

INTERNATIONAL BUSINESS MACHINES CORP
Form 11-K
June 24, 2014
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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM 11-K

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2013

OR

TRANSITION REPORT PURSUANT TO SECTION 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from to

Commission file number 1-2360

A. Full title of the plan and address of the plan, if different from that of the issuer named below:

IBM 401(k) Plus Plan

Director of Compensation and Benefits

IBM

North Castle Drive, M/D 147

Armonk, New York 10504

- B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

INTERNATIONAL BUSINESS MACHINES CORPORATION

New Orchard Road

Armonk, New York 10504

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IBM 401(k) PLUS PLAN

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* Other schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 are omitted because they are not applicable.

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SIGNATURE

The Plan. Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned thereunto duly authorized.

IBM 401(k) Plus Plan

Date: June 24, 2014

By:

/s/ James J. Kavanaugh
James J. Kavanaugh
Vice President and Controller
(Principal Accounting Officer)

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Report of Independent Registered Public Accounting Firm

To the Participants and Plan Administrator of the IBM 401(k) Plus Plan:

In our opinion, the accompanying statements of net assets available for benefits and the related statement of changes in net assets available for benefits present fairly, in all material respects, the net assets available for benefits of the IBM 401(k) Plus Plan (the Plan) at December 31, 2013 and 2012, and the changes in net assets available for benefits for the year ended December 31, 2013 in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of loans or fixed income obligations in default or classified as uncollectible, of assets (held at end of year) and of assets (acquired and disposed of within year) are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

/s/ PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP
New York, NY
June 24, 2014

Table of Contents**IBM 401(k) PLUS PLAN****STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS****AT DECEMBER 31,**

	2013	2012
	(Dollars in thousands)	
Assets:		
Investments, at fair value (Note 3)	\$ 46,791,660	\$ 41,986,768
Receivables:		
Employer contributions		35,662
Participant contributions		24,053
Notes receivable from participants	315,264	323,820
Income, sales proceeds and other receivables	1,044,073	1,292,054
Total receivables	1,359,337	1,675,589
Total assets	48,150,997	43,662,357
Liabilities:		
Payable for collateral deposits	8,643	14,335
Accrued expenses and other liabilities	1,563,603	2,044,352
Total liabilities	1,572,246	2,058,687
Net assets at fair value	46,578,751	41,603,670
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(293,477)	(708,476)
Net assets available for benefits	\$ 46,285,274	\$ 40,895,194

The accompanying notes are an integral part of these financial statements.

Table of Contents**IBM 401(k) PLUS PLAN****STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****FOR THE YEAR ENDED DECEMBER 31,**

	2013
	(Dollars in thousands)
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments (Note 3)	\$ 5,067,415
Interest income from investments	643,283
Dividends	255,282
	5,965,980
Interest income on notes receivable from participants	13,242
Contributions:	
Participants	1,197,051
Employer	791,927
	1,988,978
Transfers from other benefit plans	94,928
Total additions	8,063,128
Deductions from net assets attributed to:	
Distributions to participants	2,620,019
Administrative expenses, net	53,029
Total deductions	2,673,048
Net increase in net assets during the year	5,390,080
Net assets available for benefits:	
Beginning of year	40,895,194
End of year	\$ 46,285,274

The accompanying notes are an integral part of these financial statements.

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IBM 401(k) PLUS PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the IBM 401(k) Plus Plan (the Plan) provides only general information. Participants should refer to the Plan prospectus (Summary Plan Description) for a complete description of the Plan's provisions.

General

The Plan was established by resolution of International Business Machines Corporation's Retirement Plans Committee (the Committee) effective July 1, 1983 and Plan assets are held in trust for the benefit of its participants. The Plan offers all eligible active, full-time and part-time regular and long-term supplemental United States (U.S.) employees of International Business Machines Corporation (IBM) and certain of its domestic related companies and partnerships an opportunity to defer from one to eighty percent of their eligible compensation for before-tax 401(k) and/or Roth 401(k) contributions to any of thirty-three primary investment funds and about 165 mutual funds in a mutual fund window. The investment objectives of the primary funds are described in Note 6, Description of Investment Funds. In addition, participants are able to contribute up to ten percent of their eligible compensation on an after-tax basis. Roth 401(k) and after-tax contributions are not available for employees working in Puerto Rico. Annual contributions are subject to the legal limits permitted by Internal Revenue Service (IRS) regulations.

Participants are provided the choice to enroll in a disability protection program under which a portion of the participant's account is used to pay premiums to purchase term insurance (underwritten by Metropolitan Life Insurance Company), which will pay the amount of their before-tax 401(k) contributions, matching contributions, automatic contributions and/or Special Savings Awards into their accounts in the event the participant becomes disabled while insured.

At December 31, 2013 and 2012, the number of participants with an account balance in the Plan was 196,397 and 197,713, respectively.

The Plan is dual qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended, and Section 1081.01(a) of the Internal Revenue Code for a New Puerto Rico, as amended (the PRIRC). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Administration

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The Plan is administered by the Committee, which appointed certain officials of IBM to assist in administering the Plan. The Committee appointed State Street Bank and Trust Company (SSBT), as Trustee, to safeguard the assets of the funds and State Street Global Advisors (SSGA), the institutional investment management affiliate of SSBT, The Vanguard Group and other investment managers to direct investments in the various funds.

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Fidelity Investments Institutional Operations Company, Inc. (Fidelity) is the provider of record keeping and participant services, operator of the IBM Employee Services Center for the Plan in Raleigh, North Carolina as well as the provider of administrative services related to the mutual fund window. Communication services were provided by Fidelity as well as The Vanguard Group.

Contributions

Under the Plan, IBM provides employer contributions for eligible participants as shown in the table below:

IBM Pension Plan Eligibility at 12/31/2007	IBM Automatic Contribution	IBM Matching Contribution
Pension Credit Formula	4%	100% on 6% of eligible compensation
Personal Pension Account	2%	100% on 6% of eligible compensation
New Hires on or after 1/1/2005	1%	100% on 5% of eligible compensation
GBS Application Development Specialist Job Family Hires on or after 4/15/2013	1%	100% on 2% of eligible compensation

IBM employer contributions are based upon the IBM pension formula for which the employee was eligible on December 31, 2007, or on hire date on or after January 1, 2005. Any employees who terminate employment and are rehired on or after January 1, 2005 will be eligible to participate in the New Hires on or after 1/1/2005 contribution rates or the Global Business Services (GBS) Application Development Specialist Job Family Hires on or after 4/15/2013 as applicable.

A contribution equal to five percent of eligible compensation (referred to as a Special Savings Award) will be added to the accounts of participants who are non-exempt employees at each year-end (effective January 1, 2013, the determination will be made on December 15 and the Special Savings Award will be contributed to eligible participants on the last business day of the year) and who participated in the Pension Credit Formula as of December 31, 2007 and have been continuously employed by IBM since that date.

Newly hired employees are automatically enrolled at five percent of eligible salary and performance pay after approximately thirty days of employment with IBM, unless they elect otherwise. After completing one year of service with IBM, they are eligible for the IBM automatic contribution and the IBM matching contribution. GBS Application Development Specialist Job Family Hires are eligible for a matching contribution equal to two percent and automatic contributions equal to one percent, if they complete two years of service.

Effective January 1, 2013, matching and automatic contributions are made once annually at the end of the year. In order to receive such IBM employer contributions each year, a participant must be employed on December 15 of the plan year. However, if a participant separates from service prior to December 15, and has completed certain service and/or age requirements, then the participant will be eligible to receive such matching and automatic contributions following separation from service.

Eligible compensation under the Plan includes regular salary, commissions, overtime, shift premium and similar additional compensation payments for nonscheduled workdays, recurring payments under an employee variable compensation plan, regular IBM Short-Term Disability

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Income Plan payments, holiday pay and vacation pay, and payments made under any executive incentive compensation plan. Non-recurring compensation, such as awards, deal team payments and significant signing bonuses are not eligible compensation and cannot be deferred under the Plan.

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Participants are able to choose to have their contributions invested entirely in one of, or in any combination of, the following funds or in the mutual fund window funds, in multiples of one percent. If participants do not make an investment election, then contributions will be invested in the default Target Date fund that most closely corresponds to the year in which they will reach age 60.

These funds and their investment objectives are more fully described in Note 6, Description of Investment Funds.

Life Cycle Funds (14)

Target Date 2005 Fund

Target Date 2010 Fund

Target Date 2015 Fund

Target Date 2020 Fund

Target Date 2025 Fund

Target Date 2030 Fund

Target Date 2035 Fund

Target Date 2040 Fund

Target Date 2045 Fund

Target Date 2050 Fund

Income Plus Life Strategy Fund

Conservative Life Strategy Fund

Moderate Life Strategy Fund

Aggressive Life Strategy Fund

Core Funds (8)

Interest Income Fund

Inflation Protected Bond Fund

Total Bond Market Fund

High Yield and Emerging Markets Bond Fund

Total Stock Market Index Fund

Total International Stock Market Index Fund

Real Estate Investment Trust (REIT) Index Fund

International Real Estate Index Fund

Expanded Choice Funds (11)

Long-Term Corporate Bond Fund

Large Company Index Fund

Large-Cap Value Index Fund

Large-Cap Growth Index Fund

Small/Mid-Cap Stock Index Fund

Small-Cap Value Index Fund

Small-Cap Growth Index Fund

European Stock Index Fund

Pacific Stock Index Fund

Emerging Markets Stock Index Fund

IBM Stock Fund

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The Plan participants also have access to the mutual fund window investment options.

Participants may change their deferral percentage and investment selection for future contributions at any time. The changes will take effect for the next eligible pay cycle if the request is completed before the applicable cutoff date. Also, participants may transfer part or all of existing account balances among funds in the Plan once daily, subject to the Plan restrictions on trading.

The Committee is committed to preserving the integrity of the Plan as a long-term savings vehicle for its employees. Frequent, short-term trading that is intended to take advantage of pricing lags in funds can harm long-term investors, or increase trading expenses in general. Therefore, the Plan has implemented frequent trading transaction restrictions and reserves the right to take other appropriate action to curb short-term transactions (buying/selling).

Participant Accounts

The Plan record keeper maintains an account in the name of each participant to which each participant's contributions and share of the net earnings, losses and expenses, if any, of the various investment funds are recorded. The earnings on the assets held in each of the funds and all proceeds from the sale of such assets are held and reinvested in the respective funds.

Participants may transfer rollover contributions of before-tax and Roth 401(k) amounts from other qualified savings plans or Individual Retirement Accounts into their Plan account. Rollovers must be made in cash within the time limits specified by the IRS; stock or in-kind rollovers are not accepted. These rollovers are limited to active employees on the payroll of IBM (or affiliated companies) who have existing accounts in the Plan. Retirees are not eligible for such rollovers, except that a retiree or separated employee who has an existing account in the Plan may roll over a lump-sum distribution from an IBM-sponsored qualified retirement plan, including the IBM Personal Pension Plan. After-tax amounts may also be directly rolled over into the Plan from another qualified savings plan.

On each valuation date, the unit/share value of each fund is determined by dividing the current investment value of the assets in that fund on that date by the number of units/shares in the fund. The participant's investment value of assets equals the market value of assets for all funds except the Interest Income Fund for which the participant's investment value of assets equals the contract value of assets. In determining the unit/share value, new contributions that are to be allocated as of the valuation date are excluded from the calculation. On the next day, the cash related to new contributions is transferred into the fund and the number of additional units to be credited to a participant's account for each fund, due to new contributions, is equal to the amount of the participant's new contributions to the fund divided by the prior night's unit value.

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Contributions (with the exception of after-tax contributions and Roth 401(k) contributions) made to the Plan, as well as interest, dividends, or other earnings of the Plan are generally not included in the taxable income of the participant until withdrawal, at which time all earnings and contributions withdrawn generally are taxed as ordinary income to the participant. Additionally, withdrawals by the participant before attaining age 59 1/2 generally are subject to a penalty tax of 10 percent. After-tax contributions made to the Plan are not tax deferred, but are taxable income prior to the participant making the contribution. Any interest, dividends or other earnings on the after-tax contributions are generally not included in the taxable income of the participant until withdrawal, at which time all earnings withdrawn are generally taxed as ordinary income to the participant. Any distribution of earnings on after-tax contributions that are withdrawn by the participant before attaining age 59 1/2 generally are subject to a penalty tax of 10 percent. Roth 401(k) contributions are not tax deferred, but are taxable income prior to the participant making the contribution. Interest, dividends or other earnings on Roth 401(k) contributions may not be taxable at withdrawal provided the participant has met the applicable rules.

Consistent with provisions established by the IRS, the Plan's 2013 limit on employee salary and performance pay deferrals was \$17,500. (The limit for 2014 is \$17,500.) Participants who were age 50 or older during 2013 could take advantage of a higher 401(k) contribution limit of \$23,000. (The limit for 2014 is \$23,000.) The 2013 maximum annual deferral amount for employees residing in Puerto Rico was limited by local government regulations to \$17,500. (The Puerto Rico limit for 2014 is \$17,500.) Puerto Rico participants who were age 50 or older in 2013 could take advantage of a higher contribution limit of \$19,000. (The limit for 2014 is \$19,000.)

Vesting

Participants in the Plan are at all times fully vested in their account balance, including employee contributions, employer contributions and earnings thereon, if any.

Distributions

Participants who have attained age 59 1/2 may request a distribution of all or part of the value in their account. A maximum of four ad-hoc distributions are allowed each year and the minimum amount of any such distribution shall be the lesser of the participant's account balance or \$500. Effective January 1, 2014 participants who have attained age 59 1/2 may request ad-hoc withdrawals (\$500 minimum), as needed from their account.

In addition, participants who (1) retire under the prior IBM Retirement Plan provisions of the IBM Personal Pension Plan, or (2) become eligible for benefits under the IBM Long-Term Disability Plan or the IBM Medical Disability Income Plan, or (3) separate from IBM and have attained age 55, may also elect to receive the balance of their account in annual installments over a period not to exceed twenty years. Effective January 1, 2014, in addition to the existing annual installment option, monthly and quarterly and specific dollar amount installments may be requested, and there will be no limit on the time period over which installments may be taken, subject to required minimum distribution requirements for participants who have reached age 70 1/2.

Withdrawals for financial hardship are permitted provided they are for an immediate and significant financial need, and the distribution is necessary to satisfy that need. Employees are required to fully use the Plan loan program, described below, before requesting a hardship withdrawal. Only an employee's contributions are eligible for hardship withdrawal; earnings on before-tax 401(k) and Roth 401(k), and IBM

contributions (match, automatic, transition credits and Special Savings Award) are not

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eligible for withdrawal. Employees must submit evidence of hardship to the record keeper who will determine whether the situation qualifies for a hardship withdrawal based on guidance from the Plan administrator. A hardship withdrawal is taxed as ordinary income to the employee and may be subject to the 10 percent additional tax on early distributions.

If the participant dies and is married at the time of death, the participant's spouse must be the beneficiary of the participant's Plan account, unless the participant's spouse has previously given written, notarized consent to designate another person as beneficiary. If the participant marries or remarries, any prior beneficiary designation is canceled and the spouse automatically becomes the beneficiary. If the participant is single, the beneficiary may be anyone previously designated by the participant under the Plan. In the absence of an effective designation under the Plan at the time of death, the proceeds normally will be paid in the following order: the participant's spouse, the participant's children in equal shares, or to surviving parents equally. If no spouse, child, or parent is living, payments will be made to the executors or administrators of the participant's estate.

After the death of a participant, an account will be established for the participant's beneficiary. If the beneficiary is a spouse or domestic partner, the beneficiary's account may be maintained in the Plan, subject to IRS required minimum distributions. If the beneficiary is neither a spouse nor a domestic partner, the account will be paid to the beneficiary in a lump sum. Beneficiaries may roll over distributions from the Plan.

Participant Loans

Participants may borrow up to one-half of the value of their account balance, not to exceed \$50,000, within a twelve month period. Loans will be granted in \$1 increments subject to a minimum loan amount of \$500. Participants are limited to two simultaneous outstanding Plan loans. Repayment of a loan is made through semi-monthly payroll deductions. Loans originated under the Plan have a repayment term of one to four years for a general purpose loan or one to ten years for a primary residence loan. There are a limited number of outstanding loans originated under acquired company plans that were merged into the Plan having repayment terms greater than 10 years and up to a maximum term of 30 years. The loans originated under the Plan bear a fixed rate of interest, set quarterly, for the term of the loan, determined by the plan administrator to be 1.25 points above the prime rate. The interest is credited to the participant's account as the semi-monthly repayments of principal and interest are made. Interest rates on outstanding loans at December 31, 2013 and 2012 ranged from 3.25 percent to 11.00 percent.

Participants may prepay the entire remaining loan principal at any time. Employees on an approved leave of absence may elect to make scheduled loan payments directly to the Plan. Participants may continue to contribute to the Plan while having an outstanding loan. A loan default is a taxable event to the participant and will be reported as such in the year of the loan default.

Participants who retire or separate from IBM and have outstanding Plan loans may make loan repayments via coupon payments or ACH deductions to continue monthly loan repayments according to their original amortization schedule.

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Termination of Service

If the value of a participant's account is \$1,000 or less, it will be distributed to the participant in a lump-sum payment following the termination of the participant's employment with IBM. If the account balance is greater than \$1,000 at the time of separation, the participant may defer distribution of the account until age 70 ½.

Termination of the Plan

IBM reserves the right to terminate this Plan at any time by action of the Board of Directors of IBM. In that event, each participant or beneficiary receiving or entitled to receive payments under the Plan would receive the balance of the account at such time and in accordance with applicable law and regulations. In the event of a full or partial termination of the Plan, or upon complete discontinuance of contributions under the Plan, the rights of all affected participants in the value of their accounts would be non-forfeitable.

Risks and Uncertainties

The Plan provides for various investment options in the form of mutual funds, commingled funds or separately-managed funds. These funds invest in equities, fixed income securities, synthetic guaranteed investment contracts (synthetic GICs), a separate account investment contract (separate account GIC) and derivative contracts. Investment securities are exposed to various risks, such as interest rate movements, credit quality changes and overall market volatility. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits. The Plan is potentially exposed to credit loss in the event of non-performance by the companies with whom the Plan entered into the synthetic GICs and a separate account GIC. However, the Committee does not anticipate non-performance by these companies at this time.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements are prepared under the accrual basis of accounting, except distributions, which are recorded when paid. Notes receivable from participants are measured at their unpaid principal balance plus any accrued interest. Within the financial tables presented, certain columns and rows may not add due to the use of rounded numbers for disclosure purposes.

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Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosures of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Contracts

Investment contracts held by a defined contribution plan are reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made to investment contracts plus interest at the contract rates less withdrawals and administrative expenses. The statements of net assets available for benefits present the fair value of the investments in the Interest Income Fund as well as the adjustment from fair value to contract value for the fully benefit responsive investment contracts within the Interest Income Fund. The statement of changes in net assets available for benefits presents these investments on a contract value basis.

Valuation of Investments

The Plan's investments are stated at fair value. Accounting guidance defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Under this guidance, the Plan is required to classify certain assets and liabilities based on the following fair value hierarchy:

- Level 1 Quoted prices (unadjusted) in active markets for identical assets or liabilities that can be accessed at the measurement date;

- Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and

- Level 3 Unobservable inputs for the asset or liability.

The guidance requires the use of observable market data if such data is available without undue cost and effort.

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Assets are classified within the fair value hierarchy according to the lowest level input that is significant to the fair value measurement. Valuation techniques used maximize the use of observable inputs and minimize the use of unobservable inputs. A security that is categorized as Level 3 is valued using the last available market price or a price from an alternate pricing source. The valuation methodology is applied consistently from period to period.

Investments in mutual funds and commingled funds are valued at the net asset values per share using available inputs to measure fair value by such companies or funds as of the valuation date. Generally, mutual funds have a quoted market price in an active market and are classified as Level 1 and commingled funds which may include 103-12 investments, common collective trusts and pooled separate accounts are classified as Level 2 based upon observable data.

Common stocks and financial derivative instruments, such as futures contracts or options contracts that are traded on a national securities exchange are stated at the last reported sale or settlement price on the day of valuation. Valuation adjustments may be applied to certain securities that are solely traded on a foreign exchange to account for the market movement between the close of the foreign market and the close of the New York Stock Exchange. These securities are valued using pricing service providers that consider the correlation of the trading patterns of the foreign security to the intraday trading in the U.S. markets for investments.

Fixed income investments are valued on the basis of valuations furnished by Trustee-approved independent pricing services. These services determine valuations for normal institutional-size trading units of such securities using models or matrix pricing, which incorporates yield and/or price with respect to bonds that are considered comparable in characteristics such as rating, interest rate and maturity date and quotations from bond dealers to determine current value. If these valuations are deemed to be either not reliable or not readily available, the fair value will be determined in good faith by the Trustee.

Over-the-counter derivatives are typically valued using proprietary pricing models that use as their basis readily observable market parameters that is, parameters that are actively quoted and can be validated to external sources, including industry pricing services. Depending on the types and contractual terms of derivatives, fair value can be modeled using a series of techniques, such as the Black-Scholes option pricing model, simulation models or a combination of various models, which are consistently applied. Where derivative products have been established for some time, the Plan uses models that are widely accepted in the financial services industry. These models reflect the contractual terms of the derivatives, including the period to maturity, and market-based parameters such as interest rates, volatility, and the credit quality of the counterparty. Further, many of these models do not contain a high level of subjectivity, as the methodologies used in the models do not require significant judgment, and inputs to the model are readily observable from actively quoted markets, as is the case for plain vanilla interest rate swaps, option contracts and credit default swaps.

Interest bearing cash securities are valued at amortized cost, which includes cost and accrued interest and approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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Security Transactions and Related Investment Income

Security transactions are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date and interest income is recorded on the accrual basis.

The Plan presents in the Statement of Changes in Net Assets Available for Benefits the net change in the fair value of its investments, which consists of realized gains and losses and the unrealized appreciation and depreciation on those investments.

Administrative Expenses and Investment Management Fees

Participants pay for administrative expenses of the Plan which are included in each fund's expense ratio. These costs include (a) investment management, custody and benefit responsive investment contract fees which are charged to the applicable funds and (b) operational expenses required for administration of the Plan including trustee and recordkeeping which are charged against the funds' assets on a pro rata basis throughout the year. Operational expenses related to balances in the Mutual Fund Window are deducted from participant account balances. Brokerage fees, and commissions are included in the cost of investments and in determining net proceeds on sales of investments. Investment management, custody and administrative fees for commingled trusts and mutual funds are charged based on a percentage of net asset value and are paid from the assets of the respective funds.

Standards Implemented

In December 2011 and January 2013, the Financial Accounting Standards Board (FASB) issued additional disclosure requirements and amended guidance for offsetting and related arrangements. These additional requirements became effective for the year ended December 31, 2013 and did not have a material impact on the Plan's Financial Statements.

Table of Contents**NOTE 3 INVESTMENTS**

The following schedules summarize the fair value of investments within the fair value hierarchy, Level 3 gains and losses, fair value of investments that calculate net asset value, investments that represent 5 percent or more of the Plan's net assets and the related net change in the fair value of investments by type of investment.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2013 and 2012.

Investments at Fair Value as of December 31, 2013

(Dollars in Thousands)	Level 1	Level 2	Level 3	Total
Equity:				
Equity commingled*/mutual funds	\$ 3,494,914	\$ 13,884,615	\$	\$ 17,379,529
IBM Corporation common stock	2,209,214			2,209,214
International equity securities	366,811	3,168,796	24	3,535,632
US large-cap equity securities	886,340			886,340
US mid-cap equity securities	2,901,805			2,901,805
US small-cap equity securities	1,244,469		12	1,244,481
Fixed income:				
Government securities rated A or higher		8,676,257		8,676,257
Government securities rated below A		305,417	1,314	306,731
Corporate bonds rated A or higher		1,157,594		1,157,594
Corporate bonds rated below A		2,093,707	590	2,094,296
Mortgage and asset-backed securities		743,435	499	743,935
Fixed income commingled*/mutual funds	1,175,897	569,130		1,745,027
Investment contracts		633,210		633,210
Cash and cash equivalents	37,847	1,502,634		1,540,481
Derivatives	5,872	9,027		14,898
Other commingled*/mutual funds	604,047	1,118,184		1,722,231
Total investments at fair value	12,927,216	33,862,005	2,440	46,791,660

*Commingled funds may include 103-12 investments, common collective trusts, and pooled separate accounts.

There were no transfers between Levels 1 and 2.

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(Dollars in Thousands)	Level 1	Level 2	Level 3	Total
Equity:				
Equity commingled*/mutual funds	\$ 2,588,283	\$ 11,228,774	\$	\$ 13,817,058
IBM Corporation common stock	2,504,527			2,504,527
International equity securities	386,482	2,921,483		3,307,965
US large-cap equity securities	729,182			729,182
US mid-cap equity securities	2,040,336			2,040,336
US small-cap equity securities	1,206,692			1,206,692
Fixed income:				
Government securities rated A or higher		10,156,571	528	10,157,099
Government securities rated below A		360,651		360,651
Corporate bonds rated A or higher		1,093,707		1,093,707
Corporate bonds rated below A		2,063,104	577	2,063,471
Mortgage and asset-backed securities		795,282	6,564	801,846
Fixed income commingled*/mutual funds	1,526,599	575,287		2,101,887
Investment contracts		16,899		16,899
Cash and cash equivalents	35,592	976,599		1,012,401
Derivatives	4,597	(5,493)		(896)
Other commingled*/mutual funds	458,880	315,064		773,944
Total investments at fair value	\$ 11,481,171	\$ 30,497,927	\$ 7,670	\$ 41,986,768

*Commingled funds may include 103-12 investments, common collective trusts, and pooled separate accounts

There were no transfers between Levels 1 and 2.

Table of Contents**Level 3 Gains and Losses**

The following table presents the changes in the fair value of the plan's Level 3 investments for the year ended December 31, 2013:

(Dollars in Thousands)	International Companies	US, Small, Mid Cap Companies	Government Securities Rated A or Higher	Government Securities Rated Below A	Corporate Bonds Rated Below A	Mortgage and Asset-Backed Securities	Total
Balance at January 1, 2013	\$	\$	\$ 528	\$	\$ 577	\$ 6,564	\$ 7,670
Unrealized gains/(losses) on assets held at end of year*	24	12		3	12	387	438
Realized gains/(losses)*			22			(384)	(363)
Purchases				1,311			1,311
Sales			(550)			(982)	(1,532)
Transfers into Level 3 **	0					64	64
Transfers out of Level 3 ***						(5,149)	(5,149)
Balance at December 31, 2013	\$ 24	\$ 12	\$ 0	\$ 1,314	\$ 590	\$ 499	\$ 2,440

*Reported in the net change in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

**Transferred from Level 2 to Level 3 because observable market data was not available for the securities.

***Transferred from Level 3 to Level 2 because observable market data became available for the securities.

The Plan's policy is to recognize transfers in and transfers out at the beginning of the period.

Table of Contents**Fair Value of Investments that Calculate Net Asset Value**

The following table summarizes investments measured at fair value based on net asset value per share at December 31, 2013 and 2012, respectively:

Investments at fair value:	2013	2012
	(Dollars in thousands)	
Equity funds (a)	\$ 13,884,615	\$ 11,228,774
Fixed income funds (b)	569,130	575,287
Other funds (c)	1,118,184	315,064

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- (a) The equity funds are invested to gain exposure to broad public indices, including U.S. and international market securities.
- (b) The fixed income funds are part of the underlying holdings within the Interest Income Fund and include investments in public and private bonds.
- (c) The other funds consist of a balanced exposure fund (new in 2013) and a commodities fund that are only available to participants as part of the Life Cycle funds. The balanced exposure fund invests in stocks, bonds and commodities with the objective of balancing risk across different economic environments or risk factors.

Generally, under ordinary market conditions, investments in the funds included in the table above provide daily market liquidity to Plan participants and the Plan, facilitating daily participant transactions (issuances and redemptions). Investment in some of these funds may be subject to redemption restrictions at the fund's discretion in limited situations including, but not limited to, a major market event, closure of a market on which any significant portion of the assets of the fund are invested, a situation deemed to be an emergency by the fund, and a situation in which price or value of the assets cannot be promptly and accurately ascertained. At December 31, 2013 and 2012, no funds were subject to redemption restrictions.

Table of Contents**Investments Five Percent or More of Plan's Net Assets**

The investments that represent 5 percent or more of the Plan's net assets available for benefits at December 31, 2013 and/or 2012 are as follows:

Investments	2013	2012
	(Dollars in thousands)	
Large Company Index Fund (Vanguard Employee Benefit Index Fund)	\$ 5,305,752	\$ 4,195,821
Total Stock Market Index Fund (Vanguard Total Stock Market Index Trust)	4,402,837	4,011,363
IBM Common Stock	2,209,214	2,504,527

Net Change in Fair Value of Investments

The following table represents the Net Change in Fair Value of Investments (including gains and losses on investments bought and sold, as well as held during the year):

	2013
	(Dollars in thousands)
Investments at fair value:	
Commingled / Mutual Funds	\$ 3,997,053
Equity Securities	1,383,989
Fixed Income Securities	(313,627)
Total	\$ 5,067,415

NOTE 4 DERIVATIVES

In accordance with the investment strategy of the separately-managed funds and the Interest Income Fund, investment managers execute transactions in various derivative instruments. These derivative instruments include swaps, options, bond and equity futures and forward contracts. The use of derivatives is permitted principally to gain or reduce exposure or execute an investment strategy more efficiently. The investment managers use these derivative instruments to manage duration and interest rate volatility and exposure to credit, currency, equity, and cash.

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Within the fixed income funds, the investment managers either sell or purchase credit protection through credit default swaps. The investment managers also enter into interest rate swap transactions where a series of fixed versus floating rate amounts are exchanged.

Derivatives may be executed on exchange traded investment instruments or via over the counter (OTC) transactions. When an OTC contract is executed, there is exposure to credit loss in the event of non-performance by the counterparties to these transactions. IBM manages this exposure through the credit criteria included in the investment guidelines and monitors and reports market and counterparty credit risks associated with these instruments. The Plan's investment managers negotiate and enter into collateral and netting agreements with counterparties on the Plan's behalf. In the event of a counterparty default, these agreements reduce the potential loss to the Plan. These arrangements define the nature of the collateral (cash or U.S. Treasury securities) and the established thresholds for when additional collateral is required by either party. For OTC transactions, the Plan has posted collateral of \$11 million and \$23 million and received collateral of \$8 million and \$11 million at December 31, 2013 and 2012, respectively. In addition, for exchange traded transactions, the Plan has posted \$3 million and \$9 million of collateral as of December 31, 2013 and 2012, respectively and received no collateral at December 31, 2013 and 2012. Derivative collateral received is recorded in Investments, at fair value and Payable for collateral deposits in the Statements of Net Assets Available For Benefits. Derivative collateral posted is recorded in Investments, at fair value in the Statements of Net Assets Available For Benefits. In the Statements of Net Assets Available For Benefits, the Plan does not offset derivative assets against liabilities where the Plan has a legal right of setoff under a master netting agreement nor does it offset Investments, at fair value or Payable for collateral deposits recognized upon payment or receipt of cash collateral against the fair value of the related derivative instruments. Derivative liabilities are recorded in Investments, at fair value in the Statements of Net Assets Available For Benefits.

Market risk arises from the potential for changes in value of financial instruments resulting from fluctuations in interest and foreign exchange rates and in prices of debt and equity securities. The notional (or contractual) amounts used to express the volume of these transactions do not necessarily represent the amounts potentially subject to market risk.

Derivative financial instruments are carried at fair value. The net fair value of derivative financial instruments was an asset of \$15 million and a liability of \$1 million as of December 31, 2013 and 2012, respectively.

The Plan has authorized Investment Managers to use specific derivative instruments in the implementation of their investment strategy for financial instruments that are managed by the Plan. The following section discloses how these derivatives may be used, their fair value and financial position at year-end, and the risks associated with each. Exchange traded derivatives, including futures and options, are regulated by the exchange and approved broker dealers. OTC derivatives include foreign currency forward contracts, options, and swaps. These transactions will be contracted between two counterparties and governed by separate agreements. A description of these instruments and the risks are below.

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Futures Contracts

Futures contracts are standardized agreements to buy or sell a specific amount of a financial instrument on a future date for a specified price. Futures are valued based upon their quoted daily price. The primary risks associated with futures are the accuracy of the correlation between the value of bonds or equities and the price of the futures contracts. Futures contracts may be used to equitize cash and manage exposure to changes in interest rates. Upon entering into a futures contract, the investment manager is required to deposit collateral or initial margin and subsequent margin payments are moved daily depending on the value of the contract. Futures contracts may be subject to risk of loss in excess of the daily variation margin. They are classified as either interest rate or equity contracts on the derivative instrument tables that follow.

Options Contracts

Options include equity options, index options, options on swaps (swaptions), and options on futures. Options are contracts that give the owner the right, but not the obligation, to buy or sell an asset at a specified price (strike price) on a future date. Options may be purchased or written to help manage exposure to the securities markets. Investment managers may write (sell) call and put options and the premiums received from writing options which expire are treated as realized gains. Premiums received from a position which is exercised/closed are offset against the amount paid for the underlying security to calculate the gain or loss. An option writer (seller) has no control over whether the underlying instrument may be sold (call) or purchased (put) and bears the market risk of an unfavorable change in the price of the underlying instrument. Investment managers may also purchase put and call options. Purchasing call options is intended to increase exposure to the underlying instrument, while purchasing put options would tend to decrease exposure to the underlying issue. Premiums paid for purchasing options which expire are realized losses. The risk associated with purchasing put and call options is limited to the premium paid. Options may be traded on an exchange or OTC. For OTC options, the Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts. This risk is mitigated by the posting of collateral by the counterparty and monitored against the contract terms. Options are classified as interest rate or foreign exchange contracts on the derivative instruments tables that follow.

Foreign Currency Forwards

A foreign currency forward is a contract between two parties to exchange money denominated in one currency into another currency at a set price on a specified future date. Foreign currency forwards are used to hedge the currency exposure, as a part of an investment strategy, or in connection with settling transactions. Foreign currency contracts may involve market risk in excess of the unrealized gain or loss. Forward transactions are typically not collateralized. The Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts.

Swap Agreements

Swap agreements are privately negotiated contracts to exchange investment cash flows at a future date based on the underlying value of the assets. Swap agreements involve elements of credit, market, and documentation risk. The Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts. This risk is mitigated by the posting of collateral by the counterparty and monitored against the contract terms. Swap agreements may be centrally cleared or traded OTC. For OTC swap agreements, the Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts. This risk is mitigated by the posting of collateral by the counterparty and monitored against the contract terms. Swap agreements are classified as interest rate or credit contracts on the derivative instruments tables that follow.

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Interest Rate Swaps

An Interest rate swap is an agreement in which two parties exchange cash flows based upon a notional principal amount and pay or receive fixed or floating rate amounts of interest. One party exchanges a stream of fixed interest payments for another party's stream of floating interest payments. Investment managers may enter into interest rate swap agreements to help hedge against interest rate risk and to maintain its ability to generate income at prevailing market rates. Interest rate swaps expose users to interest rate risk and credit risk. The notional value of an interest rate swap is not at risk.

Credit Default Swaps

Credit default swaps are agreements where one party (the buyer of protection) makes payments to another party (seller of protection) in exchange for the right to receive a specified return in the event of a default or other credit event. Investment managers may use credit default swaps to provide a measure of protection against defaults of the issuers or to gain or reduce exposure to a particular credit exposure. The typical term of an agreement is five years. If an investment manager is a buyer of protection and a credit event occurs, the portfolio will either receive from the seller of protection an amount equal to the notional amount of the swap or receive a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation. If an investment manager is a seller of protection and a credit event occurs, the portfolio will either pay to the buyer of protection an amount equal to the notional amount of the swap or pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation. The maximum potential amount of future payments that the Plan as a seller could be required to make is \$113 million. Credit default swaps are considered to have credit risk-related contingent features since they require payment by the protection seller upon the occurrence of a defined credit event.

Total Return Swaps

A Total Return Swap allows one party to derive the economic benefit of owning an asset without putting that asset on its balance sheet, and allows the other party, which does retain the asset on its balance sheet, to buy protection against loss in value. Investment managers may enter into Total Return Swaps to gain/reduce exposure on the Referenced Asset.

The following tables provide a quantitative summary of the derivative activity as of December 31, 2013 and 2012 and for the year ended December 31, 2013.

Table of Contents**Fair Values of Derivative Instruments on Statements of Net Assets Available for Benefits**

(Dollars in Thousands)

At December 31, 2013:	Notional/ contractual amount	Assets *	Liabilities *
Interest rate contracts	\$ 2,197,844	\$ 21,339	\$ 14,533
Foreign exchange contracts	432,486	3,184	3,094
Credit contracts	272,820	8,053	5,269
Equity contracts	128,311	5,218	
Carrying value of derivatives on the statement of net assets available for benefits		\$ 37,794	\$ 22,896

At December 31, 2012: **	Notional/ contractual amount	Assets *	Liabilities *
Interest rate contracts	\$ 1,781,750	\$ 16,455	\$ 22,168
Foreign exchange contracts	517,838	3,961	5,275
Credit contracts	221,455	6,210	2,531
Equity contracts	135,061	2,496	44
Carrying value of derivatives on the statement of net assets available for benefits		\$ 29,121	\$ 30,017

* Reported in Investments, at fair value

** The classification of amounts related to the Assets and Liabilities at December 31, 2012 have been revised to conform with the requirements of relevant accounting guidance for such disclosures and the 2013 presentation. As a result of the revision, both Assets and Liabilities in the table above have been reduced by approximately \$780M. There is no impact to either the Statement of Net Assets Available For Benefits or to the Statement of Changes in Net Assets Available For Benefits for the periods presented as such revision relates only to the above disclosures. The impact on prior disclosures was not considered material.

The Effect of Derivative Instruments on the Statement of Changes in Net Assets Available for Benefits

(Dollars in Thousands)

For the year ended December 31, 2013 *

Interest rate contracts	\$	20,668
Foreign exchange contracts		(789)
Credit contracts		(1,950)
Equity contracts		25,273
Total net gain	\$	43,202

* Reported in Net change in fair value of investments

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The following table provides a quantitative summary of derivatives that are subject to a master netting agreement less the amounts subject to counter party netting, cash and securities collateral and the net amount.

(Dollars in thousands)	Gross amount*	Counter-party netting	Cash collateral	Securities collateral	Net amount
At December 31, 2013					
Asset derivatives	\$ 16,035	\$ 8,083	\$ 4,594	\$ 1,463	\$ 1,894
Liability derivatives	13,821	8,083	365	2,820	2,553
At December 31, 2012					
Asset derivatives	\$ 21,147	\$ 10,644	\$ 6,624	\$ 1,501	\$ 2,378
Liability derivatives	26,719	10,644	3,489	10,805	1,781

*Reported in Investments, at fair value on the Statements of Net Assets Available for Benefits

For futures and centrally cleared derivative assets of \$22M and \$8M and derivative liabilities of \$9M and \$3M at December 31, 2013 and 2012, respectively, the Plan does not have a legal right of setoff under a master netting agreement.

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NOTE 5 INVESTMENT CONTRACTS

The Plan entered into benefit-responsive synthetic investment contracts (synthetic GICs) and a separate account investment contract (separate account GIC and together with the synthetic GICs, Investment Contracts), through the Interest Income Fund (the Fund), with various third parties, i.e., insurance companies and banks. The fair value of the Investment Contracts was determined using a discounted cash flow model which considers recent rebids as determined by recognized dealers, a discount rate and the duration of the underlying portfolio.

A synthetic GIC provides for a fixed return on principal over a specified period of time, e.g., a quarterly crediting rate. These investment contracts, which are backed by underlying assets owned by the Plan, are issued by third parties. A separate account GIC also provides for a fixed return on principal and these investment contracts are funded by contributions which are held in a separate account at the third party established for the sole benefit of the Fund participants. Both types of Investment Contracts are meant to be fully benefit-responsive. Participants transact at contract value, which represents contributions plus interest earned based on a formula called the crediting rate. The crediting rate formula smooths and decreases differences over time between the market value of the covered assets and the contract value. The crediting rate is most impacted by the change in the annual effective yield to maturity of the underlying securities, but is also affected by changes in general level of interest rates, administrative expenses and cash flows into or out of the contract. The difference between the contract value and the market value of the covered assets is amortized over the Investment Contract's actual or benchmark duration, in accordance with the contract. A change in duration of the covered assets from reset period to reset period can affect the speed with which any difference is amortized. Crediting rates are reset quarterly or more often if deemed appropriate. Investment Contracts provide a guarantee that the crediting rate will not fall below zero percent.

An Investment Contract crediting rate, and hence the Fund's return, may be affected by many factors, including purchases and redemptions by participants. The precise impact on the Investment Contract depends on whether the market value of the covered assets is higher or lower than the contract value of those assets. If the market value of the covered assets is higher than the contract value, the crediting rate will ordinarily be higher than the yield of the covered assets. Under these circumstances, cash from new investors will tend to lower the crediting rate and the Fund's return, and redemptions by existing participants will tend to increase the crediting rate and the Fund's return. If the market value of the covered assets is less than the contract value, the crediting rate will ordinarily be lower than the yield of the covered assets. Under these circumstances, cash from new investors will tend to increase the crediting rate and the Fund's return, and redemptions by existing participants will tend to decrease the crediting rate and the Fund's return. If the Investment Contract experiences significant redemptions when the market value is below the contract value, the Investment Contract's crediting rate may be reduced significantly, to a level that may not be competitive with other investment options. If redemptions continued, the crediting rate could be reduced to zero. If the Investment Contract has insufficient covered assets to meet redemption requests, the Fund would require payments from the investment contract issuer to pay further participant redemptions.

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The Fund and the Investment Contracts purchased by the Fund are designed to pay all participant-initiated transactions at contract value. Participant-initiated transactions are those transactions allowed by the provisions of the Plan (typically this would include withdrawals for benefits, loans, or transfers to non-competing funds within the Plan). However, the Investment Contracts may limit the ability of the Fund to transact at contract value upon the occurrence of certain events. At this time, the occurrence of any of these events is not probable. These events include:

- The Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code.
- The establishment of a defined contribution plan that competes with the Plan for employee contributions.
- Any substantive modification of the Plan or the administration of the Plan that is not consented to by the investment contract issuer.
- Complete or partial termination of the Plan.
- Any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the Fund's cash flow.
- Merger or consolidation of the Plan with another plan, the transfer of plan assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the plan sponsor.
- Any communication given to participants by the Plan sponsor or any other plan fiduciary that is designed to induce or influence participants not to invest in the Fund or to transfer assets out of the Fund.
- Exclusion of a group of previously eligible employees from eligibility in the Plan.
- Any significant retirement program, group termination, group layoff, facility closing or similar program.
- Any transfer of assets from the Fund directly to a competing option, if such transfers are prohibited.

- Bankruptcy of the plan sponsor or other plan sponsor events which cause a significant withdrawal from the Plan.

An investment contract issuer may terminate a contract at any time. In the event that the market value of the covered assets is below the contract value at the time of such termination, the Plan may elect to keep a contract in place to allow for the convergence of the market value and the contract value. An investment contract issuer may also terminate a contract if certain terms of the Investment Contract fail to be met.

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Investment Contracts generally impose conditions on both the Plan and the issuer. If an event of default occurs and is not cured, the non-defaulting party may terminate the contract. The following may cause the Plan to be in default: a breach of material obligation under the contract; a material misrepresentation; or a material amendment to the Plan agreement. The issuer may be in default if it breaches a material obligation under the investment contract; makes a material misrepresentation; is acquired or reorganized. If, in the event of default of an issuer, the Fund were unable to obtain a replacement investment contract, the Fund may experience losses if the market value of the Plan's assets no longer covered by the contract is below contract value. The Fund may seek to add additional issuers over time to diversify the Fund's exposure to such risk, but there is no assurance the Fund will be able to do so. The combination of the default of an issuer and an inability to obtain a replacement agreement could render the Fund unable to achieve its objective of maintaining contract value. The terms of an Investment Contract generally provide for settlement of payments only upon termination of the contract or total liquidation of the covered investments. Generally, payments will be made pro-rata, based on the percentage of investments covered by each issuer. Contract termination occurs whenever the contract value or market value of the covered investments reaches zero or upon certain events of default. If the contract terminates when the market value equals zero, the issuer will pay the excess of contract value over market value to the Plan to the extent necessary for the Plan to satisfy outstanding contract value withdrawal requests. Contract termination also may occur by either party upon election and notice as agreed to under the terms of the contract.

The following table provides the fair value and contract value for the Investment Contracts and the fair value of the underlying assets net of all receivables and payables.

Investment Contracts at December 31,	2013	2012
	(Dollars in thousands)	
Fair value:		
Investment Contracts	\$ 633,210	\$ 16,826
Underlying assets net of payables/receivables	8,864,949	9,993,644
Fair value of Investment Contracts and underlying assets	\$ 9,498,159	\$ 10,010,470
Adjustment from fair value to contract value	(293,477)	(708,476)
Contract value of Investment Contracts	\$ 9,204,682	\$ 9,301,994

The Investment Contracts owned by the Interest Income Fund produced the following returns:

	2013	Year Ended December 31,	2012
Earned by the Plan	-1.33%		4.82%
Credited to participants	3.04%		3.50%

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NOTE 6 - DESCRIPTION OF INVESTMENT FUNDS

The objectives of the thirty-three primary investment funds in which participants could invest in 2013 are described below:

Life Cycle Funds

The fourteen Life Cycle funds reflect a portfolio of diversified investments U.S. stocks, international stocks, real estate equity stocks, and fixed-income investments from the existing core funds noted below, plus a balanced exposure fund and a commodities fund (not available to participants as standalone offerings). These funds offer a convenient low-cost way to achieve diversification, professional investment management and periodic rebalancing. The funds are structured by the IBM Retirement Fund organization and managed by the underlying funds managers.

Four Life Cycle Funds are Life Strategy Funds that have a preset mix of stock and fixed income investments in order to provide broad diversification at four given levels of exposure to equities. The preset mix of each Life Strategy Fund is not expected to change over time.

- **Income Plus Life Strategy Fund** - target allocation: 25% stocks*, 75% bonds; seeks returns that modestly outpace inflation on a fairly consistent basis.
- **Conservative Life Strategy Fund** - target allocation: 50% stocks*, 50% bonds; seeks returns that moderately outpace inflation over the long term.
- **Moderate Life Strategy Fund** - target allocation: 65% stocks*, 35% bonds; seeks relatively high returns at a moderate risk level.
- **Aggressive Life Strategy Fund** - target allocation: 90% stocks*, 10% bonds; seeks high returns over the long term.

* Exposure to the balanced exposure and commodities funds is considered part of the allocation to stocks.

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Ten Life Cycle Funds are Target Date Funds that offer portfolios with asset allocations designed for varying retirement dates or the year in which one expects to start drawing on their retirement assets. The portfolios are offered in five year increments from 2005 to 2050, with the 2030 through 2050 funds providing a significantly higher allocation to stocks. As a fund draws closer to its associated target date, the fund will automatically shift toward a more conservative risk level by reducing its allocation to stocks. Each fund's reduction to stocks continues through its target date for another 10 years, until the fund's allocation and risk profile matches that of the Income Plus Fund. Target Date funds assume a retirement age of 60.

- **Target Date 2005 Fund** - designed for investors who have retired or started to draw on their retirement assets on or around the year 2005; seeks returns that moderately outpace inflation over the long term. Target asset allocation between stocks and bonds is 29% stocks*, 71% bonds.
- **Target Date 2010 Fund** - seeks relatively high returns at a moderate risk level. Target asset allocation between stocks and bonds is 41% stocks*, 59% bonds.
- **Target Date 2015 Fund** - seeks relatively high returns at a moderate risk level. Target asset allocation between stocks and bonds is 54% stocks*, 46% bonds.
- **Target Date 2020 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 65% stocks*, 35% bonds.
- **Target Date 2025 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 77% stocks*, 23% bonds.
- **Target Date 2030 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 87% stocks*, 13% bonds.
- **Target Date 2035 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks*, 10% bonds.
- **Target Date 2040 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks*, 10% bonds.
- **Target Date 2045 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks*, 10% bonds.
- **Target Date 2050 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks*, 10% bonds.

* Exposure to the balanced exposure and commodities funds is considered part of the allocation to stocks.

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Core Funds - eight funds that provide an opportunity to build a portfolio from a selection of broadly diversified U.S. and international stock funds and from funds that track the fixed-income markets.

- **Interest Income Fund** - seeks to provide income similar to an intermediate bond fund with low volatility and to preserve principal. The fund is managed by multiple investment managers.
- **Inflation Protected Bond Fund** - seeks over the long term to provide a rate of return similar to the Barclays U.S. Treasury Inflation Protected Securities (TIPS) Index. The fund is managed by State Street Global Advisors.
- **Total Bond Market Fund** - seeks to provide a rate of return similar to its benchmark index (Barclays Aggregate Bond Index), which consists of more than 5,000 U.S. Treasury, federal agency, mortgage-backed, and corporate securities. The fund is managed by Neuberger Berman.
- **High Yield and Emerging Markets Bond Fund** - seeks to modestly exceed the returns of a customized composite benchmark of 40% U.S. high yield, 40% emerging market bonds issued in local currencies and 20% emerging market bonds issued in U.S. dollars. The fund invests in below investment grade U.S. corporate and emerging market bonds. The fund is managed by multiple investment managers.
- **Total Stock Market Index Fund** - seeks long-term growth of capital and income with a market rate of return for a diversified group of U.S. equities. It attempts to match the performance of the Dow Jones U.S. Total Stock Market Index. The fund is managed by The Vanguard Group.
- **Total International Stock Market Index Fund** - seeks long-term capital growth with a market rate of return for a diversified group of non-U.S. equities in such major markets as Europe and Asia plus the emerging markets of the world. It attempts to match the performance of the MSCI All Country World Ex-USA Investable Market Index. The fund is managed by State Street Global Advisors.
- **Real Estate Investment Trust (REIT) Index Fund** - seeks a total rate of return approximating the returns of the MSCI U.S. REIT index. Investment consists of U.S. publicly traded real estate equity securities. The fund is managed by BlackRock Institutional Trust Company.
- **International Real Estate Index Fund** - seeks to replicate the returns of the FTSE EPRA/NAREIT Developed ex US Rental Index. Investment consists of the international market for securities of companies principally engaged in the real estate industry that derive greater than or equal to 70% of their total revenue from rental revenue of investment properties. The fund is managed by BlackRock Institutional Trust Company.

Expanded Choice Funds eleven funds that provide an opportunity to build an investment portfolio with funds that are less broadly diversified, focusing instead on discrete sectors of the stock and bond markets.

- **Long-Term Corporate Bond Fund** - seeks to modestly outperform the return of the Barclays U.S. Long Credit Index. The fund invests in a diversified group of investment grade corporate and local U.S. and non-U.S. government fixed-rate debt issues with maturities of ten years or more. The fund is managed by Neuberger Berman.

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- **Large Company Index Fund** - seeks long-term growth of capital and income from dividends by holding all the stocks that make up the Standard & Poor's 500 Index. The fund is managed by The Vanguard Group.
- **Large-Cap Value Index Fund** - seeks long-term growth of capital and income from dividends. The fund holds all the stocks in the Russell 1000 Value Index in approximately the same proportion as those stocks represented in the index. The fund is managed by The Vanguard Group.
- **Large-Cap Growth Index Fund** - seeks long-term growth of capital by holding all the stocks in the Russell 1000 Growth Index in approximately the same proportion as those stocks represented in the index. The fund is managed by The Vanguard Group.
- **Small/Mid-Cap Stock Index Fund** - seeks long-term growth of capital with a market rate of return from a diversified group of medium- and small-company stocks. The fund holds stocks in the Russell 3000 index that are not part of the Standard and Poor's 500 index and attempts to match the performance of the Russell SmallCap Completeness Index. The fund is managed by State Street Global Advisors.
- **Small-Cap Value Index Fund** - seeks long-term growth of capital by attempting to match the performance of the Russell 2000 Value Index. The fund is managed by The Vanguard Group.
- **Small-Cap Growth Index Fund** - seeks long-term growth of capital by attempting to match the performance of the Russell 2000 Growth Index. The fund is managed by The Vanguard Group.
- **European Stock Index Fund** - seeks long-term growth of capital that corresponds to an index of European stocks. It attempts to match the investment results of the MSCI Europe Index. The fund is managed by The Vanguard Group.
- **Pacific Stock Index Fund** - seeks long-term growth of capital by attempting to match the performance of the MSCI Pacific Index. The fund is managed by The Vanguard Group.
- **Emerging Markets Stock Index Fund** - seeks long-term growth of capital by attempting to match the investment results of the MSCI Emerging Markets Index. The fund is managed by The Vanguard Group.
- **IBM Stock Fund** - invests in IBM common stock and holds a small interest-bearing cash balance of approximately 0.35% for liquidity purposes. The fund is managed by State Street Bank and Trust Company.

IBM 401(k) participants also have access to the mutual fund window investments which expands the Plan's investment options to include about 165 mutual funds, most of which are actively managed. This feature gives more options to participants who are interested in investing in brand-name funds, or in simply having a broader range of investment options from which to choose.

In the second quarter of 2013, the target asset allocation in the fourteen Life Cycle funds changed, and the Target Date Funds' glide path was changed so that each fund will reach its final target allocation of 25% stocks and 75% bonds ten years after the target date. The High Yield & Emerging Markets Bond Fund was added to the Core Funds as was a new Balanced Exposure Fund (available only as an investment in the Life Cycle Funds). Over time, allocations to the Total Bond Market Fund will replace any Interest Income Fund allocation in the Life Cycle Funds. Additional information on the Plan's Investment Funds is available at netbenefits.com/IBM.

Table of Contents**Securities Lending**

The Plan does not currently engage in securities lending for the separate accounts. Securities lending may be permitted in certain commingled funds and in funds within the IBM Mutual Fund Window. The prospectus for each fund will disclose if lending is permitted and the risks involved.

Repurchase Agreements

Certain investment managers of separately managed accounts may enter into repurchase agreements with the objective of managing cash in the portfolio. The repurchase agreements are short-term and managers are limited in the percent of assets which may be invested in them. Counterparties must meet credit rating requirements and permitted collateral is restricted to cash and/or government securities. The Plan received \$23 million of securities at December 31, 2013 and \$0.3 million of cash collateral and \$102 million of securities at December 31, 2012. Repurchase agreement cash collateral received is recorded in Investments, at fair value and Payable for collateral deposits in the Statements of Net Assets Available For Benefits. The prospectus of commingled funds or funds within the Mutual Fund Window will disclose if repurchase agreements are permitted.

The following table provides a quantitative summary of repurchase agreements that are subject to master netting agreements less cash and securities collateral and the net amount.

(Dollars in thousands)	Gross amount*	Cash collateral	Securities collateral	Net amount
At December 31, 2013				
Repurchase agreements	\$ 22,600	\$	\$ 22,600	\$
At December 31, 2012				
Repurchase agreements	\$ 100,000	\$ 330	\$ 99,670	\$

*Reported in Investments, at fair value on the Statements of Net Assets Available for Benefits

Table of Contents**NOTE 7 - TAX STATUS**

The Trust established under the Plan is qualified under Section 401(a) of the Internal Revenue Code of 1986 and Section 1081.01 of the Internal Revenue Code for a New Puerto Rico (2011), and the Trustee intends for the Trust to remain dual-qualified in this manner. The Plan received a favorable determination letter from the IRS on September 10, 2004, and received a favorable determination letter from the Hacienda (Puerto Rico) on April 29, 1993. Subsequent to these determination letters by the IRS and the Hacienda, the Plan was amended. The Plan administrator and Counsel continue to believe the Plan is designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code and the Internal Revenue Code for a New Puerto Rico (2011). The Plan submitted a request for a new determination letter to the IRS on January 21, 2011 and a request for a new determination letter to the Hacienda on April 15, 2014.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of:

	12/31 2013		12/31 2012
	(Dollars in thousands)		
Net assets available for benefits per the financial statements	\$ 46,285,274	\$	40,895,194
Plus:			
Adjustment from contract value to fair value for fully benefit-responsive investment contracts held by the Interest Income Fund	293,477		708,476
Net assets available for benefits per the Form 5500	\$ 46,578,751	\$	41,603,670

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The following is a reconciliation of investment income per the financial statements to the Form 5500:

	Year Ended December 31, 2013
	(Dollars in thousands)
Total investment income and interest income on notes receivable from participants per the financial statements	\$ 5,979,221
Less:	
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2012	708,476
Plus:	
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2013	293,477
Total investment income per the Form 5500	\$ 5,564,222

NOTE 9 - RELATED-PARTY TRANSACTIONS

At December 31, 2013, a significant portion of the Plan's assets were managed by State Street Global Advisors. State Street Global Advisors affiliate, State Street Bank and Trust Company, also acts as the trustee for the Plan and, therefore, these investments in addition to participant loans qualify as party-in-interest transactions. The Plan also pays a fee to the trustee. These transactions qualify as party-in-interest transactions as well.

In addition, Fidelity Investments Institutional Operations Company, Inc. is the provider of administrative services related to the mutual fund window as well as the investment manager of Fidelity funds within the mutual fund window. Fidelity is also the provider of record keeping and participant services, and the operator of the IBM Employee Services Center for the IBM 401(k) Plus Plan.

At December 31, 2013 and 2012, the Plan held 11,778,076 and 13,075,056 shares of IBM common stock valued at \$2,209,213,715 and \$2,504,526,977, respectively. During the year ended December 31, 2013, purchases of IBM common stock by the Plan totaled \$172,097,229 and sales of IBM common stock by the Plan totaled \$435,540,178.

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IBM 401(k) PLUS PLAN AT DECEMBER 31, 2013

Schedule G, Part I - Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

(a)* (b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		Interest Rate	(d) Original amount of loan	Amount received during		(g) Unpaid balance at end of year	Amount Overdue
								(e) Principal	(f) Interest		
American Airlines INC, 4333 Amon Carter Blvd., Fort Worth, TX 76155	023771R83	3/9/2011	3/15/2016	7.5	\$ 500,000					\$ 75,000	\$ 75,000
Glitnir Bank HF, Islandsbanki, Kirkjusandi 2-155 Reykjavik, Iceland	379308AA7	6/15/2006	6/15/2016	6.693	2,100,000					773,042	773,042
Glitnir Bank HF, Islandsbanki, Kirkjusandi 2-155 Reykjavik, Iceland	379308AB5	9/14/2006	9/14/2049	7.451	200,000					74,510	74,510
Kaupthing Bank hf., Borgartun 26 IS-105 Reykjavik, Iceland	48632HAA5	5/19/2006	5/19/2016	7.125	700,000					249,375	249,375
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	524ESC7M6	12/21/2007	12/28/2017	6.75	9,850,000					3,324,375	3,324,375
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	524ESCXA3	5/17/2007	11/30/2056	5.857	1,730,000					1,854,097	1,854,097
Sigma Finance Corp., M&C Corp. Services LTD, Box 309GT, Uglan House, South Church St., George Town, Grand Cayman, Grand Cayman Islands	8265Q0XQ0	6/4/2007	6/4/2009	variable	10,000,000					9,554,482	9,494,970

* Party-in-interest

Schedule G, Part I - Overdue Loan Explanation

Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.

Table of Contents**IBM 401(k) PLUS PLAN****Schedule H, line 4i - Schedule of Assets (Held at End of Year)****AT DECEMBER 31, 2013**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
IBM Stock Fund				
*	International Business Machines Corporation Managed by State Street Global Advisors	IBM Common Stock 11,778,076 shares State Street Bank and Trust Company Government Short-Term Investment Fund	\$	2,209,213,715 1,893,760
Mutual Funds				
	Administered by Fidelity Investments	Mutual Fund Window (refer to Exhibit K investments)		5,238,579,883
	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund Institutional Plus Shares 396,236 shares		34,040,673
Commingled Funds				
	Vanguard Employee Benefit Index Fund	Large Company Index		5,305,752,365
	Vanguard Total Stock Market Index Trust	Total Stock Market Index		4,402,836,677
	Vanguard Russell 1000 Value Index Trust	Large Cap Value Index		928,327,214
	Vanguard Russell 1000 Growth Index Trust	Large Cap Growth Index		818,292,103
	Vanguard Russell 2000 Value Index Trust	Small Cap Value Index		804,448,279
	Vanguard Russell 2000 Growth Index Trust	Small Cap Growth Index		759,682,088
	Vanguard European Stock Index Trust	European Stock Index		494,977,224
	Vanguard Pacific Stock Index Trust	Pacific Stock Index		370,298,945
	PIMCO Commodities Plus Trust II	Commodity		283,472,031
	AQR Global Risk Parity Enhanced Liquidity Fund	Balanced Fund		207,232,862
	Bridgewater All Weather Portfolio III, LTD.	Balanced Fund		627,478,761

* Party-In-Interest

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
Separately-Managed Funds				
	Managed by State Street Global Advisors	Total International Stock Market Index (refer to Exhibit A - investments)	\$	3,335,108,010
	Managed by State Street Global Advisors	Small/Mid Cap Stock Index (refer to Exhibit B - investments)		3,972,818,587
	Managed by State Street Global Advisors	Inflation Protected Bond (refer to Exhibit C - investments)		1,718,306,024
	Managed by Neuberger Berman	Total Bond Market (refer to Exhibit D - investments)		1,644,184,863
	Managed by BlackRock Institutional Trust Company	Real Estate Investment Trust (refer to Exhibit E - investments)		1,095,808,727
	Managed by Neuberger Berman	Long-Term Corporate Bond (refer to Exhibit F - investments)		312,949,814
	Managed by Pacific Investment Management Company (PIMCO)	High Yield and Emerging Markets Bond (refer to Exhibit G - investments)		247,506,075
	Managed by BlackRock Institutional Trust Company	International Real Estate Index (refer to Exhibit H - investments)		275,125,710
	Managed by Lazard	Emerging Markets Debt (Refer to Exhibit L - investments)		143,746,040
	Managed by JP Morgan	High Yield Debt (Refer to Exhibit M - investments)		102,236,809
	Collateral	(refer to Exhibit I - investments)		8,643,027

* Party-In-Interest

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
Separately-Managed Funds (continued)				
	Underlying assets managed by various investment companies	Interest Income Fund (refer to Exhibit J - investments)		10,642,899,786
	Bank of America, N.A.	Synthetic GIC Wrapper Contract, Rate of Interest 2.93%		2,431,819
*	JPMorgan Chase Bank, N.A.	Synthetic GIC Wrapper Contract, Rate of Interest 2.93%		5,427,814
	Royal Bank of Canada	Synthetic GIC Wrapper Contract, Rate of Interest 2.93%		2,007,745
*	State Street Bank and Trust Company	Synthetic GIC Wrapper Contract, Rate of Interest 2.93%		
*	The Prudential Insurance Company of America	Synthetic GIC Wrapper Contract, Rate of Interest 2.51%		
*	New York Life Insurance Company	Synthetic GIC Wrapper Contract, Rate of Interest 2.64%		
*	Metropolitan Life Insurance Company	Separate Account GIC Contract, Rate of Interest 2.47%		
*	Notes receivable from participants	Interest rates range: 3.25% - 11.00% Terms: one to thirty years		315,263,823
Interest-Bearing Cash				
	Managed by State Street Global Advisors	State Street Bank and Trust Company Government Short-Term Investment Fund		795,932,867

* Party-In-Interest

Table of Contents**IBM 401(K) PLUS PLAN AT DECEMBER 31, 2013****Schedule H, line 4i-Schedule of Assets (Acquired and Disposed of Within Year)****FOR THE YEAR ENDED DECEMBER 31, 2013**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares/ Par Value	(d) Cost (n/a)	(e) Fair value
	BOA FUTURES COC	INTEREST-BEARING CASH	145,000	\$	145,000
	BROOKFIELD PROPERTY PARTNERS	PARTN./JOINT VENTURE INTEREST	5,616		119,521
	CCMSCZUS2 CCPC COC EQUITY	INTEREST-BEARING CASH	36,000		36,000
	CITIBANK CASH COLL CCP	INTEREST-BEARING CASH	648,000		69,000
	CREDIT SUISSE SEC (USD) LLC	INTEREST-BEARING CASH	4,070,000		4,070,000
	GOLDMAN SACH AND CO	INTEREST-BEARING CASH	187,000		187,000
	GOLDMAN SACHS BANK USA COC	INTEREST-BEARING CASH	400,000		400,000
	GREENWICH CAPITAL MKTS	INTEREST-BEARING CASH	560,000		560,000
	JP MORGAN SEC INC	INTEREST-BEARING CASH	610,000		610,000
	LIN MEDIA LLC	COMMON STOCK	32,600		488,320
	ROYAL BANK OF CANADA	INTEREST-BEARING CASH	207,000		207,000
	SWAP BARCLAYS COC	INTEREST-BEARING CASH	673,000		1,343,000
	SWAP BNP PARIBAS BOC	INTEREST-BEARING CASH	550,000		550,000
	SWAP BNP PARIBAS BOC	INTEREST-BEARING CASH	1,720,000		1,720,000
	SWAP BNP PARIBAS COC	INTEREST-BEARING CASH	260,000		260,000
	SWAP CITIBANK BOC	INTEREST-BEARING CASH	2,220,000		2,250,000
	SWAP CSFB BOC	INTEREST-BEARING CASH	880,000		630,000
	SWAP CSFB BOC	INTEREST-BEARING CASH	1,000,000		1,000,000
	SWAP CSFB COC	INTEREST-BEARING CASH	372,000		372,000
	SWAP DEUTSCHE BOC	INTEREST-BEARING CASH	740,000		740,000
	SWAP DEUTSCHE COC	INTEREST-BEARING CASH	591,000		591,000
	SWAP JPM CHASE BOC	INTEREST-BEARING CASH	3,250,000		2,630,000
	SWAP JPM CHASE COC	INTEREST-BEARING CASH	800,000		800,000
	SWAP UBS BOC	INTEREST-BEARING CASH	1,180,000		1,180,000
	SWAP UBS COC	INTEREST-BEARING CASH	251,000		251,000
	WESTPAC CASH COLL BOC	INTEREST-BEARING CASH	900,000		900,000
	WESTPAC SWAP COC USD	INTEREST-BEARING CASH	1,160,000		1,160,000
		Total		\$	23,268,841

* Party-In-Interest

Table of Contents**EXHIBIT A - Total International Stock Market Index Fund**

(Managed by State Street Global Advisors)

IBM 401(K) PLUS PLAN AT DECEMBER 31, 2013**Schedule H, line 4i-Schedule of Assets (Held At End of Year)**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
			Shares/ Par Value	
	ARGENTINE PESO	FOREIGN CURRENCY	1,151	\$ 177
	CRESUD S.A.C.I.F.Y.A.	COMMON STOCK	4	5
	GRUPO FINANCIERO GALICIA B	COMMON STOCK	8	12
	PETROBRAS ARGENTINA SA B	COMMON STOCK	6	5
	TELECOM ARGENTINA S.A. B	COMMON STOCK	6	29
	TRANSPORTADORA DE GAS SUR B	COMMON STOCK	3	2
	ABACUS PROPERTY GROUP	REIT NPV	153,554	318,763
	ADELAIDE BRIGHTON LTD	COMMON STOCK	86,157	283,738
	AET AND D HLDGS NO 1 PTY LTD	COMMON STOCK	36,515	0
	AGL ENERGY LTD	COMMON STOCK	89,738	1,207,054
	ALS LTD	COMMON STOCK	69,628	549,056
	ALUMINA LTD	COMMON STOCK	425,103	424,145
	AMCOR LIMITED	COMMON STOCK	196,993	1,866,523
	AMP LTD	COMMON STOCK	452,631	1,780,841
	ANSELL LTD	COMMON STOCK	20,233	374,530
	APA GROUP MISC. NPV	COMMON STOCK	169,495	910,365
	AQUARIUS PLATINUM LTD	COMMON STOCK	78,912	53,660
	AQUILA RESOURCES LTD	COMMON STOCK	21,848	44,967
	ARISTOCRAT LEISURE LTD	COMMON STOCK	70,097	294,239
	ARRIUM LTD	COMMON STOCK	291,700	456,965
	ASCIANO LTD	COMMON STOCK	162,311	840,188
	ASTRO JAPAN PROPERTY GROUP	COMMON STOCK	40,989	126,553
	ASX LTD	COMMON STOCK	36,639	1,205,353
	ATLAS IRON LTD	COMMON STOCK	156,621	162,268
	AURIZON HOLDINGS LTD	COMMON STOCK	281,719	1,233,060
	AUST AND NZ BANKING GROUP	COMMON STOCK	431,270	12,439,708
	AUSTRALAND PROPERTY GROUP	REIT NPV	111,195	383,076
	AUSTRALIAN AGRICULTURAL CO	COMMON STOCK	124,262	138,983
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	1,364,893	1,221,101
	AVEO GROUP	COMMON STOCK	40,356	74,435
	AZ. BGP HOLDINGS	COMMON STOCK	818,748	16
	BANK OF QUEENSLAND LTD	COMMON STOCK	46,925	511,860
	BEACH ENERGY LTD	COMMON STOCK	233,347	298,697
	BENDIGO AND ADELAIDE BANK	COMMON STOCK	78,437	824,849
	BHP BILLITON LTD	COMMON STOCK	493,840	16,827,457
	BLUESCOPE STEEL LTD	COMMON STOCK	94,015	491,451
	BORAL LTD	COMMON STOCK	139,368	597,628
	BRADKEN LTD	COMMON STOCK	30,640	165,352
	BRAMBLES LTD	COMMON STOCK	253,269	2,074,071

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BT INVESTMENT MANAGEMENT LTD	COMMON STOCK	AUSTRALIA	44,009	226,926
BWP TRUST REIT NPV	COMMON STOCK	AUSTRALIA	217,307	425,820
CALTEX AUSTRALIA LTD	COMMON STOCK	AUSTRALIA	25,391	456,935
CFS RETAIL PROPERTY TRUST GR	REIT NPV	AUSTRALIA	424,942	741,321
CHALLENGER DIVERSIFIED PROPE	REIT	AUSTRALIA	96,464	215,771
CHALLENGER LTD	COMMON STOCK	AUSTRALIA	79,145	439,250
CHARTER HALL GROUP	REIT NPV	AUSTRALIA	122,916	401,537
CHARTER HALL RETAIL	REIT NPV	AUSTRALIA	118,513	380,707
COCA COLA AMATIL LTD	COMMON STOCK	AUSTRALIA	91,825	990,309
COCHLEAR LTD	COMMON STOCK	AUSTRALIA	10,322	544,275
COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK	AUSTRALIA	245,246	17,121,608
COMMONWEALTH PROPERTY OFFICE	REIT NPV	AUSTRALIA	377,704	420,738
COMPUTERSHARE LTD	COMMON STOCK	AUSTRALIA	85,260	870,016
CROWN RESORTS LTD	COMMON STOCK	AUSTRALIA	83,131	1,253,644
CSL LTD	COMMON STOCK	AUSTRALIA	79,181	4,897,239
CSR LTD	COMMON STOCK	AUSTRALIA	84,925	202,013
DAVID JONES LTD	COMMON STOCK	AUSTRALIA	101,036	273,861
DEXUS PROPERTY GROUP	COMMON STOCK	AUSTRALIA	849,348	763,936
DOWNER EDI LTD	COMMON STOCK	AUSTRALIA	83,387	364,603
DUET GROUP	MISC. NPV	AUSTRALIA	191,422	343,192
DULUXGROUP LTD	COMMON STOCK	AUSTRALIA	121,407	584,228
ECHO ENTERTAINMENT GROUP LTD	COMMON STOCK	AUSTRALIA	146,957	323,527
ENERGY RESOURCES OF AUST	COMMON STOCK	AUSTRALIA	17,121	19,309
ENERGY WORLD CORP LTD	COMMON STOCK	AUSTRALIA	206,776	70,327

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FAIRFAX MEDIA LTD	COMMON STOCK	AUSTRALIA	417,707	239,237
FORTESCUE METALS GROUP LTD	COMMON STOCK	AUSTRALIA	259,930	1,359,055
G.U.D. HOLDINGS LTD	COMMON STOCK	AUSTRALIA	43,205	222,698
GOODMAN FIELDER LTD	COMMON STOCK	AUSTRALIA	407,871	250,499
GOODMAN GROUP	COMMON STOCK	AUSTRALIA	314,482	1,334,544
GPT GROUP	COMMON STOCK	AUSTRALIA	322,545	983,748
GRAINCORP LTD A	COMMON STOCK	AUSTRALIA	43,477	330,672
HARVEY NORMAN HOLDINGS LTD	COMMON STOCK	AUSTRALIA	102,041	288,573
ILUKA RESOURCES LTD	COMMON STOCK	AUSTRALIA	80,245	619,778
INCITEC PIVOT LTD	COMMON STOCK	AUSTRALIA	280,781	673,522
INSURANCE AUSTRALIA GROUP	COMMON STOCK	AUSTRALIA	378,972	1,973,858
INVESTA OFFICE FUND	COMMON STOCK	AUSTRALIA	148,459	415,831
IOOF HOLDINGS LTD	COMMON STOCK	AUSTRALIA	55,302	444,062
JAMES HARDIE INDUSTRIES CDI	RECEIPT EUR.59	AUSTRALIA	80,013	932,600
JB HI FI LTD	COMMON STOCK	AUSTRALIA	16,874	325,564
KAROON GAS AUSTRALIA LTD	COMMON STOCK	AUSTRALIA	39,578	153,889
LEIGHTON HOLDINGS LTD	COMMON STOCK	AUSTRALIA	29,964	434,069
LEND LEASE GROUP	COMMON STOCK	AUSTRALIA	104,022	1,037,271
LYNAS CORP LTD	COMMON STOCK	AUSTRALIA	297,059	78,529
MACQUARIE ATLAS ROADS GROUP	MISC.	AUSTRALIA	124,532	306,547
MACQUARIE GROUP LTD	COMMON STOCK	AUSTRALIA	48,937	2,418,113
METCASH LTD	COMMON STOCK	AUSTRALIA	139,584	394,631
MINERAL RESOURCES LTD	COMMON STOCK	AUSTRALIA	32,379	343,978
MIRVAC GROUP	REIT NPV	AUSTRALIA	625,763	940,891
MONADELPHOUS GROUP LTD	COMMON STOCK	AUSTRALIA	19,593	327,125
MOUNT GIBSON IRON LTD	COMMON STOCK	AUSTRALIA	133,430	121,672
NATIONAL AUSTRALIA BANK LTD	COMMON STOCK	AUSTRALIA	368,169	11,515,968
NEWCREST MINING LTD	COMMON STOCK	AUSTRALIA	124,747	874,332
NRW HOLDINGS LTD	COMMON STOCK	AUSTRALIA	43,977	54,175
NUFARM LTD	COMMON STOCK	AUSTRALIA	33,439	131,501
ORICA LTD	COMMON STOCK	AUSTRALIA	59,260	1,265,577
ORIGIN ENERGY LTD	COMMON STOCK	AUSTRALIA	179,006	2,254,278
ORORA LTD	COMMON STOCK	AUSTRALIA	196,993	204,438
OZ MINERALS LTD	COMMON STOCK	AUSTRALIA	58,375	164,612
PACIFIC BRANDS LTD	COMMON STOCK	AUSTRALIA	153,712	88,211
PALADIN ENERGY LTD	COMMON STOCK	AUSTRALIA	104,376	43,641
PANAUST LTD	COMMON STOCK	AUSTRALIA	103,785	168,582
PERPETUAL LTD	COMMON STOCK	AUSTRALIA	9,091	393,673
PRIMARY HEALTH CARE LTD	COMMON STOCK	AUSTRALIA	96,319	426,664
QANTAS AIRWAYS LTD	COMMON STOCK	AUSTRALIA	191,193	188,145
QBE INSURANCE GROUP LTD	COMMON STOCK	AUSTRALIA	186,224	1,921,300
RAMSAY HEALTH CARE LTD	COMMON STOCK	AUSTRALIA	23,099	896,110
RECALL HOLDINGS LTD	COMMON STOCK	AUSTRALIA	50,653	183,986
RIO TINTO LTD	COMMON STOCK	AUSTRALIA	66,767	4,073,680
ROC OIL CO LTD	COMMON STOCK	AUSTRALIA	190,624	83,648
SAI GLOBAL LTD	COMMON STOCK	AUSTRALIA	62,250	216,421
SANTOS LTD	COMMON STOCK	AUSTRALIA	161,495	2,121,612
SEEK LTD	COMMON STOCK	AUSTRALIA	53,000	638,526
SHOPPING CENTRES AUSTRALASIA	REIT	AUSTRALIA	69,141	95,590
SIGMA PHARMACEUTICALS LTD	COMMON STOCK	AUSTRALIA	223,295	130,217
SILEX SYSTEMS LTD	COMMON STOCK	AUSTRALIA	22,510	46,311
SIMS METAL MANAGEMENT LTD	COMMON STOCK	AUSTRALIA	31,456	306,621
SONIC HEALTHCARE LTD	COMMON STOCK	AUSTRALIA	62,784	934,946
SPI 200 FUTURES	MAR14 XSF 20140320	AUSTRALIA	425	97,349
STOCKLAND	COMMON STOCK	AUSTRALIA	408,155	1,322,181
STW COMMUNICATIONS GROUP LTD	COMMON STOCK	AUSTRALIA	114,230	153,405
SUNCORP GROUP LTD	COMMON STOCK	AUSTRALIA	208,528	2,454,304
SUNDANCE RESOURCES LTD	COMMON STOCK	AUSTRALIA	534,228	45,406
SYDNEY AIRPORT	COMMON STOCK	AUSTRALIA	109,234	372,256
TABCORP HOLDINGS LTD	COMMON STOCK	AUSTRALIA	169,166	549,589
TATTS GROUP LTD	COMMON STOCK	AUSTRALIA	305,091	847,783
TELSTRA CORP LTD	COMMON STOCK	AUSTRALIA	623,425	2,928,783
TEN NETWORK HOLDINGS LTD	COMMON STOCK	AUSTRALIA	328,928	82,462

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TOLL HOLDINGS LTD	COMMON STOCK	AUSTRALIA	135,103	686,782
TRANSFIELD SERVICES LTD	COMMON STOCK	AUSTRALIA	66,571	53,592
TRANSPACIFIC INDUSTRIES GROU	COMMON STOCK	AUSTRALIA	293,188	307,053
TRANSURBAN GROUP	COMMON STOCK	AUSTRALIA	238,170	1,458,949
TREASURY WINE ESTATES LTD	COMMON STOCK	AUSTRALIA	128,972	556,325
UGL LTD	COMMON STOCK	AUSTRALIA	23,400	153,626
WESFARMERS LTD	COMMON STOCK	AUSTRALIA	157,275	6,205,821
WESTFIELD GROUP	REIT NPV	AUSTRALIA	331,460	2,993,282
WESTFIELD RETAIL TRUST	REIT	AUSTRALIA	510,007	1,355,583
WESTPAC BANKING CORP	COMMON STOCK	AUSTRALIA	490,902	14,284,244
WOODSIDE PETROLEUM LTD	COMMON STOCK	AUSTRALIA	99,426	3,461,339
WOOLWORTHS LTD	COMMON STOCK	AUSTRALIA	186,783	5,658,060
WORLEYPARSONS LTD	COMMON STOCK	AUSTRALIA	30,439	452,236
WOTIF.COM HOLDINGS LTD	COMMON STOCK	AUSTRALIA	20,879	51,750

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ANDRITZ AG	COMMON STOCK	AUSTRIA	12,976	816,388
CA IMMOBILIEN ANLAGEN AG	COMMON STOCK	AUSTRIA	8,100	143,868
CONWERT IMMOBILIEN INVEST SE	COMMON STOCK	AUSTRIA	9,814	126,196
ERSTE GROUP BANK AG	COMMON STOCK	AUSTRIA	37,960	1,330,182
IMMOEAST ANSPR NACHB	COMMON STOCK	AUSTRIA	143,040	0
IMMOFINANZ AG	COMMON STOCK	AUSTRIA	207,187	963,029
IMMOFINANZ ANSPR NACHB	COMMON STOCK	AUSTRIA	89,821	0
KAPSCH TRAFFICOM AG	COMMON STOCK	AUSTRIA	3,195	178,959
OMV AG	COMMON STOCK	AUSTRIA	26,382	1,265,634
PALFINGER AG	COMMON STOCK	AUSTRIA	4,990	198,371
RAIFFEISEN BANK INTERNATIONA	COMMON STOCK	AUSTRIA	6,985	246,981
RHI AG	COMMON STOCK	AUSTRIA	2,714	84,348
S IMMO AG	COMMON STOCK	AUSTRIA	54,496	397,321
SCHOELLER BLECKMANN OILFIELD	COMMON STOCK	AUSTRIA	4,014	446,164
SEMPERIT AG HOLDING	COMMON STOCK	AUSTRIA	3,423	170,468
TELEKOM AUSTRIA AG	COMMON STOCK	AUSTRIA	52,887	401,110
VIENNA INSURANCE GROUP AG	COMMON STOCK	AUSTRIA	6,166	308,410
VOESTALPINE AG	COMMON STOCK	AUSTRIA	22,522	1,092,460
WIENERBERGER AG	COMMON STOCK	AUSTRIA	21,849	349,359
ACKERMANS + VAN HAAREN	COMMON STOCK	BELGIUM	5,040	591,485
AGEAS	COMMON STOCK	BELGIUM	42,633	1,823,060
AGFA GEVAERT NV	COMMON STOCK	BELGIUM	24,090	58,459
AGFA GEVAERT NV STRIP VVPR	COMMON STOCK	BELGIUM	6,022	8
ANHEUSER BUSCH INBEV NV	COMMON STOCK	BELGIUM	122,029	13,032,501
ANHEUSER BUSCH INBEV ST VVPR	MISC. NPV	BELGIUM	58,432	81
ARSEUS NV	COMMON STOCK	BELGIUM	4,509	171,740
BEKAERT NV	COMMON STOCK	BELGIUM	7,255	257,087
BELGACOM SA	COMMON STOCK	BELGIUM	26,584	787,792
COFINIMMO	REIT NPV	BELGIUM	3,309	409,531
COLRUYT SA	COMMON STOCK	BELGIUM	15,324	858,460
D IETEREN SA/NV	COMMON STOCK	BELGIUM	5,489	273,985
DELHAIZE GROUP	COMMON STOCK	BELGIUM	19,460	1,161,367
DEXIA SA	COMMON STOCK	BELGIUM	111,639	6,153
ELIA SYSTEM OPERATOR SA/NV	COMMON STOCK	BELGIUM	6,678	310,283
EURONAV SA	COMMON STOCK	BELGIUM	1,664	19,833
EVS BROADCAST EQUIPMENT S.A.	COMMON STOCK	BELGIUM	1,449	93,897
GROUPE BRUXELLES LAMBERT SA	COMMON STOCK	BELGIUM	13,143	1,210,793
INTERVEST OFFICES+WAREHOUSES	REIT	BELGIUM	4,878	131,094
ION BEAM APPLICATIONS	COMMON STOCK	BELGIUM	1,400	15,063
KBC ANCORA	COMMON STOCK	BELGIUM	7,549	273,381
KBC GROEP NV	COMMON STOCK	BELGIUM	36,885	2,102,670
MOBISTAR SA	COMMON STOCK	BELGIUM	6,069	115,423
NYRSTAR	COMMON STOCK	BELGIUM	35,531	113,567
SOLVAY SA	COMMON STOCK	BELGIUM	9,990	1,583,835
TELENET GROUP HOLDING NV	COMMON STOCK	BELGIUM	9,109	545,501
THROMBOGENICS NV	COMMON STOCK	BELGIUM	10,168	282,912
UCB SA	COMMON STOCK	BELGIUM	20,478	1,528,246
UMICORE	COMMON STOCK	BELGIUM	20,132	942,039
ALL AMERICA LATINA LOGISTICA	COMMON STOCK	BRAZIL	86,100	239,397
AMBEV SA	COMMON STOCK	BRAZIL	654,815	4,807,204
ANHANGUERA EDUCACIONAL PARTI	COMMON STOCK	BRAZIL	80,979	511,428
B2W CIA DIGITAL	COMMON STOCK	BRAZIL	23,825	154,452
BANCO ABC BRASIL SA	PREFERENCE	BRAZIL	28,261	151,454
BANCO BRADESCO SA PREF	PREFERENCE	BRAZIL	446,405	5,585,077
BANCO DAYCOVAL SA	PREFERENCE	BRAZIL	25,167	85,588
BANCO DO BRASIL S.A.	COMMON STOCK	BRAZIL	102,989	1,068,038
BANCO ESTADO RIO GRAN PREF B	PREFERENCE	BRAZIL	41,132	219,675
BANCO SANTANDER BRASIL UNIT	UNIT NPV	BRAZIL	135,583	823,799
BM+FBOVESPA SA	COMMON STOCK	BRAZIL	321,908	1,510,898
BR MALLS PARTICIPACOES SA	COMMON STOCK	BRAZIL	71,741	520,995
BRADESPAR SA PREF	PREFERENCE	BRAZIL	44,400	472,703
BRASKEM SA PREF A	PREFERENCE	BRAZIL	37,660	336,279
BRAZILIAN REAL	FOREIGN CURRENCY	BRAZIL	2,423,161	1,027,089

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BRF SA	COMMON STOCK	BRAZIL	115,432	2,411,745
CCR SA	COMMON STOCK	BRAZIL	169,300	1,277,677
CENTRAIS ELETRIC STA CAT PRF	PREFERENCE	BRAZIL	10,131	79,044
CENTRAIS ELETRICAS BRAS PR B	PREFERENCE	BRAZIL	37,705	163,096
CENTRAIS ELETRICAS BRASILIER	COMMON STOCK	BRAZIL	41,077	105,230
CETIP SA MERCADOS ORGANIZADO	COMMON STOCK	BRAZIL	53,058	544,392
CIA BRASILEIRA DE DIS PREF	PREFERENCE	BRAZIL	18,324	818,457
CIA ENERGETICA DE SP PREF B	PREFERENCE	BRAZIL	29,866	283,947
CIA ENERGETICA DO CEARA PR A	PREFERENCE	BRAZIL	10,328	184,041
CIA ENERGETICA MINAS GER PRF	PREFERENCE	BRAZIL	126,842	753,570
CIA FERRO LIGAS DA BAHIA FE	PREFERENCE	BRAZIL	44,700	249,853
CIA PARANAENSE DE ENERGI PFB	PREFERENCE	BRAZIL	17,507	229,366
CIA SANEAMENTO BASICO DE SP	COMMON STOCK	BRAZIL	63,720	722,225
CIA SIDERURGICA NACIONAL SA	COMMON STOCK	BRAZIL	136,988	847,210

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CIELO SA	COMMON STOCK	BRAZIL	62,246	1,733,084
CONTAX PARTICIPACOES PEF	PREFERENCE	BRAZIL	23,925	36,982
COSAN SA INDUSTRIA COMERCIO	COMMON STOCK	BRAZIL	38,149	640,153
CPFL ENERGIA SA	COMMON STOCK	BRAZIL	47,000	377,277
CYRELA BRAZIL REALTY SA EMP	COMMON STOCK	BRAZIL	57,800	353,364
DIAGNOSTICOS DA AMERICA SA	COMMON STOCK	BRAZIL	36,400	224,709
DURATEX SA	COMMON STOCK	BRAZIL	54,556	304,226
EDP ENERGIAS DO BRASIL SA	COMMON STOCK	BRAZIL	84,900	408,571
ELETROPAULO METROPOLI PEF	PREFERENCE	BRAZIL	19,077	76,068
EMBRAER SA	COMMON STOCK	BRAZIL	113,370	912,588
ETERNIT SA	COMMON STOCK	BRAZIL	45,729	169,566
FIBRIA CELULOSE SA	COMMON STOCK	BRAZIL	21,478	251,424
GAFISA SA	COMMON STOCK	BRAZIL	95,454	147,046
GERDAU SA PEF	PREFERENCE	BRAZIL	149,704	1,171,862
GOL LINHAS AEREAS PEF	PREFERENCE	BRAZIL	25,000	113,293
HYPERMARCAS SA	COMMON STOCK	BRAZIL	64,611	485,287
INDS KLABIN PAPEL E CELU PRF	PREFERENCE	BRAZIL	104,000	540,791
ITAU UNIBANCO HOLDING S PEF	PREFERENCE	BRAZIL	404,380	5,478,174
ITAUSA INVESTIMENTOS ITAU PR	PREFERENCE	BRAZIL	527,882	1,997,966
JBS SA	COMMON STOCK	BRAZIL	129,197	482,184
KROTON EDUCACIONAL SA	COMMON STOCK	BRAZIL	37,190	618,914
LOCALIZA RENT A CAR	COMMON STOCK	BRAZIL	28,844	407,150
LOG IN LOGISTICA INTERMODAL	COMMON STOCK	BRAZIL	35,315	122,788
LOJAS AMERICANAS SA PEF	PREFERENCE	BRAZIL	89,681	600,940
LOJAS RENNER S.A.	COMMON STOCK	BRAZIL	22,000	571,428
LPS BRASIL CONS DE IMOVEIS	COMMON STOCK	BRAZIL	20,834	127,629
MARFRIG ALIMENTOS SA	COMMON STOCK	BRAZIL	35,300	59,857
METALURGICA GERDAU SA PEF	PREFERENCE	BRAZIL	61,500	610,302
MRV ENGENHARIA	COMMON STOCK	BRAZIL	59,384	212,327
NATURA COSMETICOS SA	COMMON STOCK	BRAZIL	36,900	648,802
ODONTOPREV S.A.	COMMON STOCK	BRAZIL	54,912	228,728
OI SA	PREFERENCE	BRAZIL	133,921	208,507
PDG REALTY SA	COMMON STOCK	BRAZIL	207,690	159,369
PETROBRAS PETROLEO BRAS	COMMON STOCK	BRAZIL	458,903	3,167,212
PETROBRAS PETROLEO BRAS PR	PREFERENCE	BRAZIL	656,617	4,826,895
PRUMO LOGISTICA SA	COMMON STOCK	BRAZIL	437,005	201,529
ROSSI RESIDENCIAL SA	COMMON STOCK	BRAZIL	71,842	62,182
SARAIVA SA LIVREIROS PEF	PREFERENCE	BRAZIL	8,400	92,475
SOUZA CRUZ SA	COMMON STOCK	BRAZIL	69,265	708,741
TELEFONICA BRASIL S.A. PEF	PREFERENCE	BRAZIL	58,348	1,119,212
TIM PARTICIPACOES SA	COMMON STOCK	BRAZIL	152,872	802,380
TRACTEBEL ENERGIA SA	COMMON STOCK	BRAZIL	38,300	583,806
ULTRAPAR PARTICIPACOES SA	COMMON STOCK	BRAZIL	59,200	1,401,502
USINAS SIDER MINAS GER PF A	PREFERENCE	BRAZIL	85,170	513,047
VALE SA	COMMON STOCK	BRAZIL	177,148	2,702,430
VALE SA PEF	PREFERENCE	BRAZIL	332,416	4,655,887
VALID SOLUCOES SA	COMMON STOCK	BRAZIL	25,317	346,325
ADVANTAGE OIL + GAS LTD	COMMON STOCK	CANADA	47,800	207,396
AGNICO EAGLE MINES LTD	COMMON STOCK	CANADA	28,800	759,778
AGRIUM INC	COMMON STOCK	CANADA	24,887	2,276,019
AIMIA INC	COMMON STOCK	CANADA	42,272	776,213
ALACER GOLD CORP	COMMON STOCK	CANADA	36,500	74,546
ALAMOS GOLD INC	COMMON STOCK	CANADA	24,000	290,711
ALIMENTATION COUCHE TARD B	COMMON STOCK	CANADA	25,000	1,879,529
ALTAGAS LTD	COMMON STOCK	CANADA	28,000	1,074,409
ARC RESOURCES LTD	COMMON STOCK	CANADA	59,000	1,642,005
ATCO LTD CLASS I	COMMON STOCK	CANADA	14,800	649,946
ATHABASCA OIL CORP	COMMON STOCK	CANADA	64,100	390,935
ATRIUM INNOVATIONS INC	COMMON STOCK	CANADA	9,400	214,984
ATS AUTOMATION TOOLING SYS	COMMON STOCK	CANADA	35,400	453,120
AURICO GOLD INC	COMMON STOCK	CANADA	49,037	179,995
BANK OF MONTREAL	COMMON STOCK	CANADA	96,444	6,427,482
BANK OF NOVA SCOTIA	COMMON STOCK	CANADA	174,600	10,916,403

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BANKERS PETROLEUM LTD	COMMON STOCK	CANADA	51,800	213,050
BARRICK GOLD CORP	COMMON STOCK	CANADA	156,525	2,756,313
BAYTEX ENERGY CORP	COMMON STOCK	CANADA	28,350	1,111,053
BCE INC	COMMON STOCK	CANADA	39,367	1,704,360
BLACKBERRY LTD	COMMON STOCK	CANADA	77,800	578,466
BLACKPEARL RESOURCES INC	COMMON STOCK	CANADA	68,700	146,776
BOMBARDIER INC B	COMMON STOCK	CANADA	268,399	1,164,536
BONAVISTA ENERGY CORP	COMMON STOCK	CANADA	25,800	338,010
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	CANADA	90,650	3,516,793
BROOKFIELD OFFICE PROPERTIES	COMMON STOCK	CANADA	44,442	855,378
CAE INC	COMMON STOCK	CANADA	47,951	609,711
CALFRAC WELL SERVICES LTD	COMMON STOCK	CANADA	11,300	329,694
CAMECO CORP	COMMON STOCK	CANADA	77,868	1,615,257
CAN IMPERIAL BK OF COMMERCE	COMMON STOCK	CANADA	62,015	5,295,060

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CANADIAN DOLLAR	FOREIGN CURRENCY	CANADA	2,346,316	2,208,297
CANADIAN NATL RAILWAY CO	COMMON STOCK	CANADA	130,084	7,414,482
CANADIAN NATURAL RESOURCES	COMMON STOCK	CANADA	171,740	5,809,257
CANADIAN OIL SANDS LTD	COMMON STOCK	CANADA	87,300	1,641,651
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	CANADA	29,452	4,453,142
CANADIAN TIRE CORP CLASS A	COMMON STOCK	CANADA	13,762	1,288,641
CANADIAN UTILITIES LTD A	COMMON STOCK	CANADA	27,800	933,295
CANADIAN WESTERN BANK	COMMON STOCK	CANADA	14,100	513,041
CANFOR CORP	COMMON STOCK	CANADA	27,700	695,042
CAPSTONE MINING CORP	COMMON STOCK	CANADA	85,700	241,976
CASCADES INC	COMMON STOCK	CANADA	13,300	86,121
CATAMARAN CORP	COMMON STOCK	CANADA	29,200	1,386,485
CELESTICA INC	COMMON STOCK	CANADA	49,500	514,334
CENOVUS ENERGY INC	COMMON STOCK	CANADA	121,592	3,478,962
CENTERRA GOLD INC	COMMON STOCK	CANADA	36,100	146,778
CGI GROUP INC CLASS A	COMMON STOCK	CANADA	36,130	1,208,527
CI FINANCIAL CORP	COMMON STOCK	CANADA	22,819	759,202
COMINAR REAL ESTATE INV TR	REIT NPV	CANADA	34,900	605,700
CRESCENT POINT ENERGY CORP	COMMON STOCK	CANADA	56,450	2,191,588
CREW ENERGY INC	COMMON STOCK	CANADA	16,400	98,477
DAVIS + HENDERSON CORP	COMMON STOCK	CANADA	13,500	378,508
DENISON MINES CORP	COMMON STOCK	CANADA	120,348	146,117
DETOUR GOLD CORP	COMMON STOCK	CANADA	20,900	80,649
DOLLARAMA INC	COMMON STOCK	CANADA	13,300	1,104,182
ELDORADO GOLD CORP	COMMON STOCK	CANADA	117,495	666,819
EMPIRE CO LTD A	COMMON STOCK	CANADA	4,300	293,736
ENBRIDGE INC	COMMON STOCK	CANADA	124,340	5,431,171
ENCANA CORP	COMMON STOCK	CANADA	113,992	2,057,757
ENERFLEX LTD	COMMON STOCK	CANADA	11,004	155,351
ENERPLUS CORP	COMMON STOCK	CANADA	30,500	554,024
ENSGN ENERGY SERVICES INC	COMMON STOCK	CANADA	23,900	376,327
EXFO INC	COMMON STOCK	CANADA	17,700	84,294
FINNING INTERNATIONAL INC	COMMON STOCK	CANADA	32,000	817,694
FIRST MAJESTIC SILVER CORP	COMMON STOCK	CANADA	24,400	239,522
FIRST QUANTUM MINERALS LTD	COMMON STOCK	CANADA	99,676	1,795,575
FIRSTSERVICE CORP	COMMON STOCK	CANADA	8,600	370,306
FORTIS INC	COMMON STOCK	CANADA	29,900	856,899
FRANCO NEVADA CORP	COMMON STOCK	CANADA	26,000	1,059,332
GABRIEL RESOURCES LTD	COMMON STOCK	CANADA	52,024	38,192
GILDAN ACTIVEWEAR INC	COMMON STOCK	CANADA	21,100	1,124,208
GOLDCORP INC	COMMON STOCK	CANADA	129,168	2,800,970
GREAT WEST LIFE CO INC	COMMON STOCK	CANADA	47,218	1,455,425
GUYANA GOLDFIELDS INC	COMMON STOCK	CANADA	47,700	73,626
H+R REAL ESTATE INV UTS	REIT NPV	CANADA	23,100	465,261
HOME CAPITAL GROUP INC	COMMON STOCK	CANADA	10,500	799,779
HUBBAY MINERALS INC	COMMON STOCK	CANADA	40,900	336,439
HUSKY ENERGY INC	COMMON STOCK	CANADA	59,980	1,902,424
IAMGOLD CORP	COMMON STOCK	CANADA	65,250	216,784
IGM FINANCIAL INC	COMMON STOCK	CANADA	19,400	1,024,137
IMPERIAL OIL LTD	COMMON STOCK	CANADA	45,640	2,020,617
INDUSTRIAL ALLIANCE INSURANC	COMMON STOCK	CANADA	13,700	605,379
INNERGEX RENEWABLE ENERGY	COMMON STOCK	CANADA	39,888	397,941
INTACT FINANCIAL CORP	COMMON STOCK	CANADA	22,800	1,488,599
JEAN COUTU GROUP INC CLASS A	COMMON STOCK	CANADA	35,000	606,447
JUST ENERGY GROUP INC	COMMON STOCK	CANADA	35,500	253,929
KEYERA CORP	COMMON STOCK	CANADA	18,200	1,095,083
KINROSS GOLD CORP	COMMON STOCK	CANADA	189,329	828,593
LAURENTIAN BANK OF CANADA	COMMON STOCK	CANADA	4,900	216,384
LIGHTSTREAM RESOURCES LTD	COMMON STOCK	CANADA	38,202	211,414
LOBLAW COMPANIES LTD	COMMON STOCK	CANADA	20,411	814,135
LONG RUN EXPLORATION LTD	COMMON STOCK	CANADA	17,668	89,296
LUNDIN MINING CORP	COMMON STOCK	CANADA	103,100	446,362
MACDONALD DETTWILER + ASSOC	COMMON STOCK	CANADA	5,704	441,825

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MAGNA INTERNATIONAL INC	COMMON STOCK	CANADA	38,856	3,185,278
MANULIFE FINANCIAL CORP	COMMON STOCK	CANADA	294,191	5,803,523
MAPLE LEAF FOODS INC	COMMON STOCK	CANADA	26,800	423,503
MARTINREA INTERNATIONAL INC	COMMON STOCK	CANADA	23,200	170,315
MEG ENERGY CORP	COMMON STOCK	CANADA	27,500	792,259
METHANEX CORP	COMMON STOCK	CANADA	20,400	1,206,144
METRO INC	COMMON STOCK	CANADA	19,100	1,166,673
MORNEAU SHEPELL INC	COMMON STOCK	CANADA	8,500	123,360
MULLEN GROUP LTD	COMMON STOCK	CANADA	13,600	363,392
NATIONAL BANK OF CANADA	COMMON STOCK	CANADA	28,935	2,407,120
NEW GOLD INC	COMMON STOCK	CANADA	85,300	446,370
NEWALTA CORP	COMMON STOCK	CANADA	30,200	495,138
NIKO RESOURCES LTD	COMMON STOCK	CANADA	8,100	19,364
NORBORD INC	COMMON STOCK	CANADA	13,350	425,441

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NORTH WEST CO INC/THE	COMMON STOCK	CANADA	8,200	198,652
NORTHERN PROPERTY REAL ESTAT	REIT	CANADA	19,400	506,682
NOVAGOLD RESOURCES INC	COMMON STOCK	CANADA	44,400	112,828
NUVISTA ENERGY LTD	COMMON STOCK	CANADA	22,700	152,544
ONEX CORPORATION	COMMON STOCK	CANADA	18,255	985,340
OPEN TEXT CORP	COMMON STOCK	CANADA	10,300	947,212
OSISKO MINING CORP	COMMON STOCK	CANADA	61,060	270,675
PACIFIC RUBIALES ENERGY CORP	COMMON STOCK	CANADA	55,600	959,721
PAN AMERICAN SILVER CORP	COMMON STOCK	CANADA	41,796	488,177
PAN AMERICAN SILVER CORP WTS	EXP07DEC14	CANADA	519	0
PASON SYSTEMS INC	COMMON STOCK	CANADA	23,200	501,775
PEMBINA PIPELINE CORP	COMMON STOCK	CANADA	54,332	1,913,509
PENGROWTH ENERGY CORP	COMMON STOCK	CANADA	102,000	630,720
PENN WEST PETROLEUM LTD	COMMON STOCK	CANADA	86,085	718,658
PEYTO EXPLORATION + DEV CORP	COMMON STOCK	CANADA	27,200	832,256
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	CANADA	136,996	4,515,388
POWER CORP OF CANADA	COMMON STOCK	CANADA	64,922	1,952,243
POWER FINANCIAL CORP	COMMON STOCK	CANADA	40,000	1,355,294
PRECISION DRILLING CORP	COMMON STOCK	CANADA	45,900	429,408
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	CANADA	18,900	467,297
RIOCAN REAL ESTATE INVST TR	REIT NPV	CANADA	25,700	599,143
RITCHIE BROS AUCTIONEERS	COMMON STOCK	CANADA	19,100	437,907
ROGERS COMMUNICATIONS INC B	COMMON STOCK	CANADA	58,242	2,635,005
RONA INC	COMMON STOCK	CANADA	18,200	226,280
ROYAL BANK OF CANADA	COMMON STOCK	CANADA	219,260	14,736,336
S+P/TSX 60 IX FUT	MAR14 XMOD 20140320	CANADA	11,600	327,311
SAPUTO INC	COMMON STOCK	CANADA	26,700	1,216,012
SEMAFO INC	COMMON STOCK	CANADA	53,500	140,485
SHAW COMMUNICATIONS INC B	COMMON STOCK	CANADA	64,432	1,567,593
SHAWCOR LTD	COMMON STOCK	CANADA	9,700	387,817
SHERRITT INTERNATIONAL CORP	COMMON STOCK	CANADA	69,500	242,024
SHOPPERS DRUG MART CORP	COMMON STOCK	CANADA	33,900	1,856,603
SIERRA WIRELESS INC	COMMON STOCK	CANADA	11,900	287,728
SILVER STANDARD RESOURCES	COMMON STOCK	CANADA	19,500	135,261
SILVER WHEATON CORP	COMMON STOCK	CANADA	61,300	1,237,539
SILVERCORP METALS INC	COMMON STOCK	CANADA	46,200	106,097
SNC LAVALIN GROUP INC	COMMON STOCK	CANADA	28,200	1,268,403
SPROTT INC	COMMON STOCK	CANADA	30,900	76,196
SPYGLASS RESOURCES CORP	COMMON STOCK	CANADA	43,088	73,807
STANTEC INC	COMMON STOCK	CANADA	12,200	756,228
SUN LIFE FINANCIAL INC	COMMON STOCK	CANADA	97,597	3,446,437
SUNCOR ENERGY INC	COMMON STOCK	CANADA	236,011	8,272,047
SUPERIOR PLUS CORP	COMMON STOCK	CANADA	19,900	231,308
TAHOE RESOURCES INC	COMMON STOCK	CANADA	17,600	292,698
TALISMAN ENERGY INC	COMMON STOCK	CANADA	177,849	2,067,233
TASEKO MINES LTD	COMMON STOCK	CANADA	108,300	230,360
TECK RESOURCES LTD CLS B	COMMON STOCK	CANADA	94,261	2,453,004
TELUS CORP COM (NON CANADIAN	COMMON STOCK	CANADA	35,648	1,226,627
THOMPSON CREEK METALS CO INC	COMMON STOCK	CANADA	43,900	95,857
THOMSON REUTERS CORP	COMMON STOCK	CANADA	59,930	2,265,777
TIM HORTONS INC	COMMON STOCK	CANADA	29,000	1,691,962
TMX GROUP LTD	COMMON STOCK	CANADA	1,272	61,092
TOROMONT INDUSTRIES LTD	COMMON STOCK	CANADA	21,104	529,338
TORONTO DOMINION BANK NPV	COMMON STOCK	CANADA	136,400	12,851,768
TOURMALINE OIL CORP	COMMON STOCK	CANADA	29,300	1,232,668
TRANSALTA CORP	COMMON STOCK	CANADA	60,796	771,322
TRANSCANADA CORP	COMMON STOCK	CANADA	109,565	5,005,445
TRICAN WELL SERVICE LTD	COMMON STOCK	CANADA	25,600	312,742
TRINIDAD DRILLING LTD	COMMON STOCK	CANADA	33,500	310,565
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	CANADA	71,415	235,922
TURQUOISE HILL RESOURCES LTD RIGHT	COMMON STOCK	CANADA	71,415	67,214
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	CANADA	50,077	5,873,502

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VERESEN INC	COMMON STOCK	CANADA	49,900	670,186
VERMILION ENERGY INC	COMMON STOCK	CANADA	22,400	1,314,485
WEST FRASER TIMBER CO LTD	COMMON STOCK	CANADA	7,700	750,795
WESTON (GEORGE) LTD	COMMON STOCK	CANADA	9,715	708,624
WESTPORT INNOVATIONS INC	COMMON STOCK	CANADA	9,900	193,714
YAMANA GOLD INC	COMMON STOCK	CANADA	125,812	1,084,647
CAP SA	COMMON STOCK	CHILE	21,067	405,463
CENCOSUD SA	COMMON STOCK	CHILE	204,232	740,703
CHILEAN PESO	FOREIGN CURRENCY	CHILE	68,141,769	129,683
CIA SUD AMERICANA DE VAPORES	COMMON STOCK	CHILE	305,673	15,992
EMPRESAS CMPC SA	COMMON STOCK	CHILE	188,649	460,118
EMPRESAS COPEC SA	COMMON STOCK	CHILE	72,913	976,993
EMPRESAS LA POLAR SA	COMMON STOCK	CHILE	351,897	46,830
INVERSIONES AGUAS METROPOL	COMMON STOCK	CHILE	161,014	272,728
MASISA SA	COMMON STOCK	CHILE	2,294,532	150,095

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PARQUE ARAUCO S.A.	COMMON STOCK	CHILE	277,383	512,023
S.A.C.I. FALABELLA	COMMON STOCK	CHILE	84,909	762,767
SALFACORP SA	COMMON STOCK	CHILE	75,801	72,159
SOCIEDAD MATRIZ SAAM SA	COMMON STOCK	CHILE	1,086,457	98,158
SOCOVELSA SA	COMMON STOCK	CHILE	1,070,772	262,704
SONDA SA	COMMON STOCK	CHILE	184,856	443,222
VINA CONCHA Y TORO S.A.	COMMON STOCK	CHILE	97,773	181,151
CHINA VANKE CO LTD B	COMMON STOCK	CHINA	229,700	358,318
HUADIAN ENERGY CO LTD B	COMMON STOCK	CHINA	381,800	115,394
INNER MONGOLIA YITAI COAL B	COMMON STOCK	CHINA	250,400	443,192
JIANGSU FUTURE LAND CO LTD B	COMMON STOCK	CHINA	337,800	205,382
SGSB GROUP CO LTD B	COMMON STOCK	CHINA	323,345	186,357
SHENZHEN CHIWAN PETROLEUM B	COMMON STOCK	CHINA	122,200	251,376
YUAN RENMINBI	FOREIGN CURRENCY	CHINA	421	70
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	CZECH REPUBLIC	18,734	69,051
CEZ AS	COMMON STOCK	CZECH REPUBLIC	28,874	753,383
CZECH KORUNA	FOREIGN CURRENCY	CZECH REPUBLIC	549,205	27,647
KOMERCNI BANKA AS	COMMON STOCK	CZECH REPUBLIC	1,457	325,167
PHILIP MORRIS CR AS	COMMON STOCK	CZECH REPUBLIC	69	36,751
TELEFONICA CZECH REPUBLIC AS	COMMON STOCK	CZECH REPUBLIC	14,759	219,167
AMAGERBANKEN A/S	COMMON STOCK	DENMARK	59,280	0
AP MOELLER MAERSK A/S A	COMMON STOCK	DENMARK	99	1,022,510
AP MOELLER MAERSK A/S B	COMMON STOCK	DENMARK	197	2,152,006
AURIGA INDUSTRIES B	COMMON STOCK	DENMARK	1,581	54,281
BANG + OLUFSEN A/S	COMMON STOCK	DENMARK	3,603	30,492
BAVARIAN NORDIC A/S	COMMON STOCK	DENMARK	5,330	87,629
CARLSBERG AS B	COMMON STOCK	DENMARK	16,952	1,886,236
CHR HANSEN HOLDING A/S	COMMON STOCK	DENMARK	19,090	760,426
COLOPLAST B	COMMON STOCK	DENMARK	20,275	1,347,043
DANISH KRONE	FOREIGN CURRENCY	DENMARK	4,680	864
DANSKE BANK A/S	COMMON STOCK	DENMARK	105,479	2,432,393
DFDS A/S	COMMON STOCK	DENMARK	68	5,506
DSV A/S	COMMON STOCK	DENMARK	37,890	1,247,186
FLSMIDTH + CO A/S	COMMON STOCK	DENMARK	10,327	567,132
GENMAB A/S	COMMON STOCK	DENMARK	10,741	422,826
GN STORE NORD A/S	COMMON STOCK	DENMARK	37,046	914,574
IC COMPANY S A/S	COMMON STOCK	DENMARK	3,296	95,526
JYSKE BANK REG	COMMON STOCK	DENMARK	11,985	648,122
NKT HOLDING A/S	COMMON STOCK	DENMARK	6,401	316,905
NOVO NORDISK A/S B	COMMON STOCK	DENMARK	60,956	11,247,948
NOVOZYMES A/S B SHARES	COMMON STOCK	DENMARK	43,007	1,822,284
PANDORA A/S	COMMON STOCK	DENMARK	9,509	519,428
ROCKWOOL INTL A/S B SHS	COMMON STOCK	DENMARK	1,500	266,027
SIMCORP A/S	COMMON STOCK	DENMARK	6,270	248,023
SYDBANK A/S	COMMON STOCK	DENMARK	12,710	338,936
TDC A/S	COMMON STOCK	DENMARK	91,900	893,030
TOPDANMARK A/S	COMMON STOCK	DENMARK	33,100	874,594
TRYG A/S	COMMON STOCK	DENMARK	5,395	522,862
VESTAS WIND SYSTEMS A/S	COMMON STOCK	DENMARK	33,017	990,954
WILLIAM DEMANT HOLDING	COMMON STOCK	DENMARK	4,517	439,877
COMMERCIAL INTERNATIONAL BAN	COMMON STOCK	EGYPT	255,861	1,196,722
EFG HERMES HOLDING SAE	COMMON STOCK	EGYPT	45,408	56,723
EGYPT KUWAIT HOLDING CO SAE	COMMON STOCK	EGYPT	84,295	76,708
EGYPTIAN POUND	FOREIGN CURRENCY	EGYPT	722,541	103,984
EZZ STEEL	COMMON STOCK	EGYPT	41,062	89,232
GLOBAL TELECOM HOLDING	COMMON STOCK	EGYPT	294,025	198,455
HELIOPOLIS HOUSING	COMMON STOCK	EGYPT	18,784	66,231
MEDINET NASR HOUSING	COMMON STOCK	EGYPT	43,696	145,579
ORASCOM TELECOM MEDIA AND TE	COMMON STOCK	EGYPT	708,072	78,465
ORIENTAL WEAVERS	COMMON STOCK	EGYPT	81,633	405,313
SIX OF OCTOBER DEVELOPMENT	COMMON STOCK	EGYPT	42,963	140,973
TELECOM EGYPT	COMMON STOCK	EGYPT	47,649	99,432
AMER SPORTS OYJ	COMMON STOCK	FINLAND	33,770	706,128

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CARGOTEC OYJ B SHARE	COMMON STOCK	FINLAND	7,004	261,623
CAVERION CORP	COMMON STOCK	FINLAND	24,095	296,905
CITYCON OYJ	COMMON STOCK	FINLAND	61,591	217,631
CRAMO OYJ	COMMON STOCK	FINLAND	16,352	346,988
ELISA OYJ	COMMON STOCK	FINLAND	26,646	707,810
F SECURE OYJ	COMMON STOCK	FINLAND	48,898	126,034
FORTUM OYJ	COMMON STOCK	FINLAND	57,202	1,311,687
HKSCAN OYJ A SHS	COMMON STOCK	FINLAND	7,904	41,030
HUHTAMAKI OYJ	COMMON STOCK	FINLAND	19,400	499,400
KEMIRA OYJ	COMMON STOCK	FINLAND	10,836	182,011
KESKO OYJ B SHS	COMMON STOCK	FINLAND	12,500	461,803
KONE OYJ B	COMMON STOCK	FINLAND	46,732	2,122,281
KONECRANES OYJ	COMMON STOCK	FINLAND	7,883	281,168
METSA BOARD OYJ	COMMON STOCK	FINLAND	37,243	161,747

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METSO OYJ	COMMON STOCK	FINLAND	17,557	752,702
NESTE OIL OYJ	COMMON STOCK	FINLAND	24,349	485,032
NOKIA OYJ	COMMON STOCK	FINLAND	586,262	4,737,729
NOKIAN RENKAAT OYJ	COMMON STOCK	FINLAND	15,950	768,636
ORIOLA KD OYJ B SHARES	COMMON STOCK	FINLAND	48,139	169,223
ORION OYJ CLASS B	COMMON STOCK	FINLAND	17,169	484,173
OUTOKUMPU OYJ	COMMON STOCK	FINLAND	170,400	96,456
OUTOTEC OYJ	COMMON STOCK	FINLAND	28,508	300,084
POHJOLA BANK PLC A SHS	COMMON STOCK	FINLAND	30,012	605,467
POYRY OYJ	COMMON STOCK	FINLAND	5,225	29,347
RAMIRENT OYJ	COMMON STOCK	FINLAND	6,269	79,193
RAUTARUUKKI OYJ	COMMON STOCK	FINLAND	11,000	102,493
SAMPO OYJ A SHS	COMMON STOCK	FINLAND	60,985	3,014,815
SANOMA OYJ	COMMON STOCK	FINLAND	16,040	141,388
SPONDA OYJ	COMMON STOCK	FINLAND	48,881	230,690
STORA ENSO OYJ R SHS	COMMON STOCK	FINLAND	85,365	861,676
TECHNOPOLIS OYJ	COMMON STOCK	FINLAND	58,404	350,291
TIETO OYJ	COMMON STOCK	FINLAND	12,646	286,558
UPM KYMMENE OYJ	COMMON STOCK	FINLAND	50,739	859,842
UPONOR OYJ	COMMON STOCK	FINLAND	4,058	79,514
WARTSILA OYJ ABP	COMMON STOCK	FINLAND	27,722	1,374,094
YIT OYJ	COMMON STOCK	FINLAND	22,193	311,371
ABC ARBITRAGE	COMMON STOCK	FRANCE	16,517	107,441
ACCOR SA	COMMON STOCK	FRANCE	29,525	1,398,180
ADP	COMMON STOCK	FRANCE	5,489	624,117
AIR FRANCE KLM	COMMON STOCK	FRANCE	26,855	282,164
AIR LIQUIDE SA	COMMON STOCK	FRANCE	45,941	6,523,315
AIRBUS GROUP NV	COMMON STOCK	FRANCE	93,643	7,229,612
ALBIOMA	COMMON STOCK	FRANCE	4,446	103,409
ALCATEL LUCENT	COMMON STOCK	FRANCE	474,614	2,132,626
ALSTOM	COMMON STOCK	FRANCE	34,272	1,254,176
ALTEN	COMMON STOCK	FRANCE	2,530	115,223
ALTRAN TECHNOLOGIES SA	COMMON STOCK	FRANCE	15,701	138,072
ARKEMA	COMMON STOCK	FRANCE	12,012	1,409,237
ASSYSTEM	COMMON STOCK	FRANCE	4,180	115,916
ATOS	COMMON STOCK	FRANCE	10,370	943,130
AXA SA	COMMON STOCK	FRANCE	281,971	7,877,934
AXWAY SOFTWARE SA	COMMON STOCK	FRANCE	235	7,076
BENI STABILI SPA	REIT	FRANCE	22,698	15,042
BNP PARIBAS	COMMON STOCK	FRANCE	152,735	11,979,124
BOIRON SA	COMMON STOCK	FRANCE	2,931	207,059
BOURSORAMA	COMMON STOCK	FRANCE	950	10,669
BOUYGUES SA	COMMON STOCK	FRANCE	31,190	1,184,643
BULL	COMMON STOCK	FRANCE	15,749	66,986
BUREAU VERITAS SA	COMMON STOCK	FRANCE	33,644	987,208
CAC40 10 EURO FUT	MAR14 XPAR 20140321	FRANCE	560	160,598
CAP GEMINI	COMMON STOCK	FRANCE	24,833	1,686,677
CARREFOUR SA	COMMON STOCK	FRANCE	103,015	4,091,768
CASINO GUICHARD PERRACHON	COMMON STOCK	FRANCE	9,015	1,043,764
CGG	COMMON STOCK	FRANCE	30,241	525,692
CHRISTIAN DIOR	COMMON STOCK	FRANCE	8,400	1,592,867
CNP ASSURANCES	COMMON STOCK	FRANCE	28,132	577,766
COMPAGNIE DE SAINT GOBAIN	COMMON STOCK	FRANCE	62,883	3,481,338
CREDIT AGRICOLE SA	COMMON STOCK	FRANCE	155,742	2,005,111
DANONE	COMMON STOCK	FRANCE	89,761	6,486,012
DASSAULT SYSTEMES SA	COMMON STOCK	FRANCE	12,417	1,545,394
DERICHEBOURG	COMMON STOCK	FRANCE	22,975	76,824
EDENRED	COMMON STOCK	FRANCE	35,709	1,199,908
EDF	COMMON STOCK	FRANCE	33,082	1,173,430
EIFFAGE	COMMON STOCK	FRANCE	7,066	408,007
ESSILOR INTERNATIONAL	COMMON STOCK	FRANCE	32,772	3,497,253
EURAZEO	COMMON STOCK	FRANCE	6,237	489,864
EURO DISNEY SCA REGR	COMMON STOCK	FRANCE	4,513	26,124

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EUROFINS SCIENTIFIC	COMMON STOCK	FRANCE	1,769	479,844
EUTELSAT COMMUNICATIONS	COMMON STOCK	FRANCE	23,966	748,999
FAIVELEY TRANSPORT	COMMON STOCK	FRANCE	965	69,813
FONCIERE DES REGIONS	REIT	FRANCE	4,301	372,142
GAMELOFT SE	COMMON STOCK	FRANCE	15,072	170,349
GDF SUEZ	COMMON STOCK	FRANCE	190,503	4,502,813
GECINA SA	REIT	FRANCE	3,723	492,805
GEMALTO	COMMON STOCK	FRANCE	14,264	1,572,602
GROUPE EUROTUNNEL SA REGR	COMMON STOCK	FRANCE	101,500	1,068,732
GROUPE FNAC	COMMON STOCK	FRANCE	1,582	51,972
HAVAS SA	COMMON STOCK	FRANCE	39,700	327,435
ICADE	REIT	FRANCE	7,641	713,870
ILIAD SA	COMMON STOCK	FRANCE	4,902	1,005,930
IMERYS SA	COMMON STOCK	FRANCE	6,276	548,260

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INGENICO	COMMON STOCK	FRANCE	7,910	635,207
INTERPARFUMS SA	COMMON STOCK	FRANCE	3,740	161,705
IPSEN	COMMON STOCK	FRANCE	3,239	153,497
IPSOS	COMMON STOCK	FRANCE	4,379	187,848
JC DECAUX SA	COMMON STOCK	FRANCE	12,585	520,594
KERING	COMMON STOCK	FRANCE	12,254	2,595,746
KLEPIERRE	REIT	FRANCE	19,477	904,208
L OREAL	COMMON STOCK	FRANCE	36,837	6,497,594
LAFARGE SA	COMMON STOCK	FRANCE	28,690	2,162,485
LAGARDERE SCA	COMMON STOCK	FRANCE	22,537	839,261
LEGRAND SA	COMMON STOCK	FRANCE	39,649	2,190,021
LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK	FRANCE	38,264	7,016,101
M6 METROPOLE TELEVISION	COMMON STOCK	FRANCE	12,011	276,124
MAUREL ET PROM	COMMON STOCK	FRANCE	18,022	301,888
MERSEN (EX CARBON LORRAINE)	COMMON STOCK	FRANCE	4,345	150,858
MICHELIN (CGDE)	COMMON STOCK	FRANCE	29,425	3,145,209
MPI	COMMON STOCK	FRANCE	22,345	95,203
NATIXIS	COMMON STOCK	FRANCE	161,709	956,512
NEOPOST SA	COMMON STOCK	FRANCE	7,071	546,640
NEXANS SA	COMMON STOCK	FRANCE	3,919	199,459
NEXITY	COMMON STOCK	FRANCE	4,432	167,693
ORANGE	COMMON STOCK	FRANCE	278,264	3,464,293
PAGESJAUNES GROUPE	COMMON STOCK	FRANCE	24,655	37,437
PERNOD RICARD SA	COMMON STOCK	FRANCE	32,937	3,766,865
PEUGEOT SA	COMMON STOCK	FRANCE	34,078	444,970
PUBLICIS GROUPE	COMMON STOCK	FRANCE	23,927	2,200,038
REMY COINTREAU	COMMON STOCK	FRANCE	4,280	360,338
RENAULT SA	COMMON STOCK	FRANCE	31,617	2,556,851
RUBIS	COMMON STOCK	FRANCE	12,011	763,070
S.O.I.T.E.C.	COMMON STOCK	FRANCE	15,358	30,246
SAFRAN SA	COMMON STOCK	FRANCE	42,907	2,988,690
SAFT GROUPE SA	COMMON STOCK	FRANCE	5,415	186,562
SANOFI	COMMON STOCK	FRANCE	184,049	19,623,316
SARTORIUS STEDIM BIOTECH	COMMON STOCK	FRANCE	776	130,313
SCHNEIDER ELECTRIC SA	COMMON STOCK	FRANCE	82,397	7,243,925
SCOR SE	COMMON STOCK	FRANCE	34,455	1,261,599
SES RECEIPT NPV	RECEIPT NPV	FRANCE	50,372	1,633,686
SOCIETE BIC SA	COMMON STOCK	FRANCE	5,115	627,978
SOCIETE GENERALE	COMMON STOCK	FRANCE	113,188	6,620,704
SODEXO	COMMON STOCK	FRANCE	15,514	1,577,889
SOPRA GROUP	COMMON STOCK	FRANCE	838	84,892
STALLERGENES	COMMON STOCK	FRANCE	1,575	117,740
STMICROELECTRONICS NV	COMMON STOCK	FRANCE	115,150	929,145
SUEZ ENVIRONNEMENT CO	COMMON STOCK	FRANCE	52,235	937,590
TECHNIP SA	COMMON STOCK	FRANCE	16,320	1,574,503
TELEPERFORMANCE	COMMON STOCK	FRANCE	9,089	556,178
TELEVISION FRANCAISE (T.F.1)	COMMON STOCK	FRANCE	21,481	415,833
THALES SA	COMMON STOCK	FRANCE	14,658	946,486
TOTAL SA	COMMON STOCK	FRANCE	314,050	19,282,469
TRANSGENE SA	COMMON STOCK	FRANCE	4,682	56,693
UBISOFT ENTERTAINMENT	COMMON STOCK	FRANCE	13,357	189,700
UNIBAIL RODAMCO SE.	REIT	FRANCE	16,153	4,145,556
VALEO SA	COMMON STOCK	FRANCE	13,270	1,472,657
VALLOUREC	COMMON STOCK	FRANCE	17,791	975,123
VEOLIA ENVIRONNEMENT	COMMON STOCK	FRANCE	65,691	1,075,167
VINCI SA	COMMON STOCK	FRANCE	71,557	4,722,887
VIRBAC SA	COMMON STOCK	FRANCE	1,397	299,182
VIVENDI	COMMON STOCK	FRANCE	190,270	5,041,656
WENDEL	COMMON STOCK	FRANCE	5,406	789,449
ZODIAC AEROSPACE	COMMON STOCK	FRANCE	7,439	1,323,047
ADIDAS AG	COMMON STOCK	GERMANY	34,774	4,440,314
AIR BERLIN PLC	COMMON STOCK	GERMANY	26,486	60,435
AIXTRON SE	COMMON STOCK	GERMANY	16,941	246,035

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* ALLIANZ SE REG	COMMON STOCK	GERMANY	69,856	12,550,811
AXEL SPRINGER SE	COMMON STOCK	GERMANY	7,480	481,485
BASF SE	COMMON STOCK	GERMANY	142,185	15,186,671
BAUER AG	COMMON STOCK	GERMANY	2,569	67,179
BAYER AG REG	COMMON STOCK	GERMANY	129,941	18,259,677
BAYERISCHE MOTOREN WERKE AG	COMMON STOCK	GERMANY	49,536	5,818,771
BAYERISCHE MOTOREN WERKE PRF	PREFERENCE	GERMANY	9,631	824,161
BECHTLE AG	COMMON STOCK	GERMANY	4,197	286,407
BEIERSDORF AG	COMMON STOCK	GERMANY	16,186	1,645,972
BILFINGER SE	COMMON STOCK	GERMANY	8,628	976,160
BIOTEST AG VORZUGSAKTIE	PREFERENCE	GERMANY	2,710	284,732
BRENNTAG AG	COMMON STOCK	GERMANY	8,308	1,545,918
CARL ZEISS MEDITEC AG BR	COMMON STOCK	GERMANY	4,750	158,688
CAT OIL AG	COMMON STOCK	GERMANY	3,788	105,431

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CELESIO AG	COMMON STOCK	GERMANY	15,505	491,440
COMDIRECT BANK AG	COMMON STOCK	GERMANY	8,925	102,225
COMMERZBANK AG	COMMON STOCK	GERMANY	140,156	2,262,455
CONTINENTAL AG	COMMON STOCK	GERMANY	17,830	3,917,730
CTS EVENTIM	COMMON STOCK	GERMANY	6,568	333,239
DAIMLER AG REGISTERED SHARES	COMMON STOCK	GERMANY	150,422	13,041,949
DAX INDEX FUTURE	MAR14 XEUR 20140321	GERMANY	500	283,986
DEUTSCHE BANK AG REGISTERED	COMMON STOCK	GERMANY	157,835	7,543,199
DEUTSCHE BETEILIGUNGS AG	COMMON STOCK	GERMANY	4,794	137,299
DEUTSCHE BOERSE AG	COMMON STOCK	GERMANY	33,551	2,790,597
DEUTSCHE LUFTHANSA REG	COMMON STOCK	GERMANY	43,459	923,695
DEUTSCHE POST AG REG	COMMON STOCK	GERMANY	146,909	5,365,885
DEUTSCHE TELEKOM AG REG	COMMON STOCK	GERMANY	448,955	7,691,122
DEUTSCHE WOHNEN AG BR	COMMON STOCK	GERMANY	46,490	903,717
DIC ASSET AG	COMMON STOCK	GERMANY	12,064	111,200
DMG MORI SEIKI AG	COMMON STOCK	GERMANY	12,124	387,611
DRAEGERWERK AG	COMMON STOCK	GERMANY	309	32,896
DRAEGERWERK AG PREF	PREFERENCE	GERMANY	1,669	218,352
DUERR AG	COMMON STOCK	GERMANY	9,595	857,100
E.ON SE	COMMON STOCK	GERMANY	276,910	5,111,384
FRAPORT AG FRANKFURT AIRPORT	COMMON STOCK	GERMANY	6,990	526,416
FREENET AG	COMMON STOCK	GERMANY	21,250	642,988
FRESENIUS MEDICAL CARE AG +	COMMON STOCK	GERMANY	33,851	2,413,116
FRESENIUS SE + CO KGAA	COMMON STOCK	GERMANY	19,264	2,963,062
FUCHS PETROLUB SE PREF	PREFERENCE	GERMANY	6,211	608,785
GEA GROUP AG	COMMON STOCK	GERMANY	28,959	1,380,924
GERRESHEIMER AG	COMMON STOCK	GERMANY	10,722	751,498
GERRY WEBER INTL AG	COMMON STOCK	GERMANY	9,002	383,590
HAMBURGER HAFEN UND LOGISTIK	COMMON STOCK	GERMANY	7,662	188,287
HANNOVER RUECK SE	COMMON STOCK	GERMANY	11,718	1,013,697
HEIDELBERGCEMENT AG	COMMON STOCK	GERMANY	22,552	1,714,300
HEIDELBERGER DRUCKMASCHINEN	COMMON STOCK	GERMANY	46,657	165,604
HENKEL AG + CO KGAA	COMMON STOCK	GERMANY	18,296	1,910,605
HENKEL AG + CO KGAA VORZUG	PREFERENCE	GERMANY	30,570	3,552,256
HOCHTIEF AG	COMMON STOCK	GERMANY	7,656	656,471
HOMAG GROUP AG	COMMON STOCK	GERMANY	3,680	96,982
INDUS HOLDING AG	COMMON STOCK	GERMANY	7,238	291,219
INFINEON TECHNOLOGIES AG	COMMON STOCK	GERMANY	185,868	1,988,058
JENOPTIK AG	COMMON STOCK	GERMANY	15,064	258,488
K S AG REG	COMMON STOCK	GERMANY	29,035	895,603
KABEL DEUTSCHLAND HOLDING AG	COMMON STOCK	GERMANY	5,025	653,102
KLOECKNER + CO SE	COMMON STOCK	GERMANY	17,203	236,536
KONTRON AG	COMMON STOCK	GERMANY	14,334	102,978
KUKA AG	COMMON STOCK	GERMANY	6,617	311,501
KWS SAAT AG	COMMON STOCK	GERMANY	561	193,490
LANXESS AG	COMMON STOCK	GERMANY	14,950	1,000,411
LINDE AG	COMMON STOCK	GERMANY	28,344	5,945,997
MAN SE	COMMON STOCK	GERMANY	2,441	300,211
MERCK KGAA	COMMON STOCK	GERMANY	11,522	2,079,318
METRO AG	COMMON STOCK	GERMANY	21,869	1,060,942
MLP AG	COMMON STOCK	GERMANY	9,754	70,047
MORPHOSYS AG	COMMON STOCK	GERMANY	5,294	408,156
MTU AERO ENGINES AG	COMMON STOCK	GERMANY	8,664	852,393
MUENCHENER RUECKVER AG REG	COMMON STOCK	GERMANY	28,022	6,185,996
NORDEX SE	COMMON STOCK	GERMANY	10,038	132,867
OSRAM LICHT AG	COMMON STOCK	GERMANY	14,334	811,466
PFEIFFER VACUUM TECHNOLOGY	COMMON STOCK	GERMANY	3,406	464,890
PORSCHE AUTOMOBIL HLDG PRF	PREFERENCE	GERMANY	24,810	2,593,593
PROSIEBEN SAT.1 MEDIA AG REG	COMMON STOCK	GERMANY	21,676	1,077,053
QIAGEN N.V.	COMMON STOCK	GERMANY	36,838	860,821
QSC AG	COMMON STOCK	GERMANY	35,725	213,355
RHEINMETALL AG	COMMON STOCK	GERMANY	6,992	432,154
RWE AG	COMMON STOCK	GERMANY	74,806	2,740,033

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RWE AG NON VTG PREF	PREFERENCE	GERMANY	1,842	59,016
SALZGITTER AG	COMMON STOCK	GERMANY	7,536	321,969
SAP AG	COMMON STOCK	GERMANY	142,753	12,259,670
SGL CARBON SE	COMMON STOCK	GERMANY	8,360	331,567
SIEMENS AG REG	COMMON STOCK	GERMANY	123,641	16,921,183
SIXT SE	COMMON STOCK	GERMANY	8,854	285,742
SIXT SE PRFD	PREFERENCE	GERMANY	11,774	312,256
SKY DEUTSCHLAND AG	COMMON STOCK	GERMANY	83,112	919,453
SOFTWARE AG	COMMON STOCK	GERMANY	12,658	444,015
STADA ARZNEIMITTEL AG	COMMON STOCK	GERMANY	13,380	663,969
STO AG PREFERRED	PREFERENCE	GERMANY	1,351	257,036
STRATEC BIOMEDICAL AG	COMMON STOCK	GERMANY	2,385	99,500
SUEDZUCKER AG	COMMON STOCK	GERMANY	12,555	339,456
SYMRISE AG	COMMON STOCK	GERMANY	26,056	1,202,957

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THYSSENKRUPP AG	COMMON STOCK	GERMANY	72,828	1,779,738
TUI AG	COMMON STOCK	GERMANY	39,820	657,282
UNITED INTERNET AG REG SHARE	COMMON STOCK	GERMANY	22,945	979,089
VOLKSWAGEN AG	COMMON STOCK	GERMANY	4,819	1,307,981
VOLKSWAGEN AG PREF	PREFERENCE	GERMANY	21,651	6,092,819
VOSSLOH AG	COMMON STOCK	GERMANY	1,224	122,481
WACKER CHEMIE AG	COMMON STOCK	GERMANY	3,035	337,003
WINCOR NIXDORF AG	COMMON STOCK	GERMANY	5,361	374,720
WIRECARD AG	COMMON STOCK	GERMANY	18,217	721,738
ALPHA BANK A.E.	COMMON STOCK	GREECE	80,681	70,234
BANK OF CYPRUS PUBLIC CO LTD	COMMON STOCK	GREECE	267,449	76,286
EUROBANK PROPERTIES REAL EST	REIT	GREECE	12,694	141,321
HELLENIC PETROLEUM SA	COMMON STOCK	GREECE	22,771	237,985
HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK	GREECE	53,479	716,344
JUMBO SA	COMMON STOCK	GREECE	24,972	400,513
MARFIN INVESTMENT GROUP HOLD	COMMON STOCK	GREECE	146,750	77,329
METKA SA	COMMON STOCK	GREECE	9,568	151,168
NATIONAL BANK OF GREECE	COMMON STOCK	GREECE	18,099	97,981
OPAP SA	COMMON STOCK	GREECE	37,643	502,012
PIRAEUS BANK S.A.	COMMON STOCK	GREECE	21,200	44,823
PUBLIC POWER CORP	COMMON STOCK	GREECE	25,040	372,671
TERNA ENERGY SA	COMMON STOCK	GREECE	29,923	158,627
TITAN CEMENT CO. S.A.	COMMON STOCK	GREECE	7,436	203,005
AAC TECHNOLOGIES HOLDINGS IN	COMMON STOCK	HONG KONG	140,000	681,138
AGILE PROPERTY HOLDINGS LTD	COMMON STOCK	HONG KONG	312,000	335,243
AGRICULTURAL BANK OF CHINA H	COMMON STOCK	HONG KONG	2,954,000	1,461,694
AIA GROUP LTD	COMMON STOCK	HONG KONG	1,884,400	9,500,562
AIR CHINA LTD H	COMMON STOCK	HONG KONG	408,000	307,173
ALUMINUM CORP OF CHINA LTD H	COMMON STOCK	HONG KONG	702,000	244,234
ANHUI CONCH CEMENT CO LTD H	COMMON STOCK	HONG KONG	210,000	784,551
ANHUI EXPRESSWAY CO LTD H	COMMON STOCK	HONG KONG	346,000	191,901
ANTA SPORTS PRODUCTS LTD	COMMON STOCK	HONG KONG	159,000	197,687
ANTON OILFIELD SERVICES GP	COMMON STOCK	HONG KONG	360,000	219,450
ASM PACIFIC TECHNOLOGY	COMMON STOCK	HONG KONG	35,000	292,740
AVICHINA INDUSTRY + TECH H	COMMON STOCK	HONG KONG	488,000	285,380
BANK OF CHINA LTD H	COMMON STOCK	HONG KONG	11,546,400	5,349,473
BANK OF COMMUNICATIONS CO H	COMMON STOCK	HONG KONG	1,112,140	789,155
BANK OF EAST ASIA	COMMON STOCK	HONG KONG	288,163	1,221,879
BEIJING CAPITAL INTL AIRPO H	COMMON STOCK	HONG KONG	468,000	368,617
BEIJING ENTERPRISES HLDGS	COMMON STOCK	HONG KONG	88,000	870,343
BELLE INTERNATIONAL HOLDINGS	COMMON STOCK	HONG KONG	785,736	914,235
BOC HONG KONG HOLDINGS LTD	COMMON STOCK	HONG KONG	536,000	1,724,080
BRILLIANCE CHINA AUTOMOTIVE	COMMON STOCK	HONG KONG	532,000	867,919
BYD CO LTD H	COMMON STOCK	HONG KONG	105,700	518,646
C C LAND HOLDINGS LTD	COMMON STOCK	HONG KONG	330,974	83,892
CATHAY PACIFIC AIRWAYS	COMMON STOCK	HONG KONG	206,000	437,296
CHEUNG KONG HOLDINGS LTD	COMMON STOCK	HONG KONG	211,000	3,345,092
CHEUNG KONG INFRASTRUCTURE	COMMON STOCK	HONG KONG	103,000	652,924
CHINA AGRI INDUSTRIES HLDGS	COMMON STOCK	HONG KONG	534,300	265,419
CHINA AOYUAN PROPERTY GROUP	COMMON STOCK	HONG KONG	657,884	138,766
CHINA BLUECHEMICAL LTD H	COMMON STOCK	HONG KONG	414,000	261,420
CHINA CITIC BANK CORP LTD H	COMMON STOCK	HONG KONG	1,363,200	744,981
CHINA COAL ENERGY CO H	COMMON STOCK	HONG KONG	655,169	371,185
CHINA COMMUNICATIONS CONST H	COMMON STOCK	HONG KONG	765,000	619,856
CHINA COMMUNICATIONS SERVI H	COMMON STOCK	HONG KONG	518,352	321,116
CHINA CONSTRUCTION BANK H	COMMON STOCK	HONG KONG	10,816,400	8,214,590
CHINA COSCO HOLDINGS H	COMMON STOCK	HONG KONG	612,350	300,210
CHINA DONGXIANG GROUP CO	COMMON STOCK	HONG KONG	544,000	92,698
CHINA EVERBRIGHT INTL LTD	COMMON STOCK	HONG KONG	622,000	832,300
CHINA EVERBRIGHT LTD	COMMON STOCK	HONG KONG	158,000	251,164
CHINA GAS HOLDINGS LTD	COMMON STOCK	HONG KONG	592,000	870,477
CHINA HIGH SPEED TRANSMISSIO	COMMON STOCK	HONG KONG	256,000	139,617
CHINA HUIYUAN JUICE GROUP	COMMON STOCK	HONG KONG	462,000	297,350

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CHINA INTERNATIONAL MARINE H	COMMON STOCK	HONG KONG	151,388	321,954
CHINA LIFE INSURANCE CO H	COMMON STOCK	HONG KONG	1,103,000	3,478,755
CHINA LONGYUAN POWER GROUP H	COMMON STOCK	HONG KONG	528,000	682,402
CHINA MENGNIU DAIRY CO	COMMON STOCK	HONG KONG	226,000	1,075,871
CHINA MERCHANTS BANK H	COMMON STOCK	HONG KONG	746,005	1,603,331
CHINA MERCHANTS HLDGS INTL	COMMON STOCK	HONG KONG	250,444	922,399
CHINA METAL RECYCLING	COMMON STOCK	HONG KONG	190,245	231,373
CHINA MINSHENG BANKING H	COMMON STOCK	HONG KONG	937,400	1,048,507
CHINA MOBILE LTD	COMMON STOCK	HONG KONG	895,500	9,304,985
CHINA NATIONAL BUILDING MA H	COMMON STOCK	HONG KONG	508,608	552,958
CHINA OILFIELD SERVICES H	COMMON STOCK	HONG KONG	288,000	900,365
CHINA OVERSEAS LAND + INVEST	COMMON STOCK	HONG KONG	698,880	1,974,135
CHINA PACIFIC INSURANCE GR H	COMMON STOCK	HONG KONG	416,000	1,649,180
CHINA PETROLEUM + CHEMICAL H	COMMON STOCK	HONG KONG	3,581,500	2,945,890

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CHINA POWER NEW ENERGY DEVEL	COMMON STOCK	HONG KONG	3,420,000	234,770
CHINA PROPERTIES GROUP	COMMON STOCK	HONG KONG	248,000	63,422
CHINA RAILWAY CONSTRUCTION H	COMMON STOCK	HONG KONG	347,500	347,574
CHINA RAILWAY GROUP LTD H	COMMON STOCK	HONG KONG	635,000	330,376
CHINA RESOURCES CEMENT	COMMON STOCK	HONG KONG	451,177	303,352
CHINA RESOURCES ENTERPRISE	COMMON STOCK	HONG KONG	242,000	804,884
CHINA RESOURCES GAS GROUP LT	COMMON STOCK	HONG KONG	156,000	540,419
CHINA RESOURCES LAND LTD	COMMON STOCK	HONG KONG	386,000	958,706
CHINA RESOURCES POWER HOLDIN	COMMON STOCK	HONG KONG	351,399	836,071
CHINA SHANSHUI CEMENT GROUP	COMMON STOCK	HONG KONG	405,000	174,785
CHINA SHENHUA ENERGY CO H	COMMON STOCK	HONG KONG	500,500	1,591,574
CHINA SHINEWAY PHARMACEUTICA	COMMON STOCK	HONG KONG	97,000	133,059
CHINA SHIPPING CONTAINER H	COMMON STOCK	HONG KONG	752,000	196,756
CHINA STATE CONSTRUCTION INT	COMMON STOCK	HONG KONG	328,320	591,360
CHINA TAIPING INSURANCE HOLD	COMMON STOCK	HONG KONG	151,400	309,026
CHINA TELECOM CORP LTD H	COMMON STOCK	HONG KONG	2,162,000	1,093,024
CHINA TRAVEL INTL INV HK	COMMON STOCK	HONG KONG	1,008,000	212,033
CHINA UNICOM HONG KONG LTD	COMMON STOCK	HONG KONG	797,250	1,194,816
CHINA WATER AFFAIRS GROUP	COMMON STOCK	HONG KONG	526,000	194,812
CHINA WINDPOWER GROUP LTD	COMMON STOCK	HONG KONG	1,910,000	153,735
CHINA YURUN FOOD GROUP LTD	COMMON STOCK	HONG KONG	234,600	150,681
CHINA ZHENG TONG AUTO SERVICE	COMMON STOCK	HONG KONG	233,000	149,725
CHONGQING RURAL COMMERCIAL H	COMMON STOCK	HONG KONG	570,000	275,902
CHOW SANG SANG HLDG	COMMON STOCK	HONG KONG	112,000	319,373
CIMC ENRIC HOLDINGS LTD	COMMON STOCK	HONG KONG	194,000	313,318
CITIC 21CN CO LTD	COMMON STOCK	HONG KONG	1,128,000	83,100
CITIC PACIFIC LTD	COMMON STOCK	HONG KONG	221,000	339,053
CITIC RESOURCES HOLDINGS LTD	COMMON STOCK	HONG KONG	763,110	101,626
CITIC TELECOM INTERNATIONAL	COMMON STOCK	HONG KONG	702,625	226,702
CK LIFE SCIENCES INTL HLDGS	COMMON STOCK	HONG KONG	2,886,000	268,063
CLP HOLDINGS LTD	COMMON STOCK	HONG KONG	227,000	1,798,763
CNOOC LTD	COMMON STOCK	HONG KONG	2,756,500	5,156,613
COMBA TELECOM SYSTEMS HOLDIN	COMMON STOCK	HONG KONG	389,844	134,859
COSCO PACIFIC LTD	COMMON STOCK	HONG KONG	319,720	441,078
COUNTRY GARDEN HOLDINGS CO	COMMON STOCK	HONG KONG	944,182	569,414
CSPC PHARMACEUTICAL GROUP LT	COMMON STOCK	HONG KONG	356,000	281,186
CSR CORP LTD H	COMMON STOCK	HONG KONG	344,000	282,838
DAH CHONG HONG	COMMON STOCK	HONG KONG	196,000	147,063
DAH SING FINANCIAL HOLDINGS	COMMON STOCK	HONG KONG	34,050	195,939
DAPHNE INTERNATIONAL HOLDING	COMMON STOCK	HONG KONG	226,000	101,900
DATANG INTL POWER GEN CO H	COMMON STOCK	HONG KONG	660,000	303,866
DICKSON CONCEPTS INTL LTD	COMMON STOCK	HONG KONG	141,264	86,011
DIGITAL CHINA HOLDINGS LTD	COMMON STOCK	HONG KONG	173,000	204,004
DONGFENG MOTOR GRP CO LTD H	COMMON STOCK	HONG KONG	516,000	809,591
DYNASTY FINE WINES GROUP LTD	COMMON STOCK	HONG KONG	376,000	69,829
EMPEROR INTL HLDG LTD	COMMON STOCK	HONG KONG	630,000	170,945
ENN ENERGY HOLDINGS LTD	COMMON STOCK	HONG KONG	142,000	1,055,605
ESPRIT HOLDINGS LTD	COMMON STOCK	HONG KONG	292,629	566,932
EVERGRANDE REAL ESTATE GROUP	COMMON STOCK	HONG KONG	940,000	358,203
FAR EAST HORIZON LTD	COMMON STOCK	HONG KONG	293,000	249,998
FIH MOBILE LTD	COMMON STOCK	HONG KONG	378,000	203,416
FIRST PACIFIC CO	COMMON STOCK	HONG KONG	405,000	462,841
FOSUN INTERNATIONAL	COMMON STOCK	HONG KONG	349,698	348,206
FRANSHION PROPERTIES	COMMON STOCK	HONG KONG	704,000	244,163
G RESOURCES GROUP LTD	COMMON STOCK	HONG KONG	5,283,600	128,111
GALAXY ENTERTAINMENT GROUP L	COMMON STOCK	HONG KONG	342,000	3,071,169
GCL POLY ENERGY HOLDINGS LTD	COMMON STOCK	HONG KONG	1,256,000	388,901
GELY AUTOMOBILE HOLDINGS LT	COMMON STOCK	HONG KONG	735,000	355,262
GIORDANO INTERNATIONAL LTD	COMMON STOCK	HONG KONG	300,000	268,365
GLOBAL BIO CHEM TECHNOLOGY	COMMON STOCK	HONG KONG	480,000	37,218
GOLDEN EAGLE RETAIL GROUP	COMMON STOCK	HONG KONG	123,000	162,922
GOLDEN MEDITECH HOLDINGS LTD	COMMON STOCK	HONG KONG	807,756	73,003
GOLDLION HOLDINGS LTD	COMMON STOCK	HONG KONG	424,000	204,128

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GOME ELECTRICAL APPLIANCES	COMMON STOCK	HONG KONG	1,793,479	332,405
GREAT WALL MOTOR COMPANY H	COMMON STOCK	HONG KONG	187,500	1,039,452
GREENLAND HONG KONG HOLDINGS	COMMON STOCK	HONG KONG	191,150	93,036
GUANGDONG INVESTMENT LTD	COMMON STOCK	HONG KONG	638,000	624,099
GUANGDONG LAND HOLDINGS LTD	COMMON STOCK	HONG KONG	398,000	87,442
GUANGZHOU AUTOMOBILE GROUP H	COMMON STOCK	HONG KONG	430,722	475,326
GUANGZHOU R+F PROPERTIES H	COMMON STOCK	HONG KONG	246,000	360,180
HAITIAN INTERNATIONAL HLDGS	COMMON STOCK	HONG KONG	161,000	367,290
HANG LUNG PROPERTIES LTD	COMMON STOCK	HONG KONG	397,500	1,268,060
HANG SENG BANK LTD	COMMON STOCK	HONG KONG	123,700	2,011,511
HANG SENG IDX FUT	JAN14 XHKF 20140129	HONG KONG	600	32,933
HARBIN ELECTRIC CO LTD H	COMMON STOCK	HONG KONG	182,000	118,154
HENDERSON LAND DEVELOPMENT	COMMON STOCK	HONG KONG	166,297	950,859
HENGAN INTL GROUP CO LTD	COMMON STOCK	HONG KONG	128,000	1,514,433

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HENGDELI HOLDINGS LTD	COMMON STOCK	HONG KONG	499,400	118,215
HIDILI INDUSTRY INTL DEVELOP	COMMON STOCK	HONG KONG	169,000	26,060
HKC HOLDINGS LTD	COMMON STOCK	HONG KONG	4,004,274	135,517
HONG KONG + CHINA GAS	COMMON STOCK	HONG KONG	914,504	2,105,254
HONG KONG DOLLAR	FOREIGN CURRENCY	HONG KONG	13,350,532	1,721,816
HONG KONG EXCHANGES + CLEAR	COMMON STOCK	HONG KONG	179,971	3,013,594
HONGHUA GROUP	COMMON STOCK	HONG KONG	456,000	153,773
HOPEWELL HOLDINGS LTD	COMMON STOCK	HONG KONG	113,000	383,586
HOPSON DEVELOPMENT HOLDINGS	COMMON STOCK	HONG KONG	176,000	214,074
HUABAO INTERNATIONAL HOLDING	COMMON STOCK	HONG KONG	354,000	197,233
HUANENG POWER INTL INC H	COMMON STOCK	HONG KONG	622,000	562,324
HUTCHISON HARBOUR RING LTD	COMMON STOCK	HONG KONG	286,000	22,869
HUTCHISON TELECOMM HONG KONG	COMMON STOCK	HONG KONG	276,000	217,920
HUTCHISON WHAMPOA LTD	COMMON STOCK	HONG KONG	318,100	4,349,694
HYSAN DEVELOPMENT CO	COMMON STOCK	HONG KONG	123,173	531,137
IND + COMM BK OF CHINA H	COMMON STOCK	HONG KONG	11,034,160	7,502,759
INSPUR INTERNATIONAL LTD	COMMON STOCK	HONG KONG	572,000	114,443
INTIME RETAIL GROUP CO LTD	COMMON STOCK	HONG KONG	234,000	244,626
JIANGSU EXPRESS CO LTD H	COMMON STOCK	HONG KONG	310,000	382,188
JIANGXI COPPER CO LTD H	COMMON STOCK	HONG KONG	284,000	516,125
JU TENG INTERNATIONAL HLDGS	COMMON STOCK	HONG KONG	274,000	181,180
KERRY LOGISTICS NETWORK LTD	COMMON STOCK	HONG KONG	58,659	83,218
KERRY PROPERTIES LTD	COMMON STOCK	HONG KONG	117,318	407,698
KINGBOARD CHEMICAL HOLDINGS	COMMON STOCK	HONG KONG	122,400	319,816
KINGDEE INTERNATIONAL SFTWR	COMMON STOCK	HONG KONG	656,000	200,361
KINGSOFT CORP LTD	COMMON STOCK	HONG KONG	154,000	446,349
KOWLOON DEVELOPMENT CO LTD	COMMON STOCK	HONG KONG	110,000	135,729
KUNLUN ENERGY CO LTD	COMMON STOCK	HONG KONG	572,000	1,010,268
LEE + MAN PAPER MANUFACTURIN	COMMON STOCK	HONG KONG	346,000	228,234
LENOVO GROUP LTD	COMMON STOCK	HONG KONG	1,066,000	1,301,391
LI + FUNG LTD	COMMON STOCK	HONG KONG	976,000	1,263,822
LI NING CO LTD	COMMON STOCK	HONG KONG	136,000	107,894
LINK REIT	REIT NPV	HONG KONG	390,052	1,902,950
LONGFOR PROPERTIES	COMMON STOCK	HONG KONG	290,500	406,396
LUK FOOK HOLDINGS INTL LTD	COMMON STOCK	HONG KONG	98,000	376,140
MELCO INTERNATIONAL DEVELOP.	COMMON STOCK	HONG KONG	197,000	726,093
MIDLAND HOLDINGS LTD	COMMON STOCK	HONG KONG	188,000	90,835
MINTH GROUP LTD	COMMON STOCK	HONG KONG	150,000	312,407
MONGOLIA ENERGY CORP LTD	COMMON STOCK	HONG KONG	651,100	20,512
MTR CORP	COMMON STOCK	HONG KONG	204,429	775,693
NETDRAGON WEBSOFT INC	COMMON STOCK	HONG KONG	93,500	171,973
NEW WORLD DEVELOPMENT	COMMON STOCK	HONG KONG	664,408	842,996
NINE DRAGONS PAPER HOLDINGS	COMMON STOCK	HONG KONG	318,000	277,163
NWS HOLDINGS LTD	COMMON STOCK	HONG KONG	310,347	473,083
ORIENT OVERSEAS INTL LTD	COMMON STOCK	HONG KONG	42,900	216,021
PACIFIC BASIN SHIPPING LTD	COMMON STOCK	HONG KONG	350,000	251,521
PARKSON RETAIL GROUP LTD	COMMON STOCK	HONG KONG	226,000	69,695
PETROCHINA CO LTD H	COMMON STOCK	HONG KONG	2,992,000	3,279,850
PICC PROPERTY + CASUALTY H	COMMON STOCK	HONG KONG	517,260	774,064
PICO FAR EAST HOLDINGS LTD.	COMMON STOCK	HONG KONG	446,000	155,896
PING AN INSURANCE GROUP CO H	COMMON STOCK	HONG KONG	298,000	2,702,258
POLY PROPERTY GROUP CO LTD	COMMON STOCK	HONG KONG	379,000	202,156
POLYTEC ASSET HOLDINGS LTD	COMMON STOCK	HONG KONG	470,000	60,043
POWER ASSETS HOLDINGS LTD	COMMON STOCK	HONG KONG	218,000	1,738,313
RENHE COMMERCIAL HOLDINGS	COMMON STOCK	HONG KONG	1,954,000	124,679
REXLOT HOLDINGS LTD	COMMON STOCK	HONG KONG	2,052,943	278,430
ROAD KING INFRASTRUCTURE LTD	COMMON STOCK	HONG KONG	239,000	227,679
SA SA INTERNATIONAL HLDGS	COMMON STOCK	HONG KONG	278,000	326,514
SANDS CHINA LTD	COMMON STOCK	HONG KONG	408,400	3,356,329
SANY HEAVY EQUIPMENT INTL	COMMON STOCK	HONG KONG	247,000	77,703
SEMICONDUCTOR MANUFACTURING	COMMON STOCK	HONG KONG	3,404,000	268,222
SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK	HONG KONG	280,000	379,784
SHANGHAI ELECTRIC GRP CO L H	COMMON STOCK	HONG KONG	600,000	217,030

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SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK	HONG KONG	108,000	395,824
SHANGHAI JIN JIANG INTL HO H	COMMON STOCK	HONG KONG	542,000	185,438
SHANGHAI PHARMACEUTICALS H	COMMON STOCK	HONG KONG	128,800	315,214
SHANGRI LA ASIA LTD	COMMON STOCK	HONG KONG	225,595	441,014
SHENZHOU INTERNATIONAL GROUP	COMMON STOCK	HONG KONG	114,000	430,986
SHIMAO PROPERTY HOLDINGS LTD	COMMON STOCK	HONG KONG	303,000	695,333
SHOUGANG CONCORD INTL ENT CO	COMMON STOCK	HONG KONG	1,802,000	104,665
SHOUGANG FUSHAN RESOURCES GR	COMMON STOCK	HONG KONG	570,000	199,968
SHUI ON LAND LTD	COMMON STOCK	HONG KONG	718,828	220,880
SHUN TAK HOLDINGS LTD	COMMON STOCK	HONG KONG	288,750	170,678
SINO BIOPHARMACEUTICAL	COMMON STOCK	HONG KONG	707,999	563,460
SINO LAND CO	COMMON STOCK	HONG KONG	500,364	685,326
SINO OCEAN LAND HOLDINGS	COMMON STOCK	HONG KONG	833,674	545,479
SINOFERT HOLDINGS LTD	COMMON STOCK	HONG KONG	448,000	73,021

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SINOLINK WORLDWIDE HOLDINGS	COMMON STOCK	HONG KONG	662,000	62,367
SINOPEC SHANGHAI PETROCHEM H	COMMON STOCK	HONG KONG	742,500	213,205
SINOPHARM GROUP CO H	COMMON STOCK	HONG KONG	127,200	366,918
SINOTRANS LIMITED H	COMMON STOCK	HONG KONG	913,000	346,315
SJM HOLDINGS LTD	COMMON STOCK	HONG KONG	395,000	1,332,350
SKYWORTH DIGITAL HLDGS LTD	COMMON STOCK	HONG KONG	525,859	289,600
SMARTONE TELECOMMUNICATION	COMMON STOCK	HONG KONG	124,395	141,445
SOHO CHINA LTD	COMMON STOCK	HONG KONG	446,000	382,349
SOLARGIGA ENERGY HOLDINGS LT	COMMON STOCK	HONG KONG	455,000	22,647
SUN ART RETAIL GROUP LTD	COMMON STOCK	HONG KONG	383,000	538,945
SUN HUNG KAI PROPERTIES	COMMON STOCK	HONG KONG	226,951	2,893,277
SUNLIGHT REAL ESTATE INVEST	REIT	HONG KONG	574,000	222,478
SWIRE PACIFIC LTD A	COMMON STOCK	HONG KONG	93,500	1,101,133
SWIRE PROPERTIES LTD	COMMON STOCK	HONG KONG	195,200	493,749
TCL MULTIMEDIA TECHNOLOGY	COMMON STOCK	HONG KONG	305,400	141,919
TECHTRONIC INDUSTRIES CO	COMMON STOCK	HONG KONG	230,000	655,031
TELEVISION BROADCASTS LTD	COMMON STOCK	HONG KONG	51,000	340,734
TENCENT HOLDINGS LTD	COMMON STOCK	HONG KONG	161,800	10,383,730
THE UNITED LABORATORIES INTE	COMMON STOCK	HONG KONG	195,000	79,492
TIANJIN PORT DVLP HLDS LTD	COMMON STOCK	HONG KONG	956,000	164,547
TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK	HONG KONG	310,000	897,767
TRAVELSKY TECHNOLOGY LTD H	COMMON STOCK	HONG KONG	413,000	406,495
TSINGTAO BREWERY CO LTD H	COMMON STOCK	HONG KONG	62,000	528,214
VALUE PARTNERS GROUP LTD	COMMON STOCK	HONG KONG	213,000	165,423
VTECH HOLDINGS LTD	COMMON STOCK	HONG KONG	27,000	350,897
WANT WANT CHINA HOLDINGS LTD	COMMON STOCK	HONG KONG	1,015,000	1,470,818
WEICHAI POWER CO LTD H	COMMON STOCK	HONG KONG	100,800	412,270
WHARF HOLDINGS LTD	COMMON STOCK	HONG KONG	243,650	1,862,388
WHEELOCK + CO LTD	COMMON STOCK	HONG KONG	142,000	654,533
WING HANG BANK LTD	COMMON STOCK	HONG KONG	34,236	516,682
WUMART STORES INC H	COMMON STOCK	HONG KONG	147,000	240,586
WYNN MACAU LTD	COMMON STOCK	HONG KONG	256,400	1,174,001
XINGDA INT L HOLDINGS	COMMON STOCK	HONG KONG	283,000	169,428
XINHUA WINSHARE PUBLISHING H	COMMON STOCK	HONG KONG	435,000	239,580
XINYI GLASS HOLDINGS LTD	COMMON STOCK	HONG KONG	393,580	349,283
XINYI SOLAR HOLDINGS LTD	COMMON STOCK	HONG KONG	393,580	80,708
YANCHANG PETROLEUM INTERNATI	COMMON STOCK	HONG KONG	1,680,000	96,650
YANZHOU COAL MINING CO H	COMMON STOCK	HONG KONG	400,800	368,778
YINGDE GASES GROUP CO LTD	COMMON STOCK	HONG KONG	233,500	244,524
YUE YUEN INDUSTRIAL HLDG	COMMON STOCK	HONG KONG	150,738	504,381
YUEXIU PROPERTY CO LTD	COMMON STOCK	HONG KONG	1,812,000	446,485
YUEXIU TRANSPORT INFRASTRUCT	COMMON STOCK	HONG KONG	444,799	234,911
ZHEJIANG EXPRESSWAY CO H	COMMON STOCK	HONG KONG	332,000	315,470
ZHONGSHENG GROUP HOLDINGS	COMMON STOCK	HONG KONG	144,000	198,868
ZHUZHOU CSR TIMES ELECTRIC H	COMMON STOCK	HONG KONG	114,000	412,466
ZIJIN MINING GROUP CO LTD H	COMMON STOCK	HONG KONG	1,227,000	262,825
ZOOMLION HEAVY INDUSTRY H	COMMON STOCK	HONG KONG	235,160	221,854
ZTE CORP H	COMMON STOCK	HONG KONG	99,659	198,380
HUNGARIAN FORINT	FOREIGN CURRENCY	HUNGARY	6,669,942	30,938
MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK	HUNGARY	67,738	98,946
MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK	HUNGARY	6,850	461,005
OTP BANK PLC	COMMON STOCK	HUNGARY	38,984	744,556
ACC LTD	COMMON STOCK	INDIA	9,209	165,551
ADANI ENTERPRISES LTD	COMMON STOCK	INDIA	37,035	157,677
ADITYA BIRLA NUVO LTD	COMMON STOCK	INDIA	8,305	166,704
ALOK INDUSTRIES LTD	COMMON STOCK	INDIA	181,495	24,858
AMBUJA CEMENTS LTD	COMMON STOCK	INDIA	100,699	297,422
AMTEK AUTO LTD	COMMON STOCK	INDIA	18,278	22,058
APOLLO HOSPITALS ENTERPRISE	COMMON STOCK	INDIA	25,146	385,306
APOLLO TYRES LTD	COMMON STOCK	INDIA	74,809	129,719
ARVIND LTD	COMMON STOCK	INDIA	100,898	224,313
AUROBINDO PHARMA LTD	COMMON STOCK	INDIA	55,355	351,832
BAJAJ AUTO LTD	COMMON STOCK	INDIA	13,478	415,692

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BALRAMPUR CHINI MILLS LTD	COMMON STOCK	INDIA	111,820	83,291
BHARAT HEAVY ELECTRICALS	COMMON STOCK	INDIA	120,610	344,451
BHARAT PETROLEUM CORP LTD	COMMON STOCK	INDIA	30,490	172,242
BIOCON LTD	COMMON STOCK	INDIA	23,685	177,157
BOMBAY DYEING + MFG CO LTD	COMMON STOCK	INDIA	58,760	72,191
CIPLA LTD	COMMON STOCK	INDIA	53,673	349,432
COAL INDIA LTD	COMMON STOCK	INDIA	80,984	381,141
DLF LTD	COMMON STOCK	INDIA	68,418	185,894
DR. REDDY S LABORATORIES	COMMON STOCK	INDIA	19,775	808,837
EID PARRY INDIA LTD	COMMON STOCK	INDIA	31,020	70,970
GAIL INDIA LTD	COMMON STOCK	INDIA	78,319	435,115
GATEWAY DISTRI PARKS LTD	COMMON STOCK	INDIA	33,272	75,546
GMR INFRASTRUCTURE LTD	COMMON STOCK	INDIA	180,080	72,273
GVK POWER + INFRASTRUCTURE	COMMON STOCK	INDIA	356,725	55,025

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HAVELLS INDIA LTD	COMMON STOCK	INDIA	22,526	288,204
HCL TECHNOLOGIES LTD	COMMON STOCK	INDIA	32,615	668,455
HDFC BANK LIMITED	COMMON STOCK	INDIA	267,655	2,909,307
HERO MOTOCORP LTD	COMMON STOCK	INDIA	13,452	451,591
HINDALCO INDUSTRIES LTD	COMMON STOCK	INDIA	184,523	366,483
HINDUSTAN UNILEVER LTD	COMMON STOCK	INDIA	114,026	1,059,570
HOUSING DEVELOPMENT + INFRAS	COMMON STOCK	INDIA	34,540	29,940
HOUSING DEVELOPMENT FINANCE	COMMON STOCK	INDIA	186,530	2,423,131
ICICI BANK LTD	COMMON STOCK	INDIA	86,279	1,539,565
IFCI LTD	COMMON STOCK	INDIA	117,608	49,136
INDIA INFOLINE LTD	COMMON STOCK	INDIA	48,052	48,449
INDIABULLS HOUSING FINANCE L	COMMON STOCK	INDIA	40,091	154,670
INDIABULLS REAL ESTATE LTD	COMMON STOCK	INDIA	63,587	71,422
INDIAN HOTELS CO LTD	COMMON STOCK	INDIA	53,598	53,276
INDIAN RUPEE	FOREIGN CURRENCY	INDIA	73,195,207	1,183,335
INDRAPRASTHA GAS LTD	COMMON STOCK	INDIA	34,530	150,180
INFOSYS LTD	COMMON STOCK	INDIA	76,724	4,324,460
ITC LTD	COMMON STOCK	INDIA	475,635	2,480,607
JAIN IRRIGATION SYSTEMS LTD	COMMON STOCK	INDIA	50,735	59,488
JAIPRAKASH ASSOCIATES LTD	COMMON STOCK	INDIA	171,343	151,529
JAMMU + KASHMIR BANK LTD	COMMON STOCK	INDIA	6,405	150,287
JET AIRWAYS INDIA LTD	COMMON STOCK	INDIA	8,188	38,628
JINDAL STEEL + POWER LTD	COMMON STOCK	INDIA	75,960	321,705
JSW STEEL LTD	COMMON STOCK	INDIA	14,276	234,848
KARNATAKA BANK LTD	COMMON STOCK	INDIA	33,951	61,317
KOTAK MAHINDRA BANK LTD	COMMON STOCK	INDIA	49,510	587,187
LARSEN + TOUBRO LTD	COMMON STOCK	INDIA	40,596	708,493
LIC HOUSING FINANCE LTD	COMMON STOCK	INDIA	65,561	233,638
MAHINDRA + MAHINDRA FIN SECS	COMMON STOCK	INDIA	75,753	393,313
MAHINDRA + MAHINDRA LTD	COMMON STOCK	INDIA	41,904	640,335
NTPC LTD	COMMON STOCK	INDIA	112,887	250,775
OIL + NATURAL GAS CORP LTD	COMMON STOCK	INDIA	152,508	715,170
PIRAMAL ENTERPRISES LTD	COMMON STOCK	INDIA	17,100	151,510
PTC INDIA LTD	COMMON STOCK	INDIA	59,702	63,957
RADICO KHAITAN LTD	COMMON STOCK	INDIA	10,018	23,073
RANBAXY LABORATORIES LTD	COMMON STOCK	INDIA	12,939	94,981
RAYMOND LTD	COMMON STOCK	INDIA	14,182	64,580
RELIANCE CAPITAL LTD	COMMON STOCK	INDIA	18,853	110,222
RELIANCE COMMUNICATIONS LTD	COMMON STOCK	INDIA	123,493	261,494
RELIANCE INDUSTRIES LTD	COMMON STOCK	INDIA	226,518	3,282,167
RELIANCE INFRASTRUCTURE LTD	COMMON STOCK	INDIA	16,222	112,024
RELIANCE POWER LTD	COMMON STOCK	INDIA	85,271	101,068
SESA STERLITE LTD	COMMON STOCK	INDIA	187,813	614,355
SHREE RENUKA SUGARS LTD	COMMON STOCK	INDIA	158,755	51,427
SIEMENS LTD	COMMON STOCK	INDIA	13,680	146,594
SKF INDIA LTD	COMMON STOCK	INDIA	1,287	13,855
STATE BANK OF INDIA	COMMON STOCK	INDIA	16,534	473,134
SUN PHARMA ADVANCED RESEARCH	COMMON STOCK	INDIA	50,964	132,721
SUN PHARMACEUTICAL INDUS	COMMON STOCK	INDIA	122,770	1,130,958
TATA CONSULTANCY SVCS LTD	COMMON STOCK	INDIA	83,834	2,952,345
TATA MOTORS LTD	COMMON STOCK	INDIA	187,009	1,139,993
TATA POWER CO LTD	COMMON STOCK	INDIA	141,700	208,980
TATA STEEL LTD	COMMON STOCK	INDIA	46,984	322,218
TECH MAHINDRA LTD	COMMON STOCK	INDIA	11,459	340,775
UNITECH LTD	COMMON STOCK	INDIA	269,127	66,773
UNITED SPIRITS LTD	COMMON STOCK	INDIA	15,868	669,285
VIJAYA BANK	COMMON STOCK	INDIA	81,920	52,326
WIPRO LTD	COMMON STOCK	INDIA	108,505	979,342
ZEE ENTERTAINMENT ENTERPRISE	COMMON STOCK	INDIA	89,816	403,099
ADARO ENERGY TBK PT	COMMON STOCK	INDONESIA	4,647,500	417,916
AKR CORPORINDO TBK PT	COMMON STOCK	INDONESIA	1,100,000	397,008
ANEKA TAMBANG PERSERO TBK PT	COMMON STOCK	INDONESIA	1,579,750	141,790
ASTRA AGRO LESTARI TBK PT	COMMON STOCK	INDONESIA	126,500	261,146

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ASTRA INTERNATIONAL TBK PT	COMMON STOCK	INDONESIA	3,666,880	2,058,904
BAKRIELAND DEVELOPMENT PT	COMMON STOCK	INDONESIA	16,610,100	68,242
BANK CENTRAL ASIA TBK PT	COMMON STOCK	INDONESIA	2,503,000	1,982,660
BANK DANAMON INDONESIA TBK	COMMON STOCK	INDONESIA	831,931	258,640
BANK MANDIRI PERSERO TBK PT	COMMON STOCK	INDONESIA	1,970,249	1,279,109
BANK NEGARA INDONESIA PERSER	COMMON STOCK	INDONESIA	2,196,000	716,950
BANK RAKYAT INDONESIA PERSER	COMMON STOCK	INDONESIA	2,120,000	1,270,132
BUMI RESOURCES TBK PT	COMMON STOCK	INDONESIA	3,210,000	79,159
GUDANG GARAM TBK PT	COMMON STOCK	INDONESIA	118,500	409,953
INDOCEMENT TUNGGAL PRAKARSA	COMMON STOCK	INDONESIA	322,500	531,703
INDOFOOD SUKSES MAKMUR TBK P	COMMON STOCK	INDONESIA	1,066,000	578,830
INDONESIAN RUPIAH	FOREIGN CURRENCY	INDONESIA	2,192,561,369	180,161
MEDCO ENERGI INTERNASIONAL T	COMMON STOCK	INDONESIA	772,500	133,795
PERUSAHAAN GAS NEGARA PERSER	COMMON STOCK	INDONESIA	2,371,000	873,148

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SEMEN INDONESIA PERSERO TBK	COMMON STOCK	INDONESIA	607,200	710,736
TELEKOMUNIKASI INDONESIA PER	COMMON STOCK	INDONESIA	9,795,000	1,735,459
UNILEVER INDONESIA TBK PT	COMMON STOCK	INDONESIA	307,500	659,490
UNITED TRACTORS TBK PT	COMMON STOCK	INDONESIA	364,019	570,679
EURO CURRENCY	FOREIGN CURRENCY	INTERNATIONAL	2,398,247	3,304,663
BANK OF IRELAND	COMMON STOCK	IRELAND	4,038,686	1,407,766
CRH PLC	COMMON STOCK	IRELAND	117,026	2,973,729
KERRY GROUP PLC A	COMMON STOCK	IRELAND	24,412	1,699,098
RYANAIR HOLDINGS PLC	COMMON STOCK	IRELAND	55,944	483,501
AFRICA ISRAEL INV LTD	COMMON STOCK	ISRAEL	4,775	9,530
AFRICA ISRAEL PROPERTIES LTD	COMMON STOCK	ISRAEL	9,637	151,880
AL ROV (ISRAEL) LTD	COMMON STOCK	ISRAEL	6,495	253,909
ALONY HETZ PROPERTIES + INV	REIT	ISRAEL	52,720	368,769
AMOT INVESTMENTS LTD	COMMON STOCK	ISRAEL	24,760	75,698
BANK HAPOALIM BM	COMMON STOCK	ISRAEL	174,315	978,175
BANK LEUMI LE ISRAEL	COMMON STOCK	ISRAEL	186,803	763,905
BEZEQ THE ISRAELI TELECOM CO	COMMON STOCK	ISRAEL	261,363	443,122
ELBIT SYSTEMS LTD	COMMON STOCK	ISRAEL	4,740	286,748
HADERA PAPER LTD	COMMON STOCK	ISRAEL	500	22,873
ISRAEL CHEMICALS LTD	COMMON STOCK	ISRAEL	79,810	665,254
ISRAEL CORP LIMITED/THE	COMMON STOCK	ISRAEL	471	248,177
ISRAEL DISCOUNT BANK A	COMMON STOCK	ISRAEL	116,873	223,520
ISRAELI SHEKEL	FOREIGN CURRENCY	ISRAEL	320,473	92,329
JERUSALEM ECONOMY LTD	COMMON STOCK	ISRAEL	18,235	181,202
MELISRON	COMMON STOCK	ISRAEL	5,487	149,344
MIZRAHI TEFAHOT BANK LTD	COMMON STOCK	ISRAEL	20,230	265,048
NICE SYSTEMS LTD	COMMON STOCK	ISRAEL	8,269	338,845
NITSBA HOLDINGS (1995) LTD	COMMON STOCK	ISRAEL	13,865	203,466
NORSTAR HOLDINGS INC	COMMON STOCK	ISRAEL	10,014	295,159
PARTNER COMMUNICATIONS CO	COMMON STOCK	ISRAEL	16,030	147,942
PLASSON INDUSTRIES LTD	COMMON STOCK	ISRAEL	5,820	200,605
PROPERTY + BUILDING CORP LTD	COMMON STOCK	ISRAEL	2,095	139,747
TEVA PHARMACEUTICAL IND LTD	COMMON STOCK	ISRAEL	134,715	5,401,679
A2A SPA	COMMON STOCK	ITALY	243,496	286,388
ACEA SPA	COMMON STOCK	ITALY	16,800	191,605
ANSALDO STS SPA	COMMON STOCK	ITALY	20,273	219,478
ASCOPIAVE SPA	COMMON STOCK	ITALY	76,626	189,642
ASSICURAZIONI GENERALI	COMMON STOCK	ITALY	199,213	4,742,213
ASTALDI SPA	COMMON STOCK	ITALY	16,552	174,770
ATLANTIA SPA	COMMON STOCK	ITALY	53,728	1,216,566
AUTOGRILL SPA	COMMON STOCK	ITALY	19,660	166,933
AZIMUT HOLDING SPA	COMMON STOCK	ITALY	23,700	654,645
BANCA CARIGE SPA	COMMON STOCK	ITALY	116,350	71,633
BANCA IFIS SPA	COMMON STOCK	ITALY	15,840	282,806
BANCA MONTE DEI PASCHI SIENA	COMMON STOCK	ITALY	1,062,827	258,405
BANCA POPOL EMILIA ROMAGNA	COMMON STOCK	ITALY	47,033	451,790
BANCA POPOLARE DI MILANO	COMMON STOCK	ITALY	527,143	332,128
BANCA POPOLARE DI SONDRIO	COMMON STOCK	ITALY	57,562	332,437
BANCO POPOLARE SCARL	COMMON STOCK	ITALY	247,932	479,226
CNH INDUSTRIAL NV EUR.01	COMMON STOCK	ITALY	146,409	1,674,800
DANIELI + CO	COMMON STOCK	ITALY	3,606	124,217
DAVIDE CAMPARI MILANO SPA EUR.1	COMMON STOCK	ITALY	46,300	390,553
DE LONGHI SPA 5	COMMON STOCK	ITALY	15,505	253,804
DEA CAPITAL SPA	COMMON STOCK	ITALY	26,243	46,054
DIASORIN SPA	COMMON STOCK	ITALY	4,272	200,855
EI TOWERS SPA EUR.1	COMMON STOCK	ITALY	2,235	103,264
ENEL GREEN POWER SPA EUR.2	COMMON STOCK	ITALY	269,475	680,259
ENEL SPA	COMMON STOCK	ITALY	1,058,626	4,645,477
ENGINEERING SPA EUR.2.55	COMMON STOCK	ITALY	1,148	68,867
ENI SPA	COMMON STOCK	ITALY	397,655	9,630,866
ERG SPA EUR.1	COMMON STOCK	ITALY	6,195	83,260
EXOR SPA	COMMON STOCK	ITALY	14,254	569,200
FIAT SPA EUR.3.58	COMMON STOCK	ITALY	132,974	1,093,140

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FINMECCANICA SPA EUR4.4	COMMON STOCK	ITALY	60,673	466,104
FTSE/MIB IDX FUT MAR14 XDMI 20140321	MAR14 XDMI 20140321	ITALY	145	162,839
IMMOBILIARE GRANDE DISTRIBUZ	REIT NPV	ITALY	98,746	118,080
IMMSI SPA	COMMON STOCK	ITALY	107,773	69,499
INDUSTRIA MACCHINE AUTOMATIC EUR.52	COMMON STOCK	ITALY	10,102	390,600
INTERPUMP GROUP SPA EUR.52	COMMON STOCK	ITALY	23,473	282,642
INTESA SANPAOLO EUR.52	COMMON STOCK	ITALY	1,656,111	4,117,957
INTESA SANPAOLO RSP EUR.52	MISC.	ITALY	151,261	306,559
ITALCEMENTI SPA	COMMON STOCK	ITALY	14,157	121,433
JUVENTUS FOOTBALL CLUB SPA	COMMON STOCK	ITALY	73,978	22,878
LUXOTTICA GROUP SPA EUR.06	COMMON STOCK	ITALY	23,279	1,252,378
MARIELLA BURANI SPA EUR.52	COMMON STOCK	ITALY	4,399	0
MARR SPA EUR.5	COMMON STOCK	ITALY	15,390	256,620
MEDIASET SPA EUR.52	COMMON STOCK	ITALY	130,580	631,743

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MEDIOBANCA SPA EUR.5	COMMON STOCK	ITALY	82,270	725,061
MEDIOLANUM SPA EUR.1	COMMON STOCK	ITALY	49,247	429,362
PIAGGIO + C. S.P.A.	COMMON STOCK	ITALY	36,390	121,181
PICCOLO CREDITO VALTELLINESE	COMMON STOCK	ITALY	45,313	85,858
PIRELLI + C.	COMMON STOCK	ITALY	49,279	856,720
PRYSMIAN SPA EUR.1	COMMON STOCK	ITALY	34,993	903,731
SAIPEM SPA	COMMON STOCK	ITALY	43,363	937,660
SNAM SPA	COMMON STOCK	ITALY	255,131	1,432,436
SORIN SPA	COMMON STOCK	ITALY	62,397	178,360
TELECOM ITALIA RSP EUR.55	MISC.	ITALY	1,016,223	799,333
TELECOM ITALIA SPA EUR.55	COMMON STOCK	ITALY	1,556,743	1,551,661
TENARIS SA USD1.	COMMON STOCK	ITALY	74,046	1,620,940
TERNA SPA EUR.22	COMMON STOCK	ITALY	233,749	1,176,704
TOD S SPA EUR2.	COMMON STOCK	ITALY	2,433	406,850
TREVI FINANZIARIA INDUSTRIAL EUR.5	COMMON STOCK	ITALY	5,758	50,234
UBI BANCA SCPA EUR2.5	COMMON STOCK	ITALY	121,968	834,275
UNICREDIT SPA	COMMON STOCK	ITALY	653,083	4,871,005
UNIPOL GRUPPO FINANZIARIO SP	COMMON STOCK	ITALY	45,957	276,296
UNIPOLSAI SPA	COMMON STOCK	ITALY	45,871	150,538
VITTORIA ASSICURAZIONI SPA	COMMON STOCK	ITALY	36,814	435,942
WORLD DUTY FREE SPA	COMMON STOCK	ITALY	19,660	248,021
77 BANK LTD/THE	COMMON STOCK	JAPAN	67,000	325,625
ACCESS CO LTD	COMMON STOCK	JAPAN	9,000	59,845
ADASTRIA HOLDINGS CO LTD	COMMON STOCK	JAPAN	4,460	161,793
ADERANS CO LTD	COMMON STOCK	JAPAN	9,500	105,276
ADVANCE RESIDENCE INVESTMENT	REIT	JAPAN	210	453,813
ADVANTEST CORP	COMMON STOCK	JAPAN	26,600	331,848
AEON CO LTD	COMMON STOCK	JAPAN	94,000	1,277,265
AEON DELIGHT CO LTD	COMMON STOCK	JAPAN	2,200	42,284
AEON FINANCIAL SERVICE CO LT	COMMON STOCK	JAPAN	19,000	511,505
AEON MALL CO LTD	COMMON STOCK	JAPAN	19,800	557,387
AICA KOGYO CO LTD	COMMON STOCK	JAPAN	9,800	194,297
AIDA ENGINEERING LTD	COMMON STOCK	JAPAN	12,000	130,449
AIFUL CORP	COMMON STOCK	JAPAN	65,700	275,946
AIR WATER INC	COMMON STOCK	JAPAN	23,000	312,594
AIRPORT FACILITIES CO LTD	COMMON STOCK	JAPAN	9,600	79,754
AISIN SEIKI CO LTD	COMMON STOCK	JAPAN	33,100	1,349,563
AJINOMOTO CO INC	COMMON STOCK	JAPAN	99,000	1,437,362
ALFRESA HOLDINGS CORP	COMMON STOCK	JAPAN	7,500	373,331
ALPEN CO LTD	COMMON STOCK	JAPAN	1,700	30,616
ALPHA SYSTEMS INC	COMMON STOCK	JAPAN	4,400	62,648
ALPS ELECTRIC CO LTD	COMMON STOCK	JAPAN	33,600	383,428
AMADA CO LTD	COMMON STOCK	JAPAN	70,000	619,924
ANA HOLDINGS INC	COMMON STOCK	JAPAN	150,000	300,206
ANRITSU CORP	COMMON STOCK	JAPAN	24,000	264,528
AOKI HOLDINGS INC	COMMON STOCK	JAPAN	9,000	156,613
AOZORA BANK LTD	COMMON STOCK	JAPAN	161,000	457,091
ARC LAND SAKAMOTO CO LTD	COMMON STOCK	JAPAN	4,900	85,395
ARCS CO LTD	COMMON STOCK	JAPAN	7,200	138,276
ARIAKE JAPAN CO LTD	COMMON STOCK	JAPAN	5,400	133,289
ASAHI DIAMOND INDUSTRIAL CO	COMMON STOCK	JAPAN	21,000	216,530
ASAHI GLASS CO LTD	COMMON STOCK	JAPAN	148,000	922,712
ASAHI GROUP HOLDINGS LTD	COMMON STOCK	JAPAN	62,400	1,764,259
ASAHI HOLDINGS INC	COMMON STOCK	JAPAN	5,900	100,595
ASAHI KASEI CORP	COMMON STOCK	JAPAN	224,000	1,759,103
ASICS CORP	COMMON STOCK	JAPAN	31,000	530,533
ASTELLAS PHARMA INC	COMMON STOCK	JAPAN	68,300	4,054,831
ATSUGI CO LTD	COMMON STOCK	JAPAN	95,000	109,629
AUTOBACS SEVEN CO LTD	COMMON STOCK	JAPAN	8,700	135,920
AVEX GROUP HOLDINGS INC	COMMON STOCK	JAPAN	8,300	178,847
AWA BANK LTD/THE	COMMON STOCK	JAPAN	25,000	125,478
AXELL CORP	COMMON STOCK	JAPAN	3,200	54,373
AZBIL CORP	COMMON STOCK	JAPAN	8,100	189,235

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BANK OF KYOTO LTD/THE	COMMON STOCK	JAPAN	55,000	461,154
BANK OF NAGOYA LTD/THE	COMMON STOCK	JAPAN	22,000	74,607
BANK OF SAGA LTD/THE	COMMON STOCK	JAPAN	15,000	32,280
BANK OF THE RYUKYUS LTD	COMMON STOCK	JAPAN	7,200	94,361
BANK OF YOKOHAMA LTD/THE	COMMON STOCK	JAPAN	211,000	1,180,421
BENESSE HOLDINGS INC	COMMON STOCK	JAPAN	11,100	446,730
BML INC	COMMON STOCK	JAPAN	9,500	322,297
BRIDGESTONE CORP	COMMON STOCK	JAPAN	104,500	3,969,365
BROTHER INDUSTRIES LTD	COMMON STOCK	JAPAN	44,200	606,337
BUNKA SHUTTER CO LTD	COMMON STOCK	JAPAN	26,000	158,489
CALSONIC KANSEI CORP	COMMON STOCK	JAPAN	29,000	150,098
CANON INC	COMMON STOCK	JAPAN	171,700	5,475,942
CANON MARKETING JAPAN INC	COMMON STOCK	JAPAN	13,000	181,821
CAPCOM CO LTD	COMMON STOCK	JAPAN	10,600	190,647

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CASIO COMPUTER CO LTD	COMMON STOCK	JAPAN	44,500	546,481
CAWACHI LTD	COMMON STOCK	JAPAN	6,800	128,284
CENTRAL JAPAN RAILWAY CO	COMMON STOCK	JAPAN	23,000	2,718,030
CENTURY TOKYO LEASING CORP	COMMON STOCK	JAPAN	10,300	341,434
CHIBA BANK LTD/THE	COMMON STOCK	JAPAN	141,000	954,746
CHIBA KOGYO BANK LTD/THE	COMMON STOCK	JAPAN	10,700	79,408
CHIYODA CO LTD	COMMON STOCK	JAPAN	5,300	102,321
CHIYODA CORP	COMMON STOCK	JAPAN	23,000	335,393
CHIYODA INTEGRE CO LTD	COMMON STOCK	JAPAN	6,800	112,944
CHOFU SEISAKUSHO CO LTD	COMMON STOCK	JAPAN	3,600	85,439
CHUBU ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	102,100	1,322,278
CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	37,500	831,883
CHUGAI RO CO LTD	COMMON STOCK	JAPAN	28,000	69,359
CHUGOKU BANK LTD/THE	COMMON STOCK	JAPAN	30,000	381,716
CHUGOKU ELECTRIC POWER CO	COMMON STOCK	JAPAN	50,200	783,087
CITIZEN HOLDINGS CO LTD	COMMON STOCK	JAPAN	56,900	481,430
CLARION CO LTD	COMMON STOCK	JAPAN	94,000	141,664
CLEANUP CORP	COMMON STOCK	JAPAN	7,500	68,082
CMIC HOLDINGS CO LTD	COMMON STOCK	JAPAN	5,000	64,867
COCA COLA EAST JAPAN CO LTD	COMMON STOCK	JAPAN	22,000	457,847
COCA COLA WEST CO LTD	COMMON STOCK	JAPAN	12,000	254,787
COCOKARA FINE INC	COMMON STOCK	JAPAN	3,100	81,834
COLOWIDE CO LTD	COMMON STOCK	JAPAN	12,000	120,798
COMSYS HOLDINGS CORP	COMMON STOCK	JAPAN	15,000	236,451
COSEL CO LTD	COMMON STOCK	JAPAN	2,700	31,431
COSMO OIL COMPANY LTD	COMMON STOCK	JAPAN	124,000	237,517
CREATE SD HOLDINGS CO	COMMON STOCK	JAPAN	5,300	183,767
CREDIT SAISON CO LTD	COMMON STOCK	JAPAN	33,100	874,710
CYBERAGENT INC	COMMON STOCK	JAPAN	9,800	401,564
DAI ICHI LIFE INSURANCE	COMMON STOCK	JAPAN	139,900	2,349,377
DAI NIPPON PRINTING CO LTD	COMMON STOCK	JAPAN	101,000	1,075,362
DAICEL CORP	COMMON STOCK	JAPAN	55,000	449,094
DAIDO STEEL CO LTD	COMMON STOCK	JAPAN	59,000	293,978
DAIDOH LTD	COMMON STOCK	JAPAN	9,400	59,894
DAIEI INC	COMMON STOCK	JAPAN	17,600	58,379
DAIHATSU MOTOR CO LTD	COMMON STOCK	JAPAN	31,000	526,885
DAIICHI SANKYO CO LTD	COMMON STOCK	JAPAN	109,600	2,011,721
DAIICHIKOSHO CO LTD	COMMON STOCK	JAPAN	7,200	203,980
DAIKEN CORP	COMMON STOCK	JAPAN	36,000	96,804
DAIKIN INDUSTRIES LTD	COMMON STOCK	JAPAN	39,200	2,450,989
DAIKYO INC	COMMON STOCK	JAPAN	84,000	228,951
DAINIPPON SCREEN MFG CO LTD	COMMON STOCK	JAPAN	30,000	170,616
DAINIPPON SUMITOMO PHARMA CO	COMMON STOCK	JAPAN	31,000	486,617
DAIO PAPER CORP	COMMON STOCK	JAPAN	13,000	130,666
DAISHI BANK LTD/THE	COMMON STOCK	JAPAN	51,000	176,813
DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK	JAPAN	11,300	1,058,471
DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	JAPAN	91,000	1,765,219
DAIWA SECURITIES GROUP INC	COMMON STOCK	JAPAN	269,000	2,699,191
DAIWABO HOLDINGS CO LTD	COMMON STOCK	JAPAN	52,000	102,140
DENA CO LTD	COMMON STOCK	JAPAN	16,800	354,434
DENKI KAGAKU KOGYO K K	COMMON STOCK	JAPAN	92,000	381,039
DENKI KOGYO CO LTD	COMMON STOCK	JAPAN	23,000	159,783
DENSO CORP	COMMON STOCK	JAPAN	78,300	4,148,029
DENTSU INC	COMMON STOCK	JAPAN	35,700	1,466,214
DESCENTE LTD	COMMON STOCK	JAPAN	23,000	156,409
DIC CORP	COMMON STOCK	JAPAN	155,000	473,262
DISCO CORP	COMMON STOCK	JAPAN	4,500	299,296
DMG MORI SEIKI CO LTD	COMMON STOCK	JAPAN	22,600	408,291
DON QUIJOTE HOLDINGS CO LTD	COMMON STOCK	JAPAN	10,300	626,537
DOSHISHA CO LTD	COMMON STOCK	JAPAN	2,400	33,890
DOWA HOLDINGS CO LTD	COMMON STOCK	JAPAN	54,150	531,065
DR CI LABO CO LTD	COMMON STOCK	JAPAN	54	165,441
DTS CORP	COMMON STOCK	JAPAN	10,600	186,434

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DUNLOP SPORTS CO LTD	COMMON STOCK	JAPAN	19,200	230,281
DWANGO CO LTD	COMMON STOCK	JAPAN	6,000	155,835
EAST JAPAN RAILWAY CO	COMMON STOCK	JAPAN	51,300	4,102,053
EBARA CORP	COMMON STOCK	JAPAN	73,000	471,230
EDION CORP	COMMON STOCK	JAPAN	8,400	49,235
EIGHTEENTH BANK LTD/THE	COMMON STOCK	JAPAN	13,000	29,580
EISAI CO LTD	COMMON STOCK	JAPAN	41,000	1,592,491
EIZO CORP	COMMON STOCK	JAPAN	4,700	120,400
ELECTRIC POWER DEVELOPMENT C	COMMON STOCK	JAPAN	22,000	642,850
ENPLAS CORP	COMMON STOCK	JAPAN	3,600	248,018
EPS CO LTD	COMMON STOCK	JAPAN	56	73,695
EZAKI GLICO CO LTD	COMMON STOCK	JAPAN	14,000	158,671
FAMILYMART CO LTD	COMMON STOCK	JAPAN	11,000	503,598
FANUC CORP	COMMON STOCK	JAPAN	29,100	5,346,667

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FAST RETAILING CO LTD	COMMON STOCK	JAPAN	8,600	3,566,453
FIELDS CORP	COMMON STOCK	JAPAN	5,500	106,439
FOSTER ELECTRIC CO LTD	COMMON STOCK	JAPAN	4,200	77,681
FRANCE BED HOLDINGS CO LTD	COMMON STOCK	JAPAN	43,000	83,674
FRONTIER REAL ESTATE INVEST	REIT	JAPAN	83	411,272
FUJI CO LTD	COMMON STOCK	JAPAN	10,000	170,891
FUJI ELECTRIC CO LTD	COMMON STOCK	JAPAN	109,000	511,581
FUJI HEAVY INDUSTRIES LTD	COMMON STOCK	JAPAN	100,400	2,889,705
FUJI OIL CO LTD	COMMON STOCK	JAPAN	13,700	204,543
FUJI SOFT INC	COMMON STOCK	JAPAN	4,000	92,467
FUJICCO CO LTD	COMMON STOCK	JAPAN	15,000	170,294
FUJIFILM HOLDINGS CORP	COMMON STOCK	JAPAN	76,500	2,176,580
FUJIKURA LTD	COMMON STOCK	JAPAN	57,000	268,298
FUJITEC CO LTD	COMMON STOCK	JAPAN	25,000	325,644
FUJITSU GENERAL LTD	COMMON STOCK	JAPAN	13,000	139,010
FUJITSU LTD	COMMON STOCK	JAPAN	303,000	1,571,779
FUJIYA CO LTD	COMMON STOCK	JAPAN	75,000	142,172
FUKUOKA FINANCIAL GROUP INC	COMMON STOCK	JAPAN	143,000	629,396
FUKUYAMA TRANSPORTING CO LTD	COMMON STOCK	JAPAN	22,000	121,152
FURUKAWA ELECTRIC CO LTD	COMMON STOCK	JAPAN	119,000	299,670
FUTABA INDUSTRIAL CO LTD	COMMON STOCK	JAPAN	19,400	74,884
FUTURE ARCHITECT INC	COMMON STOCK	JAPAN	11,300	59,974
GAKKEN HOLDINGS CO LTD	COMMON STOCK	JAPAN	43,000	126,181
GEO HOLDINGS CORP	COMMON STOCK	JAPAN	1,600	14,372
GLORY LTD	COMMON STOCK	JAPAN	8,200	213,276
GMO INTERNET INC	COMMON STOCK	JAPAN	23,400	308,123
GODO STEEL LTD	COMMON STOCK	JAPAN	25,000	46,547
GOLDCREST CO LTD	COMMON STOCK	JAPAN	5,980	156,177
GREE INC	COMMON STOCK	JAPAN	18,100	179,249
GS YUASA CORP	COMMON STOCK	JAPAN	58,000	334,596
GULLIVER INTERNATIONAL CO	COMMON STOCK	JAPAN	33,000	184,771
GUNMA BANK LTD/THE	COMMON STOCK	JAPAN	68,000	381,114
GURUNAVI INC	COMMON STOCK	JAPAN	7,400	220,581
H I S CO LTD	COMMON STOCK	JAPAN	4,900	245,274
HACHIJUNI BANK LTD/THE	COMMON STOCK	JAPAN	76,000	444,599
HAKUHODO DY HOLDINGS INC	COMMON STOCK	JAPAN	42,900	333,619
HAMAMATSU PHOTONICS KK	COMMON STOCK	JAPAN	10,900	437,534
HANKYU INC	REIT	JAPAN	35	182,396
HASEKO CORP	COMMON STOCK	JAPAN	50,000	381,854
HIBIYA ENGINEERING LTD	COMMON STOCK	JAPAN	5,500	67,649
HIGASHI NIPPON BANK LTD/THE	COMMON STOCK	JAPAN	31,000	72,741
HINO MOTORS LTD	COMMON STOCK	JAPAN	49,000	773,752
HIOKI E E CORP	COMMON STOCK	JAPAN	2,400	31,765
HIROSE ELECTRIC CO LTD	COMMON STOCK	JAPAN	5,800	828,416
HISAKA WORKS LTD	COMMON STOCK	JAPAN	2,000	18,903
HISAMITSU PHARMACEUTICAL CO	COMMON STOCK	JAPAN	12,200	615,848
HITACHI CHEMICAL CO LTD	COMMON STOCK	JAPAN	19,500	311,850
HITACHI CONSTRUCTION MACHINE	COMMON STOCK	JAPAN	20,200	433,502
HITACHI HIGH TECHNOLOGIES CO	COMMON STOCK	JAPAN	12,900	325,163
HITACHI LTD	COMMON STOCK	JAPAN	756,000	5,742,983
HITACHI METALS LTD	COMMON STOCK	JAPAN	36,000	510,327
HITACHI ZOSEN CORP	COMMON STOCK	JAPAN	22,500	172,798
HOKKAIDO ELECTRIC POWER CO	COMMON STOCK	JAPAN	31,300	360,969
HOKUETSU BANK LTD/THE	COMMON STOCK	JAPAN	50,000	101,425
HOKURIKU ELECTRIC POWER CO	COMMON STOCK	JAPAN	32,800	446,362
HOKUTO CORP	COMMON STOCK	JAPAN	3,100	58,297
HONDA MOTOR CO LTD	COMMON STOCK	JAPAN	250,200	10,339,077
HOYA CORP	COMMON STOCK	JAPAN	67,600	1,885,111
HYAKUGO BANK LTD/THE	COMMON STOCK	JAPAN	38,000	152,413
IBIDEN CO LTD	COMMON STOCK	JAPAN	21,900	410,729
ICHIBANYA CO LTD	COMMON STOCK	JAPAN	5,600	205,815
ICHIYOSHI SECURITIES CO LTD	COMMON STOCK	JAPAN	16,600	278,583
ICOM INC	COMMON STOCK	JAPAN	4,700	113,840

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IDEC CORP	COMMON STOCK	JAPAN	14,800	130,862
IDEMITSU KOSAN CO LTD	COMMON STOCK	JAPAN	19,200	438,020
IHI CORP	COMMON STOCK	JAPAN	245,000	1,061,438
INDUSTRIAL + INFRASTRUCTURE	REIT	JAPAN	43	359,123
INES CORP	COMMON STOCK	JAPAN	11,700	76,960
INFO SERVICES INTL DENTSU	COMMON STOCK	JAPAN	6,600	71,973
INPEX CORP	COMMON STOCK	JAPAN	133,200	1,711,163
INTERNET INITIATIVE JAPAN	COMMON STOCK	JAPAN	7,400	198,946
ISEKI + CO LTD	COMMON STOCK	JAPAN	57,000	170,667
ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK	JAPAN	61,660	880,913
ISUZU MOTORS LTD	COMMON STOCK	JAPAN	198,000	1,236,910
IT HOLDINGS CORP	COMMON STOCK	JAPAN	11,400	180,366
ITO EN LTD	COMMON STOCK	JAPAN	10,500	220,162
ITOCHU CORP	COMMON STOCK	JAPAN	237,400	2,943,901

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ITOCHU ENEX CO LTD	COMMON STOCK	JAPAN	13,200	72,820
ITOCHU SHOKUHI CO LTD	COMMON STOCK	JAPAN	6,900	225,338
ITOCHU TECHNO SOLUTIONS CORP	COMMON STOCK	JAPAN	4,600	187,022
IYO BANK LTD/THE	COMMON STOCK	JAPAN	44,000	432,910
IZUMIYA CO LTD	COMMON STOCK	JAPAN	29,000	128,215
J FRONT RETAILING CO LTD	COMMON STOCK	JAPAN	97,000	737,090
J OIL MILLS INC	COMMON STOCK	JAPAN	32,000	86,236
JACCS CO LTD	COMMON STOCK	JAPAN	42,000	201,632
JAFCO CO LTD	COMMON STOCK	JAPAN	6,900	377,024
JAPAN AIRPORT TERMINAL CO	COMMON STOCK	JAPAN	7,700	174,971
JAPAN DIGITAL LABORATORY CO	COMMON STOCK	JAPAN	23,800	334,363
JAPAN EXCHANGE GROUP INC	COMMON STOCK	JAPAN	44,000	1,255,209
JAPAN LOGISTICS FUND INC	REIT	JAPAN	35	371,631
JAPAN PETROLEUM EXPLORATION	COMMON STOCK	JAPAN	7,300	277,200
JAPAN PRIME REALTY INVESTMEN	REIT	JAPAN	140	449,373
JAPAN PULP + PAPER CO LTD	COMMON STOCK	JAPAN	28,000	87,990
JAPAN RADIO CO LTD	COMMON STOCK	JAPAN	17,841	63,428
JAPAN REAL ESTATE INVESTMENT	REIT	JAPAN	198	1,064,210
JAPAN RETAIL FUND INVESTMENT	REIT	JAPAN	351	716,135
JAPAN STEEL WORKS LTD	COMMON STOCK	JAPAN	60,000	336,759
JAPAN TOBACCO INC	COMMON STOCK	JAPAN	170,300	5,551,874
JAPAN VILENE CO LTD	COMMON STOCK	JAPAN	26,000	146,890
JAPANESE YEN	FOREIGN CURRENCY	JAPAN	625,443,462	5,950,654
JEOL LTD	COMMON STOCK	JAPAN	21,000	99,764
JFE HOLDINGS INC	COMMON STOCK	JAPAN	84,100	2,009,244
JGC CORP	COMMON STOCK	JAPAN	35,000	1,377,386
JOSHIN DENKI CO LTD	COMMON STOCK	JAPAN	14,000	107,760
JOYO BANK LTD/THE	COMMON STOCK	JAPAN	125,000	640,852
JSR CORP	COMMON STOCK	JAPAN	33,500	650,840
JTEKT CORP	COMMON STOCK	JAPAN	36,800	630,338
JUKI CORP	COMMON STOCK	JAPAN	97,000	211,889
JUROKU BANK LTD/THE	COMMON STOCK	JAPAN	48,000	176,589
JX HOLDINGS INC	COMMON STOCK	JAPAN	343,000	1,769,451
K S HOLDINGS CORP	COMMON STOCK	JAPAN	8,200	237,374
KABU.COM SECURITIES CO LTD	COMMON STOCK	JAPAN	21,500	125,328
KADOKAWA CORP	COMMON STOCK	JAPAN	4,200	142,938
KAGA ELECTRONICS CO LTD	COMMON STOCK	JAPAN	5,900	67,033
KAGOME CO LTD	COMMON STOCK	JAPAN	11,300	185,122
KAGOSHIMA BANK LTD/THE	COMMON STOCK	JAPAN	19,000	121,171
KAJIMA CORP	COMMON STOCK	JAPAN	149,000	561,878
KAKAKU.COM INC	COMMON STOCK	JAPAN	27,600	486,302
KAKEN PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	15,000	225,606
KAMIGUMI CO LTD	COMMON STOCK	JAPAN	47,000	432,335
KANEKA CORP	COMMON STOCK	JAPAN	57,000	375,221
KANSAI ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	113,300	1,306,643
KANSAI PAINT CO LTD	COMMON STOCK	JAPAN	39,000	578,949
KANTO NATURAL GAS DEVELOP	COMMON STOCK	JAPAN	23,000	154,931
KAO CORP	COMMON STOCK	JAPAN	86,700	2,735,946
KAPPA CREATE HOLDINGS CO LTD	COMMON STOCK	JAPAN	5,450	103,317
KASUMI CO LTD	COMMON STOCK	JAPAN	50,500	312,642
KATAKURA INDUSTRIES CO LTD	COMMON STOCK	JAPAN	10,500	119,630
KATO SANGYO CO LTD	COMMON STOCK	JAPAN	5,300	96,908
KAWASAKI HEAVY INDUSTRIES	COMMON STOCK	JAPAN	263,000	1,107,672
KAWASAKI KISEN KAISHA LTD	COMMON STOCK	JAPAN	153,000	388,371
KDDI CORP	COMMON STOCK	JAPAN	85,400	5,277,281
KEIKYU CORP	COMMON STOCK	JAPAN	77,000	637,618
KEIO CORP	COMMON STOCK	JAPAN	103,000	689,590
KEISEI ELECTRIC RAILWAY CO	COMMON STOCK	JAPAN	53,000	489,532
KEIYO BANK LTD/THE	COMMON STOCK	JAPAN	31,000	149,683
KEIYO CO LTD	COMMON STOCK	JAPAN	16,500	73,664
KEWPIE CORP	COMMON STOCK	JAPAN	16,400	228,261
KEY COFFEE INC	COMMON STOCK	JAPAN	15,300	230,436
KEYENCE CORP	COMMON STOCK	JAPAN	7,500	3,218,158

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KIKKOMAN CORP	COMMON STOCK	JAPAN	30,000	569,457
KINDEN CORP	COMMON STOCK	JAPAN	26,000	272,281
KINKI SHARYO CO LTD	COMMON STOCK	JAPAN	16,000	50,036
KINTETSU CORP	COMMON STOCK	JAPAN	258,000	906,644
KIRIN HOLDINGS CO LTD	COMMON STOCK	JAPAN	141,000	2,034,978
KISOJI CO LTD	COMMON STOCK	JAPAN	20,700	366,626
KITZ CORP	COMMON STOCK	JAPAN	11,000	55,380
KIYO BANK LTD/THE	COMMON STOCK	JAPAN	9,700	129,762
KOBAYASHI PHARMACEUTICAL CO	COMMON STOCK	JAPAN	4,800	268,591
KOBE STEEL LTD	COMMON STOCK	JAPAN	457,000	784,977
KOHNAN SHOJI CO LTD	COMMON STOCK	JAPAN	7,800	80,586
KOITO MANUFACTURING CO LTD	COMMON STOCK	JAPAN	19,000	364,745
KOMATSU LTD	COMMON STOCK	JAPAN	147,700	3,012,287
KONAMI CORP	COMMON STOCK	JAPAN	19,200	445,410

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KONICA MINOLTA INC	COMMON STOCK	JAPAN	87,500	878,856
KUBOTA CORP	COMMON STOCK	JAPAN	170,000	2,823,937
KURABO INDUSTRIES LTD	COMMON STOCK	JAPAN	42,000	74,509
KURARAY CO LTD	COMMON STOCK	JAPAN	61,500	735,164
KURITA WATER INDUSTRIES LTD	COMMON STOCK	JAPAN	21,100	438,874
KYOCERA CORP	COMMON STOCK	JAPAN	52,800	2,646,193
KYODO PRINTING CO LTD	COMMON STOCK	JAPAN	53,000	146,515
KYORIN HOLDINGS INC	COMMON STOCK	JAPAN	9,000	193,094
KYORITSU MAINTENANCE CO LTD	COMMON STOCK	JAPAN	6,400	230,399
KYOWA EXEO CORP	COMMON STOCK	JAPAN	11,500	152,475
KYOWA HAKKO KIRIN CO LTD	COMMON STOCK	JAPAN	49,537	547,392
KYUDENKO CORP	COMMON STOCK	JAPAN	13,000	88,619
KYUSHU ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	68,300	874,418
LAWSON INC	COMMON STOCK	JAPAN	9,300	697,484
LEOPALACE21 CORP	COMMON STOCK	JAPAN	32,300	171,492
LION CORP	COMMON STOCK	JAPAN	24,000	134,258
LIXIL GROUP CORP	COMMON STOCK	JAPAN	46,400	1,276,748
M3 INC	COMMON STOCK	JAPAN	147	369,497
MABUCHI MOTOR CO LTD	COMMON STOCK	JAPAN	5,100	303,921
MACROMILL INC	COMMON STOCK	JAPAN	15,200	113,025
MAEDA CORP	COMMON STOCK	JAPAN	21,000	139,602
MAKITA CORP	COMMON STOCK	JAPAN	18,900	996,460
MANDOM CORP	COMMON STOCK	JAPAN	6,500	206,219
MANI INC	COMMON STOCK	JAPAN	2,400	81,949
MARS ENGINEERING CORP	COMMON STOCK	JAPAN	6,200	114,945
MARUBENI CORP	COMMON STOCK	JAPAN	260,000	1,874,650
MARUDAI FOOD CO LTD	COMMON STOCK	JAPAN	25,000	73,326
MARUETSU INC/THE	COMMON STOCK	JAPAN	4,000	13,223
MARUHA NICHIRO HOLDINGS INC	COMMON STOCK	JAPAN	84,000	146,479
MARUI GROUP CO LTD	COMMON STOCK	JAPAN	44,200	450,739
MARUICHI STEEL TUBE LTD	COMMON STOCK	JAPAN	9,500	240,652
MARUSAN SECURITIES CO LTD	COMMON STOCK	JAPAN	17,200	160,935
MARUZEN SHOWA UNYU CO LTD	COMMON STOCK	JAPAN	71,000	246,225
MATSUDA SANGYO CO LTD	COMMON STOCK	JAPAN	2,400	32,188
MATSUI SECURITIES CO LTD	COMMON STOCK	JAPAN	17,400	224,103
MATSUYA CO LTD	COMMON STOCK	JAPAN	11,900	127,716
MAX CO LTD	COMMON STOCK	JAPAN	2,000	22,038
MAZDA MOTOR CORP	COMMON STOCK	JAPAN	467,000	2,426,048
MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK	JAPAN	10,800	276,280
MEDIPAL HOLDINGS CORP	COMMON STOCK	JAPAN	28,000	370,726
MEGACHIPS CORP	COMMON STOCK	JAPAN	4,400	67,393
MEGMILK SNOW BRAND CO LTD	COMMON STOCK	JAPAN	6,500	82,082
MEIDENSHA CORP	COMMON STOCK	JAPAN	36,000	134,827
MEIJI HOLDINGS CO LTD	COMMON STOCK	JAPAN	9,800	632,054
MELCO HOLDINGS INC	COMMON STOCK	JAPAN	5,800	75,041
MID INC	REIT	JAPAN	68	151,810
MILBON CO LTD	COMMON STOCK	JAPAN	5,400	211,794
MIMASU SEMICONDUCTOR INDUST	COMMON STOCK	JAPAN	1,200	10,275
MINEBEA CO LTD	COMMON STOCK	JAPAN	67,000	492,129
MINISTOP CO LTD	COMMON STOCK	JAPAN	12,700	198,763
MIRACA HOLDINGS INC	COMMON STOCK	JAPAN	8,100	382,781
MIRAIT HOLDINGS CORP	COMMON STOCK	JAPAN	13,500	120,206
MISUMI GROUP INC	COMMON STOCK	JAPAN	12,300	387,884
MITSUBISHI CHEMICAL HOLDINGS	COMMON STOCK	JAPAN	241,500	1,119,576
MITSUBISHI CORP	COMMON STOCK	JAPAN	207,800	3,996,042
MITSUBISHI ELECTRIC CORP	COMMON STOCK	JAPAN	303,000	3,818,044
MITSUBISHI ESTATE CO LTD	COMMON STOCK	JAPAN	197,000	5,914,979
MITSUBISHI GAS CHEMICAL CO	COMMON STOCK	JAPAN	72,000	531,681
MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK	JAPAN	474,000	2,943,700
MITSUBISHI LOGISTICS CORP	COMMON STOCK	JAPAN	23,000	365,505
MITSUBISHI MATERIALS CORP	COMMON STOCK	JAPAN	217,000	803,655
MITSUBISHI MOTORS CORP	COMMON STOCK	JAPAN	67,000	724,666
MITSUBISHI PAPER MILLS LTD	COMMON STOCK	JAPAN	28,000	24,559

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mitsubishi pencil co ltd	COMMON STOCK	JAPAN	9,100	202,860
mitsubishi tanabe pharma	COMMON STOCK	JAPAN	38,000	530,760
mitsubishi ufj financial gro	COMMON STOCK	JAPAN	1,970,700	13,055,798
mitsubishi ufj lease + finan	COMMON STOCK	JAPAN	108,900	670,978
mitsuboshi belting co ltd	COMMON STOCK	JAPAN	28,000	160,681
mitsui + co ltd	COMMON STOCK	JAPAN	259,900	3,631,201
mitsui chemicals inc	COMMON STOCK	JAPAN	127,000	307,625
mitsui engineer + shipbuild	COMMON STOCK	JAPAN	140,000	289,711
mitsui fudosan co ltd	COMMON STOCK	JAPAN	133,000	4,806,963
mitsui home co ltd	COMMON STOCK	JAPAN	14,000	68,802
mitsui mining + smelting co	COMMON STOCK	JAPAN	107,000	329,803
mitsui osk lines ltd	COMMON STOCK	JAPAN	209,000	945,092
mitsui soko co ltd	COMMON STOCK	JAPAN	35,000	163,285
mitsui sugar co ltd	COMMON STOCK	JAPAN	30,000	115,568

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MITSUMI ELECTRIC CO LTD	COMMON STOCK	JAPAN	17,000	142,377
MIYAZAKI BANK LTD/THE	COMMON STOCK	JAPAN	36,000	100,940
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	JAPAN	3,548,300	7,699,892
MIZUNO CORP	COMMON STOCK	JAPAN	32,000	162,696
MOCHIDA PHARMACEUTICAL CO	COMMON STOCK	JAPAN	2,700	160,767
MORINAGA + CO LTD	COMMON STOCK	JAPAN	21,000	43,216
MORINAGA MILK INDUSTRY CO	COMMON STOCK	JAPAN	25,000	74,290
MOS FOOD SERVICES INC	COMMON STOCK	JAPAN	4,200	79,830
MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK	JAPAN	85,300	2,299,300
MURATA MANUFACTURING CO LTD	COMMON STOCK	JAPAN	32,600	2,903,663
NABTESCO CORP	COMMON STOCK	JAPAN	17,000	393,360
NAGAILEBEN CO LTD	COMMON STOCK	JAPAN	7,200	108,952
NAGASE + CO LTD	COMMON STOCK	JAPAN	18,000	218,908
NAMCO BANDAI HOLDINGS INC	COMMON STOCK	JAPAN	36,900	821,329
NANTO BANK LTD/THE	COMMON STOCK	JAPAN	30,000	112,303
NEC CORP	COMMON STOCK	JAPAN	420,000	949,988
NEC FIELDING LTD	COMMON STOCK	JAPAN	4,300	47,998
NEC NETWORKS + SYSTEM INTEGR	COMMON STOCK	JAPAN	4,700	113,867
NET ONE SYSTEMS CO LTD	COMMON STOCK	JAPAN	11,600	76,205
NGK INSULATORS LTD	COMMON STOCK	JAPAN	45,000	859,048
NGK SPARK PLUG CO LTD	COMMON STOCK	JAPAN	34,000	807,877
NHK SPRING CO LTD	COMMON STOCK	JAPAN	31,000	351,081
NICHI IKO PHARM RIGHT	COMMON STOCK	JAPAN	4,600	20,570
NICHI IKO PHARMACEUTICAL CO	COMMON STOCK	JAPAN	8,200	126,811
NICHIAS CORP	COMMON STOCK	JAPAN	31,000	213,005
NICHIDEN CORP	COMMON STOCK	JAPAN	2,300	48,723
NICHIHA CORP	COMMON STOCK	JAPAN	9,200	126,614
NICHII GAKKAN CO	COMMON STOCK	JAPAN	12,500	100,451
NIDEC COPAL ELECTRONICS CORP	COMMON STOCK	JAPAN	10,000	58,872
NIDEC CORP	COMMON STOCK	JAPAN	17,100	1,680,225
NIFCO INC	COMMON STOCK	JAPAN	7,800	207,211
NIHON NOHYAKU CO LTD	COMMON STOCK	JAPAN	17,000	244,046
NIKKISO CO LTD	COMMON STOCK	JAPAN	12,000	151,398
NIKON CORP	COMMON STOCK	JAPAN	54,900	1,051,837
NINTENDO CO LTD	COMMON STOCK	JAPAN	17,100	2,291,026
NIPPON ACCOMMODATIONS FUND	REIT	JAPAN	45	303,395
NIPPON BEET SUGAR MFG CO LTD	COMMON STOCK	JAPAN	41,000	72,669
NIPPON BUILDING FUND INC	REIT	JAPAN	230	1,341,489
NIPPON CARBON CO LTD	COMMON STOCK	JAPAN	22,000	41,561
NIPPON CERAMIC CO LTD	COMMON STOCK	JAPAN	5,300	83,112
NIPPON DENKO CO LTD	COMMON STOCK	JAPAN	11,000	33,236
NIPPON DENSETSU KOGYO CO LTD	COMMON STOCK	JAPAN	6,000	81,840
NIPPON ELECTRIC GLASS CO LTD	COMMON STOCK	JAPAN	63,000	331,731
NIPPON EXPRESS CO LTD	COMMON STOCK	JAPAN	150,000	728,849
NIPPON FLOUR MILLS CO LTD	COMMON STOCK	JAPAN	12,000	59,270
NIPPON KANZAI CO LTD	COMMON STOCK	JAPAN	6,200	116,240
NIPPON KAYAKU CO LTD	COMMON STOCK	JAPAN	30,000	427,639
NIPPON MEAT PACKERS INC	COMMON STOCK	JAPAN	34,000	585,404
NIPPON PAINT CO LTD	COMMON STOCK	JAPAN	32,000	533,632
NIPPON PAPER INDUSTRIES CO L	COMMON STOCK	JAPAN	16,600	309,279
NIPPON SHARYO LTD	COMMON STOCK	JAPAN	38,000	189,304
NIPPON SHEET GLASS CO LTD	COMMON STOCK	JAPAN	142,000	185,591
NIPPON SHINYAKU CO LTD	COMMON STOCK	JAPAN	13,000	253,575
NIPPON SIGNAL CO LTD/THE	COMMON STOCK	JAPAN	10,700	90,638
NIPPON SODA CO LTD	COMMON STOCK	JAPAN	40,000	255,884
NIPPON STEEL + SUMITOMO META	COMMON STOCK	JAPAN	1,249,000	4,197,707
NIPPON SUISAN KAISHA LTD	COMMON STOCK	JAPAN	42,900	97,696
NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK	JAPAN	65,100	3,510,932
NIPPON YUSEN	COMMON STOCK	JAPAN	333,000	1,067,879
NISHI NIPPON CITY BANK LTD	COMMON STOCK	JAPAN	120,000	324,108
NISHIMATSUYA CHAIN CO LTD	COMMON STOCK	JAPAN	8,900	70,057
NISSAN CHEMICAL INDUSTRIES	COMMON STOCK	JAPAN	27,000	430,236
NISSAN MOTOR CO LTD	COMMON STOCK	JAPAN	377,100	3,180,767

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NISSEN HOLDINGS CO LTD	COMMON STOCK	JAPAN	16,500	63,462
NISSHA PRINTING CO LTD	COMMON STOCK	JAPAN	5,300	84,581
NISSHIN OILIO GROUP LTD/THE	COMMON STOCK	JAPAN	15,000	48,846
NISSHIN SEIFUN GROUP INC	COMMON STOCK	JAPAN	34,100	353,548
NISSHIN STEEL HOLDINGS CO LT	COMMON STOCK	JAPAN	16,400	197,038
NISSHINBO HOLDINGS INC	COMMON STOCK	JAPAN	27,000	260,500
NISSIN CORP	COMMON STOCK	JAPAN	37,000	104,463
NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK	JAPAN	14,700	622,188
NITORI HOLDINGS CO LTD	COMMON STOCK	JAPAN	5,850	555,827
NITTA CORP	COMMON STOCK	JAPAN	5,200	114,954
NITTO BOSEKI CO LTD	COMMON STOCK	JAPAN	42,000	222,449
NITTO DENKO CORP	COMMON STOCK	JAPAN	26,800	1,136,771
NITTO KOGYO CORP	COMMON STOCK	JAPAN	6,000	101,890
NITTO KOHKI CO LTD	COMMON STOCK	JAPAN	6,500	116,915

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NKSJ HOLDINGS INC	COMMON STOCK	JAPAN	58,300	1,629,357
NOHMI BOSAI LTD	COMMON STOCK	JAPAN	16,000	158,548
NOK CORP	COMMON STOCK	JAPAN	20,300	333,177
NOMURA HOLDINGS INC	COMMON STOCK	JAPAN	589,300	4,569,777
NOMURA REAL ESTATE HOLDINGS	COMMON STOCK	JAPAN	21,100	476,561
NOMURA REAL ESTATE OFFICE FU	REIT	JAPAN	53	247,066
NOMURA REAL ESTATE RESIDENTI	REIT	JAPAN	40	207,753
NOMURA RESEARCH INSTITUTE LT	COMMON STOCK	JAPAN	20,200	638,270
NORITZ CORP	COMMON STOCK	JAPAN	6,100	130,963
NORTH PACIFIC BANK LTD	COMMON STOCK	JAPAN	56,800	231,757
NSD CO LTD	COMMON STOCK	JAPAN	11,100	131,776
NSK LTD	COMMON STOCK	JAPAN	84,000	1,050,383
NTN CORP	COMMON STOCK	JAPAN	83,000	378,087
NTT DATA CORP	COMMON STOCK	JAPAN	21,300	789,737
NTT DOCOMO INC	COMMON STOCK	JAPAN	218,200	3,592,052
NTT URBAN DEVELOPMENT CORP	COMMON STOCK	JAPAN	23,500	271,542
OBAYASHI CORP	COMMON STOCK	JAPAN	113,000	645,638
OBIC CO LTD	COMMON STOCK	JAPAN	11,500	340,070
ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK	JAPAN	106,000	962,690
OILES CORP	COMMON STOCK	JAPAN	6,000	121,713
OITA BANK LTD/THE	COMMON STOCK	JAPAN	27,000	100,352
OJI HOLDINGS CORP	COMMON STOCK	JAPAN	144,000	741,413
OKI ELECTRIC INDUSTRY CO LTD	COMMON STOCK	JAPAN	158,000	373,776
OKINAWA ELECTRIC POWER CO	COMMON STOCK	JAPAN	1,800	60,711
OKUMA CORP	COMMON STOCK	JAPAN	27,000	298,610
OKUWA CO LTD	COMMON STOCK	JAPAN	3,000	26,114
OLYMPUS CORP	COMMON STOCK	JAPAN	39,400	1,252,071
OMRON CORP	COMMON STOCK	JAPAN	36,600	1,623,076
ONO PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	13,500	1,184,575
ONOKEN CO LTD	COMMON STOCK	JAPAN	7,900	99,892
ONWARD HOLDINGS CO LTD	COMMON STOCK	JAPAN	24,000	182,344
ORACLE CORP JAPAN	COMMON STOCK	JAPAN	6,700	245,685
ORGANO CORP	COMMON STOCK	JAPAN	2,000	8,988
ORIENT CORP	COMMON STOCK	JAPAN	59,000	138,666
ORIENTAL LAND CO LTD	COMMON STOCK	JAPAN	8,100	1,170,279
ORIX CORP	COMMON STOCK	JAPAN	196,700	3,471,675
ORIX J INC	REIT	JAPAN	323	404,845
OSAKA GAS CO LTD	COMMON STOCK	JAPAN	301,000	1,185,223
OSAKA TITANIUM TECHNOLOGIES	COMMON STOCK	JAPAN	5,400	94,372
OSAKI ELECTRIC CO LTD	COMMON STOCK	JAPAN	10,000	52,255
OTSUKA CORP	COMMON STOCK	JAPAN	3,000	383,665
OTSUKA HOLDINGS CO LTD	COMMON STOCK	JAPAN	57,200	1,655,173
OYO CORP	COMMON STOCK	JAPAN	8,900	136,588
PACIFIC METALS CO LTD	COMMON STOCK	JAPAN	29,000	106,491
PANASONIC CORP	COMMON STOCK	JAPAN	348,000	4,064,694
PARAMOUNT BED HOLDINGS CO LT	COMMON STOCK	JAPAN	7,500	251,893
PARIS MIKI HOLDINGS INC	COMMON STOCK	JAPAN	13,800	63,471
PARK24 CO LTD	COMMON STOCK	JAPAN	16,100	304,242
PASONA GROUP INC	COMMON STOCK	JAPAN	5,800	40,914
PENTA OCEAN CONSTRUCTION CO	COMMON STOCK	JAPAN	43,500	153,189
PIGEON CORP	COMMON STOCK	JAPAN	9,200	447,509
PILOT CORP	COMMON STOCK	JAPAN	6,400	220,691
PIONEER CORP	COMMON STOCK	JAPAN	45,400	95,373
PLENUS CO LTD	COMMON STOCK	JAPAN	8,300	185,886
PRESS KOGYO CO LTD	COMMON STOCK	JAPAN	30,000	124,765
PRONEXUS INC	COMMON STOCK	JAPAN	22,600	145,393
RAKUTEN INC	COMMON STOCK	JAPAN	122,700	1,829,148
RENGO CO LTD	COMMON STOCK	JAPAN	30,000	181,273
RESONA HOLDINGS INC	COMMON STOCK	JAPAN	300,100	1,533,664
RICOH CO LTD	COMMON STOCK	JAPAN	112,000	1,197,467
RINNAI CORP	COMMON STOCK	JAPAN	6,200	484,154
ROHM CO LTD	COMMON STOCK	JAPAN	15,600	762,233
ROHTO PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	21,000	321,103

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ROLAND CORP	COMMON STOCK	JAPAN	10,100	137,517
ROLAND DG CORP	COMMON STOCK	JAPAN	5,400	185,252
ROUND ONE CORP	COMMON STOCK	JAPAN	35,100	282,495
ROYAL HOLDINGS CO LTD	COMMON STOCK	JAPAN	14,700	220,668
SAINT MARC HOLDINGS CO LTD	COMMON STOCK	JAPAN	3,900	186,732
SAIZERIYA CO LTD	COMMON STOCK	JAPAN	3,900	47,846
SAKATA SEED CORP	COMMON STOCK	JAPAN	4,300	54,649
SAN A CO LTD	COMMON STOCK	JAPAN	8,000	219,206
SAN AI OIL CO LTD	COMMON STOCK	JAPAN	23,000	108,499
SAN IN GODO BANK LTD/THE	COMMON STOCK	JAPAN	25,000	179,956
SANKEN ELECTRIC CO LTD	COMMON STOCK	JAPAN	22,000	162,720
SANKI ENGINEERING CO LTD	COMMON STOCK	JAPAN	8,000	50,471
SANKYO CO LTD	COMMON STOCK	JAPAN	9,800	453,074
SANKYO TATEYAMA INC	COMMON STOCK	JAPAN	7,500	149,501

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SANKYU INC	COMMON STOCK	JAPAN	52,000	203,263
SANRIO CO LTD	COMMON STOCK	JAPAN	9,700	409,615
SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	13,100	612,620
SANYO SHOKAI LTD	COMMON STOCK	JAPAN	24,000	65,170
SAPPORO HOLDINGS LTD	COMMON STOCK	JAPAN	83,000	349,810
SATO HOLDINGS CORP	COMMON STOCK	JAPAN	9,700	220,659
SAWAI PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	5,500	355,764
SBI HOLDINGS INC	COMMON STOCK	JAPAN	34,223	520,412
SCSK CORP	COMMON STOCK	JAPAN	9,700	254,961
SECOM CO LTD	COMMON STOCK	JAPAN	35,900	2,172,183
SEGA SAMMY HOLDINGS INC	COMMON STOCK	JAPAN	33,600	858,571
SEIKAGAKU CORP	COMMON STOCK	JAPAN	12,600	154,476
SEIKO EPSON CORP	COMMON STOCK	JAPAN	24,100	649,762
SEIKO HOLDINGS CORP	COMMON STOCK	JAPAN	31,000	153,421
SEIREN CO LTD	COMMON STOCK	JAPAN	11,100	88,477
SEKISUI CHEMICAL CO LTD	COMMON STOCK	JAPAN	76,000	936,081
SEKISUI HOUSE LTD	COMMON STOCK	JAPAN	87,000	1,220,553
SEKISUI JUSHI CORP	COMMON STOCK	JAPAN	19,000	270,534
SENKO CO LTD	COMMON STOCK	JAPAN	62,000	322,288
SENSHU IKEDA HOLDINGS INC	COMMON STOCK	JAPAN	25,720	119,964
SENSHUKAI CO LTD	COMMON STOCK	JAPAN	8,800	73,837
SEVEN + I HOLDINGS CO LTD	COMMON STOCK	JAPAN	117,600	4,692,553
SEVEN BANK LTD	COMMON STOCK	JAPAN	89,000	348,918
SHARP CORP	COMMON STOCK	JAPAN	217,000	690,914
SHIBUSAWA WAREHOUSE CO LTD	COMMON STOCK	JAPAN	23,000	91,350
SHIGA BANK LTD/THE	COMMON STOCK	JAPAN	37,000	195,017
SHIKOKU ELECTRIC POWER CO	COMMON STOCK	JAPAN	29,600	444,832
SHIMADZU CORP	COMMON STOCK	JAPAN	46,000	401,365
SHIMAMURA CO LTD	COMMON STOCK	JAPAN	3,900	366,601
SHIMANO INC	COMMON STOCK	JAPAN	12,800	1,103,228
SHIMIZU CORP	COMMON STOCK	JAPAN	111,000	562,433
SHIN ETSU CHEMICAL CO LTD	COMMON STOCK	JAPAN	63,400	3,714,435
SHINKO ELECTRIC INDUSTRIES	COMMON STOCK	JAPAN	13,100	109,004
SHINKO PLANTECH CO LTD	COMMON STOCK	JAPAN	20,900	162,828
SHINSEI BANK LTD	COMMON STOCK	JAPAN	273,000	669,398
SHIONOGI + CO LTD	COMMON STOCK	JAPAN	54,000	1,175,423
SHIP HEALTHCARE HOLDINGS INC	COMMON STOCK	JAPAN	9,200	357,971
SHISEIDO CO LTD	COMMON STOCK	JAPAN	58,000	935,792
SHIZUOKA BANK LTD/THE	COMMON STOCK	JAPAN	100,000	1,071,842
SHIZUOKA GAS CO LTD	COMMON STOCK	JAPAN	10,000	59,605
SHO BOND HOLDINGS CO LTD	COMMON STOCK	JAPAN	6,600	304,094
SHOWA DENKO K K	COMMON STOCK	JAPAN	235,000	333,869
SHOWA SANGYO CO LTD	COMMON STOCK	JAPAN	30,000	91,438
SHOWA SHELL SEKIYU KK	COMMON STOCK	JAPAN	51,300	522,576
SINANEN CO LTD	COMMON STOCK	JAPAN	59,000	230,899
SINFONIA TECHNOLOGY CO LTD	COMMON STOCK	JAPAN	31,000	49,975
SMC CORP	COMMON STOCK	JAPAN	8,900	2,252,507
SOFTBANK CORP	COMMON STOCK	JAPAN	152,800	13,420,972
SOJITZ CORP	COMMON STOCK	JAPAN	234,700	418,767
SONY CORP	COMMON STOCK	JAPAN	159,900	2,767,164
SONY FINANCIAL HOLDINGS INC	COMMON STOCK	JAPAN	30,800	562,174
SOTETSU HOLDINGS INC	COMMON STOCK	JAPAN	56,000	192,054
SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK	JAPAN	12,100	212,236
STANLEY ELECTRIC CO LTD	COMMON STOCK	JAPAN	28,900	663,592
STARBUCKS COFFEE JAPAN LTD	COMMON STOCK	JAPAN	11,700	129,884
SUMCO CORP	COMMON STOCK	JAPAN	24,700	218,384
SUMITOMO BAKELITE CO LTD	COMMON STOCK	JAPAN	30,000	108,127
SUMITOMO CHEMICAL CO LTD	COMMON STOCK	JAPAN	263,000	1,033,702
SUMITOMO CORP	COMMON STOCK	JAPAN	171,700	2,163,911
SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK	JAPAN	122,900	2,057,806
SUMITOMO FORESTRY CO LTD	COMMON STOCK	JAPAN	21,600	252,298
SUMITOMO HEAVY INDUSTRIES	COMMON STOCK	JAPAN	104,000	480,171
SUMITOMO METAL MINING CO LTD	COMMON STOCK	JAPAN	97,000	1,274,358

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SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK	JAPAN	198,554	10,273,629
SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK	JAPAN	537,000	2,842,445
SUMITOMO OSAKA CEMENT CO LTD	COMMON STOCK	JAPAN	61,000	234,936
SUMITOMO PRECISION PRODUCTS	COMMON STOCK	JAPAN	34,000	146,781
SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK	JAPAN	58,000	2,896,540
SUMITOMO RUBBER INDUSTRIES	COMMON STOCK	JAPAN	32,100	457,992
SURUGA BANK LTD	COMMON STOCK	JAPAN	41,000	738,338
SUZUKEN CO LTD	COMMON STOCK	JAPAN	12,400	402,391
SUZUKI MOTOR CORP	COMMON STOCK	JAPAN	57,800	1,559,905
SYSMEX CORP	COMMON STOCK	JAPAN	11,900	704,251
T GAIA CORP	COMMON STOCK	JAPAN	16,600	187,961
T RAD CO LTD	COMMON STOCK	JAPAN	20,000	54,474
T+D HOLDINGS INC	COMMON STOCK	JAPAN	92,000	1,291,246
TACHI S CO LTD	COMMON STOCK	JAPAN	6,300	87,390

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TAIHEI DENGYO KAISHA LTD	COMMON STOCK	JAPAN	8,000	50,049
TAIHEIYO CEMENT CORP	COMMON STOCK	JAPAN	198,000	762,585
TAIKISHA LTD	COMMON STOCK	JAPAN	5,800	129,107
TAISEI CORP	COMMON STOCK	JAPAN	184,000	839,729
TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK	JAPAN	6,600	454,837
TAIYO NIPPON SANSO CORP	COMMON STOCK	JAPAN	52,000	371,170
TAIYO YUDEN CO LTD	COMMON STOCK	JAPAN	19,400	254,015
TAKAMATSU CONSTRUCTION GROUP	COMMON STOCK	JAPAN	1,400	25,244
TAKARA BIO INC	COMMON STOCK	JAPAN	9,800	203,503
TAKARA HOLDINGS INC	COMMON STOCK	JAPAN	34,000	318,632
TAKASHIMAYA CO LTD	COMMON STOCK	JAPAN	53,000	530,152
TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	120,900	5,560,771
TAKIRON CO LTD	COMMON STOCK	JAPAN	6,000	24,798
TAMRON CO LTD	COMMON STOCK	JAPAN	4,800	116,681
TDK CORP	COMMON STOCK	JAPAN	20,900	1,005,251
TEIJIN LTD	COMMON STOCK	JAPAN	166,000	370,606
TEMP HOLDINGS CO LTD	COMMON STOCK	JAPAN	8,500	226,473
TERUMO CORP	COMMON STOCK	JAPAN	26,800	1,297,199
THK CO LTD	COMMON STOCK	JAPAN	20,800	520,809
TOA CORP	COMMON STOCK	JAPAN	38,000	91,109
TOBU RAILWAY CO LTD	COMMON STOCK	JAPAN	157,000	763,397
TOCALO CO LTD	COMMON STOCK	JAPAN	2,900	45,209
TOCHIGI BANK LTD/THE	COMMON STOCK	JAPAN	21,000	81,529
TOENEC CORP	COMMON STOCK	JAPAN	11,000	66,075
TOHO CO LTD	COMMON STOCK	JAPAN	19,900	438,809
TOHO GAS CO LTD	COMMON STOCK	JAPAN	88,000	429,583
TOHO HOLDINGS CO LTD	COMMON STOCK	JAPAN	8,700	139,916
TOHO TITANIUM CO LTD	COMMON STOCK	JAPAN	5,200	36,390
TOHO ZINC CO LTD	COMMON STOCK	JAPAN	51,000	171,202
TOHOKU ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	74,900	844,895
TOHOKUSHINSHA FILM CORP	COMMON STOCK	JAPAN	10,900	90,498
TOKAI HOLDINGS CORP	COMMON STOCK	JAPAN	23,400	78,936
TOKAI RIKA CO LTD	COMMON STOCK	JAPAN	13,000	259,559
TOKEN CORP	COMMON STOCK	JAPAN	1,640	78,951
TOKIO MARINE HOLDINGS INC	COMMON STOCK	JAPAN	109,500	3,675,083
TOKUYAMA CORPORATION	COMMON STOCK	JAPAN	64,000	243,546
TOKYO ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	233,100	1,148,494
TOKYO ELECTRON LTD	COMMON STOCK	JAPAN	28,700	1,586,254
TOKYO GAS CO LTD	COMMON STOCK	JAPAN	381,000	1,881,048
TOKYO ROPE MFG CO LTD	COMMON STOCK	JAPAN	33,000	51,982
TOKYO SEIMITSU CO LTD	COMMON STOCK	JAPAN	8,200	173,083
TOKYO STEEL MFG CO LTD	COMMON STOCK	JAPAN	20,400	106,420
TOKYO TATEMONO CO LTD	COMMON STOCK	JAPAN	71,000	792,467
TOKYOTOKEIBA CO LTD	COMMON STOCK	JAPAN	34,000	138,080
TOKYU CONSTRUCTION CO LTD	COMMON STOCK	JAPAN	16,160	82,077
TOKYU CORP	COMMON STOCK	JAPAN	206,000	1,340,290
TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK	JAPAN	87,500	827,306
TOMONY HOLDINGS INC	COMMON STOCK	JAPAN	29,000	117,743
TOMY COMPANY LTD	COMMON STOCK	JAPAN	37,500	167,511
TONENGENERAL SEKIYU KK	COMMON STOCK	JAPAN	59,000	542,525
TOP INC	REIT	JAPAN	41	192,953
TOPCON CORP	COMMON STOCK	JAPAN	19,500	296,632
TOPIX INDX FUTR	MAR14 XTKS 20140313	JAPAN	970,000	425,622
TOPPAN PRINTING CO LTD	COMMON STOCK	JAPAN	94,000	754,521
TORAY INDUSTRIES INC	COMMON STOCK	JAPAN	250,000	1,735,505
TORII PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	6,400	188,492
TORISHIMA PUMP MFG CO LTD	COMMON STOCK	JAPAN	9,200	92,326
TOSHIBA CORP	COMMON STOCK	JAPAN	650,000	2,740,695
TOSOH CORP	COMMON STOCK	JAPAN	113,000	527,641
TOTO LTD	COMMON STOCK	JAPAN	50,000	795,314
TOWA BANK LTD/THE	COMMON STOCK	JAPAN	41,000	36,734
TOWA PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	3,300	138,769
TOYO CORP	COMMON STOCK	JAPAN	7,200	74,407

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TOYO ENGINEERING CORP	COMMON STOCK	JAPAN	20,000	81,688
TOYO KANETSU K K	COMMON STOCK	JAPAN	56,000	157,679
TOYO KOHAN CO LTD	COMMON STOCK	JAPAN	22,000	103,342
TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK	JAPAN	31,900	688,062
TOYO SUISAN KAISHA LTD	COMMON STOCK	JAPAN	17,000	512,086
TOYOBO CO LTD	COMMON STOCK	JAPAN	157,000	290,450
TOYODA GOSEI CO LTD	COMMON STOCK	JAPAN	12,500	291,825
TOYOTA BOSHOKU CORP	COMMON STOCK	JAPAN	12,500	156,552
TOYOTA INDUSTRIES CORP	COMMON STOCK	JAPAN	27,400	1,240,823
TOYOTA MOTOR CORP	COMMON STOCK	JAPAN	428,300	26,113,946
TOYOTA TSUSHO CORP	COMMON STOCK	JAPAN	39,100	972,897
TRANSCOSMOS INC	COMMON STOCK	JAPAN	10,500	201,741
TREND MICRO INC	COMMON STOCK	JAPAN	19,500	684,737
TRUSCO NAKAYAMA CORP	COMMON STOCK	JAPAN	1,700	40,100

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TS TECH CO LTD	COMMON STOCK	JAPAN	11,000	372,141
TSUGAMI CORP	COMMON STOCK	JAPAN	12,000	72,113
TSUKISHIMA KIKAI CO LTD	COMMON STOCK	JAPAN	10,000	103,332
TSUKUBA BANK LTD	COMMON STOCK	JAPAN	31,200	109,384
TSUMURA + CO	COMMON STOCK	JAPAN	10,000	265,537
TSURUHA HOLDINGS INC	COMMON STOCK	JAPAN	2,900	267,067
TSUTSUMI JEWELRY CO LTD	COMMON STOCK	JAPAN	5,100	118,721
UBE INDUSTRIES LTD	COMMON STOCK	JAPAN	183,000	392,532
ULVAC INC	COMMON STOCK	JAPAN	6,500	86,134
UNICHARM CORP	COMMON STOCK	JAPAN	19,400	1,109,598
UNIPRES CORP	COMMON STOCK	JAPAN	8,700	163,478
UNITED ARROWS LTD	COMMON STOCK	JAPAN	7,400	277,718
UNITED URBAN INVESTMENT CORP	REIT	JAPAN	450	648,504
UNITIKA LTD	COMMON STOCK	JAPAN	121,000	73,772
UNIVERSAL ENTERTAINMENT CORP	COMMON STOCK	JAPAN	4,800	88,805
UNY GROUP HOLDINGS CO LTD	COMMON STOCK	JAPAN	32,000	196,406
USEN CORP	COMMON STOCK	JAPAN	72,730	292,281
USHIO INC	COMMON STOCK	JAPAN	23,000	306,485
USS CO LTD	COMMON STOCK	JAPAN	47,800	657,979
VALOR CO LTD	COMMON STOCK	JAPAN	8,600	113,950
WACOAL HOLDINGS CORP	COMMON STOCK	JAPAN	12,000	122,512
WACOM CO LTD	COMMON STOCK	JAPAN	32,800	230,636
WATAMI CO LTD	COMMON STOCK	JAPAN	2,600	34,199
WELCIA HOLDINGS CO LTD	COMMON STOCK	JAPAN	2,970	155,626
WEST JAPAN RAILWAY CO	COMMON STOCK	JAPAN	24,400	1,060,998
YACHIYO BANK LTD/THE	COMMON STOCK	JAPAN	2,900	75,668
YAHOO JAPAN CORP	COMMON STOCK	JAPAN	255,000	1,423,157
YAKULT HONSHA CO LTD	COMMON STOCK	JAPAN	15,400	780,094
YAMADA DENKI CO LTD	COMMON STOCK	JAPAN	148,300	486,197
YAMAGUCHI FINANCIAL GROUP IN	COMMON STOCK	JAPAN	39,000	362,379
YAMAHA CORP	COMMON STOCK	JAPAN	31,500	501,962
YAMAHA MOTOR CO LTD	COMMON STOCK	JAPAN	47,800	719,644
YAMATO HOLDINGS CO LTD	COMMON STOCK	JAPAN	63,600	1,290,063
YAMATO KOGYO CO LTD	COMMON STOCK	JAPAN	10,200	326,935
YAMAZAKI BAKING CO LTD	COMMON STOCK	JAPAN	24,000	246,740
YAOKO CO LTD	COMMON STOCK	JAPAN	2,400	94,562
YASKAWA ELECTRIC CORP	COMMON STOCK	JAPAN	42,000	667,385
YOKOGAWA ELECTRIC CORP	COMMON STOCK	JAPAN	41,400	638,235
YOKOHAMA O CO LTD	COMMON STOCK	JAPAN	21,000	159,700
YOKOHAMA RUBBER CO LTD	COMMON STOCK	JAPAN	42,000	414,603
YOMIURI LAND CO LTD	COMMON STOCK	JAPAN	16,000	115,141
YURTEC CORP	COMMON STOCK	JAPAN	1,000	3,240
YUSEN LOGISTICS CO LTD	COMMON STOCK	JAPAN	5,400	68,403
YUSHIN PRECISION EQUIPMENT	COMMON STOCK	JAPAN	7,800	170,000
ZENRIN CO LTD	COMMON STOCK	JAPAN	4,700	45,831
ZENSHO HOLDINGS CO LTD	COMMON STOCK	JAPAN	26,800	288,153
ZERIA PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	5,200	127,056
JORDANIAN DINAR	FOREIGN CURRENCY	JORDAN	43,672	61,709
AMOREPACIFIC CORP	COMMON STOCK	KOREA, REPUBLIC OF	627	595,766
ASIANA AIRLINES	COMMON STOCK	KOREA, REPUBLIC OF	22,264	104,130
BINGGRAE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	3,510	323,231
BS FINANCIAL GROUP INC	COMMON STOCK	KOREA, REPUBLIC OF	33,145	505,252
BUSAN CITY GAS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	5,060	183,209
CELLTRION INC	COMMON STOCK	KOREA, REPUBLIC OF	10,881	395,778
CHEIL INDUSTRIES INC	COMMON STOCK	KOREA, REPUBLIC OF	9,270	778,590
CHEIL WORLDWIDE INC	COMMON STOCK	KOREA, REPUBLIC OF	17,590	458,918
CHONG KUN DANG PHARMACEUTICA	COMMON STOCK	KOREA, REPUBLIC OF	3,431	221,722
CHONGKUNDANG HOLDINGS CORP	COMMON STOCK	KOREA, REPUBLIC OF	1,328	53,392
CJ CGV CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	6,610	272,760
CJ CHEILJEDANG CORP	COMMON STOCK	KOREA, REPUBLIC OF	1,532	402,487
CJ CORP	COMMON STOCK	KOREA, REPUBLIC OF	3,084	341,234
COWAY CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	10,890	686,243
DAELIM INDUSTRIAL CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	5,340	476,849

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DAEWOO ENGINEERING + CONSTR	COMMON STOCK	KOREA, REPUBLIC OF	33,894	236,803
DAEWOO INDUSTRIAL DEVELOPMEN	COMMON STOCK	KOREA, REPUBLIC OF	393	0
DAEWOO INTERNATIONAL CORP	COMMON STOCK	KOREA, REPUBLIC OF	9,717	380,706
DAEWOO SECURITIES CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	37,710	318,462
DAEWOO SHIPBUILDING + MARINE	COMMON STOCK	KOREA, REPUBLIC OF	18,340	610,946
DGB FINANCIAL GROUP INC	COMMON STOCK	KOREA, REPUBLIC OF	23,770	372,388
DONG A SOCIO HOLDINGS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	550	77,062
DONG A ST CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	931	87,928
DONGBU INSURANCE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	8,430	449,356
DONGKUK STEEL MILL CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	8,370	104,726
DONGWON INDUSTRIES CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	183	54,913
DOOSAN CORP	COMMON STOCK	KOREA, REPUBLIC OF	2,501	333,369
DOOSAN HEAVY INDUSTRIES	COMMON STOCK	KOREA, REPUBLIC OF	13,159	443,116
DOOSAN INFRACORE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	18,560	222,422

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E MART CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	3,724	943,996
GS ENGINEERING + CONSTRUCT	COMMON STOCK	KOREA, REPUBLIC OF	6,840	198,269
GS HOLDINGS	COMMON STOCK	KOREA, REPUBLIC OF	9,901	538,867
GS HOME SHOPPING INC	COMMON STOCK	KOREA, REPUBLIC OF	1,575	458,827
GWANGJUSHINSEGAE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	328	78,432
HANA FINANCIAL GROUP	COMMON STOCK	KOREA, REPUBLIC OF	47,620	1,983,077
HANJIN HEAVY INDUS + CONST	COMMON STOCK	KOREA, REPUBLIC OF	9,533	109,365
HANJIN KAL CORP	COMMON STOCK	KOREA, REPUBLIC OF	2,556	39,850
HANJIN SHIPPING CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	17,020	123,932
HANKOOK TIRE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	15,481	892,231
HANKOOK TIRE WORLDWIDE CO LT	COMMON STOCK	KOREA, REPUBLIC OF	3,538	73,998
HANSSEM CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	7,700	367,437
HANWHA CHEMICAL CORP	COMMON STOCK	KOREA, REPUBLIC OF	15,545	318,624
HANWHA CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	8,630	323,120
HITEJINRO HOLDINGS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	5,122	56,596
HMC INVESTMENT SECURITIES CO	COMMON STOCK	KOREA, REPUBLIC OF	10,720	99,877
HYOSUNG CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	4,463	297,653
HYUNDAI DEPT STORE CO	COMMON STOCK	KOREA, REPUBLIC OF	2,776	423,835
HYUNDAI DEVELOPMENT CO ENGIN	COMMON STOCK	KOREA, REPUBLIC OF	12,280	272,042
HYUNDAI ENGINEERING + CONST	COMMON STOCK	KOREA, REPUBLIC OF	15,435	890,162
HYUNDAI GLOVIS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	2,668	585,286
HYUNDAI GREENFOOD CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	11,030	175,847
HYUNDAI HEAVY INDUSTRIES	COMMON STOCK	KOREA, REPUBLIC OF	6,953	1,699,662
HYUNDAI MARINE + FIRE INS CO	COMMON STOCK	KOREA, REPUBLIC OF	12,270	380,336
HYUNDAI MIPO DOCKYARD	COMMON STOCK	KOREA, REPUBLIC OF	2,300	389,523
HYUNDAI MOBIS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	10,680	2,973,498
HYUNDAI MOTOR CO	COMMON STOCK	KOREA, REPUBLIC OF	27,145	6,149,861
HYUNDAI MOTOR CO LTD 2ND PFD	PREFERENCE	KOREA, REPUBLIC OF	3,478	430,501
HYUNDAI SECURITIES CO	COMMON STOCK	KOREA, REPUBLIC OF	26,855	149,556
HYUNDAI STEEL CO	COMMON STOCK	KOREA, REPUBLIC OF	10,770	883,434
INDUSTRIAL BANK OF KOREA	COMMON STOCK	KOREA, REPUBLIC OF	35,210	407,412
INFRAWARE INC	COMMON STOCK	KOREA, REPUBLIC OF	9,402	97,850
INTERPARK CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	22,347	226,018
JINSUNG T.E.C.	COMMON STOCK	KOREA, REPUBLIC OF	191	1,037
KANGWON LAND INC	COMMON STOCK	KOREA, REPUBLIC OF	21,390	627,692
KB FINANCIAL GROUP INC	COMMON STOCK	KOREA, REPUBLIC OF	65,339	2,630,304
KCC CORP	COMMON STOCK	KOREA, REPUBLIC OF	1,010	449,301
KIA MOTORS CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	41,329	2,210,528
KOMIPHARM INTERNATIONAL CO	COMMON STOCK	KOREA, REPUBLIC OF	11,629	80,045
KOREA ELECTRIC POWER CORP	COMMON STOCK	KOREA, REPUBLIC OF	38,940	1,282,810
KOREA GAS CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	5,318	334,894
KOREA INVESTMENT HOLDINGS CO	COMMON STOCK	KOREA, REPUBLIC OF	8,840	345,097
KOREA ZINC CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	1,910	576,864
KOREAN AIR LINES CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	5,290	156,727
KOREAN REINSURANCE CO	COMMON STOCK	KOREA, REPUBLIC OF	17,429	189,319
KT CORP	COMMON STOCK	KOREA, REPUBLIC OF	9,524	284,480
KT+G CORP	COMMON STOCK	KOREA, REPUBLIC OF	18,100	1,281,024
KTB INVESTMENT + SECURITIES	COMMON STOCK	KOREA, REPUBLIC OF	45,610	94,135
KTHITEL CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	19,872	147,147
KUMHO INDUSTRIAL CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	1,991	22,465
LG CHEM LTD	COMMON STOCK	KOREA, REPUBLIC OF	8,398	2,407,333
LG CORP	COMMON STOCK	KOREA, REPUBLIC OF	17,990	1,097,334
LG DISPLAY CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	36,420	879,563
LG ELECTRONICS INC	COMMON STOCK	KOREA, REPUBLIC OF	17,725	1,147,339
LG FASHION CORP	COMMON STOCK	KOREA, REPUBLIC OF	4,739	151,573
LG HAUSYS LTD	COMMON STOCK	KOREA, REPUBLIC OF	2,270	305,615
LG HOUSEHOLD + HEALTH CARE	COMMON STOCK	KOREA, REPUBLIC OF	1,930	1,004,987
LG INNOTEK CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	2,428	192,803
LG INTERNATIONAL CORP	COMMON STOCK	KOREA, REPUBLIC OF	6,900	188,185
LG UPLUS CORP	COMMON STOCK	KOREA, REPUBLIC OF	43,917	448,722
LOTTE CHEMICAL CORP	COMMON STOCK	KOREA, REPUBLIC OF	2,590	571,472
LOTTE CONFECTIONERY CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	150	271,791
LOTTE SHOPPING CO	COMMON STOCK	KOREA, REPUBLIC OF	1,960	750,759

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LS CORP	COMMON STOCK	KOREA, REPUBLIC OF	3,710	284,577
LS INDUSTRIAL SYSTEMS	COMMON STOCK	KOREA, REPUBLIC OF	3,585	223,355
MANDO CORP	COMMON STOCK	KOREA, REPUBLIC OF	1,885	223,532
MIRAE ASSET SECURITIES CO LT	COMMON STOCK	KOREA, REPUBLIC OF	4,504	164,222
MODETOUR NETWORK INC	COMMON STOCK	KOREA, REPUBLIC OF	13,101	285,443
MOORIM P+P CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	25,560	139,275
NAVER CORP	COMMON STOCK	KOREA, REPUBLIC OF	4,643	3,199,761
NCISOFT CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	2,672	631,116
NH INVESTMENT + SECURITIES	COMMON STOCK	KOREA, REPUBLIC OF	16,800	79,452
NHN ENTERTAINMENT CORP	COMMON STOCK	KOREA, REPUBLIC OF	2,322	212,596
NONG SHIM HOLDINGS CO	COMMON STOCK	KOREA, REPUBLIC OF	1,463	109,469
NONGSHIM CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	617	146,828
OCI CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	2,666	483,697
ORION CORP	COMMON STOCK	KOREA, REPUBLIC OF	710	639,374

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PARADISE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	13,634	342,110
POSCO	COMMON STOCK	KOREA, REPUBLIC OF	10,236	3,176,530
S 1 CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	3,780	268,290
S OIL CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	9,000	633,802
SAM YOUNG ELECTRONICS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	17,460	154,545
SAMSUNG C+T CORP	COMMON STOCK	KOREA, REPUBLIC OF	24,219	1,394,543
SAMSUNG CARD CO	COMMON STOCK	KOREA, REPUBLIC OF	6,840	242,626
SAMSUNG ELECTRO MECHANICS CO	COMMON STOCK	KOREA, REPUBLIC OF	10,910	756,251
SAMSUNG ELECTRONICS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	16,789	21,943,144
SAMSUNG ELECTRONICS PFD	PREFERENCE	KOREA, REPUBLIC OF	3,621	3,485,203
SAMSUNG ENGINEERING CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	6,150	385,104
SAMSUNG FINE CHEMICALS CO	COMMON STOCK	KOREA, REPUBLIC OF	3,440	145,951
SAMSUNG FIRE + MARINE INS	COMMON STOCK	KOREA, REPUBLIC OF	6,170	1,516,751
SAMSUNG HEAVY INDUSTRIES	COMMON STOCK	KOREA, REPUBLIC OF	28,600	1,034,023
SAMSUNG LIFE INSURANCE CO LT	COMMON STOCK	KOREA, REPUBLIC OF	10,421	1,029,109
SAMSUNG SDI CO LTD PFD	COMMON STOCK	KOREA, REPUBLIC OF	5,962	918,810
SAMSUNG SECURITIES CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	11,487	480,611
SAMSUNG TECHWIN CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	7,155	369,205
SEBANG CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	4,890	86,876
SEOBU T+D	COMMON STOCK	KOREA, REPUBLIC OF	7,856	130,358
SEOUL SEMICONDUCTOR CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	9,750	373,991
SFA ENGINEERING CORP	COMMON STOCK	KOREA, REPUBLIC OF	3,712	145,595
SHINHAN FINANCIAL GROUP LTD	COMMON STOCK	KOREA, REPUBLIC OF	71,334	3,241,443
SHINSEGAE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	1,315	315,276
SK HOLDINGS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	4,922	892,588
SK HYNIX INC	COMMON STOCK	KOREA, REPUBLIC OF	86,240	3,012,074
SK INNOVATION CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	10,444	1,411,297
SK NETWORKS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	26,160	187,857
SK TELECOM	COMMON STOCK	KOREA, REPUBLIC OF	2,648	578,382
SOUTH KOREAN WON	FOREIGN CURRENCY	KOREA, REPUBLIC OF	375,425,761	355,736
STX OFFSHORE + SHIPBUILDING	COMMON STOCK	KOREA, REPUBLIC OF	3,466	22,129
STX PAN OCEAN CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	28,600	20,650
TAIHAN ELECTRIC WIRE CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	13,968	31,781
TONGYANG SECURITIES INC	COMMON STOCK	KOREA, REPUBLIC OF	17,742	42,306
WOONGJIN THINKBIG CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	8,480	55,453
WOORI FINANCE HOLDINGS CO	COMMON STOCK	KOREA, REPUBLIC OF	72,660	924,645
WOORI INVESTMENT + SECURITIE	COMMON STOCK	KOREA, REPUBLIC OF	24,169	220,013
YOUNGONE CORP	COMMON STOCK	KOREA, REPUBLIC OF	10,916	441,353
YUHAN CORPORATION	COMMON STOCK	KOREA, REPUBLIC OF	1,543	274,130
ZYLE MOTOR SALES CORP	COMMON STOCK	KOREA, REPUBLIC OF	549	0
DONG AH CONST IND EDR REPR 1/2 COM	COMMON STOCK	LUXEMBOURG	434	0
AIRASIA BHD	COMMON STOCK	MALAYSIA	360,400	242,538
ALLIANCE FINANCIAL GROUP BHD	COMMON STOCK	MALAYSIA	315,700	459,421
AMMB HOLDINGS BHD	COMMON STOCK	MALAYSIA	285,025	630,409
AXIATA GROUP BERHAD	COMMON STOCK	MALAYSIA	420,529	885,726
BERJAYA SPORTS TOTO BHD	COMMON STOCK	MALAYSIA	156,154	193,082
BRITISH AMERICAN TOBACCO BHD	COMMON STOCK	MALAYSIA	23,519	461,397
BURSA MALAYSIA BHD	COMMON STOCK	MALAYSIA	57,100	143,536
CIMB GROUP HOLDINGS BHD	COMMON STOCK	MALAYSIA	929,156	2,165,029
DIGI.COM BHD	COMMON STOCK	MALAYSIA	619,200	936,582
GAMUDA BHD	COMMON STOCK	MALAYSIA	254,444	373,227
GENTING BHD	COMMON STOCK	MALAYSIA	334,500	1,049,658
GENTING MALAYSIA BHD	COMMON STOCK	MALAYSIA	459,650	615,127
GENTING PLANTATIONS BHD	COMMON STOCK	MALAYSIA	160,100	540,669
HONG LEONG BANK BERHAD	COMMON STOCK	MALAYSIA	104,040	457,718
HONG LEONG FINANCIAL GROUP	COMMON STOCK	MALAYSIA	35,400	167,891
IGB CORPORATION BHD	COMMON STOCK	MALAYSIA	135,643	112,661
IJM CORP BHD	COMMON STOCK	MALAYSIA	170,240	305,577
IOI CORPORATION BHD	COMMON STOCK	MALAYSIA	638,932	917,296
IOI PROPERTIES GROUP SDN BHD	COMMON STOCK	MALAYSIA	212,977	214,570
KNM GROUP BHD	COMMON STOCK	MALAYSIA	141,327	19,503
KNM GROUP BHD KNM GROUP BHD	CW	MALAYSIA	47,109	1,798

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KUALA LUMPUR KEPONG BHD	COMMON STOCK	MALAYSIA	78,196	595,464
LAFARGE MALAYSIA BHD	COMMON STOCK	MALAYSIA	71,480	187,117
LION INDUSTRIES CORP BHD	COMMON STOCK	MALAYSIA	279,300	62,780
MALAYAN BANKING BHD	COMMON STOCK	MALAYSIA	798,948	2,427,663
MALAYSIAN RESOURCES CORP BHD	CW	MALAYSIA	325,967	22,391
MALAYSIAN RESOURCES CORP BHD	COMMON STOCK	MALAYSIA	757,400	298,583
MALAYSIAN RINGGIT	COMMON STOCK	MALAYSIA	1,575,449	480,980
MAXIS BHD	COMMON STOCK	MALAYSIA	360,600	800,677
MISC BHD	COMMON STOCK	MALAYSIA	209,640	365,364
MMC CORP BHD	COMMON STOCK	MALAYSIA	105,600	92,888
PETRONAS CHEMICALS GROUP BHD	COMMON STOCK	MALAYSIA	519,500	1,097,968
PETRONAS DAGANGAN BHD	COMMON STOCK	MALAYSIA	59,300	571,067
PETRONAS GAS BHD	COMMON STOCK	MALAYSIA	105,300	780,760
PPB GROUP BERHAD	COMMON STOCK	MALAYSIA	86,800	428,518
PUBLIC BANK BERHAD	COMMON STOCK	MALAYSIA	19	113

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PUBLIC BANK BHD FOREIGN MKT	COMMON STOCK	MALAYSIA	191,710	1,144,186
RHB CAPITAL BHD	COMMON STOCK	MALAYSIA	120,227	290,431
SIME DARBY BERHAD	COMMON STOCK	MALAYSIA	475,791	1,384,079
TAN CHONG MOTOR HOLDINGS BHD	COMMON STOCK	MALAYSIA	179,400	338,870
TELEKOM MALAYSIA BHD	COMMON STOCK	MALAYSIA	186,902	316,714
TENAGA NASIONAL BHD	COMMON STOCK	MALAYSIA	489,005	1,700,431
TIME DOTCOM BHD	COMMON STOCK	MALAYSIA	204,520	221,641
UEM SUNRISE BHD	COMMON STOCK	MALAYSIA	518,133	373,707
UMW HOLDINGS BHD	COMMON STOCK	MALAYSIA	170,800	629,530
UNISEM (M) BERHAD	COMMON STOCK	MALAYSIA	386,100	118,201
WAH SEONG CORP BHD	COMMON STOCK	MALAYSIA	273,300	137,817
YTL CORPORATION BERHAD	COMMON STOCK	MALAYSIA	1,044,885	517,285
YTL POWER INTERNATIONAL BHD	COMMON STOCK	MALAYSIA	827,384	477,875
ALFA S.A.B. A	COMMON STOCK	MEXICO	596,700	1,676,591
AMERICA MOVIL SAB DE C SER L	COMMON STOCK	MEXICO	6,276,162	7,279,057
CEMEX SAB CPO UNIT NPV	UNIT NPV	MEXICO	1,787,491	2,088,135
COCA COLA FEMSA SAB SER L	COMMON STOCK	MEXICO	95,000	1,143,367
CORPORACION GEO SAB SER B	COMMON STOCK	MEXICO	101,700	12,890
EMPRESAS ICA S.A.B	COMMON STOCK	MEXICO	132,100	272,125
FIBRA UNO ADMINISTRACION SA	REIT NPV	MEXICO	221,100	710,881
FOMENTO ECONOMICO MEXICA UBD UNIT NPV	UNIT NPV	MEXICO	338,300	3,265,176
GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK	MEXICO	92,100	487,955
GRUPO BIMBO SAB SERIES A	COMMON STOCK	MEXICO	256,200	789,307
GRUPO CARSO SAB DE CV SER A1	COMMON STOCK	MEXICO	116,661	613,806
GRUPO FIN SANTANDER B	COMMON STOCK	MEXICO	250,000	676,101
GRUPO FINANCIERO BANORTE O	COMMON STOCK	MEXICO	349,236	2,435,585
GRUPO FINANCIERO INBURSA O	COMMON STOCK	MEXICO	327,200	922,855
GRUPO MEXICO SAB DE CV SER B	COMMON STOCK	MEXICO	778,909	2,563,822
GRUPO TELEVISIA SAB SER CPO UNIT NPV	UNIT NPV	MEXICO	478,600	2,872,225
INDUSTRIAS CH S.A.B. SER B	COMMON STOCK	MEXICO	39,200	263,984
INDUSTRIAS PENOLES SAB DE CV	COMMON STOCK	MEXICO	25,295	628,399
KIMBERLY CLARK DE MEXICO A	COMMON STOCK	MEXICO	288,800	818,739
MEXICAN PESO (NEW)	FOREIGN CURRENCY	MEXICO	2,415,129	184,401
MEXICHEM SAB DE CV	COMMON STOCK	MEXICO	166,401	689,889
MINERA FRISCO SAB DE CV A1	COMMON STOCK	MEXICO	116,661	240,053
URBI DESARROLLOS URBANOS SAB	COMMON STOCK	MEXICO	119,200	14,289
WALMART DE MEXICO SER V	COMMON STOCK	MEXICO	952,264	2,492,421
MOROCCAN DIRHAM	FOREIGN CURRENCY	MOROCCO	8,269,844	1,013,201
AALBERTS INDUSTRIES NV	COMMON STOCK	NETHERLANDS	19,262	617,698
ACCELL GROUP	COMMON STOCK	NETHERLANDS	5,086	94,134
AEGON NV	COMMON STOCK	NETHERLANDS	292,046	2,761,683
AKZO NOBEL	COMMON STOCK	NETHERLANDS	38,714	3,008,666
AMSTERDAM IDX FUT	JAN14 XEUE 20140117	NETHERLANDS	4,800	146,041
APERAM	COMMON STOCK	NETHERLANDS	6,713	124,702
ARCELORMITTAL	COMMON STOCK	NETHERLANDS	150,612	2,697,186
ASML HOLDING NV	COMMON STOCK	NETHERLANDS	51,996	4,890,676
BINCKBANK NV	COMMON STOCK	NETHERLANDS	7,618	81,082
BOSKALIS WESTMINSTER	COMMON STOCK	NETHERLANDS	13,759	730,723
BRUNEL INTERNATIONAL	COMMON STOCK	NETHERLANDS	3,395	208,806
CORBION NV	COMMON STOCK	NETHERLANDS	13,247	281,728
CORIO NV	REIT	NETHERLANDS	11,952	537,429
FUGRO NV CVA DUTCH CERT	DUTCH CERT	NETHERLANDS	13,937	835,058
HEINEKEN HOLDING NV	COMMON STOCK	NETHERLANDS	20,847	1,324,225
HEINEKEN NV	COMMON STOCK	NETHERLANDS	38,157	2,587,937
ING GROEP NV CVA DUTCH CERT	DUTCH CERT	NETHERLANDS	605,329	8,478,557
KONINKLIJKE AHOLD NV	COMMON STOCK	NETHERLANDS	176,539	3,175,011
KONINKLIJKE BAM GROEP NV	COMMON STOCK	NETHERLANDS	32,211	168,875
KONINKLIJKE DSM NV	COMMON STOCK	NETHERLANDS	27,206	2,147,704
KONINKLIJKE KPN NV	COMMON STOCK	NETHERLANDS	520,520	1,686,587
KONINKLIJKE PHILIPS NV	COMMON STOCK	NETHERLANDS	159,375	5,884,664
NIEUWE STEEN INVESTMENTS NV	REIT	NETHERLANDS	10,284	65,205

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NUTRECO NV	COMMON STOCK	NETHERLANDS	10,962	546,754
POSTNL NV	COMMON STOCK	NETHERLANDS	73,314	420,189
RANDSTAD HOLDING NV	COMMON STOCK	NETHERLANDS	18,462	1,200,708
REED ELSEVIER NV	COMMON STOCK	NETHERLANDS	138,745	2,952,801
ROYAL IMTECH NV	COMMON STOCK	NETHERLANDS	65,160	192,304
SBM OFFSHORE NV	COMMON STOCK	NETHERLANDS	34,059	697,143
SNS REAAL	COMMON STOCK	NETHERLANDS	23,861	0
TEN CATE NV	COMMON STOCK	NETHERLANDS	5,854	185,114
TKH GROUP NV DUTCH CERT DUTCH CERT	DUTCH CERT	NETHERLANDS	11,591	407,082
TNT EXPRESS NV	COMMON STOCK	NETHERLANDS	62,691	584,065
TOMTOM	COMMON STOCK	NETHERLANDS	21,628	153,947
UNILEVER NV CVA DUTCH CERT	DUTCH CERT	NETHERLANDS	250,610	10,135,001
UNIT 4 NV	COMMON STOCK	NETHERLANDS	4,978	263,406
USG PEOPLE NV	COMMON STOCK	NETHERLANDS	8,483	113,415
VOPAK	COMMON STOCK	NETHERLANDS	12,948	759,859
WOLTERS KLUWER	COMMON STOCK	NETHERLANDS	62,192	1,782,776

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AUCKLAND INTL AIRPORT LTD	COMMON STOCK	NEW ZEALAND	187,831	545,814
CHORUS LTD	COMMON STOCK	NEW ZEALAND	66,680	79,075
CONTACT ENERGY LTD	COMMON STOCK	NEW ZEALAND	52,311	220,848
FISHER + PAYKEL HEALTHCARE C	COMMON STOCK	NEW ZEALAND	148,256	468,575
FLETCHER BUILDING LTD	COMMON STOCK	NEW ZEALAND	119,169	830,587
GOODMAN PROPERTY TRUST	REIT NPV	NEW ZEALAND	268,739	217,927
INFRATIL LTD	COMMON STOCK	NEW ZEALAND	142,611	266,500
MAINFREIGHT LTD	COMMON STOCK	NEW ZEALAND	12,902	127,245
NEW ZEALAND DOLLAR	FOREIGN CURRENCY	NEW ZEALAND	41,675	34,300
PRECINCT PROPERTIES NEW ZEAL	COMMON STOCK	NEW ZEALAND	428,022	348,805
SKY NETWORK TELEVISION LTD	COMMON STOCK	NEW ZEALAND	48,995	234,639
SKYCITY ENTERTAINMENT GROUP	COMMON STOCK	NEW ZEALAND	121,407	372,808
TELECOM CORP OF NEW ZEALAND	COMMON STOCK	NEW ZEALAND	375,724	713,142
AKER SOLUTIONS ASA	COMMON STOCK	NORWAY	36,133	645,856
ATEA ASA	COMMON STOCK	NORWAY	15,958	157,200
BW OFFSHORE LTD	COMMON STOCK	NORWAY	94,120	112,502
DEEP SEA SUPPLY PLC	COMMON STOCK	NORWAY	100,887	191,181
DNB ASA	COMMON STOCK	NORWAY	162,246	2,906,906
DNO INTERNATIONAL ASA	COMMON STOCK	NORWAY	128,873	516,567
FRED OLSEN ENERGY ASA	COMMON STOCK	NORWAY	9,189	374,793
GJENSIDIGE FORSIKRING ASA	COMMON STOCK	NORWAY	37,126	708,567
KVAERNER ASA	COMMON STOCK	NORWAY	36,133	68,759
MARINE HARVEST	COMMON STOCK	NORWAY	400,153	488,368
NORSK HYDRO ASA	COMMON STOCK	NORWAY	179,636	802,829
NORWEGIAN AIR SHUTTLE AS	COMMON STOCK	NORWAY	7,652	238,423
NORWEGIAN KRONE	FOREIGN CURRENCY	NORWAY	1,102,505	181,726
NORWEGIAN PROPERTY ASA	COMMON STOCK	NORWAY	47,352	56,560
OPERA SOFTWARE ASA	COMMON STOCK	NORWAY	28,642	392,562
ORKLA ASA	COMMON STOCK	NORWAY	137,351	1,073,236
PETROLEUM GEO SERVICES	COMMON STOCK	NORWAY	33,267	392,069
PROSAFE SE	COMMON STOCK	NORWAY	42,450	327,477
REC SILICON ASA	COMMON STOCK	NORWAY	122,529	49,642
SCHIBSTED ASA	COMMON STOCK	NORWAY	13,843	916,726
SEADRILL LTD	COMMON STOCK	NORWAY	59,217	2,426,578
SONGA OFFSHORE	COMMON STOCK	NORWAY	35,337	18,106
STATOIL ASA	COMMON STOCK	NORWAY	152,128	3,694,228
STOREBRAND ASA	COMMON STOCK	NORWAY	79,509	497,666
SUBSEA 7 SA	COMMON STOCK	NORWAY	46,138	884,457
TELENOR ASA	COMMON STOCK	NORWAY	117,123	2,796,159
TGS NOPEC GEOPHYSICAL CO ASA	COMMON STOCK	NORWAY	25,339	674,753
TOMRA SYSTEMS ASA	COMMON STOCK	NORWAY	23,359	217,662
YARA INTERNATIONAL ASA	COMMON STOCK	NORWAY	30,805	1,330,534
PAKISTAN RUPEE	FOREIGN CURRENCY	PAKISTAN	9,593,653	91,199
CASA GRANDE SAA	COMMON STOCK	PERU	36,288	105,749
CIA DE MINAS BUENAVENTUR COM	COMMON STOCK	PERU	8,119	87,150
CREDICORP LTD	COMMON STOCK	PERU	3,996	522,357
PERUVIAN NOUVEAU SOL	FOREIGN CURRENCY	PERU	408,249	145,975
SOUTHERN COPPER CORP	COMMON STOCK	PERU	10,372	298,195
AYALA CORPORATION	COMMON STOCK	PHILIPPINES	54,812	641,665
AYALA LAND INC	COMMON STOCK	PHILIPPINES	1,076,090	602,030
BANK OF THE PHILIPPINE ISLAN	COMMON STOCK	PHILIPPINES	252,371	484,447
BDO UNIBANK INC	COMMON STOCK	PHILIPPINES	463,260	717,595
FIRST GEN CORPORATION	COMMON STOCK	PHILIPPINES	803,291	236,539
GLOBE TELECOM INC	COMMON STOCK	PHILIPPINES	5,496	203,614
JOLLIBEE FOODS CORPORATION	COMMON STOCK	PHILIPPINES	108,850	424,813
METROPOLITAN BANK + TRUST	COMMON STOCK	PHILIPPINES	256,430	437,730
PHILIPPINE LONG DISTANCE TEL	COMMON STOCK	PHILIPPINES	8,207	492,956
PHILIPPINE PESO	FOREIGN CURRENCY	PHILIPPINES	17,604,145	396,646
SM INVESTMENTS CORP	COMMON STOCK	PHILIPPINES	36,130	580,496
SM PRIME HOLDINGS INC	COMMON STOCK	PHILIPPINES	1,582,589	524,277
VISTA LAND + LIFESCAPES INC	COMMON STOCK	PHILIPPINES	2,646,600	310,432
ASSECO POLAND SA	COMMON STOCK	POLAND	16,234	248,173
BANK HANDLOWY W WARSZAWIE SA	COMMON STOCK	POLAND	9,352	326,079

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BANK PEKAO SA	COMMON STOCK	POLAND	18,828	1,126,720
CYFROWY POLSAT SA	COMMON STOCK	POLAND	56,616	371,783
GETIN HOLDING SA	COMMON STOCK	POLAND	96,588	120,932
GETIN NOBLE BANK SA	COMMON STOCK	POLAND	282,702	250,259
GLOBE TRADE CENTRE SA	COMMON STOCK	POLAND	37,186	92,261
JASTRZEBSKA SPOLKA WEGLOWA S	COMMON STOCK	POLAND	9,843	173,855
KERNEL HOLDING SA	COMMON STOCK	POLAND	11,989	151,571
KGHM POLSKA MIEDZ SA	COMMON STOCK	POLAND	24,430	962,023
LUBELSKI WEGIEL BOGDANKA SA	COMMON STOCK	POLAND	8,211	343,723
MBANK	COMMON STOCK	POLAND	2,612	433,698
ORANGE POLSKA SA	COMMON STOCK	POLAND	117,106	381,465
PGE SA	COMMON STOCK	POLAND	136,387	738,552
PKO BANK POLSKI SA	COMMON STOCK	POLAND	106,526	1,396,727
POLIMEX RTS	EXP 31DEC12	POLAND	189,494	0

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POLISH ZLOTY	COMMON STOCK	POLAND	155,324	51,475
POLSKI KONCERN NAFTOWY ORLEN	COMMON STOCK	POLAND	61,326	838,116
POLSKIE GORNICTWO NAFTOWE I	COMMON STOCK	POLAND	298,983	510,709
POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK	POLAND	8,611	1,286,049
SYNTHOS SA	COMMON STOCK	POLAND	165,231	301,047
TAURON POLSKA ENERGIA SA	COMMON STOCK	POLAND	228,847	332,174
TVN SA	COMMON STOCK	POLAND	29,848	145,450
ALTRI SGPS SA	COMMON STOCK	PORTUGAL	76,954	237,649
BANCO COMERCIAL PORTUGUES R	COMMON STOCK	PORTUGAL	1,717,584	394,110
BANCO ESPIRITO SANTO REG	COMMON STOCK	PORTUGAL	456,291	653,844
EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK	PORTUGAL	301,597	1,109,675
GALP ENERGIA SGPS SA	COMMON STOCK	PORTUGAL	37,564	617,761
JERONIMO MARTINS	COMMON STOCK	PORTUGAL	37,231	729,678
MOTA ENGL SGPS SA	COMMON STOCK	PORTUGAL	45,385	270,460
PORTUCEL SA	COMMON STOCK	PORTUGAL	21,581	86,560
PORTUGAL TELECOM SGPS SA REG	COMMON STOCK	PORTUGAL	132,895	579,186
REDES ENERGETICAS NACIONAIS	COMMON STOCK	PORTUGAL	52,607	162,238
SEMAPA SOCIEDADE DE INVESTIM	COMMON STOCK	PORTUGAL	15,519	174,161
SONAE	COMMON STOCK	PORTUGAL	168,952	244,308
SONAECOM SGPS SA	COMMON STOCK	PORTUGAL	48,157	170,787
ZON OPTIMUS SGPS SA	COMMON STOCK	PORTUGAL	42,139	313,690
FEDERAL GRID CO UNIFIED	COMMON STOCK	RUSSIAN FEDERATION	48,188,087	132,421
NEW RUSSIAN RUBLE	FOREIGN CURRENCY	RUSSIAN FEDERATION	116,839	3,556
ROSTELECOM	COMMON STOCK	RUSSIAN FEDERATION	233,587	790,067
RUSHYDRO JSC	COMMON STOCK	RUSSIAN FEDERATION	29,926,600	517,610
SBERBANK	COMMON STOCK	RUSSIAN FEDERATION	1,435,137	4,503,319
SBERBANK	PREFERENCE	RUSSIAN FEDERATION	581,054	1,420,416
TATNEFT CLS	COMMON STOCK	RUSSIAN FEDERATION	265,606	1,685,508
ARA ASSET MANAGEMENT	COMMON STOCK	SINGAPORE	237,160	349,611
ASCENDAS REAL ESTATE INV TRT	REIT NPV	SINGAPORE	519,800	907,532
ASCOTT RESIDENCE TRUST	REIT NPV	SINGAPORE	129,865	124,038
BIOSENSORS INTERNATIONAL GRO	COMMON STOCK	SINGAPORE	178,000	118,005
CAMBRIDGE INDUSTRIAL TRUST	REIT	SINGAPORE	390,851	213,708
CAPITACOMMERCIAL TRUST	COMMON STOCK	SINGAPORE	396,000	455,435
CAPITALAND LTD	COMMON STOCK	SINGAPORE	472,499	1,137,002
CAPITAMALL TRUST	REIT NPV	SINGAPORE	394,249	595,960
CAPITAMALLS ASIA LTD	COMMON STOCK	SINGAPORE	313,000	487,439
CAPITARETAIL CHINA TRUST	REIT	SINGAPORE	195,889	206,616
CITY DEVELOPMENTS LTD	COMMON STOCK	SINGAPORE	89,000	678,592
COMFORTDELGRO CORP LTD	COMMON STOCK	SINGAPORE	382,000	608,562
COSCO CORP SINGAPORE LTD	COMMON STOCK	SINGAPORE	160,000	95,985
DBS GROUP HOLDINGS LTD	COMMON STOCK	SINGAPORE	272,891	3,707,196
EZRA HOLDINGS LTD	COMMON STOCK	SINGAPORE	160,800	175,645
FRASERS COMMERCIAL TRUST	REIT NPV	SINGAPORE	273,400	275,524
GENTING SINGAPORE PLC	COMMON STOCK	SINGAPORE	981,399	1,165,692
GLOBAL LOGISTIC PROPERTIES L	COMMON STOCK	SINGAPORE	475,000	1,089,324
GOLDEN AGRI RESOURCES LTD	COMMON STOCK	SINGAPORE	1,107,287	478,889
HO BEE LAND LTD	COMMON STOCK	SINGAPORE	150,000	252,257
HUTCHISON PORT HOLDINGS TR U UNIT NPV	UNIT NPV	SINGAPORE	888,000	599,769
JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK	SINGAPORE	18,324	523,319
K1 VENTURES LTD	COMMON STOCK	SINGAPORE	1,020,000	155,918
KEPPEL	REIT NPV	SINGAPORE	69,300	65,080
KEPPEL CORP LTD	COMMON STOCK	SINGAPORE	247,500	2,199,248
KEPPEL LAND LTD	COMMON STOCK	SINGAPORE	164,446	436,623
LIPPO MALLS INDONESIA RETAIL	REIT NPV	SINGAPORE	426,000	140,159
MAPLETREE INDUSTRIAL TRUST	REIT NPV	SINGAPORE	306,383	324,300
MAPLETREE LOGISTICS TRUST	REIT NPV	SINGAPORE	379,580	317,373
MSCI TAIWAN INDEX	JAN14 XSIM 20140124	SINGAPORE	24,900	159,986
NEPTUNE ORIENT LINES LTD	COMMON STOCK	SINGAPORE	157,500	140,540
NOBLE GROUP LTD	COMMON STOCK	SINGAPORE	588,517	500,850
OLAM INTERNATIONAL LTD	COMMON STOCK	SINGAPORE	233,086	284,298
OVERSEA CHINESE BANKING CORP	COMMON STOCK	SINGAPORE	412,655	3,338,799

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PARKWAYLIFE REAL ESTATE	REIT NPV	SINGAPORE	146,000	272,041
SATS LTD	COMMON STOCK	SINGAPORE	110,358	282,682
SEBMCORP INDUSTRIES LTD	COMMON STOCK	SINGAPORE	181,200	788,967
SEBMCORP MARINE LTD	COMMON STOCK	SINGAPORE	120,200	424,640
SINGAPORE AIRLINES LTD	COMMON STOCK	SINGAPORE	105,340	869,650
SINGAPORE DOLLAR	FOREIGN CURRENCY	SINGAPORE	252,590	200,056
SINGAPORE EXCHANGE LTD	COMMON STOCK	SINGAPORE	162,000	933,676
SINGAPORE POST LTD	COMMON STOCK	SINGAPORE	320,000	336,124
SINGAPORE PRESS HOLDINGS LTD	COMMON STOCK	SINGAPORE	306,750	1,002,867
SINGAPORE TECH ENGINEERING	COMMON STOCK	SINGAPORE	273,000	858,801
SINGAPORE TELECOMMUNICATIONS	COMMON STOCK	SINGAPORE	1,278,090	3,712,989
SMRT CORP LTD	COMMON STOCK	SINGAPORE	188,000	172,790
STAMFORD LAND CORP LTD	COMMON STOCK	SINGAPORE	108,000	49,624
STARHUB LTD	COMMON STOCK	SINGAPORE	139,000	473,298
SUNTEC	REIT NPV	SINGAPORE	432,000	527,631

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SWIBER HOLDINGS LTD	COMMON STOCK	SINGAPORE	92,000	48,493
TAT HONG HOLDINGS LTD	COMMON STOCK	SINGAPORE	130,000	92,724
UNITED OVERSEAS BANK LTD	COMMON STOCK	SINGAPORE	203,179	3,423,795
UOL GROUP LTD	COMMON STOCK	SINGAPORE	106,037	520,510
VENTURE CORP LTD	COMMON STOCK	SINGAPORE	47,000	285,988
WILMAR INTERNATIONAL LTD	COMMON STOCK	SINGAPORE	307,000	832,866
YANGZIJANG SHIPBUILDING	COMMON STOCK	SINGAPORE	312,000	293,943
ACUCAP PROPERTIES LTD	REIT	SOUTH AFRICA	25,157	104,926
ADCOCK INGRAM HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	31,447	212,802
ADCORP HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	33,046	102,750
AECI LTD	COMMON STOCK	SOUTH AFRICA	28,493	340,808
AFRICAN BANK INVESTMENTS LTD	COMMON STOCK	SOUTH AFRICA	246,737	284,035
AFRICAN RAINBOW MINERALS LTD	COMMON STOCK	SOUTH AFRICA	23,633	429,224
ANGLO AMERICAN PLATINUM LTD	COMMON STOCK	SOUTH AFRICA	12,387	468,222
ANGLOGOLD ASHANTI LTD	COMMON STOCK	SOUTH AFRICA	67,177	786,367
ARCELORMITTAL SOUTH AFRICA	COMMON STOCK	SOUTH AFRICA	33,692	120,069
ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK	SOUTH AFRICA	44,839	1,153,553
ASTRAL FOODS LTD	COMMON STOCK	SOUTH AFRICA	7,400	73,574
AVENG LTD	COMMON STOCK	SOUTH AFRICA	67,146	169,481
AVI LTD	COMMON STOCK	SOUTH AFRICA	57,261	313,884
BARCLAYS AFRICA GROUP LTD	COMMON STOCK	SOUTH AFRICA	48,023	609,795
BARLOWORLD LTD	COMMON STOCK	SOUTH AFRICA	39,305	379,218
BIDVEST GROUP LTD	COMMON STOCK	SOUTH AFRICA	49,955	1,284,179
BRAIT SE	COMMON STOCK	SOUTH AFRICA	107,391	537,943
CAPITAL PROPERTY FUND UNIT NPV	UNIT NPV	SOUTH AFRICA	283,602	288,503
CITY LODGE HOTELS LTD	COMMON STOCK	SOUTH AFRICA	11,295	151,019
CLICKS GROUP LTD	COMMON STOCK	SOUTH AFRICA	58,516	352,594
DATATEC LTD	COMMON STOCK	SOUTH AFRICA	23,621	116,821
DISCOVERY LTD	COMMON STOCK	SOUTH AFRICA	43,237	349,643
EXXARO RESOURCES LTD	COMMON STOCK	SOUTH AFRICA	25,291	354,675
FIRSTRAND LTD	COMMON STOCK	SOUTH AFRICA	530,504	1,822,850
FOUNTAINHEAD PROPERTY TRUST UNIT NPV	UNIT NPV	SOUTH AFRICA	299,126	211,529
GOLD FIELDS LTD	COMMON STOCK	SOUTH AFRICA	123,058	390,263
GROWTHPOINT PROPERTIES LTD	REIT NPV	SOUTH AFRICA	266,663	620,488
HARMONY GOLD MINING CO LTD	COMMON STOCK	SOUTH AFRICA	66,575	167,675
HUDACO INDUSTRIES LTD	COMMON STOCK	SOUTH AFRICA	9,906	99,266
IMPALA PLATINUM HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	94,221	1,117,753
IMPERIAL HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	34,447	667,073
INVESTEC LTD	COMMON STOCK	SOUTH AFRICA	33,001	234,913
JD GROUP LTD	COMMON STOCK	SOUTH AFRICA	42,099	116,979
JSE LTD	COMMON STOCK	SOUTH AFRICA	13,400	114,767
KUMBA IRON ORE LTD	COMMON STOCK	SOUTH AFRICA	15,000	640,267
LEWIS GROUP LTD	COMMON STOCK	SOUTH AFRICA	23,353	158,202
LIBERTY HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	22,338	260,394
LIFE HEALTHCARE GROUP HOLDIN	COMMON STOCK	SOUTH AFRICA	154,850	619,013
MASSMART HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	19,041	236,971
MMI HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	156,626	378,525
MR PRICE GROUP LTD	COMMON STOCK	SOUTH AFRICA	35,724	558,651
MTN GROUP LTD	COMMON STOCK	SOUTH AFRICA	265,163	5,510,210
MURRAY + ROBERTS HOLDINGS	COMMON STOCK	SOUTH AFRICA	77,358	198,624
NAMPAK LTD	COMMON STOCK	SOUTH AFRICA	94,543	370,484
NASPERS LTD N SHS	COMMON STOCK	SOUTH AFRICA	62,713	6,567,398
NEDBANK GROUP LTD	COMMON STOCK	SOUTH AFRICA	31,986	645,635
NETCARE LTD	COMMON STOCK	SOUTH AFRICA	226,837	564,479
NORTHAM PLATINUM LTD	COMMON STOCK	SOUTH AFRICA	29,420	118,610
OLD MUTUAL PLC	COMMON STOCK	SOUTH AFRICA	72,194	226,084
PICK N PAY STORES LTD	COMMON STOCK	SOUTH AFRICA	42,279	210,496
PPC LTD	COMMON STOCK	SOUTH AFRICA	96,255	289,415
REDEFINE PROPERTIES LTD	REIT	SOUTH AFRICA	387,783	360,580
REMGRO LTD	COMMON STOCK	SOUTH AFRICA	87,517	1,737,412
RESILIENT PROPERTY INCOME	REIT	SOUTH AFRICA	57,223	303,094
REUNERT LTD	COMMON STOCK	SOUTH AFRICA	33,148	217,987

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RMB HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	157,743	735,881
RMI HOLDINGS	COMMON STOCK	SOUTH AFRICA	104,126	272,987
SANLAM LTD	COMMON STOCK	SOUTH AFRICA	325,430	1,655,622
SAPPI LIMITED	COMMON STOCK	SOUTH AFRICA	78,540	245,854
SASOL LTD	COMMON STOCK	SOUTH AFRICA	85,672	4,209,447
SHOPRITE HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	76,472	1,205,431
SIBANYE GOLD LTD	COMMON STOCK	SOUTH AFRICA	123,058	145,874
SOUTH AFRICAN RAND	FOREIGN CURRENCY	SOUTH AFRICA	824,077	78,680
SPAR GROUP LIMITED/THE	COMMON STOCK	SOUTH AFRICA	27,691	349,753
STANDARD BANK GROUP LTD	COMMON STOCK	SOUTH AFRICA	169,335	2,107,069
STEINHOFF INTL HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	210,284	906,442
SUN INTERNATIONAL LTD	COMMON STOCK	SOUTH AFRICA	16,936	154,197
SYCOM PROPERTY FUND	REIT NPV	SOUTH AFRICA	23,365	55,512
TELKOM SA SOC LTD	COMMON STOCK	SOUTH AFRICA	56,670	151,909
THE FOSCHINI GROUP LTD	COMMON STOCK	SOUTH AFRICA	38,211	350,669

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TIGER BRANDS LTD	COMMON STOCK	SOUTH AFRICA	31,447	803,513
TONGAAT HULETT LTD	COMMON STOCK	SOUTH AFRICA	17,085	185,445
TRUWORTHS INTERNATIONAL LTD	COMMON STOCK	SOUTH AFRICA	83,764	616,346
VODACOM GROUP LTD	COMMON STOCK	SOUTH AFRICA	60,379	766,948
VUKILE PROPERTY FUND LTD	REIT	SOUTH AFRICA	124,726	201,620
WOOLWORTHS HOLDINGS LTD	COMMON STOCK	SOUTH AFRICA	131,649	940,910
ABENGOA SA	COMMON STOCK	SPAIN	5,761	19,372
ABENGOA SA B SHARES	COMMON STOCK	SPAIN	23,044	69,157
ABERTIS INFRAESTRUCTURAS SA	COMMON STOCK	SPAIN	68,666	1,531,841
ACCIONA SA	COMMON STOCK	SPAIN	4,752	275,511
ACERINOX SA	COMMON STOCK	SPAIN	22,679	289,754
ACS ACTIVIDADES CONS Y SERV	COMMON STOCK	SPAIN	25,121	872,238
ALMIRALL SA	COMMON STOCK	SPAIN	9,593	156,827
AMADEUS IT HOLDING SA A SHS	COMMON STOCK	SPAIN	55,822	2,394,996
BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK	SPAIN	878,259	10,899,767
BANCO DE SABADELL SA	COMMON STOCK	SPAIN	472,375	1,236,657
BANCO POPULAR ESPANOL	COMMON STOCK	SPAIN	156,991	949,417
BANCO SANTANDER SA	COMMON STOCK	SPAIN	1,727,252	15,612,752
BANKIA SA	COMMON STOCK	SPAIN	1,397	2,400
BANKINTER SA	COMMON STOCK	SPAIN	92,638	637,086
BOLSAS Y MERCADOS ESPANOLES	COMMON STOCK	SPAIN	8,563	326,454
CAIXABANK S.A.	COMMON STOCK	SPAIN	123,043	642,356
CAJA DE AHORROS DEL MEDITERR	COMMON STOCK	SPAIN	23,863	44,062
CONSTRUCC Y AUX DE FERROCARR	COMMON STOCK	SPAIN	382	202,624
CORPORACION FINANCIERA ALBA	COMMON STOCK	SPAIN	2,321	136,048
DISTRIBUIDORA INTERNACIONAL	COMMON STOCK	SPAIN	97,608	874,637
DURO FELGUERA SA	COMMON STOCK	SPAIN	19,314	130,540
ENAGAS SA	COMMON STOCK	SPAIN	31,257	819,606
ENCE ENERGIA Y CELULOSA SA	COMMON STOCK	SPAIN	50,169	188,797
FAES FARMA SA	COMMON STOCK	SPAIN	37,957	138,901
FAES FARMA SA RIGHT	EXP 11JAN13	SPAIN	37,957	2,197
FERROVIAL SA	COMMON STOCK	SPAIN	74,484	1,450,899
FOMENTO DE CONSTRUC Y CONTRA	COMMON STOCK	SPAIN	7,815	174,510
GAMESA CORP TECNOLOGICA SA	COMMON STOCK	SPAIN	36,630	383,109
GAS NATURAL SDG SA	COMMON STOCK	SPAIN	56,934	1,471,492
GRIFOLS SA	COMMON STOCK	SPAIN	23,332	1,119,541
GRUPO CATALANA OCCIDENTE SA	COMMON STOCK	SPAIN	13,661	491,103
IBERDROLA SA	COMMON STOCK	SPAIN	702,954	4,503,357
IBEX 35 INDX FUTR	JAN14 XMRV 20140117	SPAIN	70	53,968
INDITEX	COMMON STOCK	SPAIN	33,460	5,545,682
INDRA SISTEMAS SA	COMMON STOCK	SPAIN	21,149	354,997
INTL CONSOLIDATED AIRLINE DI	COMMON STOCK	SPAIN	170,860	1,139,991
JAZZTEL PLC	COMMON STOCK	SPAIN	55,144	592,341
LABORATORIOS FARMACEUTICOS R	COMMON STOCK	SPAIN	9,880	135,871
MAPFRE SA	COMMON STOCK	SPAIN	154,022	662,205
MEDIASET ESPANA COMUNICACION	COMMON STOCK	SPAIN	24,741	286,743
OBRASCON HUARTE LAIN S.A.	COMMON STOCK	SPAIN	6,188	252,591
PAPELES Y CARTONES DE EUROPA	COMMON STOCK	SPAIN	21,153	112,100
PESCANOVA SA	COMMON STOCK	SPAIN	7,948	64,726
PROMOTORA DE INFORMACIONES A	COMMON STOCK	SPAIN	51,401	28,534
RED ELECTRICA CORPORACION SA	COMMON STOCK	SPAIN	19,980	1,337,890
REPSOL SA	COMMON STOCK	SPAIN	137,515	3,480,164
REPSOL SA RIGHTS	RIGHTS	SPAIN	137,515	93,986
TECNICAS REUNIDAS SA	COMMON STOCK	SPAIN	6,329	345,889
TELEFONICA SA	COMMON STOCK	SPAIN	627,238	10,256,155
TUBACEX SA	COMMON STOCK	SPAIN	26,102	104,136
TUBOS REUNIDOS SA	COMMON STOCK	SPAIN	29,567	72,428
VISCOFAN SA	COMMON STOCK	SPAIN	12,056	688,348
ZARDOYA OTIS SA	COMMON STOCK	SPAIN	27,391	496,217
ZELTIA SA	COMMON STOCK	SPAIN	27,540	87,963
SRI LANKA RUPEE	FOREIGN CURRENCY	SRI LANKA	2,414	18
AARHUSKARLSHAMN AB	COMMON STOCK	SWEDEN	5,755	369,355
AF AB B SHS	COMMON STOCK	SWEDEN	15,568	547,538

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ALFA LAVAL AB	COMMON STOCK	SWEDEN	57,841	1,490,014
ASSA ABLOY AB B	COMMON STOCK	SWEDEN	59,654	3,167,238
ATLAS COPCO AB A SHS	COMMON STOCK	SWEDEN	107,761	3,009,797
ATLAS COPCO AB B SHS	COMMON STOCK	SWEDEN	56,019	1,428,533
AVANZA BANK HOLDING AB	COMMON STOCK	SWEDEN	11,755	385,017
AXIS COMMUNICATIONS AB	COMMON STOCK	SWEDEN	9,643	336,406
BETSSON AB	COMMON STOCK	SWEDEN	9,198	292,575
BLACK EARTH FARMING LTD SDR	RECEIPT	SWEDEN	61,668	63,128
BOLIDEN AB	COMMON STOCK	SWEDEN	54,500	839,202
BURE EQUITY AB	COMMON STOCK	SWEDEN	31,536	127,702
CASTELLUM AB	COMMON STOCK	SWEDEN	24,671	385,074
CDON GROUP	COMMON STOCK	SWEDEN	19,872	98,425
D. CARNEGIE CO	COMMON STOCK	SWEDEN	10	69,452
EAST CAPITAL EXPLORER AB	COMMON STOCK	SWEDEN	13,426	130,299

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ELECTROLUX AB SER B	COMMON STOCK	SWEDEN	39,503	1,041,465
ELEKTA AB B SHS	COMMON STOCK	SWEDEN	57,459	882,779
ERICSSON LM B SHS	COMMON STOCK	SWEDEN	474,111	5,814,171
GETINGE AB B SHS	COMMON STOCK	SWEDEN	37,645	1,293,076
GUNNEBO AB	COMMON STOCK	SWEDEN	20,699	129,168
HENNES + MAURITZ AB B SHS	COMMON STOCK	SWEDEN	145,281	6,723,182
HEXAGON AB B SHS	COMMON STOCK	SWEDEN	38,400	1,219,625
HEXPOL AB	COMMON STOCK	SWEDEN	7,989	600,028
HOLMEN AB B SHARES	COMMON STOCK	SWEDEN	9,900	361,270
HUSQVARNA AB B SHS	COMMON STOCK	SWEDEN	76,237	461,051
INDUTRADE AB	COMMON STOCK	SWEDEN	3,637	152,551
INTRUM JUSTITIA AB	COMMON STOCK	SWEDEN	15,137	425,573
INVESTMENT AB KINNEVIK B SHS	COMMON STOCK	SWEDEN	34,490	1,603,149
INVESTOR AB B SHS	COMMON STOCK	SWEDEN	71,739	2,478,921
JM AB	COMMON STOCK	SWEDEN	15,093	428,875
KLOVERN AB	COMMON STOCK	SWEDEN	54,973	243,968
KUNGSLEDEN AB	COMMON STOCK	SWEDEN	32,100	216,167
LOOMIS AB B	COMMON STOCK	SWEDEN	16,415	391,473
LUNDIN PETROLEUM AB	COMMON STOCK	SWEDEN	46,737	913,585
MEDA AB A SHS	COMMON STOCK	SWEDEN	38,330	488,057
MEKONOMEN AB	COMMON STOCK	SWEDEN	6,328	195,422
MILLICOM INTL CELLULAR SDR	RECEIPT	SWEDEN	11,478	1,145,308
MODERN TIMES GROUP B SHS	COMMON STOCK	SWEDEN	11,986	623,662
NIBE INDUSTRIER AB B SHS	COMMON STOCK	SWEDEN	17,035	385,173
NOBIA AB	COMMON STOCK	SWEDEN	40,512	344,481
NORDEA BANK AB	COMMON STOCK	SWEDEN	453,348	6,147,642
NORDNET AB B SHARES	COMMON STOCK	SWEDEN	46,813	189,546
ORIFLAME COSMETICS SA SDR	RECEIPT NPV	SWEDEN	9,668	297,836
PEAB AB	COMMON STOCK	SWEDEN	38,172	234,270
RATOS AB B SHS	COMMON STOCK	SWEDEN	33,000	299,327
REZIDOR HOTEL GROUP AB	COMMON STOCK	SWEDEN	39,128	243,806
SANDVIK AB	COMMON STOCK	SWEDEN	159,720	2,264,140
SAS AB	COMMON STOCK	SWEDEN	96,029	92,655
SCANIA AB B SHS	COMMON STOCK	SWEDEN	50,750	998,273
SECURITAS AB B SHS	COMMON STOCK	SWEDEN	59,760	637,698
SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK	SWEDEN	254,037	3,365,724
SKANSKA AB B SHS	COMMON STOCK	SWEDEN	70,852	1,456,867
SKF AB B SHARES	COMMON STOCK	SWEDEN	68,503	1,800,337
SSAB AB A SHARES	COMMON STOCK	SWEDEN	36,885	284,089
SVENSKA CELLULOSA AB SCA B	COMMON STOCK	SWEDEN	100,373	3,105,586
SVENSKA HANDELSBANKEN A SHS	COMMON STOCK	SWEDEN	78,815	3,898,850
SWEDBANK AB A SHARES	COMMON STOCK	SWEDEN	142,335	4,021,111
SWEDISH KRONA	FOREIGN CURRENCY	SWEDEN	1,093,061	170,190
SWEDISH MATCH AB	COMMON STOCK	SWEDEN	35,374	1,139,090
TELE2 AB B SHS	COMMON STOCK	SWEDEN	58,275	662,040
TELIASONERA AB	COMMON STOCK	SWEDEN	357,351	2,984,656
TRELLEBORG AB B SHS	COMMON STOCK	SWEDEN	38,061	759,828
VOLVO AB B SHS	COMMON STOCK	SWEDEN	230,366	3,040,968
VOSTOK NAFTA INVESTMENT SDR	RECEIPT	SWEDEN	42,320	354,926
WALLENSTAM AB B SHS	COMMON STOCK	SWEDEN	11,877	180,300
WIHLBORGS FASTIGHETER AB	COMMON STOCK	SWEDEN	13,500	242,932
ABB LTD REG	COMMON STOCK	SWITZERLAND	322,963	8,558,389
ACINO HOLDING AG REG	COMMON STOCK	SWITZERLAND	777	100,467
ACTELION LTD REG	COMMON STOCK	SWITZERLAND	18,644	1,585,272
ADECCO SA REG	COMMON STOCK	SWITZERLAND	23,463	1,869,100
ALLREAL HOLDING AG REG	COMMON STOCK	SWITZERLAND	1,552	215,673
AMS AG	COMMON STOCK	SWITZERLAND	2,916	354,841
ARYZTA AG	COMMON STOCK	SWITZERLAND	15,429	1,189,673
ASCOM HOLDING AG REG	COMMON STOCK	SWITZERLAND	5,250	88,725
BALOISE HOLDING AG REG	COMMON STOCK	SWITZERLAND	10,016	1,283,537
BANQUE CANTONALE VAUDOIS REG	COMMON STOCK	SWITZERLAND	389	213,008
BARRY CALLEBAUT AG REG	COMMON STOCK	SWITZERLAND	243	305,775
BASILEA PHARMACEUTICA REG	COMMON STOCK	SWITZERLAND	1,665	197,833

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BUCHER INDUSTRIES AG REG	COMMON STOCK	SWITZERLAND	906	264,567
BURCKHARDT COMPRESSION HOLDI	COMMON STOCK	SWITZERLAND	407	179,273
CIE FINANCIERE RICHEMON BR A	COMMON STOCK	SWITZERLAND	82,761	8,306,946
CLARIANT AG REG	COMMON STOCK	SWITZERLAND	39,118	717,899
CREDIT SUISSE GROUP AG REG	COMMON STOCK	SWITZERLAND	232,536	7,160,960
DUFREY AG REG	COMMON STOCK	SWITZERLAND	2,793	493,166
EFG INTERNATIONAL AG	COMMON STOCK	SWITZERLAND	10,127	145,175
EMS CHEMIE HOLDING AG REG	COMMON STOCK	SWITZERLAND	1,584	566,176
FISCHER (GEORG) REG	COMMON STOCK	SWITZERLAND	519	366,422
FLUGHAFEN ZUERICH AG REG	COMMON STOCK	SWITZERLAND	624	365,991
GALENICA AG REG	COMMON STOCK	SWITZERLAND	721	728,405
GAM HOLDING AG	COMMON STOCK	SWITZERLAND	40,542	791,499
GATEGROUP HOLDING AG	COMMON STOCK	SWITZERLAND	7,467	203,293
GEBERIT AG REG	COMMON STOCK	SWITZERLAND	6,683	2,050,598

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GIVAUDAN REG	COMMON STOCK	SWITZERLAND	1,390	1,997,441
HELVETIA HOLDING AG REG	COMMON STOCK	SWITZERLAND	732	368,485
HOLCIM LTD REG	COMMON STOCK	SWITZERLAND	33,342	2,514,372
HUBER + SUHNER AG REG	COMMON STOCK	SWITZERLAND	4,170	219,921
INFICON HOLDING AG REG	COMMON STOCK	SWITZERLAND	321	124,203
JULIUS BAER GROUP LTD	COMMON STOCK	SWITZERLAND	37,697	1,823,248
KABA HOLDING AG REG B	COMMON STOCK	SWITZERLAND	366	178,425
KUDELSKI SA BR	COMMON STOCK	SWITZERLAND	8,550	130,975
KUEHNE + NAGEL INTL AG REG	COMMON STOCK	SWITZERLAND	10,321	1,361,541
KUONI REISEN HLDG REG(CAT B)	COMMON STOCK	SWITZERLAND	929	422,210
LINDT + SPRUENGLI AG PC	COMMON STOCK	SWITZERLAND	155	700,776
LINDT + SPRUENGLI AG REG	COMMON STOCK	SWITZERLAND	19	1,027,702
LOGITECH INTERNATIONAL REG	COMMON STOCK	SWITZERLAND	32,951	455,347
LONZA GROUP AG REG	COMMON STOCK	SWITZERLAND	9,147	873,345
MEYER BURGER TECHNOLOGY AG	COMMON STOCK	SWITZERLAND	6,427	76,902
MOBIMO HOLDING AG REG	COMMON STOCK	SWITZERLAND	959	201,068
NESTLE SA REG	COMMON STOCK	SWITZERLAND	491,785	36,210,526
NOBEL BIOCARE HOLDING AG REG	COMMON STOCK	SWITZERLAND	22,763	356,936
NOVARTIS AG REG	COMMON STOCK	SWITZERLAND	347,842	27,922,469
OC OERLIKON CORP AG REG	COMMON STOCK	SWITZERLAND	34,280	514,833
PANALPINA WELTRANSPORT REG	COMMON STOCK	SWITZERLAND	2,327	392,117
PARGESA HOLDING SA BR	COMMON STOCK	SWITZERLAND	5,213	422,348
PARTNERS GROUP HOLDING AG	COMMON STOCK	SWITZERLAND	2,034	544,321
PSP SWISS PROPERTY AG REG	COMMON STOCK	SWITZERLAND	5,874	500,275
ROCHE HOLDING AG	COMMON STOCK	SWITZERLAND	108,394	30,476,923
SCHINDLER HOLDING AG REG	COMMON STOCK	SWITZERLAND	500	73,988
SCHINDLER HOLDING PART CERT	COMMON STOCK	SWITZERLAND	8,781	1,299,828
SCHWEITER TECHNOLOGIES AG BR	COMMON STOCK	SWITZERLAND	308	234,407
SCHWEIZERISCHE NATL V AG REG	COMMON STOCK	SWITZERLAND	1,050	76,381
SGS SA REG	COMMON STOCK	SWITZERLAND	835	1,934,299
SIKA AG BR	COMMON STOCK	SWITZERLAND	374	1,333,991
SONOVA HOLDING AG REG	COMMON STOCK	SWITZERLAND	8,916	1,205,578
ST GALLER KANTONALBANK A REG	COMMON STOCK	SWITZERLAND	425	166,310
STRAUMANN HOLDING AG REG	COMMON STOCK	SWITZERLAND	1,469	277,738
SULZER AG REG	COMMON STOCK	SWITZERLAND	4,469	725,131
SWATCH GROUP AG/THE BR	COMMON STOCK	SWITZERLAND	5,597	3,725,098
SWATCH GROUP AG/THE REG	COMMON STOCK	SWITZERLAND	4,202	476,411
SWISS FRANC	FOREIGN CURRENCY	SWITZERLAND	8,893	10,000
SWISS LIFE HOLDING AG REG	COMMON STOCK	SWITZERLAND	5,328	1,112,283
SWISS PRIME SITE REG	COMMON STOCK	SWITZERLAND	7,350	571,981
SWISS RE AG	COMMON STOCK	SWITZERLAND	54,178	5,023,112
SWISSCOM AG REG	COMMON STOCK	SWITZERLAND	3,831	2,032,018
SWISSQUOTE GROUP HOLDING REG	COMMON STOCK	SWITZERLAND	1,905	84,395
SYNGENTA AG REG	COMMON STOCK	SWITZERLAND	14,124	5,647,438
TECAN GROUP AG REG	COMMON STOCK	SWITZERLAND	2,878	341,895
TEMENOS GROUP AG REG	COMMON STOCK	SWITZERLAND	11,870	337,296
TRANSOCEAN LTD	COMMON STOCK	SWITZERLAND	55,840	2,741,652
UBS AG REG	COMMON STOCK	SWITZERLAND	564,159	10,780,038
VALIANT HOLDING AG REG	COMMON STOCK	SWITZERLAND	3,197	286,985
VALORA HOLDING AG REG	COMMON STOCK	SWITZERLAND	654	182,993
VON ROLL HOLDING AG BR	COMMON STOCK	SWITZERLAND	6,307	9,875
VONTOBEL HOLDING AG REG	COMMON STOCK	SWITZERLAND	3,418	142,088
ZURICH INSURANCE GROUP AG	COMMON STOCK	SWITZERLAND	21,614	6,304,376
ACBEL POLYTECH INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	198,095	204,466
ACCTON TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	385,685	203,866
ACER INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	385,777	237,182
ADVANCED SEMICONDUCTOR ENGR	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	936,147	873,623
ADVANTECH CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	65,422	454,238

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ALI CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	48,019	50,240
ASIA CEMENT CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	312,671	405,229
ASIA OPTICAL CO INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	74,931	74,081
ASIA VITAL COMPONENTS	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	446,322	304,331
ASUSTEK COMPUTER INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	111,172	1,001,025
AU OPTRONICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,232,552	391,824
CATCHER TECHNOLOGY CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	96,134	625,418
CATHAY FINANCIAL HOLDING CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,281,723	2,075,967
CATHAY REAL ESTATE DEVELOPME	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	208,192	131,464
CHANG HWA COMMERCIAL BANK	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	778,696	479,908
CHANG WAH ELECTROMATERIALS	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	7,500	21,671
CHENG SHIN RUBBER IND CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	336,088	880,242
CHENG UEI PRECISION INDUSTRY	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	92,919	186,723
CHINA AIRLINES LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	846,278	311,413
CHINA CHEMICAL + PHARM CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	310,000	244,422
CHINA DEVELOPMENT FINANCIAL	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	2,114,020	638,926
CHINA MOTOR CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	191,899	185,872
CHINA PETROCHEMICAL DEV CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	395,975	180,818
CHINA STEEL CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,873,427	1,697,561

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CHINESE GAMER INTERNATIONAL	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	17,000	29,746
CHIPBOND TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	165,000	260,769
CHUNGHWA TELECOM CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	661,473	2,067,130
CMC MAGNETICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	646,000	106,292
COMPAL ELECTRONICS	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	626,092	481,215
CONCORD SECURITIES CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	787,928	222,456
CTBC FINANCIAL HOLDING CO LT	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	2,089,759	1,427,921
D LINK CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	108,399	65,802
DELTA ELECTRONICS INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	289,189	1,653,080
E.SUN FINANCIAL HOLDING CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	889,444	591,251
ELAN MICROELECTRONICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	110,220	173,580
ELITE SEMICONDUCTOR MEMORY	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	168,000	202,878
EPISTAR CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	134,393	259,672
ETERNAL CHEMICAL CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	120,169	116,963
EVA AIRWAYS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	658,207	366,820
EVERGREEN MARINE CORP LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	332,163	203,068
EVERLIGHT ELECTRONICS CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	59,845	137,756
FAR EASTERN DEPARTMENT STORE	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	159,853	158,444
FAR EASTERN NEW CENTURY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	532,932	616,491
FAR EASTONE TELECOMM CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	297,000	653,375
FARADAY TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	95,660	134,507
FEDERAL CORPORATION	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	200,693	157,887
FIRICH ENTERPRISES CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	80,449	336,115
FIRST FINANCIAL HOLDING CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,143,748	712,472
FIRST HOTEL	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	134,965	86,942
FLYTECH TECHNOLOGY CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	112,405	441,719
FORHOUSE CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	6	2
FORMOSA CHEMICALS + FIBRE	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	504,582	1,422,846
FORMOSA EPITAXY INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	115,768	66,407
FORMOSA PETROCHEMICAL CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	271,920	746,962
FORMOSA PLASTICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	767,528	2,075,078
FORMOSA TAFFETA CO.	COMMON STOCK		151,319	183,153

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		TAIWAN, PROVINCE OF CHINA		
FOXCONN TECHNOLOGY CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	117,755	275,268
FUBON FINANCIAL HOLDING CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	937,938	1,372,943
GENIUS ELECTRONIC OPTICAL CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	27,613	84,024
GETAC TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	124,000	64,362
GLOBAL MIXED MODE TECHNOLOGY	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	22,079	61,970
GLOBAL UNICHIP CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	35,079	87,219
HANNSTAR DISPLAY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	614,981	228,503
HANNSTOUCH SOLUTION INCORPOR	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	604,149	180,591
HEY SONG CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	186,000	218,719
HON HAI PRECISION INDUSTRY	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,742,818	4,690,988
HOTAI MOTOR COMPANY LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	47,000	580,914
HTC CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	122,077	578,690
HUA ENG WIRE + CABLE CO. LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	128,000	49,847
HUA NAN FINANCIAL HOLDINGS C	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	828,731	484,251
HUNG SHENG CONSTRUCTION LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	399,100	324,986
ICHIA TECHNOLOGIES INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	211,000	115,343
IEI INTEGRATION CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	140,658	196,682
INNOLUX CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,166,923	444,961
INVENTEC CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	384,445	340,411
JESS LINK PRODUCTS CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	129,309	115,426
KEE TAI PROPERTIES CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	438,210	293,520
KERRY TJ LOGISTICS CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	179,000	279,232
KINDOM CONSTRUCTION CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	232,000	266,457
KING S TOWN CONSTRUCTION CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	103,483	101,008
KINKO OPTICAL CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	360,409	358,198
KINSUS INTERCONNECT TECH	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	63,180	210,006
KUOYANG CONSTRUCTION	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	269,075	176,133
KWONG FONG INDUSTRIES	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	300,160	197,971
LARGAN PRECISION CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	17,799	727,334
LEALEA ENTERPRISE	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	563,949	210,621
LI PENG ENTERPRISE CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	439,058	213,816
LITE ON TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	375,570	603,155
LONG CHEN PAPER	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	265,852	133,130
MACRONIX INTERNATIONAL	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	540,050	121,794

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MEDIATEK INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	198,847	2,962,897
MEGA FINANCIAL HOLDING CO LT	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,597,654	1,345,770
MERCURIES + ASSOCIATES LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	650,775	460,905
MIN AIK TECHNOLOGY CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	47,450	270,097
MITAC HOLDINGS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	148,465	143,997
MOTECH INDUSTRIES INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	43,348	89,238
MSTAR SEMICONDUCTOR INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	47,000	547,714
NAN YA PLASTICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	864,986	2,002,148
NAN YA PRINTED CIRCUIT BOARD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	27,988	35,099
NATIONAL PETROLEUM CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	167,000	163,648
NEW TAIWAN DOLLAR	FOREIGN CURRENCY	TAIWAN, PROVINCE OF CHINA	47,436,175	1,591,631

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NOVATEK MICROELECTRONICS COR	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	97,822	401,113
OPTOTECH CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	163,000	69,635
PAN INTERNATIONAL INDUSTRIAL	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	126,048	96,258
PEGATRON CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	245,853	317,638
PHISON ELECTRONICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	32,229	206,799
PIXART IMAGING INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	41,509	70,516
POU CHEN	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	383,520	573,962
POWERTECH TECHNOLOGY INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	120,897	184,997
PRESIDENT CHAIN STORE CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	97,608	676,511
PROMOS TECHNOLOGIES INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	602,750	0
QISDA CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	551,955	135,887
QUANTA COMPUTER INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	393,511	920,341
RADIUM LIFE TECH CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	128,819	103,659
REALTEK SEMICONDUCTOR CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	104,329	280,562
RICH DEVELOPMENT CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	443,155	198,712
RICHTEK TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	25,765	120,346
SAMPO CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	520,316	206,945
SANYANG INDUSTRIAL CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	206,140	338,343
SHIN KONG FINANCIAL HOLDING	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,040,059	359,896
SHINING BUILDING BUSINESS CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	138,712	116,026
SHINKONG TEXTILE CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	166,000	223,407
SILICONWARE PRECISION INDS	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	454,259	544,545
SINBON ELECTRONINCS CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	253,000	340,047
SINO AMERICAN SILICON PRODUC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	77,013	131,384
SINOPAC FINANCIAL HOLDINGS	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,207,561	602,222
SOUTHEAST CEMENT CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	852,000	500,157
ST SHINE OPTICAL CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	13,008	371,792
SYNNEX TECHNOLOGY INTL CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	200,715	318,904
TAH HSIN INDUSTRIAL CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	20,000	20,150
TAIFLEX SCIENTIFIC CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	109,317	220,855
TAISHIN FINANCIAL HOLDING	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,136,781	559,593
TAIWAN CEMENT	COMMON STOCK		560,615	870,533

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		TAIWAN, PROVINCE OF CHINA		
TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	861,254	471,253
TAIWAN FERTILIZER CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	110,000	249,486
TAIWAN GLASS IND CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	207,905	231,503
TAIWAN MOBILE CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	277,528	897,160
TAIWAN PAIHO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	284,389	344,088
TAIWAN SECOM	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	83,016	208,387
TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	3,854,363	13,580,993
TAIWAN SURFACE MOUNTING TECH	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	30,144	45,610
TAIWAN TEA CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	340,607	286,312
TATUNG CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	412,828	114,614
TECO ELECTRIC + MACHINERY	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	373,775	428,789
TEST RESEARCH INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	79,812	111,610
TONG HSING ELECTRONIC INDUST	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	31,871	147,879
TONG TAI MACHINE + TOOL CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	210,175	189,929
TOPCO SCIENTIFIC CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	199,145	398,256
TOPCO TECHNOLOGIES CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	17,452	41,702
TRANSCEND INFORMATION INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	49,566	142,802
TRIPOD TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	78,366	140,611
TSANN KUEN ENTERPRISE CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	274,914	380,287
TUNG HO STEEL ENTERPRISE COR	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	127,419	112,118
U MING MARINE TRANSPORT CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	65,000	116,861
UNI PRESIDENT ENTERPRISES CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	765,156	1,379,523
UNIMICRON TECHNOLOGY CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	181,805	138,010
UNITED INTEGRATED SERVICES	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	110,000	136,666
UNITED MICROELECTRONICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	2,141,021	888,267
UNITY OPTO TECHNOLOGY CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	206,302	207,306
VANGUARD INTERNATIONAL SEMI	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	228,691	272,161
VIA TECHNOLOGIES INC	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	100,870	94,947
WAFER WORKS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	114,600	64,160
WALSIN LIHWA CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	629,696	202,083
WAN HAI LINES LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	369,453	192,415
WINBOND ELECTRONICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	588,843	158,669
WINTEK CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	260,871	91,237
WISTRON CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	337,252	284,534

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WPG HOLDINGS LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	178,795	205,936
WT MICROELECTRONICS CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	525,509	622,513
YAGEO CORPORATION	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	224,308	80,970
YANG MING MARINE TRANSPORT	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	375,161	175,984
YOUNGTEK ELECTRONICS CORP	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	46,727	94,926
YUANTA FINANCIAL HOLDING CO	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	1,173,800	701,872
YULON MOTOR COMPANY	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	147,492	267,434
ZINWELL CORPORATION	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	81,690	95,266
ADVANCED INFO SERVICE FOR RG	COMMON STOCK	THAILAND	156,498	950,132
AMATA CORP PUBLIC CO LTD	COMMON STOCK	THAILAND	508,228	213,437
BANGKOK BANK PCL FOREIGN REG	COMMON STOCK	THAILAND	193,900	1,050,341

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BANGKOK BANK PUBLIC CO LTD	COMMON STOCK	THAILAND	77,500	419,811
BANGKOK EXPRESSWAY PUB FORGN	COMMON STOCK	THAILAND	297,500	303,294
BANPU PUBLIC CO LTD FOR REG	COMMON STOCK	THAILAND	296,000	272,489
BEC WORLD PCL FOREIGN	COMMON STOCK	THAILAND	162,800	250,195
BUMRUNGRAD HOSPITAL FOREIGN	COMMON STOCK	THAILAND	156,600	418,188
CALCOMP ELECTRONICS (THAI) F	COMMON STOCK	THAILAND	1,071,500	96,520
CP ALL PCL FOREIGN	COMMON STOCK	THAILAND	821,700	1,050,256
G STEEL PCL FOREIGN	COMMON STOCK	THAILAND	1,014,000	3,086
GLOW ENERGY PCL FOREIGN	COMMON STOCK	THAILAND	86,600	185,797
HEMARAJ LAND DEVELOPMENT FOR	COMMON STOCK	THAILAND	3,100,500	277,403
IRPC PCL FOREIGN	COMMON STOCK	THAILAND	1,580,600	156,809
ITALIAN THAI DEVELOP FOREIGN	COMMON STOCK	THAILAND	1,456,746	172,008
ITF FIN + SECS	THB10(ALIEN MKT)	THAILAND	2,750	0
KASIKORNBANK PCL FOREIGN	COMMON STOCK	THAILAND	337,300	1,601,303
KIATNAKIN BANK PCL FOR A	COMMON STOCK	THAILAND	83,800	94,995
KRUNG THAI BANK PUB CO FOREI	COMMON STOCK	THAILAND	793,750	398,566
LPN DEVELOPMENT PCL FOREIGN	COMMON STOCK	THAILAND	313,800	148,019
PRUKSA REAL ESTATE FOREIGN	COMMON STOCK	THAILAND	459,500	254,501
PTT EXPLORATION + PROD FOR	COMMON STOCK	THAILAND	265,912	1,347,363
PTT GLOBAL CHEMICAL PCL FOR	COMMON STOCK	THAILAND	454,442	1,092,542
PTT PCL/FOREIGN	COMMON STOCK	THAILAND	154,624	1,345,784
QUALITY HOUSE PCL FOREIGN	COMMON STOCK	THAILAND	1,811,875	145,568
SIAM CEMENT PUB CO FOR REG	COMMON STOCK	THAILAND	73,300	892,270
SIAM COMMERCIAL BANK FOREIGN	COMMON STOCK	THAILAND	300,525	1,312,396
THAI AIRWAYS INTL PCL FOR	COMMON STOCK	THAILAND	132,800	55,771
THAI VEGETABLE OIL PCL FOR	COMMON STOCK	THAILAND	148,680	83,706
THAICOM PCL FOREIGN A	COMMON STOCK	THAILAND	259,700	320,081
THAILAND BAHT	FOREIGN CURRENCY	THAILAND	12,688,472	386,137
THANACHART CAPITAL FOREIGN	COMMON STOCK	THAILAND	379,600	372,553
TISCO FINANCIAL FOREIGN	COMMON STOCK	THAILAND	125,290	146,794
AKBANK T.A.S.	COMMON STOCK	TURKEY	332,476	1,043,353
AKSA AKRILIK KIMYA SANAYII	COMMON STOCK	TURKEY	77,634	290,913
AKSIGORTA	COMMON STOCK	TURKEY	21,205	26,355
ANADOLU ANONIM TURK SIGORTA	COMMON STOCK	TURKEY	144,414	89,617
ANADOLU EFES BIRACILIK VE	COMMON STOCK	TURKEY	40,762	441,604
ASYA KATILIM BANKASI AS	COMMON STOCK	TURKEY	91,280	61,891
BAGFAS BANDIRMA GUBRE FABRIK	COMMON STOCK	TURKEY	2,624	42,162
BIM BIRLESIK MAGAZALAR AS	COMMON STOCK	TURKEY	37,228	753,201
DOGAN SIRKETLER GRUBU HLDGS	COMMON STOCK	TURKEY	148,450	49,891
DOGAN YAYIN HOLDING AS	COMMON STOCK	TURKEY	121,193	31,053
DOGUS OTOMOTIV SERVIS VE TIC	COMMON STOCK	TURKEY	50,608	158,024
ENKA INSAAT VE SANAYI AS	COMMON STOCK	TURKEY	68,131	191,155
EREGLI DEMIR VE CELIK FABRIK	COMMON STOCK	TURKEY	335,700	403,889
HACI OMER SABANCI HOLDING	COMMON STOCK	TURKEY	173,281	697,063
IHLAS HOLDING	COMMON STOCK	TURKEY	313,166	61,252
KARDEMIR KARABUK DEMIR CL D	COMMON STOCK	TURKEY	223,972	110,638
KOC HOLDING AS	COMMON STOCK	TURKEY	97,047	398,262
MARDIN CIMENTO SANAYII	COMMON STOCK	TURKEY	2,888	5,728
OTOKAR OTOMOTIV VE SAVUNMA	COMMON STOCK	TURKEY	4,958	127,566
TAT GIDA SANAYI AS	COMMON STOCK	TURKEY	80,172	92,769
TRAKYA CAM SANAYII AS	COMMON STOCK	TURKEY	49,596	58,705
TUPRAS TURKIYE PETROL RAFINE	COMMON STOCK	TURKEY	24,019	480,583
TURK SISE VE CAM FABRIKALARI	COMMON STOCK	TURKEY	100,374	127,306
TURK TELEKOMUNIKASYON AS	COMMON STOCK	TURKEY	91,879	255,324
TURKCELL ILETISIM HIZMET AS	COMMON STOCK	TURKEY	141,862	751,291
TURKISH LIRA	FOREIGN CURRENCY	TURKEY	39,409	18,342
TURKIYE GARANTI BANKASI	COMMON STOCK	TURKEY	344,829	1,120,926
TURKIYE HALK BANKASI	COMMON STOCK	TURKEY	98,387	558,789
TURKIYE IS BANKASI C	COMMON STOCK	TURKEY	245,304	531,151
TURKIYE SINAI KALKINMA BANK	COMMON STOCK	TURKEY	306,354	261,783
TURKIYE VAKIFLAR BANKASI T D	COMMON STOCK	TURKEY	143,874	256,652
VESTEL BEYAZ ESYA SANAYI VE	COMMON STOCK	TURKEY	38,570	54,639
VESTEL ELEKTRONIK SANAYI	COMMON STOCK	TURKEY	167,547	121,077

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YAPI VE KREDI BANKASI	COMMON STOCK	TURKEY	187,775	326,173
ZORLU ENERJI ELEKTRIK URETIM	COMMON STOCK	TURKEY	88,950	43,124
3I GROUP PLC	COMMON STOCK	UNITED KINGDOM	160,294	1,022,844
888 HOLDINGS PLC	COMMON STOCK	UNITED KINGDOM	39,562	113,288
ABERDEEN ASSET MGMT PLC	COMMON STOCK	UNITED KINGDOM	167,170	1,392,413
ADMIRAL GROUP PLC	COMMON STOCK	UNITED KINGDOM	32,872	713,658
AFREN PLC	COMMON STOCK	UNITED KINGDOM	163,130	457,301
AGGREKO PLC	COMMON STOCK	UNITED KINGDOM	45,315	1,283,842
ALENT PLC	COMMON STOCK	UNITED KINGDOM	77,381	454,709
AMEC PLC	COMMON STOCK	UNITED KINGDOM	59,020	1,066,024
AMLIN PLC	COMMON STOCK	UNITED KINGDOM	76,865	586,370
ANGLO AMERICAN PLC	COMMON STOCK	UNITED KINGDOM	217,209	4,774,319
ANTOFAGASTA PLC	COMMON STOCK	UNITED KINGDOM	71,895	986,640
ARM HOLDINGS PLC	COMMON STOCK	UNITED KINGDOM	219,406	3,990,859

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ASHTREAD GROUP PLC	COMMON STOCK	UNITED KINGDOM	102,074	1,291,732
ASOS PLC	COMMON STOCK	UNITED KINGDOM	13,641	1,384,891
ASSOCIATED BRITISH FOODS PLC	COMMON STOCK	UNITED KINGDOM	59,014	2,391,163
ASTRAZENECA PLC	COMMON STOCK	UNITED KINGDOM	184,776	10,962,162
AVEVA GROUP PLC	COMMON STOCK	UNITED KINGDOM	9,234	331,707
AVIVA PLC	COMMON STOCK	UNITED KINGDOM	464,501	3,461,559
BABCOCK INTL GROUP PLC	COMMON STOCK	UNITED KINGDOM	69,227	1,554,117
BAE SYSTEMS PLC	COMMON STOCK	UNITED KINGDOM	518,298	3,746,397
BALFOUR BEATTY PLC	COMMON STOCK	UNITED KINGDOM	123,582	588,595
BARCLAYS PLC	COMMON STOCK	UNITED KINGDOM	2,422,935	10,964,775
BARRATT DEVELOPMENTS PLC	COMMON STOCK	UNITED KINGDOM	148,267	857,797
BELLWAY PLC	COMMON STOCK	UNITED KINGDOM	20,826	543,634
BERKELEY GROUP HOLDINGS	COMMON STOCK	UNITED KINGDOM	18,677	826,225
BG GROUP PLC	COMMON STOCK	UNITED KINGDOM	523,314	11,279,587
BHP BILLITON PLC	COMMON STOCK	UNITED KINGDOM	320,277	9,932,182
BIG YELLOW GROUP PLC	REIT	UNITED KINGDOM	38,456	305,078
BODYCOTE PLC	COMMON STOCK	UNITED KINGDOM	51,026	567,005
BOOKER GROUP PLC	COMMON STOCK	UNITED KINGDOM	281,517	760,523
BOVIS HOMES GROUP PLC	COMMON STOCK	UNITED KINGDOM	19,688	259,854
BP PLC	COMMON STOCK	UNITED KINGDOM	2,887,972	23,399,009
BREWIN DOLPHIN HOLDINGS PLC	COMMON STOCK	UNITED KINGDOM	50,942	257,531
BRITISH AMERICAN TOBACCO PLC	COMMON STOCK	UNITED KINGDOM	283,202	15,197,671
BRITISH LAND CO PLC	REIT	UNITED KINGDOM	168,823	1,759,945
BRITISH SKY BROADCASTING GRO	COMMON STOCK	UNITED KINGDOM	164,629	2,303,241
BRITVIC PLC	COMMON STOCK	UNITED KINGDOM	31,647	363,769
BROWN (N) GROUP PLC	COMMON STOCK	UNITED KINGDOM	29,631	262,031
BT GROUP PLC	COMMON STOCK	UNITED KINGDOM	1,243,589	7,831,508
BTG PLC	COMMON STOCK	UNITED KINGDOM	72,135	689,123
BUNZL PLC	COMMON STOCK	UNITED KINGDOM	62,814	1,509,728
BURBERRY GROUP PLC	COMMON STOCK	UNITED KINGDOM	77,562	1,949,004
BWIN.PARTY DIGITAL ENTERTAIN	COMMON STOCK	UNITED KINGDOM	99,917	203,838
C+C GROUP PLC	COMMON STOCK	UNITED KINGDOM	109,900	644,470
CABLE + WIRELESS COMMUNICATI	COMMON STOCK	UNITED KINGDOM	458,947	427,678
CAIRN ENERGY PLC	COMMON STOCK	UNITED KINGDOM	94,072	420,682
CAPE PLC	COMMON STOCK	UNITED KINGDOM	47,327	218,117
CAPITA PLC	COMMON STOCK	UNITED KINGDOM	112,488	1,935,375
CAPITAL + COUNTIES PROPERTIE	COMMON STOCK	UNITED KINGDOM	181,968	995,364
CARILLION PLC	COMMON STOCK	UNITED KINGDOM	64,223	352,546
CARNIVAL PLC	COMMON STOCK	UNITED KINGDOM	27,326	1,128,650
CATLIN GROUP LTD	COMMON STOCK	UNITED KINGDOM	55,133	532,128
CENTRICA PLC	COMMON STOCK	UNITED KINGDOM	782,246	4,505,807
CHEMRING GROUP PLC	COMMON STOCK	UNITED KINGDOM	27,936	103,689
CHESNARA PLC	COMMON STOCK	UNITED KINGDOM	29,714	158,229
CLARKSON PLC	COMMON STOCK	UNITED KINGDOM	3,827	126,907
CLOSE BROTHERS GROUP PLC	COMMON STOCK	UNITED KINGDOM	18,206	415,124
COBHAM PLC	COMMON STOCK	UNITED KINGDOM	208,283	947,374
COCA COLA HBC AG CDI	COMMON STOCK	UNITED KINGDOM	33,607	981,927
COLT GROUP SA	COMMON STOCK	UNITED KINGDOM	63,823	135,784
COMPASS GROUP PLC	COMMON STOCK	UNITED KINGDOM	281,882	4,520,463
COMPUTACENTER PLC	COMMON STOCK	UNITED KINGDOM	15,206	161,112
COSTAIN GROUP PLC	COMMON STOCK	UNITED KINGDOM	21,864	100,309
CRODA INTERNATIONAL PLC	COMMON STOCK	UNITED KINGDOM	26,433	1,076,550
CSR PLC	COMMON STOCK	UNITED KINGDOM	28,114	295,207
DAILY MAIL+GENERAL TST A NV	COMMON STOCK	UNITED KINGDOM	52,978	844,604
DAIRY CREST GROUP PLC	COMMON STOCK	UNITED KINGDOM	18,636	166,718
DCC PLC	COMMON STOCK	UNITED KINGDOM	13,522	665,974
DEBENHAMS PLC	COMMON STOCK	UNITED KINGDOM	190,921	230,951
DERWENT LONDON PLC	REIT	UNITED KINGDOM	26,271	1,087,798
DEVRO PLC	COMMON STOCK	UNITED KINGDOM	91,323	435,680
DIAGEO PLC	COMMON STOCK	UNITED KINGDOM	380,047	12,555,687
DIGNITY PLC	COMMON STOCK	UNITED KINGDOM	8,180	195,282
DIXONS RETAIL PLC	COMMON STOCK	UNITED KINGDOM	479,185	385,238
DOMINO S PIZZA GROUP PLC	COMMON STOCK	UNITED KINGDOM	32,975	280,268

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DRAX GROUP PLC	COMMON STOCK	UNITED KINGDOM	67,273	893,811
DS SMITH PLC	COMMON STOCK	UNITED KINGDOM	189,622	1,045,858
DUNELM GROUP PLC	COMMON STOCK	UNITED KINGDOM	26,264	392,335
EASYJET PLC	COMMON STOCK	UNITED KINGDOM	34,980	890,743
ELECTROCOMPONENTS PLC	COMMON STOCK	UNITED KINGDOM	70,463	327,112
ELEMENTIS PLC	COMMON STOCK	UNITED KINGDOM	112,315	501,673
ENQUEST PLC	COMMON STOCK	UNITED KINGDOM	285,496	638,045
ENTERPRISE INNS PLC	COMMON STOCK	UNITED KINGDOM	95,218	242,907
ESSAR ENERGY PLC	COMMON STOCK	UNITED KINGDOM	55,358	66,803
EXPERIAN PLC	COMMON STOCK	UNITED KINGDOM	148,345	2,738,381
F+C ASSET MANAGEMENT PLC	COMMON STOCK	UNITED KINGDOM	174,321	265,760
FENNER PLC	COMMON STOCK	UNITED KINGDOM	43,264	347,850
FERREXPO PLC	COMMON STOCK	UNITED KINGDOM	45,037	143,223
FIDESSA GROUP PLC	COMMON STOCK	UNITED KINGDOM	10,108	377,433

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FIRSTGROUP PLC	COMMON STOCK	UNITED KINGDOM	226,222	463,315
FRESNILLO PLC	COMMON STOCK	UNITED KINGDOM	35,380	438,782
FTSE 100 IDX FUT	MAR14 XLIF 20140321	UNITED KINGDOM	990	422,219
G4S PLC	COMMON STOCK	UNITED KINGDOM	235,336	1,023,918
GENUS PLC	COMMON STOCK	UNITED KINGDOM	8,794	189,639
GKN PLC	COMMON STOCK	UNITED KINGDOM	281,894	1,745,387
GLAXOSMITHKLINE PLC	COMMON STOCK	UNITED KINGDOM	745,577	19,889,358
GLENCORE XSTRATA PLC	COMMON STOCK	UNITED KINGDOM	1,601,875	8,328,891
GO AHEAD GROUP PLC	COMMON STOCK	UNITED KINGDOM	4,304	125,604
GRAFTON GROUP PLC UTS UNIT	UNIT	UNITED KINGDOM	29,520	316,199
GRAINGER PLC	COMMON STOCK	UNITED KINGDOM	35,996	121,841
GREAT PORTLAND ESTATES PLC	REIT	UNITED KINGDOM	60,838	605,499
GREENCORE GROUP PLC	COMMON STOCK	UNITED KINGDOM	60,074	222,704
GREENE KING PLC	COMMON STOCK	UNITED KINGDOM	36,174	529,043
GULF KEYSTONE PETROLEUM LTD	COMMON STOCK	UNITED KINGDOM	146,422	421,560
HALFORDS GROUP PLC	COMMON STOCK	UNITED KINGDOM	25,207	186,326
HALMA PLC	COMMON STOCK	UNITED KINGDOM	64,195	642,289
HAMMERSON PLC	REIT	UNITED KINGDOM	138,062	1,148,421
HARGREAVES SERVICES PLC	COMMON STOCK	UNITED KINGDOM	10,955	152,888
HAYS PLC	COMMON STOCK	UNITED KINGDOM	272,835	587,218
HELICAL BAR PLC	COMMON STOCK	UNITED KINGDOM	25,354	137,159
HENDERSON GROUP PLC	COMMON STOCK	UNITED KINGDOM	146,933	556,892
HERITAGE OIL PLC	COMMON STOCK	UNITED KINGDOM	23,615	58,384
HIKMA PHARMACEUTICALS PLC	COMMON STOCK	UNITED KINGDOM	26,230	521,867
HISCOX LTD	COMMON STOCK	UNITED KINGDOM	70,600	813,255
HOME RETAIL GROUP	COMMON STOCK	UNITED KINGDOM	171,446	545,293
HOWDEN JOINERY GROUP PLC	COMMON STOCK	UNITED KINGDOM	102,014	584,175
HSBC HOLDINGS PLC	COMMON STOCK	UNITED KINGDOM	2,866,373	31,443,747
ICAP PLC	COMMON STOCK	UNITED KINGDOM	96,024	719,579
IG GROUP HOLDINGS PLC	COMMON STOCK	UNITED KINGDOM	55,542	568,252
IMAGINATION TECH GROUP PLC	COMMON STOCK	UNITED KINGDOM	38,793	115,018
IMI PLC	COMMON STOCK	UNITED KINGDOM	61,118	1,549,382
IMPERIAL TOBACCO GROUP PLC	COMMON STOCK	UNITED KINGDOM	149,531	5,804,212
INCHCAPE PLC	COMMON STOCK	UNITED KINGDOM	80,242	817,247
INFORMA PLC	COMMON STOCK	UNITED KINGDOM	112,960	1,073,561
INMARSAT PLC	COMMON STOCK	UNITED KINGDOM	69,301	868,332
INTERCONTINENTAL HOTELS GROU	COMMON STOCK	UNITED KINGDOM	44,879	1,497,096
INTERMEDIATE CAPITAL GROUP	COMMON STOCK	UNITED KINGDOM	56,436	392,854
INTERNATIONAL PERSONAL FINAN	COMMON STOCK	UNITED KINGDOM	46,889	388,259
INTERTEK GROUP PLC	COMMON STOCK	UNITED KINGDOM	27,439	1,431,813
INTU PROPERTIES PLC	REIT	UNITED KINGDOM	183,784	945,238
INVENSYS PLC	COMMON STOCK	UNITED KINGDOM	111,496	940,976
INVESTEC PLC	COMMON STOCK	UNITED KINGDOM	98,170	712,024
IRISH BANK RESOLUTION CORP	EUR0.16	UNITED KINGDOM	6,915	0
IRISH CONTINENTAL GROUP PLC UNIT	UNIT EUR.65	UNITED KINGDOM	2,702	93,359
ITC LTD REGS	GDR	UNITED KINGDOM	155,158	807,333
ITE GROUP PLC	COMMON STOCK	UNITED KINGDOM	81,625	415,773
ITV PLC	COMMON STOCK	UNITED KINGDOM	617,345	1,984,743
JARDINE LLOYD THOMPSON GROUP	COMMON STOCK	UNITED KINGDOM	19,100	322,838
JOHNSON MATTHEY PLC	COMMON STOCK	UNITED KINGDOM	35,615	1,939,568
KAZAKHMYS PLC	COMMON STOCK	UNITED KINGDOM	38,611	139,973
KELLER GROUP PLC	COMMON STOCK	UNITED KINGDOM	7,078	134,775
KIER GROUP PLC	COMMON STOCK	UNITED KINGDOM	4,150	126,268
KINGFISHER PLC	COMMON STOCK	UNITED KINGDOM	383,739	2,453,631
LADBROKES PLC	COMMON STOCK	UNITED KINGDOM	202,947	601,757
LANCASHIRE HOLDINGS LTD	COMMON STOCK	UNITED KINGDOM	27,805	373,566
LAND SECURITIES GROUP PLC	REIT	UNITED KINGDOM	144,751	2,311,242
LEGAL + GENERAL GROUP PLC	COMMON STOCK	UNITED KINGDOM	1,015,100	3,746,287
LLOYDS BANKING GROUP PLC	COMMON STOCK	UNITED KINGDOM	6,899,774	9,020,135
LONDON STOCK EXCHANGE GROUP	COMMON STOCK	UNITED KINGDOM	43,076	1,236,838
LONMIN PLC	COMMON STOCK	UNITED KINGDOM	87,120	447,600
LOOKERS PLC	COMMON STOCK	UNITED KINGDOM	154,799	310,387
MAJESTIC WINE PLC	COMMON STOCK	UNITED KINGDOM	30,114	268,615

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MAN GROUP PLC	COMMON STOCK	UNITED KINGDOM	317,704	447,635
MARKS + SPENCER GROUP PLC	COMMON STOCK	UNITED KINGDOM	268,269	1,928,699
MEARS GROUP PLC	COMMON STOCK	UNITED KINGDOM	49,916	393,102
MEGGITT PLC	COMMON STOCK	UNITED KINGDOM	129,592	1,135,345
MELROSE INDUSTRIES PLC	COMMON STOCK	UNITED KINGDOM	228,773	1,159,069
MICHAEL PAGE INTERNATIONAL	COMMON STOCK	UNITED KINGDOM	44,706	362,584
MICRO FOCUS INTERNATIONAL	COMMON STOCK	UNITED KINGDOM	20,179	257,063
MITCHELLS + BUTLERS PLC	COMMON STOCK	UNITED KINGDOM	72,411	506,382
MONDI PLC	COMMON STOCK	UNITED KINGDOM	67,332	1,171,136
MONEYSUPERMARKET.COM	COMMON STOCK	UNITED KINGDOM	44,952	134,503
MORGAN ADVANCED MATERIALS PL	COMMON STOCK	UNITED KINGDOM	48,354	254,810
MORGAN SINDALL GROUP PLC	COMMON STOCK	UNITED KINGDOM	5,600	70,050
MOTHERCARE PLC	COMMON STOCK	UNITED KINGDOM	28,326	184,413
NATIONAL EXPRESS GROUP PLC	COMMON STOCK	UNITED KINGDOM	82,610	376,772

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NATIONAL GRID PLC	COMMON STOCK	UNITED KINGDOM	536,658	7,013,459
NEW WORLD RESOURCES PLC A SH	COMMON STOCK	UNITED KINGDOM	19,523	23,624
NEXT PLC	COMMON STOCK	UNITED KINGDOM	26,849	2,424,124
NORTHGATE PLC	COMMON STOCK	UNITED KINGDOM	32,658	278,586
NOVATEK OAO SPONS REG S	GDR	UNITED KINGDOM	15,659	2,144,590
OLD MUTUAL PLC	COMMON STOCK	UNITED KINGDOM	704,159	2,206,928
PACE PLC	COMMON STOCK	UNITED KINGDOM	47,240	249,787
PADDY POWER PLC	COMMON STOCK	UNITED KINGDOM	10,296	882,936
PARAGON GROUP COMPANIES PLC	COMMON STOCK	UNITED KINGDOM	60,142	369,642
PEARSON PLC	COMMON STOCK	UNITED KINGDOM	126,265	2,805,048
PENNON GROUP PLC	COMMON STOCK	UNITED KINGDOM	66,221	723,478
PERSIMMON PLC	COMMON STOCK	UNITED KINGDOM	56,670	1,164,421
PETROFAC LTD	COMMON STOCK	UNITED KINGDOM	41,555	843,480
PETROPAVLOVSK PLC	COMMON STOCK	UNITED KINGDOM	25,583	30,868
POUND STERLING	FOREIGN CURRENCY	UNITED KINGDOM	1,767,933	2,928,137
PREMIER FARNELL PLC	COMMON STOCK	UNITED KINGDOM	45,076	166,207
PREMIER FOODS PLC	COMMON STOCK	UNITED KINGDOM	37,644	78,203
PREMIER OIL PLC	COMMON STOCK	UNITED KINGDOM	130,313	677,603
PROVIDENT FINANCIAL PLC	COMMON STOCK	UNITED KINGDOM	21,249	573,138
PRUDENTIAL PLC	COMMON STOCK	UNITED KINGDOM	400,675	8,969,136
QUINTAIN ESTATES + DEV PLC	COMMON STOCK	UNITED KINGDOM	190,972	298,947
RANBAXY LABORA UNSP REGS	GDR	UNITED KINGDOM	6,052	44,678
RANDGOLD RESOURCES LTD	COMMON STOCK	UNITED KINGDOM	15,253	957,229
RECKITT BENCKISER GROUP PLC	COMMON STOCK	UNITED KINGDOM	98,219	7,821,282
REDROW PLC	COMMON STOCK	UNITED KINGDOM	66,896	347,056
REED ELSEVIER PLC	COMMON STOCK	UNITED KINGDOM	204,214	3,044,439
REGUS PLC	COMMON STOCK	UNITED KINGDOM	88,400	319,038
RENTOKIL INITIAL PLC	COMMON STOCK	UNITED KINGDOM	346,240	664,820
RESOLUTION LTD	COMMON STOCK	UNITED KINGDOM	258,176	1,518,752
RESTAURANT GROUP PLC	COMMON STOCK	UNITED KINGDOM	37,320	367,074
REXAM PLC	COMMON STOCK	UNITED KINGDOM	144,730	1,272,870
RIGHTMOVE PLC	COMMON STOCK	UNITED KINGDOM	27,018	1,230,534
RIO TINTO PLC	COMMON STOCK	UNITED KINGDOM	197,501	11,146,898
ROLLS ROYCE HOLDINGS PLC	COMMON STOCK	UNITED KINGDOM	294,259	6,233,399
ROSNEFT OJSC REG S	GDR	UNITED KINGDOM	135,277	1,032,635
ROTORK PLC	COMMON STOCK	UNITED KINGDOM	14,004	668,613
ROYAL BANK OF SCOTLAND GROUP	COMMON STOCK	UNITED KINGDOM	333,861	1,879,839
ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK	UNITED KINGDOM	625,698	22,475,582
ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK	UNITED KINGDOM	355,564	13,383,204
RPS GROUP PLC	COMMON STOCK	UNITED KINGDOM	43,062	239,952
RSA INSURANCE GROUP PLC	COMMON STOCK	UNITED KINGDOM	567,677	859,843
SABMILLER PLC	COMMON STOCK	UNITED KINGDOM	146,455	7,543,542
SAGE GROUP PLC/THE	COMMON STOCK	UNITED KINGDOM	228,229	1,530,774
SAINSBURY (J) PLC	COMMON STOCK	UNITED KINGDOM	204,938	1,241,650
SALAMANDER ENERGY PLC	COMMON STOCK	UNITED KINGDOM	95,391	177,180
SAVILLS PLC	COMMON STOCK	UNITED KINGDOM	24,560	262,665
SCHRODERS PLC	COMMON STOCK	UNITED KINGDOM	20,097	867,933
SDL PLC	COMMON STOCK	UNITED KINGDOM	29,792	177,751
SEGRO PLC	REIT	UNITED KINGDOM	123,129	681,487
SENIOR PLC	COMMON STOCK	UNITED KINGDOM	91,779	467,291
SERCO GROUP PLC	COMMON STOCK	UNITED KINGDOM	87,867	726,280
SEVERN TRENT PLC	COMMON STOCK	UNITED KINGDOM	39,924	1,127,686
SEVERSTAL REG S	GDR	UNITED KINGDOM	49,935	493,824
SHAFTESBURY PLC	REIT	UNITED KINGDOM	96,573	1,005,157
SHANKS GROUP PLC	COMMON STOCK	UNITED KINGDOM	52,456	94,554
SHIRE PLC	COMMON STOCK	UNITED KINGDOM	88,960	4,192,704
SIG PLC	COMMON STOCK	UNITED KINGDOM	90,458	317,333
SISTEMA JSFC REG S SPONS	GDR	UNITED KINGDOM	19,177	617,383
SMITH + NEPHEW PLC	COMMON STOCK	UNITED KINGDOM	147,910	2,109,752
SMITHS GROUP PLC	COMMON STOCK	UNITED KINGDOM	71,487	1,758,189
SOCO INTERNATIONAL PLC	COMMON STOCK	UNITED KINGDOM	83,498	547,741
SPECTRIS PLC	COMMON STOCK	UNITED KINGDOM	19,025	807,537
SPIRAX SARCO ENGINEERING PLC	COMMON STOCK	UNITED KINGDOM	10,847	538,666

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SPIRENT COMMUNICATIONS PLC	COMMON STOCK	UNITED KINGDOM	96,115	164,893
SPIRIT PUB CO PLC	COMMON STOCK	UNITED KINGDOM	114,256	145,553
SSE PLC	COMMON STOCK	UNITED KINGDOM	140,649	3,199,013
ST. MODWEN PROPERTIES PLC	COMMON STOCK	UNITED KINGDOM	21,072	128,219
STAGECOACH GROUP PLC	COMMON STOCK	UNITED KINGDOM	83,026	521,291
STANDARD CHARTERED PLC	COMMON STOCK	UNITED KINGDOM	372,118	8,386,009
STANDARD LIFE PLC	COMMON STOCK	UNITED KINGDOM	388,284	2,314,095
STATE BANK OF INDI REG S	GDR	UNITED KINGDOM	3,821	218,975
SYNERGY HEALTH PLC	COMMON STOCK	UNITED KINGDOM	9,827	196,032
TALKTALK TELECOM GROUP	COMMON STOCK	UNITED KINGDOM	92,333	469,244
TATE + LYLE PLC	COMMON STOCK	UNITED KINGDOM	92,048	1,234,479
TAYLOR WIMPEY PLC	COMMON STOCK	UNITED KINGDOM	615,759	1,141,759
TELECITY GROUP PLC	COMMON STOCK	UNITED KINGDOM	48,234	581,067
TELECOM PLUS PLC	COMMON STOCK	UNITED KINGDOM	24,917	731,895

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TESCO PLC	COMMON STOCK	UNITED KINGDOM	1,216,671	6,739,426
THOMAS COOK GROUP PLC	COMMON STOCK	UNITED KINGDOM	227,158	629,399
TRAVIS PERKINS PLC	COMMON STOCK	UNITED KINGDOM	38,034	1,184,033
TT ELECTRONICS PLC	COMMON STOCK	UNITED KINGDOM	106,285	346,747
TUI TRAVEL PLC	COMMON STOCK	UNITED KINGDOM	104,858	718,015
TULLETT PREBON PLC	COMMON STOCK	UNITED KINGDOM	27,073	168,926
TULLOW OIL PLC	COMMON STOCK	UNITED KINGDOM	146,285	2,077,642
UBM PLC	COMMON STOCK	UNITED KINGDOM	41,487	450,870
ULTRA ELECTRONICS HLDGS PLC	COMMON STOCK	UNITED KINGDOM	27,532	882,250
UNILEVER PLC	COMMON STOCK	UNITED KINGDOM	194,295	7,971,083
UNITE GROUP PLC	COMMON STOCK	UNITED KINGDOM	41,192	275,334
UNITED UTILITIES GROUP PLC	COMMON STOCK	UNITED KINGDOM	102,339	1,141,210
URALKALI SPON REG S	GDR	UNITED KINGDOM	24,191	645,755
VECTURA GROUP PLC	COMMON STOCK	UNITED KINGDOM	96,808	224,505
VEDANTA RESOURCES PLC	COMMON STOCK	UNITED KINGDOM	27,251	423,553
VESUVIUS PLC	COMMON STOCK	UNITED KINGDOM	67,405	569,791
VODAFONE GROUP PLC	COMMON STOCK	UNITED KINGDOM	7,512,188	29,536,314
VTB BANK OJSC REG S	GDR	UNITED KINGDOM	76,813	230,726
WEIR GROUP PLC/THE	COMMON STOCK	UNITED KINGDOM	34,101	1,205,249
WETHERSPOON (J.D.) PLC	COMMON STOCK	UNITED KINGDOM	13,750	173,465
WH SMITH PLC	COMMON STOCK	UNITED KINGDOM	20,891	347,346
WHITBREAD PLC	COMMON STOCK	UNITED KINGDOM	35,379	2,199,330
WILLIAM HILL PLC	COMMON STOCK	UNITED KINGDOM	173,341	1,154,101
WM MORRISON SUPERMARKETS	COMMON STOCK	UNITED KINGDOM	320,698	1,389,129
WOLSELEY PLC	COMMON STOCK	UNITED KINGDOM	44,489	2,526,952
WOOD GROUP (JOHN) PLC	COMMON STOCK	UNITED KINGDOM	63,824	728,205
WORKSPACE GROUP PLC	REIT	UNITED KINGDOM	42,098	368,052
WPP PLC	COMMON STOCK	UNITED KINGDOM	212,423	4,875,543
XCHANGING PLC	COMMON STOCK	UNITED KINGDOM	30,617	77,886
BANCO SANTANDER CHILE ADR	ADR	UNITED STATES	29,884	704,366
BANCOLOMBIA S.A. SPONS ADR	ADR	UNITED STATES	53,943	2,644,286
CELLCOM ISRAEL LTD	COMMON STOCK	UNITED STATES	1,877	26,128
CIA CERVECERIAS UNIDAS ADR	ADR	UNITED STATES	14,462	348,679
CIA DE MINAS BUENAVENTUR ADR	ADR	UNITED STATES	31,300	351,186
CORPBANCA SA ADR	ADR	UNITED STATES	24,273	513,374
CREDICORP LTD	COMMON STOCK	UNITED STATES	7,468	991,228
EMPRESA NAC ELEC CHIL SP ADR	ADR	UNITED STATES	21,246	947,147
ENERSIS S.A. SPONS ADR	ADR	UNITED STATES	64,849	972,087
FIBRIA CELULOSE SA SPON ADR	ADR	UNITED STATES	17,346	202,601
GAZPROM OAO SPON ADR	ADR	UNITED STATES	931,222	8,055,070
GIVEN IMAGING LTD	COMMON STOCK	UNITED STATES	1,607	48,339
ICICI BANK LTD SPON ADR	ADR	UNITED STATES	16,748	622,523
KOMERCNI BANKA AS	GDR	UNITED STATES	3,590	266,326
LARSEN + TOUBRO REG S	GDR	UNITED STATES	8,478	152,180
LATAM AIRLINES GROUP SP ADR	ADR	UNITED STATES	50,888	829,983
LINAMAR CORP	COMMON STOCK	UNITED STATES	9,400	391,792
LUKOIL OAO SPON ADR	ADR	UNITED STATES	86,130	5,436,526
MAHINDRA + MAHINDRA SPON	GDR	UNITED STATES	6,800	95,200
MECHEL SPONSORED ADR	ADR	UNITED STATES	32,538	83,297
MINI MSCI EAFE	MAR14 XNLI 20140321	UNITED STATES	2,900	292,435
MINI MSCI EMG MKT	MAR14 XNLI 20140321	UNITED STATES	1,600	50,095
MMC NORILSK NICKEL JSC ADR	ADR	UNITED STATES	87,772	1,458,771
MOBILE TELESYSTEMS SP ADR	ADR	UNITED STATES	98,657	2,133,951
NICE SYSTEMS LTD SPONS ADR	ASR	UNITED STATES	3,635	148,890
OI SA ADR	ADR	UNITED STATES	8,421	13,389
PERRIGO CO PLC	COMMON STOCK	UNITED STATES	6,223	954,982
POSCO ADR	ADR	UNITED STATES	1,918	149,604
QUIMICA Y MINERA CHIL SP ADR	ADR	UNITED STATES	20,355	526,787
RELIANCE INFRAST SP 144A	GDR	UNITED STATES	1,652	34,112
ROSNEFT OJSC REG S	GDR	UNITED STATES	96,285	733,210
RYANAIR HOLDINGS PLC SP ADR	ADR	UNITED STATES	298	13,985
SISTEMA JSFC REG S SPONS	GDR	UNITED STATES	14,989	481,447
SK TELECOM CO LTD ADR	ADR	UNITED STATES	1,278	31,464

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SOUTHERN COPPER CORP	COMMON STOCK	UNITED STATES	21,295	611,379
SSGA G STIFF ERISA QUALIFIED	STIF-TYPE INSTRUMENT	UNITED STATES	42,328,305	42,328,305
SURGUTNEFTEGAS SP ADR	ADR	UNITED STATES	151,277	1,311,572
SURGUTNEFTEGAZ SP ADR PEF	ADR	UNITED STATES	95,560	741,546
TATNEFT SPONSORED ADR	ADR	UNITED STATES	3,175	121,349
TEVA PHARMACEUTICAL SP ADR	ADR	UNITED STATES	2,770	111,022
URALKALI SPON REG S	GDR	UNITED STATES	21,352	567,963
URANIUM PARTICIPATION CORP	COMMON STOCK	UNITED STATES	20,900	110,814
US DOLLAR		UNITED STATES	1,379,651	1,379,651
VTB BANK SPON 144A	GDR	UNITED STATES	136,000	407,320
BOLIVAR FUERTE	FOREIGN CURRENCY	VENEZUELA, BOLIVARIAN REP OF	55,012	8,743
CURRENCY CONTRACT	BUYEUR/SELLUSD			83,236
CURRENCY CONTRACT	BUYEUR/SELLUSD			(3,916)
CURRENCY CONTRACT	BUYGBP/SELLUSD			29,705

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CURRENCY CONTRACT	BUYJPY/SELLUSD	(166,803)
CURRENCY CONTRACT	BUYJPY/SELLUSD	1,205
CURRENCY CONTRACT	BUYSEK/SELLUSD	15,321
Total : EXHIBIT A - Total International Stock Market Index Fund		\$ 3,335,108,010

n / a - Cost is not applicable

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(Managed by State Street Global Advisors)

IBM 401(K) PLUS PLAN AT DECEMBER 31, 2013**Schedule H, line 4i-Schedule of Assets (Held At End of Year)**

(a) lessor, or similar party	(b) Identity of issue, borrower,	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
			Shares/ Par Value	
	1 8 FLOWERS.COM INC CL A	COMMON STOCK UNITED STATES	27,500	\$ 148,775
	1ST SOURCE CORP NPV	COMMON STOCK UNITED STATES	17,119	546,781
	1ST UNITED BANCORP INC/NORTH	COMMON STOCK UNITED STATES	41,000	312,010
	3D SYSTEMS CORP	COMMON STOCK UNITED STATES	98,739	9,175,815
	8X8 INC	COMMON STOCK UNITED STATES	69,300	704,088
	AAON INC	COMMON STOCK UNITED STATES	34,591	1,105,182
	AAR CORP	COMMON STOCK UNITED STATES	42,500	1,190,425
	AARON S INC	COMMON STOCK UNITED STATES	76,662	2,253,863
	ABAXIS INC	COMMON STOCK UNITED STATES	23,356	934,707
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK UNITED STATES	75,900	2,497,869
	ABIOMED INC	COMMON STOCK UNITED STATES	40,600	1,085,644
	ABM INDUSTRIES INC	COMMON STOCK UNITED STATES	55,400	1,583,886
	ABRAXAS PETROLEUM CORP	COMMON STOCK UNITED STATES	85,900	281,752
	ACACIA RESEARCH CORP	COMMON STOCK UNITED STATES	44,300	644,122
	ACADIA HEALTHCARE CO INC	COMMON STOCK UNITED STATES	34,800	1,647,084
	ACADIA PHARMACEUTICALS INC	COMMON STOCK UNITED STATES	63,400	1,584,366
	ACADIA REALTY TRUST	REIT UNITED STATES	57,807	1,435,348
	ACCELRY'S INC	COMMON STOCK UNITED STATES	56,301	537,112
	ACCESS NATIONAL CORP	COMMON STOCK UNITED STATES	5,000	74,750
	ACCO BRANDS CORP	COMMON STOCK UNITED STATES	115,734	777,732
	ACCRETIVE HEALTH INC	COMMON STOCK UNITED STATES	55,900	512,044
	ACCURAY INC	COMMON STOCK UNITED STATES	68,285	594,762
	ACCURIDE CORP	COMMON STOCK UNITED STATES	36,100	134,653
	ACELRX PHARMACEUTICALS INC	COMMON STOCK UNITED STATES	27,500	311,025
	ACETO CORP	COMMON STOCK UNITED STATES	32,700	817,827
	ACHILLION PHARMACEUTICALS	COMMON STOCK UNITED STATES	94,900	315,068
	ACI WORLDWIDE INC	COMMON STOCK UNITED STATES	40,100	2,606,500
	ACORDA THERAPEUTICS INC	COMMON STOCK UNITED STATES	39,414	1,150,889
	ACORN ENERGY INC	COMMON STOCK UNITED STATES	13,300	54,131
	ACTIVISION BLIZZARD INC	COMMON STOCK UNITED STATES	255,617	4,557,651
	ACTUANT CORP A	COMMON STOCK UNITED STATES	72,900	2,671,056
	ACTUATE CORP	COMMON STOCK UNITED STATES	53,808	414,860
	ACUITY BRANDS INC	COMMON STOCK UNITED STATES	40,250	4,400,130
	ACXIOM CORP	COMMON STOCK UNITED STATES	69,500	2,570,110
	ADAMS RESOURCES + ENERGY INC	COMMON STOCK UNITED STATES	2,700	184,950

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ADTRAN INC	COMMON STOCK	UNITED STATES	56,537	1,527,064
ADVANCE AUTO PARTS INC	COMMON STOCK	UNITED STATES	70,800	7,836,144
ADVANCED EMISSIONS SOLUTIONS	COMMON STOCK	UNITED STATES	8,900	482,647
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	UNITED STATES	41,300	944,118
ADVANCED MICRO DEVICES	COMMON STOCK	UNITED STATES	586,200	2,268,594
ADVENT SOFTWARE INC	COMMON STOCK	UNITED STATES	33,596	1,175,524
ADVISORY BOARD CO/THE	COMMON STOCK	UNITED STATES	33,504	2,133,200
AECOM TECHNOLOGY CORP	COMMON STOCK	UNITED STATES	94,800	2,789,964
AEGERION PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	27,937	1,982,410
AEGION CORP	COMMON STOCK	UNITED STATES	44,091	965,152
AEP INDUSTRIES INC	COMMON STOCK	UNITED STATES	6,200	327,546
AEROFLEX HOLDING CORP	COMMON STOCK	UNITED STATES	17,200	111,800
AEROPOSTALE INC	COMMON STOCK	UNITED STATES	73,555	668,615
AEROVIRONMENT INC	COMMON STOCK	UNITED STATES	18,100	527,253
AFC ENTERPRISES	COMMON STOCK	UNITED STATES	21,275	819,088
AFFILIATED MANAGERS GROUP	COMMON STOCK	UNITED STATES	51,055	11,072,808
AFFYMETRIX INC	COMMON STOCK	UNITED STATES	76,400	654,748
AG MORTGAGE INVESTMENT TRUST	REIT	UNITED STATES	26,400	412,896
AGCO CORP	COMMON STOCK	UNITED STATES	91,400	5,409,966
AGILYSYS INC	COMMON STOCK	UNITED STATES	26,400	367,488
AGREE REALTY CORP	REIT	UNITED STATES	13,240	384,225
AH BELO CORP A	COMMON STOCK	UNITED STATES	8,900	66,483
AIR LEASE CORP	COMMON STOCK	UNITED STATES	63,200	1,964,256
AIR METHODS CORP	COMMON STOCK	UNITED STATES	38,100	2,222,373
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	UNITED STATES	57,400	464,366
AIRCASTLE LTD	COMMON STOCK	UNITED STATES	67,800	1,299,048
AK STEEL HOLDING CORP	COMMON STOCK	UNITED STATES	131,300	1,076,660
AKORN INC NPV	COMMON STOCK	UNITED STATES	61,165	1,506,494
ALAMO GROUP INC	COMMON STOCK	UNITED STATES	7,800	473,382
ALASKA AIR GROUP INC	COMMON STOCK	UNITED STATES	69,700	5,113,889
ALBANY INTL CORP CL A	COMMON STOCK	UNITED STATES	30,760	1,105,207
ALBANY MOLECULAR RESEARCH	COMMON STOCK	UNITED STATES	26,300	265,104
ALBEMARLE CORP	COMMON STOCK	UNITED STATES	77,487	4,911,901
ALERE INC	COMMON STOCK	UNITED STATES	79,196	2,866,895
ALEXANDER + BALDWIN INC	COMMON STOCK	UNITED STATES	42,924	1,791,219
ALEXANDER S INC	COMMON STOCK	UNITED STATES	2,214	730,620
ALEXANDRIA REAL ESTATE EQUIT	REIT	UNITED STATES	69,293	4,408,421
ALICO INC	COMMON STOCK	UNITED STATES	4,280	166,364
ALIGN TECHNOLOGY INC	COMMON STOCK	UNITED STATES	70,300	4,017,645
ALIMERA SCIENCES INC	COMMON STOCK	UNITED STATES	11,700	55,107
ALKERMES PLC	COMMON STOCK	UNITED STATES	122,600	4,984,916
ALLEGHANY CORP	COMMON STOCK	UNITED STATES	16,161	6,463,754
ALLEGiant TRAVEL CO	COMMON STOCK	UNITED STATES	14,700	1,549,968

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ALLETE INC NPV	COMMON STOCK	UNITED STATES	38,600	1,925,368
ALLIANCE FIBER OPTIC PRODUCT	COMMON STOCK	UNITED STATES	13,300	200,165
ALLIANCE ONE INTERNATIONAL NPV	COMMON STOCK	UNITED STATES	89,500	272,975
ALLIANT ENERGY CORP	COMMON STOCK	UNITED STATES	106,000	5,469,600
ALLIANT TECHSYSTEMS INC	COMMON STOCK	UNITED STATES	29,934	3,642,369
ALLIED NEVADA GOLD CORP	COMMON STOCK	UNITED STATES	90,500	321,275
ALLIED WORLD ASSURANCE CO	COMMON STOCK	UNITED STATES	31,800	3,587,358
ALLISON TRANSMISSION HOLDING	COMMON STOCK	UNITED STATES	34,600	955,306
ALLSCRIPTS HEALTHCARE SOLUTI	COMMON STOCK	UNITED STATES	168,382	2,603,186
ALMOST FAMILY INC	COMMON STOCK	UNITED STATES	8,100	261,873
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	54,900	3,531,717
ALON USA ENERGY INC	COMMON STOCK	UNITED STATES	15,500	256,370
ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK	UNITED STATES	13,875	106,976
ALPHA NATURAL RESOURCES INC	COMMON STOCK	UNITED STATES	220,000	1,570,800
ALPHATEC HOLDINGS INC	COMMON STOCK	UNITED STATES	60,200	121,002
ALTISOURCE RESIDENTIAL CORP	REIT	UNITED STATES	41,000	1,234,510
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	UNITED STATES	25,200	862,344
AMAG PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	25,100	609,177
AMBAC FINANCIAL GROUP INC	COMMON STOCK	UNITED STATES	40,500	994,680
AMBARELLA INC	COMMON STOCK	UNITED STATES	15,300	519,129
AMC NETWORKS INC	COMMON STOCK	UNITED STATES	60,000	4,086,600
AMCOL INTERNATIONAL CORP	COMMON STOCK	UNITED STATES	27,500	934,450
AMDOCS LTD	COMMON STOCK	UNITED STATES	156,150	6,439,626
AMEDISYS INC	COMMON STOCK	UNITED STATES	36,079	527,836
AMER NATL BNKSHS/DANVILLE VA	COMMON STOCK	UNITED STATES	2,000	52,500
AMERCO	COMMON STOCK	UNITED STATES	7,383	1,755,973
AMERESCO INC CL A	COMMON STOCK	UNITED STATES	17,400	168,084
AMERICA S CAR MART INC	COMMON STOCK	UNITED STATES	11,100	468,753
AMERICAN AIRLINES GROUP INC	COMMON STOCK	UNITED STATES	191,100	4,825,275
AMERICAN ASSETS TRUST INC	COMMON STOCK	UNITED STATES	32,600	1,024,618
AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK	UNITED STATES	66,450	1,358,903
AMERICAN CAMPUS COMMUNITIES	REIT	UNITED STATES	99,983	3,220,452
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	UNITED STATES	384,600	7,418,934
AMERICAN CAPITAL LTD	COMMON STOCK	UNITED STATES	279,322	4,368,596
AMERICAN CAPITAL MORTGAGE IN	REIT	UNITED STATES	58,100	1,014,426
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	UNITED STATES	194,564	2,801,722
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	UNITED STATES	64,400	1,698,872
AMERICAN FINANCIAL GROUP INC NPV	COMMON STOCK	UNITED STATES	75,239	4,342,795
AMERICAN HOMES 4 RENT A REIT	REIT	UNITED STATES	47,900	775,980
AMERICAN NATIONAL INSURANCE	COMMON STOCK	UNITED STATES	7,700	881,958
AMERICAN PACIFIC CORP	COMMON STOCK	UNITED STATES	2,800	104,328
AMERICAN PUBLIC EDUCATION	COMMON STOCK	UNITED STATES	18,700	812,889
AMERICAN RAILCAR INDUSTRIES	COMMON STOCK	UNITED STATES	9,200	420,900
AMERICAN REALTY CAPITAL PROP REIT	REIT	UNITED STATES	141,100	1,814,546
AMERICAN RESIDENTIAL PROPERT REIT	REIT	UNITED STATES	16,200	277,992
AMERICAN SCIENCE + ENGINEERI	COMMON STOCK	UNITED STATES	10,256	737,509
AMERICAN SOFTWARE INC CL A	COMMON STOCK	UNITED STATES	32,300	318,801
AMERICAN STATES WATER CO NPV	COMMON STOCK	UNITED STATES	41,882	1,203,270
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	UNITED STATES	53,400	87,576
AMERICAN VANGUARD CORP	COMMON STOCK	UNITED STATES	29,899	726,247
AMERICAN WATER WORKS CO INC	COMMON STOCK	UNITED STATES	172,399	7,285,582
AMERICAN WOODMARK CORP NPV	COMMON STOCK	UNITED STATES	10,300	407,159
AMERIS BANCORP	COMMON STOCK	UNITED STATES	23,264	491,103
AMERISAFE INC	COMMON STOCK	UNITED STATES	19,724	833,142
AMES NATIONAL CORP	COMMON STOCK	UNITED STATES	6,179	138,348
AMICUS THERAPEUTICS INC	COMMON STOCK	UNITED STATES	43,100	101,285
AMKOR TECHNOLOGY INC	COMMON STOCK	UNITED STATES	91,500	560,895
AMN HEALTHCARE SERVICES INC	COMMON STOCK	UNITED STATES	39,990	587,853

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AMPCO PITTSBURGH CORP	COMMON STOCK	UNITED STATES	8,500	165,325
AMPIO PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	11,200	79,856
AMREIT INC	REIT	UNITED STATES	13,400	225,120
AMSURG CORP NPV	COMMON STOCK	UNITED STATES	30,000	1,377,600
AMTRUST FINANCIAL SERVICES	COMMON STOCK	UNITED STATES	24,388	797,244
AMYRIS INC	COMMON STOCK	UNITED STATES	15,800	83,582
ANACOR PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	29,300	491,654
ANADIGICS INC	COMMON STOCK	UNITED STATES	84,000	154,560
ANALOGIC CORP	COMMON STOCK	UNITED STATES	13,600	1,204,416
ANAREN INC	COMMON STOCK	UNITED STATES	18,300	512,217
ANDERSONS INC/THE NPV	COMMON STOCK	UNITED STATES	19,247	1,716,255
ANGIE S LIST INC	COMMON STOCK	UNITED STATES	31,000	469,650
ANGIODYNAMICS INC	COMMON STOCK	UNITED STATES	29,300	503,667
ANIKA THERAPEUTICS INC	COMMON STOCK	UNITED STATES	8,400	320,544
ANIXTER INTERNATIONAL INC	COMMON STOCK	UNITED STATES	25,450	2,286,428
ANN INC	COMMON STOCK	UNITED STATES	48,412	1,769,943
ANNALY CAPITAL MANAGEMENT IN	REIT	UNITED STATES	919,070	9,163,128
ANNIE S INC	COMMON STOCK	UNITED STATES	11,900	512,176
ANSYS INC	COMMON STOCK	UNITED STATES	88,623	7,727,926
ANTARES PHARMA INC	COMMON STOCK	UNITED STATES	99,100	443,968
ANTERO RESOURCES CORP	COMMON STOCK	UNITED STATES	36,600	2,321,904
ANWORTH MORTGAGE ASSET CORP	REIT	UNITED STATES	143,288	603,242
AOL INC	COMMON STOCK	UNITED STATES	75,514	3,520,463
APCO OIL AND GAS INTL INC	COMMON STOCK	UNITED STATES	14,600	227,614
APOGEE ENTERPRISES INC	COMMON STOCK	UNITED STATES	33,177	1,191,386
APOLLO COMMERCIAL REAL ESTAT REIT	REIT	UNITED STATES	36,800	598,000
APOLLO EDUCATION GROUP INC NPV	COMMON STOCK	UNITED STATES	96,200	2,628,184
APOLLO INVESTMENT CORP	REIT	UNITED STATES	228,637	1,938,842
APOLLO RESIDENTIAL MORTGAGE REIT	REIT	UNITED STATES	23,700	350,286
APPLIED INDUSTRIAL TECH INC NPV	COMMON STOCK	UNITED STATES	39,625	1,945,191
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	UNITED STATES	76,999	1,030,247
APPROACH RESOURCES INC	COMMON STOCK	UNITED STATES	31,800	613,422
APTARGROUP INC	COMMON STOCK	UNITED STATES	64,644	4,383,510
AQUA AMERICA INC	COMMON STOCK	UNITED STATES	165,275	3,898,837

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ARABIAN AMERICAN DEVELOPMENT	COMMON STOCK	UNITED STATES	9,600	120,480
ARC DOCUMENT SOLUTIONS INC	COMMON STOCK	UNITED STATES	36,300	298,386
ARCH CAPITAL GROUP LTD	COMMON STOCK	UNITED STATES	126,483	7,549,770
ARCH COAL INC	COMMON STOCK	UNITED STATES	212,465	945,469
ARCTIC CAT INC	COMMON STOCK	UNITED STATES	14,700	837,606
ARDEN GROUP INC A	COMMON STOCK	UNITED STATES	2,000	253,020
ARENA PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	212,980	1,245,933
ARES CAPITAL CORP	COMMON STOCK	UNITED STATES	286,757	5,095,672
ARES COMMERCIAL REAL ESTATE	REIT	UNITED STATES	24,600	322,260
ARGAN INC	COMMON STOCK	UNITED STATES	8,000	220,480
ARGO GROUP INTERNATIONAL	COMMON STOCK	UNITED STATES	27,641	1,285,030
ARIAD PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	180,600	1,231,692
ARKANSAS BEST CORP	COMMON STOCK	UNITED STATES	28,400	956,512
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	UNITED STATES	16,600	438,074
ARMOUR RESIDENTIAL REIT INC	REIT	UNITED STATES	368,600	1,478,086
ARMSTRONG WORLD INDUSTRIES	COMMON STOCK	UNITED STATES	26,956	1,552,935
ARQULE INC	COMMON STOCK	UNITED STATES	76,000	163,400
ARRAY BIOPHARMA INC	COMMON STOCK	UNITED STATES	132,504	663,845
ARRIS GROUP INC	COMMON STOCK	UNITED STATES	120,872	2,945,046
ARROW ELECTRONICS INC	COMMON STOCK	UNITED STATES	100,850	5,471,113
ARROW FINANCIAL CORP	COMMON STOCK	UNITED STATES	13,681	363,367
ARTESIAN RESOURCES CORP CL A	COMMON STOCK	UNITED STATES	9,341	214,376
ARTHROCARE CORP	COMMON STOCK	UNITED STATES	29,000	1,166,960
ARTHUR J GALLAGHER + CO	COMMON STOCK	UNITED STATES	121,016	5,679,281
ARTISAN PARTNERS ASSET MA A	COMMON STOCK	UNITED STATES	11,200	730,128
ARUBA NETWORKS INC	COMMON STOCK	UNITED STATES	109,400	1,958,260
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	UNITED STATES	28,500	1,531,590
ASCENA RETAIL GROUP INC	COMMON STOCK	UNITED STATES	127,076	2,688,928
ASCENT CAPITAL GROUP INC A	COMMON STOCK	UNITED STATES	14,019	1,199,466
ASHFORD HOSPITALITY PRIME IN	REIT	UNITED STATES	12,060	219,492
ASHFORD HOSPITALITY TRUST	REIT	UNITED STATES	67,400	558,072
ASHLAND INC	COMMON STOCK	UNITED STATES	76,200	7,394,448
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	UNITED STATES	62,000	2,561,220
ASPEN TECHNOLOGY INC	COMMON STOCK	UNITED STATES	92,300	3,858,140
ASSOCIATED BANC CORP	COMMON STOCK	UNITED STATES	164,777	2,867,120
ASSOCIATED ESTATES REALTY CP	REIT NPV	UNITED STATES	43,981	705,895
ASSURED GUARANTY LTD	COMMON STOCK	UNITED STATES	155,400	3,665,886
ASTEC INDUSTRIES INC	COMMON STOCK	UNITED STATES	21,400	826,682
ASTORIA FINANCIAL CORP	COMMON STOCK	UNITED STATES	94,288	1,304,003
ASTRONICS CORP	COMMON STOCK	UNITED STATES	18,238	930,138
ATHENAHEALTH INC	COMMON STOCK	UNITED STATES	35,700	4,801,650
ATHLON ENERGY INC	COMMON STOCK	UNITED STATES	17,100	517,275
ATLANTIC POWER CORP	COMMON STOCK	UNITED STATES	119,000	414,120
ATLANTIC TELE NETWORK INC	COMMON STOCK	UNITED STATES	11,200	633,584
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	UNITED STATES	27,100	1,115,165
ATMEL CORP	COMMON STOCK	UNITED STATES	419,787	3,286,932
ATMI INC	COMMON STOCK	UNITED STATES	34,600	1,045,266
ATMOS ENERGY CORP NPV	COMMON STOCK	UNITED STATES	87,750	3,985,605
ATRICURE INC	COMMON STOCK	UNITED STATES	19,300	360,524
ATRION CORPORATION	COMMON STOCK	UNITED STATES	1,900	562,875
ATWOOD OCEANICS INC	COMMON STOCK	UNITED STATES	56,370	3,009,594
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	47,900	993,446
AV HOMES INC	COMMON STOCK	UNITED STATES	8,600	156,262
AVAGO TECHNOLOGIES LTD	COMMON STOCK	UNITED STATES	238,800	12,630,132
AVANIR PHARMACEUTICALS INC A NPV	COMMON STOCK	UNITED STATES	143,800	483,168
AVEO PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	30,800	56,672
AVG TECHNOLOGIES	COMMON STOCK	UNITED STATES	20,600	354,526
AVIAT NETWORKS INC	COMMON STOCK	UNITED STATES	62,598	141,471
AVID TECHNOLOGY INC	COMMON STOCK	UNITED STATES	33,125	269,969
AVIS BUDGET GROUP INC	COMMON STOCK	UNITED STATES	106,820	4,317,664
AVISTA CORP NPV	COMMON STOCK	UNITED STATES	59,612	1,680,462

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AVIV REIT INC REIT	REIT	UNITED STATES	13,200	312,840
AVNET INC	COMMON STOCK	UNITED STATES	131,879	5,817,183
AVX CORP	COMMON STOCK	UNITED STATES	50,526	703,827
AXCELIS TECHNOLOGIES INC	COMMON STOCK	UNITED STATES	137,900	336,476
AXIALL CORP	COMMON STOCK	UNITED STATES	68,300	3,240,152
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	UNITED STATES	115,700	5,503,849
AZZ INC	COMMON STOCK	UNITED STATES	25,200	1,231,272
B/E AEROSPACE INC	COMMON STOCK	UNITED STATES	93,900	8,172,117
B+G FOODS INC	COMMON STOCK	UNITED STATES	48,800	1,654,808
BABCOCK + WILCOX CO/THE	COMMON STOCK	UNITED STATES	103,298	3,531,759
BADGER METER INC	COMMON STOCK	UNITED STATES	14,570	794,065
BALCHEM CORP	COMMON STOCK	UNITED STATES	30,147	1,769,629
BALDWIN + LYONS INC CL B NPV	COMMON STOCK	UNITED STATES	9,250	252,710
BALLY TECHNOLOGIES INC	COMMON STOCK	UNITED STATES	38,000	2,981,100
BANC OF CALIFORNIA INC	COMMON STOCK	UNITED STATES	19,600	262,836
BANCFIRST CORP	COMMON STOCK	UNITED STATES	7,800	437,268
BANCO LATINOAMERICANO COME E NPV	COMMON STOCK	UNITED STATES	30,293	848,810
BANCORP INC/THE	COMMON STOCK	UNITED STATES	21,608	386,999
BANCORPSOUTH INC	COMMON STOCK	UNITED STATES	96,781	2,460,173
BANK MUTUAL CORP	COMMON STOCK	UNITED STATES	52,892	370,773
BANK OF HAWAII CORP	COMMON STOCK	UNITED STATES	45,200	2,673,128
BANK OF KENTUCKY FINL CORP NPV	COMMON STOCK	UNITED STATES	4,700	173,430
BANK OF MARIN BANCORP/CA NPV	COMMON STOCK	UNITED STATES	5,300	229,967
BANK OF THE OZARKS	COMMON STOCK	UNITED STATES	29,000	1,641,110
BANKFINANCIAL CORP	COMMON STOCK	UNITED STATES	24,955	228,588
BANKRATE INC	COMMON STOCK	UNITED STATES	42,400	760,656
BANKUNITED INC	COMMON STOCK	UNITED STATES	58,600	1,929,112
BANNER CORPORATION	COMMON STOCK	UNITED STATES	19,100	856,062
BAR HARBOR BANKSHARES	COMMON STOCK	UNITED STATES	4,100	163,959
BARNES + NOBLE INC	COMMON STOCK	UNITED STATES	33,315	498,059
BARNES GROUP INC	COMMON STOCK	UNITED STATES	53,900	2,064,909

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BARRETT BUSINESS SVCS INC	COMMON STOCK	UNITED STATES	8,300	769,742
BARRY (R.G.)	COMMON STOCK	UNITED STATES	14,825	286,123
BASIC ENERGY SERVICES INC	COMMON STOCK	UNITED STATES	28,900	456,042
BASSETT FURNITURE INDS	COMMON STOCK	UNITED STATES	5,100	77,928
BAZAARVOICE INC	COMMON STOCK	UNITED STATES	41,100	325,512
BBCN BANCORP INC	COMMON STOCK	UNITED STATES	70,454	1,168,832
BEACON ROOFING SUPPLY INC	COMMON STOCK	UNITED STATES	46,750	1,883,090
BEASLEY BROADCAST GRP INC A	COMMON STOCK	UNITED STATES	7,140	62,332
BEAZER HOMES USA INC	COMMON STOCK	UNITED STATES	16,237	396,508
BEBE STORES INC	COMMON STOCK	UNITED STATES	41,004	218,141
BEL FUSE INC CL B	COMMON STOCK	UNITED STATES	11,600	247,196
BELDEN INC	COMMON STOCK	UNITED STATES	43,150	3,039,918
BENCHMARK ELECTRONICS INC	COMMON STOCK	UNITED STATES	48,922	1,129,120
BENEFICIAL MUTUAL BANCORP IN	COMMON STOCK	UNITED STATES	34,300	374,556
BENEFITFOCUS INC	COMMON STOCK	UNITED STATES	4,900	282,926
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	UNITED STATES	20,795	567,080
BERRY PLASTICS GROUP INC	COMMON STOCK	UNITED STATES	50,100	1,191,879
BGC PARTNERS INC CL A	COMMON STOCK	UNITED STATES	115,925	702,506
BIG 5 SPORTING GOODS CORP	COMMON STOCK	UNITED STATES	23,041	456,673
BIG LOTS INC	COMMON STOCK	UNITED STATES	54,000	1,743,660
BIGLARI HOLDINGS INC	COMMON STOCK	UNITED STATES	1,572	796,438
BILL BARRETT CORP	COMMON STOCK	UNITED STATES	47,480	1,271,514
BIO RAD LABORATORIES A	COMMON STOCK	UNITED STATES	19,988	2,470,717
BIO REFERENCE LABS INC	COMMON STOCK	UNITED STATES	29,290	748,067
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	UNITED STATES	134,900	9,479,423
BIOMED REALTY TRUST INC	REIT	UNITED STATES	183,200	3,319,584
BIOSCRIP INC	COMMON STOCK	UNITED STATES	53,200	393,680
BIOTIME INC NPV	COMMON STOCK	UNITED STATES	19,400	69,840
BJ S RESTAURANTS INC NPV	COMMON STOCK	UNITED STATES	24,600	764,076
BLACK BOX CORP	COMMON STOCK	UNITED STATES	19,500	581,100
BLACK DIAMOND INC	COMMON STOCK	UNITED STATES	8,400	111,972
BLACK HILLS CORP	COMMON STOCK	UNITED STATES	44,250	2,323,568
BLACKBAUD INC	COMMON STOCK	UNITED STATES	43,400	1,634,010
BLACKHAWK NETWORK HOLDINGS I	COMMON STOCK	UNITED STATES	5,800	146,508
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	UNITED STATES	72,942	680,549
BLOOMIN BRANDS INC	COMMON STOCK	UNITED STATES	50,200	1,205,302
BLOUNT INTERNATIONAL INC	COMMON STOCK	UNITED STATES	49,600	717,712
BLUCORA INC	COMMON STOCK	UNITED STATES	38,900	1,134,324
BLUE NILE INC	COMMON STOCK	UNITED STATES	15,410	725,657
BLUELINX HOLDINGS INC	COMMON STOCK	UNITED STATES	34,400	67,080
BLYTH INC	COMMON STOCK	UNITED STATES	13,300	144,704
BNC BANCORP NPV	COMMON STOCK	UNITED STATES	21,500	368,510
BOB EVANS FARMS	COMMON STOCK	UNITED STATES	29,300	1,482,287
BODY CENTRAL CORP	COMMON STOCK	UNITED STATES	13,200	52,008
BOFI HOLDING INC	COMMON STOCK	UNITED STATES	11,500	901,945
BOISE CASCADE CO	COMMON STOCK	UNITED STATES	13,300	392,084
BOK FINANCIAL CORPORATION	COMMON STOCK	UNITED STATES	26,452	1,754,297
BOLT TECHNOLOGY CORP NPV	COMMON STOCK	UNITED STATES	3,400	74,834
BON TON STORES INC/THE	COMMON STOCK	UNITED STATES	19,200	312,576
BONANZA CREEK ENERGY INC	COMMON STOCK	UNITED STATES	26,500	1,151,955
BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK	UNITED STATES	29,400	563,010
BOSTON BEER COMPANY INC A	COMMON STOCK	UNITED STATES	8,200	1,982,678
BOSTON PRIVATE FINL HOLDING	COMMON STOCK	UNITED STATES	82,155	1,036,796
BOTTOMLINE TECHNOLOGIES (DE)	COMMON STOCK	UNITED STATES	39,269	1,419,967
BOULDER BRANDS INC	COMMON STOCK	UNITED STATES	59,800	948,428
BOYD GAMING CORP	COMMON STOCK	UNITED STATES	76,600	862,516
BPZ RESOURCES INC NPV	COMMON STOCK	UNITED STATES	131,300	238,966
BRADY CORPORATION CL A	COMMON STOCK	UNITED STATES	46,300	1,432,059
BRANDYWINE REALTY TRUST	REIT	UNITED STATES	145,408	2,048,799
BRAVO BRIO RESTAURANT GROUP NPV	COMMON STOCK	UNITED STATES	17,400	283,098
BRE PROPERTIES INC REIT	REIT	UNITED STATES	74,700	4,086,837

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BRIDGE BANCORP INC	COMMON STOCK	UNITED STATES	6,400	166,400
BRIDGE CAPITAL HOLDINGS NPV	COMMON STOCK	UNITED STATES	8,450	173,563
BRIDGEPOINT EDUCATION IN W/D	COMMON STOCK	UNITED STATES	12,878	228,069
BRIGGS + STRATTON	COMMON STOCK	UNITED STATES	50,900	1,107,584
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	UNITED STATES	11,600	426,184
BRIGHTCOVE	COMMON STOCK	UNITED STATES	16,000	226,240
BRINK S CO/THE	COMMON STOCK	UNITED STATES	47,100	1,607,994
BRINKER INTERNATIONAL INC	COMMON STOCK	UNITED STATES	62,854	2,912,654
BRISTOW GROUP INC	COMMON STOCK	UNITED STATES	35,427	2,659,151
BRIXMOR PROPERTY GROUP INC	REIT	UNITED STATES	46,000	935,180
BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK	UNITED STATES	117,600	4,647,552
BROADSOFT INC	COMMON STOCK	UNITED STATES	27,300	746,382
BROCADE COMMUNICATIONS SYS	COMMON STOCK	UNITED STATES	430,499	3,818,526
BROOKDALE SENIOR LIVING INC	COMMON STOCK	UNITED STATES	99,500	2,704,410
BROOKLINE BANCORP INC	COMMON STOCK	UNITED STATES	74,223	710,314
BROOKS AUTOMATION INC	COMMON STOCK	UNITED STATES	74,893	785,628
BROWN + BROWN INC	COMMON STOCK	UNITED STATES	114,700	3,600,433
BROWN SHOE COMPANY INC	COMMON STOCK	UNITED STATES	43,125	1,213,538
BRUKER CORP	COMMON STOCK	UNITED STATES	100,507	1,987,023
BRUNSWICK CORP	COMMON STOCK	UNITED STATES	83,800	3,859,828
BRYN MAWR BANK CORP	COMMON STOCK	UNITED STATES	13,900	419,502
BUCKLE INC/THE	COMMON STOCK	UNITED STATES	27,475	1,444,086
BUFFALO WILD WINGS INC NPV	COMMON STOCK	UNITED STATES	18,200	2,679,040
BUILDERS FIRSTSOURCE INC	COMMON STOCK	UNITED STATES	67,617	482,785
BUNGE LTD	COMMON STOCK	UNITED STATES	142,717	11,718,493
BURGER KING WORLDWIDE INC	COMMON STOCK	UNITED STATES	91,700	2,096,262
BURLINGTON STORES INC	COMMON STOCK	UNITED STATES	14,900	476,800
C + F FINANCIAL CORP	COMMON STOCK	UNITED STATES	1,800	82,206
C+J ENERGY SERVICES INC	COMMON STOCK	UNITED STATES	40,700	940,170
CABELA S INC	COMMON STOCK	UNITED STATES	46,400	3,093,024
CABOT CORP	COMMON STOCK	UNITED STATES	64,000	3,289,600

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CABOT MICROELECTRONICS CORP	COMMON STOCK	UNITED STATES	25,155	1,149,584
CACI INTERNATIONAL INC CL A	COMMON STOCK	UNITED STATES	23,316	1,707,198
CADENCE DESIGN SYS INC	COMMON STOCK	UNITED STATES	275,355	3,860,477
CADENCE PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	57,400	519,470
CAESARS ENTERTAINMENT CORP	COMMON STOCK	UNITED STATES	36,900	794,826
CAI INTERNATIONAL INC	COMMON STOCK	UNITED STATES	10,500	247,485
CAL DIVE INTERNATIONAL INC	COMMON STOCK	UNITED STATES	120,441	242,086
CAL MAINE FOODS INC	COMMON STOCK	UNITED STATES	14,790	890,802
CALAMOS ASSET MANAGEMENT A	COMMON STOCK	UNITED STATES	22,380	264,979
CALAMP CORP	COMMON STOCK	UNITED STATES	34,500	964,965
CALAVO GROWERS INC	COMMON STOCK	UNITED STATES	12,600	381,276
CALGON CARBON CORP	COMMON STOCK	UNITED STATES	58,500	1,203,345
CALIFORNIA FIRST NATL BANCOR	COMMON STOCK	UNITED STATES	2,950	44,545
CALIFORNIA WATER SERVICE GRP	COMMON STOCK	UNITED STATES	44,100	1,017,387
CALIX NETWORKS INC	COMMON STOCK	UNITED STATES	45,100	434,764
CALLAWAY GOLF COMPANY	COMMON STOCK	UNITED STATES	73,773	621,906
CALLIDUS SOFTWARE INC	COMMON STOCK	UNITED STATES	43,400	595,882
CALLON PETROLEUM CO	COMMON STOCK	UNITED STATES	54,000	352,620
CALPINE CORP	COMMON STOCK	UNITED STATES	382,915	7,470,672
CAMBREX CORP	COMMON STOCK	UNITED STATES	31,700	565,211
CAMDEN NATIONAL CORP NPV	COMMON STOCK	UNITED STATES	9,900	417,978
CAMDEN PROPERTY TRUST REIT	REIT	UNITED STATES	82,598	4,698,174
CAMPUS CREST COMMUNITIES INC REIT	REIT	UNITED STATES	63,200	594,712
CANTEL MEDICAL CORP	COMMON STOCK	UNITED STATES	35,073	1,189,325
CAPELLA EDUCATION CO	COMMON STOCK	UNITED STATES	10,500	697,620
CAPITAL BANK FINANCIAL CL A	COMMON STOCK	UNITED STATES	17,200	391,300
CAPITAL CITY BANK GROUP INC	COMMON STOCK	UNITED STATES	13,681	161,025
CAPITAL SENIOR LIVING CORP	COMMON STOCK	UNITED STATES	28,200	676,518
CAPITAL SOUTHWEST CORP	COMMON STOCK	UNITED STATES	14,800	516,076
CAPITALSOURCE INC	COMMON STOCK	UNITED STATES	180,473	2,593,397
CAPITOL FEDERAL FINANCIAL IN	COMMON STOCK	UNITED STATES	150,865	1,826,975
CAPSTEAD MORTGAGE CORP	REIT	UNITED STATES	98,100	1,185,048
CAPSTONE TURBINE CORP	COMMON STOCK	UNITED STATES	181,700	234,393
CARBO CERAMICS INC	COMMON STOCK	UNITED STATES	20,550	2,394,692
CARDINAL FINANCIAL CORP	COMMON STOCK	UNITED STATES	32,500	585,000
CARDIOVASCULAR SYSTEMS INC NPV	COMMON STOCK	UNITED STATES	18,300	627,507
CARDTRONICS INC	COMMON STOCK	UNITED STATES	40,208	1,747,038
CAREER EDUCATION CORP	COMMON STOCK	UNITED STATES	62,600	356,820
CARLISLE COS INC	COMMON STOCK	UNITED STATES	60,700	4,819,580
CARMIKE CINEMAS INC	COMMON STOCK	UNITED STATES	17,900	498,336
CARPENTER TECHNOLOGY	COMMON STOCK	UNITED STATES	44,878	2,791,412
CARRIAGE SERVICES INC	COMMON STOCK	UNITED STATES	14,700	287,091
CARRIZO OIL + GAS INC	COMMON STOCK	UNITED STATES	43,040	1,926,901
CARROLS RESTAURANT GROUP INC	COMMON STOCK	UNITED STATES	18,800	124,268
CARTER S INC	COMMON STOCK	UNITED STATES	54,700	3,926,913
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	UNITED STATES	16,700	96,860
CASEY S GENERAL STORES INC NPV	COMMON STOCK	UNITED STATES	36,750	2,581,688
CASH AMERICA INTL INC	COMMON STOCK	UNITED STATES	29,800	1,141,340
CASS INFORMATION SYSTEMS INC	COMMON STOCK	UNITED STATES	11,265	758,698
CASTLE (A.M.) + CO	COMMON STOCK	UNITED STATES	19,000	280,630
CATAMARAN CORP NPV	COMMON STOCK	UNITED STATES	199,734	9,483,370
CATHAY GENERAL BANCORP	COMMON STOCK	UNITED STATES	78,782	2,105,843
CATO CORP CLASS A	COMMON STOCK	UNITED STATES	27,050	860,190
CAVCO INDUSTRIES INC	COMMON STOCK	UNITED STATES	6,800	467,160
CAVIUM INC	COMMON STOCK	UNITED STATES	47,700	1,646,127
CBEYOND INC	COMMON STOCK	UNITED STATES	26,389	182,084
CBIZ INC	COMMON STOCK	UNITED STATES	43,943	400,760
CBL + ASSOCIATES PROPERTIES	REIT	UNITED STATES	150,530	2,703,519
CBOE HOLDINGS INC	COMMON STOCK	UNITED STATES	84,500	4,390,620
CDI CORP	COMMON STOCK	UNITED STATES	13,885	257,289
CDW CORP/DE	COMMON STOCK	UNITED STATES	25,200	588,672

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CEC ENTERTAINMENT INC	COMMON STOCK	UNITED STATES	18,175	804,789
CECO ENVIRONMENTAL CORP	COMMON STOCK	UNITED STATES	13,798	223,114
CEDAR REALTY TRUST INC	REIT	UNITED STATES	72,400	453,224
CELADON GROUP INC	COMMON STOCK	UNITED STATES	20,380	397,002
CELANESE CORP SERIES A	COMMON STOCK	UNITED STATES	154,900	8,567,519
CELL THERAPEUTICS INC NPV	COMMON STOCK	UNITED STATES	126,000	241,920
CELLEX THERAPEUTICS INC	COMMON STOCK	UNITED STATES	79,400	1,922,274
CEMPRA INC	COMMON STOCK	UNITED STATES	19,200	237,888
CENTENE CORP	COMMON STOCK	UNITED STATES	52,600	3,100,770
CENTER BANCORP INC NPV	COMMON STOCK	UNITED STATES	8,500	159,460
CENTERSTATE BANKS INC	COMMON STOCK	UNITED STATES	28,200	286,230
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	UNITED STATES	38,114	146,358
CENTRAL GARDEN AND PET CO A	COMMON STOCK	UNITED STATES	42,200	284,850
CENTRAL PACIFIC FINANCIAL CO NPV	COMMON STOCK	UNITED STATES	14,800	297,184
CENTURY ALUMINUM COMPANY	COMMON STOCK	UNITED STATES	51,000	533,460
CENTURY BANCORP INC CL A	COMMON STOCK	UNITED STATES	3,800	126,350
CENVEO INC	COMMON STOCK	UNITED STATES	57,945	199,331
CEPHEID INC NPV	COMMON STOCK	UNITED STATES	66,600	3,111,552
CERUS CORP	COMMON STOCK	UNITED STATES	69,200	446,340
CEVA INC	COMMON STOCK	UNITED STATES	26,200	398,764
CHAMBERS STREET PROPERTIES	REIT	UNITED STATES	227,900	1,743,435
CHANNELADVISOR CORP	COMMON STOCK	UNITED STATES	6,200	258,602
CHARLES RIVER LABORATORIES	COMMON STOCK	UNITED STATES	44,954	2,384,360
CHART INDUSTRIES INC	COMMON STOCK	UNITED STATES	29,970	2,866,331
CHARTER COMMUNICATION A	COMMON STOCK	UNITED STATES	64,200	8,779,992
CHARTER FINANCIAL CORP	COMMON STOCK	UNITED STATES	8,106	87,302
CHASE CORP	COMMON STOCK	UNITED STATES	6,000	211,800
CHATHAM LODGING TRUST REIT	REIT	UNITED STATES	24,100	492,845
CHECKPOINT SYSTEMS INC	COMMON STOCK	UNITED STATES	46,400	731,728
CHEESECAKE FACTORY INC/THE	COMMON STOCK	UNITED STATES	50,650	2,444,876
CHEFS WAREHOUSE INC/THE	COMMON STOCK	UNITED STATES	15,200	443,232

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CHELSEA THERAPEUTICS INTERNA NPV	COMMON STOCK	UNITED STATES	76,100	337,123
CHEMED CORP	COMMON STOCK	UNITED STATES	19,900	1,524,738
CHEMICAL FINANCIAL CORP	COMMON STOCK	UNITED STATES	28,756	910,703
CHEMOCENTRYX INC	COMMON STOCK	UNITED STATES	20,400	118,116
CHEMTURA CORP	COMMON STOCK	UNITED STATES	98,000	2,736,160
CHENIERE ENERGY INC	COMMON STOCK	UNITED STATES	229,536	9,897,592
CHESAPEAKE LODGING TRUST	REIT	UNITED STATES	43,700	1,105,173
CHESAPEAKE UTILITIES CORP	COMMON STOCK	UNITED STATES	9,402	564,308
CHICAGO BRIDGE + IRON CO NV	COMMON STOCK	UNITED STATES	97,599	8,114,381
CHICO S FAS INC	COMMON STOCK	UNITED STATES	163,200	3,074,688
CHILDREN S PLACE	COMMON STOCK	UNITED STATES	24,600	1,401,462
CHIMERA INVESTMENT CORP	REIT	UNITED STATES	944,900	2,929,190
CHINDEX INTERNATIONAL INC	COMMON STOCK	UNITED STATES	17,400	303,282
CHIQUITA BRANDS INTL	COMMON STOCK	UNITED STATES	49,000	573,300
CHOICE HOTELS INTL INC	COMMON STOCK	UNITED STATES	27,097	1,330,734
CHRISTOPHER + BANKS CORP	COMMON STOCK	UNITED STATES	42,100	359,534
CHURCH + DWIGHT CO INC	COMMON STOCK	UNITED STATES	132,090	8,754,925
CHURCHILL DOWNS INC NPV	COMMON STOCK	UNITED STATES	13,508	1,210,992
CHUY S HOLDINGS INC	COMMON STOCK	UNITED STATES	14,300	515,086
CIBER INC	COMMON STOCK	UNITED STATES	78,100	323,334
CIENA CORP	COMMON STOCK	UNITED STATES	103,400	2,474,362
CIMAREX ENERGY CO	COMMON STOCK	UNITED STATES	83,852	8,796,913
CINCINNATI BELL INC	COMMON STOCK	UNITED STATES	200,587	714,090
CINEMARK HOLDINGS INC	COMMON STOCK	UNITED STATES	115,200	3,839,616
CIRCOR INTERNATIONAL INC	COMMON STOCK	UNITED STATES	16,872	1,362,920
CIRRUS LOGIC INC	COMMON STOCK	UNITED STATES	66,900	1,366,767
CIT GROUP INC	COMMON STOCK	UNITED STATES	195,300	10,180,989
CITI TRENDS INC	COMMON STOCK	UNITED STATES	15,247	259,199
CITIZENS + NORTHERN CORP	COMMON STOCK	UNITED STATES	12,596	259,855
CITIZENS INC NPV	COMMON STOCK	UNITED STATES	38,100	333,375
CITY HOLDING CO	COMMON STOCK	UNITED STATES	17,900	829,307
CITY NATIONAL CORP	COMMON STOCK	UNITED STATES	46,300	3,667,886
CLARCOR INC	COMMON STOCK	UNITED STATES	46,800	3,011,580
CLAYTON WILLIAMS ENERGY INC	COMMON STOCK	UNITED STATES	6,000	491,700
CLEAN ENERGY FUELS CORP	COMMON STOCK	UNITED STATES	68,300	879,704
CLEAN HARBORS INC	COMMON STOCK	UNITED STATES	60,620	3,634,775
CLEAR CHANNEL OUTDOOR CL A	COMMON STOCK	UNITED STATES	44,300	449,202
CLEARWATER PAPER CORP	COMMON STOCK	UNITED STATES	24,516	1,287,090
CLECO CORPORATION	COMMON STOCK	UNITED STATES	58,508	2,727,643
CLIFTON SAVINGS BANCORP INC	COMMON STOCK	UNITED STATES	11,691	149,645
CLOUD PEAK ENERGY INC	COMMON STOCK	UNITED STATES	62,300	1,121,400
CLOVIS ONCOLOGY INC	COMMON STOCK	UNITED STATES	17,400	1,048,698
CLUBCORP HOLDINGS INC	COMMON STOCK	UNITED STATES	20,100	356,574
CNA FINANCIAL CORP	COMMON STOCK	UNITED STATES	28,724	1,231,972
CNB FINANCIAL CORP/PA NPV	COMMON STOCK	UNITED STATES	17,800	338,200
CNO FINANCIAL GROUP INC	COMMON STOCK	UNITED STATES	214,839	3,800,502
COBALT INTERNATIONAL ENERGY	COMMON STOCK	UNITED STATES	254,900	4,193,105
COBIZ FINANCIAL INC	COMMON STOCK	UNITED STATES	45,586	545,209
COCA COLA BOTTLING CO CONSOL	COMMON STOCK	UNITED STATES	5,000	365,950
COEUR MINING INC	COMMON STOCK	UNITED STATES	92,717	1,005,979
COGENT COMMUNICATIONS GROUP	COMMON STOCK	UNITED STATES	46,394	1,874,782
COGNEX CORP	COMMON STOCK	UNITED STATES	88,400	3,375,112
COHEN + STEERS INC	COMMON STOCK	UNITED STATES	19,899	797,154
COHERENT INC	COMMON STOCK	UNITED STATES	23,514	1,749,206
COHU INC	COMMON STOCK	UNITED STATES	26,925	282,713
COLEMAN CABLE INC	COMMON STOCK	UNITED STATES	11,100	291,042
COLFAX CORP	COMMON STOCK	UNITED STATES	83,100	5,292,639
COLONY FINANCIAL INC	REIT	UNITED STATES	74,200	1,505,518
COLUMBIA BANKING SYSTEM INC NPV	COMMON STOCK	UNITED STATES	50,207	1,381,195
COLUMBIA SPORTSWEAR CO NPV	COMMON STOCK	UNITED STATES	13,450	1,059,188
COLUMBUS MCKINNON CORP/NY	COMMON STOCK	UNITED STATES	22,000	597,080

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COMFORT SYSTEMS USA INC	COMMON STOCK	UNITED STATES	40,100	777,539
COMMERCE BANCSHARES INC	COMMON STOCK	UNITED STATES	78,659	3,532,560
COMMERCIAL METALS CO	COMMON STOCK	UNITED STATES	118,872	2,416,668
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	UNITED STATES	32,000	232,640
COMMONWEALTH	REIT	UNITED STATES	116,460	2,714,683
COMMSCOPE HOLDING CO INC	COMMON STOCK	UNITED STATES	40,400	764,368
COMMUNITY BANK SYSTEM INC	COMMON STOCK	UNITED STATES	39,040	1,549,107
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	UNITED STATES	90,000	3,534,300
COMMUNITY TRUST BANCORP INC	COMMON STOCK	UNITED STATES	14,257	643,846
COMMVault SYSTEMS INC	COMMON STOCK	UNITED STATES	45,200	3,384,576
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	UNITED STATES	30,700	2,457,535
COMPUTER PROGRAMS + SYSTEMS	COMMON STOCK	UNITED STATES	11,100	686,091
COMPUTER TASK GROUP INC	COMMON STOCK	UNITED STATES	16,452	310,943
COMPUWARE CORP	COMMON STOCK	UNITED STATES	211,900	2,375,399
COMSCORE INC	COMMON STOCK	UNITED STATES	37,707	1,078,797
COMSTOCK RESOURCES INC	COMMON STOCK	UNITED STATES	49,133	898,643
COMTECH TELECOMMUNICATIONS	COMMON STOCK	UNITED STATES	18,575	585,484
COMVERSE INC	COMMON STOCK	UNITED STATES	20,850	808,980
CON WAY INC	COMMON STOCK	UNITED STATES	55,584	2,207,241
CONCHO RESOURCES INC	COMMON STOCK	UNITED STATES	101,600	10,972,800
CONCUR TECHNOLOGIES INC	COMMON STOCK	UNITED STATES	45,200	4,663,736
CONMED CORP	COMMON STOCK	UNITED STATES	30,490	1,295,825
CONN S INC	COMMON STOCK	UNITED STATES	22,231	1,751,580
CONNECTICUT WATER SVC INC NPV	COMMON STOCK	UNITED STATES	10,300	365,753
CONS TOMOKA LAND CO FLORIDA	COMMON STOCK	UNITED STATES	6,600	239,514
CONSOLIDATED COMMUNICATIONS	COMMON STOCK	UNITED STATES	39,758	780,450
CONSOLIDATED GRAPHICS INC	COMMON STOCK	UNITED STATES	9,113	614,581
CONSOLIDATED WATER CO ORD SH	COMMON STOCK	UNITED STATES	15,300	215,730
CONSTANT CONTACT INC	COMMON STOCK	UNITED STATES	29,829	926,787
CONTAINER STORE GROUP INC/TH	COMMON STOCK	UNITED STATES	13,900	647,879
CONTANGO OIL + GAS	COMMON STOCK	UNITED STATES	15,200	718,352

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CONTINENTAL RESOURCES INC/OK	COMMON STOCK	UNITED STATES	41,565	4,676,894
CONVERGYS CORP NPV	COMMON STOCK	UNITED STATES	98,500	2,073,425
COOPER COS INC/THE	COMMON STOCK	UNITED STATES	47,688	5,905,682
COOPER TIRE + RUBBER	COMMON STOCK	UNITED STATES	64,550	1,551,782
COPA HOLDINGS				