

Public Equity Holdings 6-30-10

Security Name	Shares	Base Market Value	Local Market Value	Local Currency Name
1-800 FLOWERS COM INC CL A COM	4,375	9,013	9,013	U.S. DOLLAR
1ST SOURCE CORP	43,796	741,028	741,028	U.S. DOLLAR
3I GROUP PLC ORD GBP0.738636	16,829	66,998	44,782	BRITISH POUND STERLING
3M CO	487,686	38,522,317	38,522,317	U.S. DOLLAR
3PAR INC	214,815	1,999,928	1,999,928	U.S. DOLLAR
3SBIO INC	186,700	2,171,321	2,171,321	U.S. DOLLAR
77TH BANK Y50	94,000	508,826	45,026,000	JAPANESE YEN
99 CENTS ONLY STORES	94,412	1,397,298	1,397,298	U.S. DOLLAR
AAC TECHNOLOGIES HOLDINGS INC	1,446,000	2,079,734	16,195,200	HONG KONG DOLLAR
AAON INC PAR \$0.004	20,306	473,333	473,333	U.S. DOLLAR
AAR CORP	275,234	4,607,417	4,607,417	U.S. DOLLAR
AARON'S INC	462,573	7,896,121	7,896,121	U.S. DOLLAR
ABAXIS INC	51,724	1,108,445	1,108,445	U.S. DOLLAR
ABB LTD CHF1.03 (REGD)	551,484	9,701,536	10,461,651	SWISS FRANC
ABBOTT LABORATORIES	1,352,739	63,281,130	63,281,130	U.S. DOLLAR
ABERCROMBIE & FITCH CO	52,739	1,618,560	1,618,560	U.S. DOLLAR
ABERDEEN ASSET MANAGEMENT ORD	39,068	75,400	50,398	BRITISH POUND STERLING
ABERTISINFRASTRUCTURAS SA	284,627	4,127,893	3,369,984	EURO CURRENCY UNIT
ABINGTON BANCORP INC	6,132	53,471	53,471	U.S. DOLLAR
ABIOMED INC	82,220	795,890	795,890	U.S. DOLLAR
ABM INDUSTRIES INC	54,060	1,132,557	1,132,557	U.S. DOLLAR
ABN AMRO HLDGS NV EUR0.56	0	0	0	EURO CURRENCY UNIT
ABRAXAS PETE CORP	2,850	7,980	7,980	U.S. DOLLAR
ACACIA RESH CORP AR ACACIA	18,017	256,382	256,382	U.S. DOLLAR
ACADIA PHARMACEUTICALS INC	1,750,667	1,908,227	1,908,227	U.S. DOLLAR
ACADIA REALTY TRUST	46,321	779,119	779,119	U.S. DOLLAR
ACC LIMITED	88,400	1,671,311	77,624,040	INDIAN RUPEE
ACCENTURE PLC IRELAND SHS CL A	1,009,068	39,000,478	39,000,478	U.S. DOLLAR
ACCELRLYS INC	905,681	5,841,642	5,841,642	U.S. DOLLAR
ACCO BRANDS CORP	86,553	431,899	431,899	U.S. DOLLAR
ACCOR EUR3	27,600	1,293,127	1,055,700	EURO CURRENCY UNIT
ACCRETIVE HEALTH INC	43,900	580,797	580,797	U.S. DOLLAR
ACCURAY INC DEL COM	101,192	670,903	670,903	U.S. DOLLAR
ACE LIMITED SHS	896,313	46,142,193	46,142,193	U.S. DOLLAR
ACER INC	821,000	1,921,454	61,739,200	NEW TAIWAN DOLLAR
ACETO CORP	16,531	94,723	94,723	U.S. DOLLAR
ACHILLION PHARMACEUTICALS INC	1,013,700	2,230,140	2,230,140	U.S. DOLLAR
ACI WORLDWIDE INC	70,057	1,364,010	1,364,010	U.S. DOLLAR
ACME PACKET INC	3,800	102,144	102,144	U.S. DOLLAR
ACORDA THERAPEUTICS INC	2,500	77,775	77,775	U.S. DOLLAR
ACTEL CORP COM	36,295	465,302	465,302	U.S. DOLLAR
ACTELION CHF0.5 (REGD)(POST	186,327	6,997,954	7,546,244	SWISS FRANC
ACTIVISION BLIZZARD INC	173,581	1,820,865	1,820,865	U.S. DOLLAR
ACTUANT CORP	265,950	5,007,839	5,007,839	U.S. DOLLAR
ACTUATE CORP COM	167,509	745,415	745,415	U.S. DOLLAR
ACUITY BRANDS INC	89,353	3,250,662	3,250,662	U.S. DOLLAR
ACXIOM CORP	176,283	2,589,597	2,589,597	U.S. DOLLAR
ADAMS RES & ENERGY INC NEW	388	6,984	6,984	U.S. DOLLAR
ADC TELECOMMUNICATIONS INC	199,756	1,480,192	1,480,192	U.S. DOLLAR
ADCOCK INGRAM HOLDINGS LTD	205,671	1,556,122	11,928,918	S AFRICAN COMM RAND
ADECCO SA CHF1 (REGD)	47,500	2,279,524	2,458,125	SWISS FRANC
ADIDAS AG NPV	645,062	31,585,704	25,786,353	EURO CURRENCY UNIT
ADMINISTAFF INC	26,571	641,955	641,955	U.S. DOLLAR
ADMIRAL GROUP ORD GBP0.001	544,117	11,470,013	7,666,609	BRITISH POUND STERLING
ADOBE SYSTEMS INC	440,535	11,643,340	11,643,340	U.S. DOLLAR
ADOLOR CORP	2,836,879	3,092,198	3,092,198	U.S. DOLLAR
ADPT CORP	140,476	405,976	405,976	U.S. DOLLAR
ADTRAN INC	114,319	3,117,479	3,117,479	U.S. DOLLAR
ADVANCE AUTO PARTS INC	292,346	14,669,922	14,669,922	U.S. DOLLAR
ADVANCED BATTERY TECHNOLOGIES	158,870	521,094	521,094	U.S. DOLLAR
ADVANCED ENERGY INDUSTRIES INC	37,020	454,976	454,976	U.S. DOLLAR
ADVANCED INFO SVCS PUBLIC CO	283,100	758,226	24,558,925	THAILAND BAHT
ADVANCED MICRO DEVICES INC	329,920	2,415,014	2,415,014	U.S. DOLLAR
ADVANCED SEMI ENGR TWD10 (ASE)	2,007,000	1,602,152	51,479,550	NEW TAIWAN DOLLAR
ADVENT SOFTWARE INC	32,335	1,518,452	1,518,452	U.S. DOLLAR
ADVISORY BOARD CO/THE	59,300	2,547,528	2,547,528	U.S. DOLLAR
ADVOCAT INC	7,900	38,710	38,710	U.S. DOLLAR
AECOM TECHNOLOGY CORP DELAWARE	242,970	5,602,888	5,602,888	U.S. DOLLAR
AEGON NV EUR0.12	947,500	5,141,426	4,197,425	EURO CURRENCY UNIT
AEON MALL CO NPV	364,100	7,307,510	646,641,600	JAPANESE YEN
AER LINGUS GROUP PLC ORD EURO.	2,570,800	2,550,668	2,082,348	EURO CURRENCY UNIT
AERCAP HOLDINGS N V SHS	304,400	3,159,672	3,159,672	U.S. DOLLAR
AEROPOSTALE INC	287,219	8,225,952	8,225,952	U.S. DOLLAR
AEROVIRONMENT INC	17,200	373,756	373,756	U.S. DOLLAR
AES CORP/THE	390,888	3,611,805	3,611,805	U.S. DOLLAR
AES TIETE SA-PREF	93,900	1,075,227	1,938,096	BRAZIL REAL
AETERNA ZENTARIS INC	1,656,500	1,904,975	1,904,975	U.S. DOLLAR
AETNA INC	305,350	8,055,133	8,055,133	U.S. DOLLAR

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AFC ENTERPRISES INC	31,760	289,016	289,016	U.S. DOLLAR
AFFILIATED MANAGERS GROUP INC	92,751	5,636,478	5,636,478	U.S. DOLLAR
AFFYMETRIX INC OC-CAP STK	147,823	872,156	872,156	U.S. DOLLAR
AFLAC INC	500,707	21,365,168	21,365,168	U.S. DOLLAR
AFREN ORD GBPO	4,542,652	5,780,221	3,863,526	BRITISH POUND STERLING
AFRICAN BANK INVESTMENTS	1,512,541	5,972,582	45,784,616	S AFRICAN COMM RAND
AFRICAN BARRICK GOLD LTD-W/I	131,600	1,249,246	835,002	BRITISH POUND STERLING
AGA GLOBAL STRATEGY PTNRS LLC	213,998,410	213,998,410	213,998,410	U.S. DOLLAR
AGCO CORP	632,979	17,071,444	17,071,444	U.S. DOLLAR
AGEAS NPV	3,370,978	7,642,984	6,239,680	EURO CURRENCY UNIT
AGEAS VVPR STRIP	360,556	442	361	EURO CURRENCY UNIT
AGFA GEVAERT NV ORD NPV	484,783	2,808,725	2,293,024	EURO CURRENCY UNIT
AGGREKO ORD 20P	45,634	966,063	645,721	BRITISH POUND STERLING
AGILENT TECHNOLOGIES INC	255,973	7,277,312	7,277,312	U.S. DOLLAR
AGILYSYS INC	33,661	225,192	225,192	U.S. DOLLAR
AGL RESOURCES INC	161,085	5,770,065	5,770,065	U.S. DOLLAR
AGNICO-EAGLE MINES LTD	49,600	3,014,688	3,014,688	U.S. DOLLAR
AGRE EMPIRE IMOB SA COM NPV	0	0	0	BRAZIL REAL
AGREE REALTY CORP	13,616	317,525	317,525	U.S. DOLLAR
AGRIUM INC	213,335	10,440,615	11,094,719	CANADIAN DOLLAR
AH BELO CORP	31,311	207,905	207,905	U.S. DOLLAR
AICHI BANK Y500	700	47,859	4,235,000	JAPANESE YEN
AICHI CORP Y50	5,700	23,253	2,057,700	JAPANESE YEN
AIDA ENGINEERING Y50	11,100	46,287	4,095,900	JAPANESE YEN
AIR CHINA LTD ORD CNY1	2,406,000	2,403,791	18,718,680	HONG KONG DOLLAR
AIR FRANCE KLM EUR8.5	403,137	4,851,116	3,960,418	EURO CURRENCY UNIT
AIR LIQUIDE(L)	68,221	6,974,243	5,693,725	EURO CURRENCY UNIT
AIR METHODS CORP	35,615	1,059,546	1,059,546	U.S. DOLLAR
AIR NEW ZEALAND NPV	160,500	118,094	171,735	NEW ZEALAND DOLLAR
AIR PRODUCTS & CHEMICALS INC	142,407	9,229,398	9,229,398	U.S. DOLLAR
AIR TRANS SVCS GROUP INC COM	33,044	157,289	157,289	U.S. DOLLAR
AIRCASTLE LTD SHS	360,899	2,833,057	2,833,057	U.S. DOLLAR
AIRGAS INC	50,450	3,137,990	3,137,990	U.S. DOLLAR
AIRTRAN HOLDINGS INC	298,468	1,447,570	1,447,570	U.S. DOLLAR
AISIN SEIKI CO Y50	218,823	5,969,474	528,238,722	JAPANESE YEN
AIXTRON ORD NPV	111,300	2,694,590	2,199,845	EURO CURRENCY UNIT
AJINOMOTO CO INC	90,000	820,771	72,630,000	JAPANESE YEN
AJISEN(CHINA)HLDGS LTD HKD0.10	325,600	365,023	2,842,488	HONG KONG DOLLAR
AK ENERJI TRY1	564,410	1,105,114	1,749,671	NEW TURKISH LIRA
AK STEEL HOLDING CORP	64,386	767,481	767,481	U.S. DOLLAR
AKAMAI TECHNOLOGIES INC	100,708	4,085,724	4,085,724	U.S. DOLLAR
AKER SOLUTIONS NOK1.66 (POST	314,400	3,638,022	23,658,600	NORWEGIAN KRONE
AKITA BANK Y50	21,000	73,330	6,489,000	JAPANESE YEN
AKZO NOBEL NV EUR2	178,200	9,387,010	7,663,491	EURO CURRENCY UNIT
ALAMO GROUP INC	8,342	181,021	181,021	U.S. DOLLAR
ALAPIS HOLDING INDUSTRIAL AND	2,077,920	661,763	540,259	EURO CURRENCY UNIT
ALASKA AIR GROUP INC	85,094	3,824,975	3,824,975	U.S. DOLLAR
ALASKA COMMUNICATIONS SYSTEMS	106,800	906,732	906,732	U.S. DOLLAR
ALBANY INTERNATIONAL CORP	31,435	508,933	508,933	U.S. DOLLAR
ALBEMARLE CORP	189,317	7,517,778	7,517,778	U.S. DOLLAR
ALBERTO-CULVER CO	179,628	4,866,123	4,866,123	U.S. DOLLAR
ALCATEL LUCENT EUR2 SER'A'	4,743,344	12,329,079	10,065,376	EURO CURRENCY UNIT
ALCOA INC	1,856,372	18,675,102	18,675,102	U.S. DOLLAR
ALCON INC COM SHS	65,009	9,633,684	9,633,684	U.S. DOLLAR
ALEXANDER & BALDWIN INC	84,630	2,520,281	2,520,281	U.S. DOLLAR
ALEXANDRIA REAL ESTATE EQUITIE	180,863	11,461,288	11,461,288	U.S. DOLLAR
ALEXION PHARMACEUTICALS INC	843	43,153	43,153	U.S. DOLLAR
ALIBABA.COM LTD HKD0.0001	4,167,000	8,337,050	64,921,860	HONG KONG DOLLAR
ALIGN TECHNOLOGY INC COM	95,365	1,418,078	1,418,078	U.S. DOLLAR
ALIMERA SCIENCES INC	876	6,517	6,517	U.S. DOLLAR
ALK-ABELLO A/S DKK10 ORD 'B'	40,257	2,244,094	13,647,123	DANISH KRONE
ALKERMES INC COM	1,422,199	17,706,378	17,706,378	U.S. DOLLAR
ALL AMERICA LATINA UNITS	390,000	3,052,926	5,502,900	BRAZIL REAL
ALLEGHENY ENERGY INC COM	116,616	2,411,619	2,411,619	U.S. DOLLAR
ALLEGHENY TECHNOLOGIES INC	220,678	9,751,761	9,751,761	U.S. DOLLAR
ALLEGIANTRAVEL CO	40,539	1,730,610	1,730,610	U.S. DOLLAR
ALLERGAN INC/UNITED STATES	1,056,397	61,545,689	61,545,689	U.S. DOLLAR
ALLETE INC	200,095	6,851,253	6,851,253	U.S. DOLLAR
ALLIANCE DATA SYSTEMS CORP	705,115	41,968,445	41,968,445	U.S. DOLLAR
ALLIANCE GLOBAL GP PHP1	13,281,000	1,575,785	73,045,500	PHILIPPINES PESO
ALLIANCE ONE INTL INC	197,930	704,631	704,631	U.S. DOLLAR
ALLIANT ENERGY CORP COM	230,046	7,301,660	7,301,660	U.S. DOLLAR
ALLIANT TECHSYSTEMS INC COM	180,510	11,202,451	11,202,451	U.S. DOLLAR
ALLIANZ SE (SOCIETAS EUROPEAE)	171,901	17,186,032	14,030,560	EURO CURRENCY UNIT
ALLIED HEALTHCARE INTL INC	4,846	11,243	11,243	U.S. DOLLAR
ALLIED IRISH BKS EUR0.32	45,362	48,618	39,692	EURO CURRENCY UNIT
ALLIED WORLD ASSURANCE COMPANY	60,379	2,739,999	2,739,999	U.S. DOLLAR
ALLOS THERAPEUTICS INC	812,600	4,981,238	4,981,238	U.S. DOLLAR
ALLOY INC COM NEW	20,440	191,727	191,727	U.S. DOLLAR
ALLSTATE CORP/THE	2,731,326	78,470,996	78,470,996	U.S. DOLLAR
ALMOST FAMILY INC	31,330	1,094,357	1,094,357	U.S. DOLLAR
ALNYLAM PHARMACEUTICALS INC	14,100	211,782	211,782	U.S. DOLLAR

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ALPHA BANK (REGD)EUR4.7	1,312,718	6,496,111	5,303,381	EURO CURRENCY UNIT
ALPHA NAT RES INC	127,760	4,327,231	4,327,231	U.S. DOLLAR
ALPS ELECTRIC CO LTD	28,500	247,672	21,916,500	JAPANESE YEN
ALSTOM EUR7 (POST	397,094	18,230,289	14,883,083	EURO CURRENCY UNIT
ALTEN NPV	171,970	4,219,240	3,444,559	EURO CURRENCY UNIT
ALTERA CORP COM	864,417	21,446,186	21,446,186	U.S. DOLLAR
ALTRA HOLDINGS INC	60,944	793,491	793,491	U.S. DOLLAR
ALTRAN TECHNOLOGIES EUR0.5	774,301	2,919,302	2,383,298	EURO CURRENCY UNIT
ALTRIA GROUP INC	1,463,874	29,336,035	29,336,035	U.S. DOLLAR
AMAG PHARMACEUTICALS INC	206,400	7,089,840	7,089,840	U.S. DOLLAR
AMAZON.COM INC	733,474	80,139,369	80,139,369	U.S. DOLLAR
AMB PROPERTY CORP	516,989	12,257,809	12,257,809	U.S. DOLLAR
AMBASSADORS GROUP INC	36,900	416,601	416,601	U.S. DOLLAR
AMCOL INTERNATIONAL CORP	28,052	659,222	659,222	U.S. DOLLAR
AMCOR LIMITED NPV	278,642	1,501,565	1,777,736	AUSTRALIAN DOLLAR
AMDOCS LTD COM	1,158,187	31,097,321	31,097,321	U.S. DOLLAR
AMEC ORD 50P	700,632	8,658,260	5,787,220	BRITISH POUND STERLING
AMEDISYS INC	147,261	6,475,066	6,475,066	U.S. DOLLAR
AMERCO INC COM	3,570	196,529	196,529	U.S. DOLLAR
AMEREN CORP	143,626	3,413,990	3,413,990	U.S. DOLLAR
AMERICA MOVIL SAB DE CV	692,432	32,890,520	32,890,520	U.S. DOLLAR
AMERICA SERVICE GROUP INC	27,216	468,115	468,115	U.S. DOLLAR
AMERICAN AXLE & MANUFACTURING	3,100	22,723	22,723	U.S. DOLLAR
AMERICAN CAPITAL LTD	397,690	1,916,866	1,916,866	U.S. DOLLAR
AMERICAN DENTAL PARTNERS INC	57,180	692,450	692,450	U.S. DOLLAR
AMERICAN EAGLE OUTFITTERS INC	432,347	5,080,077	5,080,077	U.S. DOLLAR
AMERICAN ELECTRIC POWER CO INC	298,420	9,638,966	9,638,966	U.S. DOLLAR
AMERICAN EQUITY INVT LIFE	212,297	2,190,905	2,190,905	U.S. DOLLAR
AMERICAN EXPRESS CO	1,003,965	39,857,411	39,857,411	U.S. DOLLAR
AMERICAN FINANCIAL GROUP INC/O	157,430	4,300,988	4,300,988	U.S. DOLLAR
AMERICAN GREETINGS CORP	220,960	4,145,210	4,145,210	U.S. DOLLAR
AMERICAN INTERNATIONAL GROUP I	78,952	2,719,107	2,719,107	U.S. DOLLAR
AMERICAN ITALIAN PASTA CO CL A	1,694	89,562	89,562	U.S. DOLLAR
AMERICAN MEDICAL SYSTEMS HOLDI	189,009	4,180,879	4,180,879	U.S. DOLLAR
AMERICAN NATL INS CO	493	39,918	39,918	U.S. DOLLAR
AMERICAN PHYSICIANS CAPITAL IN	9,700	299,245	299,245	U.S. DOLLAR
AMERICAN PUBLIC EDUCATION INC	141,772	6,195,436	6,195,436	U.S. DOLLAR
AMERICAN REPROGRAPHICS CO	116,670	1,018,529	1,018,529	U.S. DOLLAR
AMERICAN SAFETY INS HLDGS LTD	63,847	1,003,675	1,003,675	U.S. DOLLAR
AMERICAN SCIENCE & ENGR INC	24,443	1,862,801	1,862,801	U.S. DOLLAR
AMERICAN STATES WATER CO	21,018	696,537	696,537	U.S. DOLLAR
AMERICAN SUPERCONDUCTOR CORP	2,658	70,942	70,942	U.S. DOLLAR
AMERICAN TOWER CORP	886,374	39,443,643	39,443,643	U.S. DOLLAR
AMERICAN VANGUARD CORP	21,700	172,081	172,081	U.S. DOLLAR
AMERICAN WTR WKS CO INC NEW	3,230	66,538	66,538	U.S. DOLLAR
AMERICA'S CAR-MART INC	15,255	345,221	345,221	U.S. DOLLAR
AMERICREDIT CORP	201,059	3,663,295	3,663,295	U.S. DOLLAR
AMERIGON INC CL A NEW	53,069	391,649	391,649	U.S. DOLLAR
AMERIGROUP CORP	282,642	9,180,212	9,180,212	U.S. DOLLAR
AMERIPRISE FINANCIAL INC	628,480	22,706,982	22,706,982	U.S. DOLLAR
AMERISAFE INC	377,800	6,630,390	6,630,390	U.S. DOLLAR
AMERISOURCEBERGEN CORP	410,790	13,042,583	13,042,583	U.S. DOLLAR
AMERISTAR CASINOS INC	14,530	218,822	218,822	U.S. DOLLAR
AMETEK INC	971,351	38,999,743	38,999,743	U.S. DOLLAR
AMGEN INC	1,888,307	99,324,948	99,324,948	U.S. DOLLAR
AMICUS THERAPEUTICS INC	124,094	277,971	277,971	U.S. DOLLAR
AMKOR TECHNOLOGY INC	10,600	58,406	58,406	U.S. DOLLAR
AMLIN ORD GBPO.28125	208,145	1,207,631	807,186	BRITISH POUND STERLING
AMMB HOLDINGS BHD MYR1	295,900	456,074	1,476,541	MALAYSIAN RINGGIT
AMN HEALTHCARE SERVICES INC	36,800	275,264	275,264	U.S. DOLLAR
AMP LIMITED AUS0.40	805,075	3,542,834	4,194,441	AUSTRALIAN DOLLAR
AMPHENOL CORP	154,480	6,067,974	6,067,974	U.S. DOLLAR
AMPLIFON EUR0.02	88,559	412,208	336,524	EURO CURRENCY UNIT
AMR CORP	7,737	52,457	52,457	U.S. DOLLAR
AMSURG CORP	35,557	633,626	633,626	U.S. DOLLAR
AMTRUST FINL SVCS INC COM	165,492	1,992,524	1,992,524	U.S. DOLLAR
AMYLIN PHARMACEUTICALS INC	1,551,552	29,169,178	29,169,178	U.S. DOLLAR
ANADARKO PETROLEUM CORP	515,472	18,603,384	18,603,384	U.S. DOLLAR
ANADIGICS INC	170,340	742,682	742,682	U.S. DOLLAR
ANADYS PHARMACEUTICALS INC	2,776,605	5,331,082	5,331,082	U.S. DOLLAR
ANALOG DEVICES INC	1,170,374	32,606,620	32,606,620	U.S. DOLLAR
ANALOGIC CORP COM PAR \$0.05	31,562	1,436,387	1,436,387	U.S. DOLLAR
ANAREN INC	56,810	848,741	848,741	U.S. DOLLAR
ANCESTRY.COM INC	3,798	66,921	66,921	U.S. DOLLAR
ANDERSONS INC/THE	95,892	3,125,120	3,125,120	U.S. DOLLAR
ANDRITZ AG NPV (POST SPLIT)	5,310	299,194	244,260	EURO CURRENCY UNIT
ANGIODYNAMICS INC	63,502	936,655	936,655	U.S. DOLLAR
ANGLO AMERICAN	186,948	6,574,182	4,394,213	BRITISH POUND STERLING
ANGLO AMERICAN USD0.54 (POST	105,369	3,697,358	28,343,207	S AFRICAN COMM RAND
ANGLO IRISH BANK EURO.16	215,208	0	0	EURO CURRENCY UNIT
ANGLOGOLD ASHANTI LIMITED	29,000	1,255,779	9,626,550	S AFRICAN COMM RAND
ANGLOGOLD ASHANTI LTD	68,600	2,962,148	2,962,148	U.S. DOLLAR

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ANHEUSER-BUSCH INBEV NV	354,499	17,256,134	14,087,790	EURO CURRENCY UNIT
ANIXTER INTERNATIONAL INC	80,949	3,448,427	3,448,427	U.S. DOLLAR
ANNALY CAPITAL MANAGEMENT INC	34,088	584,609	584,609	U.S. DOLLAR
ANN TAYLOR STORES CORP	373,049	6,069,507	6,069,507	U.S. DOLLAR
ANSALDO STS EUR0.5	235,070	3,809,410	3,109,976	EURO CURRENCY UNIT
ANSELL LTD NPV	213,453	2,367,248	2,802,638	AUSTRALIAN DOLLAR
ANSYS INC	187,988	7,626,673	7,626,673	U.S. DOLLAR
ANTA SPORTS PRODUCTS	1,561,000	2,842,501	22,134,980	HONG KONG DOLLAR
ANTARES PHARMA INC COM	5,784	10,180	10,180	U.S. DOLLAR
ANTOFAGASTA ORD GBP0.05	39,900	469,496	313,814	BRITISH POUND STERLING
AO SMITH CORP	25,849	1,245,663	1,245,663	U.S. DOLLAR
AOL INC	252,904	5,257,874	5,257,874	U.S. DOLLAR
AON CORP COM	204,190	7,579,533	7,579,533	U.S. DOLLAR
AOYAMA TRADING Y50	165,900	2,988,412	264,444,600	JAPANESE YEN
APAC TELESERVICES INC COM	5,768	32,878	32,878	U.S. DOLLAR
APACHE CORP	301,143	25,353,229	25,353,229	U.S. DOLLAR
APARTMENT INVESTMENT & MANAGEM	93,373	1,808,635	1,808,635	U.S. DOLLAR
APOGEE ENTERPRISES INC	31,866	345,109	345,109	U.S. DOLLAR
APOLLO GROUP INC	359,194	15,254,969	15,254,969	U.S. DOLLAR
APOLLO INVESTMENT CORP	427,606	3,989,564	3,989,564	U.S. DOLLAR
A-POWER ENERGY GENERATION SYS	7,979	56,810	56,810	U.S. DOLLAR
APPLE INC	1,503,731	378,233,458	378,233,458	U.S. DOLLAR
APPLIED INDUSTRIAL TECHNOLOGIE	102,708	2,600,567	2,600,567	U.S. DOLLAR
APPLIED MATERIALS INC	1,097,728	13,194,691	13,194,691	U.S. DOLLAR
APPLIED MICRO CIRCUITS CORP	459,355	4,814,040	4,814,040	U.S. DOLLAR
APPLIED SIGNAL TECHNOLOGY INC	47,317	929,779	929,779	U.S. DOLLAR
APPROACH RESOURCES INC	21,039	144,748	144,748	U.S. DOLLAR
APTARGROUP INC	140,706	5,321,501	5,321,501	U.S. DOLLAR
AQUA AMERICA INC	511,840	9,049,331	9,049,331	U.S. DOLLAR
ARADIGM CORP	2,347,900	246,764	246,764	U.S. DOLLAR
ARBITRON INC	30,079	770,925	770,925	U.S. DOLLAR
ARCELORMITTAL	1,222,641	33,479,138	27,332,140	EURO CURRENCY UNIT
ARCELORMITTAL	142,860	3,822,934	3,822,934	U.S. DOLLAR
ARCH CAPITAL GROUP LTD SHS	212,097	15,801,227	15,801,227	U.S. DOLLAR
ARCH CHEMICALS INC	28,526	876,889	876,889	U.S. DOLLAR
ARCH COAL INC	336,655	6,669,136	6,669,136	U.S. DOLLAR
ARCHER-DANIELS-MIDLAND CO	914,189	23,604,360	23,604,360	U.S. DOLLAR
ARCSIGHT INC	1,716	38,421	38,421	U.S. DOLLAR
ARCTIC CAT INC	15,053	137,133	137,133	U.S. DOLLAR
ARDEA BIOSCIENCES INC	58,416	1,201,033	1,201,033	U.S. DOLLAR
ARENA PHARMACEUTICALS INC	4,108,355	12,612,650	12,612,650	U.S. DOLLAR
ARGAN INC	72	751	751	U.S. DOLLAR
ARGO GROUP INTERNATIONAL	17,443	533,581	533,581	U.S. DOLLAR
ARGON ST INC	120,520	4,132,631	4,132,631	U.S. DOLLAR
ARIAD PHARMACEUTICALS INC	63,100	177,942	177,942	U.S. DOLLAR
ARISTOCRAT LEISURE NPV	431,292	1,333,304	1,578,529	AUSTRALIAN DOLLAR
ARKANSAS BEST CORP	28,734	596,231	596,231	U.S. DOLLAR
ARKEMA EUR10	120,700	4,241,685	3,462,883	EURO CURRENCY UNIT
ARLINGTON ASSET INVESTMENT COR	47,157	887,966	887,966	U.S. DOLLAR
ARMSTRONG WORLD INDS INC NEW	6,171	186,241	186,241	U.S. DOLLAR
ARNOLDO MONDADORI EDITORE SPA	1,053,855	3,101,308	2,531,887	EURO CURRENCY UNIT
ARQULE INC	169,327	728,106	728,106	U.S. DOLLAR
ARRAY BIOPHARMA INC COM	972,405	2,965,835	2,965,835	U.S. DOLLAR
ARRIS GROUP INC COM	1,316,059	13,410,641	13,410,641	U.S. DOLLAR
ARROW ELECTRONICS INC	695,881	15,552,940	15,552,940	U.S. DOLLAR
ARROW FINL CORP	4,780	110,418	110,418	U.S. DOLLAR
ARTHROCARE CORP COM	2,993	91,586	91,586	U.S. DOLLAR
ARTHUR J GALLAGHER & CO	214,091	5,219,539	5,219,539	U.S. DOLLAR
ARVINMERITOR INC COM	197,256	2,584,054	2,584,054	U.S. DOLLAR
ASAHI BREWERIES NPV	11,300	192,441	17,029,100	JAPANESE YEN
ASAHI GLASS CO Y50	757,971	7,220,811	638,969,553	JAPANESE YEN
ASAHI KASEI CORP JPY50	547,000	2,886,756	255,449,000	JAPANESE YEN
ASBURY AUTOMOTIVE GROUP INC	20,300	213,962	213,962	U.S. DOLLAR
ASCENDAS REAL ESTATE INV TRUST	1,178,390	1,536,186	2,144,670	SINGAPORE DOLLAR
ASCIANO LTD	1,746,756	2,390,144	2,829,745	AUSTRALIAN DOLLAR
ASHFORD HOSPITALITY TRUST INC	243,866	1,787,538	1,787,538	U.S. DOLLAR
ASHLAND INC NEW	440,157	20,432,088	20,432,088	U.S. DOLLAR
ASIANFO-LINKAGE INC RR	11,200	244,832	244,832	U.S. DOLLAR
ASML HLDG NV EUR0.09	353,000	9,886,590	8,071,345	EURO CURRENCY UNIT
ASML HOLDING NV NY REGISTERED	927,740	25,485,018	25,485,018	U.S. DOLLAR
ASPEN INSURANCE HOLDINGS	322,489	7,978,378	7,978,378	U.S. DOLLAR
ASPEN PHARMACARE HLDGS	359,665	3,570,470	27,370,507	S AFRICAN COMM RAND
ASSET ACCEP CAP CORP	173	716	716	U.S. DOLLAR
ASSICURAZIONI GENERALI EUR1	188,985	3,340,368	2,727,054	EURO CURRENCY UNIT
ASSISTED LIVING CONCEPTS INC	22,016	651,453	651,453	U.S. DOLLAR
ASSOCIATED BANC-CORP	360,574	4,420,637	4,420,637	U.S. DOLLAR
ASSOCIATED BRITISH FOODS ORD	89,800	1,309,239	875,101	BRITISH POUND STERLING
ASSOCIATED ESTATES RLTY CORP	93,738	1,213,907	1,213,907	U.S. DOLLAR
ASSURANT INC	124,801	4,330,595	4,330,595	U.S. DOLLAR
ASSURED GUARANTY LTD SHS	532,290	7,063,488	7,063,488	U.S. DOLLAR
ASTEC INDUSTRIES INC	22,675	628,778	628,778	U.S. DOLLAR
ASTELLAS PHARMA INC Y50	370,054	12,503,802	1,106,461,460	JAPANESE YEN

Public Equity Holdings 6-30-10

ASTORIA FINANCIAL CORP	648,717	8,926,346	8,926,346	U.S. DOLLAR
ASTRA INTERNATIONAL TBK PT	1,123,000	5,983,531	54,240,900,000	INDONESIAN RUPIAN
ASTRAZENECA ORD USD0.25	1,292,670	61,287,306	40,964,712	BRITISH POUND STERLING
ASUSTEK COMPUTER INC TWD10	451,200	3,363,130	108,062,400	NEW TAIWAN DOLLAR
AT&T INC	7,526,329	182,061,899	182,061,899	U.S. DOLLAR
ATC TECHNOLOGY CORP/I/L	126,228	2,034,795	2,034,795	U.S. DOLLAR
ATHEROS COMMUNICATIONS INC	22,100	608,634	608,634	U.S. DOLLAR
ATKINS (WS) ORD 0.5P	165,436	1,691,723	1,130,755	BRITISH POUND STERLING
ATLANTIA SPA	49,454	883,807	721,534	EURO CURRENCY UNIT
ATLANTIC TELE-NETWORK INC COM	3,306	136,538	136,538	U.S. DOLLAR
ATLAS AIR WORLDWIDE HOLDINGS I	9,400	446,500	446,500	U.S. DOLLAR
ATLAS COPCO AB SER A NPV	2,132,865	31,518,822	245,279,475	SWEDISH KRONA
ATMEL CORP COM	1,144,713	5,494,622	5,494,622	U.S. DOLLAR
ATMI INC	36,113	528,694	528,694	U.S. DOLLAR
ATMOS ENERGY CORP	331,181	8,955,134	8,955,134	U.S. DOLLAR
ATS MED INC	7,509	29,811	29,811	U.S. DOLLAR
ATWOOD OCEANICS INC	118,688	3,028,918	3,028,918	U.S. DOLLAR
AUCKLAND INTL AIRPORT NPV	85,738	110,251	160,330	NEW ZEALAND DOLLAR
AUDIOVOX CORP	20,613	151,506	151,506	U.S. DOLLAR
AURUBIS AG ORD NPV	60,927	2,697,856	2,202,511	EURO CURRENCY UNIT
AUSTRALIA & NEW ZEALAND BANK	987,651	18,027,482	21,343,138	AUSTRALIAN DOLLAR
AUTOBACS SEVEN Y50	0	0	0	JAPANESE YEN
AUTODESK INC COM	168,746	4,110,653	4,110,653	U.S. DOLLAR
AUTOGRILL SPA SHS EUR0.52	334,961	4,045,496	3,302,715	EURO CURRENCY UNIT
AUTOLIV INC	10,641	509,172	509,172	U.S. DOLLAR
AUTOMATIC DATA PROCESSING INC	314,967	12,680,571	12,680,571	U.S. DOLLAR
AUTONATION INC	52,597	1,025,642	1,025,642	U.S. DOLLAR
AUTONOMY CORP ORD GBP0.003333	254,000	6,980,773	4,665,980	BRITISH POUND STERLING
AUTOROUTES PARIS-R EUR0.30	1,678	110,538	90,243	EURO CURRENCY UNIT
AUTOZONE INC	184,438	35,637,110	35,637,110	U.S. DOLLAR
AVALONBAY COMMUNITIES INC	89,927	8,396,484	8,396,484	U.S. DOLLAR
AVANIR PHARMACEUTICALS INC	913,800	2,348,466	2,348,466	U.S. DOLLAR
AVATAR HOLDINGS INC	158,650	3,042,907	3,042,907	U.S. DOLLAR
AVEO PHARMACEUTICALS INC	863	6,101	6,101	U.S. DOLLAR
AVERY DENNISON CORP	65,201	2,094,908	2,094,908	U.S. DOLLAR
AVID TECHNOLOGY INC	32,810	417,671	417,671	U.S. DOLLAR
AVIS BUDGET GROUP INC	12,200	119,804	119,804	U.S. DOLLAR
AVISTA CORP	115,477	2,255,266	2,255,266	U.S. DOLLAR
AVIVA PLC GBP0.25	2,423,568	11,388,952	7,612,427	BRITISH POUND STERLING
AVNET INC	501,365	12,087,910	12,087,910	U.S. DOLLAR
AVON PRODUCTS INC	250,219	6,630,804	6,630,804	U.S. DOLLAR
AVX CORP	50,417	646,346	646,346	U.S. DOLLAR
AXA ASIA PAC HLDS NPV	148,216	684,793	810,742	AUSTRALIAN DOLLAR
AXA EUR2.29	238,400	3,721,746	3,038,408	EURO CURRENCY UNIT
AXCELIS TECHNOLOGIES INC COM	1,208,606	1,873,339	1,873,339	U.S. DOLLAR
AXEL SPRINGER AG	14,939	1,568,389	1,280,422	EURO CURRENCY UNIT
AXIATA GROUP BERHAD	3,412,700	4,132,134	13,377,784	MALAYSIAN RINGGIT
AXIS BANK GDR EACH REPR 1	102,414	2,739,564	2,739,564	U.S. DOLLAR
AXIS CAPITAL HLDGS LTD SHS	1,300,512	38,651,217	38,651,217	U.S. DOLLAR
AXT INC COM	12,366	55,771	55,771	U.S. DOLLAR
AZZ INC	35,780	1,315,631	1,315,631	U.S. DOLLAR
B&G FOODS INC	66,810	720,212	720,212	U.S. DOLLAR
B2W-COMPANHIA GLOBAL VAREJO	211,900	3,475,042	6,263,764	BRAZIL REAL
BADGER METER INC	16,900	653,861	653,861	U.S. DOLLAR
BAE SYSTEMS ORD GBP0.025	3,523,217	16,524,851	11,045,285	BRITISH POUND STERLING
BAIDU INC/CHINA	1,095,270	74,565,982	74,565,982	U.S. DOLLAR
BAKER HUGHES INC	268,535	11,163,000	11,163,000	U.S. DOLLAR
BALCHEM CORP	46,243	1,156,075	1,156,075	U.S. DOLLAR
BALDOR ELECTRIC CO	53,250	1,921,260	1,921,260	U.S. DOLLAR
BALL CORP COM	56,817	3,001,642	3,001,642	U.S. DOLLAR
BALLY TECHNOLOGIES INC	114,801	3,718,404	3,718,404	U.S. DOLLAR
BALOISE HOLDING AG	8,756	613,452	661,516	SWISS FRANC
BALTIC TRADING LTD	3,468	39,431	39,431	U.S. DOLLAR
BANCA MONTE DEI PASCHI DI	2,137,000	2,447,467	1,998,095	EURO CURRENCY UNIT
BANCA POPOLARE DI MILANO	78,800	328,417	268,117	EURO CURRENCY UNIT
BANCFIRST CORP	23,472	856,493	856,493	U.S. DOLLAR
BANCO BRADESCO SA	120,970	1,918,584	1,918,584	U.S. DOLLAR
BANCO COMPARTAMOS SA COM STK	322,400	1,682,013	21,671,728	MEXICAN NEW PESO
BANCO ESPIRITO SANTO SA	246,962	983,137	802,627	EURO CURRENCY UNIT
BANCO LATINOAMERICANO DE	134,090	1,674,784	1,674,784	U.S. DOLLAR
BANCO POPOLARE SOC COOPERATIVA	110,024	613,196	500,609	EURO CURRENCY UNIT
BANCO SANTANDER CHILE	48,794	3,273,589	3,273,589	U.S. DOLLAR
BANCO SANTANDER SA EUR0.50	7,883,389	84,396,614	68,900,820	EURO CURRENCY UNIT
BANCOLUMBIA SA	83,622	4,191,971	4,191,971	U.S. DOLLAR
BANCORP INC DEL	11,608	90,891	90,891	U.S. DOLLAR
BANCORPSOUTH INC	153,209	2,739,377	2,739,377	U.S. DOLLAR
BANK CENTRAL ASIA IDR62.50	8,946,500	5,872,199	53,231,675,000	INDONESIAN RUPIAN
BANK MARIN BANCORP COM	3	96	96	U.S. DOLLAR
BANK MUTUAL CORP	661,200	3,755,616	3,755,616	U.S. DOLLAR
BANK OF AMERICA CORP	16,411,361	235,831,258	235,831,258	U.S. DOLLAR
BANK OF CHINA LTD CNY1	8,013,000	4,085,142	31,811,610	HONG KONG DOLLAR
BANK OF COMMUNICATION - RIGHT	614,400	246,166	1,916,928	HONG KONG DOLLAR

Public Equity Holdings 6-30-10

BANK OF COMMUNICATIONS CO LTD	4,357,000	4,638,350	36,119,530	HONG KONG DOLLAR
BANK OF HAWAII CORP	99,667	4,818,899	4,818,899	U.S. DOLLAR
BANK OF NAGOYA JPY50	12,000	42,988	3,804,000	JAPANESE YEN
BANK OF NEW YORK MELLON CORP/T	1,779,667	43,939,978	43,939,978	U.S. DOLLAR
BANK OF QUEENSLAND LTD	103,796	917,918	1,086,744	AUSTRALIAN DOLLAR
BANK OF SAGA Y50	3,000	9,255	819,000	JAPANESE YEN
BANK OF THE OZARKS INC	14,900	528,503	528,503	U.S. DOLLAR
BANK OF YOKOHAMA Y50	1,512,250	6,989,606	618,510,250	JAPANESE YEN
BANK PEKAO PLN1	14,724	680,143	2,296,944	POLISH ZLOTY
BANK RAKYAT INDONESIA PERSERO	18,772,000	19,258,574	174,579,600,000	INDONESIAN RUPIAN
BANKFINANCIAL CORP	9,500	78,945	78,945	U.S. DOLLAR
BAR HBR BANKSHARES	10	250	250	U.S. DOLLAR
BARCLAYS ORD GBP0.25	10,341,195	41,858,040	27,978,103	BRITISH POUND STERLING
BARLOWORLD LTD ZAR0.05	489,676	2,599,835	19,929,813	S AFRICAN COMM RAND
BARNES & NOBLE INC	83,557	1,077,885	1,077,885	U.S. DOLLAR
BARNES GROUP INC	49,299	808,011	808,011	U.S. DOLLAR
BARRETT BUS SVCS INC	68	843	843	U.S. DOLLAR
BARRICK GOLD CORP	476,820	21,652,396	21,652,396	U.S. DOLLAR
BARRY R G CORP OHIO	8,598	94,836	94,836	U.S. DOLLAR
BASF SE NPV	163,052	9,027,452	7,369,950	EURO CURRENCY UNIT
BASIC ENERGY SERVICES INC	25,278	194,641	194,641	U.S. DOLLAR
BAVARIAN NORDIC DKK10	40,044	1,455,224	8,849,724	DANISH KRONE
BAXTER INTERNATIONAL INC	2,185,763	88,829,408	88,829,408	U.S. DOLLAR
BAYER AG ORD NPV	1,028,100	57,802,774	47,189,790	EURO CURRENCY UNIT
BAYERISCHE MOTOREN WERKE (BMW)	342,248	16,829,570	13,739,546	EURO CURRENCY UNIT
BB&T CORP COM	764,503	20,114,074	20,114,074	U.S. DOLLAR
BCO BRADESCO SA PRF NPV	241,670	3,807,727	6,863,428	BRAZIL REAL
BCO POPULAR ESP EURO.10 (POST	107,410	553,500	451,874	EURO CURRENCY UNIT
BE AEROSPACE INC	274,042	6,968,888	6,968,888	U.S. DOLLAR
BEACON ROOFING SUPPLY INC	125,000	2,252,500	2,252,500	U.S. DOLLAR
BEAZLEY PLC	365,212	617,971	413,055	BRITISH POUND STERLING
BECKMAN COULTER INC	433,885	26,158,927	26,158,927	U.S. DOLLAR
BECTON DICKINSON AND CO	153,950	10,410,099	10,410,099	U.S. DOLLAR
BED BATH & BEYOND INC	153,507	5,692,040	5,692,040	U.S. DOLLAR
BEIERSDORF AG NPV	26,500	1,466,049	1,196,873	EURO CURRENCY UNIT
BEIJING ENTERPRISE HLDGS H SHS	2,216,000	14,527,369	113,126,800	HONG KONG DOLLAR
BEKAERT SA NEW NPV	12,705	2,137,489	1,745,032	EURO CURRENCY UNIT
BEL FUSE INC	12,823	211,708	211,708	U.S. DOLLAR
BELDEN INC	53,895	1,185,690	1,185,690	U.S. DOLLAR
BELGACOM NPV	58,400	1,850,231	1,510,516	EURO CURRENCY UNIT
BELLE INTERNATIONAL HLDGS HKDO	9,687,000	13,882,732	108,106,920	HONG KONG DOLLAR
BELO CORPORATION	1,183	6,731	6,731	U.S. DOLLAR
BEMIS INC COM	64,864	1,751,328	1,751,328	U.S. DOLLAR
BENCHMARK ELECTRS INC	207,682	3,291,760	3,291,760	U.S. DOLLAR
BENDIGO & ADELAIDE BK LTD NPV	44,396	306,742	363,159	AUSTRALIAN DOLLAR
BENETTON GROUP SPA EUR1.30	566,253	3,814,818	3,114,392	EURO CURRENCY UNIT
BERKELEY GROUP HLDGS	63,300	723,058	483,296	BRITISH POUND STERLING
BERKSHIRE HATHAWAY INC DEL	1,164,566	92,804,265	92,804,265	U.S. DOLLAR
BERKSHIRE HILLS BANCORP INC	5,548	108,075	108,075	U.S. DOLLAR
BERRY PETROLEUM CO	3,508	90,226	90,226	U.S. DOLLAR
BEST BUY CO INC	664,386	22,496,110	22,496,110	U.S. DOLLAR
BEZEQ-ISRAELI TELECOMMUNICATNS	725,432	1,595,147	6,191,562	ISRAELI SHEKEL
BG GROUP PLC ORD GBP0.10	2,237,993	33,683,509	22,514,210	BRITISH POUND STERLING
BGC PARTNERS INC CL A	10,500	53,655	53,655	U.S. DOLLAR
BGP HOLDINGS PLC STAKE OF GPT	907,350	0	0	AUSTRALIAN DOLLAR
BHP BILLITON LIMITED	1,733,302	55,120,863	65,258,820	AUSTRALIAN DOLLAR
BHP BILLITON LTD	121,880	7,555,341	7,555,341	U.S. DOLLAR
BHP BILLITON PLC USD0.50	1,830,856	48,058,276	32,122,369	BRITISH POUND STERLING
BIC EUR3.82	114,893	8,186,406	6,683,326	EURO CURRENCY UNIT
BIDVEST GROUP ORD RO.05	132,868	2,112,667	16,195,281	S AFRICAN COMM RAND
BIDZ.COM INC	16,550	24,825	24,825	U.S. DOLLAR
BIG 5 SPORTING GOODS CORP	25,423	334,058	334,058	U.S. DOLLAR
BIG LOTS INC COM	61,422	1,971,032	1,971,032	U.S. DOLLAR
BIGLARI HOLDINGS INC	2,558	733,890	733,890	U.S. DOLLAR
BILL BARRETT CORP	102,172	3,143,832	3,143,832	U.S. DOLLAR
BIOCRYST PHARM INC DEL	6,445	38,090	38,090	U.S. DOLLAR
BIOGEN IDEC INC	696,716	33,059,174	33,059,174	U.S. DOLLAR
BIOMED REALTY TRUST INC	130,042	2,092,376	2,092,376	U.S. DOLLAR
BIO-RAD LABORATORIES INC	44,384	3,838,772	3,838,772	U.S. DOLLAR
BIO-REFERENCE LABS INC	26,600	589,722	589,722	U.S. DOLLAR
BIOSCRIP INC	95,336	499,561	499,561	U.S. DOLLAR
BJ'S RESTAURANTS INC	24,400	575,840	575,840	U.S. DOLLAR
BJ'S WHOLESALE CLUB INC	113,864	4,214,107	4,214,107	U.S. DOLLAR
BK MANDIRI IDR500	9,915,500	6,562,911	59,493,000,000	INDONESIAN RUPIAN
BK OF AYUDHYA THB10(NVDR)	6,321,600	3,825,358	123,903,360	THAILAND BAHT
BK OF IRELAND ORD STK EURO.1	78,250	64,218	52,428	EURO CURRENCY UNIT
BKW FMB ENERGIE AG CHF2.5	899	56,732	61,177	SWISS FRANC
BLACK BOX CORP	246,094	6,863,562	6,863,562	U.S. DOLLAR
BLACK HILLS CORP	81,572	2,322,355	2,322,355	U.S. DOLLAR
BLACKBAUD INC	50,858	1,107,179	1,107,179	U.S. DOLLAR
BLACKROCK INC	159,122	22,818,095	22,818,095	U.S. DOLLAR
BLACKROCK KELSO CAPITAL CORP	64,566	637,266	637,266	U.S. DOLLAR

Public Equity Holdings 6-30-10

BLOCKBUSTER INC	25,299	6,024	6,024	U.S. DOLLAR
BLOUNT INTL INC NEW COM	903	9,274	9,274	U.S. DOLLAR
BLUE COAT SYSTEMS INC	49,058	1,002,255	1,002,255	U.S. DOLLAR
BLUE NILE INC	65,829	3,099,229	3,099,229	U.S. DOLLAR
BLUESCOPE STEEL LTD	1,468,189	2,604,222	3,083,197	AUSTRALIAN DOLLAR
BLYTH INC	7,750	264,043	264,043	U.S. DOLLAR
BM&F BOVESPA SA BOLSA DE	1,362,700	8,845,265	15,943,590	BRAZIL REAL
BMC SOFTWARE INC	771,383	26,712,993	26,712,993	U.S. DOLLAR
BNP PARIBAS EUR2	577,200	31,652,940	25,841,244	EURO CURRENCY UNIT
BOB EVANS FARMS INC/DE	63,638	1,566,768	1,566,768	U.S. DOLLAR
BOC HONG KONG HLDG HKD5	364,500	835,989	6,509,970	HONG KONG DOLLAR
BOEING CO/THE	979,635	61,472,096	61,472,096	U.S. DOLLAR
BOFI HOLDING INC	3,626	51,199	51,199	U.S. DOLLAR
BOISE INC COM	260,077	1,427,823	1,427,823	U.S. DOLLAR
BOOKS A MILLION	3,777	22,738	22,738	U.S. DOLLAR
BORAL LIMITED NEW NPV	15,462	62,949	74,527	AUSTRALIAN DOLLAR
BORGWARNER INC	243,370	9,087,436	9,087,436	U.S. DOLLAR
BOSKALIS WESTMINSTER GROEP NV	8,367	329,036	268,623	EURO CURRENCY UNIT
BOSTON BEER INC CL A	18,927	1,276,626	1,276,626	U.S. DOLLAR
BOSTON PRIVATE FINANCIAL HOLDI	82,916	533,150	533,150	U.S. DOLLAR
BOSTON PROPERTIES INC	84,266	6,011,536	6,011,536	U.S. DOLLAR
BOSTON SCIENTIFIC CORP	1,461,721	8,477,982	8,477,982	U.S. DOLLAR
BOTTOMLINE TECHNOLOGIES INC	58,856	766,894	766,894	U.S. DOLLAR
BOUYGUES EUR1	377,862	14,776,268	12,063,244	EURO CURRENCY UNIT
BOVIS HOMES GROUP ORD 50P	757,593	3,921,685	2,621,272	BRITISH POUND STERLING
BOWNE & CO INC	46,255	518,981	518,981	U.S. DOLLAR
BOYD GAMING CORP	117,341	996,225	996,225	U.S. DOLLAR
BP PLC	968,300	27,964,504	27,964,504	U.S. DOLLAR
BP PLC ORD USD.25	12,784,129	60,993,884	40,768,587	BRITISH POUND STERLING
BQE CANT VAUDOISE CHF20	1,701	702,736	757,796	SWISS FRANC
BR EMERGING MARKETS FUND	6,036,319	232,326,961	232,326,961	U.S. DOLLAR
BR FRONTIER MARKETS	28,775,390	157,811,748	157,811,748	U.S. DOLLAR
BR MALLS PARTICIPACOES SA COM	168,838	2,221,824	4,004,837	BRAZIL REAL
BR MONEY MKT FD B	20	20	20	U.S. DOLLAR
BRADESPAR SA PRF NPV	238,000	4,320,311	7,787,360	BRAZIL REAL
BRADY CORPORATION CL A COM	62,737	1,563,406	1,563,406	U.S. DOLLAR
BRAMBLES LTD NPV	2,995,450	13,814,383	16,355,157	AUSTRALIAN DOLLAR
BRANDYWINE RLTY TR SH BEN INT	226,274	2,432,446	2,432,446	U.S. DOLLAR
BRE PROPERTIES INC	129,257	4,773,461	4,773,461	U.S. DOLLAR
BRENTTAG AG	99,800	6,393,415	5,219,540	EURO CURRENCY UNIT
BRIDGEPOINT EDUCATION INC	23,142	365,875	365,875	U.S. DOLLAR
BRIDGESTONE CO Y50	1,371,477	21,915,115	1,939,268,478	JAPANESE YEN
BRIGGS & STRATTON CORP	56,830	967,247	967,247	U.S. DOLLAR
BRIGHAM EXPLORATION CO	2,562	39,404	39,404	U.S. DOLLAR
BRIGHTPOINT INC	311,732	2,182,124	2,182,124	U.S. DOLLAR
BRINKER INTL INC COM	421,237	6,091,087	6,091,087	U.S. DOLLAR
BRINKS CO	105,870	2,014,706	2,014,706	U.S. DOLLAR
BRISTOL-MYERS SQUIBB CO	3,228,880	80,528,267	80,528,267	U.S. DOLLAR
BRISTOW GROUP INC	40,700	1,196,580	1,196,580	U.S. DOLLAR
BRIT INSURANCE HLDGS NVORD	489,836	6,632,235	4,433,016	BRITISH POUND STERLING
BRITISH AIRWAYS ORD 25P	925,369	2,713,511	1,813,723	BRITISH POUND STERLING
BRITISH AMERICAN TOBACCO ORD	2,122,279	67,836,901	45,342,491	BRITISH POUND STERLING
BRITISH SKY BRDCSTG	894,945	9,379,185	6,269,090	BRITISH POUND STERLING
BRITVIC ORD GBP0.2(WI)	148,450	1,055,845	705,731	BRITISH POUND STERLING
BROADCOM CORP	2,412,052	79,525,354	79,525,354	U.S. DOLLAR
BROADRIDGE FINL SOLUTIONS INC	295,438	5,628,094	5,628,094	U.S. DOLLAR
BROADWIND ENERGY INC COM	3,641	10,195	10,195	U.S. DOLLAR
BROCADE COMMUNICATIONS SYSTEMS	748,355	3,861,512	3,861,512	U.S. DOLLAR
BROOKDALE SR LIVING INC COM	3,612	54,180	54,180	U.S. DOLLAR
BROOKLINE BANCORP INC	378,336	3,359,624	3,359,624	U.S. DOLLAR
BROOKS AUTOMATION INC	82,060	634,324	634,324	U.S. DOLLAR
BROTHER INDS NPV	77,467	815,027	72,121,777	JAPANESE YEN
BROWN & BROWN INC	637,480	12,201,367	12,201,367	U.S. DOLLAR
BROWN (N) GROUP ORD GBP11.052	1,284,528	4,810,221	3,215,174	BRITISH POUND STERLING
BROWN SHOE INC NEW COM	162,420	2,465,536	2,465,536	U.S. DOLLAR
BROWN-FORMAN CORP	63,582	3,638,798	3,638,798	U.S. DOLLAR
BRUKER CORPORATION	36,883	448,497	448,497	U.S. DOLLAR
BRUNSWICK CORP/DE	184,151	2,288,997	2,288,997	U.S. DOLLAR
BRUSH ENGINEERED MATERIALS INC	23,311	465,754	465,754	U.S. DOLLAR
BRYN MAWR BK CORP	2,046	34,332	34,332	U.S. DOLLAR
BTC-UNINVESTED CASH	1	1	1	U.S. DOLLAR
BUCKEYE TECHNOLOGIES INC	107,841	1,073,018	1,073,018	U.S. DOLLAR
BUCKLE INC/THE	29,650	961,253	961,253	U.S. DOLLAR
BUCYRUS INTERNATIONAL INC	438,653	20,814,085	20,814,085	U.S. DOLLAR
BUFFALO WILD WINGS INC	21,058	770,302	770,302	U.S. DOLLAR
BUNGE LIMITED COM	66,198	3,256,280	3,256,280	U.S. DOLLAR
BUNZL ORD GBP0.3214857	70,200	707,352	472,797	BRITISH POUND STERLING
BURBERRY GROUP ORD GBP0.0005	36,587	416,828	278,610	BRITISH POUND STERLING
BUREAU VERITAS EUR0.12	55,600	3,031,329	2,474,756	EURO CURRENCY UNIT
BURGER KING HOLDINGS INC	191,730	3,228,733	3,228,733	U.S. DOLLAR
BYD CO 'H' SHS CNY1	2,955,000	22,123,177	172,276,500	HONG KONG DOLLAR
C&C GROUP ORD EUR0.01	146,472	579,506	473,105	EURO CURRENCY UNIT

Public Equity Holdings 6-30-10

CA INC	4,773,376	87,830,118	87,830,118	U.S. DOLLAR
CABELA'S INC	45,690	646,057	646,057	U.S. DOLLAR
CABLE & WIRELESS COMMUNICATION	1,120,136	967,795	646,879	BRITISH POUND STERLING
CABLE & WIRELESS WORLDWIDE	0	0	0	BRITISH POUND STERLING
CABLEVISION NY GRP CL A COM	16,500	396,165	396,165	U.S. DOLLAR
CABOT CORP COM	135,763	3,273,246	3,273,246	U.S. DOLLAR
CABOT MICROELECTRONICS CORP	203,388	7,035,191	7,035,191	U.S. DOLLAR
CABOT OIL & GAS CORP	366,843	11,489,523	11,489,523	U.S. DOLLAR
CACHE INC COM NEW	6,534	37,113	37,113	U.S. DOLLAR
CACI INTL INC CL A	76,476	3,248,700	3,248,700	U.S. DOLLAR
CADENCE DESIGN SYSTEMS INC	563,699	3,263,817	3,263,817	U.S. DOLLAR
CADENCE PHARMACEUTICALS INC	443,400	3,108,234	3,108,234	U.S. DOLLAR
CAIRN ENERGY PLC	2,066,000	12,824,321	8,571,834	BRITISH POUND STERLING
CAIRN INDIA INR10	457,148	2,989,745	138,858,705	INDIAN RUPEE
CAL DIVE INTERNATIONAL INC	641,571	3,753,190	3,753,190	U.S. DOLLAR
CALAMOS ASSET MGMT INC CL A	25,935	240,677	240,677	U.S. DOLLAR
CALAVO GROWERS INC	12,900	231,684	231,684	U.S. DOLLAR
CALGON CARBON CORP	64,248	850,644	850,644	U.S. DOLLAR
CALIFORNIA PIZZA KITCHEN INC	72,287	1,095,148	1,095,148	U.S. DOLLAR
CALLAWAY GOLF CO	79,840	482,234	482,234	U.S. DOLLAR
CALLON PETROLEUM CO	149,935	944,591	944,591	U.S. DOLLAR
CAL-MAINE FOODS INC	14,425	460,590	460,590	U.S. DOLLAR
CALPINE CORP	3,048	38,771	38,771	U.S. DOLLAR
CALTEX AUSTRALIA ORD\$1	251,607	2,006,187	2,375,170	AUSTRALIAN DOLLAR
CALUMET SPECIALTY PRODUCTS PAR	21,790	385,247	385,247	U.S. DOLLAR
CAMBium LEARNING GROUP INC	530,991	1,911,568	1,911,568	U.S. DOLLAR
CAMBREX CORP COM	48,255	152,003	152,003	U.S. DOLLAR
CAMDEN PROPERTY TRUST	137,583	5,620,266	5,620,266	U.S. DOLLAR
CAMERON INTERNATIONAL CORP	358,846	11,669,672	11,669,672	U.S. DOLLAR
CAMPBELL SOUP CO	110,005	3,941,479	3,941,479	U.S. DOLLAR
CANARA BANK INR10	60,299	582,607	27,059,176	INDIAN RUPEE
CANO PETE INC	6,765	5,175	5,175	U.S. DOLLAR
CANON INC NPV	2,377,091	89,453,193	7,915,713,030	JAPANESE YEN
CANTELL MEDICAL CORP	160,190	2,675,173	2,675,173	U.S. DOLLAR
CAP GEMINI EUR8	69,000	3,067,584	2,504,355	EURO CURRENCY UNIT
CAPCOM CO Y50	34,477	561,045	49,646,880	JAPANESE YEN
CAPELLA EDUCATION CO	20,585	1,674,590	1,674,590	U.S. DOLLAR
CAPITA GROUP PLC	1,330,100	14,745,623	9,856,041	BRITISH POUND STERLING
CAPITACOMMERCIAL T REIT UNITS	2,945,000	2,573,526	3,592,900	SINGAPORE DOLLAR
CAPITAL GOLD CORP	26,891	107,564	107,564	U.S. DOLLAR
CAPITAL ONE FINANCIAL CORP	1,162,395	46,844,519	46,844,519	U.S. DOLLAR
CAPITAL SOURCE INC	9,560	45,506	45,506	U.S. DOLLAR
CAPITAL SOUTHWEST CORP	1,100	96,701	96,701	U.S. DOLLAR
CAPLEASE INC	9,936	45,805	45,805	U.S. DOLLAR
CARBO CERAMICS INC	21,719	1,567,895	1,567,895	U.S. DOLLAR
CARDIAC SCIENCE CORP NEW	13,647	13,374	13,374	U.S. DOLLAR
CARDINAL FINL CORP COM	97,085	897,065	897,065	U.S. DOLLAR
CARDINAL HEALTH INC	662,524	22,267,432	22,267,432	U.S. DOLLAR
CARDIOME PHARMA CORP	1,344,800	10,960,120	10,960,120	U.S. DOLLAR
CARDIONET INC	97,730	535,560	535,560	U.S. DOLLAR
CARDIOVASCULAR SYSTEMS INC	40,320	179,424	179,424	U.S. DOLLAR
CARE INVT TR INC COM	3,336	28,956	28,956	U.S. DOLLAR
CAREER EDUCATION CORP	147,350	3,391,997	3,391,997	U.S. DOLLAR
CAREFUSION CORP	361,641	8,209,251	8,209,251	U.S. DOLLAR
CARLISLE COS INC COM	275,272	9,945,577	9,945,577	U.S. DOLLAR
CARMAX INC	240,655	4,789,035	4,789,035	U.S. DOLLAR
CARNIVAL CORP	435,775	13,177,836	13,177,836	U.S. DOLLAR
CARNIVAL PLC ORD USD1.66	100,333	3,276,862	2,190,269	BRITISH POUND STERLING
CARPENTER TECHNOLOGY CORP	91,532	3,004,996	3,004,996	U.S. DOLLAR
CARREFOUR EUR2.5	848,856	34,041,864	27,791,545	EURO CURRENCY UNIT
CARROLS RESTAURANT GROUP INC	116,664	533,154	533,154	U.S. DOLLAR
CARTER'S INC	174,470	4,579,838	4,579,838	U.S. DOLLAR
CASCADE CORP	10,593	377,217	377,217	U.S. DOLLAR
CASELLA WASTE SYSTEMS INC	1,313	5,016	5,016	U.S. DOLLAR
CASEY'S GENERAL STORES INC	57,843	2,018,721	2,018,721	U.S. DOLLAR
CASH	0	109,148	109,148	U.S. DOLLAR
CASH - BROKER	0	12,380,364	12,380,364	U.S. DOLLAR
CASH AMERICA INTERNATIONAL INC	33,500	1,148,045	1,148,045	U.S. DOLLAR
CASTELLUM AB NPV	19,316	176,480	1,373,368	SWEDISH KRONA
CASTLE A M & CO	20,312	282,134	282,134	U.S. DOLLAR
CASUALMALE RETAIL GROUP INC	3,165	10,824	10,824	U.S. DOLLAR
CATALYST HEALTH SOLUTIONS INC	61,349	2,116,541	2,116,541	U.S. DOLLAR
CATERPILLAR INC	930,998	55,925,050	55,925,050	U.S. DOLLAR
CATHAY FINANCIAL HOLDING CO	2,488,000	3,720,598	119,548,400	NEW TAIWAN DOLLAR
CATHAY GENERAL BANCORP	161,688	1,670,237	1,670,237	U.S. DOLLAR
CATHAY PACIFIC AIRWAYS	35,000	69,666	542,500	HONG KONG DOLLAR
CATLIN GROUP COM STK USD0.01	1,089,151	5,730,877	3,830,544	BRITISH POUND STERLING
CATO CORP/THE	46,347	1,020,561	1,020,561	U.S. DOLLAR
CAVCO INDS INC DEL	6	211	211	U.S. DOLLAR
CB RICHARD ELLIS GROUP INC	157,850	2,148,339	2,148,339	U.S. DOLLAR
CBeyond INC	31,000	387,500	387,500	U.S. DOLLAR
CBIZ INC	7,769	49,411	49,411	U.S. DOLLAR

Public Equity Holdings 6-30-10

CBL & ASSOCIATES PROPERTIES IN	187,268	2,329,614	2,329,614	U.S. DOLLAR
CBOE HOLDINGS INC	12,400	403,620	403,620	U.S. DOLLAR
CBS CORP	3,480,843	45,007,300	45,007,300	U.S. DOLLAR
CCR SA	208,300	4,275,784	7,707,100	BRAZIL REAL
CDC CORPORATION SHS A	4,183	8,701	8,701	U.S. DOLLAR
CDI CORP	61,205	950,514	950,514	U.S. DOLLAR
CEC ENTERTAINMENT INC	25,261	890,703	890,703	U.S. DOLLAR
CEDAR SHOPPING CENTERS INC	65,700	395,514	395,514	U.S. DOLLAR
CELADON GROUP INC	19,230	271,912	271,912	U.S. DOLLAR
CELANESE CORP	1,450,674	36,136,289	36,136,289	U.S. DOLLAR
CELERA CORP	1,296,086	8,489,363	8,489,363	U.S. DOLLAR
CELESIO AG	220,463	4,871,614	3,977,153	EURO CURRENCY UNIT
CELGENE CORP	582,549	29,605,140	29,605,140	U.S. DOLLAR
CELLDEX THERAPEUTICS INC NEW	133,150	607,164	607,164	U.S. DOLLAR
CENCOSUD SA COM NPV	588,098	2,645,609	1,449,661,570	CHILEAN PESO
CENTAMIN EGYPT ORD NPV	609,600	1,499,365	1,002,182	BRITISH POUND STERLING
CENTENE CORP	60,200	1,294,300	1,294,300	U.S. DOLLAR
CENTER FINANCIAL CORP CALIF	117,677	606,037	606,037	U.S. DOLLAR
CENTERPOINT ENERGY INC	242,596	3,192,563	3,192,563	U.S. DOLLAR
CENTRAIS ELETR BRAS-ELETROBRAS	142,900	1,910,619	3,443,890	BRAZIL REAL
CENTRAIS ELETRICAS BRASILEIRAS	211,100	2,820,296	2,820,296	U.S. DOLLAR
CENTRAL EUROPEAN DISTRIBUTION	71,310	1,524,608	1,524,608	U.S. DOLLAR
CENTRAL EUROPEAN MEDIA ENT-A	94,634	1,883,217	1,883,217	U.S. DOLLAR
CENTRAL GARDEN & PET CO COM	548	5,211	5,211	U.S. DOLLAR
CENTRAL GARDEN AND PET CO	74,500	668,265	668,265	U.S. DOLLAR
CENTRAL JAPAN RY Y5000	572	4,744,581	419,848,000	JAPANESE YEN
CENTRAL VERMONT PUBLIC SERVICE	53,647	1,058,992	1,058,992	U.S. DOLLAR
CENTRICA ORD GBPO.061728395	3,769,738	16,733,598	11,184,813	BRITISH POUND STERLING
CENTURY ALUMINUM CO	65,267	576,308	576,308	U.S. DOLLAR
CENTURY BANCORP INC MASS CL A	1,061	23,384	23,384	U.S. DOLLAR
CENTURYLINK INC COM	230,364	7,673,425	7,673,425	U.S. DOLLAR
CEPHALON INC	800,143	45,408,115	45,408,115	U.S. DOLLAR
CEPHEID INC	8,676	138,990	138,990	U.S. DOLLAR
CERADYNE INC	28,576	610,669	610,669	U.S. DOLLAR
CERNER CORP	96,796	7,345,848	7,345,848	U.S. DOLLAR
CERVECIAS UNIDAS NPV	265,082	2,290,653	1,255,163,270	CHILEAN PESO
CEZ CZK100	53,789	2,208,091	46,301,571	CZECH KORUNA
CF INDUSTRIES HOLDINGS INC	404,842	25,687,225	25,687,225	U.S. DOLLAR
CFS RETAIL PROPERTY TRUST UNIT	621,937	992,853	1,175,461	AUSTRALIAN DOLLAR
CH ENERGY GROUP INC	17,943	704,083	704,083	U.S. DOLLAR
CH ROBINSON WORLDWIDE INC	439,712	24,474,370	24,474,370	U.S. DOLLAR
CHALLENGER LTD	914,510	2,718,992	3,219,075	AUSTRALIAN DOLLAR
CHAODA MODERN AGRI HKD0.10	2,934,000	2,901,164	22,591,800	HONG KONG DOLLAR
CHARIOT OIL & GAS LTD ORD	442,441	739,713	494,428	BRITISH POUND STERLING
CHARLES RIVER LABORATORIES INT	137,031	4,687,831	4,687,831	U.S. DOLLAR
CHARLES SCHWAB CORP/THE	1,891,292	26,818,521	26,818,521	U.S. DOLLAR
CHARTER INTERNATIONAL ORD GBPO	12,230	114,999	76,866	BRITISH POUND STERLING
CHATHAM LODGING TRUST	609	10,883	10,883	U.S. DOLLAR
CHECKPOINT SOFTWARE TECH	224,900	6,630,052	6,630,052	U.S. DOLLAR
CHECKPOINT SYSTEMS INC	481,739	8,362,989	8,362,989	U.S. DOLLAR
CHEESECAKE FACTORY INC/THE	257,425	5,730,281	5,730,281	U.S. DOLLAR
CHEIL INDUSTRIES KSWN5000	39,900	3,082,379	3,766,560,000	SOUTH KOREAN WON
CHELSEA THERAPEUTICS INTERNATI	827,700	2,425,161	2,425,161	U.S. DOLLAR
CHEMED CORP NEW	39,372	2,151,286	2,151,286	U.S. DOLLAR
CHEMICAL FINL CORP COM	8,951	194,953	194,953	U.S. DOLLAR
CHEMICAL WORKS OF GEDEON	7,155	1,275,849	296,932,500	HUNGARIAN FORINT
CHESAPEAKE ENERGY CORP	978,273	20,494,819	20,494,819	U.S. DOLLAR
CHESAPEAKE UTILITIES CORP	19,440	610,416	610,416	U.S. DOLLAR
CHEUNG KONG(HLDGS) HK\$0.50	1,349,000	15,660,363	121,949,600	HONG KONG DOLLAR
CHEVIOT FINANCIAL CORP	138	1,156	1,156	U.S. DOLLAR
CHEVRON CORP	2,465,314	167,296,208	167,296,208	U.S. DOLLAR
CHIBA BANK Y50	429,000	2,613,075	231,231,000	JAPANESE YEN
CHIBA KOGYO BANK Y500	3,700	26,384	2,334,700	JAPANESE YEN
CHICOS FAS INC COM	377,737	3,732,042	3,732,042	U.S. DOLLAR
CHILDRENS PLACE RETAIL STORES	55,624	2,448,568	2,448,568	U.S. DOLLAR
CHIMERA INVT CORP COM	66,338	239,480	239,480	U.S. DOLLAR
CHINA BIOLOGIC PRODS INC COM	6,982	76,453	76,453	U.S. DOLLAR
CHINA BLUECHEMICAL LIMITED	1,482,000	829,767	6,461,520	HONG KONG DOLLAR
CHINA COAL ENERGY COMPANY H	6,741,000	8,561,347	66,668,490	HONG KONG DOLLAR
CHINA CONSTRUCTION BANK 'H'	15,555,000	12,664,287	98,618,700	HONG KONG DOLLAR
CHINA ED ALLIANCE INC COM NEW	5,187	21,526	21,526	U.S. DOLLAR
CHINA GAS HOLDING HKD0.01	1,552,000	874,939	6,813,280	HONG KONG DOLLAR
CHINA GREEN HLDGS HKD0.1	663,000	670,905	5,224,440	HONG KONG DOLLAR
CHINA HSG & LD DEV INC COM	2,152	4,993	4,993	U.S. DOLLAR
CHINA LIFE INS TWD10	4,685,738	3,813,456	122,532,049	NEW TAIWAN DOLLAR
CHINA LIFE INSURANCE CO-H	10,496,000	46,703,402	363,686,400	HONG KONG DOLLAR
CHINA LONGYUAN POWER GROUP	2,425,000	2,251,498	17,532,750	HONG KONG DOLLAR
CHINA MENGNIU DAIR HKD0.1	2,133,000	6,984,776	54,391,500	HONG KONG DOLLAR
CHINA MERCHANTS BK 'H' CNY1	5,336,259	12,951,503	100,855,295	HONG KONG DOLLAR
CHINA MERCHANTS HOLDINGS INTL	1,536,000	5,118,586	39,859,200	HONG KONG DOLLAR
CHINA MOBILE LTD	2,241,000	22,504,536	175,246,200	HONG KONG DOLLAR
CHINA MOLYBDENUM CO LTD H	1,807,000	1,023,336	7,968,870	HONG KONG DOLLAR

Public Equity Holdings 6-30-10

CHINA NATIONAL BUILDING	618,000	995,193	7,749,720	HONG KONG DOLLAR
CHINA OVERSEAS LAND & INVEST	1,562,000	2,944,615	22,930,160	HONG KONG DOLLAR
CHINA POWER INTL HKD1	1,737,000	381,432	2,970,270	HONG KONG DOLLAR
CHINA PRECISION STL INC COM	25	35	35	U.S. DOLLAR
CHINA RESOURCES POWER HOLDIN	804,000	1,833,667	14,279,040	HONG KONG DOLLAR
CHINA SHENHUA ENERGY CO LTD	1,960,000	7,173,356	55,860,000	HONG KONG DOLLAR
CHINA SHIPPING DEV H CNY1	6,362,000	8,129,020	63,301,900	HONG KONG DOLLAR
CHINA STEEL CORP	2,929,000	2,716,468	87,284,200	NEW TAIWAN DOLLAR
CHINA TAIPING INS HLDGS CO LTD	1,096,000	3,596,027	28,002,800	HONG KONG DOLLAR
CHINA YURUN FOOD GROUP LTD	3,017,000	9,550,227	74,369,050	HONG KONG DOLLAR
CHINATRUST FINANCIAL HOLDING	752,987	415,963	13,365,519	NEW TAIWAN DOLLAR
CHINDEX INTERNATIONAL INC	46,500	582,645	582,645	U.S. DOLLAR
CHINESE ESTATES ORD HK\$0.10	75,000	133,104	1,036,500	HONG KONG DOLLAR
CHIPOTLE MEXICAN GRILL INC	130,628	17,871,217	17,871,217	U.S. DOLLAR
CHIQUITA BRANDS INTL INC	86,429	1,050,112	1,050,112	U.S. DOLLAR
CHOICE HOTELS INTERNATIONAL IN	194,300	5,869,803	5,869,803	U.S. DOLLAR
CHOW SANG SANG HLD HKD0.25	642,000	1,094,850	8,525,760	HONG KONG DOLLAR
CHRISTIAN DIOR EUR2	102,258	9,902,725	8,084,517	EURO CURRENCY UNIT
CHRISTOPHER & BANKS CORP	39,406	243,923	243,923	U.S. DOLLAR
CHUBB CORP	248,479	12,426,435	12,426,435	U.S. DOLLAR
CHUBU ELECTRIC PWR Y500	45,247	1,125,934	99,633,894	JAPANESE YEN
CHUBU SHIRYO CO JPY50	2,000	14,239	1,260,000	JAPANESE YEN
CHUGAI PHARMACEUTL Y50	461,400	8,259,211	730,857,600	JAPANESE YEN
CHUNGHWA TELECOM CO LTD	1,671,818	3,324,749	106,829,170	NEW TAIWAN DOLLAR
CHUNGHWA TELECOM CO LTD	80,590	1,586,817	1,586,817	U.S. DOLLAR
CHURCH & DWIGHT CO INC	183,086	11,481,323	11,481,323	U.S. DOLLAR
CHURCHILL DOWNS INC	1	33	33	U.S. DOLLAR
CIA BRASILEIRA DISTR PAO DE	23,400	818,513	1,475,370	BRAZIL REAL
CIA CERVECERIAS UNIDAS SA	11,808	508,807	508,807	U.S. DOLLAR
CIA DE BEBIDAS DAS AMERICAS	59,000	5,878,724	10,596,400	BRAZIL REAL
CIA DE BEBIDAS DAS AMERICAS	27,460	2,773,735	2,773,735	U.S. DOLLAR
CIA DE MINAS BUENAVENTURA SA	91,740	3,526,486	3,526,486	U.S. DOLLAR
CIA ENERGETICA MINAS GERAIS-CE	194,672	2,818,829	5,080,939	BRAZIL REAL
CIA PARANAENSE DE ENERGIA	110,900	2,278,295	4,106,627	BRAZIL REAL
CIBER INC COM	130,058	360,261	360,261	U.S. DOLLAR
CIELO SA	374,200	3,184,593	5,740,228	BRAZIL REAL
CIENA CORP	725,370	9,197,692	9,197,692	U.S. DOLLAR
CIGNA CORP	161,374	5,012,276	5,012,276	U.S. DOLLAR
CIMAREX ENERGY CO	382,528	27,381,354	27,381,354	U.S. DOLLAR
CIMB GROUP HOLDINGS BERHAD	3,705,600	8,012,108	25,939,200	MALAYSIAN RINGGIT
CINCINNATI BELL INC	480,305	1,445,718	1,445,718	U.S. DOLLAR
CINCINNATI FINL CORP COM	95,745	2,476,923	2,476,923	U.S. DOLLAR
CINEMARK HLDGS INC COM	11,878	156,196	156,196	U.S. DOLLAR
CINTAS CORP	223,483	5,356,888	5,356,888	U.S. DOLLAR
CIRCOR INTL INC COM	42,819	1,095,310	1,095,310	U.S. DOLLAR
CIRRUS LOGIC INC COM	1,290	20,395	20,395	U.S. DOLLAR
CISCO SYSTEMS INC	9,172,926	195,475,053	195,475,053	U.S. DOLLAR
CIT GROUP INC NEW	23,917	809,830	809,830	U.S. DOLLAR
CITI TRENDS INC	87,683	2,888,278	2,888,278	U.S. DOLLAR
CITIGROUP INC	32,121,339	120,776,235	120,776,235	U.S. DOLLAR
CITIZEN HOLDINGS CO Y50	52,600	326,335	28,877,400	JAPANESE YEN
CITIZENS & NORTHN CORP	1,211	12,958	12,958	U.S. DOLLAR
CITIZENS HLDG CO MIS COM	31	534	534	U.S. DOLLAR
CITIZENS REPUBLIC BANCORP INC	92,500	78,625	78,625	U.S. DOLLAR
CITRIX SYSTEMS INC	666,587	28,149,969	28,149,969	U.S. DOLLAR
CITY HOLDING CO	18,100	504,628	504,628	U.S. DOLLAR
CITY NATIONAL CORP/CA	90,254	4,623,712	4,623,712	U.S. DOLLAR
CKE RESTAURANTS INC COM	63,168	791,495	791,495	U.S. DOLLAR
CLARCOR INC	57,918	2,057,247	2,057,247	U.S. DOLLAR
CLARIANT CHF4.00(REGD)	250,179	3,192,343	3,442,463	SWISS FRANC
CLEAN HARBORS INC	47,063	3,125,454	3,125,454	U.S. DOLLAR
CLEARWATER PAPER CORP COM	50,307	2,754,811	2,754,811	U.S. DOLLAR
CLEARWIRE CORP NEW CL A	42	306	306	U.S. DOLLAR
CLECO CORP NEW COM	431,860	11,405,423	11,405,423	U.S. DOLLAR
CLICKS GROUP LTD ZAR0.01	313,905	1,390,210	10,657,075	S AFRICAN COMM RAND
CLIFFS NATURAL RESOURCES INC	438,237	20,667,257	20,667,257	U.S. DOLLAR
CLOROX CO COM	82,552	5,131,432	5,131,432	U.S. DOLLAR
CLOUD PEAK ENERGY INC	128,320	1,701,523	1,701,523	U.S. DOLLAR
CLP HLDGS HKD5	2,228,730	16,156,336	125,811,809	HONG KONG DOLLAR
CME GROUP INC	129,552	36,475,366	36,475,366	U.S. DOLLAR
CMS ENERGY CORP	134,674	1,972,974	1,972,974	U.S. DOLLAR
CNA FINL CORP	226,120	5,779,627	5,779,627	U.S. DOLLAR
CNO FINANCIAL GROUP INC	1,778,650	8,804,318	8,804,318	U.S. DOLLAR
CNOOC LTD	13,800	2,348,346	2,348,346	U.S. DOLLAR
CNOOC LTD HKD0.02	23,653,500	40,641,805	316,483,830	HONG KONG DOLLAR
COACH INC COM	426,293	15,581,009	15,581,009	U.S. DOLLAR
COBALT INTERNATIONAL ENERGY IN	1,417,300	10,558,885	10,558,885	U.S. DOLLAR
COBHAM ORD GBP0.025	268,967	858,322	573,707	BRITISH POUND STERLING
COCA COLA BOTTLING CO CONS	1,154	55,300	55,300	U.S. DOLLAR
COCA-COLA AMATIL NPV	352,706	3,563,041	4,218,364	AUSTRALIAN DOLLAR
COCA-COLA CO/THE	1,881,833	94,317,470	94,317,470	U.S. DOLLAR
COCA-COLA ENTERPRISES INC	448,526	11,598,882	11,598,882	U.S. DOLLAR

Public Equity Holdings 6-30-10

COCA-COLA HELLENIC BOTTLING CO	27,759	599,455	489,391	EURO CURRENCY UNIT
COCHLEAR LTD COM	70,300	4,413,039	5,224,696	AUSTRALIAN DOLLAR
CODA OCTOPUS GROUP INC	250	29	29	U.S. DOLLAR
COEUR D ALENE MINES CORP IDAHO	19,087	301,193	301,193	U.S. DOLLAR
COGDELL SPENCER INC	26,895	181,810	181,810	U.S. DOLLAR
COGENT INC	53,100	478,431	478,431	U.S. DOLLAR
COGNEX CORP	44,962	790,432	790,432	U.S. DOLLAR
COGNIZANT TECHNOLOGY SOLUTIONS	337,410	16,890,745	16,890,745	U.S. DOLLAR
COGO GROUP INC	141,570	883,397	883,397	U.S. DOLLAR
COHEN & STEERS INC	23	477	477	U.S. DOLLAR
COHERENT INC	73,931	2,535,833	2,535,833	U.S. DOLLAR
COHU INC	26,964	327,073	327,073	U.S. DOLLAR
COINSTAR INC	36,032	1,548,295	1,548,295	U.S. DOLLAR
COLDWATER CREEK INC	119,594	401,836	401,836	U.S. DOLLAR
COLFAX CORP	323,200	3,364,512	3,364,512	U.S. DOLLAR
COLGATE-PALMOLIVE CO	521,170	41,047,349	41,047,349	U.S. DOLLAR
COLLECTIVE BRANDS INC	134,576	2,126,301	2,126,301	U.S. DOLLAR
COLONIAL PROPERTIES TRUST	88,537	1,286,443	1,286,443	U.S. DOLLAR
COLOPLAST SER 'B' DKK5	221	22,041	134,037	DANISH KRONE
COLRUYT SA NPV	40,000	9,451,328	7,716,000	EURO CURRENCY UNIT
COLUMBIA BANKING SYSTEMS INC	51,827	946,361	946,361	U.S. DOLLAR
COLUMBUS MCKINNON CORP/NY	2,694	37,635	37,635	U.S. DOLLAR
COMBINATORX INC	2,625	3,806	3,806	U.S. DOLLAR
COMCAST CORP	5,532,848	96,105,570	96,105,570	U.S. DOLLAR
COMCAST CORP	2,085,500	34,264,765	34,264,765	U.S. DOLLAR
COMERICA INC	1,221,361	44,982,726	44,982,726	U.S. DOLLAR
COMFORT SYSTEMS USA INC	87,110	841,483	841,483	U.S. DOLLAR
COMFORTDELGRO CORP SGD0.25	361,150	377,680	527,279	SINGAPORE DOLLAR
COMMERCE BANCSHARES INC/KANSAS	222,034	7,991,004	7,991,004	U.S. DOLLAR
COMMERCIAL INTL BANK(EGYPT)	183,217	2,172,807	12,376,308	EGYPTIAN POUND
COMMERCIAL METALS CO	296,516	3,919,942	3,919,942	U.S. DOLLAR
COMMERCIAL VEHICLE GROUP INC	3,153	32,192	32,192	U.S. DOLLAR
COMMERZBANK AG NPV	390,500	2,774,276	2,264,900	EURO CURRENCY UNIT
COMMONWEALTH BANK OF AUSTRALIA	194,581	7,994,122	9,464,420	AUSTRALIAN DOLLAR
COMMONWEALTH PROPERTY OFFICE	1,492,542	1,172,428	1,388,064	AUSTRALIAN DOLLAR
COMMSCOPE INC	195,582	4,648,984	4,648,984	U.S. DOLLAR
COMMUNITY BK SYS INC COM	53,468	1,177,900	1,177,900	U.S. DOLLAR
COMMUNITY HEALTH SYSTEMS INC	196,454	6,642,110	6,642,110	U.S. DOLLAR
COMMVAULT SYSTEMS INC	283,157	6,371,033	6,371,033	U.S. DOLLAR
COMPAGNIE DE SAINT-GOBAIN	430,111	16,276,813	13,288,279	EURO CURRENCY UNIT
COMPAGNIE FINANCIERE	767,502	27,010,433	29,126,701	SWISS FRANC
COMPAL ELECTRONIC INC TW\$10	2,791,000	3,357,209	107,872,150	NEW TAIWAN DOLLAR
COMPANIA VALE DO RIO DOCE	53,800	1,104	1,991	BRAZIL REAL
COMPASS GROUP ORD GBP0.10	4,934,931	37,801,729	25,266,847	BRITISH POUND STERLING
COMPASS MINERALS INTL INC	453	31,837	31,837	U.S. DOLLAR
COMPELLENT TECHNOLOGIES INC	253,937	3,077,716	3,077,716	U.S. DOLLAR
COMPLETE PRODUCTION SERVICES I	78,419	1,121,392	1,121,392	U.S. DOLLAR
COMPUTER PROGRAMS & SYSTEMS I	30,762	1,258,781	1,258,781	U.S. DOLLAR
COMPUTER SCIENCES CORP COM	445,752	20,170,278	20,170,278	U.S. DOLLAR
COMPUWARE CORP	1,352,298	10,791,338	10,791,338	U.S. DOLLAR
COMSCORE INC	28,000	461,160	461,160	U.S. DOLLAR
COMSTOCK RESOURCES INC	97,217	2,694,855	2,694,855	U.S. DOLLAR
COMTECH TELECOMMUNICATIONS COR	43,772	1,310,096	1,310,096	U.S. DOLLAR
CONAGRA FOODS INC	696,420	16,240,514	16,240,514	U.S. DOLLAR
CONCUR TECHNOLOGIES INC	92,394	3,943,376	3,943,376	U.S. DOLLAR
CONMED CORP	34,067	634,668	634,668	U.S. DOLLAR
CONOCOPHILLIPS	2,700,166	132,551,149	132,551,149	U.S. DOLLAR
CONSOL ENERGY INC	691,117	23,332,110	23,332,110	U.S. DOLLAR
CONSOLIDATED COMMUNICATIONS HO	40,887	695,488	695,488	U.S. DOLLAR
CONSOLIDATED EDISON INC	168,107	7,245,412	7,245,412	U.S. DOLLAR
CONSOLIDATED GRAPHICS INC	25,290	1,093,540	1,093,540	U.S. DOLLAR
CONSOLIDATED TOMOKA LD CO	2	57	57	U.S. DOLLAR
CONSTELLATION BRANDS INC	113,673	1,775,572	1,775,572	U.S. DOLLAR
CONSTELLATION ENGY GRP INC COM	186,254	6,006,692	6,006,692	U.S. DOLLAR
CONTACT ENERGY NPV	30,965	121,158	176,191	NEW ZEALAND DOLLAR
CONTANGO OIL & GAS CO	21,330	954,518	954,518	U.S. DOLLAR
CONTINENTAL AG NPV	91,400	4,746,928	3,875,360	EURO CURRENCY UNIT
CONTINENTAL AIRLINES INC	1,397	30,734	30,734	U.S. DOLLAR
CONTINENTAL RES INC OKLA COM	27,694	1,235,706	1,235,706	U.S. DOLLAR
CONTINUCARE CORP COM	90,384	302,786	302,786	U.S. DOLLAR
CONVERGYS CORP COM	296,970	2,913,276	2,913,276	U.S. DOLLAR
CONVIO INC	1,234	9,058	9,058	U.S. DOLLAR
CON-WAY INC	936,784	28,122,256	28,122,256	U.S. DOLLAR
COOPER COS INC/THE	56,751	2,258,122	2,258,122	U.S. DOLLAR
COOPER INDUSTRIES PLC	788	34,672	34,672	U.S. DOLLAR
COOPER TIRE & RUBR CO	74,971	1,461,935	1,461,935	U.S. DOLLAR
COPA HOLDINGS S A CL A	42,660	1,886,425	1,886,425	U.S. DOLLAR
COPART INC	199,611	7,148,070	7,148,070	U.S. DOLLAR
CORE LABORATORIES N V	68,500	10,111,285	10,111,285	U.S. DOLLAR
CORELOGIC INC-W/I	257,441	4,546,408	4,546,408	U.S. DOLLAR
CORE-MARK HOLDING CO INC	51,817	1,419,786	1,419,786	U.S. DOLLAR
CORINTHIAN COLLEGES INC COM	255,274	2,514,449	2,514,449	U.S. DOLLAR

Public Equity Holdings 6-30-10

CORN PRODUCTS INTERNATIONAL IN	175,396	5,314,499	5,314,499	U.S. DOLLAR
CORNELL COMPANIES INC	88	2,365	2,365	U.S. DOLLAR
CORNERSTONE THERAPEUTICS INC	25,200	148,428	148,428	U.S. DOLLAR
CORNING INC	1,669,391	26,960,665	26,960,665	U.S. DOLLAR
CORPORATE EXECUTIVE BOARD CO/T	70,495	1,851,904	1,851,904	U.S. DOLLAR
CORPORATE OFFICE PROPERTIES TR	121,849	4,601,018	4,601,018	U.S. DOLLAR
CORRECTIONS CORP OF AMERICA	426,007	8,128,214	8,128,214	U.S. DOLLAR
CORVEL CORP	9,312	314,652	314,652	U.S. DOLLAR
COSAN LTD SHS -A-	157,500	1,471,050	1,471,050	U.S. DOLLAR
COSTCO WHOLESALE CORP	410,624	22,514,514	22,514,514	U.S. DOLLAR
COURIER CORP COM	15,257	186,288	186,288	U.S. DOLLAR
COUSINS PROPERTIES INC	210,531	1,418,982	1,418,982	U.S. DOLLAR
COVANCE INC	391,269	20,079,925	20,079,925	U.S. DOLLAR
COVANTA HOLDING CORP	513,730	8,522,781	8,522,781	U.S. DOLLAR
COVENTRY HEALTH CARE INC COM	321,820	5,689,778	5,689,778	U.S. DOLLAR
COVIDIEN PLC SHS	953,745	38,321,474	38,321,474	U.S. DOLLAR
COWEN GROUP INC CL A	5,400	22,140	22,140	U.S. DOLLAR
CP ALL PCL THB1(ALIEN MARKET)	1,599,500	1,419,748	45,985,625	THAILAND BAHT
CPFL ENERGIA SA COM NPV	98,400	2,161,798	3,896,640	BRAZIL REAL
CPI CORP	33,530	751,743	751,743	U.S. DOLLAR
CPI INTL INC COM	1,062	16,557	16,557	U.S. DOLLAR
CR BARD INC	55,822	4,327,880	4,327,880	U.S. DOLLAR
CRA INTL INC	33,309	627,208	627,208	U.S. DOLLAR
CRACKER BARREL OLD COUNTRY STO	46,441	2,162,293	2,162,293	U.S. DOLLAR
CRANE CO	98,308	2,969,885	2,969,885	U.S. DOLLAR
CRAWFORD & CO CL B	4,133	13,060	13,060	U.S. DOLLAR
CRAY INC	23,943	133,602	133,602	U.S. DOLLAR
CREDICORP LTD	21,619	1,964,951	1,964,951	U.S. DOLLAR
CREDIT ACCEPTANCE CORP	3,700	180,449	180,449	U.S. DOLLAR
CREDIT AGRICOLE SA EUR3	806,022	8,525,304	6,960,000	EURO CURRENCY UNIT
CREDIT SAISON CO NPV	262,146	2,781,728	246,155,094	JAPANESE YEN
CREDIT SUISSE GROUP AG CHF0.04	424,756	16,118,158	17,381,016	SWISS FRANC
CREDO PETE CORP PAR \$0.10	58	427	427	U.S. DOLLAR
CREE INC	511,747	30,720,172	30,720,172	U.S. DOLLAR
CRH ORD EUR0.32 DUBLIN LIST	68,760	1,443,601	1,178,546	EURO CURRENCY UNIT
CROCS INC	97,334	1,029,794	1,029,794	U.S. DOLLAR
CRODA INTL ORD 10P	9,868	148,816	99,469	BRITISH POUND STERLING
CROSS COUNTRY HEALTHCARE INC	35,562	319,702	319,702	U.S. DOLLAR
CROSSTEX ENERGY INC	2,130	13,653	13,653	U.S. DOLLAR
CROWN HOLDINGS INC	49,510	1,239,730	1,239,730	U.S. DOLLAR
CROWN LIMITED NPV	330,413	2,168,478	2,567,309	AUSTRALIAN DOLLAR
CROWN MEDIA HLDGS INC CL A	4,852	8,540	8,540	U.S. DOLLAR
CRUCELL NV	46,800	857,376	857,376	U.S. DOLLAR
CRUCELL NV EUR0.24	129,687	2,380,421	1,943,360	EURO CURRENCY UNIT
CRYOLIFE INC	33,248	179,207	179,207	U.S. DOLLAR
CSG SYSTEMS INTERNATIONAL INC	171,994	3,152,650	3,152,650	U.S. DOLLAR
CSL ORD NPV	272,200	7,490,589	8,868,276	AUSTRALIAN DOLLAR
CSM NV CVA PART EXCH EUR0.25	17,037	510,133	416,469	EURO CURRENCY UNIT
CSR CORP LTD	3,252,000	2,238,395	17,430,720	HONG KONG DOLLAR
CSR PLC ORD GBP0.001	266,356	1,500,733	1,003,097	BRITISH POUND STERLING
CSS INDS INC	713	11,765	11,765	U.S. DOLLAR
CSX CORP	277,216	13,758,230	13,758,230	U.S. DOLLAR
CTC MEDIA INC	78,900	1,139,316	1,139,316	U.S. DOLLAR
CTRIP.COM INTERNATIONAL LTD	331,600	12,454,896	12,454,896	U.S. DOLLAR
CTS CORP	118,109	1,091,327	1,091,327	U.S. DOLLAR
CUBIC CORP COM	303,870	11,054,791	11,054,791	U.S. DOLLAR
CUBIST PHARMACEUTICALS INC	1,356,497	27,943,838	27,943,838	U.S. DOLLAR
CULLEN/FROST BANKERS INC	126,260	6,489,764	6,489,764	U.S. DOLLAR
CULP INC	80,212	879,124	879,124	U.S. DOLLAR
CULTURE CONVENIENCE JPY50	524,500	2,465,725	218,192,000	JAPANESE YEN
CUMMINS INC	648,993	42,268,914	42,268,914	U.S. DOLLAR
CUMULUS MEDIA INC CL A	4,287	11,446	11,446	U.S. DOLLAR
CURTISS-WRIGHT CORP	52,749	1,531,831	1,531,831	U.S. DOLLAR
CUTERA INC	47,490	437,383	437,383	U.S. DOLLAR
CVR ENERGY INC COM	27,025	203,228	203,228	U.S. DOLLAR
CVS CAREMARK CORP	3,434,794	100,708,160	100,708,160	U.S. DOLLAR
CYBERONICS INC	42,672	1,010,473	1,010,473	U.S. DOLLAR
CYBERSOURCE CORP DEL COM	80,131	2,045,744	2,045,744	U.S. DOLLAR
CYMER INC	34,595	1,039,234	1,039,234	U.S. DOLLAR
CYNOSURE INC CL A	1,374	14,798	14,798	U.S. DOLLAR
CYPRESS BIOSCIENCE INC	2,391,600	5,500,680	5,500,680	U.S. DOLLAR
CYPRESS SEMICONDUCTOR CORP	205,591	2,064,134	2,064,134	U.S. DOLLAR
CYRELA BRAZIL REAL COM NPV	259,600	2,828,596	5,098,544	BRAZIL REAL
CYTEC INDUSTRIES INC	110,499	4,418,855	4,418,855	U.S. DOLLAR
CYTOKINETICS INC	1,237,014	2,931,723	2,931,723	U.S. DOLLAR
D IETEREN NPV	311	133,125	108,682	EURO CURRENCY UNIT
DABUR INDIA INR1 (DEMAT T5)	241,600	1,095,510	50,880,960	INDIAN RUPEE
DAH SING FINANCIAL HLDGS HK\$2	330,800	1,890,371	14,720,600	HONG KONG DOLLAR
DAI NIPPON PRINTING CO Y50	80,000	933,891	82,640,000	JAPANESE YEN
DAICEL CHEML INDS Y50	115,000	784,947	69,460,000	JAPANESE YEN
DAIFUKU CO Y50	40,000	248,616	22,000,000	JAPANESE YEN
DAIICHI KOSHO CO	4,900	71,432	6,321,000	JAPANESE YEN

Public Equity Holdings 6-30-10

DAIICHI SANKYO COMPANY LIMITED	778,999	13,997,157	1,238,608,410	JAPANESE YEN
DAIKIN INDUSTRIES Y50	336,400	10,404,868	920,726,800	JAPANESE YEN
DAIKOKU DENKI CO NPV	8,200	110,828	9,807,200	JAPANESE YEN
DAIMLER AG ORD NPV	693,772	35,636,418	29,093,329	EURO CURRENCY UNIT
DAISHI BANK NPV	18,000	59,397	5,256,000	JAPANESE YEN
DAITO TRUST CONSTRUCTION Y50	158,800	9,026,602	798,764,000	JAPANESE YEN
DAKTRONICS INC	37,736	283,020	283,020	U.S. DOLLAR
DANA HOLDING CORP	190,000	1,900,000	1,900,000	U.S. DOLLAR
DANAHER CORP	530,289	19,684,328	19,684,328	U.S. DOLLAR
DANISCO A/S DKK20	17,021	1,152,861	7,010,950	DANISH KRONE
DANONE	220,616	11,944,278	9,751,227	EURO CURRENCY UNIT
DANVERS BANCORP INC COM	75,328	1,088,490	1,088,490	U.S. DOLLAR
DARDEN RESTAURANTS INC	82,598	3,208,932	3,208,932	U.S. DOLLAR
DARLING INTERNATIONAL INC	114,500	859,895	859,895	U.S. DOLLAR
DATA COMMUNICATIONS SYS CO	2,100	25,749	2,278,500	JAPANESE YEN
DATALINK CORP	16,100	64,722	64,722	U.S. DOLLAR
DAVITA INC	574,947	35,899,691	35,899,691	U.S. DOLLAR
DBS HLDGS SGD1	1,143,090	11,200,825	15,637,471	SINGAPORE DOLLAR
DCC ORD EURO0.25	4,123	93,733	76,523	EURO CURRENCY UNIT
DE LA RUE	61,926	877,835	586,749	BRITISH POUND STERLING
DEALERTRACK HOLDINGS INC	46,100	758,345	758,345	U.S. DOLLAR
DEAN FOODS CO	731,805	7,369,276	7,369,276	U.S. DOLLAR
DECKERS OUTDOOR CORP COM	22,732	3,247,721	3,247,721	U.S. DOLLAR
DEERE & CO COM	1,062,178	59,142,071	59,142,071	U.S. DOLLAR
DELHAIZE GROUP	136,888	10,015,175	8,176,320	EURO CURRENCY UNIT
DELL INC	3,603,241	43,455,086	43,455,086	U.S. DOLLAR
DELPHI FINANCIAL GROUP INC	283,972	6,931,757	6,931,757	U.S. DOLLAR
DELTA AIR LINES INC	1,266,670	14,883,373	14,883,373	U.S. DOLLAR
DELTA APPAREL INC COM	1,074	15,680	15,680	U.S. DOLLAR
DELTA ELECTRONIC TW \$10	805,000	2,593,016	83,317,500	NEW TAIWAN DOLLAR
DELTA LLOYD NV	8,362	142,526	116,357	EURO CURRENCY UNIT
DELTA PETROLEUM CORP	18,337	15,770	15,770	U.S. DOLLAR
DELTEK INC	11,457	95,551	95,551	U.S. DOLLAR
DELTIC TIMBER CORP	12,310	514,558	514,558	U.S. DOLLAR
DELUXE CORP	106,267	1,992,506	1,992,506	U.S. DOLLAR
DENBURY RESOURCES INC	1,043,162	15,271,892	15,271,892	U.S. DOLLAR
DENNY'S CORP	301,810	784,706	784,706	U.S. DOLLAR
DENSO CORPORATION NPV	522,191	14,611,198	1,292,944,916	JAPANESE YEN
DENTSPLY INTERNATIONAL INC	85,914	2,569,688	2,569,688	U.S. DOLLAR
DENTSU INC NPV	47,900	1,287,221	113,906,200	JAPANESE YEN
DEPOMED INC	388,200	1,086,960	1,086,960	U.S. DOLLAR
DESTINATION MATERNITY CORP COM	2,515	63,630	63,630	U.S. DOLLAR
DEUTSCHE BANK AG LONDON CALL	80,800	768,586	768,586	U.S. DOLLAR
DEUTSCHE BANK AG ORD NPV REGD	556,124	31,750,559	25,920,940	EURO CURRENCY UNIT
DEUTSCHE BOERSE AG NPV	52,700	3,231,485	2,638,162	EURO CURRENCY UNIT
DEUTSCHE EUROSHOP AG NPV	3,133	85,425	69,741	EURO CURRENCY UNIT
DEUTSCHE LUFTHANSA AG ORD NPV	198,446	2,774,718	2,265,261	EURO CURRENCY UNIT
DEUTSCHE POST AG NPV (REGD)	239,754	3,535,843	2,886,638	EURO CURRENCY UNIT
DEUTSCHE TELEKOM AG NPV (REGD)	3,059,994	36,439,871	29,749,262	EURO CURRENCY UNIT
DEVELOPERS DIVERSIFIED RLTY	0	0	0	U.S. DOLLAR
DEVON ENERGY CORP	294,277	17,927,355	17,927,355	U.S. DOLLAR
DEVRY INC	106,233	5,576,170	5,576,170	U.S. DOLLAR
DEX ONE CORP	11,349	215,631	215,631	U.S. DOLLAR
DEXCOM INC	192,440	2,224,606	2,224,606	U.S. DOLLAR
DEXUS PROPERTY GROUP NPV	3,681,566	2,394,419	2,834,806	AUSTRALIAN DOLLAR
DG FASTCHANNEL INC	28,600	931,788	931,788	U.S. DOLLAR
DHT HOLDINGS INC	54,590	210,172	210,172	U.S. DOLLAR
DIAGEO ORD 28 101/108P	750,795	11,906,603	7,958,427	BRITISH POUND STERLING
DIAMOND FOODS INC	24,900	1,023,390	1,023,390	U.S. DOLLAR
DIAMOND MGMT & TECHNOLOGY	33,078	341,034	341,034	U.S. DOLLAR
DIAMOND OFFSHORE DRILLING INC	40,783	2,536,295	2,536,295	U.S. DOLLAR
DIAMONDROCK HOSPITALITY CO	177,029	1,455,178	1,455,178	U.S. DOLLAR
DIASORIN SPA EUR1	0	0	0	EURO CURRENCY UNIT
DIC CORP Y50	349,604	545,207	48,245,352	JAPANESE YEN
DICK'S SPORTING GOODS INC	186,679	4,646,440	4,646,440	U.S. DOLLAR
DIEBOLD INC	137,607	3,749,791	3,749,791	U.S. DOLLAR
DIGI INTERNATIONAL INC	99,650	824,106	824,106	U.S. DOLLAR
DIGIMARC CORP NEW COM	557	10,444	10,444	U.S. DOLLAR
DIGITAL RIVER INC	303,998	7,268,592	7,268,592	U.S. DOLLAR
DIGITAL RLTY TR INC	5,455	314,644	314,644	U.S. DOLLAR
DILLARDS INC CL A COM	101,171	2,175,177	2,175,177	U.S. DOLLAR
DIME COMMUNITY BANCSHARES	95,648	1,179,340	1,179,340	U.S. DOLLAR
DINEEQUITY INC	17,439	486,897	486,897	U.S. DOLLAR
DIODES INC	39,625	628,849	628,849	U.S. DOLLAR
DIONEX CORP	20,138	1,499,475	1,499,475	U.S. DOLLAR
DIRECTV	1,001,440	33,968,845	33,968,845	U.S. DOLLAR
DISCO CORP Y50	44,500	2,856,368	252,760,000	JAPANESE YEN
DISCOVER FINL SVCS COM	923,302	12,907,762	12,907,762	U.S. DOLLAR
DISCOVERY COMMUNICATIONS INC	452,355	16,153,597	16,153,597	U.S. DOLLAR
DISCOVERY COMMUNICATIONS INC	532,000	16,454,760	16,454,760	U.S. DOLLAR
DISCOVERY LABORATORIES INC	4,697,900	892,601	892,601	U.S. DOLLAR
DISCOVERY LABORATORIES INC	1,794,700	47,172	47,172	U.S. DOLLAR

Public Equity Holdings 6-30-10

DISH NETWORK CORP CL A	40,409	733,423	733,423	U.S. DOLLAR
DNB NOR ASA NOK10	325,954	3,165,235	20,583,995	NORWEGIAN KRONE
DOCKWISE LTD	84,013	2,058,150	1,680,260	EURO CURRENCY UNIT
DOLBY LABORATORIES INC	109,800	6,883,362	6,883,362	U.S. DOLLAR
DOLLAR THRIFTY AUTOMOTIVE	3,856	164,304	164,304	U.S. DOLLAR
DOLLAR TREE INC	473,361	19,705,998	19,705,998	U.S. DOLLAR
DOMINION RESOURCES INC/VA	412,564	15,982,729	15,982,729	U.S. DOLLAR
DOMINOS PIZZA INC	56,424	637,591	637,591	U.S. DOLLAR
DOMTAR CORP COM NEW	31,162	1,531,612	1,531,612	U.S. DOLLAR
DON QUIJOTE NPV	108,000	2,912,058	257,688,000	JAPANESE YEN
DONALDSON CO INC	159,851	6,817,645	6,817,645	U.S. DOLLAR
DONG-A PHARMACEUTICAL CO	15,463	1,556,468	1,901,949,000	SOUTH KOREAN WON
DONGFENG MOTOR GROUP CIE LTD	1,034,000	1,218,947	9,492,120	HONG KONG DOLLAR
DOOSAN CO KRW5000	22,727	2,073,759	2,534,060,500	SOUTH KOREAN WON
DORAL FINL CORP COM NEW	210	512	512	U.S. DOLLAR
DORMAN PRODUCTS INC	26,589	540,554	540,554	U.S. DOLLAR
DOUBLE TAKE SOFTWARE COM	2,477	25,984	25,984	U.S. DOLLAR
DOUGLAS EMMETT INC COM	17,271	245,594	245,594	U.S. DOLLAR
DOUGLAS HLDGS AG NPV	8,954	375,317	306,406	EURO CURRENCY UNIT
DOVER CORP	942,897	39,403,666	39,403,666	U.S. DOLLAR
DOW CHEMICAL CO/THE	1,233,218	29,251,931	29,251,931	U.S. DOLLAR
DP WORLD LIMITED	4,550,100	2,002,044	2,002,044	U.S. DOLLAR
DPL INC	246,901	5,900,934	5,900,934	U.S. DOLLAR
DR HORTON INC	390,237	3,836,030	3,836,030	U.S. DOLLAR
DR PEPPER SNAPPLE INC	206,713	7,728,999	7,728,999	U.S. DOLLAR
DRAGON OIL LTD ORD EUR0.10	1,203,300	7,345,049	4,909,464	BRITISH POUND STERLING
DRAKA HOLDINGS NV EUR0.05	5,349	74,955	61,193	EURO CURRENCY UNIT
DRAX GROUP ORD GBP0.1155172	191,348	1,077,256	720,043	BRITISH POUND STERLING
DREAMWORKS ANIMATION SKG INC	424,642	12,123,529	12,123,529	U.S. DOLLAR
DRESS BARN INC/THE	130,289	3,102,181	3,102,181	U.S. DOLLAR
DRESSER RAND GROUP INC	93,584	2,952,575	2,952,575	U.S. DOLLAR
DREW INDUSTRIES INC	57,679	1,165,116	1,165,116	U.S. DOLLAR
DRIL-QUIP INC COM	101,154	4,452,799	4,452,799	U.S. DOLLAR
DSP GROUP INC COM	110,483	705,986	705,986	U.S. DOLLAR
DST SYSTEMS INC	200,627	7,250,660	7,250,660	U.S. DOLLAR
DSW INC CL A	6,837	153,559	153,559	U.S. DOLLAR
DTE ENERGY CO	401,518	18,313,236	18,313,236	U.S. DOLLAR
DTS INC/CA	19,900	654,113	654,113	U.S. DOLLAR
DUCOMMUN INC	69,040	1,180,584	1,180,584	U.S. DOLLAR
DUKE ENERGY CORP NEW COM	808,751	12,940,016	12,940,016	U.S. DOLLAR
DUKE REALTY CORP	509,875	5,787,081	5,787,081	U.S. DOLLAR
DUN & BRADSTREET CORP DEL NEW	30,183	2,025,883	2,025,883	U.S. DOLLAR
DUPONT FABROS TECHNOLOGY INC	72,252	1,774,509	1,774,509	U.S. DOLLAR
DXP ENTERPRISES INC COM NEW	26,823	419,780	419,780	U.S. DOLLAR
DYAX CORP	3,166,941	7,188,956	7,188,956	U.S. DOLLAR
DYCOM INDUSTRIES INC	138,854	1,187,202	1,187,202	U.S. DOLLAR
DYNAMEX INC	8,976	109,507	109,507	U.S. DOLLAR
DYNCORP INTL INC COM CL A	3,581	62,739	62,739	U.S. DOLLAR
DYNEGY INC DEL CL A	383,551	1,476,671	1,476,671	U.S. DOLLAR
E PLUS INC COM	4,561	79,818	79,818	U.S. DOLLAR
E.ON AG NPV	763,800	20,807,269	16,986,912	EURO CURRENCY UNIT
EACCESS LTD NPV	2,477	1,699,106	150,353,900	JAPANESE YEN
EADS EURO AERO DEF EUR 1	101,700	2,101,535	1,715,679	EURO CURRENCY UNIT
EAFE EQUITY INDEX FUND	3,797,826	529,782,096	529,782,096	U.S. DOLLAR
EAGLE BANCORP INC MD	78	919	919	U.S. DOLLAR
EAGLE MATERIALS INC	186,400	4,833,352	4,833,352	U.S. DOLLAR
EARTHLINK INC COM	1,136,367	9,045,481	9,045,481	U.S. DOLLAR
EAST JAPAN RAILWAY CO Y50000	348,482	23,352,902	2,066,498,260	JAPANESE YEN
EAST WEST BANCORP INC COM	187,247	2,855,517	2,855,517	U.S. DOLLAR
EASTERN CO	44	645	645	U.S. DOLLAR
EASTGROUP PROPERTIES INC	30,841	1,097,323	1,097,323	U.S. DOLLAR
EASTMAN CHEMICAL CO	42,485	2,267,000	2,267,000	U.S. DOLLAR
EASTMAN KODAK CO COM	1,991,390	8,642,633	8,642,633	U.S. DOLLAR
EATON CORP	261,110	17,087,038	17,087,038	U.S. DOLLAR
EATON VANCE CORP	572,298	15,801,148	15,801,148	U.S. DOLLAR
EBARA Y50	581,000	2,508,103	221,942,000	JAPANESE YEN
EBAY INC	1,639,299	32,146,653	32,146,653	U.S. DOLLAR
EBIX INC	35,900	562,912	562,912	U.S. DOLLAR
ECHOSTAR CORPORATION	21,802	415,982	415,982	U.S. DOLLAR
ECLIPSYS CORP	68,474	1,221,576	1,221,576	U.S. DOLLAR
ECOLAB INC	555,471	24,946,203	24,946,203	U.S. DOLLAR
EDF EUR0.5	111,055	4,275,463	3,490,459	EURO CURRENCY UNIT
EDISON INTERNATIONAL	988,832	31,365,751	31,365,751	U.S. DOLLAR
EDP ENERGIAS PORTUGAL	245,616	734,086	599,303	EURO CURRENCY UNIT
EDUCATION RLTY TR INC	63,161	380,861	380,861	U.S. DOLLAR
EDUCOMP SOLUTIONS LTD INR2	272,400	3,123,407	145,066,620	INDIAN RUPEE
EDWARDS LIFESCIENCES CORP	311,976	17,476,896	17,476,896	U.S. DOLLAR
EFG HERMES HLDGS ORD EGP5	650,310	3,333,752	18,989,052	EGYPTIAN POUND
EHEALTH INC	90,090	1,024,323	1,024,323	U.S. DOLLAR
EI DU PONT DE NEMOURS & CO	835,613	28,903,854	28,903,854	U.S. DOLLAR
EISAI CO Y50	112,506	3,756,981	332,455,230	JAPANESE YEN
EL PASO CORP	410,717	4,563,066	4,563,066	U.S. DOLLAR

Public Equity Holdings 6-30-10

EL PASO ELECTRIC CO	85,494	1,654,309	1,654,309	U.S. DOLLAR
ELAN CORP ORD EURO.05	270,914	1,227,817	1,002,382	EURO CURRENCY UNIT
ELAN CORP ORD EURO.05	317,670	1,455,286	1,188,086	EURO CURRENCY UNIT
ELAN CORP PLC	3,165,500	14,244,750	14,244,750	U.S. DOLLAR
ELEC POWER DEV NPV	62,957	2,002,045	177,160,998	JAPANESE YEN
ELECTRO RENT CORP	8,100	103,599	103,599	U.S. DOLLAR
ELECTRO SCIENTIFIC INDUSTRIES	34,820	465,195	465,195	U.S. DOLLAR
ELECTROLUX AB SER 'B' NPV	165,304	3,821,407	29,738,190	SWEDISH KRONA
ELECTRONIC ARTS INC	191,305	2,754,792	2,754,792	U.S. DOLLAR
ELECTRONICS FOR IMAGING INC	10,719	104,510	104,510	U.S. DOLLAR
ELETROPAULO METROPOLITANA	299,357	6,022,017	10,854,685	BRAZIL REAL
ELI LILLY & CO	2,735,694	91,645,749	91,645,749	U.S. DOLLAR
ELISA CORPORATION	270,977	4,719,899	3,853,293	EURO CURRENCY UNIT
EMBRAER SA ADR	1,040,200	21,792,190	21,792,190	U.S. DOLLAR
EMC CORP/MASSACHUSETTS	5,824,272	106,584,178	106,584,178	U.S. DOLLAR
EMC INSURANCE GROUP INC	26,740	586,408	586,408	U.S. DOLLAR
EMCOR GROUP INC	75,200	1,742,384	1,742,384	U.S. DOLLAR
EMDEON INC	19,500	244,335	244,335	U.S. DOLLAR
EMERGENCY MEDICAL SERVICES COR	22,200	1,088,466	1,088,466	U.S. DOLLAR
EMERGENT BIOSOLUTIONS INC COM	89,379	1,460,453	1,460,453	U.S. DOLLAR
EMERSON ELECTRIC CO	1,117,165	48,808,939	48,808,939	U.S. DOLLAR
EMPLOYERS HOLDINGS INC	48,900	720,297	720,297	U.S. DOLLAR
EMS TECHNOLOGIES INC	58,280	875,366	875,366	U.S. DOLLAR
EMS-CHEMIE HLDG CHF0.01	549	71,276	76,860	SWISS FRANC
EMULEX CORP NEW	23,101	212,067	212,067	U.S. DOLLAR
ENAGAS SA EUR1.50	159,800	2,425,206	1,979,922	EURO CURRENCY UNIT
ENCANA CORPORATION	270,318	8,201,448	8,715,269	CANADIAN DOLLAR
ENCORE BANCSHARES INC COM	1,408	13,925	13,925	U.S. DOLLAR
ENCORE CAPITAL GROUP INC	40,530	835,323	835,323	U.S. DOLLAR
ENCORE WIRE CORP	24,411	444,036	444,036	U.S. DOLLAR
ENDESA SA EUR 1.2 (REGD)	409,329	8,771,767	7,161,211	EURO CURRENCY UNIT
ENDO PHARMACEUTICALS HOLDINGS	674,357	14,714,470	14,714,470	U.S. DOLLAR
ENDURANCE SPECIALTY HLDGS LTD	233,675	8,769,823	8,769,823	U.S. DOLLAR
ENEL EUR1	3,826,458	16,357,729	13,354,338	EURO CURRENCY UNIT
ENERGEN CORP	454,516	20,148,694	20,148,694	U.S. DOLLAR
ENERGIZER HOLDINGS INC	145,436	7,312,522	7,312,522	U.S. DOLLAR
ENERGY PARTNERS LTD COM	2,257	27,558	27,558	U.S. DOLLAR
ENERGY XXI BERMUDA LIMITED USD	6,812	107,493	107,493	U.S. DOLLAR
ENERGYSOLUTIONS INC	770,500	3,921,845	3,921,845	U.S. DOLLAR
ENERSIS SA	635,155	12,645,936	12,645,936	U.S. DOLLAR
ENERSYS	17,700	378,249	378,249	U.S. DOLLAR
ENGLOBAL CORP	5,791	11,929	11,929	U.S. DOLLAR
ENHANCED RDA I	542,907	542,907	542,907	U.S. DOLLAR
ENHANCED RDA I MANUAL	0	0	0	U.S. DOLLAR
ENI EUR1	2,077,092	38,646,854	31,551,027	EURO CURRENCY UNIT
ENI SPA	308,836	11,287,956	11,287,956	U.S. DOLLAR
ENN ENERGY HOLDING LTD	498,000	1,115,314	8,685,120	HONG KONG DOLLAR
ENNIS INC COM	101,825	1,528,393	1,528,393	U.S. DOLLAR
ENPRO INDUSTRIES INC	47,002	1,323,106	1,323,106	U.S. DOLLAR
ENQUEST PLC-W/I	429,863	651,810	5,072,383	SWEDISH KRONA
ENSCO PLC	76,100	2,989,208	2,989,208	U.S. DOLLAR
ENSIGN GROUP INC/THE	54,020	892,410	892,410	U.S. DOLLAR
ENTEGRIS INC COM	126,437	501,955	501,955	U.S. DOLLAR
ENTERCOM COMMUNICATIONS CORP	31,222	275,378	275,378	U.S. DOLLAR
ENTERGY CORP NEW COM	272,619	19,524,973	19,524,973	U.S. DOLLAR
ENTERPRISE BANCORP INC MASS	116	1,196	1,196	U.S. DOLLAR
ENTERTAINMENT PROPERTIES TRUST	74,548	2,838,042	2,838,042	U.S. DOLLAR
ENZO BIOCHEM INC	174,874	711,737	711,737	U.S. DOLLAR
ENZON PHARMACEUTICALS INC	5,273	56,157	56,157	U.S. DOLLAR
EOG RESOURCES INC	294,548	28,974,687	28,974,687	U.S. DOLLAR
EPICOR SOFTWARE CORP COM	70,973	567,074	567,074	U.S. DOLLAR
EPIQ SYSTEMS INC	37,238	481,487	481,487	U.S. DOLLAR
EPIX PHARMACEUTICALS INC	921,733	5,991	5,991	U.S. DOLLAR
EQT CORP	84,116	3,039,952	3,039,952	U.S. DOLLAR
EQUIFAX INC	74,050	2,077,843	2,077,843	U.S. DOLLAR
EQUINIX INC	156,393	12,702,239	12,702,239	U.S. DOLLAR
EQUITY LIFESTYLE PPTYS INC	4,553	219,591	219,591	U.S. DOLLAR
EQUITY ONE INC	74,945	1,169,142	1,169,142	U.S. DOLLAR
EQUITY RESIDENTIAL SH	165,769	6,902,621	6,902,621	U.S. DOLLAR
ERESEARCHTECHNOLOGY INC	160,970	1,268,444	1,268,444	U.S. DOLLAR
ERICSSON (L.M.)	1,292,100	14,486,729	112,735,725	SWEDISH KRONA
ESB FINL CORP COM	28	365	365	U.S. DOLLAR
ESCO TECHNOLOGIES INC	30,100	775,075	775,075	U.S. DOLLAR
ESPRIT HLDGS ORD HKD0.10	3,519,543	19,186,044	149,404,600	HONG KONG DOLLAR
ESSEX PROPERTY TRUST INC	62,931	6,138,290	6,138,290	U.S. DOLLAR
ESSILOR INTERNATIONAL EURO.18	523,046	31,380,460	25,618,793	EURO CURRENCY UNIT
ESTEE LAUDER COS INC/THE	114,023	6,354,502	6,354,502	U.S. DOLLAR
ESTERLINE TECHNOLOGIES CORP	36,968	1,754,132	1,754,132	U.S. DOLLAR
ETHAN ALLEN INTERIORS INC	29,814	417,098	417,098	U.S. DOLLAR
E-TRADE FINANCIAL CORP	122,112	1,443,364	1,443,364	U.S. DOLLAR
EURAND N V SHS	557,908	5,406,129	5,406,129	U.S. DOLLAR
EURASIAN NATURAL RESOURCES	73,208	943,023	630,321	BRITISH POUND STERLING

Public Equity Holdings 6-30-10

EUROCOMMERCIAL	6,845	220,092	179,681	EURO CURRENCY UNIT
EURONET WORLDWIDE INC	17,052	218,095	218,095	U.S. DOLLAR
EV3 INC COM	11,907	266,836	266,836	U.S. DOLLAR
EVERCORE PARTNERS INC	4,417	103,137	103,137	U.S. DOLLAR
EVEREST RE GROUP INC COM	124,175	8,781,656	8,781,656	U.S. DOLLAR
EVERGRANDE REAL ESTATE GROUP	1,877,000	542,336	4,223,250	HONG KONG DOLLAR
EVERGREEN ENERGY INC COM	11,736	1,244	1,244	U.S. DOLLAR
EVERGREEN MARINE CORP	3,594,000	2,287,391	73,497,300	NEW TAIWAN DOLLAR
EVOTEC AG	137,836	679,531	679,531	U.S. DOLLAR
EVRAZ GROUP SA - GDR REG S	89,158	2,106,804	2,106,804	U.S. DOLLAR
EVRAZ GROUP SA GDR EACH REPR	102,823	2,429,707	2,429,707	U.S. DOLLAR
EW SCRIPPS CO	33,832	251,372	251,372	U.S. DOLLAR
EXACTECH INC	4,997	85,349	85,349	U.S. DOLLAR
EXAR CORP	50,915	352,841	352,841	U.S. DOLLAR
EXCEL MARITIME CARRIERS LTD	11,353	58,127	58,127	U.S. DOLLAR
EXEDY CORPORATION Y50	103,100	2,672,747	236,511,400	JAPANESE YEN
EXELIXIS INC COM	1,117,037	3,876,118	3,876,118	U.S. DOLLAR
EXELON CORP	2,007,945	76,241,672	76,241,672	U.S. DOLLAR
EXIDE TECHNOLOGIES	1,462,005	7,602,426	7,602,426	U.S. DOLLAR
EXL SERVICE HLDGS INC COM	4,873	83,669	83,669	U.S. DOLLAR
EXPEDIA INC	122,110	2,293,226	2,293,226	U.S. DOLLAR
EXPEDITORS INTERNATIONAL OF WA	474,130	16,362,226	16,362,226	U.S. DOLLAR
EXPERIAN PLC ORD USD0.10	129,059	1,131,479	756,286	BRITISH POUND STERLING
EXPONENT INC COM	58,782	1,923,347	1,923,347	U.S. DOLLAR
EXPRESS PARENT LLC	1,154	18,891	18,891	U.S. DOLLAR
EXPRESS SCRIPTS INC	902,728	42,446,271	42,446,271	U.S. DOLLAR
EXPRESSJET HLDGS INC COM NEW	21,300	55,380	55,380	U.S. DOLLAR
EXTERRAN HOLDINGS INC	151,948	3,921,778	3,921,778	U.S. DOLLAR
EXTRA SPACE STORAGE INC	105,344	1,464,282	1,464,282	U.S. DOLLAR
EXTREME NETWORKS INC COM	328,175	886,073	886,073	U.S. DOLLAR
EXXON MOBIL CORP	5,958,158	340,032,074	340,032,074	U.S. DOLLAR
EZCORP INC	55,900	1,036,945	1,036,945	U.S. DOLLAR
F5 NETWORKS INC	725,439	49,743,352	49,743,352	U.S. DOLLAR
FACTSET RESEARCH SYSTEMS INC	249,360	16,704,626	16,704,626	U.S. DOLLAR
FAIR ISAAC CORP	445,303	9,703,152	9,703,152	U.S. DOLLAR
FAIRCHILD SEMICONDUCTOR INTERN	440,694	3,706,237	3,706,237	U.S. DOLLAR
FAIRFAX MEDIA LTD NPV	1,088,655	1,209,185	1,431,581	AUSTRALIAN DOLLAR
FAITH INC JPY50000	213	18,534	1,640,100	JAPANESE YEN
FALCONSTOR SOFTWARE INC COM	4,938	13,036	13,036	U.S. DOLLAR
FAMILY DOLLAR STORES INC	79,656	3,002,235	3,002,235	U.S. DOLLAR
FANTASIA HOLDINGS GROUP CO	3,171,929	533,600	4,155,227	HONG KONG DOLLAR
FANUC CORPORATION	239,103	27,398,626	2,424,504,420	JAPANESE YEN
FAR EAST DEPARTMENT TWD10	2,725,891	2,243,898	72,099,817	NEW TAIWAN DOLLAR
FAR EASTONE TELECOM TWD10	971,000	1,199,717	38,548,700	NEW TAIWAN DOLLAR
FARO TECHNOLOGIES INC	18,167	339,905	339,905	U.S. DOLLAR
FAST RETAILING CO LTD Y50	53,500	8,174,031	723,320,000	JAPANESE YEN
FASTENAL CO	76,743	3,851,731	3,851,731	U.S. DOLLAR
FBL FINANCIAL GROUP INC	4,306	90,426	90,426	U.S. DOLLAR
FEDERAL AGRIC MTG CORP	5,925	83,128	83,128	U.S. DOLLAR
FEDERAL MOGUL CORP CL A	198	2,578	2,578	U.S. DOLLAR
FEDERAL RLTY INVT TR SHS BEN	131,233	9,221,743	9,221,743	U.S. DOLLAR
FEDERAL SIGNAL CORP	89,326	539,529	539,529	U.S. DOLLAR
FEDERATED INVESTORS INC	51,831	1,073,420	1,073,420	U.S. DOLLAR
FEDEX CORP	543,833	38,128,132	38,128,132	U.S. DOLLAR
FEI CO	44,629	879,638	879,638	U.S. DOLLAR
FELCOR LODGING TRUST INC	225,246	1,123,978	1,123,978	U.S. DOLLAR
FERRO CORP	32,000	235,840	235,840	U.S. DOLLAR
FIAT SPA	65,400	401,744	327,981	EURO CURRENCY UNIT
FIAT SPA EUR5	2,807,470	29,281,978	23,905,607	EURO CURRENCY UNIT
FIBERTOWER CORP	13,733	64,820	64,820	U.S. DOLLAR
FIBRIA CELULOSE SA	101,645	1,510,718	2,723,070	BRAZIL REAL
FIBRIA CELULOSE SA	220,816	3,268,077	3,268,077	U.S. DOLLAR
FIDELITY NATIONAL INFORMATION	1,373,460	36,836,197	36,836,197	U.S. DOLLAR
FIDELITY NATL FINANCIAL INC	479,894	6,233,823	6,233,823	U.S. DOLLAR
FIFTH THIRD BANCORP	1,320,270	16,226,118	16,226,118	U.S. DOLLAR
FINANCIAL INSTITUTIONS INC COM	9,966	176,996	176,996	U.S. DOLLAR
FINISH LINE INC/THE	140,535	1,957,653	1,957,653	U.S. DOLLAR
FINMECCICA SPA EUR 4.40	718,835	7,519,478	6,138,851	EURO CURRENCY UNIT
FIRST AMERICAN FINANCIAL-W/I	760,335	9,641,048	9,641,048	U.S. DOLLAR
FIRST BANCORP N C	13,973	202,469	202,469	U.S. DOLLAR
FIRST BANCORP/PUERTO RICO	84,749	44,917	44,917	U.S. DOLLAR
FIRST CASH FINANCIAL SERVICES	30,438	663,548	663,548	U.S. DOLLAR
FIRST CITIZENS BANCSHARES INC/	51,447	9,894,802	9,894,802	U.S. DOLLAR
FIRST COMMUNITY BANCSHARES INC	48,595	713,861	713,861	U.S. DOLLAR
FIRST COMWLTH FINL CORP PA	113,778	597,335	597,335	U.S. DOLLAR
FIRST FINANCIAL BANKSHARES INC	23,767	1,142,955	1,142,955	U.S. DOLLAR
FIRST FINL BANCORP	57,596	861,060	861,060	U.S. DOLLAR
FIRST FINL HLDGS INC	7,824	89,585	89,585	U.S. DOLLAR
FIRST HORIZON NATIONAL CORP	134,030	1,534,646	1,534,646	U.S. DOLLAR
FIRST INDUSTRIAL REALTY TRUST	71,100	342,702	342,702	U.S. DOLLAR
FIRST INTERSTATE BANCSYS/MT	3,139	49,376	49,376	U.S. DOLLAR
FIRST MARBLEHEAD CORP	34,381	80,795	80,795	U.S. DOLLAR

Public Equity Holdings 6-30-10

FIRST MERCHANTS CORP COM	3,603	30,553	30,553	U.S. DOLLAR
FIRST MERCURY FINANCIAL CORP	10,713	113,344	113,344	U.S. DOLLAR
FIRST MIDWEST BANCORP INC/IL	83,924	1,020,516	1,020,516	U.S. DOLLAR
FIRST NIAGARA FINANCIAL GROUP	454,665	5,696,952	5,696,952	U.S. DOLLAR
FIRST OF LONG ISLAND CORP/THE	11,890	305,692	305,692	U.S. DOLLAR
FIRST PL FINL CORP DEL COM	56	168	168	U.S. DOLLAR
FIRST POTOMAC RLTY TR	254,165	3,652,351	3,652,351	U.S. DOLLAR
FIRST QUANTUM MINERALS LTD	53,067	2,674,199	2,841,738	CANADIAN DOLLAR
FIRST SOLAR INC	28,415	3,234,479	3,234,479	U.S. DOLLAR
FIRSTENERGY CORP COM	275,461	9,704,491	9,704,491	U.S. DOLLAR
FIRSTMERIT CORP	226,571	3,881,161	3,881,161	U.S. DOLLAR
FIRSTSTRAND ZAR0.01	2,595,251	6,114,200	46,870,233	S AFRICAN COMM RAND
FISERV INC COM	589,889	26,934,332	26,934,332	U.S. DOLLAR
FIVE STAR QUALITY CARE INC	5,378	16,242	16,242	U.S. DOLLAR
FLAGSTONE REINSURANCE HLDG SA	25,531	276,245	276,245	U.S. DOLLAR
FLETCHER BUILDING NPV	60,836	328,396	477,563	NEW ZEALAND DOLLAR
FLEXTRONICS INTERNATIONAL LTD	285,060	1,596,336	1,596,336	U.S. DOLLAR
FLIGHT CENTRE LTD NPV	4,507	63,308	74,951	AUSTRALIAN DOLLAR
FLIR SYSTEMS INC	1,106,157	32,178,107	32,178,107	U.S. DOLLAR
FLOWERS FOODS INC	300,469	7,340,458	7,340,458	U.S. DOLLAR
FLOWSERVE CORP	62,718	5,318,486	5,318,486	U.S. DOLLAR
FLUGHAFEN WIEN AG NPV	11,670	615,668	502,627	EURO CURRENCY UNIT
FLUOR CORP	104,551	4,443,418	4,443,418	U.S. DOLLAR
FLUSHING FINANCIAL CORP	132,564	1,621,258	1,621,258	U.S. DOLLAR
FMC CORP NEW COM	131,890	7,574,443	7,574,443	U.S. DOLLAR
FMC TECHNOLOGIES INC	569,267	29,977,600	29,977,600	U.S. DOLLAR
FOCUS MEDIA HOLDING LTD	97,670	1,516,815	1,516,815	U.S. DOLLAR
FONDIARIA SAI SPA	35,900	210,305	171,692	EURO CURRENCY UNIT
FONDIARIA SAI SPA EUR1	149,400	1,416,420	1,156,356	EURO CURRENCY UNIT
FOOT LOCKER INC	446,564	5,635,638	5,635,638	U.S. DOLLAR
FORCE PROTN INC	28,188	115,571	115,571	U.S. DOLLAR
FORD MOTOR CO	4,489,622	45,255,390	45,255,390	U.S. DOLLAR
FOREST CITY ENTERPRISES INC	4,270	48,336	48,336	U.S. DOLLAR
FOREST LABS INC CL A COM	1,600,959	43,914,305	43,914,305	U.S. DOLLAR
FOREST OIL CORP	266,141	7,281,618	7,281,618	U.S. DOLLAR
FORESTAR GROUP INC	58,037	1,042,345	1,042,345	U.S. DOLLAR
FORRESTER RESEARCH INC	17,300	523,498	523,498	U.S. DOLLAR
FORTESCUE METALS G NPV	2,955,494	10,284,995	12,176,635	AUSTRALIAN DOLLAR
FORTUM OYJ FIM20	483,813	10,714,616	8,747,339	EURO CURRENCY UNIT
FORTUNE BRANDS INC	382,765	14,996,733	14,996,733	U.S. DOLLAR
FORWARD AIR CORP	32,754	892,547	892,547	U.S. DOLLAR
FOSCHINI GROUP LTD	238,242	2,015,134	15,447,611	S AFRICAN COMM RAND
FOSSIL INC COM	101,901	3,535,965	3,535,965	U.S. DOLLAR
FOSTER L B CO CL A	3,330	86,314	86,314	U.S. DOLLAR
FOSTER WHEELER AG COM	197,947	4,168,764	4,168,764	U.S. DOLLAR
FOSTERS GROUP ORD NPV	891,859	4,256,194	5,039,003	AUSTRALIAN DOLLAR
FPIC INS GROUP INC COM	6,304	161,698	161,698	U.S. DOLLAR
FRANCE TELECOM EUR4	2,511,516	43,945,745	35,877,006	EURO CURRENCY UNIT
FRANKLIN RESOURCES INC	208,818	17,998,023	17,998,023	U.S. DOLLAR
FRANKLIN STREET PROPERTIES COR	77,300	912,913	912,913	U.S. DOLLAR
FRAPORT AG NPV	9,870	422,477	344,907	EURO CURRENCY UNIT
FRASER & NEAVE SGD0.2	344,900	1,272,284	1,776,235	SINGAPORE DOLLAR
FREDS INC CL A	47,477	525,096	525,096	U.S. DOLLAR
FREEPORT-MCMORAN COPPER & GOLD	609,820	36,058,657	36,058,657	U.S. DOLLAR
FRESENIUS MEDICAL CARE AG & CO	623,159	33,841,236	27,627,754	EURO CURRENCY UNIT
FRESH DEL MONTE PRODUCE	68,064	1,377,615	1,377,615	U.S. DOLLAR
FRESNILLO PLC ORD USD0.50	110,422	1,618,157	1,081,583	BRITISH POUND STERLING
FRISCHS RESTAURANTS INC	0	0	0	U.S. DOLLAR
FRONTIER COMMUNICATIONS CORP	182,699	1,298,990	1,298,990	U.S. DOLLAR
FRONTIER OIL CORP	490,433	6,596,324	6,596,324	U.S. DOLLAR
FSI INTL INC	31,953	133,883	133,883	U.S. DOLLAR
FTI CONSULTING INC	221,120	9,638,621	9,638,621	U.S. DOLLAR
FUGRO NV CVZ EURO0.05	30,385	1,423,983	1,162,530	EURO CURRENCY UNIT
FUJI HEAVY LTD Y50	212,000	1,149,960	101,760,000	JAPANESE YEN
FUJIFILM HOLDINGS CORP NPV	1,036,535	30,314,754	2,682,552,580	JAPANESE YEN
FUJITSU NPV	1,400,000	8,875,579	785,400,000	JAPANESE YEN
FUKUDA DENSHI Y50	800	18,533	1,640,000	JAPANESE YEN
FULTON FINANCIAL CORP	477,057	4,603,600	4,603,600	U.S. DOLLAR
FUNAI ELECTRIC CO NPV	95	3,446	304,950	JAPANESE YEN
FURNITURE BRANDS INTL INC COM	142,876	745,813	745,813	U.S. DOLLAR
FURUKAWA BATTERY JPY50	2,000	13,312	1,178,000	JAPANESE YEN
FUSHI COPPERWELD INC	19,700	161,146	161,146	U.S. DOLLAR
FUYO GENERAL LEASE CO LTD NPV	1,700	39,325	3,479,900	JAPANESE YEN
G&K SERVICES INC	21,474	443,438	443,438	U.S. DOLLAR
G4S PLC ORD GBP0.25	3,805,052	15,216,689	10,170,904	BRITISH POUND STERLING
GAFISA SA	103,100	1,248,541	1,248,541	U.S. DOLLAR
GAM HOLDING LTD	10,097	110,020	118,640	SWISS FRANC
GAME GROUP PLC ORD 5P	3,201,441	3,060,603	2,045,721	BRITISH POUND STERLING
GAMESTOP CORP	211,606	3,976,077	3,976,077	U.S. DOLLAR
GANNETT CO INC	138,923	1,869,904	1,869,904	U.S. DOLLAR
GAP INC/THE	2,013,042	39,173,797	39,173,797	U.S. DOLLAR
GARDNER DENVER INC	108,017	4,816,478	4,816,478	U.S. DOLLAR

Public Equity Holdings 6-30-10

GARMIN LTD	29,167	851,093	851,093	U.S. DOLLAR
GARTNER INC	334,106	7,767,965	7,767,965	U.S. DOLLAR
GATX CORP	96,310	2,569,551	2,569,551	U.S. DOLLAR
GAZPROM OAO	238,988	4,495,364	4,495,364	U.S. DOLLAR
GAZPROM OAO-SPON ADR	1,053,037	20,102,476	20,102,476	U.S. DOLLAR
GDF SUEZ EUR1	550,000	15,831,833	12,925,000	EURO CURRENCY UNIT
GDF SUEZ VVPR STRIP	17,598	22	18	EURO CURRENCY UNIT
GEBERIT CHF0.10 (REGD) (POST	71,627	11,192,238	12,069,150	SWISS FRANC
GENCO SHIPPING & TRADING	565	8,469	8,469	U.S. DOLLAR
GENCORP INC	58,699	257,102	257,102	U.S. DOLLAR
GENERAL CABLE CORP DEL COM NEW	73,240	1,951,846	1,951,846	U.S. DOLLAR
GENERAL COMMUNICATION INC	97,500	740,025	740,025	U.S. DOLLAR
GENERAL DYNAMICS CORP	575,313	33,690,329	33,690,329	U.S. DOLLAR
GENERAL ELECTRIC CO	9,975,146	143,841,605	143,841,605	U.S. DOLLAR
GENERAL MILLS INC	555,876	19,744,716	19,744,716	U.S. DOLLAR
GENESCO INC COM	77,736	2,045,234	2,045,234	U.S. DOLLAR
GENMAB AS DKK1(BEARER)	202,569	1,447,314	8,801,623	DANISH KRONE
GENOMIC HEALTH INC	21,204	274,168	274,168	U.S. DOLLAR
GENOPTIX INC COM	58,899	1,013,063	1,013,063	U.S. DOLLAR
GENPACT LTD	649,855	10,092,248	10,092,248	U.S. DOLLAR
GEN-PROBE INC	209,087	9,496,732	9,496,732	U.S. DOLLAR
GENTEX CORP	288,626	5,189,495	5,189,495	U.S. DOLLAR
GENTIVA HEALTH SVCS INC	38,852	1,049,393	1,049,393	U.S. DOLLAR
GENUINE PARTS CO	92,851	3,662,972	3,662,972	U.S. DOLLAR
GENWORTH FINL INC	3,616,655	47,269,681	47,269,681	U.S. DOLLAR
GENZYME CORP	2,078,696	105,535,396	105,535,396	U.S. DOLLAR
GEO GROUP INC/THE	56,636	1,175,197	1,175,197	U.S. DOLLAR
GEOEYE INC COM	19,553	608,880	608,880	U.S. DOLLAR
GEOSOURCES INC COM	442	6,157	6,157	U.S. DOLLAR
GERBER SCIENTIFIC INC	26,721	142,957	142,957	U.S. DOLLAR
GERDAU SA SIDERURGIA PREF NPV	109,700	1,445,423	2,605,375	BRAZIL REAL
GERON CORP	24,200	121,484	121,484	U.S. DOLLAR
GERRESHEIMER GROUP NPV (BR)	42,600	1,367,657	1,116,546	EURO CURRENCY UNIT
GETTY RLTY CORP NEW	21,303	477,400	477,400	U.S. DOLLAR
GFI GROUP INC	11,673	65,135	65,135	U.S. DOLLAR
GFI INFORMATIQUE SA EUR2	149,404	495,943	404,885	EURO CURRENCY UNIT
GIBALTAR INDUSTRIES INC	59,817	604,152	604,152	U.S. DOLLAR
GILEAD SCIENCES INC	996,348	34,154,809	34,154,809	U.S. DOLLAR
GKN ORD GBP0.01	636,647	1,107,743	740,420	BRITISH POUND STERLING
GLACIER BANCORP INC	82,931	1,216,598	1,216,598	U.S. DOLLAR
GLADSTONE CAP CORP COM	8,230	88,966	88,966	U.S. DOLLAR
GLADSTONE COML CORP	5	82	82	U.S. DOLLAR
GLADSTONE INVT CORP	6,207	36,187	36,187	U.S. DOLLAR
GLAXOSMITHKLINE ORD GBP0.25	2,659,515	45,478,831	30,398,256	BRITISH POUND STERLING
GLAXOSMITHKLINE PLC	359,180	12,215,712	12,215,712	U.S. DOLLAR
GLG PARTNERS INC COM	34,120	149,446	149,446	U.S. DOLLAR
GLIMCHER RLTY TR SHS BEN INT	65,820	393,604	393,604	U.S. DOLLAR
GLOBAL CASH ACCESS HOLDINGS IN	27,876	200,986	200,986	U.S. DOLLAR
GLOBAL DEFENSE TECHNOLOGY &	3,363	42,946	42,946	U.S. DOLLAR
GLOBAL PARTNERS LP/MA	32,910	740,146	740,146	U.S. DOLLAR
GLOBAL PMTS INC COM	676,398	24,715,583	24,715,583	U.S. DOLLAR
GLOBAL SOURCE LTD SHS	57,240	448,762	448,762	U.S. DOLLAR
GLOBALTRANS INVESTMENT PLC GDR	158,150	2,259,964	2,259,964	U.S. DOLLAR
GLOBE SPECIALTY METALS INC	13,457	139,011	139,011	U.S. DOLLAR
GLOBECOMM SYS INC COM	50	413	413	U.S. DOLLAR
GMX RES INC COM	103,280	670,287	670,287	U.S. DOLLAR
GN STORE NORD DKK4	142,967	1,001,487	6,090,394	DANISH KRONE
GO-AHEAD GROUP ORD 10P	63,900	1,024,840	685,008	BRITISH POUND STERLING
GOLD FIELDS LTD	92,200	1,232,714	1,232,714	U.S. DOLLAR
GOLD FIELDS ORD ZAR0.50	321,200	4,349,260	33,340,560	S AFRICAN COMM RAND
GOLDCORP INC	632,820	27,749,157	27,749,157	U.S. DOLLAR
GOLDCREST CO JPY50	5,030	88,106	7,796,500	JAPANESE YEN
GOLDEN STAR RES LTD CDA COM	45,155	197,779	197,779	U.S. DOLLAR
GOLDMAN SACHS GROUP INC/THE	704,130	92,431,145	92,431,145	U.S. DOLLAR
GOME ELECTRICAL AP HKD0.1	6,647,000	2,031,534	15,819,860	HONG KONG DOLLAR
GOODMAN FIELDER NPV	48,357	54,936	65,040	AUSTRALIAN DOLLAR
GOODRICH CORP	179,992	11,924,470	11,924,470	U.S. DOLLAR
GOODRICH PETROLEUM CORP	4,808	57,696	57,696	U.S. DOLLAR
GOODYEAR TIRE & RUBR CO COM	818,819	8,139,061	8,139,061	U.S. DOLLAR
GOOGLE INC	387,466	172,402,997	172,402,997	U.S. DOLLAR
GORMAN-RUPP CO/THE	28,730	719,687	719,687	U.S. DOLLAR
GOVERNMENT PROPERTIES INCOME T	15,627	398,801	398,801	U.S. DOLLAR
GP INVESTMENTS LTD BDR EACH	807,000	2,695,223	4,858,140	BRAZIL REAL
GP STRATEGIES CORP COM	15,382	111,673	111,673	U.S. DOLLAR
GRACO INC COM	127,168	3,584,866	3,584,866	U.S. DOLLAR
GRAFTECH INTERNATIONAL LTD	42,312	618,601	618,601	U.S. DOLLAR
GRAFTON GROUP UT (1 ORD & 1 C	1,047,909	3,748,065	3,059,894	EURO CURRENCY UNIT
GRAHAM CORP	60,528	907,315	907,315	U.S. DOLLAR
GRAHAM PACKAGING CO INC	38,235	457,673	457,673	U.S. DOLLAR
GRAN TIERRA ENERGY INC	46,875	232,500	232,500	U.S. DOLLAR
GRAND CANYON EDUCATION INC	67,703	1,586,281	1,586,281	U.S. DOLLAR
GRANITE CONSTRUCTION INC	309,855	7,306,381	7,306,381	U.S. DOLLAR

Public Equity Holdings 6-30-10

GRAPHIC PACKAGING HLDG CO COM	35,975	113,321	113,321	U.S. DOLLAR
GREAT ATLANTIC & PACIFIC TEA C	30,723	119,820	119,820	U.S. DOLLAR
GREAT EAGLE HLDGS HK0.50	1,343,440	3,443,501	26,815,062	HONG KONG DOLLAR
GREAT LAKES DREDGE & DOCK CORP	1,567	9,402	9,402	U.S. DOLLAR
GREAT PLAINS ENERGY INC	780,396	13,282,340	13,282,340	U.S. DOLLAR
GREAT PORTLAND ESTATES ORD	20,060	87,304	58,355	BRITISH POUND STERLING
GREATBATCH INC COM	67,676	1,509,852	1,509,852	U.S. DOLLAR
GREEN BANKSHARES INC	874	11,161	11,161	U.S. DOLLAR
GREEN CROSS CORPOR KRW5000	1,716	197,304	241,098,000	SOUTH KOREAN WON
GREEN MOUNTAIN COFFEE ROASTERS	316,498	8,133,999	8,133,999	U.S. DOLLAR
GREEN PLAINS RENEWABLE ENERGY	80,306	820,727	820,727	U.S. DOLLAR
GREENCORE GROUP ORD EUR0.63	188,000	297,063	242,520	EURO CURRENCY UNIT
GREENHILL & CO INC	44,389	2,713,500	2,713,500	U.S. DOLLAR
GREIF INC	71,464	3,969,111	3,969,111	U.S. DOLLAR
GRIFFON CORP COM	66,404	734,428	734,428	U.S. DOLLAR
GROUP 1 AUTOMOTIVE INC COM	102,142	2,403,401	2,403,401	U.S. DOLLAR
GROUP COMERCIAL CHEDRAUI SA	209,300	549,062	7,074,340	MEXICAN NEW PESO
GRUBB & ELLIS CO PAR \$0.01	1,794	1,758	1,758	U.S. DOLLAR
GRUPO AEROPORTUARIO DEL PACIFI	55,530	1,613,147	1,613,147	U.S. DOLLAR
GRUPO CATALANA OCCIDENTE SA	59,195	883,872	721,587	EURO CURRENCY UNIT
GRUPO FINANCIERO BANORTE SAB	755,667	2,873,838	37,027,683	MEXICAN NEW PESO
GRUPO MEXICO SAB DE CV	2,000,500	4,766,644	61,415,350	MEXICAN NEW PESO
GRUPO MODELO SAB DE CV MXP	317,580	1,577,498	20,325,120	MEXICAN NEW PESO
GRUPO TELEVISIA SA	54,725	952,762	952,762	U.S. DOLLAR
GSI COMMERCE INC	253,840	7,310,592	7,310,592	U.S. DOLLAR
GSI TECHNOLOGY INC	109,510	626,397	626,397	U.S. DOLLAR
GT SOLAR INTL INC COM	34,319	192,186	192,186	U.S. DOLLAR
GUANGZHOU R&F PROPERTIES	3,661,600	4,697,403	36,579,384	HONG KONG DOLLAR
GUESS? INC	127,763	3,991,316	3,991,316	U.S. DOLLAR
GUIDANCE SOFTWARE INC COM	3,310	17,278	17,278	U.S. DOLLAR
GULF ISLAND FABRICATION INC	100,989	1,567,349	1,567,349	U.S. DOLLAR
GULFMARK OFFSHORE INC CLASS A	1,406	36,837	36,837	U.S. DOLLAR
GULFPORT ENERGY CORP	647	7,673	7,673	U.S. DOLLAR
GYMBOREE CORP COM	43,044	1,838,409	1,838,409	U.S. DOLLAR
H&R BLOCK INC	193,880	3,041,977	3,041,977	U.S. DOLLAR
HACHIJUNI BANK Y50	90,000	509,549	45,090,000	JAPANESE YEN
HAEMONETICS CORP	29,422	1,574,665	1,574,665	U.S. DOLLAR
HAIN CELESTIAL GROUP INC/THE	46,594	939,801	939,801	U.S. DOLLAR
HAKUTO CO JPY50	1,600	14,356	1,270,400	JAPANESE YEN
HALFORDS GROUP ORD GBP0.01	25,810	189,094	126,392	BRITISH POUND STERLING
HALLIBURTON CO	1,001,345	24,583,020	24,583,020	U.S. DOLLAR
HALLMARK FINL SVCS INC COM NEW	813	8,089	8,089	U.S. DOLLAR
HALLWOOD GROUP INC	500	19,000	19,000	U.S. DOLLAR
HALOZYME THERAPEUTICS INC	4,813	33,884	33,884	U.S. DOLLAR
HAMAMATSU PHOTONICS NPV	2,900	81,439	7,206,500	JAPANESE YEN
HANCOCK HOLDING CO	32,216	1,074,726	1,074,726	U.S. DOLLAR
HANESBRANDS INC	376,875	9,067,613	9,067,613	U.S. DOLLAR
HANG LUNG GROUP LTD	400,000	2,172,810	16,920,000	HONG KONG DOLLAR
HANG LUNG PROPERTIES LTD	1,491,000	5,772,799	44,953,650	HONG KONG DOLLAR
HANG SENG BANK HK\$5	77,940	1,046,920	8,152,524	HONG KONG DOLLAR
HANGER ORTHOPEDIC GROUP INC	66,300	1,190,748	1,190,748	U.S. DOLLAR
HANI FINL CORP	56,156	3,369	3,369	U.S. DOLLAR
HANKYU HANSHIN HLDGS INC	56,000	248,073	21,952,000	JAPANESE YEN
HANMI FINL CORP COM	58,346	73,516	73,516	U.S. DOLLAR
HANMI HOLDINGS CO LTD KRW2500	14,717	1,038,168	1,268,605,400	SOUTH KOREAN WON
HANOVER INSURANCE GROUP INC/TH	122,865	5,344,628	5,344,628	U.S. DOLLAR
HANSEN NATURAL CORP	233,108	9,116,854	9,116,854	U.S. DOLLAR
HARBINGER GROUP INC COM	75	471	471	U.S. DOLLAR
HARDINGE INC	6,088	51,870	51,870	U.S. DOLLAR
HARLEY-DAVIDSON INC	1,595,382	35,465,342	35,465,342	U.S. DOLLAR
HARMAN INTERNATIONAL INDUSTRIE	199,075	5,950,352	5,950,352	U.S. DOLLAR
HARMONIC INC COM	118,193	642,970	642,970	U.S. DOLLAR
HARRIS CORP DEL COM	238,005	9,912,908	9,912,908	U.S. DOLLAR
HARSCO CORP	471,253	11,074,446	11,074,446	U.S. DOLLAR
HARTE-HANKS INC	385,696	4,030,523	4,030,523	U.S. DOLLAR
HARTFORD FINANCIAL SERVICES GR	1,809,725	40,049,214	40,049,214	U.S. DOLLAR
HARVEST NATURAL RESOURCES INC	33,328	245,627	245,627	U.S. DOLLAR
HASBRO INC	362,894	14,914,943	14,914,943	U.S. DOLLAR
HAVERTY FURNITURE COS INC	46,482	571,264	571,264	U.S. DOLLAR
HAWAIIAN ELECTRIC INDUSTRIES I	192,657	4,388,726	4,388,726	U.S. DOLLAR
HAWAIIAN HLDGS INC	111,008	573,911	573,911	U.S. DOLLAR
HAWK CORP CL A COM	355	9,035	9,035	U.S. DOLLAR
HAYNES INTL INC	4,500	138,735	138,735	U.S. DOLLAR
HAYS ORD 1P	4,256,115	5,839,065	3,902,857	BRITISH POUND STERLING
HB FULLER CO	55,408	1,052,198	1,052,198	U.S. DOLLAR
HCC INSURANCE HOLDINGS INC	238,861	5,914,198	5,914,198	U.S. DOLLAR
HCL TECHNOLOGIES INR2(DEMAT)	118,295	927,487	43,077,124	INDIAN RUPEE
HCP INC	171,898	5,543,711	5,543,711	U.S. DOLLAR
HEADWATERS INC	69,100	196,244	196,244	U.S. DOLLAR
HEALTH CARE REIT INC	103,550	4,361,526	4,361,526	U.S. DOLLAR
HEALTH MANAGEMENT ASSOCIATES I	519,144	4,033,749	4,033,749	U.S. DOLLAR
HEALTH NET INC COM STK	614,664	14,979,362	14,979,362	U.S. DOLLAR

Public Equity Holdings 6-30-10

HEALTHCARE REALTY TRUST INC	71,500	1,570,855	1,570,855	U.S. DOLLAR
HEALTHCARE SERVICES GROUP INC	49,369	935,543	935,543	U.S. DOLLAR
HEALTHSOUTH CORP	81,017	1,515,828	1,515,828	U.S. DOLLAR
HEALTHSPRING INC	192,721	2,989,103	2,989,103	U.S. DOLLAR
HEALTHTRONICS INC	6,540	31,588	31,588	U.S. DOLLAR
HEALTHWAYS INC	349,621	4,167,482	4,167,482	U.S. DOLLAR
HEARTLAND EXPRESS INC	59,597	865,348	865,348	U.S. DOLLAR
HEARTLAND PAYMENT SYSTEMS INC	42,800	635,152	635,152	U.S. DOLLAR
HEIDELBERGCEMENT AG	400,294	19,269,581	15,731,554	EURO CURRENCY UNIT
HEIDELBERGER DRUCKMASCHINEN	62,200	569,740	465,132	EURO CURRENCY UNIT
HEIDRICK & STRUGGLES INTERNATI	20,465	467,011	467,011	U.S. DOLLAR
HELEN OF TROY LTD NEW	72,687	1,603,475	1,603,475	U.S. DOLLAR
HELIX ENERGY SOLUTIONS GROUP I	208,116	2,241,409	2,241,409	U.S. DOLLAR
HELLENIC TELECOM ORGANIZATION	516,669	3,923,781	3,203,348	EURO CURRENCY UNIT
HELMERICH & PAYNE INC	371,439	13,564,952	13,564,952	U.S. DOLLAR
HELVETIA HOLDING AG CHF0.1	1,230	324,510	349,935	SWISS FRANC
HENGAN INTL GROUP CO LTD	450,500	3,676,477	28,629,275	HONG KONG DOLLAR
HENNES & MAURITZ AB 'B' NPV	358,050	9,919,761	77,195,580	SWEDISH KRONA
HENRY SCHEIN INC	321,618	17,656,828	17,656,828	U.S. DOLLAR
HERBALIFE LTD USD COM SHS	75,000	3,453,750	3,453,750	U.S. DOLLAR
HERCULES OFFSHORE INC	181,705	441,543	441,543	U.S. DOLLAR
HERCULES TECHNOLOGY GROWTH CAP	44,324	408,224	408,224	U.S. DOLLAR
HERLEY INDUSTRIES INC	6,514	92,890	92,890	U.S. DOLLAR
HERMAN MILLER INC COM	331,602	6,257,330	6,257,330	U.S. DOLLAR
HERO HONDA MOTORS LIMITED	75,400	3,325,668	154,460,670	INDIAN RUPEE
HERSHA HOSPITALITY TR PRIORITY	45,589	206,062	206,062	U.S. DOLLAR
HERSHEY CO/THE	97,199	4,658,748	4,658,748	U.S. DOLLAR
HERTZ GLOBAL HLDGS INC COM	3,220	30,461	30,461	U.S. DOLLAR
HESS CORP	292,845	14,741,817	14,741,817	U.S. DOLLAR
HEWITT ASSOCIATES INC	403,702	13,911,571	13,911,571	U.S. DOLLAR
HEWLETT-PACKARD CO	3,783,064	163,731,010	163,731,010	U.S. DOLLAR
HEXCEL CORP	464,400	7,202,844	7,202,844	U.S. DOLLAR
HIBBETT SPORTS INC COM	33,763	808,961	808,961	U.S. DOLLAR
HIGHWOODS PROPERTIES INC	369,519	10,257,847	10,257,847	U.S. DOLLAR
HIGO BANK Y50	45,000	250,198	22,140,000	JAPANESE YEN
HIKMA PHARMACEUTICALS ORD	162,509	1,734,731	1,159,502	BRITISH POUND STERLING
HILLENBRAND INC COM	84,769	1,813,209	1,813,209	U.S. DOLLAR
HILL-ROM HOLDINGS INC	153,794	4,679,951	4,679,951	U.S. DOLLAR
HINDALCO INDUSTRIES INR1 (POST	560,000	1,742,276	80,920,000	INDIAN RUPEE
HINO MOTORS Y50	421,000	2,107,617	186,503,000	JAPANESE YEN
HIROSE ELECTRONICS	65,600	6,056,639	535,952,000	JAPANESE YEN
HISCOX LTD ORD GBP0.05	227,860	1,167,246	780,193	BRITISH POUND STERLING
HITACHI CAPITAL JPY50	8,500	114,115	10,098,000	JAPANESE YEN
HITACHI CHEMICAL Y50	7,800	146,674	12,979,200	JAPANESE YEN
HITACHI CONSTRUCTION MACHINERY	4,900	91,699	8,114,400	JAPANESE YEN
HITACHI HIGH TECHNOLOGIES CORP	5,300	98,286	8,697,300	JAPANESE YEN
HITACHI NPV	6,085,171	22,280,432	1,971,595,404	JAPANESE YEN
HI-TECH PHARMACAL CO INC	44,350	1,016,059	1,016,059	U.S. DOLLAR
HITTITE MICROWAVE CORP	26,395	1,180,912	1,180,912	U.S. DOLLAR
HJ HEINZ CO	184,955	7,993,755	7,993,755	U.S. DOLLAR
HMS HOLDINGS CORP	31,185	1,690,851	1,690,851	U.S. DOLLAR
HNI CORP	257,513	7,104,784	7,104,784	U.S. DOLLAR
HOCHTIEF AG NPV	428,172	25,882,490	21,130,288	EURO CURRENCY UNIT
HOGY MEDICAL CO Y50	5,800	282,167	24,969,000	JAPANESE YEN
HOKUHOKU FINANCIAL GROUP INC	68,000	126,026	11,152,000	JAPANESE YEN
HOKURIKU ELEC PWR CO INC Y500	209,700	4,611,552	408,076,200	JAPANESE YEN
HOLCIM CHF2 (REGD)	169,572	11,455,761	12,353,320	SWISS FRANC
HOLLY CORP	572,300	15,211,734	15,211,734	U.S. DOLLAR
HOLOGIC INC	536,316	7,470,882	7,470,882	U.S. DOLLAR
HOME BANCSHARES INC/AR	24,420	557,020	557,020	U.S. DOLLAR
HOME DEPOT INC	3,895,292	109,340,846	109,340,846	U.S. DOLLAR
HOME PROPERTIES INC	60,892	2,744,402	2,744,402	U.S. DOLLAR
HOME RETAIL GROUP ORD GBPO	2,867,466	9,202,084	6,150,715	BRITISH POUND STERLING
HON HAI PRECISION GDR(REP 2	4,639	33,957	33,957	U.S. DOLLAR
HON HAI PRECISION INDUSTRY	4,942,235	17,534,656	563,414,790	NEW TAIWAN DOLLAR
HONDA MOTOR CO NPV	1,408,576	41,338,817	3,658,071,872	JAPANESE YEN
HONEYWELL INTERNATIONAL INC	1,165,143	45,475,531	45,475,531	U.S. DOLLAR
HONG KONG & CHINA GAS HKD0.25	2,861,484	7,106,721	55,341,101	HONG KONG DOLLAR
HONG KONG ELECTRIC HLDGS \$HK1	1,465,000	8,738,659	68,049,250	HONG KONG DOLLAR
HONG KONG EXCHANGES & CLEARING	1,158,400	18,237,717	142,019,840	HONG KONG DOLLAR
HONG LEONG ASIA SGD0.20	20,000	48,564	67,800	SINGAPORE DOLLAR
HOOKER FURNITURE CORP COM	35,307	376,373	376,373	U.S. DOLLAR
HOOSIERS CORP NPV	591	103,186	9,130,950	JAPANESE YEN
HOPEWELL HOLDINGS HKD2.50	9,000	25,542	198,900	HONG KONG DOLLAR
HORACE MANN EDUCATORS CORP NEW	543,637	8,317,646	8,317,646	U.S. DOLLAR
HORMEL FOODS CORP	40,610	1,643,893	1,643,893	U.S. DOLLAR
HORNBECK OFFSHORE SVCS INC	29,037	423,940	423,940	U.S. DOLLAR
HOSIDEN CORP Y50	44,800	478,933	42,380,800	JAPANESE YEN
HOSPIRA INC	248,585	14,281,208	14,281,208	U.S. DOLLAR
HOSPITALITY PROPERTIES TRUST	256,128	5,404,301	5,404,301	U.S. DOLLAR
HOST HOTELS & RESORTS INC	531,056	7,158,635	7,158,635	U.S. DOLLAR
HOT TOPIC INC	51,278	260,492	260,492	U.S. DOLLAR

Public Equity Holdings 6-30-10

HOUSING DEV FIN CORP INR2	471,625	29,896,831	1,388,558,325	INDIAN RUPEE
HOYA PENTAX HD CORPORATION	1,030,324	22,192,310	1,963,797,544	JAPANESE YEN
HQ SUSTAINABLE MARITIME INDS	140	700	700	U.S. DOLLAR
HRPT PPTYs TR COM SBI	409,132	2,540,710	2,540,710	U.S. DOLLAR
HSBC HLDGS ORD USD0.50 (UK)	4,763,226	43,840,766	29,303,366	BRITISH POUND STERLING
HSBC HLDGS USD0.50 HONGKONG	624,000	5,821,591	45,333,600	HONG KONG DOLLAR
HSN INC DEL COM	66,266	1,590,384	1,590,384	U.S. DOLLAR
HTC CORP	361,000	4,831,085	155,230,000	NEW TAIWAN DOLLAR
HUANENG POWER INTL INC H SHS	2,868,000	1,708,908	13,307,520	HONG KONG DOLLAR
HUB GROUP INC	43,300	1,299,433	1,299,433	U.S. DOLLAR
HUBBELL INC	406,114	16,118,665	16,118,665	U.S. DOLLAR
HUDSON CITY BANCORP INC	645,528	7,901,263	7,901,263	U.S. DOLLAR
HUDSON HIGHLAND GROUP INC	4,446	19,562	19,562	U.S. DOLLAR
HUDSON VY HLDG CORP CDT COM	565	13,063	13,063	U.S. DOLLAR
HUGO BOSS AG PFD	15,225	589,125	480,958	EURO CURRENCY UNIT
HUMAN GENOME SCIENCES INC	1,700	38,522	38,522	U.S. DOLLAR
HUMANA INC	99,564	4,547,088	4,547,088	U.S. DOLLAR
HUNTING PLC ORD 25P	50,951	341,729	228,413	BRITISH POUND STERLING
HUNTINGTON BANCSHARES INC/OH	2,399,898	13,295,435	13,295,435	U.S. DOLLAR
HUNTSMAN CORP	9,836	85,278	85,278	U.S. DOLLAR
HURON CONSULTING GROUP INC	4,773	92,644	92,644	U.S. DOLLAR
HURRIYET TRY1	312,004	254,215	402,485	NEW TURKISH LIRA
HUTCHINSON TECHNOLOGY INC COM	25,988	112,528	112,528	U.S. DOLLAR
HUTCHISON WHAMPOA HK\$0.25	2,956,000	18,334,667	142,774,800	HONG KONG DOLLAR
HYAKUGO BANK(105TH Y50	28,000	121,189	10,724,000	JAPANESE YEN
HYAKUJUSHI BANK Y50	23,000	85,512	7,567,000	JAPANESE YEN
HYPERCOM CORP COM	467,159	2,167,618	2,167,618	U.S. DOLLAR
HYPERMARCAS SA COM NPV	501,794	6,444,677	11,616,531	BRAZIL REAL
HYUNDAI GLOVIS CO LTD	23,700	2,608,626	3,187,650,000	SOUTH KOREAN WON
HYUNDAI DEVELOPMENT CO	61,800	1,390,793	1,699,500,000	SOUTH KOREAN WON
HYUNDAI MOBIS	31,400	5,306,289	6,484,100,000	SOUTH KOREAN WON
HYUNDAI MOTOR CO 2ND PREF	54,162	2,309,264	2,821,840,200	SOUTH KOREAN WON
HYUNDAI MTR CO	67,404	7,970,668	9,739,878,000	SOUTH KOREAN WON
IAC / INTERACTIVECORP COM PAR	774	17,005	17,005	U.S. DOLLAR
IBERDROLA SA - RTS	2,121,314	496,294	405,171	EURO CURRENCY UNIT
IBERDROLA SA EURO.75 (POST	3,804,260	21,584,370	17,621,332	EURO CURRENCY UNIT
IBIDEN CO Y50	158,525	4,335,298	383,630,500	JAPANESE YEN
ICAP ORD GBP0.10	110,020	666,963	445,801	BRITISH POUND STERLING
ICICI BANK INR10 (DEMAT)	75,324	1,397,496	64,906,691	INDIAN RUPEE
ICICI BANK LTD	14,400	520,416	520,416	U.S. DOLLAR
ICONIX BRAND GROUP INC	82,195	1,181,142	1,181,142	U.S. DOLLAR
ICU MEDICAL INC	26,603	855,819	855,819	U.S. DOLLAR
ICX TECHNOLOGIES INC	63,930	466,689	466,689	U.S. DOLLAR
IDACORP INC COM	182,715	6,078,928	6,078,928	U.S. DOLLAR
IDEX CORP	553,979	15,827,180	15,827,180	U.S. DOLLAR
IDEXX LABORATORIES INC	192,598	11,729,218	11,729,218	U.S. DOLLAR
IDT CORP CL B NEW	13,445	171,424	171,424	U.S. DOLLAR
IGATE CORP COM	3,200	41,024	41,024	U.S. DOLLAR
IHI CORP Y50	118,000	190,688	16,874,000	JAPANESE YEN
IHS INC	36,300	2,120,646	2,120,646	U.S. DOLLAR
II-VI INC	29,275	867,418	867,418	U.S. DOLLAR
IKANOS COMMUNICATIONS	2,584	4,160	4,160	U.S. DOLLAR
ILLINOIS TOOL WORKS INC	646,437	26,684,919	26,684,919	U.S. DOLLAR
ILLUMINA INC	656,000	28,555,680	28,555,680	U.S. DOLLAR
IMATION CORP COM	119,476	1,097,984	1,097,984	U.S. DOLLAR
IMERGENT INC	52	188	188	U.S. DOLLAR
IMI ORD GBP0.25	73,869	759,793	507,849	BRITISH POUND STERLING
IMMUCOR INC	375,983	7,162,476	7,162,476	U.S. DOLLAR
IMMUNOGEN INC	950,600	8,812,062	8,812,062	U.S. DOLLAR
IMMUNOMEDICS INC	1,351	4,175	4,175	U.S. DOLLAR
IMPALA PLATINUM ZAR0.025	557,384	13,087,886	100,329,120	S AFRICAN COMM RAND
IMPAX LABORATORIES INC COM	33,853	645,238	645,238	U.S. DOLLAR
IMPERIAL HOLDING ZAR0.04	332,210	3,718,284	28,503,618	S AFRICAN COMM RAND
IMPERIAL TOBACCO GROUP ORD 10P	1,337,138	37,589,248	25,124,823	BRITISH POUND STERLING
IMTECH NV EURO.8	58,656	1,523,172	1,243,507	EURO CURRENCY UNIT
INCHCAPE PLC	533,814	1,964,652	1,313,182	BRITISH POUND STERLING
INCITEC PIVOT NPV	0	0	0	AUSTRALIAN DOLLAR
INCYTE CORPORATION	2,503,197	27,710,391	27,710,391	U.S. DOLLAR
IND & COMM BK OF CHINA -H	36,319,000	26,677,883	207,744,680	HONG KONG DOLLAR
INDEPENDENT BK CORP MASS	50,300	1,241,404	1,241,404	U.S. DOLLAR
INDESIT COMPANY EURO.90	102,430	1,163,075	949,526	EURO CURRENCY UNIT
INDIABULLS REAL ESTATE LTD	993,301	3,371,599	156,593,903	INDIAN RUPEE
INDOFOOD AGRI RESOURCES LTD	1,217,000	1,848,034	2,580,040	SINGAPORE DOLLAR
INDUSTRIA DE DISENO TEXTIL SA	539,934	31,140,378	25,422,792	EURO CURRENCY UNIT
INES CORP Y50	6,200	42,039	3,720,000	JAPANESE YEN
INFINEON TECHNOLOGIES ORD NPV	584,428	3,461,211	2,825,709	EURO CURRENCY UNIT
INFINITY PHARMACEUTICALS INC	363,200	2,146,512	2,146,512	U.S. DOLLAR
INFINITY PROPERTY & CASUALTY C	15,400	711,172	711,172	U.S. DOLLAR
INFOGROUP INC COM	368,100	2,937,438	2,937,438	U.S. DOLLAR
INFORMATICA CORP	475,764	11,361,244	11,361,244	U.S. DOLLAR
INFOSPACE INC COM PAR \$.0001	52,918	397,943	397,943	U.S. DOLLAR
INFOSYS TECHNOLOGIES LTD INR5	160,820	9,664,089	448,848,620	INDIAN RUPEE

Public Equity Holdings 6-30-10

INFRASTRUCTURE DEVELOPERS	1,202,638	4,640,171	215,512,730	INDIAN RUPEE
ING GROEP N.V. CVA EURO.24	4,327,061	32,734,140	26,723,929	EURO CURRENCY UNIT
INGERSOLL-RAND PUBLIC LIMITED	753,165	25,976,661	25,976,661	U.S. DOLLAR
INGLES MARKETS INC	30,100	453,005	453,005	U.S. DOLLAR
INGRAM MICRO INC	341,543	5,188,038	5,188,038	U.S. DOLLAR
INLAND REAL ESTATE CORP	81,903	648,672	648,672	U.S. DOLLAR
INNOPHOS HOLDINGS INC	1,000	26,080	26,080	U.S. DOLLAR
INNOSPEC INC COM	54,021	506,717	506,717	U.S. DOLLAR
INPEX CORPORATION	1,348	7,570,980	669,956,000	JAPANESE YEN
INSIGHT ENTERPRISES INC	66,058	869,323	869,323	U.S. DOLLAR
INSITUFORM TECHNOLOGIES INC	44,853	918,589	918,589	U.S. DOLLAR
INSPIRE PHARMACEUTICALS INC	2,115,700	10,557,343	10,557,343	U.S. DOLLAR
INSTEEL INDUSTRIES INC	39,691	461,209	461,209	U.S. DOLLAR
INSURANCE AUSTRALIA GROUP PLC	736,731	2,121,974	2,512,253	AUSTRALIAN DOLLAR
INTACT FINANCIAL CORP	315,014	13,310,242	14,144,129	CANADIAN DOLLAR
INTEGRA LIFESCIENCES HOLDINGS	24,228	896,436	896,436	U.S. DOLLAR
INTEGRAL SYSTEMS INC/MD	66,690	423,482	423,482	U.S. DOLLAR
INTEGRATED DEVICE TECHNOLOGY I	391,922	1,940,014	1,940,014	U.S. DOLLAR
INTEGRATED SILICON SOLUTION IN	295,550	2,228,447	2,228,447	U.S. DOLLAR
INTEGRYS ENERGY GROUP INC	44,904	1,964,101	1,964,101	U.S. DOLLAR
INTEL CORP	6,417,865	124,827,474	124,827,474	U.S. DOLLAR
INTERACTIVE BROKERS GROUP INC	13,728	227,885	227,885	U.S. DOLLAR
INTERACTIVE DATA CORP COM	5,983	199,713	199,713	U.S. DOLLAR
INTERACTIVE INTELLIGENCE INC	61,613	1,012,302	1,012,302	U.S. DOLLAR
INTERCONTINENTALEXCHANGE INC	679,373	76,789,530	76,789,530	U.S. DOLLAR
INTERDIGITAL INC/PA	51,173	1,263,461	1,263,461	U.S. DOLLAR
INTERFACE INC	63,832	685,556	685,556	U.S. DOLLAR
INTERLINE BRANDS INC	299,470	5,177,836	5,177,836	U.S. DOLLAR
INTERMEC INC	55,500	568,875	568,875	U.S. DOLLAR
INTERMUNE INC	12,900	120,615	120,615	U.S. DOLLAR
INTERNAP NETWORKS SVCS CORP	180,816	754,003	754,003	U.S. DOLLAR
INTERNATIONAL BANCSHARES CORP	126,302	2,107,980	2,107,980	U.S. DOLLAR
INTERNATIONAL BRIQUETTES	52,365	603,768	603,768	U.S. DOLLAR
INTERNATIONAL BUSINESS MACHINE	1,192,498	147,249,653	147,249,653	U.S. DOLLAR
INTERNATIONAL COAL GROUP INC	151,055	581,562	581,562	U.S. DOLLAR
INTERNATIONAL FLAVORS & FRAGRA	46,311	1,964,513	1,964,513	U.S. DOLLAR
INTERNATIONAL GAME TECHNOLOGY	846,256	13,286,219	13,286,219	U.S. DOLLAR
INTERNATIONAL PAPER CO	573,221	12,971,991	12,971,991	U.S. DOLLAR
INTERNATIONAL POWER ORD PLC	8,335,748	37,450,751	25,032,251	BRITISH POUND STERLING
INTERNATIONAL RECTIFIER CORP	164,880	3,068,417	3,068,417	U.S. DOLLAR
INTERNATIONAL SPEEDWAY CORP	67,026	1,726,590	1,726,590	U.S. DOLLAR
INTERPUBLIC GROUP OF COS INC/T	1,865,286	13,299,489	13,299,489	U.S. DOLLAR
INTERSECTIONS INC COM	2,239	9,292	9,292	U.S. DOLLAR
INTERSIL CORP CL A	261,478	3,166,499	3,166,499	U.S. DOLLAR
INTERVAL LEISURE GROUP INC COM	60,159	748,980	748,980	U.S. DOLLAR
INTESA SANPAOLO EURO.52	14,938,446	39,981,354	32,640,505	EURO CURRENCY UNIT
INTESA SANPAOLO EURO.52	1,334,954	2,694,785	2,200,004	EURO CURRENCY UNIT
INTEVAC INC	25,754	274,795	274,795	U.S. DOLLAR
INTREPID POTASH INC	85,049	1,664,409	1,664,409	U.S. DOLLAR
INTUIT INC	1,564,085	54,383,235	54,383,235	U.S. DOLLAR
INTUITIVE SURGICAL INC	296,325	93,526,097	93,526,097	U.S. DOLLAR
INUI STEAMSHIP CO LTD NPV	9,000	56,549	5,004,000	JAPANESE YEN
INVACARE CORP	168,366	3,491,911	3,491,911	U.S. DOLLAR
INVENTIV HEALTH INC COM	43,357	1,109,939	1,109,939	U.S. DOLLAR
INVERSIONES AGUAS METROPOLITAN	23,689	584,498	584,498	U.S. DOLLAR
INVESCO LTD SHS	853,153	14,358,565	14,358,565	U.S. DOLLAR
INVESCO-EMERGING MARKETS	2,224,397	46,667,855	46,667,855	U.S. DOLLAR
INVESTMENT TECHNOLOGY GROUP IN	346,933	5,571,744	5,571,744	U.S. DOLLAR
INVESTORS BANCORP INC	24,200	317,504	317,504	U.S. DOLLAR
ION GEOPHYSICAL CORP COM	158,788	552,582	552,582	U.S. DOLLAR
IOOF HOLDINGS LTD NPV	36,836	186,370	220,648	AUSTRALIAN DOLLAR
IPC THE HOSPITALIST CO INC	15,700	394,070	394,070	U.S. DOLLAR
IPSEN PROMESSES EUR1	147,202	4,507,693	3,680,050	EURO CURRENCY UNIT
IRIDIUM COMMUNICATIONS INC COM	10,417	104,587	104,587	U.S. DOLLAR
IRISH LIFE & PERMAMENT GROUP	137,373	256,272	209,219	EURO CURRENCY UNIT
IROBOT CORP	911	17,118	17,118	U.S. DOLLAR
IRON MTN INC PA COM	594,931	13,362,150	13,362,150	U.S. DOLLAR
IRONWOOD PHARMACEUTICALS INC	91,400	1,089,488	1,089,488	U.S. DOLLAR
IRPC PCL	13,037,200	1,666,379	53,974,008	THAILAND BAHT
ISHARES BSE SENSEX INDIA TRACK	859,800	1,835,059	14,289,876	HONG KONG DOLLAR
ISHARES MSCI EMERGING MARKETS	161,600	6,030,912	6,030,912	U.S. DOLLAR
ISHARES MSCI JAPAN INDEX FUND	121,800	1,120,560	1,120,560	U.S. DOLLAR
ISIS PHARMACEUTICALS INC	31,400	300,498	300,498	U.S. DOLLAR
ISRAEL CHEMICALS LTD	533,200	5,596,436	21,722,568	ISRAELI SHEKEL
ISRAMCO INC COM NEW	15	708	708	U.S. DOLLAR
IST UTD BANCORP INC FLA	2,006	14,764	14,764	U.S. DOLLAR
ISTA PHARMACEUTICALS INC	13,483	29,528	29,528	U.S. DOLLAR
IT HOLDINGS CORPORATION NPV	23,700	283,629	25,098,300	JAPANESE YEN
ITALCEMENTI(FEBR RIUN CEM)	195,540	862,261	703,944	EURO CURRENCY UNIT
ITAU UNIBANCO HLDG SA	26,800	482,668	482,668	U.S. DOLLAR
ITAU UNIBANCO HOLDING SA	2,118,999	38,163,172	38,163,172	U.S. DOLLAR
ITAUSA PRF BZCZ1(REGD)	3,166,506	18,919,983	34,103,270	BRAZIL REAL

Public Equity Holdings 6-30-10

ITAUSA-INVEST ITAU-RCT	22,882	138,752	250,100	BRAZIL REAL
ITOCHU CORP Y50	866,114	6,900,332	610,610,370	JAPANESE YEN
ITOCHU TECHNO SOLUTIONS CORP	1,900	69,782	6,175,000	JAPANESE YEN
ITRON INC	209,307	12,939,359	12,939,359	U.S. DOLLAR
ITT CORP	333,014	14,958,989	14,958,989	U.S. DOLLAR
ITT EDUCATIONAL SERVICES INC	177,200	14,711,144	14,711,144	U.S. DOLLAR
ITV ORD GBP0.10	2,324,664	1,751,138	1,170,468	BRITISH POUND STERLING
IVRCL INFRASTR PRJ LT INR2	25,049	101,312	4,705,455	INDIAN RUPEE
IXYS CORP	10,600	93,704	93,704	U.S. DOLLAR
IZUMI CO Y50	3,700	49,966	4,421,500	JAPANESE YEN
J CREW GROUP INC	120,433	4,433,139	4,433,139	U.S. DOLLAR
J FRONT RETAILING CO LTD NPV	38,977	190,282	16,838,064	JAPANESE YEN
J P MORGAN INTL DERIVATIVES LT	68,533	98,863	98,863	U.S. DOLLAR
J&J SNACK FOODS CORP	16,193	681,725	681,725	U.S. DOLLAR
J2 GLOBAL COMMUNICATIONS INC	55,385	1,209,608	1,209,608	U.S. DOLLAR
JABIL CIRCUIT INC COM	367,041	4,881,645	4,881,645	U.S. DOLLAR
JACK HENRY & ASSOCIATES INC	176,612	4,217,495	4,217,495	U.S. DOLLAR
JACK IN THE BOX INC	239,937	4,666,775	4,666,775	U.S. DOLLAR
JACOBS ENGINEERING GROUP INC	207,336	7,555,324	7,555,324	U.S. DOLLAR
JAFCO JPY50	7,900	177,391	15,697,300	JAPANESE YEN
JAGUAR MNG INC	266	2,349	2,349	U.S. DOLLAR
JAIN IRRIGATION INR2(DEMAT T5	108,286	2,498,773	116,055,521	INDIAN RUPEE
JAKKS PACIFIC INC	142,047	2,042,636	2,042,636	U.S. DOLLAR
JAMBA INC COM	5,746	12,239	12,239	U.S. DOLLAR
JAMES HARDIE INDUSTRIES - CDI	854,240	4,524,017	5,356,085	AUSTRALIAN DOLLAR
JAMES RIV COAL CO	3,993	63,569	63,569	U.S. DOLLAR
JANUS CAPITAL GROUP INC	107,010	950,249	950,249	U.S. DOLLAR
JAPAN MED DYNAMIC MKTG JPY50	1,800	4,760	421,200	JAPANESE YEN
JAPAN PETROLEUM EX NPV	79,700	3,291,937	291,303,500	JAPANESE YEN
JAPAN REAL ESTATE INVST CO JPY	37	303,142	26,825,000	JAPANESE YEN
JAPAN RETAIL FUND JAPAN RETAIL	151	184,975	16,368,400	JAPANESE YEN
JAPAN STEEL WORKS Y50	88,500	787,089	69,649,500	JAPANESE YEN
JAPAN TOBACCO INC Y50000	20,513	64,374,055	5,696,460,100	JAPANESE YEN
JARDEN CORP	115,072	3,091,985	3,091,985	U.S. DOLLAR
JARDINE CYCLE & CARRIAGE LTD	64,000	1,375,260	1,920,000	SINGAPORE DOLLAR
JARDINE MATHESON HLDGS ORD	26,450	929,453	929,453	U.S. DOLLAR
JASTEC CO Y50	1,000	5,854	518,000	JAPANESE YEN
JAVELIN PHARMACEUTICALS INC	1,910,200	4,202,440	4,202,440	U.S. DOLLAR
JAZZ PHARMACEUTICALS INC	86,250	675,338	675,338	U.S. DOLLAR
JB HI-FI NPV	79,500	1,280,544	1,516,065	AUSTRALIAN DOLLAR
JB HUNT TRANSPORT SERVICES INC	400,105	13,071,430	13,071,430	U.S. DOLLAR
JC PENNEY CO INC	1,540,356	33,086,847	33,086,847	U.S. DOLLAR
JDA SOFTWARE GROUP INC	48,000	1,055,040	1,055,040	U.S. DOLLAR
JDS UNIPHASE CORP	130,380	1,282,939	1,282,939	U.S. DOLLAR
JEFFERIES GROUP INC	572,799	12,074,603	12,074,603	U.S. DOLLAR
JETBLUE AIRWAYS CORP	442,532	2,429,501	2,429,501	U.S. DOLLAR
JFE HOLDINGS INC NPV	160,700	5,048,548	446,746,000	JAPANESE YEN
JFE SHOIJ HOLDINGS INC NPV	43,000	170,562	15,093,000	JAPANESE YEN
JGC CORP Y50	174,000	2,682,066	237,336,000	JAPANESE YEN
JIANGSU EXPRESSWAY CO 'H' CNY1	6,562,000	5,974,532	46,524,580	HONG KONG DOLLAR
JINDAL STEEL & PWR INR1	350,777	4,716,552	219,060,237	INDIAN RUPEE
JKX OIL & GAS ORD 10P	15,873	57,944	38,730	BRITISH POUND STERLING
JM SMUCKER CO/THE	231,561	13,944,603	13,944,603	U.S. DOLLAR
JMP GROUP INC COM	2,148	13,296	13,296	U.S. DOLLAR
JO-ANN STORES INC	37,554	1,408,651	1,408,651	U.S. DOLLAR
JOHN BEAN TECHNOLOGIES CORP	66,980	1,021,445	1,021,445	U.S. DOLLAR
JOHN WILEY & SONS INC	89,661	3,467,191	3,467,191	U.S. DOLLAR
JOHNSON & JOHNSON	2,418,871	142,858,521	142,858,521	U.S. DOLLAR
JOHNSON CTLS INC COM	1,077,982	28,965,376	28,965,376	U.S. DOLLAR
JOHNSON MATTHEY ORD GBP1	187,660	4,194,526	2,803,640	BRITISH POUND STERLING
JOHNSON OUTDOORS INC CL A	713	8,021	8,021	U.S. DOLLAR
JONES APPAREL GROUP INC	893,169	14,156,729	14,156,729	U.S. DOLLAR
JONES LANG LASALLE INC	87,445	5,739,890	5,739,890	U.S. DOLLAR
JOS A BANK CLOTHIERS INC	22,057	1,190,857	1,190,857	U.S. DOLLAR
JOY GLOBAL INC	541,292	27,113,316	27,113,316	U.S. DOLLAR
JPMORGAN CHASE & CO	6,646,524	243,329,244	243,329,244	U.S. DOLLAR
JS GROUP CORPORATION	53,700	1,035,283	91,612,200	JAPANESE YEN
JSC MMC NORILSK NICKEL ADR	58,162	844,512	844,512	U.S. DOLLAR
JSR CORP JPY50	201,100	3,422,495	302,856,600	JAPANESE YEN
JTEKT CORP	250,732	2,360,264	208,859,756	JAPANESE YEN
JULIO SIMOES LOGISTICA SA	388,000	1,765,104	3,181,600	BRAZIL REAL
JULIUS BAER GRUPPE AG	226,153	6,492,972	7,001,697	SWISS FRANC
JUNIPER NETWORKS INC COM	943,468	21,529,940	21,529,940	U.S. DOLLAR
JUPITER TELECOMMUNICATIONS NPV	1,014	975,154	86,291,400	JAPANESE YEN
JX HOLDINGS INC	1,191,100	5,882,142	520,510,700	JAPANESE YEN
K FED BANCORP	14	127	127	U.S. DOLLAR
K&S AG NPV	248,900	11,570,105	9,445,755	EURO CURRENCY UNIT
KADANT INC	31,200	543,504	543,504	U.S. DOLLAR
KAGOSHIMA BANK Y50	19,000	123,246	10,906,000	JAPANESE YEN
KAMAN CORP	30,135	666,586	666,586	U.S. DOLLAR
KAMEI Y50	12,000	54,515	4,824,000	JAPANESE YEN
KANEKA CORP NPV	72,000	422,285	37,368,000	JAPANESE YEN

Public Equity Holdings 6-30-10

KANSAI ELEC POWER NPV	168,479	4,114,398	364,083,119	JAPANESE YEN
KANSAS CITY LIFE INSURANCE CO	13,002	384,469	384,469	U.S. DOLLAR
KANSAS CITY SOUTHERN	368,279	13,386,942	13,386,942	U.S. DOLLAR
KAO CORP NPV	1,134,725	26,838,958	2,374,979,425	JAPANESE YEN
KAPSTONE PAPER AND PACKAGING C	106,082	1,181,753	1,181,753	U.S. DOLLAR
KASIKORNBANK PCL	613,200	1,798,518	58,254,000	THAILAND BAHT
KASIKORNBANK PLC	573,400	1,606,547	52,036,050	THAILAND BAHT
KAWASAKI KISEN KAISHA Y50	47,000	194,395	17,202,000	JAPANESE YEN
KAYDON CORP	37,792	1,241,845	1,241,845	U.S. DOLLAR
KAZMUNAIGAZ GDR EACH REPR	195,761	3,641,155	3,641,155	U.S. DOLLAR
KB FINANCIAL GROUP INC KRW5000	127,115	4,941,191	6,037,962,500	SOUTH KOREAN WON
KB HOME	156,704	1,723,744	1,723,744	U.S. DOLLAR
KBC GROUPE NPV	3,761	146,659	119,731	EURO CURRENCY UNIT
KBR INC	332,555	6,764,169	6,764,169	U.S. DOLLAR
KDDI CORP Y5000	3,700	17,749,463	1,570,650,000	JAPANESE YEN
KEIHIN CORP NPV	7,400	129,536	11,462,600	JAPANESE YEN
KEITHLEY INSTRUMENTS INC	29,887	263,902	263,902	U.S. DOLLAR
KELLOGG CO	177,595	8,933,029	8,933,029	U.S. DOLLAR
KELLY SVCS INC CL A	32,442	482,413	482,413	U.S. DOLLAR
KENDLE INTL INC	53,855	620,410	620,410	U.S. DOLLAR
KENEDIX INC JAP NPV	67	11,274	997,630	JAPANESE YEN
KENMARE RESOURCES PLC	7,745,040	1,477,388	987,493	BRITISH POUND STERLING
KENNAMETAL INC	169,379	4,307,308	4,307,308	U.S. DOLLAR
KENNETH COLE PRODUCTIONS INC	18,094	199,215	199,215	U.S. DOLLAR
KENSEY NASH CORP	39,928	946,693	946,693	U.S. DOLLAR
KENTUCKY FIRST FED BANCORP	139	1,250	1,250	U.S. DOLLAR
KERYX BIOPHARMACEUTICALS INC	4,900	17,934	17,934	U.S. DOLLAR
KESA ELECTRICALS ORD GBP0.30	3,401,607	6,203,667	4,146,559	BRITISH POUND STERLING
KESKO OYJ EUR2 SER'B'	15,309	499,366	407,679	EURO CURRENCY UNIT
KEYCORP	2,504,971	19,263,227	19,263,227	U.S. DOLLAR
KEYENCE CORP NPV	75,981	17,748,076	1,570,527,270	JAPANESE YEN
KFORCE INC COM	15,545	198,199	198,199	U.S. DOLLAR
KID BRANDS INC COM	32,531	228,693	228,693	U.S. DOLLAR
KIER GROUP ORD GBP0.01	16,757	242,554	162,124	BRITISH POUND STERLING
KIKKOMAN SHOYU CO Y50	41,000	432,749	38,294,000	JAPANESE YEN
KILROY REALTY CORP	59,994	1,783,622	1,783,622	U.S. DOLLAR
KIMBALL INTL INC CL B	12,353	68,312	68,312	U.S. DOLLAR
KIMBERLY CLARK DE MEXICO SAB	237,000	1,381,599	17,801,070	MEXICAN NEW PESO
KIMBERLY-CLARK CORP	378,047	22,920,990	22,920,990	U.S. DOLLAR
KIMCO REALTY CORP	237,211	3,188,116	3,188,116	U.S. DOLLAR
KINDRED HEALTHCARE INC	222,460	2,856,386	2,856,386	U.S. DOLLAR
KINETIC CONCEPTS INC	329,018	12,012,447	12,012,447	U.S. DOLLAR
KING PHARMACEUTICALS INC COM	2,379,233	18,058,378	18,058,378	U.S. DOLLAR
KINGFISHER ORD GBP0.157142857	2,022,349	6,390,144	4,271,201	BRITISH POUND STERLING
KINGSPAN GROUP ORD EUR0.13	263,963	1,956,136	1,596,976	EURO CURRENCY UNIT
KINROSS GOLD CORP	818,211	13,983,226	13,983,226	U.S. DOLLAR
KIRBY CORP	112,031	4,285,186	4,285,186	U.S. DOLLAR
KIRIN HOLDINGSCO LTD Y50	429,777	5,449,314	482,209,794	JAPANESE YEN
KIRKLANDS INC	23,838	402,266	402,266	U.S. DOLLAR
KISSEI PHARMACEUTICAL CO Y50	3,500	73,884	6,538,000	JAPANESE YEN
KITE REALTY GROUP TRUST	73,022	305,232	305,232	U.S. DOLLAR
KITZ CORP	10,000	47,689	4,220,000	JAPANESE YEN
KLA-TENCOR CORP	332,645	9,274,143	9,274,143	U.S. DOLLAR
KMG CHEMICALS INC	2,244	32,224	32,224	U.S. DOLLAR
KNIGHT CAPITAL GROUP INC	35,300	486,787	486,787	U.S. DOLLAR
KNIGHT TRANSPORTATION INC	66,378	1,343,491	1,343,491	U.S. DOLLAR
KNIGHTSBRIDGE TANKERS LTD COM	40,666	715,315	715,315	U.S. DOLLAR
KNOLL INC	235,300	3,127,137	3,127,137	U.S. DOLLAR
KNOLGY INC	389,645	4,258,820	4,258,820	U.S. DOLLAR
KNOT INC/THE	128,420	999,108	999,108	U.S. DOLLAR
KOBE STEEL	368	711	62,928	JAPANESE YEN
KODIAK OIL & GAS CORP	152,200	485,518	485,518	U.S. DOLLAR
KOHL'S CORP	833,697	39,600,608	39,600,608	U.S. DOLLAR
KOMATSU Y50	309,851	5,665,487	501,338,918	JAPANESE YEN
KOMERCNI BANKA ORD CZK500	7,871	1,276,233	26,761,400	CZECH KORUNA
KOMORI CORPORATION Y50	33,503	325,603	28,812,580	JAPANESE YEN
KONE CORPORATION NPV ORD B	50,800	2,038,488	1,664,208	EURO CURRENCY UNIT
KONECRANES OYJ EUR0.50	94,531	2,488,349	2,031,471	EURO CURRENCY UNIT
KONICA MINOLTA HLDGS INC Y50	201,479	1,964,927	173,876,377	JAPANESE YEN
KONINKLIJKE AHOLD NV EUR0.30	2,241,848	27,913,493	22,788,385	EURO CURRENCY UNIT
KONINKLIJKE DSM NV EUR1.5	177,109	7,126,506	5,818,031	EURO CURRENCY UNIT
KONINKLIJKE KPN NV EUR0.24	491,367	6,304,645	5,147,069	EURO CURRENCY UNIT
KONINKLIJKE PHILIPS ELECTRONIC	443,401	13,425,973	10,960,873	EURO CURRENCY UNIT
KOPIN CORP	267,449	906,652	906,652	U.S. DOLLAR
KOPPERS HOLDINGS INC	56,169	1,262,679	1,262,679	U.S. DOLLAR
KOREAN AIR LINES CO KSWN5000	45,500	3,053,279	3,731,000,000	SOUTH KOREAN WON
KORN/FERRY INTERNATIONAL	94,603	1,314,982	1,314,982	U.S. DOLLAR
KOZA ALTIN ISLETMELERI AS	191,133	1,641,818	2,599,409	NEW TURKISH LIRA
KRAFT FOODS INC	1,807,102	50,598,856	50,598,856	U.S. DOLLAR
KRATON PERFORMANCE POLYMERS IN	15,412	289,591	289,591	U.S. DOLLAR
KROGER CO/THE	978,882	19,274,187	19,274,187	U.S. DOLLAR
K-SWISS INC	31,200	350,376	350,376	U.S. DOLLAR

Public Equity Holdings 6-30-10

KT&G CORP	103,612	5,104,436	6,237,442,400	SOUTH KOREAN WON
KUBOTA CORPORATION Y50	53,204	413,655	36,604,352	JAPANESE YEN
KULICKE & SOFFA INDUSTRIES INC	80,352		564,071	U.S. DOLLAR
KUNLUN ENERGY COMPANY LTD	2,020,000	2,578,453	20,078,800	HONG KONG DOLLAR
KUONI REISEN HLDG CHF1(REGD)	1,219	341,390	368,138	SWISS FRANC
KURARAY CO Y50	78,000	927,291	82,056,000	JAPANESE YEN
KYOCERA CORP Y50	100,308	8,229,586	728,236,080	JAPANESE YEN
KYUSHU ELECTRIC POWER CO INC	36,500	820,827	72,635,000	JAPANESE YEN
L-3 COMMUNICATIONS HOLDINGS IN	504,004	35,703,643	35,703,643	U.S. DOLLAR
LA BARGE INC	9,930	113,301	113,301	U.S. DOLLAR
LA POLAR SA	208,100	1,127,944	618,057,000	CHILEAN PESO
LABORATORIOS ALMIRALL SA	955,843	7,540,030	6,155,629	EURO CURRENCY UNIT
LABORATORY CORP OF AMERICA HOL	468,281	35,284,973	35,284,973	U.S. DOLLAR
LABRANCHE & CO INC COM	141,518	605,697	605,697	U.S. DOLLAR
LACLEDE GROUP INC/THE	53,151	1,760,893	1,760,893	U.S. DOLLAR
LACROSSE FOOTWEAR INC	394	6,635	6,635	U.S. DOLLAR
LAFARGE SA EUR4.00	34,362	1,897,207	1,548,867	EURO CURRENCY UNIT
LAGARDERE S.C.A. EUR6.1(REG)	224,180	7,059,917	5,763,668	EURO CURRENCY UNIT
LAKELAND BANCORP INC COM	9,384	79,952	79,952	U.S. DOLLAR
LAKELAND FINL CORP COM	63,063	1,259,999	1,259,999	U.S. DOLLAR
LAM RESEARCH CORP	1,300,420	49,493,985	49,493,985	U.S. DOLLAR
LAMAR ADVERTISING CO	111,120	2,724,662	2,724,662	U.S. DOLLAR
LAMPRELL PLC ORD GBP0.05 (WI)	131,600	424,291	283,598	BRITISH POUND STERLING
LAN AIRLINES SA ADR	105,200	1,947,252	1,947,252	U.S. DOLLAR
LANCASHIRE HLDGS COM SHS	28,300	210,978	141,019	BRITISH POUND STERLING
LANCASTER COLONY CORP	40,137	2,141,710	2,141,710	U.S. DOLLAR
LANCE INC	36,649	604,342	604,342	U.S. DOLLAR
LANCO INFRATECH INR10	1,610,523	2,323,287	107,905,041	INDIAN RUPEE
LAND SECS GP ORD GBP0.10 REITS	174,050	1,454,313	972,069	BRITISH POUND STERLING
LANDAUER INC	23,400	1,424,592	1,424,592	U.S. DOLLAR
LANDRY'S RESTAURANTS INC	8,728	213,487	213,487	U.S. DOLLAR
LANDSTAR SYSTEM INC	104,863	4,088,608	4,088,608	U.S. DOLLAR
LARSEN & TOUBRO INR2	153,145	5,964,725	277,031,648	INDIAN RUPEE
LAS VEGAS SANDS CORP	2,766,342	61,246,812	61,246,812	U.S. DOLLAR
LASALLE HOTEL PROPERTIES	86,112	1,771,324	1,771,324	U.S. DOLLAR
LATTICE SEMICONDUCTOR CORP	357,201	1,550,252	1,550,252	U.S. DOLLAR
LAWSON INC NPV	118,600	5,206,927	460,761,000	JAPANESE YEN
LAWSON PRODUCTS INC/DE	8,896	151,054	151,054	U.S. DOLLAR
LAYNE CHRISTENSEN COMPANY	2,880	69,898	69,898	U.S. DOLLAR
LA-Z-BOY INC	152,081	1,129,962	1,129,962	U.S. DOLLAR
LCA-VISION INC	22,200	122,988	122,988	U.S. DOLLAR
LEAP WIRELESS INTL INC	1,865	24,208	24,208	U.S. DOLLAR
LEAPFROG ENTERPRISES INC	62,900	252,858	252,858	U.S. DOLLAR
LEAR CORP	10,316	682,919	682,919	U.S. DOLLAR
LECG CORP	10,419	27,089	27,089	U.S. DOLLAR
LEGAL & GENERAL GROUP ORD 2.5P	1,665,818	1,960,139	1,310,166	BRITISH POUND STERLING
LEGG MASON INC	295,748	8,289,816	8,289,816	U.S. DOLLAR
LEGGETT & PLATT INC	86,740	1,740,004	1,740,004	U.S. DOLLAR
LEGRAND SA EUR4	161,069	4,823,824	3,938,137	EURO CURRENCY UNIT
LEND LEASE GROUP NPV	684,941	4,240,665	5,020,618	AUSTRALIAN DOLLAR
LENDER PROCESSING SVCS INC COM	357,567	11,195,423	11,195,423	U.S. DOLLAR
LENNAR CORP	96,863	1,347,364	1,347,364	U.S. DOLLAR
LENNOX INTL INC COM	505,797	21,025,981	21,025,981	U.S. DOLLAR
LENOVO GROUP LTD HKD0.025	1,968,000	1,071,550	8,344,320	HONG KONG DOLLAR
LEOPALACE 21 CORP	106,621	337,370	29,853,880	JAPANESE YEN
LEUCADIA NATIONAL CORP	111,002	2,165,649	2,165,649	U.S. DOLLAR
LEXICON PHARMACEUTICALS INC	828,900	1,060,992	1,060,992	U.S. DOLLAR
LEXINGTON REALTY TRUST	585,526	3,519,011	3,519,011	U.S. DOLLAR
LEXMARK INTERNATIONAL INC	90,996	3,005,598	3,005,598	U.S. DOLLAR
LG CHEMICAL KRW5000	11,510	2,915,259	3,562,345,000	SOUTH KOREAN WON
LG DISPLAY CO LTD	89,700	3,009,661	3,677,700,000	SOUTH KOREAN WON
LHC GROUP INC	42,061	1,167,193	1,167,193	U.S. DOLLAR
LI & FUNG HKD0.025	4,871,000	21,986,946	171,215,650	HONG KONG DOLLAR
LIBBEY INC COM	29,981	387,355	387,355	U.S. DOLLAR
LIBERTY GLOBAL INC	153,200	3,981,668	3,981,668	U.S. DOLLAR
LIBERTY MEDIA HLDG CORP	3,310	34,755	34,755	U.S. DOLLAR
LIBERTY PROPERTY TRUST	235,846	6,804,157	6,804,157	U.S. DOLLAR
LIFE HEALTHCARE GROUP HOLDING	469,357	829,631	6,359,787	S AFRICAN COMM RAND
LIFE PARTNERS HLDGS INC COM	22,166	453,516	453,516	U.S. DOLLAR
LIFE TECHNOLOGIES CORP	111,413	5,264,264	5,264,264	U.S. DOLLAR
LIFE TIME FITNESS INC	311,090	9,889,551	9,889,551	U.S. DOLLAR
LIFEPOINT HOSPITALS INC	173,185	5,438,009	5,438,009	U.S. DOLLAR
LIFETIME BRANDS INC COM	2,924	42,749	42,749	U.S. DOLLAR
LIGAND PHARMACEUTICALS INC	4,412,696	6,442,536	6,442,536	U.S. DOLLAR
LIHIR GOLD LTD ORD PGK0.10	908,986	3,309,110	3,917,730	AUSTRALIAN DOLLAR
LIHUA INTERNATIONAL INC	301	2,559	2,559	U.S. DOLLAR
LIN TV CORP	11,500	62,215	62,215	U.S. DOLLAR
LINCARE HOLDINGS INC	992,526	32,267,020	32,267,020	U.S. DOLLAR
LINCOLN EDUCATIONAL SERVICES C	18,176	374,244	374,244	U.S. DOLLAR
LINCOLN ELECTRIC HOLDINGS INC	88,345	4,504,712	4,504,712	U.S. DOLLAR
LINCOLN NATIONAL CORP	178,565	4,337,344	4,337,344	U.S. DOLLAR
LINDSAY CORP	14,264	452,026	452,026	U.S. DOLLAR

Public Equity Holdings 6-30-10

LINEAR TECHNOLOGY CORP	213,983	5,950,867	5,950,867	U.S. DOLLAR
LINK REAL ESTATE INVT	0	0	0	HONG KONG DOLLAR
LIONBRIDGE TECHNOLOGIES INC	82,820	378,487	378,487	U.S. DOLLAR
LIQUIDITY SVCS INC COM	67,192	870,808	870,808	U.S. DOLLAR
LITE-ON TECHNOLOGY CORP TWD10	1,678,000	1,853,913	59,569,000	NEW TAIWAN DOLLAR
LITHIA MOTORS INC	23,328	144,167	144,167	U.S. DOLLAR
LITTELFUSE INC	24,836	785,066	785,066	U.S. DOLLAR
LIVE NATION ENTERTAINMENT INC	163,560	1,709,202	1,709,202	U.S. DOLLAR
LIZ CLAIBORNE INC	120,557	508,751	508,751	U.S. DOLLAR
LKQ CORP	326,526	6,295,421	6,295,421	U.S. DOLLAR
LLOYDS BANKING GROUP PLC	19,590,848	15,739,399	10,520,285	BRITISH POUND STERLING
LMI AEROSPACE INC	44,682	704,635	704,635	U.S. DOLLAR
LOCALIZA RENT A CAR SA COM NPV	457,684	5,273,840	9,506,097	BRAZIL REAL
LOCKHEED MARTIN CORP	787,512	58,669,644	58,669,644	U.S. DOLLAR
LODGENET INTERACTIVE CORP	116,103	430,742	430,742	U.S. DOLLAR
LOEWS CORP COM	642,831	21,412,701	21,412,701	U.S. DOLLAR
LOGITECH INTL SA CHF0.25(REGD)	203,200	2,781,316	2,999,232	SWISS FRANC
LOGMEIN INC	18,681	490,003	490,003	U.S. DOLLAR
LOJACK CORP	22,676	83,674	83,674	U.S. DOLLAR
LOJAS RENNER SA COM NPV	199,632	5,472,298	9,863,817	BRAZIL REAL
LONGFOR PROPERTIES	1,143,500	1,157,135	9,010,780	HONG KONG DOLLAR
LONMIN ORD USD1	160,855	3,395,644	2,269,664	BRITISH POUND STERLING
LONZA GROUP AG CHF1(REGISTERED)	377,823	25,314,334	27,297,712	SWISS FRANC
L'OREAL EUR0.2	344,558	34,173,315	27,898,861	EURO CURRENCY UNIT
LORILLARD INC COM	618,631	44,529,059	44,529,059	U.S. DOLLAR
LOTTOMATICA SPA EUR1	90,000	1,168,555	954,000	EURO CURRENCY UNIT
LOUISIANA-PACIFIC CORP	264,691	1,770,783	1,770,783	U.S. DOLLAR
LOWE'S COS INC	2,420,284	49,422,199	49,422,199	U.S. DOLLAR
LSB INDUSTRIES INC	64,790	862,355	862,355	U.S. DOLLAR
LSI CORP	666,465	3,065,739	3,065,739	U.S. DOLLAR
LSI INDS INC OHIO COM	7,335	35,795	35,795	U.S. DOLLAR
LSR GROUP OAO GDR EACH REPR	145,978	1,109,433	1,109,433	U.S. DOLLAR
LTC PROPERTIES INC	64,062	1,554,785	1,554,785	U.S. DOLLAR
LTD BRANDS INC	958,478	21,153,609	21,153,609	U.S. DOLLAR
LTX-CREDENCE CORP COM	23,426	66,296	66,296	U.S. DOLLAR
LUBRIZOL CORP	141,382	11,354,388	11,354,388	U.S. DOLLAR
LUBY'S INC	76	293	293	U.S. DOLLAR
LUFKIN INDUSTRIES INC	183,570	7,157,394	7,157,394	U.S. DOLLAR
LUKOIL OAO	54,421	2,802,682	2,802,682	U.S. DOLLAR
LUKOIL OAO-SPON ADR	130,857	6,791,478	6,791,478	U.S. DOLLAR
LUMBER LIQUIDATORS HOLDINGS IN	17,900	417,607	417,607	U.S. DOLLAR
LUNDBECK (H) A/S DKK5	324,484	4,444,657	27,029,517	DANISH KRONE
LUNDIN PETROLEUM A ORD	385,828	1,716,940	13,361,224	SWEDISH KRONA
LVMH MOET HENNESSY EUR0.30	34,331	3,776,694	3,083,267	EURO CURRENCY UNIT
LYDALL INC	39,042	298,281	298,281	U.S. DOLLAR
M&F WORLDWIDE CORP	44,953	1,218,226	1,218,226	U.S. DOLLAR
M&T BANK CORP	168,299	14,297,000	14,297,000	U.S. DOLLAR
M/I HOMES INC	40,663	391,991	391,991	U.S. DOLLAR
M6 METROPOLE TV SA EUR0.4	63,242	1,294,055	1,056,458	EURO CURRENCY UNIT
MACERICH CO/THE	268,964	10,037,736	10,037,736	U.S. DOLLAR
MACK-CALI REALTY CORP	164,964	4,904,380	4,904,380	U.S. DOLLAR
MACQUARIE GROUP LIMITED NPV	437,424	13,714,733	16,237,179	AUSTRALIAN DOLLAR
MACQUARIE INFRASTRUCTURE CO LL	45,100	576,829	576,829	U.S. DOLLAR
MACY'S INC	883,112	15,807,705	15,807,705	U.S. DOLLAR
MADISON SQUARE GAR INC-A-W/I	9,562	188,085	188,085	U.S. DOLLAR
MAGELLAN HEALTH SVCS INC	42,100	1,529,072	1,529,072	U.S. DOLLAR
MAGMA DESIGN AUTOMATION INC	22,357	63,494	63,494	U.S. DOLLAR
MAGNA INTERNATIONAL INC	170,100	11,219,796	11,219,796	U.S. DOLLAR
MAGNUM HUNTER RESOURCES CORP	985	4,295	4,295	U.S. DOLLAR
MAGYAR TELEKOM HUF100 REGD	868,700	2,400,061	558,574,100	HUNGARIAN FORINT
MAHINDRA & MAHINDRA INR5	414,200	5,594,754	259,848,370	INDIAN RUPEE
MAIDEN HOLDINGS LTD SHS	6,379	41,910	41,910	U.S. DOLLAR
MAIDENFORM BRANDS INC	30,762	626,314	626,314	U.S. DOLLAR
MAINSOURCE FINL GROUP INC	2,947	21,130	21,130	U.S. DOLLAR
MAKINO MILLING MACHINE CO Y50	5,000	32,207	2,850,000	JAPANESE YEN
MAKITA CORP Y50	24,000	649,565	57,480,000	JAPANESE YEN
MAN GROUP	2,558,711	8,548,119	5,713,602	BRITISH POUND STERLING
MAN SE ORD NPV	35,500	2,952,125	2,410,095	EURO CURRENCY UNIT
MANHATTAN ASSOCS INC COM	32,864	905,403	905,403	U.S. DOLLAR
MANITOWOC INC COM	3,097	28,307	28,307	U.S. DOLLAR
MANNATECH INC	15,600	31,044	31,044	U.S. DOLLAR
MANPOWERGROUP	898,456	38,795,330	38,795,330	U.S. DOLLAR
MANTECH INTERNATIONAL CORP	86,542	3,684,093	3,684,093	U.S. DOLLAR
MAP GROUP	173,797	394,886	467,514	AUSTRALIAN DOLLAR
MARATHON OIL CORP	500,519	15,561,136	15,561,136	U.S. DOLLAR
MARCUS CORP	38,497	364,182	364,182	U.S. DOLLAR
MARFRIG FRIGORIFICOS COM	0	0	0	BRAZIL REAL
MARINE HARVEST NOK.75	1,330,371	888,871	5,780,462	NORWEGIAN KRONE
MARINEMAX INC COM	147,887	1,026,336	1,026,336	U.S. DOLLAR
MARINER ENERGY INC	213,863	4,593,777	4,593,777	U.S. DOLLAR
MARKS & SPENCER GROUP ORD	1,161,440	5,765,458	3,853,658	BRITISH POUND STERLING
MARRIOTT INTERNATIONAL INC/DE	149,621	4,479,653	4,479,653	U.S. DOLLAR

Public Equity Holdings 6-30-10

MARSH & MCLENNAN COS INC	601,768	13,569,868	13,569,868	U.S. DOLLAR
MARSHALL & ILSLEY CORP	689,919	4,953,618	4,953,618	U.S. DOLLAR
MARTEK BIOSCIENCES CORP	450,356	10,677,941	10,677,941	U.S. DOLLAR
MARTEN TRANSPORT LTD	55,554	1,154,412	1,154,412	U.S. DOLLAR
MARTHA STEWART LIVING	76,690	377,315	377,315	U.S. DOLLAR
MARTIN MARIETTA MATERIALS INC	94,070	7,978,077	7,978,077	U.S. DOLLAR
MARUBENI CORP Y50	762,310	3,971,352	351,424,910	JAPANESE YEN
MARUICHI STEEL TUBE Y50	3,700	71,249	6,304,800	JAPANESE YEN
MARVELL TECHNOLOGY GROUP LTD	137,493	2,166,890	2,166,890	U.S. DOLLAR
MASCO CORP COM	587,317	6,319,531	6,319,531	U.S. DOLLAR
MASIMO CORP	190,147	4,527,400	4,527,400	U.S. DOLLAR
MASSEY ENERGY CORP COM	65,243	1,784,396	1,784,396	U.S. DOLLAR
MASSMART ZAR0.01	177,386	2,730,511	20,931,548	S AFRICAN COMM RAND
MASTERCARD INC	174,374	34,792,844	34,792,844	U.S. DOLLAR
MATRIX SVC CO	60,290	561,300	561,300	U.S. DOLLAR
MATTEL INC	389,442	8,240,593	8,240,593	U.S. DOLLAR
MATTHEWS INTERNATIONAL CORP	62,310	1,824,437	1,824,437	U.S. DOLLAR
MAXIM INTEGRATED PRODUCTS INC	188,981	3,161,652	3,161,652	U.S. DOLLAR
MAXIMUS INC	27,608	1,597,675	1,597,675	U.S. DOLLAR
MAXIS BHD 6012	1,110,900	1,811,754	5,865,552	MALAYSIAN RINGGIT
MAXLINEAR INC	4,900	68,502	68,502	U.S. DOLLAR
MXYGEN INC COM	112,914	624,414	624,414	U.S. DOLLAR
MB FINL INC NEW COM	146	2,685	2,685	U.S. DOLLAR
MBW IM (MEDIOBANCA SPA-CW11)	165,500	6,710	5,478	EURO CURRENCY UNIT
MCAFFEE INC	600,052	18,433,597	18,433,597	U.S. DOLLAR
MCCORMICK & CO INC/MD	77,330	2,935,447	2,935,447	U.S. DOLLAR
MCCORMICK & SCHMICKS SEAFOOD	6,325	47,185	47,185	U.S. DOLLAR
MCDONALDS CO JAPAN JPY50	33,822	758,310	67,102,848	JAPANESE YEN
MCDONALD'S CORP	793,942	52,296,960	52,296,960	U.S. DOLLAR
MCG CAPITAL CORP	334,149	1,613,940	1,613,940	U.S. DOLLAR
MCGRAW-HILL COS INC/THE	184,839	5,201,369	5,201,369	U.S. DOLLAR
MCKESSON CORP	207,497	13,935,499	13,935,499	U.S. DOLLAR
MDC HOLDINGS INC	77,636	2,092,290	2,092,290	U.S. DOLLAR
MDU RESOURCES GROUP INC	390,413	7,039,146	7,039,146	U.S. DOLLAR
MEAD JOHNSON NUTRITION CO COM	444,979	22,302,347	22,302,347	U.S. DOLLAR
MEADOWBROOK INSURANCE GROUP IN	335	2,891	2,891	U.S. DOLLAR
MEADWESTVACO CORP	539,066	11,967,265	11,967,265	U.S. DOLLAR
MEDALLION FINANCIAL CORP	12,705	83,853	83,853	U.S. DOLLAR
MEDCATH CORP COM	22,647	178,005	178,005	U.S. DOLLAR
MEDCO HEALTH SOLUTIONS INC	904,573	49,823,881	49,823,881	U.S. DOLLAR
MEDIA GEN INC CL A	693	6,764	6,764	U.S. DOLLAR
MEDIACOM COMMUNICATIONS CORP	10,676	71,743	71,743	U.S. DOLLAR
MEDIASET EUR0.52	379,900	2,182,442	1,781,731	EURO CURRENCY UNIT
MEDIATEK INC	321,394	4,526,113	145,430,785	NEW TAIWAN DOLLAR
MEDICAL ACTION INDUSTRIES INC	73,158	877,164	877,164	U.S. DOLLAR
MEDICAL PROPERTIES TRUST INC	843,617	7,963,744	7,963,744	U.S. DOLLAR
MEDICINES CO/THE	1,733,406	13,191,220	13,191,220	U.S. DOLLAR
MEDICIS PHARMACEUTICAL CORP	328,690	7,191,737	7,191,737	U.S. DOLLAR
MEDIDATA SOLUTIONS INC	57,365	888,584	888,584	U.S. DOLLAR
MEDIFAST INC	19,262	499,078	499,078	U.S. DOLLAR
MEDIOBANCA SPA EUR0.5	405,613	3,060,506	2,498,576	EURO CURRENCY UNIT
MEDIPAL HOLDINGS CORP	7,500	89,671	7,935,000	JAPANESE YEN
MEDIQ NV EUR0.25	53,940	992,718	810,449	EURO CURRENCY UNIT
MEDNAX INC	241,823	13,447,777	13,447,777	U.S. DOLLAR
MEDQUIST INC COM	2,300	18,193	18,193	U.S. DOLLAR
MEDTRONIC INC COM	771,132	27,968,958	27,968,958	U.S. DOLLAR
MEGGITT ORDSP	9,498,345	44,635,099	29,834,302	BRITISH POUND STERLING
MEMC ELECTRONIC MATERIALS INC	869,145	8,587,153	8,587,153	U.S. DOLLAR
MEN'S WEARHOUSE INC/THE	60,480	1,110,413	1,110,413	U.S. DOLLAR
MENTOR GRAPHICS CORP COM	303,378	2,684,895	2,684,895	U.S. DOLLAR
MERCADOLIBRE INC	209,200	10,993,460	10,993,460	U.S. DOLLAR
MERCHANTS BANCSHARES INC	2,313	51,395	51,395	U.S. DOLLAR
MERCIALYS EUR1	7,319	208,886	170,533	EURO CURRENCY UNIT
MERCK & CO INC	3,158,571	110,455,228	110,455,228	U.S. DOLLAR
MERCK KGAA NPV	145,884	10,735,894	8,764,711	EURO CURRENCY UNIT
MERCURY COMPUTER SYSTEMS INC	25,971	304,640	304,640	U.S. DOLLAR
MERCURY GENERAL CORP	73,346	3,039,458	3,039,458	U.S. DOLLAR
MEREDITH CORP	212,642	6,619,545	6,619,545	U.S. DOLLAR
MERIDIAN BIOSCIENCE INC	46,121	784,057	784,057	U.S. DOLLAR
MERIT MEDICAL SYSTEMS INC	87,255	1,402,188	1,402,188	U.S. DOLLAR
MERITAGE HOMES CORP	174,700	2,844,116	2,844,116	U.S. DOLLAR
METALICO INC	122,806	488,768	488,768	U.S. DOLLAR
METHODE ELECTRONICS INC	112,715	1,097,844	1,097,844	U.S. DOLLAR
METLIFE INC COM	1,776,775	67,091,024	67,091,024	U.S. DOLLAR
METRO INC	189,488	7,455,412	7,922,493	CANADIAN DOLLAR
METROPICS COMMUNICATIONS INC	194,746	1,594,970	1,594,970	U.S. DOLLAR
METROPOLITAN HLTH NETWORKS INC	14,251	53,156	53,156	U.S. DOLLAR
METSO OYJ EUR1.70	59,300	1,926,322	1,572,636	EURO CURRENCY UNIT
METTLER-TOLEDO INTL INC	84,063	9,383,953	9,383,953	U.S. DOLLAR
MF GLOBAL HLDGS LTD COM	16,907	96,539	96,539	U.S. DOLLAR
MFA FINANCIAL INC	122,791	908,653	908,653	U.S. DOLLAR
MGIC INVESTMENT CORP	412,000	2,838,680	2,838,680	U.S. DOLLAR

Public Equity Holdings 6-30-10

MGM RESORTS INTERNATIONAL	691,100	6,662,204	6,662,204	U.S. DOLLAR
MI DEVELOPMENTS INC	620,300	7,586,269	7,586,269	U.S. DOLLAR
MICHAEL BAKER CORP	30,277	1,056,667	1,056,667	U.S. DOLLAR
MICHELIN CIE GLE DES ETABL	37,573	2,656,917	2,169,089	EURO CURRENCY UNIT
MICREL INC	193,663	1,971,489	1,971,489	U.S. DOLLAR
MICROCHIP TECHNOLOGY INC	108,162	3,000,414	3,000,414	U.S. DOLLAR
MICROMET INC	46,434	289,748	289,748	U.S. DOLLAR
MICRON TECHNOLOGY INC COM	3,223,166	27,364,679	27,364,679	U.S. DOLLAR
MICRONAS SEMICONDUCTOR CHF0.05	722,437	3,349,733	3,612,185	SWISS FRANC
MICROS SYSTEMS INC	486,938	15,518,714	15,518,714	U.S. DOLLAR
MICROSEMI CORP	119,526	1,748,665	1,748,665	U.S. DOLLAR
MICROSOFT CORP	11,557,882	265,946,865	265,946,865	U.S. DOLLAR
MICROSTRATEGY INC	120,000	9,010,800	9,010,800	U.S. DOLLAR
MICROTUNE INC DEL CL COM	256	545	545	U.S. DOLLAR
MICRUS ENDOVASCULAR CORP	40,300	837,837	837,837	U.S. DOLLAR
MID-AMERICA APARTMENT COMMUNIT	89,587	4,611,043	4,611,043	U.S. DOLLAR
MIDAS INC	17,030	130,620	130,620	U.S. DOLLAR
MIDCAP 400 INDEX FUTURE (CME)	29	-677,250	-677,250	U.S. DOLLAR
MIDLAND HOLDINGS LTD HKD0.1	710,000	589,908	4,593,700	HONG KONG DOLLAR
MIDWESTONE FINL GROUP INC NEW	322	4,985	4,985	U.S. DOLLAR
MILLER INDS INC TENN COM NEW	10,624	143,105	143,105	U.S. DOLLAR
MILLICOM INTL CELLULAR SA	579	46,940	46,940	U.S. DOLLAR
MILLIPORE CORP COM	32,799	3,498,013	3,498,013	U.S. DOLLAR
MINE SAFETY APPLIANCES CO	62,408	1,546,470	1,546,470	U.S. DOLLAR
MINEBEA CO Y50	552,000	3,100,283	274,344,000	JAPANESE YEN
MINERALS TECHNOLOGIES INC	114,062	5,422,507	5,422,507	U.S. DOLLAR
MIPS TECHNOLOGIES INC COM	35,250	180,128	180,128	U.S. DOLLAR
MIRACA HOLDING INC JPY50	113,432	3,421,291	302,750,008	JAPANESE YEN
MIRANT CORP	4,164	43,972	43,972	U.S. DOLLAR
MIRVAC GROUP STAPLED SHS	570,355	633,502	750,017	AUSTRALIAN DOLLAR
MISSION WEST PPTYS INC MD COM	10,815	73,758	73,758	U.S. DOLLAR
MITCHAM INDS INC	215	1,451	1,451	U.S. DOLLAR
MITSUBISHI CORP NPV	1,153,287	24,293,445	2,149,726,968	JAPANESE YEN
MITSUBISHI ELECTRIC CORP Y50	865,000	6,842,581	605,500,000	JAPANESE YEN
MITSUBISHI ESTATE CO NPV	442,100	6,230,068	551,298,700	JAPANESE YEN
MITSUBISHI UFJ FINANCIAL GROUP	12,568,362	57,522,733	5,090,186,610	JAPANESE YEN
mitsui & CO Y50	1,267,700	15,099,512	1,336,155,800	JAPANESE YEN
mitsui ENG & SHPG Y50	94,000	192,270	17,014,000	JAPANESE YEN
mitsui O.S.K. LINES JPY50	417,047	2,799,479	247,725,918	JAPANESE YEN
mitsumi ELECTRIC CO Y50	14,900	257,454	22,782,100	JAPANESE YEN
MIZUHO FINL GP NPV	9,014,340	14,974,664	1,325,107,980	JAPANESE YEN
MKS INSTRUMENTS INC	82,436	1,543,202	1,543,202	U.S. DOLLAR
MMC NORILSK NICKEL JSC-ADR	121,027	1,748,840	1,748,840	U.S. DOLLAR
MOBILE MINI INC	42,300	688,644	688,644	U.S. DOLLAR
MOBILE TELESYSTEMS OJSC	296,638	5,683,584	5,683,584	U.S. DOLLAR
MOBINIL EGP10	19,409	574,603	3,272,940	EGYPTIAN POUND
MODUSLINK GLOBAL SOLUTIONS INC	141,556	853,583	853,583	U.S. DOLLAR
MOHAWK INDUSTRIES INC	116,431	5,327,883	5,327,883	U.S. DOLLAR
MOLEX INC	79,651	1,452,834	1,452,834	U.S. DOLLAR
MOLINA HEALTHCARE INC	15,384	443,059	443,059	U.S. DOLLAR
MOLSON COORS BREWING CO	100,575	4,260,357	4,260,357	U.S. DOLLAR
MOMENTA PHARMACEUTICALS INC	189,800	2,326,948	2,326,948	U.S. DOLLAR
MONARCH CASINO & RESORT INC	13,196	133,675	133,675	U.S. DOLLAR
MONMOUTH REAL ESTATE INVT CORP	38,973	288,010	288,010	U.S. DOLLAR
MONOTYPE IMAGING HOLDINGS INC	81,470	734,045	734,045	U.S. DOLLAR
MONRO MUFFLER BRAKE INC	22,500	889,425	889,425	U.S. DOLLAR
MONSANTO CO	413,753	19,123,664	19,123,664	U.S. DOLLAR
MONSTER WORLDWIDE INC COM	74,324	865,875	865,875	U.S. DOLLAR
MONTPELLIER RE HOLDINGS LTD CDT	14,119	210,797	210,797	U.S. DOLLAR
MOODY'S CORP	115,297	2,296,716	2,296,716	U.S. DOLLAR
MOOG INC	225,782	7,276,954	7,276,954	U.S. DOLLAR
MORGAN SINDALL GROUP PLC	9,157	70,417	47,067	BRITISH POUND STERLING
MORGAN STANLEY	1,684,428	39,095,574	39,095,574	U.S. DOLLAR
MORGANS HOTEL GROUP CO	110,580	681,173	681,173	U.S. DOLLAR
MORINAGA MILK INDUSTRY CO Y50	85,000	331,393	29,325,000	JAPANESE YEN
MORRISON (W) SUPMKT ORD 10P	4,194,720	16,699,692	11,162,150	BRITISH POUND STERLING
MOSAIC CO/THE	84,138	3,279,699	3,279,699	U.S. DOLLAR
MOTOR OIL SA GRD100(CR) 1.2000	20,288	178,926	146,074	EURO CURRENCY UNIT
MOTOROLA INC	2,467,738	16,089,652	16,089,652	U.S. DOLLAR
MOVADO GROUP INC	19,534	208,623	208,623	U.S. DOLLAR
MPG OFFICE TRUST INC	34,615	101,422	101,422	U.S. DOLLAR
MS&AD INSURANCE GROUP HOLDINGS	172,900	3,749,521	331,795,100	JAPANESE YEN
MSC INDUSTRIAL DIRECT CO	148,925	7,544,541	7,544,541	U.S. DOLLAR
MSCI INC	240,956	6,602,194	6,602,194	U.S. DOLLAR
MTN GROUP LTD ZAR 0.0001	103,462	1,363,153	10,449,662	S AFRICAN COMM RAND
MTR CORP HKD1	413,524	1,415,205	11,020,415	HONG KONG DOLLAR
MTS SYSTEMS CORP	19,017	551,493	551,493	U.S. DOLLAR
MTU AERO ENGINES INVEST NPV	300,418	16,883,015	13,783,178	EURO CURRENCY UNIT
MUELLER INDUSTRIES INC	337,740	8,308,404	8,308,404	U.S. DOLLAR
MUELLER WATER PRODUCTS INC	35,015	129,906	129,906	U.S. DOLLAR
MUENCHENER RUECKVERSICHERUNGS	104,291	13,196,167	10,773,260	EURO CURRENCY UNIT
MULTI-COLOR CORP	859	8,796	8,796	U.S. DOLLAR

Public Equity Holdings 6-30-10

MULTIMEDIA GAMES INC COM	49,335	222,008	222,008	U.S. DOLLAR
MULTIPLAN EMPRENDIMENTOS IMOB	30,300	540,441	974,145	BRAZIL REAL
MULTIPLUS SA	170,600	1,826,674	3,292,580	BRAZIL REAL
MURATA MANUFACTURING CO NPV	206,000	9,951,972	880,650,000	JAPANESE YEN
MURPHY OIL CORP	111,864	5,542,861	5,542,861	U.S. DOLLAR
MURRAY & ROBERTS HLDGS ZAR0.10	434,700	2,200,209	16,866,360	S AFRICAN COMM RAND
MVC CAPITAL INC	2,026	26,176	26,176	U.S. DOLLAR
MWI VETERINARY SUPPLY INC	22,479	1,129,795	1,129,795	U.S. DOLLAR
MYER HOLDINGS LTD	971,600	2,593,292	3,070,256	AUSTRALIAN DOLLAR
MYERS INDUSTRIES INC	115,796	936,790	936,790	U.S. DOLLAR
MYLAN INC/PA	855,423	14,576,408	14,576,408	U.S. DOLLAR
MYREXIS INC	374,700	1,408,872	1,408,872	U.S. DOLLAR
MYRIAD GENETICS INC	24,459	365,662	365,662	U.S. DOLLAR
MYTILINEOS HLDGS GRD2.55REGD	11,039	52,058	42,500	EURO CURRENCY UNIT
N.G.K. SPARK PLUG CO NPV	46,415	583,794	51,659,895	JAPANESE YEN
NABI BIOPHARMACEUTICALS	160,964	875,644	875,644	U.S. DOLLAR
NABORS INDUSTRIES LTD SHS	166,817	2,939,316	2,939,316	U.S. DOLLAR
NACCO INDUSTRIES INC	19,646	1,743,779	1,743,779	U.S. DOLLAR
NAGASE & COMPANY Y50	32,000	334,863	29,632,000	JAPANESE YEN
NALCO HOLDING CO	554,322	11,341,428	11,341,428	U.S. DOLLAR
NAMCO BANDAI HOLDINGS INC NPV	39,500	349,514	30,928,500	JAPANESE YEN
NAN YA PRINTED CIRCUIT BOARD	128,000	523,847	16,832,000	NEW TAIWAN DOLLAR
NANOMETRICS INC	9,900	99,891	99,891	U.S. DOLLAR
NARA BANCORP INC	37,176	313,394	313,394	U.S. DOLLAR
NASDAQ OMX GROUP/THE COM STK	715,085	12,714,211	12,714,211	U.S. DOLLAR
NASH FINCH CO COM	24,134	824,417	824,417	U.S. DOLLAR
NASPERS N ZAR0.02	262,664	8,905,316	68,266,374	S AFRICAN COMM RAND
NATIONAL BEVERAGE CORP COM	10,225	125,563	125,563	U.S. DOLLAR
NATIONAL BK OF GREECE	2,397,013	26,160,662	21,357,386	EURO CURRENCY UNIT
NATIONAL CINEMEDIA INC	185,365	3,088,181	3,088,181	U.S. DOLLAR
NATIONAL EXPRESS GROUP ORD 5P	447,600	1,473,909	985,168	BRITISH POUND STERLING
NATIONAL FINL PARTNERS CORP	83,660	817,358	817,358	U.S. DOLLAR
NATIONAL FUEL GAS CO N J	171,272	7,857,959	7,857,959	U.S. DOLLAR
NATIONAL GRID PLC NEW ORD	1,698,492	12,476,869	8,339,596	BRITISH POUND STERLING
NATIONAL HEALTHCARE CORP	34,273	1,181,048	1,181,048	U.S. DOLLAR
NATIONAL INSTRUMENTS CORP	228,437	7,259,728	7,259,728	U.S. DOLLAR
NATIONAL OILWELL VARCO INC	1,385,440	45,816,501	45,816,501	U.S. DOLLAR
NATIONAL PENN BANCSHARES INC	142,088	853,949	853,949	U.S. DOLLAR
NATIONAL PRESTO INDUSTRIES INC	5,382	499,773	499,773	U.S. DOLLAR
NATIONAL RETAIL PROPERTIES INC	94,297	2,021,728	2,021,728	U.S. DOLLAR
NATIONAL SEMICONDUCTOR CORP	2,848,452	38,340,164	38,340,164	U.S. DOLLAR
NATIONAL WESTN LIFE INS CO	1,090	166,508	166,508	U.S. DOLLAR
NATIONWIDE HEALTH PROPERTIES I	249,262	8,916,102	8,916,102	U.S. DOLLAR
NATL AUSTRALIA BK NPV	797,891	15,689,291	18,574,902	AUSTRALIAN DOLLAR
NATURA COSMETICOS COM NPV	51,200	1,136,200	2,048,000	BRAZIL REAL
NATURES SUNSHINE PRODS INC	325	2,720	2,720	U.S. DOLLAR
NATUS MEDICAL INC	80,560	1,312,322	1,312,322	U.S. DOLLAR
NAUTILUS INC	24,475	37,202	37,202	U.S. DOLLAR
NAVIGANT CONSULTING INC COM	106,404	1,104,474	1,104,474	U.S. DOLLAR
NAVIGATORS GROUP INC/THE	17,687	727,466	727,466	U.S. DOLLAR
NAVISTAR INTL CORP NEW COM	299,713	14,745,880	14,745,880	U.S. DOLLAR
NBT BANCORP INC	49,849	1,017,917	1,017,917	U.S. DOLLAR
NBTY INC	134,899	4,587,915	4,587,915	U.S. DOLLAR
NCC SER B SEK8	19,432	292,154	2,273,544	SWEDISH KRONA
NCI BUILDING SYSTEMS INC NEW	28,988	242,630	242,630	U.S. DOLLAR
NCI INC	22,460	507,147	507,147	U.S. DOLLAR
NCR CORP NEW	414,157	5,019,583	5,019,583	U.S. DOLLAR
NEDBANK GROUP LTD	138,294	2,164,846	16,595,280	S AFRICAN COMM RAND
NEENAH PAPER INC	65,620	1,200,846	1,200,846	U.S. DOLLAR
NEKTAR THERAPEUTICS	23,638	286,020	286,020	U.S. DOLLAR
NELNET INC CL A	116,523	2,246,563	2,246,563	U.S. DOLLAR
NEOGEN CORP	26,300	685,115	685,115	U.S. DOLLAR
NESS TECHNOLOGIES INC	112,320	484,099	484,099	U.S. DOLLAR
NESTLE SA CHF0.1 (REGD)	1,238,861	59,969,902	64,668,544	SWISS FRANC
NET 1 UEPS TECHNOLOGIES INC	34,998	469,323	469,323	U.S. DOLLAR
NETAPP INC	1,944,555	72,551,347	72,551,347	U.S. DOLLAR
NETEZZA CORP	145,070	1,984,558	1,984,558	U.S. DOLLAR
NETFLIX INC	124,513	13,528,337	13,528,337	U.S. DOLLAR
NETGEAR INC	52,477	936,190	936,190	U.S. DOLLAR
NETLOGIC MICROSYSTEMS INC	62,760	1,707,072	1,707,072	U.S. DOLLAR
NETSCOUT SYSTEMS INC	39,500	561,690	561,690	U.S. DOLLAR
NETWORK EQUIPMENT TECHNOLOGIES	35,729	124,694	124,694	U.S. DOLLAR
NEUROCRINE BIOSCIENCES INC	2,580,400	14,450,240	14,450,240	U.S. DOLLAR
NEUROSEARCH DKK20	63,550	940,498	5,719,500	DANISH KRONE
NEUSTAR INC CL A	313,611	6,466,659	6,466,659	U.S. DOLLAR
NEUTRAL TANDEM INC	64,075	720,844	720,844	U.S. DOLLAR
NEW JERSEY RESOURCES CORP	47,056	1,656,371	1,656,371	U.S. DOLLAR
NEW YORK COMMUNITY BANCORP INC	901,968	13,773,051	13,773,051	U.S. DOLLAR
NEW YORK TIMES CO/THE	68,187	589,818	589,818	U.S. DOLLAR
NEWALLIANCE BANCSHARES INC	286,434	3,210,925	3,210,925	U.S. DOLLAR
NEWELL RUBBERMAID INC	162,667	2,381,445	2,381,445	U.S. DOLLAR
NEWFIELD EXPLORATION CO	277,654	13,566,174	13,566,174	U.S. DOLLAR

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NEWMARKET CORP	24,090	2,103,539	2,103,539	U.S. DOLLAR
NEWMONT MINING CORP HOLDING CO	353,790	21,842,995	21,842,995	U.S. DOLLAR
NEWPARK RESOURCES INC	17,659	106,837	106,837	U.S. DOLLAR
NEWPORT CORP COM	122,097	1,106,199	1,106,199	U.S. DOLLAR
NEWS CORP LTD ADR NEW COM	0	0	0	U.S. DOLLAR
NEWS CORPORATION CL A	3,862,593	46,196,612	46,196,612	U.S. DOLLAR
NEWSTAR FINL INC COM	82,632	525,540	525,540	U.S. DOLLAR
NEXANS EUR1	35,670	2,107,492	1,720,542	EURO CURRENCY UNIT
NEXEN INC	445,058	8,754,291	9,302,747	CANADIAN DOLLAR
NEXSTAR BROADCASTING GROUP INC	1,652	7,236	7,236	U.S. DOLLAR
NEXT GROUP ORD GBP0.10	114,446	3,439,863	2,299,220	BRITISH POUND STERLING
NEXTERA ENERGY INC	1,066,087	51,982,402	51,982,402	U.S. DOLLAR
NGK INSULATORS Y50	219,000	3,452,424	305,505,000	JAPANESE YEN
NGP CAPITAL RESOURCES CO COM	18,044	129,375	129,375	U.S. DOLLAR
NHN CORP	14,500	2,177,435	2,660,750,000	SOUTH KOREAN WON
NICOR INC COM	61,078	2,473,659	2,473,659	U.S. DOLLAR
NICOX SA EURO.20	573,561	1,856,150	1,515,348	EURO CURRENCY UNIT
NIDEC CORP NPV	115,900	9,823,144	869,250,000	JAPANESE YEN
NIGHTHAWK RADIOLOGY HLDGS INC	11,517	29,829	29,829	U.S. DOLLAR
NIHON UNISYS Y50	21,200	155,245	13,737,600	JAPANESE YEN
NII HOLDINGS INC	1,141	37,105	37,105	U.S. DOLLAR
NIKE INC	927,064	62,623,173	62,623,173	U.S. DOLLAR
NIKON CORP NPV	89,273	1,564,724	138,462,423	JAPANESE YEN
NINTENDO CO	268,381	79,916,820	7,071,839,350	JAPANESE YEN
NIPPON ELECTRIC GLASS Y50	485,667	5,642,058	499,265,676	JAPANESE YEN
NIPPON EXPRESS CO Y50	179,000	815,199	72,137,000	JAPANESE YEN
NIPPON PAPER GRP INC JPY50000	50,663	1,410,136	124,782,969	JAPANESE YEN
NIPPON SHINYAKU CO Y50	500,000	5,706,860	505,000,000	JAPANESE YEN
NIPPON SHOKUBAI CO Y50	54,000	516,872	45,738,000	JAPANESE YEN
NIPPON STEEL CORP NPV	1,363,000	4,559,250	403,448,000	JAPANESE YEN
NIPPON TEL & TEL CORP Y50000	491,330	20,210,659	1,788,441,200	JAPANESE YEN
NIPPON YUSEN KK Y50	3,642,000	13,458,402	1,190,934,000	JAPANESE YEN
NISHI-NIPPON CITY BANK LTD NPV	114,000	329,800	29,184,000	JAPANESE YEN
NISOURCE INC COM	227,626	3,300,577	3,300,577	U.S. DOLLAR
NISSAN CHEMICAL INDUSTRIES Y50	161,000	1,826,692	161,644,000	JAPANESE YEN
NISSAN MOTOR CO Y50	3,478,356	24,606,745	2,177,450,856	JAPANESE YEN
NISSHIN SEIFUN GROUP INC	19,113	217,718	19,265,904	JAPANESE YEN
NISSIN ELECTRIC Y50	7,000	32,591	2,884,000	JAPANESE YEN
NITTETSU MINING CO Y50	14,000	48,096	4,256,000	JAPANESE YEN
NITTO DENKO CORP NPV	63,215	2,099,547	185,788,885	JAPANESE YEN
NKSJ HOLDINGS INC	983,500	5,879,438	520,271,500	JAPANESE YEN
NN INC COM	1,288	6,440	6,440	U.S. DOLLAR
NOBEL BIOCARE AG CHF0.40(BR)	200,000	3,468,262	3,740,000	SWISS FRANC
NOBLE CORPORATION BAAR	603,302	18,648,065	18,648,065	U.S. DOLLAR
NOBLE ENERGY INC	321,195	19,377,694	19,377,694	U.S. DOLLAR
NOKIA (AB) OY EURO.06	4,473,001	36,763,949	30,013,837	EURO CURRENCY UNIT
NOKIAN RENKAAT OYJ (NOKIA TYRE	186,500	4,603,144	3,757,975	EURO CURRENCY UNIT
NOMURA HOLDING NPV	5,030,200	27,797,127	2,459,767,800	JAPANESE YEN
NOMURA REAL ESTATE NOMURA	18	90,112	7,974,000	JAPANESE YEN
NON-BASE CURRENCY	0	560,583	663,686	AUSTRALIAN DOLLAR
NON-BASE CURRENCY	0	1,573,526	2,836,280	BRAZIL REAL
NON-BASE CURRENCY	0	3,364,309	2,248,720	BRITISH POUND STERLING
NON-BASE CURRENCY	0	181,686	193,068	CANADIAN DOLLAR
NON-BASE CURRENCY	0	92,871	50,888,773	CHILEAN PESO
NON-BASE CURRENCY	0	0	0	CZECH KORUNA
NON-BASE CURRENCY	0	1,092,828	6,645,872	DANISH KRONE
NON-BASE CURRENCY	0	43,114	245,576	EGYPTIAN POUND
NON-BASE CURRENCY	0	22,025,900	17,981,794	EURO CURRENCY UNIT
NON-BASE CURRENCY	0	13,634,144	106,171,125	HONG KONG DOLLAR
NON-BASE CURRENCY	0	11	2,526	HUNGARIAN FORINT
NON-BASE CURRENCY	0	736,690	34,215,548	INDIAN RUPEE
NON-BASE CURRENCY	0	134,107	1,215,686,295	INDONESIAN RUPIAN
NON-BASE CURRENCY	0	299,244	1,161,514	ISRAELI SHEKEL
NON-BASE CURRENCY	0	4,283,659	379,060,944	JAPANESE YEN
NON-BASE CURRENCY	0	95,646	309,653	MALAYSIAN RINGGIT
NON-BASE CURRENCY	0	73,281	944,181	MEXICAN NEW PESO
NON-BASE CURRENCY	0	2,341,747	75,243,829	NEW TAIWAN DOLLAR
NON-BASE CURRENCY	0	93,224	147,597	NEW TURKISH LIRA
NON-BASE CURRENCY	0	16,599	24,139	NEW ZEALAND DOLLAR
NON-BASE CURRENCY	0	296,785	1,930,035	NORWEGIAN KRONE
NON-BASE CURRENCY	0	87,279	294,756	POLISH ZLOTY
NON-BASE CURRENCY	0	353,311	2,708,412	S AFRICAN COMM RAND
NON-BASE CURRENCY	0	1,047,019	1,461,744	SINGAPORE DOLLAR
NON-BASE CURRENCY	0	690,320	843,546,513	SOUTH KOREAN WON
NON-BASE CURRENCY	0	316,780	2,465,182	SWEDISH KRONA
NON-BASE CURRENCY	0	531,419	573,055	SWISS FRANC
NON-BASE CURRENCY	0	92,570	2,998,350	THAILAND BAHT
NON-BASE CURRENCY - BROKER	0	-116,378	-123,669	CANADIAN DOLLAR
NORDEA BANK AB EUR0.39632	303,478	2,530,933	19,695,722	SWEDISH KRONA
NORDSON CORP	70,518	3,954,649	3,954,649	U.S. DOLLAR
NORDSTROM INC	97,143	3,127,033	3,127,033	U.S. DOLLAR
NORFOLK SOUTHERN CORP	357,681	18,974,977	18,974,977	U.S. DOLLAR

Public Equity Holdings 6-30-10

NORTEL NETWORKS CORP	24,555	761	761	U.S. DOLLAR
NORTH AMERICAN ENERGY PARTNERS	45,370	400,617	400,617	U.S. DOLLAR
NORTH CAROLINA SHORT TERM CASH	6,864,188	6,864,188	6,864,188	U.S. DOLLAR
NORTHEAST UTILS COM	448,488	11,427,474	11,427,474	U.S. DOLLAR
NORTHERN FOODS ORD 25P	250,442	162,989	108,942	BRITISH POUND STERLING
NORTHERN TRUST CORP	142,024	6,632,521	6,632,521	U.S. DOLLAR
NORTHROP GRUMMAN CORP	888,123	48,349,416	48,349,416	U.S. DOLLAR
NORTHWEST BANCSHARES INC	172,124	1,974,262	1,974,262	U.S. DOLLAR
NORTHWEST NATURAL GAS CO	29,955	1,305,139	1,305,139	U.S. DOLLAR
NORTHWESTERN CORP	41,200	1,079,440	1,079,440	U.S. DOLLAR
NOVARTIS AG CHF0.50 (REGD)	1,461,319	71,280,548	76,865,379	SWISS FRANC
NOVATEK MICROELECTRONICS TWD10	813,075	2,204,031	70,818,833	NEW TAIWAN DOLLAR
NOVATEK DAO GDR EACH REPR	37,050	2,678,715	2,678,715	U.S. DOLLAR
NOVATEL WIRELESS INC COM NEW	44,933	257,915	257,915	U.S. DOLLAR
NOVELL INC	976,023	5,543,811	5,543,811	U.S. DOLLAR
NOVELLUS SYSTEMS INC	56,549	1,434,083	1,434,083	U.S. DOLLAR
NOVO-NORDISK AS DKK1	412,939	33,550,636	204,033,160	DANISH KRONE
NOVOZYMES A/S SER 'B' DKK10	62,158	6,679,480	40,620,253	DANISH KRONE
NPS PHARMACEUTICALS INC	1,324,805	8,531,744	8,531,744	U.S. DOLLAR
NRG ENERGY INC	310,333	6,582,163	6,582,163	U.S. DOLLAR
NS SOLUTIONS CORP NPV	1,400	27,576	2,440,200	JAPANESE YEN
NSTAR	221,308	7,745,780	7,745,780	U.S. DOLLAR
NTELOS HOLDINGS CORP	34,000	584,800	584,800	U.S. DOLLAR
NTN CORP Y50	186,000	773,511	68,448,000	JAPANESE YEN
NTT DATA CORP JPY5000	502	1,872,076	165,660,000	JAPANESE YEN
NTT DOCOMO INC	11,893	18,076,715	1,599,608,500	JAPANESE YEN
NU SKIN ENTERPRISES INC CL A	6,780	169,025	169,025	U.S. DOLLAR
NUCOR CORP	184,229	7,052,286	7,052,286	U.S. DOLLAR
NUTRACEUTICAL INTL CORP COM	8,110	123,759	123,759	U.S. DOLLAR
NUTRECO NV	27,631	1,496,805	1,221,981	EURO CURRENCY UNIT
NUTRISYSTEM INC	36,164	829,602	829,602	U.S. DOLLAR
NUVASIVE INC	156,705	5,556,759	5,556,759	U.S. DOLLAR
NV ENERGY INC COM	487,469	5,757,009	5,757,009	U.S. DOLLAR
NVE CORP	17,720	771,352	771,352	U.S. DOLLAR
NVIDIA CORP COM	737,482	7,529,691	7,529,691	U.S. DOLLAR
NVR INC	48,424	31,719,173	31,719,173	U.S. DOLLAR
NWS HOLDINGS LTD HKD1	136,601	248,393	1,934,270	HONG KONG DOLLAR
NYMAGIC INC	50	965	965	U.S. DOLLAR
NYRSTAR NV	126,856	1,319,226	1,077,007	EURO CURRENCY UNIT
NYSE EURONEXT	152,645	4,217,581	4,217,581	U.S. DOLLAR
OBAGI MEDICAL PRODUCTS INC	75,003	886,535	886,535	U.S. DOLLAR
OBIC JPY50	15,450	3,001,305	265,585,500	JAPANESE YEN
OCCAM NETWORKS INC DEL COM NEW	1,179	6,555	6,555	U.S. DOLLAR
OCCIDENTAL PETROLEUM CORP	1,548,195	119,443,244	119,443,244	U.S. DOLLAR
OCEANEERING INTERNATIONAL INC	262,161	11,771,029	11,771,029	U.S. DOLLAR
OCEANFIRST FINANCIAL CORP	48,338	583,440	583,440	U.S. DOLLAR
O'CHARLEYS INC	140,830	746,399	746,399	U.S. DOLLAR
OCLARO INC	7,495	83,120	83,120	U.S. DOLLAR
OCWEN FINL CORP COM NEW	62,309	634,929	634,929	U.S. DOLLAR
ODYSSEY HEALTHCARE INC COM	43,332	1,157,831	1,157,831	U.S. DOLLAR
OFFICE DEPOT INC COM	719,604	2,907,200	2,907,200	U.S. DOLLAR
OFFICEMAX INC DEL	170,244	2,223,387	2,223,387	U.S. DOLLAR
OGE ENERGY CORP COM	201,873	7,380,477	7,380,477	U.S. DOLLAR
OGX PETROLEO E GAS	2,731,000	25,408,527	45,798,870	BRAZIL REAL
OHIO VY BANC CORP	8	132	132	U.S. DOLLAR
OIL STS INTL INC COM	63,890	2,528,766	2,528,766	U.S. DOLLAR
OJI PAPER CO JPY50	104,000	513,595	45,448,000	JAPANESE YEN
OKASAN HOLDINGS INC Y50	14,000	55,057	4,872,000	JAPANESE YEN
OKINAWA BANK Y500	400	14,194	1,256,000	JAPANESE YEN
OKINAWA ELECTRIC POWER Y500	1,100	55,876	4,944,500	JAPANESE YEN
OKUMA CORP Y50	15,000	92,892	8,220,000	JAPANESE YEN
OLAM INTERNATIONAL LIMITED ORD	2,346,000	4,352,224	6,076,140	SINGAPORE DOLLAR
OLD DOMINION FREIGHT LINE INC	63,826	2,242,846	2,242,846	U.S. DOLLAR
OLD MUTUAL ORD GBP0.10	1,191,349	1,844,760	1,233,046	BRITISH POUND STERLING
OLD NATIONAL BANCORP/IN	98,067	1,015,974	1,015,974	U.S. DOLLAR
OLD REPUBLIC INTERNATIONAL COR	499,101	6,054,095	6,054,095	U.S. DOLLAR
OLD SECOND BANCORP INC DEL	4,139	8,278	8,278	U.S. DOLLAR
OLIN CORP	163,969	2,966,199	2,966,199	U.S. DOLLAR
OLYMPIC STEEL INC	24,305	558,286	558,286	U.S. DOLLAR
OM GROUP INC	35,805	854,307	854,307	U.S. DOLLAR
O-M LTD JPY50	2,000	5,876	520,000	JAPANESE YEN
OMEGA HEALTHCARE INVESTORS INC	216,236	4,309,583	4,309,583	U.S. DOLLAR
OMEGA PHARMA NPV(POST SPLIT)	27,885	1,226,212	1,001,072	EURO CURRENCY UNIT
OMEGA PROTEIN CORP COM	20,158	80,834	80,834	U.S. DOLLAR
OMNICARE INC COM	316,748	7,506,928	7,506,928	U.S. DOLLAR
OMNICELL INC	140,207	1,639,020	1,639,020	U.S. DOLLAR
OMNICOM GROUP INC	181,239	6,216,498	6,216,498	U.S. DOLLAR
OMNIVISION TECHNOLOGIES INC	644,065	13,808,754	13,808,754	U.S. DOLLAR
OMNOVA SOLUTIONS INC COM	179,728	1,403,676	1,403,676	U.S. DOLLAR
OMRON CORP Y50	39	861	76,206	JAPANESE YEN
OMV AG NPV	27,000	818,209	667,980	EURO CURRENCY UNIT
ON ASSIGNMENT INC	155,856	783,956	783,956	U.S. DOLLAR

Public Equity Holdings 6-30-10

ON SEMICONDUCTOR CORP	867,200	5,532,736	5,532,736	U.S. DOLLAR
ONE LIBERTY PROPERTIES INC	118,944	1,773,455	1,773,455	U.S. DOLLAR
ONEOK INC NEW COM	458,195	19,816,934	19,816,934	U.S. DOLLAR
ONESTEEL LTD	810,525	2,040,138	2,415,365	AUSTRALIAN DOLLAR
ONYX PHARMACEUTICALS INC	873,230	18,853,036	18,853,036	U.S. DOLLAR
OPAP SA EUR0.3 (CR)	435,134	5,441,885	4,442,718	EURO CURRENCY UNIT
OPENWAVE SYS INC	23,406	47,514	47,514	U.S. DOLLAR
OPLINK COMMUNICATIONS INC	100,207	1,435,966	1,435,966	U.S. DOLLAR
OPNEXT INC COM	4,155	6,856	6,856	U.S. DOLLAR
OPPENHEIMER HOLDINGS INC	534	12,789	12,789	U.S. DOLLAR
OPTIONSXPRESS HOLDINGS INC	48,300	760,242	760,242	U.S. DOLLAR
ORACLE CORP	5,592,530	120,015,694	120,015,694	U.S. DOLLAR
ORASCOM CONSTR IND GDR EA REP	23,016	890,719	890,719	U.S. DOLLAR
ORASCOM CONSTRUCTIONS INDUSTRY	15,124	593,617	593,617	U.S. DOLLAR
ORASCOM TEL HLDG GDR	416,255	1,831,522	1,831,522	U.S. DOLLAR
ORASURE TECHNOLOGIES INC COM	2,853	13,209	13,209	U.S. DOLLAR
ORBITAL SCIENCES CORP	65,200	1,028,204	1,028,204	U.S. DOLLAR
ORBITZ WORLDWIDE INC	311,352	1,186,251	1,186,251	U.S. DOLLAR
ORBOTECH LTD ISRAEL COM	732,275	7,923,216	7,923,216	U.S. DOLLAR
ORCHID CELLMARK INC	265,933	449,427	449,427	U.S. DOLLAR
O'REILLY AUTOMOTIVE INC	282,669	13,443,738	13,443,738	U.S. DOLLAR
ORIFLAME COSMETICS SDR EACH	147,671	7,725,117	60,116,864	SWEDISH KRONA
ORIGIN ENERGY LTD NPV	88,728	1,119,665	1,325,596	AUSTRALIAN DOLLAR
ORION CORP SER B NPV	154,200	2,901,190	2,368,512	EURO CURRENCY UNIT
ORIX CORP Y50	210,005	15,425,839	1,365,032,500	JAPANESE YEN
ORIX JREIT INC REAL ESTATE INV	143	598,729	52,981,500	JAPANESE YEN
ORKLA ASA NOK1.25 (POST	290,900	1,876,067	12,200,346	NORWEGIAN KRONE
ORMAT TECHNOLOGIES INC	1,514	42,831	42,831	U.S. DOLLAR
ORRSTOWN FINL SVCS INC COM	3	66	66	U.S. DOLLAR
ORTHOFIX INTERNATIONAL N V	716	22,948	22,948	U.S. DOLLAR
ORTHOVITA INC CDT COM	176,650	358,600	358,600	U.S. DOLLAR
OSAKA GAS CO Y50	496,000	1,793,649	158,720,000	JAPANESE YEN
OSHKOSH CORP	229,536	7,152,342	7,152,342	U.S. DOLLAR
OSI SYSTEMS INC COM	77,797	2,160,423	2,160,423	U.S. DOLLAR
OSTEOTECH INC	21,598	68,466	68,466	U.S. DOLLAR
OUTOKUMPU OY ORD A FIM10	151,200	2,302,097	1,879,416	EURO CURRENCY UNIT
OVERSEA-CHINESE BKG CORP	1,989,455	12,639,829	17,646,466	SINGAPORE DOLLAR
OVERSEAS SHIPHOLDING GROUP INC	261,029	9,668,514	9,668,514	U.S. DOLLAR
OVERSTOCK.COM INC	35,760	646,183	646,183	U.S. DOLLAR
OWENS & MINOR INC NEW	171,042	4,854,172	4,854,172	U.S. DOLLAR
OWENS CORNING NEW COM	291	8,704	8,704	U.S. DOLLAR
OWENS-ILLINOIS INC	193,507	5,118,260	5,118,260	U.S. DOLLAR
OXFORD INDUSTRIES INC	46,718	977,808	977,808	U.S. DOLLAR
OYO GEOSPACE CORP	2,100	101,808	101,808	U.S. DOLLAR
OZ MINERALS LTD AUD0.4	1,071,022	868,453	1,028,181	AUSTRALIAN DOLLAR
P A M TRANSN SVCS INC	1,160	17,435	17,435	U.S. DOLLAR
PACCAR INC	2,031,511	80,996,344	80,996,344	U.S. DOLLAR
PACER INTL INC TENN	350,229	2,448,101	2,448,101	U.S. DOLLAR
PACIFIC RUBIALES ENERGY CORP	72,900	1,636,846	1,739,394	CANADIAN DOLLAR
PACIFIC SUNWEAR CALIF INC COM	3,027	9,686	9,686	U.S. DOLLAR
PACKAGING CORP OF AMERICA	214,982	4,733,904	4,733,904	U.S. DOLLAR
PACTIV CORP	77,439	2,156,676	2,156,676	U.S. DOLLAR
PACWEST BANCORP	63,204	1,157,265	1,157,265	U.S. DOLLAR
PAETEC HLDG CORP COM	9,090	30,997	30,997	U.S. DOLLAR
PAIN THERAPEUTICS INC	235,100	1,307,156	1,307,156	U.S. DOLLAR
PALADIN ENERGY LTD NPV	512,611	1,554,387	1,840,273	AUSTRALIAN DOLLAR
PALL CORP COM	69,654	2,394,008	2,394,008	U.S. DOLLAR
PALM HBR HOMES INC	1,277	2,273	2,273	U.S. DOLLAR
PALM INC NEW	110,056	626,219	626,219	U.S. DOLLAR
PALOMAR MEDICAL TECHNOLOGIES I	20,800	232,752	232,752	U.S. DOLLAR
PANERA BREAD CO CL A COM	68,778	5,178,296	5,178,296	U.S. DOLLAR
PANHANDLE OIL AND GAS INC	9,861	260,626	260,626	U.S. DOLLAR
PANTRY INC/THE	49,809	702,805	702,805	U.S. DOLLAR
PAPA JOHN'S INTERNATIONAL INC	24,057	556,198	556,198	U.S. DOLLAR
PAR PHARMACEUTICAL COS INC	98,653	2,561,032	2,561,032	U.S. DOLLAR
PAR TECHNOLOGY CORP	21	108	108	U.S. DOLLAR
PARAGON GROUP OF COMPANIES	1,458,749	2,625,469	1,754,875	BRITISH POUND STERLING
PARAGON SHIPPING INC	262,632	940,223	940,223	U.S. DOLLAR
PARAMETRIC TECHNOLOGY CORP COM	286,644	4,491,711	4,491,711	U.S. DOLLAR
PAREXEL INTERNATIONAL CORP	67,200	1,456,896	1,456,896	U.S. DOLLAR
PARK ELECTROCHEMICAL CORP	23,364	570,315	570,315	U.S. DOLLAR
PARKER HANNIFIN CORP COM	134,780	7,474,899	7,474,899	U.S. DOLLAR
PARK-OHIO HLDGS CORP COM	1,177	16,937	16,937	U.S. DOLLAR
PARKSON RETAIL GROUP LTD	1,077,500	1,834,773	14,287,650	HONG KONG DOLLAR
PARKWAY PROPERTIES INC/MD	304,698	4,439,450	4,439,450	U.S. DOLLAR
PARMALAT S P A EUR1	672,394	1,576,400	1,286,962	EURO CURRENCY UNIT
PARTNERRE HLDGS LTD BERMUDA	736	51,623	51,623	U.S. DOLLAR
PATRIOT COAL CORP COM	159,211	1,870,729	1,870,729	U.S. DOLLAR
PATTERSON COS INC	321,977	9,186,004	9,186,004	U.S. DOLLAR
PATTERSON-UTI ENERGY INC	715,668	9,210,647	9,210,647	U.S. DOLLAR
PAYABLE FOR INVESTMENTS PURCHASED	0	-1,424,906	-1,687,097	AUSTRALIAN DOLLAR
PAYABLE FOR INVESTMENTS PURCHASED	0	-2,210,012	-3,984,621	BRAZIL REAL

Public Equity Holdings 6-30-10

PAYABLE FOR INVESTMENTS PURCHASED	0	-14,255,818	-9,528,667	BRITISH POUND STERLING
PAYABLE FOR INVESTMENTS PURCHASED	0	-78,295	-476,141	DANISH KRONE
PAYABLE FOR INVESTMENTS PURCHASED	0	-17,470,042	-14,262,407	EURO CURRENCY UNIT
PAYABLE FOR INVESTMENTS PURCHASED	0	-12,278,946	-95,617,789	HONG KONG DOLLAR
PAYABLE FOR INVESTMENTS PURCHASED	0	-1,088,847	-50,586,446	INDIAN RUPEE
PAYABLE FOR INVESTMENTS PURCHASED	0	-706,389	-6,403,441,274	INDONESIAN RUPIAN
PAYABLE FOR INVESTMENTS PURCHASED	0	-11,405,744	-1,009,286,025	JAPANESE YEN
PAYABLE FOR INVESTMENTS PURCHASED	0	-124,920	-404,473	MALAYSIAN RINGGIT
PAYABLE FOR INVESTMENTS PURCHASED	0	-180,382	-2,324,109	MEXICAN NEW PESO
PAYABLE FOR INVESTMENTS PURCHASED	0	-984,545	-31,634,893	NEW TAIWAN DOLLAR
PAYABLE FOR INVESTMENTS PURCHASED	0	-197,730	-313,056	NEW TURKISH LIRA
PAYABLE FOR INVESTMENTS PURCHASED	0	-75,268	-489,476	NORWEGIAN KRONE
PAYABLE FOR INVESTMENTS PURCHASED	0	-232,587	-1,784,223	S AFRICAN COMM RAND
PAYABLE FOR INVESTMENTS PURCHASED	0	-2,221,204	-3,101,020	SINGAPORE DOLLAR
PAYABLE FOR INVESTMENTS PURCHASED	0	-370,242	-2,881,230	SWEDISH KRONA
PAYABLE FOR INVESTMENTS PURCHASED	0	-691,176	-745,320	SWISS FRANC
PAYABLE FOR INVESTMENTS PURCHASED	0	-461,392	-14,944,804	THAILAND BAHT
PAYABLE FOR INVESTMENTS PURCHASED	0	-150,214,717	-150,214,717	U.S. DOLLAR
PAYCHEX INC	189,235	4,914,433	4,914,433	U.S. DOLLAR
PCCW LIMITED HKD0.25	633,000	185,336	1,443,240	HONG KONG DOLLAR
PC-TEL INC	20,948	105,578	105,578	U.S. DOLLAR
PDF SOLUTIONS INC COM	10,840	52,032	52,032	U.S. DOLLAR
PDG REALTY SA EMPRENDIMENTOS E	350,061	2,936,434	5,292,922	BRAZIL REAL
PDL BIOPHARMA INC COM	776,317	4,362,902	4,362,902	U.S. DOLLAR
PEABODY ENERGY CORP	370,135	14,483,383	14,483,383	U.S. DOLLAR
PEAPACK GLADSTONE FINL CORP	1,817	21,259	21,259	U.S. DOLLAR
PEARSON ORD GBP0.25	53,200	706,782	472,416	BRITISH POUND STERLING
PEET'S COFFEE & TEA INC	15,062	591,485	591,485	U.S. DOLLAR
PEGASYSTEMS INC	138,200	4,437,602	4,437,602	U.S. DOLLAR
PEGATRON CORP	999,412	934,669	30,032,331	NEW TAIWAN DOLLAR
PENFORD CORP	25,099	162,642	162,642	U.S. DOLLAR
PENN NATL GAMING INC COM	23,273	537,606	537,606	U.S. DOLLAR
PENN VIRGINIA CORP	75,385	1,515,992	1,515,992	U.S. DOLLAR
PENNSYLVANIA REAL ESTATE INVES	95,347	1,165,140	1,165,140	U.S. DOLLAR
PENSKE AUTOMOTIVE GROUP INC	435,069	4,942,384	4,942,384	U.S. DOLLAR
PENSON WORLDWIDE INC COM	10,569	59,609	59,609	U.S. DOLLAR
PENTAIR INC	204,147	6,573,533	6,573,533	U.S. DOLLAR
PEOPLE'S UNITED FINANCIAL INC	485,357	6,552,320	6,552,320	U.S. DOLLAR
PEP BOYS-MANNY MOE & JACK	70,576	625,303	625,303	U.S. DOLLAR
PEPCO HOLDINGS INC	130,231	2,042,022	2,042,022	U.S. DOLLAR
PEPSICO INC/NC	1,075,765	65,567,877	65,567,877	U.S. DOLLAR
PERFICIENT INC	81,176	723,278	723,278	U.S. DOLLAR
PERICOM SEMICONDUCTOR CORP	95,302	914,899	914,899	U.S. DOLLAR
PERKINELMER INC	69,030	1,426,850	1,426,850	U.S. DOLLAR
PERNOD-RICARD EUR1.55	123,052	9,643,475	7,872,867	EURO CURRENCY UNIT
PERRIGO CO	166,657	9,844,429	9,844,429	U.S. DOLLAR
PERRY ELLIS INTERNATIONAL INC	47,124	951,905	951,905	U.S. DOLLAR
PERSIMMON ORD 10P	993,702	5,203,371	3,477,957	BRITISH POUND STERLING
PERUSAHAAN GAS NEGARA PT	7,355,000	3,144,018	28,500,625,000	INDONESIAN RUPIAN
PETMED EXPRESS INC	113,164	2,014,319	2,014,319	U.S. DOLLAR
PETROLEO BRASILEIRO SA	1,877,425	55,947,265	55,947,265	U.S. DOLLAR
PETROLEO BRASILEIRO SA	170,800	5,861,856	5,861,856	U.S. DOLLAR
PETROLEUM DEVELOPMENT CORP	81,455	2,086,877	2,086,877	U.S. DOLLAR
PETROQUEST ENERGY INC COM	229,871	1,553,928	1,553,928	U.S. DOLLAR
PETSMART INC	244,720	7,383,202	7,383,202	U.S. DOLLAR
PEUGEOT SA EUR1	276,776	7,141,518	5,830,286	EURO CURRENCY UNIT
PF CHANGS CHINA BISTRO INC COM	31,616	1,253,574	1,253,574	U.S. DOLLAR
PFIZER INC	11,820,916	168,566,262	168,566,262	U.S. DOLLAR
PG&E CORP	217,400	8,935,140	8,935,140	U.S. DOLLAR
PH GLATFELTER CO	81,940	889,049	889,049	U.S. DOLLAR
PHARMACEUTICAL PRODUCT DEVELOP	686,956	17,455,552	17,455,552	U.S. DOLLAR
PHARMASSET INC	53,100	1,451,754	1,451,754	U.S. DOLLAR
PHARMERICA CORP	35,000	513,100	513,100	U.S. DOLLAR
PHARMSTANDARD GDR (EACH REPR1	139,161	3,061,542	3,061,542	U.S. DOLLAR
PHASE FORWARD INC	50,688	845,476	845,476	U.S. DOLLAR
PHH CORP	639,103	12,168,521	12,168,521	U.S. DOLLAR
PHI INC COM NON VTG	5,777	81,398	81,398	U.S. DOLLAR
PHILIP MORRIS INTERNATIONAL IN	2,458,826	112,712,584	112,712,584	U.S. DOLLAR
PHILIPPINE LONG DISTANCE TELEP	54,105	2,757,732	2,757,732	U.S. DOLLAR
PHILLIPS-VAN HEUSEN CORP	305,763	14,147,654	14,147,654	U.S. DOLLAR
PHOENIX COS INC/THE	229,716	484,701	484,701	U.S. DOLLAR
PHOENIX TECHNOLOGIES LTD	38,294	110,670	110,670	U.S. DOLLAR
PHOTRONICS INC	138,550	626,246	626,246	U.S. DOLLAR
PIEDMONT NATURAL GAS CO INC	81,459	2,060,913	2,060,913	U.S. DOLLAR
PIER 1 IMPORTS INC COM	7,000	44,870	44,870	U.S. DOLLAR
PILGRIM'S PRIDE CORP	140,220	921,245	921,245	U.S. DOLLAR
PING AN INSURANCE SHS	115,000	950,316	7,400,250	HONG KONG DOLLAR
PINNACLE AIRLINES CORP	26,424	143,747	143,747	U.S. DOLLAR
PINNACLE ENTMT INC COM	89,579	847,417	847,417	U.S. DOLLAR
PINNACLE FINANCIAL PARTNERS IN	37,200	478,020	478,020	U.S. DOLLAR
PINNACLE WEST CAPITAL CORP	64,464	2,343,911	2,343,911	U.S. DOLLAR
PIONEER DRILLING CO	62,400	353,808	353,808	U.S. DOLLAR

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PIONEER NATURAL RESOURCES CO	170,957	10,163,394	10,163,394	U.S. DOLLAR
PIONEER SOUTHWEST ENERGY PARTN	55,794	1,380,902	1,380,902	U.S. DOLLAR
PIPER JAFFRAY COS	23,787	766,417	766,417	U.S. DOLLAR
PIRAMAL HEALTHCARE LTD INR2	268,481	2,779,034	129,072,241	INDIAN RUPEE
PIRELLI & C SPA	500,000	278,971	227,750	EURO CURRENCY UNIT
PITNEY BOWES INC	121,708	2,672,708	2,672,708	U.S. DOLLAR
PLAINS EXPLORATION & PRODUCTIO	289,814	5,973,067	5,973,067	U.S. DOLLAR
PLANTRONICS INC	140,172	4,008,919	4,008,919	U.S. DOLLAR
PLATINUM UNDERWRITERS HLDGS	60,993	2,213,436	2,213,436	U.S. DOLLAR
PLAYBOY ENTERPRISES INC CL B	3,869	16,250	16,250	U.S. DOLLAR
PLEXUS CORP	46,558	1,244,961	1,244,961	U.S. DOLLAR
PLUM CREEK TIMBER CO INC	95,264	3,289,466	3,289,466	U.S. DOLLAR
PMA CAPITAL CORP CL A COM	29,357	192,288	192,288	U.S. DOLLAR
PMI GROUP INC/THE	94,700	273,683	273,683	U.S. DOLLAR
PNC FINANCIAL SERVICES GROUP I	860,141	48,597,967	48,597,967	U.S. DOLLAR
PNM RESOURCES INC	178,513	1,995,775	1,995,775	U.S. DOLLAR
POLARIS INDUSTRIES INC	39,520	2,158,582	2,158,582	U.S. DOLLAR
POLARIS SECURITIES LTD TWD10	2,401,000	1,057,347	33,974,150	NEW TAIWAN DOLLAR
POLO RALPH LAUREN CORP	46,110	3,364,186	3,364,186	U.S. DOLLAR
POLSKA GRUPA ENERGETYCZNA SA	96,738	601,542	2,031,498	POLISH ZLOTY
POLYCOM INC	755,382	22,502,830	22,502,830	U.S. DOLLAR
POLYONE CORP	247,018	2,079,892	2,079,892	U.S. DOLLAR
POOL CORP	140,087	3,070,707	3,070,707	U.S. DOLLAR
POPULAR INC COM	115,088	308,436	308,436	U.S. DOLLAR
PORSCHER AUTOMOBIL HOLDING SE	450,459	19,427,724	15,860,661	EURO CURRENCY UNIT
PORTFOLIO RECOVERY ASSOCIATES	19,600	1,308,888	1,308,888	U.S. DOLLAR
PORTLAND GENERAL ELECTRIC CO	412,600	7,562,958	7,562,958	U.S. DOLLAR
PORTS DESIGN HKD0.0025(POST	1,417,900	3,641,640	28,358,000	HONG KONG DOLLAR
POSCO	19,089	7,287,458	8,905,018,500	SOUTH KOREAN WON
POST NL	358,917	9,135,666	7,458,295	EURO CURRENCY UNIT
POST PROPERTIES INC	55,300	1,256,969	1,256,969	U.S. DOLLAR
POTASH CORP OF SASKATCHEWAN IN	307,121	26,486,115	26,486,115	U.S. DOLLAR
POTLATCH CORP NEW COM	84,090	3,004,536	3,004,536	U.S. DOLLAR
POWELL INDUSTRIES INC	63,112	1,725,482	1,725,482	U.S. DOLLAR
POWER INTEGRATIONS INC	6,964	224,206	224,206	U.S. DOLLAR
POWER-ONE INC	13,226	89,276	89,276	U.S. DOLLAR
POWERWAVE TECHNOLOGIES INC COM	34,384	52,951	52,951	U.S. DOLLAR
POWSZECHNA KASA OSZCZED BK	284,144	3,066,802	10,357,049	POLISH ZLOTY
POWSZECHNY ZAKLAD UBEZPIECZE	29,933	3,102,187	10,476,550	POLISH ZLOTY
POZEN INC	894,500	6,270,445	6,270,445	U.S. DOLLAR
PPG INDUSTRIES INC	595,966	36,002,306	36,002,306	U.S. DOLLAR
PPL CORP	270,809	6,756,685	6,756,685	U.S. DOLLAR
PPR EUR4.00	224,166	28,158,275	22,988,223	EURO CURRENCY UNIT
PRAKTIKER AG NPV	274,171	1,886,705	1,540,293	EURO CURRENCY UNIT
PRANA BIOTECHNOLOG NPV	5,522,949	723,069	856,057	AUSTRALIAN DOLLAR
PRAXAIR INC	328,193	24,939,386	24,939,386	U.S. DOLLAR
PRECISION CASTPARTS CORP	252,105	25,946,647	25,946,647	U.S. DOLLAR
PREMIER FOODS ORD GBP0.01	4,936,661	1,417,323	947,345	BRITISH POUND STERLING
PREMIER OIL ORD GBP0.50	43,900	816,387	545,677	BRITISH POUND STERLING
PREMIERE GLOBAL SERVICES INC	9,135	57,916	57,916	U.S. DOLLAR
PRE-PAID LEGAL SERVICES INC	9,080	413,049	413,049	U.S. DOLLAR
PRESIDENT CHAIN STORE CORP	729,000	2,157,630	69,327,900	NEW TAIWAN DOLLAR
PRESIDENTIAL LIFE CORP COM	47,946	436,309	436,309	U.S. DOLLAR
PRESSTEK INC COM	2,045	7,219	7,219	U.S. DOLLAR
PRESTIGE BRANDS HOLDINGS INC	78,780	557,762	557,762	U.S. DOLLAR
PRETORIA PORTLAND CEMENT CO	279,837	1,160,846	8,898,817	S AFRICAN COMM RAND
PRGX GLOBAL INC	18,100	75,115	75,115	U.S. DOLLAR
PRICELINE.COM INC	101,625	17,940,878	17,940,878	U.S. DOLLAR
PRIDE INTL INC DEL COM	364,742	8,148,336	8,148,336	U.S. DOLLAR
PRIMEENERGY CORP	517	10,206	10,206	U.S. DOLLAR
PRIMERICA INC	3,331	71,417	71,417	U.S. DOLLAR
PRINCIPAL FINANCIAL GROUP INC	190,230	4,458,991	4,458,991	U.S. DOLLAR
PRIVATEBANCORP INC	67,476	747,634	747,634	U.S. DOLLAR
PROASSURANCE CORP	53,873	3,057,831	3,057,831	U.S. DOLLAR
PROCTER & GAMBLE CO/THE	2,671,338	160,226,853	160,226,853	U.S. DOLLAR
PROGENICS PHARMACEUTICALS INC	256,760	1,407,045	1,407,045	U.S. DOLLAR
PROGRESS ENERGY INC	172,109	6,750,115	6,750,115	U.S. DOLLAR
PROGRESS ENERGY RESOURCES CORP	365,900	4,259,336	4,526,183	CANADIAN DOLLAR
PROGRESS SOFTWARE CORP	67,927	2,039,848	2,039,848	U.S. DOLLAR
PROGRESSIVE CORP/THE	394,647	7,387,792	7,387,792	U.S. DOLLAR
PROLOGIS INT	280,331	2,839,753	2,839,753	U.S. DOLLAR
PROS HOLDINGS INC	3,800	24,700	24,700	U.S. DOLLAR
PROSAFE PRODUCTION USD0.10	779,000	1,587,192	10,321,750	NORWEGIAN KRONE
PROSAFE SE EUR0.25	667,992	2,691,217	17,501,390	NORWEGIAN KRONE
PROSEGUR COMPANIA SEGURIDAD	7,202	306,996	250,630	EURO CURRENCY UNIT
PROSPECT CAPTIAL CORP	2,195	21,182	21,182	U.S. DOLLAR
PROSPERITY BANCSHARES INC COM	99,707	3,464,818	3,464,818	U.S. DOLLAR
PROTECTION ONE INC	892	13,826	13,826	U.S. DOLLAR
PROTECTIVE LIFE CORP COM	529,068	11,316,765	11,316,765	U.S. DOLLAR
PROVIDENCE SVC CORP	105,555	1,477,770	1,477,770	U.S. DOLLAR
PROVIDENT FINANCIAL SERVICES I	9,482	110,845	110,845	U.S. DOLLAR
PROVIDENT FINL HLDGS INC COM	530	2,544	2,544	U.S. DOLLAR

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PROVIDENT NEW YORK BANCORP COM	548	4,850	4,850	U.S. DOLLAR
PRUDENTIAL BANCORP INC PA	133	793	793	U.S. DOLLAR
PRUDENTIAL FINANCIAL INC	330,961	17,759,367	17,759,367	U.S. DOLLAR
PRUDENTIAL PLC GBP0.05	2,484,024	18,897,631	12,631,262	BRITISH POUND STERLING
PRYSMIAN CAB & SYS NPV	149,200	2,163,820	1,766,528	EURO CURRENCY UNIT
PS BUSINESS PKS INC CALIF	96,318	5,372,618	5,372,618	U.S. DOLLAR
PSS WORLD MEDICAL INC	68,993	1,459,202	1,459,202	U.S. DOLLAR
PSYCHIATRIC SOLUTIONS INC	122,581	4,010,850	4,010,850	U.S. DOLLAR
PT INDO TAMBANGRAYA MEGAH TBK	570,000	2,335,954	21,175,500,000	INDONESIAN RUPIAN
PTT PUB CO THB10 (ALIEN MKT)	349,500	2,654,430	85,977,000	THAILAND BAHT
PUBLIC BK BHD MYR1 (ALIEN MKT)	459,900	1,696,125	5,491,206	MALAYSIAN RINGGIT
PUBLIC POWER CORP EUR4.60 (CR)	253,964	3,664,528	2,991,696	EURO CURRENCY UNIT
PUBLIC SERVICE ENTERPRISE GROU	383,229	12,006,565	12,006,565	U.S. DOLLAR
PUBLIC STORAGE COM	146,949	12,918,287	12,918,287	U.S. DOLLAR
PUBLICIS GROUPE SA EUR.4	57,700	2,323,851	1,897,176	EURO CURRENCY UNIT
PUDA COAL INC	1,048	7,671	7,671	U.S. DOLLAR
PULASKI FINL CORP COM	169	1,090	1,090	U.S. DOLLAR
PULTE GROUP INC	188,758	1,562,916	1,562,916	U.S. DOLLAR
QANTAS AIRWAYS NPV	1,122,187	2,085,282	2,468,811	AUSTRALIAN DOLLAR
QBE INS GROUP A\$1	1,005,539	15,457,779	18,300,810	AUSTRALIAN DOLLAR
Q-CELL SE NPV	287,951	1,869,369	1,526,140	EURO CURRENCY UNIT
QEP RESOURCES INC	34,514	1,064,067	1,064,067	U.S. DOLLAR
QIAGEN N V	511,900	9,838,718	9,838,718	U.S. DOLLAR
QINETIQ GROUP ORD GBP0.01 (WI)	979,024	1,715,185	1,146,437	BRITISH POUND STERLING
QLOGIC CORP	199,797	3,320,626	3,320,626	U.S. DOLLAR
QLT INC	66,630	383,123	383,123	U.S. DOLLAR
QUAKER CHEMICAL CORP	33,975	920,383	920,383	U.S. DOLLAR
QUALCOMM INC	3,363,421	110,454,746	110,454,746	U.S. DOLLAR
QUALITY DISTRIBUTION INC	101,765	526,125	526,125	U.S. DOLLAR
QUALITY SYSTEMS INC	28,027	1,625,286	1,625,286	U.S. DOLLAR
QUANEX BUILDING PRODUCTS CORP	74,212	1,283,125	1,283,125	U.S. DOLLAR
QUANTA SERVICES INC	123,211	2,544,307	2,544,307	U.S. DOLLAR
QUANTUM CORP DSSG COM	53,405	100,401	100,401	U.S. DOLLAR
QUEST DIAGNOSTICS INC/DE	257,188	12,800,247	12,800,247	U.S. DOLLAR
QUEST SOFTWARE INC COM	191,988	3,463,464	3,463,464	U.S. DOLLAR
QUESTAR CORP	67,730	3,081,038	3,081,038	U.S. DOLLAR
QUESTAR CORP-W/I	362,438	5,853,374	5,853,374	U.S. DOLLAR
QUESTCOR PHARMACEUTICALS INC	22,275	227,428	227,428	U.S. DOLLAR
QUICKSILVER RESOURCES INC	247,560	2,723,160	2,723,160	U.S. DOLLAR
QUIDEL CORP	68,885	874,151	874,151	U.S. DOLLAR
QUIKSILVER INC	150,320	556,184	556,184	U.S. DOLLAR
QWEST COMMUNICATIONS INTERNATI	8,320,055	43,680,289	43,680,289	U.S. DOLLAR
RADIAN GROUP INC	141,993	1,028,029	1,028,029	U.S. DOLLAR
RADIANT SYSTEMS INC	65,317	944,484	944,484	U.S. DOLLAR
RADIO ONE INC CL D NON VTG	111	142	142	U.S. DOLLAR
RADIOSHACK CORP	73,341	1,430,883	1,430,883	U.S. DOLLAR
RADISYS CORP COM	34,806	331,353	331,353	U.S. DOLLAR
RAILAMERICA INC	7,581	75,204	75,204	U.S. DOLLAR
RAIT FINANCIAL TRUST	45,912	85,855	85,855	U.S. DOLLAR
RAKUTEN INC NPV	37,259	26,989,512	2,388,301,900	JAPANESE YEN
RALCORP HOLDINGS INC	181,366	9,938,857	9,938,857	U.S. DOLLAR
RANGE RESOURCES CORP	161,250	6,474,188	6,474,188	U.S. DOLLAR
RAYMOND JAMES FINL INC COM	546,335	13,489,011	13,489,011	U.S. DOLLAR
RAYONIER INC COM	226,329	9,963,003	9,963,003	U.S. DOLLAR
RAYTHEON CO	755,703	36,568,468	36,568,468	U.S. DOLLAR
RC2 CORP	161,029	2,594,177	2,594,177	U.S. DOLLAR
RCN CORP	5,339	79,071	79,071	U.S. DOLLAR
REAL NETWORKS INC COM	23,905	78,887	78,887	U.S. DOLLAR
REALTY INCOME CORP MD COM	220,206	6,678,848	6,678,848	U.S. DOLLAR
RECEIVABLE FOR INVESTMENTS SOLD	0	1,740,257	2,060,671	AUSTRALIAN DOLLAR
RECEIVABLE FOR INVESTMENTS SOLD	0	271,386	489,461	BRAZIL REAL
RECEIVABLE FOR INVESTMENTS SOLD	0	12,153,506	8,123,465	BRITISH POUND STERLING
RECEIVABLE FOR INVESTMENTS SOLD	0	177,503	1,079,455	DANISH KRONE
RECEIVABLE FOR INVESTMENTS SOLD	0	25,680,772	20,965,571	EURO CURRENCY UNIT
RECEIVABLE FOR INVESTMENTS SOLD	0	4,193,718	32,657,084	HONG KONG DOLLAR
RECEIVABLE FOR INVESTMENTS SOLD	0	224,083	10,409,925	INDIAN RUPEE
RECEIVABLE FOR INVESTMENTS SOLD	0	9,396,771	85,199,632,873	INDONESIAN RUPIAN
RECEIVABLE FOR INVESTMENTS SOLD	0	13,423,064	1,187,796,953	JAPANESE YEN
RECEIVABLE FOR INVESTMENTS SOLD	0	379,612	12,197,514	NEW TAIWAN DOLLAR
RECEIVABLE FOR INVESTMENTS SOLD	0	117,933	186,717	NEW TURKISH LIRA
RECEIVABLE FOR INVESTMENTS SOLD	0	782,039	5,998,518	S AFRICAN COMM RAND
RECEIVABLE FOR INVESTMENTS SOLD	0	545,347	761,359	SINGAPORE DOLLAR
RECEIVABLE FOR INVESTMENTS SOLD	0	251,461	307,277,029	SOUTH KOREAN WON
RECEIVABLE FOR INVESTMENTS SOLD	0	3,128,212	24,343,747	SWEDISH KRONA
RECEIVABLE FOR INVESTMENTS SOLD	0	3,250,366	3,505,032	SWISS FRANC
RECEIVABLE FOR INVESTMENTS SOLD	0	306,846,504	306,846,504	U.S. DOLLAR
RECKITT BENCKISER GROUP PLC	348,628	16,335,959	10,919,029	BRITISH POUND STERLING
RECORDATI EUR0.125	29,666	209,488	171,024	EURO CURRENCY UNIT
RED ELECTRICA CORPORATION SA	93,371	3,367,057	2,748,842	EURO CURRENCY UNIT
RED HAT INC COM	643,396	18,619,880	18,619,880	U.S. DOLLAR
RED LION HOTELS CORP	22,200	132,534	132,534	U.S. DOLLAR
RED ROBIN GOURMET BURGERS INC	21,175	363,363	363,363	U.S. DOLLAR

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REDECARD SA COMMON STOCK NPV	252,100	3,567,862	6,431,071	BRAZIL REAL
REED ELSEVIER	111,041	828,981	554,095	BRITISH POUND STERLING
REED ELSEVIER NV EUR0.07	1,139,036	12,725,667	10,389,147	EURO CURRENCY UNIT
REGAL-BELOIT CORP	141,197	7,875,969	7,875,969	U.S. DOLLAR
REGENCY CENTERS CORP	230,202	7,918,949	7,918,949	U.S. DOLLAR
REGENERON PHARMACEUTICALS INC	942,350	21,033,252	21,033,252	U.S. DOLLAR
REGIONS FINANCIAL CORP	4,514,455	29,705,114	29,705,114	U.S. DOLLAR
REGIS CORP MINN	537,233	8,364,718	8,364,718	U.S. DOLLAR
REHABCARE GROUP INC	28,301	616,396	616,396	U.S. DOLLAR
REINET INVESTMENTS SCA	77,478	1,101,822	899,520	EURO CURRENCY UNIT
REINSURANCE GROUP OF AMERICA I	362,659	16,577,143	16,577,143	U.S. DOLLAR
RELIANCE CAPITAL INR10 (DEMAT)	564,350	9,268,123	430,457,963	INDIAN RUPEE
RELIANCE STL & ALUM CO	135,488	4,897,891	4,897,891	U.S. DOLLAR
RENAISSANCE LEARNING INC COM	7,897	116,007	116,007	U.S. DOLLAR
RENAISSANCE RE HOLDINGS LTD	615,700	34,645,439	34,645,439	U.S. DOLLAR
RENAULT REGIE NATIONALE DES	1,004,889	37,892,904	30,935,508	EURO CURRENCY UNIT
RENEWABLE ENERGY CORP AS NOK1	15,198,588	36,482,314	237,249,959	NORWEGIAN KRONE
RENHE COMMERCIAL HOLDINGS CO	11,884,000	2,487,549	19,370,920	HONG KONG DOLLAR
RENT-A-CENTER INC/TX	582,301	11,797,418	11,797,418	U.S. DOLLAR
REPLIGEN CORP	150,500	483,105	483,105	U.S. DOLLAR
REPROS THERAPEUTICS INC COM	851	306	306	U.S. DOLLAR
REPSOL YPF SA EUR1	825,498	16,850,856	13,756,924	EURO CURRENCY UNIT
REPUBLIC AVVYS HLDGS INC	107,999	659,874	659,874	U.S. DOLLAR
REPUBLIC BANCORP INC/KY	29,112	652,109	652,109	U.S. DOLLAR
REPUBLIC SERVICES INC	332,358	9,881,003	9,881,003	U.S. DOLLAR
RES-CARE INC	82,390	795,887	795,887	U.S. DOLLAR
RESEARCH IN MOTION LTD	317,800	15,654,828	15,654,828	U.S. DOLLAR
RESMED INC	336,596	20,468,403	20,468,403	U.S. DOLLAR
RESOLUTE ENERGY CORP	482,400	5,904,576	5,904,576	U.S. DOLLAR
RESONA HOLDINGS INC	29,633	365,348	32,329,603	JAPANESE YEN
RETAIL VENTURES INC	127,677	998,434	998,434	U.S. DOLLAR
REWARDS NETWORK INC	9,802	133,993	133,993	U.S. DOLLAR
REX AMERICAN RESOURCES CORP	7	112	112	U.S. DOLLAR
REXAM ORD 64 2/7P	902,726	4,092,222	2,735,260	BRITISH POUND STERLING
REYNOLDS AMERN INC	430,201	22,422,076	22,422,076	U.S. DOLLAR
RF MICRO DEVICES INC COM	927,561	3,626,764	3,626,764	U.S. DOLLAR
RHI AG NPV	4,561	108,104	88,255	EURO CURRENCY UNIT
RICHARDSON ELECTRS LTD	122,283	1,100,547	1,100,547	U.S. DOLLAR
RICKS CARARET INTL INC COM NEW	41,232	325,320	325,320	U.S. DOLLAR
RICOH Y50	71,097	916,733	81,121,677	JAPANESE YEN
RIGEL PHARMACEUTICALS INC	1,373,530	9,889,416	9,889,416	U.S. DOLLAR
RIGHTNOW TECHNOLOGIES INC	179,615	2,818,159	2,818,159	U.S. DOLLAR
RIMAGE CORP	4,693	74,290	74,290	U.S. DOLLAR
RIO TINTO LIMITED NPV	172,001	9,684,408	11,465,587	AUSTRALIAN DOLLAR
RIO TINTO ORD GBP0.10	226,180	10,045,045	6,714,153	BRITISH POUND STERLING
RIVERBED TECHNOLOGY INC COM	329,959	9,113,468	9,113,468	U.S. DOLLAR
RLI CORP	19,715	1,035,235	1,035,235	U.S. DOLLAR
ROADRUNNER TRANSPORTATION SY	3,203	45,515	45,515	U.S. DOLLAR
ROBBINS & MYERS INC	37,112	806,815	806,815	U.S. DOLLAR
ROBERT HALF INTERNATIONAL INC	336,766	7,930,839	7,930,839	U.S. DOLLAR
ROCHE HLDG AG CHF1	107	15,598	16,820	SWISS FRANC
ROCHE HLDG AG GENUSSSCHEINE NPV	308,938	42,715,868	46,062,656	SWISS FRANC
ROCK-TENN CO	84,658	4,204,963	4,204,963	U.S. DOLLAR
ROCKWELL AUTOMATION INC	83,455	4,096,806	4,096,806	U.S. DOLLAR
ROCKWELL COLLINS INC	435,681	23,147,732	23,147,732	U.S. DOLLAR
ROCKWOOD HOLDINGS INC	77,919	1,767,982	1,767,982	U.S. DOLLAR
RODMAN & RENSHAW CAP GROUP INC	4,971	14,217	14,217	U.S. DOLLAR
ROGERS CORP	18,079	502,054	502,054	U.S. DOLLAR
ROHM CO Y50	182,300	11,062,843	978,951,000	JAPANESE YEN
ROLLINS INC	90,043	1,862,990	1,862,990	U.S. DOLLAR
ROLLS ROYCE GROUP	232,206,750	347,405	232,207	BRITISH POUND STERLING
ROLLS ROYCE GROUP ORD GBP0.20	2,568,462	21,615,052	14,447,599	BRITISH POUND STERLING
ROPER INDUSTRIES INC	54,855	3,069,686	3,069,686	U.S. DOLLAR
ROSETTA RES INC COM	5,666	112,243	112,243	U.S. DOLLAR
ROSNEFT OJSC GDR EACH REPR 1	1,931,577	11,937,146	11,937,146	U.S. DOLLAR
ROSS STORES INC COM	258,170	13,757,879	13,757,879	U.S. DOLLAR
ROVI CORP	455,685	17,275,018	17,275,018	U.S. DOLLAR
ROWAN COS INC COM	75,667	1,660,134	1,660,134	U.S. DOLLAR
ROYAL BANK OF SCOTLAND GRP ORD	6,443,702	3,994,027	2,669,626	BRITISH POUND STERLING
ROYAL DUTCH PETE CO EUR.56	0	0	0	EURO CURRENCY UNIT
ROYAL DUTCH PETE CO N Y	0	0	0	U.S. DOLLAR
ROYAL DUTCH SHELL A SHS	801,730	20,377,311	16,635,898	EURO CURRENCY UNIT
ROYAL DUTCH SHELL 'A' SHS	651,769	16,586,648	11,086,591	BRITISH POUND STERLING
ROYAL DUTCH SHELL 'B' SHS	613,492	14,970,058	10,006,055	BRITISH POUND STERLING
ROYAL DUTCH SHELL PLC	1,765,250	85,226,270	85,226,270	U.S. DOLLAR
RPM INTERNATIONAL INC	369,262	6,587,634	6,587,634	U.S. DOLLAR
RR DONNELLEY & SONS CO	120,406	1,971,046	1,971,046	U.S. DOLLAR
RRI ENERGY INC	229,333	869,172	869,172	U.S. DOLLAR
RTI BIOLOGICS INC	162,070	474,865	474,865	U.S. DOLLAR
RTI INTERNATIONAL METALS INC	34,635	835,050	835,050	U.S. DOLLAR
RUBY TUESDAY INC	118,342	1,005,907	1,005,907	U.S. DOLLAR
RUDDICK CORP	84,384	2,615,060	2,615,060	U.S. DOLLAR

Public Equity Holdings 6-30-10

RUDOLPH TECHNOLOGIES INC	36,226	273,506	273,506	U.S. DOLLAR
RURAL ELECTRIFICATION CORP LTD	408,078	2,675,857	124,280,155	INDIAN RUPEE
RURAL/METRO CORP COM	20,883	169,988	169,988	U.S. DOLLAR
RUSSELL 2000 MINI IND FUT(NYF)	131	-487,071	-487,071	U.S. DOLLAR
RUTHS HOSPITALITY GROUP INC	99,099	414,234	414,234	U.S. DOLLAR
RWE AG (NEU) NPV 'A'	312,293	20,583,815	16,804,486	EURO CURRENCY UNIT
RYDER SYSTEM INC	31,140	1,252,762	1,252,762	U.S. DOLLAR
RYLAND GROUP INC	108,334	1,713,844	1,713,844	U.S. DOLLAR
S & P 500 INDEX FUTURE (CME)	76	-1,077,488	-1,077,488	U.S. DOLLAR
S & P SMALL CAP 600 IND (CME)	20	-35,200	-35,200	U.S. DOLLAR
S&P 500 EMINI INDEX FUT (CME)	146	-333,825	-333,825	U.S. DOLLAR
S&P/TSE 60 INDEX FUTURES (MSE)	297	-1,197,225	-1,272,231	CANADIAN DOLLAR
S&T BANCORP INC	27,100	535,496	535,496	U.S. DOLLAR
S1 CORP COM	127,632	767,068	767,068	U.S. DOLLAR
SAAB AB SER 'B' SEK16	99,778	1,142,408	8,890,220	SWEDISH KRONA
SABMILLER PLC	848,858	23,989,855	16,034,928	BRITISH POUND STERLING
SAFEGUARD SCIENTIFICS INC	19,200	202,752	202,752	U.S. DOLLAR
SAFETY INSURANCE GROUP INC	51,380	1,902,088	1,902,088	U.S. DOLLAR
SAFEWAY INC	2,178,420	42,827,737	42,827,737	U.S. DOLLAR
SAFRAN SA EUR0.20	104,516	2,940,017	2,400,210	EURO CURRENCY UNIT
SAGA COMMUNICATIONS INC CL A	724	17,289	17,289	U.S. DOLLAR
SAIA INC	1,414	21,210	21,210	U.S. DOLLAR
SAIC INC COM	923,190	15,454,201	15,454,201	U.S. DOLLAR
SAINSBURY (J) ORD GBP0.2857142	1,606,332	7,726,395	5,164,357	BRITISH POUND STERLING
SAIPEM EUR1	298,300	9,218,731	7,526,109	EURO CURRENCY UNIT
SAKAI CHEMICAL IND Y50	4,000	15,233	1,348,000	JAPANESE YEN
SAKS INC	335,406	2,545,732	2,545,732	U.S. DOLLAR
SALESFORCE.COM INC	1,175,322	100,866,134	100,866,134	U.S. DOLLAR
SALIX PHARMACEUTICALS LTD	1,198,477	46,776,557	46,776,557	U.S. DOLLAR
SALZGITTER AG ORD NPV	190,190	11,459,486	9,355,446	EURO CURRENCY UNIT
SAMPO OYJ SER'A NPV	341,350	7,262,738	5,929,250	EURO CURRENCY UNIT
SAMRUDDHI CEMENT LTD	21,983	231,497	10,751,885	INDIAN RUPEE
SAMSUNG CARD NPV	89,185	3,627,350	4,432,494,500	SOUTH KOREAN WON
SAMSUNG ELECTRO MECHANICS CO	20,060	2,536,300	3,099,270,000	SOUTH KOREAN WON
SAMSUNG ELECTRONICS CO LTD	105,852	67,047,291	81,929,448,000	SOUTH KOREAN WON
SAMSUNG ELECTRONICS CO PFD	12,008	5,159,067	6,304,200,000	SOUTH KOREAN WON
SAMSUNG ENGINEER KRW5000	106,700	9,997,954	12,217,150,000	SOUTH KOREAN WON
SAMSUNG FIRE & MARINE INS	16,700	2,671,803	3,264,850,000	SOUTH KOREAN WON
SAMSUNG SDI KRW5000	100,755	14,264,414	17,430,615,000	SOUTH KOREAN WON
SANDERS MORRIS HARRIS GROUP	10,909	60,545	60,545	U.S. DOLLAR
SANDERSON FARMS INC	52,613	2,669,584	2,669,584	U.S. DOLLAR
SANDISK CORP	1,163,382	48,943,481	48,943,481	U.S. DOLLAR
SANDVIK AB NPV (POST SPLIT)	1,518,104	18,747,082	145,889,794	SWEDISH KRONA
SANFILIPPO JOHN B & SON INC	11,551	167,143	167,143	U.S. DOLLAR
SANGAMO BIOSCIENCES INC COM	41,324	153,312	153,312	U.S. DOLLAR
SAN-IN GODO BANK Y50	47,000	363,826	32,195,000	JAPANESE YEN
SANMINA-SCI CORP SHS	274,776	3,739,701	3,739,701	U.S. DOLLAR
SANOFI-AVENTIS EUR2	1,090,479	66,158,594	54,011,425	EURO CURRENCY UNIT
SANTANDER BANCORP COM	4,313	54,516	54,516	U.S. DOLLAR
SANTARUS INC	305,783	758,342	758,342	U.S. DOLLAR
SANTOS BRASIL PARTICIPACOES SA	52,400	436,061	786,000	BRAZIL REAL
SANTOS LIMITED NPV	131,000	1,394,179	1,650,600	AUSTRALIAN DOLLAR
SAP AG ORD NPV	968,587	43,482,374	35,498,714	EURO CURRENCY UNIT
SARA LEE CORP	891,606	12,571,645	12,571,645	U.S. DOLLAR
SARAS RAFFINERIE EUR5.16	4,361,299	9,156,454	7,475,266	EURO CURRENCY UNIT
SASOL NVP	155,034	5,553,541	42,572,336	S AFRICAN COMM RAND
SATS LTD SGD0.10	257,993	495,252	691,421	SINGAPORE DOLLAR
SAUER-DANFOSS INC	2,699	32,982	32,982	U.S. DOLLAR
SAUL CTRS INC COM	27	1,097	1,097	U.S. DOLLAR
SAVIENT PHARMACEUTICALS INC	902,939	11,377,031	11,377,031	U.S. DOLLAR
SBA COMMUNICATIONS CORP	868,719	29,545,133	29,545,133	U.S. DOLLAR
SBI HOLDINGS INC	24,780	3,139,155	277,783,800	JAPANESE YEN
SCANA CORP	66,353	2,372,783	2,372,783	U.S. DOLLAR
SCANSOURCE INC	30,490	760,116	760,116	U.S. DOLLAR
SCHAWK INC	84,095	1,257,220	1,257,220	U.S. DOLLAR
SCHIFF NUTRITION INTERNATIONAL	59,170	421,290	421,290	U.S. DOLLAR
SCHLUMBERGER LTD	1,635,165	90,490,031	90,490,031	U.S. DOLLAR
SCHNEIDER ELECTRIC EUR8	290,353	29,746,850	24,285,125	EURO CURRENCY UNIT
SCHNITZER STL INDS INC CL A	6,579	257,897	257,897	U.S. DOLLAR
SCHOLASTIC CORP COM	77,497	1,869,228	1,869,228	U.S. DOLLAR
SCHOOL SPECIALTY INC	138,511	2,502,894	2,502,894	U.S. DOLLAR
SCHRODERS (NEW) ORD GBP1	22,106	401,173	268,146	BRITISH POUND STERLING
SCHULMAN A INC COM	52,112	988,044	988,044	U.S. DOLLAR
SCHWEITZER-MAUDUIT INTERNATION	20,900	1,054,405	1,054,405	U.S. DOLLAR
SCICLONE PHARMACEUTICALS INC	308,364	820,248	820,248	U.S. DOLLAR
SCIENTIFIC GAMES CORP	135,114	1,243,049	1,243,049	U.S. DOLLAR
SCIENTIFIC LEARNING CORP	2,400	12,624	12,624	U.S. DOLLAR
SCOR SE EUR7.876972 (POST	249,954	4,803,786	3,921,778	EURO CURRENCY UNIT
SCOTTISH & SOUTHN ENERGY ORD	169,700	2,841,009	1,898,943	BRITISH POUND STERLING
SCOTTS MIRACLE-GRO COMPANY	388,645	17,259,724	17,259,724	U.S. DOLLAR
SCRIPPS NETWORKS INTERACTIVE I	72,393	2,920,334	2,920,334	U.S. DOLLAR
SEABOARD CORP DEL	1,395	2,106,450	2,106,450	U.S. DOLLAR

Public Equity Holdings 6-30-10

SEABRIGHT HOLDINGS INC	706	6,693	6,693	U.S. DOLLAR
SEACHANGE INTERNATIONAL INC	52,510	432,157	432,157	U.S. DOLLAR
SEACOR HOLDINGS INC COM	32,900	2,324,714	2,324,714	U.S. DOLLAR
SEAHAWK DRILLING INC	12,600	122,472	122,472	U.S. DOLLAR
SEALED AIR CORP NEW COM	121,048	2,387,067	2,387,067	U.S. DOLLAR
SEALY CORP COM	269,891	720,609	720,609	U.S. DOLLAR
SEARS HOLDINGS CORP	120,333	7,779,528	7,779,528	U.S. DOLLAR
SEATTLE GENETICS INC COM	1,134,310	13,600,377	13,600,377	U.S. DOLLAR
SEB SA FF1	18,826	1,228,174	1,002,673	EURO CURRENCY UNIT
SECOM CO Y50	78,200	3,495,096	309,281,000	JAPANESE YEN
SEEK LIMITED NPV	165,711	981,174	1,161,634	AUSTRALIAN DOLLAR
SEGA SAMMY HLDGS INC NPV	248,784	3,604,261	318,941,088	JAPANESE YEN
SEI INVESTMENTS CO	1,430,302	29,120,949	29,120,949	U.S. DOLLAR
SEIKO EPSON CORP NPV	31,658	412,495	36,501,674	JAPANESE YEN
SEKISUI CHEMICAL Y50	460,000	2,900,667	256,680,000	JAPANESE YEN
SELECT COMFORT CORP OC-CAP STK	10,632	93,030	93,030	U.S. DOLLAR
SELECTIVE INSURANCE GROUP INC	60,300	896,058	896,058	U.S. DOLLAR
SEMCORP INDUSTRIES SGD0.25	210,596	615,451	859,232	SINGAPORE DOLLAR
SEMCORP MARINE SGD0.10	85,400	236,118	329,644	SINGAPORE DOLLAR
SEMEN GRESIK PERSERO	4,544,500	4,386,567	39,764,375,000	INDONESIAN RUPIAH
SEMPRA ENERGY	343,371	16,066,329	16,066,329	U.S. DOLLAR
SEMTECH CORP	128,611	2,105,362	2,105,362	U.S. DOLLAR
SENACA FOODS CORPORATION CL A	7,775	250,822	250,822	U.S. DOLLAR
SENIOR HOUSING PROPERTIES TRUS	263,934	5,307,713	5,307,713	U.S. DOLLAR
SENOX INC COM	2,389	26,231	26,231	U.S. DOLLAR
SENSIENT TECHNOLOGIES CORP	449,701	11,660,747	11,660,747	U.S. DOLLAR
SEQUENOM INC	132,310	781,952	781,952	U.S. DOLLAR
SERCO GROUP ORD 2P	1,624,605	14,291,761	9,552,677	BRITISH POUND STERLING
SERVICE CORP INTL COM	531,361	3,932,071	3,932,071	U.S. DOLLAR
SES SA FIDUCIARY DR EACH REP	1,111,400	23,299,571	19,021,611	EURO CURRENCY UNIT
SESA GOA INR1(DEMAT)	205,720	1,562,001	72,547,158	INDIAN RUPEE
SEVEN & I HLDG CO LTD NPV	2,021,345	46,758,879	4,137,693,215	JAPANESE YEN
SEVERN TRENT ORD GBP0.9789	332,015	6,114,717	4,087,105	BRITISH POUND STERLING
SEVERSTAL GDR (EACH REPR 1 ORD	120,100	1,176,980	1,176,980	U.S. DOLLAR
SFN GROUP INC COM	109,264	596,581	596,581	U.S. DOLLAR
SGS SA CHF1(REGD)	8,600	11,659,665	12,573,200	SWISS FRANC
SHANGRI-LA ASIA ORD HK\$1	1,224,000	2,275,996	17,723,520	HONG KONG DOLLAR
SHARP CORP Y50	218,000	2,330,523	206,228,000	JAPANESE YEN
SHARPS COMPLIANCE CORP	13,791	63,439	63,439	U.S. DOLLAR
SHAW GROUP INC/THE	174,249	5,962,801	5,962,801	U.S. DOLLAR
SHENANDOAH TELECOMMUNICATIONS	1,876	33,280	33,280	U.S. DOLLAR
SHERWIN-WILLIAMS CO/THE	136,882	9,470,866	9,470,866	U.S. DOLLAR
SHIMAMURA NPV	189,900	17,253,882	1,526,796,000	JAPANESE YEN
SHIN-ETSU CHEMICALS CO NPV	260,535	12,292,164	1,087,733,625	JAPANESE YEN
SHINHAN FINANCIAL GROUP	452,606	16,908,392	20,661,463,900	SOUTH KOREAN WON
SHINSEGAE CO LTD KRW5000	10,200	4,432,369	5,416,200,000	SOUTH KOREAN WON
SHINWA KAIUN JPY50	5,000	13,165	1,165,000	JAPANESE YEN
SHIONOGI & CO JPY50	943,100	19,642,144	1,738,133,300	JAPANESE YEN
SHIP FINANCE INTL LTD SHS	5,241	93,709	93,709	U.S. DOLLAR
SHIP HEALTHCARE HLDG INC NPV	11	7,894	698,500	JAPANESE YEN
SHIRE PLC	56,000	3,437,280	3,437,280	U.S. DOLLAR
SHIRE PLC ORD GBP0.05	96,369	1,981,001	1,324,110	BRITISH POUND STERLING
SHIZUOKA BANK Y50	7,208	63,372	5,607,824	JAPANESE YEN
SHOE CARNIVAL INC	25,357	520,072	520,072	U.S. DOLLAR
SHORETEL INC COM	27,080	125,651	125,651	U.S. DOLLAR
SHOWA SANGYO CO Y50	7,000	21,200	1,876,000	JAPANESE YEN
SHOWA SHELL SEKIYU ORD Y50	10,600	73,669	6,519,000	JAPANESE YEN
SHUFFLE MASTER INC	93,067	745,467	745,467	U.S. DOLLAR
SHUTTERFLY INC COM	16,375	392,345	392,345	U.S. DOLLAR
SIAM COMM BK PUBLIC (FOREIGN)	276,000	692,343	22,425,000	THAILAND BAHT
SIEMENS AG NPV REGD	179,954	16,351,175	13,348,988	EURO CURRENCY UNIT
SIERRA WIRELESS INC	67,580	449,407	449,407	U.S. DOLLAR
SIG ORD 10P	2,981,525	4,536,491	3,032,211	BRITISH POUND STERLING
SIGMA DESIGNS INC	93,900	939,939	939,939	U.S. DOLLAR
SIGMA-ALDRICH CORP	71,132	3,544,508	3,544,508	U.S. DOLLAR
SIGNATURE BANK/NEW YORK NY	103,938	3,950,683	3,950,683	U.S. DOLLAR
SIGNET JEWELERS LIMITED SHS	169,062	4,649,205	4,649,205	U.S. DOLLAR
SIGNET JEWELERS LTD ORD	226,230	6,281,868	4,198,829	BRITISH POUND STERLING
SIIX CORPORATION JPY50	2,100	23,589	2,087,400	JAPANESE YEN
SILGAN HOLDINGS INC	192,425	5,461,022	5,461,022	U.S. DOLLAR
SILICON IMAGE INC	208,280	731,063	731,063	U.S. DOLLAR
SILICON LABORATORIES INC	114,666	4,650,853	4,650,853	U.S. DOLLAR
SILICON MOTION TECHNOLOGY CORP	178,820	924,499	924,499	U.S. DOLLAR
SILVER WHEATON CORP	357,500	7,185,750	7,185,750	U.S. DOLLAR
SIMCERE PHARMACEUTICAL GROUP	47,682	394,807	394,807	U.S. DOLLAR
SIMMONS FIRST NATIONAL CORP	17,200	451,672	451,672	U.S. DOLLAR
SIMON PROPERTY GROUP INC	214,051	17,284,618	17,284,618	U.S. DOLLAR
SIMPSON MANUFACTURING CO INC	44,492	1,092,279	1,092,279	U.S. DOLLAR
SINA CORPORATION	128,676	4,537,116	4,537,116	U.S. DOLLAR
SINCLAIR BROADCAST GRP INC CLA	3,722	21,699	21,699	U.S. DOLLAR
SINGAPORE AIRLINES SGD0.50	1,015,385	10,618,595	14,824,621	SINGAPORE DOLLAR
SINGAPORE EXCHANGE SGD0.01	1,476,000	7,812,936	10,907,640	SINGAPORE DOLLAR

Public Equity Holdings 6-30-10

SINGAPORE POST SGD0.05	1,620,422	1,311,566	1,831,077	SINGAPORE DOLLAR
SINGAPORE PRESS HLDGS SGD0.20	45,000	122,162	170,550	SINGAPORE DOLLAR
SINGAPORE TELECOMMUNICATIONS	6,698,925	14,586,872	20,364,732	SINGAPORE DOLLAR
SINOPHARM GROUP CO-H	4,613,400	17,032,579	132,635,250	HONG KONG DOLLAR
SINOVAC BIOTECH LTD SHS	798,500	3,697,055	3,697,055	U.S. DOLLAR
SIRIUS XM RADIO INC	3,759,500	3,569,645	3,569,645	U.S. DOLLAR
SIRONA DENTAL SYSTEMS INC	37,574	1,309,078	1,309,078	U.S. DOLLAR
SK HOLDINGS CO LTD KRW5000	19,600	1,401,873	1,713,040,000	SOUTH KOREAN WON
SK TELECOM CO LTD	123,200	1,814,736	1,814,736	U.S. DOLLAR
SKECHERS U.S.A. INC	99,240	3,624,245	3,624,245	U.S. DOLLAR
SKILLED HEALTHCARE GROUP INC	23,417	159,001	159,001	U.S. DOLLAR
SKY CITY NZD0.20	57,305	112,306	163,319	NEW ZEALAND DOLLAR
SKY DEUTSCHLAND AG	107,194	176,338	143,962	EURO CURRENCY UNIT
SKY NETWORK TELEVISION LTD NPV	148,000	477,312	694,120	NEW ZEALAND DOLLAR
SKYLINE CORP	7,178	129,276	129,276	U.S. DOLLAR
SKYWEST INC COM	72,579	886,915	886,915	U.S. DOLLAR
SKYWORKS SOLUTIONS INC	1,227,818	20,615,064	20,615,064	U.S. DOLLAR
SL GREEN REALTY CORP	183,818	10,117,343	10,117,343	U.S. DOLLAR
SLM CORP	361,207	3,752,941	3,752,941	U.S. DOLLAR
SM ENERGY CO	335,004	13,453,761	13,453,761	U.S. DOLLAR
SMART BALANCE INC	127,130	519,962	519,962	U.S. DOLLAR
SMART MODULAR TECHNOLOGIES WWH	340	1,989	1,989	U.S. DOLLAR
SMC CORP NPV	166,600	22,535,902	1,994,202,000	JAPANESE YEN
SMITH & NEPHEW ORD USD0.20	1,079,500	10,263,579	6,860,223	BRITISH POUND STERLING
SMITH & WESSON HLDG CORP	177,320	725,239	725,239	U.S. DOLLAR
SMITH INTERNATIONAL INC	145,315	5,471,110	5,471,110	U.S. DOLLAR
SMITH MICRO SOFTWARE INC	109,405	1,040,442	1,040,442	U.S. DOLLAR
SMITHFIELD FOODS INC COM	550,654	8,204,745	8,204,745	U.S. DOLLAR
SMITHS GROUP PLC ORD GBP0.375	34,690	556,365	371,877	BRITISH POUND STERLING
SMRT CORP ORD SGD0.10	358	569	795	SINGAPORE DOLLAR
SNAM RETE GAS EUR1	240,726	966,421	788,979	EURO CURRENCY UNIT
SNAP-ON INC	174,560	7,141,250	7,141,250	U.S. DOLLAR
SNS REAAL GROEP NV EUR1.63	606,651	2,669,168	2,179,090	EURO CURRENCY UNIT
SOCIETE GENERALE EUR1.25	1,140,700	47,925,450	39,126,010	EURO CURRENCY UNIT
SODEXO EUR4	38,550	2,160,310	1,763,663	EURO CURRENCY UNIT
SOFTBANK CORPORATION NPV	0	0	0	JAPANESE YEN
SOHU.COM INC COM	1,152	47,336	47,336	U.S. DOLLAR
SOLARWINDS INC	13,422	215,289	215,289	U.S. DOLLAR
SOLERA HOLDINGS INC	144,931	5,246,502	5,246,502	U.S. DOLLAR
SOLUTIA INC COM NEW	1,359,610	17,810,891	17,810,891	U.S. DOLLAR
SOMANETICS CORP COM NEW	48,346	1,206,233	1,206,233	U.S. DOLLAR
SONIC AUTOMOTIVE INC	49,748	425,843	425,843	U.S. DOLLAR
SONIC CORP	697,169	5,403,060	5,403,060	U.S. DOLLAR
SONIC SOLUTIONS INC	34,100	284,735	284,735	U.S. DOLLAR
SONICWALL INC COM	11,111	130,554	130,554	U.S. DOLLAR
SONOCO PRODUCTS CO	210,519	6,416,619	6,416,619	U.S. DOLLAR
SONOSITE INC	34,360	931,500	931,500	U.S. DOLLAR
SONY CORP AMERN SH NEW ADR	0	0	0	U.S. DOLLAR
SONY CORP NPV	261,162	7,032,987	622,349,046	JAPANESE YEN
SOTHEBY'S	226,839	5,187,808	5,187,808	U.S. DOLLAR
SOUTH FINANCIAL GROUP INC/THE	286,548	78,084	78,084	U.S. DOLLAR
SOUTH JERSEY INDUSTRIES INC	210,305	9,034,703	9,034,703	U.S. DOLLAR
SOUTHERN CO	526,685	17,528,077	17,528,077	U.S. DOLLAR
SOUTHERN UNION CO	257,812	5,635,770	5,635,770	U.S. DOLLAR
SOUTHSIDE BANCSHARES INC	68,448	1,344,319	1,344,319	U.S. DOLLAR
SOUTHWEST AIRLINES CO	2,140,853	23,784,877	23,784,877	U.S. DOLLAR
SOUTHWEST GAS CORP COM	169,558	5,001,961	5,001,961	U.S. DOLLAR
SOUTHWESTERN ENERGY CO (DEL)	1,041,528	40,244,642	40,244,642	U.S. DOLLAR
SOVRAN SELF STORAGE INC	31,239	1,075,559	1,075,559	U.S. DOLLAR
SP AUSNET NPV (STAPLED UNITS)	46,365	29,959	35,469	AUSTRALIAN DOLLAR
SPANSION INC-CLASS A	554	9,036	9,036	U.S. DOLLAR
SPARTAN MOTORS INC	36,617	153,791	153,791	U.S. DOLLAR
SPARTAN STORES INC	74,172	1,017,640	1,017,640	U.S. DOLLAR
SPARTECH CORP NEW	2,760	28,290	28,290	U.S. DOLLAR
SPDR GOLD SHARES	225,800	27,475,344	27,475,344	U.S. DOLLAR
SPDR S&P 500 ETF TRUST	29,850	3,081,117	3,081,117	U.S. DOLLAR
SPECTRA ENERGY CORP	378,816	7,602,837	7,602,837	U.S. DOLLAR
SPECTRANETICS CORP	107,200	555,296	555,296	U.S. DOLLAR
SPECTRUM PHARMACEUTICALS INC	182,220	714,302	714,302	U.S. DOLLAR
SPEEDWAY MOTORSPORTS INC COM	7,076	95,951	95,951	U.S. DOLLAR
SPIRIT AEROSYSTEMS HOLDINGS IN	15,778	300,729	300,729	U.S. DOLLAR
SPORT SUPPLY GROUP INC DEL	1,344	18,090	18,090	U.S. DOLLAR
SPRINT NEXTEL CORP	2,357,801	9,997,076	9,997,076	U.S. DOLLAR
SPX CORP	144,165	7,613,354	7,613,354	U.S. DOLLAR
SRA INTERNATIONAL INC CL A	357,959	7,041,054	7,041,054	U.S. DOLLAR
SRS LABS INC	12,892	117,962	117,962	U.S. DOLLAR
ST JUDE MEDICAL INC	226,724	8,182,469	8,182,469	U.S. DOLLAR
STAGE STORES INC COM NEW	208,554	2,227,357	2,227,357	U.S. DOLLAR
STAGECOACH GROUP PLC ORD	253,400	671,028	448,518	BRITISH POUND STERLING
STAMPS.COM INC	19,961	204,600	204,600	U.S. DOLLAR
STANCORP FINANCIAL GROUP INC	285,425	11,571,130	11,571,130	U.S. DOLLAR
STANDARD CHARTERED ORD USD0.50	2,501,966	61,425,770	41,057,262	BRITISH POUND STERLING

Public Equity Holdings 6-30-10

STANDARD CHARTERED USD0.50	85,430	2,141,468	16,675,936	HONG KONG DOLLAR
STANDARD LIFE ORD GBP0.10	338,869	884,683	591,326	BRITISH POUND STERLING
STANDARD MICROSYSTEMS CORP	56,043	1,304,681	1,304,681	U.S. DOLLAR
STANDARD MTR PRODS INC CL A	140,018	1,129,945	1,129,945	U.S. DOLLAR
STANDARD PACIFIC CORP	224,042	746,060	746,060	U.S. DOLLAR
STANDARD REGISTER CO/THE	16,007	50,262	50,262	U.S. DOLLAR
STANDEX INTERNATIONAL CORP	33,803	856,906	856,906	U.S. DOLLAR
STANLEY BLACK & DECKER INC	94,408	4,769,492	4,769,492	U.S. DOLLAR
STANLEY ELECTRIC CO NPV	159,000	2,664,674	235,797,000	JAPANESE YEN
STANLEY INC COM	18,500	691,530	691,530	U.S. DOLLAR
STAPLES INC	2,745,011	52,292,460	52,292,460	U.S. DOLLAR
STAR MICRONICS CO Y50	21,400	224,181	19,837,800	JAPANESE YEN
STARBUCKS CORP COM	3,085,714	74,982,850	74,982,850	U.S. DOLLAR
STARRETT L S CO CL A	2,978	28,380	28,380	U.S. DOLLAR
STARTEK INC	13,775	53,723	53,723	U.S. DOLLAR
STARWOOD HOTELS & RESORTS WORL	112,050	4,642,232	4,642,232	U.S. DOLLAR
STATE AUTO FINANCIAL CORP	184,100	2,855,391	2,855,391	U.S. DOLLAR
STATE BANCORP INC NY	1,569	14,906	14,906	U.S. DOLLAR
STATE STREET CORP	577,522	19,531,794	19,531,794	U.S. DOLLAR
STATOIL ASA NOK2.50	1,212,205	23,561,307	153,222,712	NORWEGIAN KRONE
STEEL AUTH INDIA INR10 DEMAT	943,058	3,912,741	181,727,277	INDIAN RUPEE
STEEL DYNAMICS INC	694,737	9,163,581	9,163,581	U.S. DOLLAR
STEIN MART INC COM	44,617	277,964	277,964	U.S. DOLLAR
STEPAN CO	11,662	798,031	798,031	U.S. DOLLAR
STERICYCLE INC	76,065	4,988,343	4,988,343	U.S. DOLLAR
STERIS CORP COM	153,196	4,761,332	4,761,332	U.S. DOLLAR
STERLING BANCORP/NY	63,887	574,983	574,983	U.S. DOLLAR
STERLING BANCSHARES INC/TX	115,545	544,217	544,217	U.S. DOLLAR
STERLING CONSTRUCTION CO INC	35,040	453,418	453,418	U.S. DOLLAR
STERLING FINL CORP/SPOKANE	4,346	2,390	2,390	U.S. DOLLAR
STEVEN MADDEN LTD	8,717	274,760	274,760	U.S. DOLLAR
STEWART INFORMATION SVCS CORP	30,837	278,150	278,150	U.S. DOLLAR
STIFEL FINL CORP	153,384	6,655,332	6,655,332	U.S. DOLLAR
STILLWATER MNG CO COM	31,168	362,172	362,172	U.S. DOLLAR
STMICROELECTRONICS EUR1.04	408,800	3,296,866	2,691,539	EURO CURRENCY UNIT
STOCKLAND TRUST GROUP NPV	81,552	256,244	303,373	AUSTRALIAN DOLLAR
STONE ENERGY CORP COM	519,977	5,802,943	5,802,943	U.S. DOLLAR
STORA ENSO OYJ SER 'R' NPV	661,749	4,843,194	3,953,950	EURO CURRENCY UNIT
STRATASYS INC	52,810	1,297,014	1,297,014	U.S. DOLLAR
STRATEGIC HOTELS & RESORTS INC	17,689	77,655	77,655	U.S. DOLLAR
STRAYER EDUCATION INC	95,449	19,842,893	19,842,893	U.S. DOLLAR
STRYKER CORP	177,488	8,885,049	8,885,049	U.S. DOLLAR
STUDENT LOAN CORP/THE	26,832	646,115	646,115	U.S. DOLLAR
STURM RUGER & CO INC	66,494	952,859	952,859	U.S. DOLLAR
SUCAMPO PHARMACEUTICALS INC	466,100	1,645,333	1,645,333	U.S. DOLLAR
SUEDZUCKER AG NPV	164,885	3,004,269	2,452,664	EURO CURRENCY UNIT
SUFFOLK BANCORP	6,284	194,427	194,427	U.S. DOLLAR
SUL AMERICA SA	77,400	1,839,994	3,316,590	BRAZIL REAL
SULZER AG CHF0.01(REGD)	43,377	4,074,827	4,394,090	SWISS FRANC
SUMITOMO CHEMICAL Y50	3,390,000	13,293,367	1,176,330,000	JAPANESE YEN
SUMITOMO CORP NPV	547,593	5,550,807	491,190,921	JAPANESE YEN
SUMITOMO ELECTRIC IND NPV	321,200	3,800,389	336,296,400	JAPANESE YEN
SUMITOMO HEAVY INDUSTRIES Y50	308,000	1,834,286	162,316,000	JAPANESE YEN
SUMITOMO METAL MNG NPV	1,461,000	18,491,581	1,636,320,000	JAPANESE YEN
SUMITOMO MITSUI GR NPV	501,037	14,370,346	1,271,631,906	JAPANESE YEN
SUMITOMO REALTY & DEV CO NPV	182,000	3,140,626	277,914,000	JAPANESE YEN
SUMMER INFANT INC COM	911	5,967	5,967	U.S. DOLLAR
SUN CMNTYS INC COM	2,762	71,702	71,702	U.S. DOLLAR
SUN HEALTHCARE GROUP INC	61,100	493,688	493,688	U.S. DOLLAR
SUN HUNG KAI PROPERTIES	518,112	7,145,776	55,645,229	HONG KONG DOLLAR
SUNCOR ENERGY INC	355,600	10,468,864	11,124,738	CANADIAN DOLLAR
SUNCORP GROUP LIMITED	315,574	2,143,059	2,537,215	AUSTRALIAN DOLLAR
SUNOCO INC	69,505	2,416,689	2,416,689	U.S. DOLLAR
SUNRISE SENIOR LIVING INC	413,833	1,150,456	1,150,456	U.S. DOLLAR
SUNSTONE HOTEL INVS INC NEW	39,086	388,124	388,124	U.S. DOLLAR
SUNTRUST BKS INC	921,887	21,479,967	21,479,967	U.S. DOLLAR
SUPER MICRO COMPUTER INC COM	58,948	795,798	795,798	U.S. DOLLAR
SUPERGEN INC	1,303,400	2,632,868	2,632,868	U.S. DOLLAR
SUPERIOR ENERGY SERVICES INC	182,737	3,411,700	3,411,700	U.S. DOLLAR
SUPERIOR INDUSTRIES INTERNATIO	65,651	882,349	882,349	U.S. DOLLAR
SUPERIOR WELL SERVICES INC	20,103	336,122	336,122	U.S. DOLLAR
SUPERMEDIA INC	18,750	342,938	342,938	U.S. DOLLAR
SUPERTEX INC	41,923	1,033,821	1,033,821	U.S. DOLLAR
SUPERVALU INC	432,645	4,689,872	4,689,872	U.S. DOLLAR
SUREWEST COMMUNICATIONS	2,432	15,419	15,419	U.S. DOLLAR
SURMODICS INC	18,948	310,937	310,937	U.S. DOLLAR
SUSQUEHANNA BANCSHARES INC PA	244,639	2,037,843	2,037,843	U.S. DOLLAR
SUSSER HOLDINGS CORP	44,819	528,416	528,416	U.S. DOLLAR
SUTOR TECHNOLOGY GROUP LTD COM	24,392	48,540	48,540	U.S. DOLLAR
SUZUKI MOTOR CO NPV	14,852	294,892	26,094,964	JAPANESE YEN
SVB FINL GROUP	162,562	6,702,431	6,702,431	U.S. DOLLAR
SVENSKA HANDELSBANKEN SER A	824,878	20,372,854	158,541,552	SWEDISH KRONA

Public Equity Holdings 6-30-10

SWIFT ENERGY CO	294,684	7,929,946	7,929,946	U.S. DOLLAR
SWIRE PACIFIC A HKD0.60	162,000	1,851,512	14,418,000	HONG KONG DOLLAR
SWISS LIFE HOLDING AG	11,626	1,121,254	1,209,104	SWISS FRANC
SWISS PRIME SITE CHF15.3(REGD)	1,759	106,680	115,039	SWISS FRANC
SWISS REINSURANCE LTD CHF0.1	210,100	8,711,059	9,393,571	SWISS FRANC
SWISSCOM AG CHF1.00	64,402	21,912,268	23,629,094	SWISS FRANC
SWS GROUP INC	51,031	484,795	484,795	U.S. DOLLAR
SXC HEALTH SOLUTIONS CORP	53,150	3,893,238	3,893,238	U.S. DOLLAR
SYBASE INC COM	249,273	16,117,992	16,117,992	U.S. DOLLAR
SYKES ENTERPRISES INC	147,002	2,091,838	2,091,838	U.S. DOLLAR
SYMANTEC CORP COM	1,589,077	22,056,389	22,056,389	U.S. DOLLAR
SYMMETRICOM INC	60,542	308,159	308,159	U.S. DOLLAR
SYMMETRY MEDICAL INC	42,308	445,926	445,926	U.S. DOLLAR
SYMYX TECHNOLOGIES INC COM	3,554	17,806	17,806	U.S. DOLLAR
SYNAPTICS INC	38,631	1,062,353	1,062,353	U.S. DOLLAR
SYNCHRONOSS TECHNOLOGIES INC	462	8,764	8,764	U.S. DOLLAR
SYNERON MEDICAL LTD	4,495	46,209	46,209	U.S. DOLLAR
SYNGENTA AG CHF0.1	83,866	19,489,794	21,016,820	SWISS FRANC
SYNIVERSE HOLDINGS INC	145,011	2,965,475	2,965,475	U.S. DOLLAR
SYNNEX CORP	23,600	604,632	604,632	U.S. DOLLAR
SYNNEX TECHNOLOGY INTL CORP	968,000	2,111,847	67,856,800	NEW TAIWAN DOLLAR
SYNOPSIS INC	305,620	6,378,289	6,378,289	U.S. DOLLAR
SYNOVIS LIFE TECHNOLOGIES INC	50,299	768,569	768,569	U.S. DOLLAR
SYNOVUS FINANCIAL CORP	1,637,075	4,158,171	4,158,171	U.S. DOLLAR
SYNTA PHARMACEUTICALS CORP	1,341	3,621	3,621	U.S. DOLLAR
SYNTHES INC	49,700	5,738,072	6,187,650	SWISS FRANC
SYNTHESIS ENERGY SYS INC COM	3,592	3,951	3,951	U.S. DOLLAR
SYSCO CORP	514,640	14,703,265	14,703,265	U.S. DOLLAR
T IS BANKASI SER'C'TRY1	1,874,615	5,860,947	9,279,344	NEW TURKISH LIRA
T ROWE PRICE GROUP INC	151,521	6,726,017	6,726,017	U.S. DOLLAR
T&D HOLDINGS INC NPV	226,850	4,919,484	435,325,150	JAPANESE YEN
T-3 ENERGY SERVICES INC	18,590	518,661	518,661	U.S. DOLLAR
TAB CORP HLDGS LIMITED NPV	61,215	327,294	387,491	AUSTRALIAN DOLLAR
TACT HOME CO LTD NPV	61	52,390	4,636,000	JAPANESE YEN
TAIHEI KOGYO CO Y50	3,000	9,730	861,000	JAPANESE YEN
TAIWAN CEMENT	950,000	807,152	25,935,000	NEW TAIWAN DOLLAR
TAIWAN SEMICONDUCTOR MANUFACTU	1,448,503	14,137,389	14,137,389	U.S. DOLLAR
TAIWAN SEMICONDUCTOR MFG	20,577,228	38,808,647	1,246,980,017	NEW TAIWAN DOLLAR
TAIYO YUDEN CO Y50	174,000	2,379,252	210,540,000	JAPANESE YEN
TAKASHIMAYA CO	156,000	1,258,719	111,384,000	JAPANESE YEN
TAKATA CORPORATION NPV	13,200	270,444	23,931,600	JAPANESE YEN
TAKEDA PHARMACEUTICAL CO LTD	1,200,935	51,842,827	4,587,571,700	JAPANESE YEN
TAKE-TWO INTERACTIVE SOFTWARE	97,906	881,154	881,154	U.S. DOLLAR
TAKEUCHI MFG CO NPV	2,800	32,971	2,917,600	JAPANESE YEN
TAL INTL GROUP INC	4,400	98,868	98,868	U.S. DOLLAR
TALBOTS INC	12,084	124,586	124,586	U.S. DOLLAR
TALEO CORP	44,800	1,088,192	1,088,192	U.S. DOLLAR
TAM SA	96,100	1,340,595	1,340,595	U.S. DOLLAR
TAMBANG BATUBARA B IDR500	1,149,000	2,186,451	19,820,250,000	INDONESIAN RUPIAH
TANGER FACTORY OUTLET CTR INC	60,900	2,520,042	2,520,042	U.S. DOLLAR
TANJONG GBP0.075 (MALAY CERTS)	220,400	1,187,267	3,843,776	MALAYSIAN RINGGIT
TARGACEPT INC COM	1,299,361	25,116,648	25,116,648	U.S. DOLLAR
TARGET CORP	1,243,353	61,135,667	61,135,667	U.S. DOLLAR
TATA CONSULTANCY SERVICES INR1	199,996	3,233,868	150,196,996	INDIAN RUPEE
TATA MOTORS LTD	177,067	2,967,955	137,846,660	INDIAN RUPEE
TATA MTRS LTD SPONSORED ADR	26,600	457,254	457,254	U.S. DOLLAR
TATA POWER CO DEMAT INR10	42,830	1,206,516	56,036,631	INDIAN RUPEE
TATE & LYLE ORD 25P	169,042	1,137,308	760,182	BRITISH POUND STERLING
TAUBMAN CENTERS INC	48,497	1,824,942	1,824,942	U.S. DOLLAR
TAYLOR CAP GROUP INC	2,279	29,490	29,490	U.S. DOLLAR
TBC INC POOLED EMP DAILY FD	709,888,610	709,888,610	709,888,610	U.S. DOLLAR
TCF FINANCIAL CORP	729,731	12,120,832	12,120,832	U.S. DOLLAR
TD AMERITRADE HOLDING CORP	145,643	2,228,338	2,228,338	U.S. DOLLAR
TDK CORP	41,700	2,316,143	204,955,500	JAPANESE YEN
TECH DATA CORP	143,052	5,095,512	5,095,512	U.S. DOLLAR
TECHNE CORP	76,819	4,413,252	4,413,252	U.S. DOLLAR
TECHNE HLDG CO	628	17,647	17,647	U.S. DOLLAR
TECHNIP SA EUR	210,600	12,279,084	10,024,560	EURO CURRENCY UNIT
TECHNITROL INC	50,145	158,458	158,458	U.S. DOLLAR
TECNICAS REUNIDAS ORD EURO.10	7,581	348,827	284,780	EURO CURRENCY UNIT
TECO ENERGY INC	125,017	1,884,006	1,884,006	U.S. DOLLAR
TECUMSEH PRODS CO CL A	8,054	89,560	89,560	U.S. DOLLAR
TEEKAY TANKERS LTD CLASS A	2,601	28,949	28,949	U.S. DOLLAR
TEIJIN Y50	844,000	2,537,055	224,504,000	JAPANESE YEN
TEKELEC	77,200	1,022,128	1,022,128	U.S. DOLLAR
TELE NORTE LESTE PARTICIPACOES	155,600	2,327,776	2,327,776	U.S. DOLLAR
TELE2 AB SER'B' SEK1.25	629,687	9,483,335	73,799,316	SWEDISH KRONA
TELECOM CORP OF NEW ZEALAND	442,250	574,774	835,853	NEW ZEALAND DOLLAR
TELECOM ITALIA DI RISP EURO.55	19,946,080	18,360,613	14,989,479	EURO CURRENCY UNIT
TELECOM ITALIA EURO.55	4,105,253	4,575,957	3,735,780	EURO CURRENCY UNIT
TELECOMMUNICATION SYS INC CL A	75,530	312,694	312,694	U.S. DOLLAR
TELEDYNE TECHNOLOGIES INC	163,830	6,320,561	6,320,561	U.S. DOLLAR

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TELEFLEX INC	83,271	4,519,950	4,519,950	U.S. DOLLAR
TELEFONICA O2 CZECH REPUBLIC	54,036	1,053,969	22,100,724	CZECH KORUNA
TELEFONICA SA EUR1	2,779,584	51,938,888	42,402,554	EURO CURRENCY UNIT
TELEFONOS DE MEXICO SAB DE CV	416,500	5,876,815	5,876,815	U.S. DOLLAR
TELEKOM AUSTRIA (TA) NPV	50,790	568,313	463,967	EURO CURRENCY UNIT
TELEKOMUNIKACJA POLSKA PNL3	262,300	1,110,667	3,750,890	POLISH ZLOTY
TELEKOMUNIKASI INDONESIA (PERS	1,536,000	1,304,706	11,827,200,000	INDONESIAN RUPIAN
TELENAV INC	1,630	13,676	13,676	U.S. DOLLAR
TELENOR AS ORD NOK6	624,900	7,941,995	51,647,985	NORWEGIAN KRONE
TELEPHONE & DATA SYSTEMS INC	203,371	6,180,445	6,180,445	U.S. DOLLAR
TELETECH HOLDINGS INC	580,100	7,477,489	7,477,489	U.S. DOLLAR
TELKOM GROUP LTD ZAR10	66,282	326,404	2,502,146	S AFRICAN COMM RAND
TELLABS INC	225,849	1,443,175	1,443,175	U.S. DOLLAR
TELSTRA CORP NPV	11,559,672	31,732,600	37,568,934	AUSTRALIAN DOLLAR
TEMPLE-INLAND INC	223,302	4,615,652	4,615,652	U.S. DOLLAR
TEMPUR-PEDIC INTERNATIONAL INC	71,160	2,188,170	2,188,170	U.S. DOLLAR
TEN NETWORK HLDGS NPV	389,813	530,101	627,599	AUSTRALIAN DOLLAR
TENCENT HLDGS LIMI ORD	1,508,000	25,271,633	196,794,000	HONG KONG DOLLAR
TENET HEALTHCARE CORP	254,656	1,105,207	1,105,207	U.S. DOLLAR
TENNECO INC	48,073	1,012,417	1,012,417	U.S. DOLLAR
TERADATA CORP	701,159	21,371,326	21,371,326	U.S. DOLLAR
TERADYNE INC COM	261,944	2,553,954	2,553,954	U.S. DOLLAR
TEREX CORP	269,108	5,043,084	5,043,084	U.S. DOLLAR
TERREMARK WORLDWIDE INC	79,660	622,145	622,145	U.S. DOLLAR
TERRITORIAL BANCORP INC	12,400	234,980	234,980	U.S. DOLLAR
TESCO CORP	76,938	944,799	944,799	U.S. DOLLAR
TESCO ORD 5P	8,480,764	48,221,014	32,231,144	BRITISH POUND STERLING
TESORO CORP	83,472	974,118	974,118	U.S. DOLLAR
TESSCO TECHNOLOGIES INC COM	14,992	250,366	250,366	U.S. DOLLAR
TESSENDERLO CHEMIE NPV	3,435	87,937	71,792	EURO CURRENCY UNIT
TESSERA TECHNOLOGIES INC	58,100	932,505	932,505	U.S. DOLLAR
TETRA TECH INC	70,864	1,389,643	1,389,643	U.S. DOLLAR
TETRA TECHNOLOGIES INC DEL COM	201,300	1,827,804	1,827,804	U.S. DOLLAR
TEVA PHARMACEUTICAL IND ILS0.1	100	5,307	20,600	ISRAELI SHEKEL
TEVA PHARMACEUTICAL INDUSTRIES	568,976	29,581,062	29,581,062	U.S. DOLLAR
TEXAS INDUSTRIES INC	31,500	930,510	930,510	U.S. DOLLAR
TEXAS INSTRUMENTS INC	2,911,963	67,790,499	67,790,499	U.S. DOLLAR
TEXAS ROADHOUSE INC	60,500	763,510	763,510	U.S. DOLLAR
TEXTRON INC	159,532	2,707,258	2,707,258	U.S. DOLLAR
THALES EUR3	192,026	6,242,544	5,096,370	EURO CURRENCY UNIT
THE DOLAN COMPANY	110,410	1,227,759	1,227,759	U.S. DOLLAR
THERMADYNE HOLDINGS CORP	30,413	328,765	328,765	U.S. DOLLAR
THERMO FISHER SCIENTIFIC INC	1,107,597	54,327,633	54,327,633	U.S. DOLLAR
THOMAS & BETTS CORP	109,448	3,797,846	3,797,846	U.S. DOLLAR
THOMAS COOK GROUP PLC ORD	137,500	367,405	245,575	BRITISH POUND STERLING
THOMAS WEISEL PARTNERS GROUP	3,025	17,817	17,817	U.S. DOLLAR
THOMPSON CREEK METALS CO INC	16,151	140,191	140,191	U.S. DOLLAR
THOR INDUSTRIES INC	84,351	2,003,336	2,003,336	U.S. DOLLAR
THORATEC CORP	122,324	5,226,905	5,226,905	U.S. DOLLAR
THORESEN THAI AGEN THB1(NVDR)	2,431,300	1,741,468	56,406,160	THAILAND BAHT
THQ INC	124,379	537,317	537,317	U.S. DOLLAR
THYSSENKRUPP AG NPV	294,463	7,367,047	6,014,407	EURO CURRENCY UNIT
TIBCO SOFTWARE INC COM	405,431	4,889,498	4,889,498	U.S. DOLLAR
TIDEWATER INC	107,431	4,159,728	4,159,728	U.S. DOLLAR
TIER TECHNOLOGIES INC CL B	136	827	827	U.S. DOLLAR
TIFFANY & CO	124,602	4,723,662	4,723,662	U.S. DOLLAR
TIGER BRANDS ZAR0.1	63,100	1,401,390	10,742,775	S AFRICAN COMM RAND
TIMBERLAND CO/THE	102,320	1,652,468	1,652,468	U.S. DOLLAR
TIME WARNER CABLE INC	341,094	17,764,176	17,764,176	U.S. DOLLAR
TIME WARNER INC	1,820,320	52,625,451	52,625,451	U.S. DOLLAR
TIMKEN CO	423,895	11,017,031	11,017,031	U.S. DOLLAR
TITAN MACHINERY INC	319,120	4,190,046	4,190,046	U.S. DOLLAR
TITANIUM METALS CORP	49,565	871,848	871,848	U.S. DOLLAR
TJX COS INC	850,383	35,673,567	35,673,567	U.S. DOLLAR
TOAGOSEI CO LTD	92,000	411,708	36,432,000	JAPANESE YEN
TOCHIGI BANK Y50	33,000	143,948	12,738,000	JAPANESE YEN
TODS SPA EUR2	2,789	177,132	144,610	EURO CURRENCY UNIT
TOEI ANIMATION CO LTD JPY50	1,000	15,776	1,396,000	JAPANESE YEN
TOFAS OTOMOBIL FAB TRY1	352,144	1,201,060	1,901,578	NEW TURKISH LIRA
TOGNUM AG NPV (BR)	24,284	457,783	373,731	EURO CURRENCY UNIT
TOHO BANK Y50	59,000	194,022	17,169,000	JAPANESE YEN
TOHO GAS Y50	75,000	401,740	35,550,000	JAPANESE YEN
TOHTO SUISAN CO JPY50	2,000	3,232	286,000	JAPANESE YEN
TOKAI RUBBER INDS Y50	13,723	164,695	14,573,826	JAPANESE YEN
TOKIO MARINE HOLDINGS INC NPV	1,101,100	29,266,439	2,589,787,200	JAPANESE YEN
TOKYO ELECTRIC PWR CO NPV	320,000	8,718,725	771,520,000	JAPANESE YEN
TOKYO ELECTRON NPV	720	39,503	3,495,600	JAPANESE YEN
TOKYO GAS CO NPV	69,500	318,087	28,147,500	JAPANESE YEN
TOKYO TATEMONO CO Y50	49,476	154,875	13,704,852	JAPANESE YEN
TOKYU CORP NPV	4,779,000	19,550,209	1,729,998,000	JAPANESE YEN
TOLL BROTHERS INC	291,165	4,763,459	4,763,459	U.S. DOLLAR
TOLL HLDGS LIMITED NPV	222,099	1,028,026	1,217,103	AUSTRALIAN DOLLAR

Public Equity Holdings 6-30-10

TOLLGRADE COMMUNICATIONS INC	15,562	98,041	98,041	U.S. DOLLAR
TOMKINS ORD USD0.09	31,395	106,528	71,204	BRITISH POUND STERLING
TOMPKINS FINANCIAL CORP	14,644	552,811	552,811	U.S. DOLLAR
TONG YANG LIFE INSURANCE	48,780	512,963	626,823,000	SOUTH KOREAN WON
TOOTSIE ROLL INDUSTRIES INC	55,533	1,313,355	1,313,355	U.S. DOLLAR
TOPPAN PRINTING Y50	37,935	303,943	26,895,915	JAPANESE YEN
TOPY INDUSTRIES Y50	58,000	120,601	10,672,000	JAPANESE YEN
TORCHMARK CORP	102,067	5,053,337	5,053,337	U.S. DOLLAR
TOREADOR RES CORP COM	77	424	424	U.S. DOLLAR
TORO CO/THE	216,970	10,657,566	10,657,566	U.S. DOLLAR
TORONTO-DOMINION BANK	124,539	8,083,826	8,590,278	CANADIAN DOLLAR
TOSHIBA TEC CORP NPV	28,000	91,762	8,120,000	JAPANESE YEN
TOTAL SA	487,914	21,780,481	21,780,481	U.S. DOLLAR
TOTAL SA EUR2.5	1,271,304	57,562,647	46,993,752	EURO CURRENCY UNIT
TOTAL SYSTEM SERVICES INC	118,857	1,616,455	1,616,455	U.S. DOLLAR
TOTVS SA COM NPV	26,800	1,967,663	3,546,712	BRAZIL REAL
TOUEI HOUSING CORP JPY50	3,600	31,041	2,746,800	JAPANESE YEN
TOWER AUSTRALIA GROUP LTD NPV	545,218	934,852	1,106,793	AUSTRALIAN DOLLAR
TOWER BANCORP INC COM	10,620	232,472	232,472	U.S. DOLLAR
TOWER GROUP INC	50,936	1,096,652	1,096,652	U.S. DOLLAR
TOWERS WATSON & CO	86,974	3,378,940	3,378,940	U.S. DOLLAR
TOWN SPORTS INTL HLDGS INC COM	14,992	34,482	34,482	U.S. DOLLAR
TOWNEBANK PORTSMOUTH VA	83	1,205	1,205	U.S. DOLLAR
TOYO ENGINEERING CORP Y50	27,000	79,026	6,993,000	JAPANESE YEN
TOYO SUISAN KAISHA LTD Y50	108,000	2,589,852	229,176,000	JAPANESE YEN
TOYODA GOSEI Y50	6,300	158,123	13,992,300	JAPANESE YEN
TOYOTA AUTO BODY CO Y50	26,452	334,798	29,626,240	JAPANESE YEN
TOYOTA BOSHOKU CP JPY50	120,900	1,788,429	158,258,100	JAPANESE YEN
TOYOTA INDUSTRIES CORP Y50	38,753	994,554	88,008,063	JAPANESE YEN
TOYOTA MOTOR CORP NPV	956,375	33,287,773	2,945,635,000	JAPANESE YEN
TRACTOR SUPPLY CO	77,604	4,731,516	4,731,516	U.S. DOLLAR
TRADESTATION GROUP INC	38,707	261,272	261,272	U.S. DOLLAR
TRANSATLANTIC HOLDINGS INC	308,265	14,784,389	14,784,389	U.S. DOLLAR
TRANSCONTINENTAL RLTY INVS NEW	101	932	932	U.S. DOLLAR
TRANSITION THERAPEUTICS INC	800,633	2,530,000	2,688,505	CANADIAN DOLLAR
TRANSOCEAN LTD ZUG NAMEN-AKT	21,143	979,555	979,555	U.S. DOLLAR
TRANSURBAN GROUP NPV	157,180	562,911	666,443	AUSTRALIAN DOLLAR
TRAVELCENTERS AMER LLC COM	241	559	559	U.S. DOLLAR
TRAVELERS COS INC/THE	911,669	44,899,698	44,899,698	U.S. DOLLAR
TRAVELZOO INC	2,216	27,434	27,434	U.S. DOLLAR
TRAVIS PERKINS ORD GBP0.10	78,800	864,153	577,604	BRITISH POUND STERLING
TREDEGAR CORP	24,812	404,932	404,932	U.S. DOLLAR
TREEHOUSE FOODS INC	40,000	1,826,400	1,826,400	U.S. DOLLAR
TREND MICRO INC JPY50	208,700	5,690,961	503,593,100	JAPANESE YEN
TREX CO INC	96,820	1,945,114	1,945,114	U.S. DOLLAR
TRIMAS CORP COM NEW	26,496	299,670	299,670	U.S. DOLLAR
TRIMBLE NAVIGATION LTD	364,541	10,207,148	10,207,148	U.S. DOLLAR
TRINA SOLAR LTD	512,500	8,856,000	8,856,000	U.S. DOLLAR
TRINITY INDUSTRIES INC	172,109	3,049,771	3,049,771	U.S. DOLLAR
TRIPLE-S MANAGEMENT CORP	132,294	2,454,054	2,454,054	U.S. DOLLAR
TRIQUINT SEMICONDUCTOR INC COM	185,354	1,132,513	1,132,513	U.S. DOLLAR
TRIUMPH GROUP INC COM NEW	38,095	2,538,270	2,538,270	U.S. DOLLAR
TRUE RELIGION APPAREL INC	28,938	638,662	638,662	U.S. DOLLAR
TRUEBLUE INC COM	54,322	607,863	607,863	U.S. DOLLAR
TRUSTCO BANK CORP NY	87,512	490,067	490,067	U.S. DOLLAR
TRUSTMARK CORP	433,139	9,017,954	9,017,954	U.S. DOLLAR
TRW AUTOMOTIVE HOLDINGS CORP	647,268	17,845,179	17,845,179	U.S. DOLLAR
TT HELENIC PSOTBANK SA	1,020,920	3,013,765	2,460,417	EURO CURRENCY UNIT
TTM TECHNOLOGIES INC	50,300	477,850	477,850	U.S. DOLLAR
TUESDAY MORNING CORP COM NEW	45,998	183,532	183,532	U.S. DOLLAR
TUI AG NPV (REGISTERED)	1,072,190	9,541,310	7,789,460	EURO CURRENCY UNIT
TUI TRAVEL PLC ORD GBP0	517,944	1,621,857	1,084,057	BRITISH POUND STERLING
TULLOW OIL PLC ORD GBP0.10	270,100	4,053,089	2,709,103	BRITISH POUND STERLING
TUPPERWARE BRANDS CORP COM	139,909	5,575,374	5,575,374	U.S. DOLLAR
TUPRAS(T PETR REF) TRY1	142,119	2,603,159	4,121,451	NEW TURKISH LIRA
TURKCELL ILETISIM TRY1	524,462	2,732,867	4,326,812	NEW TURKISH LIRA
TURKIYE GARANTI BANKASI	6,261,112	26,298,055	41,636,395	NEW TURKISH LIRA
TURKIYE HALK BANKASI	207,500	1,546,502	2,448,500	NEW TURKISH LIRA
TUTOR PERINI CORP	27,260	449,245	449,245	U.S. DOLLAR
TV ASAHI CORP JPY5000	44	64,043	5,667,200	JAPANESE YEN
TW TELECOM INC	313,343	5,226,561	5,226,561	U.S. DOLLAR
TWO HARBORS INVESTMENT CORP	20,192	166,584	166,584	U.S. DOLLAR
TYCO ELECTRONICS LTD	2,826,900	71,746,722	71,746,722	U.S. DOLLAR
TYCO INTERNATIONAL LTD SHS	675,874	23,811,041	23,811,041	U.S. DOLLAR
TYLER TECHNOLOGIES INC	31,744	492,667	492,667	U.S. DOLLAR
TYSON FOODS INC	1,090,735	17,877,147	17,877,147	U.S. DOLLAR
U S ENERGY CORP WYO	6,437	30,576	30,576	U.S. DOLLAR
U S TREASURY BILL	300,000	299,886	299,886	U.S. DOLLAR
U S TREASURY BILL	1,500,000	1,499,393	1,499,393	U.S. DOLLAR
U S TREASURY BILL	1,005,000	1,004,689	1,004,689	U.S. DOLLAR
U S TREASURY BILL	500,000	499,804	499,804	U.S. DOLLAR
U S TREASURY BILL	750,000	749,754	749,754	U.S. DOLLAR

Public Equity Holdings 6-30-10

U S TREASURY BILL	691,000	690,817	690,817	U.S. DOLLAR
UAL CORP COM NEW	43,764	899,788	899,788	U.S. DOLLAR
UBI BANCA SCPA EUR2.5	664,940	5,782,844	4,721,074	EURO CURRENCY UNIT
UBM PLC	65,000	483,315	323,050	BRITISH POUND STERLING
UBS AG CHF0.1 (POST	825,493	11,069,346	11,936,629	SWISS FRANC
UBS AG SHS NEW	758,210	10,023,536	10,023,536	U.S. DOLLAR
UCB S A NPV	959,346	30,358,784	24,784,704	EURO CURRENCY UNIT
UDR INC	335,563	6,419,320	6,419,320	U.S. DOLLAR
UGI CORP NEW COM	586,233	14,913,768	14,913,768	U.S. DOLLAR
UIL HOLDINGS CORP	34,101	853,548	853,548	U.S. DOLLAR
ULTA SALON COSMETICS &	2,200	52,052	52,052	U.S. DOLLAR
ULTRA CLEAN HOLDINGS	58,800	500,976	500,976	U.S. DOLLAR
ULTRA PETROLEUM CORP	345,141	15,272,489	15,272,489	U.S. DOLLAR
ULTRAPAR PARTICIPACOES SA NEW	63,900	3,052,311	5,501,790	BRAZIL REAL
ULTRATECH INC	26,684	434,149	434,149	U.S. DOLLAR
UMB FINL CORP	51,630	1,835,963	1,835,963	U.S. DOLLAR
UMH PPTYS INC COM	10,552	106,259	106,259	U.S. DOLLAR
UMICORE NPV	27,405	800,774	653,746	EURO CURRENCY UNIT
UMPQUA HOLDINGS CORP	130,240	1,495,155	1,495,155	U.S. DOLLAR
UNDER ARMOUR INC CL A	266,001	8,812,613	8,812,613	U.S. DOLLAR
UNIBAIL-RODAMCO SE EURS	8,790	1,450,836	1,184,453	EURO CURRENCY UNIT
UNI-CHARM CORP NPV	3,948	447,491	39,598,440	JAPANESE YEN
UNICREDIT EURO.50	12,263,071	27,623,685	22,551,788	EURO CURRENCY UNIT
UNIFI INC	30,004	114,615	114,615	U.S. DOLLAR
UNIFIRST CORP/MA	21,167	931,771	931,771	U.S. DOLLAR
UNILEVER NV CVA EUR0.16	1,227,188	33,881,735	27,660,818	EURO CURRENCY UNIT
UNILEVER PLC ORD GBP0.031111	1,181,076	31,823,811	21,271,179	BRITISH POUND STERLING
UNIMICRON TECHNOLO TWD10	330,000	486,812	15,642,000	NEW TAIWAN DOLLAR
UNION DRILLING INC COM	6,778	37,347	37,347	U.S. DOLLAR
UNION PACIFIC CORP	510,119	35,458,372	35,458,372	U.S. DOLLAR
UNIONE DI BANCHE I C/W 2009-20	142,800	2,869	2,342	EURO CURRENCY UNIT
UNISOURCE ENERGY CORP	41,414	1,249,875	1,249,875	U.S. DOLLAR
UNISYS CORP	7,506	138,786	138,786	U.S. DOLLAR
UNIT CORP COM	86,746	3,521,020	3,521,020	U.S. DOLLAR
UNITED AMER INDTY LTD CL A	5,860	43,130	43,130	U.S. DOLLAR
UNITED BANKSHARES INC	220,274	5,273,360	5,273,360	U.S. DOLLAR
UNITED COMMUNITY BANKS INC/GA	97,910	386,745	386,745	U.S. DOLLAR
UNITED FINL BANCORP INC MD COM	47,480	648,102	648,102	U.S. DOLLAR
UNITED FIRE & CASUALTY CO	196,625	3,897,108	3,897,108	U.S. DOLLAR
UNITED LABORATORIES LIMITED	204,000	279,784	2,178,720	HONG KONG DOLLAR
UNITED MICRO ELECTRONICS TW\$10	11,185,000	4,995,246	160,504,750	NEW TAIWAN DOLLAR
UNITED NATURAL FOODS INC	49,866	1,489,996	1,489,996	U.S. DOLLAR
UNITED ONLINE INC COM	157,596	907,753	907,753	U.S. DOLLAR
UNITED OVERSEAS BANK SG\$1	1,142,672	16,058,466	22,419,225	SINGAPORE DOLLAR
UNITED PARCEL SERVICE INC	660,526	37,577,324	37,577,324	U.S. DOLLAR
UNITED RENTALS INC COM	127,025	1,183,873	1,183,873	U.S. DOLLAR
UNITED SPIRITS LTD INR10	67,273	1,897,824	88,144,448	INDIAN RUPEE
UNITED STATES CELLULAR CORP	39,087	1,608,430	1,608,430	U.S. DOLLAR
UNITED STATES STEEL CORP	85,622	3,300,728	3,300,728	U.S. DOLLAR
UNITED STATIONERS INC COM	53,921	2,937,077	2,937,077	U.S. DOLLAR
UNITED TECHNOLOGIES CORP	787,021	51,085,533	51,085,533	U.S. DOLLAR
UNITED THERAPEUTICS CORP	855,859	41,774,478	41,774,478	U.S. DOLLAR
UNITEDHEALTH GROUP INC	2,558,566	72,663,274	72,663,274	U.S. DOLLAR
UNITIL CORP	24,870	520,032	520,032	U.S. DOLLAR
UNITRIN INC	138,765	3,552,384	3,552,384	U.S. DOLLAR
UNIVERSAL AMERICAN CORP	32,668	470,419	470,419	U.S. DOLLAR
UNIVERSAL CORP/VA	73,959	2,934,693	2,934,693	U.S. DOLLAR
UNIVERSAL ELECTRS INC	54,050	898,852	898,852	U.S. DOLLAR
UNIVERSAL FST PRODS INC	25,351	768,389	768,389	U.S. DOLLAR
UNIVERSAL HEALTH SERVICES INC	348,374	13,290,468	13,290,468	U.S. DOLLAR
UNIVERSAL TECHNICAL INSTITUTE	36,975	874,089	874,089	U.S. DOLLAR
UNUM GROUP	2,987,667	64,832,374	64,832,374	U.S. DOLLAR
UPM-KYMMENE OY NPV	574,397	7,683,081	6,272,415	EURO CURRENCY UNIT
URALKALI-SPON GDR-REG S	40,849	736,099	736,099	U.S. DOLLAR
URALKALI-SPON GDR-REG S	65,592	1,147,860	1,147,860	U.S. DOLLAR
URANIUM RES INC COM PAR \$0.001	3,018	1,198	1,198	U.S. DOLLAR
URBAN OUTFITTERS INC COM	141,686	4,872,582	4,872,582	U.S. DOLLAR
URBI DESARROLLOS URBANOS SA	2,523,600	4,700,754	60,566,400	MEXICAN NEW PESO
URS CORP NEW	955,447	37,596,839	37,596,839	U.S. DOLLAR
URSTADT BIDDLE PROPERTIES INC	25,500	411,315	411,315	U.S. DOLLAR
US AIRWAYS GROUP INC	1,002,458	8,631,163	8,631,163	U.S. DOLLAR
US BANCORP DEL COM NEW	1,391,173	31,092,717	31,092,717	U.S. DOLLAR
US CONCRETE INC COM	13,616	3,132	3,132	U.S. DOLLAR
US GOLD CORP	80,830	404,958	404,958	U.S. DOLLAR
US PHYSICAL THERAPY INC	27,750	468,420	468,420	U.S. DOLLAR
USA MOBILITY INC	134,277	1,734,859	1,734,859	U.S. DOLLAR
USEC INC	15,119	71,966	71,966	U.S. DOLLAR
USIMINAS US1 SD MG COM NPV	175,549	4,675,788	8,428,107	BRAZIL REAL
USINAS SID MINAIS GERAIS	41,257	1,105,527	1,992,713	BRAZIL REAL
UTAH MED PRODS INC	10	249	249	U.S. DOLLAR
UTI WORLDWIDE INC SHS	1,181,400	14,625,732	14,625,732	U.S. DOLLAR
UTSTARCOM INC	157,500	289,800	289,800	U.S. DOLLAR

Public Equity Holdings 6-30-10

VAALCO ENERGY INC COM NEW	218,118	1,221,461	1,221,461	U.S. DOLLAR
VALASSIS COMMUNICATIONS INC	534,671	16,959,764	16,959,764	U.S. DOLLAR
VALE SA	829,301	17,431,907	17,431,907	U.S. DOLLAR
VALE SA	741,944	18,066,336	18,066,336	U.S. DOLLAR
VALEANT PHARMACEUTICALS INTERN	129,454	6,769,150	6,769,150	U.S. DOLLAR
VALERO ENERGY CORP	1,107,462	19,912,167	19,912,167	U.S. DOLLAR
VALLEY NATIONAL BANCORP	333,650	4,544,313	4,544,313	U.S. DOLLAR
VALLOUREC (USIN A TUB DE LOR	33,200	5,805,169	4,739,300	EURO CURRENCY UNIT
VALMONT INDUSTRIES INC	41,611	3,023,455	3,023,455	U.S. DOLLAR
VALSPAR CORP	465,362	14,016,703	14,016,703	U.S. DOLLAR
VALUECLICK INC	168,854	1,805,049	1,805,049	U.S. DOLLAR
VANCEINFO TECHNOLOGIES INC	66,200	1,541,136	1,541,136	U.S. DOLLAR
VANDA PHARMACEUTICALS INC COM	40,917	270,461	270,461	U.S. DOLLAR
VARIAN MEDICAL SYSTEMS INC	519,906	27,180,686	27,180,686	U.S. DOLLAR
VARIAN SEMICONDUCTOR EQUIPMENT	986,618	28,276,472	28,276,472	U.S. DOLLAR
VASCO DATA SECURITY INTERNATIO	63,220	390,067	390,067	U.S. DOLLAR
VASCULAR SOLUTIONS INC COM	1,664	20,800	20,800	U.S. DOLLAR
VCA ANTECH INC	177,934	4,405,646	4,405,646	U.S. DOLLAR
VECTREN CORP COM	169,627	4,013,375	4,013,375	U.S. DOLLAR
VEDANTA RESOURCES PLC	26,491	842,205	562,934	BRITISH POUND STERLING
VEECO INSTRUMENTS INC	71,863	2,463,464	2,463,464	U.S. DOLLAR
VENTAS INC	91,874	4,313,484	4,313,484	U.S. DOLLAR
VERIFONE SYSTEMS INC	78,745	1,490,643	1,490,643	U.S. DOLLAR
VERISIGN INC	729,882	19,378,367	19,378,367	U.S. DOLLAR
VERISK ANALYTICS INC-CL A	1,300	38,870	38,870	U.S. DOLLAR
VERIZON COMMUNICATIONS INC	3,409,922	95,546,014	95,546,014	U.S. DOLLAR
VERSO PAPER CORP COM	3,087	7,131	7,131	U.S. DOLLAR
VERTEX PHARMACEUTICALS INC	731,407	24,063,290	24,063,290	U.S. DOLLAR
VESTAS WIND SYSTEM DKK1	410,496	17,232,955	104,799,629	DANISH KRONE
VF CORP	51,664	3,677,444	3,677,444	U.S. DOLLAR
VIACOM INC	756,339	23,726,354	23,726,354	U.S. DOLLAR
VIAD CORP	57,986	1,023,453	1,023,453	U.S. DOLLAR
VIASAT INC	45,438	1,479,461	1,479,461	U.S. DOLLAR
VICOR CORP	21,402	267,311	267,311	U.S. DOLLAR
VIMPELCOM LTD	77,000	1,245,860	1,245,860	U.S. DOLLAR
VINCI EUR2.50 (POST SUBDIVISIO	33,947	1,427,915	1,165,740	EURO CURRENCY UNIT
VIRGIN BLUE HLDGS NPV	639,568	159,362	188,673	AUSTRALIAN DOLLAR
VIRGIN MEDIA INC	1,310,400	21,870,576	21,870,576	U.S. DOLLAR
VIROPHARMA INC COM	1,052,374	11,797,113	11,797,113	U.S. DOLLAR
VIRTUAL RADIOLOGIC CORP COM	1,047	17,967	17,967	U.S. DOLLAR
VIRTUSA CORP COM	62,074	579,150	579,150	U.S. DOLLAR
VISA INC	937,240	66,309,730	66,309,730	U.S. DOLLAR
VISCOFAN SA	101,486	2,762,173	2,255,019	EURO CURRENCY UNIT
VISHAY INTERTECHNOLOGY INC	608,764	4,711,833	4,711,833	U.S. DOLLAR
VISTAPRINT NV	46,670	2,216,358	2,216,358	U.S. DOLLAR
VITACOST.COM INC	253,820	2,281,842	2,281,842	U.S. DOLLAR
VITAL IMAGES INC	51,040	650,760	650,760	U.S. DOLLAR
VIVENDI SA EUR5.5	1,224,761	25,226,027	20,594,356	EURO CURRENCY UNIT
VIVO PARTICIPACOES SA	31,400	817,184	1,472,974	BRAZIL REAL
VIVO PARTICIPACOES SA	148,200	3,841,344	3,841,344	U.S. DOLLAR
VMWARE INC	935,226	58,535,795	58,535,795	U.S. DOLLAR
VOCUS INC	50,220	767,362	767,362	U.S. DOLLAR
VODAFONE GROUP	30,515,267	63,527,389	42,461,994	BRITISH POUND STERLING
VODAFONE GROUP PLC	2,051,700	42,408,639	42,408,639	U.S. DOLLAR
VOLCANO CORP	85,655	1,868,992	1,868,992	U.S. DOLLAR
VOLCOM INC	19,122	355,096	355,096	U.S. DOLLAR
VOLT INFORMATION SCIENCES INC	85,290	716,436	716,436	U.S. DOLLAR
VOLTERRA SEMICONDUCTOR CORP	146,877	3,386,984	3,386,984	U.S. DOLLAR
VORNADO REALTY TRUST	92,369	6,738,319	6,738,319	U.S. DOLLAR
VOYAGER LEARNING CO COM	836,600	0	0	U.S. DOLLAR
VSE CORP	16,079	511,634	511,634	U.S. DOLLAR
VTB BANK (JSC) GDR (EACH REPR	1,303,600	6,348,532	6,348,532	U.S. DOLLAR
VTECH HOLDINGS LTD	9,000	97,025	755,550	HONG KONG DOLLAR
VULCAN MATERIALS CO	74,163	3,250,564	3,250,564	U.S. DOLLAR
W&T OFFSHORE INC	144,570	1,367,632	1,367,632	U.S. DOLLAR
WABASH NATL CORP COM	57,608	409,593	409,593	U.S. DOLLAR
WABCO HOLDINGS INC	3,866	121,702	121,702	U.S. DOLLAR
WABTEC CORP/DE	99,375	3,964,069	3,964,069	U.S. DOLLAR
WADDELL & REED FINL INC CL A	552,005	12,077,869	12,077,869	U.S. DOLLAR
WALGREEN CO	660,943	17,647,178	17,647,178	U.S. DOLLAR
WAL-MART DE MEXICO SAB DE CV	6,054,200	13,462,236	173,452,830	MEXICAN NEW PESO
WAL-MART STORES INC	2,396,303	115,190,285	115,190,285	U.S. DOLLAR
WALT DISNEY CO/THE	1,286,568	40,526,892	40,526,892	U.S. DOLLAR
WALTER ENERGY INC	333	20,263	20,263	U.S. DOLLAR
WANT WANT CHINA HOLDINGS LTD	570,000	483,104	3,762,000	HONG KONG DOLLAR
WARNACO GROUP INC/THE	112,483	4,065,136	4,065,136	U.S. DOLLAR
WARREN RES INC	18,999	55,097	55,097	U.S. DOLLAR
WARTSILA 'B'EUR3.5	3,832	175,877	143,585	EURO CURRENCY UNIT
WASHINGTON BANKING CO	30,000	383,700	383,700	U.S. DOLLAR
WASHINGTON FEDERAL INC	412,111	6,667,956	6,667,956	U.S. DOLLAR
WASHINGTON POST CO/THE	3,759	1,542,994	1,542,994	U.S. DOLLAR
WASHINGTON TRUST BANCORP INC	20,420	347,957	347,957	U.S. DOLLAR

Public Equity Holdings 6-30-10

WASTE CONNECTIONS INC	281,092	9,807,300	9,807,300	U.S. DOLLAR
WASTE MANAGEMENT INC	315,531	9,872,965	9,872,965	U.S. DOLLAR
WASTE SVCS INC DEL COM NEW	2,595	30,258	30,258	U.S. DOLLAR
WATERS CORP COM	54,869	3,550,024	3,550,024	U.S. DOLLAR
WATSCO INC	132,311	7,663,453	7,663,453	U.S. DOLLAR
WATSON PHARMACEUTICALS INC	461,192	18,710,559	18,710,559	U.S. DOLLAR
WATTS WATER TECHNOLOGIES INC	34,062	976,217	976,217	U.S. DOLLAR
WAUSAU PAPER CORP	53,958	365,296	365,296	U.S. DOLLAR
WD-40 CO	18,822	628,655	628,655	U.S. DOLLAR
WEATHERFORD INTERNATIONL LTD	3,440	45,202	45,202	U.S. DOLLAR
WEB COM GROUP INC COM	13,303	47,758	47,758	U.S. DOLLAR
WEBSense INC	150,050	2,835,945	2,835,945	U.S. DOLLAR
WEBSTER FINANCIAL CORP	146,652	2,630,937	2,630,937	U.S. DOLLAR
WEIGHT WATCHERS INTERNATIONAL	110,600	2,841,314	2,841,314	U.S. DOLLAR
WEINGARTEN REALTY INVESTORS	217,294	4,139,451	4,139,451	U.S. DOLLAR
WEIS MKTS INC	17,300	569,343	569,343	U.S. DOLLAR
WELLCARE HEALTH PLANS INC	88,413	2,098,925	2,098,925	U.S. DOLLAR
WELLPOINT INC	535,965	26,224,767	26,224,767	U.S. DOLLAR
WELLS FARGO & CO	7,516,169	192,413,926	192,413,926	U.S. DOLLAR
WELLSTREAM HLDGS PLC ORD	83,000	624,607	417,490	BRITISH POUND STERLING
WENDYS / ARBYS GROUP INC COM	3,752,483	15,009,932	15,009,932	U.S. DOLLAR
WERNER ENTERPRISES INC	104,274	2,282,558	2,282,558	U.S. DOLLAR
WESBANCO INC	11,230	189,226	189,226	U.S. DOLLAR
WESCO INTERNATIONAL INC	31,350	1,055,555	1,055,555	U.S. DOLLAR
WESFARMERS LTD NPV(PARTIALLY	40,750	990,937	1,173,193	AUSTRALIAN DOLLAR
WESFARMERS ORD NPV	515,525	12,475,304	14,769,791	AUSTRALIAN DOLLAR
WEST AUST'N NEWSPAPERS HLDGS	62,871	347,300	411,176	AUSTRALIAN DOLLAR
WEST JAPAN RAILWAY CO JPY50000	644	2,365,239	209,300,000	JAPANESE YEN
WEST MARINE INC COM	2,218	24,132	24,132	U.S. DOLLAR
WEST PHARMACEUTICAL SERVICES I	39,781	1,451,609	1,451,609	U.S. DOLLAR
WESTAMERICA BANCORPORATION	60,331	3,168,584	3,168,584	U.S. DOLLAR
WESTAR ENERGY INC	360,360	7,787,380	7,787,380	U.S. DOLLAR
WESTERN DIGITAL CORP DEL COM	141,780	4,276,085	4,276,085	U.S. DOLLAR
WESTERN GAS PARTNERS LP	14,400	318,960	318,960	U.S. DOLLAR
WESTERN UNION CO/THE	1,393,728	20,780,484	20,780,484	U.S. DOLLAR
WESTFIELD FINANCIAL INC	281,200	2,342,396	2,342,396	U.S. DOLLAR
WESTFIELD GROUP NPV DFD	722,926	7,437,345	8,805,239	AUSTRALIAN DOLLAR
WESTPAC BANKING CORP NPV	328,532	5,891,209	6,974,734	AUSTRALIAN DOLLAR
WETHERSPOON JD ORD2P	6,695	39,114	26,144	BRITISH POUND STERLING
WEYERHAEUSER CO	123,677	4,353,430	4,353,430	U.S. DOLLAR
WGL HOLDINGS INC	340,112	11,574,011	11,574,011	U.S. DOLLAR
WH SMITH PLC GBP0	80,417	492,437	329,147	BRITISH POUND STERLING
WHARF HOLDINGS HK\$1	714,000	3,497,955	27,239,100	HONG KONG DOLLAR
WHEELOCK & CO LTD HKD0.50	21,700	61,863	481,740	HONG KONG DOLLAR
WHIRLPOOL CORP COM	139,538	12,254,227	12,254,227	U.S. DOLLAR
WHITBREAD	13,013	274,315	183,353	BRITISH POUND STERLING
WHITE MOUNTAINS INS GRP INC	2,330	755,386	755,386	U.S. DOLLAR
WHITING PETROLEUM CORP	96,872	7,596,702	7,596,702	U.S. DOLLAR
WHITING USA TRUST I	37,250	621,330	621,330	U.S. DOLLAR
WHITNEY HOLDING CORP/LA	128,275	1,186,544	1,186,544	U.S. DOLLAR
WHOLE FOODS MKT INC	128,894	4,642,762	4,642,762	U.S. DOLLAR
WIENERBERGER AG NPV	133,172	1,640,196	1,339,044	EURO CURRENCY UNIT
WILBER CORP	87	518	518	U.S. DOLLAR
WILLBROS GROUP INC DEL COM	4,334	32,072	32,072	U.S. DOLLAR
WILLIAMS CLAYTON ENERGY INC	2,528	106,479	106,479	U.S. DOLLAR
WILLIAMS COS INC/THE	802,840	14,675,915	14,675,915	U.S. DOLLAR
WILLIAMS-SONOMA INC	221,815	5,505,448	5,505,448	U.S. DOLLAR
WILLIS GROUP HOLDINGS PUBLIC	950	28,548	28,548	U.S. DOLLAR
WILMINGTON TRUST CORP	188,655	2,092,184	2,092,184	U.S. DOLLAR
WILSHIRE BANCORP INC	22,387	195,886	195,886	U.S. DOLLAR
WINDSTREAM CORP	287,674	3,037,837	3,037,837	U.S. DOLLAR
WINMARK CORP	622	20,818	20,818	U.S. DOLLAR
WINN-DIXIE STORES INC	555,460	5,354,634	5,354,634	U.S. DOLLAR
WINNEBAGO INDUSTRIES INC	40,105	398,644	398,644	U.S. DOLLAR
WINNER MEDICAL GROUP INC	3,510	18,463	18,463	U.S. DOLLAR
WINTRUST FINANCIAL CORP	35,400	1,180,236	1,180,236	U.S. DOLLAR
WISCONSIN ENERGY CORP	333,171	16,905,097	16,905,097	U.S. DOLLAR
WMS INDUSTRIES INC	108,691	4,266,122	4,266,122	U.S. DOLLAR
WOLFSON MICROELECT ORD	716,870	1,876,891	1,254,523	BRITISH POUND STERLING
WOLTERS KLUWERS COM EUR0.12	181,807	3,513,020	2,868,005	EURO CURRENCY UNIT
WOLVERINE WORLD WIDE INC COM	110,141	2,777,756	2,777,756	U.S. DOLLAR
WOOD GROUP (JOHN) ORD	222,600	1,043,056	697,183	BRITISH POUND STERLING
WOODSIDE PETROLEUM NPV	822,952	29,083,252	34,432,312	AUSTRALIAN DOLLAR
WOODWARD INC	117,013	2,987,342	2,987,342	U.S. DOLLAR
WOOLWORTHS HLDGS ZAR0.0015	512,300	1,600,562	12,269,585	S AFRICAN COMM RAND
WOOLWORTHS LIMITED ORD A\$0.25	788,185	17,988,307	21,296,759	AUSTRALIAN DOLLAR
WORLD ACCEPTANCE CORP	18,500	708,735	708,735	U.S. DOLLAR
WORLD FUEL SERVICES CORP	68,200	1,769,108	1,769,108	U.S. DOLLAR
WORLD WRESTLING ENTERTAINMENT	1,987	30,918	30,918	U.S. DOLLAR
WORLEYPARSONS LTD NPV	9,600	180,093	213,216	AUSTRALIAN DOLLAR
WORTHINGTON INDUSTRIES INC	143,185	1,841,359	1,841,359	U.S. DOLLAR
WPP PLC ORD GBP0.10	2,476,300	23,543,956	15,736,887	BRITISH POUND STERLING

Public Equity Holdings 6-30-10

WR BERKLEY CORP	484,196	12,811,826	12,811,826	U.S. DOLLAR
WR GRACE & CO	45,200	951,008	951,008	U.S. DOLLAR
WRIGHT EXPRESS CORP	44,700	1,327,590	1,327,590	U.S. DOLLAR
WRIGHT MED GROUP INC COM	22,050	366,251	366,251	U.S. DOLLAR
WSFS FINL CORP	29,306	1,052,965	1,052,965	U.S. DOLLAR
WW GRAINGER INC	240,685	23,936,123	23,936,123	U.S. DOLLAR
WYNDHAM WORLDWIDE CORP	460,915	9,282,828	9,282,828	U.S. DOLLAR
WYNN RESORTS LTD	40,504	3,089,240	3,089,240	U.S. DOLLAR
X5 RETAIL GROUP NV	220,029	7,458,983	7,458,983	U.S. DOLLAR
XCEL ENERGY INC	269,709	5,558,702	5,558,702	U.S. DOLLAR
XENOPORT INC	662,800	6,502,068	6,502,068	U.S. DOLLAR
XERIUM TECHNOLOGIES INC	103	0	0	U.S. DOLLAR
XERIUM TECHNOLOGIES INC COM NEW	0	6	6	U.S. DOLLAR
XEROX CORP	2,060,903	16,569,660	16,569,660	U.S. DOLLAR
XILINX INC COM	837,914	21,165,708	21,165,708	U.S. DOLLAR
XL CAP LTD CL A COM	2,735,043	43,788,038	43,788,038	U.S. DOLLAR
XOMA LTD COM	10,286	4,258	4,258	U.S. DOLLAR
XSTRATA COM STK USD0.50	767,060	10,176,903	6,802,288	BRITISH POUND STERLING
XTEP INTERNATIONAL HLDGS LTD	12,049,500	9,995,925	77,839,770	HONG KONG DOLLAR
XYRATEX LTD	58,100	822,115	822,115	U.S. DOLLAR
YACHIYO BANK LIMITED NPV	300	6,106	540,300	JAPANESE YEN
YAHOO JAPAN CORP NPV	8,568	3,451,793	305,449,200	JAPANESE YEN
YAHOO! INC	1,282,667	17,739,285	17,739,285	U.S. DOLLAR
YAMADA DENKI CO NPV	536,020	35,314,687	3,124,996,600	JAPANESE YEN
YAMAHA CORP Y50	21,200	219,451	19,419,200	JAPANESE YEN
YAMAHA MOTOR CO Y50	910,300	12,190,140	1,078,705,500	JAPANESE YEN
YAMATO HOLDINGS CO LTD NPV	53,300	712,554	63,053,900	JAPANESE YEN
YAMATO KOGYO NPV	33,900	856,215	75,766,500	JAPANESE YEN
YANGZIJIANG SHIPBUILDING NPV	2,369,389	2,291,150	3,198,675	SINGAPORE DOLLAR
YANZHOU COAL MINING CO H CNY1	0	0	0	CHINESE YUAN RENMINBI
YASKAWA ELECTRIC MFG Y50	10,230	76,878	6,802,950	JAPANESE YEN
YOKOGAWA ELECTRIC CORP Y50	95,132	598,808	52,988,524	JAPANESE YEN
YOUNG INNOVATIONS INC COM	102	2,871	2,871	U.S. DOLLAR
YUANTA FINANCIAL HLDG CO LTD	9,955,000	5,375,387	172,719,250	NEW TAIWAN DOLLAR
YUE YUEN INDL HLDG HKD0.25	464,229	1,451,619	11,303,976	HONG KONG DOLLAR
YUM! BRANDS INC	888,100	34,671,424	34,671,424	U.S. DOLLAR
YUSEN LOGISTICS CO LTD	179,000	2,795,548	247,378,000	JAPANESE YEN
ZALE CORP	25,755	40,693	40,693	U.S. DOLLAR
ZEBRA TECHNOLOGIES CORP	119,559	3,033,212	3,033,212	U.S. DOLLAR
ZEON Y50	493,000	2,913,764	257,839,000	JAPANESE YEN
ZEP INC	24,286	423,548	423,548	U.S. DOLLAR
ZHEJIANG EXPWY CO H SHS CNY1	9,920,200	9,197,697	71,623,844	HONG KONG DOLLAR
ZHONGSHENG GROUP HOLDINGS	1,569,000	1,934,263	15,062,400	HONG KONG DOLLAR
ZIMMER HOLDINGS INC	156,458	8,456,555	8,456,555	U.S. DOLLAR
ZIONS BANCORPORATION	95,883	2,068,196	2,068,196	U.S. DOLLAR
ZIX CORP COM	4,159	9,399	9,399	U.S. DOLLAR
ZODIAC AEROSPACE NPV	1,893	92,622	75,616	EURO CURRENCY UNIT
ZOLL MEDICAL CORP	47,155	1,277,901	1,277,901	U.S. DOLLAR
ZORAN CORP	5,384	51,363	51,363	U.S. DOLLAR
ZTE CORP H	3,110,000	9,565,053	74,484,500	HONG KONG DOLLAR
ZUMIEZ INC	23,995	386,559	386,559	U.S. DOLLAR
ZURICH FINANCIAL SERVICES AG	215,975	47,967,740	51,726,013	SWISS FRANC
ZYMOGENETICS INC	2,157,000	9,102,540	9,102,540	U.S. DOLLAR