNMA POOL AR3259	3.00	01/01/43	475,855	464,833	470,499
FNMA POOL AR3370	3.50	02/01/28	4,641,745	4,952,534	4,923,162
FNMA POOL AR4121	3.00	02/01/43	186,523	182,203	184,424
FNMA POOL AR4130	4.00	02/01/43	7,866,568	8,227,439	8,354,319
FNMA POOL AR4705	3.00	02/01/43	869,470	849,329	859,683
FNMA POOL AR4878	3.50	01/01/43	1,917,003	2,030,171	1,974,849
FNMA POOL AR5274	3.00	02/01/43	14,440,143	13,934,650	14,277,606
FNMA POOL AR5384	4.00	02/01/43	3,810,862	3,977,978	4,047,147
FNMA POOL AR5454	3.50	02/01/33	1,147,553	1,182,986	1,198,238
FNMA POOL AR5455	3.50	02/01/33	1,130,275	1,165,175	1,180,197
FNMA POOL AR6090	3.00	02/01/43	1,596,059	1,638,514	1,578,094
FNMA POOL AR6399	3.50	03/01/33	1,787,351	1,842,542	1,866,294
FNMA POOL AR6761	3.50	02/01/43	7,813,059	8,367,298	8,049,219
FNMA POOL AR7032	3.50	02/01/43	2,268,812	2,389,512	2,337,389
FNMA POOL AR7389	3.00	05/01/43	104,440	102,020	103,264
FNMA POOL AR7783	3.50	03/01/43	2,104,470	2,225,579	2,168,080
FNMA POOL AR8152	3.00	03/01/43	426,337	416,460	421,538
FNMA POOL AR8171	3.50	03/01/43	6,124,629	6,496,604	6,309,753
FNMA POOL AR8212	3.50	04/01/43	36,508,867	38,725,067	37,612,393
FNMA POOL AR8293	3.00	05/01/43	1,549,867	1,513,666	1,532,422
FNMA POOL AR8948	3.50	03/01/28	2,241,096	2,391,863	2,376,968
FNMA POOL AR9017	3.50	02/01/43	2,424,424	2,596,042	2,497,705
FNMA POOL AR9592	3.00	02/01/43	1,040,637	1,014,237	1,028,924
FNMA POOL AR9900	3.50	04/01/43	15,326,888	16,257,873	15,790,162
FNMA POOL AR9927	3.50	04/01/33	2,930,123	3,014,724	3,059,539
FNMA POOL AS0026	3.50	07/01/43	862,718	888,683	888,795
FNMA POOL AS0071	3.00	08/01/33	27,750,563	27,363,525	28,134,081
FNMA POOL AS0204	3.00	08/01/43	16,255,028	15,743,344	16,072,062
FNMA POOL AS0278	3.50	08/01/33	1,067,028	1,099,985	1,114,156
FNMA POOL AS1274	3.00	12/01/33	3,417,716	3,409,269	3,464,949
FNMA POOL AS1627	3.50	02/01/34	24,529,948	25,204,457	25,649,682
FNMA POOL AS1760	4.00	02/01/29	2,939,939	3,130,946	3,127,130
FNMA POOL AS2395	4.50	05/01/44	5,047,501	5,524,604	5,546,850
FNMA POOL AS2508	4.50	05/01/44	50,863,939	55,552,959	55,801,785
FNMA POOL AS2512	4.50	05/01/44	31,600,629	34,587,606	34,726,871
FNMA POOL AS2617	4.50	06/01/44	59,983,341	65,513,055	65,806,580

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FNMA POOL AS2697	4.00	06/01/44	99,842,628	106,254,397	106,463,327
FNMA POOL AS2698	4.00	06/01/44	65,373,357	69,571,552	69,708,373
FNMA POOL AS2721	4.50	06/01/44	50,751,494	55,469,797	55,678,468
FNMA POOL AT0505	3.50	03/01/43	3,918,508	4,156,496	4,036,950
FNMA POOL AT0506	3.00	03/01/43	1,619,313	1,578,231	1,601,086
FNMA POOL AT1011	4.00	04/01/43	10,397,992	10,863,684	11,042,699
FNMA POOL AT1572	3.00	05/01/43	82,360	80,436	81,433
FNMA POOL AT1796	3.00	04/01/43	91,925	88,707	90,890
FNMA POOL AT2476	3.50	05/01/33	1,408,622	1,449,295	1,470,837
FNMA POOL AT2478	3.50	05/01/33	1,319,576	1,357,678	1,377,859
FNMA POOL AT2482	3.50	05/01/33	2,029,610	2,088,214	2,119,253
FNMA POOL AT2598	3.50	07/01/43	48,141	49,590	49,596
FNMA POOL AT2609	3.00	09/01/43	38,477	37,266	38,044
FNMA POOL AT2858	3.50	05/01/33	1,029,693	1,059,425	1,075,172
FNMA POOL AT2934	3.50	05/01/33	2,886,270	2,969,610	3,013,750
FNMA POOL AT2958	3.50	05/01/33	3,487,340	3,588,036	3,641,367
FNMA POOL AT2960	3.50	05/01/33	3,003,408	3,090,130	3,136,061
FNMA POOL AT3055	3.50	04/01/43	8,707,582	9,321,481	8,970,779
FNMA POOL AT3091	3.00	04/01/43	1,313,199	1,279,882	1,298,418
FNMA POOL AT3092	3.00	03/01/43	2,056,959	2,004,774	2,033,806
FNMA POOL AT3440	3.50	06/01/43	224,574	231,333	231,362
FNMA POOL AT3976	3.50	05/01/43	43,907,579	46,911,059	45,234,740
FNMA POOL AT3992	3.50	05/01/43	4,435,153	4,744,539	4,569,211
FNMA POOL AT4187	3.50	05/01/33	2,440,209	2,510,669	2,547,987
FNMA POOL AT4943	3.50	05/01/43	11,511,235	12,326,346	11,859,176
FNMA POOL AT5419	3.50	05/01/33	1,214,282	1,249,343	1,267,913
FNMA POOL AT5421	3.50	05/01/33	2,541,603	2,614,991	2,653,859
FNMA POOL AT5895	3.00	06/01/43	1,941,862	1,896,868	1,920,005
FNMA POOL AT5991	3.00	05/01/43	980,481	957,764	969,444
FNMA POOL AT7585	3.50	06/01/43	18,276,102	19,335,697	18,828,520
FNMA POOL AT7587	3.50	06/01/43	14,498,865	15,304,532	14,937,111
FNMA POOL AT7588	3.50	06/01/43	17,127,619	18,048,409	17,645,323
FNMA POOL AT7589	3.50	06/01/43	15,063,413	15,973,039	15,518,723
FNMA POOL AT7590	4.00	05/01/43	1,648,783	1,795,259	1,751,013
FNMA POOL AT7602	3.50	05/01/43	2,093,986	2,206,548	2,157,280
FNMA POOL AT7673	3.00	07/01/43	11,313,576	11,299,074	11,186,231
FNMA POOL AT7893	2.31	08/01/43	28,786,227	28,290,756	28,700,732
FNMA POOL AT8446	3.50	06/01/33	1,151,309	1,184,554	1,202,160
FNMA POOL AT8620	4.50	06/01/43	1,319,635	1,416,295	1,432,591
FNMA POOL AT8624	3.50	06/01/43	737,244	759,431	759,529
FNMA POOL AT8750	3.50	05/01/33	1,396,641	1,436,968	1,458,327
FNMA POOL AT9188	3.00	07/01/43	14,572,240	14,202,463	14,408,216
FNMA POOL AT9223	3.00	07/01/43	8,996,293	8,768,009	8,895,032
FNMA POOL AT9224	3.00	07/01/33	8,292,909	8,092,714	8,407,519
FNMA POOL AT9610	3.50	06/01/33	8,119,513	8,353,973	8,478,132
FNMA POOL AU1724	4.00	07/01/43	2,073,918	2,169,709	2,202,508
FNMA POOL AU2551	3.50	07/01/33	1,021,332	1,052,876	1,066,442
FNMA POOL AU2553	3.50	07/01/33	2,574,664	2,649,014	2,688,380
FNMA POOL AU2554	3.50	07/01/33	2,927,792	3,012,339	3,057,105
FNMA POOL AU2610	3.50	08/01/33	6,044,233	6,230,920	6,311,192
FNMA POOL AU2611	3.50	08/01/33	4,823,025	4,971,992	5,036,046
FNMA POOL AU4356	4.00	10/01/43	1,622,301	1,691,432	1,722,889
FNMA POOL AU4367	4.00	10/01/43	680,444	709,440	722,634
FNMA POOL AU4980	3.50	09/01/33	1,672,933	1,724,607	1,746,822
FNMA POOL AU4981	3.50	09/01/33	1,638,371	1,688,977	1,710,734
FNMA POOL AU4982	3.50	09/01/33	1,391,343	1,434,319	1,452,795

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FNMA POOL AU5123	3.00	08/01/33	26,814,736	26,275,875	27,185,321
FNMA POOL AU6240	4.00	10/01/43	741,558	777,911	787,537
FNMA POOL AU9351	4.00	11/01/43	11,361,151	11,845,291	12,065,577
FNMA POOL AU9432	5.00	10/01/43	1,874,666	2,054,019	2,082,753
FNMA POOL AU9782	2.24	09/01/43	9,074,472	9,251,108	9,325,807
FNMA POOL AU9929	4.00	10/01/33	5,204,099	5,493,456	5,573,500
FNMA POOL AV2334	2.86	01/01/44	19,246,900	19,757,881	19,847,754
FNMA POOL AV2592	4.00	11/01/33	1,876,462	1,974,426	2,009,658
FNMA POOL AV2593	4.00	11/01/33	1,395,180	1,468,017	1,494,213
FNMA POOL AV2594	4.00	11/01/33	1,956,310	2,058,442	2,095,174
FNMA POOL AV5373	5.00	12/01/43	2,502,022	2,741,406	2,779,745
FNMA POOL AV6685	4.50	01/01/44	1,042,187	1,118,531	1,131,393
FNMA POOL AV6735	4.50	03/01/44	1,098,959	1,179,464	1,191,403
FNMA POOL AV9631	3.30	03/01/44	14,580,813	15,144,509	15,217,992
FNMA POOL AW1963	4.00	03/01/44	3,512,256	3,659,748	3,730,814
FNMA POOL AW2234	3.42	05/01/44	10,045,388	10,470,168	10,435,300
FNMA POOL MA0052	6.00	03/01/29	25,795	28,190	29,223
FNMA POOL MA0115	4.50	07/01/29	93,090	99,018	101,238
FNMA POOL MA0171	4.50	09/01/29	16,649	17,577	18,106
FNMA POOL MA0200	4.50	10/01/29	1,184,482	1,250,571	1,288,162
FNMA POOL MA0343	3.50	02/01/20	44,102	45,759	46,796
FNMA POOL MA0383	4.50	04/01/30	33,588,772	36,051,422	36,540,968
FNMA POOL MA0424	3.50	05/01/20	103,936	107,885	110,284
FNMA POOL MA0486	3.50	07/01/20	933,053	968,766	990,051
FNMA POOL MA0511	4.50	09/01/30	94,687,181	101,572,386	103,009,457
FNMA POOL MA0521	3.50	09/01/20	35,829	37,212	38,019
FNMA POOL MA0534	4.00	10/01/30	16,893,453	17,422,098	18,086,338
FNMA POOL MA0548	3.50	10/01/20	394,186	409,429	418,281
FNMA POOL MA0577	3.50	11/01/20	187,315	194,582	198,767
FNMA POOL MA0598	3.50	12/01/20	18,121	18,829	19,229
FNMA POOL MA0629	3.50	01/01/21	83,697	86,969	88,816
FNMA POOL MA0652	3.00	12/01/40	71,680	74,822	76,064
FNMA POOL MA0706	4.50	04/01/31	19,338,386	20,574,898	21,233,513
FNMA POOL MA0740	3.50	05/01/21	30,460	31,663	32,325
FNMA POOL MA0816	4.50	08/01/31	56,358,442	59,828,886	61,881,469
FNMA POOL MA1084	3.50	06/01/32	19,939,030	20,892,445	20,916,848
FNMA POOL MA1112	4.00	07/01/42	8,008,796	8,618,951	8,504,079
FNMA POOL MA1134	4.00	07/01/42	6,670,978	7,179,211	7,083,528
FNMA POOL MA1138	3.50	08/01/32	41,045,590	43,595,062	43,058,482
FNMA POOL MA1173	4.00	09/01/42	20,709,545	22,287,787	21,990,273
FNMA POOL MA1201	3.50	10/01/32	46,025,469	48,880,895	48,282,577
FNMA POOL MA1202	4.00	10/01/42	12,850,940	13,830,431	13,645,673
FNMA POOL MA1260	4.00	10/01/42	7,929,574	8,533,961	8,419,957
FNMA POOL MA1285	4.00	12/01/42	7,687,547	8,273,656	8,162,963
FNMA POOL MA1307	3.00	01/01/33	32,207,298	33,649,717	32,651,869
FNMA POOL MA1325	4.00	01/01/43	1,483,800	1,596,943	1,575,561
FNMA POOL MA1401	3.00	04/01/33	12,456,589	12,273,647	12,628,742
FNMA POOL MA1458	3.00	06/01/43	1,716,729	1,676,629	1,697,405
FNMA POOL MA1472	3.50	06/01/33	1,877,111	1,922,504	1,960,019
FNMA POOL MA1512	3.50	07/01/33	3,164,591	3,241,133	3,304,363
FNMA POOL MA1543	3.50	08/01/33	14,518,910	14,938,202	15,160,175
FNMA POOL MA1630	4.00	10/01/33	33,090,868	35,018,994	35,439,743
FNMA POOL MA1922	4.00	06/01/34	39,026,004	41,599,281	41,875,720
FNMA POOL MA1960	4.00	07/01/34	20,000,000	21,353,125	21,419,532
FNMA TBA	3.00	12/01/99	102,000,000	100,099,453	100,764,882
FNMA TBA 30YR SINGLE FAMILY JU	3.50	12/01/99	130,000,000	133,082,422	133,818,750

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FNMA TBA JUL 15YR	2.50	12/01/99	24,000,000	24,286,406	24,378,746
FNMA TBA SEP 30 SINGLE FAMILY	3.50	12/01/99	63,000,000	64,092,656	64,456,875
FREDDIE MAC	4.50	03/15/21	22,438	22,460	23,844
FREDDIE MAC	0.01	10/17/27	888,999	795,944	765,924
FREDDIE MAC	6.50	04/15/28	4,461,132	4,613,116	4,957,500
FREDDIE MAC	6.25	06/15/28	7,499,918	7,671,143	8,443,123
FREDDIE MAC	4.00	03/15/40	229,993,569	246,375,367	247,704,224
FREDDIE MAC	4.25	03/15/40	62,356,748	67,483,706	67,117,499
FREDDIE MAC	4.25	08/15/41	99,857,278	107,913,455	107,161,638
FREDDIE MAC	5.00	02/15/20	260,078	157,796	24,339
FREDDIEMAC STRIP	5.00	09/15/35	217,334	85,367	35,837
FREDDIEMAC STRIP	4.50	08/15/35	93,669	39,269	16,052
GCCFC COMMERCIAL MORTGAGE TRUS	0.47	03/10/39	320,539,841	3,629,950	2,014,593
GE COMMERCIAL MORTGAGE CORPORA	2.41	12/10/37	5,273,370	302,992	321,728
GE COMMERCIAL MORTGAGE CORPORA	0.73	03/10/40	13,187,044	377,375	198
GE COMMERCIAL MORTGAGE CORPORA	0.17	07/10/39	29,612,398	182,478	30,856
GMAC COMMERCIAL MORTGAGE SECUR	1.27	04/10/40	5,270,212	154,185	206,329
GNMA I TBA 30 YR 4	4.00	12/01/99	20,000,000	21,231,250	21,362,500
GNMA II POOL 000660	9.00	11/20/16	53,598	54,764	56,668
GNMA II POOL 003248	5.50	06/20/32	4,801	5,279	5,389
GNMA II POOL 003284	5.50	09/20/32	3,685	4,053	4,145
GNMA II POOL 003320	5.50	12/20/32	3,093	3,403	3,481
GNMA II POOL 003652	5.50	12/20/34	7,022	7,734	7,981
GNMA II POOL 003702	5.50	04/20/35	6,073	6,689	6,890
GNMA II POOL 003807	5.50	01/20/36	6,302	6,944	7,149
GNMA II POOL 003965	5.50	03/20/37	8,254	9,100	9,332
GNMA II POOL 003997	5.50	06/20/37	80,563	88,829	91,081
GNMA II POOL 004048	5.50	11/20/37	10,485	11,563	11,854
GNMA II POOL 004072	5.50	01/20/38	8,459	9,330	9,564
GNMA II POOL 004098	5.50	03/20/38	3,614	3,986	4,072
GNMA II POOL 004194	5.50	07/20/38	361,227	398,466	407,055
GNMA II POOL 004221	5.50	08/20/38	4,100	4,522	4,620
GNMA II POOL 004244	5.50	09/20/38	388,776	428,883	438,099
GNMA II POOL 004315	5.50	12/20/38	312,817	345,121	352,503
GNMA II POOL 004462	5.00	06/20/39	133,641	141,891	144,076
GNMA II POOL 004521	5.50	08/20/39	915,646	1,010,451	1,036,636
GNMA II POOL 004559	5.00	10/20/39	39,080,357	43,082,140	43,460,450
GNMA II POOL 004600	5.50	12/20/39	125,987	139,048	142,635
GNMA II POOL 004635	4.00	02/20/40	537,520	584,369	576,710
GNMA II POOL 004715	5.00	06/20/40	28,192,802	30,910,448	31,413,351
GNMA II POOL 004748	5.50	07/20/40	64,191	70,860	72,673
GNMA II POOL 004770	4.00	08/20/40	4,324,183	4,523,743	4,639,455
GNMA II POOL 004772	5.00	08/20/40	9,460,752	10,485,617	10,541,483
GNMA II POOL 004800	4.00	09/20/40	1,409,112	1,474,150	1,511,849
GNMA II POOL 004803	5.50	09/20/40	7,016,660	7,746,094	7,906,846
GNMA II POOL 004833	4.00	10/20/40	6,036,589	6,329,704	6,476,711
GNMA II POOL 004834	4.50	10/20/40	82,785,454	89,700,571	90,732,300
GNMA II POOL 004836	5.50	10/20/40	741,684	820,282	839,992
GNMA II POOL 004853	4.00	11/20/40	49,014,986	52,537,852	52,588,621
GNMA II POOL 004882	4.00	12/20/40	15,025,751	16,337,092	16,121,264
GNMA II POOL 004885	5.50	12/20/40	230,051	253,988	260,086
GNMA II POOL 004925	5.50	01/20/41	355,209	392,884	401,583
GNMA II POOL 004945	4.00	02/20/41	9,924,641	10,405,428	10,632,229
GNMA II POOL 004949	4.00	02/20/41	1,026,536	1,095,851	1,091,267
GNMA II POOL 004950	5.50	02/20/41	759,796	838,898	856,189
GNMA II POOL 004951	3.00	12/20/40	524,643	565,506	525,760

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GNMA II POOL 004952	3.50	02/20/41	206,645	222,154	213,731
GNMA II POOL 004953	3.00	01/20/41	846,512	894,458	855,912
GNMA II POOL 004986	3.00	01/20/41	296,917	313,734	300,214
GNMA II POOL 005022	3.00	01/20/41	420,353	444,162	425,021
GNMA II POOL 005081	4.00	06/20/41	4,757,572	5,173,089	5,096,769
GNMA II POOL 005117	5.50	07/20/41	4,790,253	5,289,663	5,397,980
GNMA II POOL 005140	4.50	08/20/41	19,798,940	21,533,849	21,661,419
GNMA II POOL 005177	5.50	09/20/41	215,609	238,529	242,962
GNMA II POOL 005206	5.50	10/20/41	7,546,139	8,348,548	8,531,327
GNMA II POOL 009226	8.75	12/20/16	2,037	2,077	2,046
GNMA II POOL 009240	8.75	03/20/17	8,263	8,438	8,435
GNMA II POOL 009245	8.75	04/20/17	2,088	2,133	2,098
GNMA II POOL 009265	8.75	08/20/17	2,992	3,063	3,041
GNMA II POOL 080152	1.63	01/20/28	5,109	5,278	5,263
GNMA II POOL 080169	1.63	02/20/28	3,922	4,052	4,042
GNMA II POOL 080174	1.63	03/20/28	6,560	6,778	6,759
GNMA II POOL 080178	1.63	03/20/28	13,878	14,339	14,300
GNMA II POOL 080180	1.63	03/20/28	3,433	3,547	3,537
GNMA II POOL 080186	1.63	04/20/28	6,588	6,821	6,803
GNMA II POOL 080197	1.63	05/20/28	6,448	6,677	6,660
GNMA II POOL 080198	1.63	05/20/28	16,357	16,937	16,893
GNMA II POOL 080204	1.63	06/20/28	8,434	8,733	8,710
GNMA II POOL 080205	1.63	06/20/28	8,550	8,853	8,831
GNMA II POOL 080207	1.63	06/20/28	13,092	13,557	13,632
GNMA II POOL 080221	1.63	08/20/28	16,635	17,171	17,301
GNMA II POOL 080311	1.63	08/20/29	5,364	5,538	5,547
GNMA II POOL 080317	1.63	09/20/29	10,073	10,400	10,418
GNMA II POOL 080562	1.63	12/20/31	94,035	94,038	97,812
GNMA II POOL 080932	1.63	06/20/34	158,401	157,943	164,857
GNMA II POOL 081401	1.63	07/20/35	106,275	105,673	110,452
GNMA II POOL 081560	2.13	12/20/35	66,870	66,817	69,943
GNMA II POOL 081635	1.63	03/20/36	113,035	112,508	117,126
GNMA II POOL 081734	2.13	08/20/36	40,952	40,890	42,857
GNMA II POOL 783038	5.50	07/20/40	241,526	266,619	272,168
GNMA II POOL 783377	4.50	05/20/41	29,409,903	31,918,599	32,176,482
GNMA II POOL AC9485	3.50	02/20/43	27,978,044	30,292,578	29,176,576
GNMA II POOL MA0154	3.50	06/20/42	47,058	48,124	49,065
GNMA II POOL MA0391	3.00	09/20/42	78,022	75,313	78,820
GNMA II POOL MA0393	4.00	09/20/42	550,471	605,269	589,648
GNMA II POOL MA1377	4.50	10/20/43	59,204	63,702	64,725
GNMA II TBA 30 YR 3	3.00	12/01/99	40,600,000	40,552,047	40,980,625
GNMA II TBA 30 YR 3.5	3.50	12/01/99	189,500,000	196,111,094	197,390,913
GNMA II TBA 30 YR 4	4.00	12/01/99	52,000,000	55,499,844	55,648,122
GNMA II TBA 30 YR 4	4.00	12/01/99	164,500,000	175,089,688	175,552,336
GNMA II TBA 30 YR 4.5	4.50	12/01/99	32,500,000	35,456,738	35,487,202
GNMA II TBA 30 YR 4.5	4.50	12/01/99	40,000,000	43,456,250	43,564,056
GNMA POOL 353470	6.50	09/15/27	727	751	829
GNMA POOL 353933	6.50	10/15/23	29,511	30,352	33,315
GNMA POOL 375958	6.50	12/15/23	8,447	8,690	9,572
GNMA POOL 393403	6.50	04/15/26	849	874	968
GNMA POOL 412570	6.50	03/15/26	1,341	1,381	1,524
GNMA POOL 415053	6.50	02/15/26	156	161	178
GNMA POOL 417374	6.50	04/15/26	983	1,012	1,117
GNMA POOL 426034	6.50	04/15/26	128	132	146
GNMA POOL 433112	6.50	07/15/26	4,788	4,930	5,460
GNMA POOL 444136	5.00	08/15/40	749,767	816,588	834,300

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GNMA POOL 562291	5.50	12/15/33	11,958	13,288	13,606
GNMA POOL 603567	5.50	04/15/33	129,074	130,985	146,857
GNMA POOL 603829	5.50	12/15/32	43,555	48,354	49,729
GNMA POOL 604183	5.50	04/15/33	5,529	5,611	6,291
GNMA POOL 604370	5.50	06/15/33	167,248	185,774	190,290
GNMA POOL 604382	5.50	06/15/33	39,812	44,222	45,297
GNMA POOL 604872	5.50	12/15/33	102,241	113,605	116,328
GNMA POOL 604949	5.50	01/15/34	15,895	17,663	18,085
GNMA POOL 606739	5.00	07/15/40	2,114,541	2,302,936	2,352,948
GNMA POOL 609460	5.50	08/15/33	21,729	22,052	24,723
GNMA POOL 611879	5.50	05/15/33	5,890	6,542	6,701
GNMA POOL 619120	5.50	10/15/34	1,682	1,708	1,910
GNMA POOL 622145	5.50	10/15/33	12,834	14,258	14,602
GNMA POOL 622611	5.50	10/15/33	31,769	35,296	36,146
GNMA POOL 636834	5.50	11/15/34	14,880	16,530	16,899
GNMA POOL 696976	5.00	06/15/40	632,469	688,802	703,778
GNMA POOL 696990	5.00	08/15/40	1,514,192	1,649,141	1,684,911
GNMA POOL 706805	5.00	06/15/40	1,053,667	1,147,515	1,172,464
GNMA POOL 710553	5.00	06/15/40	755,439	822,724	840,611
GNMA POOL 711520	5.00	06/15/40	1,249,539	1,360,833	1,390,420
GNMA POOL 716861	4.50	04/15/39	4,402	4,773	4,804
GNMA POOL 718536	5.00	06/15/40	1,232,426	1,342,196	1,371,377
GNMA POOL 719226	5.00	07/15/40	5,040,264	5,489,326	5,608,534
GNMA POOL 723807	5.00	06/15/40	906,718	987,477	1,008,947
GNMA POOL 726872	5.00	06/15/40	216,778	236,086	241,219
GNMA POOL 730927	5.00	07/15/40	1,495,497	1,628,738	1,664,109
GNMA POOL 732153	5.00	06/15/40	506,637	551,762	563,759
GNMA POOL 732516	5.00	07/15/40	1,189,177	1,295,127	1,323,252
GNMA POOL 733352	5.00	07/15/40	1,818,889	1,980,943	2,023,962
GNMA POOL 736055	5.00	06/15/40	1,464,031	1,594,429	1,629,095
GNMA POOL 736107	5.00	07/15/40	1,697,651	1,848,903	1,889,054
GNMA POOL 739192	5.00	07/15/40	1,302,581	1,418,635	1,449,442
GNMA POOL 739669	5.00	08/15/40	858,345	934,843	955,120
GNMA POOL 740478	5.00	07/15/40	3,437,830	3,744,123	3,825,432
GNMA POOL 740494	5.00	07/15/40	2,471,053	2,691,211	2,749,655
GNMA POOL 741230	5.00	08/15/40	51,971	56,603	57,830
GNMA POOL 741313	5.00	06/15/40	56,474	61,504	62,841
GNMA POOL 742393	5.00	06/15/40	209,546	228,210	233,172
GNMA POOL 742413	5.00	07/15/40	202,744	220,807	225,602
GNMA POOL 742419	5.00	07/15/40	102,541	111,677	114,102
GNMA POOL 743691	5.00	06/15/40	567,082	617,591	631,018
GNMA POOL 743742	5.00	06/15/40	2,670,979	2,908,877	2,972,121
GNMA POOL 743744	5.00	07/15/40	1,411,388	1,537,135	1,570,516
GNMA POOL 743802	5.00	06/15/40	816,650	889,388	908,725
GNMA POOL 743817	5.00	07/15/40	1,471,215	1,602,293	1,637,089
GNMA POOL 744484	5.00	07/15/40	2,075,448	2,260,360	2,309,447
GNMA POOL 745790	5.00	07/15/40	1,174,755	1,279,420	1,307,204
GNMA POOL 781806	9.50	05/15/22	256,737	291,011	288,647
GNMA POOL 783292	6.00	12/15/40	15,966,550	17,808,406	18,148,339
GNMA POOL AC1682	3.00	04/15/43	63,918	63,089	64,474
GNMA POOL AC5302	3.00	03/15/43	70,644	69,728	71,258
GNMA POOL AD0730	3.00	07/15/43	208,091	205,391	209,900
GNMA POOL AD1099	3.00	04/15/43	161,735	159,637	163,142
GNMA POOL AD1617	3.00	01/15/43	331,912	327,608	334,895
GNMA POOL AD2465	3.50	06/15/43	10,732,950	10,805,620	11,173,460
GNMA POOL AD3975	3.00	03/15/43	810,588	800,074	817,636

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GNMA POOL AD6610	3.00	07/15/43	828,973	818,218	836,182
GNMA POOL AD9016	3.00	04/15/43	4,098,375	4,045,216	4,134,014
GNMA POOL AE2331	3.00	04/15/43	732,483	722,982	738,852
GNMA POOL AE7022	3.00	06/15/43	9,531,152	9,407,504	9,614,033
GNMA POOL AE7094	3.00	06/15/43	773,142	763,112	779,865
GNMA POOL AE7495	3.50	06/15/43	12,510,456	12,595,160	13,023,920
GNMA POOL AE7501	3.50	06/15/43	10,525,854	10,597,121	10,957,865
GNMA POOL AF0127	3.50	06/15/43	5,125,675	5,160,379	5,336,047
GNMA POOL AF0128	3.50	06/15/43	1,355,136	1,364,311	1,410,754
GNMA POOL AF1071	3.00	07/15/43	924,522	912,527	932,561
GNMA POOL AF1079	3.00	07/15/43	1,465,775	1,446,758	1,478,521
GNMA POOL AF1084	3.00	07/15/43	1,169,366	1,154,195	1,179,535
GNMA POOL AF3826	3.00	08/15/43	630,865	622,680	636,351
GS MORTGAGE SECURITIES TRUST	2.54	11/10/45	66,692,030	10,287,199	8,513,704
GS MORTGAGE SECURITIES TRUST	0.75	01/10/40	298,702	3	5
GS MORTGAGE SECURITIES TRUST	0.78	11/10/39	144,293,501	5,780,553	1,567,893
GS MORTGAGE SECURITIES TRUST	6.00	08/10/45	46,492,190	52,950,816	51,505,077
GS MORTGAGE SECURITIES TRUST	1.74	11/10/46	111,874,819	9,949,386	9,489,334
GSR MORTGAGE LOAN TRUST	2.30	06/25/34	858,231	377,267	608,629
GSR MORTGAGE LOAN TRUST	1.85	05/25/34	457,251	457,553	431,457
GSR MORTGAGE LOAN TRUST	2.66	09/25/35	162,152	148,331	163,617
GSR MORTGAGE LOAN TRUST	2.50	09/25/34	403,937	403,808	387,067
GSR MORTGAGE LOAN TRUST	2.20	08/25/46	2,172,945	1,257,054	1,190,798
HARBORVIEW MORTGAGE LOAN TRUST	2.40	04/19/34	403,535	381,758	406,458
HARBORVIEW MORTGAGE LOAN TRUST	0.96	11/19/34	290,347	184,253	221,543
HARBORVIEW MORTGAGE LOAN TRUST	0.56	12/19/34	1,860,476	1,856,831	1,459,923
HARBORVIEW MORTGAGE LOAN TRUST	0.54	01/19/35	2,173,830	2,173,830	1,516,160
HARBORVIEW MORTGAGE LOAN TRUST	0.42	03/19/35	608,197	421,045	569,607
HARBORVIEW MORTGAGE LOAN TRUST	0.34	11/19/36	1,156,033	801,601	964,718
HARBORVIEW MORTGAGE LOAN TRUST	0.36	01/25/47	1,097,353	281,469	340,179
HARBORVIEW MORTGAGE LOAN TRUST	1.15	10/25/37	1,884,323	1,298,334	1,756,804
HECHINGER COLUMBIA MD	9.43	01/01/20	4,209,383	4,659,819	4,963,747
HECHINGER FAIRFAX VIRGINIA	9.43	01/01/20	4,161,000	4,578,431	4,795,719
HECHINGER INDEPENDENCE MO	9.43	01/01/20	3,241,709	3,594,076	3,832,996
HECHINGER LENEXA KANSAS	9.43	01/01/20	5,080,290	5,623,920	5,990,729
HECHINGER ST MATTHEWS KENTUCKY	9.43	01/01/20	3,290,093	3,642,158	3,879,710
HOMEBANC MORTGAGE TRUST	0.89	12/25/34	1,012,439	796,189	964,537
IMPAC CMB TRUST	1.05	03/25/35	109,663	110,082	98,100
IMPAC CMB TRUST	0.80	04/25/35	640,757	309,495	545,535
IMPAC SECURED ASSETS CORP.	0.26	05/25/37	1,927,841	1,927,841	1,313,397
IMPAC SECURED ASSETS CORP.	0.26	02/25/37	1,402,219	1,402,219	1,036,930
INDYMAC INDA MORTGAGE LOAN TRU	2.78	11/25/37	1,132,964	894,365	1,081,418
INDYMAC INDX MORTGAGE LOAN TRU	2.46	08/25/35	970,723	582,675	762,282
INDYMAC INDX MORTGAGE LOAN TRU	0.93	12/25/34	223,072	141,214	185,650
INDYMAC INDX MORTGAGE LOAN TRU	2.63	06/25/36	3,395,431	3,397,280	2,509,438
JP MORGAN CHASE COMMERCIAL MOR	1.70	10/12/35	1,977,017	69,989	50,108
JP MORGAN CHASE COMMERCIAL MOR	1.22	11/15/35	3,326,862	52,607	13,650
JP MORGAN CHASE COMMERCIAL MOR	1.48	10/12/37	2,329,124	69,519	102,302
JP MORGAN CHASE COMMERCIAL MOR	0.60	01/15/42	215,693,877	5,866,451	249,774
JP MORGAN CHASE COMMERCIAL MOR	5.34	05/15/47	1,085,000	1,064,429	1,176,720
JP MORGAN CHASE COMMERCIAL MOR	5.44	06/12/47	9,264,778	9,198,085	10,109,137
JP MORGAN CHASE COMMERCIAL MOR	5.43	12/12/43	1,700,000	1,676,987	1,832,824
JP MORGAN CHASE COMMERCIAL MOR	5.42	01/15/49	18,961,112	17,979,533	20,707,544
JP MORGAN CHASE COMMERCIAL MOR	5.88	02/15/51	75,000,000	75,313,570	83,338,265
JP MORGAN CHASE COMMERCIAL MOR	4.17	12/15/46	58,730,000	60,604,183	63,026,722
JP MORGAN CHASE COMMERCIAL MOR	1.54	12/15/46	108,546,273	8,303,247	7,825,101

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JP MORGAN MORTGAGE TRUST	5.27	04/25/36	287,302	275,546	264,055
JP MORGAN MORTGAGE TRUST	2.55	11/25/33	35,199	33,494	35,448
JP MORGAN MORTGAGE TRUST	2.59	07/25/35	174,204	155,124	176,162
JP MORGAN MORTGAGE TRUST	2.72	06/25/36	567,316	500,719	482,905
JPMBB COMMERCIAL MORTGAGE SECU	4.13	11/15/45	36,000,000	37,179,039	38,512,785
JPMBB COMMERCIAL MORTGAGE SECU	1.78	11/15/45	99,300,993	8,391,033	7,731,774
JPMBB COMMERCIAL MORTGAGE SECU	1.33	02/15/47	97,688,960	7,076,002	6,951,546
JPMBB COMMERCIAL MORTGAGE SECU	1.45	04/15/47	61,244,056	3,997,032	3,939,799
LANARK MASTER ISSUER PLC	1.63	12/22/54	2,578,473	2,578,473	2,613,084
LB UBS COMMERCIAL MORTGAGE TRU	0.60	02/15/40	53,547,239	610,492	598,337
LB UBS COMMERCIAL MORTGAGE TRU	0.60	02/15/40	42,710,392	479,723	470,412
LB UBS COMMERCIAL MORTGAGE TRU	0.86	09/15/39	284,904,728	2,676,938	4,069,009
LB UBS COMMERCIAL MORTGAGE TRU	0.85	11/15/38	86,080,156	777,743	1,173,445
LB UBS COMMERCIAL MORTGAGE TRU	0.85	11/15/38	88,183,005	2,020,352	1,202,111
LB UBS COMMERCIAL MORTGAGE TRU	1.33	03/15/36	15,062,346	301,488	287,540
LB UBS COMMERCIAL MORTGAGE TRU	2.27	07/15/35	574,414	6,367	1,819
LB UBS COMMERCIAL MORTGAGE TRU	1.68	10/15/35	1,340,244	5,451	36,719
LB UBS COMMERCIAL MORTGAGE TRU	1.05	08/15/36	73,391,889	763,577	146,197
LB UBS COMMERCIAL MORTGAGE TRU	2.34	02/15/37	2,332,186	48,729	34,878
LEEK FINANCE PLC	0.49	09/21/38	3,002,160	3,063,609	3,103,576
LEHMAN XS TRUST	0.28	03/25/47	774,464	773,406	710,326
LUMINENT MORTGAGE TRUST	0.34	07/25/36	1,937,114	1,111,068	1,362,153
MASTR ADJUSTABLE RATE MORTGAGE	2.39	11/25/34	174,493	142,809	152,030
MASTR ADJUSTABLE RATE MORTGAGE	2.67	03/25/35	590,220	590,220	527,381
MASTR ALTERNATIVE LOANS TRUST	6.50	05/25/33	188,698	204,948	200,179
MASTR REPERFORMING LOAN TRUST	0.50	05/25/35	1,691,531	1,394,102	1,421,288
MELLON RESIDENTIAL FUNDING COR	1.01	08/15/32	1,633,066	1,541,154	1,536,129
MERRILL LYNCH MORTGAGE INVESTO	2.38	02/25/34	425,710	398,317	430,070
MERRILL LYNCH MORTGAGE INVESTO	2.47	02/25/35	4,921,414	3,973,112	4,933,491
MERRILL LYNCH MORTGAGE INVESTO	2.51	07/25/35	923,067	922,960	796,253
MERRILL LYNCH MORTGAGE TRUST	5.46	11/12/37	3,489,185	3,463,821	3,626,709
ML CFC COMMERCIAL MORTGAGE TRU	5.17	12/12/49	9,917,000	9,684,424	10,669,508
ML CFC COMMERCIAL MORTGAGE TRU	0.26	12/12/49	297,376,126	1,793,630	3,488,519
ML CFC COMMERCIAL MORTGAGE TRU	5.38	08/12/48	76,660,791	76,634,625	82,881,534
ML CFC COMMERCIAL MORTGAGE TRU	0.76	08/12/48	187,251,887	3,479,397	2,596,622
ML CFC COMMERCIAL MORTGAGE TRU	0.27	07/12/46	346,008,604	9,454,942	4,543,439
ML CFC COMMERCIAL MORTGAGE TRU	6.08	08/12/49	43,303,000	42,477,037	48,188,680
MORGAN STANLEY BAML TRUST	1.47	02/15/47	127,877,320	9,979,073	9,644,380
MORGAN STANLEY BAML TRUST	2.03	08/15/45	121,280,421	12,937,704	10,901,048
MORGAN STANLEY BAML TRUST	2.31	11/15/45	75,012,918	9,745,632	7,787,391
MORGAN STANLEY BAML TRUST	1.63	12/15/48	113,736,005	9,813,256	7,587,670
MORGAN STANLEY BAML TRUST	1.60	05/15/46	29,511,729	2,723,404	2,250,446
MORGAN STANLEY BAML TRUST	3.60	06/15/47	25,000,000	25,248,397	25,577,250
MORGAN STANLEY BAML TRUST	3.89	06/15/47	40,000,000	41,226,248	41,771,920
MORGAN STANLEY BAML TRUST	1.26	06/15/47	122,650,000	9,989,916	9,972,549
MORGAN STANLEY CAPITAL I TRUST	1.38	06/15/44	98,544,720	10,247,850	4,126,757
MORGAN STANLEY CAPITAL I TRUST	1.41	07/15/49	274,171,495	13,174,558	11,503,139
MORGAN STANLEY MORTGAGE LOAN T	2.52	07/25/35	1,384,666	992,569	1,201,507
MORGAN STANLEY MORTGAGE LOAN T	2.53	08/25/34	625,280	197,068	185,066
MORGAN STANLEY MORTGAGE LOAN T	2.68	09/25/34	530,295	172,463	208,851
MORGAN STANLEY MORTGAGE LOAN T	1.55	10/25/34	255,810	211,825	250,349
MORGAN STANLEY MORTGAGE LOAN T	1.90	06/25/37	799,034	790,286	484,112
MORGAN STANLEY MORTGAGE LOAN T	6.00	08/25/37	10,453	10,453	9,524
MORGAN STANLEY MORTGAGE LOAN T	2.45	11/25/37	2,791,843	2,799,751	1,957,255
NCUA GUARANTEED NOTES	2.65	10/29/20	738,212	737,283	757,757
NEW YORK MORTGAGE TRUST	0.48	08/25/35	1,118,463	962,223	1,047,992

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NOMURA ASSET ACCEPTANCE CORPOR	6.00	03/25/47	1,186,223	1,130,962	900,552
RESI FINANCE LIMITED PARTNERSH	1.55	09/10/35	2,295,472	1,722,346	2,000,962
RESIDENTIAL ACCREDIT LOANS, IN	6.00	06/25/36	2,172,418	1,504,704	1,758,940
RESIDENTIAL ACCREDIT LOANS, IN	5.50	08/25/35	133,538	119,147	120,714
RESIDENTIAL ACCREDIT LOANS, IN	1.62	08/25/35	1,374,731	946,650	1,225,321
RESIDENTIAL ASSET MORTGAGE PRO	7.50	05/25/32	324,815	320,281	144,471
SALOMON BROTHERS MORTGAGE SECU	2.55	09/25/32	687,116	703,069	699,075
SEQUOIA MORTGAGE TRUST	0.79	01/20/34	183,907	155,072	177,116
SEQUOIA MORTGAGE TRUST	0.87	11/22/24	19,290	17,072	19,341
SEQUOIA MORTGAGE TRUST	0.42	01/20/35	589,576	467,321	547,986
STRUCTURED ADJUSTABLE RATE MOR	0.65	10/25/34	3,320,728	3,315,795	2,224,858
STRUCTURED ADJUSTABLE RATE MOR	2.49	01/25/35	523,734	389,010	460,585
STRUCTURED ADJUSTABLE RATE MOR	2.51	03/25/35	1,436,581	1,238,276	1,420,941
STRUCTURED ADJUSTABLE RATE MOR	2.46	04/25/35	963,719	734,224	939,927
STRUCTURED ADJUSTABLE RATE MOR	2.51	07/25/35	1,307,563	964,100	1,052,206
STRUCTURED ADJUSTABLE RATE MOR	0.49	08/25/35	374,333	304,546	358,019
STRUCTURED ADJUSTABLE RATE MOR	0.45	10/25/35	518,849	407,673	481,387
STRUCTURED ADJUSTABLE RATE MOR	2.46	04/25/34	806,609	686,005	808,791
STRUCTURED ADJUSTABLE RATE MOR	2.74	10/25/47	2,524,747	2,526,256	1,863,021
STRUCTURED ASSET MORTGAGE INVE	0.46	12/25/35	291,853	178,734	230,894
STRUCTURED ASSET MORTGAGE INVE	0.38	02/25/36	1,424,663	810,243	1,162,176
STRUCTURED ASSET MORTGAGE INVE	0.36	08/25/36	2,553,313	1,645,901	2,038,956
STRUCTURED ASSET SECURITIES CO	2.22	01/25/32	12,586	12,563	12,261
STRUCTURED ASSET SECURITIES CO	2.00	04/25/32	132,021	133,798	133,036
STRUCTURED ASSET SECURITIES CO	2.81	11/25/32	573,754	582,094	552,165
STRUCTURED ASSET SECURITIES CO	2.49	06/25/33	830,530	770,881	840,125
THORNBURG MORTGAGE SECURITIES	2.32	09/25/37	964,931	826,892	952,468
UBS BARCLAYS COMMERCIAL MORTGA	2.02	12/10/45	75,466,675	9,849,484	8,216,661
UBS BARCLAYS COMMERCIAL MORTGA	1.50	04/10/46	50,720,820	4,940,411	4,175,490
VENDEE MORTGAGE TRUST	6.50	10/15/29	10,180,319	10,315,878	11,571,786
WACHOVIA BANK COMMERCIAL MORTG	0.24	11/15/35	4,076,476	41	41
WACHOVIA BANK COMMERCIAL MORTG	0.69	12/15/43	107,726,175	1,841,991	1,225,708
WAMU COMMERCIAL MORTGAGE SECUR	0.78	12/27/49	42,819,170	1,914,385	318,198
WAMU COMMERCIAL MORTGAGE SECUR	0.93	11/23/43	22,987,104	1,390,134	232,524
WAMU MORTGAGE PASS THROUGH CER	2.30	08/25/33	719,588	684,138	729,464
WAMU MORTGAGE PASS THROUGH CER	1.32	11/25/42	20,092	19,293	19,670
WAMU MORTGAGE PASS THROUGH CER	2.50	01/25/33	242,036	226,660	245,890
WAMU MORTGAGE PASS THROUGH CER	0.47	08/25/45	933,139	750,377	887,519
WAMU MORTGAGE PASS THROUGH CER	0.55	08/25/45	869,876	642,892	818,163
WAMU MORTGAGE PASS THROUGH CER	0.51	10/25/45	926,761	628,969	865,140
WAMU MORTGAGE PASS THROUGH CER	0.59	11/25/34	921,548	921,548	848,908
WAMU MORTGAGE PASS THROUGH CER	0.42	07/25/45	85,322	67,788	80,300
WAMU MORTGAGE PASS THROUGH CER	0.47	07/25/45	354,625	289,431	335,707
WAMU MORTGAGE PASS THROUGH CER	0.59	07/25/44	737,481	583,104	692,662
WAMU MORTGAGE PASS THROUGH CER	0.58	10/25/44	240,119	192,244	232,240
WAMU MORTGAGE PASS THROUGH CER	2.38	02/25/37	2,832,493	2,083,484	2,507,904
WAMU MORTGAGE PASS THROUGH CER	2.24	12/25/36	2,198,130	1,635,211	2,030,720
WAMU MORTGAGE PASS THROUGH CER	2.06	06/25/37	4,130,819	4,130,443	3,542,512
WAMU MORTGAGE PASS THROUGH CER	2.38	08/25/46	644,857	518,556	563,414
WAMU MORTGAGE PASS THROUGH CER	4.43	08/25/36	457,097	431,757	418,125
WAMU MORTGAGE PASS THROUGH CER	2.07	03/25/37	2,334,079	1,551,965	1,938,579
WAMU MORTGAGE PASS THROUGH CER	1.95	04/25/37	4,631,651	4,635,324	4,033,334
WAMU MORTGAGE PASS THROUGH CER	6.09	10/25/36	21,826	21,148	18,328
WAMU MORTGAGE PASS THROUGH CER	2.05	11/25/36	780,402	648,424	685,858
WAMU MORTGAGE PASS THROUGH CER	2.20	09/25/46	2,340,224	1,761,740	2,179,036
WAMU MORTGAGE PASS THROUGH CER	2.36	07/25/37	1,029,889	669,431	818,233

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Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
WAMU MORTGAGE PASS THROUGH CER	2.40	01/25/35	1,404,488	1,306,296	1,410,746
WAMU MORTGAGE PASS THROUGH CER	0.51	01/25/45	1,765,603	1,765,603	1,614,729
WASHINGTON MUTUAL MORTGAGE PAS	2.79	04/25/37	2,202,948	2,186,075	1,469,902
WASHINGTON MUTUAL MORTGAGE PAS	0.41	12/25/35	1,908,733	1,252,114	1,635,866
WASHINGTON MUTUAL MORTGAGE PAS	1.11	06/25/46	979,356	492,077	724,721
WASHINGTON MUTUAL MORTGAGE PAS	1.08	08/25/46	2,093,688	1,190,166	1,433,203
WELLS FARGO COMMERCIAL MORTGAG	2.28	10/15/45	77,068,183	10,456,270	8,769,357
WELLS FARGO MORTGAGE BACKED SE	2.62	12/25/33	6,479	6,285	6,532
WELLS FARGO MORTGAGE BACKED SE	5.02	03/25/36	304,634	279,353	307,930
WELLS FARGO MORTGAGE BACKED SE	2.67	10/25/36	559,033	437,379	523,160
WF RBS COMMERCIAL MORTGAGE TRU	1.06	06/15/46	150,784,683	9,925,553	8,566,681
WF RBS COMMERCIAL MORTGAGE TRU	2.62	04/15/45	96,830,828	15,564,138	11,320,589
WF RBS COMMERCIAL MORTGAGE TRU	1.23	09/15/46	176,210,084	11,183,349	10,371,902
Total				**$ 11,619,561,705**	**$ 11,693,250,103**

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Foreign Issued (USD Denominated)

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BRITISH COLUMBIA PROV OF	6.50	01/15/26	5,000,000	$ 6,033,243	$ 6,543,368
BRITISH COLUMBIA PROV OF	2.00	10/23/22	10,000,000	9,578,858	9,503,628
COMMONWEALTH OF BAHAMAS	5.75	01/16/24	5,000,000	5,000,000	5,325,000
COSTA RICA GOVERNMENT	4.25	01/26/23	5,000,000	4,999,537	4,800,000
CROATIA	6.00	01/26/24	10,000,000	9,857,637	10,725,000
FED REPUBLIC OF BRAZIL	8.88	04/15/24	10,000,000	11,990,502	14,050,000
FED REPUBLIC OF BRAZIL	8.25	01/20/34	4,500,000	5,203,113	6,255,000
FED REPUBLIC OF BRAZIL	8.75	02/04/25	15,000,000	18,110,335	21,150,000
FED REPUBLIC OF BRAZIL	7.13	01/20/37	13,000,000	13,562,060	16,510,000
FED REPUBLIC OF BRAZIL	5.63	01/07/41	52,600,000	55,330,985	56,282,004
FED REPUBLIC OF BRAZIL	2.63	01/05/23	41,000,000	38,992,079	38,027,500
FED REPUBLIC OF BRAZIL	4.25	01/07/25	49,500,000	48,884,952	50,490,000
FONDO MIVIVIENDA SA	3.50	01/31/23	369,000	366,307	351,473
GOVT OF BERMUDA	4.14	01/03/23	7,000,000	7,000,000	7,000,000
GOVT OF BERMUDA	4.85	02/06/24	20,000,000	19,941,142	21,060,000
HUNGARY	5.75	11/22/23	5,000,000	4,994,128	5,512,500
HUNGARY	5.38	03/25/24	10,000,000	9,869,887	10,700,000
HYDRO QUEBEC	9.38	04/15/30	76,000	99,979	120,116
HYDRO QUEBEC	8.05	07/07/24	10,000,000	11,906,812	13,850,041
INSTITUT CREDITO OFICIAL	5.00	11/14/16	400,000	389,793	433,600
ITALY GOV T INT BOND	6.88	09/27/23	35,400,000	41,092,597	45,285,875
ITALY GOV T INT BOND	5.38	06/15/33	4,000,000	3,819,250	4,715,213
KFW	0.00	04/18/36	25,000,000	9,949,651	11,912,718
KFW	2.00	10/04/22	15,000,000	14,925,351	14,465,297
KFW	2.13	01/17/23	47,500,000	45,680,715	46,066,008
KINGDOM OF BAHRAIN	6.13	07/05/22	3,000,000	3,061,519	3,360,000
KINGDOM OF BAHRAIN	6.13	08/01/23	15,000,000	14,924,636	16,781,250
KINGDOM OF MOROCCO	4.25	12/11/22	8,000,000	7,887,500	8,010,000
KINGDOM OF MOROCCO	5.50	12/11/42	5,000,000	4,916,574	4,914,400
KOMMUNALBANKEN AS	2.75	05/05/15	1,900,000	1,928,240	1,940,356
MANITOBA (PROVINCE OF)	2.10	09/06/22	10,000,000	9,997,790	9,555,150
MANITOBA (PROVINCE OF)	3.05	05/14/24	10,000,000	9,965,460	10,076,191
MUNICIPALITY FINANCE PLC	2.38	05/16/16	1,900,000	1,934,853	1,964,494
ONTARIO (PROVINCE OF)	2.45	06/29/22	19,500,000	19,228,759	19,068,399
ONTARIO (PROVINCE OF)	3.20	05/16/24	10,000,000	9,986,400	10,101,134
PROVINCE OF QUEBEC	7.13	02/09/24	17,900,000	20,741,446	23,390,016
PROVINCE OF QUEBEC	3.50	07/29/20	7,000,000	7,347,953	7,510,161
PROVINCE OF QUEBEC	2.63	02/13/23	12,000,000	11,429,537	11,709,510
REPUBLIC OF AZERBAIJAN	4.75	03/18/24	17,600,000	17,266,836	18,128,000
REPUBLIC OF CHILE	2.25	10/30/22	11,300,000	10,966,142	10,678,500
REPUBLIC OF CHILE	3.63	10/30/42	7,500,000	7,386,528	6,600,000
REPUBLIC OF COLOMBIA	8.13	05/21/24	11,500,000	12,949,183	15,323,750
REPUBLIC OF COLOMBIA	7.38	09/18/37	10,400,000	11,876,340	14,040,000
REPUBLIC OF COLOMBIA	6.13	01/18/41	21,000,000	24,866,627	25,053,002
REPUBLIC OF COLOMBIA	4.38	07/12/21	3,000,000	3,189,500	3,231,000
REPUBLIC OF COLOMBIA	4.00	02/26/24	25,000,000	24,618,353	25,837,500
REPUBLIC OF COLOMBIA	5.63	02/26/44	14,000,000	14,063,309	15,680,000
REPUBLIC OF COLOMBIA	2.63	03/15/23	25,000,000	22,983,202	23,375,000
REPUBLIC OF COSTA RICA	7.00	04/04/44	5,000,000	5,000,000	5,200,000
REPUBLIC OF FINLAND	1.13	05/02/17	2,900,000	2,894,587	2,920,515

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Foreign Issued (USD Denominated)

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
REPUBLIC OF ICELAND	5.88	05/11/22	5,000,000	5,280,955	5,517,545
REPUBLIC OF INDONESIA	5.88	01/15/24	10,000,000	9,946,656	11,037,500
REPUBLIC OF INDONESIA	3.75	04/25/22	1,150,000	1,137,846	1,116,938
REPUBLIC OF KOREA	5.63	11/03/25	8,000,000	7,937,895	9,606,581
REPUBLIC OF KOREA	3.88	09/11/23	15,000,000	14,833,200	16,150,694
REPUBLIC OF KOREA	4.13	06/10/44	13,900,000	13,857,270	14,809,316
REPUBLIC OF PANAMA	7.13	01/29/26	20,750,000	26,113,236	26,425,125
REPUBLIC OF PANAMA	6.70	01/26/36	30,000,000	34,959,307	36,675,000
REPUBLIC OF PERU	8.75	11/21/33	5,000,000	6,984,210	7,575,000
REPUBLIC OF PERU	7.35	07/21/25	41,500,000	47,873,781	55,195,000
REPUBLIC OF PERU	5.63	11/18/50	20,000,000	21,160,198	22,400,000
REPUBLIC OF PHILIPPINES	6.38	01/15/32	8,000,000	10,757,282	9,899,999
REPUBLIC OF PHILIPPINES	6.38	10/23/34	45,000,000	58,208,739	56,756,250
REPUBLIC OF PHILIPPINES	4.00	01/15/21	20,000,000	22,004,819	21,220,000
REPUBLIC OF PHILIPPINES	5.50	03/30/26	14,000,000	16,664,826	16,152,499
REPUBLIC OF PHILIPPINES	5.00	01/13/37	31,000,000	35,485,996	34,255,000
REPUBLIC OF PHILIPPINES	4.20	01/21/24	29,000,000	29,546,141	30,631,250
REPUBLIC OF POLAND	3.00	03/17/23	42,000,000	39,419,611	40,778,221
REPUBLIC OF POLAND	5.00	03/23/22	10,000,000	10,379,401	11,124,100
REPUBLIC OF POLAND	4.00	01/22/24	20,000,000	20,044,756	20,862,000
REPUBLIC OF SLOVENIA	5.50	10/26/22	25,000,000	24,707,948	27,375,000
REPUBLIC OF SLOVENIA	5.85	05/10/23	10,000,000	10,034,165	11,225,000
REPUBLIC OF SLOVENIA	5.25	02/18/24	10,000,000	9,831,084	10,750,000
REPUBLIC OF SOUTH AFRICA	5.88	05/30/22	12,000,000	13,495,628	13,356,000
REPUBLIC OF SOUTH AFRICA	4.67	01/17/24	15,000,000	15,117,097	15,270,601
REPUBLIC OF SOUTH AFRICA	5.88	09/16/25	15,000,000	15,137,670	16,687,499
REPUBLIC OF TRINIDAD + T	4.38	01/16/24	5,000,000	5,000,000	5,425,000
REPUBLIC OF TURKEY	7.38	02/05/25	24,000,000	31,599,086	29,140,080
REPUBLIC OF TURKEY	6.88	03/17/36	20,000,000	27,273,946	23,505,002
REPUBLIC OF TURKEY	6.75	05/30/40	15,000,000	18,938,541	17,475,000
REPUBLIC OF TURKEY	6.00	01/14/41	41,000,000	48,105,553	43,793,332
REPUBLIC OF TURKEY	5.13	03/25/22	20,000,000	21,962,063	21,143,999
REPUBLIC OF TURKEY	6.25	09/26/22	35,000,000	42,562,436	39,608,450
REPUBLIC OF TURKEY	3.25	03/23/23	61,500,000	57,869,285	56,599,064
REPUBLIC OF TURKEY	4.88	04/16/43	5,000,000	4,281,084	4,695,300
REPUBLIC OF TURKEY	5.75	03/22/24	20,000,000	20,062,292	21,724,998
REPUBLIC OF TURKEY	6.63	02/17/45	12,400,000	12,675,702	14,333,657
REPUBLICA ORIENT URUGUAY	7.63	03/21/36	16,000,000	20,726,092	21,280,000
REPUBLICA ORIENT URUGUAY	4.13	11/20/45	7,500,000	7,500,000	6,412,500
REPUBLICA ORIENT URUGUAY	4.50	08/14/24	12,500,000	12,471,594	13,143,749
REPUBLICA ORIENT URUGUAY	5.10	06/18/50	5,000,000	4,983,017	4,937,500
ROMANIA	4.38	08/22/23	9,000,000	8,870,380	9,223,200
ROMANIA	6.13	01/22/44	10,000,000	9,823,515	11,363,500
RUSSIAN FEDERATION	4.88	09/16/23	11,400,000	11,299,568	11,770,500
RUSSIAN FEDERATION	5.88	09/16/43	7,200,000	7,129,373	7,686,000
RUSSIAN FEDERATION	5.00	04/29/20	300,000	316,478	319,800
RUSSIAN FEDERATION	4.50	04/04/22	600,000	612,641	613,500
RUSSIAN FEDERATION	7.50	03/31/30	582,250	725,389	674,327
SLOVAK REPUBLIC	4.38	05/21/22	5,000,000	4,897,742	5,335,000
STATE OF ISRAEL	3.15	06/30/23	15,000,000	14,487,737	14,925,000

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Foreign Issued (USD Denominated)

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
STATE OF ISRAEL	4.50	01/30/43	15,000,000	14,358,684	14,662,500
UNITED MEXICAN STATES	8.30	08/15/31	5,000,000	5,007,977	7,350,000
UNITED MEXICAN STATES	7.50	04/08/33	13,000,000	13,244,458	18,070,000
UNITED MEXICAN STATES	6.75	09/27/34	4,000,000	4,605,948	5,160,000
UNITED MEXICAN STATES	6.05	01/11/40	26,000,000	29,250,993	31,590,000
UNITED MEXICAN STATES	5.75	10/12/49	23,500,000	23,823,242	25,086,250
UNITED MEXICAN STATES	4.75	03/08/44	69,000,000	64,995,988	70,035,000
UNITED MEXICAN STATES	4.00	10/02/23	40,000,000	40,044,830	41,700,000
UNITED MEXICAN STATES	5.55	01/21/45	20,000,000	20,333,188	22,870,000
Total				**$ 1,809,748,728**	**$ 1,880,086,991**

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Foreign Issued (USD Denominated)

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
Grand Total				**3,619,497,456**	**3,760,173,982**

CalPERS 2013-2014 Annual Investment Report
International Debt (Non-USD)

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AFRICAN DEVELOPMENT BANK	5.25	03/23/22	2,000,000	$ 2,096,917	$ 2,039,100
AIB MORTGAGE BANK	4.88	06/29/17	745,000	998,420	1,142,462
ANZ NEW ZEALAND INTL/LDN	1.50	12/17/15	150,000	242,259	257,673
AUBURN SECURITIES PLC	0.89	10/01/41	610,910	851,261	1,025,862
AUSTRALIAN GOVERNMENT	4.25	07/21/17	2,105,000	2,293,357	2,076,430
AUSTRALIAN GOVERNMENT	2.75	04/21/24	4,395,000	3,683,792	3,874,979
AUSTRALIAN GOVERNMENT	5.50	04/21/23	20,795,000	21,128,946	22,644,291
AUSTRALIAN GOVERNMENT	4.50	04/15/20	24,700,000	24,140,950	25,012,396
AUSTRALIAN GOVERNMENT	5.50	01/21/18	19,165,000	19,873,547	19,738,056
AUSTRALIAN GOVERNMENT	5.75	07/15/22	7,080,000	7,268,813	7,784,732
AUSTRALIAN INDEX LINKED	6.78	08/20/15	25,500,000	39,975,429	42,975,908
AUSTRALIAN INDEX LINKED	1.25	02/21/22	12,000,000	11,106,096	12,210,328
AUSTRALIAN INDEX LINKED	3.00	09/20/25	9,000,000	10,848,837	11,507,027
BANCO POPULAR ESPANOL	4.00	10/18/16	600,000	879,056	878,194
BANK OF IRELAND MTGE BNK	3.13	11/20/15	612,000	793,887	866,044
BAT INTL FINANCE PLC	3.63	11/09/21	250,000	386,417	387,360
BELGIUM KINGDOM	5.50	03/28/28	13,443,000	24,057,521	25,747,989
BELGIUM KINGDOM	4.25	09/28/22	4,000,000	6,339,352	6,733,098
BELGIUM KINGDOM	4.00	03/28/19	960,000	1,380,696	1,527,512
BELGIUM KINGDOM	4.50	03/28/26	6,000,000	9,342,228	10,415,805
BELGIUM KINGDOM	3.00	09/28/19	12,300,000	17,437,132	18,868,319
BK NEGARA MONETARY NOTE	0.00	09/04/14	4,480,000	1,376,420	1,387,638
BNP PARIBAS	2.88	11/27/17	300,000	415,861	437,490
BONO BCO CENT CHILE PES	6.00	03/01/23	270,000,000	533,153	542,123
BONOS DE TESORERIA	6.85	02/12/42	1,380,000	508,194	508,688
BONOS DE TESORERIA	5.20	09/12/23	4,265,000	1,470,358	1,514,816
BONOS Y OBLIG DEL ESTADO	5.50	07/30/17	8,500,000	12,469,527	13,276,726
BONOS Y OBLIG DEL ESTADO	4.00	04/30/20	3,221,000	4,322,939	5,003,835
BONOS Y OBLIG DEL ESTADO	5.50	04/30/21	20,210,000	32,445,086	34,066,570
BONOS Y OBLIG DEL ESTADO	4.25	10/31/16	26,550,000	35,423,467	39,368,432
BONOS Y OBLIG DEL ESTADO	5.85	01/31/22	56,600,000	75,789,482	97,522,983
BONOS Y OBLIG DEL ESTADO	4.50	01/31/18	29,900,000	41,850,984	46,008,820
BONOS Y OBLIG DEL ESTADO	4.40	10/31/23	34,500,000	45,916,193	54,242,155
BONOS Y OBLIG DEL ESTADO	3.75	10/31/18	17,200,000	23,651,527	26,083,770
BONOS Y OBLIG DEL ESTADO	2.75	04/30/19	15,000,000	21,445,944	21,923,519
BONOS Y OBLIG DEL ESTADO	2.75	10/31/24	19,000,000	25,688,010	25,938,416
BONOS Y OBLIG DEL ESTADO	4.20	01/31/37	615,000	526,973	907,369
BONOS Y OBLIG DEL ESTADO	3.80	01/31/17	7,000,000	9,201,756	10,348,725
BONOS Y OBLIG DEL ESTADO	4.90	07/30/40	450,000	700,623	725,288
BONOS Y OBLIG DEL ESTADO	4.10	07/30/18	17,000,000	21,164,490	26,086,777
BONOS Y OBLIG DEL ESTADO	4.80	01/31/24	5,000,000	7,810,485	8,095,265
BONOS Y OBLIG DEL ESTADO	4.65	07/30/25	950,000	1,515,571	1,515,791
BONOS Y OBLIG DEL ESTADO	4.85	10/31/20	25,022,000	38,460,021	40,750,594
BONOS Y OBLIG DEL ESTADO	4.70	07/30/41	8,240,000	10,152,171	12,830,564
BONOS Y OBLIG DEL ESTADO	5.40	01/31/23	26,400,000	40,909,614	44,398,686
BONOS Y OBLIG DEL ESTADO	5.15	10/31/44	1,030,000	1,647,643	1,700,195
BONOS Y OBLIG DEL ESTADO	3.80	04/30/24	19,900,000	29,421,967	29,859,264
BRITISH COLUMBIA PROV OF	2.70	12/18/22	800,000	808,567	753,637
BRITISH COLUMBIA PROV OF	3.30	12/18/23	9,600,000	8,938,815	9,379,727
BRITISH TELECOM PLC	6.38	06/23/37	515,000	1,019,371	1,093,364
BUNDESOBLIGATION	0.50	04/07/17	2,415,000	3,190,030	3,346,870
BUNDESOBLIGATION	0.50	02/23/18	23,000,000	31,523,109	31,878,419
BUNDESOBLIGATION	2.50	02/27/15	7,600,000	10,617,826	10,575,382
BUNDESOBLIGATION	2.75	04/08/16	3,000,000	4,280,550	4,304,116
BUNDESOBLIGATION	1.25	10/14/16	1,260,000	1,712,540	1,773,174
BUNDESOBLIGATION I/L	0.75	04/15/18	15,664,614	22,089,830	22,580,053

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BUNDESREPUB. DEUTSCHLAND	6.25	01/04/24	4,750,000	9,397,769	9,510,991
BUNDESREPUB. DEUTSCHLAND	4.75	07/04/28	50,900,000	91,583,214	95,893,097
BUNDESREPUB. DEUTSCHLAND	4.75	07/04/34	992,000	1,630,333	1,954,636
BUNDESREPUB. DEUTSCHLAND	2.50	01/04/21	13,150,000	18,945,139	20,173,488
BUNDESREPUB. DEUTSCHLAND	3.25	07/04/42	2,100,000	3,150,303	3,535,250
BUNDESREPUB. DEUTSCHLAND	2.25	09/04/21	505,907	709,995	765,482
BUNDESREPUB. DEUTSCHLAND	2.50	07/04/44	400,000	573,709	587,135
BUNDESREPUB. DEUTSCHLAND	1.50	09/04/22	950,000	1,249,993	1,357,000
BUNDESREPUB. DEUTSCHLAND	1.50	02/15/23	750,000	1,052,919	1,066,181
BUNDESREPUB. DEUTSCHLAND	1.50	05/15/23	8,065,000	10,764,140	11,437,618
BUNDESREPUB. DEUTSCHLAND	4.25	07/04/39	170,000	293,384	327,401
BUNDESREPUB. DEUTSCHLAND	3.75	01/04/19	17,975,000	28,096,232	28,476,290
BUONI POLIENNALI DEL TES	2.10	09/15/21	50,731,611	63,956,845	74,622,798
BUONI POLIENNALI DEL TES	2.10	09/15/16	15,027,880	21,177,974	21,432,105
BUONI POLIENNALI DEL TES	3.75	03/01/21	49,000,000	71,986,871	74,568,718
BUONI POLIENNALI DEL TES	4.75	09/15/16	1,300,000	1,741,883	1,937,245
BUONI POLIENNALI DEL TES	5.50	09/01/22	2,800,000	4,561,215	4,705,770
BUONI POLIENNALI DEL TES	5.50	11/01/22	24,630,000	39,468,248	41,359,907
BUONI POLIENNALI DEL TES	4.75	09/01/28	6,900,000	10,881,791	10,969,543
BUONI POLIENNALI DEL TES	1.70	09/15/18	17,232,560	22,351,713	24,819,813
BUONI POLIENNALI DEL TES	4.50	05/01/23	30,415,000	42,317,651	47,894,110
BUONI POLIENNALI DEL TES	3.50	06/01/18	3,500,000	4,655,848	5,219,954
BUONI POLIENNALI DEL TES	2.25	05/15/16	19,200,000	25,250,025	27,085,254
BUONI POLIENNALI DEL TES	4.75	09/01/44	5,800,000	7,945,477	9,053,139
BUONI POLIENNALI DEL TES	3.75	05/01/21	1,200,000	1,792,320	1,822,115
BUONI POLIENNALI DEL TES	3.75	09/01/24	18,500,000	27,041,121	27,366,515
BUONI POLIENNALI DEL TES	4.50	02/01/20	1,800,000	2,348,492	2,844,492
BUONI POLIENNALI DEL TES	3.75	08/01/16	965,000	1,396,325	1,405,905
BUONI POLIENNALI DEL TES	2.10	09/15/17	64,094,550	88,696,362	92,616,704
BUONI POLIENNALI DEL TES	2.60	09/15/23	123,061,225	168,889,367	185,227,379
BUONI POLIENNALI DEL TES	4.75	08/01/23	19,800,000	28,263,096	31,800,690
BUONI POLIENNALI DEL TES	2.35	09/15/19	15,539,580	19,119,288	23,157,885
BUONI POLIENNALI DEL TES	4.75	09/01/21	15,564,000	23,534,639	25,086,428
BUONI POLIENNALI DEL TES	4.25	09/01/19	12,100,000	18,530,720	18,873,966
BUONI POLIENNALI DEL TES	5.00	09/01/40	5,166,000	6,632,126	8,363,646
BUONI POLIENNALI DEL TES	5.00	03/01/25	15,600,000	24,531,940	25,416,052
CANADA GOV T REAL RETURN	4.25	12/01/21	33,603,201	43,193,163	41,653,268
CANADA GOVT REAL RETURN	2.00	12/01/41	15,870,819	21,413,247	19,451,457
CANADA GOVT REAL RETURN	1.50	12/01/44	17,435,173	22,359,114	19,321,017
CANADA GOVT TREAS BILLS	0.01	07/17/14	111,200,000	102,237,187	104,354,594
CANADA HOUSING TRUST	2.35	09/15/23	11,900,000	10,751,446	10,952,156
CANADA HOUSING TRUST	3.15	09/15/23	4,500,000	4,236,770	4,420,110
CANADIAN GOVERNMENT	1.25	02/01/16	17,940,000	16,865,433	16,892,553
CANADIAN GOVERNMENT	2.50	06/01/24	6,300,000	5,730,596	6,050,697
CANADIAN GOVERNMENT	1.75	03/01/19	26,600,000	24,606,561	25,215,247
CANADIAN GOVERNMENT	5.75	06/01/33	4,150,000	5,854,617	5,663,660
CANADIAN GOVERNMENT	3.75	06/01/19	1,780,000	1,759,344	1,843,987
CANADIAN GOVERNMENT	3.50	06/01/20	29,500,000	28,835,310	30,506,182
CANADIAN GOVERNMENT	3.25	06/01/21	8,210,000	8,403,369	8,411,097
CANADIAN GOVERNMENT	2.75	06/01/22	4,735,000	4,657,383	4,691,213
CANADIAN GOVERNMENT	1.00	02/01/15	1,461,000	1,421,748	1,371,830
CITIGROUP INC	2.40	10/31/25	87,100,000	727,841	916,954
COUNCIL OF EUROPE	6.00	10/08/20	2,600,000	2,721,386	2,730,494
COUNCIL OF EUROPE	7.50	04/30/18	5,600,000	5,222,432	5,346,030
CZECH REPUBLIC	4.60	08/18/18	55,280,000	3,208,791	3,229,017
CZECH REPUBLIC	2.40	09/17/25	12,700,000	666,055	674,687

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CZECH REPUBLIC	3.85	09/29/21	65,600,000	3,851,501	3,904,795
CZECH REPUBLIC	5.70	05/25/24	45,000,000	2,978,389	3,110,886
DANSKE BANK A/S	5.68	12/29/49	608,000	919,054	1,094,167
DENMARK I/L GOVT BOND	0.10	11/15/23	41,524,800	7,421,082	7,675,667
DEUTSCHE TELEKOM INT FIN	8.88	11/27/28	650,000	1,584,222	1,654,190
DEUTSCHLAND I/L BOND	0.10	04/15/23	26,267,386	36,190,690	37,175,267
DEUTSCHLAND I/L BOND	1.50	04/15/16	42,768,345	59,705,818	60,260,866
DEUTSCHLAND I/L BOND	1.75	04/15/20	16,037,662	24,141,679	24,957,209
DEXIA CREDIT LOCAL	1.63	10/29/18	3,865,000	5,483,408	5,502,315
DNB BANK ASA	6.01	12/31/49	129,000	199,073	235,459
DNB BANK ASA	4.75	03/08/22	1,010,000	1,357,744	1,500,881
DONG ENERGY A/S	5.75	04/09/40	895,000	1,731,526	1,794,937
EUROPEAN INVESTMENT BANK	6.25	06/08/21	1,800,000	2,062,663	1,944,734
EUROPEAN INVESTMENT BANK	4.13	12/07/17	5,000,000	8,291,365	9,211,281
EUROPEAN INVESTMENT BANK	0.50	10/26/23	1,800,000	1,233,241	1,143,210
EUROSAIL PLC	0.71	03/13/45	2,902,698	3,827,891	4,769,403
FINNISH GOVERNMENT	3.50	04/15/21	2,450,000	3,836,359	3,930,204
FINNISH GOVERNMENT	2.75	07/04/28	6,300,000	9,350,228	9,517,159
FINNISH GOVERNMENT	2.00	04/15/24	1,600,000	2,259,811	2,300,589
FRANCE (GOVT OF)	5.50	04/25/29	1,790,000	3,233,073	3,483,621
FRANCE (GOVT OF)	5.75	10/25/32	2,250,000	4,015,932	4,634,425
FRANCE (GOVT OF)	3.15	07/25/32	52,563,456	98,831,636	103,168,683
FRANCE (GOVT OF)	2.25	07/25/20	24,752,012	38,081,140	39,494,502
FRANCE (GOVT OF)	1.30	07/25/19	15,814,984	22,974,406	23,816,234
FRANCE (GOVT OF)	1.85	07/25/27	10,718,800	17,073,585	17,422,636
FRANCE (GOVT OF)	1.10	07/25/22	45,900,396	66,442,036	69,244,629
FRANCE (GOVT OF)	2.75	10/25/27	11,500,000	16,382,713	17,012,782
FRANCE (GOVT OF)	2.25	10/25/22	5,900,000	8,561,807	8,699,669
FRANCE (GOVT OF)	0.10	07/25/21	44,426,361	58,640,257	62,620,379
FRANCE (GOVT OF)	1.00	05/25/18	10,820,000	13,957,285	15,191,820
FRANCE (GOVT OF)	0.25	07/25/24	10,185,700	13,902,141	14,144,760
FRANCE (GOVT OF)	3.25	05/25/45	8,400,000	11,019,442	12,779,114
FRANCE (GOVT OF)	2.25	05/25/24	73,000,000	103,814,523	105,908,470
FRANCE (GOVT OF)	1.00	05/25/19	8,000,000	11,105,075	11,194,874
FRANCE (GOVT OF)	1.75	11/25/24	3,540,000	4,725,383	4,868,118
FRANCE (GOVT OF)	4.75	04/25/35	9,950,000	16,800,872	18,664,935
FRANCE (GOVT OF)	3.75	04/25/21	10,500,000	16,236,255	17,038,729
FRANCE (GOVT OF)	1.00	07/25/17	27,581,295	39,237,170	39,711,506
FRANCE (GOVT OF)	4.00	10/25/38	500,000	753,537	859,887
FRANCE (GOVT OF)	3.75	04/25/17	12,500,000	18,805,530	18,830,814
FRANCE (GOVT OF)	1.80	07/25/40	36,747,200	59,176,278	63,061,612
FRANCE (GOVT OF)	4.25	10/25/17	25,000,000	38,331,621	38,770,914
FRANCE (GOVT OF)	3.25	10/25/21	4,390,000	5,974,374	6,938,722
FRANCE (GOVT OF)	4.50	04/25/41	19,078,000	30,403,431	35,552,555
FRENCH DISCOUNT T BILL	0.00	07/10/14	44,900,000	62,091,680	61,474,849
FRENCH TREASURY NOTE	2.50	01/15/15	5,240,000	7,051,578	7,268,977
FRENCH TREASURY NOTE	2.50	07/25/16	2,670,000	3,888,315	3,835,349
HBOS PLC	5.37	06/30/21	4,000,000	5,227,378	6,104,305
HEINEKEN NV	2.88	08/04/25	350,000	452,501	506,896
ING BANK NV	4.25	01/13/17	250,000	356,255	372,888
ING BANK NV	4.50	02/21/22	400,000	589,289	662,330
INTL BK RECON + DEVELOP	1.88	05/30/19	1,500,000	1,391,185	1,408,859
INTL BK RECON + DEVELOP	5.00	03/07/22	2,900,000	2,889,907	2,936,040
INTL FINANCE CORP	4.25	08/21/23	1,850,000	1,688,695	1,762,434
IRISH TSY 3.4 2024	3.40	03/18/24	13,400,000	18,604,517	19,974,142
IRISH TSY 3.9 2023	3.90	03/20/23	13,300,000	18,208,039	20,817,328

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IRISH TSY 4.4 2019	4.40	06/18/19	950,000	1,325,630	1,520,601
IRISH TSY 5 2020	5.00	10/18/20	21,500,000	31,239,301	35,909,280
IRISH TSY 5.4 2025	5.40	03/13/25	10,160,000	15,144,274	17,626,080
ISRAEL CPI LINKED	3.50	04/30/18	25,000,000	9,059,355	9,868,028
ISRAEL CPI LINKED	4.00	05/30/36	21,000,000	8,950,958	10,491,579
ISRAEL CPI LINKED	2.75	09/30/22	44,425,000	14,479,735	16,130,988
ISRAEL FIXED BOND	5.00	01/31/20	16,500,000	5,198,324	5,686,154
ISRAEL FIXED BOND	4.25	03/31/23	9,650,000	2,996,585	3,192,134
ISRAEL FIXED BOND	3.75	03/31/24	16,000,000	4,717,488	5,075,669
ITALY GOV T INT BOND	6.00	08/04/28	1,100,000	1,609,567	2,143,643
JAPAN (10 YEAR ISSUE)	1.30	12/20/19	3,800,000,000	39,316,433	39,760,180
JAPAN (10 YEAR ISSUE)	1.00	09/20/21	4,364,400,000	45,562,742	45,177,238
JAPAN (10 YEAR ISSUE)	1.00	12/20/21	2,600,000,000	26,579,338	26,907,158
JAPAN (10 YEAR ISSUE)	0.80	12/20/22	1,397,400,000	14,301,814	14,205,008
JAPAN (10 YEAR ISSUE)	1.70	12/20/16	1,259,250,000	14,574,818	12,923,655
JAPAN (10 YEAR ISSUE)	1.50	12/20/17	1,550,000,000	15,867,852	16,034,701
JAPAN (10 YEAR ISSUE)	1.30	12/20/18	464,500,000	4,753,333	4,819,365
JAPAN (10 YEAR ISSUE)	1.40	09/20/19	1,658,600,000	20,051,875	17,404,928
JAPAN (10 YR ISSUE)	0.60	03/20/24	568,900,000	5,594,371	5,641,396
JAPAN (2 YEAR ISSUE)	0.10	04/15/15	49,750,000	483,494	491,266
JAPAN (20 YEAR ISSUE)	2.50	12/21/20	578,800,000	8,153,814	6,535,341
JAPAN (20 YEAR ISSUE)	1.40	12/20/22	943,900,000	11,366,408	10,059,083
JAPAN (20 YEAR ISSUE)	1.90	09/20/23	281,000,000	3,065,798	3,120,522
JAPAN (20 YEAR ISSUE)	1.70	09/20/32	1,670,000,000	17,519,448	17,603,338
JAPAN (20 YEAR ISSUE)	1.60	03/20/33	1,578,150,000	15,966,237	16,283,913
JAPAN (20 YEAR ISSUE)	1.50	03/20/33	130,850,000	1,301,074	1,328,811
JAPAN (20 YEAR ISSUE)	1.70	09/20/33	1,985,000,000	20,182,673	20,682,248
JAPAN (20 YEAR ISSUE)	2.10	09/20/24	1,657,950,000	18,554,913	18,810,928
JAPAN (20 YEAR ISSUE)	1.90	06/20/25	2,040,000,000	25,747,757	22,810,746
JAPAN (20 YEAR ISSUE)	2.10	06/20/29	3,119,150,000	38,493,705	35,548,580
JAPAN (20 YEAR ISSUE)	2.10	09/20/29	2,506,650,000	32,185,349	28,542,505
JAPAN (30 YEAR ISSUE)	2.00	12/20/33	400,000,000	4,281,643	4,356,744
JAPAN (30 YEAR ISSUE)	1.80	03/20/43	2,150,000,000	23,011,671	21,870,533
JAPAN (30 YEAR ISSUE)	1.70	03/20/44	150,000,000	1,465,986	1,484,848
JAPAN (30 YEAR ISSUE)	2.50	09/20/34	2,110,000,000	26,336,417	24,660,725
JAPAN (30 YEAR ISSUE)	2.30	06/20/35	5,292,200,000	62,916,781	59,939,278
JAPAN GOVT CPI LINKED	0.10	09/10/23	1,023,000,000	10,893,742	10,956,062
JAPAN GOVT CPI LINKED	1.40	06/10/18	2,036,112,000	22,867,457	23,323,688
JAPAN TREASURY DISC BILL	0.00	07/28/14	19,510,000,000	191,873,230	192,580,965
JPMORGAN CHASE + CO	2.75	02/01/23	600,000	795,440	877,729
KFW	6.25	05/19/21	9,200,000	9,853,952	9,918,927
KFW	6.25	12/04/19	4,700,000	5,261,088	5,008,136
KFW	3.75	07/18/18	5,500,000	5,472,070	5,277,273
KFW	5.50	02/09/22	29,780,000	30,219,459	30,871,119
KINGDOM OF DENMARK	1.50	11/15/23	31,950,000	5,839,538	5,972,582
KINGDOM OF DENMARK	4.50	11/15/39	10,200,000	2,599,599	2,692,993
KINGDOM OF DENMARK	4.00	11/15/19	25,445,000	5,210,621	5,530,759
KINGDOM OF SPAIN	5.25	04/06/29	800,000	1,086,548	1,450,896
KOMMUNINVEST I SVERIGE	2.75	08/12/15	21,800,000	3,265,451	3,338,796
KOMMUNINVEST I SVERIGE	2.25	03/12/19	3,400,000	541,457	527,914
LANDWIRTSCH. RENTENBANK	4.25	01/24/23	5,100,000	5,060,775	4,855,862
LETRA TESOURO NACIONAL	0.00	01/01/15	16,960,000	7,145,118	7,288,614
LETRA TESOURO NACIONAL	0.00	01/01/17	12,220,000	4,193,720	4,207,431
LETRA TESOURO NACIONAL	0.00	07/01/17	19,550,000	6,250,889	6,356,815
LETRA TESOURO NACIONAL	0.00	04/01/16	125,000,000	44,428,076	46,913,990
LETRA TESOURO NACIONAL	1.00	01/01/16	75,000,000	28,178,160	28,941,983

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LOJAS AMERICANAS SA	13.15	09/15/17	8,200	89,838	108,084
MALAYSIA GOVERNMENT	3.58	09/28/18	9,700,000	2,980,943	3,011,450
MALAYSIA GOVERNMENT	3.26	03/01/18	5,000,000	1,562,321	1,536,816
MALAYSIA GOVERNMENT	3.48	03/15/23	2,200,000	652,881	659,028
MALAYSIA GOVERNMENT	3.89	07/31/20	400,000	122,211	124,664
MALAYSIA GOVERNMENT	4.26	09/15/16	50,000,000	15,746,508	15,862,644
MALAYSIA GOVERNMENT	4.38	11/29/19	22,600,000	7,148,466	7,242,311
MEX BONOS DESARR FIX RT	8.50	05/31/29	33,750,000	3,061,383	3,178,034
MEX BONOS DESARR FIX RT	7.75	05/29/31	396,400,000	32,410,257	34,947,764
MEX BONOS DESARR FIX RT	8.00	06/11/20	523,402,000	45,161,378	46,385,125
MEX BONOS DESARR FIX RT	6.50	06/10/21	699,900,000	56,279,186	57,794,163
MEX BONOS DESARR FIX RT	6.50	06/09/22	654,850,000	52,324,948	53,652,219
MEX BONOS DESARR FIX RT	7.75	11/13/42	154,425,000	12,813,853	13,479,673
MEX BONOS DESARR FIX RT	4.75	06/14/18	19,300,000	1,486,639	1,504,736
MEX BONOS DESARR FIX RT	8.00	12/07/23	62,405,000	5,372,595	5,619,913
MEX BONOS DESARR FIX RT	10.00	12/05/24	241,325,000	24,161,786	24,838,989
MEX BONOS DESARR FIX RT	10.00	11/20/36	16,200,000	1,690,846	1,737,687
MEX BONOS DESARR FIX RT	7.50	06/03/27	281,000,000	24,976,861	24,571,396
MEX BONOS DESARR FIX RT	7.75	12/14/17	289,438,000	24,886,586	24,925,982
MEX BONOS DESARR FIX RT	8.50	11/18/38	114,950,000	9,751,620	10,799,328
MEXICAN CETES	0.00	08/21/14	2,670,000,000	20,479,648	20,495,383
MEXICAN CETES	0.00	07/10/14	3,280,000,000	24,932,795	25,267,109
MEXICAN CETES	0.00	07/24/14	4,130,000,000	31,250,938	31,774,545
MEXICAN CETES	0.00	09/18/14	520,000,000	3,958,445	3,982,832
MEXICAN CETES	0.00	09/11/14	5,010,000,000	38,125,463	38,399,802
MEXICAN UDIBONOS	4.00	06/13/19	58,494,654	5,085,845	5,085,491
MEXICAN UDIBONOS	4.00	11/15/40	238,083,504	20,046,230	20,741,454
MEXICAN UDIBONOS	2.50	12/10/20	402,792,135	32,071,738	32,440,617
MEXICAN UDIBONOS	2.00	06/09/22	492,073,449	37,374,901	37,792,136
MEXICAN UDIBONOS	4.50	12/04/25	53,363,544	4,996,601	5,008,428
MEXICAN UDIBONOS	4.50	11/22/35	485,916,117	43,482,969	45,279,344
MEXICAN UDIBONOS	5.00	06/16/16	246,970,587	20,451,970	20,892,116
NETHERLANDS GOVERNMENT	5.50	01/15/28	17,741,000	32,172,438	34,998,579
NETHERLANDS GOVERNMENT	1.75	07/15/23	34,500,000	47,296,482	48,941,083
NETHERLANDS GOVERNMENT	2.00	07/15/24	6,400,000	9,021,223	9,180,098
NETHERLANDS GOVERNMENT	3.75	01/15/23	10,300,000	15,448,828	16,996,396
NETHERLANDS GOVERNMENT	3.75	01/15/42	1,500,000	2,569,995	2,697,811
NETHERLANDS GOVERNMENT	3.50	07/15/20	885,000	1,308,616	1,411,366
NEW S WALES TREASURY CRP	3.50	03/20/19	2,750,000	2,580,458	2,632,454
NEW S WALES TREASURY CRP	4.00	04/20/23	10,500,000	9,206,937	10,077,251
NEW S WALES TREASURY CRP	5.50	03/01/17	10,000,000	8,342,579	10,110,232
NEW S WALES TREASURY CRP	2.75	11/20/25	1,600,000	1,893,648	2,056,627
NEW S WALES TREASURY CRP	3.75	11/20/20	300,000	350,801	375,198
NEW ZEALAND GOVERNMENT	5.50	04/15/23	8,500,000	7,889,253	8,019,168
NEW ZEALAND GOVERNMENT	6.00	12/15/17	7,000,000	6,009,270	6,522,078
NEW ZEALAND GOVERNMENT	5.00	03/15/19	36,500,000	30,986,807	33,176,124
NEW ZEALAND GOVERNMENT	6.00	05/15/21	4,195,000	3,973,731	4,044,413
NEW ZEALAND INDEX LINKED	2.00	09/20/25	54,170,000	42,778,789	45,969,651
NEW ZEALAND INDEX LINKED	3.00	09/20/30	5,250,000	4,734,826	4,772,460
NEWGATE FUNDING PLC	0.70	12/01/50	1,000,000	1,263,325	1,615,621
NIGERIA GOVERNMENT BOND	0.00	07/24/14	80,000,000	488,409	488,259
NIGERIA OMO BILL	0.00	08/14/14	85,000,000	515,736	514,896
NIGERIA OMO BILL ZCPN 14 SLASH	1.00	08/14/14	80,000,000	485,553	485,405
NORDEA BANK AB	3.25	07/05/22	200,000	283,444	306,330
NORWEGIAN GOVERNMENT	3.75	05/25/21	12,900,000	2,553,538	2,328,218
NORWEGIAN GOVERNMENT	2.00	05/24/23	127,650,000	20,338,319	20,211,482

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NORWEGIAN GOVERNMENT	3.00	03/14/24	39,800,000	6,781,989	6,775,268
NORWEGIAN GOVERNMENT	4.25	05/19/17	5,200,000	941,566	913,637
NORWEGIAN GOVERNMENT	4.50	05/22/19	63,300,000	11,807,756	11,637,800
NOTA DO TESOURO NACIONAL	6.00	08/15/20	50,000,000	53,032,348	57,135,566
NOTA DO TESOURO NACIONAL	10.00	01/01/21	61,000,000	23,002,698	25,288,141
NOTA DO TESOURO NACIONAL	6.00	08/15/16	304,000,000	316,666,320	350,223,006
NOTA DO TESOURO NACIONAL	6.00	08/15/18	18,000,000	20,411,495	20,693,508
NOTA DO TESOURO NACIONAL	10.00	01/01/23	113,050,000	47,483,620	45,902,424
NOTA DO TESOURO NACIONAL	6.00	08/15/22	134,500,000	144,290,222	153,372,655
NOTA DO TESOURO NACIONAL	10.00	01/01/19	55,500,000	24,343,074	23,704,173
NOTA DO TESOURO NACIONAL	6.00	05/15/19	19,000,000	20,296,509	21,524,704
NOTA DO TESOURO NACIONAL	6.00	08/15/24	40,000,000	45,273,871	45,236,260
NOTA DO TESOURO NACIONAL	10.00	01/01/17	444,460,000	195,250,658	194,897,152
NOTA DO TESOURO NACIONAL	6.00	05/15/17	15,500,000	17,520,619	17,649,557
NOTA DO TESOURO NACIONAL	6.00	08/15/50	81,000,000	90,925,251	89,821,360
NOTA DO TESOURO NACIONAL	10.00	01/01/25	88,600,000	31,273,244	35,175,498
NOVATEK(NOVATEK FIN LTD)	7.75	02/21/17	164,500,000	4,994,573	4,656,012
NUMERICABLE GROUP SA	5.38	05/15/22	252,000	352,921	368,143
OBRIGACOES DO TESOURO	4.75	06/14/19	1,680,000	2,550,224	2,550,385
OJSC RUSS AGRIC BK(RSHB)	8.70	03/17/16	162,300,000	4,996,955	4,663,854
ONTARIO (PROVINCE OF)	6.20	06/02/31	400,000	510,114	500,688
ONTARIO (PROVINCE OF)	4.00	06/02/21	6,700,000	7,012,546	6,869,898
ONTARIO (PROVINCE OF)	3.15	06/02/22	4,805,000	4,458,624	4,641,563
ONTARIO (PROVINCE OF)	2.85	06/02/23	37,600,000	34,238,921	35,102,158
ONTARIO (PROVINCE OF)	2.10	09/08/18	100,000	101,272	94,900
PARAGON MORTGAGES PLC	0.89	05/15/41	1,050,589	1,372,291	1,721,057
PERU BONO SOBERANO	7.84	08/12/20	14,500,000	5,884,925	5,962,547
PERU BONO SOBERANO	8.20	08/12/26	7,725,000	3,186,337	3,378,256
PERU BONO SOBERANO	6.90	08/12/37	6,000,000	2,058,540	2,243,480
POLAND GOVERNMENT BOND	5.75	09/23/22	1,250,000	470,468	481,197
POLAND GOVERNMENT BOND	5.75	10/25/21	42,000,000	15,935,508	16,027,135
POLAND GOVERNMENT BOND	0.00	07/25/14	51,800,000	16,497,051	17,032,404
POLAND GOVERNMENT BOND	4.00	10/25/23	48,800,000	15,846,921	16,761,089
POLAND GOVERNMENT BOND	3.75	04/25/18	45,000,000	14,832,167	15,312,181
POLAND GOVERNMENT BOND	2.50	07/25/18	54,900,000	17,209,119	17,825,732
POLAND GOVERNMENT BOND	3.25	07/25/19	1,700,000	562,384	565,528
POLAND GOVERNMENT BOND	3.00	08/24/16	19,306,050	6,196,199	6,586,448
POLAND GOVERNMENT BOND	5.75	04/25/29	1,425,000	561,396	575,406
POLAND GOVERNMENT BOND	5.25	10/25/20	69,150,000	24,976,368	25,458,458
POLAND GOVERNMENT BOND	2.75	08/25/23	82,645,420	28,158,291	29,169,612
PROVINCE OF ALBERTA	1.75	06/15/17	15,300,000	15,026,526	14,487,131
PROVINCE OF QUEBEC	5.00	12/01/41	300,000	349,303	339,927
PROVINCE OF QUEBEC	4.25	12/01/21	16,000,000	17,052,779	16,614,824
PROVINCE OF QUEBEC	3.00	09/01/23	1,400,000	1,411,920	1,316,248
PROVINCE OF QUEBEC	3.75	09/01/24	8,400,000	7,882,606	8,318,220
QUEENSLAND TREASURY CORP	6.00	06/14/21	7,350,000	7,721,781	8,021,420
QUEENSLAND TREASURY CORP	6.00	10/14/15	9,500,000	10,247,111	9,353,845
QUEENSLAND TREASURY CORP	6.00	07/21/22	4,400,000	4,706,949	4,794,068
QUEENSLAND TREASURY CORP	4.25	07/21/23	7,300,000	6,585,317	7,064,965
QUEENSLAND TREASURY CORP	6.25	06/14/19	1,050,000	837,217	1,130,708
RABOBANK NEDERLAND	4.75	06/06/22	450,000	668,686	754,930
REPUBLIC OF AUSTRIA	6.25	07/15/27	9,200,000	18,086,106	19,064,323
REPUBLIC OF AUSTRIA	3.65	04/20/22	5,800,000	7,858,205	9,449,081
REPUBLIC OF AUSTRIA	3.90	07/15/20	4,065,000	6,292,839	6,600,251
REPUBLIC OF AUSTRIA	3.40	11/22/22	800,000	1,187,790	1,285,354
REPUBLIC OF AUSTRIA	3.15	06/20/44	100,000	155,832	160,692

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REPUBLIC OF AUSTRIA	3.50	09/15/21	4,200,000	5,921,264	6,761,932
REPUBLIC OF AUSTRIA	4.00	09/15/16	4,969,000	6,982,386	7,387,304
REPUBLIC OF AUSTRIA	4.15	03/15/37	500,000	821,309	912,080
REPUBLIC OF AUSTRIA	3.20	02/20/17	4,000,000	5,754,461	5,916,591
REPUBLIC OF AUSTRIA	4.85	03/15/26	300,000	539,120	547,080
REPUBLIC OF CHILE	5.50	08/05/20	495,500,000	958,031	934,315
REPUBLIC OF KOREA	2.13	06/10/24	10,000,000	13,573,517	13,861,278
REPUBLIC OF LATVIA	5.50	03/05/18	700,000	1,109,654	1,113,906
REPUBLIC OF PERU	7.84	08/12/20	2,650,000	1,085,663	1,089,707
REPUBLIC OF PERU	7.84	08/12/20	17,300,000	7,086,933	7,113,936
REPUBLIC OF PERU	6.95	08/12/31	4,605,000	1,668,833	1,772,472
REPUBLIC OF SOUTH AFRICA	2.50	01/31/17	6,232,514	671,964	612,923
REPUBLIC OF SOUTH AFRICA	7.00	02/28/31	163,000,000	12,844,173	12,904,866
REPUBLIC OF SOUTH AFRICA	2.75	01/31/22	180,972,886	18,495,628	18,414,675
REPUBLIC OF SOUTH AFRICA	2.60	03/31/28	92,574,630	9,667,149	9,574,360
REPUBLIC OF SOUTH AFRICA	7.75	02/28/23	126,800,000	12,565,891	11,618,700
REPUBLIC OF SOUTH AFRICA	2.25	01/31/38	27,499,444	2,811,431	2,923,348
REPUBLIC OF SOUTH AFRICA	2.50	03/31/46	82,516,335	8,893,606	8,791,846
REPUBLIC OF SOUTH AFRICA	8.25	09/15/17	273,700,000	28,272,988	26,399,975
REPUBLIC OF SOUTH AFRICA	8.00	12/21/18	46,950,000	4,957,492	4,484,517
REPUBLIC OF SOUTH AFRICA	3.45	12/07/33	50,175,165	6,130,299	5,970,428
REPUBLIC OF SOUTH AFRICA	7.25	01/15/20	235,365,000	21,792,070	21,583,117
REPUBLIC OF SOUTH AFRICA	10.50	12/21/26	41,400,000	5,108,554	4,538,697
REPUBLIKA SLOVENIJA	4.38	02/06/19	650,000	975,364	988,741
REPUBLIKA SLOVENIJA	4.63	09/09/24	1,300,000	1,917,536	2,001,635
REPUBLIKA SLOVENIJA	5.13	03/30/26	3,000,000	3,974,281	4,761,768
RMAC SECURITIES PLC	0.70	06/12/44	348,572	443,052	561,337
ROMANIA GOVERNMENT BOND	5.90	07/26/17	64,300,000	20,887,126	21,775,945
ROMANIA GOVERNMENT BOND	4.75	06/24/19	20,000,000	6,362,503	6,583,262
ROMANIA GOVERNMENT BOND	5.95	06/11/21	3,600,000	1,219,299	1,260,739
ROMANIA GOVERNMENT BOND	5.85	04/26/23	20,350,000	6,648,714	7,035,853
RUSSIA GOVT BOND OFZ	7.40	06/14/17	1,300,000,000	37,239,670	37,565,634
RUSSIA GOVT BOND OFZ	7.35	01/20/16	600,000,000	18,533,952	17,505,374
RUSSIA GOVT BOND OFZ	6.90	08/03/16	835,250,000	24,226,239	24,074,599
RUSSIA GOVT BOND OFZ	8.15	02/03/27	966,400,000	30,458,348	27,920,039
RUSSIA GOVT BOND OFZ	7.60	07/20/22	83,000,000	2,588,430	2,353,329
RUSSIA GOVT BOND OFZ	7.00	01/25/23	1,391,930,000	38,228,801	38,137,420
RUSSIA GOVT BOND OFZ	6.20	01/31/18	709,000,000	18,700,114	19,644,474
RUSSIA GOVT BOND OFZ	6.40	05/27/20	35,600,000	917,100	961,812
RUSSIA GOVT BOND OFZ	7.60	04/14/21	416,000,000	11,409,917	11,898,838
RUSSIA GOVT BOND OFZ	7.50	03/15/18	886,650,000	25,062,877	25,621,207
RZD CAPITAL PLC (RZD)	8.30	04/02/19	161,500,000	5,020,450	4,514,947
SBERBANK (SB CAP SA)	7.00	01/31/16	163,600,000	4,986,106	4,638,610
SINGAPORE GOVERNMENT	3.13	09/01/22	1,300,000	1,097,291	1,117,601
SINGAPORE GOVERNMENT	0.50	04/01/18	6,860,000	5,339,098	5,447,076
SINGAPORE GOVERNMENT	2.75	07/01/23	8,000,000	6,486,031	6,638,970
SINGAPORE GOVERNMENT	3.00	09/01/24	2,400,000	1,997,502	2,013,041
SINGAPORE GOVERNMENT	2.25	06/01/21	7,000,000	5,787,172	5,725,390
SINGAPORE GOVERNMENT	3.38	09/01/33	3,205,000	2,673,151	2,713,957
SLOVAKIA GOVERNMENT BOND	4.20	04/04/17	1,131,915	1,711,417	1,709,543
SLOVAKIA GOVERNMENT BOND	3.50	02/24/16	215,000	308,920	309,822
SLOVAKIA GOVERNMENT BOND	3.38	11/15/24	1,465,000	2,230,370	2,244,697
SOCIETE GENERALE	2.38	02/28/18	300,000	407,810	431,634
SPAIN I/L BOND	1.80	11/30/24	5,020,200	7,048,938	7,113,098
STANDARD CHARTERED PLC	3.63	12/15/15	350,000	428,340	500,495
SVENSKA HANDELSBANKEN AB	3.38	07/17/17	350,000	464,413	518,520

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SWEDBANK HYPOTEK AB	1.13	05/07/20	200,000	258,798	278,129
SWEDEN I/L BOND	4.00	12/01/20	39,000,000	9,317,231	9,398,129
SWEDEN I/L BOND	3.50	12/01/28	90,000,000	23,204,739	23,259,440
SWEDEN I/L BOND	0.50	06/01/17	20,000,000	3,163,581	3,179,190
SWEDEN I/L BOND	0.25	06/01/22	115,000,000	17,427,773	17,448,810
SWEDEN I/L BOND	1.00	06/01/25	50,000,000	7,905,506	7,894,875
SWEDISH GOVERNMENT	2.50	05/12/25	36,700,000	5,834,959	5,837,986
SWEDISH GOVERNMENT	3.00	07/12/16	25,500,000	4,013,997	4,009,222
SWEDISH GOVERNMENT	4.25	03/12/19	213,850,000	36,264,866	36,806,568
SWEDISH GOVERNMENT	3.50	03/30/39	32,000,000	5,534,683	5,687,612
SWEDISH GOVERNMENT	3.50	06/01/22	236,230,000	39,771,016	40,558,409
SWITZERLAND	4.00	02/11/23	8,350,000	11,819,591	12,214,276
SWITZERLAND	2.00	05/25/22	8,255,000	9,572,494	10,437,902
SWITZERLAND	1.25	06/11/24	16,400,000	18,669,357	19,543,888
TREASURY CORP VICTORIA	6.00	10/17/22	4,570,000	4,929,943	5,021,548
TREASURY CORP VICTORIA	5.75	11/15/16	11,600,000	11,146,640	11,693,250
TSY 0 1/8 2019 I/L GILT	0.13	11/22/19	10,234,700	18,284,166	18,399,280
TSY 0 1/8 2024 I/L GILT	0.13	03/22/24	31,639,800	55,243,053	55,947,850
TSY 0 1/8 2068 I/L GILT	0.13	03/22/68	29,693,390	51,719,628	56,577,914
TSY 0 3/8 2062 I/L GILT	0.38	03/22/62	40,654,875	75,277,450	84,785,852
TSY 0 5/8 2040 I/L GILT	0.63	03/22/40	11,808,000	20,320,510	23,642,772
TSY 0 5/8 2042 I/L GILT	0.63	11/22/42	96,268,000	184,102,483	196,174,730
TSY 1 1/4 2017 I/L GILT	1.25	11/22/17	61,104,888	107,373,807	113,540,642
TSY 1 1/4 2027 I/L GILT	1.25	11/22/27	39,127,671	76,435,071	79,433,226
TSY 1 1/8 2037 I/L GILT	1.13	11/22/37	46,255,980	93,805,566	100,927,690
TSY 1 7/8 2022 I/L GILT	1.88	11/22/22	83,143,878	165,387,491	170,522,238
TSY 2 2035 I/L STOCK	2.83	01/26/35	26,800,400	85,038,808	94,666,821
TSY 2 1/2 2016I/L STOCK	2.50	07/26/16	1,960,000	10,208,797	11,229,214
TURKEY GOVERNMENT BOND	10.50	01/15/20	2,250,000	1,145,284	1,154,023
TURKEY GOVERNMENT BOND	4.00	04/01/20	40,609,797	19,766,901	21,460,773
TURKEY GOVERNMENT BOND	3.00	02/23/22	18,521,464	9,480,715	9,442,863
TURKEY GOVERNMENT BOND	9.00	03/08/17	4,750,000	2,267,875	2,283,911
TURKEY GOVERNMENT BOND	2.50	05/04/16	24,916,257	11,483,370	11,899,942
TURKEY GOVERNMENT BOND	6.30	02/14/18	16,315,000	6,890,708	7,232,986
TURKEY GOVERNMENT BOND	7.10	03/08/23	1,250,000	527,961	534,417
TURKEY GOVERNMENT BOND	5.00	05/13/15	38,000,000	16,279,671	17,447,059
TURKEY GOVERNMENT BOND	8.80	09/27/23	51,750,000	24,803,621	24,504,551
TURKEY GOVERNMENT BOND	3.50	02/20/19	85,022,148	42,741,627	43,347,140
TURKEY GOVERNMENT BOND	10.70	02/24/16	2,500,000	1,212,088	1,225,534
TURKEY GOVERNMENT BOND	10.00	06/17/15	4,900,000	2,562,897	2,350,281
UBS AG JERSEY BRANCH	4.28	04/29/49	1,160,000	1,355,019	1,612,038
UBS AG LONDON	6.00	04/18/18	400,000	618,191	652,149
UK TSY 1 3/4 2019	1.75	07/22/19	8,000,000	13,400,444	13,493,580
UK TSY 1.25 2018	1.25	07/22/18	2,155,000	3,298,329	3,606,350
UK TSY 1.75 2022	1.75	09/07/22	41,660,000	64,940,571	67,043,133
UK TSY 2 3/4 2024	2.75	09/07/24	6,100,000	10,255,177	10,392,843
UK TSY 3 1/4 2044	3.25	01/22/44	9,400,000	15,025,696	15,563,368
UK TSY 3 3/4 2019	3.75	09/07/19	15,660,000	28,748,897	29,050,339
UK TSY 3 3/4 2020	3.75	09/07/20	5,500,000	9,510,425	10,246,782
UK TSY 4 2022	4.00	03/07/22	1,500,000	2,731,651	2,847,694
UK TSY 4 1/2 2034	4.50	09/07/34	3,200,000	5,723,726	6,445,118
UK TSY 4 1/2 2042	4.50	12/07/42	6,855,000	13,462,323	14,092,879
UK TSY 4 1/4 2046	4.25	12/07/46	170,000	269,745	338,941
UK TSY 4 1/4 2027	4.25	12/07/27	14,000,000	25,772,307	27,213,545
UK TSY 4 1/4 2032	4.25	06/07/32	600,000	1,078,696	1,168,911
UK TSY 4 3/4 2030	4.75	12/07/30	8,730,000	15,498,152	17,957,009

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UK TSY 4 3/4 2038	4.75	12/07/38	6,550,000	12,504,444	13,817,284
UK TSY 5 2018	5.00	03/07/18	4,160,000	7,929,919	7,966,599
UNITED KINGDOM GILT	2.25	09/07/23	13,414,000	20,258,082	22,152,881
WESTERN AUST TREAS CORP	8.00	07/15/17	7,200,000	7,714,156	7,791,133
WESTERN AUST TREAS CORP	6.00	10/16/23	1,000,000	1,024,945	1,096,768
WESTPAC BANKING CORP	2.13	07/09/19	400,000	535,003	583,641
Total				**$ 8,236,363,545**	**$ 8,591,312,161**

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Domestic Equity

Security Name	Shares		Book Value		Market Value
1 800 FLOWERS.COM INC CL A	193,890	$	563,833	$	1,124,562
1ST CENTURY BANCSHARES INC	30,400		221,174		230,432
1ST CONSTITUTION BANCORP	7,714		61,565		78,220
1ST SOURCE CORP	39,937		979,960		1,222,871
1ST UNITED BANCORP INC/NORTH	120,500		820,245		1,038,710
21VIANET GROUP INC ADR	252,404		4,158,312		7,564,548
2U INC	20,000		260,000		336,200
3D SYSTEMS CORP	410,750		14,304,653		24,562,850
3M CO	1,905,588		116,413,413		272,956,425
4LICENSING CORP	40,600		307,612		57,246
500.COM LTD CLASS A ADR	30,000		1,045,800		1,110,000
51JOB INC ADR	46,000		2,746,913		3,034,160
58.COM INC ADR	15,300		679,439		827,118
8X8 INC	250,000		1,433,440		2,020,000
A MARK PRECIOUS METALS INC	20,451		167,099		228,233
A10 NETWORKS INC	1,000		15,000		13,300
AAON INC	114,200		1,516,944		3,827,984
AAR CORP	232,055		5,148,716		6,395,436
AARON S INC	309,940		7,702,948		11,046,262
AASTROM BIOSCIENCES INC	43,900		181,952		179,990
ABAXIS INC	100,748		2,525,342		4,464,144
ABBOTT LABORATORIES	5,273,456		112,623,293		215,684,350
ABBVIE INC	4,585,840		105,115,531		258,824,810
ABERCROMBIE + FITCH CO CL A	315,100		11,007,643		13,628,075
ABIOMED INC	151,830		2,903,686		3,817,006
ABM INDUSTRIES INC	146,245		2,645,262		3,945,690
ABRAXAS PETROLEUM CORP	387,500		1,553,351		2,425,750
ACACIA RESEARCH CORP	85,800		2,104,419		1,522,950
ACADIA HEALTHCARE CO INC	120,335		4,809,875		5,475,243
ACADIA PHARMACEUTICALS INC	181,365		2,938,231		4,097,035
ACCELERATE DIAGNOSTICS INC	36,454		457,549		947,804
ACCENTURE PLC CL A	1,938,411		103,650,117		156,701,145
ACCESS MIDSTREAM PARTNERS LP	277,938		15,074,599		17,662,960
ACCESS NATIONAL CORP	32,400		206,960		491,184
ACCO BRANDS CORP	296,047		1,890,305		1,897,661
ACCURAY INC	125,177		780,822		1,101,558
ACCURIDE CORP	307,782		1,597,375		1,505,054
ACE LTD	1,364,044		93,700,561		141,451,363
ACETO CORP	128,204		1,116,272		2,325,621
ACHILLION PHARMACEUTICALS	118,400		893,049		896,288
ACI WORLDWIDE INC	107,200		3,175,036		5,984,976
ACME UNITED CORP	9,300		53,164		155,775
ACORDA THERAPEUTICS INC	95,900		2,783,262		3,232,789
ACORN ENERGY INC	48,800		390,737		115,168
ACORN INTERNATIONAL INC ADR	9,029		36,299		16,153
ACTAVIS PLC	528,980		76,806,776		117,988,989
ACTINIUM PHARMACEUTICALS INC	40,000		300,000		288,800
ACTIONS SEMICONDUCTOR CO ADR	89,800		148,962		213,724
ACTIVE POWER INC	44,663		615,153		123,270
ACTIVISION BLIZZARD INC	1,962,118		30,566,484		43,755,231
ACTUA CORP	53,498		531,927		1,117,038
ACTUANT CORP A	200,700		3,272,446		6,938,199
ACTUATE CORP	232,560		1,075,923		1,109,311
ACUITY BRANDS INC	129,150		7,424,538		17,854,988
ACURA PHARMACEUTICALS INC	45,339		94,759		49,420

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Security Name	Shares	Book Value	Market Value
ACXIOM CORP	198,600	3,564,839	4,307,634
ADAMS RESOURCES + ENERGY INC	11,400	295,018	890,682
ADCARE HEALTH SYSTEMS INC	5,622	14,728	24,062
ADDUS HOMECARE CORP	9,400	221,840	211,312
ADDVANTAGE TECHNOLOGIES GRP	18,600	77,042	51,243
ADECOAGRO SA	84,210	723,840	794,942
ADEPT TECHNOLOGY INC	27,480	157,311	288,265
ADOBE SYSTEMS INC	1,617,483	48,317,117	117,041,070
ADT CORP/THE	659,954	18,449,220	23,058,793
ADTRAN INC	179,412	3,864,594	4,047,535
ADVANCE AUTO PARTS INC	284,085	16,352,058	38,328,748
ADVANCED EMISSIONS SOLUTIONS	45,435	661,970	1,041,825
ADVANCED ENERGY INDUSTRIES	257,400	3,335,800	4,954,950
ADVANCED MICRO DEVICES	2,303,924	17,789,647	9,653,442
ADVANCED PHOTONIX INC CL A	70,600	105,377	43,066
ADVANCED SEMICONDUCTOR E ADR	854,245	3,808,833	5,552,593
ADVAXIS INC	61,700	188,179	194,355
ADVENT SOFTWARE INC	188,500	3,258,417	6,139,445
ADVISORY BOARD CO/THE	80,900	4,130,485	4,190,620
AECOM TECHNOLOGY CORP	354,797	10,211,379	11,424,463
AEGEAN MARINE PETROLEUM NETW	84,747	889,488	855,097
AEGERION PHARMACEUTICALS INC	23,500	908,674	754,115
AEGION CORP	145,846	2,956,061	3,393,836
AEGON N.V. NY REG SHR	260,126	1,177,662	2,281,305
AEHR TEST SYSTEMS	2,300	9,798	4,945
AEP INDUSTRIES INC	27,000	1,076,522	941,490
AERCAP HOLDINGS NV	297,200	4,317,629	13,611,760
AEROCENTURY CORP	3,000	37,959	47,550
AEROFLEX HOLDING CORP	141,000	1,727,709	1,480,500
AEROHIVE NETWORKS INC	75,000	750,000	616,500
AEROPOSTALE INC	554,710	5,267,686	1,935,938
AEROVIRONMENT INC	51,430	1,554,984	1,635,474
AES CORP	3,033,257	34,477,629	47,167,146
AETNA INC	1,543,930	59,868,748	125,181,844
AFFILIATED MANAGERS GROUP	145,600	13,251,872	29,906,240
AFFINION WARRANT B	167,903	9,385	4,198
AFFINION WARRNAT A	32,275	27,061	101,666
AFFIRMATIVE INSURANCE HOLDIN	60,500	842,826	157,300
AFFYMAX INC	109,200	111,384	11,084
AFFYMETRIX INC	265,989	1,813,064	2,369,962
AFLAC INC	1,438,053	44,622,143	89,518,799
AG+E HOLDINGS INC	47,799	119,082	65,963
AGCO CORP	273,063	9,964,161	15,351,602
AGENUS INC	74,453	878,799	239,739
AGILENT TECHNOLOGIES INC	1,068,992	35,753,664	61,402,900
AGILYSYS INC	122,500	1,460,167	1,724,800
AGIOS PHARMACEUTICALS INC	66,853	3,070,616	3,063,204
AGL RESOURCES INC	442,815	19,196,079	24,368,109
AGRIA CORP ADR	100,800	118,469	127,008
AH BELO CORP A	103,179	975,985	1,222,671
AIMIA INC	70,000	1,121,540	1,237,397
AIR LEASE CORP	268,264	7,785,617	10,349,625
AIR METHODS CORP	185,800	2,679,860	9,596,570
AIR PRODUCTS + CHEMICALS INC	568,460	26,423,260	73,115,325
AIR T INC	63,200	1,076,906	825,392

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Security Name	Shares	Book Value	Market Value
AIR TRANSPORT SERVICES GROUP	292,764	1,459,356	2,450,435
AIRCASTLE LTD	235,383	3,413,413	4,182,756
AIRGAS INC	219,377	15,058,760	23,892,349
AIRMEDIA GROUP INC ADR	374,000	889,592	852,720
AIRSPAN NETWORKS INC	1,314	851,747	11,839
AIS HIGHBURY FUND L.P	59,404,908	59,404,908	51,560,312
AIS HIGHBURY LIQUIDATING SPV	7,859,784	6,368,084	1,018,487
AK STEEL HOLDING CORP	574,108	3,861,810	4,569,900
AKAMAI TECHNOLOGIES INC	570,250	18,151,169	34,819,465
AKEBIA THERAPEUTICS INC	5,000	85,000	138,950
AKORN INC	417,401	4,099,640	13,878,583
ALAMO GROUP INC	28,668	799,039	1,550,652
ALASKA AIR GROUP INC	310,496	11,400,038	29,512,645
ALASKA COMM SYSTEMS GROUP	506,100	1,356,155	910,980
ALBANY INTL CORP CL A	97,863	2,233,763	3,714,879
ALBANY MOLECULAR RESEARCH	143,700	1,540,539	2,891,244
ALBEMARLE CORP	213,852	10,126,917	15,290,418
ALCATEL LUCENT SPONSORED ADR	570,517	1,897,024	2,031,041
ALCO STORES INC	19,100	251,355	145,542
ALCOA INC	4,953,697	54,661,798	73,760,548
ALDER BIOPHARMACEUTICALS INC	8,432	168,324	169,230
ALERE INC	118,363	2,999,584	4,468,422
ALEXANDER + BALDWIN INC	114,935	2,510,497	4,764,056
ALEXION PHARMACEUTICALS INC	629,309	36,090,172	98,329,531
ALEXZA PHARMACEUTICALS INC	26,307	323,576	120,223
ALICO INC	17,071	549,883	639,992
ALIGN TECHNOLOGY INC	349,790	11,691,750	19,602,232
ALKERMES PLC	299,709	6,877,229	15,084,354
ALLEGHANY CORP	42,600	9,122,070	18,663,912
ALLEGHENY TECHNOLOGIES INC	129,874	6,513,747	5,857,317
ALLEGIANT TRAVEL CO	42,547	4,008,885	5,010,760
ALLEGION PLC	263,150	7,108,760	14,915,342
ALLERGAN INC	914,436	54,066,745	154,740,860
ALLETE INC	104,942	3,985,252	5,388,772
ALLIANCE BANCORP INC OF PENN	1,500	17,654	23,700
ALLIANCE DATA SYSTEMS CORP	205,583	21,998,021	57,820,219
ALLIANCE FIBER OPTIC PRODUCT	76,360	336,021	1,382,116
ALLIANCE HEALTHCARE SERVICE	43,600	1,250,875	1,177,200
ALLIANCE HOLDINGS GP LP	57,000	2,611,349	3,693,030
ALLIANCE RESOURCE PARTNERS	128,200	3,936,957	5,980,530
ALLIANCEBERNSTEIN HOLDING LP	216,800	5,159,968	5,610,784
ALLIANT ENERGY CORP	463,354	18,655,478	28,199,724
ALLIANT TECHSYSTEMS INC	102,420	6,035,925	13,716,086
ALLIED DEFENSE GROUP INC	26,470	-	-
ALLIED HEALTHCARE PRODUCTS	25,400	89,680	61,214
ALLIED MOTION TECHNOLOGIES	26,024	145,370	376,828
ALLIED NEVADA GOLD CORP	241,500	3,357,862	908,040
ALLIED WORLD ASSURANCE CO	343,000	6,678,375	13,040,860
ALLISON TRANSMISSION HOLDING	252,200	7,537,970	7,843,420
ALLOT COMMUNICATIONS LTD	10,800	141,961	140,940
ALLSTATE CORP	1,733,782	47,488,002	101,807,679
ALLY FINANCIAL INC	47,158	3,750,951	3,927,940
ALMOST FAMILY INC	43,300	1,213,048	956,064
ALNYLAM PHARMACEUTICALS INC	125,116	5,937,610	7,903,578
ALON USA ENERGY INC	66,100	478,915	822,284

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ALPHA + OMEGA SEMICONDUCTOR	228,300	1,716,816	2,116,341
ALPHA NATURAL RESOURCES INC	1,391,265	19,275,313	5,161,593
ALPHA PRO TECH LTD	40,800	75,480	86,904
ALPHATEC HOLDINGS INC	107,400	215,874	175,062
ALTAIR NANOTECHNOLOGIES INC	14,988	951,999	51,409
ALTERA CORP	976,466	23,719,319	33,941,958
ALTEVA	8,100	119,169	55,890
ALTISOURCE ASSET MANAGEMENT	3,300	264,068	2,386,098
ALTISOURCE PORTFOLIO SOL	39,194	1,039,415	4,490,849
ALTRA INDUSTRIAL MOTION CORP	66,900	1,593,271	2,434,491
ALUMINUM CORP OF CHINA ADR	46,755	850,249	421,263
AMAG PHARMACEUTICALS INC	79,000	1,596,710	1,636,880
AMARIN CORP PLC ADR	272,700	2,486,690	479,952
AMAZON.COM INC	1,086,198	171,512,735	352,775,386
AMBAC FINANCIAL GROUP INC	49,758	1,218,449	1,358,891
AMBARELLA INC	41,573	1,216,893	1,296,246
AMBASSADORS GROUP INC	34,400	165,392	158,584
AMBEV SA ADR	3,809,405	21,028,922	26,818,211
AMBIENT CORP	4,300	22,958	3,913
AMBIT BIOSCIENCES CORP	34,600	296,065	239,086
AMBOW EDUCATION HOLDING ADR	23,700	-	22,316
AMC ENTERTAINMENT HLDS CL A	27,300	638,336	678,951
AMC NETWORKS INC A	108,800	(33,753)	6,690,112
AMCON DISTRIBUTING CO	1,350	42,867	109,350
AMCORE FINANCIAL INC	40,966	-	41
AMDOCS LTD	677,650	21,822,370	31,395,525
AMEDISYS INC	210,000	5,028,774	3,515,400
AMER NATL BNKSHS/DANVILLE VA	21,400	477,156	465,022
AMERCO	39,168	3,851,912	11,388,488
AMEREN CORPORATION	707,700	22,522,567	28,930,776
AMERESCO INC CL A	28,000	222,256	196,840
AMERIANA BANCORP	18,900	285,381	278,775
AMERICA FIRST MULTIFAMILY IN	129,995	781,530	782,570
AMERICA MOVIL SPN ADR CL L	1,658,324	37,841,541	34,410,223
AMERICA S CAR MART INC	25,100	362,019	992,705
AMERICAN AIRLINES GROUP INC	1,959,982	64,751,797	84,200,827
AMERICAN APPAREL INC	912,291	1,061,128	821,062
AMERICAN AXLE + MFG HOLDINGS	211,078	2,636,763	3,987,263
AMERICAN BILTRITE INC	61	44,033	25,010
AMERICAN CAPITAL LTD	25,900	394,913	396,011
AMERICAN CARESOURCE HOLDINGS	12,571	176,359	42,364
AMERICAN DG ENERGY INC	26,000	67,844	46,800
AMERICAN EAGLE OUTFITTERS	740,146	11,201,474	8,304,438
AMERICAN ELECTRIC POWER	1,798,283	67,037,121	100,290,243
AMERICAN ELECTRIC TECHNOLOGI	21,500	90,455	146,200
AMERICAN EQUITY INVT LIFE HL	365,961	4,967,997	9,002,641
AMERICAN EXPRESS CO	3,008,520	109,450,677	285,418,292
AMERICAN FINANCIAL GROUP INC	404,458	14,522,040	24,089,518
AMERICAN INDEPENDENCE CORP	60	257	732
AMERICAN INTERNATIONAL GROUP	5,314,043	236,816,719	290,040,467
AMERICAN INTL GROUP INC WTS	237,694	4,040,795	6,322,660
AMERICAN LORAIN CORP	21,300	53,869	24,495
AMERICAN MED ALERT CP ESCROW	10,500	-	-
AMERICAN NATIONAL INSURANCE	45,393	2,415,830	5,183,881
AMERICAN PUBLIC EDUCATION	52,400	1,876,314	1,801,512

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AMERICAN RAILCAR INDUSTRIES	84,500	1,402,899	5,726,565
AMERICAN REALTY INVESTORS IN	912	8,681	6,156
AMERICAN RIVER BANKSHRS (CA)	16,747	165,967	146,369
AMERICAN SCIENCE + ENGINEERI	25,400	1,309,118	1,767,586
AMERICAN SHARED HOSPITAL SER	13,000	66,506	33,800
AMERICAN SOFTWARE INC CL A	79,915	709,198	789,560
AMERICAN STATES WATER CO	92,700	2,200,319	3,080,421
AMERICAN SUPERCONDUCTOR CORP	427,000	980,521	696,010
AMERICAN VANGUARD CORP	52,100	935,793	688,762
AMERICAN WATER WORKS CO INC	726,644	22,119,490	35,932,546
AMERICAN WOODMARK CORP	41,000	839,356	1,306,670
AMERIGAS PARTNERS LP	150,800	6,644,073	6,844,812
AMERIPRISE FINANCIAL INC	845,597	34,258,961	101,471,640
AMERIS BANCORP	65,375	920,920	1,409,485
AMERISAFE INC	78,300	2,070,887	3,184,461
AMERISERV FINANCIAL INC	35,833	109,941	124,699
AMERISOURCEBERGEN CORP	706,434	17,691,607	51,329,494
AMES NATIONAL CORP	22,400	504,000	518,336
AMETEK INC	762,450	17,935,688	39,860,886
AMGEN INC	2,250,572	124,917,845	266,400,208
AMICUS THERAPEUTICS INC	116,300	270,979	388,442
AMIRA NATURE FOODS LTD	345	4,220	4,723
AMKOR TECHNOLOGY INC	820,659	4,134,344	9,174,968
AMPCO PITTSBURGH CORP	13,900	307,041	318,866
AMPHENOL CORP CL A	514,389	20,150,903	49,556,236
AMPIO PHARMACEUTICALS INC	20,500	152,315	171,175
AMREP CORP	22,809	760,316	139,819
AMSURG CORP	95,695	2,654,314	4,360,821
AMTECH SYSTEMS INC	100,830	971,835	1,233,151
AMTRUST FINANCIAL SERVICES	236,179	4,755,712	9,874,644
AMYRIS INC	80,300	351,714	299,519
ANACOR PHARMACEUTICALS INC	36,413	597,173	645,602
ANADARKO PETROLEUM CORP	1,673,672	82,088,135	183,216,874
ANALOG DEVICES INC	825,310	21,074,149	44,624,512
ANALOGIC CORP	55,600	1,598,350	4,350,144
ANDATEE CHINA MARINE FUEL SE	4,100	12,341	6,683
ANDERSONS INC/THE	58,200	2,006,550	3,001,956
ANGIODYNAMICS INC	86,600	1,246,067	1,414,178
ANHEUSER BUSCH INBEV SPN ADR	93,895	10,353,351	10,792,291
ANI PHARMACEUTICALS INC	23,989	674,707	826,181
ANIKA THERAPEUTICS INC	99,800	1,455,971	4,623,734
ANIXTER INTERNATIONAL INC	106,068	5,818,960	10,614,225
ANN INC	217,400	5,682,805	8,943,836
ANNIE S INC	9,100	310,861	307,762
ANSYS INC	296,900	13,251,836	22,510,958
ANTARES PHARMA INC	362,300	887,056	967,341
ANTERO RESOURCES CORP	126,100	7,647,102	8,275,943
ANTHERA PHARMACEUTICALS INC	825	4,901	2,797
AOL INC	387,840	7,143,881	15,432,154
AON PLC	787,780	40,576,749	70,971,100
APACHE CORP	1,161,536	69,096,471	116,873,752
APCO OIL AND GAS INTL INC	10,700	330,218	154,401
API TECHNOLOGIES CORP	177,900	595,445	487,446
APOGEE ENTERPRISES INC	77,485	2,107,113	2,701,127
APOLLO EDUCATION GROUP INC	498,306	20,312,853	15,572,063

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APOLLO GLOBAL MANAGEMENT A	102,600	2,451,730	2,844,072
APOLLO INVESTMENT CORP	13,400	111,488	115,374
APPLE INC	19,038,194	613,811,781	1,769,219,368
APPLIANCE RECYCLING CTRS AMR	9,790	30,307	39,062
APPLIED INDUSTRIAL TECH INC	137,600	3,795,621	6,980,448
APPLIED MATERIALS INC	4,765,800	55,562,982	107,468,790
APPLIED MICRO CIRCUITS CORP	143,000	8,008,900	1,545,830
APPLIED OPTOELECTRONICS INC	31,110	749,510	721,752
APPROACH RESOURCES INC	112,700	2,959,569	2,561,671
APRICUS BIOSCIENCES INC	258,130	884,743	580,793
APTARGROUP INC	195,180	4,560,056	13,079,012
AQR MULTI ASSET CLASS FUND	50,000,000	500,000,000	577,480,800
AQUA AMERICA INC	550,850	8,290,685	14,443,287
AQUILEX HLDGS LLC	2,040	404,545	2
ARAMARK	69,500	1,756,835	1,798,660
ARATANA THERAPEUTICS INC	23,542	436,732	367,491
ARC DOCUMENT SOLUTIONS INC	163,800	1,063,190	959,868
ARC LOGISTICS PARTNERS LP	22,800	452,206	562,704
ARCA BIOPHARMA INC	57,695	541,595	84,235
ARCBEST CORP	31,000	1,025,602	1,348,810
ARCH CAPITAL GROUP LTD	424,500	14,013,818	24,383,280
ARCH COAL INC	959,426	11,609,423	3,501,905
ARCHER DANIELS MIDLAND CO	2,496,168	64,692,073	110,105,970
ARCOS DORADOS HOLDINGS INC A	394,600	6,598,614	4,419,520
ARCTIC CAT INC	36,600	972,208	1,442,772
ARDMORE SHIPPING CORP	37,700	577,063	521,391
ARENA PHARMACEUTICALS INC	636,300	2,491,613	3,728,718
ARES CAPITAL CORP	66,103	1,110,098	1,180,600
ARGAN INC	42,276	545,603	1,576,472
ARGO GROUP INTERNATIONAL	124,398	4,184,534	6,357,982
ARIAD PHARMACEUTICALS INC	385,800	4,197,563	2,457,546
ARK RESTAURANTS CORP	8,900	128,267	197,936
ARLINGTON ASSET INVESTMENT A	29,300	690,198	800,769
ARMCO METALS HOLDINGS INC	36,600	139,629	9,955
ARMSTRONG WORLD INDUSTRIES	149,100	6,964,162	8,562,813
AROTECH CORP	33,742	1,017,521	150,489
ARQULE INC	225,900	469,284	350,145
ARRAY BIOPHARMA INC	325,500	1,180,822	1,484,280
ARRHYTHMIA RESEARCH TECH	26,800	239,371	177,952
ARRIS GROUP INC	427,581	6,292,240	13,909,210
ARROW ELECTRONICS INC	334,765	9,188,740	20,223,154
ARROW FINANCIAL CORP	50,195	1,106,220	1,302,058
ARROWHEAD RESEARCH CORP	130,847	1,549,862	1,872,421
ART S WAY MANUFACTURING CO	3,219	11,168	18,477
ARTESIAN RESOURCES CORP CL A	16,400	369,492	368,672
ARTHUR J GALLAGHER + CO	417,000	14,081,658	19,432,200
ARTISAN PARTNERS ASSET MA A	84,800	5,274,664	4,806,464
ARUBA NETWORKS INC	307,992	4,005,718	5,396,020
ASB BANCORP INC	1,000	13,320	20,150
ASBURY AUTOMOTIVE GROUP	81,300	1,999,368	5,588,562
ASCENA RETAIL GROUP INC	443,442	4,313,892	7,582,858
ASCENT CAPITAL GROUP INC A	14,500	1,050,065	957,145
ASCENT SOLAR TECHNOLOGIES	96,100	314,126	40,362
ASHLAND INC	207,928	10,601,235	22,610,091
ASML HOLDING NV NY REG SHS	56,698	4,607,846	5,288,222

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Security Name	Shares	Book Value	Market Value
ASPECT ALTERNATIVE LLC	79,198,774	79,198,774	110,931,902
ASPEN AEROGELS INC	305,000	3,355,000	3,370,250
ASPEN INSURANCE HOLDINGS LTD	287,900	8,149,866	13,076,418
ASPEN TECHNOLOGY INC	316,483	7,648,283	14,684,811
ASSOCIATED BANC CORP	696,885	10,351,068	12,599,681
ASSURANT INC	419,456	14,692,870	27,495,341
ASSURED GUARANTY LTD	528,392	9,323,395	12,945,604
ASTA FUNDING INC	30,330	277,294	250,223
ASTEA INTL INC	59,474	302,871	142,738
ASTEC INDUSTRIES INC	44,605	1,590,959	1,957,267
ASTORIA FINANCIAL CORP	277,374	3,903,135	3,730,680
ASTRAZENECA PLC SPONS ADR	193,719	10,722,460	14,395,259
ASTRO MED INC	19,382	168,571	263,401
ASTRONICS CORP	47,922	1,467,177	2,705,197
ASTRONICS CORP CL B	11,340	161,128	643,545
ASTROTECH CORP	1,625	596	5,168
ASURE SOFTWARE INC	33,555	373,123	202,672
AT+T INC	17,473,584	381,246,372	617,865,930
ATA INC ADR	300	1,260	1,395
ATHENAHEALTH INC	100,859	4,688,460	12,620,487
ATHERSYS INC	85,400	179,239	152,866
ATHLON ENERGY INC	99,070	3,587,364	4,725,639
ATLANTIC AMERICAN CORP	53,025	136,040	204,146
ATLANTIC COAST FINANCIAL COR	13,186	614,152	53,535
ATLANTIC TELE NETWORK INC	30,000	1,126,753	1,740,000
ATLANTICUS HOLDINGS CORP	18,829	75,462	52,721
ATLAS AIR WORLDWIDE HOLDINGS	74,500	2,618,132	2,745,325
ATLAS ENERGY LP	134,700	2,955,731	6,045,336
ATLAS FINANCIAL HOLDINGS INC	13,200	176,097	200,112
ATLAS PIPELINE PARTNERS LP	154,800	3,772,716	5,325,120
ATLAS RESOURCE PARTNERS LP	27,000	474,489	547,560
ATMEL CORP	1,435,956	9,964,132	13,454,908
ATMOS ENERGY CORP	261,900	9,269,831	13,985,460
ATRICURE INC	43,900	476,463	806,882
ATRION CORPORATION	4,559	500,079	1,486,234
ATRIUM CORPORATION	450	-	0
ATWOOD OCEANICS INC	72,559	1,748,342	3,807,896
AU OPTRONICS CORP SPON ADR	195,725	2,009,618	820,088
AUBURN NATL BANCORPORATION	1,001	23,397	24,124
AUDIENCE INC	32,700	377,911	391,092
AUTHENTIDATE HOLDING CORP	85,784	846,320	56,617
AUTOBYTEL INC	30,000	404,999	393,300
AUTOCHINA INTERNATIONAL LTD	9,300	290,093	111,600
AUTODESK INC	718,800	18,934,719	40,525,944
AUTOLIV INC	235,129	15,102,787	25,060,049
AUTOMATIC DATA PROCESSING	1,371,424	39,338,557	108,726,495
AUTONATION INC	171,570	4,393,097	10,239,298
AUTONAVI HOLDINGS LTD ADR	35,300	642,688	737,770
AUTOZONE INC	100,973	17,887,972	54,145,762
AUXILIUM PHARMACEUTICALS INC	158,600	2,843,433	3,181,516
AV HOMES INC	10,200	149,745	166,770
AVAGO TECHNOLOGIES LTD	1,223,576	49,163,346	88,183,122
AVALON CORRECTIONAL SV	78,600	-	-
AVALON HOLDINGS CORP A	7,400	35,664	31,894
AVANIR PHARMACEUTICALS INC	368,766	1,373,454	2,079,840

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Security Name	Shares	Book Value	Market Value
AVENTINE RENEWABLE ENERGY HO	28	3,556	378
AVENTINE RENEWABLE ENERGY WTS	132	-	-
AVEO PHARMACEUTICALS INC	273,900	487,248	501,237
AVERY DENNISON CORP	334,437	12,272,499	17,139,896
AVI BIOPHARMA INC WTS	150,000	-	205,500
AVIANCA HOLDINGS SA SPON ADR	227,033	3,657,994	3,643,880
AVIAT NETWORKS INC	504,994	1,364,637	646,392
AVID TECHNOLOGY INC	108,200	1,916,008	800,680
AVIS BUDGET GROUP INC	547,245	10,305,456	32,665,054
AVISTA CORP	206,480	4,399,794	6,921,210
AVNET INC	1,176,312	34,490,314	52,122,385
AVON PRODUCTS INC	2,006,768	34,878,831	29,318,880
AVX CORP	153,600	4,086,923	2,039,808
AWARE INC/MASS	29,700	171,492	194,832
AXCELIS TECHNOLOGIES INC	165,000	198,000	330,000
AXIALL CORP	351,323	9,619,849	16,607,038
AXION INTERNATIONAL HOLDINGS	35,000	26,637	22,750
AXIS CAPITAL HOLDINGS LTD	668,525	26,698,361	29,602,287
AXOGEN INC	2,400	9,391	6,672
AXT INC	130,400	346,864	279,056
AZZ INC	109,500	3,088,253	5,045,760
B/E AEROSPACE INC	385,408	14,165,710	35,646,386
B+G FOODS INC	92,600	2,235,348	3,027,094
BABCOCK + WILCOX CO/THE	337,700	6,724,975	10,961,742
BACTERIN INTERNATIONAL HOLDI	92,400	188,240	62,370
BADGER METER INC	41,300	1,873,393	2,174,445
BAIDU INC SPON ADR	998,648	100,644,102	186,557,433
BAKER HUGHES INC	1,425,566	55,462,170	106,133,389
BALCHEM CORP	120,382	3,274,287	6,447,660
BALDWIN + LYONS INC CL B	24,976	543,746	647,877
BALL CORP	448,700	13,560,885	28,124,516
BALLANTYNE STRONG INC	78,538	209,486	328,289
BALLY TECHNOLOGIES INC	132,334	5,989,103	8,696,990
BALTIC TRADING LTD	339,300	1,516,699	2,029,014
BANC OF CALIFORNIA INC	65,058	852,383	709,132
BANCFIRST CORP	12,200	702,882	755,180
BANCO BRADESCO ADR	906,611	11,128,520	13,163,992
BANCO DE CHILE ADR	4,931	152,457	395,022
BANCO LATINOAMERICANO COME E	32,243	632,369	956,650
BANCO SANTANDER BRASIL ADS	3,568,851	34,378,966	24,696,449
BANCO SANTANDER CHILE ADR	37,643	820,132	995,657
BANCOLOMBIA S.A. SPONS ADR	291,530	11,626,872	16,850,434
BANCORP INC/THE	83,800	789,631	998,058
BANCORP OF NEW JERSEY INC	3,900	39,121	49,920
BANCORPSOUTH INC	237,218	3,585,432	5,828,446
BANK MUTUAL CORP	83,200	518,845	482,560
BANK OF AMERICA CORP	38,424,704	514,203,441	590,587,700
BANK OF COMMERCE HOLDINGS	10,262	43,676	64,958
BANK OF FLORIDA CORP	67,202	-	269
BANK OF HAWAII CORP	153,978	3,876,379	9,036,969
BANK OF KENTUCKY FINL CORP	22,000	594,735	765,380
BANK OF MARIN BANCORP/CA	20,300	731,950	925,477
BANK OF NEW YORK MELLON CORP	3,546,496	67,053,027	132,922,670
BANK OF SOUTH CAROLINA CORP	3,400	38,294	51,068
BANK OF THE OZARKS	201,792	2,460,886	6,749,942

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Security Name	Shares	Book Value	Market Value
BANKRATE INC	132,500	2,936,040	2,324,050
BANKUNITED INC	82,521	2,480,375	2,762,803
BANNER CORPORATION	97,503	2,333,006	3,864,044
BAR HARBOR BANKSHARES	15,000	312,297	418,200
BARNES + NOBLE INC	245,600	3,868,652	5,597,224
BARNES GROUP INC	125,395	3,117,068	4,832,723
BARNWELL INDUSTRIES INC	25,200	363,799	84,924
BARRACUDA NETWORKS INC	20,500	559,266	635,910
BARRETT BUSINESS SVCS INC	39,100	822,836	1,837,700
BARRY (R.G.)	33,842	397,644	641,306
BASIC ENERGY SERVICES INC	153,200	2,298,925	4,476,504
BASSETT FURNITURE INDS	41,500	719,996	546,140
BAXANO SURGICAL INC	66,000	223,636	37,620
BAXTER INTERNATIONAL INC	1,505,278	51,601,118	108,831,599
BAY BANCORP INC	14,363	183,727	74,400
BB+T CORP	2,295,973	66,850,648	90,530,215
BBCN BANCORP INC	325,792	2,966,751	5,196,382
BBX CAPITAL CORP A	15,400	96,644	277,200
BCB BANCORP INC	23,400	489,672	316,368
BEACON ROOFING SUPPLY INC	142,580	3,325,365	4,722,250
BEAR STATE FINANCIAL INC	35,300	312,405	313,464
BEASLEY BROADCAST GRP INC A	69,583	481,626	441,852
BEAZER HOMES USA INC	25,500	538,026	534,990
BEBE STORES INC	557,600	3,595,673	1,700,680
BECTON DICKINSON AND CO	704,551	33,325,576	83,348,383
BED BATH + BEYOND INC	576,207	20,805,991	33,062,758
BEECH HOLDINGS LLC	3,471	24,750	28,237
BEL FUSE INC CL B	27,200	525,453	698,224
BELDEN INC	123,644	4,391,683	9,664,015
BELMOND LTD CLASS A	302,900	3,552,672	4,404,166
BEMIS COMPANY	304,087	4,451,206	12,364,177
BENCHMARK ELECTRONICS INC	256,272	4,756,904	6,529,811
BENEFICIAL MUTUAL BANCORP IN	82,500	970,628	1,118,700
BENEFITFOCUS INC	16,947	859,057	783,290
BERKSHIRE BANCORP INC	15,045	188,496	115,094
BERKSHIRE HATHAWAY INC CL A	1,449	129,517,413	275,165,825
BERKSHIRE HATHAWAY INC CL B	3,567,512	325,565,766	451,504,319
BERKSHIRE HILLS BANCORP INC	117,400	2,799,517	2,726,028
BERRY PLASTICS GROUP INC	248,380	5,936,468	6,408,204
BEST BUY CO INC	1,054,402	24,121,268	32,697,006
BG MEDICINE INC	13,100	81,989	13,755
BGC PARTNERS INC CL A	721,900	4,523,293	5,370,936
BIG 5 SPORTING GOODS CORP	47,300	590,913	580,371
BIG LOTS INC	273,326	7,366,052	12,490,998
BIGLARI HOLDINGS INC	5,847	2,095,829	2,473,106
BILL BARRETT CORP	129,000	3,289,808	3,454,620
BIND THERAPEUTICS INC	26,400	278,753	347,952
BIO RAD LABORATORIES A	62,839	5,765,485	7,522,457
BIO REFERENCE LABS INC	127,511	1,991,643	3,853,382
BIO TECHNE CORP	94,970	5,430,907	8,791,373
BIOCRYST PHARMACEUTICALS INC	144,500	1,248,480	1,842,375
BIODEL INC	22,656	328,411	48,937
BIODELIVERY SCIENCES INTL	105,200	364,141	1,269,764
BIOGEN IDEC INC	783,057	92,178,375	246,905,703
BIOLASE INC	124,158	699,948	273,148

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Security Name	Shares	Book Value	Market Value
BIOMARIN PHARMACEUTICAL INC	322,300	13,948,095	20,050,283
BIOSCRIP INC	233,900	2,062,085	1,950,726
BIOSPECIFICS TECHNOLOGIES	16,771	418,290	452,146
BIOSTAR PHARMACEUTICALS INC	14,118	19,631	20,471
BIOTA PHARMACEUTICALS INC	116,150	651,540	331,028
BIOTELEMETRY INC	79,500	393,102	570,015
BIOTIME INC	59,100	318,027	180,255
BIRNER DENTAL MGMT SERVICES	2,900	40,561	50,286
BITAUTO HOLDINGS LTD ADR	53,783	2,046,962	2,619,232
BJ S RESTAURANTS INC	86,200	2,727,081	3,009,242
BLACK BOX CORP	93,927	2,609,580	2,201,649
BLACK DIAMOND INC	58,200	709,952	653,004
BLACK HILLS CORP	130,903	5,245,034	8,036,135
BLACK RIDGE OIL AND GAS INC	5,500	825	3,575
BLACK RIVER COMMODITY	188,734,086	188,734,086	201,585,018
BLACK RIVER FL RELATIVE VALUE	215,000,000	215,000,000	459,607,220
BLACKBAUD INC	76,800	2,316,363	2,744,832
BLACKHAWK NETWORK HD B	168,641	4,017,494	4,528,011
BLACKROCK INC	385,375	81,008,920	123,165,850
BLACKROCK KELSO CAPITAL CORP	4,500	39,870	40,995
BLACKSTONE GROUP LP/THE	1,281,800	26,426,317	42,863,392
BLONDER TONGUE LABORATORIES	20,400	41,991	18,768
BLOOMIN BRANDS INC	57,700	1,150,072	1,294,211
BLOUNT INTERNATIONAL INC	80,600	1,162,744	1,137,266
BLUCORA INC	44,200	665,341	834,054
BLUE CAPITAL REINSURANCE HOL	18,700	334,965	368,390
BLUE DOLPHIN ENERGY CO	23,945	367,794	221,491
BLUE NILE INC	20,600	960,598	576,800
BLUEBIRD BIO INC	3,350	134,430	129,210
BLUEKNIGHT ENERGY PARTNERS L	39,764	274,910	362,648
BLUELINX HOLDINGS INC	110,400	200,928	154,560
BLUM STRATEGIC PARTNERS II	102,930	182,063	280,225
BLUM STRATEGIC PARTNERS III	70,552,056	74,980,984	45,428,751
BLUM STRATEGIC PARTNERS IV	159,197,995	159,197,995	171,479,643
BLYTH INC	118,100	1,909,519	918,818
BNC BANCORP	78,120	1,331,278	1,333,508
BOARDWALK PIPELINE PARTNERS	274,100	8,092,843	5,070,850
BOB EVANS FARMS	145,658	3,980,029	7,290,183
BODY CENTRAL CORP	167,100	1,236,297	148,134
BOEING CO/THE	2,163,571	119,164,030	275,271,138
BOFI HOLDING INC	63,400	2,134,075	4,657,998
BOINGO WIRELESS INC	12,900	116,699	88,107
BOISE CASCADE CO	62,145	1,579,142	1,779,833
BOK FINANCIAL CORPORATION	73,766	3,247,175	4,912,816
BOLT TECHNOLOGY CORP	86,900	1,029,359	1,594,615
BON TON STORES INC/THE	169,645	1,716,739	1,749,040
BONA FILM GROUP LTD SPON ADR	52,923	341,216	328,123
BONANZA CREEK ENERGY INC	43,800	1,791,891	2,504,922
BOOKS A MILLION INC	11,600	36,895	25,288
BOOZ ALLEN HAMILTON HOLDINGS	175,557	2,987,671	3,728,831
BORDERFREE INC	5,000	80,000	82,850
BORDERS GROUP INC	208,940	-	-
BORGWARNER INC	591,229	15,758,176	38,542,219
BOSTON BEER COMPANY INC A	8,460	(1,380,367)	1,890,979
BOSTON PRIVATE FINL HOLDING	244,300	2,159,115	3,283,392

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Security Name	Shares	Book Value	Market Value
BOSTON SCIENTIFIC CORP	5,614,984	62,029,488	71,703,346
BOTTOMLINE TECHNOLOGIES (DE)	109,245	1,547,354	3,268,610
BOULDER BRANDS INC	111,600	891,603	1,582,488
BOVIE MEDICAL CORP	28,177	134,695	102,283
BOWL AMERICA INC CLASS A	5,912	76,257	91,636
BOX SHIPS INC	187,200	445,840	282,672
BOX SHIPS INC WTS	80,000	0	-
BOYD GAMING CORP	140,400	1,297,034	1,703,052
BP PLC SPONS ADR	119,085	6,165,297	6,281,734
BP PRUDHOE BAY ROYALTY TRUST	50,200	4,031,260	4,966,788
BRADY CORPORATION CL A	208,800	6,145,317	6,236,856
BRASKEM SA SPON ADR	26,500	431,635	340,525
BRAVO BRIO RESTAURANT GROUP	56,000	876,448	874,160
BREEZE EASTERN CORP	21,934	175,582	279,659
BREITBURN ENERGY PARTNERS LP	237,600	4,335,757	5,255,712
BRETON HILL EUREKA L P	200,000,000	200,000,000	219,853,400
BRF SA ADR	109,541	1,762,780	2,662,942
BRIDGE BANCORP INC	18,204	386,702	436,714
BRIDGE CAPITAL HOLDINGS	69,277	1,284,757	1,677,196
BRIDGELINE DIGITAL INC	7,500	16,650	6,600
BRIDGEPOINT EDUCATION IN W/D	85,081	1,298,418	1,129,876
BRIDGFORD FOODS CORP	18,672	142,719	150,123
BRIGGS + STRATTON	211,600	3,342,048	4,329,336
BRIGHT HORIZONS FAMILY SOLUT	30,749	987,788	1,320,362
BRIGHTCOVE	140,220	1,344,915	1,477,919
BRINK S CO/THE	219,057	5,265,646	6,181,789
BRINKER INTERNATIONAL INC	471,170	13,555,581	22,922,421
BRISTOL BAY FDG LTD	50,000	39,510,129	10,000,000
BRISTOL MYERS SQUIBB CO	5,296,279	149,333,803	256,922,494
BRISTOW GROUP INC	65,632	2,834,641	5,291,252
BROADCOM CORP CL A	1,817,416	84,013,239	67,462,482
BROADRIDGE FINANCIAL SOLUTIO	300,725	4,219,235	12,522,189
BROADSOFT INC	68,000	2,789,154	1,794,520
BROADVISION INC	13,100	315,710	125,760
BROADWIND ENERGY INC	109,780	929,056	962,771
BROCADE COMMUNICATIONS SYS	2,158,548	27,874,615	19,858,642
BROOKDALE SENIOR LIVING INC	216,170	3,754,903	7,207,108
BROOKFIELD INFRASTRUCTURE PA	362,900	10,655,545	15,140,188
BROOKFIELD RESIDENTIAL PROPE	23,500	285,525	487,625
BROOKLINE BANCORP INC	440,286	4,865,953	4,125,480
BROOKLYN FEDERAL BANC	1,804	-	-
BROOKS AUTOMATION INC	192,723	3,704,629	2,075,627
BROOKSIDE CAP PARTNERS	2,406,599	2,406,599	10,797,880
BROWN + BROWN INC	409,337	8,421,699	12,570,739
BROWN FORMAN CORP CLASS A	133,500	7,861,404	12,327,390
BROWN FORMAN CORP CLASS B	323,715	10,837,372	30,484,242
BROWN SHOE COMPANY INC	177,261	3,323,553	5,071,437
BRUKER CORP	287,900	3,537,556	6,987,333
BRUNSWICK CORP	222,400	3,873,432	9,369,712
BRYN MAWR BANK CORP	30,276	582,423	881,637
BSB BANCORP INC/MA	20,000	241,920	343,200
BSD MEDICAL CORP	59,643	239,797	59,047
BSQUARE CORP	42,450	187,085	135,840
BTU INTERNATIONAL INC	35,273	97,392	115,343
BUCKEYE PARTNERS LP	224,100	14,103,730	18,613,746

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Security Name	Shares	Book Value	Market Value
BUCKLE INC/THE	76,000	2,249,869	3,371,360
BUFFALO WILD WINGS INC	54,787	3,073,824	9,078,754
BUILD A BEAR WORKSHOP INC	26,200	134,216	350,032
BUILDERS FIRSTSOURCE INC	187,000	923,439	1,398,760
BUNGE LTD	401,222	21,199,654	30,348,432
BURGER KING WORLDWIDE INC	344,300	7,102,476	9,371,846
BURLINGTON STORES INC	81,000	2,476,445	2,580,660
C + F FINANCIAL CORP	10,950	354,387	394,091
C.H. ROBINSON WORLDWIDE INC	479,227	22,477,729	30,569,890
C+J ENERGY SERVICES INC	86,528	2,119,434	2,922,916
CA INC	1,383,072	28,846,734	39,749,489
CABELA S INC	186,221	6,042,704	11,620,190
CABLEVISION SYSTEMS NY GRP A	1,316,691	17,972,046	23,239,596
CABOT CORP	175,064	4,554,069	10,151,961
CABOT MICROELECTRONICS CORP	94,308	4,002,096	4,210,852
CABOT OIL + GAS CORP	1,179,543	22,761,477	40,269,598
CACHE INC	18,386	150,476	29,601
CACI INTERNATIONAL INC CL A	91,333	4,206,659	6,412,490
CADENCE DESIGN SYS INC	564,710	5,281,382	9,876,778
CADIZ INC	28,208	245,836	234,973
CADUS CORP	232,600	439,985	393,094
CAESARS ACQUISITION CO CL A	61,496	531,325	760,706
CAESARS ENTERTAINMENT CORP	218,200	3,579,235	3,945,056
CAESARSTONE SDOT YAM LTD	101,300	1,547,021	4,971,804
CAFEPRESS INC	19,500	119,340	100,815
CAGLES INC ESCROW CONTRA	14,000	-	-
CAI INTERNATIONAL INC	60,300	835,684	1,327,203
CAL DIVE INTERNATIONAL INC	1,369,550	2,779,005	1,807,806
CAL MAINE FOODS INC	82,500	3,745,466	6,131,400
CALAMOS ASSET MANAGEMENT A	154,900	1,513,902	2,074,111
CALAMP CORP	207,200	2,765,285	4,487,952
CALAVO GROWERS INC	42,500	690,598	1,437,775
CALGON CARBON CORP	156,500	2,661,302	3,494,645
CALIFORNIA COASTAL COMM INC	46,800	-	-
CALIFORNIA FIRST NATL BANCOR	2,500	38,350	36,700
CALIFORNIA WATER SERVICE GRP	149,879	2,915,706	3,627,072
CALIX NETWORKS INC	87,500	1,001,830	715,750
CALLAWAY GOLF COMPANY	77,343	589,814	643,494
CALLIDUS SOFTWARE INC	130,934	1,077,907	1,563,352
CALLON PETROLEUM CO	645,600	3,468,637	7,521,240
CALPINE CORP	1,242,300	16,718,352	29,579,163
CALUMET SPECIALTY PRODUCTS	177,000	4,522,649	5,628,600
CAMAC ENERGY INC	412,697	110,175	288,888
CAMBREX CORP	97,700	842,585	2,022,390
CAMCO FINL CORP WTS	69,482	-	274,454
CAMDEN NATIONAL CORP	37,300	1,054,003	1,445,748
CAMERON INTERNATIONAL CORP	757,452	27,946,913	51,287,075
CAMPBELL SOUP CO	630,995	15,815,245	28,905,881
CANADIAN SOLAR INC	199,875	4,304,151	6,248,093
CANCER GENETICS INC	9,300	140,198	105,090
CANO PETROLEUM INC	121,150	-	-
CANTEL MEDICAL CORP	95,900	1,457,485	3,511,858
CANTERBURY PARK HOLDING CORP	2,999	37,088	30,170
CANYON VALUE REALIZATION FUND	1,537,892	1,537,892	5,722,393
CAPE BANCORP INC	13,731	112,111	147,334

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Security Name	Shares	Book Value	Market Value
CAPELLA EDUCATION CO	59,645	3,214,206	3,244,092
CAPITAL BANK FINANCIAL CL A	41,954	909,400	990,534
CAPITAL CITY BANK GROUP INC	49,300	586,269	716,329
CAPITAL ONE FINANCIAL CORP	1,723,825	74,948,232	142,387,945
CAPITAL PRODUCT PARTNERS LP	149,639	1,481,391	1,708,877
CAPITAL PROPERTIES INC CL A	1,500	16,637	18,225
CAPITAL SENIOR LIVING CORP	98,342	1,002,623	2,344,473
CAPITOL FEDERAL FINANCIAL IN	278,700	3,690,532	3,388,992
CAPMARK FINANCIAL GROUP INC	6,854	139,520	32,557
CAPSTONE TURBINE CORP	797,900	869,603	1,204,829
CARA THERAPEUTICS INC	10,000	110,000	170,200
CARBO CERAMICS INC	59,405	4,054,779	9,155,499
CARBONITE INC	121,057	1,158,212	1,449,052
CARDICA INC	84,300	571,247	96,102
CARDINAL FINANCIAL CORP	84,300	631,778	1,556,178
CARDINAL HEALTH INC	1,267,500	48,318,112	86,899,800
CARDIOVASCULAR SYSTEMS INC	22,100	357,988	688,636
CARDTRONICS INC	236,110	4,336,192	8,046,629
CARE.COM INC	500	8,500	6,330
CAREER EDUCATION CORP	840,058	6,775,405	3,931,471
CAREFUSION CORP	977,700	27,272,884	43,360,995
CARLISLE COS INC	188,100	4,966,846	16,293,222
CARLYLE GROUP/THE	116,400	3,901,413	3,952,944
CARLYLE MULTI STRATEGY PARTNER	1,840,127	-	1,848,189
CARMAX INC	504,700	11,046,933	26,249,447
CARMIKE CINEMAS INC	66,600	1,136,035	2,339,658
CARNIVAL CORP	1,443,212	36,341,964	54,336,932
CARPENTER TECHNOLOGY	164,539	6,610,359	10,407,092
CARRIAGE SERVICES INC	165,400	3,008,376	2,833,302
CARRIZO OIL + GAS INC	172,162	7,216,118	11,923,940
CARROLS RESTAURANT GROUP INC	122,217	673,387	870,185
CARTER BANK + TRUST	300	2,475	3,510
CARTER S INC	128,300	6,044,916	8,843,719
CARTESIAN INC	53,440	1,166,960	230,326
CARTICA CAPITAL PARTNERS, LP	286,324,526	286,324,526	458,839,348
CARVER BANCORP INC	1,066	38,889	10,127
CAS MEDICAL SYSTEMS INC	10,400	27,484	20,904
CASCADE BANCORP	130,710	680,288	680,999
CASCADE MICROTECH INC	43,300	316,770	591,478
CASELLA WASTE SYSTEMS INC A	293,800	1,645,172	1,471,938
CASEY S GENERAL STORES INC	145,093	4,346,771	10,198,587
CASH AMERICA INTL INC	112,237	4,412,756	4,986,690
CASI PHARMACEUTICALS INC	136,518	1,222,594	245,732
CASS INFORMATION SYSTEMS INC	24,120	676,785	1,193,458
CASTLE (A.M.) + CO	117,298	1,790,144	1,294,970
CASTLIGHT HEALTH INC B	58,362	920,942	887,102
CATALYST PAPER CORP	33,930	33,930	89,138
CATALYST PHARMACEUTICAL PART	41,332	64,228	104,570
CATAMARAN CORP	9,700	231,481	428,352
CATERPILLAR INC	1,862,101	96,028,148	202,354,516
CATHAY GENERAL BANCORP	164,200	2,155,646	4,196,952
CATO CORP CLASS A	128,800	2,695,709	3,979,920
CAVCO INDUSTRIES INC	33,427	1,431,892	2,851,323
CAVIUM INC	137,840	4,378,513	6,845,134
CBEYOND INC	222,100	1,625,118	2,209,895

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Security Name	Shares	Book Value	Market Value
CBIZ INC	384,675	2,234,609	3,473,615
CBOE HOLDINGS INC	416,862	14,933,790	20,513,779
CBRE GROUP INC A	888,200	15,064,017	28,457,928
CBS CORP CLASS A VOTING	1,000	57,725	62,100
CBS CORP CLASS B NON VOTING	1,722,282	42,733,002	107,022,603
CCA INDUSTRIES INC	24,958	206,407	86,604
CDI CORP	70,507	1,164,393	1,016,006
CDW CORP/DE	58,200	1,585,905	1,855,416
CECO ENVIRONMENTAL CORP	101,511	1,663,677	1,582,556
CEDAR FAIR LP	150,600	3,619,554	7,966,740
CELADON GROUP INC	73,400	843,931	1,564,888
CELANESE CORP SERIES A	635,014	23,536,035	40,818,700
CELATOR PHARMACEUTICALS INC	87,900	255,439	260,184
CELGENE CORP	2,800,900	92,170,205	240,541,292
CELGENE CORP RTS W/I	26,407	139,957	68,922
CELLADON CORP	300,000	2,400,000	4,806,000
CELLDEX THERAPEUTICS INC	219,900	1,740,170	3,588,768
CELLULAR DYNAMICS INTERNATIO	40,000	687,600	582,800
CELSION CORP	67,122	482,435	232,913
CEMEX SAB SPONS ADR PART CER	232,450	2,492,759	3,075,314
CEMIG SA SPONS ADR	1,601,446	9,937,224	12,795,554
CENGAGE LEARNING HLDG 11 INC	1,923	69,726	69,726
CENGAGE LEARNING HOLDINGS II	60,182	2,271,871	2,106,370
CENTENE CORP	138,162	4,642,708	10,446,429
CENTERPOINT ENERGY INC	1,585,937	27,543,710	40,504,831
CENTERSTATE BANKS INC	39,700	500,660	444,640
CENTRAIS ELETRICAS BR SP ADR	33,006	360,413	96,378
CENTRAL EUROPEAN MEDIA ENT A	721,679	4,570,164	1,579,200
CENTRAL FEDERAL CORP	1,460	32,684	2,161
CENTRAL GARDEN + PET CO	63,822	486,923	580,780
CENTRAL GARDEN AND PET CO A	212,200	1,650,820	1,952,240
CENTRAL PACIFIC FINANCIAL CO	178,080	2,641,354	3,534,888
CENTRAL VALLEY COMM BANCORP	9,800	76,359	128,282
CENTRUE FINANCIAL CORP	22,710	261,630	19,304
CENTURY ALUMINUM COMPANY	302,000	2,861,196	4,735,360
CENTURY BANCORP INC CL A	23,852	676,599	842,930
CENTURY CASINOS INC	62,300	440,351	360,717
CENTURYLINK INC	1,882,001	63,657,809	68,128,436
CENVEO INC	552,700	1,904,358	2,050,517
CEPHEID INC	226,924	6,162,887	10,878,737
CERES INC	5,850	18,077	3,898
CERNER CORP	826,296	17,253,057	42,620,348
CERUS CORP	149,100	979,587	618,765
CESCA THERAPEUTICS INC	49,674	805,735	69,047
CEVA INC	73,100	627,057	1,079,687
CF INDUSTRIES HOLDINGS INC	169,189	19,859,835	40,695,030
CHANNELADVISOR CORP	63,835	1,143,899	1,682,691
CHARLES + COLVARD LTD	36,473	270,402	80,241
CHARLES RIVER LABORATORIES	311,276	11,428,528	16,659,492
CHARM COMMUNICATIONS INC	16,200	134,899	72,900
CHART INDUSTRIES INC	86,900	4,989,062	7,190,106
CHARTER COMMUNICATION A	197,386	14,847,297	31,261,995
CHARTER COMMUNICATIONS INC DEL	15	-	-
CHARTER FINANCIAL CORP	9,900	100,490	109,890
CHASE CORP	19,850	291,063	677,679

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Security Name	Shares	Book Value	Market Value
CHATHAM EUREKA FUND L P	450,038,160	463,782,240	591,987,846
CHECK POINT SOFTWARE TECH	430,800	17,067,038	28,876,524
CHECKPOINT SYSTEMS INC	272,900	3,283,194	3,817,871
CHEESECAKE FACTORY INC/THE	208,106	5,929,413	9,660,281
CHEETAH MOBILE INC ADR	1,000	14,000	21,240
CHEGG INC	54,900	472,167	386,496
CHELSEA THERAPEUTICS INTERNATI	127,000	-	-
CHEMED CORP	94,510	4,684,617	8,857,477
CHEMICAL FINANCIAL CORP	92,800	2,076,969	2,605,824
CHEMOCENTRYX INC	62,800	402,780	367,380
CHEMTURA CORP	334,375	6,033,358	8,737,219
CHENIERE ENERGY INC	419,300	10,006,611	30,063,810
CHENIERE ENERGY PARTNERS LP	40,200	1,041,194	1,328,208
CHEROKEE INC	15,500	173,800	235,445
CHESAPEAKE ENERGY CORP	2,154,239	49,502,218	66,953,748
CHESAPEAKE UTILITIES CORP	46,234	1,834,941	3,297,871
CHEVIOT FINANCIAL CORP	10,256	100,531	127,790
CHEVRONTEXACO CORP	6,260,303	420,828,199	817,282,557
CHICAGO BRIDGE + IRON CO NV	269,000	10,317,425	18,345,800
CHICAGO RIVET + MACHINE CO	2,900	75,237	107,300
CHICO S FAS INC	509,420	7,652,290	8,639,763
CHICOPEE BANCORP INC	19,013	258,301	321,130
CHILDREN S PLACE INC/THE	130,700	6,524,530	6,486,641
CHIMERIX INC	19,074	328,624	418,484
CHINA ADVANCED CONSTRUCTION	2,883	126,290	10,667
CHINA AGRITECH INC	24,300	390,563	3,888
CHINA AUTO LOGISTICS INC	3,133	15,244	6,517
CHINA AUTOMOTIVE SYSTEMS INC	48,100	392,400	417,989
CHINA BAK BATTERY INC	15,640	68,535	36,754
CHINA BIOLOGIC PRODUCTS INC	45,500	1,005,183	2,023,385
CHINA CERAMICS CO LTD	22,100	76,245	29,393
CHINA COMMERCIAL CREDIT INC	14,400	77,583	52,848
CHINA CORD BLOOD CORP	182,500	625,398	1,007,400
CHINA DIGITAL TV HOLDING ADR	251,600	793,363	1,124,652
CHINA DISTANCE EDUCATION ADR	75,200	1,656,343	1,260,352
CHINA EASTERN AIRLINES ADS	1,700	35,544	25,976
CHINA FINANCE ONLINE CO ADR	14,958	26,133	62,375
CHINA GERUI ADVANCED MATERIA	186,500	236,855	138,010
CHINA GREEN AGRICULTURE INC	232,300	873,753	511,060
CHINA HGS REAL ESTATE INC	14,400	126,220	37,584
CHINA HOUSING + LAND DEVELOP	34,100	56,639	61,721
CHINA HYDROELECTRIC CP ADS	115,500	127,442	396,165
CHINA INFORMATION TECHNOLOGY	44,800	54,828	185,472
CHINA JO JO DRUGSTORES INC	29,300	143,033	43,071
CHINA LIFE INSURANCE CO ADR	120,099	6,227,751	4,709,082
CHINA LODGING GROUP SPON ADS	154,600	3,140,889	3,880,460
CHINA MEDICAL TECH SPON ADR	142,800	321,548	365,568
CHINA METRO RURAL HOLDINGS	5,300	4,681	4,664
CHINA MING YANG WIND POW ADS	253,600	482,597	869,848
CHINA MOBILE LTD SPON ADR	958,116	48,335,623	46,574,019
CHINA NATURAL GAS INC	96,447	329,524	51,117
CHINA NATURAL RESOURCES INC	600	2,400	1,968
CHINA NEPSTAR CHAIN DRUG ADR	46,200	95,634	108,108
CHINA NEW BORUN CORP ADR	207,500	818,090	570,625
CHINA RECYCLING ENERGY CORP	26,183	82,265	46,082

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Security Name	Shares	Book Value	Market Value
CHINA SHENGDA PACKAGING GROU	43,900	32,748	43,022
CHINA SOUTHERN AIR SPONS ADR	3,738	60,806	56,070
CHINA TECHFAITH WIRELESS ADR	319,600	866,248	405,892
CHINA TELECOM CORP LTD ADR	25,940	1,265,866	1,269,763
CHINA UNICOM HONG KONG ADR	192,822	2,303,843	2,955,961
CHINA VALVES TECHNOLOGY INC	158,400	465,696	102,960
CHINA XD PLASTICS CO LTD	294,200	1,476,884	2,468,338
CHINA YIDA HOLDINGS CO	6,020	62,676	19,324
CHINA YUCHAI INTL LTD	141,300	2,839,665	2,998,386
CHINACACHE INTERNAT SPON ADR	59,500	813,951	930,580
CHINANET ONLINE HOLDINGS INC	28,500	113,628	23,940
CHINDEX INTERNATIONAL INC	36,500	645,705	864,685
CHIPMOS TECHNOLOGIES BERMUDA	74,700	689,549	1,802,511
CHIPOTLE MEXICAN GRILL INC	89,454	18,734,184	53,002,390
CHIQUITA BRANDS INTL	237,400	2,680,430	2,575,790
CHOICE HOTELS INTL INC	125,100	5,250,020	5,893,461
CHRISTOPHER + BANKS CORP	247,110	1,708,224	2,164,684
CHUBB CORP	753,147	27,162,603	69,417,559
CHUNGHWA TELECOM LT SPON ADR	104,889	2,491,768	3,362,741
CHURCH + DWIGHT CO INC	319,929	3,657,329	22,379,034
CHURCHILL DOWNS INC	27,071	1,361,698	2,439,368
CHUY S HOLDINGS INC	26,243	845,272	952,621
CHYRONHEGO CORP	41,066	62,074	84,185
CIA BRASILEIRA DE DIS SP PRF	110,300	4,698,805	5,110,199
CIA CERVECERIAS UNI SPON ADR	21,790	176,884	510,322
CIA DE MINAS BUENAVENTUR ADR	1,325,331	26,934,087	15,652,159
CIA PARANAENSE ENER SP ADR P	22,615	419,602	346,236
CIA SANEAMENTO BASICO DE ADR	670,502	6,491,300	7,187,781
CIA SIDERURGICA NACL SP ADR	163,229	1,414,371	695,356
CIBER INC	501,756	3,889,617	2,478,675
CIBL INC RSTD	88	-	-
CIENA CORP	180,700	3,916,751	3,913,962
CIFC CORP	13,100	77,696	118,031
CIGNA CORP	1,296,717	61,093,869	119,259,062
CIMAREX ENERGY CO	252,000	12,722,977	36,151,920
CIMPRESS NV	83,500	3,422,487	3,378,410
CINCINNATI BELL INC	1,480,804	6,296,025	5,819,560
CINCINNATI FINANCIAL CORP	500,972	12,826,014	24,066,695
CINEDIGM CORP A	109,700	521,922	273,153
CINEMARK HOLDINGS INC	347,751	7,383,145	12,296,475
CINTAS CORP	297,785	9,686,552	18,921,259
CIRCOR INTERNATIONAL INC	28,000	1,376,941	2,159,640
CIRRUS LOGIC INC	205,600	2,699,262	4,675,344
CISCO SYSTEMS INC	17,147,008	215,885,142	426,103,149
CIT GROUP INC	518,000	20,242,391	23,703,680
CITI TRENDS INC	120,900	2,555,280	2,594,514
CITIGROUP INC	10,380,988	503,382,486	488,729,246
CITIZENS + NORTHERN CORP	24,100	318,102	469,709
CITIZENS COMMUNITY BANCORP I	5,752	34,180	48,834
CITIZENS FINANCIAL SERVICES	10,178	194,279	554,688
CITIZENS FIRST CORP	11,600	116,247	127,600
CITIZENS HOLDING COMPANY	1,600	30,880	30,432
CITIZENS INC	129,600	1,034,585	959,040
CITRIX SYSTEMS INC	654,243	28,367,675	40,922,900
CITY HOLDING CO	84,004	3,196,779	3,790,260

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Security Name	Shares	Book Value	Market Value
CITY NATIONAL CORP	117,058	4,432,581	8,868,314
CIVEO CORP	255,600	3,045,370	6,397,668
CKX LANDS INC	5,395	71,721	89,557
CLARCOR INC	170,800	3,919,748	10,563,980
CLAYTON WILLIAMS ENERGY INC	74,000	3,601,887	10,165,380
CLEAN DIESEL TECHNOLOGIES	16,533	125,838	44,804
CLEAN ENERGY FUELS CORP	139,300	1,779,437	1,632,596
CLEAN HARBORS INC	125,200	4,278,352	8,044,100
CLEANTECH SOLUTIONS INTERNAT	3,130	139,423	16,933
CLEAR CHANNEL OUTDOOR CL A	230,620	2,380,753	1,886,472
CLEARFIELD INC	59,000	184,892	990,610
CLEARONE INC	25,300	204,933	248,699
CLEARWATER PAPER CORP	147,431	5,109,452	9,099,441
CLECO CORPORATION	156,300	6,023,585	9,213,885
CLEVELAND BIOLABS INC	114,307	373,844	54,925
CLICKSOFTWARE TECHNOLOGIES	88,100	924,819	710,967
CLIFFS NATURAL RESOURCES INC	540,664	12,739,709	8,136,993
CLIFTON BANCORP INC	73,457	825,718	930,700
CLOROX COMPANY	408,400	17,549,806	37,327,760
CLOUD PEAK ENERGY INC	298,900	4,820,404	5,505,738
CLOVIS ONCOLOGY INC	8,427	520,868	348,962
CLUBCORP HOLDINGS INC	600	10,435	11,124
CME GROUP INC	918,103	51,244,592	65,139,408
CMS ENERGY CORP	991,079	23,080,381	30,872,111
CNA FINANCIAL CORP	141,469	4,582,208	5,718,177
CNB FINANCIAL CORP/PA	25,300	423,408	425,040
CNINSURE INC ADR	607,804	4,971,422	4,169,535
CNO FINANCIAL GROUP INC	1,090,446	7,222,578	19,409,939
COACH INC	779,566	21,266,582	26,653,362
COAST DISTRIBUTION SYSTEM/DE	19,900	111,846	61,690
COBALT INTERNATIONAL ENERGY	735,200	15,659,797	13,490,920
COBIZ FINANCIAL INC	102,100	669,356	1,099,617
COBRA ELECTRONICS CORP	17,900	108,203	66,230
COCA COLA BOTTLING CO CONSOL	16,215	924,174	1,194,559
COCA COLA CO/THE	12,915,328	246,441,862	547,093,294
COCA COLA ENTERPRISES	997,146	22,521,255	47,643,636
COCA COLA FEMSA SAB SP ADR	1,291	136,874	146,683
CODEXIS INC	4,500	16,920	6,570
CODORUS VALLEY BANCORP INC	11,335	163,170	239,509
COEUR MINING INC	440,780	5,882,523	4,046,360
COFFEE HOLDING CO INC	12,200	79,343	86,132
COGENT COMMUNICATIONS HOLDIN	103,200	2,025,681	3,565,560
COGNEX CORP	243,200	4,033,614	9,338,880
COGNIZANT TECH SOLUTIONS A	2,126,408	52,000,105	104,002,615
COHEN + STEERS INC	48,000	1,090,146	2,082,240
COHERENT INC	58,900	3,016,708	3,897,413
COLDWATER CREEK INC	54,625	212,955	1,011
COLFAX CORP	92,300	7,617,073	6,880,042
COLGATE PALMOLIVE CO	2,715,119	73,183,622	185,116,813
COLLABRX INC	1,800	42,487	3,366
COLLECTORS UNIVERSE	40,000	382,182	783,600
COLONIAL FINANCIAL SERVICES	5,543	63,633	67,403
COLONY BANKCORP	5,149	32,950	32,490
COLUMBIA BANKING SYSTEM INC	166,260	3,735,747	4,374,301
COLUMBIA LABORATORIES INC	26,574	154,199	182,032

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COLUMBIA SPORTSWEAR CO	54,300	2,230,500	4,487,895
COLUMBUS MCKINNON CORP/NY	94,700	2,087,644	2,561,635
COMBIMATRIX CORP	2,528	66,565	5,423
COMCAST CORP CLASS A	8,338,875	264,927,240	447,630,810
COMCAST CORP SPECIAL CL A	274,842	7,651,903	14,657,324
COMERICA INC	795,154	24,675,367	39,884,925
COMFORT SYSTEMS USA INC	60,200	831,326	951,160
COMMAND SECURITY CORPORATION	25,300	31,615	45,540
COMMERCE BANCSHARES INC	277,391	7,415,160	12,898,682
COMMERCIAL INTL BANK GDR REG	2,913,827	9,967,889	14,219,476
COMMERCIAL METALS CO	329,800	5,041,172	5,708,838
COMMERCIAL NATL FINL CORP/PA	1,400	34,860	29,946
COMMERCIAL VEHICLE GROUP INC	93,200	708,244	935,728
COMMONWEALTH BANKSHARES INC	13,692	-	-
COMMSCOPE HOLDING CO INC	269,500	4,350,552	6,233,535
COMMUNICATIONS SYSTEMS INC	26,400	212,834	328,152
COMMUNITY BANK SYSTEM INC	58,200	1,903,558	2,106,840
COMMUNITY BANKERS TRUST CORP	19,149	39,312	83,873
COMMUNITY BK SHARES/INDIANA	7,586	152,904	197,843
COMMUNITY HEALTH SYSTEMS INC	1,006,004	5,747,822	10,959,979
COMMUNITY TRUST BANCORP INC	52,019	1,597,172	1,780,090
COMMUNITY WEST BANCSHARES	24,654	207,077	163,949
COMMUNITYONE BANCORP	8,200	78,154	79,540
COMMVAULT SYSTEMS INC	108,800	4,383,479	5,349,696
COMPASS DIVERSIFIED HOLDINGS	5,700	99,010	103,455
COMPASS MINERALS INTERNATION	154,200	11,673,369	14,763,108
COMPUTER PROGRAMS + SYSTEMS	55,330	1,875,458	3,518,988
COMPUTER SCIENCES CORP	603,267	25,157,653	38,126,474
COMPUTER TASK GROUP INC	58,200	885,985	957,972
COMPUWARE CORP	690,803	4,558,852	6,901,122
COMPX INTERNATIONAL INC	16,595	123,795	173,418
COMSCORE INC	27,300	885,556	968,604
COMSTOCK HOLDING COMPANIES	84,413	219,660	100,451
COMSTOCK MINING INC	216,500	397,933	361,555
COMSTOCK RESOURCES INC	272,829	4,970,016	7,868,388
COMTECH TELECOMMUNICATIONS	100,395	2,451,611	3,747,745
COMVERSE INC	27,000	747,647	720,360
CON WAY INC	253,800	9,152,279	12,794,058
CONAGRA FOODS INC	1,243,628	27,882,353	36,910,879
CONATUS PHARMACEUTICALS INC	24,900	166,808	226,839
CONCERT PHARMACEUTICALS INC	85,000	1,192,131	858,500
CONCHO RESOURCES INC	261,897	14,632,974	37,844,117
CONCORD MEDICAL SPON ADR	78,400	467,854	629,552
CONCUR TECHNOLOGIES INC	25,530	(3,391,969)	2,382,970
CONCURRENT COMPUTER CORP	44,468	561,678	331,731
CONMED CORP	169,500	4,136,116	7,483,425
CONN S INC	65,800	1,184,070	3,249,862
CONNECTICUT WATER SVC INC	142,300	4,024,123	4,819,701
CONNECTONE BANCORP INC	32,800	342,013	630,744
CONOCOPHILLIPS	4,164,344	147,222,560	357,009,211
CONSOL ENERGY INC	600,146	17,838,534	27,648,726
CONSOLIDATED COMMUNICATIONS	87,065	1,429,799	1,936,326
CONSOLIDATED EDISON INC	846,246	35,694,199	48,862,244
CONSOLIDATED WATER CO ORD SH	56,800	458,693	668,536
CONSTANT CONTACT INC	84,400	1,767,244	2,710,084

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Security Name	Shares	Book Value	Market Value
CONSTELLATION BRANDS INC A	555,889	17,652,254	48,990,498
CONSTELLIUM NV CLASS A	88,200	2,812,804	2,827,692
CONSUMER PORTFOLIO SERVICES	174,800	1,141,074	1,331,976
CONTAINER STORE GROUP INC/TH	5,000	90,000	138,900
CONTANGO OIL + GAS	97,047	4,567,583	4,106,059
CONTANGO ORE INC	1,500	27,291	16,500
CONTINENTAL BUILDING PRODUCT	37,401	667,499	575,975
CONTINENTAL RESOURCES INC/OK	170,203	9,934,472	26,898,882
CONTRA LEAP WIRELESS	407,588	1,027,122	1,027,122
CONTRAVIR PHARMACEUTICALS IN	886	1,382	983
CONTROL4 CORP	50,187	832,445	981,658
CONVERGYS CORP	431,863	4,082,380	9,259,143
CONVERSANT INC	390,300	6,100,132	9,913,620
COOPER COS INC/THE	126,304	7,963,259	17,117,981
COOPER STANDARD HOLDING	12,500	813,723	827,000
COOPER STD HLDGS INC	73,200	-	-
COOPER TIRE + RUBBER	185,027	3,160,765	5,550,810
COOPERATIVE BANKSHARES INC	24,475	245	2
COPA HOLDINGS SA CLASS A	199,499	21,693,712	28,442,572
COPART INC	316,100	4,573,576	11,366,956
CORCEPT THERAPEUTICS INC	153,500	521,900	429,800
CORE LABORATORIES N.V.	127,438	13,602,836	21,289,792
CORE MARK HOLDING CO INC	20,452	809,522	933,225
CORE MOLDING TECHNOLOGIES IN	5,945	40,305	77,285
CORELOGIC INC	538,984	11,405,363	16,363,554
CORINTHIAN COLLEGES INC	998,777	2,513,321	295,438
CORNERSTONE ONDEMAND INC	44,015	1,731,840	2,025,570
CORNING INC	4,121,711	53,646,705	90,471,556
CORONADO BIOSCIENCES INC.	125,000	499,634	215,000
CORPORATE EXECUTIVE BOARD CO	82,600	4,290,646	5,634,972
CORVEL CORP	28,100	699,462	1,269,558
COSAN LTD CLASS A SHARES	392,600	4,934,287	5,323,656
COSI INC	51,882	536,378	59,145
COSTAMARE INC	34,400	695,226	802,208
COSTAR GROUP INC	84,952	5,669,894	13,436,858
COSTCO WHOLESALE CORP	1,354,020	77,184,680	155,928,943
COTY INC CL A	191,600	3,205,073	3,282,108
COUPONS.COM INC	5,000	80,000	131,550
COURIER CORP	49,317	606,122	735,810
COVANCE INC	164,000	6,425,635	14,035,120
COVANTA HOLDING CORP	458,500	8,123,489	9,449,685
COVENANT TRANSPORT GRP CL A	41,700	704,624	537,096
COVER ALL TECHNOLOGIES INC	33,400	48,874	40,414
COVIDIEN PLC	1,368,135	59,440,400	123,378,414
COWEN GROUP INC CLASS A	271,600	1,063,431	1,146,152
CPFL ENERGIA SA ADR	20,650	439,205	375,830
CPI AEROSTRUCTURES INC	13,900	137,141	176,113
CR BARD INC	301,773	19,919,888	43,156,557
CRA INTERNATIONAL INC	53,600	1,105,357	1,235,480
CRACKER BARREL OLD COUNTRY	54,324	2,915,392	5,409,041
CRAFT BREW ALLIANCE INC	44,427	739,142	491,363
CRANE CO	225,000	6,906,699	16,731,000
CRAWFORD + CO CL B	38,900	253,080	392,112
CRAWFORD + COMPANY CL A	9,000	45,728	72,900
CRAY INC	202,891	1,729,053	5,396,901

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Security Name	Shares	Book Value	Market Value
CREATIVE REALITIES INC	7,860	32,599	5,699
CREDICORP LTD	373,896	41,230,678	58,070,988
CREDIT ACCEPTANCE CORP	21,697	1,647,148	2,670,901
CREE INC	338,691	15,046,012	16,917,615
CRESTWOOD EQUITY PARTNERS LP	392,100	6,166,693	5,830,527
CRESTWOOD MIDSTREAM PARTNERS	302,820	7,088,713	6,683,237
CREXENDO INC	43,445	350,938	139,024
CRIMSON WINE GROUP LTD	32,700	139,708	295,935
CRITEO SA SPON ADR	10,000	380,000	337,700
CROCS INC	318,960	3,404,061	4,793,969
CROSS COUNTRY HEALTHCARE INC	123,400	1,144,768	804,568
CROSS TIMBERS ROYALTY TRUST	21,122	620,792	706,510
CROSSROADS SYSTEMS INC	19,500	94,155	65,325
CROWN CRAFTS INC	38,475	101,008	299,720
CROWN HOLDINGS INC	404,934	10,905,592	20,149,516
CROWN MEDIA HOLDINGS CLASS A	34,700	89,635	125,961
CRYO CELL INTL INC	8,400	13,238	22,008
CRYOLIFE INC	85,500	929,385	765,225
CRYSTAL ROCK HOLDINGS INC	54,800	141,353	44,388
CSG SYSTEMS INTL INC	26,400	585,146	689,304
CSP INC	216,453	1,772,011	1,497,855
CSS INDUSTRIES INC	24,300	492,188	640,791
CST BRANDS INC	249,831	5,631,765	8,619,170
CSX CORP	3,726,031	50,954,286	114,799,015
CTC MEDIA INC	137,200	2,365,898	1,510,572
CTI BIOPHARMA CORP	364,700	948,767	1,024,807
CTI INDUSTRIES CORP	8,000	13,960	37,520
CTM MEDIA HOLDINGS INC B	159	404	14,310
CTPARTNERS EXECUTIVE SEARCH	31,500	204,954	294,525
CTRIP.COM INTERNATIONAL ADR	366,400	13,419,791	23,464,256
CTS CORP	79,152	1,902,701	1,480,142
CU BANCORP	19,100	342,096	364,237
CUBIC CORP	70,000	2,738,021	3,115,700
CUBIST PHARMACEUTICALS INC	195,300	3,935,786	10,422,487
CUI GLOBAL INC	65,700	505,657	551,880
CULLEN/FROST BANKERS INC	182,321	6,398,662	14,479,934
CULP INC	45,200	794,993	786,932
CUMBERLAND PHARMACEUTICALS	53,800	342,496	242,100
CUMMINS INC	604,892	40,105,148	93,328,787
CUMULUS MEDIA INC CL A	298,373	1,704,274	1,966,278
CURIS INC	256,300	1,180,853	476,718
CURTISS WRIGHT CORP	125,540	3,933,864	8,230,402
CUTERA INC	49,133	993,089	510,492
CVB FINANCIAL CORP	122,300	1,396,513	1,960,469
CVD EQUIPMENT CORP	15,700	186,830	190,127
CVENT INC	10,000	282,500	290,900
CVR ENERGY INC	141,600	3,912,624	6,823,704
CVR PARTNERS LP	178,800	4,328,151	3,341,772
CVS HEALTH CORP	4,121,897	123,506,969	310,667,377
CYAN INC	203,000	881,873	818,090
CYANOTECH CORP	19,300	102,487	89,166
CYBERONICS INC	138,228	3,714,726	8,633,721
CYBEROPTICS CORP	28,500	410,127	227,715
CYCLACEL PHARMACEUTICALS INC	90,700	684,741	278,449
CYNOSURE INC A	92,800	2,081,746	1,972,000

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Security Name	Shares	Book Value	Market Value
CYPRESS SEMICONDUCTOR CORP	334,300	1,770,058	3,647,213
CYTEC INDUSTRIES INC	142,347	7,253,184	15,006,221
CYTOKINETICS INC	120,075	1,019,182	573,959
CYTORI THERAPEUTICS INC	99,200	257,920	237,088
CYTRX CORP	133,307	541,011	557,223
DAEGIS INC	9,653	25,522	11,391
DAILY JOURNAL CORP	600	49,295	124,014
DAKTRONICS INC	161,900	4,193,048	1,929,848
DANA HOLDING CORP	530,277	7,092,037	12,949,364
DANAHER CORP	1,755,064	55,436,750	138,176,189
DANAOS CORP	16,386	70,573	96,350
DAQO NEW ENERGY CORP ADR	2,680	44,960	85,706
DARA BIOSCIENCES INC	866	119,890	1,065
DARDEN RESTAURANTS INC	278,145	9,008,805	12,869,769
DARLING INGREDIENTS INC	405,597	5,920,134	8,476,977
DATA I/O CORP	27,600	89,088	83,076
DATALINK CORP	106,800	1,199,291	1,068,000
DATARAM CORP	7,183	115,919	20,615
DATATRAK INTERNATIONAL INC	2,283	74,821	17,123
DATAWATCH CORP	64,643	2,225,658	967,059
DAVITA HEALTHCARE PARTNERS I	556,200	13,115,441	40,224,384
DAWSON GEOPHYSICAL CO	25,000	690,185	716,250
DAXOR CORP	13,700	199,966	94,530
DAZHONG TRANSPORTATION GRP B	1,440,400	899,918	888,727
DCP MIDSTREAM PARTNERS LP	163,100	7,421,506	9,296,700
DEALERTRACK TECHNOLOGIES INC	96,255	3,290,046	4,364,202
DEAN FOODS CO	395,045	6,215,758	6,948,842
DECKERS OUTDOOR CORP	251,297	16,309,791	21,694,470
DEEPHAVEN MARKET NEUTRAL FND	14,898	14,898	512,721
DEER CONSUMER PRODUCTS INC	166,000	478,080	16,600
DEERE + CO	1,063,465	46,773,636	96,296,756
DEL FRISCO S RESTAURANT GROU	64,336	1,414,532	1,773,100
DELEK LOGISTICS PARTNERS LP	25,400	694,761	876,808
DELEK US HOLDINGS INC	396,300	10,767,667	11,187,549
DELIA S INC	101,130	196,967	77,890
DELPHI AUTOMOTIVE PLC	1,011,500	46,468,782	69,530,510
DELTA AIR LINES INC	3,310,748	50,453,136	128,192,163
DELTA APPAREL INC	23,500	221,307	336,520
DELTA NATURAL GAS CO INC	13,200	193,270	289,872
DELTIC TIMBER CORP	12,038	817,423	727,336
DELUXE CORP	156,769	3,867,741	9,183,528
DEMAND MEDIA INC	13,200	131,583	63,624
DEMANDWARE INC	98,402	4,905,983	6,826,147
DENALI ADVISORS VENTURES	2,128,500	2,128,500	-
DENBURY RESOURCES INC	1,069,898	16,701,314	19,750,317
DENDREON CORP	286,400	4,608,655	658,720
DENNY S CORP	482,600	1,587,657	3,146,552
DENTSPLY INTERNATIONAL INC	384,800	9,764,272	18,220,280
DEPOMED INC	177,800	690,739	2,471,420
DERMA SCIENCES INC	56,500	624,515	653,140
DESTINATION MATERNITY CORP	50,938	921,329	1,159,858
DESTINATION XL GROUP INC	52,000	235,150	286,520
DESWELL INDUSTRIES INC	11,408	32,896	23,500
DEVON ENERGY CORP	1,218,971	52,861,102	96,786,297
DEVRY EDUCATION GROUP INC	197,477	9,011,663	8,361,176

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DEX MEDIA INC	177,056	1,856,551	1,972,404
DEXCOM INC	162,348	2,431,912	6,438,722
DGSE COMPANIES INC	7,400	30,777	10,730
DHT HOLDINGS INC	91,458	730,614	658,498
DIALOGIC INC	7,324	150,196	7,727
DIAMOND FOODS INC	62,000	1,842,912	1,748,400
DIAMOND HILL INVESTMENT GRP	12,700	871,569	1,622,044
DIAMOND OFFSHORE DRILLING	251,723	13,424,140	12,493,012
DIAMONDBACK ENERGY INC	137,734	8,644,720	12,230,779
DIANA CONTAINERSHIPS INC	101,400	415,740	256,542
DIANA SHIPPING INC	46,100	566,777	502,029
DICE HOLDINGS INC	146,400	1,389,736	1,114,104
DICK S SPORTING GOODS INC	335,700	13,690,117	15,630,192
DIEBOLD INC	140,500	2,376,790	5,643,885
DIGI INTERNATIONAL INC	44,740	383,777	421,451
DIGIMARC CORP	15,600	306,852	508,560
DIGIRAD CORP	77,300	311,444	275,188
DIGITAL POWER CORP	19,700	23,479	23,443
DIGITAL RIVER INC	213,510	4,601,609	3,294,459
DIGITALGLOBE INC	156,600	3,315,476	4,353,480
DILLARDS INC CL A	218,468	14,551,509	25,475,553
DIME COMMUNITY BANCSHARES	203,379	3,175,515	3,211,354
DINEEQUITY INC	49,920	2,252,326	3,968,141
DIODES INC	114,300	3,246,752	3,310,128
DIRECTBUY HLDGS INC.	5,621	69,965	112
DIRECTV	1,724,976	58,837,124	146,640,210
DISCOVER FINANCIAL SERVICES	1,991,339	47,301,074	123,423,191
DISCOVERY COMMUNICATIONS A	429,112	32,799,056	31,874,439
DISCOVERY COMMUNICATIONS C	258,528	13,558,943	18,766,548
DISCOVERY LABORATORIES INC	169,473	1,546,304	301,662
DISH NETWORK CORP A	676,458	23,802,663	44,023,887
DIVERSICARE HEALTHCARE SERVI	19,989	78,794	152,116
DIXIE GROUP INC	52,157	433,938	552,343
DLH HOLDINGS CORP	4,275	14,130	8,080
DOCTOR REDDY S LAB ADR	5,872	183,718	253,377
DOCUMENT SECURITY SYSTEMS	37,200	168,793	50,964
DOLBY LABORATORIES INC CL A	226,000	7,956,659	9,763,200
DOLLAR GENERAL CORP	855,211	39,706,048	49,054,903
DOLLAR TREE INC	728,590	21,053,731	39,679,011
DOMINION RES BLACK WARRIOR	22,100	330,248	133,484
DOMINION RESOURCES INC/VA	1,837,609	69,746,542	131,425,796
DOMINO S PIZZA INC	285,378	13,503,608	20,858,278
DOMTAR CORP	278,080	11,157,421	11,915,728
DONALDSON CO INC	363,600	8,592,427	15,387,552
DONEGAL GROUP INC CL A	15,564	232,277	238,129
DORAL FINANCIAL CORP	19,605	356,889	84,694
DORCHESTER MINERALS LP	37,746	974,968	1,152,763
DORMAN PRODUCTS INC	104,516	2,218,615	5,154,729
DOT HILL SYSTEMS CORP	167,900	563,973	789,130
DOUBLE COIN HOLDINGS LTD B	371,400	274,697	252,923
DOUBLE HAVEN CAPITAL (HK) LTD	105,027,087	105,027,087	109,844,364
DOUGLAS DYNAMICS INC	74,500	1,280,946	1,312,690
DOVER CORP	447,296	9,339,692	40,681,571
DOVER DOWNS GAMING + ENTERTA	13,750	38,449	18,838
DOVER MOTORSPORTS INC	115,086	706,947	332,599

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DOW CHEMICAL CO/THE	3,910,407	111,774,641	201,229,544
DP WORLD LTD	202,482	2,249,879	3,988,895
DR HORTON INC	429,700	2,451,788	10,562,026
DR PEPPER SNAPPLE GROUP INC	762,985	23,400,305	44,695,661
DRESSER RAND GROUP INC	129,100	3,992,525	8,227,543
DREW INDUSTRIES INC	63,000	2,251,152	3,150,630
DRIL QUIP INC	122,028	7,674,903	13,330,339
DRYSHIPS INC	874,400	3,049,639	2,815,568
DSP GROUP INC	52,951	491,737	449,554
DST SYSTEMS INC	212,393	13,653,385	19,576,263
DSW INC CLASS A	162,600	3,962,288	4,543,044
DTE ENERGY COMPANY	660,516	28,260,470	51,434,381
DTS INC	39,100	847,130	719,831
DU PONT (E.I.) DE NEMOURS	2,601,536	111,335,864	170,244,516
DUCOMMUN INC	68,160	1,347,785	1,781,021
DUKE ENERGY CORP	2,098,918	98,992,385	155,718,726
DUN + BRADSTREET CORP	129,873	4,860,969	14,312,005
DUNKIN BRANDS GROUP INC	229,994	8,463,959	10,536,025
DURATA THERAPEUTICS INC	18,167	326,140	309,384
DURECT CORPORATION	281,600	504,384	512,512
DXP ENTERPRISES INC	58,341	1,794,310	4,407,079
DYAX CORP	219,599	1,759,260	2,108,150
DYCOM INDUSTRIES INC	81,500	1,617,487	2,551,765
DYNAGAS LNG PARTNERS LP	200,000	3,600,000	4,850,000
DYNAMIC MATERIALS CORP	59,000	1,068,771	1,305,670
DYNATRONICS CORP	860	2,270	3,182
DYNAVAX TECHNOLOGIES CORP	158,100	295,901	252,960
DYNEGY INC	347,639	7,992,260	11,443,418
E HOUSE CHINA HOLDINGS ADR	134,000	1,027,374	1,159,100
E TRADE FINANCIAL CORP	1,390,370	24,954,117	29,559,266
E2OPEN INC	35,900	546,506	742,053
EAGLE BANCORP INC	43,119	701,671	1,455,266
EAGLE BANCORP MONTANA INC	600	6,150	6,300
EAGLE BULK SHIPPING INC	276,200	1,262,334	853,458
EAGLE MATERIALS INC	131,333	4,715,564	12,382,075
EAGLE ROCK ENERGY PARTNERS	356,817	2,633,239	1,776,949
EARTHLINK HOLDINGS CORP	554,003	3,181,332	2,060,891
EAST WEST BANCORP INC	479,449	10,365,032	16,775,921
EASTERN AMER NATURAL GAS TR	2,000	-	-
EASTERN CO/THE	19,725	240,060	304,554
EASTERN COMMUNICATIONS CO B	361,402	136,729	198,771
EASTERN VIRGINIA BANKSHARES	33,262	304,295	212,877
EASTMAN CHEMICAL CO	399,456	14,826,881	34,892,482
EASTMAN KODAK CO	33,800	952,740	827,086
EATON CORP PLC	1,444,776	83,001,064	111,507,812
EATON VANCE CORP	392,044	11,808,546	14,815,343
EBAY INC	3,356,846	104,162,753	168,043,711
EBIX INC	232,069	3,296,693	3,320,907
ECA MARCELLUS TRUST I W/I	49,300	432,353	363,834
ECHELON CORP	46,000	104,880	111,780
ECHO GLOBAL LOGISTICS INC	145,177	2,344,020	2,783,043
ECHO THERAPEUTICS INC	9,410	182,305	21,267
ECHOSTAR CORP A	135,300	4,948,171	7,162,782
ECOLAB INC	809,062	37,041,037	90,080,963
ECOLOGY AND ENVIRON CL A	6,300	62,451	65,898

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EDAP TMS SA ADR	42,800	107,861	213,144
EDCI HOLDINGS INC	62,196	785,040	43,537
EDGEWATER TECHNOLOGY INC	51,545	287,147	383,495
EDISON INTERNATIONAL	1,248,542	39,177,640	72,552,776
EDUCATION MANAGEMENT CORP	153,700	1,360,185	259,753
EDUCATIONAL DEVELOPMENT CORP	7,700	87,316	30,261
EDWARDS LIFESCIENCES CORP	307,395	11,284,040	26,386,787
EFG HERMES HOLDINGS GDR	318,407	1,091,196	1,305,469
EGAIN CORP	35,800	303,802	242,366
EGYPT KUWAIT HOLDING CO SAE	3,666,704	4,061,080	3,850,039
EHEALTH INC	52,500	1,179,153	1,993,425
EINSTEIN NOAH RESTAURANT GRO	234,600	3,852,599	3,767,676
EL PASO ELECTRIC CO	133,250	3,338,319	5,357,983
EL PASO PIPELINE PARTNERS LP	308,700	11,022,695	11,184,201
ELECSYS CORP	7,200	38,894	87,048
ELECTRO RENT CORP	91,800	1,378,734	1,535,814
ELECTRO SCIENTIFIC INDS INC	106,400	1,401,980	724,584
ELECTRO SENSORS INC	3,550	18,492	15,088
ELECTRONIC ARTS INC	1,066,349	20,879,033	38,249,939
ELECTRONICS FOR IMAGING	99,654	2,976,853	4,504,361
ELI LILLY + CO	3,258,193	130,013,496	202,561,859
ELIZABETH ARDEN INC	64,900	1,805,596	1,390,158
ELLIE MAE INC	61,200	1,443,761	1,905,156
ELLINGTON FINANCIAL LLC	1,600	38,416	38,400
ELMIRA SAVINGS BANK	2,669	34,697	65,631
ELONG INC SPONSORED ADR	6,700	116,654	146,998
EMAGIN CORPORATION	62,890	138,386	140,245
EMBOTELLADORA ANDINA ADR A	26,500	458,929	492,900
EMBOTELLADORA ANDINA ADR B	154,469	3,321,955	3,497,178
EMBRAER SA SPON ADR	635,057	22,624,208	23,135,127
EMC CORP/MA	6,159,614	89,929,324	162,244,233
EMC INS GROUP INC	13,200	291,535	406,296
EMCOR GROUP INC	171,873	4,439,685	7,653,505
EMCORE CORP	107,266	538,750	441,936
EME REORGANIZATION TRUST TRU	1,946,427	-	311,428
EMERALD OIL INC	194,071	1,441,309	1,484,643
EMERGE ENERGY SERVICES LP	3,700	157,947	391,460
EMERGENT BIOSOLUTIONS INC	32,600	620,831	732,196
EMERITUS CORP	78,700	1,534,186	2,490,855
EMERSON ELECTRIC CO	2,413,627	73,381,992	160,168,288
EMERSON RADIO CORP	14,153	21,535	25,192
EMMIS COMMUNICATIONS CLASS A	130,401	1,115,001	389,899
EMPIRE DISTRICT ELECTRIC CO	183,007	3,951,569	4,699,620
EMPIRE RESORTS INC	32,788	176,728	234,762
EMPLOYERS HOLDINGS INC	84,100	1,370,908	1,781,238
EMPRESA NAC ELEC CHIL SP ADR	52,092	2,594,100	2,354,558
EMPRESAS ICA S.A. SPONS ADR	154,952	1,244,096	1,211,725
EMULEX CORP	277,700	1,685,340	1,582,890
ENBRIDGE ENERGY MANAGEMENT L	105,414	2,860,558	3,715,834
ENBRIDGE ENERGY PARTNERS LP	543,639	16,015,546	20,076,588
ENCORE CAPITAL GROUP INC	101,561	2,541,802	4,612,901
ENCORE WIRE CORP	64,700	2,171,135	3,172,888
ENDEAVOUR INTERNATIONAL CORP	72,400	309,084	99,188
ENDO INTERNATIONAL PLC	373,569	28,680,197	26,157,301
ENDOLOGIX INC	132,200	1,370,571	2,010,762

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Security Name	Shares	Book Value	Market Value
ENDURANCE INTERNATIONAL GROU	243,400	3,096,444	3,721,586
ENDURANCE SPECIALTY HOLD W/I	185,476	7,431,294	9,568,707
ENER1 INC	3	3	0
ENERGEN CORP	277,257	15,362,924	24,642,602
ENERGIZER HOLDINGS INC	352,436	23,247,960	43,007,765
ENERGY RECOVERY INC	189,500	769,477	932,340
ENERGY SERVICES OF AMERICA	12,425	-	17,892
ENERGY TRANSFER EQUITY LP	1,107,900	25,116,273	65,299,626
ENERGY TRANSFER PARTNERS LP	585,200	25,613,967	33,924,044
ENERGY XXI LTD	265,591	6,401,219	6,275,915
ENERNOC INC	162,200	3,446,803	3,073,690
ENERSIS S.A. SPONS ADR	344,383	6,577,872	5,802,854
ENERSYS	218,798	7,002,599	15,051,114
ENGILITY HOLDINGS INC	60,800	1,442,738	2,326,208
ENGLOBAL CORP	90,000	800,303	280,800
ENLINK MIDSTREAM LLC	93,600	1,147,805	3,899,376
ENLINK MIDSTREAM PARTNERS LP	218,800	3,754,361	6,876,884
ENNIS INC	52,588	822,174	802,493
ENPHASE ENERGY INC	90,090	772,880	770,270
ENPRO INDUSTRIES INC	84,600	1,631,743	6,189,336
ENRON TOPRS 8.125PCT	5,679	-	-
ENSCO PLC CL A	599,489	31,271,869	33,313,604
ENSIGN GROUP INC/THE	1,500	31,314	46,620
ENSTAR GROUP LTD	45,000	4,009,902	6,782,850
ENTEGRIS INC	228,500	2,431,436	3,140,733
ENTERCOM COMMUNICATIONS CL A	158,900	1,481,845	1,704,997
ENTERGY CORP	827,583	43,400,592	67,936,288
ENTEROMEDICS INC	109,500	272,347	170,820
ENTERPRISE BANCORP INC	14,057	208,396	289,996
ENTERPRISE FINANCIAL SERVICE	57,100	855,167	1,031,226
ENTERPRISE PRODUCTS PARTNERS	1,412,000	67,301,682	110,545,480
ENTERTAINMENT GAMING ASIA IN	55,443	102,609	42,691
ENTRAVISION COMMUNICATIONS A	231,365	1,491,649	1,439,090
ENTROPIC COMMUNICATIONS INC	250,500	1,068,065	834,165
ENVENTIS CORP	69,600	818,115	1,102,464
ENVESTNET INC	102,980	4,382,162	5,037,782
ENVIRONMENTAL TECTONICS CORP	21,200	134,202	42,400
ENVISION HEALTHCARE HOLDINGS	188,400	6,442,722	6,765,444
ENVIVIO INC	69,800	231,382	167,520
ENZO BIOCHEM INC	56,941	156,018	298,940
ENZON PHARMACEUTICALS INC	401,700	497,744	417,768
EOG RESOURCES INC	1,795,460	81,734,588	209,817,456
EPAM SYSTEMS INC	18,200	508,266	796,250
EPIQ SYSTEMS INC	68,700	1,141,622	965,235
EPLUS INC	37,100	1,210,824	2,159,220
EQT CORP	487,237	23,317,625	52,085,635
EQT MIDSTREAM PARTNERS LP	45,300	2,861,264	4,382,322
EQUIFAX INC	304,724	7,912,035	22,104,679
EQUINIX INC	86,666	6,559,881	18,207,660
ERA GROUP INC	51,000	905,592	1,462,680
ERAAM HIGHBURY FUND	231,898,761	235,000,000	309,404,661
ERBA DIAGNOSTICS INC	107,200	482,726	211,184
ERICKSON INC	16,100	342,367	261,625
ERIE INDEMNITY COMPANY CL A	100,255	5,854,578	7,545,191
ERMITAGE HIGHBURY FUND	3,566,835	3,566,835	4,976,199

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Security Name	Shares	Book Value	Market Value
ESB FINANCIAL CORP	29,600	291,901	383,024
ESC DODGE HLTH RV KS	65,600	108,240	108,240
ESCALADE INC	13,800	122,113	222,732
ESCALERA RESOURCES CO	113,585	853,682	299,296
ESCALON MEDICAL CORP	17,100	107,458	29,241
ESCO TECHNOLOGIES INC	33,200	1,266,671	1,150,048
ESCROW CDC LIQUIDATING TRUST F	67,966	-	-
ESCROW CHROMCRAFT REVINGTON	13,900	-	-
ESPERION THERAPEUTICS INC	24,100	354,957	381,744
ESPEY MFG + ELECTRONICS CORP	9,200	121,366	231,104
ESSA BANCORP INC	26,682	267,872	296,971
ESSEX RENTAL CORP	42,100	170,622	102,303
ESTEE LAUDER COMPANIES CL A	715,798	28,344,551	53,155,159
ESTERLINE TECHNOLOGIES CORP	108,731	6,093,326	12,517,113
ETHAN ALLEN INTERIORS INC	113,659	2,765,425	2,811,924
EURASIA DRILLIN GDR REGS	235,787	6,604,670	7,427,291
EURONET WORLDWIDE INC	162,835	3,973,503	7,855,160
EUROSEAS LTD	298,696	543,523	349,474
EUROSITE POWER INC	2,599	2,340	1,611
EV ENERGY PARTNERS LP	200,896	7,618,126	7,959,500
EVANS BANCORP INC	1,300	20,909	30,095
EVERBANK FINANCIAL CORP	140,300	2,235,945	2,828,448
EVERCORE PARTNERS INC CL A	70,620	1,661,551	4,070,537
EVEREST RE GROUP LTD	210,229	22,547,227	33,739,652
EVERTEC INC	160,500	3,879,571	3,890,520
EVERYDAY HEALTH INC	56,000	970,239	1,034,880
EVOLUTION PETROLEUM CORP	110,911	787,797	1,214,475
EVOLVING SYSTEMS INC	27,237	151,727	233,149
EW SCRIPPS CO/THE A	180,216	2,084,690	3,813,371
EXACT SCIENCES CORP	248,434	1,740,710	4,230,831
EXACTECH INC	31,400	438,846	792,222
EXAMWORKS GROUP INC	91,000	2,990,597	2,887,430
EXAR CORP	123,600	1,322,526	1,396,680
EXCEED CO LTD	18,100	133,397	31,494
EXCHANGE BANK SANTA ROSA CAL	1,653	100,850	129,761
EXCO RESOURCES INC	1,164,387	8,143,712	6,858,239
EXELIS INC	582,115	4,081,404	9,884,313
EXELIXIS INC	194,500	1,017,574	659,355
EXELON CORP	3,652,397	106,814,150	133,239,443
EXIDE TECHNOLOGIES	1,149,500	6,029,174	286,226
EXLSERVICE HOLDINGS INC	64,600	1,712,359	1,902,470
EXPEDIA INC	315,868	9,908,839	24,877,764
EXPEDITORS INTL WASH INC	581,350	17,549,452	25,672,416
EXPONENT INC	49,200	1,573,498	3,646,212
EXPRESS INC	271,400	5,615,816	4,621,942
EXPRESS SCRIPTS HOLDING CO	2,349,071	88,412,260	162,861,092
EXTERRAN HOLDINGS INC	175,060	4,685,342	7,875,949
EXTERRAN PARTNERS LP	112,100	3,067,481	3,170,188
EXTREME NETWORKS INC	349,800	4,056,306	1,553,112
EXXON MOBIL CORP	13,989,528	676,580,746	1,408,465,679
EZCORP INC CL A	365,783	6,434,232	4,224,794
F5 NETWORKS INC	286,528	19,005,385	31,930,680
FAB UNIVERSAL CORP	9,700	22,851	29,779
FABRINET	168,000	3,182,594	3,460,800
FACEBOOK INC A	5,508,740	196,443,490	370,683,115

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Security Name	Shares	Book Value	Market Value
FACTSET RESEARCH SYSTEMS INC	92,167	6,155,817	11,085,847
FAIR ISAAC CORP	117,800	2,393,624	7,510,928
FAIRCHILD SEMICONDUCTOR INTE	62,121	704,321	969,088
FAIRPOINT COMMUNICATIONS INC	121,900	1,130,504	1,702,943
FALCONSTOR SOFTWARE INC	271,000	831,970	460,700
FAMILY DOLLAR STORES	318,685	8,058,366	21,077,826
FAMOUS DAVE S OF AMERICA	24,910	259,328	714,917
FANNIE MAE	2,525,600	30,103,300	9,875,096
FARMER BROS CO	33,900	514,536	732,579
FARMERS CAPITAL BANK CORP	20,924	185,387	472,673
FARO TECHNOLOGIES INC	41,400	1,533,699	2,033,568
FASTENAL CO	720,439	17,589,042	35,654,526
FAUQUIER BANKSHARES INC	2,600	33,985	41,444
FBL FINANCIAL GROUP INC CL A	27,848	747,260	1,281,008
FBR + CO	49,780	1,278,408	1,350,531
FEDERAL AGRIC MTG CORP CL C	61,800	1,248,984	1,920,744
FEDERAL MOGUL HOLDINGS CORP	223,961	2,977,374	4,530,731
FEDERAL SIGNAL CORP	175,000	1,173,649	2,563,750
FEDERATED INVESTORS INC CL B	501,125	12,451,980	15,494,785
FEDERATED NATIONAL HOLDING C	62,100	814,805	1,583,550
FEDEX CORP	893,026	51,334,176	135,186,276
FEDFIRST FINANCIAL CORP	1,700	24,085	37,791
FEI COMPANY	99,808	4,283,286	9,055,580
FEISHANG ANTHRACITE RESOURCES	3,000	-	-
FEMALE HEALTH COMPANY	98,400	961,898	542,184
FERRELLGAS PARTNERS LP	195,500	4,537,816	5,348,880
FIBRIA CELULOSE SA SPON ADR	117,483	1,139,271	1,141,935
FIBROCELL SCIENCE INC	95,000	464,571	379,050
FIDELITY NATIONAL FINL A	665,425	12,869,614	21,799,323
FIDELITY NATIONAL INFORMATIO	917,583	25,506,029	50,228,493
FIDELITY SOUTHERN CORP	59,895	941,005	778,036
FIELDPOINT PETROLEUM CORP	200,740	614,984	1,108,085
FIELDPOINT PETROLEUM CORP WTS	110,740	96,444	179,399
FIESTA RESTAURANT GROUP	72,726	1,765,419	3,375,214
FIFTH STREET FINANCE CORP	16,736	163,501	164,515
FIFTH THIRD BANCORP	2,819,551	39,038,937	60,197,414
FINANCIAL ENGINES INC	113,094	3,527,039	5,120,896
FINANCIAL INSTITUTIONS INC	50,300	913,763	1,178,026
FINISAR CORPORATION	238,900	4,782,270	4,718,275
FINISH LINE/THE CL A	206,727	2,193,750	6,148,061
FIREEYE INC	59,715	4,699,583	2,421,443
FIRST ACCEPTANCE CORP	25,900	54,765	63,455
FIRST ADVANTAGE BANCORP	200	2,638	2,710
FIRST AMERICAN FINANCIAL	401,803	6,813,734	11,166,105
FIRST BANCORP INC/ME	34,163	531,565	596,486
FIRST BANCORP PUERTO RICO	657,100	4,161,663	3,574,624
FIRST BANCORP/NC	60,700	891,241	1,113,845
FIRST BANCSHARES INC (MO)	6,700	114,079	57,017
FIRST BANCSHARES INC/MS	700	6,393	9,947
FIRST BUSEY CORP	184,700	1,018,599	1,073,107
FIRST BUSINESS FINANCIAL SER	11,349	399,397	533,743
FIRST CAPITAL BANCORP INC	33,005	75,437	148,523
FIRST CAPITAL BANCORP INC RTS	31,905	-	-
FIRST CAPITAL INC	600	12,656	12,540
FIRST CASH FINL SVCS INC	176,700	6,174,659	10,176,153

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FIRST CITIZENS BANC CORP	17,610	215,009	158,666
FIRST CITIZENS BCSHS CL A	23,176	4,119,975	5,678,120
FIRST CLOVER LEAF FINANCIAL	6,200	47,563	61,318
FIRST COMMONWEALTH FINL CORP	281,576	2,457,860	2,596,131
FIRST COMMUNITY BANCSHARES	77,400	1,201,619	1,109,142
FIRST COMMUNITY CORP	6,180	96,039	65,817
FIRST DEFIANCE FINL CORP	56,200	1,214,528	1,612,940
FIRST FEDERAL OF NORTHERN MI	20,153	152,228	122,933
FIRST FINANCIAL BANCORP	142,446	2,249,301	2,451,496
FIRST FINANCIAL CORP/INDIANA	26,000	826,389	836,940
FIRST FINANCIAL NORTHWEST	61,225	398,453	665,516
FIRST FINANCIAL SERVICE CORP	4,781	100,425	17,498
FIRST FINL BANKSHARES INC	155,000	2,537,252	4,862,350
FIRST HORIZON NATIONAL CORP	963,739	9,251,186	11,429,945
FIRST INTERSTATE BANCSYS A	142,394	2,742,980	3,870,269
FIRST MAJESTIC SILVER CORP	165,500	1,578,727	1,789,055
FIRST MARBLEHEAD CORP/THE	55,750	541,709	292,688
FIRST MARINER BANCORP INC	143,653	387,499	11,492
FIRST MERCHANTS CORP	128,139	1,713,584	2,708,858
FIRST MIDWEST BANCORP INC/IL	297,322	3,713,634	5,063,394
FIRST NATL COMMUNITY BNCRP	5,100	20,417	30,855
FIRST NIAGARA FINANCIAL GRP	552,296	8,094,697	4,827,067
FIRST OF LONG ISLAND CORP	24,600	563,060	961,368
FIRST REGIONAL BANCORP/CAL	12,009	-	2
FIRST REPUBLIC BANK/CA	391,500	14,089,403	21,528,585
FIRST SAVINGS FINANCIAL GRP	200	3,640	4,836
FIRST SECURITY GROUP INC/TN	116,621	715,161	253,068
FIRST SOLAR INC	276,238	25,769,784	19,629,472
FIRST SOUTH BANCORP INC /NC	18,525	187,103	148,015
FIRST UNITED CORP	31,632	585,984	277,413
FIRSTENERGY CORP	1,705,938	62,684,165	59,230,167
FIRSTMERIT CORP	570,074	7,976,048	11,258,962
FISERV INC	780,184	17,781,414	47,060,699
FIVE BELOW	96,346	3,688,959	3,845,169
FIVE PRIME THERAPEUTICS INC	25,700	404,672	399,635
FIVE STAR QUALITY CARE	320,900	1,940,143	1,607,709
FIVE9 INC	15,000	105,000	108,000
FLAGSTAR BANCORP INC	33,300	711,147	602,730
FLAMEL TECHNOLOGIES SP ADR	112,074	928,244	1,681,110
FLANIGAN S ENTERPRISES INC	3,800	24,639	55,670
FLEETCOR TECHNOLOGIES INC	193,950	14,473,378	25,562,610
FLEETMATICS GROUP PLC	97,300	3,293,006	3,146,682
FLEXIBLE SOLUTIONS INTL INC	1,700	2,550	1,428
FLEXSTEEL INDS	15,700	280,792	523,595
FLEXTRONICS INTL LTD	2,005,700	13,657,593	22,203,099
FLIR SYSTEMS INC	441,079	9,798,630	15,318,674
FLOTEK INDUSTRIES INC	269,445	3,398,420	8,665,351
FLOWERS FOODS INC	435,619	4,327,708	9,182,849
FLOWSERVE CORP	591,726	19,651,819	43,994,828
FLUIDIGM CORP	6,684	182,802	196,510
FLUOR CORP	817,228	39,559,227	62,844,833
FLUSHING FINANCIAL CORP	138,545	2,471,917	2,847,100
FLY LEASING LTD ADR	74,400	1,107,356	1,078,056
FMC CORP	368,800	8,194,074	26,254,872
FMC TECHNOLOGIES INC	663,400	17,414,373	40,513,838

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FNB CORP	385,448	4,889,696	4,941,443
FOMENTO ECONOMICO MEX SP ADR	260,630	11,807,966	24,408,000
FONAR CORP	45,575	316,817	556,015
FOOT LOCKER INC	432,664	8,787,030	21,944,718
FORBES ENERGY SERVICES LTD	43,800	231,750	200,166
FORD MOTOR CO	10,611,597	112,495,920	182,943,932
FOREST CITY ENTERPRISES CL A	117,100	2,779,038	2,326,777
FOREST LABORATORIES INC	743,724	17,971,340	73,628,676
FOREST OIL CORP	980,492	8,273,956	2,235,522
FORESTAR GROUP INC	108,080	1,827,590	2,063,247
FORMFACTOR INC	126,245	924,327	1,050,358
FORRESTER RESEARCH INC	11,162	395,652	422,817
FORTINET INC	296,200	5,525,550	7,443,506
FORTRESS INVESTMENT GRP CL A	305,400	2,040,161	2,272,176
FORTUNE BRANDS HOME + SECURI	602,252	13,665,248	24,047,922
FORUM ENERGY TECHNOLOGIES IN	54,600	1,669,818	1,989,078
FORWARD AIR CORP	78,744	2,390,807	3,767,900
FORWARD INDUSTRIES INC	19,705	78,716	24,040
FOSSIL GROUP INC	131,745	9,980,283	13,769,987
FOSTER (LB) CO A	700	29,417	37,884
FOSTER WHEELER AG	266,700	6,983,569	9,086,469
FOUNDATION MEDICINE INC	2,000	36,000	53,920
FRANCESCAS HOLDINGS CORP	80,900	2,397,197	1,192,466
FRANK S INTERNATIONAL NV	47,400	1,172,764	1,166,040
FRANKLIN COVEY CO	60,800	802,744	1,223,904
FRANKLIN ELECTRIC CO INC	124,033	2,608,999	5,002,251
FRANKLIN FINANCIAL CORP/VA	51,000	694,062	1,106,700
FRANKLIN RESOURCES INC	1,469,441	41,672,142	84,992,467
FRD ACQUISITION CO SHS	182,200	-	18
FRED S INC CLASS A	192,493	3,768,541	2,943,218
FREDDIE MAC	1,883,600	12,262,874	7,270,696
FREEPORT MCMORAN INC	3,416,250	102,428,376	124,693,125
FREESCALE SEMICONDUCTOR LTD	412,760	7,687,578	9,699,860
FREIGHTCAR AMERICA INC	51,400	1,234,250	1,287,056
FREQUENCY ELECTRONICS INC	13,737	135,651	169,102
FRESH DEL MONTE PRODUCE W/D	124,800	2,562,886	3,825,120
FRESH MARKET INC/THE	117,933	5,149,678	3,947,218
FRIEDMAN INDUSTRIES	62,299	417,214	526,427
FRISCH S RESTAURANTS INC	7,629	166,889	180,044
FRONTIER COMMUNICATIONS CORP	4,361,513	23,566,026	25,471,236
FRONTLINE LTD	378,600	1,422,593	1,105,512
FTD COS INC	45,340	2,664,023	1,441,359
FTI CONSULTING INC	141,978	4,560,283	5,369,608
FUEL SYSTEMS SOLUTIONS INC	112,352	2,984,795	1,251,601
FUEL TECH INC	631,820	3,206,435	3,563,465
FUELCELL ENERGY INC	549,700	862,526	1,319,280
FULL HOUSE RESORTS INC	48,729	137,132	68,708
FULTON FINANCIAL CORP	641,100	7,197,036	7,943,229
FURIEX PHARMACEUTICALS	24,700	482,125	2,622,646
FURMANITE CORP	96,000	493,032	1,117,440
FUSION IO INC	169,300	4,718,898	1,913,090
FUTUREFUEL CORP	20,700	363,203	343,413
FX ENERGY INC	66,200	249,574	238,982
FXCM INC A	53,800	701,127	804,848
G + K SERVICES INC CL A	73,194	2,107,676	3,811,212

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Security Name	Shares	Book Value	Market Value
G III APPAREL GROUP LTD	39,400	1,990,367	3,217,404
G. WILLI FOOD INTERNATIONAL	20,900	173,387	155,078
GAIAM INC CLASS A	50,305	182,857	386,342
GAIN CAPITAL HOLDINGS INC	59,049	622,787	464,716
GAINSCO INC	10,957	130,679	115,049
GALECTIN THERAPEUTICS INC	23,450	79,971	323,845
GALENA BIOPHARMA INC	129,057	671,096	394,914
GAMCO INVESTORS INC A	1,904	137,430	158,127
GAMESTOP CORP CLASS A	630,443	19,940,246	25,514,028
GAMING PARTNERS INTERNATIONA	19,100	111,746	155,856
GANNETT CO	750,500	11,771,017	23,498,155
GAP INC/THE	1,145,225	19,601,188	47,607,003
GARMIN LTD	419,600	17,207,717	25,553,640
GARTNER INC	279,287	6,921,090	19,695,319
GAS NATURAL INC	16,350	141,738	172,329
GASLOG LTD	85,500	1,197,901	2,726,595
GASTAR EXPLORATION LTD	181,601	1,260,461	1,581,745
GATEWAY CASINOS + ENTERTAINMEN	23,241	850,000	92,964
GATX CORP	160,637	5,597,103	10,753,041
GAZPROM OAO SPON ADR	30,356,676	285,531,113	264,558,431
GEEKNET INC	20,595	1,084,998	256,820
GENCO SHIPPING + TRADING LTD	172,900	281,827	162,526
GENCOR INDUSTRIES INC	6,600	46,529	72,666
GENCORP INC	261,260	1,903,774	4,990,066
GENERAC HOLDINGS INC	213,400	7,823,880	10,401,116
GENERAL CABLE CORP	186,300	5,105,885	4,780,458
GENERAL COMMUNICATION INC A	281,873	2,199,739	3,123,153
GENERAL DYNAMICS CORP	1,059,211	54,207,733	123,451,042
GENERAL ELECTRIC CO	30,139,875	438,834,151	792,075,915
GENERAL FINANCE CORP	19,041	399,025	426,437
GENERAL MILLS INC	1,917,927	49,262,678	100,767,885
GENERAL MOLY INC	142,200	196,236	163,530
GENERAL MOTORS CO	5,818,765	196,519,615	211,221,170
GENERAL STEEL HOLDINGS INC	146,300	363,307	141,180
GENESCO INC	88,660	3,622,296	7,281,646
GENESEE + WYOMING INC CL A	128,418	5,727,551	13,483,890
GENESIS ENERGY L.P.	221,512	9,456,727	12,413,532
GENIE ENERGY LTD	30,400	214,671	235,600
GENMARK DIAGNOSTICS INC	64,200	924,155	868,626
GENOMIC HEALTH INC	78,623	2,118,394	2,154,270
GENPACT LTD W/D	456,500	7,169,990	8,002,445
GENTEX CORP	411,428	8,273,723	11,968,441
GENTHERM INC	126,155	1,996,019	5,607,590
GENTIVA HEALTH SERVICES	267,645	2,817,997	4,030,734
GENUINE PARTS CO	489,564	17,980,233	42,983,719
GENWORTH FINANCIAL INC CL A	1,966,770	27,696,818	34,221,798
GEOKINETICS INC NEW	750	-	71,250
GEOPARK LTD	150,000	1,050,000	1,372,500
GEOSPACE TECHNOLOGIES CORP	38,900	1,044,895	2,142,612
GERBER SCIENTIFIC INC COM	162,700	-	-
GERDAU SA SPON ADR	959,893	6,219,230	5,653,770
GERMAN AMERICAN BANCORP	27,300	493,557	739,284
GERON CORP	51,600	83,409	165,636
GEROVA FINANCIAL GROUP LTD	43,540	1,491,369	109
GFI GROUP INC	357,222	2,215,165	1,185,977

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Security Name	Shares	Book Value	Market Value
GIANT INTERACTIVE GROUP ADR	330,300	3,838,726	3,910,752
GIBRALTAR INDUSTRIES INC	14,400	265,008	223,344
GIGA TRONICS INC	26,700	51,200	66,750
GIGAMEDIA LTD	67,168	79,315	71,198
GIGOPTIX INC	48,334	546,082	66,218
GILEAD SCIENCES INC	4,550,278	112,053,376	377,263,549
GLACIER BANCORP INC	219,352	4,069,133	6,225,210
GLACIER WATER SERVICES INC	6,200	118,470	133,238
GLATFELTER	195,734	3,133,780	5,192,823
GLAXOSMITHKLINE PLC SPON ADR	167,543	7,814,723	8,960,200
GLEN BURNIE BANCORP	1,300	13,116	16,120
GLOBAL BRASS + COPPER HOLDIN	32,700	374,059	552,630
GLOBAL CASH ACCESS HOLDINGS	319,857	1,845,988	2,846,727
GLOBAL ENERGY HOLDINGS GROUP	196,400	-	196
GLOBAL GEOPHYSICAL SERVICES	31,900	131,428	1,276
GLOBAL PARTNERS LP	1,300	48,983	52,819
GLOBAL PAYMENTS INC	225,800	7,135,676	16,449,530
GLOBAL PORTS INV GDR REG S	308,187	4,294,418	3,313,010
GLOBAL POWER EQUIPMENT GROUP	13,500	300,666	218,160
GLOBAL SHIP LEASE INC CL A	96,000	202,560	395,520
GLOBAL SOURCES LTD	2,800	22,415	23,184
GLOBALSCAPE INC	64,300	133,817	157,535
GLOBE SPECIALTY METALS INC	332,000	6,032,288	6,898,960
GLOBUS MEDICAL INC A	93,458	2,157,755	2,235,515
GLOWPOINT INC	29,050	60,003	43,575
GLU MOBILE INC	651,300	2,997,485	3,256,500
GMAC CAPITAL TRUST I	9,700	244,567	264,810
GNC HOLDINGS INC CL A	259,100	8,294,980	8,835,310
GOLAR LNG LTD	109,900	3,887,675	6,604,990
GOLAR LNG PARTNERS LP	46,122	1,387,187	1,699,596
GOLD FIELDS LTD SPONS ADR	155,327	593,802	577,816
GOLD RESERVE INC	21,600	38,374	72,360
GOLD RESOURCE CORP	113,907	1,516,397	576,369
GOLDEN ENTERPRISES	45,502	114,976	195,659
GOLDEN MINERALS CO	22,200	116,772	25,530
GOLDFIELD CORP	118,015	273,362	202,986
GOLDMAN SACHS GROUP INC	1,502,516	188,689,904	251,581,279
GOLUB CAPITAL BDC INC	12,300	204,478	217,710
GOODRICH PETROLEUM CORP	190,325	3,701,936	5,252,970
GOODYEAR TIRE + RUBBER CO	897,595	12,747,022	24,935,189
GOOGLE INC CL A	887,372	246,659,872	518,819,787
GOOGLE INC CL C	860,136	233,040,371	494,819,038
GOPRO INC CLASS A	10,000	240,000	405,500
GORDMANS STORES INC	62,100	379,735	267,030
GORMAN RUPP CO	64,268	1,507,718	2,273,159
GP STRATEGIES CORP W/D	118,200	1,696,205	3,059,016
GRACO INC	198,096	7,802,547	15,467,336
GRAFTECH INTERNATIONAL LTD	559,719	7,667,555	5,854,661
GRAHAM CORP	38,547	775,282	1,341,821
GRAHAM HOLDINGS CO CLASS B	18,030	9,065,716	12,947,523
GRAN TIERRA ENERGY INC	1,084,151	6,516,604	8,803,306
GRANA Y MONTERO SA SPON ADR	136,000	2,839,702	2,453,440
GRAND CANYON EDUCATION INC	231,901	4,948,852	10,660,489
GRANITE CITY FOOD + BREWERY	12,983	76,321	19,604
GRANITE CONSTRUCTION INC	115,146	3,441,070	4,142,953

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Security Name	Shares	Book Value	Market Value
GRAPHIC PACKAGING HOLDING CO	1,532,800	11,335,619	17,933,760
GRAVITY CO LTD SPONSORED ADR	119,400	266,004	95,520
GRAY TELEVISION INC	118,900	742,917	1,561,157
GREAT LAKES DREDGE + DOCK CO	175,500	1,126,911	1,402,245
GREAT NORTHERN IRON ORE PPTY	3,160	224,360	62,694
GREAT PLAINS ENERGY INC	489,752	10,679,074	13,159,636
GREAT SOUTHERN BANCORP INC	36,400	889,386	1,166,620
GREATBATCH INC	150,280	3,933,480	7,372,737
GREEN BRICK PARTNERS INC	15,283	255,367	104,994
GREEN DOT CORP CLASS A	58,100	1,400,132	1,102,738
GREEN PLAINS INC	177,200	2,633,963	5,824,564
GREENBRIER COMPANIES INC	88,125	2,962,326	5,076,000
GREENHILL + CO INC	116,100	6,021,378	5,717,925
GREENLIGHT CAPITAL RE LTD A	42,200	914,147	1,390,068
GREIF INC CL A	102,120	5,719,726	5,571,667
GREIF INC CL B	5,500	314,380	329,450
GRIFFIN LAND + NURSERIES	4,900	84,833	144,550
GRIFFON CORP	125,027	1,647,055	1,550,335
GRIFOLS SA ADR	283,963	7,998,451	12,508,570
GROUP 1 AUTOMOTIVE INC	53,200	2,201,504	4,485,292
GROUPON INC	58,280	480,792	385,814
GRUBHUB INC	5,000	130,000	177,050
GRUPO AEROPORTUARIO SUR ADR	1,300	168,747	165,126
GRUPO FIN SANTANDER ADR B	172,995	2,270,869	2,297,374
GRUPO TELEVISA SA SPON ADR	211,021	4,826,425	7,240,131
GSE SYSTEMS INC	147,100	1,138,456	244,186
GSI GROUP INC	18,200	181,092	231,686
GSI TECHNOLOGY INC	70,900	423,232	422,564
GT ADVANCED TECHNOLOGIES INC	317,759	2,739,015	5,910,317
GTX INC	9,700	17,266	13,386
GUANGSHEN RAILWAY SPONS ADR	10,645	209,839	198,210
GUANWEI RECYCLING CORP	18,650	137,972	25,924
GUARANTY BANCORP	63,600	695,734	884,040
GUARANTY FEDERAL BNCSHS INC	17,728	310,968	221,600
GUESS? INC	212,143	5,438,734	5,727,861
GUIDANCE SOFTWARE INC	88,463	968,657	806,783
GUIDEWIRE SOFTWARE INC	134,575	6,088,621	5,471,820
GULF COAST ULTRA DEEP ROYALT	293,700	514,096	860,541
GULF ISLAND FABRICATION INC	43,200	949,872	929,664
GULF RESOURCES INC	215,900	569,644	462,026
GULFMARK OFFSHORE INC CL A	25,435	1,042,709	1,149,153
GULFPORT ENERGY CORP	28,155	(2,763,634)	1,768,134
GULFSTREAM INTERNATIONAL GRP	600	-	1
H.B. FULLER CO.	155,100	2,857,175	7,460,310
H+E EQUIPMENT SERVICES INC	184,060	4,476,839	6,688,740
H+R BLOCK INC	771,471	11,066,131	25,859,708
HACKETT GROUP INC/THE	97,500	368,642	582,075
HAEMONETICS CORP/MASS	98,698	2,143,285	3,482,065
HAIN CELESTIAL GROUP INC	127,193	5,207,629	11,287,107
HALCON RESOURCES CORP	1,002,500	6,029,019	7,308,225
HALLADOR ENERGY CO	2,600	20,878	24,674
HALLIBURTON CO	2,653,595	76,213,783	188,431,781
HALLMARK FINL SERVICES INC	106,000	817,175	1,139,500
HALOZYME THERAPEUTICS INC	232,000	3,722,115	2,292,160
HAMPDEN BANCORP INC	10,900	127,833	183,774

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Security Name	Shares	Book Value	Market Value
HAMPTON ROADS BANKSHARES INC	385,000	527,969	666,050
HANCOCK HOLDING CO	180,017	6,348,410	6,358,200
HANDY + HARMAN LTD	84,000	1,372,372	2,248,680
HANESBRANDS INC	279,900	8,190,364	27,553,356
HANGER INC	127,312	2,653,263	4,003,962
HANMI FINANCIAL CORPORATION	78,300	1,299,969	1,650,564
HANOVER INSURANCE GROUP INC/	251,201	11,114,903	15,863,343
HANSEN MEDICAL INC	151,392	258,870	198,324
HARBINGER GROUP INC	348,700	3,142,442	4,428,490
HARDINGE INC	73,050	808,331	924,083
HARLEY DAVIDSON INC	837,383	33,584,873	58,491,203
HARLEYSVILLE SVNGS FIN CORP	14,364	245,794	247,061
HARMAN INTERNATIONAL	266,743	14,374,425	28,656,200
HARMONIC INC	100,275	704,688	748,052
HARRIS CORP	474,068	18,778,990	35,910,651
HARSCO CORP	350,053	12,612,483	9,321,911
HARTE HANKS INC	222,100	2,255,565	1,596,899
HARTFORD FINANCIAL SVCS GRP	1,905,078	58,160,773	68,220,843
HARVARD APPARATUS REGENERATI	34,800	170,646	363,660
HARVARD BIOSCIENCE INC	139,202	557,697	633,369
HARVEST NATURAL RESOURCES IN	53,900	244,706	268,961
HASBRO INC	303,387	10,028,098	16,094,680
HASTINGS ENTERTAINMENT INC	56,100	272,984	165,495
HAVERTY FURNITURE	70,900	726,774	1,781,717
HAVERTY FURNITURE COS CL A	900	16,901	22,284
HAWAIIAN ELECTRIC INDS	509,467	11,790,719	12,899,704
HAWAIIAN HOLDINGS INC	386,189	2,677,012	5,294,651
HAWAIIAN TELCOM HOLDCO INC	18,600	419,371	532,146
HAWKINS INC	25,900	491,280	961,926
HAWTHORN BANCSHARES INC	11,611	304,896	145,364
HAYNES INTERNATIONAL INC	31,100	1,357,047	1,759,949
HC2 HOLDINGS INC	43,347	339,739	125,819
HCA HOLDINGS INC	886,600	32,162,301	49,986,508
HCC INSURANCE HOLDINGS INC	338,030	9,473,884	16,543,188
HCI GROUP INC	35,400	1,143,743	1,437,240
HD SUPPLY HOLDINGS INC	176,300	3,651,545	5,005,157
HDFC BANK LTD ADR	174,105	8,059,295	8,151,596
HEADWATERS INC	127,568	1,418,133	1,771,920
HEALTH INSURANCE INNOVATIO A	172,376	1,635,616	2,123,672
HEALTH NET INC	424,600	12,757,982	17,637,884
HEALTHCARE SERVICES GROUP	342,215	4,590,989	10,074,810
HEALTHSOUTH CORP W/D	99,600	2,740,245	3,572,652
HEALTHSTREAM INC	80,900	1,548,676	1,965,870
HEALTHWAREHOUSE.COM INC	6,100	35,715	977
HEALTHWAYS INC	44,100	503,969	773,514
HEARTLAND EXPRESS INC	278,328	3,808,514	5,939,520
HEARTLAND FINANCIAL USA INC	10,200	215,617	252,246
HEARTLAND PAYMENT SYSTEMS IN	103,200	2,749,777	4,252,872
HEARTWARE INTERNATIONAL INC	13,700	1,277,140	1,212,450
HEARUSA INC	89,300	-	-
HECLA MINING CO	1,148,700	4,662,608	3,963,015
HEICO CORP	23,600	1,176,180	1,225,784
HEICO CORP CLASS A	96,050	1,928,708	3,899,630
HEIDRICK + STRUGGLES INTL	49,375	863,610	913,438
HELEN OF TROY LTD	35,500	937,541	2,152,365

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Security Name	Shares	Book Value	Market Value
HELIX ENERGY SOLUTIONS GROUP	515,453	10,414,246	13,561,568
HELMERICH + PAYNE	424,380	21,169,207	49,274,762
HEMISPHERE MEDIA GROUP INC	29,500	350,304	370,520
HENRY SCHEIN INC	347,725	19,608,554	41,264,526
HERBALIFE LTD	333,079	10,316,367	21,496,919
HERCULES OFFSHORE INC	933,536	5,467,316	3,752,815
HERCULES TECHNOLOGY GROWTH	19,000	289,592	307,040
HERE MEDIA INC	3,622	-	0
HERE MEDIA INC SPL SHRS	3,622	-	0
HERITAGE COMMERCE CORP	121,498	667,877	992,639
HERITAGE CRYSTAL CLEAN INC	42,200	799,199	828,386
HERITAGE FINANCIAL CORP	104,830	1,539,942	1,686,715
HERITAGE FINANCIAL GROUP INC	24,684	381,592	489,484
HERITAGE OAKS BANCORP	131,216	942,064	1,001,178
HERMAN MILLER INC	133,400	3,488,591	4,034,016
HERSHEY CO/THE	320,166	11,897,665	31,174,563
HERTZ GLOBAL HOLDINGS INC	1,126,100	16,084,646	31,564,583
HESKA CORP	6,880	91,883	73,960
HESS CORP	1,187,830	64,878,970	117,464,509
HEWLETT PACKARD CO	7,678,068	150,864,602	258,597,330
HEXCEL CORP	314,990	7,982,576	12,883,091
HF FINANCIAL CORP	2,701	35,200	37,409
HF2 FINANCIAL MANAGEMENT CLA	2,000	20,506	20,600
HFF INC CLASS A	109,123	1,568,660	4,058,284
HHGREGG INC	102,000	1,062,850	1,037,340
HI CRUSH PARTNERS LP	97,100	3,793,917	6,365,876
HIBBETT SPORTS INC	92,254	3,168,438	4,997,399
HIGHER ONE HOLDINGS INC	276,300	3,218,748	1,052,703
HIGHLAND CREDIT OPPORTUNITIES	49,689,244	58,633,308	22,016,906
HIGHLAND RESTORATION CAP PTNRS	34,817,401	34,817,401	57,372,044
HIGHPOWER INTERNATIONAL INC	12,300	50,246	58,794
HILL INTERNATIONAL INC	161,797	803,033	1,007,995
HILL ROM HOLDINGS INC	232,017	4,350,827	9,631,026
HILLENBRAND INC	227,025	3,151,764	7,405,556
HILLSHIRE BRANDS CO/THE	621,534	18,845,620	38,721,568
HILLTOP HOLDINGS INC	166,800	3,688,022	3,546,168
HILTON WORLDWIDE HOLDINGS IN	179,500	3,289,390	4,182,350
HIMAX TECHNOLOGIES INC ADR	665,900	2,313,977	4,568,074
HINGHAM INSTITUTION FOR SVGS	4,382	190,609	347,931
HIPCRICKET INC	120,300	46,917	15,759
HITTITE MICROWAVE CORP	55,400	2,328,030	4,318,430
HKN INC	3,818	1,932,012	267,260
HMN FINANCIAL INC	23,940	527,229	263,340
HMS HOLDINGS CORP	234,500	3,500,416	4,786,145
HNI CORP	104,900	3,370,210	4,102,639
HOLLY ENERGY PARTNERS LP	107,677	3,394,967	3,703,012
HOLLYFRONTIER CORP	601,437	18,186,534	26,276,783
HOLLYSYS AUTOMATION TECHNOLO	437,139	4,026,087	10,705,534
HOLLYWOOD MEDIA CORP	102,323	438,160	143,252
HOLOGIC INC	735,819	10,730,147	18,653,012
HOME BANCORP INC	20,700	332,309	455,814
HOME BANCSHARES INC	116,184	1,887,651	3,813,159
HOME DEPOT INC	4,648,115	155,161,464	376,311,390
HOME INNS + HOTELS MANAG ADR	21,000	728,367	718,830
HOME LOAN SERVICING SOLUTION	79,800	1,916,856	1,813,854

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Security Name	Shares	Book Value	Market Value
HOMEAWAY INC	27,600	814,941	961,032
HOMEFED CORP	1,300	35,340	75,400
HOMESTREET INC	19,700	374,530	361,889
HOMETRUST BANCSHARES INC	10,989	402,444	173,297
HONEYWELL INTERNATIONAL INC	3,046,932	131,918,511	283,212,329
HONGKONG LAND HOLDINGS LTD	3,596,476	17,037,572	23,988,495
HOOKER FURNITURE CORP	38,100	500,648	614,934
HOPFED BANCORP INC	16,703	186,436	194,089
HORACE MANN EDUCATORS	148,600	2,666,791	4,646,722
HORIZON BANCORP INDIANA	27,600	459,306	602,784
HORIZON LINES INC CL A	3,220	249,091	1,288
HORIZON PHARMA INC	129,149	1,363,816	2,043,137
HORMEL FOODS CORP	566,825	12,106,077	27,972,814
HORNBECK OFFSHORE SERVICES	90,266	3,384,941	4,235,281
HORSEHEAD HOLDING CORP	246,200	2,747,526	4,495,612
HOSPIRA INC	550,381	17,528,784	28,273,072
HOUGHTON MIFFLIN HARCOURT CO	75,000	900,000	1,437,000
HOUSTON WIRE + CABLE CO	75,600	933,390	938,196
HOWARD HUGHES CORP/THE	104,791	5,962,789	16,539,164
HQ SUSTAINABLE MARITIME INDU	98,306	-	-
HSN INC	111,700	3,647,640	6,617,108
HUADIAN ENERGY CO LTD B	989,800	298,612	293,971
HUANENG POWER INTL SPONS ADR	12,183	293,009	551,159
HUANGSHAN TOURISM DEVELOP B	197,799	232,152	236,765
HUAXIN CEMENT CO LTD B	286,078	244,073	252,321
HUB GROUP INC CL A	85,200	2,803,857	4,294,080
HUBBELL INC CL A	1,700	148,474	213,656
HUBBELL INC CL B	270,978	15,547,245	33,370,941
HUDSON CITY BANCORP INC	1,280,993	11,092,302	12,592,161
HUDSON GLOBAL INC	123,795	304,536	486,514
HUDSON TECHNOLOGIES INC	104,500	221,782	302,005
HUDSON VALLEY HOLDING CORP	23,837	384,633	430,258
HUGOTON ROYALTY TRUST	187,056	4,985,988	2,053,875
HUMANA INC	716,314	45,376,910	91,487,624
HUNT (JB) TRANSPRT SVCS INC	268,200	7,365,691	19,787,796
HUNTINGTON BANCSHARES INC	2,666,631	17,298,940	25,439,660
HUNTINGTON INGALLS INDUSTRIE	174,300	8,673,030	16,487,037
HUNTSMAN CORP	576,100	8,849,877	16,188,410
HURCO COMPANIES INC	15,100	63,149	425,820
HURON CONSULTING GROUP INC	86,879	4,764,286	6,152,771
HUTCHINSON TECH	56,000	212,800	140,000
HUTCHISON PORT HOLDINGS TR U	16,824,000	12,837,228	12,113,280
HYATT HOTELS CORP CL A	175,191	6,358,607	10,683,147
IAC/INTERACTIVECORP	208,002	7,079,844	14,399,978
IAO KUN GROUP HOLDING CO LTD	25,700	77,871	79,670
IBERIABANK CORP	137,760	7,394,661	9,531,614
ICAD INC	63,566	891,108	407,458
ICAHN ENTERPRISES LP	12,800	583,827	1,276,160
ICF INTERNATIONAL INC	13,500	389,402	477,360
ICICI BANK LTD SPON ADR	284,812	12,215,779	14,212,119
ICON PLC	130,605	4,564,256	6,152,802
ICONIX BRAND GROUP INC	282,017	6,446,842	12,109,810
ICOP DIGITAL INC	950	-	-
ICTC GROUP INC	1,144	33,523	25,729
ICU MEDICAL INC	36,949	1,712,456	2,246,869

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Security Name	Shares	Book Value	Market Value
ID SYSTEMS INC	38,786	465,215	210,996
IDACORP INC	156,628	6,380,832	9,057,797
IDENIX PHARMACEUTICALS INC	127,400	682,099	3,070,340
IDENTIV INC	8,411	390,894	93,110
IDERA PHARMACEUTICALS INC	145,900	659,665	423,110
IDEX CORP	357,900	14,978,466	28,896,846
IDEXX LABORATORIES INC	162,641	6,209,346	21,723,958
IDT CORP CLASS B	28,500	200,344	496,470
IEC ELECTRONICS CORP	40,200	75,387	174,870
IFM INVESTMENTS LTD ADS	20,613	33,783	26,591
IGATE CORP	121,300	1,936,334	4,414,107
IGI LABORATORIES INC	27,900	40,624	148,149
IGNITE RESTAURANT GROUP INC	28,300	452,573	412,048
IGO INC	2,843	240,823	9,098
IHS INC CLASS A	97,271	6,073,450	13,196,757
II VI INC	144,500	1,984,763	2,089,470
IKANG HEALTHCARE GROUP ADR	65,256	913,584	1,131,539
IKANOS COMMUNICATIONS INC	201,530	1,372,725	85,650
ILLINOIS TOOL WORKS	1,113,982	31,511,551	97,540,264
ILLUMINA INC	340,925	13,644,924	60,868,750
IMAGE SENSING SYSTEMS INC	31,600	344,414	104,280
IMATION CORP	212,700	1,385,936	731,688
IMMERSION CORPORATION	93,900	603,743	1,194,408
IMMUNOCELLULAR THERAPEUTICS	209,100	270,900	234,192
IMMUNOGEN INC	142,700	2,325,045	1,690,995
IMMUNOMEDICS INC	149,400	330,752	545,310
IMPAX LABORATORIES INC	150,600	3,402,229	4,516,494
IMPERIAL HOLDINGS INC	54,581	219,906	372,242
IMPRIVATA INC	35,000	525,000	573,300
IMS HEALTH HOLDINGS INC	10,000	200,000	256,800
INCONTACT INC	120,700	691,135	1,109,233
INCYTE CORP	299,100	8,362,870	16,881,204
INDEPENDENCE HOLDING CO	51,260	605,421	724,304
INDEPENDENT BANK CORP MICH	66,545	1,183,598	856,434
INDEPENDENT BANK CORP/MA	45,951	1,356,053	1,763,599
INDEPENDENT BANK GROUP INC	12,200	591,137	679,174
INDUSTRIAL SVCS OF AMERICA	33,827	192,285	169,135
INESA ELECTRON CO LTD B	371,966	127,000	173,336
INFINERA CORP	225,700	2,498,831	2,076,440
INFINITY PHARMACEUTICALS INC	107,600	1,979,216	1,370,824
INFINITY PROPERTY + CASUALTY	37,300	1,859,124	2,507,679
INFOBLOX INC	12,700	349,244	167,005
INFORMATICA CORP	306,430	7,943,135	10,924,230
INFORMATION SERVICES GROUP	130,200	342,618	626,262
INFOSONICS CORP	108,700	261,117	257,619
INFOSYS LTD SP ADR	264,652	13,971,720	14,230,338
INFUSYSTEM HOLDINGS INC	23,800	49,249	63,070
INGERSOLL RAND PLC	980,054	38,083,279	61,263,176
INGLES MARKETS INC CLASS A	56,847	1,174,051	1,497,918
INGRAM MICRO INC CL A	568,965	9,570,362	16,619,468
INGREDION INC	195,100	6,439,877	14,640,304
INNER MONGOLIA EERDUOSI RE B	630,399	541,768	505,580
INNER MONGOLIA YITAI COAL B	2,097,744	3,883,445	2,685,112
INNERWORKINGS INC	181,180	1,379,629	1,540,030
INNODATA INC	96,992	446,297	312,314

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Security Name	Shares	Book Value	Market Value
INNOPHOS HOLDINGS INC	43,000	1,671,181	2,475,510
INNOSPEC INC	61,202	1,977,686	2,642,090
INNOVATIVE SOLUTIONS + SUPP	33,134	156,947	246,517
INOGEN INC	25,000	400,000	564,000
INOVIO PHARMACEUTICALS INC	61,199	612,000	661,561
INPHI CORP	50,000	644,094	734,000
INRETAIL PERU CORP	23,900	382,400	388,375
INSIGHT ENTERPRISES INC	288,620	4,802,850	8,872,179
INSIGNIA SYSTEMS INC	74,400	85,398	242,544
INSMED INC	122,857	1,648,438	2,454,683
INSPERITY INC WD	83,822	2,413,435	2,766,126
INSTALLED BUILDING PRODUCTS	20,000	220,000	245,000
INSTEEL INDUSTRIES INC	37,600	357,581	738,840
INSTITUTIONAL FINANCIAL MARK	6,700	33,433	13,467
INSULET CORP	139,100	3,677,125	5,518,097
INTEGRA LIFESCIENCES HOLDING	72,400	2,672,146	3,407,144
INTEGRATED DEVICE TECH INC	425,955	4,563,972	6,585,264
INTEGRATED ELECTRICAL SERVIC	35,600	225,725	232,824
INTEGRATED SILICON SOLUTION	218,053	2,001,171	3,220,643
INTEGRYS ENERGY GROUP INC	306,657	15,503,830	21,812,512
INTEL CORP	14,837,853	191,670,076	458,489,658
INTELIQUENT INC	144,428	1,098,865	2,003,216
INTELLICHECK MOBILISA INC	38,600	217,154	28,178
INTELLIGENT SYSTEMS CORP	300	236	411
INTELSAT SA	159,100	3,022,569	2,997,444
INTER PARFUMS INC	42,400	656,936	1,252,920
INTERACTIVE BROKERS GRO CL A	215,512	4,289,106	5,019,274
INTERACTIVE INTELLIGENCE GRO	27,300	735,008	1,532,349
INTERCEPT PHARMACEUTICALS IN	21,601	7,233,870	5,111,445
INTERCONTINENTAL EXCHANGE IN	383,963	76,218,616	72,530,611
INTERCORP FINANCIAL SER INC	15,500	503,750	507,315
INTERDIGITAL INC	129,000	3,946,756	6,166,200
INTERFACE INC	143,800	1,857,471	2,709,192
INTERGROUP CORP	3,400	67,136	64,872
INTERMUNE INC	179,468	4,641,677	7,923,512
INTERNAP NETWORK SERVICES	115,400	1,260,042	813,570
INTERNATIONAL BANCSHARES CRP	130,719	2,765,495	3,529,413
INTERNATIONAL PAPER CO	1,327,718	43,974,737	67,009,927
INTERNET PATENTS CORP	11,600	37,970	35,960
INTEROIL CORP	89,500	5,942,217	5,722,630
INTERPHASE CORP	12,463	66,814	53,965
INTERPUBLIC GROUP OF COS INC	2,531,474	30,469,754	49,389,058
INTERSECTIONS INC	74,400	696,204	366,048
INTERSIL CORP A	576,650	9,984,522	8,620,918
INTERVAL LEISURE GROUP	61,270	1,168,401	1,344,264
INTERVEST BANCSHARES CORP	28,200	386,055	218,268
INTERXION HOLDING NV	86,700	1,553,022	2,373,846
INTEST CORP	31,576	154,134	122,831
INTEVAC INC	16,200	82,620	129,762
INTL BUSINESS MACHINES CORP	3,106,286	292,899,933	563,076,463
INTL FCSTONE INC	48,300	845,727	962,136
INTL FLAVORS + FRAGRANCES	216,700	12,416,337	22,597,476
INTL GAME TECHNOLOGY	851,882	12,318,956	13,553,443
INTL RECTIFIER CORP	201,930	4,594,387	5,633,847
INTL SHIPHOLDING CORP	46,600	958,982	1,068,072

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Security Name	Shares	Book Value	Market Value
INTL SPEEDWAY CORP CL A	70,500	2,633,558	2,346,240
INTRALINKS HOLDINGS INC	61,900	1,575,083	550,291
INTREPID POTASH INC	138,000	3,528,210	2,312,880
INTREXON CORP	10,000	160,000	251,300
INTRICON CORP	34,116	149,431	292,374
INTUIT INC	792,600	25,536,035	63,828,078
INTUITIVE SURGICAL INC	114,466	32,259,212	47,137,099
INUVO INC	76,399	967,680	67,949
INVACARE CORP	136,228	3,038,534	2,502,508
INVENSENSE INC	136,958	1,947,344	3,107,577
INVENTERGY GLOBAL INC	9,778	298,523	27,378
INVENTURE FOODS INC	90,898	640,119	1,024,420
INVESCO LTD	1,754,378	46,542,897	66,227,770
INVESTMENT TECHNOLOGY GROUP	274,449	4,063,373	4,632,699
INVESTORS BANCORP INC	423,775	2,692,314	4,682,714
INVESTORS CAPITAL HOLDINGS	9,890	46,865	71,010
INVESTORS TITLE CO	4,800	158,791	323,424
ION GEOPHYSICAL CORP	483,900	3,583,825	2,042,058
IPASS INC	351,470	984,116	421,764
IPAYMENT HLDGS INC DEL	1,025	-	1
IPC THE HOSPITALIST CO	67,120	2,141,805	2,968,046
IPG PHOTONICS CORP	53,400	2,084,872	3,673,920
IRIDEX CORP	32,100	134,247	266,751
IRIDIUM COMMUNICATIONS INC	616,416	4,374,468	5,214,879
IROBOT CORP	66,735	2,073,129	2,732,798
IRONWOOD PHARMACEUTICALS INC	209,300	3,034,918	3,208,569
ISHARES MSCI ALL COUNTRY ASIA	127,904	7,425,675	8,018,302
ISHARES MSCI JAPAN ETF	885,047	9,423,892	10,655,966
ISHARES RUSSELL 2000 GROWTH ET	400	29,180	55,368
ISIS PHARMACEUTICALS INC	256,800	5,947,695	8,846,760
ISLE OF CAPRI CASINOS	142,400	1,098,149	1,218,944
ISOFTSTONE HOLDINGS LTD ADS	241,600	2,322,352	1,319,136
ISORAY INC	117,100	129,251	365,352
ISRAMCO INC	1,200	99,570	152,544
ITAU UNIBANCO H SPON PRF ADR	3,426,966	45,182,072	49,279,771
ITC HOLDINGS CORP	418,930	8,381,094	15,282,566
ITERIS INC	151,000	361,507	256,700
ITRON INC	150,968	7,745,433	6,121,752
ITT CORP	310,007	4,493,809	14,911,337
ITT EDUCATIONAL SERVICES INC	162,094	6,570,097	2,705,349
IXIA	76,800	954,250	877,824
IXYS CORPORATION	97,949	876,920	1,206,732
J + J SNACK FOODS CORP	27,235	1,382,272	2,563,358
J.C. PENNEY CO INC	1,598,133	26,752,893	14,463,104
J2 GLOBAL INC	168,000	5,180,422	8,544,480
JA SOLAR HOLDINGS CO LTD ADR	224,159	2,695,633	2,434,367
JABIL CIRCUIT INC	212,515	2,833,319	4,441,564
JACK HENRY + ASSOCIATES INC	217,628	4,875,694	12,933,632
JACK IN THE BOX INC	151,518	4,187,876	9,066,837
JACOBS ENGINEERING GROUP INC	370,153	18,780,914	19,721,752
JAKKS PACIFIC INC	215,968	2,021,104	1,671,592
JAMBA INC	68,803	739,364	832,516
JAMES RIVER COAL CO	51,100	160,454	19,929
JANUS CAPITAL GROUP INC	585,050	5,066,145	7,301,424
JARDEN CORP	325,100	9,452,942	19,294,685

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JARDINE MATHESON HLDGS LTD	675,800	24,906,562	40,081,698
JARDINE STRATEGIC HLDGS LTD	635,000	14,494,329	22,688,550
JAVO BEVERAGE CO INC	13,700	-	-
JAZZ PHARMACEUTICALS PLC	166,300	10,028,150	24,447,763
JD.COM INC ADR	1,000	19,000	28,510
JDS UNIPHASE CORP	508,600	28,473,952	6,342,242
JEFFERSONVILLE BANCORP/N Y	1,200	12,663	14,700
JETBLUE AIRWAYS CORP	1,028,730	8,257,918	11,161,721
JEWETT CAMERON TRADING LTD	26,780	123,762	268,603
JG WENTWORTH CO	32,000	564,322	360,320
JG WENTWORTH CO CL A	6,583	111,582	74,125
JIANGBO PHARMACEUTICALS INC	82,900	324,147	2,081
JIANGSU FUTURE LAND CO LTD B	1,198,750	699,139	563,413
JIAYUAN.COM INTERNATIONA ADR	51,900	344,097	316,590
JINKOSOLAR HOLDING CO ADR	38,600	1,286,281	1,164,562
JINPAN INTERNATIONAL LTD	31,700	258,672	213,658
JINSHAN DEVELOPMENT CONSTR B	217,601	95,353	128,602
JINZHOU PORT CO LTD B	351,294	136,408	134,546
JM SMUCKER CO/THE	392,586	21,512,601	41,837,890
JMP GROUP INC	57,700	427,557	436,789
JOE S JEANS INC	158,700	773,811	168,222
JOHN B. SANFILIPPO + SON INC	19,900	275,346	526,753
JOHN BEAN TECHNOLOGIES CORP	4,800	134,996	148,752
JOHNSON + JOHNSON	9,123,902	443,308,354	954,542,627
JOHNSON CONTROLS INC	2,091,597	48,344,592	104,433,438
JOHNSON OUTDOORS INC A	30,300	764,853	781,740
JONES ENERGY INC A	40,100	601,867	822,050
JONES LANG LASALLE INC	121,200	8,680,685	15,318,468
JOURNAL COMMUNICATIONS INC A	143,800	1,059,557	1,275,506
JOY GLOBAL INC	314,927	11,480,139	19,393,205
JPMORGAN CHASE + CO	12,422,146	401,532,587	715,764,053
JUMEI INTERNATIONAL ADR	5,000	110,000	136,000
JUNIPER NETWORKS INC	1,796,785	64,113,717	44,093,104
K12 INC	224,450	5,475,284	5,402,512
KADANT INC	36,262	843,620	1,394,274
KAGY HOLDINGS COMPANY INC	343	13,720	13,720
KAISER ALUMINUM CORP	59,435	3,385,350	4,331,028
KALOBIOS PHARMACEUTICALS INC	86,700	393,465	197,676
KAMA CO LTD B	324,590	129,919	139,574
KAMAN CORP	63,100	1,809,850	2,696,263
KANDI TECHNOLOGIES GROUP INC	51,300	184,633	725,895
KANSAS CITY LIFE INS CO	13,500	454,798	613,980
KANSAS CITY SOUTHERN	206,100	3,365,606	22,157,811
KAPSTONE PAPER AND PACKAGING	253,870	2,411,559	8,410,713
KAR AUCTION SERVICES INC	268,000	7,285,367	8,541,160
KARYOPHARM THERAPEUTICS INC	5,000	80,000	232,750
KATE SPADE + CO	251,087	3,671,220	9,576,458
KATY INDUSTRIES INC	53,725	198,614	58,560
KB HOME	373,700	5,916,044	6,980,716
KBC BLUE DIAMOND FUND	2,894,336	2,964,297	1,896,774
KBR INC	579,636	12,357,250	13,824,319
KCG HOLDINGS INC CL A	43,099	2,487,229	512,016
KEARNY FINANCIAL CORP	22,525	312,283	341,029
KELLOGG CO	857,202	40,440,520	56,318,171
KELLY SERVICES INC A	248,870	4,846,925	4,273,098

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KEMET CORP	496,366	4,130,690	2,854,105
KEMPER CORP	181,200	4,686,768	6,679,032
KENNAMETAL INC	25,300	(2,036,792)	1,170,884
KENNEDY WILSON HOLDINGS INC	14,400	295,039	386,208
KENTUCKY FIRST FEDERAL BANCO	5,612	56,130	49,386
KERYX BIOPHARMACEUTICALS	202,600	768,384	3,115,988
KEURIG GREEN MOUNTAIN INC	404,401	16,408,020	50,392,409
KEWAUNEE SCIENTIFIC CP	8,100	83,908	142,560
KEY ENERGY SERVICES INC	380,600	2,985,629	3,478,684
KEY TECHNOLOGY INC	28,567	599,429	351,945
KEY TRONIC CORP	40,500	205,144	424,440
KEYCORP	3,634,384	33,478,500	52,080,723
KFORCE INC	150,833	1,922,089	3,265,534
KID BRANDS INC	105,300	338,013	684
KIMBALL INTERNATIONAL B	183,500	1,611,600	3,068,120
KIMBERLY CLARK CORP	1,230,952	74,019,527	136,906,481
KINDER MORGAN ENERGY PRTNRS	654,403	47,334,801	53,798,471
KINDER MORGAN INC	1,028,569	1,963,461	2,859,422
KINDER MORGAN INC W/I	1,710,918	56,704,322	62,037,887
KINDER MORGAN MANAGEMENT LLC	298,501	17,118,168	23,560,684
KINDRED HEALTHCARE INC	364,749	5,531,796	8,425,702
KING DIGITAL ENTERTAINMENT P	50,000	1,125,000	1,027,500
KINGOLD JEWELRY INC	303,600	572,835	370,392
KIRBY CORP	145,300	7,615,437	17,020,442
KIRKLAND S INC	77,200	1,109,129	1,432,060
KKR + CO LP	952,773	23,134,048	23,180,967
KLA TENCOR CORP	793,388	38,718,937	57,631,704
KMG CHEMICALS INC	37,200	612,684	668,856
KNIGHT TRANSPORTATION INC	160,309	2,332,489	3,810,545
KNIGHTSBRIDGE SHIPPING LTD	50,068	497,546	710,465
KNOLL INC	119,750	1,800,270	2,075,268
KNOT OFFSHORE PARTNERS LP	39,500	1,100,298	1,117,850
KNOWLES CORP	244,643	2,409,225	7,520,326
KODIAK OIL + GAS CORP	702,487	4,703,820	10,221,186
KOFAX LTD	5,500	50,435	47,300
KOHLS CORP	722,814	23,922,195	38,077,842
KONA GRILL INC	48,704	492,584	945,345
KONGZHONG CORP ADR	162,700	1,036,616	1,412,236
KOPIN CORP	554,200	1,290,856	1,806,692
KOPPERS HOLDINGS INC	49,900	1,815,161	1,908,675
KORN/FERRY INTERNATIONAL	144,550	2,491,262	4,245,434
KOSMOS ENERGY LTD	342,900	3,893,937	3,850,767
KOSS CORP	20,416	193,686	64,515
KRAFT FOODS GROUP INC	1,547,870	60,994,724	92,794,807
KRATON PERFORMANCE POLYMERS	144,718	3,106,100	3,240,236
KRATOS DEFENSE + SECURITY	214,136	1,757,288	1,670,261
KRISPY KREME DOUGHNUTS INC	108,000	963,480	1,725,840
KROGER CO	1,821,933	34,823,288	90,058,148
KRONOS WORLDWIDE INC	85,042	1,614,611	1,332,608
KU6 MEDIA CO LTD SPN ADR	21,400	73,279	25,038
KULICKE + SOFFA INDUSTRIES	344,600	3,361,747	4,913,996
KVH INDUSTRIES INC	38,600	498,712	502,958
KYLIN MANAGEMENT LLC	130,000,000	130,000,000	135,674,500
L 3 COMMUNICATIONS HOLDINGS	367,724	26,647,171	44,402,673
L BRANDS INC	831,836	28,179,895	48,795,500

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L N B BANCORP INC	13,914	122,768	169,473
L+L ENERGY INC	102,900	282,975	36,015
LA Z BOY INC	206,400	3,050,078	4,782,288
LABORATORY CRP OF AMER HLDGS	298,122	18,241,279	30,527,693
LACLEDE GROUP INC/THE	157,672	5,770,739	7,654,976
LADENBURG THALMANN FINANCIAL	477,900	631,574	1,505,385
LAKE SHORE BANCORP INC	8,076	74,384	100,385
LAKELAND BANCORP INC	97,426	789,871	1,052,201
LAKELAND FINANCIAL CORP	43,939	994,246	1,676,712
LAKELAND INDUSTRIES INC	14,746	152,059	105,581
LAKES ENTERTAINMENT INC	59,100	149,297	278,361
LAM RESEARCH CORP	937,182	37,407,343	63,334,760
LAMAR ADVERTISING CO A	343,349	14,901,700	18,197,497
LANCASTER COLONY CORP	61,394	3,376,720	5,842,253
LANDAUER INC	17,700	974,942	743,400
LANDEC CORP	93,800	708,196	1,171,562
LANDMARK BANCORP INC	8,296	154,067	164,842
LANDS END INC	47,506	1,763,888	1,595,251
LANDSTAR SYSTEM INC	151,400	7,324,060	9,689,600
LANNETT CO INC	126,815	2,315,088	6,292,560
LANSDOWNE EUREKA FUND LP	254,110,839	254,110,839	296,135,689
LANTRONIX INC	58,633	406,578	115,507
LAO FENG XIANG CO LTD B	256,564	454,416	664,501
LAPORTE BANCORP INC	5,803	39,542	63,833
LAREDO PETROLEUM INC	347,800	9,492,357	10,774,844
LAS VEGAS SANDS CORP	1,344,573	60,315,767	102,483,354
LATAM AIRLINES GROUP SP ADR	126,621	1,760,551	1,699,254
LATTICE SEMICONDUCTOR CORP	618,800	5,375,020	5,105,100
LAWSON PRODUCTS INC	8,832	153,412	143,873
LAYNE CHRISTENSEN COMPANY	76,500	1,589,461	1,017,450
LAZARD LTD CL A	349,170	12,726,735	18,003,205
LAZARE KAPLAN INTERNATIONAL	45,000	377,873	85,500
LCNB CORPORATION	12,500	269,327	202,000
LDK SOLAR CO LTD ADR	176,500	1,997,264	98,840
LE GAGA HOLDINGS LTD ADR	4,300	14,706	15,007
LEAPFROG ENTERPRISES INC	234,835	2,530,868	1,726,037
LEAR CORP	272,300	12,388,244	24,321,836
LEARNING TREE INTERNATIONAL	49,700	507,437	127,232
LEE ENTERPRISES	349,445	1,335,964	1,555,030
LEGACY RESERVES LP	129,000	3,269,726	4,029,960
LEGG MASON INC	793,915	25,494,114	40,735,779
LEGGETT + PLATT INC	514,682	7,615,788	17,643,299
LEIDOS HOLDINGS INC	229,550	9,962,755	8,800,947
LEMAITRE VASCULAR INC	46,647	324,661	385,771
LENNAR CORP B SHS	37,893	742,019	1,346,338
LENNAR CORP A	509,536	11,393,230	21,390,321
LENNOX INTERNATIONAL INC	218,100	9,032,308	19,535,217
LENTUO INTERNATI SPON ADS	14,000	39,480	40,740
LEUCADIA NATIONAL CORP	746,151	15,014,893	19,564,079
LEVEL 3 COMMUNICATIONS INC	571,910	56,996,863	25,112,568
LEXICON PHARMACEUTICALS INC	467,300	996,416	752,353
LEXMARK INTERNATIONAL INC A	551,874	20,842,321	26,578,252
LHC GROUP INC	68,100	1,878,481	1,455,297
LIBBEY INC	51,400	719,773	1,369,296
LIBERATOR MEDICAL HOLDINGS I	236,100	1,307,706	885,375

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LIBERTY BANCORP INC	3,574	33,998	53,610
LIBERTY GLOBAL PLC A	658,021	17,467,466	29,097,689
LIBERTY GLOBAL PLC SERIES C	1,434,831	34,530,720	60,707,700
LIBERTY INTERACTIVE CORP A	1,395,050	24,783,775	40,958,668
LIBERTY INTERACTIVE CORP B	170	2,437	4,959
LIBERTY MEDIA CORP A	280,923	14,922,111	38,396,556
LIBERTY VENTURES SER A	249,564	8,344,655	18,417,823
LICT CORP	88	201,907	369,600
LIFE PARTNERS HOLDINGS INC	58,600	274,834	145,914
LIFE TIME FITNESS INC	85,106	3,348,437	4,148,066
LIFELOCK INC	206,300	2,010,799	2,879,948
LIFEPOINT HOSPITALS INC	187,186	6,688,635	11,624,251
LIFETIME BRANDS INC	14,000	162,084	220,080
LIFEVANTAGE CORP WHEN DIST	337,700	536,164	486,288
LIFEWAY FOODS INC	49,300	519,635	689,214
LIGAND PHARMACEUTICALS	54,777	3,001,540	3,412,059
LIGHTBRIDGE CORP	20,000	108,953	55,400
LIGHTPATH TECHNOLOGIES INC A	6,123	17,187	8,327
LIHUA INTERNATIONAL INC	24,400	138,592	7,320
LIME ENERGY CO	9,756	211,214	25,073
LIMELIGHT NETWORKS INC	237,700	528,590	727,362
LIN MEDIA LLC A	98,500	1,316,054	2,684,125
LINCOLN EDUCATIONAL SERVICES	119,700	673,367	537,453
LINCOLN ELECTRIC HOLDINGS	261,600	12,343,647	18,280,608
LINCOLN NATIONAL CORP	911,040	20,294,753	46,863,898
LINDSAY CORP	32,800	2,275,478	2,770,616
LINEAR TECHNOLOGY CORP	562,100	15,091,865	26,458,047
LINKEDIN CORP A	254,600	36,511,852	43,656,262
LINN CO LLC	290,248	6,561,971	9,081,860
LINN ENERGY LLC UNITS	469,200	15,153,234	15,178,620
LIONBRIDGE TECHNOLOGIES INC	176,500	852,557	1,048,410
LIONS GATE ENTERTAINMENT COR	154,000	3,438,165	4,401,320
LIQUID HOLDINGS GROUP INC	200,000	1,800,000	382,000
LIQUIDITY SERVICES INC	66,600	2,194,590	1,049,616
LITHIA MOTORS INC CL A	49,443	1,533,524	4,651,103
LITTELFUSE INC	83,940	3,287,357	7,802,223
LIVE MICROSYSTEMS INC	12,710	671,080	8,643
LIVE NATION ENTERTAINMENT IN	980,546	16,719,498	24,209,681
LIVEPERSON INC	127,100	1,424,831	1,290,065
LKQ CORP	815,906	10,497,186	21,776,531
LM CAPITAL CORP	53,324	53,324	-
LMI AEROSPACE INC	50,500	717,100	660,540
LOCAL CORP	89,800	596,291	186,335
LOCKHEED MARTIN CORP	924,074	53,909,738	148,526,414
LOEWS CORP	913,180	28,029,431	40,189,052
LOGMEIN INC	65,000	2,136,838	3,030,300
LOJACK CORPORATION	41,769	165,417	226,806
LONGTOP FINANCIAL SPON ADR	2,100	68,822	63
LOOKSMART LTD	48,713	1,414,600	87,683
LORAL SPACE + COMMUNICATIONS	25,200	1,499,039	1,831,788
LOUISIANA BANCORP INC	6,212	78,029	123,370
LOUISIANA PACIFIC CORP	356,800	4,344,529	5,359,136
LOWE S COS INC	3,553,462	68,711,100	170,530,641
LPATH INC CLASS A	65,300	299,196	259,241
LPL FINANCIAL HOLDINGS INC	301,800	13,301,883	15,011,532

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Security Name	Shares	Book Value	Market Value
LRAD CORP	80,300	277,134	165,418
LSB INDUSTRIES INC	40,000	1,428,210	1,666,800
LSI INDUSTRIES INC	80,500	689,342	642,390
LSR GROUP OJSC GDR REGS	1,664,201	10,347,014	6,495,377
LUBY S INC	45,600	396,094	268,128
LUCAS ENERGY INC	23,500	17,921	13,630
LUKOIL OAO SPON ADR	1,440,287	86,836,891	86,132,580
LULULEMON ATHLETICA INC	249,700	10,270,237	10,107,856
LUMBER LIQUIDATORS HOLDINGS	62,900	2,285,932	4,777,255
LUMENIS LTD B	20,000	240,000	194,800
LUMINEX CORP	108,200	2,242,677	1,855,630
LUMOS NETWORKS CORP	40,000	566,076	578,800
LUNA INNOVATIONS INC	61,800	554,608	84,666
LUXOFT HOLDING INC	61,700	2,072,822	2,224,902
LYDALL INC	98,000	1,142,287	2,682,260
LYONDELLBASELL INDU CL A	1,548,341	78,188,422	151,195,499
LYRIS INC	2,620	24,092	3,511
M + T BANK CORP	331,980	20,952,832	41,182,119
M/I HOMES INC	52,700	888,789	1,279,029
MACATAWA BANK CORP	115,552	539,387	585,849
MACQUARIE INFRASTRUCTURE CO	122,035	3,438,811	7,611,323
MACY S INC	1,228,347	30,832,081	71,268,693
MADISON SQUARE GARDEN CO A	175,266	3,558,007	10,945,362
MAGELLAN HEALTH INC	89,900	3,987,524	5,595,376
MAGELLAN MIDSTREAM PARTNERS	593,398	20,472,475	49,869,168
MAGELLAN PETROLEUM CORP	258,600	307,657	568,920
MAGICJACK VOCALTEC LTD	94,200	1,224,600	1,424,304
MAGNACHIP SEMICONDUCT	211,289	3,699,423	2,979,175
MAGNETEK INC	11,590	583,955	276,422
MAGNIT PJSC SPON GDR REGS	1,215,837	44,458,961	71,734,383
MAGNIT PJSC SPON GDR 144A	148,671	3,389,990	8,771,589
MAGNITOGORS SPON GDR REGS	436,234	3,068,224	1,142,933
MAGNUM HUNTER RESOURCES CORP	416,460	2,201,821	3,197,180
MAGYAR TELEKOM TELE SPON ADR	30,044	593,369	229,236
MAIDEN HOLDINGS LTD	65,700	708,777	794,313
MAIN STREET CAPITAL CORP	9,500	299,155	312,835
MAINSOURCE FINANCIAL GROUP I	73,200	622,695	1,262,700
MAJESCO ENTERTAINMENT CO	10,342	136,280	23,373
MAJESTIC CAPITAL LTD	3,810	-	0
MAKEMYTRIP LTD	4,916	128,301	172,699
MALLINCKRODT PLC	159,766	5,563,113	12,784,475
MALVERN BANCORP INC	1,934	15,282	20,365
MANCHESTER UNITED PLC CL A	53,600	769,589	935,320
MANHATTAN ASSOCIATES INC	330,196	3,218,492	11,368,648
MANITEX INTERNATIONAL INC	75,160	950,999	1,220,598
MANITOWOC COMPANY INC	261,800	3,794,700	8,602,748
MANNATECH INC	6,610	33,218	80,047
MANNKIND CORP	508,500	2,389,339	5,588,415
MANPOWERGROUP INC	255,150	9,983,405	21,649,478
MANTECH INTERNATIONAL CORP A	33,900	1,060,024	1,000,728
MARATHON OIL CORP	2,719,084	57,843,294	108,545,833
MARATHON PETROLEUM CORP	887,786	23,416,881	69,309,453
MARCHEX INC CLASS B	57,290	219,994	688,626
MARCUS CORPORATION	83,700	1,194,590	1,527,525
MARIDIVE + OIL SERVICE	188,832	183,225	198,274

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Security Name	Shares	Book Value	Market Value
MARIN SOFTWARE INC	32,200	444,856	378,994
MARINE PETROLEUM TRUST	2,400	60,756	39,600
MARINE PRODUCTS CORP	207,100	1,420,926	1,718,930
MARINEMAX INC	53,100	452,030	888,894
MARKEL CORP	32,466	11,115,529	21,286,008
MARKETAXESS HOLDINGS INC	103,966	2,585,916	5,620,402
MARKETO INC	12,300	183,731	357,684
MARKWEST ENERGY PARTNERS W/I	336,860	17,241,073	24,112,439
MARLIN BUSINESS SERVICES INC	63,900	907,519	1,162,341
MARLIN MIDSTREAM PARTNERS LP	20,000	345,600	407,800
MARRIOTT INTERNATIONAL CL A	565,370	18,339,247	36,240,217
MARRIOTT VACATIONS WORLD	114,930	3,310,484	6,738,346
MARRONE BIO INNOVATIONS INC	23,399	362,900	271,896
MARSH + MCLENNAN COS	2,228,877	71,508,366	115,500,406
MARTEN TRANSPORT LTD	89,400	1,167,156	1,998,090
MARTHA STEWART LIVING A	120,505	557,938	566,374
MARTIN MARIETTA MATERIALS	254,514	18,972,244	33,608,574
MARTIN MIDSTREAM PARTNERS LP	51,500	1,831,259	2,120,770
MARVELL TECHNOLOGY GROUP LTD	1,406,134	35,705,301	20,149,900
MASCO CORP	1,258,138	19,682,187	27,930,664
MASIMO CORP	103,992	2,725,293	2,454,211
MASONITE INTERNATIONAL CORP	12,930	744,371	727,442
MASTEC INC	255,608	5,917,167	7,877,839
MASTERCARD INC CLASS A	3,194,218	95,401,041	234,679,196
MATADOR RESOURCES CO	201,230	4,558,796	5,892,014
MATERIALISE NV ADR	5,000	60,000	57,500
MATERIALS SELECT SECTOR SPDR F	54,604	2,160,910	2,710,543
MATERION CORP	51,241	1,667,500	1,895,405
MATRIX SERVICE CO	102,212	1,391,287	3,351,531
MATSON INC	124,800	2,215,883	3,349,632
MATTEL INC	1,087,453	27,008,591	42,378,043
MATTERSIGHT CORP	35,227	300,496	187,055
MATTHEWS INTL CORP CLASS A	52,213	1,932,645	2,170,494
MATTRESS FIRM HOLDING CORP	19,400	832,867	926,350
MATTSON TECHNOLOGY INC	154,885	473,174	339,198
MAUI LAND + PINEAPPLE CO	4,200	142,829	28,812
MAVENIR SYSTEMS INC	20,000	216,400	303,000
MAXIM INTEGRATED PRODUCTS	863,986	17,310,424	29,211,367
MAXIMUS INC	167,419	3,567,326	7,202,365
MAXLINEAR INC CLASS A	70,400	458,619	708,928
MAXWELL TECHNOLOGIES INC	39,100	494,114	591,583
MAXXAM INC	80	313,240	116,000
MAXYGEN INC	24,000	-	60,720
MB FINANCIAL INC	185,874	3,962,973	5,027,892
MBIA INC	449,300	5,465,959	4,960,272
MBT FINANCIAL CORP	66,951	705,594	366,222
MCCLATCHY CO CLASS A	440,835	1,159,062	2,446,634
MCCORMICK + CO INC VTG COM	5,414	356,972	385,856
MCCORMICK + CO NON VTG SHRS	352,982	9,136,485	25,269,981
MCDERMOTT INTL INC	918,000	8,627,659	7,426,620
MCDONALD S CORP	2,936,580	127,419,745	295,831,069
MCEWEN MINING INC	205,100	537,540	590,688
MCGRATH RENTCORP	59,500	1,646,438	2,186,625
MCGRAW HILL FINANCIAL INC	954,382	30,895,625	79,242,337
MCKESSON CORP	811,538	48,932,909	151,116,491

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Security Name	Shares	Book Value	Market Value
MD MEDICAL GROUP INVEST REGS	32,800	370,640	311,436
MDC HOLDINGS INC	123,100	5,395,257	3,728,699
MDC PARTNERS INC A	28,990	348,653	622,995
MDU RESOURCES GROUP INC	579,016	8,710,900	20,323,462
MEAD JOHNSON NUTRITION CO	569,510	32,633,672	53,061,247
MEADOWBROOK INSURANCE GROUP	402,983	2,812,222	2,897,448
MEADWESTVACO CORP	303,584	4,111,974	13,436,628
MEASUREMENT SPECIALTIES INC	59,250	1,560,115	5,099,648
MECHEL SPONSORED ADR	1,304,043	6,285,761	2,855,854
MECKLERMEDIA CORP	13,342	601,496	11,339
MECOX LANE LTD ADR	12,220	77,597	48,269
MEDALLION FINANCIAL CORP	41,000	449,578	510,860
MEDASSETS INC	120,165	2,102,686	2,744,569
MEDCATH CORPORATION	32,200	-	46,046
MEDIA GENERAL INC	143,535	3,037,542	2,946,774
MEDICAL ACTION IND INC	108,025	850,998	1,483,183
MEDICINES COMPANY	212,400	3,878,140	6,172,344
MEDICINOVA INC	42,600	115,500	86,478
MEDIDATA SOLUTIONS INC	172,424	7,471,616	7,381,471
MEDIFAST INC	121,400	3,512,625	3,691,774
MEDIVATION INC	182,064	10,392,173	14,033,493
MEDIWOUND LTD	5,000	70,000	56,900
MEDLEY CAPITAL CORP	7,500	94,575	97,950
MEDNAX INC	471,580	18,635,580	27,422,377
MEDTRONIC INC	3,001,662	69,513,675	191,385,969
MEETME INC	63,600	196,304	172,992
MEGAFON OAO 144A GDR	466,258	9,717,487	14,696,918
MELA SCIENCES INC	225,700	696,285	72,495
MELLANOX TECHNOLOGIES LTD	112,562	4,554,259	3,923,911
MEMORIAL PRODUCTION PARTNERS	74,136	1,701,429	1,797,057
MEMORIAL RESOURCE DEVELOPMEN	25,000	475,000	609,000
MEN S WEARHOUSE INC/THE	165,000	4,610,559	9,207,000
MENTOR GRAPHICS CORP	304,514	5,197,518	6,568,367
MERCADOLIBRE INC	73,600	5,476,184	7,021,440
MERCANTILE BANK CORP	51,018	685,017	1,167,292
MERCER INTERNATIONAL INC	258,000	2,027,335	2,709,000
MERCHANTS BANCSHARES INC	30,600	991,800	978,588
MERCK + CO. INC.	9,351,135	257,195,649	540,963,160
MERCURY GENERAL CORP	57,558	2,343,251	2,707,528
MERCURY SYSTEMS INC	103,100	971,191	1,169,154
MEREDITH CORP	168,610	4,438,470	8,153,980
MERGE HEALTHCARE INC	200,700	509,778	455,589
MERIDIAN BIOSCIENCE INC	99,500	1,835,344	2,053,680
MERIDIAN INTERSTATE BANCORP	11,100	130,747	285,048
MERISANT CO	874	152,691	176,985
MERIT MEDICAL SYSTEMS INC	157,800	1,804,353	2,382,780
MERITAGE HOMES CORP	74,628	1,754,951	3,150,048
MERITOR INC	102,087	1,116,995	1,331,214
MERU NETWORKS INC	26,400	90,024	97,152
MESA LABORATORIES INC	9,800	87,997	822,808
MESA ROYALTY TRUST	2,700	85,023	92,337
MESABI TRUST	51,600	1,900,525	1,008,780
META FINANCIAL GROUP INC	18,110	554,990	724,400
METACAPITAL HOLDBACK SHARES	2,563,959	2,563,959	2,663,112
METALICO INC	322,300	711,632	399,652

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Security Name	Shares	Book Value	Market Value
METHANEX CORP	1,840	97,834	113,675
METHODE ELECTRONICS INC	71,687	1,633,291	2,739,160
METLIFE INC	3,547,400	138,074,991	197,093,544
METRO BANCORP INC	32,100	640,360	742,152
METTLER TOLEDO INTERNATIONAL	86,399	10,776,550	21,874,499
MEXCO ENERGY CORP	14,900	463,528	123,819
MFC INDUSTRIAL LTD	168,200	1,358,431	1,286,730
MFRI INC	19,400	206,984	221,354
MGC DIAGNOSTICS CORP	16,310	140,171	136,678
MGE ENERGY INC	69,500	2,638,451	2,745,945
MGIC INVESTMENT CORP	804,900	6,283,784	7,437,276
MGM RESORTS INTERNATIONAL	908,945	12,884,719	23,996,148
MGP INGREDIENTS INC	27,900	136,181	222,084
MICHAEL KORS HOLDINGS LTD	537,491	32,113,557	47,648,577
MICHAELS COS INC/THE	20,000	340,000	341,000
MICREL INC	86,200	1,703,752	972,336
MICROCHIP TECHNOLOGY INC	501,900	13,814,013	24,497,739
MICROFINANCIAL INC	65,690	299,813	507,784
MICRON TECHNOLOGY INC	2,983,168	30,670,630	98,295,386
MICROS SYSTEMS INC	212,800	7,398,101	14,449,120
MICROSEMI CORP	320,389	5,748,758	8,573,610
MICROSOFT CORP	24,765,946	486,112,273	1,032,739,948
MICROSTRATEGY INC CL A	30,800	2,177,572	4,331,096
MICROVISION INC	27,600	423,936	55,476
MID PENN BANCORP INC	800	7,968	12,120
MIDCOAST ENERGY PARTNERS LP	70,700	1,436,532	1,555,400
MIDDLEBURG FINANCIAL CORP	10,400	265,702	208,000
MIDDLEBY CORP	169,425	4,296,585	14,014,836
MIDDLESEX WATER CO	157,600	2,469,740	3,337,968
MIDSOUTH BANCORP INC	26,392	555,448	524,937
MIDSTATES PETROLEUM CO INC	136,109	771,311	984,068
MIDWEST BANC HOLDINGS INC	73,953	-	377
MIDWESTONE FINANCIAL GROUP I	27,100	640,252	650,129
MILESTONE SCIENTIFIC INC	5,200	4,508	9,880
MILLER ENERGY RESOURCES INC	91,300	438,652	584,320
MILLER INDUSTRIES INC/TENN	54,749	945,245	1,126,734
MIMEDX GROUP INC	50,000	340,000	354,500
MIND CTI LTD	37,200	65,844	89,280
MINDRAY MEDICAL INTL LTD ADR	381,507	13,064,986	12,017,471
MINERALS TECHNOLOGIES INC	80,918	3,183,852	5,306,602
MINES MANAGEMENT INC	141,700	356,559	158,704
MISONIX INC	3,500	5,480	23,660
MISTRAS GROUP INC	59,326	1,165,424	1,454,674
MITCHAM INDUSTRIES INC	52,500	854,385	733,950
MITEK SYSTEMS INC	56,400	234,624	187,812
MITEL NETWORKS CORP	52,245	434,526	550,662
MKS INSTRUMENTS INC	93,300	2,400,000	2,914,692
MKTG INC	138,350	88,367	363,861
MMC NORILSK NICKEL JSC ADR	1,588,400	28,646,613	31,466,204
MNC MEDIA INVESTMENT LTD ADR	109,600	169,216	197,280
MOBILE MINI INC	154,897	3,878,268	7,418,017
MOBILE TELESYSTEMS SP ADR	2,689,909	48,265,672	53,098,804
MOBILEIRON INC	20,000	180,000	190,400
MOCON INC	19,700	176,781	311,457
MODINE MANUFACTURING CO	216,000	2,051,217	3,399,840

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MODUSLINK GLOBAL SOLUTIONS I	267,220	1,316,573	999,403
MOHAWK INDUSTRIES INC	199,143	14,189,000	27,549,443
MOLECULAR INSIGHT PHARMACEUT	60,738	-	249
MOLINA HEALTHCARE INC	126,615	3,900,546	5,650,827
MOLSON COORS BREWING CO B	432,920	18,933,550	32,105,347
MOLYCORP INC	282,700	7,346,013	726,539
MOMENTA PHARMACEUTICALS INC	117,300	1,698,846	1,416,984
MONARCH CASINO + RESORT INC	43,100	481,921	652,534
MONARCH CEMENT CO	6,700	170,701	175,540
MONARCH COMMUNITY BANCORP	2,291	99,297	6,461
MONARCH FINANCIAL HOLDINGS	7,200	53,256	84,384
MONDELEZ INTERNATIONAL INC A	5,572,169	133,834,375	209,569,276
MONEYGRAM INTERNATIONAL INC	40,400	833,171	595,092
MONOLITHIC POWER SYSTEMS INC	202,974	4,872,242	8,595,949
MONOTYPE IMAGING HOLDINGS IN	52,300	592,616	1,473,291
MONRO MUFFLER BRAKE INC	133,182	3,939,938	7,083,951
MONSANTO CO	1,697,621	94,752,395	211,761,244
MONSTER BEVERAGE CORP	426,574	13,305,058	30,299,551
MONSTER WORLDWIDE INC	607,796	8,179,956	3,974,986
MONTAGE TECHNOLOGY GROUP LTD	74,800	1,465,866	1,547,612
MONTPELIER RE HOLDINGS LTD	182,700	3,427,946	5,837,265
MOODY S CORP	567,527	13,897,289	49,749,417
MOOG INC CLASS A	104,000	2,952,898	7,580,560
MORGAN STANLEY	6,042,647	135,711,428	195,358,778
MORGANS HOTEL GROUP CO	57,600	427,850	456,768
MORNINGSTAR INC	62,668	4,265,432	4,500,189
MOSAIC CO/THE	1,060,264	53,703,142	52,430,055
MOSYS INC	86,643	294,586	272,059
MOTORCAR PARTS OF AMERICA IN	35,000	209,510	852,250
MOTOROLA SOLUTIONS INC	761,873	27,920,847	50,717,886
MOVADO GROUP INC	23,600	632,410	983,412
MOVE INC	79,292	890,025	1,172,729
MPLX LP	16,100	924,036	1,038,450
MRC GLOBAL INC	368,600	11,005,670	10,427,694
MRV COMMUNICATIONS INC	11,086	129,580	154,095
MSA SAFETY INC	92,769	3,963,258	5,332,362
MSC INDUSTRIAL DIRECT CO A	149,700	7,123,062	14,317,308
MSCI INC	334,300	11,394,466	15,327,655
MTR GAMING GROUP INC	96,300	920,956	515,205
MTS SYSTEMS CORP	31,400	1,488,798	2,127,664
MUELLER INDUSTRIES INC	211,270	5,090,631	6,213,451
MUELLER WATER PRODUCTS INC A	615,233	3,505,747	5,315,613
MULTI COLOR CORP	40,827	889,522	1,633,488
MULTI FINELINE ELECTRONIX IN	33,300	773,263	367,632
MULTIMEDIA GAMES HOLDING CO	135,800	1,606,320	4,025,112
MURPHY OIL CORP	702,018	27,466,948	46,670,157
MURPHY USA INC	131,249	3,160,506	6,416,764
MUTUALFIRST FINANCIAL INC	27,574	482,743	526,112
MV OIL TRUST	54,000	1,537,898	1,555,740
MWI VETERINARY SUPPLY INC	34,041	2,717,765	4,833,482
MYERS INDUSTRIES INC	22,100	314,069	443,989
MYLAN INC	1,395,997	30,231,697	71,977,605
MYR GROUP INC/DELAWARE	37,429	720,565	948,077
MYRIAD GENETICS INC	524,430	13,084,765	20,410,816
N B T BANCORP INC	108,391	2,268,335	2,603,552

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N VIRO INTERNATIONAL CORP	11,000	30,797	16,390
NABORS INDUSTRIES LTD	1,114,449	21,392,880	32,731,367
NACCO INDUSTRIES CL A	16,274	753,546	823,464
NAM TAI PROPERTY INC	318,200	2,184,785	2,399,228
NANOMETRICS INC	91,600	950,645	1,671,700
NANOSPHERE INC	224,322	781,479	354,429
NANOSTRING TECHNOLOGIES INC	21,304	325,223	318,495
NANOVIRICIDES INC	5,114	10,382	21,479
NAPCO SECURITY TECHNOLOGIES	86,060	147,830	467,306
NASB FINANCIAL INC	10,510	161,116	248,562
NASDAQ OMX GROUP/THE	679,592	18,353,454	26,245,843
NATHAN S FAMOUS INC	8,883	213,857	481,370
NATIONAL AMERICAN UNIVERSITY	3,100	14,818	9,548
NATIONAL BANK OF GREECE ADR	1,021,412	4,815,371	3,758,796
NATIONAL BANKSHARES INC/VA	6,100	164,695	188,429
NATIONAL BEVERAGE CORP	6,000	97,607	113,520
NATIONAL CINEMEDIA INC	267,308	4,089,012	4,680,563
NATIONAL ENERGY	726,459	7,265	7,265
NATIONAL FUEL GAS CO	178,350	4,222,108	13,964,805
NATIONAL GRID PLC SP ADR	81,565	5,533,130	6,066,805
NATIONAL HEALTHCARE CORP	18,400	949,037	1,035,736
NATIONAL INSTRUMENTS CORP	318,435	5,518,604	10,314,110
NATIONAL INTERSTATE CORP	55,500	1,533,604	1,555,110
NATIONAL OILWELL VARCO INC	1,231,182	44,584,965	101,387,838
NATIONAL PRESTO INDS INC	20,700	1,545,583	1,507,788
NATIONAL RESEARCH CORP A	40,300	305,358	563,797
NATIONAL RESEARCH CORP CL B	8,705	142,700	339,843
NATIONAL SECURITY GROUP INC	1,400	13,347	17,612
NATIONSTAR MORTGAGE HOLDINGS	18,358	627,139	666,395
NATL PENN BCSHS INC	292,724	3,262,723	3,097,020
NATL WESTERN LIFE INS CL A	6,549	1,191,260	1,633,386
NATURAL ALTERNATIVES INTL	16,700	119,050	90,013
NATURAL GAS SERVICES GROUP	39,600	427,093	1,309,176
NATURAL GROCERS BY VITAMIN C	18,900	816,494	404,649
NATURAL HEALTH TRENDS CORP	35,000	20,596	234,500
NATURAL RESOURCE PARTNERS LP	87,800	2,520,975	1,454,846
NATURES SUNSHINE PRODS INC	58,800	892,732	997,836
NATUS MEDICAL INC	142,145	2,622,161	3,573,525
NATUZZI SPA SP ADR	69,000	302,914	177,330
NAUGATUCK VALLEY FINANCIAL	17,463	172,328	150,007
NAUTILUS INC	91,100	399,929	1,010,299
NAVIDEA BIOPHARMACEUTICALS I	367,700	709,661	544,196
NAVIENT CORP	1,089,800	8,220,703	19,300,358
NAVIGANT CONSULTING INC	175,110	2,405,469	3,055,670
NAVIGATOR HOLDINGS LTD	21,800	434,000	640,484
NAVIGATORS GROUP INC	57,308	2,503,844	3,842,501
NAVIOS MARITIME ACQUISITION	88,700	389,393	329,077
NAVIOS MARITIME HOLDINGS INC	113,820	818,354	1,151,858
NAVIOS MARITIME PARTNERS LP	278,900	4,109,982	5,421,816
NB+T FINANCIAL GROUP INC	200	3,862	3,914
NCI BUILDING SYSTEMS INC	75,519	1,057,702	1,467,334
NCI INC A	13,200	101,640	117,216
NCR CORPORATION	535,411	8,010,820	18,787,572
NEENAH ENTERPRISES INC	96,783	75,439	822,656
NEENAH PAPER INC	47,100	988,600	2,503,365

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NEKTAR THERAPEUTICS	275,058	2,659,377	3,526,244
NELNET INC CL A	118,292	2,094,793	4,900,838
NEOGEN CORP	147,170	2,623,385	5,955,970
NEOGENOMICS INC	86,500	357,356	287,180
NEONODE INC	81,900	548,730	256,347
NEOPHOTONICS CORP	19,700	142,234	81,952
NEOSTEM INC	42,429	444,698	276,637
NEPHROS INC	14,689	224,335	17,333
NET 1 UEPS TECHNOLOGIES INC	341,708	3,044,837	3,888,637
NETAPP INC	917,516	24,021,106	33,507,684
NETEASE INC ADR	653,286	33,486,986	51,191,491
NETFLIX INC	156,065	19,935,647	68,762,239
NETGEAR INC	77,300	2,453,457	2,687,721
NETLIST INC	47,100	134,171	60,759
NETSCOUT SYSTEMS INC	97,600	2,013,163	4,327,584
NETSOL TECHNOLOGIES INC	19,480	194,684	75,582
NETSUITE INC	43,555	3,125,299	3,784,058
NEURALSTEM INC	155,700	265,502	657,054
NEUROCRINE BIOSCIENCES INC	103,500	1,025,574	1,535,940
NEUROMETRIX INC	3,019	788,612	5,857
NEUSTAR INC CLASS A	193,000	8,213,114	5,021,860
NEW ENGLAND REALTY ASSOC LP	4,000	96,198	197,360
NEW HAMPSHIRE THRIFT BANCSHS	23,000	314,852	350,060
NEW HOME CO INC/THE	174,800	1,962,497	2,469,924
NEW JERSEY RESOURCES CORP	139,217	6,095,226	7,957,644
NEW MEDIA INVESTMENT GROUP	44,356	581,951	625,863
NEW MOUNTAIN CAPITAL	198,753,614	198,753,614	445,882,467
NEW MOUNTAIN FINANCE CORP	8,872	130,208	131,838
NEW ORIENTAL EDUCATIO SP ADR	301,900	7,913,342	8,021,483
NEW YORK + CO	277,200	846,947	1,022,868
NEW YORK COMMUNITY BANCORP	1,360,676	19,562,101	21,743,602
NEW YORK TIMES CO A	530,844	6,289,193	8,074,137
NEWBRIDGE BANCORP	127,027	1,258,745	1,023,838
NEWELL RUBBERMAID INC	783,600	13,475,360	24,283,764
NEWFIELD EXPLORATION CO	542,432	12,469,120	23,975,494
NEWMARKET CORP	54,060	8,236,875	21,197,467
NEWMONT MINING CORP	1,615,017	53,959,438	41,086,032
NEWPARK RESOURCES INC	245,700	1,902,848	3,061,422
NEWPORT CORP	240,920	6,716,250	4,457,020
NEWS CORP CLASS A	2,142,854	28,078,628	38,442,801
NEWS CORP CLASS B	924,550	12,947,395	16,133,398
NEWSTAR FINANCIAL INC	130,200	741,610	1,830,612
NEWTEK BUSINESS SERVICES INC	140,800	647,914	385,792
NEXSTAR BROADCASTING GROUP A	63,000	1,896,829	3,251,430
NEXTERA ENERGY INC	1,495,629	75,181,934	153,272,060
NEXTWAVE WIRELESS INC CVR	76,590	-	76,590
NGL ENERGY PARTNERS LP	3,700	160,617	160,358
NIC INC	127,242	1,152,444	2,016,786
NICHOLAS FINANCIAL INC	33,200	342,645	476,752
NIELSEN NV	826,100	31,812,558	39,991,501
NII HOLDINGS INC	2,996,400	21,396,119	1,648,020
NIKE INC CL B	1,606,266	45,194,365	124,565,928
NIMBLE STORAGE INC	7,500	157,500	230,400
NISKA GAS STORAGE PARTNERS U	50,274	1,027,241	773,717
NISOURCE INC	1,063,675	23,507,394	41,844,975

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NL INDUSTRIES	20,500	198,533	190,445
NN INC	53,150	1,078,945	1,359,577
NOAH EDUCATION HOLDINGS ADR	18,200	33,698	50,596
NOAH HOLDINGS LTD SPON ADS	105,900	1,605,508	1,497,426
NOBILITY HOMES INC	15,000	151,156	165,150
NOBLE CORP PLC	681,219	23,626,938	22,861,710
NOBLE ENERGY INC	924,422	26,770,192	71,605,728
NOKIA CORP SPON ADR	2,807,825	19,806,161	21,227,157
NORANDA ALUMINUM HOLDING COR	428,700	1,560,880	1,513,311
NORCRAFT COS INC	50,000	979,000	715,500
NORD ANGLIA EDUCATION INC	10,000	160,000	183,000
NORDIC AMERICAN TANKERS LTD	89,000	1,750,537	848,170
NORDSON CORP	132,900	7,737,186	10,657,251
NORDSTROM INC	495,559	16,234,251	33,663,323
NORFOLK SOUTHERN CORP	1,007,791	39,330,081	103,832,707
NORTECH SYSTEMS INC	17,570	81,601	85,917
NORTEK INC	46,312	2,813,208	4,156,965
NORTEL NETWORKS CORP	90,915	3,328	555
NORTH EUROPEAN OIL RTY TRUST	29,100	631,484	698,109
NORTH ROAD CAPITAL VENTURES	1,142,415	1,142,415	-
NORTH VALLEY BANCORP	6,443	257,068	140,393
NORTHEAST BANCORP	26,758	281,187	256,074
NORTHEAST COMMUNITY BANCORP	4,200	24,061	29,694
NORTHEAST UTILITIES	891,986	22,312,194	42,164,178
NORTHERN OIL AND GAS INC	138,200	1,829,116	2,251,278
NORTHERN STATES FINL CORP	17,765	411,163	10,659
NORTHERN TECHNOLOGIES INTL	10,700	82,811	225,342
NORTHERN TIER ENERGY LP	211,100	4,939,825	5,644,814
NORTHERN TRUST CORP	800,659	36,372,103	51,410,314
NORTHFIELD BANCORP INC	13,700	173,327	179,607
NORTHRIM BANCORP INC	38,168	721,024	975,956
NORTHROP GRUMMAN CORP	812,067	40,486,059	97,147,575
NORTHWAY FINANCIAL INC	3,255	23,441	62,496
NORTHWEST BANCSHARES INC	427,530	5,298,139	5,801,582
NORTHWEST BIOTHERAPEUTICS	12,375	225,633	83,036
NORTHWEST INVESTMENT MGMT LTD	107,347,034	107,347,034	107,398,239
NORTHWEST NATURAL GAS CO	91,770	4,027,669	4,326,956
NORTHWEST PIPE CO	27,123	883,839	1,093,871
NORTHWESTERN CORP	155,512	5,028,247	8,116,171
NORWEGIAN CRUISE LINE HOLDIN	132,300	4,406,686	4,193,910
NORWOOD FINANCIAL CORP	2,948	74,310	84,018
NOVABAY PHARMACEUTICALS INC	103,100	128,936	81,449
NOVADAQ TECHNOLOGIES INC	84,721	1,209,470	1,396,202
NOVARTIS AG SPONSORED ADR	27,287	2,472,463	2,470,292
NOVATEK OAO SPONS GDR REG S	541,271	54,630,218	67,334,112
NOVATEL WIRELESS INC	194,700	519,545	371,877
NOVAVAX INC	393,700	904,034	1,818,894
NOVO NORDISK A/S SPONS ADR	72,754	3,327,224	3,360,507
NOVOLIPET STEEL GDR REG S	745,140	13,862,043	10,469,217
NOVOROSSIYSK GDR REG S	10,456	134,210	52,175
NOW INC	537,645	12,768,345	19,468,125
NPS PHARMACEUTICALS INC	312,495	3,710,921	10,327,960
NQ MOBILE INC ADR	195,900	2,442,540	1,202,826
NRG ENERGY INC	1,610,016	52,933,193	59,892,595
NRG YIELD INC CLASS A	17,400	580,851	905,670

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NTELOS HOLDINGS CORP	302,450	6,358,843	3,768,527
NU SKIN ENTERPRISES INC A	149,108	4,670,086	11,028,028
NUANCE COMMUNICATIONS INC	613,316	8,487,281	11,511,941
NUCOR CORP	881,392	30,441,322	43,408,556
NUMEREX CORP CL A	37,000	423,744	425,130
NUSTAR ENERGY LP	188,700	10,234,972	11,701,287
NUSTAR GP HOLDINGS LLC	84,200	2,468,111	3,293,062
NUTRACEUTICAL INTL CORP	36,300	579,348	866,118
NUTRISYSTEM INC	67,400	689,915	1,153,214
NUVASIVE INC	109,200	4,081,752	3,884,244
NUVERRA ENVIRONMENTAL SOLUTI	31,409	1,386,529	631,635
NVE CORP	20,300	670,053	1,128,477
NVIDIA CORP	1,404,490	13,245,280	26,039,245
NVR INC	21,930	16,148,350	25,232,658
NXP SEMICONDUCTORS NV	772,400	26,977,842	51,117,432
NXSTAGE MEDICAL INC	156,100	1,858,785	2,243,157
NYMOX PHARMACEUTICAL CORP	20,200	149,142	99,990
O KEY GROUP SA GDR REGS	101,004	886,414	927,722
O REILLY AUTOMOTIVE INC	301,453	14,474,689	45,398,822
OAKTREE CAPITAL GROUP LLC	85,100	4,731,426	4,254,149
OASIS PETROLEUM INC	317,687	12,718,077	17,755,526
OBA FINANCIAL SERVICES INC	2,400	35,520	53,688
OCCIDENTAL PETROLEUM CORP	3,054,075	175,254,471	313,439,717
OCEAN BIO CHEM INC	31,895	50,171	92,814
OCEAN GATE LIFE SETTLEMENT	329,731,939	329,731,939	130,017,503
OCEAN POWER TECHNOLOGIES INC	7,600	59,202	12,464
OCEAN RIG UDW INC	313,700	5,341,309	5,938,341
OCEAN SHORE HOLDING CO	9,880	116,196	144,742
OCEANEERING INTL INC	438,840	17,742,544	34,286,569
OCEANFIRST FINANCIAL CORP	40,755	674,043	674,903
OCERA THERAPEUTICS INC	30,711	449,500	234,632
OCH ZIFF CAPITAL MANAGEMEN A	183,500	2,648,563	2,537,805
OCI RESOURCES LP	90,000	1,867,500	2,278,800
OCLARO INC	470,114	1,051,345	1,034,251
OCULUS INNOVATIVE SCIENCES I	9,027	173,794	27,893
OCWEN FINANCIAL CORP	374,116	8,109,647	13,879,704
ODYSSEY MARINE EXPLORATION	60,300	119,394	101,304
OFFICE DEPOT INC	2,069,704	8,955,413	11,776,616
OFG BANCORP	94,400	1,008,166	1,737,904
OGE ENERGY CORP	520,200	11,195,137	20,329,416
OHIO LEGACY CORP	470	11,712	4,324
OHIO VALLEY BANC CORP	3,982	90,173	91,108
OHR PHARMACEUTICAL INC	78,800	718,998	749,388
OI SA ADR	18,312	161,760	15,714
OIL DRI CORP OF AMERICA	24,800	532,952	758,136
OIL STATES INTERNATIONAL INC	130,400	4,389,680	8,357,336
OILTANKING PARTNERS LP	418	19,778	39,472
OLD DOMINION FREIGHT LINE	316,460	10,265,039	20,152,173
OLD LINE BANCSHARES INC	27,408	328,221	431,950
OLD NATIONAL BANCORP	404,600	5,910,539	5,777,688
OLD POINT FINANCIAL CORP	1,000	10,770	15,200
OLD REPUBLIC INTL CORP	1,169,383	14,674,441	19,341,595
OLD SECOND BANCORP INC	62,500	86,875	310,625
OLIN CORP	212,707	4,469,203	5,726,072
OLYMPIC STEEL INC	4,800	118,733	118,800

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OM GROUP INC	13,829	859,343	448,474
OMEGA FLEX INC	17,200	148,568	337,464
OMEGA PROTEIN CORP	99,100	884,998	1,355,688
OMEROS CORP	78,135	812,289	1,359,549
OMNIAMERICAN BANCORP INC	40,100	725,367	1,002,500
OMNICARE INC	377,222	14,641,131	25,111,669
OMNICELL INC	119,988	2,521,542	3,444,855
OMNICOM GROUP	1,124,480	45,398,985	80,085,466
OMNIVISION TECHNOLOGIES INC	312,615	6,415,170	6,871,278
OMNOVA SOLUTIONS INC	189,400	1,238,373	1,721,646
ON ASSIGNMENT INC	122,105	1,500,586	4,343,275
ON SEMICONDUCTOR CORP	3,149,753	24,817,528	28,788,742
ON TRACK INNOVATIONS LTD	37,200	60,535	88,536
ONCOGENEX PHARMACEUTICAL INC	48,944	692,919	182,561
ONCOMED PHARMACEUTICALS INC	5,000	85,000	116,500
ONCONOVA THERAPEUTICS INC	5,000	75,000	27,150
ONCOTHYREON INC	167,000	446,643	541,080
ONE GAS INC	121,450	1,047,686	4,584,738
ONEBEACON INSURANCE GROUP A	132,500	1,958,769	2,059,050
ONEIDA FINANCIAL CORP	3,500	35,851	43,505
ONEOK INC	461,662	7,246,789	31,429,949
ONEOK PARTNERS LP	395,400	17,325,526	23,170,440
ONVIA INC	15,800	75,446	72,996
OPENTABLE INC	95,900	4,607,185	9,935,240
OPEXA THERAPEUTICS INC	266,050	525,230	441,643
OPHTHOTECH CORP	72,062	3,169,888	3,048,943
OPKO HEALTH INC	303,462	2,095,069	2,682,604
OPLINK COMMUNICATIONS INC	50,819	914,439	862,398
OPOWER INC	24,100	444,897	454,285
OPPENHEIMER HOLDINGS CL A	12,700	349,251	304,673
OPTI INC	27,200	19,523	13,872
OPTICAL CABLE CORP	26,409	147,273	105,636
OPUS BANK	10,000	300,000	290,600
ORACLE CORP	11,600,550	251,368,588	470,170,292
ORAGENICS INC	1,030	5,057	2,009
ORASURE TECHNOLOGIES INC	167,200	1,533,735	1,439,592
ORBCOMM INC	115,700	481,964	762,463
ORBIT INTERNATIONAL CORP	34,429	216,302	101,566
ORBIT/FR INC	17,000	9,217	29,750
ORBITAL SCIENCES CORP	309,316	4,155,385	9,140,288
ORBITZ WORLDWIDE INC	312,700	1,448,159	2,783,030
ORBOTECH LTD	211,800	2,590,089	3,215,124
ORCHIDS PAPER PRODUCTS CO	25,100	412,372	804,204
OREXIGEN THERAPEUTICS INC	423,161	2,517,497	2,615,135
ORIENT PAPER INC	35,200	223,872	75,680
ORIGIN AGRITECH LTD	53,100	133,281	119,475
ORION ENERGY SYSTEMS INC	66,300	356,578	269,841
ORION MARINE GROUP INC	82,500	1,346,957	893,475
ORITANI FINANCIAL CORP	40,200	564,901	618,678
ORLEANS HOMEBUILDERS INC	46,591	-	-
ORMAT TECHNOLOGIES INC	79,600	2,362,747	2,294,868
ORRSTOWN FINL SERVICES INC	10,245	78,039	169,452
ORTHOFIX INTERNATIONAL NV	102,300	3,740,434	3,708,375
OSHKOSH CORP	313,600	8,127,423	17,414,208
OSI SYSTEMS INC	64,010	2,491,604	4,272,668

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OSIRIS THERAPEUTICS INC	21,300	170,475	332,706
OTTER TAIL CORP	134,200	3,043,106	4,064,918
OUTERWALL INC W/I	85,647	4,675,340	5,083,149
OVERLAND STORAGE INC	18,693	694,191	90,661
OVERSEAS SHIPHOLDING GROUP	22,100	737,072	151,385
OWENS + MINOR INC	209,756	4,024,664	7,127,509
OWENS CORNING	851,214	29,727,073	32,924,958
OWENS ILLINOIS INC	516,860	10,278,952	17,904,030
OXFORD IMMUNOTEC GLOBAL PLC	27,857	497,604	468,833
OXFORD INDUSTRIES INC	78,094	2,717,764	5,206,527
OXIGENE INC	51,107	595,035	132,367
OZ DOMESTIC PARTNERS LP	27,288,999	27,288,999	11,496,119
OZ EUREKA FUND LP	452,855,613	452,855,613	729,275,509
P + F INDUSTRIES CL A	2,500	16,336	19,600
P G + E CORP	1,621,161	56,742,489	77,848,151
P.A.M. TRANSPORTATION SVCS	46,200	1,010,433	1,291,752
PAAMCO 1848 FUND LP	134,625,882	134,625,882	175,313,458
PACCAR INC	1,269,421	41,559,116	79,757,721
PACIFIC BIOSCIENCES OF CALIF	275,050	693,126	1,699,809
PACIFIC CONTINENTAL CORP	40,000	505,293	549,200
PACIFIC DRILLING SA	87,100	903,080	871,000
PACIFIC ETHANOL INC	51,459	768,350	786,808
PACIFIC MERCANTILE BANCORP	43,312	446,205	288,458
PACIFIC PREMIER BANCORP INC	29,860	262,836	420,727
PACIFIC SUNWEAR OF CALIF	401,200	1,136,323	954,856
PACIRA PHARMACEUTICALS INC	33,705	2,283,353	3,096,141
PACKAGING CORP OF AMERICA	316,699	11,217,966	22,640,812
PACWEST BANCORP	288,745	10,928,817	12,465,122
PAIN THERAPEUTICS INC	100,000	371,620	575,000
PALATIN TECHNOLOGIES INC	193,102	896,801	191,171
PALL CORP	305,664	8,120,379	26,100,649
PALM HARBOR HOMES INC	33,800	-	-
PALO ALTO NETWORKS INC	112,639	6,786,919	9,444,780
PANDORA MEDIA INC	222,305	2,191,329	6,557,998
PANERA BREAD COMPANY CLASS A	109,300	11,749,819	16,376,419
PANHANDLE OIL AND GAS INC A	20,400	476,454	1,143,012
PANTRY INC	182,400	2,966,834	2,954,880
PAPA JOHN S INTL INC	108,400	1,356,173	4,595,076
PAR TECHNOLOGY CORP/DEL	30,335	140,816	127,407
PARAGON SHIPPING INC CLASS A	6,730	39,034	39,774
PARAGON TECHNOLOGIES INC	13,500	123,609	24,705
PARAMOUNT GOLD AND SILVER	367,500	316,271	352,800
PAREXEL INTERNATIONAL CORP	153,600	3,810,289	8,116,224
PARK ELECTROCHEMICAL CORP	13,772	346,376	388,508
PARK NATIONAL CORP	48,546	4,053,750	3,747,751
PARK OHIO HOLDINGS CORP	52,099	1,011,257	3,027,473
PARK STERLING CORP	295,068	1,683,164	1,944,498
PARKE BANCORP INC	8,448	43,071	99,433
PARKER DRILLING CO	607,000	3,853,032	3,957,640
PARKER HANNIFIN CORP	471,420	27,397,215	59,271,637
PARKERVISION INC	306,700	1,348,065	453,916
PARSLEY ENERGY INC CLASS A	1,000	18,500	24,070
PARTNERRE LTD	444,170	35,704,724	48,507,806
PATENT PROPERTIES INC	4,000	11,320	12,200
PATRICK INDUSTRIES INC	41,100	1,401,149	1,914,849

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PATRIOT NATIONAL BANCORP INC	21,449	385,860	30,458
PATRIOT TRANSPORTATION HLDG	55,700	1,444,991	1,947,829
PATTERN ENERGY GROUP INC	19,000	537,760	629,090
PATTERSON COS INC	306,418	6,981,152	12,106,575
PATTERSON UTI ENERGY INC	461,451	9,053,133	16,123,098
PAULSON CAPITAL CORP	91,065	528,816	77,405
PAYCHEX INC	930,107	20,599,375	38,655,247
PAYCOM SOFTWARE INC	50,000	750,000	729,500
PAYLOCITY HOLDING CORP	27,272	578,232	589,893
PBF ENERGY INC CLASS A	227,083	6,225,418	6,051,762
PBF LOGISTICS LP	10,000	230,000	275,200
PC TEL INC	50,050	290,791	404,905
PCM INC	283	1,717	3,017
PDC ENERGY INC	101,925	3,914,788	6,436,564
PDF SOLUTIONS INC	88,200	721,233	1,871,604
PDI INC	53,400	692,475	233,892
PDL BIOPHARMA INC	405,700	6,655,469	3,927,176
PEABODY ENERGY CORP	936,413	18,855,112	15,310,353
PEAPACK GLADSTONE FINL CORP	22,665	271,270	480,725
PEGASYSTEMS INC	145,562	1,796,979	3,074,269
PENDRELL CORP	238,200	460,860	419,232
PENFORD CORP	29,100	531,380	373,353
PENN NATIONAL GAMING INC	257,762	2,480,471	3,129,231
PENN VIRGINIA CORP	262,989	2,530,197	4,457,664
PENNANTPARK INVESTMENT CORP	4,400	48,752	50,424
PENNS WOODS BANCORP INC	14,308	526,824	673,907
PENSKE AUTOMOTIVE GROUP INC	93,400	1,919,669	4,623,300
PENTAIR PLC	684,100	24,478,195	49,337,292
PEOPLE S UNITED FINANCIAL	1,224,679	16,508,206	18,578,380
PEOPLES BANCORP INC	92,200	2,112,736	2,438,690
PEOPLES BANCORP OF NC	7,952	88,412	128,981
PEOPLES FEDERAL BANCSHARES I	6,300	102,798	116,298
PEOPLES FINANCIAL CORP/MISS	18,007	350,304	245,435
PEOPLES FINANCIAL SERVICES	1,000	51,160	51,390
PEP BOYS MANNY MOE + JACK	244,100	2,867,374	2,797,386
PEPCO HOLDINGS INC	836,419	17,445,220	22,984,794
PEPSICO INC	4,796,578	215,631,088	428,526,279
PERCEPTRON INC	28,600	213,187	364,650
PEREGRINE PHARMACEUTICALS	479,800	877,565	902,024
PERFECT WORLD CO SPON ADR	127,800	2,739,217	2,508,714
PERFICIENT INC	217,162	4,111,683	4,228,144
PERFORMANT FINANCIAL CORP	222,560	2,481,808	2,247,856
PERFUMANIA HOLDINGS INC	22,954	214,776	155,858
PERICOM SEMICONDUCTOR CORP	114,400	1,015,794	1,034,176
PERKINELMER INC	369,200	6,707,853	17,293,328
PERMIAN BASIN ROYALTY TRUST	3,100	39,307	44,175
PERNIX THERAPEUTICS HOLDINGS	25,400	56,388	228,092
PERRIGO CO PLC	310,591	47,561,749	45,271,744
PERRY ELLIS INTERNATIONAL	97,580	1,723,060	1,701,795
PETMED EXPRESS INC	88,600	1,170,667	1,194,328
PETROLEO BRASIL SP PREF ADR	1,344,877	39,141,811	21,033,876
PETROLEO BRASILEIRO SPON ADR	150,330	3,709,038	2,199,328
PETROQUEST ENERGY INC	536,100	2,379,890	4,031,472
PETSMART INC	397,366	12,105,455	23,762,487
PFIZER INC	20,144,603	392,315,518	597,891,817

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Security Name	Shares	Book Value	Market Value
PFM DIVERSIFIED EUREKA FUND LP	74,380,835	119,225,719	349,330,188
PFSWEB INC	43,367	212,425	359,946
PGT INC	122,900	1,212,803	1,040,963
PHARMACYCLICS INC	137,400	3,584,786	12,326,154
PHARMATHENE INC	114,900	284,381	162,009
PHARMERICA CORP	120,108	1,936,951	3,433,888
PHARMSTANDARD REG S GDR	65,671	1,272,201	604,173
PHC CL A COM STK DRS SHARES	2,511	282,488	251,100
PHC CL B COM STK DRS SHARES	837	94,163	83,700
PHH CORP	367,817	6,941,452	8,452,435
PHI INC NON VOTING	34,900	1,064,709	1,555,493
PHIBRO ANIMAL HEALTH CORP A	43,600	817,834	957,020
PHILIP MORRIS INTERNATIONAL	317,064	26,442,805	26,731,666
PHILIPPINE LONG DIST SP ADR	369,400	20,655,338	24,890,172
PHILLIPS 66	1,955,875	53,660,980	157,311,026
PHILLIPS 66 PARTNERS LP	14,900	987,621	1,125,844
PHOENIX COMPANIES INC	59,705	2,842,877	2,889,125
PHOENIX NEW MEDIA LTD ADR	148,863	1,477,058	1,594,323
PHOSAGRO OAO GDR REG S	231,344	2,733,919	2,896,427
PHOTOMEDEX INC	41,600	533,029	509,600
PHOTOMEDEX INC WTS	1,288	-	-
PHOTRONICS INC	946,400	6,549,745	8,139,040
PHYSIOTHERAPY ASSOCIATES HOLD	2,750	112,750	112,750
PICO HOLDINGS INC	21,900	748,982	520,344
PIEDMONT INVESTMENT ADVSRS LLC	1	1	-
PIEDMONT NATURAL GAS CO	198,593	5,833,599	7,429,364
PIER 1 IMPORTS INC	253,600	2,916,642	3,907,976
PIKE CORP	134,300	1,395,981	1,203,328
PILGRIM S PRIDE CORP	465,602	6,834,632	12,738,871
PINNACLE ENTERTAINMENT INC	95,456	1,048,339	2,403,582
PINNACLE FINANCIAL PARTNERS	292,704	5,324,737	11,555,954
PINNACLE WEST CAPITAL	363,498	16,368,059	21,024,724
PIONEER ENERGY SERVICES CORP	255,300	2,638,590	4,477,962
PIONEER NATURAL RESOURCES CO	399,690	37,440,275	91,852,759
PIONEER POWER SOLUTIONS INC	17,600	177,445	152,240
PIPER JAFFRAY COS	42,500	1,286,459	2,200,225
PITNEY BOWES INC	1,042,943	14,901,908	28,806,086
PIXELWORKS INC	48,566	729,965	367,645
PIZZA INN HOLDINGS INC	48,100	126,107	299,663
PLAINS ALL AMER PIPELINE LP	840,117	33,576,216	50,449,026
PLAINS GP HOLDINGS LP CL A	482,500	13,854,429	15,435,175
PLANAR SYSTEMS INC	33,422	292,679	81,884
PLANTRONICS INC	188,935	4,169,958	9,078,327
PLATINUM UNDERWRITERS HLDGS	88,600	3,864,216	5,745,710
PLEXUS CORP	100,453	1,769,661	4,348,610
PLUG POWER INC	532,400	2,377,391	2,491,632
PLUMAS BANCORP	3,415	23,157	23,051
PLURISTEM THERAPEUTICS INC	181,700	792,449	568,721
PLX TECHNOLOGY INC	201,700	945,438	1,304,999
PLY GEM HOLDINGS INC	263,407	3,607,819	2,660,411
PMC SIERRA INC	603,291	4,663,633	4,591,045
PMFG INC	36,700	295,802	193,409
PNC FINANCIAL SERVICES GROUP	1,790,402	98,369,978	159,435,298
PNM RESOURCES INC	297,336	4,841,409	8,720,865
POINT.360	19,400	15,926	6,992

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Security Name	Shares	Book Value	Market Value
POKERTEK INC	19,680	110,006	25,978
POLARIS INDUSTRIES INC	166,313	9,885,106	21,660,605
POLYCOM INC	886,752	12,720,436	11,111,003
POLYONE CORPORATION	377,101	5,762,401	15,891,036
POLYPORE INTERNATIONAL INC	128,800	5,131,131	6,147,624
POOL CORP	122,900	4,039,149	6,951,224
POPE RESOURCES	4,400	219,126	300,520
POPEYES LOUISIANA KITCHEN IN	96,924	2,974,679	4,236,548
POPULAR INC	581,781	17,524,683	19,885,275
PORTER BANCORP INC	23,421	284,956	24,592
PORTLAND GENERAL ELECTRIC CO	343,325	9,538,956	11,903,078
POSCO SPON ADR	1,200	88,152	89,328
POST HOLDINGS INC	128,737	3,453,165	6,554,001
POSTROCK ENERGY CORP	19,396	667,919	29,094
POTASH CORP OF SASKATCHEWAN	38,400	1,339,661	1,457,664
POTBELLY CORP	5,000	70,000	79,800
POWELL INDUSTRIES INC	30,200	984,017	1,974,476
POWER INTEGRATIONS INC	92,855	3,504,224	5,342,877
POWER SOLUTIONS INTERNATIONA	5,402	442,442	388,782
POWERSECURE INTERNATIONAL IN	378,771	6,244,833	3,689,230
POZEN INC	96,200	459,830	801,346
PPG INDUSTRIES INC	400,167	26,376,679	84,095,095
PPL CORP	1,604,189	39,830,895	56,996,835
PRA GROUP INC	200,646	5,219,373	11,944,456
PRAXAIR INC	883,268	52,094,929	117,333,321
PRECISION CASTPARTS CORP	449,926	45,298,384	113,561,322
PRECISION DRILLING CORP	10,410	127,950	147,406
PREFERRED BANK/LOS ANGELES	33,200	543,646	784,848
PREFORMED LINE PRODUCTS CO	2,200	76,006	118,426
PREMIER EXHIBITIONS INC	169,455	933,434	137,259
PREMIER FINANCIAL BANCORP	30,713	451,985	493,865
PREMIER INC CLASS A	82,600	3,089,662	2,395,400
PREMIERE GLOBAL SERVICES INC	177,800	2,253,998	2,373,630
PRESTIGE BRANDS HOLDINGS INC	193,028	4,573,610	6,541,719
PRGX GLOBAL INC	128,007	816,585	817,965
PRICELINE GROUP INC/THE	158,843	68,355,432	191,088,129
PRICESMART INC	53,100	1,911,846	4,621,824
PRIME GLOBAL CAPITAL GROUP I	30,300	70,341	15,453
PRIMEENERGY CORP	4,580	281,226	283,960
PRIMERICA INC	142,400	4,272,642	6,813,840
PRIMO WATER CORP	60,300	154,706	287,631
PRIMORIS SERVICES CORP	48,290	1,191,661	1,392,684
PRIMUS GUARANTY LTD	104,600	247,929	169,452
PRIMUS TELECOM CVR	93,900	-	-
PRINCIPAL FINANCIAL GROUP	837,767	21,972,875	42,290,478
PRIVATEBANCORP INC	213,200	4,750,033	6,195,592
PRO DEX INC	6,052	13,013	12,709
PROASSURANCE CORP	137,278	4,812,996	6,095,143
PROCERA NETWORKS INC	21,800	323,042	219,962
PROCTER + GAMBLE CO/THE	8,594,945	372,314,606	675,476,728
PROFESSIONAL DIVERSITY NETWO	50,000	400,000	198,500
PROFIRE ENERGY INC	25,000	100,000	112,750
PROGENICS PHARMACEUTICALS	290,646	1,542,557	1,252,684
PROGRESS SOFTWARE CORP	285,162	3,105,911	6,855,294
PROGRESSIVE CORP	2,102,209	32,553,296	53,312,020

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Security Name	Shares	Book Value	Market Value
PROOFPOINT INC	52,193	1,615,352	1,955,150
PROPHASE LABS INC	47,401	404,224	80,108
PROS HOLDINGS INC	79,400	888,280	2,099,336
PROSPECT CAPITAL CORP	21,500	222,310	228,438
PROSPERITY BANCSHARES INC	161,916	7,587,866	10,135,942
PROTALIX BIOTHERAPEUTICS INC	75,900	626,035	277,035
PROTECTIVE LIFE CORP	281,328	5,659,582	19,504,470
PROTHENA CORP PLC	22,600	605,938	509,630
PROTO LABS INC	34,000	1,949,760	2,785,280
PROVIDENCE AND WORCESTER RR	9,551	115,962	174,306
PROVIDENCE SERVICE CORP	91,400	1,887,451	3,344,326
PROVIDENT FINANCIAL HLDGS	79,215	1,263,908	1,151,786
PROVIDENT FINANCIAL SERVICES	246,473	3,607,654	4,268,912
PROXIM WIRELESS CORP	5,123	71,568	2,100
PRUDENTIAL BANCORP INC	5,787	79,009	66,608
PRUDENTIAL FINANCIAL INC	1,663,592	85,638,616	147,677,062
PSB HOLDINGS INC	18,388	184,561	123,200
PSIVIDA CORP	64,900	319,233	281,666
PSYCHEMEDICS CORP	48,160	641,263	681,946
PT INDOSAT ADR	12,313	421,871	197,008
PTC INC	530,200	13,690,233	20,571,760
PUBLIC SERVICE ENTERPRISE GP	1,983,265	49,323,892	80,897,379
PULASKI FINANCIAL CORP	56,450	590,512	643,530
PULSE ELECTRONICS CORP	13,870	282,948	34,675
PULTEGROUP INC	1,048,931	12,814,850	21,146,449
PUMA BIOTECHNOLOGY INC	46,500	5,906,087	3,069,000
PURE BIOSCIENCE INC	8,849	189,560	9,291
PURE CYCLE CORP	80,300	184,128	543,631
PVH CORP	186,640	14,403,751	21,762,224
PZENA INVESTMENT MANAGM CL A	36,110	289,936	402,988
Q.E.P. COMPANY INC	5,325	55,399	101,175
QAD INC A	41,200	517,314	878,384
QAD INC B	10,300	127,188	186,945
QC HOLDINGS INC	49,200	647,894	131,856
QCR HOLDINGS INC	9,736	187,974	167,946
QEP RESOURCES INC	525,675	16,705,695	18,135,788
QIHOO 360 TECHNOLOGY CO ADR	185,100	12,084,394	17,036,604
QIWI PLC SPONSORED ADR	111,364	2,714,789	4,491,310
QKL STORES INC	188	15,390	568
QLIK TECHNOLOGIES INC	140,600	4,034,625	3,180,372
QLOGIC CORP	413,867	5,450,867	4,175,918
QLT INC	67,600	372,787	417,768
QR ENERGY LP	65,000	1,118,764	1,234,350
QUAD GRAPHICS INC	175,240	4,820,409	3,920,119
QUAKER CHEMICAL CORP	55,600	1,336,184	4,269,524
QUALCOMM INC	5,703,524	220,366,950	451,719,101
QUALITY DISTRIBUTION INC	153,000	1,965,604	2,273,580
QUALITY SYSTEMS INC	126,400	2,668,074	2,028,720
QUALSTAR CORP	40,499	155,324	53,459
QUALYS INC	19,485	439,442	500,180
QUANEX BUILDING PRODUCTS	76,100	1,412,172	1,359,907
QUANTA SERVICES INC	554,600	12,215,524	19,178,068
QUANTUM CORP	1,536,600	2,515,053	1,874,652
QUANTUM FUEL SYSTEMS TECHNOL	45,941	1,483,632	265,539
QUEST DIAGNOSTICS INC	510,672	15,092,280	29,971,340

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Security Name	Shares	Book Value	Market Value
QUESTAR CORP	661,325	8,559,188	16,400,860
QUESTCOR PHARMACEUTICALS	189,242	3,149,618	17,502,993
QUICKLOGIC CORP	119,100	352,125	615,747
QUICKSILVER RESOURCES INC	1,114,200	6,243,483	2,974,914
QUIDEL CORP	76,800	1,269,411	1,698,048
QUIKSILVER INC	291,900	1,390,009	1,045,002
QUINSTREET INC	240,500	2,484,712	1,325,155
QUINTILES TRANSNATIONAL HOLD	82,270	4,111,167	4,384,168
QUMU CORP	37,200	564,882	520,428
QUOTIENT VENTURES	1,925,029	1,925,029	1,435,388
RACKSPACE HOSTING INC	339,264	10,776,837	11,419,626
RADA ELECTRONIC INDS LTD	4,200	6,340	5,670
RADIAN GROUP INC	345,342	3,749,692	5,114,515
RADIO ONE INC CL D	129,150	567,377	636,710
RADIOSHACK CORP	1,234,600	7,232,363	1,223,365
RADISYS CORP	124,817	614,086	435,611
RADNET INC	447,336	1,257,845	2,965,838
RADWARE LTD	63,900	786,468	1,077,993
RALPH LAUREN CORP	190,900	19,090,469	30,675,721
RAMBUS INC	299,700	4,093,366	4,285,710
RAND LOGISTICS INC	61,900	466,855	371,400
RANGE RESOURCES CORP	402,249	12,298,699	34,975,551
RAPTOR PHARMACEUTICAL CORP	113,300	1,461,398	1,308,615
RASER TECHNOLOGIES INC	383,800	-	1,957
RAVEN INDUSTRIES INC	162,390	3,357,427	5,381,605
RAYMOND JAMES FINANCIAL INC	328,122	6,898,401	16,645,629
RAYONIER ADVANCED MATERIALS	170,308	5,393,903	6,599,435
RAYTHEON COMPANY	1,059,192	51,067,308	97,710,462
RBC BEARINGS INC	69,600	2,500,367	4,457,880
RCI HOSPITALITY HOLDINGS INC	48,200	392,719	492,122
RCM TECHNOLOGIES INC	50,700	215,096	322,452
RCS CAPITAL CORP CLASS A	9,500	201,943	201,685
RDA MICROELECTRON SPON ADR	26,300	327,426	449,993
RE/MAX HOLDINGS INC CL A	500	11,000	14,795
REACHLOCAL INC	8,200	128,759	57,646
READING INTERNATIONAL INC A	55,905	334,340	476,870
REALD INC	137,600	2,630,431	1,755,776
REALNETWORKS INC	61,175	641,415	466,765
REALOGY HOLDINGS CORP	254,400	12,050,484	9,593,424
REALPAGE INC	157,394	3,315,861	3,538,217
RECEPTOS INC	14,000	298,549	596,400
RED HAT INC	645,690	25,836,112	35,687,286
RED LION HOTELS CORP	60,800	407,067	333,184
RED ROBIN GOURMET BURGERS	40,800	1,961,912	2,904,960
REDDY ICE HOLDINGS INC	750	-	3,615
REDIFF.COM INDIA LIMITED ADR	112,600	275,870	342,304
REED S INC	6,600	17,923	34,518
REGADO BIOSCIENCE INC	39,100	330,035	265,489
REGAL BELOIT CORP	231,898	14,312,064	18,217,907
REGAL ENTERTAINMENT GROUP A	633,600	9,861,006	13,368,960
REGENCY ENERGY PARTNERS LP	448,549	11,879,058	14,447,763
REGENERON PHARMACEUTICALS	199,801	18,672,210	56,437,788
REGIONS FINANCIAL CORP	5,527,450	53,065,405	58,783,296
REGIS CORP	207,483	3,605,361	2,921,361
REGULUS THERAPEUTICS INC	47,600	376,950	382,704

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REINSURANCE GROUP OF AMERICA	229,400	12,175,621	18,099,660
REIS INC	8,212	57,974	173,109
RELATIONAL INVESTORS LP	792,654,295	792,654,295	1,349,858,559
RELIANCE STEEL + ALUMINUM	193,220	7,616,990	14,242,246
RELIV INTERNATIONAL INC	56,138	365,312	89,821
RELM WIRELESS CORP	87,506	303,160	337,773
RENAISSANCERE HOLDINGS LTD	226,701	15,164,214	24,257,007
RENASANT CORP	52,844	1,339,950	1,536,175
RENEGY HOLDINGS INC	7,422	-	-
RENESOLA LTD ADR	372,200	737,564	1,097,990
RENEWABLE ENERGY GROUP INC	96,200	1,316,903	1,103,414
RENREN INC ADR	479,000	3,535,000	1,599,860
RENT A CENTER INC	371,201	7,809,373	10,646,045
RENTECH INC	388,800	539,255	1,006,992
RENTRAK CORP	47,310	871,822	2,481,410
REPLIGEN CORP	197,854	1,825,263	4,509,093
REPROS THERAPEUTICS INC	54,000	923,657	934,200
REPUBLIC AIRWAYS HOLDINGS IN	459,400	3,115,800	4,979,896
REPUBLIC BANCORP INC CLASS A	41,900	1,003,882	993,868
REPUBLIC FIRST BANCORP INC	69,464	392,937	350,099
REPUBLIC SERVICES INC	1,046,013	26,530,439	39,717,114
RESEARCH FRONTIERS INC	62,841	378,217	380,816
RESMED INC	344,900	8,584,872	17,462,287
RESOLUTE ENERGY CORP	280,167	3,110,005	2,420,643
RESOLUTE FOREST PRODUCTS	406,800	5,871,061	6,826,104
RESOURCE AMERICA INC CL A	68,200	559,303	637,670
RESOURCES CONNECTION INC	200,785	3,004,628	2,632,291
RESPONSE GENETICS INC	49,400	109,766	45,448
RESTORATION HARDWARE HOLDING	105,800	7,006,542	9,844,690
RETAILMENOT INC	5,000	105,000	133,050
RETRACTABLE TECHNOLOGIES INC	2,700	3,644	6,750
REVANCE THERAPEUTICS INC	10,071	336,976	342,414
REVLON INC CLASS A	115,984	2,272,031	3,537,512
REX AMERICAN RESOURCES CORP	53,300	1,754,710	3,907,423
REX ENERGY CORP	234,580	3,551,798	4,154,412
REXNORD CORP	115,800	2,598,313	3,259,770
RF INDUSTRIES LTD	40,400	210,292	241,996
RF MICRO DEVICES INC	783,900	3,556,960	7,517,601
RGC RESOURCES INC	8,600	106,719	165,980
RICE ENERGY INC	95,400	2,485,036	2,904,930
RICHARDSON ELEC LTD	51,000	585,480	533,970
RIGEL CAPITAL VENTURES	238,095	238,095	-
RIGEL PHARMACEUTICALS INC	57,200	300,792	207,636
RIGNET INC	41,577	1,937,106	2,237,674
RING ENERGY INC	57,900	810,632	1,010,355
RINGCENTRAL INC CLASS A	131,074	1,898,843	1,983,150
RITCHIE BROS AUCTIONEERS	36,984	721,335	911,656
RITE AID CORP	2,718,874	9,279,594	19,494,327
RIVERBED TECHNOLOGY INC	422,700	7,545,788	8,720,301
RIVERVIEW BANCORP INC	69,355	459,898	269,097
RLI CORP	172,622	3,444,775	7,902,635
ROADRUNNER TRANSPORTATION SY	68,425	1,489,331	1,922,743
ROBERT HALF INTL INC	437,572	6,520,146	20,889,687
ROCK CREEK 1848 FUND L.P.	197,620,000	200,000,000	250,573,070
ROCK TENN COMPANY CL A	271,447	22,675,946	28,662,089

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ROCKWELL AUTOMATION INC	366,347	12,804,848	45,851,991
ROCKWELL COLLINS INC	399,696	12,240,112	31,232,245
ROCKWELL MEDICAL INC	65,095	618,403	780,489
ROCKWOOD HOLDINGS INC	167,560	6,523,582	12,732,884
ROCKY BRANDS INC	49,297	536,616	701,496
ROCKY MOUNTAIN CHOC FACT INC	20,320	201,551	268,021
ROFIN SINAR TECHNOLOGIES INC	105,100	1,918,298	2,526,604
ROGERS CORP	53,400	2,495,393	3,543,090
ROLLINS INC	265,764	2,682,956	7,972,920
ROPER INDUSTRIES INC	307,427	16,109,764	44,887,416
ROSE ROCK MIDSTREAM LP	7,000	270,219	382,480
ROSETTA GENOMICS LTD	50,609	239,486	219,643
ROSETTA RESOURCES INC	137,676	4,352,256	7,551,529
ROSETTA STONE INC	83,800	1,104,895	814,536
ROSNEFT OJSC REG S GDR	5,347,543	34,283,249	39,117,277
ROSS STORES INC	679,660	20,701,294	44,945,916
ROSTELECOM SPONSORED ADR	421,393	11,796,287	6,363,034
ROUNDY S INC	256,500	1,754,210	1,413,315
ROVI CORP	339,395	8,810,105	8,131,904
ROWAN COMPANIES PLC A	179,600	6,731,596	5,734,628
ROYAL BANCSHARES OF PENN A	9,043	170,663	15,825
ROYAL CARIBBEAN CRUISES LTD	545,456	16,391,888	30,327,354
ROYAL DUTCH SHELL SPON ADR A	192,597	15,303,893	15,864,215
ROYAL GOLD INC	178,097	10,415,334	13,556,744
ROYALE ENERGY INC	71,182	598,720	248,425
RPC INC	701,800	9,411,535	16,485,282
RPM INTERNATIONAL INC	371,846	8,267,710	17,171,848
RPX CORP	59,900	1,060,585	1,063,225
RR DONNELLEY + SONS CO	985,530	15,082,345	16,714,589
RRSAT GLOBAL COMMUNICATIONS	2,600	14,716	23,244
RSP PERMIAN INC	21,000	687,236	681,240
RTI INTERNATIONAL METALS INC	80,500	2,321,742	2,140,495
RTI SURGICAL INC	183,700	708,246	799,095
RUBICON PROJECT INC/THE	1,000	15,000	12,840
RUBICON TECHNOLOGY INC	17,900	137,651	156,625
RUBY TUESDAY INC	444,000	3,278,568	3,369,960
RUCKUS WIRELESS INC	211,060	2,586,111	2,513,725
RUDOLPH TECHNOLOGIES INC	224,300	1,746,469	2,216,084
RUSH ENTERPRISES INC CL A	28,900	742,596	1,001,963
RUSHYDRO JSC ADR	4,381,741	11,198,539	8,391,034
RUTH S HOSPITALITY GROUP INC	221,777	1,176,267	2,738,946
RYANAIR HOLDINGS PLC SP ADR	682,657	20,287,771	38,092,261
RYDER SYSTEM INC	167,377	5,746,786	14,744,240
RYLAND GROUP INC/THE	90,600	3,594,184	3,573,264
S + T BANCORP INC	29,400	606,371	730,590
SABA SOFTWARE INC	160,811	1,564,089	1,809,124
SABINE ROYALTY TRUST	51,507	2,746,123	3,121,324
SAFEGUARD SCIENTIFICS INC	36,000	435,924	748,440
SAFETY INSURANCE GROUP INC	28,500	1,265,328	1,464,330
SAFEWAY INC	981,524	17,761,160	33,705,534
SAGA COMMUNICATIONS INC CL A	22,200	1,022,144	948,384
SAIA INC	89,155	1,632,789	3,916,579
SALEM COMMUNICATIONS CL A	39,300	336,611	371,778
SALESFORCE.COM INC	1,117,379	22,856,767	64,897,372
SALISBURY BANCORP INC	2,300	57,070	69,092

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Security Name	Shares	Book Value	Market Value
SALIX PHARMACEUTICALS LTD	178,422	6,552,563	22,008,354
SALLY BEAUTY HOLDINGS INC	450,800	8,295,499	11,306,064
SAMSUNG ELECTR GDR	17,132	10,721,800	11,067,272
SAMSUNG ELECTRO REGS GDR PFD	1,881	842,379	983,763
SAN JUAN BASIN ROYALTY TR	122,800	2,780,597	2,368,812
SANCHEZ ENERGY CORP	137,933	3,793,265	5,184,901
SANCHEZ PRODUCTION PARTNERS	300,300	534,616	798,798
SANDERSON FARMS INC	59,500	3,039,203	5,783,400
SANDISK CORP	683,785	25,702,034	71,407,668
SANDRIDGE ENERGY INC	1,184,973	10,017,587	8,472,557
SANDRIDGE MISSISSIPPIAN TRUS	129,800	1,724,513	952,024
SANDRIDGE PERMIAN TRUST	123,203	2,026,584	1,563,446
SANDY SPRING BANCORP INC	107,300	2,077,751	2,672,843
SANGAMO BIOSCIENCES INC	161,858	1,416,561	2,471,572
SANMINA CORP	199,656	2,600,131	4,548,164
SANOFI ADR	128,708	6,564,446	6,843,404
SANOFI AVENTIS RTS	1,100	2,589	550
SANTANDER CONSUMER USA HOLDI	214,700	5,263,404	4,173,768
SAP SE SPONSORED ADR	35,072	2,692,434	2,700,544
SAPIENT CORPORATION	309,000	2,554,529	5,021,250
SARATOGA RESOURCES INC/TEXAS	450,000	1,362,065	792,000
SAREPTA THERAPEUTICS INC	106,800	3,815,210	3,181,572
SASOL LTD SPONSORED ADR	36,282	2,002,429	2,144,992
SAVE THE WORLD AIR INC	117,000	142,946	98,046
SB FINANCIAL GROUP INC	3,200	31,107	26,784
SBA COMMUNICATIONS CORP CL A	232,603	9,597,587	23,795,287
SBERBANK OF RUSSIA GDR 144A	167,502	2,039,676	1,428,792
SBERBANK SPONSORED ADR	15,396,027	185,377,284	156,222,841
SCANA CORP	247,311	8,645,238	13,307,805
SCANSOURCE INC	94,082	3,130,890	3,582,643
SCHLUMBERGER LTD	4,705,629	238,722,258	555,028,941
SCHMITT INDUSTRIES INC	14,606	35,900	40,897
SCHNITZER STEEL INDS INC A	99,462	3,518,090	2,592,974
SCHOLASTIC CORP	188,207	5,896,246	6,415,977
SCHUFF INTERNATIONAL INC	16,600	26,952	468,950
SCHULMAN (A.) INC	106,277	2,017,963	4,112,920
SCHWAB (CHARLES) CORP	3,298,474	38,356,680	88,827,905
SCICLONE PHARMACEUTICALS INC	166,800	697,197	877,368
SCIENCE APPLICATIONS INTE	197,713	6,939,476	8,731,006
SCIENTIFIC GAMES CORP A	474,628	5,537,991	5,277,863
SCIENTIFIC LEARNING CORP	48,600	243,043	5,584
SCIQUEST INC	23,185	400,708	410,143
SCORPIO TANKERS INC	445,100	5,122,094	4,526,667
SCOTTS MIRACLE GRO CO CL A	149,800	6,493,049	8,517,628
SCRIPPS NETWORKS INTER CL A	322,862	12,699,846	26,197,023
SCYNEXIS INC	200,000	2,000,000	1,604,000
SEABOARD CORP W/D	17	44,859	51,345
SEACHANGE INTERNATIONAL INC	186,726	1,581,145	1,495,675
SEACOAST BANKING CORP/FL	65,099	727,732	707,626
SEACOR HOLDINGS INC	84,618	5,638,602	6,959,831
SEADRILL LTD	14,000	532,175	559,300
SEADRILL PARTNERS LLC	147,500	4,348,043	4,891,100
SEAGATE TECHNOLOGY	722,135	11,429,037	41,031,711
SEAHAWK DRILLING INC ESC	23,649	-	30,271
SEALED AIR CORP	982,060	21,451,131	33,556,990

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Security Name	Shares	Book Value	Market Value
SEARS CANADA INC	13,000	141,284	176,930
SEARS HOLDINGS CORP	228,412	10,474,450	9,127,344
SEARS HOMETOWN AND OUTLET ST	30,500	700,200	654,835
SEASPAN CORP	136,400	2,661,409	3,193,124
SEATTLE GENETICS INC	233,400	5,037,612	8,927,550
SEAWORLD ENTERTAINMENT INC	202,500	6,632,516	5,736,825
SECURITY NATL FINL CORP CL A	47,967	180,078	204,819
SEI INVESTMENTS COMPANY	558,600	10,370,798	18,305,322
SELECT BANCORP INC	14,698	124,372	97,301
SELECT COMFORT CORPORATION	181,258	2,892,590	3,744,790
SELECT MEDICAL HOLDINGS CORP	128,900	1,117,300	2,010,840
SELECTICA INC	16,361	644,284	103,729
SELECTIVE INSURANCE GROUP	193,639	2,786,524	4,786,756
SEMGROUP CORP CLASS A	72,200	3,083,136	5,692,970
SEMILEDS CORP/TW	200,000	696,000	204,000
SEMPRA ENERGY	755,235	37,673,959	79,080,657
SEMTECH CORP	178,540	4,595,705	4,668,821
SENECA FOODS CORP CL A	23,500	655,732	719,100
SENOMYX INC	108,400	266,664	937,660
SENSATA TECHNOLOGIES HOLDING	317,700	9,505,462	14,862,006
SENSIENT TECHNOLOGIES CORP	160,622	4,104,824	8,949,858
SEQUANS COMMUNICATIONS ADR	67,000	148,070	115,240
SEQUENOM INC	184,000	1,006,530	712,080
SEQUENTIAL BRANDS GROUP INC	64,200	594,807	886,602
SERVICE CORP INTERNATIONAL	779,625	6,030,228	16,153,830
SERVICENOW INC	67,425	2,748,922	4,177,653
SERVICESOURCE INTERNATIONAL	199,150	1,965,091	1,155,070
SERVOTRONICS INC	16,553	83,071	116,533
SEVCON INC	13,500	80,152	111,240
SEVERN BANCORP INC/MD	49,450	482,197	229,448
SEVERSTAL GDR REG S	535,410	5,712,162	4,350,206
SGOCO GROUP LTD	5,600	17,752	11,424
SH JINJIANG INTL HOTELS B	424,200	665,639	630,361
SHANDA GAMES LTD SPONS ADR	225,400	1,016,042	1,496,656
SHANG GONG GROUP CO LTD B	309,379	127,457	171,396
SHANGHAI AUTOMATION INSTR B	135,900	67,506	89,286
SHANGHAI BAILIAN GROUP CO B	709,000	898,259	840,874
SHANGHAI BAOSIGHT SOFTWARE B	145,100	170,126	269,451
SHANGHAI CHLOR ALKALI CHEM B	674,300	359,522	298,041
SHANGHAI DAJIANG FOOD GROU B	334,200	89,002	119,978
SHANGHAI DIESEL ENGINE CO B	440,260	256,080	293,213
SHANGHAI HAIXIN GROUP CO B	628,900	312,721	284,263
SHANGHAI HIGHLY GROUP CO B	360,352	181,648	192,428
SHANGHAI JINJIANG INTL B	204,200	169,891	183,984
SHANGHAI JINQIAO EXPORT PR B	367,600	352,820	350,690
SHANGHAI LUJIAZUI FIN+TRAD B	683,880	976,951	986,839
SHANGHAI MECHANICAL AND EL B	313,800	354,644	520,280
SHANGHAI POTEVIO CO LTD B	158,300	83,477	116,667
SHANGHAI SHIBEI HI TECH CO B	295,400	116,830	171,037
SHANGHAI WAIGAOQIAO FREE B	287,100	288,039	431,511
SHANGHAI YAOHUA PILKINGTON B	237,799	102,095	149,576
SHANGHAI ZHENHUA HEAVY IND B	1,265,072	867,435	476,932
SHARPS COMPLIANCE CORP	29,600	107,380	130,240
SHENANDOAH TELECOMMUNICATION	57,600	1,217,734	1,754,496
SHENANDOAH VENTURES	1,475,752	1,475,752	-

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Security Name	Shares	Book Value	Market Value
SHERWIN WILLIAMS CO/THE	286,089	25,489,879	59,194,675
SHILOH INDUSTRIES INC	30,400	299,817	561,184
SHIP FINANCE INTL LTD	222,500	2,743,149	4,136,275
SHIRE PLC ADR	133,785	13,246,091	31,505,030
SHOE CARNIVAL INC	59,428	933,772	1,227,188
SHORE BANCSHARES INC	24,686	309,004	222,421
SHORETEL INC	91,400	447,250	595,928
SHUTTERFLY INC	108,467	3,957,824	4,670,589
SHUTTERSTOCK INC	122,786	10,217,377	10,188,782
SI FINANCIAL GROUP INC	36,938	432,958	425,156
SIEBERT FINANCIAL CORP	44,300	189,278	120,496
SIEMENS AG SPONS ADR	15,642	2,075,159	2,067,716
SIERRA BANCORP	39,838	380,721	629,440
SIFCO INDUSTRIES	21,725	61,151	677,820
SIFY TECHNOLOGIES SPON ADR	205,500	959,011	460,320
SIGA TECHNOLOGIES INC	156,100	519,813	440,202
SIGMA ALDRICH	311,872	10,232,994	31,648,771
SIGMA DESIGNS INC	416,200	2,112,477	1,906,196
SIGMATRON INTERNATIONAL INC	8,700	56,562	104,922
SIGNATURE BANK	202,247	13,661,848	25,519,526
SIGNET JEWELERS LTD	194,500	7,295,308	21,509,755
SILGAN HOLDINGS INC	112,574	5,295,251	5,721,011
SILICON GRAPHICS INTERNATION	28,500	384,597	274,170
SILICON IMAGE INC	157,000	1,139,740	791,280
SILICON LABORATORIES INC	113,600	4,514,842	5,594,800
SILICON MOTION TECHNOL ADR	76,900	1,162,299	1,571,067
SILICONWARE PRECISION SP ADR	59,600	287,472	489,316
SILVER SPRING NETWORKS INC	19,500	412,441	259,935
SIMMONS FIRST NATL CORP CL A	50,300	1,458,477	1,981,317
SIMPLICITY BANCORP INC	43,365	739,978	756,719
SIMPSON MANUFACTURING CO INC	86,400	2,263,148	3,141,504
SIMULATIONS PLUS INC	39,200	143,844	220,304
SINA CORP	156,600	8,732,483	7,793,982
SINCLAIR BROADCAST GROUP A	163,600	1,763,978	5,685,100
SINOCOKING COAL AND COKE CHE	57,800	178,602	70,516
SINOVAC BIOTECH LTD	81,261	513,070	458,312
SIRIUS XM HOLDINGS INC	7,767,400	15,769,660	26,875,204
SIRONA DENTAL SYSTEMS INC	176,428	7,492,571	14,548,253
SISTEMA JSFC REG S SPONS GDR	421,919	8,833,641	12,995,105
SIX FLAGS ENTERTAINMENT CORP	303,300	8,424,753	12,905,415
SIZMEK INC	117,400	1,185,740	1,118,822
SJW CORP	25,217	656,051	685,902
SK TELECOM CO LTD SPON ADR	182,800	4,251,440	4,741,832
SKECHERS USA INC CL A	80,300	2,030,428	3,669,710
SKILLED HEALTHCARE GROU CL A	103,430	683,418	650,575
SKULLCANDY INC	15,500	115,010	112,375
SKY MOBI LTD SP ADR	493,701	1,155,260	4,087,844
SKYLINE CORP	9,900	60,264	40,689
SKYPEOPLE FRUIT JUICE INC	46,300	265,413	63,894
SKYSTAR BIO PHARMACEUTICAL	15,900	109,667	116,547
SKYWEST INC	376,024	5,103,245	4,595,013
SKYWORKS SOLUTIONS INC	723,225	15,550,883	33,962,646
SL INDS INC	23,252	243,010	685,934
SLM CORP	1,195,629	5,472,866	9,935,677
SM ENERGY CO	159,644	6,307,879	13,426,060

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Security Name	Shares	Book Value	Market Value
SMARTPROS LTD	4,200	11,287	9,492
SMITH (A.O.) CORP	283,920	5,468,182	14,076,754
SMITH GRAHAM + CO VENTURES	2,441,571	2,441,571	-
SMITH MICRO SOFTWARE INC	89,500	161,515	93,080
SMITH MIDLAND CORP	800	800	1,592
SMTC CORPORATION	25,860	96,125	46,289
SNAP ON INC	194,269	11,061,126	23,024,762
SNYDERS LANCE INC	172,857	3,358,512	4,573,796
SOCKET MOBILE INC	10,520	207,774	18,936
SODASTREAM INTERNATIONAL LTD	31,900	1,591,015	1,071,840
SOFTBRANDS INC	36,200	-	-
SOHU.COM INC	77,100	4,615,759	4,447,899
SOLAR CAPITAL LTD	2,800	57,876	59,584
SOLARCITY CORP	113,452	4,296,591	8,009,711
SOLARWINDS INC	142,000	5,131,442	5,489,720
SOLAZYME INC	59,700	692,807	703,266
SOLERA HOLDINGS INC	161,500	5,958,338	10,844,725
SOLITARIO EXPLORATION + ROY	14,104	52,291	18,617
SOMERSET CAYUGA HLDG CO INC	133,122	-	133
SONIC AUTOMOTIVE INC CLASS A	123,961	1,740,991	3,307,279
SONIC CORP	230,900	3,914,937	5,098,272
SONIC FOUNDRY INC	13,487	244,310	144,581
SONOCO PRODUCTS CO	316,065	7,476,769	13,884,735
SONUS NETWORKS INC	402,300	927,399	1,444,257
SORL AUTO PARTS INC	16,600	51,128	49,966
SOTHEBY S	159,000	4,776,513	6,676,410
SOUFUN HOLDINGS LTD ADR	552,287	4,349,480	5,406,890
SOUTH JERSEY INDUSTRIES	71,600	3,598,044	4,325,356
SOUTH STATE CORP	42,592	2,412,375	2,598,112
SOUTHCOAST FINANCIAL CORP	16,992	179,307	123,532
SOUTHCROSS ENERGY PARTNERS L	31,900	579,574	733,700
SOUTHERN CO/THE	2,513,026	76,553,967	114,041,120
SOUTHERN COMMUNITY FINANCIAL	77,900	-	-
SOUTHERN COPPER CORP	715,378	15,243,678	21,726,030
SOUTHERN FIRST BANCSHARES	4,290	33,395	57,743
SOUTHERN MISSOURI BANCORP	8,895	133,938	321,110
SOUTHERN NATL BANCORP OF VA	19,400	198,751	216,504
SOUTHSIDE BANCSHARES INC	66,265	1,052,047	1,919,034
SOUTHWEST AIRLINES CO	2,091,417	14,340,273	56,175,461
SOUTHWEST BANCORP INC/OKLA	50,300	512,508	858,118
SOUTHWEST GAS CORP	184,800	7,194,712	9,755,592
SOUTHWEST GEORGIA FINL CORP	9,963	185,265	137,689
SOUTHWESTERN ENERGY CO	1,054,373	30,494,287	47,963,428
SP PLUS CORP	30,444	722,446	651,197
SPAN AMERICA MEDICAL SYS INC	10,412	110,790	220,943
SPANISH BROADCASTING SYS A	14,385	399,605	81,131
SPANSION INC CLASS A	558,331	6,838,364	11,764,034
SPARK NETWORKS INC	41,500	206,830	235,305
SPARTAN MOTORS INC	50,900	283,628	231,086
SPARTANNASH CO	89,215	1,813,593	1,874,407
SPARTON CORP	21,399	255,768	593,608
SPDR S+P 500 ETF TRUST	221,035	32,353,666	43,260,970
SPDR S+P EMERGING MARKETS SMAL	4,413,407	229,348,557	221,994,372
SPECIAL DIVERSIFIED OPPORTUN	59,500	179,148	69,020
SPECTRA ENERGY CORP	1,781,625	45,246,995	75,683,430

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Security Name	Shares	Book Value	Market Value
SPECTRA ENERGY PARTNERS LP	87,400	2,770,722	4,662,790
SPECTRANETICS CORP	123,283	1,748,298	2,820,715
SPECTRUM BRANDS HOLDINGS INC	54,300	2,049,533	4,671,429
SPECTRUM GROUP INTERNATIONAL	81	139,673	49
SPECTRUM PHARMACEUTICALS INC	189,800	928,614	1,543,074
SPEED COMMERCE INC	153,140	740,517	572,744
SPEEDWAY MOTORSPORTS INC	35,700	841,922	651,525
SPHERIX INC	237	272,091	424
SPIRIT AEROSYSTEMS HOLD CL A	442,200	10,674,423	14,902,140
SPIRIT AIRLINES INC	224,730	8,348,589	14,211,925
SPLUNK INC	129,610	6,474,940	7,171,321
SPOK HOLDINGS INC	118,953	1,512,143	1,831,876
SPORT CHALET INC CLASS A	18,375	67,725	15,437
SPORT CHALET INC CLASS B	1,025	4,284	1,035
SPORT HALEY HOLDINGS INC	6,900	36,500	3,795
SPORTSMAN S WAREHOUSE HOLDIN	5,000	47,500	40,000
SPRAGUE RESOURCES LP	62,700	1,148,472	1,596,342
SPRINGLEAF HOLDINGS INC	50,000	850,000	1,297,500
SPRINT CORP	2,260,797	37,858,130	19,284,598
SPROUTS FARMERS MARKET INC	143,400	5,276,114	4,692,048
SPS COMMERCE INC	38,819	1,430,650	2,452,973
SPX CORP	219,668	15,699,810	23,770,274
SS+C TECHNOLOGIES HOLDINGS	393,600	16,215,047	17,404,992
ST JOE CO/THE	175,900	4,382,369	4,473,137
ST JUDE MEDICAL INC	890,801	28,247,417	61,687,969
STAAR SURGICAL CO	103,564	1,109,363	1,739,875
STAGE STORES INC	76,900	1,298,421	1,437,261
STAMPS.COM INC	113,540	2,308,452	3,825,163
STANCORP FINANCIAL GROUP	166,262	7,038,999	10,640,768
STANDARD LIFE INVESTMENT	500,000,000	500,000,000	552,405,500
STANDARD MOTOR PRODS	80,993	1,451,061	3,617,957
STANDARD PACIFIC CORP	349,400	1,375,050	3,004,840
STANDEX INTERNATIONAL CORP	26,129	1,026,022	1,946,088
STANLEY BLACK + DECKER INC	384,584	15,291,021	33,774,167
STANLEY FURNITURE CO INC	54,346	379,025	145,647
STAPLES INC	3,994,591	50,273,953	43,301,366
STAR BULK CARRIERS CORP	94,472	807,132	1,225,302
STAR GAS PARTNERS L.P.	9,200	56,837	57,040
STARBUCKS CORP	2,288,749	75,882,466	177,103,398
STARRETT (L.S.) CO CL A	8,500	146,613	130,730
STARTEK INC	60,391	1,053,478	466,219
STARWOOD HOTELS + RESORTS	782,352	43,875,919	63,229,689
STARZ A	630,023	10,657,085	18,768,385
STATE AUTO FINANCIAL CORP	10,900	202,488	255,387
STATE BANK FINANCIAL CORP	95,234	1,598,287	1,610,407
STATE STREET CORP	1,901,239	74,213,355	127,877,335
STATOIL ASA SPON ADR	112,741	3,389,749	3,475,805
STEALTHGAS INC	44,900	458,629	498,390
STEEL DYNAMICS INC	1,161,200	18,633,932	20,843,540
STEEL PARTNETRS HLDGS L P	4,500	62,761	75,105
STEELCASE INC CL A	402,953	4,464,255	6,096,679
STEIN MART INC	107,800	937,159	1,497,342
STEINER LEISURE LTD	6,100	322,072	264,069
STEMCELLS INC	79,430	682,242	161,243
STEMLINE THERAPEUTICS INC	31,100	721,361	456,237

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STEPAN CO	50,990	1,863,404	2,695,331
STERICYCLE INC	226,996	13,751,330	26,880,866
STERIS CORP	204,459	5,306,252	10,934,467
STERLING BANCORP/DE	155,928	1,603,124	1,871,136
STERLING CONSTRUCTION CO	54,800	618,909	514,024
STEVEN MADDEN LTD	148,693	3,082,436	5,100,170
STEWARDSHIP FINANCIAL CORP	900	4,531	4,050
STEWART INFORMATION SERVICES	26,251	597,118	814,044
STIFEL FINANCIAL CORP	187,363	5,986,328	8,871,638
STILLWATER MINING CO	293,200	4,979,100	5,145,660
STOCK BUILDING SUPPLY HOLDIN	310,000	5,137,500	6,116,300
STOCK YARDS BANCORP INC	11,700	276,194	349,830
STONE ENERGY CORP	212,787	5,200,111	9,956,304
STONEMOR PARTNERS LP	21,500	590,765	520,945
STONERIDGE INC	144,700	1,576,564	1,551,184
STR HOLDINGS INC W/D	143,100	414,733	193,185
STRATASYS LTD	33,912	2,545,261	3,853,421
STRATTEC SECURITY CORP	12,154	497,109	783,811
STRATUS PROPERTIES INC	22,499	361,432	361,109
STRAYER EDUCATION INC	78,912	8,160,835	4,143,669
STREAMLINE HEALTH SOLUTIONS	28,600	63,270	137,280
STRYKER CORP	1,055,176	41,929,594	88,972,440
STUX CAPITAL MGMT VENTURES	1,142,857	1,142,857	3,122,806
SUBURBAN PROPANE PARTNERS LP	112,769	5,391,674	5,187,374
SUCAMPO PHARMACEUTICALS CL A	15,200	117,058	104,880
SUFFOLK BANCORP	45,400	606,431	1,012,874
SUMMER INFANT INC	34,830	232,112	100,310
SUMMIT FINANCIAL GROUP INC	19,050	194,325	202,692
SUMMIT STATE BANK	2,300	13,961	30,314
SUN BANCORP INC NJ	263,700	1,040,434	1,057,437
SUN HYDRAULICS CORP	53,000	1,206,795	2,151,800
SUNCOKE ENERGY INC	222,700	2,328,154	4,788,050
SUNCOR ENERGY INC	1,600	78,695	68,208
SUNEDISON INC	715,233	7,352,168	16,164,266
SUNESIS PHARMACEUTICALS INC	167,962	951,484	1,095,112
SUNLINK HEALTH SYSTEMS INC	25,182	74,080	30,722
SUNOCO LOGISTICS PARTNERS LP	655,200	22,862,698	30,866,472
SUNOCO LP	300	9,410	14,079
SUNPOWER CORP	238,714	4,671,420	9,782,500
SUNTECH POWER HOLDINGS ADR	365,400	2,815,305	135,490
SUNTRUST BANKS INC	2,011,515	54,877,834	80,581,291
SUPER MICRO COMPUTER INC	106,110	1,459,330	2,681,400
SUPERCONDUCTOR TECHNOLOGIES	3,783	463,060	10,933
SUPERIOR BANCORP	46,325	-	-
SUPERIOR ENERGY SERVICES INC	1,368,650	35,235,709	49,463,011
SUPERIOR INDUSTRIES INTL	43,400	871,219	894,908
SUPERIOR UNIFORM GROUP INC	22,300	287,237	361,483
SUPERNUS PHARMACEUTICALS INC	49,300	410,289	539,835
SUPERVALU INC W/D	1,029,300	5,274,258	8,460,846
SUPPORT.COM INC	419,400	1,695,522	1,136,574
SUPREME INDS INC CLASS A	42,697	161,216	277,531
SURGICAL CARE AFFILIATES INC	28,400	878,097	825,872
SURGUTNEFTEGAS SP ADR	2,088,416	17,369,650	16,143,456
SURMODICS INC	5,500	122,886	117,810
SUSQUEHANNA BANCSHARES INC	585,939	6,997,345	6,187,516

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Security Name	Shares	Book Value	Market Value
SUSSER HOLDINGS CORP	41,400	1,702,745	3,341,808
SUTRON CORP	2,600	14,624	13,338
SUTTONBROOK EUREKA FUND	18,091,164	18,091,164	4,164,893
SVB FINANCIAL GROUP	158,729	7,020,861	18,510,976
SWAP BANK OF AMERICA COC	3,332,000	3,332,000	3,332,000
SWIFT ENERGY CO	293,800	4,637,134	3,813,524
SWIFT TRANSPORTATION CO	235,525	4,494,468	5,942,296
SWISHER HYGIENE INC	5,550	150,306	23,865
SWK HOLDINGS CORP	7,300	6,205	8,541
SWS GROUP INC	125,700	977,429	915,096
SYKES ENTERPRISES INC	185,765	3,103,378	4,036,673
SYMANTEC CORP	2,691,404	71,499,393	61,633,152
SYMETRA FINANCIAL CORP	392,300	5,207,242	8,920,902
SYMMETRY MEDICAL INC	135,753	1,298,536	1,202,772
SYMPHONY EUREKA FUND, L.P.	247,501,998	247,501,998	336,559,900
SYNACOR INC	13,700	42,333	35,072
SYNAGEVA BIOPHARMA CORP	67,000	3,082,747	7,021,600
SYNALLOY CORP	44,857	733,960	736,552
SYNAPTICS INC	120,992	4,601,530	10,966,715
SYNCHRONOSS TECHNOLOGIES INC	61,600	1,757,804	2,153,536
SYNERGETICS USA INC	89,900	87,852	278,690
SYNERGY PHARMACEUTICALS INC	8,995	49,113	36,610
SYNERGY RESOURCES CORP	209,085	1,928,921	2,770,376
SYNERON MEDICAL LTD	34,600	311,673	357,072
SYNNEX CORP	83,168	2,617,963	6,058,789
SYNOPSYS INC	441,660	10,528,949	17,145,241
SYNOVUS FINANCIAL CORP	387,074	8,862,814	9,436,864
SYNTEL INC	42,100	1,390,345	3,618,916
SYNTHESIS ENERGY SYSTEMS INC	149,999	77,223	281,998
SYNTHETIC BIOLOGICS INC	100,350	91,587	172,602
SYNTROLEUM CORP	23,760	307,194	307,194
SYNUTRA INTERNATIONAL INC	7,900	125,017	53,009
SYPRIS SOLUTIONS INC	49,748	441,998	277,594
SYSCO CORP	1,557,746	23,012,423	58,337,588
SYSTEMAX INC	70,270	1,301,858	1,009,780
T MOBILE US INC	721,300	20,475,830	24,250,106
T ROWE PRICE GROUP INC	714,738	32,230,945	60,331,035
T.G.C. INDUSTRIES INC	66,500	477,470	362,425
TABLEAU SOFTWARE INC CL A	9,760	464,274	696,181
TAIWAN SEMICONDUCTOR SP ADR	2,543,558	47,665,285	54,406,706
TAIYO BLUE FUND GP LLC	30,000	30,000	827,077
TAIYO CYPRESS GP, LP	300,000	300,000	514,077
TAIYO FUND GP LLC	600,000	600,000	5,250,494
TAIYO RAILPEN GP, LP	37,500	37,500	86,696
TAKE TWO INTERACTIVE SOFTWRE	166,200	2,598,042	3,696,288
TAL EDUCATION GROUP ADR	91,000	1,430,044	2,502,500
TAL INTERNATIONAL GROUP INC	81,100	2,673,295	3,597,596
TALLGRASS ENERGY PARTNERS LP	28,200	974,966	1,094,160
TALON THERAPEUTICS CVRNEW	9,125	-	-
TAMINCO CORP	29,400	672,769	683,844
TANDY LEATHER FACTORY INC	30,500	227,695	277,550
TANGOE INC/CT	91,900	1,674,599	1,384,014
TAOMEE HOLDINGS LTD SP ADR	115,800	825,561	574,368
TARENA INTERNATIONAL INC ADR	166,479	1,557,440	2,185,869
TARGA RESOURCES CORP	66,300	4,527,244	9,253,491

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TARGA RESOURCES PARTNERS LP	262,600	11,015,574	18,886,192
TARGACEPT INC	94,000	389,556	423,940
TARGET CORP	1,944,721	58,474,889	112,696,582
TARO PHARMACEUTICAL INDUS	40,000	3,609,603	5,609,600
TASER INTERNATIONAL INC	224,938	1,744,662	2,991,675
TATA MOTORS LTD SPON ADR	144,073	4,943,711	5,627,491
TAYLOR CAPITAL GROUP INC	16,800	259,485	359,184
TAYLOR DEVICES INC	79,856	683,418	710,718
TAYLOR MORRISON HOME CORP A	16,600	407,222	372,172
TC PIPELINES LP	97,500	4,474,084	5,036,850
TCF FINANCIAL CORP	716,130	10,146,115	11,723,048
TCS GROUP HOLDING REG S	27,883	384,303	182,634
TD AMERITRADE HOLDING CORP	1,126,097	22,960,144	35,303,141
TE CONNECTIVITY LTD	1,173,905	36,897,150	72,594,285
TEAM HEALTH HOLDINGS INC	165,240	6,093,746	8,252,086
TEAM INC	96,400	2,835,414	3,954,328
TEARLAB CORP	86,500	887,490	421,255
TECH DATA CORP	139,200	4,735,441	8,702,784
TECHNICAL COMMUNICATIONS	10,592	47,482	48,829
TECNOGLASS INC	81,000	1,014,235	978,480
TECO ENERGY INC	729,407	11,581,657	13,479,441
TECUMSEH PRODUCTS CO	89,500	673,018	455,555
TEEKAY CORP	10,200	1,861,331	634,950
TEEKAY LNG PARTNERS LP	76,400	2,902,697	3,525,096
TEEKAY OFFSHORE PARTNERS LP	131,300	4,044,079	4,739,930
TEEKAY TANKERS LTD CLASS A	234,900	931,392	1,007,721
TEJON RANCH CO	1,200	41,153	38,628
TELECOMMUNICATION SYSTEMS A	374,500	755,457	1,232,105
TELEDYNE TECHNOLOGIES INC	106,700	3,403,292	10,368,039
TELEFLEX INC	82,400	4,411,875	8,701,440
TELEFONICA BRASIL ADR	221,523	5,006,524	4,543,437
TELEKOMUNIK INDONESIA SP ADR	769,052	27,586,705	32,038,706
TELEPHONE AND DATA SYSTEMS	337,847	8,706,120	8,821,185
TELETECH HOLDINGS INC	74,277	1,150,594	2,153,290
TELIK INC	17,609	109,444	25,885
TENARIS SA ADR	327,451	14,675,996	15,439,315
TENET HEALTHCARE CORP	317,860	11,540,190	14,920,348
TENNANT CO	42,625	1,409,923	3,253,140
TENNECO INC	156,971	5,353,511	10,312,995
TERADATA CORP	422,000	8,884,128	16,964,400
TERADYNE INC	856,344	12,289,767	16,784,342
TEREX CORP	761,428	25,941,200	31,294,691
TERNIUM SA SPONSORED ADR	537,436	12,224,164	15,010,587
TERRA NITROGEN COMPANY LP	12,800	2,533,351	1,847,296
TERRITORIAL BANCORP INC	14,900	333,644	311,112
TERRITORIAL GENERATION CO NO 5	1	-	-
TESCO CORP	441,671	6,926,416	9,425,259
TESLA MOTORS INC	286,629	29,106,721	68,808,158
TESORO CORP	349,352	10,698,282	20,496,482
TESORO LOGISTICS LP	60,000	2,791,029	4,404,000
TESSCO TECHNOLOGIES INC	44,275	1,570,937	1,404,846
TESSERA TECHNOLOGIES INC	115,200	2,677,291	2,543,616
TETON ADVISORS INC CLASS B	15	42	-
TETRA TECH INC	235,430	4,963,018	6,474,325
TETRA TECHNOLOGIES INC	234,600	2,935,888	2,763,588

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TETRALOGIC PHARMACEUTICALS C	35,900	253,791	211,451
TEVA PHARMACEUTICAL SP ADR	93,400	4,709,313	4,896,028
TEXAS CAPITAL BANCSHARES INC	101,940	3,021,917	5,499,663
TEXAS INDUSTRIES INC	46,700	1,763,588	4,313,212
TEXAS INSTRUMENTS INC	3,210,664	52,613,706	153,437,633
TEXAS PACIFIC LAND TRUST	5,900	408,980	944,649
TEXAS ROADHOUSE INC	216,900	3,224,731	5,639,400
TEXTAINER GROUP HOLDINGS LTD	40,500	761,045	1,564,110
TEXTRON INC	886,600	16,655,068	33,947,914
TEXTURA CORP	8,311	162,173	196,472
TF FINANCIAL CORP	6,900	198,791	293,112
TFS FINANCIAL CORP	186,400	2,082,191	2,658,064
TG THERAPEUTICS INC	77,300	482,616	725,847
THE NEWARK GROUP RES SHARES	134,520	692,497	605,340
THE9 LTD ADR	38,603	217,763	90,717
THERAPEUTICSMD INC	87,555	608,704	386,993
THERAVANCE BIOPHARMA INC	34,971	728,621	1,114,875
THERAVANCE INC	34,600	361,457	1,030,388
THERMO FISHER SCIENTIFIC INC	1,072,700	50,062,575	126,578,600
THERMON GROUP HOLDINGS INC	88,500	1,867,505	2,329,320
THESTREET INC	79,200	284,633	190,872
THOR INDUSTRIES INC	166,296	5,824,059	9,457,254
THORATEC CORP	160,200	4,120,553	5,584,572
THRESHOLD PHARMACEUTICALS	137,900	1,039,807	546,084
TIANLI AGRITECH INC	8,596	13,112	17,622
TIBCO SOFTWARE INC	485,500	14,018,938	9,792,535
TICC CAPITAL CORP	4,200	40,026	41,580
TIERONE CORP	77,845	-	-
TIFFANY + CO	215,721	5,441,868	21,626,030
TIGER MEDIA INC	22,101	51,481	21,217
TIGERLOGIC CORP	24,900	104,867	33,366
TILE SHOP HLDGS INC	33,675	565,765	514,891
TILLY S INC CLASS A SHRS	19,300	291,058	155,172
TIM PARTICIPACOES SA ADR	16,027	394,222	465,264
TIMBERLAND BANCORP INC	40,000	455,864	421,600
TIME INC	359,660	3,620,409	8,710,956
TIME WARNER CABLE	909,785	58,907,961	134,011,331
TIME WARNER INC	3,583,286	121,477,421	251,725,842
TIMKEN CO	291,116	10,849,698	19,749,309
TIPTREE FINANCIAL INC A	27,800	212,286	241,860
TITAN INTERNATIONAL INC	100,000	2,248,066	1,682,000
TITAN MACHINERY INC	70,600	1,166,917	1,162,076
TITAN PHARMACEUTICALS INC	154,400	115,133	121,050
TIVO INC	326,625	3,306,533	4,216,729
TIX CORP	25,800	63,362	25,800
TJX COMPANIES INC	2,287,666	51,101,434	121,589,448
TMK GDR REG S	322,173	4,119,619	3,125,078
TOBAM VENTURES	58,676	58,676	3,828,693
TOFUTTI BRANDS INC	4,588	12,593	21,288
TOLL BROTHERS INC	175,215	(995,111)	6,465,434
TOMPKINS FINANCIAL CORP	32,600	1,300,480	1,570,668
TOOTSIE ROLL INDS	17,197	529,069	506,280
TOP SHIPS INC	1,167	75,246	2,567
TOR MINERALS INTERNATIONAL	1,220	18,524	12,188
TORCHMARK CORP	339,788	10,666,126	27,835,433

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Security Name	Shares	Book Value	Market Value
TORNIER NV	133,400	2,646,449	3,118,892
TORO CO	209,500	7,137,184	13,324,200
TORONTO DOMINION BANK	3,600	107,442	185,076
TOTAL SA SPON ADR	59,235	4,178,940	4,276,767
TOTAL SYSTEM SERVICES INC	484,620	7,802,544	15,221,914
TOWER GROUP INTERNATIONAL LT	626,500	4,395,567	1,127,700
TOWER INTERNATIONAL INC	141,600	2,778,406	5,216,544
TOWERS WATSON + CO CL A	168,538	11,755,107	17,566,716
TOWERSTREAM CORP	171,200	506,752	332,128
TOWN SPORTS INTERNATIONAL	111,700	1,032,376	742,805
TOWNE BANK	50,836	781,939	798,634
TRACK DATA CORP	453	326,554	38,958
TRACTOR SUPPLY COMPANY	345,900	7,792,131	20,892,360
TRANS ENERGY INC	6,800	23,662	27,200
TRANS WORLD ENTERTAINMENT CP	21,974	73,277	83,501
TRANSACT TECHNOLOGIES INC	32,752	434,935	339,311
TRANSATLANTIC PETROLEUM LTD	50,760	1,548,975	578,156
TRANSCANADA CORP	57,924	2,628,251	2,764,133
TRANSCAT INC	18,404	57,912	188,825
TRANSCEPT PHARMACEUTICALS IN	41,980	344,176	83,540
TRANSDIGM GROUP INC	142,933	13,966,029	23,906,974
TRANSMONTAIGNE PARTNERS LP	40,200	1,449,311	1,758,750
TRANSOCEAN LTD	32,900	1,566,705	1,481,487
TRAVELCENTERS OF AMERICA LLC	645,300	5,677,665	5,730,264
TRAVELERS COS INC/THE	1,237,611	57,246,057	116,422,067
TRAVELZOO INC	13,400	365,297	259,290
TRC COS INC	53,800	370,457	334,636
TRECORA RESOURCES	60,400	618,169	715,136
TREDEGAR CORP	13,500	347,419	316,035
TREE.COM INC	23,800	472,253	693,532
TREEHOUSE FOODS INC	91,939	4,822,184	7,361,556
TREVENA INC	125,000	875,000	706,250
TREX COMPANY INC	153,900	1,526,784	4,435,398
TRI TECH HOLDING INC	24,100	133,415	10,604
TRIANGLE CAPITAL CORP	22,425	605,601	636,197
TRIANGLE PETROLEUM CORP	127,308	935,957	1,495,869
TRIBUNE CO	2,575,000	23,926	484,100
TRIBUNE MEDIA CO A	10,880	465,120	925,344
TRICO BANCSHARES	50,030	1,056,996	1,157,694
TRICO MARINE SERVICES INC	35,323	-	-
TRIMAS CORP	271,891	8,842,908	10,367,204
TRIMBLE NAVIGATION LTD	819,382	14,068,195	30,276,165
TRINA SOLAR LTD SPON ADR	291,000	3,738,303	3,733,530
TRINET GROUP INC	10,000	160,000	240,700
TRINITY BIOTECH PLC SPON ADR	36,400	437,239	838,292
TRINITY INDUSTRIES INC	724,392	15,176,355	31,670,418
TRINITY PLACE HOLDINGS INC	20,687	143,281	134,466
TRINSEO SA	50,000	950,000	1,040,000
TRIO TECH INTERNATIONAL	2,400	10,336	7,968
TRIPADVISOR INC	363,075	16,178,910	39,451,730
TRIPLE S MANAGEMENT CORP B	254,300	4,614,734	4,559,599
TRIQUINT SEMICONDUCTOR INC	373,666	4,741,216	5,907,659
TRISTATE CAPITAL HLDGS INC	86,281	1,191,745	1,219,151
TRIUMPH GROUP INC	10,613	(3,710,955)	741,000
TRONOX LTD CL A	99,700	2,078,236	2,681,930

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TRUEBLUE INC	164,100	2,710,909	4,524,237
TRUECAR INC	200,000	1,800,000	2,956,000
TRULIA INC	33,897	1,461,694	1,606,040
TRUSTCO BANK CORP NY	97,700	577,198	652,636
TRUSTMARK CORP	187,184	4,529,869	4,621,573
TRW AUTOMOTIVE HOLDINGS CORP	773,494	44,636,852	69,243,183
TSAKOS ENERGY NAVIGATION LTD	262,300	1,688,800	1,754,787
TSR INC	5,250	73,483	15,645
TSS INC	7,000	7,639	2,450
TTM TECHNOLOGIES	164,453	1,821,038	1,348,515
TUCOWS INC CLASS A	34,500	458,095	422,280
TUESDAY MORNING CORP	122,273	804,333	2,178,905
TUMI HOLDINGS INC	40,200	902,823	809,226
TUNIU CORP SPON ADR	1,089	9,801	19,199
TUPPERWARE BRANDS CORP	195,889	9,063,529	16,395,909
TURKCELL ILETISIM HIZMET ADR	85,293	1,298,256	1,330,571
TURTLE BEACH CORP	4,380	-	40,471
TUTOR PERINI CORP	129,120	2,927,525	4,098,269
TW TELECOM INC	356,600	7,055,936	14,374,546
TWENTY FIRST CENTURY FOX B	1,293,800	21,947,811	44,286,774
TWENTY FIRST CENTURY FOX A	5,036,415	97,311,000	177,029,987
TWIN DISC INC	30,600	891,590	1,011,330
TWITTER INC	1,105,064	45,787,397	45,274,472
TWO RIVER BANCORP	6,747	43,242	57,080
TYCO INTERNATIONAL LTD	1,658,570	41,195,325	75,630,792
TYLER TECHNOLOGIES INC	118,492	3,279,392	10,807,655
TYSON FOODS INC CL A	1,184,259	25,319,899	44,457,083
U S ENERGY CORP WYOMING	64,960	341,040	281,277
U.S. GLOBAL INVESTORS INC A	32,800	556,585	115,456
U.S. PHYSICAL THERAPY INC	43,300	610,665	1,480,427
UBIQUITI NETWORKS INC	15,500	702,084	700,445
UBS OCONNOR GLOBAL	45,000,000	45,000,000	52,094,925
UFP TECHNOLOGIES INC	59,858	469,406	1,441,979
UGI CORP	304,069	9,186,671	15,355,485
UIL HOLDINGS CORP	121,114	4,666,846	4,688,323
ULTA SALON COSMETICS + FRAGR	181,484	9,486,922	16,589,452
ULTIMATE SOFTWARE GROUP INC	119,658	5,761,207	16,533,146
ULTRA CLEAN HOLDINGS INC	82,900	862,520	750,245
ULTRA PETROLEUM CORP	344,857	10,052,706	10,238,804
ULTRAGENYX PHARMACEUTICAL IN	5,000	105,000	224,450
ULTRALIFE CORP	31,400	147,142	120,576
ULTRAPAR PARTICPAC SPON ADR	48,500	781,514	1,144,600
ULTRAPETROL (BAHAMAS) LTD	150,000	562,500	445,500
ULTRATECH INC	104,900	1,673,175	2,326,682
UMB FINANCIAL CORP	68,439	3,313,262	4,338,348
UMPQUA HOLDINGS CORP	376,026	5,887,580	6,738,386
UNDER ARMOUR INC CLASS A	384,711	7,026,742	22,886,457
UNI PIXEL INC	42,800	407,028	344,112
UNICO AMERICAN CORP	13,300	63,670	166,383
UNIFI INC	114,600	1,200,574	3,154,938
UNIFIRST CORP/MA	45,933	3,705,024	4,868,898
UNILEVER N V NY SHARES	97,401	4,240,281	4,262,268
UNILEVER PLC SPONSORED ADR	59,395	2,694,106	2,691,187
UNION BANKSHARES CORP	61,035	950,048	1,565,548
UNION BANKSHARES INC /VT	1,555	29,283	38,548

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UNION PACIFIC CORP	2,846,562	94,739,603	283,944,560
UNISYS CORP	226,546	10,297,516	5,604,748
UNIT CORP	197,958	9,817,173	13,625,449
UNITED BANCORP INC/OHIO	13,229	152,169	107,684
UNITED BANCSHARES INC/OHIO	2,000	18,380	26,880
UNITED BANKSHARES INC	153,296	3,471,619	4,956,060
UNITED COMMUNITY BANCORP	12,402	235,474	145,972
UNITED COMMUNITY BANKS/GA	129,031	1,265,787	2,112,237
UNITED COMMUNITY FINANCIAL	91,439	174,469	377,643
UNITED CONTINENTAL HOLDINGS	1,352,065	46,088,713	55,529,310
UNITED FINANCIAL BANCORP INC	182,527	1,919,854	2,473,241
UNITED FIRE GROUP INC	74,200	1,901,063	2,175,544
UNITED GUARDIAN INC	15,750	148,968	450,450
UNITED INSURANCE HOLDINGS CO	42,700	582,936	737,002
UNITED NATURAL FOODS INC	99,970	3,845,082	6,508,047
UNITED ONLINE INC WHEN ISSUE	207,638	2,303,355	2,159,435
UNITED PARCEL SERVICE CL B	2,135,095	151,266,980	219,188,853
UNITED RENTALS INC	260,466	11,653,110	27,278,604
UNITED SECURITY BANCSHARE/CA	67,629	288,408	376,017
UNITED SECURITY BANCSHARES	10,600	140,316	86,496
UNITED STATES ANTIMONY CORP	131,400	162,936	186,588
UNITED STATES LIME + MINERAL	5,700	246,480	369,360
UNITED STATES STEEL CORP	1,416,075	35,212,091	36,874,593
UNITED STATIONERS INC	121,700	3,902,882	5,046,899
UNITED TECH CORP	2,931,868	152,069,426	338,484,161
UNITED THERAPEUTICS CORP	258,071	13,362,020	22,836,703
UNITEDHEALTH GROUP INC	3,630,307	129,491,016	296,777,597
UNITEK GLOBAL SERVICES INC	35,550	325,178	14,576
UNITIL CORP	18,200	530,364	615,706
UNITY BANCORP INC	31,524	285,117	292,543
UNIVERSAL AMERICAN CORP	326,400	3,002,877	2,718,912
UNIVERSAL DISPLAY CORP	120,500	4,916,638	3,868,050
UNIVERSAL ELECTRONICS INC	86,632	2,669,096	4,234,572
UNIVERSAL FOREST PRODUCTS	23,300	816,664	1,124,691
UNIVERSAL HEALTH SERVICES B	283,588	12,109,801	27,156,387
UNIVERSAL INSURANCE HOLDINGS	138,900	786,633	1,801,533
UNIVERSAL SECURITY INSTRUMNT	3,266	17,642	14,860
UNIVERSAL STAINLESS + ALLOY	20,400	712,601	662,592
UNIVERSAL TECHNICAL INSTITUT	122,000	2,599,716	1,481,080
UNIVERSAL TRUCKLOAD SERVICES	18,300	319,766	464,088
UNIVEST CORP OF PENNSYLVANIA	42,100	824,200	871,470
UNS ENERGY CORP	157,482	4,751,408	9,513,488
UNUM GROUP	950,286	19,276,255	33,031,941
UNWIRED PLANET INC	248,654	368,008	554,498
UQM TECHNOLOGIES INC	167,200	504,281	379,544
URALKALI SPON GDR REG S	446,105	14,953,518	10,282,720
URANERZ ENERGY CORP	153,700	230,550	227,476
URANIUM ENERGY CORP	334,600	635,740	521,976
URANIUM RESOURCES INC	126,210	410,569	325,622
URBAN OUTFITTERS INC	363,100	9,617,478	12,294,566
UROPLASTY INC	89,800	291,597	240,664
URS CORP	539,946	20,694,244	24,756,524
US AUTO PARTS NETWORK INC	24,500	29,400	88,445
US BANCORP	5,465,571	112,028,112	236,768,536
US CELLULAR CORP	121,255	5,014,600	4,947,204

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Security Name	Shares	Book Value	Market Value
US CONCRETE INC	23,300	507,940	576,675
US CONCRETE INC WTS	6,364	-	32,075
US ECOLOGY INC	114,500	3,322,548	5,604,775
US GEOTHERMAL INC	397,700	196,019	238,620
US SILICA HOLDINGS INC	344,221	9,878,718	19,083,612
USA TECHNOLOGIES INC	38,200	64,558	80,602
USA TRUCK INC	36,143	474,795	671,898
USANA HEALTH SCIENCES INC	9,200	457,255	718,888
USEC INC	2,008	51,204	6,084
UTAH MEDICAL PRODUCTS INC	16,250	402,369	835,900
UTI WORLDWIDE INC	305,100	7,552,120	3,154,734
UTSTARCOM HOLDINGS CORP	65,655	173,329	192,369
VAALCO ENERGY INC	328,227	2,275,791	2,373,081
VAIL RESORTS INC	80,100	3,762,011	6,182,118
VALE SA SP ADR	2,246,997	46,471,103	29,727,770
VALE SA SP PREF ADR	690,167	15,000,898	8,212,987
VALERO ENERGY CORP	2,184,658	58,412,703	109,451,366
VALERO ENERGY PARTNERS LP	28,786	1,045,123	1,448,224
VALHI INC	112,000	570,443	719,040
VALIDUS HOLDINGS LTD	234,297	6,926,781	8,959,517
VALLEY FINANCIAL CORP	6,966	76,645	90,558
VALLEY NATIONAL BANCORP	560,891	7,194,945	5,558,430
VALMONT INDUSTRIES	54,200	5,460,459	8,235,690
VALSPAR CORP	247,357	8,744,185	18,846,130
VALUEVISION MEDIA INC A	172,200	481,832	859,278
VANDA PHARMACEUTICALS INC	81,200	1,024,951	1,313,816
VANGUARD FTSE EUROPE ETF	457,081	23,061,142	27,402,006
VANGUARD NAT RES LLC	130,300	3,649,291	4,195,660
VANTAGE DRILLING CO	994,548	1,551,007	1,909,532
VANTAGESOUTH BANCSHARES INC	4,000	23,880	23,800
VANTIV INC CL A	266,500	6,594,024	8,959,730
VARIAN MEDICAL SYSTEMS INC	373,300	17,579,504	31,036,162
VARONIS SYSTEMS INC	63,835	2,424,321	1,851,853
VASCO DATA SECURITY INTL	173,520	1,919,486	2,012,832
VASCULAR SOLUTIONS INC	38,800	511,012	860,972
VCA INC	337,400	6,155,781	11,839,366
VECTREN CORP	240,028	7,047,008	10,201,190
VEECO INSTRUMENTS INC	122,500	4,030,360	4,564,350
VEEVA SYSTEMS INC CLASS A	2,500	50,000	63,625
VENAXIS INC	1,958	122,231	4,366
VENTRUS BIOSCIENCES INC	56,200	522,782	73,622
VERA BRADLEY INC	67,892	2,202,965	1,484,798
VERACYTE INC	10,000	130,000	171,200
VERIFONE SYSTEMS INC	283,541	8,434,973	10,420,132
VERINT SYSTEMS INC	163,005	5,634,686	7,995,395
VERISIGN INC	781,302	44,999,181	38,135,351
VERISK ANALYTICS INC CLASS A	366,440	14,882,777	21,993,729
VERIZON COMMUNICATIONS INC	13,923,794	501,977,596	681,291,240
VERMILLION INC	54,500	110,732	140,610
VERSAR INC	64,900	180,459	210,925
VERSARTIS INC	1,000	21,000	28,040
VERSO PAPER CORP	261,000	582,898	548,100
VERTEX ENERGY INC	48,800	513,523	473,848
VERTEX PHARMACEUTICALS INC	719,994	36,517,914	68,169,032
VERTICAL SEARCH WORKS INC	2	-	-

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Security Name	Shares	Book Value	Market Value
VERTIS HLDGS INC	13,351	-	-
VF CORP	1,192,852	28,984,055	75,149,676
VIACOM INC CLASS A	8,400	591,809	728,700
VIACOM INC CLASS B	1,336,254	55,269,533	115,893,309
VIAD CORP	53,199	1,084,961	1,268,264
VIASAT INC	109,800	3,939,705	6,364,008
VIASYSTEMS GROUP INC	7,500	143,496	81,675
VICAL INC	307,700	383,788	375,394
VICON INDUSTRIES INC	16,600	68,546	41,832
VICOR CORP	36,200	597,361	303,356
VICTORIA SPV SHARES	25,875	25,875	24,622
VICTORIA VENTURES	268,382	268,382	346,442
VIDEO DISPLAY CORP	30,980	171,114	102,544
VIEWPOINT FINANCIAL GROUP IN	104,781	2,522,290	2,819,657
VIEWTRAN GROUP INC	38,158	89,137	74,790
VILLAGE SUPER MARKET CLASS A	23,967	719,937	566,340
VIMICRO INTERNATIONAL CO ADR	25,070	27,161	67,438
VIMPELCOM LTD SPON ADR	1,786,315	21,370,374	15,005,046
VINCE HOLDING CORP	55,081	1,670,814	2,017,066
VIPSHOP HOLDINGS LTD ADS	82,110	4,484,286	15,415,331
VIRCO MFG CORPORATION	55,276	328,319	128,240
VIRNETX HOLDING CORP	52,900	1,338,021	931,569
VIRTUAL PIGGY INC	85,200	213,910	88,608
VIRTUALSCOPICS INC	2,540	35,417	11,455
VIRTUS INVESTMENT PARTNERS	42,930	5,054,406	9,090,428
VIRTUSA CORP	59,500	1,012,295	2,130,100
VISA INC CLASS A SHARES	1,608,710	170,594,640	338,971,284
VISHAY INTERTECHNOLOGY INC	735,335	8,601,273	11,390,339
VISHAY PRECISION GROUP	89,800	1,389,639	1,478,108
VISION SCIENCES INC	64,840	246,721	74,566
VISIONCHINA MEDIA INC ADR	14,650	437,610	251,687
VISTA GOLD CORP	129,017	809,768	64,509
VISTEON CORP	127,600	7,495,741	12,378,476
VITACOST.COM INC	113,300	376,261	709,258
VITAMIN SHOPPE INC	66,800	2,578,588	2,873,736
VITESSE SEMICONDUCTOR CORP	156,600	512,326	540,270
VIVUS INC	148,600	1,490,601	790,552
VMWARE INC CLASS A	360,800	26,673,627	34,929,048
VOC ENERGY TRUST	6,300	99,566	107,541
VOCERA COMMUNICATIONS INC	30,173	537,537	398,284
VODAFONE GROUP PLC SP ADR	627,982	27,871,483	20,968,319
VOLCANO CORP	98,700	2,305,574	1,738,107
VOLKSWAGEN AG SPONS ADR	5,500	232,058	285,175
VOLT INFO SCIENCES INC	20,700	167,256	196,443
VOLTARI CORP	7,069	57,259	13,997
VONAGE HOLDINGS CORP	527,000	1,027,728	1,976,250
VOXELJET AG ADR	25,000	355,000	523,500
VOXX INTERNATIONAL CORP	71,500	702,337	672,815
VOYA FINANCIAL INC	1,053,140	27,754,520	38,271,108
VSE CORP	12,900	436,407	907,128
VTB BANK OJSC GDR REG S	5,236,173	17,654,388	12,776,262
VULCAN MATERIALS CO	493,320	23,393,803	31,449,150
VUZIX CORP	5,900	24,485	16,520
W+T OFFSHORE INC	101,967	1,919,318	1,669,200
WABASH NATIONAL CORP	157,600	1,692,525	2,245,800

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Security Name	Shares	Book Value	Market Value
WABCO HOLDINGS INC	232,800	11,704,508	24,867,696
WABTEC CORP	250,736	7,513,633	20,708,286
WADDELL + REED FINANCIAL A	382,826	15,262,941	23,961,079
WAGEWORKS INC	101,964	4,714,413	4,915,684
WAL MART STORES INC	4,960,523	184,884,993	372,386,462
WALGREEN CO	2,520,940	58,135,791	186,877,282
WALKER + DUNLOP INC	22,882	391,074	322,865
WALT DISNEY CO/THE	5,189,312	142,294,508	444,931,611
WALTER ENERGY INC	452,200	7,580,351	2,464,490
WALTER INVESTMENT MANAGEMENT	160,900	5,267,859	4,791,602
WARREN RESOURCES INC	719,700	2,363,608	4,462,140
WASHINGTON FEDERAL INC	536,952	8,797,368	12,043,833
WASHINGTON TRUST BANCORP	30,600	636,383	1,125,162
WASHINGTONFIRST BANKSHARE	1,707	94,935	26,168
WASTE CONNECTIONS INC	400,870	11,317,394	19,462,239
WASTE MANAGEMENT INC	1,617,639	47,400,800	72,356,992
WATERS CORP	249,404	9,357,851	26,047,754
WATERSTONE FINANCIAL INC	40,161	296,403	458,237
WATSCO INC	67,100	3,945,096	6,895,196
WATTS WATER TECHNOLOGIES A	102,103	4,057,092	6,302,818
WAUSAU PAPER CORP	158,800	2,023,980	1,718,216
WAVE SYSTEMS CORP CLASS A	37,025	101,449	52,205
WAYNE SAVINGS BANCSHARES INC	10,966	120,104	142,558
WAYSIDE TECHNOLOGY GROUP INC	15,927	172,184	244,479
WD 40 CO	58,036	1,365,901	4,365,468
WEATHERFORD INTERNATIONAL PL	2,116,816	32,924,637	48,686,768
WEB.COM GROUP INC	171,200	2,798,385	4,942,544
WEBMD HEALTH CORP	119,746	4,453,759	5,783,732
WEBSTER FINANCIAL CORP	259,453	5,032,989	8,183,148
WEIBO CORP SPON ADR	75,000	1,275,000	1,536,000
WEIGHT WATCHERS INTL INC	133,571	4,541,350	2,694,127
WEIS MARKETS INC	16,700	704,729	763,691
WELLCARE HEALTH PLANS INC	178,251	9,709,081	13,308,220
WELLMAN INC	312,400	156	156
WELLPOINT INC	1,073,914	60,909,379	115,563,886
WELLS FARGO + CO	17,950,553	494,798,138	943,481,066
WENDY S CO/THE	226,045	1,709,109	1,928,164
WERNER ENTERPRISES INC	150,641	2,102,441	3,993,493
WESBANCO INC	52,600	1,257,378	1,632,704
WESCO AIRCRAFT HOLDINGS INC	158,510	2,543,209	3,163,860
WESCO INTERNATIONAL INC	111,206	4,952,209	9,605,974
WEST BANCORPORATION	44,100	433,498	671,643
WEST CORP	36,400	883,555	975,520
WEST MARINE INC	56,200	595,484	576,612
WEST PHARMACEUTICAL SERVICES	145,500	4,856,449	6,137,190
WESTAMERICA BANCORPORATION	86,944	4,179,477	4,545,432
WESTAR ENERGY INC	384,600	10,089,109	14,687,874
WESTELL TECHNOLOGIES INC A	206,020	639,063	504,749
WESTERN ALLIANCE BANCORP	258,300	3,495,241	6,147,540
WESTERN DIGITAL CORP	798,372	32,589,882	73,689,736
WESTERN GAS EQUITY PARTNERS	18,000	843,549	1,128,600
WESTERN GAS PARTNERS LP	173,660	8,411,711	13,281,517
WESTERN REFINING INC	240,669	5,743,698	9,037,121
WESTERN REFINING LOGISTICS L	20,000	440,000	654,200
WESTERN UNION CO	2,132,027	24,894,090	36,969,348

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Security Name	Shares	Book Value	Market Value
WESTFIELD FINANCIAL INC	27,100	201,082	202,166
WESTLAKE CHEMICAL CORP	264,500	12,015,996	22,154,520
WESTMORELAND COAL CO	33,600	309,792	1,219,008
WESTWOOD HOLDINGS GROUP INC	20,712	667,776	1,243,548
WET SEAL INC/THE CLASS A	851,800	2,201,454	775,138
WEX INC	79,400	4,150,298	8,334,618
WEYCO GROUP INC	5,600	161,487	153,496
WGL HOLDINGS INC	177,000	7,100,326	7,628,700
WHIRLPOOL CORP	225,671	15,062,654	31,417,917
WHITE MOUNTAINS INSURANCE GP	14,898	8,001,683	9,064,539
WHITEWAVE FOODS CO	449,300	9,281,024	14,543,841
WHITING PETROLEUM CORP	427,799	18,174,710	34,330,870
WHITING USA TRUST I	81,800	326,382	179,142
WHOLE FOODS MARKET INC	987,164	25,059,696	38,134,145
WI LAN INC	501,600	1,599,803	1,590,072
WIDEPOINT CORP	72,255	54,797	127,169
WILEY (JOHN) + SONS CL B	2,600	105,309	157,300
WILEY (JOHN) + SONS CLASS A	164,846	7,076,374	9,988,019
WILLAMETTE VALLEY VINEYARDS	9,410	37,831	54,860
WILLBROS GROUP INC	164,229	1,661,100	2,028,228
WILLDAN GROUP INC	12,100	19,094	104,907
WILLIAMS COS INC	1,701,135	34,957,125	99,023,068
WILLIAMS PARTNERS LP	297,700	14,739,765	16,162,133
WILLIAMS SONOMA INC	488,098	21,369,010	35,035,674
WILLIS GROUP HOLDINGS PLC	430,112	15,236,662	18,623,850
WILLIS LEASE FINANCE CORP	25,500	176,691	625,260
WILSHIRE BANCORP INC	228,184	1,193,411	2,343,450
WINDSTREAM HOLDINGS INC	2,480,016	19,909,432	24,700,959
WINLAND ELECTRONICS INC	5,800	4,167	5,214
WINMARK CORP	13,100	477,339	912,153
WINNEBAGO INDUSTRIES	120,400	1,571,638	3,031,672
WINTRUST FINANCIAL CORP	134,960	4,506,753	6,208,160
WIRELESS TELECOM GROUP INC	67,592	178,420	180,471
WISCONSIN ENERGY CORP	766,308	18,005,758	35,955,171
WISDOMTREE INVESTMENTS INC	45,900	535,111	567,324
WIX.COM LTD	20,000	330,000	396,800
WNS HOLDINGS LTD ADR	42,700	731,613	818,986
WOLVERINE WORLD WIDE INC	227,200	2,948,200	5,920,832
WONDER AUTO TECHNOLOGY INCORPO	65,400	465,161	-
WOODWARD INC	349,738	13,201,458	17,549,853
WORKDAY INC CLASS A	143,671	9,825,682	12,910,276
WORLD ACCEPTANCE CORP	55,828	3,023,003	4,240,695
WORLD ENERGY SOLUTIONS INC	16,024	56,648	64,256
WORLD FUEL SERVICES CORP	244,850	7,313,797	12,053,966
WORLD POINT TERMINALS LP	40,434	846,086	757,329
WORLD WRESTLING ENTERTAIN A	74,200	783,540	885,206
WORTHINGTON INDUSTRIES	191,600	3,688,338	8,246,464
WPX ENERGY INC	971,578	14,035,866	23,230,430
WR BERKLEY CORP	338,936	8,959,222	15,696,126
WR GRACE + CO	116,000	2,246,396	10,965,480
WRIGHT INVESTORS SERVICE HO	6,100	17,401	10,919
WRIGHT MEDICAL GROUP INC	303,900	4,189,452	4,562,445
WSFS FINANCIAL CORP	17,930	1,082,542	1,320,903
WSI INDUSTRIES INC	6,500	31,002	54,990
WSP HOLDINGS LTD ADR	39,080	65,058	35,954

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Security Name	Shares	Book Value	Market Value
WUXI PHARMATECH CAYMAN ADR	176,400	3,205,515	5,796,504
WVS FINANCIAL CORP	3,294	48,973	35,740
WW GRAINGER INC	198,172	20,582,804	50,389,194
WYNDHAM WORLDWIDE CORP	499,027	15,913,004	37,786,324
WYNN RESORTS LTD	271,745	30,515,213	56,403,392
X 5 RETAIL GROUP NV REGS GDR	681,559	14,701,360	14,714,859
XCEL ENERGY INC	1,534,695	34,117,392	49,463,220
XCERRA CORP	276,813	1,850,180	2,518,998
XENITH BANKSHARES INC	31,000	183,682	196,230
XENOPORT INC	20,000	141,123	96,600
XERIUM TECHNOLOGIES INC	50,672	1,005,902	707,381
XEROX CORP	4,181,354	39,745,530	52,016,044
XILINX INC	1,142,721	38,204,371	54,062,131
XINYUAN REAL ESTATE CO L ADR	78,900	225,557	332,958
XL GROUP PLC	1,231,547	30,709,943	40,308,533
XO GROUP INC	82,900	1,713,698	1,013,038
XOMA CORP	273,600	1,156,100	1,255,824
XOOM CORP	35,200	926,884	927,872
XPO LOGISTICS INC	82,878	1,590,927	2,371,968
XRS CORP	9,796	29,125	25,176
XUEDA EDUCATION GR SPON ADR	79,600	686,251	354,220
XUNLEI LTD ADR	10,000	120,000	149,700
XYLEM INC	588,000	9,203,139	22,979,040
YADKIN FINANCIAL CORP	48,805	719,016	919,486
YAHOO INC	2,345,800	74,373,587	82,407,954
YANDEX NV A	643,500	18,639,517	22,934,340
YANZHOU COAL MINING SP ADR	20,400	246,515	152,796
YELP INC	114,435	7,674,431	8,774,876
YINGLI GREEN ENERGY HOLD ADR	159,400	1,094,912	596,156
YONGYE INTERNATIONAL INC	241,800	1,538,361	1,695,018
YORK WATER CO	9,100	152,683	189,462
YOUKU TUDOU INC ADR	216,200	6,234,553	5,158,532
YRC WORLDWIDE INC	28,999	218,113	815,162
YUM BRANDS INC	1,385,813	41,676,517	112,528,016
YUMA ENERGY INC	101,376	440,621	587,981
YY INC ADR	26,200	1,502,308	1,978,100
Z TRIM HOLDINGS	10,223	24,772	8,587
ZAGG INC	84,400	375,580	458,292
ZALICUS INC	33,700	437,062	41,114
ZAZA ENERGY CORP	129,100	121,212	113,608
ZEBRA TECHNOLOGIES CORP CL A	291,534	13,800,647	23,999,079
ZELTIQ AESTHETICS INC	46,370	831,835	704,360
ZEP INC	74,570	957,860	1,316,906
ZHONE TECHNOLOGIES INC	40,922	306,428	126,858
ZILLOW INC CLASS A	104,180	3,752,810	14,890,447
ZIMMER HOLDINGS INC	449,906	15,638,648	46,727,237
ZION OIL + GAS INC	115,780	586,906	239,665
ZIONS BANCORPORATION	663,139	13,642,643	19,542,706
ZIPREALTY INC	77,100	659,962	233,613
ZIX CORP	166,400	706,640	569,088
ZOE S KITCHEN INC	16,850	525,398	579,303
ZOETIS INC	1,723,085	31,101,338	55,603,953
ZOGENIX INC	62,000	92,934	124,620
ZST DIGITAL NETWORKS INC	9,500	46,012	7,220
ZULILY INC CL A	8,830	259,409	361,589

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Security Name	Shares	Book Value	Market Value
ZUMIEZ INC	31,500	873,428	869,085
ZUOAN FASHION LTD SPON ADR	100,800	194,093	176,400
ZYNGA INC CL A	1,156,000	4,977,918	3,710,760
Total		**$ 47,704,711,324**	**$ 80,393,406,543**

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Security Name	Shares	Book Value	Market Value
APRIL	46,045	$ 1,614,426	$ 1,127,200
361 DEGREES INTERNATIONAL	1,057,000	287,233	241,394
3I GROUP PLC	2,542,118	13,449,025	17,469,137
3S KOREA CO LTD	124,669	2,342,530	535,986
7 ELEVEN MALAYSIA HOLDINGS B	3,860,500	1,697,731	2,007,797
77 BANK LTD/THE	1,500,000	7,691,776	7,906,816
888 HOLDINGS PLC	438,901	751,147	896,793
A DATA TECHNOLOGY CO LTD	294,000	443,112	790,683
A.F.P. HABITAT S.A.	708,107	1,299,613	945,669
A.G.V. PRODUCTS	473,000	154,794	151,605
A2 MILK CO LTD	1,415,291	1,115,731	855,019
A2A SPA	8,618,496	5,445,316	9,941,514
AAC TECHNOLOGIES HOLDINGS IN	3,461,249	11,258,378	22,530,597
AAK AB	81,261	1,683,301	5,427,246
AALBERTS INDUSTRIES NV	309,055	4,475,757	10,089,839
AAREAL BANK AG	140,970	2,725,686	6,496,687
ABB INDIA LTD	76,099	948,820	1,418,482
ABB LTD REG	7,295,175	119,862,064	167,983,168
ABC MART INC	78,900	2,626,991	4,221,292
ABENGOA SA	94,292	469,398	608,706
ABENGOA SA B SHARES	2,785,742	9,044,945	14,691,911
ABERDEEN ASSET MGMT PLC	2,613,175	16,299,324	20,280,862
ABERTIS INFRAESTRUCTURAS SA	1,604,307	28,903,538	36,912,811
ABILITY ENTERPRISE CO LTD	1,069,310	1,015,776	780,727
ABLE C+C	28,750	1,866,450	691,898
ABOITIZ EQUITY VENTURES INC	4,819,550	5,777,609	6,183,157
ABOITIZ POWER CORP	5,626,500	4,554,004	4,724,198
ABRIL EDUCACAO	42,400	828,511	669,828
ABU DHABI COMMERCIAL BANK	2,394,470	3,473,896	4,602,744
ABU DHABI ISLAMIC BANK/EGYPT	91,299	88,374	91,809
ACBEL POLYTECH INC	560,000	530,059	838,368
ACC LTD	104,114	1,963,311	2,543,345
ACCELL GROUP	78,245	1,698,295	1,507,307
ACCIONA SA	126,058	15,676,334	11,273,732
ACCOR SA	645,862	26,499,973	33,593,879
ACCORDIA GOLF CO LTD	279,400	2,444,143	3,706,763
ACCTON TECHNOLOGY CORP	1,453,000	782,802	948,942
ACE HARDWARE INDONESIA	13,839,800	925,764	1,027,332
ACEA SPA	254,185	2,637,468	3,723,787
ACER INC	11,935,598	14,436,042	8,534,564
ACERINOX SA	498,852	4,379,784	4,570,317
ACES ELECTRONIC CO LTD	263,000	306,757	334,277
ACHILLES CORP	627,000	977,002	922,195
ACKERMANS + VAN HAAREN	82,291	6,790,141	10,375,665
ACOM CO LTD	1,844,100	5,507,905	8,774,061
ACRUX LTD	537,546	1,909,893	509,900
ACS ACTIVIDADES CONS Y SERV	677,264	27,470,191	30,971,025
ACTELION LTD REG	411,581	21,204,489	52,074,186
ACTIVE BIOTECH AB	133,524	2,050,541	591,190
ACTRON TECHNOLOGY CORP	8,000	30,273	34,564

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ADANI ENTERPRISES LTD	472,863	4,195,426	3,577,626
ADANI PORTS AND SPECIAL ECON	876,476	2,352,921	3,551,371
ADANI POWER LTD	1,226,967	1,939,489	1,276,029
ADARO ENERGY TBK PT	61,197,800	9,979,807	6,065,577
ADASTRIA HOLDINGS CO LTD	69,790	1,744,163	1,638,227
ADCOCK INGRAM HOLDINGS LTD	403,178	2,464,875	2,013,853
ADCORP HOLDINGS LTD	38,290	124,506	123,809
ADECCO SA REG	534,825	30,839,207	44,025,964
ADEKA CORP	375,600	3,651,520	5,038,650
ADELAIDE BRIGHTON LTD	1,272,276	3,197,334	4,142,892
ADERANS CO LTD	97,500	1,271,122	1,528,355
ADHI KARYA PERSERO TBK PT	630,000	90,323	148,001
ADI SARANA ARMADA TBK PT	22,785,000	571,667	499,713
ADIDAS AG	731,948	47,539,314	74,128,801
ADITYA BIRLA NUVO LTD	82,848	1,547,561	1,901,323
ADMIRAL GROUP PLC	534,665	10,471,133	14,160,902
ADP	116,290	10,991,360	15,320,003
ADVAN CO LTD	35,140	225,485	391,967
ADVANCED COMPUTER SOFTWARE G	155,900	314,741	306,550
ADVANCED INFO SERVICE FOR RG	3,891,100	20,433,713	26,376,275
ADVANCED INTERNATIONAL MULTI	130,000	177,767	127,571
ADVANCED SEMICONDUCTOR ENGR	33,265,764	27,915,052	43,284,042
ADVANTAGE OIL + GAS LTD	621,500	3,567,253	4,183,594
ADVANTECH CO LTD	508,395	1,030,797	4,341,909
ADVANTEST CORP	465,000	9,160,436	5,746,804
ADVTECH LTD	68,342	44,171	54,924
AECI LTD	347,511	3,269,304	4,104,313
AECON GROUP INC	180,900	2,083,517	2,878,707
AED OIL LTD	431,977	-	-
AEGON NV	7,255,708	70,279,719	63,320,303
AEON CO (M) BHD	172,800	202,595	214,184
AEON CO LTD	2,251,000	30,115,613	27,686,156
AEON DELIGHT CO LTD	68,900	1,359,343	1,666,305
AEON FANTASY CO LTD	13,900	147,658	178,921
AEON FINANCIAL SERVICE CO LT	298,800	5,077,723	7,813,249
AEON MALL CO LTD	317,440	7,328,703	8,363,332
AER LINGUS GROUP PLC	514,943	668,501	1,022,300
AES TIETE SA	191,330	1,804,928	1,411,472
AES TIETE SA PREF	348,000	3,676,877	3,069,334
AF AB B SHS	169,454	1,520,690	3,035,311
AFG ARBONIA FORSTER HOLD REG	76,445	1,765,336	2,594,716
AFREN PLC	3,599,976	6,730,172	8,925,352
AFRICA ISRAEL INV LTD	341,141	830,306	700,339
AFRICA ISRAEL PROPERTIES LTD	39,608	583,982	707,544
AFRICAN BANK INVESTMENTS LTD	8,971,715	17,116,680	5,726,043
AFRICAN BARRICK GOLD PLC	535,046	2,232,788	1,881,842
AFRICAN OXYGEN LTD	19,152	36,771	38,164
AFRICAN RAINBOW MINERALS LTD	289,069	5,321,682	5,081,854
AGABANG+COMPANY	59,884	677,001	245,916
AGEAS	737,546	69,719,780	29,420,853

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AGF MANAGEMENT LTD CLASS B	405,502	5,788,508	4,751,129
AGFA GEVAERT NV	1,465,043	7,944,880	4,290,543
AGGREKO PLC	642,297	17,308,305	18,120,809
AGILE PROPERTY HOLDINGS LTD	3,388,000	3,786,047	2,386,793
AGL ENERGY LTD	1,959,113	25,597,352	28,624,215
AGNICO EAGLE MINES LTD	545,585	25,587,874	20,929,074
AGRICULTURAL BANK OF CHINA H	62,801,000	27,980,080	27,712,222
AGRIUM INC	521,818	34,816,664	47,887,818
AGUAS ANDINAS SA A	9,902,379	7,293,469	6,238,104
AGUNG PODOMORO LAND TBK PT	9,098,400	328,072	214,893
AHNLAB INC	17,715	1,182,856	741,481
AI HOLDINGS CORP	119,700	513,304	2,177,653
AIA ENGINEERING LTD	9,203	82,683	118,800
AIA GROUP LTD	36,662,612	124,770,232	184,250,871
AICA KOGYO CO LTD	130,400	1,382,075	2,785,505
AICHI BANK LTD/THE	37,600	2,254,515	1,967,129
AICHI CORP	82,500	393,959	389,270
AICHI STEEL CORP	363,000	1,524,766	1,447,628
AIDA ENGINEERING LTD	159,900	674,039	1,614,705
AIFUL CORP	754,600	2,077,644	4,864,062
AIMIA INC	626,800	5,858,052	10,992,465
AIN PHARMACIEZ INC	32,200	1,167,940	1,552,707
AINSWORTH GAME TECHNOLOGY LT	460,860	1,822,544	1,626,836
AIPHONE CO LTD	33,100	547,521	659,680
AIR ARABIA PJSC	8,657,274	2,583,051	2,922,844
AIR BERLIN PLC	348,592	1,287,349	646,707
AIR CHINA LTD H	6,044,000	4,219,305	3,540,454
AIR FRANCE KLM	856,856	10,770,487	10,795,461
AIR LIQUIDE SA	1,061,663	94,602,500	143,322,615
AIR NEW ZEALAND LTD	2,566,369	3,497,782	4,673,728
AIR WATER INC	547,000	6,635,205	8,747,248
AIRASIA BHD	2,857,500	2,921,193	2,046,792
AIRASIA X BHD	1,052,000	242,887	229,337
AIRBUS GROUP NV	1,611,967	64,173,453	108,011,809
AIRPORT CITY LTD	84,173	884,687	844,737
AIRPORT FACILITIES CO LTD	65,600	340,187	459,113
AIRPORTS OF THAILAND PC NVDR	5,400	33,783	33,027
AIRPORTS OF THAILAND PCL FOR	1,503,934	4,223,647	9,198,302
AIRTAC INTERNATIONAL GROUP	231,180	1,492,745	2,489,262
AISAN INDUSTRY CO LTD	91,800	823,451	816,463
AISIN SEIKI CO LTD	818,896	26,213,218	32,576,387
AIXTRON SE	291,037	4,792,860	4,211,864
AJINOMOTO CO INC	1,701,000	19,274,583	26,663,916
AJISEN CHINA HOLDINGS LTD	736,000	654,077	571,680
AKASTOR ASA	522,022	6,793,755	9,068,583
AKBANK T.A.S.	8,586,655	28,618,602	31,547,443
AKCANSA CIMENTO	27,022	135,960	163,766
AKEBONO BRAKE INDUSTRY CO	256,600	1,331,999	1,291,802
AKENERJI ELEKTRIK URETIM AS	246,576	216,338	134,900
AKER ASA A SHARES	74,998	2,846,561	2,957,730

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AKFEN HOLDING A S	839,861	3,052,696	2,039,940
AKITA BANK LTD/THE	490,000	1,781,447	1,354,326
AKR CORPORINDO TBK PT	1,958,000	860,564	715,153
AKSA AKRILIK KIMYA SANAYII	132,430	408,775	479,054
AKSIGORTA	166,845	194,210	247,871
AKZO NOBEL	757,144	45,706,369	56,756,256
AL NOOR HOSPITALS GROUP	128,442	1,903,819	2,244,480
ALACER GOLD CORP	1,036,819	5,525,171	2,754,727
ALAM SUTERA REALTY TBK PT	20,971,200	1,172,083	781,887
ALAMOS GOLD INC	768,870	10,577,056	7,788,675
ALARKO HOLDING	133,353	304,523	300,631
ALBARAKA TURK KATILIM BANKAS	572,989	449,109	481,026
ALBIOMA SA	58,866	2,281,706	1,499,093
ALCATEL LUCENT	10,177,963	54,541,630	36,342,900
ALDAR PROPERTIES PJSC	3,836,577	2,123,619	3,238,235
ALEMBIC PHARMACEUTICALS LTD	24,637	91,879	109,063
ALENT PLC	692,981	2,566,681	4,339,077
ALFA LAVAL AB	859,849	12,588,381	22,147,830
ALFA S.A.B. A	6,685,979	8,246,115	18,507,169
ALFRESA HOLDINGS CORP	160,283	8,323,851	10,331,652
ALGONQUIN POWER + UTILITIES	584,500	4,318,926	4,516,204
ALI CORP	817,000	933,575	892,029
ALIANSCE SHOPPING CENTERS SA	136,600	1,370,215	1,113,078
ALIBABA HEALTH INFORMATION T	6,930,000	995,914	5,382,802
ALIMENTATION COUCHE TARD B	1,477,340	21,327,588	40,541,377
ALIOR BANK SA	169,760	3,619,073	4,639,932
ALK ABELLO A/S	18,741	1,665,384	2,897,951
ALL AMERICA LATINA LOGISTICA	3,411,458	16,910,047	12,892,993
ALLAHABAD BANK	688,115	1,552,718	1,659,508
ALLIANCE FINANCIAL GROUP BHD	2,599,900	2,309,109	3,821,715
ALLIANCE GLOBAL GROUP INC	12,285,800	4,515,043	8,190,533
ALLIANZ SE REG	1,391,849	205,949,785	231,917,664
ALLOT COMMUNICATIONS LTD	92,777	1,360,447	1,221,152
ALLREAL HOLDING AG REG	30,822	3,532,535	4,379,310
ALM. BRAND A/S	313,764	1,133,711	1,630,706
ALMACENES EXITO SA	827,272	12,352,396	13,907,060
ALMIRALL SA	194,365	2,209,969	3,153,462
ALPARGATAS SA PREF	222,381	1,261,513	1,160,284
ALPEK SA DE CV	1,048,800	2,192,424	2,020,312
ALPEN CO LTD	93,100	1,705,225	1,635,832
ALPHA BANK A.E.	14,234,812	14,199,224	13,252,926
ALPHA NETWORKS INC	1,016,000	677,378	789,443
ALPHA SYSTEMS INC	20,100	359,955	308,926
ALPINE ELECTRONICS INC	159,300	1,691,328	2,245,500
ALPIQ HOLDING AG REG	12,462	1,471,155	1,434,788
ALPS ELECTRIC CO LTD	938,000	6,872,483	12,036,918
ALS LTD	1,407,262	15,931,379	11,768,248
ALSEA SAB DE CV	623,700	1,680,851	2,243,743
ALSTOM	721,203	47,560,730	26,290,465
ALSTOM INDIA LTD	20,397	152,753	175,042

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ALTAGAS LTD	392,300	10,744,966	18,076,406
ALTEK CORP	1,231,000	737,286	1,148,213
ALTEN	79,507	2,222,839	3,777,883
ALTICE SA	220,840	14,293,233	15,384,237
ALTRAN TECHNOLOGIES SA	456,784	2,516,786	4,878,792
ALTRI SGPS SA	487,491	880,584	1,396,302
ALUMINA LTD	6,459,950	11,524,016	8,231,255
ALUMINUM CORP OF CHINA LTD H	6,900,000	4,916,809	2,474,985
ALUPAR INVESTIMENTO SA UNIT	87,800	679,374	645,325
AMADA CO LTD	1,758,000	14,291,775	17,874,142
AMADEUS IT HOLDING SA A SHS	1,901,522	48,383,199	78,416,499
AMAG AUSTRIA METALL AG	46,012	1,421,433	1,524,536
AMANO CORP	208,400	1,977,285	2,376,013
AMARA RAJA BATTERIES LTD	26,539	158,402	207,741
AMATA CORP PUBLIC CO LTD FOR	6,698,800	3,594,940	3,488,206
AMBASSADOR HOTEL/THE	452,000	465,024	431,442
AMBEV SA	8,585,540	39,995,039	61,389,279
AMBEV SA RCT	11,199	80,542	78,400
AMBUJA CEMENTS LTD	4,009,278	9,681,763	14,705,241
AMCOM TELECOMMUNICATIONS LTD	783,782	1,466,407	1,464,750
AMCOR LIMITED	3,517,140	18,277,089	34,623,989
AMEC FOSTER WHEELER PLC	952,942	12,250,760	19,797,050
AMER GROUP HOLDING	1,222,549	111,982	225,700
AMER SPORTS OYJ	380,687	4,300,121	7,792,205
AMERICA MOVIL SAB DE C SER L	79,783,090	76,132,686	82,716,608
AMG ADVANCED METALLURGICAL	149,846	1,821,314	1,463,213
AMLIN PLC	5,116,000	29,453,167	40,947,455
AMMB HOLDINGS BHD	4,206,337	5,919,694	9,327,038
AMOREPACIFIC CORP	9,234	6,621,399	13,908,496
AMOREPACIFIC GROUP	8,202	1,271,375	6,055,440
AMOT INVESTMENTS LTD	299,120	829,052	1,028,545
AMP LTD	8,669,547	47,348,891	43,368,601
AMPLIFON SPA	281,616	1,175,374	1,770,559
AMS AG	35,300	4,500,325	5,867,411
AMTEK AUTO LTD	288,607	542,300	1,179,956
AMTRAN TECHNOLOGY CO LTD	2,365,582	1,697,866	1,782,624
AMVIG HOLDINGS LTD	1,274,000	779,314	448,757
ANA HOLDINGS INC	3,455,000	9,983,680	8,151,078
ANADOLU CAM SANAYII AS	115,771	152,498	98,828
ANADOLU EFES BIRACILIK VE	1,547,044	13,389,076	18,934,015
ANADOLU HAYAT EMEKLILIK	202,125	489,801	454,717
ANDHRA BANK	897,149	1,329,501	1,536,393
ANDRITZ AG	268,438	13,087,298	15,511,687
ANEKA TAMBANG PERSERO TBK PT	19,861,400	2,927,013	1,826,143
ANGANG STEEL CO LTD H	2,949,000	3,101,018	1,902,495
ANGLO AMERICAN PLATINUM LTD	124,075	5,338,247	5,377,254
ANGLO AMERICAN PLC	6,908,723	249,269,144	168,957,095
ANGLO PACIFIC GROUP PLC	318,824	1,482,519	953,997
ANHANGUERA EDUCACIONAL PARTI	770,800	4,122,127	6,434,699
ANHEUSER BUSCH INBEV NV	3,026,151	170,660,903	347,619,142

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ANHUI CONCH CEMENT CO LTD H	8,596,752	25,096,971	29,504,939
ANHUI EXPRESSWAY CO LTD H	820,000	441,598	502,558
ANHUI GUJING DISTILLERY CO B	182,700	730,356	378,584
ANRITSU CORP	402,000	5,428,736	4,515,828
ANSALDO STS SPA	346,805	3,203,764	3,703,660
ANSELL LTD	576,692	7,375,419	10,793,686
ANTA SPORTS PRODUCTS LTD	1,678,000	1,645,303	2,667,358
ANTOFAGASTA PLC	2,214,142	30,850,122	28,886,022
ANTON OILFIELD SERVICES GP	6,798,121	4,326,843	4,631,285
ANXIN CHINA HOLDINGS LTD	3,288,000	706,175	441,208
AOKI HOLDINGS INC	89,800	565,927	1,270,257
AOMORI BANK LTD/THE	652,000	2,209,036	1,879,315
AOYAMA TRADING CO LTD	267,700	5,861,170	7,325,052
AOZORA BANK LTD	3,302,000	7,614,689	10,854,015
AP MOELLER MAERSK A/S A	10,142	18,526,044	23,859,366
AP MOELLER MAERSK A/S B	22,285	37,806,437	55,372,815
AP THAILAND PCL FOREIGN	1,083,500	294,359	208,654
APA GROUP	2,445,205	13,347,225	15,901,483
APERAM	229,043	3,281,112	7,730,099
APEX BIOTECHNOLOGY CORP	16,000	41,333	33,760
APLUS FINANCIAL CO LTD	3,300	4,036	5,635
APN NEWS + MEDIA LIMITED	2,164,995	1,269,347	1,583,659
APOLLO HOSPITALS ENTERPRISE	97,213	1,425,876	1,608,310
APOLLO TYRES LTD	1,132,462	2,470,403	3,748,827
APR ENERGY PLC	298,097	4,016,360	3,313,055
APT SATELLITE HOLDINGS LTD	707,500	867,600	1,047,966
AQUARIUS PLATINUM LTD	6,187,761	8,326,202	2,459,882
AQUILA RESOURCES LTD	391,832	3,012,036	1,250,028
ARA ASSET MANAGEMENT	1,395,920	1,632,381	1,993,132
ARAB COTTON GINNING	332,039	215,953	239,159
ARABTEC HOLDING CO PJSC	7,288,976	8,804,246	5,179,761
ARAKAWA CHEMICAL INDUSTRIES	43,700	468,756	577,605
ARAMEX PJSC	891,231	586,889	727,971
ARATA CORP	171,000	753,136	563,783
ARB CORP LTD	195,728	1,595,781	2,261,192
ARC LAND SAKAMOTO CO LTD	73,100	952,322	1,552,847
ARC RESOURCES LTD	1,107,059	28,412,544	33,768,340
ARCA CONTINENTAL SAB DE CV	628,979	4,211,475	4,262,202
ARCADIS NV	218,210	4,801,782	7,519,847
ARCELIK AS	576,329	2,636,351	3,506,411
ARCELORMITTAL	3,466,357	126,793,896	51,398,787
ARCELORMITTAL SOUTH AFRICA	594,220	3,461,249	1,734,835
ARCHER LTD	1,128,239	3,559,626	2,022,494
ARCS CO LTD	171,000	2,992,401	3,613,948
ARDENT LEISURE GROUP	1,476,694	2,151,823	3,777,139
ARDENTEC CORP	647,960	432,397	590,278
AREZZO INDUSTRIA E COMERCIO	71,800	1,201,756	1,028,088
ARGONAUT GOLD INC	484,000	3,977,488	2,008,431
ARGOSY PROPERTY LTD	2,379,071	1,850,495	2,030,921
ARIAKE JAPAN CO LTD	63,500	1,056,332	1,671,102

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ARISTOCRAT LEISURE LTD	1,574,928	8,110,220	7,818,971
ARKEMA	225,911	18,759,818	21,985,479
ARM HOLDINGS PLC	7,463,609	65,496,619	112,430,081
ARNOLDO MONDADORI EDITORE	533,766	1,682,739	749,807
ARRIUM LTD	4,698,447	11,533,559	3,525,532
ARSEUS NV	98,854	5,159,059	5,659,492
ARTERIS SA	101,900	1,077,337	850,669
ARVIND LTD	231,664	439,619	900,349
ARWANA CITRAMULIA TBK PT	8,350,200	686,185	711,405
ARYZTA AG	345,755	18,218,972	32,750,812
AS ONE CORP	52,800	1,129,527	1,639,169
ASAHI CO LTD	44,400	780,278	639,451
ASAHI DIAMOND INDUSTRIAL CO	140,900	1,179,702	2,235,095
ASAHI GLASS CO LTD	4,882,000	42,008,334	28,770,090
ASAHI GROUP HOLDINGS LTD	1,223,300	23,279,437	38,399,822
ASAHI HOLDINGS INC	102,000	1,953,508	1,754,958
ASAHI INTECC CO LTD	46,500	705,360	1,909,481
ASAHI KASEI CORP	4,444,700	28,027,102	34,002,690
ASAHI ORGANIC CHEMICAL INDUS	177,000	488,550	382,637
ASATSU DK INC	111,700	2,884,734	3,017,846
ASCENDAS INDIA TRUST	2,178,204	1,239,640	1,458,950
ASCIANO LTD	5,292,054	25,126,293	28,121,326
ASCOM HOLDING AG REG	112,381	1,256,670	1,907,233
ASELSAN ELEKTRONIK SANAYI	562,785	2,040,534	2,492,360
ASHIKAGA HOLDINGS CO LTD	469,500	1,948,543	2,006,747
ASHMORE GROUP PLC	1,069,408	6,679,466	6,765,547
ASHOK LEYLAND LTD	3,059,142	1,198,730	1,856,492
ASHTEAD GROUP PLC	1,330,682	20,320,155	19,908,570
ASIA CEMENT CHINA HOLDINGS	80,000	38,477	50,682
ASIA CEMENT CORP	5,080,021	4,735,352	6,958,700
ASIA OPTICAL CO INC	312,000	314,422	379,315
ASIA PACIFIC TELECOM CO LTD	3,238,000	1,551,894	1,946,617
ASIA POLYMER	456,000	384,912	395,552
ASIA RESOURCE MINERALS PLC	337,175	3,811,682	432,389
ASIA VITAL COMPONENTS	333,000	178,508	254,284
ASIAN CITRUS HOLDINGS LTD	147,000	54,021	33,002
ASIAN PAINTS LTD	528,027	3,045,397	5,214,865
ASIAN PAY TELEVISION TRUST	4,380,000	2,577,209	2,740,464
ASIANA AIRLINES	419,120	1,924,793	1,924,108
ASICS CORP	502,600	6,098,997	11,723,447
ASKA PHARMACEUTICAL CO LTD	101,100	801,822	1,191,584
ASKUL CORP	68,000	979,817	1,827,787
ASM INTERNATIONAL NV	158,625	3,008,839	6,580,598
ASM PACIFIC TECHNOLOGY	2,128,200	21,616,087	23,258,116
ASML HOLDING NV	1,033,888	38,377,640	96,271,424
ASOS PLC	231,971	15,840,507	11,740,407
ASPEN PHARMACARE HOLDINGS LT	862,957	13,924,932	24,244,316
ASSA ABLOY AB B	945,603	19,274,025	48,090,978
ASSECO POLAND SA	131,856	1,809,743	1,785,898
ASSICURAZIONI GENERALI	4,190,541	115,549,716	91,857,063

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ASSOCIATED BRITISH FOODS PLC	961,240	16,880,655	50,112,607
ASSORE LTD	64,939	2,324,131	2,177,055
ASSYSTEM	31,806	457,120	975,022
ASTALDI SPA	218,499	1,553,897	2,481,515
ASTELLAS PHARMA INC	9,036,100	83,622,576	118,721,180
ASTM SPA	150,312	1,669,431	2,379,045
ASTRA AGRO LESTARI TBK PT	832,775	1,585,652	1,979,202
ASTRA INTERNATIONAL TBK PT	73,870,400	37,585,183	45,331,688
ASTRAL FOODS LTD	102,844	1,230,609	1,179,365
ASTRAZENECA PLC	4,394,918	215,616,931	326,173,197
ASTRO MALAYSIA HOLDINGS BHD	3,592,800	3,388,881	3,927,352
ASUNARO AOKI CONSTRUCTION	43,500	209,285	264,508
ASUSTEK COMPUTER INC	3,686,589	32,637,372	41,115,752
ASX LTD	512,451	16,464,542	17,238,250
ASYA KATILIM BANKASI AS	3,554,763	3,474,273	2,581,868
ATCO LTD CLASS I	257,300	6,455,411	12,493,598
ATEA ASA	351,548	2,439,726	4,010,293
ATEAM INC	13,000	603,886	821,282
ATEN INTERNATION CO LTD	167,000	312,803	487,163
ATHABASCA OIL CORP	1,174,300	16,840,427	8,444,950
ATHENS WATER SUPPLY + SEWAGE	150,317	1,509,237	1,934,582
ATKINS (WS) PLC	356,249	4,538,413	8,040,542
ATLANTIA SPA	1,494,614	31,534,494	42,605,032
ATLANTIC POWER CORP	375,100	4,963,470	1,535,404
ATLAS CONS MINING + DEV	1,021,900	400,621	327,757
ATLAS COPCO AB A SHS	1,724,417	27,040,979	49,808,151
ATLAS COPCO AB B SHS	2,827,399	34,079,907	75,492,042
ATLAS IRON LTD	2,389,140	7,030,055	1,420,644
ATOM CORP	149,000	593,665	858,951
ATOS	291,569	19,344,156	24,287,437
ATRESMEDIA CORP DE MEDIOS DE	159,425	1,176,364	2,283,175
ATRIUM EUROPEAN REAL ESTATE	538,870	3,219,804	3,219,733
ATS AUTOMATION TOOLING SYS	270,100	1,516,243	3,958,373
ATSUGI CO LTD	700,000	898,243	766,991
AU OPTRONICS CORP	37,645,240	21,184,971	15,949,236
AUCKLAND INTL AIRPORT LTD	2,536,906	4,560,339	8,662,635
AUDIOCODES LTD	92,142	389,786	636,898
AURELIUS AG	60,480	2,341,331	2,209,270
AURICO GOLD INC	1,015,584	7,569,600	4,347,804
AURIGA INDUSTRIES B	36,054	978,578	1,847,327
AURIZON HOLDINGS LTD	6,358,265	26,962,051	29,886,228
AUROBINDO PHARMA LTD	166,358	669,889	2,049,153
AURORA CORP	18,000	33,924	33,398
AURUBIS AG	160,234	7,317,458	8,184,136
AUSDRILL LTD	1,592,638	2,822,892	1,285,246
AUST AND NZ BANKING GROUP	8,133,108	161,875,291	255,932,402
AUSTEVOLL SEAFOOD ASA	232,202	1,130,836	1,524,981
AUSTRALIAN AGRICULTURAL CO	1,182,611	1,510,271	1,372,936
AUSTRALIAN GAS NETWORKS LTD	3,165,183	2,247,370	4,062,944
AUSTRALIAN PHARMA INDUS LTD	1,166,348	627,439	649,506

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AUTOBACS SEVEN CO LTD	281,900	3,394,469	4,730,566
AUTOGRILL SPA	498,978	3,730,761	4,396,237
AUTOMETAL SA	13,900	112,842	119,822
AUTOMOTIVE HOLDINGS GROUP LT	730,877	2,211,013	2,517,911
AUTONEUM HOLDING AG	18,639	1,281,140	3,741,252
AV TECH CORP	75,000	226,437	250,435
AVANZA BANK HOLDING AB	85,436	1,650,033	3,578,284
AVENG LTD	1,397,571	6,137,383	3,041,125
AVEO GROUP	1,177,063	3,034,320	2,288,601
AVERMEDIA TECHNOLOGIES INC	202,000	112,006	87,273
AVEVA GROUP PLC	203,541	4,568,561	7,092,736
AVEX GROUP HOLDINGS INC	107,200	1,380,558	1,888,870
AVI LTD	1,425,391	6,938,223	8,206,340
AVIANCA HOLDINGS SA	86,467	182,774	176,177
AVICHINA INDUSTRY + TECH H	3,492,000	2,043,873	1,973,454
AVIGILON CORP	111,800	2,964,272	2,497,040
AVIVA PLC	9,719,799	90,972,788	84,841,974
AWA BANK LTD/THE	634,000	3,797,200	3,604,797
AWE LTD	2,051,857	4,018,580	3,485,963
AWILCO DRILLING PLC	14,100	264,246	321,692
AXA	5,951,059	160,114,917	142,221,494
AXEL SPRINGER SE	124,942	4,894,942	7,689,344
AXELL CORP	25,700	583,161	384,593
AXFOOD AB	84,401	2,520,717	4,581,529
AXIATA GROUP BERHAD	10,976,225	14,854,770	23,825,689
AXIS BANK LTD	2,081,654	43,944,452	66,412,533
AXIS COMMUNICATIONS AB	118,381	1,544,531	3,452,967
AXTEL SAB DE CV CPO	402,200	134,016	149,744
AYALA CORPORATION	578,930	4,991,725	8,587,793
AYALA LAND INC	30,908,988	5,586,362	12,076,369
AYGAZ AS	210,257	962,825	898,424
AZ. BGP HOLDINGS	43,616,220	-	-
AZBIL CORP	296,300	6,774,295	7,584,087
AZIMUT HOLDING SPA	318,638	3,380,437	8,210,476
AZRIELI GROUP	112,194	3,106,669	3,697,535
B2GOLD CORP	2,118,664	7,158,059	6,186,025
B2W CIA DIGITAL	132,470	675,143	764,968
BABCOCK INTL GROUP PLC	1,376,903	21,545,777	27,356,920
BABYLON LTD	98,061	599,525	142,140
BACHEM HOLDING AG REG B	8,464	478,328	468,154
BAE SYSTEMS PLC	10,178,567	70,196,896	75,341,100
BAJAJ AUTO LTD	153,648	3,138,069	5,917,025
BAJAJ FINANCE LTD	18,652	455,995	622,266
BAJAJ FINSERV LTD	47,362	750,466	736,082
BAJAJ HINDUSTHAN LTD	812,541	320,711	405,967
BAJAJ HOLDINGS AND INVESTMEN	38,328	506,879	810,117
BAKKAFROST P/F	19,400	289,210	377,801
BAKRIE + BROTHERS PT	26,284,000	157,484	-
BALFOUR BEATTY PLC	2,487,739	11,598,121	9,932,291
BALOISE HOLDING AG REG	143,613	12,773,590	16,923,273

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BALRAMPUR CHINI MILLS LTD	1,658,883	1,154,009	2,227,198
BANCA CARIGE SPA	24,809,057	5,899,985	5,570,642
BANCA GENERALI SPA	180,397	2,201,896	4,964,511
BANCA IFIS SPA	15,200	176,817	282,615
BANCA MONTE DEI PASCHI SIENA	19,386,688	39,662,971	37,558,755
BANCA POPOL EMILIA ROMAGNA	1,231,284	11,999,727	11,126,365
BANCA POPOLARE DELL EMILIA ROM	1,321,358	-	1,127,093
BANCA POPOLARE DI MILANO	25,617,820	17,026,286	22,973,893
BANCA POPOLARE DI SONDRIO	1,313,024	9,562,778	6,450,245
BANCA POPOLARE DI SONDRIO SCAR	1,222,363	-	339,741
BANCO ABC BRASIL SA	230,559	1,226,097	1,422,623
BANCO BILBAO VIZCAYA ARGENTA	18,130,064	253,623,476	231,075,284
BANCO BPI SA. REG SHS	1,061,645	2,674,758	2,222,480
BANCO BRADESCO S.A.	1,167,621	19,181,142	17,079,126
BANCO BRADESCO SA PREF	5,847,555	73,500,562	85,029,780
BANCO COMERCIAL PORTUGUES R	53,667,400	7,768,593	14,027,091
BANCO DAVIVIENDA SA	182,322	2,489,169	2,940,818
BANCO DAYCOVAL SA	33,300	116,586	141,413
BANCO DE CHILE	63,717,867	7,277,063	8,462,035
BANCO DE CREDITO E INVERSION	130,269	7,185,382	7,526,695
BANCO DE SABADELL SA	12,457,002	45,571,897	42,502,326
BANCO DO BRASIL S.A.	11,568,636	132,580,560	130,429,928
BANCO ESPIRITO SANTO REG	9,968,527	13,536,077	8,216,344
BANCO ESTADO RIO GRAN PREF B	582,300	4,079,060	2,840,037
BANCO PAN SA	58,700	133,584	91,615
BANCO PANAMERICANO SA	48,685	-	663
BANCO POPOLARE SC	1,917,614	49,945,707	31,584,787
BANCO POPULAR ESPANOL	4,390,861	32,642,649	29,337,334
BANCO SANTANDER BRASIL UNIT	3,315,715	25,599,367	22,745,615
BANCO SANTANDER CHILE	178,695,342	11,368,172	11,764,129
BANCO SANTANDER SA	40,547,296	430,021,664	423,582,065
BANCOLOMBIA SA	15,828	224,716	223,474
BANCOLOMBIA SA PREF	1,016,367	14,404,835	14,869,048
BANDAI NAMCO HOLDINGS INC	599,100	8,480,088	14,027,592
BANDO CHEMICAL INDUSTRIES	385,000	1,222,772	1,577,168
BANG + OLUFSEN A/S	92,326	856,917	1,152,973
BANGCHAK PETROLEUM PUB FOR	1,014,600	1,102,469	922,222
BANGKOK BANK PCL FOREIGN REG	1,219,800	5,557,189	7,253,779
BANGKOK BANK PUBLIC CO NVDR	1,771,100	10,792,206	10,532,192
BANGKOK CHAIN HOSPITAL FOREG	2,079,375	174,994	528,573
BANGKOK DUSIT MED SERVICE F	11,750,200	3,399,902	6,046,167
BANGKOK EXPRESSWAY PUB FORGN	632,800	630,532	731,166
BANGKOK LAND PUB CO LTD FRGN	16,968,800	824,376	982,941
BANGKOK LIFE ASSURANCE NVDR	703,900	1,257,048	1,908,587
BANK CENTRAL ASIA TBK PT	26,848,100	16,205,870	24,911,776
BANK DANAMON INDONESIA TBK	10,128,732	4,895,009	3,541,425
BANK HANDLOWY W WARSZAWIE SA	66,332	1,480,577	2,615,753
BANK HAPOALIM BM	3,427,460	11,216,825	19,832,536
BANK LEUMI LE ISRAEL	4,583,236	16,616,174	17,898,514
BANK MANDIRI PERSERO TBK PT	65,533,837	46,065,710	53,759,305

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Security Name	Shares	Book Value	Market Value
BANK MILLENNIUM SA	938,447	2,278,359	2,401,203
BANK NEGARA INDONESIA PERSER	27,994,968	11,882,373	11,252,301
BANK OF AYUDHYA PCL FOREIGN	3,403,600	2,300,550	4,876,518
BANK OF AYUDHYA PUBLIC NVDR	21,500	22,207	30,804
BANK OF BARODA	1,282,868	10,748,981	18,694,316
BANK OF CHINA LTD H	231,530,271	98,830,219	103,661,130
BANK OF CHONGQING CO LTD H	629,500	420,232	415,045
BANK OF COMMUNICATIONS CO H	19,659,962	15,327,750	13,571,103
BANK OF CYPRUS PUBLIC CO LTD	12,688,114	-	-
BANK OF EAST ASIA	3,741,070	13,784,204	15,518,706
BANK OF GEORGIA HOLDINGS PLC	80,060	3,162,782	3,216,927
BANK OF INDIA	2,341,330	13,782,313	11,738,766
BANK OF IRELAND	84,877,305	18,230,600	28,703,818
BANK OF IWATE LTD/THE	74,900	3,673,108	3,685,667
BANK OF KAOHSIUNG	474,218	142,542	152,313
BANK OF KYOTO LTD/THE	1,256,500	11,974,401	11,423,291
BANK OF MONTREAL	1,993,726	106,093,786	147,084,438
BANK OF NAGOYA LTD/THE	628,000	2,101,763	2,498,238
BANK OF NOVA SCOTIA	3,456,213	162,619,175	230,836,026
BANK OF OKINAWA LTD/THE	64,600	2,493,463	2,793,031
BANK OF QUEENSLAND LTD	958,090	9,444,216	11,023,339
BANK OF SAGA LTD/THE	367,000	1,169,831	847,717
BANK OF THE PHILIPPINE ISLAN	3,293,950	5,415,615	6,867,112
BANK OF THE RYUKYUS LTD	185,000	2,172,111	2,651,597
BANK OF YOKOHAMA LTD/THE	4,088,000	23,853,179	23,526,025
BANK PAN INDONESIA TBK PT	1,388,500	94,443	105,411
BANK PEKAO SA	297,197	13,452,702	17,014,423
BANK RAKYAT INDONESIA PERSER	34,466,900	18,879,394	30,018,620
BANK TABUNGAN NEGARA PERSERO	21,659,905	2,409,866	1,900,152
BANK TABUNGAN PENSIUNAN NASL	2,894,400	1,122,408	1,037,638
BANK ZACHODNI WBK SA	1,508	200,157	183,242
BANKERS PETROLEUM LTD	804,800	4,314,002	5,153,017
BANKIA SA	12,321,593	25,700,058	23,888,080
BANKINTER SA	1,843,829	12,338,866	14,427,398
BANMEDICA SA	49,006	89,672	80,545
BANPU PUBLIC CO LTD FOR REG	3,968,600	4,738,054	3,607,262
BANQUE CANTONALE VAUDOIS REG	8,485	4,190,680	4,626,181
BANREGIO GRUPO FINANCIERO SA	297,300	1,784,354	1,760,217
BAOXIN AUTO GROUP LTD	1,023,000	903,660	863,241
BAOYE GROUP CO LTD H	52,000	35,537	30,326
BARCLAYS AFRICA GROUP LTD	892,303	12,983,567	13,545,476
BARCLAYS PLC	49,926,700	281,955,389	181,661,217
BARCO N.V.	25,660	1,170,232	2,042,949
BARLOWORLD LTD	1,196,019	9,815,204	11,382,627
BARRATT DEVELOPMENTS PLC	2,576,611	17,139,402	16,463,785
BARRICK GOLD CORP	3,361,179	104,640,025	61,660,271
BARRY CALLEBAUT AG REG	6,355	5,269,922	8,635,290
BASF SE	2,720,036	161,486,805	316,663,464
BASILEA PHARMACEUTICA REG	12,287	1,181,505	1,434,038
BASLER KANTONALBK PC	15,536	1,721,221	1,231,598

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BASSO INDUSTRY CORP	132,000	93,309	194,521
BATA INDIA LTD	18,100	273,865	385,970
BATHURST RESOURCES LTD	3,006,248	2,099,270	131,606
BATHURST RESOURCES RTS	130,706	-	0
BATU KAWAN BHD	80,100	251,310	493,921
BAUER AG	53,452	2,153,745	1,380,979
BAVARIAN NORDIC A/S	55,356	1,031,207	1,260,586
BAYAN RESOURCES GROUP	65,300	105,318	40,072
BAYER AG REG	2,868,301	217,234,587	405,083,995
BAYER CROPSCIENCE LTD	18,098	471,902	551,757
BAYERISCHE MOTOREN WERKE AG	947,431	60,217,550	120,144,390
BAYTEX ENERGY CORP	527,700	26,290,493	24,399,592
BAYWA BAYERISCHE WARENVERMIT	48,573	1,963,262	2,699,054
BB BIOTECH AG	36,664	2,450,493	6,503,436
BB SEGURIDADE PARTICIPACOES	3,775,600	34,860,101	55,569,377
BBA AVIATION PLC	1,545,855	4,078,851	8,167,421
BBMG CORP H	1,897,500	2,269,548	1,224,138
BC IRON LTD	199,192	853,625	601,624
BCE INC	861,338	29,227,493	39,138,862
BDO UNIBANK INC	3,291,150	3,987,767	7,049,771
BEACH ENERGY LTD	4,074,007	4,039,737	6,460,025
BEADELL RESOURCES LTD	2,328,053	1,978,818	1,340,374
BEAZLEY PLC	1,667,159	3,314,904	7,209,142
BEC WORLD PCL FOREIGN	3,222,200	4,318,043	4,840,002
BECHTLE AG	37,931	1,037,312	3,249,463
BEIERSDORF AG	269,088	17,806,901	26,036,377
BEIJING CAPITAL INTL AIRPO H	2,518,000	1,673,830	1,731,656
BEIJING CAPITAL LAND LTD H	2,744,000	855,720	878,040
BEIJING ENTERPRISES HLDGS	953,251	5,732,653	9,021,652
BEIJING ENTERPRISES WATER GR	12,028,000	6,479,463	8,038,997
BEIJING JINGNENG CLEAN ENE H	3,776,000	1,840,064	1,685,725
BEIJING NORTH STAR CO LTD H	1,076,000	264,800	261,005
BEKAERT NV	148,782	4,510,821	5,558,089
BELC CO LTD	30,000	568,605	708,652
BELGACOM SA	838,750	29,290,707	27,830,864
BELIMO HOLDING AG REG	1,821	2,839,879	4,911,854
BELL ALIANT INC	218,800	5,768,921	5,729,082
BELLATRIX EXPLORATION LTD	551,400	4,430,244	4,793,657
BELLE CORP	7,597,900	883,520	894,690
BELLE INTERNATIONAL HOLDINGS	16,688,000	25,215,917	18,517,461
BELLUNA CO LTD	205,200	624,336	1,035,064
BELLWAY PLC	392,712	4,587,920	10,515,348
BENAKAT INTEGRA TBK PT	14,651,000	161,476	156,953
BENDIGO AND ADELAIDE BANK	1,218,387	11,293,928	14,029,695
BENEFIT ONE INC	41,100	365,450	348,501
BENESSE HOLDINGS INC	258,600	10,258,230	11,219,061
BENETEAU	117,378	1,591,472	2,139,829
BENGANG STEEL PLATES CO B	1,569,985	548,805	502,373
BERENDSEN PLC	594,672	4,461,601	9,954,465
BERGER PAINTS INDIA LTD	164,298	625,083	793,248

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BERJAYA CORP BHD	7,069,100	1,461,989	1,155,801
BERJAYA LAND BHD	513,200	205,389	135,852
BERJAYA SPORTS TOTO BHD	2,214,135	2,648,179	2,675,442
BERKELEY GROUP HOLDINGS	432,653	17,747,982	17,887,669
BERLI JUCKER PUB CO FORGN	1,261,500	3,307,705	1,826,853
BERLI JUCKER PUBLIC CO NVDR	17,400	24,667	25,198
BERLIAN LAJU TANKER TBK PT	9,431,833	309,879	-
BERTRANDT AG	15,295	1,823,991	2,433,362
BES ENGINEERING CORP	1,910,000	513,178	513,675
BESALCO SA	563,901	917,103	368,689
BEST DENKI CO LTD	222,200	827,604	320,233
BETFAIR GROUP PLC	297,961	3,665,984	5,216,955
BETSSON AB	126,958	2,435,703	4,386,801
BEZEQ THE ISRAELI TELECOM CO	9,563,515	15,064,235	17,934,641
BG GROUP PLC	11,813,488	194,457,150	249,461,101
BHARAT ELECTRONICS LTD	28,911	1,001,147	1,034,057
BHARAT FORGE LTD	203,289	1,197,327	2,115,869
BHARAT PETROLEUM CORP LTD	502,403	3,043,152	5,015,259
BHARTI AIRTEL LTD	2,910,616	20,041,940	16,303,708
BHARTI INFRATEL LTD	374,779	1,329,153	1,592,709
BHG SA BRAZIL HOSPITALITY	18,900	119,934	118,934
BHP BILLITON LIMITED	9,412,892	277,507,000	318,948,572
BHP BILLITON PLC	6,795,012	177,553,739	219,530,496
BHUSHAN STEEL LTD	67,409	574,600	435,421
BIC CAMERA INC	352,100	1,587,002	2,728,380
BIDVEST GROUP LTD	2,794,133	53,513,337	74,216,060
BIG C SUPERCENTER PCL FORGN	1,109,600	12,255,647	6,974,531
BIG C SUPERCENTER PCL NVDR	1,631,500	10,529,492	10,254,999
BILFINGER SE	112,965	9,953,154	12,877,497
BILLABONG INTERNATIONAL LTD	4,196,795	3,815,846	1,980,573
BILLERUDKORSNAS AB	490,445	3,170,337	7,119,700
BIM BIRLESIK MAGAZALAR AS	1,227,613	17,901,541	28,138,467
BIMB HOLDINGS BHD	714,200	847,127	949,746
BINCKBANK NV	251,711	2,919,242	3,185,072
BINGGRAE CO LTD	19,590	833,772	1,674,773
BIO PAPPEL SAB DE CV	46,500	110,192	94,018
BIOCON LTD	156,720	1,001,530	1,382,977
BIOMERIEUX	39,583	4,259,309	4,265,153
BIOSENSORS INTERNATIONAL GRO	3,475,000	2,444,475	2,606,285
BIOSTIME INTERNATIONAL HOLDI	266,281	2,058,742	1,477,363
BIOTEST AG VORZUGSAKTIEN	21,446	1,161,653	2,778,602
BIRCHCLIFF ENERGY LTD	329,200	2,169,459	4,357,809
BISI INTERNATIONAL PT	1,749,900	166,919	76,756
BIZIM TOPTAN SATIS MAGAZALAR	35,735	490,337	317,693
BKW AG	48,238	1,607,968	1,778,735
BLACK DIAMOND GROUP LTD	117,900	3,656,555	3,798,834
BLACKBERRY LTD	2,287,123	95,606,606	23,490,706
BLACKPEARL RESOURCES INC	1,035,000	2,945,921	2,196,029
BLOOMAGE BIOTECHNOLOGY	180,000	462,477	464,495
BLOOMBERRY RESORTS CORP	7,159,600	2,151,551	1,764,887

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BLUE LABEL TELECOMS LTD	698,598	545,490	562,096
BLUESCOPE STEEL LTD	2,426,689	19,046,540	12,414,137
BLUMONT GROUP LTD	5,179,000	1,388,922	224,334
BM+FBOVESPA SA	3,563,742	20,786,570	18,739,517
BML INC	21,000	491,816	812,596
BNP PARIBAS	3,079,066	231,559,905	208,867,062
BOART LONGYEAR LTD	4,083,018	5,233,624	712,945
BOC HONG KONG HOLDINGS LTD	11,149,160	25,122,448	32,295,140
BODYCOTE PLC	608,403	2,772,797	7,151,906
BOE TECHNOLOGY GROUP CO LT B	1,974,900	475,567	486,695
BOER POWER HOLDINGS LTD	38,000	27,929	46,922
BOIRON SA	17,945	592,457	1,560,403
BOLIDEN AB	829,233	7,427,061	12,025,420
BOLLORE	14,808	4,155,274	9,610,055
BOLSA MEXICANA DE VALORES SA	843,400	1,958,421	1,789,129
BOLSAS Y MERCADOS ESPANOLES	246,846	7,153,462	11,786,679
BOMBARDIER INC A	147,349	748,701	527,062
BOMBARDIER INC B	4,608,418	21,660,388	16,311,070
BOMBAY DYEING + MFG CO LTD	60,403	127,605	78,937
BONAVISTA ENERGY CORP	608,500	13,367,390	9,351,871
BONDUELLE SCA	54,719	1,248,991	1,604,006
BONTERRA ENERGY CORP	88,300	4,442,421	5,368,547
BOOKER GROUP PLC	4,716,422	4,639,000	10,459,487
BORAL LTD	2,441,420	10,349,040	12,097,759
BORYSZEW SA	117,794	206,193	207,915
BOSCH LTD	2,838	421,908	639,703
BOSHIWA INTERNATIONAL HOLDIN	1,935,000	-	-
BOSIDENG INTL HLDGS LTD	7,648,000	1,910,578	1,144,681
BOSKALIS WESTMINSTER	209,678	8,300,699	12,024,375
BOURBON SA	1,818	56,751	57,100
BOUSTEAD HOLDINGS BHD	205,874	264,414	331,476
BOUSTEAD PLANTATIONS BHD	41,100	20,505	20,480
BOUSTEAD SINGAPORE LTD	669,000	1,007,857	1,011,563
BOUYGUES SA	807,106	38,409,817	33,582,452
BOVIS HOMES GROUP PLC	432,802	3,127,700	5,857,306
BP PLC	57,321,234	547,434,948	504,656,831
BPD JAWA BARAT DAN BANTEN TB	16,616,100	1,444,940	1,156,329
BPOST SA	342,372	6,834,204	8,648,599
BR MALLS PARTICIPACOES SA	894,959	9,677,025	7,633,605
BR PROPERTIES SA	293,300	3,429,873	1,771,164
BRADESPAR SA PREF	337,020	4,900,145	3,096,345
BRADKEN LTD	530,368	3,268,670	1,902,234
BRAIT SE	507,136	1,932,484	3,112,770
BRAMBLES LTD	7,843,573	56,624,717	68,035,032
BRASIL BROKERS PARTICIPACOES	256,800	785,070	408,951
BRASIL INSURANCE PARTICIPACO	25,700	213,136	125,346
BRASIL PHARMA SA	239,100	1,425,560	400,290
BRASKEM SA PREF A	401,780	2,508,152	2,568,432
BREMBO SPA	96,556	1,037,001	3,524,443
BRENNTAG AG	261,509	32,703,360	46,724,889

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BREVILLE GROUP LTD	412,074	2,608,576	3,154,272
BREWIN DOLPHIN HOLDINGS PLC	840,999	2,129,928	4,453,428
BRF SA	1,472,444	21,701,007	35,673,749
BRIDGESTONE CORP	2,129,400	48,886,013	74,514,812
BRIGHT LED ELECTRONICS CORP	142,000	72,968	78,234
BRIGHTOIL PETROLEUM HOLDINGS	8,001,000	2,831,096	2,601,498
BRILLIANCE CHINA AUTOMOTIVE	6,168,000	7,901,855	11,571,441
BRISA BRIDGESTONE SABANCI	293,200	875,946	929,257
BRITANNIA INDUSTRIES LTD	59,262	873,371	994,540
BRITISH AMERICAN TOBACCO BHD	717,600	10,497,984	14,646,996
BRITISH AMERICAN TOBACCO PLC	1,144,280	45,765,784	68,048,666
BRITISH SKY BROADCASTING GRO	3,594,393	38,111,189	55,558,655
BRITVIC PLC	765,417	4,316,503	9,521,137
BROADLEAF CO LTD	74,900	1,492,083	1,435,821
BROGENT TECHNOLOGIES INC	55,000	1,029,830	1,105,231
BROOKFIELD ASSET MANAGE CL A	1,654,212	48,625,103	73,008,033
BROOKFIELD INCORPORACOES SA	156,300	132,701	102,824
BROOKFIELD RENEWABLE ENERGY	36,200	816,725	1,071,913
BROTHER INDUSTRIES LTD	1,123,756	13,222,243	19,467,862
BROWN (N) GROUP PLC	491,690	1,968,467	3,556,227
BRUNEL INTERNATIONAL	62,832	911,929	1,833,654
BRUNELLO CUCINELLI SPA	75,283	1,700,599	1,711,024
BS FINANCIAL GROUP INC	691,692	6,935,577	8,870,792
BT GROUP PLC	33,705,877	133,028,113	221,825,402
BT INVESTMENT MANAGEMENT LTD	288,151	1,858,430	1,754,216
BTG PLC	1,157,002	4,431,833	12,522,630
BTS GROUP HOLDINGS PCL	12,005,700	3,152,975	3,199,794
BTS RAIL MASS TRANSIT FUND F	3,516,700	1,071,858	1,083,562
BUCHER INDUSTRIES AG REG	20,416	3,313,878	7,010,230
BUDIMEX	17,446	441,264	689,406
BUKWANG PHARMACEUTICAL CO	55,128	588,598	888,107
BULL	353,023	1,262,620	2,382,874
BUMI ARMADA BERHAD	2,827,300	3,419,538	2,993,715
BUMI RESOURCES MINERALS TBK	936,700	18,389	18,963
BUMI RESOURCES TBK PT	69,052,477	4,968,014	990,208
BUMI SERPONG DAMAI PT	9,149,200	1,142,307	1,146,062
BUMRUNGRAD HOSPITAL FOREIGN	727,647	1,721,898	2,623,161
BUNKA SHUTTER CO LTD	194,000	813,817	1,685,208
BUNZL PLC	977,913	13,231,070	27,121,194
BURBERRY GROUP PLC	1,935,041	27,136,615	49,066,949
BURCKHARDT COMPRESSION HOLDI	10,161	2,128,560	5,476,949
BURE EQUITY AB	171,831	711,751	771,079
BUREAU VERITAS SA	896,327	14,516,778	24,875,473
BURELLE SA	992	930,487	976,530
BURSA MALAYSIA BHD	753,200	1,651,563	1,820,253
BURU ENERGY LTD	782,583	2,119,303	819,892
BUWOG AG	150,889	2,761,984	2,914,981
BUZZI UNICEM SPA	506,556	8,311,522	8,523,746
BW LPG LTD	221,903	3,188,686	3,254,611
BW OFFSHORE LTD	1,406,522	2,578,955	2,062,920

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BW PLANTATION TBK PT	101,700	12,063	10,552
BWIN.PARTY DIGITAL ENTERTAIN	2,208,213	5,997,372	3,626,570
BYD CO LTD H	1,242,300	5,130,150	7,140,899
BYD ELECTRONIC INTL CO LTD	11,976,000	6,215,469	10,244,812
C C LAND HOLDINGS LTD	1,862,000	491,593	343,554
C UYEMURA + CO LTD	17,800	938,871	906,648
C+C GROUP PLC	1,112,847	4,685,839	6,925,011
CA IMMOBILIEN ANLAGEN AG	231,014	2,476,309	4,380,657
CABCHARGE AUSTRALIA LTD	484,644	2,380,886	1,848,023
CABLE + WIRELESS COMMUNICATI	11,653,282	7,540,132	9,813,236
CAC HOLDINGS CORP	54,400	454,281	623,985
CADILA HEALTHCARE LTD	79,791	1,171,361	1,420,305
CAE INC	844,010	7,279,734	11,061,709
CAFE DE CORAL HOLDINGS LTD	902,000	1,673,685	3,043,385
CAHYA MATA SARAWAK BHD	724,800	722,563	841,951
CAIRN ENERGY PLC	2,507,191	7,738,251	8,573,836
CAIRN INDIA LTD	1,046,565	5,713,910	6,352,125
CAIXABANK S.A	6,641,671	33,231,849	40,984,161
CAIXABANK SA	75,502	446,923	465,904
CAJA DE AHORROS DEL MEDITERR	163,949	-	-
CAL COMP ELECTRONICS THAI F	5,480,076	666,770	503,178
CALBEE INC	190,300	4,154,409	5,248,489
CALFRAC WELL SERVICES LTD	217,168	2,295,451	4,067,504
CALSONIC KANSEI CORP	535,000	2,882,382	3,564,730
CALTEX AUSTRALIA LTD	424,788	5,366,246	8,648,196
CAMECO CORP	1,333,883	36,579,429	26,210,554
CAN IMPERIAL BK OF COMMERCE	1,159,090	82,232,419	105,663,652
CANACCORD GENUITY GROUP INC	304,634	3,194,033	3,514,953
CANADIAN ENERGY SERVICES + T	183,200	4,768,924	5,748,058
CANADIAN NATL RAILWAY CO	2,333,770	70,547,847	152,057,117
CANADIAN NATURAL RESOURCES	4,206,833	141,663,746	193,645,047
CANADIAN OIL SANDS LTD	1,943,949	40,953,624	44,129,641
CANADIAN PACIFIC RAILWAY LTD	459,287	31,115,201	83,354,241
CANADIAN TIRE CORP CLASS A	308,846	21,105,893	29,682,735
CANADIAN UTILITIES LTD A	589,492	14,735,763	22,137,427
CANADIAN WESTERN BANK	254,200	5,720,895	9,519,822
CANARA BANK	1,446,813	10,530,054	11,123,224
CANELSON DRILLING INC	43,700	324,750	335,191
CANEXUS CORP	570,000	4,805,298	2,622,166
CANFOR CORP	284,800	2,253,193	6,246,001
CANON ELECTRONICS INC	70,300	1,357,088	1,324,045
CANON INC	4,411,358	186,525,469	143,525,354
CANON MARKETING JAPAN INC	237,760	3,709,169	4,461,594
CAP GEMINI	424,496	23,040,135	30,280,459
CAP SA	253,793	5,783,305	3,597,391
CAPCOM CO LTD	165,200	4,312,514	2,799,945
CAPE LAMBERT RESOURCES LTD	1,819,287	1,032,862	132,219
CAPE PLC	501,386	3,474,457	2,533,305
CAPELLA MICROSYSTEMS TAIWAN	6,000	27,548	22,707
CAPITA PLC	3,780,877	41,665,129	74,021,140

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CAPITAL + COUNTIES PROPERTIE	2,406,423	6,872,462	13,401,316
CAPITAL POWER CORP	294,800	6,707,800	7,298,386
CAPITAL SECURITIES CORP	7,087,145	2,655,073	2,717,791
CAPITALAND LTD	6,856,482	18,892,798	17,599,761
CAPITEC BANK HOLDINGS LTD	208,956	4,426,224	4,369,933
CAPRO CORPORATION	150,608	1,929,142	775,517
CAPSTONE MINING CORP	1,380,600	4,171,102	3,331,120
CARDNO LTD	479,768	2,368,914	2,861,880
CAREER TECHNOLOGY CO LTD	512,000	675,382	780,226
CARGOTEC OYJ B SHARE	137,122	3,712,853	5,226,699
CARILLION PLC	1,643,928	8,025,057	9,306,786
CARL ZEISS MEDITEC AG BR	52,947	904,440	1,623,830
CARLSBERG AS B	386,514	33,356,956	41,631,246
CARLSBERG BREWERY MALAYSIA B	221,700	984,238	842,336
CARNIVAL PLC	491,289	18,764,631	18,547,861
CARREFOUR SA	2,088,718	95,543,148	77,042,174
CARSALES.COM LTD	664,722	3,522,724	6,644,146
CASCADES INC	294,700	1,431,576	1,828,819
CASETEK HOLDINGS LTD	1,559,000	8,355,446	9,163,524
CASH CONVERTERS INTL LTD	863,291	1,154,474	880,003
CASHBUILD LTD	38,370	526,533	450,828
CASINO GUICHARD PERRACHON	185,607	17,286,409	24,606,815
CASIO COMPUTER CO LTD	753,000	7,828,692	10,926,509
CASTELLUM AB	528,702	5,179,340	9,371,415
CASTROL INDIA LTD	253,686	1,050,705	1,369,554
CAT OIL AG	61,358	523,634	1,578,936
CATAMARAN CORP	670,100	34,066,648	29,643,817
CATCHER TECHNOLOGY CO LTD	3,867,069	23,830,905	36,070,022
CATHAY FINANCIAL HOLDING CO	14,742,920	17,452,041	23,034,269
CATHAY PACIFIC AIRWAYS	3,205,000	5,535,621	5,987,910
CATHAY REAL ESTATE DEVELOPME	1,439,754	660,079	860,728
CATLIN GROUP LTD	1,190,797	7,148,645	10,893,044
CATTOLICA ASSICURAZIONI SCRL	177,728	5,312,425	3,968,816
CAVERION CORP	442,150	1,674,722	4,673,455
CAWACHI LTD	60,400	1,226,416	1,153,088
CCC SA	9,847	344,376	368,042
CCL INDUSTRIES INC CL B	101,900	3,229,545	9,829,813
CCR SA	5,208,387	31,584,549	42,534,806
CD PROJEKT SA	88,794	444,754	445,622
CDON GROUP	316,690	1,244,084	1,203,217
CEBU AIR INC	359,690	470,008	469,698
CEDAR WOODS PROPERTIES LTD	169,479	1,149,387	1,169,328
CELESIO AG	156,067	4,644,165	5,555,659
CELESTIAL NUTRIFOODS LTD	1,340,000	-	-
CELESTICA INC	610,044	4,691,962	7,686,045
CELLCOM ISRAEL LTD	281,887	5,093,325	3,443,070
CELLTRION INC	168,422	5,642,546	7,748,611
CEMBRA MONEY BANK AG	63,267	4,144,527	3,995,210
CEMENTIR HOLDING SPA	177,234	786,415	1,327,350
CEMENTOS ARGOS SA	1,347,209	5,714,751	8,471,345

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CEMEX LATAM HOLDINGS SA	538,301	3,654,544	5,269,179
CEMEX SAB CPO	31,068,131	35,650,768	41,143,181
CENCOSUD SA	3,081,292	18,031,415	10,106,429
CENOVUS ENERGY INC	3,238,181	91,074,302	105,157,659
CENTAMIN PLC	3,356,364	8,661,919	3,644,186
CENTERRA GOLD INC	690,000	5,901,147	4,359,668
CENTRAIS ELETRICAS BRAS PR B	1,841,150	14,285,614	8,770,961
CENTRAIS ELETRICAS BRASILIER	2,328,914	15,302,030	6,751,854
CENTRAL BANK OF INDIA	454,750	653,322	587,860
CENTRAL CHINA REAL ESTATE	103,000	31,078	26,314
CENTRAL GLASS CO LTD	787,000	2,900,921	2,897,695
CENTRAL JAPAN RAILWAY CO	690,400	67,448,435	98,477,666
CENTRAL PATTANA PUB CO FOREI	17,166,720	11,629,658	25,918,018
CENTRAL PLAZA HOTEL PCL FRGN	983,300	1,192,980	1,121,001
CENTRICA PLC	16,844,405	82,351,212	90,033,137
CENTURY PROPERTIES GROUP INC	17,542,000	606,872	546,555
CENTURY TEXTILES + INDS LTD	28,317	210,902	277,497
CENTURY TOKYO LEASING CORP	128,800	2,655,162	4,348,216
CERAGON NETWORKS LTD	95,574	845,581	244,458
CERMAQ ASA	136,889	1,146,932	1,885,032
CESC LTD	197,995	1,222,105	2,326,758
CETIP SA MERCADOS ORGANIZADO	470,403	6,581,653	6,712,116
CEZ AS	1,181,631	39,052,811	35,657,067
CFE	22,731	1,387,304	2,352,524
CFR PHARMACEUTICALS SA	17,780,214	4,196,378	5,828,578
CGG	618,816	16,639,557	8,760,587
CGI GROUP INC CLASS A	892,536	16,274,746	31,691,040
CH. KARNCHANG PUB CO FORGN	359,570	231,213	239,307
CHABIOTECH CO LTD	104,442	1,194,861	1,682,551
CHADIOSTECH CO LTD	38,920	126,057	156,557
CHAILEASE HOLDING CO LTD	1,522,500	3,866,797	3,829,451
CHALLENGER LTD	1,499,482	4,919,592	10,529,732
CHAMBAL FERTILISERS + CHEM	206,702	207,802	197,612
CHAMPION BUILDING MATERIALS	635,000	245,531	221,180
CHANG HWA COMMERCIAL BANK	8,443,436	3,630,886	5,231,548
CHANGCHAI CO LTD B	190,200	80,954	111,906
CHANGSHOUHUA FOOD CO LTD	427,000	428,875	419,268
CHAODA MODERN AGRICULTURE	8,653,662	-	-
CHAOWEI POWER HOLDINGS LTD	736,000	385,355	412,267
CHAROEN POKPHAND FOOD FORGN	15,090,067	12,469,297	12,669,984
CHAROEN POKPHAND FOODS NVDR	68,100	57,715	57,178
CHAROEN POKPHAND INDONESI PT	16,672,800	5,382,208	5,302,105
CHC HEALTHCARE GROUP	112,000	287,063	321,468
CHEIL INDUSTRIES INC	122,608	6,610,347	8,506,703
CHEIL WORLDWIDE INC	234,000	2,547,449	5,272,979
CHEMRING GROUP PLC	696,034	4,882,730	2,445,682
CHEN HSONG HOLDINGS	284,000	90,959	82,081
CHENG LOONG CORP	394,880	162,930	171,267
CHENG SHIN RUBBER IND CO LTD	4,407,976	7,406,055	11,279,033
CHENG UEI PRECISION INDUSTRY	815,513	1,568,334	1,597,813

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CHENGDE NANJIANG CO LTD B	591,100	173,510	208,210
CHESNARA PLC	426,452	1,370,421	2,336,985
CHEUNG KONG HOLDINGS LTD	4,471,669	58,537,143	79,332,480
CHEUNG KONG INFRASTRUCTURE	1,509,000	6,747,051	10,406,762
CHIA CHANG CO LTD	18,000	22,733	23,059
CHIA HSIN CEMENT	576,000	279,408	307,696
CHIBA BANK LTD/THE	2,573,000	17,100,412	18,159,962
CHIBA KOGYO BANK LTD/THE	156,500	1,329,285	1,215,789
CHICONY ELECTRONICS CO LTD	881,909	1,531,360	2,380,664
CHIGO HOLDING LTD	4,276,000	103,342	96,550
CHIMEI MATERIALS TECHNOLOGY	32,000	36,812	39,386
CHIN POON INDUSTRIAL CO LTD	488,000	650,379	936,513
CHINA AEROSPACE INTL HLDG	6,250,000	950,962	564,491
CHINA AGRI INDUSTRIES HLDGS	3,744,653	2,655,362	1,425,320
CHINA AIRLINES LTD	6,878,205	2,844,754	2,361,230
CHINA ALL ACCESS HOLDINGS	120,000	42,551	49,391
CHINA ANIMAL HEALTHCARE LTD	356,840	237,499	248,165
CHINA AOYUAN PROPERTY GROUP	213,000	45,042	30,506
CHINA AUTOMATION GROUP	969,000	211,485	176,288
CHINA BANKING CORP	6,460	8,014	8,155
CHINA BILLS FINANCE CORP	2,042,000	768,309	759,133
CHINA BLUECHEMICAL LTD H	4,128,000	2,421,679	2,252,987
CHINA CHEMICAL + PHARM CO	364,000	255,288	284,661
CHINA CINDA ASSET MANAGEME H	9,037,000	5,221,280	4,489,146
CHINA CITIC BANK CORP LTD H	17,850,583	9,605,705	10,825,026
CHINA COAL ENERGY CO H	10,718,000	11,167,335	5,573,108
CHINA COMMUNICATIONS CONST H	12,461,265	11,774,342	8,360,729
CHINA COMMUNICATIONS SERVI H	5,721,200	3,197,522	2,782,961
CHINA CONCH VENTURE HOLDINGS	1,002,000	2,342,538	2,206,058
CHINA CONSTRUCTION BANK H	325,396,661	242,666,664	246,030,751
CHINA COSCO HOLDINGS H	3,765,000	1,961,149	1,467,069
CHINA DATANG CORP RENEWABL H	3,312,000	460,773	418,789
CHINA DEVELOPMENT FINANCIAL	25,580,220	6,808,332	8,413,081
CHINA DONGXIANG GROUP CO	9,826,000	1,530,639	1,851,008
CHINA EASTERN AIRLINES CO H	5,250,000	1,777,405	1,618,959
CHINA ELECTRIC MANUFACTURING	470,000	282,405	190,468
CHINA ENVIRONMENTAL PARALLEL	14,764,000	280,915	156,206
CHINA EVERBRIGHT INTL LTD	5,678,000	6,282,577	8,117,342
CHINA EVERBRIGHT LTD	1,301,977	2,720,396	1,750,450
CHINA FANGDA GROUP CO LTD B	353,600	110,860	167,895
CHINA FISHERY GROUP LTD	1,926,170	1,058,629	556,228
CHINA FOODS LTD	6,634,319	3,552,380	2,354,007
CHINA FORESTRY HOLDINGS CO	5,319,000	2,227,976	2,007,403
CHINA GALAXY SECURITIES CO H	1,509,000	1,104,760	975,451
CHINA GAS HOLDINGS LTD	2,938,000	2,896,687	6,095,601
CHINA GENERAL PLASTICS	480,640	222,675	267,219
CHINA GOLD INTERNATIONAL RES	758,400	3,225,676	2,207,238
CHINA HIGH PRECISION AUTOMAT	2,500,000	-	-
CHINA HIGH SPEED TRANSMISSIO	2,369,000	1,756,935	1,577,224
CHINA HONGQIAO GROUP LTD	1,582,000	1,090,153	1,136,947

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CHINA HONGXING SPORTS LTD	6,008,000	-	-
CHINA HOUSEHOLD HOLDINGS LTD	5,960,000	730,382	372,964
CHINA HUISHAN DAIRY HOLDINGS	10,541,000	3,362,033	2,312,115
CHINA HUIYUAN JUICE GROUP	710,500	367,522	344,692
CHINA INTERNATIONAL MARINE H	857,400	949,590	1,652,771
CHINA ITS HOLDINGS CO LTD	574,000	102,340	117,757
CHINA LESSO GROUP HOLDINGS L	2,128,000	1,311,016	1,139,458
CHINA LIFE INSURANCE CO H	17,730,500	56,261,961	46,440,374
CHINA LIFE INSURANCE CO LTD	7,305,653	6,542,254	6,740,932
CHINA LILANG LTD	556,000	361,545	354,389
CHINA LONGYUAN POWER GROUP H	7,827,620	7,933,917	8,493,847
CHINA LUMENA NEW MATERIALS	5,274,000	1,021,742	850,607
CHINA MACHINERY ENGINEERIN H	705,000	479,289	416,613
CHINA MAN MADE FIBER CORP	1,608,000	595,002	600,482
CHINA MEDICAL SYSTEM HOLDING	1,217,000	1,165,771	1,490,169
CHINA MENGNIU DAIRY CO	6,413,000	17,922,735	29,663,957
CHINA MERCHANTS BANK H	24,622,547	50,693,693	48,543,939
CHINA MERCHANTS HLDGS INTL	2,007,124	6,380,321	6,267,124
CHINA MERCHANTS LAND LTD	3,288,000	589,555	432,724
CHINA MERCHANTS PROPERTY D B	292,050	394,128	404,330
CHINA METAL PRODUCTS CO LTD	385,120	389,109	450,799
CHINA METAL RECYCLING	1,401,600	-	-
CHINA MILK PRODUCTS GROUP	1,714,577	-	-
CHINA MINING RESOURCES GROUP	29,214,000	-	278,934
CHINA MINSHENG BANKING H	11,774,700	9,088,001	10,665,118
CHINA MOBILE LTD	16,175,118	163,919,285	156,943,735
CHINA MODERN DAIRY HOLDINGS	2,894,000	1,124,089	1,138,878
CHINA MOLYBDENUM CO LTD H	2,125,000	1,163,707	1,088,499
CHINA MOTOR CORP	1,138,253	783,607	1,136,042
CHINA NATIONAL ACCORD MEDI B	69,600	229,055	304,879
CHINA NATIONAL BUILDING MA H	13,126,000	16,588,629	11,567,294
CHINA NATIONAL MATERIALS H	4,071,000	1,808,104	724,868
CHINA OCEAN RESOURCES CO LTD	118,080	1,015,562	195,477
CHINA OIL AND GAS GROUP LTD	5,260,000	950,356	970,511
CHINA OILFIELD SERVICES H	3,934,000	9,494,264	9,461,477
CHINA OVERSEAS GRAND OCEANS	1,073,000	987,245	664,538
CHINA OVERSEAS LAND + INVEST	19,116,980	45,374,743	46,371,999
CHINA PACIFIC INSURANCE GR H	5,643,800	21,018,114	19,916,253
CHINA PETROCHEMICAL DEV CORP	6,258,688	3,740,683	2,546,824
CHINA POWER INTERNATIONAL	3,126,000	969,213	1,234,210
CHINA POWER NEW ENERGY DEVEL	8,240,000	409,677	510,325
CHINA PRECIOUS METAL RESOURC	5,320,000	882,963	480,494
CHINA PUBLIC PROCUREMENT LTD	9,604,000	503,128	501,864
CHINA RAILWAY CONSTRUCTION H	6,027,678	6,188,088	5,304,117
CHINA RAILWAY GROUP LTD H	11,079,100	6,143,120	5,417,793
CHINA RARE EARTH HLDGS LTD	1,970,000	346,201	249,098
CHINA RESOURCES AND TRANSPOR	17,500,000	717,436	733,838
CHINA RESOURCES CEMENT	2,854,541	2,112,898	1,789,993
CHINA RESOURCES ENTERPRISE	9,830,321	33,649,861	27,269,982
CHINA RESOURCES GAS GROUP LT	1,462,000	3,186,274	4,602,734

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CHINA RESOURCES LAND LTD	3,303,625	6,733,351	6,044,295
CHINA RESOURCES POWER HOLDIN	6,828,034	16,968,956	19,381,931
CHINA RONGSHENG HEAVY INDUST	8,337,500	4,513,114	1,796,516
CHINA RUIFENG RENEWABLE ENER	124,000	37,734	24,799
CHINA SANJIANG FINE CHEMICAL	91,000	39,308	35,224
CHINA SCE PROPERTY HOLDINGS	1,663,800	363,453	354,212
CHINA SHANSHUI CEMENT GROUP	3,248,000	1,723,286	1,144,083
CHINA SHENHUA ENERGY CO H	12,038,000	40,114,724	34,792,132
CHINA SHINEWAY PHARMACEUTICA	412,000	695,852	722,961
CHINA SHIPPING CONTAINER H	6,800,000	1,867,989	1,754,759
CHINA SHIPPING DEVELOPMENT H	2,107,000	2,106,871	1,234,238
CHINA SINGYES SOLAR TECH	843,000	827,497	1,420,527
CHINA SOUTH CITY HOLDINGS	2,860,000	699,553	1,501,893
CHINA SOUTHERN AIRLINES CO H	6,316,000	2,576,440	1,906,938
CHINA STATE CONSTRUCTION INT	2,262,000	2,288,082	3,969,266
CHINA STEEL CHEMICAL CORP	189,000	869,147	1,224,848
CHINA STEEL CORP	23,324,573	19,213,973	19,607,703
CHINA SUN BIO CHEM TECHNOLOG	304,000	-	-
CHINA SUNTIEN GREEN ENERGY H	2,943,000	1,085,136	956,906
CHINA SYNTHETIC RUBBER	660,000	681,763	660,928
CHINA TAIPING INSURANCE HOLD	2,386,800	5,143,848	4,274,489
CHINA TELECOM CORP LTD H	37,989,000	19,565,510	18,577,008
CHINA TIAN LUN GAS HOLDINGS	384,000	354,252	460,075
CHINA TONTINE WINES GROUP	1,486,000	114,087	61,355
CHINA TRADITIONAL CHINESE ME	1,184,000	533,810	531,473
CHINA TRAVEL INTL INV HK	7,084,000	1,463,493	1,389,315
CHINA UNICOM HONG KONG LTD	9,695,548	15,222,311	14,986,764
CHINA VANADIUM TITANO MAGN	1,342,000	261,235	140,254
CHINA VANKE CO LTD H	3,903,622	6,446,560	6,930,505
CHINA WATER AFFAIRS GROUP	1,214,000	384,360	424,489
CHINA WINDPOWER GROUP LTD	8,610,000	564,781	688,769
CHINA YURUN FOOD GROUP LTD	2,261,000	1,476,639	1,006,464
CHINA ZHENGTONG AUTO SERVICE	1,236,500	846,681	692,409
CHINA ZHONGWANG HOLDINGS LTD	2,537,600	858,712	795,624
CHINASOFT INTERNATIONAL LTD	4,936,000	1,338,720	1,407,493
CHINESE GAMER INTERNATIONAL	121,000	249,078	255,308
CHINESE MARITIME TRANSPORT	178,000	221,875	211,039
CHIPBOND TECHNOLOGY CORP	816,000	1,412,323	1,434,791
CHIYODA CO LTD	107,100	1,938,755	2,398,795
CHIYODA CORP	574,000	5,444,420	6,952,253
CHIYODA INTEGRE CO LTD	33,100	452,213	506,768
CHLITINA HOLDING LTD	61,000	541,729	541,396
CHOCOLADEFABRIKEN LINDT PC	3,427	11,353,857	17,444,157
CHOCOLADEFABRIKEN LINDT REG	302	9,948,267	18,655,345
CHOFU SEISAKUSHO CO LTD	65,500	1,377,882	1,751,537
CHONG HONG CONSTRUCTION CO	283,000	765,546	749,725
CHONG KUN DANG PHARMACEUTICA	24,553	473,591	1,642,852
CHONGKUNDANG HOLDINGS CORP	21,204	651,843	899,043
CHONGQING CHANGAN AUTOMOBI B	1,267,408	692,146	2,501,996
CHONGQING IRON + STEEL CO H	682,000	97,108	119,675

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CHONGQING MACHINERY AND EL H	3,434,000	493,753	478,523
CHONGQING RURAL COMMERCIAL H	5,455,000	3,042,543	2,519,744
CHORI CO LTD	37,700	453,013	458,109
CHORUS LTD	1,899,938	2,971,222	2,886,157
CHOW SANG SANG HLDG	690,290	943,575	1,727,874
CHOW TAI FOOK JEWELLERY GROU	2,967,000	5,250,525	4,532,606
CHR HANSEN HOLDING A/S	326,139	12,356,286	13,733,871
CHRISTIAN DIOR	153,877	16,928,626	30,611,912
CHROMA ATE INC	1,247,055	2,856,017	3,491,654
CHUBU ELECTRIC POWER CO INC	2,836,020	51,985,649	35,245,538
CHUDENKO CORP	81,800	1,218,684	1,286,288
CHUETSU PULP + PAPER CO LTD	332,000	612,156	629,229
CHUGAI PHARMACEUTICAL CO LTD	936,700	18,098,498	26,398,287
CHUGAI RO CO LTD	200,000	704,773	448,152
CHUGOKU BANK LTD/THE	632,500	8,575,511	9,727,407
CHUGOKU ELECTRIC POWER CO	1,269,800	22,515,827	17,322,576
CHUGOKU MARINE PAINTS LTD	230,000	1,426,249	1,661,912
CHUKYO BANK LTD/THE	206,000	601,177	372,124
CHUNG HSIN ELECTRIC + MACHIN	823,000	459,994	588,487
CHUNG HUNG STEEL CORP	1,255,000	352,184	327,011
CHUNG HWA PULP	638,000	207,815	204,917
CHUNGHWA PICTURE TUBES LTD	5,767,000	223,699	357,323
CHUNGHWA TELECOM CO LTD	10,759,442	30,602,337	34,666,030
CHUO SPRING CO LTD	99,000	302,733	303,924
CI FINANCIAL CORP	661,000	17,232,635	21,750,974
CIA BRASILEIRA DE DIS PREF	491,675	20,445,184	22,974,279
CIA CERVECERIAS UNIDAS SA	618,430	7,286,303	7,245,864
CIA DE GAS DE SAO PAULO PR A	33,720	880,643	749,639
CIA DE TRANSMISSAO DE ENE PF	112,064	2,151,315	1,405,821
CIA ENERGETICA DE MINAS GER	279,572	1,851,908	2,006,637
CIA ENERGETICA DE SP PREF B	759,651	8,865,009	9,581,370
CIA ENERGETICA DO CEARA PR A	57,940	1,075,155	917,429
CIA ENERGETICA MINAS GER PRF	2,475,366	18,696,032	18,126,406
CIA FERRO LIGAS DA BAHIA FE	16,000	90,608	89,288
CIA GENERAL DE ELECTRICIDAD	135,453	505,212	540,912
CIA HERING	296,000	5,381,127	2,986,725
CIA PARANAENSE DE ENERGI PFB	384,813	6,217,262	5,915,097
CIA PARANAENSE DE ENERGIA	41,800	459,133	445,669
CIA SANEAMENTO BASICO DE SP	2,245,596	19,765,862	23,993,370
CIA SANEAMENTO MINAS GERAIS	687,200	11,799,362	12,627,195
CIA SIDERURGICA NACIONAL SA	2,689,600	20,384,818	11,470,550
CIA SUD AMERICANA DE VAPORES	27,486,010	1,587,754	1,105,556
CIE AUTOMOTIVE SA	97,892	1,080,923	1,407,303
CIE FINANCIERE RICHEMON REG	1,410,333	46,440,758	147,983,182
CIECH SA	64,778	478,384	735,944
CIELO SA	4,107,864	44,234,935	84,800,060
CIFI HOLDINGS GROUP CO LTD	19,016,000	3,989,880	3,508,600
CIMB GROUP HOLDINGS BHD	16,450,141	30,735,848	37,500,789
CIMC ENRIC HOLDINGS LTD	922,000	1,317,258	1,213,416
CIMENTS FRANCAIS	398	42,870	43,321

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CIMSA CIMENTO SANAYI VE TIC	110,347	540,572	712,991
CINEPLEX INC	209,100	5,786,189	8,137,065
CINEWORLD GROUP PLC	627,397	2,252,738	3,506,833
CIPLA LTD	660,517	3,874,300	4,810,150
CIPUTRA DEVELOPMENT TBK PT	15,687,200	1,317,220	1,224,012
CIPUTRA PROPERTY TBK PT	1,852,500	124,496	108,603
CIPUTRA SURYA PT	4,330,100	682,560	767,036
CIR SPA	1,673,983	2,829,508	2,521,128
CITADEL CAPITAL SAE	438,024	300,121	230,956
CITIC LTD	3,884,124	7,641,372	6,805,680
CITIC RESOURCES HOLDINGS LTD	3,875,400	689,925	650,038
CITIC SECURITIES CO LTD H	1,182,500	2,083,858	2,609,011
CITIC TELECOM INTERNATIONAL	4,209,625	1,265,166	1,586,006
CITIZEN HOLDINGS CO LTD	881,000	5,144,997	6,913,726
CITRA MARGA NUSAPHALA PER PT	2,628,000	622,864	765,900
CITY DEVELOPMENTS LTD	1,623,908	11,634,673	13,325,776
CITY LODGE HOTELS LTD	67,760	717,513	808,885
CITYCHAMP WATCH + JEWELLERY	320,000	31,772	40,050
CITYCON OYJ	1,471,575	1,946,536	2,693,236
CITYSPRING INFRASTRUCTURE TR	3,100,650	1,211,092	1,181,413
CJ CGV CO LTD	39,766	903,125	1,898,298
CJ CHEILJEDANG CORP	19,549	3,481,596	6,656,089
CJ CORP	47,609	2,815,789	6,587,527
CJ E+M CORP	60,411	1,772,387	2,540,510
CJ HELLOVISION CO LTD	85,740	1,349,175	1,249,916
CJ KOREA EXPRESS CORP	34,089	3,109,958	4,059,819
CJ O SHOPPING CO LTD	9,611	1,402,995	3,470,903
CKD CORP	144,600	833,261	1,393,116
CLAL INSURANCE ENTERPR HLDGS	80,899	1,363,227	1,560,764
CLARIANT AG REG	769,367	7,164,398	15,061,131
CLARION CO LTD	368,000	501,846	984,433
CLAS OHLSON AB B SHS	93,067	1,323,034	1,896,741
CLEANAWAY CO LTD	193,100	1,176,718	1,167,344
CLEANUP CORP	44,245	245,109	396,569
CLEVO COMPANY	877,844	1,310,283	1,561,173
CLICKS GROUP LTD	708,097	3,042,415	4,226,451
CLOSE BROTHERS GROUP PLC	474,358	5,745,777	10,365,609
CLOVER INDUSTRIES LTD	330,309	598,315	521,912
CLP HOLDINGS LTD	4,988,624	36,220,457	40,937,053
CLUB MEDITERRANEE SA	65,842	1,292,417	1,758,780
CMB CIE MARITIME BELGE	63,674	2,147,581	1,676,893
CMC LTD	8,181	179,734	266,017
CMC MAGNETICS CORP	3,584,000	566,577	568,965
CMIC HOLDINGS CO LTD	27,800	396,391	454,712
CMK CORP	295,700	1,330,873	793,943
CNH INDUSTRIAL NV	3,358,719	32,469,801	34,489,434
CNK INTERNATIONAL CO LTD	158,899	1,098,855	325,085
CNP ASSURANCES	700,595	14,583,654	14,541,773
COAL INDIA LTD	1,702,168	11,593,754	10,894,498
COALSPUR MINES LTD	1,151,867	1,980,067	65,231

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COASTAL CONTRACTS BHD	26,600	40,016	41,420
COBHAM PLC	3,293,913	12,236,006	17,589,028
COCA COLA AMATIL LTD	2,228,893	20,977,743	19,901,394
COCA COLA EAST JAPAN CO LTD	212,300	5,007,124	5,398,399
COCA COLA EMBONOR SA B	195,696	359,655	353,452
COCA COLA FEMSA SAB SER L	831,600	8,775,195	9,434,586
COCA COLA HBC AG CDI	954,192	24,551,692	21,895,054
COCA COLA ICECEK AS	377,971	4,575,807	9,323,154
COCA COLA WEST CO LTD	231,800	4,360,619	3,999,668
COCHLEAR LTD	444,965	26,527,902	25,912,789
COCOKARA FINE INC	92,700	2,267,702	2,818,380
COFCO LAND HOLDINGS LTD	8,094,000	2,006,269	1,900,699
COFIDE SPA	1,007,075	811,144	715,616
COGECO CABLE INC	36,000	1,210,622	1,997,127
COLBUN SA	18,861,562	4,714,364	4,731,828
COLGATE PALMOLIVE (INDIA)	64,613	953,287	1,620,616
COLOPLAST B	378,477	12,048,038	34,225,019
COLOWIDE CO LTD	186,693	1,184,123	2,334,929
COLRUYT SA	213,239	10,388,978	10,831,577
COLT GROUP SA	1,201,691	2,334,791	2,825,226
COM2US CORP	25,359	1,188,908	1,631,618
COMBA TELECOM SYSTEMS HOLDIN	1,699,500	561,961	541,623
COMDIRECT BANK AG	117,841	1,063,724	1,221,359
COMFORTDELGRO CORP LTD	7,725,956	10,003,544	15,493,434
COMMERCIAL INTERNATIONAL BAN	4,706,906	19,545,353	23,435,620
COMMERZBANK AG	3,051,120	88,403,070	47,957,033
COMMONWEALTH BANK OF AUSTRAL	4,758,253	202,065,781	363,238,447
COMPAGNIE DE SAINT GOBAIN	1,475,728	77,659,838	83,254,432
COMPAGNIE FINANCIERE TRAD BR	6,260	632,540	331,777
COMPAL ELECTRONICS	14,753,542	13,400,704	12,056,615
COMPANHIA DE LOCACAO DAS AME	28,700	105,631	56,772
COMPARTAMOS SAB DE CV	2,301,300	4,085,462	4,434,788
COMPASS GROUP PLC	5,170,944	35,764,260	89,918,390
COMPEQ MANUFACTURING CO LTD	1,531,000	677,732	1,007,574
COMPUGROUP MEDICAL AG	73,398	1,854,856	2,091,257
COMPUTACENTER PLC	286,064	1,425,370	2,929,866
COMPUTERSHARE LTD	1,917,456	15,801,071	22,586,198
COMSYS HOLDINGS CORP	340,700	3,967,029	6,332,739
CONCENTRIC AB	137,901	521,127	1,944,127
CONCORD SECURITIES CORP	816,000	187,917	234,486
CONEXIO CORP	68,600	581,917	600,644
CONNECT GROUP PLC	609,156	1,138,237	1,898,252
CONSORCIO ARA S.A.B. SER	1,290,500	453,616	596,855
CONSTELLATION SOFTWARE INC	52,350	6,330,992	13,366,292
CONSTRUCC Y AUX DE FERROCARR	7,071	3,126,458	3,381,665
CONSUN PHARMACEUTICAL GROUP	1,645,000	1,076,593	1,233,164
CONTACT ENERGY LTD	1,051,970	5,284,672	4,890,789
CONTAINER CORP OF INDIA LTD	112,387	1,337,993	2,221,860
CONTAX PARTICIPACOES PREF	165,100	250,264	213,482
CONTAX PARTICIPACOES UNIT	9,100	72,481	67,050

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CONTINENTAL AG	467,005	45,793,350	108,154,516
CONTINENTAL GOLD LTD	325,300	1,950,157	1,068,910
CONTROLADORA COML MEXIC UBC	733,900	3,089,596	2,749,933
CONWERT IMMOBILIEN INVEST SE	196,912	2,132,017	2,337,720
COOKPAD INC	29,800	670,194	725,402
COOLPAD GROUP LTD	3,524,000	522,781	973,035
CORBION NV	256,561	5,338,902	5,409,567
CORETRONIC CORP	2,249,466	1,965,946	2,520,083
COROMANDEL INTERNATIONAL LTD	99,661	467,871	428,255
CORONA CORP	43,200	532,432	484,430
CORONATION FUND MANAGERS LTD	415,458	1,620,664	3,729,798
CORP FINANCIERA COLOMBIANA	226,942	3,967,151	4,628,784
CORP INMOBILIARIA VESTA SAB	570,843	1,169,694	1,199,085
CORP MOCTEZUMA SER	1,217,589	2,313,795	4,129,647
CORPBANCA	357,482,134	4,098,087	4,409,852
CORPORACION FINANCIERA ALBA	47,170	2,841,591	3,067,038
CORPORACION GEO SAB SER B	2,835,100	2,858,725	-
CORPORATION BANK	84,012	652,156	550,279
CORUS ENTERTAINMENT INC B SH	285,500	5,734,851	6,692,893
COSAN SA INDUSTRIA COMERCIO	260,619	3,980,214	4,741,537
COSCO CAPITAL INC	4,052,800	933,021	898,765
COSCO CORP SINGAPORE LTD	3,973,980	3,731,069	2,279,225
COSCO INTERNATIONAL HOLDINGS	1,086,892	456,728	445,956
COSCO PACIFIC LTD	2,859,319	4,097,197	3,962,284
COSEL CO LTD	52,900	582,549	696,595
COSMAX BTI INC	10,146	423,994	482,832
COSMAX INC	18,651	846,349	1,754,868
COSMO OIL COMPANY LTD	3,307,020	9,502,497	7,083,790
COSMOS PHARMACEUTICAL CORP	23,900	2,914,541	2,521,998
COTT CORP	308,700	2,576,214	2,185,230
COUNTRY GARDEN HOLDINGS CO	23,991,097	14,348,163	9,534,096
COUNTRYWIDE PLC	482,362	4,317,267	4,243,422
COVER MORE GROUP LTD	827,506	1,533,241	1,472,264
COWAY CO LTD	235,658	9,315,650	19,727,449
COXON PRECISE INDUSTRIAL CO	17,000	34,881	31,030
CP ALL PCL FOREIGN	24,212,000	22,618,916	35,808,843
CP POKPHAND CO LTD	304,000	28,635	34,909
CPFL ENERGIA SA	867,000	9,003,717	7,996,965
CPMC HOLDINGS LTD	555,000	449,644	477,091
CRAMO OYJ	77,521	992,128	1,886,071
CRANSWICK PLC	157,544	1,772,900	3,407,612
CREATE SD HOLDINGS CO	31,600	778,798	1,082,395
CREDIT AGRICOLE SA	3,438,305	63,426,524	48,487,830
CREDIT CORP GROUP LTD	127,658	1,177,785	1,048,263
CREDIT SAISON CO LTD	604,200	12,245,564	12,572,465
CREDIT SUISSE GROUP AG REG	4,702,234	181,358,727	134,470,742
CREDITO EMILIANO SPA	243,294	1,405,396	2,175,183
CREDITO VALTELLINESE SCARL	4,442,515	9,388,424	6,289,275
CRESCENT POINT ENERGY CORP	1,674,184	68,578,460	74,329,589
CREST NICHOLSON HOLDINGS	686,880	3,907,613	4,049,542

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CREW ENERGY INC	421,700	3,837,773	4,374,769
CRH PLC	3,042,407	61,896,571	78,082,597
CRODA INTERNATIONAL PLC	375,561	14,998,298	14,133,778
CROESUS RETAIL TRUST	1,239,000	905,382	949,140
CROMPTON GREAVES LTD	515,842	1,666,282	1,721,332
CROPENERGIES AG	63,863	305,938	430,195
CROWE HORWATH AUSTRALASIA LT	830,202	686,078	329,106
CROWN RESORTS LTD	1,784,770	18,491,249	25,470,483
CRUZ BLANCA SALUD SA	86,296	65,387	74,190
CSBC CORP TAIWAN	969,610	642,948	582,909
CSE GLOBAL LTD	1,393,000	773,788	681,611
CSG HOLDING CO LTD B	1,110,080	841,840	772,008
CSL LTD	2,001,681	74,810,235	125,732,070
CSPC PHARMACEUTICAL GROUP LT	7,426,000	7,343,347	5,930,950
CSR CORP LTD H	3,020,711	2,192,666	2,272,252
CSR LTD	1,964,168	6,916,194	6,470,043
CSR PLC	520,255	2,836,451	5,266,180
CST MINING GROUP LTD	52,800,000	1,419,290	361,068
CT ENVIRONMENTAL GROUP LTD	376,000	271,450	273,619
CTBC FINANCIAL HOLDING CO LT	28,686,124	14,585,925	19,118,959
CTCI CORP	1,175,598	2,080,147	2,035,582
CTS EVENTIM AG + CO KGAA	115,830	1,514,944	3,305,781
CTT CORREIOS DE PORTUGAL	325,531	3,362,826	3,235,788
CUDECO LTD	461,971	1,920,292	745,614
CUMMINS INDIA LTD	150,329	1,285,265	1,618,639
CUROCOM CO LTD	225,145	657,016	267,023
CYBERAGENT INC	7,700	195,570	311,633
CYBERLINK CORP	231,880	692,723	768,843
CYBERTAN TECHNOLOGY INC	432,000	380,344	451,417
CYBOZU INC	82,000	233,227	315,680
CYDSA SAB DE CV	563,044	709,564	1,430,504
CYFROWY POLSAT SA	309,954	2,170,460	2,281,250
CYPRUS POPULAR BANK PUBLIC C	10,584,222	-	-
CYRELA BRAZIL REALTY SA EMP	601,884	5,354,383	3,773,893
D CARNEGIE + CO AB	33	-	-
D IETEREN SA/NV	116,095	4,183,123	4,865,506
D LINK CORP	2,088,381	1,458,028	1,384,887
D/S NORDEN	25,639	1,040,856	860,252
D+L INDUSTRIES INC	2,408,209	489,916	544,537
DABUR INDIA LTD	3,124,197	5,553,290	9,739,578
DAEDUCK ELECTRONICS CO	118,160	644,623	944,766
DAEDUCK GDS CO LTD	51,730	468,813	631,415
DAEHAN FLOUR MILLS CO LTD	3,237	386,256	550,271
DAEJAN HOLDINGS PLC	15,680	675,975	1,276,177
DAEKYO CO LTD	101,072	501,939	651,304
DAESANG CORPORATION	60,512	556,022	2,748,099
DAETWYLER HOLDING AG BR	16,141	1,059,329	2,453,549
DAEWOO ENGINEERING + CONSTR	502,160	5,098,676	4,352,583
DAEWOO INDUSTRIAL DEVELOPMEN	4,927	-	107
DAEWOO INTERNATIONAL CORP	167,590	4,984,896	6,062,259

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DAEWOO SECURITIES CO LTD	483,793	7,001,053	4,169,475
DAEWOO SHIPBUILDING + MARINE	295,425	6,537,757	7,503,877
DAEWOONG PHARMACEUTICAL CO	13,885	599,437	806,916
DAH CHONG HONG	1,560,000	1,305,422	931,932
DAH SING BANKING GROUP LTD	1,069,352	1,496,970	1,793,671
DAH SING FINANCIAL HOLDINGS	526,855	2,907,253	2,787,107
DAI ICHI LIFE INSURANCE	3,763,400	57,805,768	56,058,147
DAI ICHI SEIKO CO LTD	36,100	837,644	618,623
DAI NIPPON PRINTING CO LTD	2,147,989	26,318,624	22,432,973
DAI NIPPON TORYO CO LTD	422,000	558,638	670,668
DAIBIRU CORP	198,300	1,832,361	2,027,924
DAICEL CORP	970,000	6,157,121	9,268,644
DAIDO METAL CO LTD	129,000	801,721	1,624,836
DAIDO STEEL CO LTD	1,121,000	5,404,858	5,731,978
DAIDOH LTD	52,200	425,881	294,222
DAIEI INC	879,550	2,862,687	2,656,752
DAIFUKU CO LTD	215,500	1,635,505	3,020,680
DAIHATSU MOTOR CO LTD	660,800	9,306,099	11,747,701
DAIHEN CORP	293,000	1,083,654	1,368,037
DAIICHI CHUO KISEN KAISHA	298,000	1,021,794	279,453
DAIICHI JITSUGYO CO LTD	162,000	707,591	762,786
DAIICHI SANKYO CO LTD	2,646,400	56,127,836	49,372,647
DAIKEN CORP	167,000	368,017	474,764
DAIKIN INDUSTRIES LTD	1,039,600	42,990,401	65,595,214
DAIKOKU DENKI CO LTD	14,900	205,561	247,537
DAIKOKUTENBUSSAN CO LTD	11,000	358,246	281,013
DAIKYO INC	936,000	1,741,722	2,198,983
DAILY MAIL+GENERAL TST A NV	712,175	4,581,055	10,131,361
DAIMLER AG REGISTERED SHARES	2,679,489	148,837,606	250,933,826
DAINICHISEIKA COLOR + CHEM	332,000	1,334,737	1,573,071
DAIO PAPER CORP	326,000	2,578,663	2,954,129
DAIRY CREST GROUP PLC	555,072	3,314,340	4,465,465
DAISAN BANK LTD/THE	557,311	1,250,823	984,736
DAISEKI CO LTD	156,900	3,389,115	2,811,051
DAISHI BANK LTD/THE	1,195,000	4,667,192	4,482,503
DAISHIN SECURITIES CO LTD	160,690	1,278,338	1,380,111
DAISHIN SECURITIES CO LTD PF	73,510	381,586	428,651
DAISO CO LTD	351,000	1,050,357	1,285,435
DAISYO CORP	26,000	329,773	351,355
DAITO TRUST CONSTRUCT CO LTD	295,300	19,194,248	34,717,171
DAIWA HOUSE INDUSTRY CO LTD	2,098,000	32,034,227	43,490,450
DAIWA INDUSTRIES LTD	109,000	531,363	751,019
DAIWA SECURITIES GROUP INC	4,661,000	36,716,893	40,350,397
DAIWABO HOLDINGS CO LTD	820,000	1,855,199	1,594,591
DALIAN PORT (PDA) CO LTD H	1,268,000	278,328	302,670
DALIAN REFRIGERATION CO B	99,900	61,042	89,455
DANA GAS	3,954,084	796,302	645,951
DANIELI + CO	50,477	1,177,749	1,599,910
DANIELI + CO RSP	163,969	2,323,237	3,675,036
DANONE	1,492,041	93,416,476	110,803,012

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DANSKE BANK A/S	2,723,181	65,395,252	76,966,421
DAOU TECHNOLOGY INC	85,100	1,079,833	975,647
DAPHNE INTERNATIONAL HOLDING	1,518,000	1,318,024	595,421
DARFON ELECTRONICS CORP	863,000	577,592	631,541
DART ENERGY LTD	2,988,516	1,433,156	507,728
DARTY PLC	1,554,706	2,787,311	2,618,438
DASSAULT SYSTEMES SA	197,521	14,069,925	25,410,161
DATANG INTL POWER GEN CO H	6,246,000	2,738,441	2,441,874
DATATEC LTD	486,776	2,472,349	2,461,619
DAUM KAKAO CORP	35,065	1,834,109	4,054,759
DAVID JONES LTD	2,054,578	6,798,992	7,640,504
DAVIDE CAMPARI MILANO SPA	1,064,490	8,454,425	9,211,064
DAWNRAYS PHARMACEUTICAL HOLD	8,000	6,072	5,832
DAYANG ENTERPRISE HLDGS BHD	466,350	506,651	522,846
DBS GROUP HOLDINGS LTD	5,052,599	50,054,065	67,886,763
DCC PLC	272,382	6,909,923	16,687,180
DCM HOLDINGS CO LTD	419,000	2,863,704	3,027,570
DE LA RUE PLC	345,030	5,589,209	4,778,588
DE LONGHI SPA	159,028	1,289,768	3,440,185
DEA CAPITAL SPA	239,272	492,811	468,467
DEBENHAMS PLC	4,278,492	5,305,851	5,007,511
DECHRA PHARMACEUTICALS PLC	283,653	2,130,483	3,509,002
DECMIL GROUP LTD	401,466	1,018,405	676,379
DELEK AUTOMOTIVE SYSTEMS LTD	113,296	1,123,304	1,222,589
DELEK ENERGY SYSTEMS LTD	1,374	829,571	969,764
DELEK GROUP LTD	14,402	2,889,974	5,964,518
DELHAIZE GROUP	543,450	35,663,489	36,764,238
DELTA ELECTRONICS INC	6,795,186	26,458,983	49,499,396
DELTA ELECTRONICS THAI FORGN	1,746,177	1,496,710	3,362,689
DELTA ELECTRONICS THAI NVDR	14,000	25,887	26,960
DELTA LLOYD NV	1,156,964	25,267,297	29,368,428
DELTICOM AG	17,102	1,153,224	772,702
DENA CO LTD	406,500	6,948,173	5,497,310
DENISON MINES CORP	1,248,900	2,883,830	1,582,890
DENKI KAGAKU KOGYO K K	1,628,000	5,434,911	6,251,340
DENKI KOGYO CO LTD	218,000	1,105,453	1,456,848
DENSO CORP	1,373,400	46,808,475	65,548,482
DENTSU INC	720,500	21,812,476	29,337,767
DENYO CO LTD	43,800	384,802	680,963
DEOLEO SA	408,983	467,392	229,583
DERICHEBOURG	545,388	2,089,554	1,738,360
DESCENTE LTD	147,000	748,208	1,317,566
DET NORSKE OLJESELSKAP ASA	243,013	3,854,072	2,653,369
DETOUR GOLD CORP	492,400	8,520,682	6,749,322
DEUTSCHE BANK AG REGISTERED	4,201,697	239,943,929	147,817,033
DEUTSCHE BETEILIGUNGS AG	32,209	676,174	953,199
DEUTSCHE BOERSE AG	1,232,508	95,299,124	95,646,860
DEUTSCHE EUROSHOP AG	153,900	5,320,742	7,606,712
DEUTSCHE LUFTHANSA REG	1,025,381	19,563,770	22,013,163
DEUTSCHE POST AG REG	3,338,998	80,556,161	120,735,695

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DEUTSCHE TELEKOM AG REG	12,313,748	185,046,161	215,799,959
DEUTSCHE WOHNEN AG BR	787,953	16,080,155	16,991,511
DEUTZ AG	286,615	1,662,631	2,283,486
DEVELOPMENT SECURITIES PLC	389,373	1,621,723	1,421,417
DEVRO PLC	543,244	2,267,208	2,310,552
DEWAN HOUSING FINANCE CORP	303,296	1,085,834	1,829,004
DGB FINANCIAL GROUP INC	370,981	5,355,137	5,554,815
DH CORP	270,700	5,008,257	7,891,128
DIAGEO PLC	7,079,843	136,242,137	225,887,917
DIAGNOSTICOS DA AMERICA SA	150,800	1,003,876	959,904
DIALOG GROUP BHD	2,455,200	2,070,268	2,897,916
DIALOG SEMICONDUCTOR PLC	201,862	3,315,374	6,999,309
DIASORIN SPA	76,088	2,075,119	3,187,783
DIC ASSET AG	110,235	1,127,730	1,207,426
DIC CORP	4,739,000	13,195,007	12,630,472
DICK SMITH HOLDINGS LTD	426,659	754,509	789,296
DICKSON CONCEPTS INTL LTD	702,500	374,384	427,826
DIGI.COM BHD	9,231,200	8,952,737	16,472,992
DIGITAL CHINA HOLDINGS LTD	1,735,000	2,182,549	1,567,026
DIGNITY PLC	172,848	2,159,826	4,051,908
DIPLOMA PLC	363,797	3,407,479	3,987,263
DIRECIONAL ENGENHARIA SA	186,500	1,181,859	981,534
DIRECT LINE INSURANCE GROUP	4,804,927	19,378,523	22,165,956
DISCO CORP	99,500	4,982,922	6,678,841
DISCOUNT INVESTMENT CORP REG	72,761	139,622	582,088
DISCOVERY LTD	937,494	4,822,391	8,560,925
DISH TV INDIA LTD	468,628	554,349	464,771
DISTELL GROUP LTD	17,503	215,762	230,330
DISTRIBUIDORA INTERNACIONAL	1,770,507	9,114,974	16,299,583
DIVI S LABORATORIES LTD	86,186	1,270,580	2,090,919
DIXONS CARPHONE PLC	1,424,520	6,788,799	7,857,613
DIXONS RETAIL PLC	11,582,759	5,164,420	9,860,794
DKSH HOLDING LTD	69,448	5,975,184	5,282,214
DLF LTD	1,288,339	6,726,282	4,606,489
DMCI HOLDINGS INC	2,224,240	2,193,603	3,770,762
DMG MORI SEIKI AG BR	184,722	3,223,882	6,431,557
DMG MORI SEIKI CO LTD	278,200	3,503,227	4,039,605
DNB ASA	4,576,179	54,392,581	83,673,758
DNO ASA	3,172,263	4,485,015	12,195,245
DOGAN SIRKETLER GRUBU HLDGS	3,796,663	1,515,708	1,468,313
DOGAN YAYIN HOLDING AS	2,583,766	917,513	584,921
DOGUS OTOMOTIV SERVIS VE TIC	148,912	575,778	587,838
DOLLARAMA INC	193,000	6,388,192	15,917,993
DOMINION DIAMOND CORP	269,200	3,496,950	3,897,164
DOMINO PRINTING SCIENCES PLC	549,378	4,995,261	5,636,120
DOMINO S PIZZA ENTERPRISES L	193,305	3,663,045	3,915,398
DOMINO S PIZZA GROUP PLC	436,798	2,680,550	3,913,539
DON QUIJOTE HOLDINGS CO LTD	195,400	5,734,512	10,897,883
DONG A SOCIO HOLDINGS CO LTD	10,570	830,546	1,337,181
DONG A ST CO LTD	13,192	1,252,491	1,401,601

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DONGBU CORPORATION	80,530	424,218	93,917
DONGBU HITEK CO LTD	76,330	534,678	295,347
DONGBU INSURANCE CO LTD	243,660	9,141,206	12,522,554
DONGBU SECURITIES CO LTD	80,060	474,394	253,995
DONGBU STEEL CO LTD	180,733	997,596	310,808
DONGFANG ELECTRIC CORP LTD H	739,400	1,438,196	1,270,757
DONGJIANG ENVIRONMENTAL H	12,300	27,649	39,834
DONGKUK STEEL MILL CO LTD	239,520	3,685,763	1,657,086
DONGSUH COMPANIES INC	100,487	945,485	1,668,493
DONGWON INDUSTRIES CO LTD	3,960	1,134,820	1,266,120
DONGYANG MECHATRONICS CORP	70,500	935,153	696,778
DONGYUE GROUP	2,223,000	1,161,263	926,447
DOOSAN CORP	30,997	2,869,090	3,829,438
DOOSAN ENGINE CO LTD	147,130	1,460,959	1,214,208
DOOSAN HEAVY INDUSTRIES	169,115	8,983,641	5,858,352
DOOSAN INFRACORE CO LTD	485,027	6,442,667	6,207,847
DOREL INDUSTRIES CL B	89,300	2,415,063	3,302,377
DOSHISHA CO LTD	63,200	634,057	1,112,340
DOUJA PROM ADDOHA	519,742	5,015,579	3,617,407
DOUTOR NICHIRES HOLDINGS CO	127,100	1,782,695	2,250,801
DOWA HOLDINGS CO LTD	1,252,500	7,587,286	11,819,654
DOWNER EDI LTD	1,790,310	7,903,980	7,637,827
DR CI LABO CO LTD	35,500	922,362	1,340,383
DR. REDDY S LABORATORIES	170,487	3,855,476	7,438,131
DRAEGERWERK AG	10,347	1,117,646	1,032,745
DRAEGERWERK AG PREF	23,247	1,598,080	2,498,866
DRAGON OIL PLC	32,939	332,686	345,528
DRAKE + SCULL INTERNATIONAL	1,389,345	339,208	510,677
DRAX GROUP PLC	1,454,074	15,976,154	15,924,411
DRB HICOM BHD	2,593,700	1,796,428	1,785,138
DRDGOLD LTD	879,189	460,147	252,053
DREAM UNLIMITED CL A SUB VOT	154,875	2,016,703	2,243,554
DRILLISCH AG	201,395	7,041,895	8,024,035
DRILLSEARCH ENERGY LTD	1,156,449	1,642,191	1,593,612
DS SMITH PLC	3,013,872	6,252,275	14,264,240
DSV A/S	1,496,578	28,572,390	48,784,727
DTS CORP	56,500	692,456	1,049,632
DUBAI FINANCIAL MARKET	16,820,153	14,568,766	11,952,897
DUBAI INVESTMENTS PJSC	4,262,987	3,822,628	3,133,867
DUBAI ISLAMIC BANK	4,130,355	6,012,247	7,253,537
DUERR AG	48,403	1,080,959	4,294,360
DUET GROUP	3,981,174	7,922,061	9,093,471
DUFRY AG REG	87,316	8,012,975	15,872,056
DUKSAN HI METAL CO LTD	38,814	960,061	661,733
DULUXGROUP LTD	1,066,629	2,679,093	5,698,138
DUNDEE CORP CL A	139,275	1,088,545	2,246,392
DUNDEE PRECIOUS METALS INC	331,000	3,022,975	1,587,955
DUNELM GROUP PLC	292,316	1,781,314	4,173,465
DUNLOP SPORTS CO LTD	51,900	521,563	628,097
DURATEX SA	741,367	4,156,167	3,033,951

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DURO FELGUERA SA	312,409	2,019,594	2,083,069
DUSKIN CO LTD	240,500	4,287,045	4,655,451
DUTCH LADY MILK INDS BHD	6,200	87,950	89,785
DUZONBIZON CO LTD	66,460	616,400	663,418
DWANGO CO LTD	56,400	465,783	1,485,368
DYDO DRINCO INC	33,300	1,198,271	1,525,216
DYNAMIC ELECTRONICS CO LTD	655,000	241,294	367,448
DYNAPACK INTERNATIONAL TECH	233,000	811,241	692,960
DYNASTY CERAMIC PCL FOREIGN	266,100	431,333	477,594
E INK HOLDINGS INC	1,188,000	904,558	793,777
E MART CO LTD	79,543	17,637,654	18,238,759
E TON SOLAR TECH CO LTD	553,660	221,330	396,822
E.ON SE	9,648,941	303,063,909	199,219,626
E.SUN FINANCIAL HOLDING CO	14,502,438	6,501,704	9,301,416
E1 CORP	10,197	613,490	687,325
EAGLE INDUSTRY CO LTD	61,000	390,622	1,088,673
EARTH CHEMICAL CO LTD	54,100	1,600,254	2,082,720
EAST JAPAN RAILWAY CO	1,480,200	107,469,195	116,583,740
EAST WEST BANKING CORP	161,400	94,298	111,482
EASTERN + ORIENTAL BHD	1,262,600	710,980	1,081,330
EASTERN MEDIA INTERNATIONAL	440,755	133,963	199,283
EASTERN WATER RESOURCES DE F	68,900	27,847	23,777
EASYJET PLC	592,399	9,952,808	13,826,259
EBARA CORP	1,885,000	7,237,611	11,908,593
EBRO FOODS SA	277,275	4,717,154	6,159,515
ECHO ENTERTAINMENT GROUP LTD	2,265,764	9,333,736	6,715,022
ECLAT TEXTILE COMPANY LTD	234,000	1,053,665	2,837,029
ECLERX SERVICES LTD	6,500	125,629	125,320
ECONOCOM GROUP	145,979	1,665,978	1,384,080
ECORODOVIAS INFRA E LOG SA	372,000	2,879,198	2,555,274
EDELNOR SA/CHILE	1,011,463	1,833,521	1,348,203
EDENRED	1,154,351	29,252,178	34,999,730
EDF	1,627,962	78,116,276	51,265,267
EDION CORP	555,600	3,263,372	3,855,553
EDP ENERGIAS DO BRASIL SA	916,010	5,074,635	4,509,191
EDP ENERGIAS DE PORTUGAL SA	10,656,958	46,820,216	53,461,341
EDP RENOVAVEIS SA	772,180	6,998,399	5,749,219
EFG HERMES HOLDING SAE	3,459,405	6,466,732	7,412,268
EFG INTERNATIONAL AG	119,423	911,192	1,393,807
EG CORPORATION	16,798	856,062	356,115
EGYPTIAN FIN + INDUSTRIAL	128,189	191,675	185,738
EGYPTIAN RESORTS CO	892,071	212,127	209,604
EHIME BANK LTD/THE	473,000	1,375,364	1,106,569
EI TOWERS SPA	53,825	2,024,359	2,910,933
EICHER MOTORS LTD	8,035	466,113	1,068,022
EIFFAGE	153,615	11,026,989	10,443,540
EIGHTEENTH BANK LTD/THE	369,000	1,128,271	957,969
EIKEN CHEMICAL CO LTD	32,300	298,755	559,882
EIS ECZACIBASI ILAC VE SINAI	433,845	490,129	446,061
EISAI CO LTD	934,820	37,766,689	39,162,688

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Security Name	Shares	Book Value	Market Value
EIZO CORP	61,700	1,409,066	1,638,959
ELAN MICROELECTRONICS CORP	551,000	961,637	1,064,797
ELBIT SYSTEMS LTD	73,992	3,486,506	4,557,670
ELCO LTD	13,860	126,631	153,688
ELDORADO GOLD CORP	1,902,779	31,444,691	14,576,986
ELECNOR SA	17,927	260,298	257,720
ELECTRA LTD	4,826	399,392	690,243
ELECTRIC POWER DEVELOPMENT C	536,600	16,930,862	17,426,721
ELECTROCOMPONENTS PLC	1,564,627	4,800,008	7,030,625
ELECTROLUX AB SER B	875,085	15,853,486	22,121,409
ELEKTA AB B SHS	971,227	10,868,428	12,348,537
ELEMATEC CORP	21,300	280,367	403,271
ELEMENT FINANCIAL CORP	569,400	7,844,516	7,206,039
ELEMENTIS PLC	1,471,010	2,473,475	6,547,078
ELETROPAULO METROPOLI PREF	999,400	5,586,827	4,874,348
ELIA SYSTEM OPERATOR SA/NV	110,469	4,757,884	5,581,076
ELISA OYJ	589,275	10,880,988	18,024,047
ELITE MATERIAL CO LTD	500,000	478,208	504,890
ELITE SEMICONDUCTOR MEMORY	326,000	304,419	660,560
ELITEGROUP COMPUTER SYSTEMS	1,096,760	606,199	899,947
ELLAKTOR SA	571,035	3,287,520	3,221,151
ELLIES HOLDINGS LTD	211,673	189,652	73,617
ELRINGKLINGER AG	90,715	2,054,093	3,742,841
ELSWEDY ELECTRIC CO	601,004	2,450,267	2,727,614
EMAAR PROPERTIES PJSC	21,546,245	39,657,769	49,336,724
EMAMI LTD	67,544	468,528	570,269
EMBOTELLADORA ANDINA A PREF	417,604	1,319,566	1,279,957
EMBOTELLADORA ANDINA PREF B	1,071,721	4,906,601	4,026,188
EMBRAER SA	1,646,800	10,827,590	15,085,020
EMECO HOLDINGS LTD	3,827,400	1,691,107	722,499
EMEMORY TECHNOLOGY INC	11,000	27,380	133,733
EMERA INC	113,200	2,861,415	3,625,078
EMMI AG REG	6,887	1,033,859	2,492,926
EMPERADOR INC	2,929,500	812,795	793,280
EMPERIA HOLDING SA	6,708	147,776	132,539
EMPEROR WATCH + JEWELLERY	9,430,000	1,200,703	632,694
EMPIRE CO LTD A	179,470	10,400,298	12,225,830
EMPRESA DE ENERGIA DE BOGOTA	511,521	376,974	432,674
EMPRESA NACIONAL DE ELECTRIC	8,622,233	13,438,160	12,917,699
EMPRESA NACIONAL DE TELECOM	349,286	4,891,299	4,296,129
EMPRESAS CMPC SA	4,228,950	13,354,381	8,800,028
EMPRESAS COPEC SA	1,252,332	15,456,840	16,285,722
EMPRESAS ICA S.A.B	1,352,600	2,721,905	2,631,591
EMPRESAS LA POLAR SA	12,943,955	1,469,840	888,382
EMS CHEMIE HOLDING AG REG	19,985	3,980,107	7,977,774
ENAGAS SA	727,853	18,646,990	23,418,694
ENBRIDGE INC	2,481,387	67,082,837	117,948,293
ENCANA CORP	3,212,367	85,278,992	76,241,504
ENCE ENERGIA Y CELULOSA SA	511,796	1,624,937	1,338,386
ENDEAVOUR SILVER CORP	311,600	2,880,260	1,705,514

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ENDESA SA	2,275,386	61,405,213	88,008,509
ENDO LIGHTING CORP	26,300	707,691	396,428
ENEA SA	431,712	2,154,730	2,246,205
ENEL GREEN POWER SPA	8,657,108	21,625,788	24,511,760
ENEL SPA	28,568,105	172,519,425	166,391,082
ENERFLEX LTD	260,300	2,717,947	4,965,776
ENERGA SA	258,000	1,742,825	1,756,986
ENERGI MEGA PERSADA TBK PT	68,437,600	686,624	542,652
ENERGY DEVELOPMENT CORP	33,117,800	4,375,872	4,779,889
ENERGY RESOURCES OF AUST	662,920	1,326,586	763,351
ENERGY WORLD CORP LTD	3,485,139	2,054,272	1,052,624
ENERPLUS CORP	651,000	14,683,069	16,434,671
ENERSIS SA	55,075,424	19,585,987	18,541,837
ENEVA SA	350,500	249,144	195,597
ENG ELECTRIC CO LTD	169,000	166,321	143,484
ENGHOUSE SYSTEMS LTD	10,100	317,205	338,421
ENGINEERS INDIA LTD	103,267	417,214	557,242
ENGRO CORPORATION LTD	348,700	417,234	634,392
ENI SPA	10,004,787	276,464,328	273,687,182
ENIRO AB	454,712	2,806,180	3,060,728
ENKA INSAAT VE SANAYI AS	865,384	1,739,480	2,346,818
ENN ENERGY HOLDINGS LTD	1,894,000	10,596,515	13,611,747
ENNOCONN CORP	3,408	22,151	22,486
ENPLAS CORP	41,800	676,787	3,045,101
ENQUEST PLC	2,554,434	4,869,449	6,167,187
ENSIGN ENERGY SERVICES INC	433,300	6,798,113	6,740,629
ENTERPRISE INNS PLC	4,890,904	6,752,685	10,570,461
ENTERTAINMENT ONE LTD	628,627	3,559,515	3,332,057
ENTIE COMMERCIAL BANK	63,000	30,091	30,595
ENTIRE TECHNOLOGY CO LTD	139,000	205,901	145,480
EO TECHNICS CO LTD	23,926	1,117,879	1,433,006
EOH HOLDINGS LTD	161,889	880,917	1,373,327
EPISTAR CORP	2,189,841	6,214,361	5,427,297
EPS CORPORATION	43,200	437,982	554,792
EQSTRA HOLDINGS LTD	605,186	441,058	375,441
EQUATORIAL ENERGIA SA ORD	214,900	2,087,498	2,451,153
EQUATORIAL RESOURCES LTD	368,729	943,435	120,069
ERAMET	43,894	5,172,621	5,199,634
EREGLI DEMIR VE CELIK FABRIK	3,317,389	3,634,234	5,929,776
ERG SPA	210,760	2,886,834	3,252,095
ERICSSON LM B SHS	8,867,061	119,035,258	107,102,123
ERM POWER LTD	402,632	917,133	689,744
ERSTE GROUP BANK AG	1,091,397	43,629,875	35,295,048
ESHRAQ PROPERTIES CO PJSC	1,062,689	667,501	309,594
ESPEC CORP	74,800	566,405	653,452
ESPRINET SPA	98,282	757,392	1,021,332
ESPRIT HOLDINGS LTD	6,367,102	31,477,260	9,036,769
ESSAR OIL LTD	372,974	460,843	679,347
ESSENTRA PLC	759,058	3,860,075	9,909,272
ESSILOR INTERNATIONAL	793,844	45,583,679	84,179,766

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ESSO STE ANONYME FRANCAISE	8,073	1,072,886	392,387
ESSO THAILAND PCL FOREIGN	2,277,700	647,608	424,591
ESTACIO PARTICIPACOES SA	354,582	2,873,563	4,705,559
ESURE GROUP PLC	759,186	3,206,459	3,459,419
ETERNAL MATERIALS CO LTD	1,857,627	1,435,171	1,978,449
ETERNIT SA	31,300	121,775	120,565
ETRON TECHNOLOGY INC	496,000	150,992	275,759
EUGENE INVESTMENT + SECURITI	113,046	957,588	250,828
EULER HERMES GROUP	36,339	3,448,327	4,361,396
EURAZEO	101,523	6,803,125	8,444,265
EUROCASH SA	140,771	1,835,809	1,863,998
EUROFINS SCIENTIFIC	28,625	3,100,124	8,802,507
EUROMONEY INSTL INVESTOR PLC	145,232	2,721,563	2,756,405
EURONAV SA	126,557	2,189,711	1,548,390
EUTELSAT COMMUNICATIONS	428,782	13,771,594	14,896,825
EVA AIRWAYS CORP	4,684,329	2,655,061	2,251,327
EVA PRECISION INDUSTRIAL HLD	3,652,000	1,341,812	838,744
EVEN CONSTRUTORA E INCORPORA	2,275,200	9,290,651	6,761,290
EVERCHINA INTL HOLDINGS CO L	6,040,000	349,308	284,452
EVERGRANDE REAL ESTATE GROUP	10,210,000	4,402,916	3,965,253
EVERGREEN INTERNATIONAL STOR	702,000	469,621	433,783
EVERGREEN MARINE CORP LTD	7,202,284	4,113,352	3,931,852
EVERLIGHT CHEMICAL	506,150	335,329	579,755
EVERLIGHT ELECTRONICS CO LTD	691,668	1,258,554	1,783,724
EVN AG	140,451	2,039,176	2,053,748
EVOGENE LTD	75,174	1,470,113	1,225,586
EVOLUTION MINING LTD	1,517,985	2,698,850	1,002,925
EVONIK INDUSTRIES AG	203,122	7,827,615	8,078,937
EVRAZ PLC	2,942,282	4,698,158	4,452,309
EVS BROADCAST EQUIPMENT S.A.	31,094	1,917,812	1,544,525
EXEDY CORP	92,600	2,886,054	2,751,355
EXIDE INDUSTRIES LTD	404,933	1,139,834	976,229
EXOR SPA	361,692	8,979,835	14,851,369
EXPERIAN PLC	4,498,470	48,800,277	75,994,035
EXTENDICARE INC	287,300	2,071,657	1,985,193
EXXARO RESOURCES LTD	362,107	6,177,254	4,714,071
EZ TEC EMPREENDIMENTOS E PAR	84,300	1,077,417	895,742
EZAKI GLICO CO LTD	367,500	3,864,949	5,844,159
EZCHIP SEMICONDUCTOR LTD	75,757	2,752,016	1,952,945
EZION HOLDINGS LTD	2,893,800	2,293,158	4,828,223
EZRA HOLDINGS LTD	1,979,200	1,868,703	1,762,252
EZZ STEEL	263,526	360,687	627,667
F SECURE OYJ	195,647	634,399	688,426
F+C COMMERCIAL PROPERTY TRUST	1,597,104	2,445,027	3,271,506
FABEGE AB	425,412	2,439,239	6,016,544
FAES FARMA SA	755,242	3,261,369	2,388,632
FAIRFAX FINANCIAL HLDGS LTD	143,104	50,004,011	68,011,179
FAIRFAX MEDIA LTD	6,749,333	4,912,777	5,765,176
FAIVELEY TRANSPORT	21,524	1,522,654	1,560,415
FALCK RENEWABLES SPA	370,957	946,570	660,265

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FAMILYMART CO LTD	210,558	7,440,377	9,072,461
FAMOUS BRANDS LTD	98,589	993,491	894,263
FANCL CORP	153,700	1,867,371	1,847,950
FANTASIA HOLDINGS GROUP CO	2,468,000	346,302	286,594
FANUC CORP	682,700	80,035,632	117,731,297
FAR EAST CONSORTIUM INTERNAT	2,566,000	702,895	933,651
FAR EAST HORIZON LTD	2,076,000	1,410,892	1,516,081
FAR EASTERN DEPARTMENT STORE	2,611,786	2,335,190	2,453,634
FAR EASTERN INTL BANK	3,828,970	1,267,197	1,410,633
FAR EASTERN NEW CENTURY CORP	9,423,538	8,921,656	10,146,920
FAR EASTONE TELECOMM CO LTD	4,876,703	7,897,304	11,106,431
FARADAY TECHNOLOGY CORP	494,000	670,765	684,962
FARGLORY LAND DEVELOPMENT CO	417,299	747,794	568,129
FAST RETAILING CO LTD	224,400	30,886,385	73,829,051
FASTIGHETS AB BALDER PREF	17,592	934,082	939,419
FASTIGHETS AB BALDER B SHRS	315,169	2,338,938	4,266,462
FAUJI FERTILIZER BIN QASIM	752,919	311,693	305,135
FAUJI FERTILIZER COMPANY LTD	1,846,388	1,681,945	2,095,723
FAURECIA	188,549	4,497,304	7,114,667
FBD HOLDINGS PLC	61,859	785,760	1,283,118
FCC CO LTD	66,200	1,134,962	1,244,211
FDG ELECTRIC VEHICLES LTD	39,340,000	2,206,062	2,588,709
FDK CORP	239,000	333,596	398,707
FEDERAL BANK LTD	1,034,844	1,621,975	2,300,418
FEDERAL CORPORATION	573,400	415,447	405,209
FELDA GLOBAL VENTURES	4,046,900	6,226,295	5,242,947
FENG HSIN IRON + STEEL CO	1,093,380	1,786,470	1,596,603
FENG TAY ENTERPRISE CO LTD	347,000	992,074	984,356
FENNER PLC	616,454	2,307,439	3,773,475
FERREXPO PLC	590,291	1,395,820	1,322,194
FERROCHINA 12C (DLST)	672,000	-	-
FERROVIAL SA	1,372,623	15,462,804	30,567,257
FF GROUP	136,114	3,350,852	5,423,091
FFP	16,755	949,278	1,067,862
FIAT SPA	3,197,702	19,537,552	31,566,351
FIBRECHEM TECHNOLOGIES LTD	761,000	-	-
FIBRIA CELULOSE SA	745,389	10,138,958	7,247,260
FIDEA HOLDINGS CO LTD	455,000	995,024	938,700
FIDESSA GROUP PLC	121,206	2,608,734	4,588,381
FIELMANN AG	37,266	3,926,414	5,375,247
FIERA MILANO SPA	31,137	226,585	294,582
FIH MOBILE LTD	6,229,000	5,319,321	3,954,232
FILA KOREA LTD	27,114	1,727,391	2,575,267
FILINVEST LAND INC	37,736,000	1,395,633	1,409,156
FINANCIAL TECHN (INDIA) LTD	28,431	516,148	119,430
FINMECCANICA SPA	2,111,319	25,670,180	20,076,002
FINNAIR OYJ	200,320	1,123,626	778,922
FINNING INTERNATIONAL INC	517,400	11,635,619	14,494,875
FIRICH ENTERPRISES CO LTD	181,456	339,545	1,188,112
FIRST CAPITAL REALTY INC	299,780	4,268,401	5,240,486

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FIRST FINANCIAL HOLDING CO	17,079,570	9,004,890	10,982,911
FIRST GEN CORPORATION	2,965,600	1,309,405	1,474,307
FIRST GULF BANK	3,376,736	7,343,335	14,618,303
FIRST INTL BANK ISRAEL	109,583	1,292,585	1,758,122
FIRST MAJESTIC SILVER CORP	366,300	6,299,444	3,965,112
FIRST NATIONAL FINANCIAL COR	63,400	1,285,967	1,318,415
FIRST PACIFIC CO	6,995,499	4,844,347	7,816,553
FIRST PHILIPPINE HLDGS	713,700	1,214,723	1,242,639
FIRST QUANTUM MINERALS LTD	3,741,067	73,022,000	80,149,415
FIRST RESOURCES LTD	3,080,000	4,332,079	5,880,079
FIRST STEAMSHIP	701,835	535,423	472,466
FIRST TRACTOR CO H	576,000	466,560	377,542
FIRSTGROUP PLC	5,631,428	17,002,381	12,190,176
FIRSTRAND LTD	10,754,978	27,382,780	41,195,192
FIRSTSERVICE CORP	105,900	2,704,055	5,376,775
FISCHER (GEORG) REG	15,484	4,946,110	11,096,168
FISHER + PAYKEL HEALTHCARE C	1,439,579	3,118,490	5,987,012
FIYTA HOLDING B	100,900	75,418	79,154
FLEETWOOD CORP LTD	314,654	1,692,130	691,978
FLETCHER BUILDING LTD	1,829,302	10,873,292	14,110,498
FLEURY SA	120,700	1,268,936	919,995
FLEXIGROUP LTD	695,427	1,483,880	2,080,721
FLEXIUM INTERCONNECT INC	257,341	976,267	685,197
FLIGHT CENTRE TRAVEL GROUP L	229,538	6,149,119	9,630,071
FLSMIDTH + CO A/S	151,708	7,962,973	8,475,276
FLUGHAFEN WIEN AG	33,726	1,910,226	3,139,966
FLUGHAFEN ZUERICH AG REG	9,894	3,287,257	6,080,548
FLYTECH TECHNOLOGY CO LTD	141,000	545,617	632,795
FOCALTECH CORPORATION LTD	60,000	495,299	496,349
FOMENTO DE CONSTRUC Y CONTRA	267,044	4,029,706	6,226,566
FOMENTO ECONOMICO MEXICA UBD	2,688,238	14,722,263	25,195,626
FOOSUNG CO LTD	146,498	933,950	497,352
FORBO HOLDING AG REG	4,411	1,382,218	4,702,978
FORD OTOMOTIV SANAYI AS	174,714	1,268,420	2,175,376
FORHOUSE CORP	1,038,000	519,717	422,389
FORMOSA CHEMICALS + FIBRE	9,156,208	17,831,896	23,183,379
FORMOSA EPITAXY INC	484,000	327,007	295,834
FORMOSA INTERNATIONAL HOTELS	335,601	3,496,596	4,080,085
FORMOSA PETROCHEMICAL CORP	7,617,570	19,629,101	19,848,849
FORMOSA PLASTICS CORP	9,871,680	23,625,475	26,383,551
FORMOSA TAFFETA CO.	2,115,475	1,573,986	2,338,089
FORMOSAN RUBBER GROUP INC	922,000	687,297	873,890
FORTESCUE METALS GROUP LTD	4,246,377	20,949,361	17,434,558
FORTIS INC	668,900	21,926,120	20,390,727
FORTUM OYJ	2,502,068	68,532,614	67,178,118
FORUS SA	370,536	1,684,907	1,532,551
FOSHAN ELECTRICAL + LIGHT B	340,600	247,726	279,939
FOSHAN HUAXIN PACKAGING B	205,064	78,090	95,780
FOSTER ELECTRIC CO LTD	63,600	921,764	868,885
FOSUN INTERNATIONAL	2,356,500	1,646,006	3,131,723

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FOXTONS GROUP PLC	667,379	4,118,635	3,426,775
FP CORP	78,600	2,468,368	2,738,838
FRANCE BED HOLDINGS CO LTD	347,628	510,686	638,259
FRANCO NEVADA CORP	439,700	19,701,872	25,284,350
FRANSHION PROPERTIES	5,446,000	1,507,759	1,433,463
FRAPORT AG FRANKFURT AIRPORT	147,429	8,890,398	10,415,587
FRASER + NEAVE HOLDINGS BHD	25,400	62,081	144,759
FRED OLSEN ENERGY ASA	91,502	3,466,301	2,594,617
FREENET AG	354,947	4,699,965	11,289,218
FREIGHTWAYS LTD	474,465	1,075,233	2,118,631
FRESENIUS MEDICAL CARE AG +	650,227	35,106,771	43,702,790
FRESENIUS SE + CO KGAA	487,064	45,069,319	72,621,470
FRESNILLO PLC	679,160	9,954,368	10,126,196
FRIENDS LIFE GROUP LTD	6,703,538	33,834,116	36,139,803
FRIGOGLASS SAIC	86,956	751,499	442,888
FRUTAROM	98,758	2,382,787	2,470,714
FSP TECHNOLOGY INC	348,000	346,438	377,045
FUBON FINANCIAL HOLDING CO	15,147,808	14,839,908	21,891,216
FUCHS PETROLUB SE	107,581	4,031,877	4,591,908
FUCHS PETROLUB SE PREF	196,640	8,190,082	8,889,965
FUDO TETRA CORP	373,400	456,686	722,436
FUFENG GROUP LTD	1,270,999	442,945	477,218
FUGRO NV CVA	239,923	12,833,240	13,735,836
FUJI CO LTD	87,404	1,552,773	1,834,272
FUJI ELECTRIC CO LTD	1,768,000	4,415,152	8,377,079
FUJI ELECTRONICS CO LTD	35,200	394,863	450,663
FUJI HEAVY INDUSTRIES LTD	1,948,700	15,092,982	53,956,897
FUJI KYUKO CO LTD	128,000	626,224	1,458,092
FUJI MACHINE MFG CO LTD	276,900	2,253,685	2,418,997
FUJI MEDIA HOLDINGS INC	301,200	5,877,925	5,232,832
FUJI OIL CO LTD	416,000	3,522,600	3,229,298
FUJI SEAL INTERNATIONAL INC	48,200	953,324	1,498,741
FUJI SOFT INC	66,000	1,250,742	1,467,173
FUJIBO HOLDINGS INC	373,000	1,101,738	1,041,992
FUJICCO CO LTD	48,000	558,183	602,695
FUJIFILM HOLDINGS CORP	1,827,855	50,167,606	50,971,723
FUJIKURA KASEI CO LTD	110,300	675,545	574,882
FUJIKURA LTD	1,418,000	5,995,285	6,900,686
FUJIMI INC	85,200	1,242,673	1,196,778
FUJIMORI KOGYO CO LTD	52,100	834,205	1,692,009
FUJITA KANKO INC	207,000	828,049	756,034
FUJITEC CO LTD	171,700	921,115	1,816,913
FUJITSU FRONTECH LTD	27,100	247,580	329,036
FUJITSU GENERAL LTD	281,000	2,125,624	3,098,337
FUJITSU LTD	7,840,036	44,728,164	58,739,325
FUJIYA CO LTD	332,000	510,690	655,446
FUKUI BANK LTD/THE	605,000	1,816,726	1,487,044
FUKUOKA FINANCIAL GROUP INC	3,193,538	14,530,903	15,415,232
FUKUYAMA TRANSPORTING CO LTD	546,000	2,687,550	3,142,175
FUNAI ELECTRIC CO LTD	136,400	1,770,259	1,374,704

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Security Name	Shares	Book Value	Market Value
FURUKAWA CO LTD	832,000	1,121,651	1,691,841
FURUKAWA ELECTRIC CO LTD	3,885,429	11,382,036	8,246,061
FURUNO ELECTRIC CO LTD	97,160	666,494	653,136
FUSO PHARMACEUTICAL INDUST	141,000	450,509	452,347
FUTABA CORP/CHIBA	119,900	1,902,248	2,053,467
FUTABA INDUSTRIAL CO LTD	267,600	1,782,275	1,223,027
FUTURE ARCHITECT INC	68,800	321,097	402,728
FUTURE BRIGHT HOLDINGS LTD	1,496,000	744,323	714,187
FUTURE RETAIL LTD	158,062	369,662	353,600
FUYO GENERAL LEASE CO LTD	63,100	1,707,827	2,821,608
G J STEEL PCL FOREIGN	56,535,600	180,673	104,518
G RESOURCES GROUP LTD	69,981,600	3,803,026	1,751,718
G TECH OPTOELECTRONICS CORP	335,000	853,166	388,204
G.U.D. HOLDINGS LTD	242,359	1,614,521	1,422,829
G4S PLC	4,369,085	17,056,529	19,064,653
G8 EDUCATION LTD	1,398,487	5,945,935	6,071,827
GAEC EDUCACAO SA	98,900	978,422	1,336,256
GAFISA SA	1,129,600	2,187,069	1,727,123
GAGFAH SA	505,960	6,029,833	9,209,916
GAIL INDIA LTD	801,625	6,224,125	6,171,626
GAJAH TUNGGAL TBK PT	3,601,000	714,837	555,869
GAKKEN HOLDINGS CO LTD	287,000	698,966	798,914
GALAXY ENTERTAINMENT GROUP L	6,318,000	15,613,815	50,541,717
GALAXY RESOURCES LTD	3,295,367	1,226,502	164,848
GALENICA AG REG	13,013	12,408,708	12,707,779
GALLANT VENTURE LTD	2,137,000	538,443	548,542
GALLIFORD TRY PLC	268,773	2,165,875	5,248,189
GALP ENERGIA SGPS SA	1,980,816	33,101,792	36,287,026
GAM HOLDING AG	441,002	5,551,875	8,404,301
GAMELOFT SE	231,007	1,223,653	2,131,749
GAMESA CORP TECNOLOGICA SA	907,421	4,296,203	11,329,407
GAMEVIL INC	15,653	1,036,173	1,319,629
GAMUDA BHD	6,961,500	7,699,683	10,211,356
GARUDA INDONESIA PERSERO TBK	9,419,804	537,277	335,315
GAS MALAYSIA BHD	414,000	390,743	469,312
GAS NATURAL SDG SA	1,537,212	38,602,982	48,544,312
GASCO SA	7,129	71,810	47,512
GATEGROUP HOLDING AG	128,372	3,861,710	3,488,684
GATEWAY DISTRIPARKS LTD	82,152	208,826	314,293
GAZIT GLOBE LTD	267,608	2,750,576	3,590,220
GCA SAVVIAN CORP	38,500	374,339	357,618
GCL POLY ENERGY HOLDINGS LTD	26,492,000	7,321,258	8,853,056
GDF SUEZ	6,360,482	228,929,364	175,083,505
GEA GROUP AG	551,349	15,393,876	26,103,738
GEBERIT AG REG	101,984	13,917,031	35,800,202
GECOSS CORP	34,832	165,493	385,781
GEELY AUTOMOBILE HOLDINGS LT	6,940,000	3,292,835	2,444,561
GEM DIAMONDS LTD	342,283	1,610,595	836,911
GEMALTO	226,346	12,775,223	23,459,558
GEMTEK TECHNOLOGY CORP	790,000	854,365	776,559

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Security Name	Shares	Book Value	Market Value
GEMVAX + KAEL CO LTD	69,052	2,570,276	1,508,252
GENEL ENERGY PLC	454,247	5,647,934	7,883,441
GENER S.A.	6,499,300	3,356,449	3,363,690
GENESIS PHOTONICS INC	268,514	192,857	218,531
GENIUS ELECTRONIC OPTICAL CO	104,053	714,534	319,219
GENMAB A/S	143,342	4,401,254	6,117,807
GENOMMA LAB INTERNACIONAL B	5,656,824	11,002,571	15,344,457
GENTING BHD	6,530,900	15,837,324	20,318,808
GENTING MALAYSIA BHD	8,560,100	8,577,343	11,196,643
GENTING PLANTATIONS BHD	100,100	173,085	361,619
GENTING SINGAPORE PLC	18,073,000	16,824,496	19,281,346
GENUS PLC	194,356	2,653,909	3,811,703
GENWORTH MI CANADA INC	153,600	3,893,925	5,481,234
GEO HOLDINGS CORP	205,000	2,041,280	1,784,808
GEOVISION INC	70,900	294,280	359,748
GEOX SPA	433,360	2,216,422	1,600,818
GERDAU S.A.	330,501	2,590,006	1,553,464
GERDAU SA PREF	2,209,537	18,959,098	12,971,920
GERRESHEIMER AG	101,214	6,067,852	6,981,518
GERRY WEBER INTL AG	83,852	1,587,833	4,099,722
GETAC TECHNOLOGY CORP	931,000	508,530	520,721
GETIN HOLDING SA	710,909	734,822	730,410
GETIN NOBLE BANK SA	2,414,839	1,478,665	2,496,985
GETINGE AB B SHS	486,801	11,391,084	12,786,504
GFK SE	35,188	1,198,271	1,835,569
GIANT MANUFACTURING	1,206,245	4,935,129	9,392,858
GIANTPLUS TECHNOLOGY CO LTD	229,000	79,871	103,924
GIBSON ENERGY INC	382,300	7,967,071	12,217,521
GIGABYTE TECHNOLOGY CO LTD	1,171,000	1,022,170	1,876,628
GIGASOLAR MATERIALS CORP	46,000	1,060,676	916,672
GIGASTORAGE CORP	391,000	286,592	457,027
GILAT SATELLITE NETWORKS LTD	130,533	662,235	617,117
GILDAN ACTIVEWEAR INC	545,622	15,262,084	32,205,093
GIMV NV	70,076	3,789,947	3,506,774
GINDALBIE METALS LTD	2,860,259	1,851,776	140,382
GINKO INTERNATIONAL CO LTD	75,900	1,356,987	1,314,231
GINTECH ENERGY CORP	481,000	432,321	507,452
GIORDANO INTERNATIONAL LTD	3,688,000	1,828,054	2,174,632
GIVAUDAN REG	25,489	20,474,054	42,510,409
GJENSIDIGE FORSIKRING ASA	543,411	6,768,139	9,741,246
GKN PLC	4,882,921	15,504,448	30,315,426
GL EVENTS	30,230	664,536	727,212
GLANBIA PLC	569,912	3,761,711	8,598,853
GLAXOSMITHKLINE CONSUMER HEA	20,854	1,564,916	1,563,920
GLAXOSMITHKLINE PHARMACEUTIC	33,103	1,419,409	1,376,847
GLAXOSMITHKLINE PLC	17,612,133	404,484,411	470,984,309
GLENCORE PLC	25,646,295	138,574,092	142,757,872
GLENMARK PHARMACEUTICALS LTD	350,257	2,850,312	3,320,002
GLOBAL BIO CHEM TECHNOLOGY	2,718,000	261,963	117,482
GLOBAL BRANDS MANUFACTURE	656,000	234,759	240,579

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Security Name	Shares	Book Value	Market Value
GLOBAL CITY HOLDINGS NV	5,605	53,565	59,802
GLOBAL LOGISTIC PROPERTIES L	9,633,000	18,425,807	20,863,193
GLOBAL MEDIACOM TBK PT	6,488,000	1,661,238	1,162,969
GLOBAL MIXED MODE TECHNOLOGY	95,000	311,836	342,036
GLOBAL TELECOM HOLDING	17,216,952	11,018,820	12,352,776
GLOBAL UNICHIP CORP	109,000	352,725	339,507
GLOBE TELECOM INC	86,635	2,243,035	3,175,624
GLOBE TRADE CENTRE SA	320,635	878,490	830,967
GLOBE UNION INDUSTRIAL CORP	2,147,000	1,527,806	1,251,182
GLOBETRONICS TECHNOLOGY BHD	29,100	28,899	38,335
GLORIA MATERIAL TECHNOLOGY	3,261,150	2,468,774	2,927,149
GLORIOUS PROPERTY HOLDINGS	4,775,000	736,021	665,389
GLORY LTD	159,700	3,927,063	5,202,211
GLOW ENERGY PCL FOREIGN	896,400	1,603,647	2,299,347
GLUSKIN SHEFF ASSOCIATES I	10,800	300,719	322,839
GMG GLOBAL LTD	8,921,000	1,225,283	622,570
GMO INTERNET INC	222,000	999,959	2,509,156
GMO PAYMENT GATEWAY INC	21,900	1,096,473	824,722
GMP CAPITAL INC	149,200	1,744,023	1,193,432
GMR INFRASTRUCTURE LTD	2,607,223	1,943,617	1,493,372
GN STORE NORD A/S	523,238	3,814,187	14,990,290
GO AHEAD GROUP PLC	172,738	4,074,647	6,994,027
GODO STEEL LTD	734,000	1,657,376	1,173,762
GODREJ CONSUMER PRODUCTS LTD	183,547	2,555,970	2,515,856
GODREJ INDUSTRIES LTD	110,150	425,737	669,654
GOL LINHAS AEREAS PREF	5,400	25,287	29,449
GOL LINHAS AEREAS INTELIGENTES	132	-	1
GOLD CIRCUIT ELECTRONICS LTD	455,000	97,443	145,531
GOLD FIELDS LTD	3,072,388	12,554,497	11,089,620
GOLDCORP INC	2,252,022	75,032,917	62,963,165
GOLDCREST CO LTD	44,770	991,658	983,300
GOLDEN AGRI RESOURCES LTD	22,656,988	9,165,377	10,086,735
GOLDEN EAGLE RETAIL GROUP	1,631,000	2,907,109	1,980,260
GOLDEN OCEAN GROUP LTD	926,947	1,225,093	1,549,871
GOLDLION HOLDINGS LTD	60,000	29,554	24,309
GOLDSUN DEV + CONST	2,006,000	768,847	702,080
GOLDWIN INC	138,000	864,547	617,087
GOLFZON CO LTD	38,173	771,645	731,920
GOME ELECTRICAL APPLIANCES	52,626,417	5,912,280	8,623,552
GOODBABY INTERNATIONAL HOLDI	4,602,000	2,482,844	2,268,238
GOODMAN FIELDER LTD	8,344,500	7,246,856	5,355,652
GOURMET MASTER CO LTD	293,000	2,101,468	2,271,736
GRAFTON GROUP PLC UTS	673,837	3,001,558	6,682,525
GRAINCORP LTD A	555,493	4,066,190	4,404,139
GRAINGER PLC	1,318,649	2,468,134	4,739,360
GRAN TIERRA ENERGY INC	1,572,600	10,748,320	12,800,490
GRAND KOREA LEISURE CO LTD	84,610	1,980,996	3,478,727
GRAND PACIFIC PETROCHEMICAL	1,239,000	677,485	775,983
GRAPE KING BIO LTD	144,000	648,880	651,082
GRASIM INDUSTRIES LTD	49,146	2,281,660	2,803,148

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GREAT BASIN GOLD LTD	1,664,600	-	-
GREAT CANADIAN GAMING CORP	160,500	1,029,649	2,572,159
GREAT CHINA METAL INDUSTRY	379,000	432,376	460,771
GREAT EAGLE HOLDINGS LTD	896,357	2,661,153	3,278,784
GREAT EASTERN SHIPPING CO	84,977	482,329	515,485
GREAT TAIPEI GAS CO LTD	48,000	35,843	40,029
GREAT WALL ENTERPRISES	969,669	868,653	1,180,503
GREAT WALL MOTOR COMPANY H	2,275,110	4,829,492	8,454,221
GREAT WEST LIFECO INC	881,792	22,651,749	24,984,728
GREATEK ELECTRONICS INC	355,000	270,555	477,962
GREATVIEW ASEPTIC PACKAGING	1,413,000	881,341	966,266
GREE INC	365,200	5,273,561	3,201,200
GREEN CROSS CELL CORP	17,848	495,104	565,357
GREEN CROSS CORP	17,564	2,182,088	2,152,536
GREEN CROSS HOLDINGS CORP	107,092	1,478,193	1,794,040
GREEN ENERGY TECHNOLOGY INC	306,000	225,609	289,520
GREEN SEAL HOLDING LTD	55,000	390,400	395,120
GREENCORE GROUP PLC	1,319,955	2,056,067	5,994,389
GREENE KING PLC	700,329	5,393,472	10,100,548
GREENTOWN CHINA HOLDINGS	3,806,000	5,429,356	3,800,917
GREGGS PLC	474,075	3,325,124	4,344,798
GRENDENE SA	96,700	674,320	605,883
GRENKELEASING AG	22,882	1,107,010	2,434,882
GRIFOLS SA	635,896	15,932,850	34,751,484
GRINDROD LTD	968,234	2,099,537	2,419,049
GRONTMIJ	245,947	1,999,709	1,464,475
GROUP FIVE LTD	219,457	789,297	845,751
GROUPE BRUXELLES LAMBERT SA	255,222	26,091,720	26,518,795
GROUPE EUROTUNNEL SA REGR	1,253,419	10,829,098	16,950,107
GROUPE FNAC	37,090	1,105,151	1,932,247
GROUPE STERIA SCA	146,400	2,810,135	3,834,486
GRUMA S.A.B. B	1,008,745	6,424,969	12,071,815
GRUPA AZOTY SA	827	20,807	19,742
GRUPA LOTOS SA	194,426	2,054,001	2,368,941
GRUPO AEROMEXICO SAB DE CV	613,600	1,012,489	1,056,647
GRUPO AEROPORT DEL PACIFIC B	696,100	3,189,325	4,700,405
GRUPO AEROPORT DEL SURESTE B	528,338	6,726,432	6,717,749
GRUPO AEROPORTUARIO DEL CENT	492,900	1,648,799	1,982,922
GRUPO ARGOS SA PRF	362,621	4,344,296	4,321,165
GRUPO AVAL ACCIONES PF	4,161,297	2,964,976	2,988,563
GRUPO BIMBO SAB SERIES A	4,684,771	8,837,035	13,747,725
GRUPO BTG PACTUAL UNIT	1,051,094	13,971,092	16,404,716
GRUPO CARSO SAB DE CV SER A1	325,582	242,004	1,693,538
GRUPO CATALANA OCCIDENTE SA	145,853	3,029,544	5,293,906
GRUPO COMERCIAL CHEDRAUI SA	580,990	1,731,413	2,032,771
GRUPO DE INV SURAMERICANA	542,177	8,940,966	11,508,372
GRUPO DE INV SURAMERICANA PF	246,249	5,309,494	5,213,837
GRUPO ELEKTRA SAB DE CV	59,396	2,637,255	1,580,292
GRUPO FAMSA SAB A	927,340	1,635,733	1,199,473
GRUPO FIN SANTANDER B	3,726,709	10,088,513	9,893,460

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GRUPO FINANCIERO BANORTE O	8,218,536	38,184,080	58,783,470
GRUPO FINANCIERO INBURSA O	8,672,272	15,031,197	25,723,351
GRUPO HERDEZ SAB SERIES	226,900	756,300	691,736
GRUPO INDUSTRIAL SALTILLO	297,687	682,318	722,131
GRUPO KUO SAB DE CV SER B	4,800	10,681	10,811
GRUPO LALA SAB DE CV	1,324,800	3,291,146	3,496,380
GRUPO MEXICO SAB DE CV SER B	3,325,565	8,453,672	11,081,799
GRUPO NUTRESA SA	6,274	81,735	92,187
GRUPO SANBORNS SAB DE CV	669,500	1,426,122	1,234,444
GRUPO SECURITY SA	94,710	32,281	32,501
GRUPO SIMEC S.A. SER B	211,700	768,281	983,843
GRUPO TELEVISA SAB SER CPO	5,687,904	21,150,280	39,025,695
GRUPPO EDITORIALE L ESPRESSO	552,449	1,059,511	1,070,286
GS ENGINEERING + CONSTRUCT	164,730	9,048,223	5,486,658
GS HOLDINGS	153,249	5,609,648	6,830,925
GS HOME SHOPPING INC	10,231	851,760	2,438,938
GS RETAIL CO LTD	50,640	1,426,111	1,238,723
GS YUASA CORP	1,304,000	9,896,443	8,302,453
GT CAPITAL HOLDINGS INC	128,330	2,292,748	2,557,780
GTECH SPA	176,982	4,531,817	4,325,322
GUANGDONG ELECTRIC POWER B	1,454,300	961,400	844,394
GUANGDONG INVESTMENT LTD	6,597,179	4,502,668	7,609,822
GUANGDONG LAND HOLDINGS LTD	84,000	32,494	16,149
GUANGDONG PROVINCIAL EXPR B	442,200	160,192	136,933
GUANGSHEN RAILWAY CO LTD H	4,652,000	2,104,027	1,734,667
GUANGZHOU AUTOMOBILE GROUP H	6,372,952	5,763,566	7,384,068
GUANGZHOU BAIYUNSHAN PHARM H	770,000	2,516,709	2,255,253
GUANGZHOU R+F PROPERTIES H	6,082,900	10,141,797	7,511,061
GUANGZHOU SHIPYARD INTL CO H	306,000	276,084	542,010
GUARARAPES CONFECCOES SA	16,100	802,141	774,284
GUBRE FABRIKALARI TAS	420,920	851,160	889,365
GUDANG GARAM TBK PT	183,500	507,209	828,111
GUERBET	15,282	586,175	630,630
GUINNESS ANCHOR BHD	42,398	195,742	173,500
GUJARAT FLUOROCHEMICALS LTD	14,535	109,874	114,985
GUJARAT GAS CO LTD	39,030	211,428	269,209
GUJARAT MINERAL DEV CORP LTD	96,777	347,474	271,529
GUJARAT NRE COKE LTD	394,141	118,637	95,349
GUJARAT STATE FERT + CHEMICA	121,291	157,959	161,735
GUJARAT STATE PETRONET LTD	170,993	241,354	256,866
GULF MARINE SERVICES PLC	58,373	158,319	154,704
GULLIVER INTERNATIONAL CO	144,300	519,131	1,185,110
GUN EI CHEMICAL INDUSTRY CO	163,000	383,021	675,781
GUNGHO ONLINE ENTERTAINMENT	56,000	483,546	361,522
GUNMA BANK LTD/THE	1,669,000	9,745,387	9,868,526
GUNNS LTD	2,236,403	-	-
GUNZE LTD	611,000	1,920,309	1,755,106
GUOCOLEISURE LTD	1,418,000	813,965	1,291,004
GUODIAN TECHNOLOGY + ENVIR H	7,119,000	2,072,823	1,616,629
GURUNAVI INC	73,400	755,814	1,244,768

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GWA GROUP LTD	993,651	2,399,284	2,466,566
H I S CO LTD	101,200	1,080,252	3,266,611
H LUNDBECK A/S	193,007	4,240,885	4,749,676
H+R AG	65,941	1,058,989	644,983
H2O RETAILING CORP	555,000	4,408,712	4,300,627
HACHIJUNI BANK LTD/THE	1,768,000	10,473,491	10,942,560
HACI OMER SABANCI HOLDING	2,224,430	9,525,445	10,375,708
HADERA PAPER LTD	6,603	337,510	286,363
HAIER ELECTRONICS GROUP CO	1,136,000	1,685,493	2,968,124
HAINAN MEILAN INTL AIRPORT H	180,000	121,212	164,896
HAITIAN INTERNATIONAL HLDGS	926,000	1,727,670	2,162,560
HAITONG SECURITIES CO LTD H	2,964,400	4,306,951	4,597,481
HAKUHODO DY HOLDINGS INC	853,900	4,902,408	8,479,576
HAKUTO CO LTD	33,400	313,876	354,754
HALDEX AB	139,516	659,432	1,721,685
HALFORDS GROUP PLC	828,401	4,246,255	6,696,931
HALLA HOLDINGS CORP	34,182	5,003,575	4,290,486
HALLA VISTEON CLIMATE CONTRO	86,902	998,163	3,933,694
HALMA PLC	1,211,294	5,607,095	12,209,310
HAMAKYOREX CO LTD	18,700	462,665	564,849
HAMAMATSU PHOTONICS KK	187,900	5,315,316	9,218,331
HAMBURGER HAFEN UND LOGISTIK	74,952	1,742,572	1,990,326
HANA FINANCIAL GROUP	842,938	31,546,829	31,241,525
HANA MICROELECTRONICS FOREIG	984,500	757,901	1,016,199
HANA TOUR SERVICE INC	29,195	986,174	1,956,336
HANCOM INC	48,642	863,887	1,182,638
HANDSOME CO LTD	38,116	533,878	1,041,616
HANERGY THIN FILM POW GRP LMT	27,470,000	2,444,496	4,217,784
HANG LUNG GROUP LTD	2,208,000	9,444,890	11,951,151
HANG LUNG PROPERTIES LTD	6,027,500	18,989,389	18,587,193
HANG SENG BANK LTD	3,681,700	59,241,807	60,139,635
HANGZHOU STEAM TURBINE CO B	496,553	559,989	574,053
HANIL CEMENT CO LTD	12,838	796,888	1,750,982
HANJIN HEAVY INDUS + CONST	128,520	1,057,389	1,088,571
HANJIN HEAVY INDUSTRIES	63,639	693,973	660,417
HANJIN KAL CORP	40,890	608,747	975,977
HANJIN SHIPPING CO LTD	316,205	3,737,974	1,862,603
HANJIN SHIPPING HOLDINGS CO	30,715	208,451	299,925
HANJIN TRANSPORTATION CO	35,760	1,040,206	1,290,018
HANKOOK SHELL OIL CO LTD	1,738	758,268	764,390
HANKOOK TIRE CO LTD	265,608	6,283,125	15,855,627
HANKOOK TIRE WORLDWIDE CO LT	97,650	1,897,832	2,166,676
HANKORE ENVIRONMENT TECH GRP	1,025,300	1,191,183	703,190
HANKYU HANSHIN HOLDINGS INC	4,514,800	23,339,554	25,759,384
HANMI PHARM CO LTD	18,403	1,506,829	1,837,026
HANMI SCIENCE CO LTD	36,191	293,300	604,495
HANNOVER RUECK SE	212,765	10,501,102	19,170,931
HANNSTAR DISPLAY CORP	3,831,000	527,419	1,571,765
HANNSTOUCH SOLUTION INCORPOR	1,040,000	351,488	310,349
HANSAE CO LTD	52,754	752,103	1,425,995

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Security Name	Shares	Book Value	Market Value
HANSOL PAPER CO LTD	193,318	1,714,783	2,244,996
HANSOL TECHNICS CO LTD	38,986	954,644	895,853
HANSON INTERNATIONAL TBK PT	3,236,500	168,205	165,169
HANSSEM CO LTD	52,179	1,213,067	4,012,182
HANWA CO LTD	855,000	3,563,738	3,696,659
HANWHA CHEMICAL CORP	236,852	3,356,335	4,295,547
HANWHA CORPORATION	181,629	6,610,632	4,640,353
HANWHA GENERAL INSURANCE CO	269,403	1,594,746	1,429,822
HANWHA INVESTMENT + SECURITI	175,686	1,320,317	599,048
HANWHA LIFE INSURANCE CO LTD	731,857	4,897,692	4,672,659
HAP SENG CONSOLIDATED	982,500	662,003	1,101,526
HAREL INSURANCE INVESTMENTS	335,498	1,579,090	1,989,260
HARGREAVES LANSDOWN PLC	2,008,350	22,956,572	42,512,611
HARTALEGA HOLDINGS BHD	396,600	684,127	767,015
HARUM ENERGY TBK PT	2,006,300	744,533	393,475
HARVEY NORMAN HOLDINGS LTD	1,579,012	4,227,276	4,620,088
HASEKO CORP	754,700	3,552,088	6,071,571
HATHWAY CABLE AND DATACOM	92,352	431,528	485,829
HAULOTTE GROUP	36,898	350,739	644,116
HAVAS SA	951,098	3,782,678	7,809,270
HAVELLS INDIA LTD	68,898	844,603	1,343,136
HAYS PLC	9,355,580	17,521,572	23,371,074
HAZAMA ANDO CORP	570,000	1,524,491	3,437,836
HCL TECHNOLOGIES LTD	945,443	16,469,717	23,581,450
HDFC BANK LIMITED	2,653,696	19,363,304	36,248,133
HEFEI MEILING CO LTD B	206,482	89,846	133,475
HEIDELBERGCEMENT AG	467,888	30,820,382	39,929,159
HEIDELBERGER DRUCKMASCHINEN	776,683	2,538,412	2,835,013
HEINEKEN HOLDING NV	782,912	29,908,138	51,468,441
HEINEKEN NV	677,485	35,095,749	48,632,956
HEIWA CORP	112,700	1,373,533	2,501,972
HEIWA REAL ESTATE CO LTD	115,000	1,757,950	1,849,218
HEIWADO CO LTD	96,700	1,331,085	1,480,497
HELBOR EMPREENDIMENTOS SA	207,310	904,251	636,763
HELICAL BAR PLC	318,849	1,610,744	1,908,143
HELIOPOLIS HOUSING	42,324	158,001	240,860
HELLENIC EXCHANGES ATHENS	197,627	1,779,280	2,245,823
HELLENIC PETROLEUM SA	246,600	2,724,742	1,951,516
HELLENIC TELECOMMUN ORGANIZA	1,112,770	16,521,351	16,454,333
HELVETIA HOLDING AG REG	19,974	5,755,059	9,172,769
HEMARAJ LAND DEVELOPMENT FOR	7,940,300	818,669	924,798
HENDERSON GROUP PLC	3,327,410	6,810,772	13,711,378
HENDERSON INVESTMENT LTD	3,692,000	258,345	285,819
HENDERSON LAND DEVELOPMENT	3,063,187	16,327,401	17,923,775
HENG TAI CONSUMABLES GROUP	14,559,498	1,103,400	266,756
HENGAN INTL GROUP CO LTD	1,523,000	15,028,354	16,034,992
HENGDELI HOLDINGS LTD	2,580,399	614,871	449,469
HENKEL AG + CO KGAA VORZUG	485,048	24,536,198	56,070,268
HENKEL KGAA	343,968	15,936,624	34,614,376
HENNES + MAURITZ AB B SHS	3,128,103	94,624,565	136,628,011

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Security Name	Shares	Book Value	Market Value
HERA SPA	2,637,387	5,724,770	7,510,837
HERMES INTERNATIONAL	23,382	3,769,740	8,627,631
HERMES MICROVISION INC	86,237	2,986,046	3,422,562
HERO MOTOCORP LTD	378,780	12,193,723	16,592,447
HEXAGON AB B SHS	676,757	11,847,897	21,804,910
HEXAWARE TECHNOLOGIES LTD	136,892	243,354	360,182
HEXPOL AB	82,986	5,062,603	7,522,346
HEY SONG CORP	432,250	742,717	486,422
HI LEX CORP	74,500	1,855,326	2,057,658
HI P INTERNATIONAL LTD	649,000	292,611	299,342
HI SUN TECHNOLOGY CHINA LTD	2,973,000	840,309	804,591
HIBIYA ENGINEERING LTD	67,300	634,653	1,082,859
HIDILI INDUSTRY INTL DEVELOP	2,927,000	625,282	343,671
HIGASHI NIPPON BANK LTD/THE	662,000	1,625,811	1,685,958
HIGHWEALTH CONSTRUCTION CORP	1,120,559	2,192,126	2,506,978
HIGO BANK LTD/THE	743,000	4,607,114	4,136,538
HIKARI TSUSHIN INC	41,400	1,472,594	3,126,302
HIKMA PHARMACEUTICALS PLC	520,264	5,180,058	14,927,032
HILLS LTD	665,271	1,121,622	1,089,435
HILONG HOLDING LTD	924,000	484,741	458,999
HINDALCO INDUSTRIES LTD	2,954,359	8,032,315	8,065,604
HINDUSTAN CONSTRUCTION CO	1,227,790	380,159	954,347
HINDUSTAN PETROLEUM CORP	852,224	5,819,905	5,897,342
HINDUSTAN UNILEVER LTD	1,155,734	8,850,947	11,920,519
HINDUSTAN ZINC LTD	400,148	776,033	1,113,056
HINO MOTORS LTD	717,900	4,684,395	9,885,697
HIOKI E E CORP	28,200	456,698	443,161
HIROSE ELECTRIC CO LTD	118,300	14,025,665	17,574,799
HIROSHIMA BANK LTD/THE	1,981,000	8,610,488	9,464,528
HISAKA WORKS LTD	57,000	828,443	529,461
HISAMITSU PHARMACEUTICAL CO	241,000	10,576,741	10,776,665
HISCOX LTD	1,120,849	5,874,428	13,549,531
HISENSE KELON ELEC HLD H	538,000	201,908	631,688
HITACHI CAPITAL CORP	123,000	1,884,369	3,440,916
HITACHI CHEMICAL CO LTD	374,300	5,883,954	6,192,456
HITACHI CONSTRUCTION MACHINE	331,900	7,447,351	6,611,462
HITACHI HIGH TECHNOLOGIES CO	286,200	6,396,151	6,808,568
HITACHI KOKI CO LTD	184,000	1,370,553	1,591,076
HITACHI KOKUSAI ELECTRIC INC	323,000	3,217,622	4,473,313
HITACHI LTD	17,138,350	92,880,502	125,528,411
HITACHI METALS LTD	903,300	10,314,234	13,678,123
HITACHI TRANSPORT SYSTEM LTD	130,900	2,003,222	2,041,577
HITACHI ZOSEN CORP	599,300	3,941,476	3,082,131
HITE JINRO CO LTD	93,131	3,403,575	2,020,385
HITEJINRO HOLDINGS CO LTD	22,160	525,371	246,393
HIWIN TECHNOLOGIES CORP	258,570	1,879,459	3,191,207
HKC HOLDINGS LTD	8,125,000	269,419	228,538
HKR INTERNATIONAL LTD	2,115,274	937,771	878,823
HKSCAN OYJ A SHS	94,566	1,028,428	512,721
HKT TRUST AND HKT LTD	383,220	-	113,230

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Security Name	Shares	Book Value	Market Value
HKT TRUST AND HKT LTD SS	2,254,000	2,218,484	2,655,238
HO BEE LAND LTD	749,000	981,064	1,351,823
HO TUNG CHEMICAL CORP	1,148,278	532,679	521,105
HOCHSCHILD MINING PLC	659,351	3,220,855	1,801,006
HOCHTIEF AG	145,636	11,440,504	12,603,921
HODOGAYA CHEMICAL CO LTD	268,000	632,713	502,641
HOGY MEDICAL CO LTD	30,000	1,468,627	1,625,784
HOKKAIDO ELECTRIC POWER CO	869,900	13,156,894	6,723,574
HOKKAIDO GAS CO LTD	125,000	339,778	351,661
HOKKAN HOLDINGS LTD	141,000	381,936	405,024
HOKKOKU BANK LTD/THE	1,006,000	3,930,066	3,455,782
HOKUETSU BANK LTD/THE	717,000	1,437,325	1,493,381
HOKUETSU KISHU PAPER CO LTD	420,600	2,088,376	1,880,774
HOKUHOKU FINANCIAL GROUP INC	5,215,000	11,599,142	11,119,293
HOKURIKU ELECTRIC POWER CO	804,600	14,158,400	10,666,579
HOKUTO CORP	77,700	1,648,062	1,540,117
HOLCIM INDONESIA TBK PT	4,909,400	1,344,156	1,087,067
HOLCIM LTD REG	661,796	43,689,396	58,172,077
HOLMEN AB B SHARES	165,750	4,673,622	5,923,052
HOLTEK SEMICONDUCTOR INC	213,000	248,360	423,746
HOLY STONE ENTERPRISE CO LTD	276,800	306,559	427,372
HOME CAPITAL GROUP INC	221,800	4,240,872	9,959,812
HOME PRODUCT CENTER PCL FOR	5,403,980	1,338,188	1,606,791
HOME RETAIL GROUP	4,224,629	8,700,742	12,771,108
HOMESERVE PLC	859,825	4,703,763	4,733,950
HON HAI PRECISION INDUSTRY	25,709,234	62,358,318	86,105,010
HONDA MOTOR CO LTD	5,382,977	182,099,785	187,943,237
HONEYS CO LTD	69,680	709,749	667,189
HONG KONG + CHINA GAS	18,900,294	28,174,370	41,359,292
HONG KONG EXCHANGES + CLEAR	5,529,026	75,975,228	103,084,926
HONG KONG TELEVISION NETWORK	1,280,000	776,761	402,975
HONG LEONG ASIA LTD	422,000	499,690	536,534
HONG LEONG BANK BERHAD	1,145,680	3,119,989	4,923,819
HONG LEONG FINANCIAL GROUP	538,700	2,076,125	2,707,760
HONGHUA GROUP	5,962,000	2,986,439	1,476,971
HOPEWELL HIGHWAY INFRASTRUCT	3,684,350	2,221,059	1,849,222
HOPEWELL HOLDINGS LTD	1,477,500	4,930,895	5,147,187
HOPSON DEVELOPMENT HOLDINGS	1,054,000	1,378,309	1,026,754
HORIBA LTD	123,600	3,665,221	4,434,983
HORIZON OIL LTD	4,363,238	1,409,639	1,441,385
HOSHIZAKI ELECTRIC CO LTD	169,500	4,428,737	8,449,484
HOSIDEN CORP	362,800	3,729,921	2,263,359
HOSOKAWA MICRON CORP	110,000	562,139	690,588
HOTAI MOTOR COMPANY LTD	1,057,000	8,536,433	13,487,742
HOTEL SHILLA CO LTD	115,524	3,152,396	10,435,752
HOUSE FOODS GROUP INC	241,400	3,878,368	4,525,133
HOUSING DEVELOPMENT + INFRAS	1,628,485	1,913,322	2,733,320
HOUSING DEVELOPMENT FINANCE	2,216,144	29,360,734	36,572,179
HOWDEN JOINERY GROUP PLC	2,651,197	4,884,711	14,034,621
HOYA CORP	1,522,643	40,738,106	50,591,939

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HSBC HOLDINGS PLC	55,876,905	640,618,584	566,462,972
HSIN KUANG STEEL CO LTD	285,000	179,158	181,836
HTC CORP	3,858,043	37,577,813	17,831,400
HU LANE ASSOCIATE INC	11,791	35,559	46,204
HUA ENG WIRE + CABLE CO. LTD	738,000	290,181	278,066
HUA HAN BIO PHARMACEUTICAL H	3,404,800	774,566	685,731
HUA NAN FINANCIAL HOLDINGS C	15,761,387	8,063,760	9,871,322
HUABAO INTERNATIONAL HOLDING	19,964,000	18,248,858	11,823,306
HUADIAN FUXIN ENERGY CORP H	3,848,000	1,934,605	2,015,764
HUADIAN POWER INTL CORP H	3,264,000	1,544,750	1,975,157
HUAKU DEVELOPMENT CO LTD	1,269,204	3,101,705	3,039,322
HUANENG POWER INTL INC H	7,448,000	5,771,476	8,408,653
HUANENG RENEWABLES CORP H	6,984,000	2,432,470	2,306,869
HUANG HSIANG CONSTRUCTION CO	223,000	532,637	342,439
HUB POWER COMPANY	1,799,717	852,617	1,075,909
HUBEI SANONDA CO LTD B	291,700	137,910	314,269
HUBER + SUHNER AG REG	46,875	1,972,880	2,457,925
HUCHEMS FINE CHEMICAL CORP	71,501	1,223,769	1,674,811
HUDACO INDUSTRIES LTD	10,064	93,445	90,114
HUDBAY MINERALS INC	771,800	7,205,265	7,151,731
HUDSON S BAY CO	358,800	5,786,376	5,696,201
HUFVUDSTADEN AB A SHS	356,897	2,970,795	5,007,507
HUGO BOSS AG ORD	110,646	12,284,656	16,535,243
HUHTAMAKI OYJ	332,446	4,061,648	8,693,719
HUISHANG BANK CORP LTD H	2,486,000	1,146,531	1,119,451
HULIC CO LTD	778,200	3,780,572	10,255,140
HUMAX CO LTD	65,575	784,266	738,837
HUNAN NONFERROUS METALS H	2,608,000	803,795	784,047
HUNG POO REAL ESTATE DEVELOP	1,021,000	1,015,134	841,202
HUNG SHENG CONSTRUCTION LTD	676,000	425,742	458,470
HUNTING PLC	440,911	4,782,426	6,468,386
HURRIYET GAZETECILIK VE MATB	1,270,959	543,838	371,643
HUSKY ENERGY INC	1,218,403	40,719,862	39,418,080
HUSQVARNA AB B SHS	1,036,321	6,268,547	8,052,963
HUTCHISON HARBOUR RING LTD	6,838,000	579,984	529,370
HUTCHISON TELECOMM HONG KONG	4,353,000	948,872	1,774,820
HUTCHISON WHAMPOA LTD	6,035,972	57,531,178	82,552,792
HYAKUGO BANK LTD/THE	874,000	4,614,244	3,640,768
HYAKUJUSHI BANK LTD/THE	953,000	4,585,456	3,433,641
HYDOO INTERNATIONAL HOLDING	5,898,000	2,212,198	1,813,614
HYFLUX LTD	2,158,500	2,709,280	2,043,100
HYOSUNG CORPORATION	77,620	6,242,883	5,185,918
HYPERMARCAS SA	762,357	6,781,792	6,658,215
HYSAN DEVELOPMENT CO	1,977,112	6,273,397	9,260,119
HYUNDAI CORPORATION	37,850	1,204,956	1,318,652
HYUNDAI DEPT STORE CO	41,170	4,059,654	5,655,890
HYUNDAI DEVELOPMENT CO ENGIN	162,552	5,870,501	5,165,099
HYUNDAI ELEVATOR CO	20,837	1,223,238	617,820
HYUNDAI ENGINEERING + CONST	197,742	10,843,046	11,257,105
HYUNDAI GLOVIS CO LTD	42,560	6,405,870	11,336,153

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Security Name	Shares	Book Value	Market Value
HYUNDAI GREENFOOD CO LTD	197,410	1,857,727	3,443,651
HYUNDAI HEAVY INDUSTRIES	126,249	23,061,046	22,085,465
HYUNDAI HOME SHOPPING NETWOR	18,695	2,249,274	2,716,115
HYUNDAI HYSCO	31,287	935,749	2,087,243
HYUNDAI MARINE + FIRE INS CO	196,638	5,654,488	5,606,846
HYUNDAI MERCHANT MARINE	180,305	4,190,514	1,632,332
HYUNDAI MIPO DOCKYARD	26,499	3,023,818	3,836,829
HYUNDAI MOBIS CO LTD	265,507	48,189,887	74,524,598
HYUNDAI MOTOR CO	469,550	55,821,390	106,504,966
HYUNDAI MOTOR CO LTD 2ND PRF	10,716	1,517,971	1,694,564
HYUNDAI ROTEM COMPANY	69,397	1,833,127	1,807,285
HYUNDAI SECURITIES CO	287,076	4,136,731	1,676,833
HYUNDAI SECURITIES CO PREF	173,058	982,160	988,610
HYUNDAI STEEL CO	173,808	11,785,631	12,780,505
HYUNDAI WIA CORP	55,035	7,777,059	10,661,060
I SENS INC	7,100	306,996	360,684
I.T LTD	1,468,000	927,727	515,197
IAMGOLD CORP	1,405,200	5,558,933	5,791,511
IBERDROLA SA	26,360,220	212,857,846	201,496,630
IBIDEN CO LTD	665,500	16,225,382	13,401,313
IBJ LEASING CO LTD	112,600	2,393,802	2,966,580
ICA GRUPPEN AB	244,582	4,074,758	8,330,352
ICAP PLC	1,737,613	13,067,081	11,290,012
ICD CO LTD	34,738	873,060	254,750
ICHIBANYA CO LTD	14,311	333,709	598,970
ICHIKOH INDUSTRIES LTD	133,000	259,374	211,372
ICHITAN GROUP PCL FOREIGN	247,900	151,396	190,193
ICHIYOSHI SECURITIES CO LTD	103,200	856,485	1,455,731
ICICI BANK LTD	2,111,842	42,834,348	49,794,808
ICOM INC	20,500	475,626	504,886
IDBI BANK LTD	3,815,983	6,455,151	6,944,207
IDEA CELLULAR LTD	1,774,304	2,958,255	3,907,333
IDEC CORP	80,600	734,482	774,136
IDEMITSU KOSAN CO LTD	565,400	12,296,585	12,284,146
IDFC LTD	7,487,146	22,637,787	16,817,914
IEI INTEGRATION CORP	275,965	385,737	503,721
IFCI LTD	926,724	531,549	648,684
IG GROUP HOLDINGS PLC	1,170,659	7,049,182	11,759,694
IGB CORPORATION BHD	219,800	172,183	183,452
IGM FINANCIAL INC	308,076	12,196,747	14,773,996
IGUATEMI EMP DE SHOPPING	105,200	1,208,671	1,065,316
IHARA CHEMICAL INDUSTRY CO	101,300	748,148	837,959
IHH HEALTHCARE BHD	4,572,300	5,115,026	6,236,896
IHI CORP	4,537,000	11,664,368	21,138,779
IHLAS HOLDING	2,298,335	748,314	314,350
IIDA GROUP HOLDINGS CO LTD	526,700	10,360,394	8,001,494
IINET LTD	433,916	1,176,242	2,993,823
IINO KAIUN KAISHA LTD	328,700	2,074,641	1,875,412
IJM CORP BHD	3,416,340	4,916,643	7,128,458
IJM LAND BHD	925,600	751,757	985,846

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IJM PLANTATIONS BHD	72,700	64,676	87,847
IKYU CORP	36,000	370,239	496,086
ILIAD SA	101,993	17,974,488	30,826,357
ILJIN DISPLAY CO LTD	50,490	994,371	420,667
ILLOVO SUGAR LTD	562,443	1,708,176	1,554,301
ILUKA RESOURCES LTD	1,107,875	5,413,752	8,501,282
ILYANG PHARMACEUTICAL CO LTD	39,818	1,040,535	974,002
IMAGINATION TECH GROUP PLC	626,886	3,751,125	2,262,739
IMARKETKOREA INC	92,875	2,173,634	3,400,888
IMAX CORP	213,000	5,400,155	6,057,147
IMDEX LTD	661,986	1,184,143	393,634
IMERYS SA	93,543	5,693,319	7,881,700
IMI PLC	757,550	8,893,683	19,261,052
IMMOFINANZ AG	2,924,788	7,491,734	10,331,544
IMPALA PLATINUM HOLDINGS LTD	1,730,284	31,192,026	17,382,940
IMPERIAL HOLDINGS LTD	1,207,065	20,947,932	22,691,858
IMPERIAL METALS CORP	138,200	1,742,389	2,025,350
IMPERIAL OIL LTD	761,207	32,874,783	40,184,640
IMPERIAL TOBACCO GROUP PLC	299,316	10,397,822	13,459,949
IMPLENIA AG REG	46,221	3,288,732	3,111,630
IMPULSORA DEL DESARROLLO Y E	604,419	1,092,367	1,770,440
INABA DENKI SANGYO CO LTD	96,800	2,605,855	3,263,136
INABA SEISAKUSHO CO LTD	14,100	148,871	208,636
INABATA + CO LTD	153,700	809,536	1,444,375
INCHCAPE PLC	1,828,603	9,755,770	19,838,498
INCITEC PIVOT LTD	7,265,216	23,332,575	19,886,102
IND + COMM BK OF CHINA H	239,741,279	160,738,008	151,571,512
INDAH KIAT PULP + PAPER TBK	1,729,500	192,167	195,490
INDEPENDENCE GROUP NL	693,653	3,394,716	2,847,965
INDESIT CO SPA	161,542	1,147,498	2,401,964
INDIA CEMENTS LTD	642,397	965,513	1,274,754
INDIABULLS HOUSING FINANCE L	245,462	1,145,434	1,550,641
INDIABULLS REAL ESTATE LTD	300,073	318,673	498,417
INDIAN BANK	433,890	1,240,989	1,326,306
INDIAN HOTELS CO LTD	465,351	560,308	805,438
INDIAN OIL CORP LTD	1,971,195	11,303,345	11,293,936
INDIAN OVERSEAS BANK	997,978	1,363,452	1,353,978
INDIKA ENERGY TBK PT	1,980,900	275,729	105,269
INDITEX	981,784	77,809,206	151,089,189
INDO TAMBANGRAYA MEGAH TBK P	2,064,700	6,858,010	4,702,396
INDOCEMENT TUNGGAL PRAKARSA	11,124,564	14,873,400	21,160,600
INDOFOOD AGRI RESOURCES LTD	1,867,000	2,399,334	1,475,149
INDOFOOD CBP SUKSES MAKMUR T	2,252,300	2,155,250	1,899,873
INDOFOOD SUKSES MAKMUR TBK P	11,215,500	4,647,807	6,338,579
INDOMOBIL SUKSES INTERNASION	255,500	112,182	108,299
INDOPHIL RESOURCES NL	2,308,326	1,473,108	348,594
INDORAMA VENTURES FOREIGN	3,643,000	3,849,047	3,114,874
INDOSAT TBK PT	3,927,500	2,082,055	1,220,821
INDRA SISTEMAS SA	1,194,032	15,240,842	21,334,261
INDRAPRASTHA GAS LTD	42,606	206,954	254,063

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Security Name	Shares	Book Value	Market Value
INDUS HOLDING AG	60,432	1,573,366	2,998,515
INDUSIND BANK LTD	363,538	2,836,833	3,455,560
INDUSTRIA MACCHINE AUTOMATIC	38,908	751,382	1,839,977
INDUSTRIAL ALLIANCE INSURANC	325,500	9,473,981	14,289,424
INDUSTRIAL BANK OF KOREA	593,176	7,355,828	7,914,485
INDUSTRIAS BACHOCO SER B	78,249	261,885	349,777
INDUSTRIAS CH S.A.B. SER B	631,500	4,374,788	3,570,046
INDUSTRIAS PENOLES SAB DE CV	471,613	12,103,996	11,793,415
INDUSTRIVARDEN AB A SHS	521,725	7,768,445	11,011,450
INDUSTRIVARDEN AB C SHS	384,669	5,659,675	7,595,161
INDUTRADE AB	109,623	5,110,712	5,116,019
INES CORP	141,100	922,605	1,068,296
INFIGEN ENERGY	1,626,920	1,507,713	368,537
INFINEON TECHNOLOGIES AG	3,532,690	20,580,011	44,154,997
INFINIS ENERGY PLC	82,057	316,144	322,561
INFO SERVICES INTL DENTSU	38,900	266,461	485,746
INFORMA PLC	1,779,661	13,991,300	14,575,737
INFORTREND TECHNOLOGY INC	590,000	384,163	374,456
INFOSYS LTD	1,291,314	61,978,277	69,896,705
INFRAESTRUCTURA ENERGETICA N	305,600	1,593,638	1,695,605
INFRATIL LTD	1,646,955	2,397,026	3,525,670
ING BANK SLASKI SA	54,250	1,565,568	2,368,871
ING GROEP NV CVA	14,034,938	216,166,775	197,155,541
ING VYSYA BANK LTD	184,337	1,790,428	1,991,710
INGENICO	142,574	6,165,879	12,405,293
INMARSAT PLC	1,255,040	11,378,774	16,040,818
INMUEBLES CARSO SAB DE CV B1	340,204	58,520	364,776
INNERGEX RENEWABLE ENERGY	360,900	3,644,306	3,662,704
INNOLUX CORP	29,095,407	20,312,469	13,642,431
INOTERA MEMORIES INC	12,959,000	6,133,469	23,567,342
INPEX CORP	4,724,100	69,156,231	71,813,968
INSPUR INTERNATIONAL LTD	1,591,000	888,247	338,714
INSUN ENT CO LTD	81,440	428,735	257,569
INSURANCE AUSTRALIA GROUP	6,211,242	23,859,086	34,236,900
INTACT FINANCIAL CORP	388,800	20,785,117	26,858,099
INTEGER.PL SA	5,805	515,397	425,717
INTEGRATED WASTE SOLUTIONS G	5,944,000	-	-
INTER PIPELINE LTD	3,600	97,258	111,939
INTERCONEXION ELECTRICA SA	854,422	4,380,547	4,168,134
INTERCONTINENTAL HOTELS GROU	796,548	15,316,910	32,973,456
INTERFLEX CO LTD	23,661	856,762	330,899
INTERFOR CORP	45,200	532,240	631,013
INTERMEDIATE CAPITAL GROUP	1,286,413	5,399,869	8,587,129
INTERNATIONAL GAMES SYSTEM C	189,000	566,068	984,309
INTERNATIONAL HOUSEWARES RET	2,602,000	1,127,828	1,107,898
INTERNATIONAL PERSONAL FINAN	756,731	2,611,037	7,601,637
INTERNET INITIATIVE JAPAN	88,000	2,133,641	2,162,105
INTERPARK CORPORATION	188,028	1,458,743	2,025,603
INTERPUMP GROUP SPA	259,597	1,851,964	3,572,044
INTERSERVE PLC	479,637	2,609,816	4,920,641

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Security Name	Shares	Book Value	Market Value
INTERTEK GROUP PLC	439,549	15,319,528	20,660,450
INTESA SANPAOLO	41,765,455	163,520,838	129,005,266
INTILAND DEVELOPMENT TBK PT	10,489,100	340,866	386,650
INTIME RETAIL GROUP CO LTD	1,442,500	1,635,907	1,263,759
INTL CONSOLIDATED AIRLINE DI	3,345,195	14,870,009	21,193,441
INTL CONTAINER TERM SVCS INC	5,928,789	8,129,313	15,076,646
INTL MEAL COMP HOLDINGS SA	86,500	946,624	804,523
INTOPS CO LTD	18,665	313,110	350,499
INTOUCH HOLDINGS PCL	84,200	186,833	190,037
INTOUCH HOLDINGS PCL F	2	5	5
INTOUCH HOLDINGS PCL NVDR	2,257,598	6,013,398	5,095,334
INTRALOT S.A. INTEGRATED LOT	325,979	2,418,243	901,555
INTREPID MINES LTD	1,741,791	2,714,766	394,558
INTRUM JUSTITIA AB	124,262	1,739,996	3,706,290
INVENTEC CO LTD	20,819,755	15,444,673	19,942,561
INVERSIONES AGUAS METROPOL	1,579,500	2,799,504	2,553,240
INVERSIONES LA CONSTRUCCION	53,503	925,110	637,780
INVESTEC LTD	618,378	3,751,737	5,666,031
INVESTEC PLC	1,557,548	10,122,266	14,354,496
INVESTMENT AB KINNEVIK B SHS	869,690	20,082,803	37,049,326
INVESTMENT AB ORESUND	43,690	604,557	977,010
INVESTOR AB B SHS	1,242,220	26,044,990	46,583,134
INVICTA HOLDINGS LTD	40,605	449,032	433,578
INVOCARE LTD	358,457	2,288,839	3,420,514
IOCHPE MAXION S.A.	341,300	4,087,558	3,055,147
IOI CORP BHD	9,494,632	12,245,932	15,523,768
IOI PROPERTIES GROUP BHD	3,274,331	2,694,431	2,569,702
ION BEAM APPLICATIONS	59,176	717,468	933,360
IOOF HOLDINGS LTD	611,255	2,898,781	4,846,239
IPCA LABORATORIES LTD	37,532	386,524	547,801
IPEK DOGAL ENERJI KAYNAKLARI	502,922	1,089,018	638,051
IPIRANGA REF PETRO	6,150	-	-
IPSEN	90,456	3,647,191	4,088,837
IPSOS	109,295	3,308,859	4,100,919
IRB INFRASTRUCTURE DEVELOPER	215,489	473,995	822,258
IREN SPA	1,995,808	2,941,126	3,082,329
IRESS LTD	403,937	2,671,405	3,122,487
IRISH BANK RESOLUTION CORP	1,768,022	-	-
IRPC PCL FOREIGN	29,881,800	3,718,135	3,112,016
ISAGEN SA ESP	1,600,797	2,188,096	2,639,963
ISEKI + CO LTD	792,000	2,317,338	2,079,581
ISETAN MITSUKOSHI HOLDINGS L	1,178,460	13,769,481	15,355,286
ISHIHARA SANGYO KAISHA LTD	1,768,000	1,852,422	1,570,702
ISLAMIC ARAB INSURANCE COM	376,610	74,055	70,753
ISRAEL CHEMICALS LTD	1,602,120	18,101,239	13,737,464
ISRAEL CORP LIMITED/THE	6,173	3,243,303	3,519,713
ISRAEL DISCOUNT BANK A	3,545,952	6,034,755	6,014,803
ISUZU MOTORS LTD	4,214,000	16,299,176	27,870,095
IT HOLDINGS CORP	390,200	4,912,081	6,702,019
ITALCEMENTI SPA	833,326	5,155,849	7,872,545

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ITALIAN THAI DEVELOP FOREIGN	2,174,700	250,205	332,353
ITALMOBILIARE SPA	20,725	809,689	797,923
ITALMOBILIARE SPA RSP	61,618	1,435,327	1,678,850
ITAU UNIBANCO HOLDING S PREF	7,136,240	86,844,047	103,509,638
ITAU UNIBANCO HOLDING SA	679,244	9,292,674	9,337,640
ITAUSA INVESTIMENTOS ITAU PR	7,989,882	29,163,472	31,501,327
ITC LTD	808,917	1,553,445	4,371,743
ITE GROUP PLC	747,327	1,904,092	3,027,147
ITE TECHNOLOGY INC	146,615	143,455	193,961
ITEQ CORP	819,000	872,394	879,126
ITO EN LTD	189,100	3,163,265	4,847,665
ITOCHU CORP	4,991,000	51,360,405	64,096,451
ITOCHU ENEX CO LTD	205,900	1,180,624	1,479,643
ITOCHU SHOKUHIN CO LTD	12,400	436,729	439,426
ITOCHU TECHNO SOLUTIONS CORP	152,900	5,810,182	6,648,482
ITOHAM FOODS INC	446,000	1,871,268	1,972,341
ITURAN LOCATION AND CONTROL	65,656	807,123	1,598,914
ITV PLC	12,033,182	14,475,268	36,664,513
IVRCL LTD	3,260,750	1,149,638	1,439,403
IWASAKI ELECTRIC CO LTD	345,000	782,892	817,334
IWATANI CORP	656,000	2,109,668	4,649,405
IYO BANK LTD/THE	1,047,700	10,298,951	10,590,245
IZUMI CO LTD	113,700	1,824,449	3,602,754
J FRONT RETAILING CO LTD	1,558,000	9,691,740	10,934,682
J OIL MILLS INC	342,000	1,187,089	1,110,686
J TOUCH CORP	157,000	135,283	130,404
J TRUST CO LTD	267,600	3,396,826	3,930,594
JACCS CO LTD	550,000	1,607,279	2,834,016
JACQUET METAL SERVICE	40,089	742,242	846,371
JAFCO CO LTD	76,286	2,107,325	3,335,936
JAIN IRRIGATION SYSTEMS LTD	641,550	844,065	1,276,273
JAIPRAKASH ASSOCIATES LTD	3,098,492	4,766,280	3,977,115
JAIPRAKASH POWER VENTURES LT	410,134	96,047	163,317
JAMCO CORP	30,400	548,283	564,158
JAMES HARDIE INDUSTRIES CDI	4,377,579	34,178,016	57,183,827
JAMMU + KASHMIR BANK LTD	54,306	1,162,311	1,410,403
JANOME SEWING MACHINE CO LTD	899,000	742,605	807,551
JAPAN AIRLINES CO LTD	266,100	13,212,789	14,709,639
JAPAN AIRPORT TERMINAL CO	109,000	2,573,856	3,233,256
JAPAN AVIATION ELECTRONICS	134,000	960,819	2,882,247
JAPAN CASH MACHINE CO LTD	45,300	408,194	806,685
JAPAN DIGITAL LABORATORY CO	52,000	632,030	918,296
JAPAN DRILLING CO LTD	15,200	476,666	795,222
JAPAN EXCHANGE GROUP INC	2,128,800	48,440,987	52,429,357
JAPAN PETROLEUM EXPLORATION	125,460	6,353,847	5,232,402
JAPAN PULP + PAPER CO LTD	334,000	1,083,306	1,114,377
JAPAN PURE CHEMICAL CO LTD	14,900	444,620	315,047
JAPAN RADIO CO LTD	130,000	354,998	563,348
JAPAN SECURITIES FINANCE CO	331,800	2,466,761	2,063,412
JAPAN STEEL WORKS LTD	1,282,000	12,559,416	5,618,755

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Security Name	Shares	Book Value	Market Value
JAPAN TOBACCO INC	395,700	9,646,420	14,424,955
JAPAN TRANSCITY CORP	120,100	349,591	393,596
JAPAN VILENE CO LTD	117,000	594,129	659,464
JAPAN WOOL TEXTILE CO LTD	235,000	1,775,736	1,851,143
JARDINE CYCLE + CARRIAGE LTD	339,353	6,644,982	12,048,100
JARDINE LLOYD THOMPSON GROUP	394,162	3,281,720	7,009,158
JASA MARGA (PERSERO) TBK PT	4,790,500	2,669,012	2,414,444
JASMINE INTL PCL FOREIGN	4,401,500	1,071,302	1,125,634
JASTRZEBSKA SPOLKA WEGLOWA S	180,898	4,862,490	2,799,818
JAYA TIASA HOLDINGS BHD	800	588	658
JAZZTEL PLC	87,100	1,319,220	1,240,231
JB FINANCIAL GROUP CO LTD	244,048	1,261,658	1,787,305
JB HI FI LTD	341,471	4,552,991	5,898,045
JBS SA	2,864,929	10,092,682	9,878,617
JC DECAUX SA	179,925	3,963,731	6,712,884
JCR PHARMACEUTICALS CO LTD	55,000	1,522,217	1,420,266
JD GROUP LTD	73,519	193,281	185,478
JEAN COUTU GROUP INC CLASS A	248,100	2,582,011	5,278,079
JENOPTIK AG	130,195	834,171	2,122,144
JENTECH PRECISION INDUSTRIAL	93,000	232,851	355,081
JEOL LTD	205,000	749,558	817,531
JERONIMO MARTINS	689,661	8,683,524	11,345,159
JERUSALEM ECONOMY LTD	83,172	588,262	805,098
JESS LINK PRODUCTS CO LTD	172,000	150,479	183,475
JET AIRWAYS INDIA LTD	54,954	312,093	232,260
JFE HOLDINGS INC	1,729,800	57,212,166	35,704,178
JG SUMMIT HOLDINGS INC	3,693,100	4,167,774	4,336,114
JGC CORP	625,000	12,965,557	18,989,685
JHSF PARTICIPACOES SA	252,800	736,921	441,577
JIANGLING MOTORS CORP LTD B	129,436	251,470	505,863
JIANGSU EXPRESS CO LTD H	8,110,000	7,461,920	9,595,528
JIANGXI COPPER CO LTD H	2,857,000	5,243,729	4,519,386
JIH SUN FINANCIAL HOLDINGS	1,009,352	260,415	288,357
JIMOTO HOLDINGS INC	491,600	999,611	1,053,030
JIN CO LTD	43,000	1,185,104	1,371,008
JINCHUAN GROUP INTERNATIONAL	1,379,000	256,791	165,473
JINDAL SAW LTD	316,633	634,409	438,796
JINDAL STEEL + POWER LTD	1,515,961	12,042,545	8,129,906
JM AB	182,558	2,248,828	6,772,179
JOEL JERUSALEM OIL EXPLORATI	28,074	603,673	1,292,039
JOHNSON ELECTRIC HOLDINGS	4,052,804	2,205,638	3,623,828
JOHNSON HEALTH TECH CO LTD	364,375	1,183,599	1,154,460
JOHNSON MATTHEY PLC	625,739	19,058,325	33,167,493
JOLLIBEE FOODS CORP	1,073,630	2,130,252	4,328,955
JOSHIN DENKI CO LTD	136,000	1,117,241	1,218,972
JOWA HOLDINGS CO LTD	28,600	901,821	1,071,388
JOYO BANK LTD/THE	2,369,800	12,162,454	12,632,071
JSE LTD	219,457	1,692,263	1,978,233
JSL SA	129,400	986,709	704,505
JSP CORP	55,400	610,390	994,745

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Security Name	Shares	Book Value	Market Value
JSR CORP	686,000	12,480,256	11,769,093
JSW ENERGY LTD	883,509	975,113	1,239,072
JSW STEEL LTD	337,186	5,324,977	6,933,771
JTEKT CORP	752,900	10,130,092	12,686,445
JU TENG INTERNATIONAL HLDGS	13,880,000	9,553,674	9,975,240
JUBILANT FOODWORKS LTD	62,233	1,315,401	1,353,305
JUHAYNA FOOD INDUSTRIES	453,549	841,868	761,830
JUKI CORP	351,000	642,569	793,436
JULIUS BAER GROUP LTD	586,720	22,466,000	24,188,637
JUMBO SA	306,796	2,761,962	5,023,796
JUNGHEINRICH PRFD	50,906	1,192,256	3,589,445
JUPITER FUND MANAGEMENT	1,336,748	5,582,447	9,131,120
JUROKU BANK LTD/THE	1,277,000	5,733,947	4,777,484
JURONG TECHNOLOGIES INDUSTRI	465,000	-	-
JUST DIAL LTD	22,526	606,318	547,467
JUST ENERGY GROUP INC	603,400	5,511,855	3,478,267
JUST RETIREMENT	566,165	1,477,363	1,417,235
JUSUNG ENGINEERING CO LTD	107,311	1,113,552	354,637
JUVENTUS FOOTBALL CLUB SPA	1,282,844	492,887	396,245
JVC KENWOOD CORP	1,280,800	4,737,732	2,692,961
JX HOLDINGS INC	10,793,200	61,943,907	57,745,564
JYSKE BANK REG	237,390	9,239,875	13,475,584
K S AG REG	587,425	35,420,694	19,314,619
K S HOLDINGS CORP	142,400	5,306,043	4,129,818
K WAH INTL HOLDINGS	3,329,000	1,239,700	2,323,752
K+O ENERGY GROUP INC	45,500	544,352	673,708
KABA HOLDING AG REG B	12,185	3,136,581	6,025,172
KABU.COM SECURITIES CO LTD	204,500	586,333	1,007,310
KADOKAWA CORP	79,382	2,232,261	2,515,337
KAGA ELECTRONICS CO LTD	82,600	1,039,800	1,000,446
KAGARA LTD	2,483,253	-	-
KAGOME CO LTD	224,100	4,358,921	3,966,352
KAGOSHIMA BANK LTD/THE	589,000	4,205,523	3,976,862
KAI YUAN HOLDINGS LTD	1,280,000	32,019	24,938
KAISA GROUP HOLDINGS LTD	3,167,000	936,017	939,841
KAJIMA CORP	3,849,000	12,872,708	17,021,391
KAKAKU.COM INC	453,100	5,185,832	7,938,922
KAKEN PHARMACEUTICAL CO LTD	225,000	3,984,072	4,761,858
KALBE FARMA TBK PT	52,796,100	4,813,446	7,392,790
KAMADA LTD	77,781	871,852	547,841
KAMEDA SEIKA CO LTD	41,900	1,169,229	1,338,004
KAMEI CORP	63,900	339,817	490,107
KAMIGUMI CO LTD	633,000	5,263,519	5,823,563
KANADEN CORP	48,021	263,574	342,245
KANAMOTO CO LTD	88,200	917,874	3,513,025
KANDENKO CO LTD	448,500	2,554,916	2,607,635
KANEKA CORP	1,225,107	7,678,412	7,667,122
KANEMATSU CORP	2,228,000	2,736,891	4,002,724
KANEMATSU ELECTRONICS LTD	31,800	304,344	449,196
KANGWON LAND INC	307,050	5,149,699	9,013,031

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KANSAI ELECTRIC POWER CO INC	3,367,881	57,512,520	31,748,940
KANSAI PAINT CO LTD	758,000	6,906,530	12,667,627
KANSAI URBAN BANKING CORP	1,268,000	1,511,097	1,552,066
KANTO DENKA KOGYO CO LTD	262,000	949,393	662,080
KAO CORP	1,683,800	46,090,438	66,268,305
KAPPA CREATE HOLDINGS CO LTD	105,100	1,044,255	1,092,447
KAPPAHL AB	170,476	913,460	1,050,597
KAPSCH TRAFFICCOM AG	15,324	622,901	711,251
KARDEMIR KARABUK DEMIR CL A	17,148	19,867	23,454
KARDEMIR KARABUK DEMIR CL D	1,224,976	767,528	1,132,365
KARNATAKA BANK LTD	116,522	306,470	271,423
KAROON GAS AUSTRALIA LTD	662,386	3,904,127	1,919,343
KARUR VYSYA BANK LTD	15,674	80,405	121,142
KASIKORNBANK PCL FOREIGN	3,897,900	15,219,989	24,500,743
KASIKORNBANK PCL NVDR	2,659,281	14,832,294	16,715,246
KASUMI CO LTD	153,814	857,309	1,123,561
KATAKURA INDUSTRIES CO LTD	89,100	980,948	1,146,897
KATHMANDU HOLDINGS LTD	631,532	1,279,955	1,769,401
KATO SANGYO CO LTD	83,600	1,462,417	1,882,351
KATO WORKS CO LTD	131,000	370,467	931,050
KAWASAKI HEAVY INDUSTRIES	4,355,000	13,111,471	16,593,752
KAWASAKI KISEN KAISHA LTD	6,943,000	20,091,515	14,529,549
KAWASAN INDUSTRI JABABEKA TB	11,410,232	244,000	213,671
KAZ MINERALS PLC	1,490,583	6,815,896	7,750,511
KB FINANCIAL GROUP INC	1,252,199	57,125,714	43,563,357
KBC ANCORA	49,175	1,251,568	1,485,592
KBC GROEP NV	984,218	49,074,481	53,564,809
KCC CORP	13,665	4,009,630	8,332,976
KCOM GROUP PLC	1,816,502	1,475,161	2,880,763
KDDI CORP	2,125,800	78,172,929	129,661,105
KECK SENG (MALAYSIA) BHD	222,700	499,713	470,923
KEE TAI PROPERTIES CO LTD	776,000	528,449	540,585
KEIHAN ELECTRIC RAILWAY CO	1,629,000	7,521,035	6,834,065
KEIHANSHIN BUILDING CO LTD	153,600	804,105	833,917
KEIHIN CORP	133,000	2,009,177	2,113,716
KEIKYU CORP	1,381,400	11,269,018	12,408,805
KEIO CORP	1,688,000	11,156,996	13,263,393
KEISEI ELECTRIC RAILWAY CO	796,000	5,424,992	7,928,177
KEIYO BANK LTD/THE	915,000	4,978,654	4,642,515
KEIYO CO LTD	166,200	785,976	807,170
KELLER GROUP PLC	258,108	2,804,010	4,064,610
KELT EXPLORATION LTD	331,150	2,263,108	4,734,934
KEMIRA OYJ	275,439	2,643,815	4,408,502
KENDA RUBBER INDUSTRIAL CO	708,842	967,841	1,519,388
KENEDIX INC	815,000	3,223,512	4,062,731
KENMARE RESOURCES PLC	9,018,198	6,317,889	2,390,062
KENTZ CORP LTD	307,135	3,712,156	4,862,930
KEPCO ENGINEERING + CONSTRUC	34,190	2,085,500	1,676,047
KEPCO PLANT SERVICE + ENGINE	34,945	1,067,451	2,389,992
KEPPEL CORP LTD	4,243,807	27,383,928	36,730,981

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KEPPEL LAND LTD	1,900,000	3,682,513	5,151,406
KEPPEL TELECOM + TRANSPORT	351,000	613,891	502,575
KERING	221,113	30,048,964	48,483,320
KERNEL HOLDING SA	101,924	1,696,347	1,119,362
KERRY GROUP PLC A	672,669	32,188,127	50,513,834
KERRY LOGISTICS NETWORK LTD	1,487,042	2,292,101	2,348,461
KERRY PROPERTIES LTD	1,711,585	7,451,324	5,984,756
KERRY TJ LOGISTICS CO LTD	48,000	60,869	65,108
KESKO OYJ B SHS	217,393	8,345,156	8,592,973
KEWPIE CORP	369,700	4,203,851	6,017,820
KEY COFFEE INC	52,300	842,298	832,216
KEYENCE CORP	144,810	33,994,346	63,174,354
KEYERA CORP	303,300	15,288,778	22,384,090
KFC HOLDINGS JAPAN LTD	18,000	380,466	380,593
KGHM POLSKA MIEDZ SA	657,168	26,156,442	26,932,050
KHON KAEN SUGAR INDUSTRY PCL	797,900	347,384	354,021
KIA MOTORS CORP	784,894	21,155,845	43,906,899
KIAN JOO CAN FACTORY BHD	136,100	124,385	135,210
KIATNAKIN BANK PCL FOR	745,400	1,035,314	1,010,556
KIATNAKIN BANK PCL NVDR	35,600	50,194	48,264
KIER GROUP PLC	172,525	3,330,211	5,236,102
KIKKOMAN CORP	537,000	7,351,995	11,184,739
KIMBERLY CLARK DE MEXICO A	6,424,512	10,879,803	17,981,502
KINDEN CORP	382,200	3,226,016	3,716,174
KINDOM CONSTRUCTION CORP	483,000	389,054	461,032
KING S TOWN BANK	1,425,000	1,081,413	1,374,506
KING S TOWN CONSTRUCTION CO	228,000	227,400	188,231
KING SLIDE WORKS CO LTD	437,000	3,996,488	6,249,548
KING YUAN ELECTRONICS CO LTD	13,642,438	9,358,911	12,816,344
KINGBOARD CHEMICAL HOLDINGS	1,736,400	4,141,684	3,580,183
KINGBOARD LAMINATES HOLDINGS	2,507,500	1,058,992	954,425
KINGDEE INTERNATIONAL SFTWR	2,286,000	467,479	749,184
KINGFISHER PLC	7,187,506	26,181,397	44,119,482
KINGSGATE CONSOLIDATED LTD	613,124	3,363,457	497,680
KINGSOFT CORP LTD	1,633,000	5,768,907	4,919,849
KINGSPAN GROUP PLC	617,226	4,959,653	10,352,171
KINGSROSE MINING LTD	770,766	1,009,894	407,393
KINIK COMPANY	166,000	277,933	458,671
KINKI SHARYO CO LTD	128,000	586,305	396,743
KINPO ELECTRONICS INC	1,838,000	476,868	858,735
KINROSS GOLD CORP	3,589,323	55,162,816	14,894,435
KINSUS INTERCONNECT TECH	2,812,415	10,137,128	12,621,864
KINTETSU CORP	4,952,690	18,613,976	18,040,004
KINTETSU DEPT STORE CO LTD	248,000	791,489	937,604
KINTETSU WORLD EXPRESS INC	37,400	986,252	1,587,483
KINUGAWA RUBBER INDUSTRIAL	227,000	1,067,508	1,158,472
KION GROUP AG	118,587	5,135,963	5,142,050
KIRIN HOLDINGS CO LTD	2,654,200	38,227,370	38,330,730
KISCO CORP	14,460	554,661	393,727
KISOJI CO LTD	82,409	1,580,487	1,623,694

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KISSEI PHARMACEUTICAL CO LTD	112,300	2,788,738	2,688,194
KITA NIPPON BANK LTD/THE	19,700	544,080	510,658
KITAGAWA IRON WORKS CO LTD	265,000	404,518	455,160
KITANO CONSTRUCTION CORP	176,000	421,345	448,231
KITZ CORP	288,700	1,214,527	1,621,542
KIWOOM SECURITIES CO LTD	75,865	3,567,500	3,137,923
KIYO BANK LTD/THE	279,000	3,898,891	3,800,602
KLABIN SA UNIT	210,373	947,794	1,059,453
KLABIN SA PREF	4,835,700	3,293,537	4,804,765
KLOECKNER + CO SE	376,796	5,632,568	5,679,953
KLOVERN AB	240,123	660,449	1,221,205
KLOVERN AB PREF	51,321	1,114,386	1,247,453
KNIGHT VINKE INST PARTNERS	38,809,789	52,413,230	52,179,394
KNM GROUP BHD	1,731,050	370,947	487,885
KNT CT HOLDINGS CO LTD	276,000	427,368	528,543
KOA CORP	81,400	683,829	821,995
KOATSU GAS KOGYO CO LTD	83,000	449,812	499,778
KOBAYASHI PHARMACEUTICAL CO	97,800	4,289,394	6,207,532
KOBE STEEL LTD	9,944,000	20,739,735	14,920,172
KOBELCO ECO SOLUTIONS CO LTD	73,000	303,718	296,886
KOC HOLDING AS	6,607,376	21,700,384	32,408,956
KOEI TECMO HOLDINGS CO LTD	81,500	652,943	1,087,686
KOHNAN SHOJI CO LTD	143,800	1,698,055	1,454,963
KOITO MANUFACTURING CO LTD	365,500	5,360,794	9,362,544
KOJIMA CO LTD	73,500	347,105	225,640
KOKUYO CO LTD	384,700	2,595,376	3,224,029
KOLAO HOLDINGS	101,509	2,363,406	2,302,462
KOLON CORP	44,556	892,826	993,020
KOLON GLOBAL CORP	18,110	435,401	175,408
KOLON INDUSTRIES INC	69,708	3,472,428	4,905,327
KOMATSU LTD	3,013,300	65,733,496	69,959,840
KOMATSU SEIREN CO LTD	76,000	300,097	441,123
KOMERCNI BANKA AS	196,250	41,241,346	45,125,181
KOMERI CO LTD	105,300	2,788,829	2,751,385
KOMIPHARM INTERNATIONAL CO	90,340	1,010,038	757,149
KOMORI CORP	178,400	2,019,895	2,273,475
KONA I CO LTD	14,400	457,326	462,542
KONAMI CORP	271,000	7,120,596	5,989,527
KONE OYJ B	2,255,961	53,617,925	94,145,091
KONECRANES OYJ	211,869	6,247,476	6,840,098
KONICA MINOLTA INC	2,312,687	23,683,957	22,851,781
KONINKLIJKE AHOLD NV	2,888,417	39,944,562	54,218,622
KONINKLIJKE BAM GROEP NV	1,097,751	5,575,144	5,377,684
KONINKLIJKE DSM NV	593,628	28,850,632	43,231,021
KONINKLIJKE KPN NV	14,453,947	45,925,012	52,660,195
KONINKLIJKE PHILIPS NV	2,877,821	85,964,798	91,313,428
KONINKLIJKE WESSANEN NV	169,286	855,928	1,014,260
KONISHI CO LTD	70,800	899,027	1,505,387
KONOIKE TRANSPORT CO LTD	76,100	1,169,225	1,410,748
KONTRON AG	166,573	1,912,346	1,137,124

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KONYA CIMENTO SANAYII AS	1,112	187,402	139,505
KOREA AEROSPACE INDUSTRIES	156,104	4,937,405	4,813,644
KOREA ELECTRIC POWER CORP	739,116	21,080,524	27,247,506
KOREA ELECTRIC TERMINAL CO	22,540	467,424	957,917
KOREA GAS CORPORATION	71,948	3,345,772	3,925,212
KOREA INVESTMENT HOLDINGS CO	106,878	3,418,704	4,246,388
KOREA KOLMAR CO LTD	39,768	1,208,162	1,888,567
KOREA LINE CORP	37,984	2,864,490	880,337
KOREA ZINC CO LTD	28,540	5,653,643	11,198,241
KOREAN AIR LINES CO LTD	108,638	4,392,341	3,586,192
KOREAN REINSURANCE CO	305,734	2,920,674	3,157,660
KORIAN MEDICA	119,940	2,918,835	4,581,623
KOSE CORP	106,850	2,554,231	4,081,827
KOSSAN RUBBER INDUSTRIES	575,000	687,866	662,566
KOTAK MAHINDRA BANK LTD	2,247,229	22,957,682	33,012,539
KOURAKUEN CORP	18,441	221,310	251,754
KOWLOON DEVELOPMENT CO LTD	910,000	1,631,110	1,069,642
KOZA ALTIN ISLETMELERI AS	78,083	1,575,370	891,199
KOZA ANADOLU METAL MADENCILI	795,401	1,550,924	964,100
KPIT TECHNOLOGIES LTD	51,271	137,137	147,006
KPJ HEALTHCARE BERHAD	1,063,271	1,349,611	1,119,233
KRAKATAU STEEL PERSERO TBK	4,000,700	273,517	149,499
KRONES AG	45,475	2,474,161	4,507,154
KROSAKI HARIMA CORP	279,000	827,996	663,728
KROTON EDUCACIONAL SA	120,500	2,366,402	3,387,405
KRUK SA	3,027	69,221	88,965
KRUNG THAI BANK PUB CO FOREI	10,654,150	4,892,529	6,860,938
KSB AG VORZUG	3,431	2,160,905	2,475,611
KT CORP	380,817	12,615,919	11,498,280
KT SKYLIFE CO LTD	62,170	1,558,822	1,585,280
KT+G CORP	7,994	580,459	707,119
KTB INVESTMENT + SECURITIES	149,622	617,632	314,978
KUALA LUMPUR KEPONG BHD	1,370,550	7,078,222	10,329,277
KUBOTA CORP	3,601,000	41,383,244	51,044,233
KUDELSKI SA BR	111,199	1,617,897	1,949,870
KUEHNE + NAGEL INTL AG REG	137,982	12,406,414	18,360,257
KUKA AG	88,244	1,761,710	5,342,629
KULIM MALAYSIA BHD	481,200	514,465	514,019
KUMAGAI GUMI CO LTD	781,000	1,283,737	1,996,733
KUMBA IRON ORE LTD	207,900	9,205,076	6,624,660
KUMHO ELECTRIC CO LTD	21,616	966,669	450,778
KUMHO PETRO CHEMICAL CO LTD	46,398	5,842,341	4,067,506
KUMHO TIRE CO INC	470,390	5,426,797	5,439,378
KUMIAI CHEMICAL INDUSTRY CO	133,000	507,497	854,676
KUNGSLEDEN AB	438,110	2,710,899	3,293,025
KUONI REISEN HLDG REG(CAT B)	8,877	2,974,072	3,433,481
KUOYANG CONSTRUCTION	656,526	320,040	313,333
KURA CORP	30,900	492,675	835,448
KURABO INDUSTRIES LTD	897,000	1,724,588	1,629,219
KURARAY CO LTD	1,229,500	14,502,577	15,583,416

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KUREHA CORP	1,372,000	6,305,323	7,489,423
KURIMOTO LTD	535,000	986,899	1,262,179
KURITA WATER INDUSTRIES LTD	444,200	11,896,475	10,291,075
KURODA ELECTRIC CO LTD	124,900	1,655,094	1,925,806
KUSURI NO AOKI CO LTD	19,300	718,709	699,186
KVAERNER ASA	800,525	1,659,102	1,643,762
KWANG DONG PHARMACEUTICAL CO	140,305	415,606	1,539,223
KWANGJU BANK	79,998	804,461	881,575
KWG PROPERTY HOLDING LTD	17,122,500	10,975,086	9,787,000
KWS SAAT AG	7,315	1,329,380	2,578,949
KYB CO LTD	634,000	3,297,234	2,985,223
KYE SYSTEMS CORP	325,000	122,998	158,375
KYOBO SECURITIES CO LTD	56,523	489,684	361,439
KYOCERA CORP	1,123,000	49,212,761	53,298,297
KYODO PRINTING CO LTD	255,000	719,433	858,349
KYOEI STEEL LTD	90,500	1,968,577	1,641,962
KYOKUTO KAIHATSU KOGYO CO	93,000	503,656	1,370,604
KYOKUTO SECURITIES	68,600	417,759	1,188,421
KYOKUYO CO LTD	213,000	441,430	546,666
KYONGNAM BANK	123,519	1,365,760	1,568,708
KYORIN HOLDINGS INC	179,600	4,287,809	3,694,649
KYORITSU MAINTENANCE CO LTD	17,241	305,183	717,347
KYOSAN ELECTRIC MFG CO LTD	120,000	504,205	441,834
KYOTO KIMONO YUZEN CO LTD	38,000	380,098	383,732
KYOWA EXEO CORP	235,200	2,379,672	3,347,894
KYOWA HAKKO KIRIN CO LTD	833,000	8,394,665	11,273,313
KYUDENKO CORP	223,000	1,599,856	2,170,456
KYUSHU ELECTRIC POWER CO INC	1,883,613	29,545,438	21,215,166
L OCCITANE INTERNATIONAL SA	1,221,500	2,900,856	2,729,732
L OREAL	631,407	67,000,458	108,796,203
L SEA RESOURCES INTERNATIONA	12,200,000	1,542,206	558,813
L+K ENGINEERING CO LTD	198,000	185,495	177,721
L+T FINANCE HOLDINGS LTD	304,410	443,603	377,065
LABIXIAOXIN SNACKS GROUP LTD	56,000	31,627	14,379
LADBROKES PLC	2,944,510	6,379,481	7,063,638
LAFARGE MALAYSIA BHD	2,159,666	4,629,782	6,624,949
LAFARGE SA	954,780	69,232,110	82,878,847
LAGARDERE SCA	421,202	22,708,346	13,716,544
LAI SUN DEVELOPMENT	33,011,416	791,958	787,979
LAIRD PLC	836,987	2,507,432	4,061,522
LAMPRELL PLC	752,477	2,180,905	2,000,697
LANCASHIRE HOLDINGS LTD	782,090	7,813,644	8,745,652
LANCO INFRATECH LTD	3,774,012	810,234	765,532
LAND + HOUSES PUB NVDR	18,228,420	6,206,580	5,532,274
LAND + HOUSES PUB CO FOR REG	6,345,600	1,391,159	1,925,872
LAND + HOUSES PUB CO LTD	194,240	-	35,909
LANDING INTERNATIONAL DEVELO	25,180,000	2,667,610	1,656,932
LANGHAM HOSPITALITY INV SS	2,670,000	1,282,198	1,222,977
LANXESS AG	279,971	11,884,258	18,895,877
LARGAN PRECISION CO LTD	338,497	10,727,273	26,981,809

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LARSEN + TOUBRO LTD	646,697	11,891,605	18,297,187
LASSILA + TIKANOJA OYJ	100,380	1,726,473	2,068,401
LATAM AIRLINES GROUP SA	640,484	10,945,237	8,618,140
LATAM AIRLINES GROUP SA BDR	129,025	3,294,107	1,873,236
LAURENTIAN BANK OF CANADA	109,600	4,379,173	5,130,410
LAWSON INC	206,100	9,932,598	15,461,823
LCY CHEMICAL CORP	944,461	1,169,463	767,070
LEALEA ENTERPRISE	1,203,000	448,766	429,096
LEE + MAN PAPER MANUFACTURIN	2,606,000	1,833,670	1,385,321
LEENO INDUSTRIAL INC	8,028	220,693	249,139
LEG IMMOBILIEN AG	154,626	8,765,416	10,414,888
LEGACY OIL GAS INC	455,200	5,723,946	4,042,803
LEGAL + GENERAL GROUP PLC	16,641,770	32,803,209	64,137,372
LEGRAND SA	951,930	37,822,315	58,239,536
LEIGHTON HOLDINGS LTD	356,008	8,190,374	6,629,641
LEND LEASE GROUP	1,790,566	15,461,919	22,156,245
LENOVO GROUP LTD	16,812,900	12,616,796	22,951,284
LENZING AG	31,238	2,754,380	2,014,872
LEONI AG	103,786	3,175,153	8,258,773
LEOPALACE21 CORP	770,200	2,799,178	3,968,653
LEROEY SEAFOOD GROUP ASA	44,559	740,018	1,626,585
LES ENPHANTS CO LTD	214,000	166,116	133,311
LET S GOWEX S.A	86,288	2,449,796	2,352,192
LEWIS GROUP LTD	369,227	2,652,167	2,248,940
LEXTAR ELECTRONICS CORP	50,000	45,914	50,573
LF CORP	69,870	1,697,393	1,909,375
LG CHEM LTD	124,788	26,378,028	36,506,472
LG CORP	284,437	17,722,277	17,569,987
LG DISPLAY CO LTD	689,095	19,072,874	21,657,661
LG ELECTRONICS INC	355,025	32,031,695	26,070,723
LG HAUSYS LTD	15,788	1,669,495	3,019,350
LG HOUSEHOLD + HEALTH CARE	29,961	8,009,001	13,488,076
LG INNOTEK CO LTD	31,991	2,933,873	4,584,597
LG INTERNATIONAL CORP	100,291	2,845,256	2,849,739
LG LIFE SCIENCES LTD	36,438	1,871,075	1,260,457
LG UPLUS CORP	731,558	5,398,071	6,666,302
LH FINANCIAL GROUP PCL FOR	2,857,993	116,329	140,016
LI + FUNG LTD	17,721,598	29,170,641	26,249,646
LI NING CO LTD	4,341,500	2,512,548	3,473,043
LI PENG ENTERPRISE CO LTD	909,433	299,167	403,577
LIANHUA SUPERMARKET HLDGS H	2,380,200	1,931,603	1,305,212
LIBERBANK SA	2,435,267	2,485,236	2,330,638
LIBERTY HOLDINGS LTD	363,885	3,472,110	4,446,486
LIC HOUSING FINANCE LTD	306,625	1,456,421	1,668,862
LIECHTENSTEIN LANDESBANK BR	32,597	2,028,523	1,405,994
LIEN HWA INDUSTRIAL	99,000	62,105	69,630
LIFE HEALTHCARE GROUP HOLDIN	2,996,172	10,570,397	11,684,754
LIFESTYLE COMMUNITIES LTD	1,296,409	1,799,671	1,963,904
LIFESTYLE INTL HLDGS LTD	2,022,000	4,135,625	3,960,332
LIG INSURANCE CO LTD	175,362	3,854,138	4,818,209

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LIGHT SA	1,174,100	17,185,639	11,484,777
LIGHTSTREAM RESOURCES LTD	1,021,328	18,763,727	7,824,284
LIJUN INTL PHARMACETL HLDG	1,960,000	613,118	753,618
LINAMAR CORP	165,300	2,207,018	9,769,173
LINC ENERGY LTD	1,043,627	1,494,195	987,831
LINDAB INTERNATIONAL AB	188,961	2,063,304	2,217,384
LINDE AG	603,928	83,094,704	128,412,632
LINGBAO GOLD CO LTD H	446,000	162,679	69,055
LINGSEN PRECISION INDUSTRIES	507,000	271,950	331,117
LINTEC CORP	192,100	3,406,402	3,860,773
LINX SA	123,413	2,586,040	2,899,850
LION CORP	966,000	5,075,984	5,597,374
LION INDUSTRIES CORP BHD	497,200	152,093	99,099
LIONGOLD CORP LTD	2,955,000	2,210,602	199,110
LIPPO CIKARANG PT	274,500	112,530	161,505
LIPPO KARAWACI TBK PT	34,548,000	3,266,720	2,797,645
LISI	12,532	1,320,670	1,973,192
LITE ON SEMICONDUCTOR CORP	399,000	199,357	294,660
LITE ON TECHNOLOGY CORP	11,854,045	13,784,843	19,791,150
LIU CHONG HING INVESTMENT	448,000	789,374	530,639
LIVESENSE INC	26,900	312,099	286,246
LIVZON PHARMACEUTICAL GROU H	72,400	247,523	401,685
LIXIL GROUP CORP	862,700	15,831,666	23,282,383
LLOYDS BANKING GROUP PLC	161,868,181	199,864,656	205,501,823
LOBLAW COMPANIES LTD	656,647	22,635,438	29,356,926
LOCALIZA RENT A CAR	904,835	12,479,017	14,959,479
LOCK+LOCK CO LTD	51,508	1,642,929	679,612
LOG IN LOGISTICA INTERMODAL	19,600	85,777	60,914
LOGITECH INTERNATIONAL REG	443,653	6,614,639	5,778,295
LOJAS AMERICANAS SA	316,658	1,731,193	1,741,250
LOJAS AMERICANAS SA PREF	1,739,842	8,470,820	11,130,065
LOJAS RENNER S.A.	260,721	7,315,939	8,374,868
LONDON STOCK EXCHANGE GROUP	544,594	9,254,395	18,688,651
LONG BON INTERNATIONAL CO LT	832,000	569,431	599,102
LONGFOR PROPERTIES	7,009,633	9,636,519	8,637,287
LONKING HOLDINGS LTD	4,145,000	842,189	711,303
LONMIN PLC	1,338,634	18,572,663	5,429,180
LONZA GROUP AG REG	148,153	14,403,027	16,121,746
LOOMIS AB B	196,628	2,255,278	6,044,119
LOPEZ HOLDINGS CORP	3,385,800	526,878	414,984
LOTES CO LTD	79,000	235,898	361,159
LOTTE CHEMICAL CORP	38,290	4,207,806	6,982,116
LOTTE CHILSUNG BEVERAGE CO	1,638	1,220,152	2,846,021
LOTTE CONFECTIONERY CO LTD	2,199	2,270,140	4,198,921
LOTTE FOOD CO LTD	2,428	1,117,490	1,816,561
LOTTE HIMART CO LTD	37,066	2,142,646	2,553,370
LOTTE SHOPPING CO	29,796	8,781,401	9,084,865
LOUIS XIII HOLDINGS LTD	867,500	995,974	657,032
LPN DEVELOPMENT PCL FOREIGN	10,167,100	6,112,350	6,359,332
LPP SA	246	299,818	680,476

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LPS BRASIL CONS DE IMOVEIS	107,900	925,427	489,542
LS CORP	49,827	4,162,730	3,658,970
LS INDUSTRIAL SYSTEMS	50,728	3,381,818	3,303,988
LT GROUP INC	4,226,800	1,771,077	1,429,268
LUBELSKI WEGIEL BOGDANKA SA	62,876	2,440,574	2,474,292
LUCARA DIAMOND CORP	172,500	310,282	419,448
LUCKY CEMENT	224,500	388,979	933,925
LUK FOOK HOLDINGS INTL LTD	1,051,000	3,046,142	3,078,274
LUMAX INTERNATIONAL CORP LTD	16,000	36,758	38,475
LUMENS CO LTD	114,513	1,478,932	997,094
LUNDBERGS AB B SHS	83,469	1,947,758	4,022,783
LUNDIN MINING CORP	1,374,900	5,697,381	7,577,020
LUNDIN PETROLEUM AB	526,020	7,782,992	10,637,873
LUNG CHEONG INTL HLDGS LTD	8,772,000	1,152,312	1,007,320
LUNG YEN LIFE SERVICE CORP	252,000	783,264	724,148
LUPIN LTD	1,434,763	12,958,394	25,001,303
LUTHAI TEXTILE CO LTD B	341,897	321,806	459,665
LUXOTTICA GROUP SPA	500,805	15,499,631	28,983,580
LVMH MOET HENNESSY LOUIS VUI	701,724	78,199,627	135,275,801
LYNAS CORP LTD	6,404,697	1,305,445	785,860
M DIAS BRANCO SA	71,300	3,031,645	3,161,125
M1 LTD	954,160	1,544,867	2,686,481
M2 GROUP LTD	549,398	2,143,417	2,997,216
M3 INC	523,400	5,397,505	8,328,521
M6 METROPOLE TELEVISION	262,550	5,217,608	5,332,744
MAANSHAN IRON + STEEL H	5,237,000	2,006,309	1,087,895
MABUCHI MOTOR CO LTD	74,300	3,824,903	5,632,733
MACA LTD	388,629	769,931	680,428
MACAU LEGEND DEVELOPMENT LTD	4,364,000	3,903,829	3,023,693
MACDONALD DETTWILER + ASSOC	115,700	4,738,671	9,464,339
MACMAHON HOLDINGS LTD	3,031,051	1,301,870	286,086
MACNICA INC	23,300	369,936	778,545
MACQUARIE ATLAS ROADS GROUP	1,124,352	1,176,705	3,470,189
MACQUARIE GROUP LTD	1,091,188	54,336,056	61,414,020
MACRONIX INTERNATIONAL	10,529,295	3,844,338	2,595,472
MAEDA CORP	374,000	1,393,298	2,957,149
MAEDA ROAD CONSTRUCTION CO	173,000	2,458,190	2,993,623
MAEIL DAIRY INDUSTRY	25,703	340,238	937,380
MAEZAWA KASEI INDUSTRIES CO	25,700	252,931	278,297
MAEZAWA KYUSO INDUSTRIES CO	21,200	305,019	285,443
MAGAZINE LUIZA SA	599,900	2,160,662	2,501,284
MAGELLAN FINANCIAL GROUP LTD	575,909	7,155,952	5,941,241
MAGNA INTERNATIONAL INC	846,453	39,718,362	91,276,901
MAGNESITA REFRATARIOS SA	908,745	3,749,656	1,822,355
MAGNUM BHD	1,137,560	1,128,604	1,080,523
MAGYAR TELEKOM TELECOMMUNICA	1,702,705	4,279,406	2,583,508
MAH SING GROUP BHD	1,464,660	871,253	1,039,995
MAHINDRA + MAHINDRA FIN SECS	554,311	2,282,022	2,599,442
MAHINDRA + MAHINDRA LTD	671,956	8,918,869	12,816,825
MAHLE METAL LEVE SA	75,000	964,073	782,292

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MAINFREIGHT LTD	247,375	1,801,770	3,097,226
MAISONS FRANCE CONFORT	10,745	342,842	516,374
MAJOR CINEPLEX GROUP FOREIGN	627,200	394,032	365,247
MAJOR DRILLING GROUP INTL	247,500	2,436,949	1,805,450
MAKALOT INDUSTRIAL CO LTD	203,000	687,011	1,098,014
MAKINO MILLING MACHINE CO	245,000	1,161,409	2,108,879
MAKITA CORP	364,400	13,843,961	22,517,586
MALAYAN BANKING BHD	11,358,851	26,979,786	34,773,437
MALAYSIA AIRPORTS HLDGS BHD	2,030,560	4,640,925	5,046,362
MALAYSIA BUILDING SOCIETY	1,045,121	747,626	706,295
MALAYSIA MARINE AND HEAVY EN	1,577,000	1,969,956	1,826,982
MALAYSIAN AIRLINE SYSTEM BHD	6,205,600	710,611	386,521
MALAYSIAN BULK CARRIERS BHD	435,100	208,980	239,840
MALAYSIAN RESOURCES CORP BHD	1,798,700	850,467	957,888
MALINDO FEEDMILL TBK PT	498,000	129,409	114,261
MAN GROUP PLC	10,102,966	18,170,336	18,172,822
MAN SE	101,252	10,556,447	12,511,286
MAN WAH HOLDINGS LTD	901,600	1,205,958	1,440,168
MANDOM CORP	58,400	1,525,235	2,078,200
MANI INC	24,900	913,090	1,383,811
MANILA ELECTRIC COMPANY	901,620	6,557,014	5,283,720
MANILA WATER COMPANY	1,961,700	1,122,465	1,146,010
MANITOBA TELECOM SVCS INC	168,400	5,403,856	4,891,608
MANITOU BF	29,852	549,508	490,463
MANULIFE FINANCIAL CORP	5,693,674	132,057,973	113,376,356
MAOYE INTERNATIONAL HLDGS	1,556,000	321,448	248,949
MAPELEY LTD	30,416	-	-
MAPFRE SA	3,103,291	11,883,540	12,368,466
MAPLE LEAF FOODS INC	252,900	2,443,604	4,715,387
MARCOPOLO SA PREF	971,900	2,495,082	1,891,680
MARFIN INVESTMENT GROUP HOLD	2,497,789	2,042,492	1,658,627
MARFRIG GLOBAL FOODS SA	869,500	2,146,248	2,351,173
MARICO KAYA ENTERPRISES LTD	4,896	14,906	-
MARICO LTD	280,787	1,076,996	1,139,348
MARIELLA BURANI SPA	28,240	-	-
MARINE HARVEST	902,051	6,947,179	12,311,453
MARISA LOJAS SA	14,700	91,675	108,711
MARKS + SPENCER GROUP PLC	4,987,513	35,198,573	36,260,604
MAROC TELECOM	25,503	401,535	295,835
MARR SPA	105,362	987,944	1,967,657
MARS ENGINEERING CORP	36,161	825,737	713,547
MARSTON S PLC	1,942,447	3,448,644	4,812,550
MARTINREA INTERNATIONAL INC	223,700	1,478,159	2,663,020
MARUBENI CORP	6,302,487	43,129,169	46,099,826
MARUDAI FOOD CO LTD	389,000	1,151,087	1,294,043
MARUETSU INC/THE	107,000	571,763	384,463
MARUHA NICHIRO CORP	105,500	1,706,495	1,723,533
MARUI GROUP CO LTD	1,082,300	8,951,059	10,395,123
MARUICHI STEEL TUBE LTD	186,400	4,797,808	5,004,768
MARUSAN SECURITIES CO LTD	167,500	1,096,691	1,345,886

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MARUTI SUZUKI INDIA LTD	226,349	5,315,257	9,180,222
MARUWA CO LTD	14,700	617,015	602,917
MARUZEN SHOWA UNYU CO LTD	192,606	578,043	665,437
MARVELOUS INC	78,900	593,811	879,306
MASISA SA	586,265	46,832	24,343
MASSMART HOLDINGS LTD	1,056,961	16,112,618	13,114,215
MASTERLINK SECURITIES CORP	1,352,000	451,421	482,243
MATAHARI PUTRA PRIMA TBK PT	3,549,600	831,987	935,681
MATAS A/S	113,968	3,138,229	3,233,684
MATSUDA SANGYO CO LTD	27,200	462,327	336,694
MATSUI SECURITIES CO LTD	283,600	2,251,799	2,877,852
MATSUMOTOKIYOSHI HOLDINGS CO	132,700	2,907,972	4,591,220
MATSUYA CO LTD	112,600	1,272,342	1,223,756
MATSUYA FOODS CO LTD	37,000	575,417	692,483
MAUREL ET PROM	252,595	4,365,230	4,328,194
MAX CO LTD	124,000	1,380,986	1,396,614
MAX INDIA LTD	198,219	769,573	949,981
MAXIS BHD	6,433,200	12,082,929	13,523,544
MAYBANK KIM ENG SEC THAI FOR	144,800	69,813	99,047
MAYNE PHARMA GROUP LTD	1,526,448	1,401,061	1,224,628
MAYR MELNHOF KARTON AG	27,192	2,497,867	3,239,377
MAZDA MOTOR CORP	10,419,058	27,160,692	48,852,994
MAZOR ROBOTICS LTD	119,404	1,467,569	1,009,906
MBANK	27,997	2,344,741	4,655,872
MBK PCL FOREIGN	957,700	452,170	430,825
MBK PCL NVDR	249,300	116,907	112,149
MCB BANK LTD	1,670,165	2,549,702	5,077,776
MCDONALD S HOLDINGS CO JAPAN	48,200	1,275,645	1,353,625
MCLEOD RUSSEL INDIA LTD	55,518	337,196	293,074
MCMILLAN SHAKESPEARE LTD	159,396	1,531,729	1,379,590
MCOT PCL FOREIGN	144,600	153,973	116,954
MEDA AB A SHS	730,122	6,710,356	12,679,540
MEDCO ENERGI INTERNASIONAL T	2,177,800	424,156	652,146
MEDIA CHINESE INTERNATIONAL	406,700	130,895	121,592
MEDIA NUSANTARA CITRA TBK PT	7,586,300	2,231,633	1,766,190
MEDIA PRIMA BHD	2,360,400	1,809,953	1,896,553
MEDIASET ESPANA COMUNICACION	476,724	5,267,911	5,559,757
MEDIASET SPA	2,986,724	17,902,773	14,557,816
MEDIATEK INC	5,626,887	66,734,475	95,169,735
MEDICLINIC INTERNATIONAL LTD	921,484	4,180,421	7,075,646
MEDIGEN BIOTECHNOLOGY CORP	136,625	985,087	2,068,273
MEDINET NASR HOUSING	80,583	227,775	431,989
MEDIOBANCA SPA	2,551,636	23,331,682	25,433,213
MEDIOLANUM SPA	683,520	3,807,541	5,268,788
MEDIPAL HOLDINGS CORP	602,332	9,124,608	8,538,066
MEDIPOST CO LTD	20,927	2,010,565	1,234,772
MEDUSA MINING LTD	620,978	2,801,011	1,081,374
MEDY TOX INC	13,322	1,400,263	1,811,729
MEG ENERGY CORP	699,379	27,046,660	25,535,229
MEGA FINANCIAL HOLDING CO LT	20,902,088	13,392,574	17,396,238

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MEGACABLE HOLDINGS CPO	1,808,023	4,880,251	7,645,737
MEGACHIPS CORP	43,000	809,556	595,943
MEGASTUDY CO LTD	12,942	2,455,692	772,580
MEGAWORLD CORP	13,169,000	854,193	1,357,629
MEGGITT PLC	2,338,593	12,934,855	20,233,122
MEGMILK SNOW BRAND CO LTD	247,300	3,999,844	3,212,544
MEIDENSHA CORP	774,000	3,234,874	3,231,844
MEIJI HOLDINGS CO LTD	232,800	10,643,765	15,419,654
MEIKO NETWORK JAPAN CO LTD	59,400	804,784	759,321
MEISEI INDUSTRIAL CO LTD	81,000	228,328	463,748
MEITEC CORP	73,400	1,512,375	2,289,561
MEKONOMEN AB	48,358	974,858	1,240,533
MELCO CROWN PHILIPPINES RESO	2,917,500	823,601	765,969
MELCO HOLDINGS INC	49,300	821,128	1,001,037
MELCO INTERNATIONAL DEVELOP.	2,154,000	1,647,529	6,517,293
MELEXIS NV	67,477	784,308	2,990,078
MELFAS INC	39,232	1,279,069	252,809
MELIA HOTELS INTERNATIONAL	177,674	1,326,771	2,180,848
MELISRON	39,999	1,079,947	1,090,749
MELKER SCHORLING AB	28,078	1,469,969	1,416,636
MELROSE INDUSTRIES PLC	2,888,254	13,708,682	12,849,920
MENORAH MIVTACHIM HOLDINGS L	76,145	520,363	923,845
MERAFE RESOURCES LTD	1,538,227	130,207	169,167
MERCK KGAA	442,476	29,218,141	38,402,686
MERCURIES + ASSOCIATES LTD	905,584	719,228	605,077
MERCURIES LIFE INSURANCE CO	785,693	480,960	467,079
MERIDA INDUSTRY CO LTD	611,913	2,616,081	4,057,833
MERIDIAN ENER PARTLY PAID SH	215,257	182,852	233,701
MERITZ FINANCIAL GROUP INC	107,549	137,973	798,273
MERITZ FIRE + MARINE INSURAN	196,916	2,018,676	2,403,551
MERITZ SECURITIES CO LTD	558,188	605,277	1,191,625
MERLIN ENTERTAINME	736,267	4,406,477	4,509,399
MERLIN PROPERTY GROUP LIMITED	3	72,035	-
MERMAID MARINE AUSTRALIA LTD	1,096,912	3,082,302	2,132,761
MERRY ELECTRONICS CO LTD	229,340	684,706	1,225,123
MERSEN (EX CARBON LORRAINE)	38,691	1,387,765	1,212,040
MESOBLAST LTD	560,932	4,252,280	2,366,578
METAIR INVESTMENTS LTD	193,051	723,348	680,657
METALLURGICAL CORP OF CHIN H	7,591,000	2,651,261	1,469,159
METALURGICA GERDAU SA PREF	985,300	11,195,775	6,987,087
METCASH LTD	3,098,645	10,709,980	7,721,095
METHANEX CORP	329,600	8,597,331	20,413,756
METKA SA	100,255	1,408,599	1,770,708
METLIFECARE LTD	359,884	1,273,805	1,430,538
METRO AG	497,525	26,248,738	21,682,166
METRO HOLDINGS LTD	1,428,000	1,075,206	1,151,197
METRO INC	258,400	15,938,956	16,003,988
METRO PACIFIC INVESTMENTS CO	17,682,100	1,909,388	2,029,492
METROPOLITAN BANK + TRUST	3,432,645	4,118,033	6,873,154
METSA BOARD OYJ	725,818	1,311,035	3,517,889

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Security Name	Shares	Book Value	Market Value
METSO OYJ	409,071	10,638,697	15,497,405
MEXICHEM SAB DE CV	3,830,446	13,432,175	15,849,714
MEYER BURGER TECHNOLOGY AG	334,489	4,301,609	5,224,033
MGM CHINA HOLDINGS LTD	4,942,500	12,071,390	17,154,483
MICHAEL PAGE INTERNATIONAL	1,030,563	5,171,220	7,594,681
MICHELIN (CGDE)	569,491	43,410,167	68,038,260
MICHINOKU BANK LTD/THE	461,000	1,012,615	969,281
MICRO FOCUS INTERNATIONAL	489,735	3,174,946	7,268,396
MICRO STAR INTERNATIONAL CO	1,819,343	940,622	2,741,993
MICROBIO CO LTD	504,580	529,908	554,298
MICROELECTRONICS TECHNOLOGY	253,107	162,034	152,163
MICROLIFE CORP	69,400	141,396	176,185
MICROPORT SCIENTIFIC CORP	1,394,000	881,612	899,314
MIDAS HOLDINGS LTD	3,081,000	1,688,206	1,075,069
MIDLAND HOLDINGS LTD	2,926,000	1,514,330	1,468,597
MIE BANK LTD/THE	200,000	734,785	456,049
MIE HOLDINGS CORPORATION	2,100,000	487,246	387,466
MIGDAL INSURANCE + FINANCIAL	1,014,850	1,266,824	1,658,094
MIGHTY RIVER POWER	2,479,673	4,245,846	4,863,215
MIGROS TICARET A.S	103,760	1,089,348	990,964
MILBON CO LTD	27,600	511,696	931,761
MILLENNIUM + COPTHORNE HOTEL	473,935	2,640,171	4,716,279
MILLS ESTRUTURAS E SERVICOS	131,500	1,883,924	1,547,024
MIMASU SEMICONDUCTOR INDUST	66,500	704,109	616,391
MIN AIK TECHNOLOGY CO LTD	248,000	856,145	1,412,017
MINATO BANK LTD/THE	366,000	565,483	671,991
MINCOR RESOURCES NL	550,517	781,272	428,675
MINDTREE LTD	141,390	1,576,632	2,069,896
MINEBEA CO LTD	1,376,000	7,432,041	15,457,164
MINERA FRISCO SAB DE CV A1	1,949,392	5,376,595	3,840,782
MINERAL DEPOSITS LTD	264,601	1,141,721	453,285
MINERAL RESOURCES LTD	438,526	4,381,941	3,969,329
MINEROS SA	43,790	74,249	68,839
MINERVA SA	38,600	185,821	194,217
MINGFA GROUP INTERNATIONAL	1,444,000	430,741	484,417
MINISTOP CO LTD	85,100	1,414,092	1,376,821
MINMETALS LAND LTD	1,806,000	244,095	195,738
MINOR INTERNATIONAL PCL FOR	2,888,900	1,912,089	2,603,615
MINTH GROUP LTD	1,718,000	1,787,738	3,338,311
MIRABELA NICKEL LTD	2,717,919	3,715,304	-
MIRACA HOLDINGS INC	200,800	7,990,297	9,732,274
MIRAE ASSET SECURITIES CO LT	62,057	3,412,902	2,750,797
MIRAIT HOLDINGS CORP	253,200	2,127,644	2,534,374
MISAWA HOMES CO LTD	113,800	903,994	1,495,166
MISUMI GROUP INC	233,900	5,365,458	6,434,819
MITAC HOLDINGS CORP	1,215,753	922,692	1,093,274
MITANI CORP	48,600	1,064,823	1,146,097
MITCHELLS + BUTLERS PLC	923,674	4,099,472	6,154,700
MITIE GROUP PLC	1,185,532	4,573,440	6,460,306
MITO SECURITIES CO LTD	188,000	757,970	721,899

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MITRA ADIPERKASA TBK PT	1,404,700	866,722	566,383
MITSUBA CORP	88,900	481,517	1,412,852
MITSUBISHI CHEMICAL HOLDINGS	7,196,200	38,546,772	31,894,712
MITSUBISHI CORP	4,270,951	95,025,042	88,829,710
MITSUBISHI ELECTRIC CORP	7,397,000	67,475,244	91,271,408
MITSUBISHI ESTATE CO LTD	3,417,322	77,141,566	84,366,244
MITSUBISHI GAS CHEMICAL CO	1,219,000	8,461,964	7,797,364
MITSUBISHI HEAVY INDUSTRIES	12,013,300	56,822,498	74,946,011
MITSUBISHI KAKOKI KAISHA LTD	317,000	737,956	1,095,208
MITSUBISHI LOGISTICS CORP	400,000	5,000,955	5,989,833
MITSUBISHI MATERIALS CORP	5,170,000	18,844,174	18,117,072
MITSUBISHI MOTORS CORP	1,675,900	23,543,976	18,495,200
MITSUBISHI NICHIYU FORKLIFT	80,000	550,647	525,937
MITSUBISHI PAPER MILLS LTD	1,409,000	1,751,383	1,237,856
MITSUBISHI PENCIL CO LTD	103,500	2,242,719	2,989,398
MITSUBISHI RESEARCH INSTITUT	24,800	495,039	573,089
MITSUBISHI SHOKUHIN CO LTD	58,900	1,536,688	1,480,858
MITSUBISHI STEEL MFG CO LTD	539,000	1,418,766	1,255,654
MITSUBISHI TANABE PHARMA	1,009,000	14,109,374	15,109,353
MITSUBISHI UFJ FINANCIAL GRO	50,189,307	385,590,781	307,660,625
MITSUBISHI UFJ LEASE + FINAN	1,646,800	6,261,298	9,460,911
MITSUBOSHI BELTING CO LTD	143,000	674,064	879,414
MITSUI + CO LTD	5,726,084	91,608,008	91,793,696
MITSUI CHEMICALS INC	3,465,600	12,574,495	9,476,050
MITSUI ENGINEER + SHIPBUILD	3,538,000	7,343,567	7,927,802
MITSUI FUDOSAN CO LTD	2,630,878	58,732,547	88,713,087
MITSUI HIGH TEC INC	66,700	539,662	469,445
MITSUI HOME CO LTD	71,000	390,668	337,111
MITSUI KNOWLEDGE INDUSTRY CO	141,400	286,923	230,305
MITSUI MATSUSHIMA CO LTD	597,000	925,790	807,354
MITSUI MINING + SMELTING CO	3,618,000	9,848,521	10,321,327
MITSUI OSK LINES LTD	3,482,113	27,290,118	12,958,458
MITSUI SOKO HOLDINGS CO LTD	242,400	1,004,963	1,093,498
MITSUI SUGAR CO LTD	274,000	999,680	1,035,901
MITSUMI ELECTRIC CO LTD	415,200	2,504,227	3,004,211
MITSUUROKO HOLDINGS CO LTD	132,700	754,935	795,113
MIURA CO LTD	86,300	2,010,146	2,947,515
MIYAZAKI BANK LTD/THE	553,000	1,782,795	1,828,686
MIZRAHI TEFAHOT BANK LTD	416,403	3,092,589	5,389,709
MIZUHO FINANCIAL GROUP INC	76,328,485	203,853,839	156,718,078
MIZUNO CORP	322,000	1,556,787	1,929,362
MMC CORP BHD	2,985,100	2,291,964	2,361,306
MMG LTD	4,853,762	1,393,449	1,452,932
MMI HOLDINGS LTD	2,793,213	5,306,369	6,891,960
MMX MINERACAO E METALICOS SA	21,984	131,611	20,248
MNC INVESTAMA TBK PT	37,692,700	1,743,290	1,017,433
MNC SKY VISION TBK PT	1,520,749	244,754	277,083
MOBIMO HOLDING AG REG	19,848	2,975,553	4,207,740
MOBISTAR SA	231,034	5,976,902	4,409,505
MOCHIDA PHARMACEUTICAL CO	68,600	3,714,380	4,922,975

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MODEC INC	83,600	1,794,143	1,996,233
MODERN TIMES GROUP B SHS	145,852	8,992,105	6,265,744
MODERNLAND REALTY TBK PT	5,820,000	172,097	199,809
MOL HUNGARIAN OIL AND GAS PL	191,697	13,996,168	10,260,699
MONADELPHOUS GROUP LTD	279,904	3,788,932	4,150,385
MONCLER SPA	291,475	4,763,181	4,832,775
MONDI LTD	367,855	3,032,560	6,703,769
MONDI PLC	1,143,245	18,796,492	20,759,723
MONEX GROUP INC	395,900	670,462	1,465,500
MONEYSUPERMARKET.COM	1,414,126	2,852,495	4,552,984
MONGOLIA ENERGY CORP LTD	14,231,000	622,994	394,778
MONGOLIAN MINING CORP	11,742,000	2,841,189	742,364
MONOTARO CO LTD	91,000	2,406,529	2,515,177
MORGAN ADVANCED MATERIALS PL	1,094,605	3,675,379	6,069,629
MORGAN SINDALL GROUP PLC	120,595	1,276,984	1,760,941
MORINAGA + CO LTD	833,000	1,756,127	1,808,993
MORINAGA MILK INDUSTRY CO	903,000	3,233,608	3,253,492
MORITA HOLDINGS CORP	132,000	717,082	1,240,452
MORPHOSYS AG	82,733	2,799,150	7,759,263
MORY INDUSTRIES INC	81,000	232,020	326,223
MOS FOOD SERVICES INC	106,300	1,757,803	2,329,461
MOSEL VITELIC INC	429,811	83,823	129,557
MOSHI MOSHI HOTLINE INC	118,900	1,301,609	1,171,336
MOTA ENGIL SGPS	610,691	-	-
MOTA ENGIL SGPS SA	384,130	1,458,399	3,008,329
MOTECH INDUSTRIES INC	676,000	870,048	1,079,952
MOTHERCARE PLC	237,960	1,723,156	971,416
MOTHERSON SUMI SYSTEMS LTD	262,414	610,981	1,414,710
MOTOR OIL (HELLAS) SA	237,081	2,372,789	2,512,400
MOUNT GIBSON IRON LTD	2,302,043	2,497,003	1,499,221
MPACT LTD	442,155	1,065,831	1,159,131
MPHASIS LTD	142,967	1,283,448	1,011,787
MPI	240,568	668,611	1,343,845
MR MAX CORP	56,100	244,711	187,729
MR PRICE GROUP LTD	956,325	9,889,956	16,253,143
MRF LTD	1,903	650,367	748,293
MRV ENGENHARIA	584,200	3,562,378	1,977,284
MS+AD INSURANCE GROUP HOLDIN	1,740,145	52,235,443	42,032,820
MT EDUCARE LTD	559,801	698,610	1,110,388
MTN GROUP LTD	5,076,834	80,072,795	106,888,502
MTR CORP	3,872,913	12,011,661	14,916,288
MTU AERO ENGINES AG	283,761	26,611,781	26,104,085
MUDAJAYA GROUP BHD	347,600	299,519	271,715
MUENCHENER RUECKVER AG REG	462,137	72,913,450	102,439,799
MUHIBBAH ENGINEERING (M) BHD	419,300	358,695	390,441
MULLEN GROUP LTD	272,100	4,720,312	7,847,638
MULPHA INTERNATIONAL BHD	1,882,100	243,298	257,902
MULTI COMMODITY EXCH INDIA	13,339	210,806	136,273
MULTIPLAN EMPREENDIMENTOS	113,400	2,373,572	2,639,363
MULTIPLUS SA	105,800	1,513,800	1,751,573

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MULTIPOLAR TBK PT	705,600	27,178	40,175
MURATA MANUFACTURING CO LTD	737,303	46,068,818	69,003,206
MURRAY + ROBERTS HOLDINGS	1,871,644	6,798,765	4,276,787
MUSASHI SEIMITSU INDUSTRY CO	67,400	1,289,055	1,690,572
MUSASHINO BANK LTD/THE	129,400	4,841,468	4,534,524
MY EG SERVICES BHD	1,396,500	807,647	1,322,130
MYER HOLDINGS LTD	2,117,308	6,359,423	4,236,654
MYTILINEOS HOLDINGS S.A.	251,458	1,866,967	2,093,245
NABTESCO CORP	322,500	5,286,157	7,130,941
NACHI FUJIKOSHI CORP	429,000	1,336,454	3,019,367
NAGACORP LTD	4,336,000	3,445,502	3,821,102
NAGAILEBEN CO LTD	70,300	714,158	1,449,649
NAGASE + CO LTD	388,200	4,688,783	5,019,910
NAGATANIEN CO LTD	52,000	474,849	515,355
NAGOYA RAILROAD CO LTD	2,679,000	8,411,820	10,683,737
NAKAYAMA STEEL WORKS LTD	743,000	576,286	608,746
NAMCHOW CHEMICAL INDUSTRIAL	239,000	250,997	550,713
NAMHAE CHEMICAL CORP	63,959	836,825	641,613
NAMPAK LTD	2,330,780	6,566,632	8,060,101
NAMURA SHIPBUILDING CO LTD	146,700	803,194	1,508,923
NAMYANG DAIRY PRODUCTS CO	1,515	767,636	1,212,839
NAN KANG RUBBER TIRE CO LTD	1,013,000	1,266,717	1,184,061
NAN LIU ENTERPRISE CO LTD	61,000	363,705	313,601
NAN YA PLASTICS CORP	11,667,198	19,432,002	28,095,369
NAN YA PRINTED CIRCUIT BOARD	829,098	1,729,016	1,485,590
NANKAI ELECTRIC RAILWAY CO	1,650,000	6,475,434	7,166,477
NANTO BANK LTD/THE	906,000	4,879,624	3,756,182
NAPHTHA ISRAEL PETROLEUM CRP	90,874	673,717	673,985
NASPERS LTD N SHS	1,319,644	51,780,731	155,299,663
NATCO PHARMA LTD	8,185	155,238	136,734
NATIONAL ALUMINIUM CO LTD	134,072	264,521	131,520
NATIONAL AUSTRALIA BANK LTD	6,665,417	167,595,699	206,224,098
NATIONAL BANK OF ABU DHABI	194,071	327,223	750,329
NATIONAL BANK OF CANADA	954,718	26,579,471	40,567,560
NATIONAL BANK OF GREECE	5,750,892	20,984,581	21,023,141
NATIONAL BANK OF PAKISTAN	2,686,434	1,189,300	1,695,033
NATIONAL EXPRESS GROUP PLC	1,558,585	5,897,040	6,976,826
NATIONAL GRID PLC	12,381,641	138,707,504	177,834,176
NATIONAL REFINERY LTD	34,500	78,473	75,346
NATIXIS	3,330,921	15,303,783	21,352,409
NATURA COSMETICOS SA	1,196,620	22,019,792	20,223,263
NATURALENDO TECH CO LTD	21,848	1,574,565	1,666,995
NAVER CORP	117,104	28,338,253	96,641,471
NAVITAS LTD	976,196	4,325,535	6,569,460
NCC AB A SHS	14,272	498,561	489,727
NCC AB B SHS	288,354	4,519,672	9,924,724
NCC LTD	972,264	731,131	1,295,652
NCSOFT CORP	38,171	5,300,921	6,884,965
NDS CO LTD	105,000	302,822	304,723
NEC CAPITAL SOLUTIONS LTD	23,000	325,811	452,939

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NEC CORP	15,214,283	43,508,768	48,509,090
NEC NETWORKS + SYSTEM INTEGR	69,500	976,879	1,693,850
NEDBANK GROUP LTD	1,457,219	24,712,907	31,390,048
NEO NEON HOLDINGS LTD	1,805,000	650,817	342,352
NEO SOLAR POWER CORP	1,357,959	1,282,948	1,687,329
NEOPOST SA	110,775	9,362,354	8,296,219
NEOSEMITECH CORP	105,002	-	-
NEOWIZ GAMES CORP	50,088	1,604,814	814,338
NEPES CORP	48,896	848,210	358,577
NEPTUNE ORIENT LINES LTD	2,752,340	2,959,538	2,097,399
NESTE OIL OYJ	546,907	11,290,830	10,670,370
NESTLE INDIA LTD	40,738	2,665,387	3,339,067
NESTLE SA REG	10,436,712	478,087,337	808,527,418
NET ONE SYSTEMS CO LTD	344,600	2,665,128	2,391,331
NETCARE LTD	4,542,763	8,032,257	12,254,945
NETDRAGON WEBSOFT INC	282,000	376,892	521,040
NETIA SA	450,805	746,116	770,467
NETUREN CO LTD	69,600	550,576	531,077
NEVSUN RESOURCES LTD	715,300	4,350,746	2,686,194
NEW CHINA LIFE INSURANCE C H	1,217,700	3,992,266	4,037,868
NEW GOLD INC	1,598,300	9,269,020	10,158,655
NEW HOPE CORP LTD	673,323	2,130,867	1,703,183
NEW WORLD CHINA LAND LTD	6,828,400	2,963,738	4,079,234
NEW WORLD DEPT STORE CHINA	4,693,605	4,154,021	1,889,469
NEW WORLD DEVELOPMENT	13,198,462	16,810,679	15,020,023
NEW WORLD RESOURCES PLC A SH	335,706	2,665,891	156,417
NEW ZEALAND OIL + GAS LTD	1,201,148	1,078,364	836,074
NEWALTA CORP	30,400	433,822	611,625
NEWCREST MINING LTD	2,076,684	51,483,517	20,620,030
NEWMAX TECHNOLOGY CO LTD	98,525	197,985	180,168
NEWOCEAN ENERGY HLDGS LTD	2,774,000	1,642,988	2,075,932
NEXANS SA	132,376	8,246,518	6,937,968
NEXEN TIRE CORP	108,523	1,282,652	1,657,126
NEXITY	102,420	2,564,027	4,699,754
NEXON CO LTD	358,000	3,151,954	3,417,265
NEXT CO LTD	84,400	698,541	708,159
NEXT PLC	471,601	15,873,761	52,212,228
NEXTDC LTD	1,146,280	2,083,478	1,844,668
NEXTEER AUTOMOTIVE GROUP LTD	4,396,000	2,912,964	3,062,881
NEXUS ENERGY LTD	3,960,936	1,715,908	-
NGK INSULATORS LTD	817,000	14,650,617	18,548,936
NGK SPARK PLUG CO LTD	781,000	11,576,758	22,033,444
NH FOODS LTD	608,000	8,306,055	11,877,321
NH HOTEL GROUP SA	526,153	2,973,345	3,115,654
NH INVESTMENT + SECURITIES	90,678	729,722	536,827
NHK SPRING CO LTD	664,100	5,830,385	6,227,679
NHN ENTERTAINMENT CORP	32,511	1,997,596	2,519,137
NHPC LTD	9,710,105	4,259,540	4,262,146
NIB HOLDINGS LTD	1,431,121	3,644,762	4,403,491
NIBE INDUSTRIER AB B SHS	210,673	3,099,423	6,617,654

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Security Name	Shares	Book Value	Market Value
NICE HOLDINGS INC	202,000	379,239	434,687
NICE SYSTEMS LTD	155,059	4,170,105	6,340,291
NICHI IKO PHARMACEUTICAL CO	137,450	2,854,293	2,055,543
NICHIAS CORP	761,000	4,267,347	5,250,866
NICHICON CORP	194,400	2,256,189	1,585,059
NICHIDEN CORP	29,800	849,918	721,283
NICHIHA CORP	129,500	1,369,156	1,461,117
NICHII GAKKAN CO	381,200	3,599,420	3,424,234
NICHIREI CORP	984,000	4,917,534	4,720,636
NICKEL ASIA CORP	2,358,900	1,257,721	1,783,361
NIDEC COPAL ELECTRONICS CORP	63,200	349,065	535,895
NIDEC CORP	721,700	28,200,483	44,282,979
NIEN HSING TEXTILE CO LTD	485,679	407,009	492,055
NIFCO INC	130,000	2,584,755	4,337,397
NIFTY CORP	23,900	369,090	357,657
NIHON DEMPA KOGYO CO LTD	46,400	861,439	492,833
NIHON KOHDEN CORP	89,800	1,601,269	4,503,075
NIHON M+A CENTER INC	88,700	877,064	2,532,159
NIHON NOHYAKU CO LTD	135,900	1,127,140	1,648,696
NIHON PARKERIZING CO LTD	106,400	1,442,830	2,438,782
NIHON TRIM CO LTD	13,200	745,443	516,638
NIHON UNISYS LTD	188,300	1,824,275	1,618,966
NIHON YAMAMURA GLASS CO LTD	250,000	587,333	412,122
NIKKISO CO LTD	157,600	1,154,021	1,871,505
NIKON CORP	1,059,800	23,722,538	16,686,057
NINE DRAGONS PAPER HOLDINGS	9,688,000	8,293,840	6,587,543
NINE ENTERTAINMENT CO HOLDIN	1,833,083	3,783,354	3,737,137
NINTENDO CO LTD	350,469	90,379,802	41,946,958
NIPPO CORP	312,000	4,276,943	5,247,994
NIPPON BEET SUGAR MFG CO LTD	387,000	868,600	725,828
NIPPON CARBON CO LTD	542,000	1,503,628	1,032,585
NIPPON CERAMIC CO LTD	41,900	529,573	706,847
NIPPON CHEMI CON CORP	497,000	1,967,977	1,442,357
NIPPON CHEMIPHAR CO LTD	83,000	307,993	390,810
NIPPON COKE + ENGINEERING CO	859,600	1,323,441	992,776
NIPPON DENKO CO LTD	448,000	2,307,837	1,415,133
NIPPON DENSETSU KOGYO CO LTD	152,900	1,543,775	2,469,221
NIPPON ELECTRIC GLASS CO LTD	3,023,000	21,552,863	17,605,942
NIPPON EXPRESS CO LTD	3,204,054	14,553,850	15,529,248
NIPPON FLOUR MILLS CO LTD	422,000	1,983,229	2,245,279
NIPPON GAS CO LTD	142,800	1,835,421	3,319,619
NIPPON KANZAI CO LTD	24,900	512,500	616,939
NIPPON KASEI CHEMICAL CO LTD	100,000	175,529	138,197
NIPPON KAYAKU CO LTD	624,000	5,747,282	8,124,535
NIPPON KOEI CO LTD	239,000	858,387	1,184,325
NIPPON KONPO UNYU SOKO CO	207,800	2,923,325	3,597,860
NIPPON LIGHT METAL HOLDINGS	2,232,600	2,978,416	3,393,913
NIPPON PAINT HOLDINGS CO LTD	644,000	4,170,826	13,629,495
NIPPON PAPER INDUSTRIES CO L	405,800	9,045,423	7,634,912
NIPPON PARKING DEVELOPMENT C	511,100	250,896	610,464

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Security Name	Shares	Book Value	Market Value
NIPPON ROAD CO LTD	227,000	735,274	1,277,232
NIPPON SEIKI CO LTD	177,000	2,495,511	3,419,269
NIPPON SHARYO LTD	108,000	485,869	445,625
NIPPON SHEET GLASS CO LTD	6,645,000	13,253,666	9,379,942
NIPPON SHINYAKU CO LTD	201,000	3,004,818	5,865,021
NIPPON SHOKUBAI CO LTD	482,000	4,480,366	6,475,515
NIPPON SIGNAL CO LTD/THE	189,200	1,442,642	1,748,099
NIPPON SODA CO LTD	412,000	1,807,787	2,196,140
NIPPON STEEL + SUMIKIN BUSSA	453,000	1,096,080	1,752,885
NIPPON STEEL + SUMIKIN TEXEN	194,000	724,445	1,028,360
NIPPON STEEL + SUMITOMO META	23,213,000	95,340,831	74,241,271
NIPPON SUISAN KAISHA LTD	1,149,000	3,028,096	3,550,042
NIPPON SYNTHETIC CHEMICAL	185,000	1,062,421	1,475,544
NIPPON TELEGRAPH + TELEPHONE	1,741,600	85,642,260	108,616,838
NIPPON TELEVISION HOLDINGS	146,100	1,613,327	2,532,467
NIPPON THOMPSON CO LTD	189,000	1,034,937	990,662
NIPPON VALQUA INDUSTRIES LTD	309,000	790,328	881,506
NIPPON YAKIN KOGYO CO LTD	369,200	1,349,886	1,180,799
NIPPON YUSEN	4,868,000	22,540,464	14,031,450
NIPRO CORP	296,200	2,808,500	2,657,774
NISHAT MILLS LTD	540,700	561,910	614,045
NISHI NIPPON CITY BANK LTD	2,950,800	8,108,186	7,252,842
NISHI NIPPON RAILROAD CO LTD	1,218,000	4,650,724	4,917,447
NISHIMATSU CONSTRUCTION CO	846,000	1,572,277	3,599,289
NISHIMATSUYA CHAIN CO LTD	145,400	1,176,781	1,284,566
NISHIO RENT ALL CO LTD	40,123	354,533	1,705,044
NISSAN CHEMICAL INDUSTRIES	481,300	5,662,678	7,482,824
NISSAN MOTOR CO LTD	7,861,300	71,659,593	74,573,904
NISSAN SHATAI CO LTD	161,300	2,357,859	2,733,844
NISSEI ASB MACHINE CO LTD	19,700	374,621	349,060
NISSEN HOLDINGS CO LTD	129,900	519,027	493,673
NISSHA PRINTING CO LTD	119,000	2,199,584	1,807,818
NISSHIN OILLIO GROUP LTD/THE	518,000	2,285,686	1,897,024
NISSHIN SEIFUN GROUP INC	763,000	8,033,197	9,105,839
NISSHIN STEEL CO LTD	232,304	6,148,199	3,070,481
NISSHINBO HOLDINGS INC	482,000	4,848,698	4,829,278
NISSIN CORP	240,000	602,100	717,832
NISSIN ELECTRIC CO LTD	116,000	649,208	762,608
NISSIN FOODS HOLDINGS CO LTD	235,400	8,248,144	12,106,352
NISSIN KOGYO CO LTD	109,100	1,582,434	2,163,584
NITORI HOLDINGS CO LTD	317,200	10,925,399	17,346,508
NITSBA HOLDINGS (1995) LTD	83,098	772,703	1,260,254
NITTA CORP	57,700	964,018	1,333,926
NITTETSU MINING CO LTD	253,000	1,145,393	1,083,875
NITTO BOSEKI CO LTD	606,000	1,332,832	2,464,558
NITTO DENKO CORP	500,200	21,994,938	23,438,620
NITTO KOGYO CORP	96,700	1,185,202	2,127,677
NITTO KOHKI CO LTD	34,900	718,226	715,535
NKT HOLDING A/S	74,541	3,430,646	5,119,800
NMC HEALTH PLC	198,278	1,744,495	1,695,127

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NMDC LTD	2,201,126	5,859,204	6,678,951
NOBEL BIOCARE HOLDING AG REG	366,339	3,764,949	5,452,949
NOBIA AB	220,423	1,005,418	1,838,136
NOBLE GROUP LTD	15,657,662	14,081,829	17,206,912
NOEVIR HOLDING CO	75,000	1,296,119	1,505,108
NOF CORP	407,000	1,799,976	2,908,721
NOHMI BOSAI LTD	70,000	537,010	1,084,152
NOK CORP	481,000	6,996,573	9,662,258
NOKIA OYJ	16,997,100	228,836,266	128,691,863
NOKIAN RENKAAT OYJ	349,969	9,725,370	13,656,065
NOMURA CO LTD	98,700	301,367	848,603
NOMURA HOLDINGS INC	9,686,713	88,602,404	68,559,037
NOMURA REAL ESTATE HOLDINGS	319,300	6,580,446	6,042,131
NOMURA RESEARCH INSTITUTE LT	282,900	6,971,026	8,908,257
NONGSHIM CO LTD	9,048	1,977,329	2,553,078
NORBORD INC	84,540	1,975,053	2,077,883
NORDEA BANK AB	9,883,733	98,967,142	139,414,694
NORDEX SE	238,495	2,538,576	5,299,671
NORDIC SEMICONDUCTOR ASA	529,387	1,859,879	2,622,650
NORDNET AB B SHARES	246,096	558,685	1,177,960
NORITAKE CO LTD	571,000	1,637,820	1,521,840
NORITSU KOKI CO LTD	39,200	373,347	269,317
NORITZ CORP	137,600	2,000,847	2,712,474
NORMA GROUP SE	101,399	3,498,322	5,609,445
NORSK HYDRO ASA	4,744,565	34,005,822	25,384,037
NORSTAR HOLDINGS INC	29,274	754,663	877,686
NORTH MINING SHARES CO LTD	12,080,000	644,182	678,008
NORTH PACIFIC BANK LTD	1,034,000	6,405,335	4,460,372
NORTH WEST CO INC/THE	160,900	3,123,102	3,572,534
NORTHAM PLATINUM LTD	1,037,708	4,127,101	4,438,088
NORTHERN STAR RESOURCES LTD	1,786,066	1,923,622	2,124,082
NORTHGATE PLC	421,901	3,906,340	3,783,675
NORTHLAND POWER INC	319,800	5,485,257	5,473,364
NORWEGIAN AIR SHUTTLE AS	33,124	637,774	1,087,165
NORWEGIAN PROPERTY ASA	1,651,449	2,742,699	2,031,915
NOS SGPS	549,534	2,195,425	3,611,494
NOVA MEASURING INSTRUMENTS	89,623	879,430	1,083,971
NOVAGOLD RESOURCES INC	745,708	4,954,355	3,150,435
NOVARTIS AG REG	6,968,525	395,744,008	631,001,982
NOVATEK MICROELECTRONICS COR	2,440,450	9,378,723	12,015,076
NOVO NORDISK A/S B	7,083,496	130,591,162	325,997,961
NOVOZYMES A/S B SHARES	1,363,104	32,204,125	68,365,478
NRW HOLDINGS LTD	1,223,609	1,902,645	1,062,511
NS SOLUTIONS CORP	43,600	736,759	1,190,010
NS UNITED KAIUN KAISHA LTD	247,000	750,731	621,736
NSD CO LTD	134,400	1,374,450	1,768,473
NSK LTD	1,556,700	13,222,520	20,237,638
NTN CORP	1,548,000	8,017,555	6,754,020
NTPC LTD	7,509,015	23,813,562	19,501,341
NTT DATA CORP	395,000	14,704,748	15,167,563

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NTT DOCOMO INC	4,533,800	71,499,269	77,513,860
NTT URBAN DEVELOPMENT CORP	288,700	3,422,425	3,248,783
NUFARM LTD	622,131	5,043,683	2,730,473
NUH CIMENTO SANAYI AS	10,440	51,086	48,106
NUMERICABLE GROUP	71,772	4,572,999	4,274,600
NUPLEX INDUSTRIES LTD	674,752	1,145,720	1,819,600
NUTRECO NV	233,877	6,811,463	10,334,867
NUVISTA ENERGY LTD	412,000	3,686,843	4,622,260
NVC LIGHTING HOLDINGS LTD	4,567,000	1,330,771	1,025,319
NWS HOLDINGS LTD	4,281,100	7,503,043	7,943,153
NYRSTAR	801,821	5,217,488	2,437,146
O NET COMMUNICATIONS GROUP	675,000	164,435	206,410
O.S.K. HOLDINGS BHD	791,900	371,775	441,452
O2 CZECH REPUBLIC AS	465,156	8,493,054	6,589,088
OAKTON LTD	245,211	533,738	304,347
OBARA GROUP INC	32,800	395,138	1,421,371
OBAYASHI CORP	1,979,000	9,838,402	14,123,854
OBEROI REALTY LTD	114,904	412,153	494,770
OBIC BUSINESS CONSULTANTS	27,400	628,013	904,723
OBIC CO LTD	231,500	4,917,784	7,632,496
OBRASCON HUARTE LAIN S.A.	141,517	3,610,137	6,208,977
OC OERLIKON CORP AG REG	552,847	3,484,408	8,010,920
OCADO GROUP PLC	1,266,109	2,677,489	8,038,107
OCBC WING HANG BANK LTD	454,000	5,106,640	7,322,250
OCEAN PLASTICS CO LTD	30,000	33,906	45,114
OCEANA GROUP LTD	64,730	549,400	529,339
OCEANAGOLD CORP	943,100	3,004,179	2,930,724
OCEANUS GROUP LTD 20	10,509,420	923,292	185,463
OCI CO LTD	53,588	12,570,266	9,109,642
OCI MATERIALS CO LTD	22,117	1,414,744	836,109
OCI NV	673,524	31,669,068	26,281,434
ODAKYU ELECTRIC RAILWAY CO	1,741,600	14,427,293	16,761,858
ODFJELL DRILLING LTD	158,424	912,047	867,468
ODONTOPREV S.A.	445,200	2,142,741	1,918,878
OENON HOLDINGS INC	231,000	569,178	538,137
OESTERREICHISCHE POST AG	141,278	4,641,492	7,016,703
OGAKI KYORITSU BANK LTD/THE	1,465,000	3,953,689	4,107,004
OHARA INC	26,500	365,268	154,859
OHL MEXICO SAB DE CV	1,052,300	2,833,094	3,229,173
OHSHO FOOD SERVICE CORP	16,100	442,776	714,372
OI SA	4,104,106	6,130,911	3,873,028
OI SA PREFERENCE	7,279,051	13,637,176	6,439,885
OIL + GAS DEVELOPMENT CO LTD	5,037,898	7,744,592	13,299,949
OIL REFINERIES LTD	4,956,151	2,202,970	1,435,350
OIL SEARCH LTD	4,376,109	26,039,357	39,940,890
OILES CORP	49,200	785,550	1,085,455
OITA BANK LTD/THE	541,000	2,297,379	1,954,553
OJI HOLDINGS CORP	3,177,500	13,649,108	13,079,488
OKABE CO LTD	159,900	720,134	1,958,797
OKAMOTO INDUSTRIES INC	176,344	639,066	612,735

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OKAMURA CORP	323,000	2,247,004	2,834,480
OKASAN SECURITIES GROUP INC	510,000	4,269,128	4,233,848
OKI ELECTRIC INDUSTRY CO LTD	2,097,000	2,229,457	4,657,470
OKINAWA ELECTRIC POWER CO	62,500	2,718,027	2,230,270
OKUMA CORP	417,000	4,316,161	4,009,259
OKUMURA CORP	735,000	2,900,385	3,729,234
OKURA INDUSTRIAL CO LTD	118,000	316,116	396,032
OKUWA CO LTD	52,000	661,443	532,294
OLAM INTERNATIONAL LTD	1,494,000	2,741,388	3,091,902
OLD MUTUAL PLC	17,615,576	42,943,970	59,547,187
OLYMPIC GROUP CORP	25,013	164,742	259,006
OLYMPUS CORP	882,400	22,915,268	30,399,052
OMNIA HOLDINGS LTD	144,966	2,551,707	3,141,390
OMRON CORP	913,300	24,382,152	38,495,543
OMV AG	477,269	23,633,213	21,563,949
ONEX CORPORATION	323,172	8,619,402	20,030,808
ONO PHARMACEUTICAL CO LTD	297,800	17,133,688	26,221,569
ONOKEN CO LTD	58,300	680,544	657,785
ONWARD HOLDINGS CO LTD	514,000	4,530,889	3,688,643
OPAP SA	994,931	10,195,868	17,708,731
OPEN HOUSE CO LTD	27,300	500,592	645,951
OPEN TEXT CORP	393,190	8,871,159	18,899,993
OPERA SOFTWARE ASA	295,326	1,688,430	3,936,846
OPHIR ENERGY PLC	1,588,150	10,715,446	5,982,239
OPTEX CO LTD	39,400	541,496	778,238
OPTO CIRCUITS INDIA LTD	869,558	2,827,543	571,079
OPTOTECH CORP	693,000	288,150	344,666
ORACLE CORP JAPAN	98,300	4,193,491	4,298,593
ORACLE FINANCIAL SERVICES	39,317	1,632,627	2,047,301
ORANGE	8,874,985	178,316,784	140,042,447
ORANGE POLSKA SA	2,915,677	13,773,771	9,313,421
ORASCOM DEVELOPMENT HOLDING	32,557	2,112,337	739,765
ORASCOM TELECOM MEDIA AND TE	3,122,147	388,064	528,360
ORGANIZACION CULTIBA SAB CV	11,606	21,228	20,943
ORGANIZACION SORIANA S.A.B B	1,045,028	2,662,145	3,486,380
ORGANO CORP	148,000	1,011,087	755,303
ORICA LTD	995,078	19,166,155	18,295,708
ORIENT CORP	1,222,700	2,750,717	3,294,972
ORIENT OVERSEAS INTL LTD	837,300	5,340,113	4,099,884
ORIENTAL BANK OF COMMERCE	463,016	1,965,613	2,522,742
ORIENTAL HOLDINGS BERHAD	144,340	144,303	346,578
ORIENTAL LAND CO LTD	148,900	14,040,758	25,508,706
ORIENTAL PRESS GROUP	1,756,000	219,007	201,648
ORIENTAL UNION CHEMICAL	1,208,310	980,385	1,252,502
ORIENTAL WEAVERS	44,981	182,256	320,653
ORIGIN ENERGY LTD	3,766,204	46,422,269	51,970,196
ORIOLA KD OYJ B SHARES	323,845	1,165,255	1,050,840
ORION CORP	10,151	7,276,088	9,300,234
ORION OYJ CLASS B	356,059	7,257,335	13,274,578
ORISE TECHNOLOGY CO LTD	17,000	34,996	29,094

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ORIX CORP	4,658,100	60,587,869	77,202,013
ORKLA ASA	2,590,105	25,698,027	23,067,522
ORMAT INDUSTRIES LTD	172,493	1,289,270	1,337,182
ORORA LTD	3,458,705	1,904,583	4,651,912
ORPEA	125,010	5,369,606	8,768,398
OSAKA GAS CO LTD	6,784,473	25,898,843	28,529,544
OSAKA STEEL CO LTD	39,800	665,078	697,742
OSAKA TITANIUM TECHNOLOGIES	61,800	1,041,735	1,279,862
OSAKI ELECTRIC CO LTD	107,000	824,615	600,987
OSEM INVESTMENT LIMITED	118,641	1,576,381	2,675,413
OSG CORP	190,900	1,856,669	3,520,075
OSIM INTERNATIONAL LTD	728,000	892,112	1,570,866
OSISKO GOLD ROYALTIES LT	138,550	2,020,055	2,087,713
OSJB HOLDINGS CORP	410,100	644,457	599,129
OSRAM LICHT AG	404,392	15,211,981	20,394,561
OSSTEM IMPLANT CO LTD	33,489	352,142	930,066
OTOKAR OTOMOTIV VE SAVUNMA	4,825	144,589	132,441
OTP BANK PLC	1,813,046	34,054,767	34,871,822
OTSUKA CORP	216,600	6,585,892	10,498,060
OTSUKA HOLDINGS CO LTD	1,363,500	35,412,816	42,262,376
OTTOGI CORPORATION	4,102	579,925	2,096,001
OUE LTD	863,000	1,912,239	1,682,180
OUTOKUMPU OYJ	1,042,928	6,539,847	10,488,111
OUTOTEC OYJ	636,067	6,313,008	6,688,292
OVERSEA CHINESE BANKING CORP	7,839,181	45,753,834	60,052,283
OXFORD INSTRUMENTS PLC	168,320	2,430,938	3,741,423
OYO CORP	54,900	594,401	898,516
OZ MINERALS LTD	1,536,129	12,876,109	5,929,992
OZFOREX GROUP LTD	693,343	1,814,782	1,727,648
PACE PLC	994,470	2,844,753	6,036,397
PACIFIC BASIN SHIPPING LTD	8,239,000	6,121,358	5,123,895
PACIFIC BRANDS LTD	4,237,545	3,335,047	2,179,787
PACIFIC INDUSTRIAL CO LTD	153,200	776,412	1,249,131
PACIFIC METALS CO LTD	702,000	2,636,237	3,416,278
PACIFIC ONLINE	63,000	27,457	34,628
PACIFIC RUBIALES ENERGY CORP	3,177,700	71,126,861	64,678,718
PACIFIC TEXTILES HOLDINGS	2,932,000	1,894,302	3,665,780
PACK CORP/THE	25,300	379,942	499,981
PACT GROUP HOLDINGS LTD	509,773	1,702,546	1,650,343
PADDY POWER PLC	119,085	4,704,238	7,826,173
PADINI HOLDINGS BERHAD	72,300	39,274	44,357
PAGE INDUSTRIES LTD	7,228	684,703	863,017
PAKISTAN OILFIELDS LTD	210,344	972,968	1,227,850
PAKISTAN PETROLEUM LTD	7,657,355	8,716,605	17,390,557
PAKISTAN STATE OIL CO LTD	425,594	808,013	1,684,261
PAKISTAN TELECOM CO LTD	2,057,968	382,697	533,914
PAKUWON JATI TBK PT	22,069,600	626,743	649,708
PAL CO LTD	29,500	394,955	702,374
PALADIN ENERGY LTD	2,817,346	1,305,969	784,450
PALFINGER AG	34,112	688,016	1,251,679

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PALM HILLS DEVELOPMENTS SAE	785,781	298,392	438,496
PALTAC CORP	103,800	1,260,977	1,461,120
PAN AMERICAN SILVER CORP	459,522	10,116,195	7,057,954
PAN INTERNATIONAL INDUSTRIAL	555,100	493,382	410,868
PAN JIT INTERNATIONAL INC	472,000	186,369	244,236
PAN OCEAN CO LTD	233,560	953,488	678,658
PANAHOME CORP	289,000	1,853,089	2,256,542
PANALPINA WELTTRANSPORT REG	44,210	3,756,205	6,999,418
PANASONIC CORP	6,706,408	105,060,402	81,691,007
PANASONIC INDUSTRIAL DEVICES	44,400	243,124	209,060
PANASONIC INFORMATION SYSTEM	6,400	139,029	183,778
PANAUST LTD	1,891,872	4,529,177	4,017,699
PANDORA A/S	406,092	26,783,459	31,136,305
PANIN FINANCIAL TBK PT	8,505,500	128,040	175,778
PANORAMIC RESOURCES LTD	809,593	1,288,443	634,232
PAPELES Y CARTONES DE EUROPA	145,998	628,660	810,567
PAPILLON RESOURCES LTD	1,036,381	1,478,675	1,848,776
PARADE TECHNOLOGIES LTD	154,814	1,178,779	2,089,559
PARADISE CO LTD	181,694	2,540,672	6,716,106
PARAGON GROUP COMPANIES PLC	981,571	2,195,998	5,909,428
PARAMOUNT BED HOLDINGS CO LT	38,500	755,598	1,216,130
PARAMOUNT RESOURCES LTD A	154,100	3,264,841	8,615,364
PARANAPANEMA S.A.	285,600	520,740	375,772
PARCO CO LTD	50,200	464,844	428,636
PAREX RESOURCES INC	34,520	228,156	406,728
PARGESA HOLDING SA BR	75,816	7,395,225	6,809,590
PARIS MIKI HOLDINGS INC	83,700	765,658	413,935
PARK24 CO LTD	290,200	3,346,605	5,276,624
PARKLAND FUEL CORP	225,200	3,942,329	4,346,911
PARKSON HOLDINGS BHD	2,371,160	2,728,506	1,905,199
PARKSON RETAIL GROUP LTD	14,154,500	8,523,023	4,054,396
PARMALAT SPA	902,631	2,345,569	3,087,122
PARQUE ARAUCO S.A.	1,341,909	2,662,357	2,447,899
PARROT SA	24,689	374,624	630,425
PARSVNATH DEVELOPERS LTD	204,177	141,037	118,646
PARTNER COMMUNICATIONS CO	486,281	5,305,326	3,815,081
PARTNERS GROUP HOLDING AG	48,767	9,545,552	13,330,087
PARTNERSHIP ASSURANCE GROUP	471,964	2,208,399	1,041,013
PARTRON CO LTD	138,489	939,716	1,478,238
PASON SYSTEMS INC	213,600	2,805,233	6,016,054
PASONA GROUP INC	95,400	545,736	590,453
PATRIZIA IMMOBILIEN AG	100,368	445,966	1,332,963
PAZ OIL CO LTD	15,637	2,849,752	2,530,195
PCCW LTD	15,029,346	7,524,016	8,959,025
PCHOME ONLINE INC	114,747	808,823	1,272,063
PDG REALTY SA	535,400	571,718	354,650
PEAB AB	627,300	3,222,916	4,902,724
PEAK SPORT PRODUCTS LTD	1,566,000	272,302	381,885
PEARSON PLC	2,402,636	33,761,416	47,407,988
PEGASUS HAVA TASIMACILIGI AS	44,385	526,902	585,087

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PEGATRON CORP	8,446,556	10,894,213	16,124,780
PEMBANGUNAN PERUMAHAN PERSER	1,271,500	109,376	198,421
PEMBINA PIPELINE CORP	1,446,617	48,469,435	62,351,957
PENGROWTH ENERGY CORP	1,654,068	14,807,528	11,879,660
PENN WEST PETROLEUM LTD	1,688,364	27,354,749	16,516,691
PENNON GROUP PLC	1,388,229	13,276,091	18,633,245
PENTA OCEAN CONSTRUCTION CO	900,800	1,907,649	2,987,699
PEOPLE S INSURANCE CO GROU H	5,107,000	2,466,814	2,016,350
PEPSI COLA PRODUCTS PHILIPPI	837,800	104,334	87,331
PERDANA PETROLEUM BHD	645,460	184,680	367,858
PEREGRINE HOLDINGS LTD	24,673	44,741	48,702
PERISAI PETROLEUM TEKNOLOGI	1,279,800	612,035	625,751
PERNOD RICARD SA	533,134	46,737,864	64,015,789
PERPETUAL LTD	115,125	5,007,405	5,148,347
PERSEUS MINING LTD	1,543,239	3,396,880	604,483
PERSIMMON PLC	877,327	19,316,709	19,096,230
PERSISTENT SYSTEMS LTD	71,911	1,275,122	1,292,712
PERUSAHAAN GAS NEGARA PERSER	41,317,900	19,030,539	19,430,392
PESCANOVA SA	44,868	-	-
PETKIM PETROKIMYA HOLDING AS	935,368	1,195,359	1,354,327
PETRA DIAMONDS LTD	1,227,762	2,430,301	3,952,958
PETROASIAN ENERGY HOLDINGS	13,268,000	581,742	258,500
PETROBRAS PETROLEO BRAS	9,942,400	123,357,359	73,256,466
PETROBRAS PETROLEO BRAS PR	11,798,600	143,045,846	92,553,783
PETROFAC LTD	1,515,172	32,607,644	31,166,304
PETROLEUM GEO SERVICES	747,461	9,140,570	7,917,632
PETRON CORP	3,113,500	936,124	908,728
PEUGEOT SA	3,499,719	51,649,394	48,039,256
PEYTO EXPLORATION + DEV CORP	483,800	12,209,407	18,309,138
PFEIFFER VACUUM TECHNOLOGY	31,698	2,945,115	3,494,948
PGE SA	2,655,330	17,544,573	18,931,042
PGM HOLDINGS K K	110,300	759,876	1,136,698
PHARMAENGINE INC	70,000	599,153	738,496
PHARMICELL CO LTD	103,552	719,846	357,182
PHIHONG TECHNOLOGY CO LTD	949,000	758,894	699,243
PHILEX MINING CORP	1,990,800	639,989	536,353
PHILIPPINE LONG DISTANCE TEL	270,723	15,921,644	18,531,966
PHILIPPINE NATIONAL BANK	486,465	1,079,900	1,008,593
PHISON ELECTRONICS CORP	163,000	1,159,137	1,312,931
PHOENIX GROUP HOLDINGS	843,867	7,652,986	9,364,324
PHOENIX HEALTHCARE GROUP CO	68,551	103,899	103,308
PHOENIX HOLDINGS LTD/THE	205,397	629,428	757,790
PHOENIX SATELLITE TELEVISION	1,832,000	686,346	683,128
PI INDUSTRIES LTD	281,385	1,115,505	1,565,641
PIAGGIO + C. S.P.A.	720,956	1,911,686	2,566,453
PICC PROPERTY + CASUALTY H	4,809,139	3,889,464	7,284,741
PICK N PAY HOLDINGS LTD	620,647	1,265,340	1,470,126
PICK N PAY STORES LTD	1,590,495	7,245,013	8,705,395
PICTON PROPERTY INCOME LTD	1,379,671	991,695	1,439,008
PIDILITE INDUSTRIES LTD	306,374	1,534,717	1,660,108

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PIGEON CORP	103,000	4,440,835	5,429,347
PIHSIANG MACHINERY MFG CO	143,000	170,890	189,179
PILOT CORP	46,300	735,992	2,022,383
PING AN INSURANCE GROUP CO H	3,815,927	28,849,548	29,541,327
PINNACLE HOLDINGS LTD	242,485	574,022	308,156
PIOLAX INC	16,400	305,220	631,361
PIONEER CORP	1,515,100	4,258,650	3,335,149
PIONEER FOODS LTD	21,716	181,384	214,328
PIONEERS HOLDING	315,553	629,944	590,499
PIPAVAV DEFENCE + OFFSHORE E	190,958	295,807	217,009
PIRAEUS BANK S.A	8,799,358	22,680,225	19,517,183
PIRAMAL ENTERPRISES LTD	153,441	1,360,931	1,768,354
PIRELLI + C.	973,636	10,748,929	15,623,393
PIXART IMAGING INC	386,000	828,055	998,031
PKO BANK POLSKI SA	2,849,280	33,264,994	35,373,220
PKP CARGO SA	26,142	680,987	675,610
PLASTIC OMNIUM	178,424	701,051	5,601,553
PLATINUM ASSET MANAGEMENT	596,905	2,674,095	3,549,351
PLATINUM CAPITAL LTD	661,763	1,136,612	1,102,428
PLAYTECH PLC	604,587	6,053,196	6,373,084
PLENUS CO LTD	63,900	976,404	1,471,583
POCKET CARD CO LTD	49,800	155,149	413,423
POLA ORBIS HOLDINGS INC	61,600	1,946,506	2,486,985
POLARIS FINANCIAL TECHNOLOGY	212,857	480,485	746,566
POLSKI KONCERN NAFTOWY ORLEN	1,089,176	11,481,211	14,705,508
POLSKIE GORNICTWO NAFTOWE I	4,639,412	6,527,051	8,020,849
POLY PROPERTY GROUP CO LTD	3,088,000	2,156,939	1,286,941
POLYMETAL INTERNATIONAL PLC	520,374	7,200,920	5,147,267
POLYPIPE GROUP PLC	53,909	241,422	230,441
POLYTEC ASSET HOLDINGS LTD	3,955,000	709,199	627,668
POLYUS GOLD INTERNATIONAL LT	1,740,310	5,585,673	5,564,498
POONGSAN CORP	59,390	1,371,873	1,587,764
PORSCHE AUTOMOBIL HLDG PRF	568,589	47,728,712	59,234,833
PORTO SEGURO SA	230,880	2,405,105	3,337,343
PORTS DESIGN LTD	1,088,000	67,800	491,333
PORTUCEL SA	950,268	2,849,910	4,450,925
PORTUGAL TELECOM SGPS SA REG	2,898,882	22,854,848	10,621,058
POS MALAYSIA BERHAD	598,300	729,375	996,856
POSCO	220,369	92,043,126	66,210,888
POSCO CHEMTECH CO LTD	6,502	834,183	1,021,761
POSCO ICT CO LTD	189,320	1,075,821	1,463,216
POSIFLEX TECHNOLOGY INC	209,000	1,292,170	1,315,962
POSTNL NV	2,638,900	8,370,357	12,465,025
POTASH CORP OF SASKATCHEWAN	2,424,574	85,169,306	92,371,227
POU CHEN	5,359,000	6,187,092	6,452,410
POWER ASSETS HOLDINGS LTD	5,192,606	34,282,821	45,391,377
POWER CORP OF CANADA	1,276,064	36,416,889	35,521,098
POWER FINANCE CORPORATION	1,311,598	6,196,062	6,697,011
POWER FINANCIAL CORP	822,594	24,375,018	25,647,417
POWER GRID CORP OF INDIA LTD	2,611,773	5,426,176	6,044,705

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POWERLONG REAL ESTATE HOLDIN	172,000	34,154	23,968
POWERTECH TECHNOLOGY INC	2,007,600	3,744,421	3,630,866
POWSZECHNY ZAKLAD UBEZPIECZE	137,781	16,129,065	20,133,803
POYA CO LTD	170,637	1,063,433	997,259
PP LONDON SUMATRA INDONES PT	7,403,500	1,297,469	1,445,728
PPB GROUP BERHAD	1,562,700	5,880,862	7,368,196
PPC LTD	4,878,500	18,654,164	14,375,841
PRADA S.P.A.	1,535,100	10,047,738	10,864,056
PRECINCT PROPERTIES NEW ZEAL	2,312,908	1,352,747	2,176,947
PRECIOUS SHIPPING PCL FORGN	752,100	402,826	565,436
PRECISION DRILLING CORP	926,800	9,312,734	13,147,395
PREMIER FARNELL PLC	5,510,939	18,269,215	19,194,392
PREMIER FOODS PLC	3,490,720	6,219,177	3,163,360
PREMIER INVESTMENTS LTD	310,603	2,301,499	2,491,883
PREMIER OIL PLC	1,699,337	9,099,430	9,701,830
PRESIDENT CHAIN STORE CORP	1,688,045	7,532,174	13,512,049
PRESIDENT SECURITIES CORP	1,343,431	688,245	778,396
PRESS KOGYO CO LTD	290,000	948,771	1,110,705
PRESSANCE CORP	26,100	858,619	774,202
PRESTIGE ESTATES PROJECTS	18,757	41,071	71,448
PRETIUM RESOURCES INC	234,000	2,690,835	1,939,839
PRIMA MEAT PACKERS LTD	684,000	1,090,166	1,735,235
PRIMARY HEALTH CARE LTD	1,502,646	6,277,349	6,438,959
PRIMAX ELECTRONICS LTD	557,000	761,890	861,859
PRINCE FROG INTL HLDGS LTD	75,000	52,319	18,870
PRINCE HOUSING + DEVELOPMENT	3,093,977	1,772,519	1,388,549
PROGRAMMED MAINTENANCE SERV	503,962	1,299,625	1,336,618
PROGRESSIVE WASTE SOLUTIONS	434,500	8,623,510	11,173,032
PROMOTORA DE INFORMACIONES A	4,165,775	4,267,660	2,024,768
PROMOTORA Y OPERADORA DE INF	478,225	6,547,665	6,389,850
PRONEXUS INC	56,100	373,147	441,911
PROPERTY + BUILDING CORP LTD	4,068	152,290	259,237
PROSAFE SE	678,337	4,620,231	5,593,575
PROSEGUR COMP SEGURIDAD	784,264	3,443,078	5,626,583
PROSIEBEN SAT.1 MEDIA AG REG	627,725	28,242,276	27,962,202
PROVIDENT FINANCIAL PLC	450,510	8,320,440	17,593,744
PRUDENTIAL PLC	9,424,145	114,542,539	216,086,916
PRUKSA REAL ESTATE FOREIGN	6,693,500	4,714,013	6,032,503
PRUMO LOGISTICA SA	589,815	314,847	289,007
PRYSMIAN SPA	670,342	11,006,578	15,143,683
PSG GROUP LTD	136,993	1,302,340	1,191,104
PSP SWISS PROPERTY AG REG	107,969	8,849,674	10,166,229
PTC INDIA LTD	334,325	378,864	525,292
PTT EXPLORATION + PROD FOR	2,665,259	13,689,876	13,755,381
PTT GLOBAL CHEMICAL PCL FOR	5,229,400	11,312,875	10,876,121
PTT PCL/FOREIGN	2,183,300	22,934,347	21,392,371
PUBLIC BANK BERHAD	5,723,080	28,854,175	34,898,133
PUBLIC BANK BHD	589,126	-	1,009,092
PUBLIC POWER CORP	514,104	4,108,506	7,946,869
PUBLICIS GROUPE	531,865	26,703,567	45,104,902

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PUMA SE	9,321	2,916,993	2,660,846
PUNCAK NIAGA HOLDINGS BHD	642,800	473,178	670,626
PUNJ LLOYD LTD	2,129,513	1,433,991	1,809,263
PUNJAB NATIONAL BANK	2,761,939	38,871,180	45,563,154
PUREGOLD PRICE CLUB INC	1,522,700	1,448,979	1,513,979
QANTAS AIRWAYS LTD	6,044,275	11,374,456	7,188,163
QBE INSURANCE GROUP LTD	3,370,103	58,917,088	34,576,088
QGEP PARTICIPACOES SA	190,700	1,032,784	778,685
QIAGEN N.V.	666,743	14,616,694	16,157,823
QINETIQ GROUP PLC	2,437,925	6,426,877	8,620,424
QINGLING MOTORS CO LTD H	944,000	227,521	267,962
QISDA CORP	3,757,149	1,005,082	1,359,006
QL RESOURCES BHD	328,550	258,527	332,540
QSC AG	208,623	540,046	897,755
QUALICORP SA	340,700	3,047,384	4,034,422
QUALITAS CONTROLADORA SAB DE	233,535	676,429	674,144
QUALITY HOUSE PCL FOREIGN	6,650,800	519,676	725,430
QUANTA COMPUTER INC	8,667,202	19,209,577	25,254,423
QUANTA STORAGE INC	494,000	370,483	686,617
QUBE HOLDINGS LTD	2,238,321	4,281,329	4,816,819
QUEBECOR INC CL B	367,800	5,859,881	8,915,736
RADIANT OPTO ELECTRONICS COR	652,634	2,677,588	2,797,815
RADICO KHAITAN LTD	66,867	165,450	126,185
RADIUM LIFE TECH CO LTD	957,916	689,365	667,314
RAFFLES EDUCATION CORP LTD	2,488,613	2,509,363	678,722
RAFFLES MEDICAL GROUP LTD	892,000	1,672,999	2,912,157
RAIA DROGASIL SA	505,709	5,508,559	4,184,988
RAIFFEISEN BANK INTERNATIONA	413,873	17,986,489	13,211,546
RAISIO OYJ V SHS	416,571	1,651,307	2,509,533
RAITO KOGYO CO LTD	123,300	354,018	897,015
RAK PROPERTIES	1,238,075	159,347	279,787
RAKUTEN INC	2,633,800	20,560,224	34,032,320
RALLYE SA	118,313	4,031,163	6,452,803
RAMAYANA LESTARI SENTOSA PT	27,617,557	2,635,896	2,737,295
RAMCO CEMENTS LTD/THE	72,421	332,744	349,733
RAMI LEVI CHAIN STORES HASHI	18,229	714,353	934,112
RAMIRENT OYJ	207,903	1,578,364	2,325,594
RAMSAY HEALTH CARE LTD	572,164	15,441,344	24,571,692
RANBAXY LABORATORIES LTD	248,225	2,035,939	2,132,065
RANDGOLD RESOURCES LTD	410,869	31,055,507	34,233,990
RANDON PARTICIPACOES SA PREF	437,100	1,829,536	1,221,603
RANDSTAD HOLDING NV	309,719	11,796,733	16,788,213
RATHBONE BROTHERS PLC	150,033	2,604,803	5,079,368
RATIONAL AG	13,193	2,109,907	4,263,818
RATOS AB B SHS	575,085	8,769,635	5,316,139
RAUBEX GROUP LTD	270,056	563,946	574,952
RAUTARUUKKI OYJ	397,471	2,828,547	5,583,467
RAYMOND LTD	18,680	138,360	126,097
RCR TOMLINSON LTD	297,966	790,518	787,459
RCS MEDIAGROUP SPA	1,151,576	2,823,879	1,931,434

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REA GROUP LTD	144,088	6,155,413	5,808,454
REAL GOLD MINING LTD	5,371,500	6,683,326	-
REAL NUTRICEUTICAL GROUP LTD	1,019,000	250,832	230,086
REALIA BUSINESS SA	242,860	589,160	508,743
REALTEK SEMICONDUCTOR CORP	1,043,547	2,078,364	3,306,301
REC SILICON ASA	14,123,151	5,865,419	8,161,383
RECALL HOLDINGS LTD	1,041,689	3,932,567	4,699,689
RECHI PRECISION CO LTD	355,870	278,388	379,612
RECKITT BENCKISER GROUP PLC	1,947,941	98,073,319	169,864,924
RECORDATI SPA	321,819	2,459,777	5,410,796
RED ELECTRICA CORPORACION SA	351,831	19,886,306	32,178,196
REDES ENERGETICAS NACIONAIS	401,982	1,383,588	1,480,505
REDINGTON INDIA LTD	15,961	18,315	27,665
REDROW PLC	700,859	1,698,940	3,261,944
REDWOOD GROUP LTD/TAIWAN	190,000	551,852	506,531
REED ELSEVIER NV	1,880,883	30,856,508	43,134,793
REED ELSEVIER PLC	3,134,508	33,987,009	50,379,630
REGAL HOTELS INTL HLDGS LTD	1,467,200	500,001	916,249
REGIS RESOURCES LTD	1,143,310	2,903,256	1,769,746
REGUS PLC	2,008,035	2,600,423	6,238,554
REITMANS (CANADA) LTD A	297,900	3,290,404	1,683,667
REJECT SHOP LTD/THE	89,153	910,221	733,763
RELIANCE CAPITAL LTD	807,680	8,232,621	8,816,060
RELIANCE COMMUNICATIONS LTD	2,008,175	6,714,918	4,884,795
RELIANCE INDUSTRIES LTD	3,327,909	55,142,822	56,183,536
RELIANCE INFRASTRUCTURE LTD	388,887	5,085,234	5,001,315
RELIANCE POWER LTD	1,262,345	4,010,347	2,274,089
RELIGARE HEALTH TRUST	1,785,000	1,170,781	1,324,450
RELO HOLDINGS INC	34,300	1,464,885	2,210,937
REMGRO LTD	873,644	13,012,798	18,887,381
REMY COINTREAU	72,149	8,215,606	6,637,218
RENAULT SA	734,097	57,108,523	66,366,035
RENGO CO LTD	855,000	5,091,164	4,084,892
RENHE COMMERCIAL HOLDINGS	16,112,000	1,058,162	758,789
RENISHAW PLC	180,998	3,267,981	5,128,071
RENTOKIL INITIAL PLC	5,523,200	8,848,221	10,520,435
REPSOL SA	9,329,621	136,279,150	132,761,052
RESOLUTE MINING LTD	1,364,656	1,951,966	792,139
RESONA HOLDINGS INC	7,687,800	51,333,454	44,773,723
RESORTTRUST INC	195,800	2,926,780	3,908,076
RESTAURANT GROUP PLC	642,148	2,376,126	6,598,836
RESTOQUE COMERCIO E CONFEC	41,600	120,158	129,098
RETAIL FOOD GROUP LTD	344,095	1,400,906	1,474,475
REUNERT LTD	575,435	4,052,609	3,508,186
REX MINERALS LTD	596,830	1,278,135	171,812
REXAM PLC	2,011,036	15,757,913	18,396,337
REXEL SA	885,055	19,589,302	20,697,088
REXLOT HOLDINGS LTD	24,824,767	2,119,350	2,914,776
REZIDOR HOTEL GROUP AB	361,818	1,227,465	2,392,149
RHB CAPITAL BHD	5,406,383	11,218,901	14,395,694

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RHEINMETALL AG	163,258	9,524,844	11,556,229
RHI AG	88,105	2,492,096	2,966,267
RHJ INTERNATIONAL	209,624	1,564,441	1,020,883
RHOEN KLINIKUM AG	239,984	5,631,165	7,925,209
RHYTHM WATCH CO LTD	245,000	313,080	362,766
RICH DEVELOPMENT CO LTD	97,000	42,416	44,345
RICHTEK TECHNOLOGY CORP	739,064	4,824,770	4,517,355
RICHTER GEDEON NYRT	1,130,872	19,674,896	21,710,982
RICOH CO LTD	2,692,600	37,358,684	32,081,025
RICOH LEASING CO LTD	45,000	931,880	1,284,636
RIETER HOLDING AG REG	17,350	2,832,372	4,337,500
RIGHT ON CO LTD	75,400	642,895	561,192
RIGHTMOVE PLC	302,964	3,012,076	11,106,406
RIKEN CORP	357,000	1,367,395	1,649,237
RIKEN TECHNOS CORP	99,000	237,163	539,440
RINGER HUT CO LTD	44,800	563,939	749,578
RINNAI CORP	105,600	4,695,376	10,194,640
RIO TINTO LTD	1,406,147	87,791,974	78,715,777
RIO TINTO PLC	4,798,503	245,441,270	255,043,568
RIPLEY CORP SA	1,728,348	1,451,974	1,136,270
RISO KAGAKU CORP	71,100	1,133,347	2,016,389
RISO KYOIKU CO LTD	103,809	960,974	250,031
RITCHIE BROS AUCTIONEERS	840,518	17,588,270	20,753,531
RITEK CORPORATION	3,606,000	449,651	567,627
RIZAL COMMERCIAL BANKING	721,900	772,407	876,534
RMB HOLDINGS LTD	1,037,112	2,950,602	5,126,704
RMI HOLDINGS	621,613	934,206	1,915,307
ROAD KING INFRASTRUCTURE LTD	832,000	700,065	751,450
ROBINSON DEPT STORE PCL FOR	3,113,800	6,048,618	5,468,698
ROBINSONS LAND CO	3,151,300	1,459,463	1,703,796
ROBINSONS RETAIL HOLDINGS IN	1,862,905	2,782,501	3,113,377
ROC OIL CO LTD	2,182,475	1,302,488	1,235,958
ROCHE HOLDING AG GENUSSCHEIN	2,225,213	400,862,263	663,699,637
ROCK FIELD CO LTD	39,400	611,240	756,458
ROCKWOOL INTL A/S A SHS	4,576	462,608	844,575
ROCKWOOL INTL A/S B SHS	25,649	2,922,941	4,733,939
RODOBENS NEG IMOB SA	11,000	69,562	53,750
ROGERS COMMUNICATIONS INC B	1,184,647	47,821,979	47,757,351
ROHM CO LTD	458,581	26,641,644	26,300,337
ROHTO PHARMACEUTICAL CO LTD	288,900	3,841,717	4,491,560
ROLAND CORP	75,200	890,260	1,379,217
ROLAND DG CORP	21,700	353,544	778,634
ROLLS ROYCE HOLDINGS PLC	6,786,486	75,733,666	124,045,324
ROLTA INDIA LTD	470,854	582,257	880,331
RONA INC	438,100	4,891,657	4,721,765
ROSKILDE BANK	9,650	-	-
ROSSI RESIDENCIAL SA	4,346,887	18,695,551	3,411,875
ROTORK PLC	277,695	6,168,130	12,677,600
ROUND ONE CORP	132,500	969,929	843,616
ROVESE SA	124,198	77,458	52,351

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ROYAL BAFOKENG PLATINUM LTD	333,622	2,482,105	2,226,499
ROYAL BANK OF CANADA	4,275,395	203,965,132	306,179,534
ROYAL BANK OF SCOTLAND GROUP	6,666,103	169,918,993	37,431,127
ROYAL DUTCH SHELL PLC A SHS	12,844,656	434,237,708	531,187,795
ROYAL DUTCH SHELL PLC B SHS	7,304,930	259,874,670	317,566,552
ROYAL HOLDINGS CO LTD	89,700	1,025,060	1,502,600
ROYAL IMTECH NV	2,130,768	10,480,872	2,117,990
ROYAL MAIL PLC	1,718,138	14,082,813	14,659,404
ROYAL UNIBREW	26,405	2,495,658	4,150,937
RPC GROUP PLC	564,280	3,388,114	6,054,330
RPS GROUP PLC	1,135,946	5,055,717	5,399,583
RSA INSURANCE GROUP PLC	3,358,687	31,457,059	27,267,039
RTL GROUP	36,152	3,842,132	4,025,641
RUBIS	93,429	4,369,374	5,959,076
RUENTEX DEVELOPMENT CO LTD	1,101,777	2,043,892	1,996,320
RUENTEX INDUSTRIES LTD	1,056,819	2,539,603	2,732,481
RURAL ELECTRIFICATION CORP	766,862	3,575,886	4,581,154
RUSSEL METALS INC	238,900	5,152,068	7,695,310
RWE AG	2,780,980	156,682,328	119,424,735
RWE AG NON VTG PREF	6,549	379,025	217,888
RYANAIR HOLDINGS PLC	1,879,713	9,619,308	17,783,643
RYMAN HEALTHCARE LTD	1,206,028	8,506,442	9,028,270
RYOBI LTD	436,000	1,275,487	1,471,912
RYODEN TRADING CO LTD	103,000	628,551	776,783
RYOHIN KEIKAKU CO LTD	70,200	3,909,039	7,969,004
RYOSAN CO LTD	138,900	2,966,698	2,894,407
RYOYO ELECTRO CORP	79,200	712,628	935,030
S 1 CORPORATION	57,654	2,615,823	4,638,304
S IMMO AG	175,838	1,016,711	1,430,047
S OIL CORP	130,037	7,471,805	7,312,814
S.A.C.I. FALABELLA	1,300,481	8,177,612	11,767,677
S.M.ENTERTAINMENT CO	48,920	2,076,419	1,742,999
S.O.I.T.E.C.	413,999	2,412,957	1,309,370
S+T DYNAMICS CO LTD	66,281	826,310	714,037
S+T MOTIV CO LTD	22,846	481,056	723,675
SA SA INTERNATIONAL HLDGS	2,708,000	2,380,126	1,869,309
SAAB AB B	164,738	2,912,086	5,058,929
SABMILLER PLC	4,040,243	114,190,145	234,075,877
SACYR SA	569,797	2,790,582	3,608,917
SAFILO GROUP SPA	113,308	1,006,044	2,472,863
SAFRAN SA	790,692	23,946,812	51,763,381
SAFT GROUPE SA	87,106	3,037,946	3,341,699
SAGAMI CHAIN CO LTD	44,972	397,045	427,945
SAGE GROUP PLC/THE	3,286,367	15,012,111	21,583,313
SAHA UNION CORP PCL FOR REG	76,100	108,679	106,688
SAHAVIRIYA STEEL INDS NVDR	1,000,000	12,636	11,709
SAHAVIRIYA STEEL INDUS FOREI	18,679,200	313,536	218,706
SAI GLOBAL LTD	664,306	2,185,786	3,203,998
SAIBU GAS CO LTD	1,107,000	2,700,035	2,906,688
SAINSBURY (J) PLC	4,598,132	28,173,795	24,804,960

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SAINT MARC HOLDINGS CO LTD	16,600	583,358	889,769
SAIPEM SPA	978,888	28,920,200	26,402,823
SAIZERIYA CO LTD	149,600	2,018,519	1,900,550
SAKAI CHEMICAL INDUSTRY CO	323,000	1,192,833	1,017,097
SAKATA INX CORP	105,100	431,998	979,363
SAKATA SEED CORP	96,700	1,343,020	1,333,497
SALAMANDER ENERGY PLC	1,021,524	2,900,058	2,445,312
SALFACORP SA	698,263	1,248,313	524,665
SALIM IVOMAS PRATAMA TBK PT	9,221,100	856,945	785,602
SALMAR ASA	163,925	2,155,749	2,858,396
SALVATORE FERRAGAMO SPA	129,150	3,673,634	3,851,265
SALZGITTER AG	220,701	9,053,314	9,288,793
SAM YOUNG ELECTRONICS CO LTD	32,657	331,153	371,176
SAMART CORPORATION PCL FOR	829,200	361,083	523,759
SAMCHULLY CO LTD	12,881	1,530,462	1,960,540
SAMPO CORP	742,000	257,452	300,697
SAMPO OYJ A SHS	2,413,838	69,699,496	122,116,315
SAMPOERNA AGRO TBK PT	766,900	183,738	151,051
SAMSONITE INTERNATIONAL SA	3,546,000	8,502,798	11,689,833
SAMSUNG C+T CORP	331,954	15,687,499	24,474,964
SAMSUNG CARD CO	98,444	4,235,274	4,198,318
SAMSUNG ELECTRO MECHANICS CO	147,146	11,979,043	8,478,565
SAMSUNG ELECTRONICS CO LTD	427,949	353,671,235	559,150,601
SAMSUNG ELECTRONICS PREF	26,459	25,171,819	27,719,450
SAMSUNG ENGINEERING CO LTD	95,528	8,481,010	7,562,555
SAMSUNG FINE CHEMICALS CO	46,249	2,196,379	1,880,951
SAMSUNG FIRE + MARINE INS	245,858	55,473,832	62,570,108
SAMSUNG HEAVY INDUSTRIES	491,028	12,491,641	13,127,404
SAMSUNG LIFE INSURANCE CO LT	297,096	27,485,671	29,950,378
SAMSUNG SDI CO LTD PFD	99,318	13,852,878	15,901,874
SAMSUNG SECURITIES CO LTD	158,545	9,022,392	6,941,632
SAMSUNG TECHWIN CO LTD	104,633	7,744,620	5,480,875
SAMYANG CORP	4,678	203,438	236,258
SAMYANG HOLDINGS CORP	17,702	845,025	1,194,946
SAN A CO LTD	60,300	1,130,376	1,827,363
SAN AI OIL CO LTD	220,000	1,107,934	1,656,976
SAN IN GODO BANK LTD/THE	614,000	4,961,526	4,563,862
SAN MIGUEL CORP	1,549,250	4,080,416	2,945,882
SAN MIGUEL PURE FOODS CO	19,320	101,742	102,332
SAN SHING FASTECH CORP	185,180	321,988	533,374
SANDEN CORP	290,000	949,722	1,608,805
SANDFIRE RESOURCES NL	472,079	3,278,860	2,771,457
SANDS CHINA LTD	8,583,600	23,258,250	64,844,785
SANDVIK AB	3,103,591	41,533,118	42,384,895
SANGETSU CO LTD	88,335	1,934,799	2,393,560
SANITEC CORP	186,707	2,483,979	2,478,591
SANIX INC	101,800	1,185,938	1,378,704
SANKEN ELECTRIC CO LTD	394,000	1,657,320	3,259,188
SANKI ENGINEERING CO LTD	284,000	1,838,762	2,144,613
SANKYO CO LTD	144,800	7,388,383	5,567,307

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SANKYO SEIKO CO LTD	120,000	301,081	489,216
SANKYO TATEYAMA INC	88,600	1,235,072	1,789,404
SANKYU INC	729,000	3,056,601	3,691,595
SANLAM LTD	8,115,509	27,368,641	47,104,470
SANOFI AVENTIS	3,479,669	271,071,667	369,605,850
SANOH INDUSTRIAL CO LTD	104,800	675,311	763,461
SANOMA OYJ	418,941	4,516,240	2,999,892
SANRIO CO LTD	169,500	7,227,326	4,924,125
SANSHIN ELECTRONICS CO LTD	141,200	1,059,331	1,144,319
SANSIRI PUBLIC CO LTD FORGN	6,544,700	799,817	407,342
SANTAM LTD	54,220	753,183	993,810
SANTEN PHARMACEUTICAL CO LTD	366,200	13,928,547	20,604,511
SANTOS BRASIL PARTICIPA UNIT	85,100	1,053,312	752,506
SANTOS LTD	3,054,102	38,170,477	41,106,093
SANWA HOLDINGS CORP	551,000	2,026,319	3,872,583
SANY HEAVY EQUIPMENT INTL	1,525,000	620,343	338,436
SANYANG INDUSTRIAL CO LTD	959,000	852,835	1,005,315
SANYO CHEMICAL INDUSTRIES	256,000	1,436,654	1,809,348
SANYO DENKI CO LTD	107,000	494,253	760,476
SANYO ELECTRIC RAILWAY CO	235,000	1,016,083	1,071,714
SANYO SHOKAI LTD	520,000	1,628,475	1,180,593
SANYO SPECIAL STEEL CO LTD	417,000	1,865,764	1,934,653
SAO MARTINHO SA	89,900	1,077,455	1,631,505
SAP SE	3,132,532	177,257,496	241,894,363
SAPPI LIMITED	4,225,891	13,093,504	15,201,490
SAPPORO HOLDINGS LTD	1,298,000	7,135,126	5,227,620
SAPURAKENCANA PETROLEUM BHD	17,483,520	20,081,832	23,848,588
SAPUTO INC	369,379	10,456,458	22,170,023
SARACEN MINERAL HOLDINGS LTD	2,339,711	1,418,104	905,418
SARAIVA SA LIVREIROS PREF	8,500	106,427	75,201
SARAS SPA	1,552,207	2,435,597	2,131,580
SARAWAK OIL PALMS BERHAD	49,100	81,995	106,121
SARTORIUS AG VORZUG	28,059	3,741,617	3,384,153
SARTORIUS STEDIM BIOTECH	12,991	1,834,451	2,333,606
SAS AB	1,002,942	2,866,291	1,882,762
SASEBO HEAVY INDUSTRIES CO	927,000	1,459,761	1,180,425
SASOL LTD	318,040	17,732,839	18,904,079
SATO HOLDINGS CORP	47,500	521,809	1,249,568
SATS LTD	2,057,467	3,547,767	5,182,246
SAVANNA ENERGY SERVICES CORP	284,300	2,415,950	2,255,396
SAVIA A	228,906	159,457	14,116
SAVILLS PLC	442,498	2,378,298	4,759,044
SAWAI PHARMACEUTICAL CO LTD	105,000	5,501,933	6,187,750
SBI HOLDINGS INC	620,672	9,404,839	7,597,189
SBM OFFSHORE NV	484,057	8,859,100	7,810,471
SBS MEDIA HOLDINGS CO LTD	168,160	971,148	594,992
SC ASSET CORP PCL FOREIGN	341,400	45,064	35,765
SCHIBSTED ASA	216,929	9,637,173	11,294,887
SCHINDLER HOLDING AG REG	56,927	3,822,966	8,582,702
SCHINDLER HOLDING PART CERT	124,471	14,976,002	18,920,490

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SCHMOLZ BICKENBACH AG REG	2,181,959	3,795,293	3,493,890
SCHNEIDER ELECTRIC SE	1,699,268	96,225,888	159,950,539
SCHOELLER BLECKMANN OILFIELD	35,465	2,340,431	4,576,004
SCHOUW + CO	38,355	979,445	1,884,221
SCHRODER REAL ESTATE INVESTMEN	1,506,000	1,010,651	1,345,454
SCHRODERS PLC	555,926	16,772,669	23,820,769
SCHRODERS PLC NON VOTING	317,982	6,521,923	10,482,559
SCHWEITER TECHNOLOGIES AG BR	3,178	1,229,785	2,297,134
SCHWEIZERISCHE NATL V AG REG	33,327	1,781,162	2,292,453
SCINOPHARM TAIWAN LTD	293,840	605,077	728,252
SCOMI GROUP BHD	1,728,000	225,036	217,951
SCOR SE	604,243	15,701,811	20,781,763
SCREEN HOLDINGS CO LTD	585,000	1,952,721	2,731,405
SCSK CORP	126,500	2,505,155	3,565,051
SDL PLC	251,147	1,718,726	1,469,702
SEADRILL LTD	1,648,919	40,695,330	65,378,484
SEAH BESTEEL CORP	38,429	831,829	1,230,579
SEB SA	76,491	6,821,578	6,770,644
SECHE ENVIRONNEMENT	10,304	728,740	378,087
SECOM CO LTD	606,700	29,772,084	37,070,954
SECURE ENERGY SERVICES INC	360,200	4,331,255	7,930,047
SECURITAS AB B SHS	967,176	9,649,199	11,465,174
SECURITY BANK CORP	652,100	1,819,121	1,842,014
SECURITY BANK CORP RTS	658,870	-	-
SEEGENE INC	28,222	1,487,233	1,606,629
SEEK LTD	1,108,198	16,666,523	16,578,673
SEGA SAMMY HOLDINGS INC	554,000	8,803,979	10,898,988
SEIBU HOLDINGS INC	388,400	7,160,724	8,062,832
SEIKA CORP	166,000	391,629	444,065
SEIKAGAKU CORP	95,800	1,035,233	1,178,291
SEIKO EPSON CORP	970,329	20,371,418	41,282,444
SEIKO HOLDINGS CORP	525,265	1,496,889	2,131,029
SEINO HOLDINGS CO LTD	524,609	3,664,986	5,955,287
SEIREN CO LTD	127,600	709,993	1,103,377
SEKERBANK	689,346	562,358	633,979
SEKISUI CHEMICAL CO LTD	1,878,500	15,194,574	21,750,955
SEKISUI HOUSE LTD	1,671,800	18,852,290	22,922,168
SEKISUI JUSHI CORP	108,833	1,060,233	1,555,601
SEKISUI PLASTICS CO LTD	107,000	362,899	301,022
SEMAFO INC	862,700	4,432,064	4,057,764
SEMAPA SOCIEDADE DE INVESTIM	179,063	1,625,355	2,530,094
SEMBCORP INDUSTRIES LTD	2,736,881	9,039,649	11,789,236
SEMBCORP MARINE LTD	2,374,928	6,014,568	7,810,697
SEMEN INDONESIA PERSERO TBK	28,758,144	32,057,195	36,569,297
SEMICONDUCTOR MANUFACTURING	59,179,000	3,451,033	5,115,889
SEMIRARA MINING CORP	165,890	1,095,725	1,392,488
SENAO INTERNATIONAL CO LTD	191,000	644,908	463,779
SENEX ENERGY LTD	3,601,996	3,763,281	2,362,823
SENIOR PLC	1,341,433	2,486,046	6,495,610
SENKO CO LTD	702,000	3,326,783	3,672,672

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SENSHU IKEDA HOLDINGS INC	905,180	5,790,435	4,610,561
SENSHUKAI CO LTD	116,400	803,717	1,006,529
SENTUL CITY TBK PT	14,341,500	245,450	128,233
SEOBU T+D	44,466	771,176	854,777
SEOUL SEMICONDUCTOR CO LTD	168,555	5,787,409	6,347,050
SEOYEON CO LTD	69,312	1,213,626	1,448,852
SER EDUCACIONAL SA	40,200	467,450	465,635
SERCO GROUP PLC	1,554,261	14,026,086	9,713,351
SERCOMM CORPORATION	268,000	539,279	683,060
SES	900,955	20,157,040	34,168,968
SESA STERLITE LTD	2,588,867	9,423,013	12,583,844
SEVEN + I HOLDINGS CO LTD	2,508,400	75,607,395	105,679,396
SEVEN BANK LTD	2,138,800	6,799,293	8,740,568
SEVEN GROUP HOLDINGS LTD	364,403	2,466,411	2,548,609
SEVEN WEST MEDIA LTD	1,972,819	5,892,954	3,500,646
SEVERN TRENT PLC	998,966	24,330,155	33,000,123
SFA ENGINEERING CORP	32,704	887,445	1,237,955
SFCG CO. LTD	6,340	-	-
SGL CARBON SE	154,765	6,131,728	5,090,815
SGS SA REG	14,349	20,109,154	34,383,880
SHAKLEE GLOBAL GROUP INC	6,300	292,004	310,942
SHANDONG CHENMING PAPER B	780,800	348,681	388,871
SHANDONG CHENMING PAPER H	603,500	231,072	261,635
SHANDONG WEIGAO GP MEDICAL H	6,254,000	6,057,306	6,108,470
SHANGHAI ELECTRIC GRP CO L H	6,134,811	2,499,933	2,469,645
SHANGHAI FOSUN PHARMACEUTI H	1,856,000	5,931,982	6,920,771
SHANGHAI FUDAN ZHANGJIANG H	780,000	608,021	684,356
SHANGHAI INDUSTRIAL HLDG LTD	217,000	864,804	660,770
SHANGHAI INDUSTRIAL URBAN DE	1,894,000	383,229	361,677
SHANGHAI JIN JIANG INTL HO H	1,752,000	305,439	465,672
SHANGHAI PHARMACEUTICALS H	10,431,100	21,315,790	21,695,708
SHANGRI LA ASIA LTD	4,279,442	9,645,851	6,703,236
SHANKS GROUP PLC	1,345,095	2,153,579	2,455,153
SHARP CORP	5,581,000	44,223,107	17,904,595
SHAW COMMUNICATIONS INC B	1,104,264	21,909,356	28,364,703
SHAWCOR LTD	186,600	4,952,118	10,395,572
SHENG YU STEEL CO LTD	143,000	92,615	115,902
SHENGUAN HOLDINGS GROUP LTD	1,468,000	723,868	619,373
SHENZHEN CHIWAN WHARF HLDG B	184,801	311,572	264,432
SHENZHEN EXPRESSWAY CO H	1,140,000	447,348	606,011
SHENZHEN INTL ENTERPRISE B	74,800	88,006	86,378
SHENZHEN INTL HOLDINGS	1,386,549	1,176,043	1,706,720
SHENZHEN INVESTMENT LTD	3,386,301	1,196,534	1,083,567
SHENZHEN NANSHAN POWER CO B	198,649	55,473	-
SHENZHOU INTERNATIONAL GROUP	2,170,000	4,236,940	7,405,666
SHERRITT INTERNATIONAL CORP	1,148,900	6,734,414	4,659,670
SHIBUSAWA WAREHOUSE CO LTD	170,500	684,997	609,259
SHIGA BANK LTD/THE	945,000	5,761,910	5,690,242
SHIH WEI NAVIGATION CO LTD	238,886	184,157	161,615
SHIHLIN ELECTRIC + ENGINEER	60,000	72,958	75,759

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SHIHLIN PAPER	5,000	7,602	7,109
SHIKOKU BANK LTD/THE	655,000	2,118,547	1,461,231
SHIKOKU CHEMICALS CORP	139,000	827,517	1,072,978
SHIKOKU ELECTRIC POWER CO	613,300	14,074,856	8,560,349
SHIKUN + BINUI LTD	467,454	1,121,724	1,129,388
SHIMA SEIKI MFG LTD	87,300	1,986,130	1,674,388
SHIMACHU CO LTD	141,600	3,564,085	3,381,180
SHIMADZU CORP	1,183,000	10,175,983	10,848,497
SHIMAMURA CO LTD	83,900	7,632,496	8,248,793
SHIMANO INC	520,500	27,583,834	57,750,555
SHIMAO PROPERTY HOLDINGS LTD	3,527,500	6,345,893	6,481,204
SHIMIZU BANK LTD/THE	20,600	820,459	559,812
SHIMIZU CORP	2,009,000	9,219,368	14,218,972
SHIMOJIMA CO LTD	17,500	212,705	189,329
SHIN ETSU CHEMICAL CO LTD	1,282,600	75,045,021	77,965,064
SHIN ETSU POLYMER CO LTD	210,800	1,006,208	1,036,261
SHIN KONG FINANCIAL HOLDING	16,556,844	5,859,886	5,107,125
SHIN NIPPON BIOMEDICAL LABOR	47,200	474,532	439,828
SHIN ZU SHING CO LTD	745,000	2,062,194	2,208,202
SHINDENGEN ELECTRIC MFG	151,000	427,408	845,141
SHINHAN FINANCIAL GROUP LTD	2,273,416	90,082,772	105,267,384
SHINING BUILDING BUSINESS CO	595,600	422,896	531,608
SHINKO ELECTRIC INDUSTRIES	185,300	1,601,564	1,686,458
SHINKO PLANTECH CO LTD	161,600	1,492,455	1,264,980
SHINKO SHOJI CO LTD	51,600	447,304	466,567
SHINKONG SYNTHETIC FIBERS	3,828,516	1,253,317	1,371,998
SHINKONG TEXTILE CO LTD	28,000	36,260	36,573
SHINMAYWA INDUSTRIES LTD	259,000	1,414,925	2,285,633
SHINSEGAE CO LTD	23,888	6,761,729	5,158,656
SHINSEI BANK LTD	5,311,000	10,470,097	11,953,092
SHINSUNG SOLAR ENERGY CO LTD	175,774	582,169	224,973
SHINWA CO LTD	32,263	456,846	415,927
SHIONOGI + CO LTD	1,124,800	21,598,060	23,471,963
SHIP HEALTHCARE HOLDINGS INC	76,600	761,882	2,684,270
SHIPPING CORP OF INDIA LTD	141,757	137,965	162,981
SHIRE PLC	2,434,838	67,069,906	190,258,472
SHIROKI CORP	179,000	429,825	381,659
SHISEIDO CO LTD	1,233,270	22,533,330	22,485,067
SHIZUOKA BANK LTD/THE	1,988,000	20,848,921	21,488,179
SHIZUOKA GAS CO LTD	265,700	1,521,498	1,822,827
SHO BOND HOLDINGS CO LTD	77,100	1,978,949	3,519,940
SHOCHIKU CO LTD	267,000	2,774,182	2,477,469
SHOKO CO LTD	310,000	406,904	455,950
SHOPRITE HOLDINGS LTD	2,428,230	28,831,725	35,149,564
SHOUGANG CONCORD INTL ENT CO	10,769,731	593,335	479,405
SHOUGANG FUSHAN RESOURCES GR	11,550,000	6,976,052	2,369,506
SHOWA AIRCRAFT INDUSTRY	80,000	913,630	877,351
SHOWA CORP	142,500	923,785	1,732,985
SHOWA DENKO K K	5,477,000	10,498,463	7,785,282
SHOWA SANGYO CO LTD	426,000	1,291,508	1,547,485

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SHOWA SHELL SEKIYU KK	1,119,100	10,204,045	12,714,911
SHREE CEMENT LTD	12,511	969,850	1,498,543
SHREE RENUKA SUGARS LTD	2,589,803	1,119,810	1,194,896
SHRIRAM CITY UNION FINANCE	28,943	604,636	705,662
SHRIRAM TRANSPORT FINANCE	881,742	8,384,242	13,268,278
SHUFERSAL LTD	205,723	891,334	674,993
SHUI ON LAND LTD	9,619,265	4,130,485	2,345,754
SHUN TAK HOLDINGS LTD	4,903,750	2,063,936	2,486,564
SHUNFENG PHOTOVOLTAIC INTL	2,112,000	1,986,651	2,767,354
SIA ENGINEERING CO LTD	1,246,000	3,955,251	5,047,367
SIAM CEMENT PCL NVDR	548,299	18,401,132	7,636,147
SIAM CEMENT PCL/THE	253,100	2,949,942	3,524,918
SIAM CEMENT PUB CO FOR REG	1,522,301	16,730,982	21,201,049
SIAM CITY CEMENT PCL FOR	319,724	3,308,567	4,433,086
SIAM CITY CEMENT PUB CO NVDR	900	12,370	12,479
SIAM COMMERCIAL BANK FOREIGN	7,139,104	29,429,416	37,064,829
SIAM GLOBAL HOUSE PCL FOREIG	1,852,350	1,131,559	753,382
SIAS SPA	276,204	2,442,525	3,547,186
SIBANYE GOLD LTD	2,173,355	3,178,211	5,830,342
SICHUAN EXPRESSWAY CO H	1,476,000	777,004	472,299
SIDI KERIR PETROCHEMICALS CO	307,272	690,891	752,059
SIEGFRIED HOLDING AG REG	6,899	769,094	1,260,304
SIEMENS AG REG	2,627,562	250,645,890	346,981,510
SIEMENS LTD	127,887	1,815,148	2,032,647
SIG PLC	2,086,822	4,489,487	6,729,531
SIGDO KOPPERS SA	331,757	868,810	472,766
SIGMA PHARMACEUTICALS LTD	3,750,147	1,851,893	2,583,892
SIGMAGOLD INTI PERKASA TBK P	6,976,900	312,534	268,953
SIGURD MICROELECTRONICS CORP	753,000	701,852	933,117
SIHUAN PHARMACEUTICAL HLDGS	12,674,000	7,978,844	7,751,232
SIIC ENVIRONMENT HOLDINGS LT	2,379,000	349,450	314,872
SIIX CORP	25,700	340,421	458,163
SIKA AG BR	6,182	14,881,317	25,277,325
SILEX SYSTEMS LTD	408,978	2,004,417	447,776
SILICON INTEGRATED SYSTEMS	704,000	261,512	231,067
SILICON WORKS CO LTD	27,579	827,550	680,071
SILICONWARE PRECISION INDS	10,850,253	12,782,416	17,824,533
SILITECH TECHNOLOGY CORP	500,006	834,834	567,694
SILVER BASE GROUP HOLDINGS	2,302,824	1,374,329	335,751
SILVER LAKE RESOURCES LTD	1,452,411	3,141,919	699,138
SILVER STANDARD RESOURCES	277,000	5,336,445	2,400,329
SILVER WHEATON CORP	949,800	34,521,121	25,039,087
SILVERCORP METALS INC	536,600	2,636,152	1,133,502
SILVERLAKE AXIS LTD	2,017,000	1,383,247	1,941,523
SIMCORP A/S	127,310	2,167,862	4,383,792
SIME DARBY BERHAD	8,493,372	21,994,941	25,577,984
SIMPLO TECHNOLOGY CO LTD	593,000	3,225,363	3,674,225
SIMS METAL MANAGEMENT LTD	498,931	10,111,996	4,558,469
SINANEN CO LTD	84,000	384,689	348,255
SINBON ELECTRONINCS CO LTD	34,000	39,742	55,342

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SINCERE NAVIGATION	728,000	664,551	640,029
SINDOH CO LTD	11,409	502,006	746,467
SINFONIA TECHNOLOGY CO LTD	361,000	762,658	573,723
SINGAMAS CONTAINER HLDGS	4,522,000	937,252	921,863
SINGAPORE AIRLINES LTD	1,880,031	17,034,496	15,638,649
SINGAPORE EXCHANGE LTD	2,234,000	11,626,608	12,454,418
SINGAPORE POST LTD	4,955,000	3,985,559	6,896,021
SINGAPORE PRESS HOLDINGS LTD	4,900,111	14,374,587	16,390,697
SINGAPORE TECH ENGINEERING	4,858,000	11,195,193	14,808,005
SINGAPORE TELECOMMUNICATIONS	25,103,000	59,738,699	77,525,007
SINO AMERICAN SILICON PRODUC	1,025,252	1,652,858	1,857,664
SINO BIOPHARMACEUTICAL	11,207,100	10,146,068	9,080,956
SINO LAND CO	7,921,228	13,137,979	13,041,330
SINO OCEAN LAND HOLDINGS	6,555,021	5,069,206	3,323,880
SINO OIL AND GAS HOLDINGS LT	35,199,000	1,451,577	1,103,609
SINO THAI ENGR + CONST FOR	1,243,143	740,957	873,322
SINOFERT HOLDINGS LTD	4,688,169	1,326,648	635,143
SINOLINK WORLDWIDE HOLDINGS	5,410,000	479,700	439,761
SINOPAC FINANCIAL HOLDINGS	17,185,128	5,446,230	7,741,308
SINOPEC ENGINEERING GROUP H	1,618,500	2,103,440	1,820,991
SINOPEC KANTONS HOLDINGS	1,234,000	1,113,110	1,003,077
SINOPEC SHANGHAI PETROCHEM H	5,714,999	1,308,279	1,592,754
SINOPEC YIZHENG CHEMICAL H	3,487,998	613,003	796,578
SINOPHARM GROUP CO H	3,410,800	10,514,677	9,439,788
SINOTRANS LIMITED H	3,981,000	910,534	2,583,681
SINOTRANS SHIPPING LTD	987,912	291,444	282,976
SINOTRUK HONG KONG LTD	1,577,324	1,010,707	785,574
SINTEX INDUSTRIES LTD	1,351,025	952,770	2,206,970
SINTOKOGIO LTD	171,300	1,384,308	1,224,236
SINYI REALTY CO	267,960	363,933	482,827
SIPEF SA	18,708	1,070,174	1,598,318
SIRIUS RESOURCES NL	675,526	3,087,713	2,065,809
SIRTEC INTERNATIONAL CO LTD	21,000	39,557	45,365
SIRTEX MEDICAL LTD	149,326	1,726,174	2,379,091
SITC INTERNATIONAL HOLDINGS	3,627,000	1,670,655	1,483,493
SITRONIX TECHNOLOGY CORP	284,000	408,323	597,334
SIX OF OCTOBER DEVELOPMENT	81,637	276,974	369,590
SIXT SE	56,489	954,602	2,301,309
SIXT SE PRFD	72,573	1,077,299	2,370,313
SJM HOLDINGS LTD	5,375,000	9,807,761	13,468,101
SK BROADBAND CO LTD	554,778	2,304,120	1,995,841
SK C+C CO LTD	74,493	7,097,944	12,258,435
SK CHEMICALS CO LTD	57,164	3,087,360	3,644,078
SK COMMUNICATIONS CO LTD	35,780	334,641	355,395
SK GAS LTD	8,441	451,726	812,565
SK HOLDINGS CO LTD	96,257	9,558,834	17,362,031
SK HYNIX INC	1,725,606	37,446,430	82,801,118
SK INNOVATION CO LTD	176,498	18,720,878	19,711,676
SK NETWORKS CO LTD	595,699	5,078,112	6,329,081
SK SECURITIES CO LTD	845,550	1,650,282	592,503

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SK TELECOM	200,948	35,162,046	46,969,957
SKANDINAVISKA ENSKILDA BAN A	4,121,350	28,209,841	55,051,202
SKANSKA AB B SHS	1,119,592	17,708,157	25,539,094
SKC CO LTD	50,806	1,125,577	1,724,833
SKF AB B SHARES	1,200,952	20,824,348	30,628,511
SKILLED GROUP LTD	812,720	1,900,778	1,764,298
SKISTAR AB	68,839	955,855	870,096
SKS MICROFINANCE LTD	147,727	2,145,384	679,011
SKY DEUTSCHLAND AG	4,444,413	32,111,116	40,940,347
SKY NETWORK TELEVISION LTD	1,018,867	4,216,058	6,128,515
SKY PERFECT JSAT HOLDINGS	685,300	3,068,412	4,018,244
SKYCITY ENTERTAINMENT GROUP	1,536,943	4,483,573	5,355,769
SKYWORTH DIGITAL HLDGS LTD	10,366,000	5,755,850	4,948,706
SL CORP	45,727	805,492	1,016,859
SLC AGRICOLA SA	83,700	769,329	729,873
SM CHILE SA B	11,887,822	4,574,339	3,789,623
SM INVESTMENTS CORP	923,071	11,422,772	17,256,035
SM PRIME HOLDINGS INC	16,688,797	5,372,590	6,063,787
SMA SOLAR TECHNOLOGY AG	47,330	2,141,324	1,778,812
SMARTONE TELECOMMUNICATIONS	2,012,000	1,853,010	2,533,708
SMC CORP	320,800	47,478,017	85,848,556
SMILES SA	54,500	890,023	1,161,658
SMITH + NEPHEW PLC	2,723,195	28,474,797	48,378,458
SMITHS GROUP PLC	1,242,912	24,677,560	27,563,737
SMK CORP	140,000	611,498	616,357
SMRT CORP LTD	2,882,000	3,145,548	3,583,283
SMS CO LTD	33,400	643,477	990,741
SMS MANAGEMENT + TECH LTD	315,595	1,526,823	1,054,476
SMURFIT KAPPA GROUP PLC	893,259	21,539,274	20,430,312
SNAM SPA	7,468,877	36,921,413	44,994,467
SNC LAVALIN GROUP INC	449,700	20,749,028	23,693,530
SNS REAAL	2,618,193	-	-
SOBHA LTD	66,357	439,393	549,049
SOC QUIMICA Y MINERA CHILE B	311,943	11,538,869	9,104,699
SOCAM DEVELOPMENT LTD	708,000	987,841	822,156
SOCIEDAD MATRIZ SAAM SA	8,455,703	898,225	702,517
SOCIETE BIC SA	117,304	10,273,618	16,047,832
SOCIETE D EDITION DE CANAL	242,918	1,875,677	2,062,066
SOCIETE GENERALE SA	2,342,273	163,328,715	122,680,870
SOCO INTERNATIONAL PLC	706,627	4,024,131	4,985,138
SODEXO	455,155	31,992,546	48,950,444
SODICK CO LTD	245,100	1,052,969	1,096,000
SOFINA	54,426	4,856,207	6,323,544
SOFT WORLD INTL CORP	319,000	597,520	1,276,727
SOFTBANK CORP	2,840,870	88,315,536	211,526,405
SOFTWARE AG	146,795	5,524,240	5,298,954
SOGEFI	193,299	531,593	1,050,682
SOHGO SECURITY SERVICES CO	223,200	2,786,346	5,353,892
SOHO CHINA LTD	2,562,000	1,995,941	2,019,757
SOITEC	413,999	-	114,499

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SOJITZ CORP	5,086,000	11,412,689	8,986,664
SOLAR A/S B SHS	22,951	1,375,765	1,812,409
SOLAR APPLIED MATERIALS TECH	506,000	583,561	495,696
SOLARTECH ENERGY CORP	399,728	255,202	316,618
SOLOCAL GROUP	3,598,070	4,301,639	3,546,935
SOLVAY SA	182,802	23,257,178	31,460,625
SOMPO JAPAN NIPPONKOA HOLDIN	1,168,300	37,323,589	31,460,662
SONAE	3,069,340	2,803,100	5,038,663
SONAE SIERRA BRASIL SA	44,900	544,047	355,272
SONAECOM SGPS SA	129,062	282,674	311,885
SONDA SA	1,025,142	2,910,552	2,407,002
SONIC HEALTHCARE LTD	1,597,893	19,790,403	26,136,618
SONIX TECHNOLOGY CO LTD	202,000	279,215	410,657
SONOVA HOLDING AG REG	155,902	14,405,627	23,786,131
SONY CORP	3,846,994	115,962,490	63,872,898
SONY FINANCIAL HOLDINGS INC	715,100	12,846,335	12,197,747
SOPRA GROUP	19,653	1,060,569	2,148,059
SORIN SPA	1,241,185	2,597,211	3,643,447
SOTETSU HOLDINGS INC	1,247,000	4,430,619	4,800,652
SOULBRAIN CO LTD	25,446	873,336	867,649
SOUND GLOBAL LTD	400,000	226,113	375,209
SOUTH INDIAN BANK LTD	1,738,204	707,447	913,247
SOUTHERN CROSS MEDIA GROUP L	1,637,690	2,365,565	1,653,936
SOUZA CRUZ SA	1,647,100	12,575,846	17,015,774
SP AUSNET	5,642,460	5,581,978	7,056,470
SP SETIA BHD	1,348,966	1,312,526	1,289,731
SPAR GROUP LIMITED/THE	391,989	3,987,865	4,583,936
SPAR NORD BANK A/S	265,715	3,012,703	2,927,881
SPAREBANK 1 SMN	477,209	3,123,637	4,218,925
SPAREBANK 1 SR BANK ASA	328,275	3,067,104	3,196,459
SPARK INFRASTRUCTURE GROUP	4,193,781	5,240,395	7,322,858
SPARK NEW ZEALAND LTD	9,724,833	18,620,051	22,819,072
SPARKLE ROLL GROUP LTD	2,568,000	222,799	142,476
SPCG PCL	34,700	23,708	28,600
SPECTRIS PLC	382,858	6,587,105	14,532,771
SPEEDY HIRE PLC	2,037,135	1,486,467	1,846,092
SPIRAX SARCO ENGINEERING PLC	244,013	5,710,091	11,402,769
SPIRENT COMMUNICATIONS PLC	2,183,226	3,270,286	3,544,471
SPIRIT PUB CO PLC	2,478,752	3,411,805	3,136,336
SPONDA OYJ	773,586	3,045,689	4,130,706
SPORTS DIRECT INTERNATIONAL	1,269,954	16,070,619	15,341,149
SPRINGLAND INTERNATIONAL HOL	3,385,000	1,513,416	1,340,836
SPROTT INC	366,000	1,273,953	1,041,149
SPT ENERGY GROUP INC	2,118,000	1,139,185	1,114,974
SQUARE ENIX HOLDINGS CO LTD	198,900	3,877,354	3,520,337
SRE GROUP LTD	2,792,000	103,914	80,334
SREI INFRASTRUCTURE FINANCE	267,933	153,628	225,858
SRI TRANG AGRO INDUSTRY FOR	1,069,800	513,413	468,068
SSAB AB B SHARES	315,673	2,099,886	2,592,302
SSAB AB A SHARES	703,530	5,363,459	6,540,329

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SSANGYONG CEMENT IND	150,044	1,139,727	1,668,309
SSANGYONG MOTOR CO	133,576	1,219,537	1,155,159
SSE PLC	3,070,686	71,070,324	82,273,910
ST BARBARA LTD	3,078,087	3,336,229	334,104
ST CORP	36,600	400,277	364,176
ST GALLER KANTONALBANK A REG	8,139	3,210,929	3,209,986
ST JAMES S PLACE PLC	2,874,046	31,040,324	37,446,085
ST SHINE OPTICAL CO LTD	170,568	3,833,457	4,215,928
ST. MODWEN PROPERTIES PLC	545,579	1,936,684	3,345,228
STADA ARZNEIMITTEL AG	190,149	6,587,418	9,056,016
STAGECOACH GROUP PLC	1,489,854	4,530,592	9,578,319
STALLERGENES	10,755	857,495	828,882
STANDARD BANK GROUP LTD	5,922,687	69,781,951	80,722,793
STANDARD CHARTERED PLC	7,562,626	170,735,538	154,395,516
STANDARD FOODS CORP	609,650	1,596,329	1,694,720
STANDARD LIFE PLC	8,433,424	36,206,287	53,944,774
STANLEY ELECTRIC CO LTD	453,900	8,394,928	11,833,077
STANTEC INC	145,800	3,992,195	9,045,171
STAR MICRONICS CO LTD	122,100	1,309,622	1,740,412
STAR PUBLICATIONS (MALAYSIA)	118,200	86,851	97,917
STARHUB LTD	1,927,640	4,294,558	6,447,887
STARPHARMA HOLDINGS LTD	847,057	1,438,329	463,707
START TODAY CO LTD	133,900	3,399,971	3,519,823
STARZEN CO LTD	138,000	332,007	389,596
STATE BANK OF INDIA	838,934	32,448,082	37,469,224
STATOILHYDRO ASA	4,269,873	116,794,690	131,095,949
STEADFAST GROUP LTD	918,798	1,310,921	1,136,042
STEEL AUTHORITY OF INDIA	3,969,392	7,407,057	6,266,419
STEINHOFF INTL HOLDINGS LTD	6,362,262	19,438,560	35,433,112
STELLA CHEMIFA CORP	31,800	769,637	428,478
STELLA INTERNATIONAL	1,330,500	2,724,030	3,613,646
STELLA JONES INC	136,500	2,736,049	3,754,823
STMICROELECTRONICS NV	2,196,573	22,337,131	19,704,124
STOBART GROUP LTD	955,100	2,242,746	2,225,067
STOCKMANN OYJ ABP B SHARE	85,411	2,176,317	1,309,734
STOLT NIELSEN LTD	62,352	1,002,631	1,524,176
STORA ENSO OYJ R SHS	2,170,115	18,642,768	21,125,329
STOREBRAND ASA	1,746,528	8,517,623	9,828,009
STP + I PCL FOREIGN	307,800	182,776	188,730
STRABAG SE BR	58,957	2,187,943	1,854,565
STRAUMANN HOLDING AG REG	24,515	3,511,977	5,678,147
STRAUSS GROUP LTD	86,578	902,702	1,701,638
STRIDES ARCOLAB LTD	37,011	562,996	384,633
STS SEMICONDUCTOR + TELECOMM	144,015	863,720	400,674
STUDIO ALICE CO LTD	16,200	188,074	236,192
STW COMMUNICATIONS GROUP LTD	1,043,346	789,292	1,413,134
STX ENGINE CO LTD	253,430	2,361,554	-
SUBSEA 7 SA	901,984	18,870,026	16,815,829
SUDAMERICANA DE VAPORES	7,110,382	-	-
SUEDZUCKER AG	234,646	5,753,627	4,738,668

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SUEZ ENVIRONNEMENT CO	1,542,982	30,587,612	29,533,788
SUGI HOLDINGS CO LTD	126,800	4,116,468	5,782,696
SUGIH ENERGY TBK PT	4,739,000	186,842	173,890
SUL AMERICA SA UNITS	421,499	3,345,062	2,992,813
SULZER AG REG	90,093	11,695,964	12,638,215
SUMCO CORP	283,158	4,599,650	2,593,856
SUMEEKO INDUSTRIES CO LTD	361,000	1,438,626	1,577,818
SUMITOMO BAKELITE CO LTD	884,000	3,326,250	3,507,902
SUMITOMO CHEMICAL CO LTD	6,710,000	28,885,483	25,368,244
SUMITOMO CORP	3,493,556	44,698,870	47,176,197
SUMITOMO DAINIPPON PHARMA CO	638,700	7,569,722	7,345,003
SUMITOMO DENSETSU CO LTD	71,700	972,716	820,298
SUMITOMO ELECTRIC INDUSTRIES	3,226,600	40,272,172	45,386,753
SUMITOMO FORESTRY CO LTD	539,030	4,507,884	6,576,586
SUMITOMO HEAVY INDUSTRIES	2,464,000	13,081,062	11,723,488
SUMITOMO METAL MINING CO LTD	1,568,815	23,896,611	25,474,564
SUMITOMO MITSUI CONSTRUCTION	2,108,000	1,678,930	2,413,780
SUMITOMO MITSUI FINANCIAL GR	4,746,890	243,019,998	198,862,851
SUMITOMO MITSUI TRUST HOLDIN	12,669,000	51,822,291	57,901,851
SUMITOMO OSAKA CEMENT CO LTD	1,199,000	3,094,001	4,556,685
SUMITOMO PRECISION PRODUCTS	69,000	291,167	302,414
SUMITOMO REAL ESTATE SALES	39,100	803,377	1,248,591
SUMITOMO REALTY + DEVELOPMEN	1,227,671	31,097,924	52,679,392
SUMITOMO RIKO COMPANY LTD	153,300	1,678,064	1,737,213
SUMITOMO RUBBER INDUSTRIES	696,300	8,392,597	10,048,770
SUMITOMO SEIKA CHEMICALS CO	101,000	399,492	708,859
SUMITOMO WAREHOUSE CO LTD	442,000	2,019,255	2,521,850
SUMMARECON AGUNG TBK PT	16,560,000	1,623,551	1,585,458
SUMMIT ASCENT HOLDINGS LTD	2,348,000	1,804,539	1,802,577
SUN ART RETAIL GROUP LTD	11,110,000	15,527,200	12,715,000
SUN FRONTIER FUDOUSAN CO LTD	56,100	690,256	674,496
SUN HUNG KAI PROPERTIES	4,522,484	52,819,400	57,615,596
SUN INTERNATIONAL LTD	287,561	2,994,247	2,973,254
SUN LIFE FINANCIAL INC	1,860,921	63,142,450	68,521,168
SUN PHARMA ADVANCED RESEARCH	102,052	223,617	276,318
SUN PHARMACEUTICAL INDUS	4,341,578	15,110,977	49,659,799
SUN TV NETWORK LTD	265,214	1,767,572	2,023,775
SUNAC CHINA HOLDINGS LTD	2,219,000	1,420,019	1,256,899
SUNCOR ENERGY INC	5,433,399	198,180,360	232,098,441
SUNCORP GROUP LTD	3,855,256	39,612,417	49,269,145
SUNDANCE ENERGY AUSTRALIA LT	1,540,357	1,382,434	1,679,216
SUNDANCE RESOURCES LTD	8,249,135	1,842,609	654,020
SUNDARAM FINANCE LTD	32,692	397,722	501,156
SUNDRUG CO LTD	108,200	3,653,766	4,816,959
SUNG KWANG BEND CO LTD	50,166	998,251	1,004,014
SUNGWOO HITECH CO LTD	105,023	1,139,726	1,447,985
SUNLAND GROUP LTD	453,710	525,120	668,046
SUNNY OPTICAL TECH	898,000	961,748	1,269,888
SUNPLUS TECHNOLOGY CO LTD	569,000	186,337	226,777
SUNREX TECHNOLOGY CORP	434,000	193,807	197,682

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SUNSHINE OILSANDS LTD	5,792,000	978,316	582,910
SUNSPRING METAL CORP	865,000	2,152,124	1,526,743
SUNTORY BEVERAGE + FOOD LTD	346,300	11,719,235	13,588,100
SUNWAY BHD	835,000	784,137	790,533
SUPALAI PUBLIC CO LTD FOR	12,371,800	7,302,817	8,348,249
SUPER GROUP LTD	1,978,193	2,017,439	3,309,312
SUPER RETAIL GROUP LTD	455,881	2,731,847	3,640,198
SUPERGROUP PLC	100,942	1,852,741	1,822,609
SUPERIOR PLUS CORP	400,700	4,930,896	5,338,152
SUPERMAX CORP BHD	781,400	564,119	511,037
SUPREME INDUSTRIES LTD	8,208	55,914	71,313
SURUGA BANK LTD	545,000	6,745,482	10,576,674
SURUGA CORPORATION	5,400	-	-
SURYA CITRA MEDIA PT TBK	5,867,400	1,721,339	1,774,326
SURYA SEMESTA INTERNUSA PT	7,149,400	702,676	413,103
SUZANO PAPEL E CELULO PREF A	672,350	2,428,910	2,559,329
SUZLON ENERGY LTD	6,517,073	2,188,488	3,071,893
SUZUKEN CO LTD	294,800	10,006,292	10,970,791
SUZUKI MOTOR CORP	1,712,300	40,669,490	53,631,389
SVENSKA CELLULOSA AB SCA B	2,041,228	32,923,923	53,157,695
SVENSKA HANDELSBANKEN A SHS	2,631,537	73,334,368	128,755,526
SVG CAPITAL PLC	671,005	4,174,465	4,778,576
SWATCH GROUP AG/THE BR	80,894	20,905,929	48,848,373
SWATCH GROUP AG/THE REG	129,828	6,547,169	14,420,453
SWCC SHOWA HOLDINGS CO LTD	552,000	647,440	566,685
SWEDBANK AB A SHARES	3,446,608	44,611,027	91,354,819
SWEDISH MATCH AB	192,099	4,938,759	6,666,363
SWEDISH ORPHAN BIOVITRUM AB	499,709	3,336,385	6,674,896
SWIBER HOLDINGS LTD	1,301,000	943,277	568,760
SWIRE PACIFIC LTD A	1,810,161	19,181,926	22,281,492
SWIRE PROPERTIES LTD	3,082,161	8,028,844	9,007,457
SWISS LIFE HOLDING AG REG	95,706	11,559,744	22,696,179
SWISS PRIME SITE REG	180,940	13,055,212	14,996,719
SWISS RE AG	1,046,243	48,939,355	93,085,896
SWISSCOM AG REG	138,177	58,948,638	80,322,782
SWISSQUOTE GROUP HOLDING REG	29,926	1,268,280	1,140,617
SYDBANK A/S	252,927	5,988,993	6,674,798
SYDNEY AIRPORT	4,264,468	13,548,814	16,985,583
SYMRISE AG	333,299	16,614,875	18,159,908
SYNCMOLD ENTERPRISE CORP	251,000	446,219	611,149
SYNDICATE BANK	776,299	1,395,013	2,261,974
SYNERGY HEALTH PLC	181,959	2,211,667	4,386,826
SYNGENTA AG REG	330,243	85,830,709	123,003,228
SYNLAIT MILK LTD	257,391	836,191	759,459
SYNNEX TECHNOLOGY INTL CORP	2,349,693	3,777,074	3,958,388
SYNTHOMER PLC	856,720	2,280,408	3,399,944
SYNTHOS SA	1,268,295	2,138,438	1,846,038
SYRAH RESOURCES LTD	363,357	1,194,956	1,419,832
SYSMEX CORP	585,000	14,814,610	21,972,509
SYSTEX CORP	181,000	224,011	346,748

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T GAIA CORP	117,500	903,137	1,116,949
T HASEGAWA CO LTD	40,400	547,278	647,644
T M G HOLDING	5,426,304	5,239,820	6,481,163
T RAD CO LTD	214,000	685,519	585,144
T+D HOLDINGS INC	2,962,700	47,924,182	40,270,844
TA ANN HOLDINGS BERHAD	90,100	105,871	122,060
TA CHEN STAINLESS PIPE CO	96,000	45,853	56,909
TA CHONG BANK LTD	3,200,672	979,541	1,082,684
TA ENTERPRISE BERHAD	2,050,400	476,901	549,157
TA YA ELECTRIC WIRE + CABLE	647,000	157,916	158,835
TA YIH INDUSTRIAL CO LTD	1,238,000	2,492,311	3,619,713
TABCORP HOLDINGS LTD	2,035,293	7,281,909	6,454,600
TABREED	392,948	272,403	154,064
TACHI S CO LTD	94,400	1,181,494	1,632,583
TADANO LTD	272,000	1,771,343	4,524,160
TAEKWANG INDUSTRIAL CO LTD	2,331	1,930,951	2,909,718
TAEWOONG CO LTD	24,854	1,373,509	542,868
TAEYOUNG ENGINEERING + CONST	148,742	765,465	807,070
TAG IMMOBILIEN AG	398,869	4,717,844	4,866,401
TAHOE RESOURCES INC	271,300	5,051,182	7,116,483
TAICHUNG COMMERCIAL BANK	3,509,534	1,099,380	1,251,810
TAIFLEX SCIENTIFIC CO LTD	203,000	282,580	411,330
TAIHAN ELECTRIC WIRE CO LTD	272,675	4,494,146	525,515
TAIHEI DENGYO KAISHA LTD	139,000	1,085,064	1,027,699
TAIHEIYO CEMENT CORP	3,354,000	6,828,407	13,508,040
TAIHO KOGYO CO	61,700	570,499	665,085
TAIKISHA LTD	97,800	1,570,704	2,282,209
TAINAN SPINNING	3,822,535	2,172,414	2,490,063
TAISEI CORP	3,155,000	8,632,297	17,471,546
TAISEI LAMICK CO LTD	15,800	379,131	423,132
TAISHIN FINANCIAL HOLDING	19,257,235	6,614,782	9,867,898
TAISHO PHARMACEUTICAL HOLDIN	142,400	9,514,087	10,387,799
TAIWAN ACCEPTANCE CORP	131,000	302,479	358,453
TAIWAN BUSINESS BANK	10,037,625	2,700,548	3,129,824
TAIWAN CEMENT	5,322,000	6,493,983	8,056,615
TAIWAN COGENERATION CORP	504,000	319,306	370,514
TAIWAN COOPERATIVE FINANCIAL	14,528,590	7,501,258	8,320,681
TAIWAN FAMILYMART CO LTD	60,000	359,084	426,016
TAIWAN FERTILIZER CO LTD	1,484,000	4,065,529	2,942,354
TAIWAN GLASS IND CORP	2,579,546	1,800,430	2,177,124
TAIWAN HON CHUAN ENTERPRISE	347,000	766,993	690,328
TAIWAN LAND DEVELOPMENT CORP	880,711	337,861	331,837
TAIWAN LIFE INSURANCE CO LTD	531,404	332,169	378,201
TAIWAN LIPOSOME CO LTD	48,000	418,658	496,751
TAIWAN MASK CORPORATION	290,000	93,450	102,954
TAIWAN MOBILE CO LTD	3,646,583	9,553,114	11,284,891
TAIWAN NAVIGATION CO LTD	277,000	221,506	204,099
TAIWAN PAIHO LIMITED	2,602,000	3,133,325	3,712,412
TAIWAN PCB TECHVEST CO LTD	352,736	481,987	496,179
TAIWAN PELICAN EXPRESS CO LT	60,000	130,109	89,725

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TAIWAN SANYO ELECTRIC CO	597,150	743,319	683,989
TAIWAN SECOM	577,000	1,052,375	1,501,537
TAIWAN SEMICONDUCTOR CO LTD	285,000	155,101	349,354
TAIWAN SEMICONDUCTOR MANUFAC	104,434,855	239,012,995	442,461,289
TAIWAN STYRENE MONOMER	694,792	278,964	439,801
TAIWAN SURFACE MOUNTING TECH	581,621	928,603	888,268
TAIWAN TEA CORP	759,000	437,113	508,406
TAIYEN BIOTECH CO LTD	149,733	131,615	140,666
TAIYO CYPRESS FUND LP	14,022,274,413	135,415,470	169,099,176
TAIYO HOLDINGS CO LTD	35,000	794,890	1,084,843
TAIYO NIPPON SANSO CORP	979,000	7,721,022	8,668,506
TAIYO PARTNERS JPY	55,232,757,730	495,284,924	1,085,378,074
TAIYO YUDEN CO LTD	298,000	2,515,022	3,297,547
TAKAMATSU CONSTRUCTION GROUP	23,200	348,229	394,816
TAKAOKA TOKO CO LTD	54,800	1,278,293	800,051
TAKARA HOLDINGS INC	588,000	4,128,083	5,159,982
TAKARA LEBEN CO LTD	304,000	1,096,850	1,098,307
TAKARA STANDARD CO LTD	277,000	1,764,604	2,441,745
TAKASAGO INTERNATIONAL CORP	343,000	1,909,561	1,635,349
TAKASAGO THERMAL ENGINEERING	276,900	2,393,310	3,277,263
TAKASHIMAYA CO LTD	983,000	8,319,058	9,538,414
TAKATA CORP	110,400	1,741,393	2,371,358
TAKEDA PHARMACEUTICAL CO LTD	2,290,821	122,440,248	106,258,999
TAKIHYO CO LTD	72,000	330,372	299,926
TAKIRON CO LTD	160,000	523,619	909,728
TAKKT AG	105,311	1,764,050	1,930,658
TAKUMA CO LTD	203,000	701,335	1,320,537
TALANX AG	697,658	22,313,427	24,453,086
TALISMAN ENERGY INC	3,660,278	56,981,458	38,762,555
TALKTALK TELECOM GROUP	1,871,554	4,318,426	10,416,243
TAMBANG BATUBARA BUKIT ASAM	4,555,600	5,718,288	4,121,367
TAMRON CO LTD	51,800	923,943	1,240,991
TAMURA CORP	356,000	1,019,330	1,324,831
TAN CHONG MOTOR HOLDINGS BHD	72,500	134,280	114,699
TAP OIL LTD	756,672	648,846	364,234
TARKETT	55,669	2,192,924	2,111,273
TASEKO MINES LTD	720,200	1,933,151	1,798,556
TASSAL GROUP LTD	318,682	1,138,155	1,161,042
TAT HONG HOLDINGS LTD	861,000	623,687	607,773
TATA CHEMICALS LTD	197,654	1,260,040	1,129,991
TATA COMMUNICATIONS LTD	430,004	2,332,953	2,809,379
TATA CONSULTANCY SVCS LTD	3,223,659	82,325,760	129,996,883
TATA GLOBAL BEVERAGES LTD	316,305	848,403	908,499
TATA MOTORS LTD	4,038,118	18,770,328	28,957,358
TATA MOTORS LTD A DVR	1,436,940	3,771,403	7,041,950
TATA POWER CO LTD	3,875,664	6,860,066	6,946,489
TATA STEEL LTD	1,090,371	9,484,037	9,579,384
TATA STEEL THAILAND PCL FRGN	3,015,300	77,448	81,758
TATA TELESERVICES MAHARASHTR	629,398	118,743	124,006
TATE + LYLE PLC	1,445,608	12,016,049	16,919,274

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Security Name	Shares	Book Value	Market Value
TATSUTA ELEC WIRE + CABLE	109,300	582,644	629,010
TATTS GROUP LTD	3,925,462	10,233,870	12,115,509
TATUNG CO LTD	5,616,715	1,827,286	1,788,966
TAURON POLSKA ENERGIA SA	2,723,284	4,311,289	4,636,407
TAV HAVALIMANLARI HOLDING AS	279,049	2,069,569	2,217,599
TAYLOR WIMPEY PLC	12,179,010	22,678,102	23,739,664
TCC INTL HLDGS LTD	3,077,000	1,099,545	1,230,744
TCL COMMUNICATION TECH HLDGS	1,688,000	1,528,369	2,042,932
TCL MULTIMEDIA TECHNOLOGY	1,564,000	812,281	546,871
TDC A/S	3,384,878	27,610,706	35,028,626
TDK CORP	523,600	24,841,972	24,550,614
TDM BHD	84,500	24,382	27,368
TECAN GROUP AG REG	35,443	1,991,784	4,052,684
TECH MAHINDRA LTD	255,318	6,632,453	9,135,329
TECH PRO TECHNOLOGY DEVELOPM	1,201,000	501,689	711,270
TECHNICOLOR REGR	1,161,186	4,871,226	9,389,584
TECHNIP SA	340,579	27,389,419	37,253,014
TECHNOLOGY ONE LTD	408,883	889,319	1,030,418
TECHNOS SA	13,600	98,801	78,857
TECHTRONIC INDUSTRIES CO LTD	3,630,200	3,610,424	11,639,535
TECK RESOURCES LTD CLS B	1,411,190	35,822,758	32,273,941
TECNICAS REUNIDAS SA	107,436	5,372,248	6,645,063
TECNISA SA	155,200	627,628	506,278
TECO ELECTRIC + MACHINERY	5,594,000	4,406,989	6,435,592
TED BAKER PLC	84,058	3,112,251	2,602,887
TEGMA GESTAO LOGISTICA	195,300	1,793,264	1,861,646
TEIJIN LTD	3,778,000	10,632,750	9,472,504
TEIKOKU ELECTRIC MFG CO LTD	20,800	421,458	572,639
TEKFEN HOLDING AS	442,397	1,289,741	1,064,106
TEKKEN CORP	295,000	339,002	943,487
TELE2 AB B SHS	1,086,734	17,328,564	12,793,042
TELECITY GROUP PLC	646,624	4,915,647	8,336,445
TELECOM EGYPT	2,447,163	6,101,542	4,586,259
TELECOM ITALIA RSP	38,815,599	45,098,849	38,343,677
TELECOM ITALIA SPA	65,960,081	98,437,288	83,536,070
TELECOM PLUS PLC	192,212	3,089,869	4,394,097
TELEFONICA BRASIL S.A. PREF	956,879	20,955,293	19,536,117
TELEFONICA DEUTSCHLAND HOLDI	1,558,638	12,037,913	12,887,285
TELEFONICA SA	14,993,062	291,952,524	257,007,498
TELEKOM AUSTRIA AG	959,992	14,952,839	9,384,626
TELEKOM MALAYSIA BHD	3,128,605	3,312,616	6,187,058
TELEKOMUNIKASI INDONESIA PER	184,497,000	34,225,542	38,362,303
TELENET GROUP HOLDING NV	151,473	5,907,431	8,631,543
TELENOR ASA	2,756,302	46,490,228	62,750,418
TELEPERFORMANCE	284,239	11,589,947	17,417,120
TELEVISION BROADCASTS LTD	836,800	4,858,202	5,436,255
TELEVISION FRANCAISE (T.F.1)	523,649	8,118,652	8,578,357
TELIASONERA AB	7,157,848	49,255,075	52,259,726
TELKOM SA SOC LTD	1,379,737	5,887,079	5,926,822
TELSTRA CORP LTD	16,801,683	63,840,481	82,621,609

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TELUS CORP	706,562	16,482,504	26,381,233
TEMENOS GROUP AG REG	127,531	2,649,150	4,968,647
TEMP HOLDINGS CO LTD	119,000	3,102,882	3,911,653
TEN CATE NV	82,458	2,376,761	2,207,709
TEN NETWORK HOLDINGS LTD	5,168,511	4,124,108	1,292,750
TENAGA NASIONAL BHD	6,364,893	15,991,492	24,143,381
TENARIS SA	2,053,418	41,036,954	48,356,732
TENCENT HOLDINGS LTD	10,902,800	99,250,113	166,508,572
TENMA CORP	70,159	832,814	1,093,540
TENWOW INTERNATIONAL HOLDING	4,430,000	1,856,565	1,571,865
TERA RESOURCE CO LTD	653,875	728,769	-
TEREOS INTERNACIONAL SA	873,400	907,202	978,766
TERNA ENERGY SA	29,132	185,651	158,747
TERNA SPA	5,188,302	21,294,841	27,362,933
TERUMO CORP	1,308,500	28,739,071	29,255,738
TESCO PLC	23,469,168	153,211,134	114,045,854
TESSENDERLO CHEMIE	89,113	2,906,067	2,576,222
TEST RESEARCH INC	271,700	425,067	463,177
TEST RITE INTERNATIONAL CO	989,000	732,060	722,091
TEVA PHARMACEUTICAL IND LTD	2,831,676	131,631,227	149,811,455
TEXHONG TEXTILE GROUP LTD	387,500	401,191	293,041
TEXWINCA HOLDINGS LTD	1,984,000	1,627,124	1,965,991
TFS CORPORATION LTD	1,313,882	1,956,782	2,046,178
TGS NOPEC GEOPHYSICAL CO ASA	367,340	6,747,702	11,739,220
THAI AIRWAYS INTL PCL FOR	5,555,892	3,803,943	2,533,576
THAI BEVERAGE PCL	35,639,133	8,667,921	17,724,512
THAI OIL PCL FRGN	1,829,000	2,811,438	2,930,458
THAI REINSURANCE PUB CO FOR	2,182,500	370,142	243,434
THAI STANLEY ELECTRIC PUB F	5,800	39,670	40,746
THAI UNION FROZEN PROD FOREI	2,243,807	3,984,353	4,493,836
THAI UNION FROZEN PROD NVDR	9,600	19,748	19,227
THAI VEGETABLE OIL PCL FOR	561,300	419,604	389,131
THAICOM PCL FOREIGN	958,700	903,582	1,137,265
THALES SA	299,254	14,523,945	18,099,545
THANACHART CAPITAL FOREIGN	2,091,000	2,162,045	2,271,075
THE FOSCHINI GROUP LTD	408,862	3,947,850	4,285,101
THE UNITED LABORATORIES INTE	1,657,500	1,997,705	1,133,465
THERMAX LTD	49,838	587,624	778,084
THK CO LTD	336,700	5,923,790	7,936,820
THOMAS COOK GROUP PLC	5,510,074	5,720,524	12,577,561
THOMPSON CREEK METALS CO INC	912,500	6,541,971	2,707,130
THOMSON REUTERS CORP	1,072,422	34,066,354	39,115,237
THORESEN THAI AGENCIES FOR	1,348,634	690,606	851,856
THORN GROUP LTD	491,279	864,791	1,001,579
THROMBOGENICS NV	89,540	2,646,762	1,155,446
THYE MING INDUSTRIAL CO LTD	27,000	30,606	32,599
THYSSENKRUPP AG	1,666,843	57,756,504	48,587,157
TIANGONG INTL CO LTD	1,664,000	475,991	283,404
TIANHE CHEMICALS GROUP LTD	3,980,000	968,218	1,068,132
TIANJIN CAPITAL ENVIRON H	754,000	312,323	479,620

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TIANJIN DEVELOPMENT HLDGS LT	474,000	239,392	358,389
TIANJIN PORT DVLP HLDS LTD	2,154,000	275,191	339,066
TIANNENG POWER INTL LTD	950,000	648,768	357,919
TIBET 5100 WATER RESOURCES	1,873,000	604,568	642,833
TICON INDUSTRIAL CONNECT F	92,800	50,046	49,753
TICON INDUSTRIAL CONNECTION	18,560	8,574	9,951
TIETO OYJ	306,163	4,985,215	9,058,548
TIGA PILAR SEJAHTERA FOOD	226,700	40,361	44,269
TIGER AIRWAYS HOLDINGS LTD	1,430,800	1,100,879	522,211
TIGER BRANDS LTD	867,206	19,711,485	24,995,422
TIGER RESOURCES LTD	2,270,430	1,061,776	685,743
TIM HORTONS INC	529,678	24,749,593	29,026,245
TIM PARTICIPACOES SA	2,383,629	9,648,327	13,972,364
TIMAH PERSERO TBK PT	10,365,892	1,133,134	1,101,731
TIME DOTCOM BHD	382,800	481,091	550,774
TINGYI (CAYMAN ISLN) HLDG CO	9,130,000	17,565,513	25,562,846
TISCO FINANCIAL FOREIGN	1,040,597	1,222,072	1,314,573
TITAN CEMENT CO. S.A.	160,055	3,009,446	5,189,220
TITAN CO LTD	328,352	1,525,254	1,927,420
TITAN PETROCHEMICALS GROUP L	11,778,555	-	373,857
TK CORPORATION	43,760	1,043,412	698,482
TKC CORP	48,700	916,123	1,103,748
TKH GROUP NV DUTCH CERT	124,585	2,448,698	4,248,185
TMB BANK PUBLIC CORP FOREIGN	110,652,606	7,427,212	8,250,787
TMB BANK PUBLIC CORP NVDR	750,300	55,495	55,946
TMX GROUP LTD	121,328	5,665,942	6,703,425
TNT EXPRESS NV	1,776,134	23,819,551	16,074,161
TOA CORP	865,000	1,588,203	2,193,376
TOA OIL CO LTD	241,000	313,539	397,285
TOAGOSEI CO LTD	921,000	3,419,203	4,145,659
TOBU RAILWAY CO LTD	3,059,000	14,533,804	16,003,850
TOC CO LTD	275,600	1,249,564	2,013,168
TOCALO CO LTD	36,100	563,568	605,438
TOCHIGI BANK LTD/THE	410,000	1,741,399	1,756,478
TOD S SPA	43,224	3,655,796	5,500,795
TODA CORP	891,000	2,963,323	3,465,318
TODA KOGYO CORP	130,000	596,181	409,358
TOEI CO LTD	292,843	1,529,844	1,586,998
TOENEC CORP	75,744	406,461	435,151
TOFAS TURK OTOMOBIL FABRIKA	297,414	1,470,687	1,844,548
TOHO BANK LTD/THE	784,000	2,799,858	2,863,432
TOHO CO LTD	416,620	6,743,928	8,204,621
TOHO GAS CO LTD	1,835,000	9,798,725	10,089,285
TOHO HOLDINGS CO LTD	232,600	3,527,775	4,686,211
TOHO TITANIUM CO LTD	120,100	997,323	793,119
TOHO ZINC CO LTD	386,000	1,459,926	1,440,284
TOHOKU ELECTRIC POWER CO INC	2,119,604	30,414,837	24,877,441
TOKAI CARBON CO LTD	950,000	3,101,115	2,710,133
TOKAI CORP (GIFU)	54,500	1,698,087	1,510,108
TOKAI HOLDINGS CORP	451,600	1,781,707	1,863,371

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TOKAI RIKA CO LTD	364,800	5,666,101	7,324,448
TOKAI TOKYO FINANCIAL HOLDIN	643,100	5,128,219	5,002,347
TOKEN CORP	28,940	1,333,035	1,349,800
TOKIO MARINE HOLDINGS INC	2,560,962	82,626,144	84,232,026
TOKO INC	120,000	385,563	363,654
TOKUSHU TOKAI PAPER CO LTD	369,000	892,222	830,482
TOKUYAMA CORP	1,513,000	3,986,298	4,809,101
TOKYO BROADCASTING SYSTEM	129,800	1,785,995	1,592,630
TOKYO DOME CORP	584,044	2,384,185	2,755,768
TOKYO ELECTRIC POWER CO INC	6,072,147	78,294,843	25,294,369
TOKYO ELECTRON DEVICE LTD	13,700	207,115	202,177
TOKYO ELECTRON LTD	903,400	47,191,738	61,067,896
TOKYO ENERGY + SYSTEMS INC	60,666	408,527	329,964
TOKYO GAS CO LTD	8,456,167	39,218,662	49,415,635
TOKYO OHKA KOGYO CO LTD	123,900	2,470,660	2,956,086
TOKYO RAKUTENCHI CO LTD	95,767	362,171	478,339
TOKYO ROPE MFG CO LTD	388,000	1,091,494	631,953
TOKYO SEIMITSU CO LTD	116,300	1,754,883	2,090,541
TOKYO STEEL MFG CO LTD	464,700	2,164,232	2,426,596
TOKYO TATEMONO CO LTD	1,085,000	5,664,879	10,035,487
TOKYO TEKKO CO LTD	218,000	804,057	1,093,174
TOKYO TOMIN BANK LTD/THE	175,700	2,413,930	2,152,349
TOKYOTOKEIBA CO LTD	388,000	764,225	1,210,286
TOKYU CONSTRUCTION CO LTD	361,830	1,130,764	1,710,839
TOKYU CORP	3,719,000	22,499,650	26,358,442
TOKYU FUDOSAN HOLDINGS CORP	1,233,000	8,087,403	9,724,762
TOLI CORP	148,000	295,590	330,171
TOLL HOLDINGS LTD	3,897,055	21,736,903	18,759,007
TOMEN ELECTRONICS CORP	25,430	288,773	413,688
TOMOKU CO LTD	134,000	287,063	382,271
TOMONY HOLDINGS INC	581,700	2,525,192	2,566,704
TOMRA SYSTEMS ASA	474,970	2,764,141	3,862,426
TOMTOM	430,919	3,302,031	3,368,269
TOMY COMPANY LTD	370,200	2,260,856	2,145,081
TON YI INDUSTRIAL CORP	1,122,800	532,729	1,141,302
TONAMI HOLDINGS CO LTD	168,848	376,748	400,015
TONENGENERAL SEKIYU KK	1,074,000	10,187,378	10,198,786
TONG HSING ELECTRONIC INDUST	457,000	2,278,909	2,464,231
TONG REN TANG TECHNOLOGIES H	874,000	1,045,166	1,276,546
TONG TAI MACHINE + TOOL CO	265,480	212,128	314,756
TONG YANG INDUSTRY	653,450	657,111	889,636
TONGAAT HULETT LTD	339,642	4,099,144	4,737,988
TONGDA GROUP HOLDINGS LTD	190,000	26,267	25,250
TONGYANG INC	160,769	1,503,527	-
TONGYANG LIFE INSURANCE	163,376	1,888,142	1,571,109
TOP FRONTIER INVESTMENT HOLD	29,335	40,789	80,646
TOP GLOVE CORP BHD	782,200	1,387,786	1,113,253
TOPCO SCIENTIFIC CO LTD	189,746	306,137	378,119
TOPCON CORP	237,400	1,904,825	5,483,599
TOPDANMARK A/S	276,761	4,011,310	8,421,968

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TOPPAN FORMS CO LTD	175,300	1,785,303	1,763,296
TOPPAN PRINTING CO LTD	2,084,200	18,080,586	16,129,636
TOPRE CORP	67,400	583,731	915,477
TOPY INDUSTRIES LTD	814,000	1,829,737	1,703,450
TORAY CHEMICAL KOREA INC	62,603	635,255	835,284
TORAY INDUSTRIES INC	4,365,000	26,728,568	28,696,412
TOREX GOLD RESOURCES INC	4,491,850	5,925,270	6,665,521
TORIDOLL.CORP	94,500	939,739	864,730
TORII PHARMACEUTICAL CO LTD	36,200	627,486	1,127,397
TORISHIMA PUMP MFG CO LTD	50,800	811,402	442,284
TOROMONT INDUSTRIES LTD	216,000	3,274,955	5,335,361
TORONTO DOMINION BANK	5,617,298	185,215,433	289,685,189
TORRENT PHARMACEUTICALS LTD	50,376	338,823	594,721
TORRENT POWER LTD	289,868	1,111,190	770,395
TORSTAR CORP CL B	220,491	1,826,789	1,646,722
TOSEI CORP	94,500	568,076	691,225
TOSHIBA CORP	13,009,249	67,719,028	60,741,077
TOSHIBA MACHINE CO LTD	230,000	1,017,706	1,069,345
TOSHIBA PLANT SYSTEMS + SERV	222,000	3,082,850	3,302,443
TOSHIBA TEC CORP	827,000	3,862,848	5,812,388
TOSHO PRINTING CO LTD	129,000	303,340	620,137
TOSOH CORP	1,984,000	5,699,257	9,615,952
TOTAL ACCESS COMM FOREIGN	1,813,900	3,060,574	6,287,591
TOTAL ACCESS COMMUNICA NVDR	735,900	2,541,036	2,550,878
TOTAL SA	6,779,429	435,564,486	489,906,984
TOTETSU KOGYO CO LTD	79,100	598,325	1,763,851
TOTO LTD	866,000	6,904,746	11,668,624
TOTVS SA	456,408	6,332,599	7,868,746
TOUNG LOONG TEXTILE MANUF CO	226,000	672,698	753,131
TOURMALINE OIL CORP	596,000	17,684,346	31,480,036
TOWA BANK LTD/THE	1,511,900	1,483,377	1,477,500
TOWA PHARMACEUTICAL CO LTD	21,000	979,354	855,091
TOWER BERSAMA INFRASTRUCTURE	3,417,100	1,794,698	2,320,342
TOWER LTD	484,325	576,148	767,532
TOWER SEMICONDUCTOR LTD	127,357	1,416,411	1,148,492
TOWNGAS CHINA CO LTD	2,227,000	2,660,612	2,623,431
TOX FREE SOLUTIONS LTD	409,954	1,199,694	1,307,841
TOYO CONSTRUCTION CO LTD	303,800	996,457	1,139,569
TOYO CORP	72,400	764,121	861,182
TOYO DENKI SEIZO TOYO ELEC	155,000	1,248,773	641,084
TOYO ENGINEERING CORP	405,000	1,733,412	1,767,040
TOYO INK SC HOLDINGS CO LTD	606,000	2,438,480	2,990,968
TOYO KANETSU K K	266,000	538,234	682,691
TOYO KOHAN CO LTD	190,000	760,327	1,114,061
TOYO SECURITIES CO LTD	181,000	486,123	557,445
TOYO SEIKAN GROUP HOLDINGS L	542,019	9,531,349	8,325,172
TOYO SUISAN KAISHA LTD	285,000	6,945,937	8,791,521
TOYO TANSO CO LTD	42,300	1,958,480	914,854
TOYO TIRE + RUBBER CO LTD	237,000	1,223,842	4,030,907
TOYOBO CO LTD	2,827,000	4,379,321	4,883,520

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TOYODA GOSEI CO LTD	234,000	5,667,275	4,859,938
TOYOTA BOSHOKU CORP	221,300	3,529,819	2,341,776
TOYOTA INDUSTRIES CORP	574,200	20,310,383	29,643,808
TOYOTA MOTOR CORP	7,831,100	374,969,610	470,306,623
TOYOTA TSUSHO CORP	1,470,767	35,782,334	42,291,538
TPG TELECOM LTD	979,490	5,016,605	5,093,951
TPI TRIUNFO PARTICIPACOES	23,300	106,048	75,584
TPI POLENE PUB CO LTD FOR	614,400	282,537	242,315
TPK HOLDING CO LTD	391,000	7,754,085	3,902,405
TPR CO LTD	68,500	497,946	1,703,287
TPV TECHNOLOGY LTD	2,868,000	795,648	529,168
TRACTEBEL ENERGIA SA	794,183	9,969,439	11,890,585
TRADA MARITIME TBK PT	9,712,800	1,134,013	1,511,608
TRADE ME GROUP LTD	1,243,496	4,874,847	3,788,826
TRAKYA CAM SANAYII AS	432,485	487,367	518,093
TRANSALTA CORP	984,455	19,879,536	12,089,069
TRANSCANADA CORP	2,412,994	91,200,493	115,376,975
TRANSCEND INFORMATION INC	521,539	1,361,984	1,790,399
TRANSCONTINENTAL INC CL A	255,700	2,777,437	3,598,501
TRANSCOSMOS INC	87,600	895,519	1,880,756
TRANSFIELD SERVICES LTD	2,548,678	4,501,525	2,610,044
TRANSFORCE INC	316,800	3,525,804	7,307,681
TRANSMISSORA ALIANCA DE UNIT	256,925	2,255,888	2,319,680
TRANSOCEAN LTD	988,824	53,321,580	44,445,788
TRANSPACIFIC INDUSTRIES GROU	3,766,188	3,398,733	3,608,039
TRANSURBAN GROUP	5,744,670	31,609,144	40,069,384
TRAVELLERS INTERNATIONAL HOT	3,397,500	713,823	693,510
TRAVELSKY TECHNOLOGY LTD H	1,897,500	1,018,065	1,745,621
TRAVIS PERKINS PLC	820,668	23,359,454	22,984,715
TREASURY WINE ESTATES LTD	5,180,099	23,608,878	24,495,083
TRELLEBORG AB B SHS	778,510	5,110,245	16,559,211
TRENCOR LTD	74,484	490,738	559,046
TREND MICRO INC	898,900	28,816,571	29,592,138
TREVI FINANZIARIA INDUSTRIAL	140,912	1,821,478	1,274,301
TRICAN WELL SERVICE LTD	473,500	6,461,191	7,659,395
TRIGANO SA	29,897	472,731	722,476
TRILOGY ENERGY CORP	197,700	3,213,179	5,419,744
TRINIDAD DRILLING LTD	433,700	2,424,930	4,930,861
TRINITY LTD	4,473,845	3,540,562	952,453
TRINITY MIRROR PLC	1,044,924	2,341,258	2,715,726
TRIPOD TECHNOLOGY CORP	1,796,375	3,825,733	3,465,443
TROY RESOURCES LTD	553,921	1,492,914	556,802
TRUE CORP PCL FOREIGN	14,704,100	3,189,842	4,326,734
TRUE CORP PCL NVDR	535,600	163,412	157,602
TRULY INTERNATIONAL HOLDINGS	4,102,000	987,370	2,498,138
TRUSCO NAKAYAMA CORP	45,300	714,334	1,138,481
TRUWORTHS INTERNATIONAL LTD	2,216,948	13,837,438	15,626,735
TRYG A/S	89,145	7,049,525	9,004,215
TS TECH CO LTD	90,200	2,660,325	2,623,061
TSANN KUEN ENTERPRISE CO LTD	199,000	366,224	266,262

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Security Name	Shares	Book Value	Market Value
TSC AUTO ID TECHNOLOGY CO LT	31,765	321,662	335,119
TSH RESOURCES BHD	144,400	101,279	166,840
TSI HOLDINGS CO LTD	461,300	2,712,730	3,187,503
TSINGTAO BREWERY CO LTD H	650,000	2,743,427	5,082,351
TSRC CORP	1,407,110	2,666,952	1,988,748
TSUBAKIMOTO CHAIN CO	529,000	2,961,037	4,360,249
TSUGAMI CORP	164,000	622,683	906,569
TSUKISHIMA KIKAI CO LTD	125,700	1,068,692	1,419,484
TSUKUBA BANK LTD	258,600	900,389	929,178
TSUKUI CORP	78,500	943,287	719,871
TSUMURA + CO	209,200	6,066,743	4,933,407
TSURUHA HOLDINGS INC	209,500	9,563,325	11,560,190
TSURUMI MANUFACTURING CO LTD	62,000	432,558	786,437
TSUTSUMI JEWELRY CO LTD	30,000	605,001	737,970
TT HELLENIC POSTBANK S.A.	345,831	-	-
TTFB CO LTD	156,000	1,429,672	1,797,307
TTW PCL FOREIGN SHARES	2,579,300	905,825	858,310
TTY BIOPHARM CO LTD	274,575	893,301	843,276
TUBACEX SA	126,881	589,045	633,206
TUBE INVESTMENTS OF INDIA	18,439	93,339	89,934
TUBOS REUNIDOS SA	422,135	1,422,561	1,418,907
TUI AG	573,837	7,323,192	9,663,730
TUI TRAVEL PLC	1,579,877	6,705,738	10,751,377
TULLETT PREBON PLC	915,443	5,058,028	4,141,702
TULLOW OIL PLC	7,435,236	124,255,403	108,506,565
TUNG HO STEEL ENTERPRISE COR	1,175,000	1,108,146	1,017,273
TUNG THIH ELECTRONIC CO LTD	260,000	1,157,682	1,049,300
TUPRAS TURKIYE PETROL RAFINE	485,541	9,078,679	11,312,421
TUPY SA	143,900	1,258,505	1,253,518
TURCAS PETROL A.S.	99,424	162,132	115,822
TURK HAVA YOLLARI AO	3,697,793	10,879,876	11,318,529
TURK SISE VE CAM FABRIKALARI	2,946,992	3,954,149	4,141,884
TURK TELEKOMUNIKASYON AS	3,435,516	11,896,502	9,916,218
TURK TRAKTOR VE ZIRAAT MAKIN	16,544	401,203	538,384
TURKCELL ILETISIM HIZMET AS	7,574,097	44,273,280	47,331,408
TURKIYE GARANTI BANKASI	11,411,906	40,820,115	44,618,545
TURKIYE HALK BANKASI	1,775,276	11,949,346	13,312,686
TURKIYE IS BANKASI C	18,492,653	43,360,285	49,975,429
TURKIYE SINAI KALKINMA BANK	1,242,663	1,004,813	1,013,916
TURKIYE VAKIFLAR BANKASI T D	3,289,456	6,345,019	7,710,511
TURQUOISE HILL RESOURCES LTD	2,133,014	21,901,903	7,149,096
TV ASAHI HOLDINGS CORP	56,000	777,946	1,023,760
TV AZTECA SAB DE CV CPO	3,968,800	2,474,223	2,239,391
TV TOKYO HOLDINGS CORP	33,300	750,850	520,677
TV18 BROADCAST LTD	266,358	93,817	144,372
TVN SA	133,151	724,596	679,633
TVS MOTOR CO LTD	144,584	126,237	390,638
TXC CORP	386,000	613,298	601,792
TYC BROTHER INDUSTRIAL CO	220,000	90,047	153,627
TYMAN PLC	489,983	1,908,158	2,282,997

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Security Name	Shares	Book Value	Market Value
TYNTEK CORPORATION	456,000	122,282	169,522
U MING MARINE TRANSPORT CORP	1,293,000	2,112,502	2,182,571
U SHIN LTD	118,900	708,966	685,431
UACJ CORP	742,000	2,163,840	2,790,603
UBE INDUSTRIES LTD	3,954,215	9,697,080	6,869,768
UBI BANCA SCPA	3,891,672	44,817,499	33,674,754
UBISOFT ENTERTAINMENT	356,689	7,200,461	6,568,453
UBM PLC	927,620	7,444,421	10,555,429
UBS AG REG	11,767,938	274,139,239	215,904,771
UCB SA	732,780	45,978,507	62,033,171
UCHIDA YOKO CO LTD	103,000	347,322	385,341
UCO BANK	794,869	1,047,864	1,387,006
UDG HEALTHCARE PLC	778,120	3,597,338	4,556,852
UEM SUNRISE BHD	3,190,762	2,313,255	2,017,206
UGL LTD	750,070	6,899,267	4,842,404
UK COMMERCIAL PROPERTY TRUST L	1,322,002	1,609,094	1,844,506
UKC HOLDINGS CORP	70,200	1,114,539	1,086,556
ULKER BISKUVI SANAYI	1,065,004	6,975,485	8,915,635
ULTRA ELECTRONICS HLDGS PLC	224,108	4,896,248	7,146,509
ULTRAPAR PARTICIPACOES SA	939,700	14,401,497	22,425,580
ULTRATECH CEMENT LTD	98,405	2,146,161	4,240,765
ULVAC INC	173,400	1,664,343	3,692,057
UMICORE	384,149	15,055,315	17,845,745
UMW HOLDINGS BHD	1,722,500	4,080,669	5,857,895
UMW OIL + GAS CORP BHD	559,000	738,260	724,211
UNI PRESIDENT CHINA HOLDINGS	3,710,800	4,078,317	2,844,020
UNI PRESIDENT ENTERPRISES CO	9,966,040	10,166,059	17,890,674
UNICASA INDUSTRIA DE MOVEIS	29,600	77,595	52,241
UNICHARM CORP	323,700	10,403,768	19,290,034
UNICREDIT SPA	17,505,402	118,233,762	146,561,425
UNIDEN CORP	198,000	683,724	521,850
UNILEVER INDONESIA TBK PT	2,768,700	4,073,059	6,837,089
UNILEVER NV CVA	5,739,450	175,611,387	251,107,813
UNILEVER PLC	3,576,951	103,024,958	162,136,372
UNIMICRON TECHNOLOGY CORP	6,515,859	6,891,218	6,306,796
UNION ANDINA DE CEMENTOS SAA	299,484	407,920	353,848
UNION BANK OF INDIA	3,390,969	14,773,934	13,579,099
UNION BANK OF PHILIPPINES	10,960	29,478	30,131
UNION BANK OF TAIWAN	243,000	86,641	89,524
UNION FINANCIERE DE FRANCE	11,500	400,890	303,411
UNION NATIONAL BANK/ABU DHAB	1,344,579	2,633,684	2,251,460
UNION TOOL CO	28,800	696,227	736,595
UNIPOL GRUPPO FINANZIARI PRF	1,024,981	2,527,003	5,310,288
UNIPOL GRUPPO FINANZIARIO SP	821,068	3,096,712	4,640,555
UNIPOLSAI SPA	2,578,738	7,784,463	8,290,036
UNIPOLSAI SPA RSP B	1,150,104	3,895,390	3,653,223
UNIPRES CORP	96,000	1,652,187	2,307,487
UNISEM (M) BERHAD	581,300	176,171	264,310
UNITE GROUP PLC	638,034	2,627,410	4,298,310
UNITECH LTD	3,844,910	3,640,489	2,157,548

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UNITECH PRINTED CIRCUIT	728,000	258,282	301,119
UNITED ARROWS LTD	91,400	1,641,533	3,685,593
UNITED BANK LTD	379,700	716,064	650,310
UNITED BREWERIES LTD	105,942	1,328,868	1,230,280
UNITED CO RUSAL PLC	5,965,000	3,443,626	2,701,446
UNITED ENERGY GROUP LTD	424,000	66,700	62,913
UNITED ENGINEERS LTD	1,518,000	2,351,192	2,873,685
UNITED ENVIROTECH LTD	1,670,000	1,906,255	1,902,218
UNITED INTEGRATED SERVICES	593,000	576,872	663,347
UNITED INTERNET AG REG SHARE	462,673	13,473,924	20,381,861
UNITED MICROELECTRONICS CORP	55,408,340	24,847,416	27,743,140
UNITED OVERSEAS BANK LTD	6,287,395	87,239,345	113,578,098
UNITED PHOTOVOLTAICS GROUP L	8,192,000	1,204,731	951,286
UNITED SPIRITS LTD	131,957	3,608,042	5,256,889
UNITED TRACTORS TBK PT	12,404,640	22,446,621	24,170,998
UNITED UTILITIES GROUP PLC	3,092,379	38,726,841	46,635,757
UNITIKA LTD	2,178,000	1,594,071	1,031,973
UNITY OPTO TECHNOLOGY CO LTD	404,000	384,178	473,575
UNIVENTURES PCL FOREIGN	1,243,900	592,275	331,528
UNIVERSAL CEMENT	518,000	508,818	492,705
UNIVERSAL ROBINA CORP	1,320,710	3,390,814	4,668,627
UNIZYX HOLDING CORP	979,000	483,409	727,905
UNY GROUP HOLDINGS CO LTD	1,063,100	8,635,298	6,663,723
UOA DEVELOPMENT BHD	268,600	185,129	173,155
UOL GROUP LTD	1,245,569	3,446,847	6,514,346
UPC TECHNOLOGY CORP	1,111,597	571,024	485,844
UPL LTD	3,272,348	8,246,522	18,577,491
UPM KYMMENE OYJ	1,843,755	27,200,653	31,504,234
UPONOR OYJ	199,051	2,557,629	3,665,538
URBI DESARROLLOS URBANOS SAB	5,038,600	2,383,473	-
USG PEOPLE NV	282,645	3,461,272	4,299,387
USHIO INC	580,800	7,772,547	7,481,802
USI CORP	1,965,590	1,450,812	1,296,876
USINAS SIDER MINAS GER PF A	1,298,400	10,036,843	4,465,257
USINAS SIDERURGICAS DE MINAS	371,500	3,082,709	1,166,363
USS CO LTD	602,100	4,322,612	10,276,205
UXC LTD	1,236,253	1,492,722	863,460
VACON OYJ	16,582	596,811	673,151
VALE INDONESIA TBK	26,035,700	7,410,157	7,807,416
VALE SA	2,709,000	50,167,821	35,938,097
VALE SA PREF	5,277,625	79,098,921	63,093,970
VALEANT PHARMACEUTICALS INTE	857,100	39,407,701	108,582,898
VALEO SA	404,031	17,081,916	54,261,345
VALIANT HOLDING AG REG	59,414	9,194,751	6,187,283
VALID SOLUCOES SA	157,000	2,325,130	2,726,718
VALLOUREC SA	346,442	34,588,207	15,513,001
VALMET OYJ	396,581	2,989,002	4,745,636
VALOR CO LTD	192,600	2,409,434	3,193,998
VALORA HOLDING AG REG	11,787	2,377,003	3,047,766
VALUE PARTNERS GROUP LTD	2,787,000	2,357,496	1,866,307

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VALUECOMMERCE CO LTD	51,200	413,859	497,823
VAN DE VELDE NV	21,199	873,457	1,127,606
VANGUARD INTERNATIONAL SEMI	3,363,266	4,064,922	5,401,186
VANGUARDA AGRO SA	78,700	139,490	101,763
VARD HOLDINGS LTD	2,116,000	2,621,267	1,790,703
VARITRONIX INTERNATIONAL LTD	845,000	309,547	795,900
VECTOR LTD	679,230	1,152,824	1,510,538
VEDA GROUP LTD	812,859	1,532,793	1,519,090
VEDANTA RESOURCES PLC	379,191	7,868,942	7,190,305
VENTURE CORP LTD	868,000	5,425,028	5,389,099
VEOLIA ENVIRONNEMENT	2,080,239	63,786,710	39,632,145
VERBUND AG	174,514	5,946,660	3,379,748
VERESEN INC	699,400	9,959,386	12,311,646
VERMILION ENERGY INC	332,700	15,845,820	23,192,015
VESTAS WIND SYSTEMS A/S	842,969	30,039,467	42,526,185
VESTEL ELEKTRONIK SANAYI	942,958	940,287	1,267,476
VESUVIUS PLC	949,076	3,834,608	7,442,053
VETROPACK HOLDING AG BR	712	1,193,551	1,297,465
VGI GLOBAL MEDIA PCL FOREIGN	1,922,200	695,023	764,023
VIA TECHNOLOGIES INC	513,131	358,630	413,316
VIA VAREJO SA	1,098,700	10,979,461	12,337,383
VICAT	49,508	2,955,029	4,324,612
VICTREX PLC	258,229	3,924,120	7,514,884
VIENNA INSURANCE GROUP AG	137,191	8,053,482	7,342,474
VIJAYA BANK	216,620	202,094	199,710
VILLAGE ROADSHOW LTD	475,027	3,210,185	3,299,888
VILMORIN + CIE	18,284	1,844,146	2,470,310
VINA CONCHA Y TORO S.A.	1,189,602	2,430,080	2,406,405
VINCI SA	1,458,622	82,697,552	109,040,173
VINDA INTERNATIONAL HOLDINGS	203,000	319,079	308,546
VIRBAC SA	14,148	1,466,981	3,267,844
VIRGIN AUSTRALIA HOLDINGS LT	4,495,293	2,109,826	1,824,440
VIRGIN AUSTRALIA INT HOLDINGS	7,398,961	-	-
VIROMED CO LTD	37,146	1,229,491	1,916,408
VIRTUS HEALTH LTD	186,475	1,477,729	1,436,197
VISCOFAN SA	150,100	4,258,139	8,947,882
VISTA LAND + LIFESCAPES INC	6,211,700	739,725	870,919
VISUAL PHOTONICS EPITAXY CO	352,000	383,783	404,367
VITAL KSK HOLDINGS INC	103,800	703,514	836,097
VITASOY INTL HOLDINGS LTD	2,690,000	2,365,269	3,432,632
VIVENDI SA	4,186,252	117,842,346	102,423,839
VIVOTEK INC	151,340	856,374	663,994
VOCATION LTD	1,630,010	3,747,657	4,692,381
VODACOM GROUP LTD	2,231,039	25,831,078	27,566,216
VODAFONE GROUP PLC	91,390,139	366,588,894	304,713,491
VODONE LTD	4,494,000	371,927	405,891
VOESTALPINE AG	343,824	15,340,318	16,360,803
VOLCAN CIA MINERA SAA CMN B	15,160,221	7,685,278	5,970,728
VOLKSWAGEN AG	82,590	15,276,268	21,349,150
VOLKSWAGEN AG PREF	453,933	53,768,968	119,204,181

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Security Name	Shares	Book Value	Market Value
VOLTAS LTD	123,086	277,163	446,237
VOLTRONIC POWER TECHNOLOGY	28,182	203,899	218,033
VOLVO AB B SHS	5,755,668	73,914,103	79,249,290
VON ROLL HOLDING AG BR	192,289	1,246,978	379,461
VONTOBEL HOLDING AG REG	113,222	3,397,278	3,951,535
VOPAK	184,410	9,248,743	9,013,715
VOSSLOH AG	35,472	4,029,154	3,015,494
VP BANK AG	10,471	1,454,909	938,116
VTECH HOLDINGS LTD	426,500	4,570,096	5,668,067
VZ HOLDING AG	8,538	1,474,974	1,429,740
WACKER CHEMIE AG	51,564	6,977,781	5,953,602
WACKER NEUSON SE	81,409	1,360,654	1,913,788
WACOAL HOLDINGS CORP	379,000	4,635,594	4,115,295
WACOM CO LTD	436,500	2,653,602	2,486,161
WAFER WORKS CORP	410,000	204,215	203,915
WAH LEE INDUSTRIAL CORP	381,000	539,384	768,176
WAH SEONG CORP BHD	580,039	307,138	341,412
WAHA CAPITAL PJSC	1,150,883	991,932	692,510
WAKITA + CO LTD	129,800	1,384,739	1,664,382
WALLENSTAM AB B SHS	322,021	1,833,093	5,356,299
WALMART DE MEXICO SER V	10,354,200	31,949,741	27,695,270
WALSIN LIHWA CORP	6,415,173	2,123,047	2,288,217
WALSIN TECHNOLOGY CORP	1,508,000	425,876	598,493
WAN HAI LINES LTD	3,261,745	1,556,289	1,671,401
WANT WANT CHINA HOLDINGS LTD	33,547,000	28,228,759	48,218,929
WARABEYA NICHIYO CO LTD	55,000	760,030	1,112,976
WAREHOUSE GROUP LIMITED/THE	373,343	1,167,621	1,013,330
WARSAW STOCK EXCHANGE	42,998	548,578	551,086
WARTSILA OYJ ABP	519,069	16,997,121	25,740,956
WASION GROUP HOLDINGS LTD	1,042,000	657,205	782,473
WATAMI CO LTD	100,400	1,785,765	1,418,216
WATERLAND FINANCIAL HOLDINGS	3,420,278	950,231	1,085,948
WATPAC LTD	509,175	747,397	389,274
WCT HOLDINGS BHD	1,529,542	1,131,470	1,038,431
WEATHERNEWS INC	23,500	587,906	690,351
WEBJET LTD	222,419	1,145,004	508,031
WEG SA	602,950	4,280,041	7,738,966
WEI CHUAN FOODS	565,000	735,476	853,423
WEICHAI POWER CO LTD H	3,826,599	15,334,775	14,787,286
WEIFU HIGH TECHNOLOGY GROU B	215,150	605,700	725,925
WEIQIAO TEXTILE CO LTD H	1,457,000	823,040	718,128
WEIR GROUP PLC/THE	841,884	25,616,952	37,700,359
WELCIA HOLDINGS CO LTD	26,450	695,794	1,621,386
WELLING HOLDING LTD	1,354,000	279,533	386,091
WELSPUN CORP LTD	284,753	511,574	413,317
WELSPUN ENTERPRISES LTD	26,496	-	-
WELTREND SEMICONDUCTOR INC	244,600	117,612	291,229
WENDEL	92,523	6,305,737	13,250,508
WESFARMERS LTD	3,279,294	77,620,344	129,501,610
WEST CHINA CEMENT LTD	16,356,000	2,702,188	1,519,457

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WEST FRASER TIMBER CO LTD	266,800	6,568,491	12,952,380
WEST JAPAN RAILWAY CO	657,800	28,566,406	28,959,953
WESTERN AREAS LTD	653,589	3,197,425	2,850,033
WESTON (GEORGE) LTD	162,327	8,378,750	11,995,267
WESTPAC BANKING CORP	9,378,945	196,773,467	299,916,617
WESTPORT INNOVATIONS INC	207,900	5,032,425	3,755,336
WESTPORTS HOLDINGS BHD	3,984,924	3,207,490	3,338,351
WESTSHORE TERMINALS INVESTME	196,000	5,538,658	6,000,620
WETHERSPOON (J.D.) PLC	312,360	2,015,028	4,224,639
WH SMITH PLC	457,667	3,545,362	8,373,193
WHA CORP PCL FOREIGN	317,835	301,687	320,724
WHARF HOLDINGS LTD	4,384,222	21,186,870	31,564,973
WHEELOCK + CO LTD	2,163,000	5,941,164	9,028,373
WHITBREAD PLC	521,821	13,689,055	39,338,644
WHITECAP RESOURCES INC	751,200	7,977,743	11,615,513
WHITEHAVEN COAL LTD	1,541,779	8,616,108	2,088,224
WI LAN INC	378,300	1,977,917	1,203,997
WIENERBERGER AG	409,860	7,103,182	6,874,209
WIHLBORGS FASTIGHETER AB	228,317	2,166,271	4,371,435
WIJAYA KARYA PERSERO TBK PT	3,963,300	689,730	740,507
WILH. WILHELMSEN ASA	214,582	2,043,743	1,835,887
WILLIAM DEMANT HOLDING	63,542	3,415,370	5,769,332
WILLIAM HILL PLC	2,340,596	9,378,190	13,126,775
WILMAR INTERNATIONAL LTD	7,593,000	26,074,790	19,429,407
WILSON BAYLY HOLMES OVCON	153,307	2,209,891	1,830,101
WIN SEMICONDUCTORS CORP	982,000	933,437	999,826
WINBOND ELECTRONICS CORP	4,467,000	892,981	1,795,298
WINCOR NIXDORF AG	121,293	6,940,010	6,917,577
WING TAI HOLDINGS LTD	1,021,286	1,317,927	1,613,872
WINSWAY ENTERPRISES HOLDINGS	2,401,000	282,955	123,917
WINTEK CORP	2,022,000	986,243	690,750
WIPRO LTD	1,545,022	10,032,360	14,036,080
WIRECARD AG	369,887	5,989,656	15,967,766
WISDOM HOLDINGS GROUP	2,756,000	930,716	1,577,562
WISDOM MARINE LINES CO LTD	31,000	38,425	38,830
WISMILAK INTI MAKMUR TBK PT	217,200	12,651	11,176
WISTRON CORP	8,174,364	8,954,670	7,460,360
WISTRON NEWEB CORP	341,369	592,590	839,188
WM MORRISON SUPERMARKETS	6,970,093	31,551,033	21,857,256
WOCKHARDT LTD	63,846	1,978,635	610,754
WOLSELEY PLC	1,356,738	41,183,085	74,303,738
WOLTERS KLUWER	837,402	20,289,362	24,787,961
WONIK IPS CO LTD	167,761	1,276,743	1,923,332
WOOD GROUP (JOHN) PLC	1,241,044	12,660,358	17,113,912
WOOD ONE CO LTD	117,235	445,587	344,860
WOODSIDE PETROLEUM LTD	2,077,887	81,668,779	80,547,074
WOOLWORTHS HOLDINGS LTD	3,301,314	17,410,057	24,250,752
WOOLWORTHS LTD	4,429,877	102,261,166	147,259,783
WOONGJIN ENERGY CO LTD	127,120	990,932	302,786
WOONGJIN THINKBIG CO LTD	131,680	1,459,570	993,001

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Security Name	Shares	Book Value	Market Value
WOORI FINANCE HOLDINGS CO	1,054,279	16,939,668	12,555,902
WOORI INVESTMENT + SECURITIE	284,711	3,695,493	2,456,540
WORLD DUTY FREE SPA	397,848	4,936,314	4,847,952
WORLEYPARSONS LTD	872,389	17,469,914	14,335,475
WOTIF.COM HOLDINGS LTD	403,529	1,666,530	925,516
WOWOW INC	18,200	620,176	690,775
WOWPRIME CORP	165,757	2,312,483	2,389,925
WPG HOLDINGS LTD	3,002,859	3,886,778	4,133,482
WPP PLC	3,991,785	46,734,887	86,954,949
WSP GLOBAL INC	194,700	4,923,014	6,907,678
WT MICROELECTRONICS CO LTD	426,000	512,826	651,313
WUMART STORES INC H	4,640,282	7,798,651	3,610,276
WUS PRINTED CIRCUIT CO LTD	328,000	144,818	180,159
WYNN MACAU LTD	7,677,200	22,806,528	30,113,076
XAAR PLC	246,833	3,657,019	2,198,866
XCHANGING PLC	769,585	2,287,308	1,940,914
XEBIO CO LTD	102,900	2,191,041	2,018,284
XERO LTD	211,436	7,532,681	4,811,342
XIAMEN INTERNATIONAL PORT H	1,076,000	127,674	161,046
XIAO NAN GUO RESTAURANTS HLD	998,000	171,645	145,508
XINCHEN CHINA POWER HOLDINGS	3,389,000	1,653,983	2,190,726
XINGDA INT L HOLDINGS	1,200,000	500,938	483,075
XINJIANG GOLDWIND SCI+TEC H	974,800	624,747	1,135,748
XINJIANG XINXIN MINING IND H	981,000	183,606	162,016
XINYI GLASS HOLDINGS LTD	5,628,000	5,093,215	3,304,031
XINYI SOLAR HOLDINGS LTD	6,422,000	1,163,589	1,648,929
XL AXIATA TBK PT	6,883,200	3,261,700	2,961,140
XTEP INTERNATIONAL HOLDINGS	1,192,500	482,700	503,135
XXENTRIA TECHNOLOGY MATERIAL	20,000	32,358	58,745
YA HSING IND CO	299,938	-	-
YACHIYO BANK LTD/THE	61,700	1,725,662	2,022,052
YAGEO CORPORATION	19,467,600	8,982,638	13,855,131
YAHAGI CONSTRUCTION CO LTD	65,300	371,271	537,587
YAHOO JAPAN CORP	3,808,400	14,996,875	17,593,714
YAKULT HONSHA CO LTD	299,000	7,985,279	15,141,109
YAMABIKO CORP	22,700	314,870	887,340
YAMADA DENKI CO LTD	3,451,400	22,242,604	12,299,051
YAMADA SXL HOME CO LTD	256,000	443,870	293,135
YAMAGATA BANK LTD/THE	599,000	2,825,605	2,844,075
YAMAGUCHI FINANCIAL GROUP IN	963,000	10,259,741	10,152,352
YAMAHA CORP	569,312	8,396,440	8,997,271
YAMAHA MOTOR CO LTD	1,448,900	21,477,213	24,929,004
YAMANA GOLD INC	2,379,385	26,922,885	19,613,200
YAMANASHI CHUO BANK LTD/THE	663,000	3,124,752	3,141,405
YAMATO HOLDINGS CO LTD	1,438,600	23,538,823	29,807,230
YAMATO KOGYO CO LTD	128,700	4,364,383	3,773,150
YAMAZAKI BAKING CO LTD	594,000	6,832,793	7,417,304
YAMAZEN CORP	218,400	1,195,781	1,655,705
YANCHANG PETROLEUM INTERNATI	13,930,000	1,232,688	691,975
YANG MING MARINE TRANSPORT	2,899,171	1,086,780	1,165,184

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Security Name	Shares	Book Value	Market Value
YANGZIJIANG SHIPBUILDING	6,584,000	3,828,080	5,703,862
YANLORD LAND GROUP LTD	1,773,000	2,038,491	1,585,766
YANTAI CHANGYU PIONEER B	380,020	1,831,404	841,890
YANZHOU COAL MINING CO H	5,878,000	7,728,957	4,444,326
YAOKO CO LTD	44,800	1,695,506	2,365,925
YAPI VE KREDI BANKASI	6,901,695	13,551,339	15,038,358
YARA INTERNATIONAL ASA	552,342	22,007,242	27,660,756
YASHILI INTERNATIONAL HOLDIN	1,054,000	526,018	383,503
YASKAWA ELECTRIC CORP	670,800	5,617,330	8,124,689
YAZICILAR HOLDING AS A	79,801	740,030	705,687
YC CO LTD	59,282	43,593	41,198
YC INOX CO LTD	446,000	273,969	433,184
YELLOW HAT LTD	52,730	560,063	1,219,028
YES BANK LTD	623,649	5,563,274	5,610,197
YFY INC	2,181,068	800,845	1,033,630
YG ENTERTAINMENT INC	21,908	1,083,694	824,960
YIEH PHUI ENTERPRISE CO LTD	1,531,000	465,722	489,686
YING LI INTERNATIONAL REAL E	2,890,000	800,261	683,873
YINGDE GASES GROUP CO LTD	3,499,000	3,149,797	3,796,808
YIP S CHEMICAL HOLDINGS LTD	914,000	1,006,689	594,368
YIT OYJ	620,277	8,123,161	7,142,213
YODOGAWA STEEL WORKS LTD	575,000	2,623,457	2,548,492
YOKOGAWA BRIDGE HOLDINGS COR	105,000	772,572	1,523,617
YOKOGAWA ELECTRIC CORP	684,700	5,408,173	8,658,020
YOKOHAMA REITO CO LTD	100,600	675,426	822,238
YOKOHAMA RUBBER CO LTD	818,000	5,190,288	7,073,372
YOMA STRATEGIC HLDGS LTD	2,123,000	1,367,738	1,217,619
YOMIURI LAND CO LTD	84,000	264,635	395,518
YONDOSHI HOLDINGS INC	57,900	937,047	1,193,950
YONEKYU CORP	23,600	213,638	201,743
YOOX SPA	170,843	3,037,206	4,608,022
YOROZU CORP	54,000	829,928	1,071,418
YOSHINOYA HOLDINGS CO LTD	180,400	2,071,480	2,541,146
YOULCHON CHEMICAL CO LTD	39,717	307,521	512,262
YOUNG FAST OPTOELECTRONICS	565,000	874,534	544,980
YOUNG OPTICS INC	79,000	207,874	185,210
YOUNG POONG CORPORATION	1,677	948,363	2,000,533
YOUNGONE CORP	156,790	3,085,088	7,042,998
YOUNGONE HOLDINGS CO LTD	16,717	447,811	1,311,850
YOUNGTEK ELECTRONICS CORP	16,000	32,022	35,367
YTL CORP BHD	20,699,341	10,108,532	10,443,143
YTL POWER INTERNATIONAL BHD	9,944,517	5,242,730	4,552,613
YUANDA CHINA HOLDINGS LTD	3,228,000	318,107	283,218
YUANTA FINANCIAL HOLDING CO	24,363,934	13,047,804	13,178,295
YUANTA SECURITIES KOREA	526,790	3,570,299	1,205,296
YUASA TRADING CO LTD	727,000	1,098,589	1,578,797
YUE YUEN INDUSTRIAL HLDG	3,222,544	9,865,977	10,789,837
YUEXIU PROPERTY CO LTD10	7,212,498	1,479,736	1,377,292
YUEXIU TRANSPORT INFRASTRUCT	942,000	439,178	537,220
YUHAN CORP	20,509	3,011,710	3,668,837

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Security Name	Shares	Book Value	Market Value
YULON MOTOR COMPANY	1,893,931	2,401,229	3,082,760
YULON NISSAN MOTOR CO LTD	38,000	489,157	486,168
YUNG CHI PAINT + VARNISH	118,000	276,425	329,600
YUNGSHIN GLOBAL HOLDING CORP	279,000	401,799	627,932
YUNGTAY ENGINEERING CO LTD	508,000	1,063,383	1,207,984
YURTEC CORP	102,000	506,853	627,274
YUSEN LOGISTICS CO LTD	60,900	757,914	693,733
YUSHIN PRECISION EQUIPMENT	24,500	406,235	586,230
YUSHIRO CHEMICAL INDUSTRY CO	27,700	386,832	352,180
YUZHOU PROPERTIES CO	146,000	32,945	32,024
Z ENERGY LTD	1,717,582	5,703,605	5,895,011
ZALL DEVELOPMENT GROUP LTD	86,000	31,050	30,404
ZARDOYA OTIS SA	499,375	8,952,303	8,888,353
ZEDER INVESTMENTS LTD	252,946	98,852	135,523
ZEE ENTERTAINMENT ENTERP	2,265,690	9,740	28,630
ZEE ENTERTAINMENT ENTERPRISE	1,692,772	6,063,802	8,259,106
ZEHNDER GROUP AG BR	35,174	1,178,129	1,507,231
ZELTIA SA	487,179	2,693,233	1,967,713
ZENG HSING INDUSTRIAL CO LTD	71,609	393,967	405,316
ZENKOKU HOSHO CO LTD	257,000	5,196,032	6,991,679
ZENRIN CO LTD	57,000	704,424	653,808
ZENSHO HOLDINGS CO LTD	392,100	3,455,640	3,990,475
ZEON CORP	1,075,000	7,801,248	11,502,887
ZERIA PHARMACEUTICAL CO LTD	71,700	738,739	1,712,788
ZESPOL ELEKTROWNI PATNOW ADA	1,750	14,047	14,983
ZHAOJIN MINING INDUSTRY H	1,774,000	1,607,432	1,013,996
ZHEJIANG EXPRESSWAY CO H	3,148,000	2,296,560	3,188,475
ZHEN DING TECHNOLOGY HOLDING	513,250	1,120,737	1,689,747
ZHONGSHENG GROUP HOLDINGS	1,056,000	1,422,495	1,376,144
ZHUZHOU CSR TIMES ELECTRIC H	803,500	2,320,980	2,441,493
ZIGGO NV	510,513	17,948,670	23,604,184
ZIGNAGO VETRO SPA	96,434	461,505	710,336
ZINWELL CORPORATION	577,000	520,816	656,077
ZODIAC AEROSPACE	532,818	9,333,732	18,033,436
ZOOMLION HEAVY INDUSTRY H	2,267,598	3,137,617	1,404,384
ZORLU ENERJI ELEKTRIK URETIM	185,736	107,123	100,739
ZTE CORP H	2,501,386	5,191,904	4,931,542
ZUIKO CORP	11,500	666,328	650,461
ZUKEN INC	40,700	333,071	406,176
ZUMTOBEL GROUP AG	118,634	1,707,361	2,771,018
ZURICH INSURANCE GROUP AG	473,773	91,054,300	142,805,055
ZYLE MOTOR SALES CORP	6,888	-	210
Total		**$ 61,338,986,437**	**$ 73,554,279,059**

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Security Name	Book Value	Market Value
301 Capitol Mall, LP	60,754,028	$ 16,746,861
AEW Senior Housing Company LLC	54,827,468	63,514,642
AEW-SHP Managed Portfolio	49,778,744	128,120,997
AGI-TMG Housing Partners I, LLC	2,105,382	13,375,382
American Value Partners Fund I, LP	-	45,150,232
Apollo Real Estate Finance Corporation	34,519,888	34,519,888
AREA Real Estate Investment Fund V, LP	36,973,282	43,156,174
BRIDGE Urban Infill Land Development, LLC (BUILD)	10,378,560	3,471,654
Buchanan Urban Investors II LLC	-	13,491,147
CalEast Canada Limited Partnership	94,148,918	134,440,250
CalEast Industrial Investors, LLC	413,440,290	275,805,449
CalEast Solstice, LLC	2,448,479,284	2,639,557,066
California Smart Growth Fund IV LP	52,043,611	48,508,243
CalSmart LLC (Canyon)	38,232,005	46,594,090
CalWest - CalPERS	318,898,909	294,124,253
Canyon Catalyst Fund, LLC	82,732,235	89,983,845
Canyon Johnson Urban Fund, III	155,417,707	155,417,707
Centerline Urban Capital I LLC	79,926,757	135,664,727
CIM Fund III, LP	274,465,188	943,893,534
CIM Urban Real Estate Fund, LP	361,587,114	423,866,969
CIM Urban REIT LLC	513,726,906	516,816,644
CityView LA Urban Fund I, LP	44,964,441	44,964,441
CMR Commercial Mortgage Fund, LLC	-	7,157,630
CUIP Properties, LLC	-	325,905
ERPMI	-	511,433
Fifth Street Properties	27,946	27,946
Fillmore East Fund, LP	-	6,877,583
Fortress Holiday Investment Fund L.P.	65,467,545	112,357,268
Fortress RIC CoInvestment Fund L.P.	101,483	101,483
FSP - Base	383,222,770	464,636,679
FSP - DT 2011	432,861,457	547,992,051
FSP - DT 2012 and Beyond	653,746,506	736,847,493
FTSE EPRA NAREIT Developed REIT (SWLQ)	-	29,628
GI Partners Fund II, L.P.	248,153,098	206,571,462
GI Partners Fund III, L.P.	224,812,425	347,468,921
Global Innovation Partners, LLC	9,968,313	9,968,313
Global Retail Investors LLC	55,708,013	1,047,061,242
GRI - Base	129,656,516	141,340,533
GRI - DT 2011	81,637,347	95,688,181
Guggenheim Structured Real Estate III, L.P.	-	12,194,764
Hampshire Partners Fund VI, LP	34,663,772	15,962,322
HC Green Development Fund LP	60,357,121	60,357,121
HC NOP Holdings L.P.	852,642	852,642
Hearthstone Housing Partners II, LLC	-	23,306,375
Hearthstone Housing Partners III, LLC	-	29,437,548
Hearthstone Housing Partners, L.P.	-	(3,119,961)
Hearthstone Multi-State Residential Value-Added III	-	(3,909,719)
Hearthstone Path-of-Growth Fund, LLC	-	63,169,476
Hearthstone-MSII Homebuilding Investors, LLC	-	(70,956)
IHP Investment Fund I, L.P.	122,460,894	184,967,720
IHP Investment Fund II, L.P.	73,217,484	60,042,322

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Domestic Real Estate

Security Name	Book Value	Market Value
IHP Investment Fund III, L.P.	316,340,229	262,333,930
IHP Investment Fund IV, L.P.	41,707	41,707
IMI - Base	1,180,460,728	3,421,749,833
IMI - DT 2011	254,572,611	296,127,777
IMP - Base	338,319,652	366,441,332
IMP - DT 2011	431,165,304	545,259,897
IMP - DT 2012 and Beyond	79,361,980	82,345,653
Institutional Core Multifamily Investors	212,798,487	216,327,925
Institutional Logistics Partners, LLC	237,122,263	242,001,540
Institutional Multifamily Partners	438,259,506	1,193,072,136
KAREC California Development Program, LLC	487,284,847	293,475,421
KC 2011, LLC	238,405,145	139,132,249
KSC Affordable Housing Investment Fund, LLC	88,585,904	77,819,188
Market Street Capital Partners, LP	56,351,290	51,456,767
Meriwether Farms LLC	90,600,504	46,027,467
National Office Partners, LLC (CWP)	405,967,215	1,128,052,336
Newland National Partners III, LLC	652,766,118	256,830,009
Newland National Partners IV, LLC	181,137,306	47,664,592
ORA Multifamily Investments I, LLC	268,286,522	358,667,264
ORA Residential Investments I, L.P.	141,733,362	251,130,940
Pacific Multifamily Investors, LLC	133,864,130	133,864,130
Pacific Vineyard Partners LLC	24,823,269	18,872,727
Page Mill Properties II, LP	-	(1,844,096)
PERS-400 R STREET	17,695,524	17,695,524
PRECO Account Partnership III, LP	84,329,763	48,742,687
Principal Mortgage Value Investors, L.P.	4,596,714	4,233,480
Rockpoint Real Estate Fund II, L.P.	22,614,363	20,813,783
Rockpoint Real Estate Fund III, L.P.	37,314,712	50,139,957
Savanna Real Estate Fund I, L.P.	35,327,732	30,414,253
Shea Capital I, LLC	214,715,337	158,803,675
Shea Mountain House, LLC	335,005,785	290,635,613
Starwood Capital Hospitality Fund I-2, L.P.	147,156,064	190,350,724
Starwood Capital Hospitality Fund II Global, L.P.	189,538,417	293,794,157
Stockbridge Hollywood Park Co-Investors, LP	59,674,069	83,526,172
Stockbridge Real Estate Fund II -B, LP	53,970,992	33,055,845
Strategic Partners Value Enhancement Fund, L.P.	16,437,755	34,434,438
TechCore, LLC	548,538,881	574,122,671
TPG Hospitality Investments IV, LLC	204,443,799	132,371,748
UrbanAmerica, LP II	66,733,355	28,222,180
Whitney Ranch Venture, LLC	35,205,594	81,284,326
Windsor Realty Fund VII LP	28,323,955	13,103,910
Total	**$ 16,064,186,940**	**$ 21,791,933,466**

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Domestic REITS

Security Name	Shares	Book Value	Market Value
AG MORTGAGE INVESTMENT TRUST	69,500	$ 1,244,575	$ 1,315,635
ACADIA REALTY TRUST	125,475	2,994,151	3,524,593
AGREE REALTY CORP	33,800	556,212	1,021,774
ALEXANDER S INC	6,800	2,514,024	2,512,396
ALEXANDRIA REAL ESTATE EQUIT	167,400	14,448,878	12,996,936
ALTISOURCE RESIDENTIAL CORP	119,300	3,063,992	3,105,379
AMERICAN ASSETS TRUST INC	48,600	1,605,321	1,679,130
AMERICAN CAMPUS COMMUNITIES	250,200	9,368,528	9,567,648
AMERICAN CAPITAL AGENCY CORP	1,108,868	32,038,690	25,958,600
AMERICAN CAPITAL MORTGAGE IN	159,100	3,428,015	3,185,182
AMERICAN HOMES 4 RENT A	62,600	1,009,347	1,111,776
AMERICAN REALTY CAPITAL PROP	2,136,983	27,633,808	26,776,397
AMERICAN TOWER CORP	1,140,775	50,848,358	102,646,935
ANNALY CAPITAL MANAGEMENT IN	3,519,369	48,959,872	40,226,388
ANTHRACITE CAPITAL INC	287,215	-	-
ANWORTH MORTGAGE ASSET CORP	591,500	3,395,525	3,052,140
APARTMENT INVT + MGMT CO A	497,891	13,694,693	16,066,943
APOLLO COMMERCIAL REAL ESTAT	33,400	568,170	550,766
APOLLO RESIDENTIAL MORTGAGE	33,500	568,817	560,120
ARBOR REALTY TRUST INC	162,500	1,110,907	1,129,375
ARES COMMERCIAL REAL ESTATE	14,700	184,273	182,427
ARMADA HOFFLER PROPERTIES IN	62,600	626,914	605,968
ARMOUR RESIDENTIAL REIT INC	739,100	4,430,170	3,200,303
ASHFORD HOSPITALITY PRIME IN	47,360	1,037,421	812,698
ASHFORD HOSPITALITY TRUST	366,000	2,947,825	4,223,640
ASSOCIATED ESTATES REALTY CP	95,200	1,030,885	1,715,504
AVALONBAY COMMUNITIES INC	338,700	39,803,369	48,159,753
AVIV REIT INC	23,300	676,045	656,361
BRT REALTY TRUST	13,549	102,142	99,992
BIOMED REALTY TRUST INC	460,900	9,962,581	10,061,447
BLACKSTONE MORTGAGE TRU CL A	116,717	3,225,521	3,384,793
BOSTON PROPERTIES INC	388,900	35,871,631	45,960,202
BRANDYWINE REALTY TRUST	427,300	5,229,065	6,665,880
BRIXMOR PROPERTY GROUP INC	25,600	559,646	587,520
CBL + ASSOCIATES PROPERTIES	468,000	7,360,958	8,892,000
CIM COMMERCIAL TRUST CORP	2,102	79,164	45,529
CYS INVESTMENTS INC	609,700	5,926,752	5,499,494
CAMDEN PROPERTY TRUST	209,500	11,771,758	14,905,925
CAMPUS CREST COMMUNITIES INC	69,200	862,862	599,272
CAPSTEAD MORTGAGE CORP	282,700	3,369,809	3,717,505
CEDAR REALTY TRUST INC	237,300	2,130,160	1,483,125
CHAMBERS STREET PROPERTIES	80,000	632,000	643,200
CHATHAM LODGING TRUST	30,500	477,307	667,950
CHERRY HILL MORTGAGE INVESTM	128,800	2,406,784	2,582,440
CHESAPEAKE LODGING TRUST	204,047	4,405,250	6,168,341
CHIMERA INVESTMENT CORP	2,359,800	8,178,542	7,527,762
CITY OFFICE REIT INC	165,000	2,062,500	2,092,200
COLONY FINANCIAL INC	104,200	2,120,068	2,419,524
COLUMBIA PROPERTY TRUST INC	79,600	2,197,368	2,070,396

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Security Name	Shares	Book Value	Market Value
CORESITE REALTY CORP	166,002	4,774,771	5,489,686
CORPORATE OFFICE PROPERTIES	170,080	6,197,465	4,729,925
CORRECTIONS CORP OF AMERICA	397,100	12,091,573	13,044,735
COUSINS PROPERTIES INC	290,600	2,698,190	3,617,970
CROWN CASTLE INTL CORP	950,452	45,121,885	70,580,566
CUBESMART	275,500	3,801,599	5,047,160
CYRUSONE INC	12,400	269,948	308,760
DCT INDUSTRIAL TRUST INC	720,200	4,809,954	5,912,842
DDR CORP	533,532	10,164,466	9,406,169
DIAMONDROCK HOSPITALITY CO	595,600	5,535,076	7,635,592
DIGITAL REALTY TRUST INC	315,018	17,878,420	18,371,850
DOUGLAS EMMETT INC	334,015	7,818,003	9,425,903
DUKE REALTY CORP	789,700	13,413,939	14,340,952
DUPONT FABROS TECHNOLOGY	241,386	5,089,496	6,507,767
DYNEX CAPITAL INC	63,600	611,973	562,860
EPR PROPERTIES	172,300	8,657,482	9,626,401
EASTGROUP PROPERTIES INC	96,535	4,753,242	6,200,443
EDUCATION REALTY TRUST INC	264,400	2,546,115	2,839,656
EMPIRE STATE REALTY TRUST A	75,000	975,000	1,237,500
EQUITY COMMONWEALTH	313,073	7,807,787	8,240,081
EQUITY LIFESTYLE PROPERTIES	174,726	6,662,937	7,715,900
EQUITY ONE INC	141,700	2,969,417	3,342,703
EQUITY RESIDENTIAL	912,653	44,739,930	57,497,139
ESSEX PROPERTY TRUST INC	141,720	20,425,913	26,205,445
EXCEL TRUST INC	8,151	96,651	108,653
EXTRA SPACE STORAGE INC	364,659	11,231,326	19,418,092
FEDERAL REALTY INVS TRUST	165,844	15,091,799	20,053,856
FELCOR LODGING TRUST INC	390,500	1,965,778	4,104,155
FIRST INDUSTRIAL REALTY TR	238,163	3,553,669	4,486,991
FIRST POTOMAC REALTY TRUST	181,646	2,550,147	2,383,196
FRANKLIN STREET PROPERTIES C	361,600	4,841,241	4,548,928
GEO GROUP INC/THE	198,400	4,650,697	7,088,832
GAMING AND LEISURE PROPERTIE	225,444	6,860,143	7,658,333
GENERAL GROWTH PROPERTIES	1,449,773	23,345,083	34,156,652
GETTY REALTY CORP	122,200	2,825,645	2,331,576
GLIMCHER REALTY TRUST	334,900	2,230,564	3,626,967
GOVERNMENT PROPERTIES INCOME	250,940	6,312,940	6,371,367
GRAMERCY PROPERTY TRUST INC	229,900	1,065,451	1,390,895
GRANITE REAL ESTATE INVESTME	63,000	3,104,727	2,344,230
GYRODYNE CO OF AMERICA INC	2,100	116,369	10,773
HCP INC	1,222,450	49,146,122	50,584,981
HANNON ARMSTRONG SUSTAINABLE	66,100	881,651	947,874
HATTERAS FINANCIAL CORP	348,200	8,174,253	6,897,842
HEALTHCARE REALTY TRUST INC	227,044	5,872,645	5,771,458
HEALTH CARE REIT INC	758,800	44,505,459	47,553,996
HEALTHCARE TRUST OF AME CL A	389,610	4,177,207	4,690,904
HERSHA HOSPITALITY TRUST	478,955	2,535,619	3,213,788
HIGHWOODS PROPERTIES INC	180,000	6,405,341	7,551,000
HOME PROPERTIES INC	173,800	10,268,529	11,116,248

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Domestic REITS

Security Name	Shares	Book Value	Market Value
HOSPITALITY PROPERTIES TRUST	970,404	22,701,573	29,500,282
HOST HOTELS + RESORTS INC	2,114,733	32,009,456	46,545,273
HUDSON PACIFIC PROPERTIES IN	167,821	3,570,804	4,252,584
ISTAR FINANCIAL INC	410,788	3,803,550	6,153,604
INDEPENDENCE REALTY TRUST IN	70,000	591,000	662,200
INLAND REAL ESTATE CORP	270,800	3,421,223	2,878,604
INVESCO MORTGAGE CAPITAL	318,300	6,291,067	5,525,688
INVESTORS REAL ESTATE TRUST	262,300	2,562,720	2,415,783
IRON MOUNTAIN INC	468,019	10,219,164	16,591,274
JAVELIN MORTGAGE INVESTMENT	43,700	644,501	616,170
KILROY REALTY CORP	184,405	8,578,533	11,484,743
KIMCO REALTY CORP	1,036,900	25,680,628	23,827,962
KITE REALTY GROUP TRUST	224,200	1,390,572	1,376,588
LTC PROPERTIES INC	71,100	2,254,425	2,775,744
LASALLE HOTEL PROPERTIES	328,349	7,550,733	11,587,436
LEXINGTON REALTY TRUST	863,337	9,361,465	9,505,340
LIBERTY PROPERTY TRUST	303,400	11,089,194	11,507,962
MFA FINANCIAL INC	975,400	7,236,155	8,008,034
MACERICH CO/THE	334,800	19,206,492	22,347,900
MACK CALI REALTY CORP	615,900	15,866,731	13,229,532
MEDICAL PROPERTIES TRUST INC	682,013	8,485,208	9,029,852
MID AMERICA APARTMENT COMM	190,208	11,296,168	13,894,694
MONMOUTH REAL ESTATE INV COR	82,700	512,717	830,308
NATL HEALTH INVESTORS INC	97,300	4,317,736	6,087,088
NATIONAL RETAIL PROPERTIES	257,800	7,302,027	9,587,582
NEW RESIDENTIAL INVESTMENT	501,900	3,383,505	3,161,970
NEW YORK MORTGAGE TRUST INC	385,600	2,791,529	3,011,536
NEWCASTLE INVESTMENT CORP	742,400	6,035,789	3,556,096
NORTHSTAR REALTY FINANCE COR	527,005	4,751,338	9,159,347
OMEGA HEALTHCARE INVESTORS	314,281	7,241,804	11,584,398
ONE LIBERTY PROPERTIES INC	42,930	714,657	916,126
OWENS REALTY MORTGAGE INC	35,000	493,685	680,750
PS BUSINESS PARKS INC/CA	72,379	4,733,018	6,042,923
PARKWAY PROPERTIES INC	96,950	2,003,628	2,002,018
PEBBLEBROOK HOTEL TRUST	129,576	3,070,696	4,789,129
PENN REAL ESTATE INVEST TST	221,650	3,813,458	4,171,453
PENNYMAC MORTGAGE INVESTMENT	274,700	6,349,851	6,026,918
PHYSICIANS REALTY TRUST	25,000	292,500	359,750
PIEDMONT OFFICE REALTY TRU A	576,800	9,931,091	10,924,592
PLUM CREEK TIMBER CO	635,014	24,053,572	28,639,131
POST PROPERTIES INC	139,800	4,837,433	7,473,708
POTLATCH CORP	130,900	5,056,025	5,419,260
POWER REIT	1,300	13,818	11,778
PREFERRED APARTMENT COMMUN A	57,700	509,855	511,799
PROLOGIS INC	1,137,100	43,417,858	46,723,439
PUBLIC STORAGE	441,977	52,207,055	75,732,759
RAIT FINANCIAL TRUST	447,694	3,404,951	3,702,429
RLJ LODGING TRUST	299,030	5,714,648	8,638,977
RAMCO GERSHENSON PROPERTIES	140,461	1,937,115	2,334,462

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Domestic REITS

Security Name	Shares	Book Value	Market Value
RAYONIER INC	510,924	15,412,215	18,163,348
REALTY INCOME CORP	434,500	15,669,446	19,300,490
REDWOOD TRUST INC	249,190	4,487,605	4,851,729
REGENCY CENTERS CORP	222,900	12,707,551	12,411,072
RESOURCE CAPITAL CORP	436,800	2,784,462	2,459,184
RETAIL OPPORTUNITY INVESTMEN	149,400	1,917,937	2,350,062
RETAIL PROPERTIES OF AME A	344,000	4,999,154	5,290,720
ROUSE PROPERTIES INC	40,520	510,064	693,297
RYMAN HOSPITALITY PROPERTIES	162,949	4,957,606	7,845,994
SL GREEN REALTY CORP	251,600	15,885,867	27,527,556
SABRA HEALTH CARE REIT INC	153,484	3,530,857	4,406,526
SAUL CENTERS INC	41,695	2,030,109	2,026,377
SELECT INCOME REIT	24,814	748,383	735,487
SENIOR HOUSING PROP TRUST	462,600	11,151,388	11,236,554
SILVER BAY REALTY TRUST CORP	37,700	706,457	615,264
SIMON PROPERTY GROUP INC	927,153	97,936,643	154,167,001
SOTHERLY HOTELS INC	5,000	11,500	39,150
SOVRAN SELF STORAGE INC	100,260	5,076,546	7,745,085
SPIRIT REALTY CAPITAL INC	495,170	5,222,300	5,625,131
STAG INDUSTRIAL INC	43,800	944,341	1,051,638
STARWOOD PROPERTY TRUST INC	546,800	14,130,184	12,997,436
STARWOOD WAYPOINT RESIDE	94,560	2,790,938	2,478,418
STRATEGIC HOTELS + RESORTS I	592,369	3,905,842	6,936,641
SUMMIT HOTEL PROPERTIES INC	52,810	552,194	559,786
SUN COMMUNITIES INC	112,148	4,310,886	5,589,456
SUNSTONE HOTEL INVESTORS INC	642,500	7,445,996	9,592,525
SUPERTEL HOSPITALITY INC	5,223	45,833	8,200
TANGER FACTORY OUTLET CENTER	176,683	4,438,782	6,178,605
TAUBMAN CENTERS INC	150,886	9,408,292	11,438,668
TERRENO REALTY CORP	55,300	890,610	1,068,949
TRANSCONTINENTAL REALTY INV	300	1,737	4,272
TWO HARBORS INVESTMENT CORP	793,700	9,379,109	8,317,976
UDR INC	660,600	15,991,164	18,912,978
UMH PROPERTIES INC	23,236	241,182	233,057
UNIVERSAL HEALTH RLTY INCOME	25,200	1,004,503	1,095,696
URSTADT BIDDLE CLASS A	43,400	819,550	906,192
VENTAS INC	804,661	43,727,675	51,578,770
VESTIN REALTY MORTGAGE II	11,608	239,424	48,754
VORNADO REALTY TRUST	522,100	43,665,630	55,723,733
WP CAREY INC	133,000	8,375,468	8,565,200
WASHINGTON PRIME GROUP	411,772	5,281,624	7,716,598
WASHINGTON REIT	183,700	5,736,529	4,772,526
WEINGARTEN REALTY INVESTORS	326,400	9,818,259	10,718,976
WESTERN ASSET MORTGAGE CAPIT	35,000	595,774	495,950
WEYERHAEUSER CO	1,950,170	47,206,653	64,531,125
WHITESTONE REIT	21,000	342,666	313,110
WINTHROP REALTY TRUST	72,445	814,961	1,112,031
Total		**$ 1,710,898,902**	**$ 2,095,153,121**

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International Real Estate

Security Name	Book Value	Market Value
Aetos Asia Real Estate Securities	$ -	$ 3,109,431
Aetos Capital Asia TE II, Ltd.	-	166,585,800
Aetos Capital Asia TE, L.P.	233,801	233,801
ARA Asia Dragon Fund	97,646,386	232,424,466
ARA Asia Dragon Fund II	32,679,792	37,072,390
ARA China Long Term Hold	286,292,800	301,407,526
Bentall Kennedy OpCo	104,577,879	104,577,879
BlackRock Asia Property Fund II, L.P.	49,645,678	68,951,448
BlackRock Europe Parallel Property Fund II L.P.	21,929,428	8,141,782
CBRE Strategic Partners Europe Fund III	50,087,375	36,619,357
CBRE Strategic Partners UK Fund II	(27,495,330)	(27,867,532)
CBRE Strategic Partners UK Fund III	27,672,285	15,273,467
DB Real Estate Global Opportunities IB LP	3,914,755	3,914,755
ERPMI	-	511,433
European Property Investors, LP	35,427,129	18,849,155
Fortress Investment Fund IV (Fund A) L.P.	81,292,163	93,345,900
Fortress Residential Investment Deutschland (Fund A)	2,388,702	2,386,685
FTSE EPRA NAREIT Developed REIT (SWLQ)	-	29,628
Harbert European Real Estate Fund II, LP	26,847,779	48,370,683
HC NOP Holdings L.P.	852,642	852,642
HCB Interests II LP	209,327,204	204,430,888
HCB LTH	821,147,948	821,147,948
HCC Interests LP	54,430,417	54,430,417
HCM Holdings II LP	39,113,491	39,113,491
HCM Holdings LP	13,028,713	13,028,713
HCR LTH LLC	400,372,192	509,934,439
Hines European Development Fund II LP	11,025,638	11,025,638
IL&FS India Realty Fund II LLC	165,512,576	171,981,139
IL&FS India Realty Fund LLC	86,690,710	91,847,308
JER Europe Fund III, L.P.	19,798,479	13,602,264
LaSalle Asia Opportunity Fund III LP	60,258,985	60,258,985
LaSalle French Fund II LP	17,544,480	21,437,674
LaSalle Japan Logistics Fund II LP	13,254,524	13,254,524
Niam Nordic Investment Fund III	1,894,088	1,894,088
Niam Nordic Investment Fund IV	86,564,547	86,564,547
PLA Residential Fund I, LLC	-	626,919
PLA Retail Fund I, LP	49,890,299	79,839,628
RREEF Global Opportunities Fund II LLC	13,872,421	13,872,421
SDL Hospitality Co-Invest Fund, L.P.	-	162,295,566
Secured Capital Japan Real Estate Partners Asia, L.P.	291,413,058	208,116,400
Secured Capital Japan Real Estate Partners II, L.P.	41,706,651	32,594,494
Sun-Apollo India Real Estate Fund LLC	20,854,550	19,287,091
Xander Co-Investment	168,893,540	36,710,900
Xander JV Fund I (India Realty)	15,168,561	17,016,748
Total	**$ 3,395,756,334**	**3,799,102,925**

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International REITS

Security Name	Shares		Book Value		Market Value
ABACUS PROPERTY GROUP	1,217,458	$	2,522,290	$	2,872,745
AIMS AMP CAPITAL INDUSTRIAL	1,992,000		1,879,257		2,300,951
ALLIED PROPERTIES REAL ESTAT	108,700		2,411,098		3,607,515
ALONY HETZ PROPERTIES + INV	237,326		933,256		1,860,539
ALSTRIA OFFICE REIT AG	218,469		2,809,521		2,893,059
ARTIS REAL ESTATE INVESTMENT	206,599		2,893,722		3,054,907
ASCENDAS HOSPITALITY TR 20	2,530,000		1,930,112		1,522,079
ASCENDAS REAL ESTATE INV TRT	5,414,000		8,061,493		9,988,529
ASCOTT RESIDENCE TRUST 100	2,433,403		1,635,854		2,391,143
ASPEN GROUP	358,669		1,077,190		409,621
ASTRO JAPAN PROPERTY GROUP	194,463		711,374		748,859
AUSTRALAND PROPERTY GROUP	1,479,828		5,828,768		6,201,509
AXIS REAL ESTATE INVESTMENT	480,756		512,298		495,578
BEFIMMO	53,979		4,318,980		4,114,312
BENI STABILI SPA	3,414,872		2,633,190		3,132,567
BIG YELLOW GROUP PLC	413,170		2,292,731		3,504,033
BOARDWALK REAL ESTATE INVEST	85,100		3,105,265		5,213,938
BRITISH LAND CO PLC	3,014,525		30,992,999		36,209,535
BWP TRUST	1,557,376		2,791,483		3,645,426
CACHE LOGISTICS TRUST	2,269,000		1,841,860		2,174,993
CALLOWAY REAL ESTATE INVESTM	198,400		3,637,714		4,947,194
CAMBRIDGE INDUSTRIAL TRUST	3,993,279		1,530,515		2,482,486
CAN APARTMENT PROP REAL ESTA	176,700		3,011,721		3,792,294
CAN REAL ESTATE INVEST TRUST	112,000		2,949,489		4,835,826
CAPITACOMMERCIAL TRUST	5,541,032		4,546,698		7,556,054
CAPITAL PROPERTY FUND	2,190,129		2,603,339		2,202,738
CAPITAMALL TRUST	7,315,620		9,734,811		11,589,740
CAPITAMALLS MALAYSIA TRUST	2,130,061		1,061,351		981,778
CAPITARETAIL CHINA TRUST 20	1,554,440		1,245,693		1,845,403
CDL HOSPITALITY TRUSTS	2,022,000		2,024,289		2,854,626
CFS RETAIL PROPERTY TRUST GR	6,208,729		10,420,281		11,954,626
CHAMPION REIT	7,683,000		4,045,097		3,568,716
CHARTER HALL GROUP	976,631		2,959,595		3,926,840
CHARTER HALL RETAIL REIT	1,098,452		2,767,175		4,022,684
CHARTWELL RETIREMENT RESIDEN	276,000		1,982,566		2,808,844
COFINIMMO	57,281		7,438,535		7,137,577
COMINAR REAL ESTATE INV TR U	203,100		4,088,546		3,594,268
CONCENTRADORA FIBRA DANHOS S	420,800		1,066,712		1,134,233
CONCENTRADORA FIBRA HOTELERA	521,500		864,009		944,272
CORIO NV	237,174		14,786,360		12,112,312
CROMWELL PROPERTY GROUP	4,684,356		4,115,044		4,310,798
DERWENT LONDON PLC	298,222		5,984,397		13,660,611
DEXUS PROPERTY GROUP	17,360,603		16,601,248		18,188,250
DREAM OFFICE REAL ESTATE INV	164,573		4,907,742		4,525,506
EMIRA PROPERTY FUND	683,525		989,282		944,455
EMLAK KONUT GAYRIMENKUL YATI	9,696,372		12,800,005		12,164,481
EUROCOMMERCIAL PROPERTIE CV	148,655		5,772,355		7,331,188
FAR EAST HOSPITALITY TRUST	2,762,000		2,624,022		1,927,518
FEDERATION CENTRES	3,915,589		9,439,179		9,202,368

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International REITS

Security Name	Shares	Book Value	Market Value
FIBRA UNO ADMINISTRACION SA	4,213,300	13,876,054	14,702,543
FIRST REAL ESTATE INVT TRUST	1,504,000	1,194,186	1,429,623
FONCIERE DES REGIONS	100,551	9,016,293	10,900,666
FORTUNE REIT	4,166,000	3,167,130	3,655,164
FOUNTAINHEAD PROPERTY TRUST	707,265	567,554	513,226
FRASERS CENTREPOINT TRUST	1,688,000	1,840,915	2,565,885
FRASERS COMMERCIAL TRUST	1,822,200	1,255,982	1,980,573
GECINA SA	52,120	6,407,815	7,599,852
GOODMAN GROUP	4,730,040	16,169,625	22,545,472
GOODMAN PROPERTY TRUST	3,056,368	2,326,973	2,823,184
GPT GROUP	5,068,110	12,085,051	18,368,783
GRANITE REAL ESTATE INVESTME	75,000	2,866,908	2,781,298
GREAT PORTLAND ESTATES PLC	1,106,698	5,908,523	12,186,324
GRIVALIA PROPERTIES REIC	75,948	638,579	899,464
GROWTHPOINT PROPERTIES AUSTR	512,397	1,158,911	1,184,884
GROWTHPOINT PROPERTIES LTD	3,672,857	7,928,337	8,537,634
H+R REAL ESTATE INV REIT UTS	452,171	8,016,954	9,831,742
HAMMERSON PLC	1,997,238	16,038,198	19,806,856
HANSTEEN HOLDINGS PLC	2,138,147	2,674,939	3,758,274
HOSHINO RESORTS REIT INC	302	2,460,871	2,608,460
ICADE	94,610	9,538,697	10,142,615
IGB REAL ESTATE INVESTMENT T	2,023,600	866,578	768,855
IMMOBILIARE GRANDE DISTRIBUZ	636,991	1,178,477	1,125,928
INNVEST REAL ESTATE INVESTME	226,200	1,134,889	1,129,779
INTERVEST OFFICES+WAREHOUSES	20,872	632,658	631,835
INTU PROPERTIES PLC	2,526,184	15,272,324	13,459,228
INVESTA OFFICE FUND	2,090,639	4,814,090	6,709,051
IS GAYRIMENKUL YATIRIM ORTAK	446,251	290,878	273,606
JAPAN PRIME REALTY INVESTMEN	42	140,972	150,703
KEPPEL REIT 1	4,682,961	4,478,986	4,808,238
KIWI INCOME PROPERTY TRUST	3,177,971	2,677,197	3,241,581
KLCCP STAPLED GROUP	731,400	1,354,567	1,487,400
KLEPIERRE	277,562	10,092,774	14,142,597
LAND SECURITIES GROUP PLC	2,203,361	35,135,211	39,030,413
LINK REIT	6,202,500	16,807,634	33,371,944
LIPPO MALLS INDONESIA RETAIL	5,612,000	1,666,393	1,800,666
LONDONMETRIC PROPERTY PLC	1,881,183	3,587,308	4,345,544
MACQUARIE MEXICO REAL ESTATE	749,900	1,379,926	1,554,368
MAPLETREE COMMERCIAL TRUST	4,066,000	3,089,617	4,468,311
MAPLETREE GREATER CHINA COMM	5,684,000	4,338,892	3,943,898
MAPLETREE INDUSTRIAL TRUST	3,774,351	3,405,334	4,329,460
MAPLETREE LOGISTICS TRUST 20	4,612,110	2,399,337	4,310,037
MERCIALYS	143,946	4,745,385	3,354,365
MIRVAC GROUP	14,047,767	20,795,534	23,667,297
MORGUARD REAL ESTATE TR UTS	117,600	1,397,493	1,960,828
MUCKLOW (A + J) GROUP PLC	145,280	772,223	1,055,729
NIEUWE STEEN INVESTMENTS NV	469,313	5,004,121	2,955,776
NIPPON PROLOGIS REIT INC	525	1,109,169	1,224,076
NORTHERN PROPERTY REAL ESTAT	49,800	1,549,934	1,341,372

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Security Name	Shares	Book Value	Market Value
OUE HOSPITALITY TRUST	2,346,332	1,658,875	1,675,078
PARKWAYLIFE REAL ESTATE	1,246,000	1,360,908	2,358,770
PAVILION REAL ESTATE INVEST	1,114,900	567,276	468,737
PERENNIAL CHINA RETAIL TRUST	1,852,000	780,462	802,214
PROSPERITY REIT	3,533,958	592,562	1,103,457
REDEFINE INTERNATIONAL PLC	2,603,114	2,274,967	2,387,925
REIT 1 LTD	414,000	1,065,196	1,110,842
RIOCAN REAL ESTATE INVST TR	392,600	8,844,975	10,066,100
SA CORPORATE REAL ESTATE FUN	2,776,540	1,107,167	1,070,033
SABANA SHARIAH COMP IND REIT	2,048,000	1,604,700	1,716,729
SCENTRE GROUP	15,462,653	44,771,648	46,702,178
SEGRO PLC	2,153,954	13,166,782	12,713,495
SHAFTESBURY PLC	883,319	5,998,487	9,907,844
SHOPPING CENTRES AUSTRALASIA	1,690,951	2,697,469	2,745,128
SOILBUILD BUSINESS SPACE REI	1,668,000	1,021,181	1,070,389
SPH REIT	1,806,000	1,426,151	1,484,900
STARHILL GLOBAL REIT	4,577,000	2,900,089	3,028,938
STE DE LA TOUR EIFFEL	15,995	942,177	1,272,364
STOCKLAND	7,356,600	24,018,290	26,940,894
SUNLIGHT REAL ESTATE INVEST	3,343,000	772,958	1,410,467
SUNTEC REIT	6,443,000	8,808,223	9,354,534
TORUNLAR GAYRIMENKUL YATIRIM	95,103	142,970	153,848
UNIBAIL RODAMCO SE	13,800	3,375,581	4,014,089
UNIBAIL RODAMCO SE	276,937	50,795,990	80,554,322
UNITED URBAN INVESTMENT CORP	359	528,888	579,404
VAKIF GAYRIMENKUL	117,778	320,100	167,199
VASTNED RETAIL NV	75,384	4,183,779	3,838,455
VITAL HEALTHCARE PROPERTY TR	961,330	947,479	1,136,285
WAREHOUSES DE PAUW SCA	35,244	1,728,336	2,640,477
WERELDHAVE BELGIUM	6,223	494,987	831,148
WERELDHAVE NV	79,164	6,496,144	7,359,505
WESTFIELD CORP	6,326,781	40,538,983	42,696,471
WORKSPACE GROUP PLC	370,398	1,529,766	3,609,950
YUEXIU REAL ESTATE INVESTMEN	3,357,000	1,443,447	1,624,281
Total		**$ 741,343,899**	**$ 890,951,382**

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Private Equity

Security Name	Book Value	Market Value
AACP AP INVESTORS	$ 12,145,346	$ 3,446,084
AACP CHINA DEBT INVESTORS	5,015,349	8,037,483
AACP CHINA GROWTH	31,384,094	53,288,717
AACP CHINA VENTURE INVESTORS	3,331,747	4,793,558
AACP INDIA A	4,760,558	6,459,311
AACP INDIA B	4,238,033	6,911,312
AACP INDIA C	4,449,241	6,706,470
ABERDARE VENTURE III	18,231,523	7,226,575
ABERDARE VENTURES IV L P	35,411,342	37,669,170
ACON BASTION II	50,514,228	30,351,929
ADVENT INTERNATIONAL GPE V D	20,427,232	22,480,265
ADVENT INTERNATIONAL GPE VI A	369,604,519	543,049,571
ADVENT INTERNATIONAL GPE VII C	179,023,839	229,708,531
ADVENT LATIN AMERICAN PEF III	13,557,383	11,852,650
ADVENT LATIN AMERICAN PRIVATE	135,566,634	119,173,103
ADVENT LATIN AMERICAN PRIVATE	63,040,280	67,789,924
AFFINITY ASIA PACIFIC FUND III	99,343,378	86,752,797
AISLING CAPITAL 11	63,977,368	55,266,529
AISLING CAPITAL III LP	57,405,488	65,982,615
ALTA BIOPHARMA PARTNER II	23,801,602	10,681,159
ALTA V	11,644,856	403,063
AMERICAN RIVERS VENTURES I LP	14,884,133	-
AP ALTERNATIVE ASSETS L P	195,450,000	320,000,000
AP INVESTMENT EUROPE LTD	74,833,713	-
APA EXCELSIOR IV	8,983,741	361,030
APOLLO ASIA OPPORTUNITY FUND	5,800,283	1,244,793
APOLLO CO INVESTORS (MHE), L.P	28,868,432	76,661,132
APOLLO CREDIT OPPORT FD I	1	337,996,053
APOLLO EURO PRINCIPAL FINANCE	3,344,559	33,787,631
APOLLO GLOBAL MANAGEMENT A	468,473,407	498,960,022
APOLLO INVESTMENT FUND IV	1	1,137,075
APOLLO INVESTMENT FUND V	156,220	25,935,407
APOLLO INVESTMENT FUND VI	307,513,073	382,057,318
APOLLO INVESTMENT FUND VII LP	321,679,525	500,663,621
APOLLO INVESTMENT FUND VIII	21,264,411	17,857,321
APOLLO INVESTMENTS FD III LP	6,536,245	-
APOLLO SVF MNGMNT L P	399,995,890	856,290,800
ARCLIGHT ENERGY PARTNERS FD 3	74,323,963	82,862,374
ARCLIGHT ENERGY PARTNERS FD II	5,466,583	2,504,887
ARCLIGHT ENERGY PARTNERS FD IV	72,284,864	67,165,361
ARES CALPERS CLO	1	5,765,572
ARES CORP OPPORTUNITY FUND II	38,665,348	56,544,862
ARES CORPORATE OPP FUND III	246,719,127	333,006,181
ARES CORPORATE OPP FUND LP	15,428,411	16,304,714
ARES SPECIAL SIT. FUND	1	29,314,645
ASIA ALTERNATIVES CAPITAL	33,324,102	54,021,302
ASIA ALTERNATIVES CAPITAL II	34,564,051	45,329,785
ASIA RECOVERY CO INVESTMENT	5,440,951	621,411
ASIA RECOVERY FUND	13,990,701	1,210,797
AUDAX CREDIT OPPORTUNITIES LP	1	3,205,285
AUDAX MEZZANINE FUND II LP	19,804,703	13,277,073

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Security Name	Book Value	Market Value
AUDAX PRIVATE EQUITY FUND III	93,927,847	133,833,187
AURORA EQUITY	20,421,509	-
AURORA EQUITY PARTNERS III LP	52,157,805	11,073,912
AVENUE ASIA SPECIAL SITUATIONS	65,360,468	126,049,885
AVENUE ASIA SPL SIT FD III LP	1	62,256
AVENUE EUROPE SPL SIT FUND	1	3,568,091
AVENUE SPECIAL SIT FND VI (A)	117,098,525	150,333,311
AVENUE SPECIAL SITUATIONS FD V	1	4,774,908
AVENUE SPECIAL SITUATIONS IV	-	5,800,647
BANC OF AMERICA CAL COMM	51,083,173	47,874,996
BARING VOSTOK PRIV EQ FD IV	68,617,710	82,263,165
BIRCH HILL EQUITY PRTNRS IV LP	72,266,636	80,938,812
BIRCH HILL EQUITY PRTNS III LP	122,271,013	111,590,439
BLACKSTONE CAPITAL PRTS VI	237,370,162	263,661,281
BLACKSTONE COMMUNICATIONS I	53,807,113	9,445,193
BLACKSTONE GST CO INVEST LP	100,056,248	100,056,248
BLACKSTONE MANAGEMENT PRTNRS V	426,159,002	508,453,715
BLACKSTONE MANAGEMENT PTRS IV	52,401,454	92,886,189
BLACKSTONE MEZZANINE PTNRS	18,548,843	2,871,848
BLACKSTONE TACTICAL OPP FD (RL	77,197,829	78,324,763
BLACKSTONE TACTICAL OPPORTUNI	461,215,480	484,559,440
BRIDGEPOINT EUROPE I	5,215,145	137
BRIDGEPOINT EUROPE III D	144,757,101	114,832,680
BRIDGEPOINT EUROPE IV D	280,398,324	328,844,125
CAESARS ACQUISITION COMPANY	6,774,443	6,774,443
CALIFORNIA ASIA INVESTORS LP	116,025,444	196,148,671
CALIFORNIA EM VENTURES IV LLC	352,076,391	371,676,131
CALIFORNIA EMERG VENT II LLC	708,507,072	223,816,394
CALIFORNIA EMERG VENT III LLC	290,148,031	215,923,226
CALIFORNIA EMERGING VENTURES	386,762,673	82,498,365
CANADIAN DOLLAR	7,490,171	7,650,841
CAPITAL LINK FUND I	366,913,966	443,207,072
CAPITAL LINK FUND II	288,688,516	278,784,479
CARLYLE	21,838,825	26,532,120
CARLYLE ASIA GROWTH PRTNRS IV	97,571,647	107,797,253
CARLYLE ASIA GROWTH PRTNS III	54,875,071	33,945,884
CARLYLE ASIA II LP	18,220,295	-
CARLYLE ASIA PARTNERS GP II	104,519,082	88,786,974
CARLYLE ASIA PARTNERS III	202,457,803	233,625,575
CARLYLE ASIA PARTNERS LP	22,416,596	2,585,888
CARLYLE EUROPE PARTNERS II	19,863,944	19,618,557
CARLYLE EUROPE PARTNERS III LP	266,961,725	287,799,403
CARLYLE EUROPE REALTY PARTNERS	9,852,914	-
CARLYLE EUROPE TECH PTNRS II	79,911,191	87,734,960
CARLYLE GLB FIN SERV PARTNERS	102,012,647	107,891,126
CARLYLE JAPAN INTL PARTNERS II	120,486,965	82,326,441
CARLYLE JAPAN PARTNERS LP	13,217,584	2,370,779
CARLYLE MANOR CARE	13,128,107	8,265,496
CARLYLE MEXICO PARTNERS	12,625,537	8,054,196
CARLYLE PARTNERS II LP	3,808,366	836,351
CARLYLE PARTNERS III LP	36,242,430	233,582

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Security Name	Book Value	Market Value
CARLYLE PARTNERS IV, L.P.	83,940,618	88,334,406
CARLYLE PARTNERS KINDER MORGAN	15,686,528	-
CARLYLE PARTNERS V	527,977,849	708,504,563
CARLYLE PARTNERS VI L.P.	112,377,822	105,356,793
CARLYLE REALTY III LP	9,947,366	16,719,754
CARLYLE RIVERSTONE BRAZIL	16,332,703	895,767
CARLYLE STRATEGIC PARTNERS	21,433,482	838,349
CARLYLE STRATEGIC PARTNERS II	21,310,660	26,932,988
CARLYLE VENTURE PARTNERS III	50,875,183	45,007,799
CARLYLE VENTURE PRTNRS II LP	40,730,332	9,289,774
CARLYLE/RIVER RENE+ALT ENGY II	193,573,440	211,925,750
CARLYLE/RIVERSTONE GLB E+P IV	268,078,474	331,246,609
CARLYLE/RIVERSTONE GLOBAL	159,607,486	124,365,993
CARLYLE/RIVERSTONEENERGYFDI,LP	54,262,246	8,947,682
CASTLELAKE I LP	27,233,705	75,917,139
CDH FUND V,LP	42,207,339	40,414,287
CENTINELA CAPITAL PTNRS	2,000,003	1,400,000
CENTRAL VALLEY FUND	5,790,485	7,391,982
CENTRAL VALLEY FUND II SBIC LP	4,107,087	3,778,660
CERBERUS CP PARTNERS LP	168,188,540	170,249,018
CERBERUS INSTITUTIONAL PARTNER	166,579,882	299,311,398
CHINA PRIVATIZATION FUND I	1	-
CHK MID CON CO INV VEH PRE L.P	40,092,217	45,986,815
CLARUS LIFESCIENCES I LP	23,350,765	18,007,923
CLARUS LIFESCIENCES II LP	53,865,787	77,512,006
CLEARLAKE CAPITAL PARTNERS III	22,875,283	29,944,730
CLEARWATER CAP PARTNERS FD III	57,672,404	107,227,591
CLEARWATER CAPITAL PARTNERS	8,665,964	16,770,923
CLEARWATER CAPITAL PARTNERS 1	23,219,886	7,897,478
CLESSIDRA CAPITAL PARTNERS	55,054,087	12,882,984
CLESSIDRA CAPITAL PARTNERS II	87,966,497	90,714,740
COINVEST HAMLET HOLDINGS B LLC	45,000,000	25,823,250
COLLER INTERNATIONAL PARTNERS	84,231,280	173,294,993
COLLER INTL PARTNERS III	1	213,921
COLLER INTL PARTNERS IV LP	910,018	11,332,179
COMMUNITY BANCORP LLC	73,416,285	75,920,221
CONCENTRA INC	10,816,210	59,738
CORPORATE PARTNERS LP	210,327,704	233,343,444
CRATON EQUITY INVESTORS I L.P	38,051,702	19,207,091
CVC CAPITAL PARTNERS VI	4,386,770	2,137,351
CVC EURO EQUITY PARTNERS III	18,561,112	7,994,772
CVC EUROPEAN EQ PTNERS IV(B)LP	143,793,557	105,957,134
CVC EUROPEAN EQTY TNDM FND B	269,677,204	233,331,370
CVC EUROPEAN EQUITY PARTNERS	11,144,098	373,918
CVC EUROPEAN EQUITY PRTNRS II	24,142,024	4,624,936
CVC EUROPEAN EQUITY V LP	374,974,159	407,637,417
DARBY CONVERGINGEROPE	29,733,984	14,158,411
DFJ FRONTIER FUND LP	19,084,304	12,331,800
EM ALTERANTIVES INVESTEMENTS	76,958,805	85,216,100
ENRGY FUTURE HOLDINGS CORP KKR	75,039,662	43,298
ESP GOLDEN BEAR EUROPE FUND	387,812,872	397,486,941

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Security Name	Book Value	Market Value
ESSEX W HEALTH VENTURES VIII	92,352,279	118,746,837
EURO CURRENCY	183,331,956	184,068,033
EXXEL CAPITAL PARTN V LP	78,146,070	132,536
FENWAY PARTNERS CAPITAL FUND	61,885,515	-
FIRST RESERVE FUND XI	384,385,212	290,893,503
FIRST RESERVE FUND XII	234,797,190	233,364,927
FIRST RESERVE X	35,625,155	9,581,172
FR AFG CO INVESTMENT LP	52,500,000	52,395,998
FRANCISCO PARTNERS	26,607,941	16,441,685
FRANCISCO PARTNERS II LP	80,270,861	94,809,198
FRANCISCO PARTNERS III	75,709,258	92,615,665
GARAGE CALIFORNIA ENTREPRENEUR	8,453,699	4,931,761
GCM GROSVENOR DEM LP	8,912,117	7,727,376
GENERATION CAPTIAL PARTNERS LP	31,108,867	342,011
GLEACHER MEZZANINE FUND	3,533,837	9,891
GLOBAL PRIVATE EQUITY IV A	1	1,466,820
GOLDEN STATE INVESTMENT FUND	351,607,069	335,197,216
GOLDER THOMA CRESSEY RAUNER	9,642,380	144,346
GRANITE GLOBAL VENTURES 111	43,787,924	80,844,681
GRANITE GLOBAL VENTURES II LP	20,161,106	28,087,707
GREEN EQUITY INVESTORS III LP	-	69,193
GREEN EQUITY INVESTORS IV	50,318,265	99,082,350
GREEN EQUITY INVESTORS V LP	246,319,346	332,172,969
GSO CAP SOLUTIONS FUND II LP	10,588,911	13,649,350
GSO CAPITAL OPPORTUNITY	46,939,134	36,099,433
GSO CAPITAL OPPS FUND II L.P.	70,228,807	75,913,267
GSO CAPITAL SOLUTIONS,LP	175,247,568	191,352,995
GSO ENERGY PARTNERS C LP	87,416,580	91,649,553
GSO GIANT CO INVEST I LP	13,961,188	15,201,584
GSO GIANT CO INVEST II LP	36,979,846	46,320,031
H+F HOCKEY PARTNERS LP	51,586,114	53,715,434
HEALTH EVOLUTION INVSTMNT FOF	819,867	811,764
HEALTH EVOLUTION MGMT CO LLC	4,925,641	4,999,999
HELLMAN + FRIEDMAN CAP PAR VI	238,802,012	297,789,214
HELLMAN + FRIEDMAN CAP PART V	16,017,110	26,204,008
HELLMAN + FRIEDMAN VII	177,810,230	196,020,843
HELLMAN FRIEDMAN CAP PARTN II	19,000,012	40,394
HUNTSMAN GAY CAPITAL PARTNERS	121,530,886	123,667,642
ICV PARTNERS II LP	22,798,724	28,035,614
INSIGHT VENTURE PARTNERS V	17,877,385	26,816,775
INSIGHT VENTURE PARTNERS V	6,461,233	10,463,171
INSIGHT VENTURE PARTNERS VI	64,073,024	122,064,237
JAPANESE YEN	1,029,168	1,034,298
KHOSLA VENTURES III	154,248,247	276,815,138
KHOSLA VENTURES SEED, LP	57,900,000	76,388,454
KKR 2006	322,663,918	306,684,955
KKR ASIAN FUND	216,562,794	220,189,788
KKR ASIAN FUND II	132,434,970	124,750,034
KKR EUROPEAN FD II	112,351,296	99,543,058
KKR EUROPEAN FUND III	284,484,094	319,377,589
KKR EUROPEAN FUND L P 1	16,534,937	760,640

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Security Name	Book Value	Market Value
KKR MILENNIUM FUND	80,987,439	49,114,508
KLINE HAWKES PACIFIC LP	54,462,943	22,369,020
KPS SPECIAL SITUATIONS FND III	79,742,782	115,475,842
LEVINE LEICHTMAN CAP DEEP VAL	51,201,783	14,291,032
LEVINE LEICHTMAN CAP PART II	52,424,096	17,938,387
LEVINE LEICHTMAN CAP PART III	33,345,834	27,943,609
LEVINE LEICHTMAN CAPITAL IV	37,651,469	53,005,814
LEXINGTON CAP PARTNERS V LP	1	7,054,026
LEXINGTON CAPITAL PARTNERS III	1	3,863,962
LEXINGTON CAPITAL PARTNERS IV	1	4,975,618
LEXINGTON CAPTIAL PARTNERS II	1	3,229,230
LEXINGTON MIDDLE MARKETS	28,014,225	23,787,354
LIME ROCK PARTNERS III LP	20,432,426	9,354,905
LIME ROCK PARTNERS IV	33,421,245	55,438,259
LIME ROCK PARTNERS V	72,008,352	70,858,091
LION CAPITAL FUND II L.P.	170,304,078	118,213,598
LOMBARD ASIA III	23,835,940	17,535,433
LOMBARD THAILAND FUND	11,810,160	212,512
LOMBARD/PACIFIC PART L.P.	138,788,473	-
MADISON DEARBORN CAP PART IV	46,693,637	24,384,725
MADISON DEARBORN CAP PARTNER V	199,330,750	259,242,198
MAGNUM CAPITAL	87,946,993	99,609,454
MHR INSTITUTIONAL ADV II LLC	22,025,359	36,754,576
MHR INSTITUTIONAL INV III	189,303,893	248,210,911
NEW MOUNTAIN PARTNERS II	18,628,992	20,153,533
NEW MOUNTAIN PARTNERS III	270,291,700	388,742,443
NEWBRIDGE ASIA III	3,447,740	351,307
NEWBRIDGE ASIA IV LP	106,051,579	122,191,039
NGEN PARTNERS II	13,929,699	275,850
NOGALES INVESTORS FUND 1 LP	20,169,711	5,576,964
OAK HILL CAPITAL PARTNERS II	39,498,687	21,052,247
OAK HILL CR PARTNERS III LTD	206,773,693	222,589,606
OAKTREE OPP FUND VIII B L.P.	200,000,000	243,357,000
PACIFIC COMMUNITY VENTURE INV	7,683,265	1,395,588
PAG ASIA I LP	24,307,817	33,236,637
PALLADIUM EQUITY PARTNERS III	144,199,084	216,133,518
PCG CLEAN ENERGY + TECHNOLOGY	389,460,780	228,022,276
PCG CORPORATE PARTNERS II	122,953,194	143,264,816
PCG INTERNATIONAL EMERGING MKT	218,342,453	358,108,916
PCGI GLOBAL OPPS FUND 2	222,023,327	237,812,960
PERMIRA EUROPE III LP 2	49,875,774	38,611,315
PERMIRA IV	178,417,328	207,343,563
PERMIRA UK VENTURE FD IV	9,986,846	230,249
PERMIRA V LP 2	65,826,195	66,506,286
PERMIRA VENTURES EUROPEAN V	37,364,385	1,450,987
PERSEUS SOROS BIO PHARM LP	10,108,298	2,157,505
PINNACLE VENTURES II B LP	8,424,732	11,772,881
POLISH ENTERPRISE FD IV	11,173,802	75,814
POLISH ENTERPRISE FUND V	31,559,475	26,163,100
POLISH ENTERPRISE FUND VI	115,710,739	114,845,673
PROVIDENCE EQUITY PARTNERS V	74,523,238	58,986,186

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Security Name	Book Value	Market Value
PROVIDENCE EQUITY VI	215,579,046	224,077,169
RESOLUTE FUND II	162,963,654	209,141,687
RFG PRIVATE EQUITY	22,667,408	12,414,483
RHONE PARTNERS III LP	76,171,121	16,266,744
RICHARDSON PRIVATE EQUITY II	20,493,902	4,387,140
RIVERSTONE FIELDWOOD PARTNERS	50,483,938	50,460,766
RIVERSTONE GLOB ENGY + PWR V	188,150,019	242,583,137
RIVERWOOD CAP PTNRS LP	125,595,339	181,811,939
SACRAMENTO PARTNERS	274,606,334	464,006,441
SAIF PARTNERS III	88,293,741	123,895,102
SAIF PARTNERS IV, LP	97,195,577	115,822,332
SAMSON III CO INVESTMENT	100,400,000	50,000,003
SILVER LAKE BANK ONE	4,258,335	-
SILVER LAKE CREDIT FUND LP	1	711,837
SILVER LAKE PARTNERS II	43,167,611	56,686,109
SILVER LAKE PARTNERS III	277,890,156	323,227,102
SILVER LAKE PARTNERS IV, L.P.	48,745,905	45,023,180
SILVER LAKE PARTNERS LP	23,277,600	-
SILVER LAKE SUMERU FUND	162,285,432	174,066,218
SILVER LAKE TECH ASSOC III	1	18,773,322
SILVER LAKE TECH ASSOC SUMERU	2,361	1,175,006
SILVER LAKE TECH INV III	17,399,820	45,883
SILVER LAKE TECH INVESTORS IV	10,851,177	10,842,496
SILVER LAKE TECHNOLOGY INV SUM	1,868,562	2,498,849
SILVER LAKE TECHNOLOGY MANAGEM	178,780,497	74,695,564
SPECTRUM EVO PTNRS FOF	145,649,446	121,954,175
SPECTRUM EVOLUTION INV	4,385,382	4,094,021
SPECTRUM HEALTHCARE LLC	386,746,877	401,956,859
SPV VCOC (NAT WEST)	10,399,004	-
T3 PARTNERS II LP	18,519,012	7,867,395
TAILWIND CAPITAL PARTNERS LP	51,835,087	66,026,342
TECHNOLOGY PARTNERS FUND V	9,498,671	56,052
TECHNOLOGY PARTNERS FUND VI	15,680,379	1,077,446
THE SECOND EUROPEAN EQUITY	27,729,893	10,873,226
THL MANAGERS VI	167,754,710	233,473,960
THOMAS H LEE EQUITY FD V	23,578,251	15,089,656
TOWERBROOK INVESTORS II	96,559,659	123,111,827
TOWERBROOK INVESTORS III L.P.	193,188,900	247,006,111
TOWERBROOK INVESTORS IV LP	2,882,676	-
TOWERBROOK INVESTORS LP	649,442	-
TPG ASIA V	294,520,719	273,034,254
TPG BIOTECHNOLOGY PARTNERS II	54,977,493	80,202,760
TPG BIOTECHNOLOGY PARTNERS LP	52,739,157	67,029,201
TPG BIOTECHNOLOGY PRTNRS III	76,276,488	117,579,901
TPG PARTNERS III	41,053,831	4,480,779
TPG PARTNERS IV	100,834,124	72,772,996
TPG PARTNERS V	472,037,050	429,221,879
TPG PARTNERS VI	633,128,331	719,121,087
TPG STAR	106,783,759	134,493,824
TPG VENTURE HOLDING	23,049,867	16,773,711
TPG VENTURES LP	153,419,297	35,161,862

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Security Name	Book Value	Market Value
TRITON FUND IV L.P.	14,769,888	13,755,664
TRIUS CO INVESTMENT LP (ISTA)	58,141,165	60,370,077
US DOLLAR	(4,418,720)	(4,418,720)
VANTAGEPOINT 2006	85,393,766	51,966,291
VANTAGEPOINT CLEANTECH PARTNER	19,428,799	13,331,595
VICENTE CAP PTNRS GRWTH EQ FND	29,990,594	42,553,893
W CAPITAL PARTNERS	13,797,367	3,293,045
W CAPITAL PARTNERS II	76,428,456	61,441,982
WAYZATA OPPORTUNITIES FUND II	325	103,821,868
WAYZATA OPPORTUNITIES FUND LLC	1	27,369,675
WELLSPRING CAPITAL PARTNERS V	64,282,766	49,477,480
WELSH CARSON ANDERSON STOWE 6	21,902,637	16,777
WELSH CARSON ANDERSON STOWE X	103,206,251	128,609,335
WELSH CARSON ANDERSON STOWE XI	77,819,079	110,416,168
WELSH CARSON ANDERSON VIII	74,972,085	184,356
WELSH CARSON ANDERSON+STOWE IX	42,449,471	13,684,011
WLR RECOVERY FUND II LP	26,617,976	5,892,448
WLR RECOVERY FUND III	126,343,273	52,823,491
WLR RECOVERY FUND IV	228,920,450	191,017,175
YUCAIPA AMERICAN ALLIANCE FUND	120,704,979	163,769,619
YUCAIPA AMERICAN ALLIANCE II	309,514,687	560,026,898
YUCAIPA AMERICAN SPECIAL SIT	34,361,816	4,422,228
YUCAIPA CORP INITIATIVE FD	156,898,462	100,382,240
YUCAIPA CORP INITIATIVES II LP	74,483,837	55,821,465
Total	**$ 29,837,673,788**	**$ 31,521,220,242**

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Infrastructure

Security Name	Book Value	Market Value
Alinda Infrastructure Fund I, L.P.	$ 63,007,420	$ 108,712,537
Alinda Infrastructure Fund II, L.P.	291,047,720	291,047,720
Carlyle Infrastructure Partners, L.P.	57,545,004	81,416,036
CIM Infrastructure Fund, L.P.	200,098,787	380,051,827
Global Infrastructure Partners II, L.P. (GIP II)	128,612,897	128,612,897
Harbert Gulf Pacific Power, LLC (HGPP)	541,831,198	534,757,051
Harbert Power Fund V, LLC (HPF V)	35,997,174	35,048,344
Infrastructure Direct Investments	301,651,399	553,033,065
Total	**1,619,791,599**	**2,112,679,476**

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Forestland

Security Name	Book Value	Market Value
Lincoln Timber L.P.	1,538,869,923	1,772,982,357
Sylvanus LLC	296,355,929	492,550,131
Total	**$ 1,835,225,852**	**$ 2,265,532,488**

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