

**GENERAL ENDOWMENT FUND
DETAIL SCHEDULES OF INVESTMENT SECURITIES**

JANUARY 31, 2014

GENERAL ENDOWMENT FUND

SCHEDULE A

EQUITY SECURITIES

January 31, 2014

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC COMMON STOCKS			
ACCESS MIDSTREAM PARTNERS LP.....	17,072	956,902	512,118
ADVANCED AUTO PARTS INC.....	19,655	2,256,614	1,449,642
ALCOA INC.....	60,272	693,728	741,475
ALLSCRIPTS HEALTHCARE.....	195,325	3,234,590	2,700,496
ALPHA NATURAL RESOURCES INC.....	72,575	412,223	581,322
ALTERA CORP.....	48,639	1,626,001	1,745,778
AMERICAN ASSETS TRUST INC.....	5,117	171,266	121,288
AMERICAN CAPITAL AGENCY CORP.....	5,253	110,042	102,491
AMERICAN INTERNATIONAL GROUP INC.....	54,901	2,633,036	2,087,696
AMERICAN REALTY CAPITAL PROPERTIES INC.....	32,632	451,627	450,815
ANADARKO PETROLEUM.....	14,935	1,205,114	1,221,965
ANALOG DEVICES INC.....	57,009	2,751,844	1,990,879
ANNALY CAPITAL MANAGEMENT INC.....	13,225	142,433	185,543
ANTERO RESOURCES CORP.....	18,139	1,065,493	984,417
AON CORP.....	4,421	355,717	220,374
APACHE CORP.....	18,999	1,524,838	1,995,919
APARTMENT INVESTMENT & MANAGEMENT.....	39,350	1,100,620	878,771
APPLIED MATERIALS INC.....	118,628	1,995,331	1,530,739
APPROACH RESOURCES INC.....	62,010	1,245,776	1,766,647
ARCH COAL INC.....	106,532	451,694	709,345
ASBURY AUTOMOTIVE GROUP INC.....	42,375	1,992,487	1,668,921
ASCENA RETAIL GROUP INC.....	114,178	2,141,978	1,821,106
ATLAS PIPELINE HOLDINGS LP.....	16,283	544,343	513,814
ATWOOD OCEANICS INC.....	33,698	1,597,275	1,574,840
AUTODESK INC.....	118,082	6,051,712	4,921,364
AVALONBAY COMMUNITIES INC.....	8,907	1,100,067	1,146,430
AVIV REIT INC.....	10,588	258,241	262,971
BAKER HUGHES INC.....	61,948	3,508,749	3,018,867
BERKSHIRE HATHAWAY INC.....	642	1,317,028	946,075
BILL BARRETT CORP.....	25,037	701,281	508,577
BOARDWALK PIPELINE PARTNERS LP.....	29,288	721,075	685,685
BOSTON PROPERTIES INC.....	12,158	1,314,131	1,267,361
BRE PROPERTIES INC.....	1,010	59,691	49,263
BRINKS CO.....	26,815	848,420	734,236
BUCKEYE PARTNERS LP.....	25,596	1,868,216	1,358,357
C&J ENERGY SERVICES INC.....	21,721	507,834	484,245
CABOT OIL & GAS CORP.....	118,343	4,731,336	3,157,609
CAMDEN PROPERTY TRUST.....	5,074	313,648	292,118
CAMERON INTERNATIONAL CORP.....	55,762	3,344,027	2,611,363
CARBO CERAMICS INC.....	8,365	962,996	964,784
CARRIZO OIL & GAS INC.....	37,869	1,556,422	1,601,285
CIMAREX ENERGY CO.....	35,699	3,497,826	2,441,598
CLAYTON WILLIAMS ENERGY INC.....	68,610	4,735,429	3,582,339
COBALT INTERNATIONAL ENERGY.....	63,070	1,032,448	1,649,227
COCA-COLA CO.....	61,591	2,329,354	1,799,505
COLE REAL ESTATE INVESTMENTS INC.....	46,459	703,854	696,486
COLGATE-PALMOLIVE CO.....	16,632	977,044	642,701
COMFORT SYSTEMS USA INC.....	57,958	987,613	636,387
CONSOL ENERGY INC.....	77,656	2,900,462	2,646,158
CORPORATE OFFICE PROPERTIES TRUST INC.....	37,014	919,798	888,266

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
January 31, 2014

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
COUSINS PROPERTIES INC.....	59,764	642,465	470,773
CREDIT ACCEPTANCE CORP.....	3,963	551,523	362,703
CUBESMART.....	29,765	490,527	420,439
CVS CORP.....	4,789	324,323	178,609
DCP MIDSTREAM PARTNERS LP.....	12,457	625,708	427,396
DDR CORP.....	45,502	713,016	723,604
DEVON ENERGY CORP.....	64,753	3,834,688	4,075,008
DEVRY EDUCATION GROUP.....	17,604	636,194	547,316
DIAMOND ROCK HOSPITALITY CO.....	21,959	254,285	217,352
DIGITAL REALTY TRUST INC.....	21,418	1,092,104	1,277,348
DOUGLAS EMMITT INC.....	40,550	1,031,187	950,525
DRESSER RAND GROUP INC.....	14,204	809,613	770,828
DRIL-QUIP INC.....	28,988	2,915,078	1,960,536
EBAY INC.....	87,522	4,656,171	4,319,681
ECOLAB INC.....	21,888	2,200,574	1,476,585
EL PASO PIPELINE PARTNERS LP.....	34,982	1,147,763	1,039,337
EMPIRE STATE REALTY TRUST INC.....	36,794	539,400	486,297
ENBRIDGE ENERGY PARTNERS.....	50,862	1,494,337	1,258,388
ENERGEN CORP.....	60,972	4,311,965	3,734,612
ENERGY TRANSFER PARTNERS LP.....	47,537	2,638,787	1,933,562
ENTERPRISE PRODUCTS PARTNERS.....	56,673	3,761,970	2,002,915
EOG RESOURCES INC.....	29,364	4,852,086	3,717,870
EQT CORP.....	67,265	6,242,847	4,168,093
EQUINIX INC.....	13,232	2,450,605	2,089,788
EQUITY LIFESTYLE PROPERTIES INC.....	8,134	319,740	191,931
EQUITY RESIDENTIAL PROPERTY.....	132,096	7,315,499	6,772,562
ESSEX PROPERTIES TRUST.....	1,238	196,062	185,470
ESTEE LAUDER COS INC.....	11,071	761,026	706,067
EXPEDITORS INTERNATIONAL OF WASHINGTON INC.....	18,100	739,558	692,855
EXTRA SPACE STORAGE INC.....	21,583	985,480	816,806
FEDERAL REALTY INVESTMENT TRUST.....	2,148	234,132	221,573
FEDEX CORP.....	16,558	2,207,560	1,785,632
FIDELITY NATIONAL FINANCIAL INC.....	51,654	1,629,157	1,163,484
FIDELITY NATIONAL INFORMATION SERVICE.....	46,094	2,336,962	1,896,421
FIRST INDUSTRIAL REALTY TRUST INC.....	32,949	565,405	553,586
FISERV INC.....	40,675	2,279,828	1,511,782
FMC TECHNOLOGIES INC.....	66,233	3,274,536	3,133,080
FOREST CITY ENTERPRISES INC.....	105,940	1,927,057	1,754,669
FORUM ENERGY TECHNOLOGIES INC.....	15,395	386,729	397,353
FOSSIL INC.....	40,457	4,524,360	4,388,497
FREEMPORT-MCMORAN COPPER & GOLD INC.....	55,607	1,802,217	1,992,941
GENERAL GROWTH PROPERTIES INC.....	109,841	2,212,200	1,977,413
GENESIS ENERGY LP.....	19,695	1,083,839	573,248
GLIMCHER REALTY TRUST.....	49,275	421,794	515,252
GOLDMAN SACHS GROUP INC.....	1,401	229,981	163,655
GOODRICH PETROLEUM CORP.....	127,870	2,201,916	2,200,665
GOOGLE INC.....	3,589	4,238,943	1,941,689
GRAHAM HOLDINGS CO.....	519	325,003	211,444
GRAINGER W W INC.....	5,797	1,359,301	1,559,160
GROUP 1 AUTOMOTIVE INC.....	43,440	2,655,510	2,844,979
GULFPORT ENERGY CORP.....	58,542	3,568,153	2,229,876

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
January 31, 2014

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
HALLIBURTON CO.....	117,257	5,746,747	4,611,230
HARLEY-DAVIDSON INC.....	47,225	2,913,314	2,573,444
HCP INC.....	22,436	878,369	842,327
HDFC BANK.....	24,648	771,241	861,356
HEALTH CARE REIT INC.....	6,332	366,749	414,729
HEALTHCARE REALTY TRUST INC.....	12,856	294,660	275,789
HEALTHCARE TRUST OF AMERICA INC.....	17,083	183,301	191,257
HERSHA HOSPITALITY TRUST.....	50,811	275,904	280,315
HESS CORP.....	19,368	1,462,102	1,166,684
HEWLETT-PACKARD CO.....	7,267	210,732	271,491
HOME PROPERTIES NY INC.....	13,698	763,664	823,243
HORNBECK OFFSHORE SERVICES INC.....	10,169	434,320	477,625
HOST HOTELS & RESORTS INC.....	75,482	1,388,105	1,274,245
HUMANA INC.....	24,117	2,346,568	2,479,167
INFORMATICA CORP.....	36,352	1,467,174	1,369,256
INGRAM MICRO INC.....	16,181	404,844	277,825
INTEL CORP.....	42,955	1,054,109	1,110,848
JAMES RIVER CORP OF VIRGINIA.....	19,708	21,678	63,655
JOS A BANK CLOTHIERS INC.....	39,239	2,206,002	1,902,811
JP MORGAN CHINA REGION FUND INC.....	19,764	279,165	251,595
KAR AUCTION SERVICES INC.....	114,504	3,185,489	3,252,523
KBR INC.....	15,120	473,241	563,579
KIMCO REALTY CORP.....	72,207	1,509,848	1,531,767
KINDER MORGAN ENERGY PARTNERS.....	45,212	3,593,450	2,869,070
KNOLL INC.....	66,048	1,096,393	1,109,608
LAREDO PETROLEUM INC.....	44,737	1,106,792	1,268,171
LENNAR CORP.....	62,114	2,494,506	2,181,333
LIBERTY MEDIA HOLDING.....	7,182	191,841	85,779
LKQ CORP.....	47,288	1,280,082	991,024
LONGVIEW ENERGY COMPANY.....	844	12,546	11,989
MACK CALIFORNIA REALTY CORP.....	21,964	444,331	598,564
MAGELLAN MIDSTREAM PARTNERS LP.....	48,361	3,214,068	1,179,584
MAGNUM HUNTER RESOURCES CORP.....	461,883	3,856,720	2,137,073
MARATHON OIL CORP.....	62,010	2,033,300	1,822,446
MARKWEST ENERGY PARTNERS LP.....	28,272	1,984,409	1,172,424
MARSH & MCLENNAN COS INC.....	3,721	170,072	93,417
MASTERCARD INC.....	5,805	439,308	137,267
MEAD JOHNSON NUTRITION CO.....	12,327	947,812	953,258
MENS WEARHOUSE INC.....	101,877	4,894,156	4,385,575
MERCADOLIBRE INC.....	1,593	153,720	168,367
MICROSOFT CORP.....	16,363	619,346	414,948
MICROSTRATEGY INC.....	20,191	2,538,043	2,274,746
MONSTER BEVERAGE CORP.....	23,610	1,603,149	1,199,294
MSC INDUSTRIAL DIRECT INC.....	8,335	700,314	678,028
NATIONAL CINEMEDIA INC.....	170	3,180	2,205
NATIONAL FUEL GAS CO.....	24,804	1,869,222	1,187,596
NATIONAL OILWELL INC.....	166,150	12,462,905	12,035,885
NATIONAL RETAIL PROPERTIES INC.....	4,484	148,869	150,923
NEWFIELD EXPLORATION CO.....	73,092	1,810,497	2,556,468
NEWMONT MINING CORP.....	10,294	222,355	515,154
NEWS CORP.....	1,505	23,498	13,472

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
NOBLE ENERGY INC.....	38,842	2,421,013	1,946,723
NUSTAR ENERGY LP.....	18,229	902,358	944,285
OCCIDENTAL PETROLEUM CORP.....	27,050	2,368,787	2,566,215
OCEANEERING INTERNATIONAL INC.....	53,812	3,667,296	2,032,273
OIL STATES INTERNATIONAL INC.....	10,056	944,747	745,715
OMEGA HEALTHCARE INVESTMENTS INC.....	7,675	245,140	248,765
ONEOK PARTNERS LP.....	33,967	1,760,534	1,243,487
ORACLE SYSTEMS CORP.....	31,353	1,156,938	931,623
PARKWAY PROPERTIES INVESTMENT.....	23,075	409,351	409,064
PDC ENERGY INC.....	14,249	710,458	714,409
PEABODY ENERGY CORP.....	96,176	1,639,804	2,550,253
PENN VIRGINIA CORP.....	131,753	1,579,720	693,793
PIONEER NATURAL RESOURCE CO.....	23,363	3,955,904	2,918,919
PLAINS ALL AMERICAN PIPELINE.....	45,479	2,296,241	1,213,983
PRICELINE COM INC.....	2,593	2,968,856	1,465,789
PROGRESS SOFTWARE CORP.....	91,321	2,207,236	1,968,409
PROLOGIS.....	52,290	2,026,760	1,854,993
PS BUSINESS PARKS INC.....	8,428	662,188	653,253
PUBLIC STORAGE INC.....	4,357	686,620	531,059
PVR PARTNERS LP.....	27,020	757,649	575,597
QEP RESOURCES INC.....	76,523	2,363,785	2,344,264
QTS REALTY TRUST INC.....	4,033	91,509	84,701
QUALCOMM INC.....	62,316	4,625,077	4,114,180
QUANEX BUILDING PRODUCTS CORP.....	49,249	933,269	871,524
RAMCO-GERSHENSON PROPERTIES TRUST.....	8,853	141,382	138,255
RANGE RESOURCES CORP.....	54,938	4,735,071	3,638,236
REALTY INCOME CORP.....	21,540	878,401	825,737
REGENCY CENTERS CORP.....	43,742	2,105,756	1,986,782
REGENCY ENERGY PARTNERS.....	40,444	1,109,387	858,673
RESOLUTE ENERGY INC.....	129,152	1,031,925	1,123,462
RETAIL OPPORTUNITY INVESTMENT.....	5,760	83,289	59,273
RETAIL PROPERTIES OF AMERICA.....	2,079	27,422	31,281
REX ENERGY CORP.....	73,475	1,384,263	1,058,256
ROCKWELL COLLINS.....	16,700	1,261,835	1,159,930
ROSETTA RESOURCE INC.....	5,122	218,247	266,509
SANCHEZ ENERGY CORP.....	65,626	1,804,057	1,578,118
SCHLUMBERGER LTD.....	58,219	5,098,269	4,818,689
SEALED AIR CORP.....	3,669	114,425	84,211
SIMON PROPERTY GROUP INC.....	64,974	10,060,596	8,203,994
SIRONA DENTAL SYSTEMS INC.....	26,431	1,901,430	1,577,759
SL GREEN REALTY CORP.....	20,543	1,926,317	1,730,149
SOLERA HOLDINGS INC.....	14,874	994,062	622,000
SONIC AUTOMATIC INC.....	100,793	2,260,792	2,321,062
SOUTHERN COPPER CORP.....	28,137	787,271	791,416
SOUTHWESTERN ENERGY CO.....	40,504	1,648,117	1,414,566
SOVRAN SELF STORAGE INC.....	14,414	978,855	954,045
SPANSION INC.....	19,995	299,922	231,829
SPECTRA ENERGY CORP.....	11,394	504,751	304,880
SPIRIT REALTY CAPITAL INC.....	19,642	208,205	202,781
SPRINT CORP.....	94,801	784,001	566,885
STARWOOD HOTELS & RESORTS.....	49,766	3,718,012	2,257,937

GENERAL ENDOWMENT FUND
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
STRATEGIC HOTELS & RESORTS INC.....	71,857	668,989	537,290
SUNEDISON INC.....	160,125	2,227,333	1,926,965
SUNOCO LOGISTICS PARTNERS LP.....	19,523	1,534,102	442,305
SUNSTONE HOTEL INVESTMENT INC.....	8,126	104,257	99,729
SUPERIOR ENERGY SERVICES INC.....	30,305	716,417	862,202
SWIFT ENERGY CO.....	105,549	1,306,690	1,389,048
TANGER FACTORY OUTLET CENTERS INC.....	12,590	420,254	408,073
TARGA RESOURCES PARTNERS LP.....	24,242	1,272,960	681,047
TAUBMAN CENTERS INC.....	9,639	626,746	624,946
TC PIPELINES LP.....	10,161	472,678	385,111
TERADATA CORP.....	6,000	246,705	251,786
TIBCO SOFTWARE INC.....	117,028	2,491,537	2,570,312
TOLL BROTHERS INC.....	3,076	113,043	96,623
TREASURE ISLAND.....	51,222	13,369	47,124
TRIANGLE PETROLEUM CORP.....	87,246	663,944	546,726
TWENTY-FIRST CENTURY FOX.....	6,022	188,117	103,681
UDR INC.....	78,406	1,908,402	1,933,055
UNITED TECHNOLOGIES CORP.....	16,320	1,860,775	1,390,391
US SILICA HOLDINGS INC.....	14,914	441,745	388,073
VCA ANTECH INC.....	83,879	2,679,110	2,047,080
VENTAS INC.....	33,265	2,075,403	1,913,018
VORNADO REALTY.....	46,091	4,232,509	3,612,408
WALTER INDUSTRIES INC.....	44,465	505,119	573,878
WATERS CORP.....	30,218	3,271,717	2,360,578
WEINGARTEN REALTY INVESTMENT.....	12,448	360,868	362,648
WESTERN GAS PARTNERS LP.....	15,218	904,880	488,598
WHITING PETROLEUM CORP.....	37,109	2,166,443	1,874,149
WILLIAMS PARTNERS LP.....	28,513	1,428,525	1,269,279
ZEBRA TECHNOLOGIES CORP.....	34,610	1,902,173	1,307,730
TOTAL DOMESTIC COMMON STOCKS		378,713,153	319,525,581
FOREIGN COMMON STOCKS			
3M CO.....	120	6,925	9,841
3S KOREA CO LTD.....	1,030	4,056	14,805
51JOB INC.....	6,244	455,883	404,884
AALBERTS INDUSTRIES.....	86,700	2,713,107	1,436,039
ABAN OFFSHORE LTD.....	257	1,841	4,363
ABB LTD.....	1,356	12,549	25,677
ABCAM PLC.....	21,175	180,957	113,288
ABERDEEN NEW DAWN INVESTMENT TRUST.....	107,485	270,710	284,187
ABILITY ENTERPRISE.....	104,716	66,706	98,362
ABOITIZ EQUITY VENTURE INC.....	27,399	31,438	12,999
ABOITIZ POWER CORP.....	38,463	30,511	15,362
ABSA GROUP LTD.....	0	0	0
ACBEL POLYTECH INC.....	5,373	5,587	4,649
ACC LTD.....	1,026	16,558	21,368
ACCELYA KALE SOLUTIONS LTD.....	1,399	16,231	17,120
ACCENTURE PLC.....	42,950	3,430,824	2,111,096
ACCTON TECHNOLOGY CORP.....	65,731	35,472	37,806
ACE HARDWARE INDONESIA.....	116,803	7,270	6,545
ACER INC.....	104,111	61,681	161,910

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ACI CORP.....	9,616	9,823	14,060
ACTIVIA PROPERTIES INC.....	62	519,782	425,084
ADANA CIMENTO.....	3,213	4,804	9,947
ADANI EXPORTS LTD.....	6,726	25,641	78,615
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.....	8,663	20,318	28,523
ADANI POWER LTD.....	25,794	13,421	56,126
ADARO ENERGY.....	440,060	34,239	100,443
A-DATA TECHNOLOGY CO.....	2,828	6,348	4,697
ADCOCK INGRAM HOLDINGS LTD.....	6,965	42,191	52,315
ADITYA BIRLA NUVO LTD.....	1,865	32,836	34,456
ADVANCED INFORMATION SERVICES PCL.....	95,817	606,656	520,427
ADVANCED INTERNATIONAL MULTITECH.....	7,183	7,528	9,389
ADVANCED SEMICONDUCTOR ENGINEERING INC.....	350,034	360,397	319,571
ADVANTECH.....	4,582	28,581	9,595
AECI LTD.....	6,511	75,199	62,076
AEON CO.....	3,931	14,449	6,021
AEON MALL CO.....	50,743	1,507,584	1,201,216
AES GENER SA.....	59,290	29,298	28,760
AES TIETE SA.....	1,471	10,548	15,653
AFFIN HOLDINGS BHD.....	55,824	68,393	45,737
AFRICAN BANK INVESTMENTS LTD.....	32,386	31,027	95,588
AFRICAN MINERALS LTD.....	39,040	107,788	206,453
AFRICAN OXYGEN.....	5,857	10,269	17,195
AFRICAN RAINBOW MINERALS.....	4,522	88,500	108,497
AGILE PROPERTY.....	69,007	63,454	77,886
AGORA.....	2,281	7,128	17,090
AGRICULTURAL BANK OF CHINA.....	1,389,700	606,723	600,077
AGRIUM INC.....	8,204	714,530	544,887
AGUAS ANDINAS.....	54,153	34,560	29,575
AGUNG PODOMORO LAND TBK.....	671,931	12,492	35,192
AIA ENGINEERING LTD.....	1,645	13,426	11,047
AIA GROUP LTD.....	62,371	287,161	220,379
AIR CHINA LTD.....	502,663	327,564	419,912
AIRASIA BHD.....	1,298,977	792,050	1,230,649
AIRPORTS OF THAILAND PCL.....	192,748	1,001,399	973,665
AIRTAC INTERNATIONAL GROUP.....	1,210	10,987	5,492
AISIN SEIKI CO.....	92,309	3,462,089	3,606,402
AJANTA PHARMA LTD.....	2,658	40,050	41,680
AK ENERJI.....	10,731	4,746	14,070
AKBANK.....	32,334	82,377	165,662
AKCANSА CIMENTO AS.....	2,281	11,501	9,322
AKFEN HOLDING AS.....	3,200	5,803	8,380
AKR CORPORINDO.....	68,017	24,511	23,202
AKSA.....	4,546	15,039	11,095
AKSIGORTA AS.....	8,256	10,736	11,398
AKZO NOBEL INDIA LTD.....	515	6,391	10,406
AL EZZ STEEL REBAR.....	127,439	310,833	208,108
ALAM SUTERA REALTY.....	253,543	10,590	15,839
ALARKO HOLDING.....	19,503	40,198	47,061
ALBARAKA BANKING GROUP.....	22,907	14,489	19,384
ALFA SAB.....	407,089	1,146,271	294,301

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ALIANSCÉ SHOPPING CENTERS SA.....	75,878	513,208	862,352
ALL AMERICA LATINA LOGISTICA SA.....	15,883	43,350	130,146
ALLAHABAD BANK.....	4,457	5,652	20,683
ALLIANCE FINANCIAL GROUP.....	44,494	61,825	41,636
ALLIANCE GLOBAL.....	668,079	399,491	184,093
ALLIED ELECTRONICS CORP.....	2,652	5,521	8,534
ALLIED IRISH BANKS.....	0	0	0
ALLIED PROPERTIES.....	13,503	396,025	452,180
ALMACENES EXITO SA.....	5,655	74,054	94,813
ALPHA BANK.....	210,575	190,260	188,778
ALPHA NETWORKS INC.....	10,464	8,514	8,456
ALSTOM PROJECTS INDIA LTD.....	119	605	1,883
ALSTRIA OFFICE REIT.....	27,493	356,779	356,188
ALTEK CORP.....	17,109	16,150	21,838
ALTEN.....	4,138	186,621	154,910
ALTERA RESOURCES LTD.....	222,944	39,876	165,839
ALUMINA LTD.....	297,404	330,844	412,357
ALUMINUM CORP OF CHINA.....	88,153	50,186	105,618
AMATA CORP.....	11,115	4,175	6,454
AMBASSADOR HOTEL.....	13,292	12,899	16,070
AMBEV SA.....	296,449	1,938,779	1,857,728
AMBUJA CEMENTS LTD.....	21,043	53,450	60,518
AMDOCS LTD.....	6,604	285,671	189,423
AMERICA MOVIL SAB DE CV.....	179,418	2,055,443	2,147,793
AMERICAS PETROGAS INC.....	609,299	655,777	1,249,771
AMMB HOLDINGS BHD.....	201,069	440,412	377,562
AMOREPACIFIC CORP.....	378	357,385	347,848
AMTEK AUTO LTD.....	7,263	7,506	27,923
AMTRAN TECHNOLOGY.....	119,010	76,597	82,060
ANADOLU CAM.....	7,262	5,461	8,138
ANADOLU EFES.....	4,724	47,847	57,457
ANADOLU HAYAT SIGO.....	1,210	2,676	3,489
ANANT RAJ LTD.....	4,676	3,788	13,430
ANDHRA BANK LTD.....	7,155	6,606	22,675
ANEKA TAMBANG TBK.....	159,366	13,444	36,143
ANGANG STEEL CO LTD.....	327,989	208,668	269,533
ANGLO AMERICAN PLATINUM LTD.....	1,598	63,327	152,948
ANGLO AMERICAN PLC.....	13,905	323,171	304,480
ANGLOGOLD ASHANTI LTD.....	32,641	477,668	915,423
ANHANGUERA EDUCATIONAL.....	43,653	228,916	251,443
ANHEUSER BUSH INBEV.....	381,599	5,223,722	2,795,432
ANHUI CONCH CEMENT.....	30,403	117,855	74,355
ANHUI EXPRESSWAY CO.....	20,928	10,727	11,598
ANN JOO RESOURCES.....	12,218	3,870	8,470
ANRITSU.....	86,363	962,830	1,029,783
ANTA SPORTS PRODUCTS.....	28,847	42,129	54,850
ANTOFAGASTA PLC.....	68,270	954,240	1,076,690
ANTON OILFIELD SERVICES GROUP.....	28,281	18,066	18,699
AP THAILAND PCL.....	30,997	4,075	9,811
APG SGA SA.....	292	86,026	35,155
APOLLO HOSPITALS ENTERPRISE LTD.....	2,633	39,091	27,410

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
AQUARIUS PLATINUM LTD.....	160,931	104,471	437,707
ARAB COTTON GINNING CO.....	197,625	129,448	177,005
ARCA CONTINENTAL.....	11,992	65,874	35,173
ARCAN RESOURCES LTD.....	321,273	86,445	295,883
ARCELIK.....	6,296	31,051	26,967
ARCELORMITTAL SOUTH AFRICA LTD.....	8,663	29,590	89,879
ARDENTEC CORP.....	12,305	10,153	8,384
AREZZO INDUSTRIA E COMERCIO SA.....	85	911	1,384
ARSENAL ENERGY INC.....	15,587	69,898	77,147
ARTERIS SA.....	820	5,622	4,045
ARVIND LTD.....	5,389	12,760	12,020
ASAHIMAS FLAT GLASS TBK PT.....	9,470	5,507	6,532
ASELSAN.....	3,237	11,166	6,249
ASHOK LEYLAND LTD.....	48,883	12,834	33,584
ASIA CEMENT CHINA HOLDINGS CORP.....	22,699	14,558	11,492
ASIA CEMENT CO.....	67,108	111,341	78,527
ASIA HOLDINGS CO.....	155	19,785	9,485
ASIA OPTICAL CO INC.....	14,706	15,411	26,852
ASIA PACIFIC FIBERS.....	32,865	261	2,269
ASIA PAPER MANUFACTURING.....	1,362	25,004	24,201
ASIA POLYMER.....	9,503	8,108	10,593
ASIAN PAINTS LTD.....	4,963	37,367	32,919
ASIANA AIRLINES INC.....	4,443	22,498	34,453
ASM PACIFIC TECHNOLOGY.....	120,549	1,130,227	1,370,478
ASPEN PHARMACARE HOLDINGS.....	5,067	113,782	52,312
ASROCK INC.....	2,263	8,625	7,345
ASSA ABLOY.....	21,918	1,094,866	607,860
ASSECO POLAND SA.....	4,897	71,518	83,981
ASSORE LTD.....	865	30,883	22,904
ASTELLAS PHARMACEUTICAL INC.....	29,660	1,860,726	1,184,755
ASTRA AGRO LESTARI TBK.....	14,848	26,114	36,023
ASTRA INTERNATIONAL TBK.....	0	0	0
ASUSTEK COMPUTER INC.....	11,810	109,927	82,956
ASYA KATILIM BANKASI AS.....	24,589	11,746	58,385
ATLAS COPCO.....	41,853	1,138,047	1,153,778
AU OPTRONICS CORP.....	135,157	84,698	251,768
AUDIX CORP.....	10,862	11,150	9,778
AUROBINDO PHARMA LTD.....	7,752	58,344	31,340
AURORA CORP.....	4,525	9,081	7,256
AVENG.....	22,207	46,428	103,411
AVENTIS PHARMA LTD.....	309	13,896	13,717
AVEVA GROUP PLC.....	8,756	309,371	213,857
AVI LTD.....	13,850	63,677	40,735
AVIANCA HOLDINGS SA.....	8,269	131,235	131,041
AVICHINA INDUSTRY.....	83,713	48,946	29,632
AXIATA GROUP BHD.....	658,726	603,138	538,321
AXIS BANK LTD.....	6,630	118,823	194,054
AXTEL SAB DE CV.....	130,008	52,948	46,916
AYALA CORP.....	4,355	50,351	26,610
AYALA LAND INC.....	77,010	44,521	28,244
AYGAZ.....	5,416	18,207	22,533

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
AZBIL CORP.....	9,302	221,922	204,075
AZIMUT HOLDING SPA.....	57,310	1,660,091	579,305
B2W-COMPANHIA GLOBAL VAREJO.....	509	4,896	9,468
BABCOCK INTERNATIONAL GROUP.....	190,944	4,361,915	1,775,013
BAIDU INC.....	27,760	4,344,515	3,197,695
BAJAJ AUTO LTD.....	1,292	39,199	39,365
BAJAJ FINANCIAL SERVICES LTD.....	1,934	20,990	22,795
BAJAJ HOLDINGS AND INVESTMENT LTD.....	1,918	28,361	32,726
BAKRIE & BROTHERS TBK PT.....	3,953,043	16,188	24,938
BANCO BRADESCO SA.....	51,817	562,097	744,603
BANCO DE BOGOTA COPIO.....	275	9,038	8,089
BANCO DE CHILE.....	202,990	38,701	33,748
BANCO DE CREDITO E INVERSIONES SA.....	784	41,938	35,048
BANCO DO BRASIL SA.....	77,063	664,735	1,072,197
BANCO SANTANDER SA.....	87,462	331,101	545,920
BANCOLOMBIA SA.....	5,663	114,388	162,547
BANGCHAK PETROLEUM PCL.....	41,074	33,285	20,989
BANGKOK BANK PCL.....	41,627	216,270	197,735
BANGKOK DUSTI MEDICAL SERVICES.....	11,171	39,933	11,566
BANGKOK EXPRESSWAY.....	16,007	15,518	15,075
BANGKOK INSURANCE PCL.....	1,358	15,422	9,063
BANGKOK LAND CO.....	183,321	7,941	10,288
BANGKOK LIFE ASSURANCE LTD.....	10,860	20,233	15,486
BANK BUKOPIN TBK PT.....	23,071	1,143	1,157
BANK CENTRAL ASIA.....	192,455	156,439	131,224
BANK HANDLOWY W WARSZAWIE SA.....	927	30,351	21,338
BANK MILLENNIUM.....	23,748	61,173	32,642
BANK NEGARA INDONESIA.....	491,603	175,544	144,544
BANK OF CHINA LTD.....	4,630,030	1,961,776	2,039,077
BANK OF COMMUNICATIONS.....	188,335	122,488	174,010
BANK OF INDIA.....	8,834	20,501	65,195
BANK OF MAHARASHTRA.....	10,769	5,982	10,641
BANK OF MANDIRI.....	1,477,884	1,053,037	1,068,334
BANK OF THE PHILIPPINE ISLANDS.....	19,859	38,912	21,060
BANK PANIN INDONESIA.....	202,920	11,135	23,710
BANK PEKAO.....	1,885	110,698	96,055
BANK RAKYAT INDONESIA.....	3,372,474	2,299,412	1,934,545
BANK SLASKI.....	1,408	53,382	36,498
BANK TABUNGAN NEGARA.....	193,749	14,281	30,267
BANK TABUNGAN PENSIUNAN NASIONAL.....	106,904	39,618	19,206
BANK ZACHODNI WBK.....	186	23,354	22,666
BANMEDICA.....	188	322	321
BANPU PCL.....	36,200	29,061	75,600
BANREGIO GRUPO FINANCIERO SA.....	14,712	80,478	84,284
BANRO CORP.....	55,459	27,358	263,649
BAOXIN AUTO GROUP LTD.....	6,363	5,327	6,497
BAOYE GROUP CO LTD.....	28,409	18,074	17,579
BARCLAYS AFRICA GROUP LTD.....	8,531	99,296	143,432
BARITO PACIFIC TIMBER.....	153,993	4,654	18,133
BARLOWORLD LTD.....	55,400	517,500	442,128
BARRICK GOLD CORP.....	28,192	542,626	955,043

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
BATU KAWAN BHD.....	6,901	40,416	25,337
BAYAN RESOURCES TBK PT.....	17,959	12,796	12,684
BB SEGURIDADE PARTICIPACOES SA.....	422,503	3,960,204	3,599,030
BBMG CORP.....	50,200	39,437	41,785
BDO UNIBANK INC.....	266,890	465,231	374,004
BEADELL RESOURCES LTD.....	527,679	333,790	453,373
BEC WORLD.....	17,732	25,113	16,316
BEIJING CAPITAL INTERNATIONAL AIRPORT CO.....	938,992	714,692	737,521
BEIJING ENTERPRISE HOLDINGS.....	104,783	163,705	106,667
BEIJING NORTH STAR CO.....	37,897	8,004	9,880
BELLE CORP.....	149,609	17,694	17,730
BELLE INTERNATIONAL HOLDINGS.....	250,478	270,324	370,596
BEMATECH INDUSTRY COMMERCIAL EQUIPMENT.....	2,702	9,148	12,231
BEML LTD.....	354	1,070	8,861
BENESSE CORP.....	7,889	312,886	321,835
BENI STABILI SPA.....	436,457	323,721	257,822
BERGER PAINTS INDIA LTD.....	1,143	3,710	2,397
BERJAYA CORP BHD.....	128,115	19,524	54,732
BERJAYA SPORTS TOTO BHD.....	17,015	20,592	23,112
BERLI JUCKER PCL.....	3,563	4,885	5,625
BES ENGINEERING.....	49,775	14,063	14,199
BESALCO.....	9,464	7,741	16,130
BGP INC.....	1,332,129	0	12,105
BGR ENERGY SYSTEMS LTD.....	1,515	2,542	18,052
BHARAT ELECTRONICS LTD.....	776	11,505	29,053
BHARAT FORGE LTD.....	3,902	21,596	29,756
BHARAT HEAVY ELECTRICALS LTD.....	13,790	38,022	100,762
BHARAT PETROLEUM CORP LTD.....	3,652	21,139	27,274
BHARTI AIRTEL LTD.....	88,762	446,254	541,174
BHARTI INFRATEL LTD.....	107,367	294,658	363,354
BHP BILLITON.....	106,217	3,134,276	3,067,652
BHUSHAN STEEL LTD.....	3,621	26,845	29,234
BIDVEST GROUP.....	8,693	192,339	153,393
BIG C SUPERCENTER.....	8,541	45,150	14,914
BIG YELLOW GROUP.....	64,359	547,893	398,418
BILLION INDUSTRIAL HOLDINGS.....	6,505	3,669	4,423
BIM BIRLESIK MAGAZALAR.....	3,568	60,911	49,550
BIMB HOLDINGS BHD.....	12,755	16,351	8,520
BINGGRAE.....	197	16,643	8,643
BIO PAPPEL SAB DE CV.....	19,881	46,205	32,486
BIOCON LTD.....	2,939	20,462	22,981
BIOSTIME INTERNATIONAL HOLDINGS LTD.....	2,828	24,349	13,594
BIOTON SA.....	1,980	2,349	11,860
BIZIM TOPTAN SATIS MAGAZALARI.....	241	2,043	4,109
BK DANAMON.....	151,036	53,685	88,760
BLACKROCK LATIN AMERICAN INV.....	31,306	202,650	244,611
BLUE DART EXPRESS.....	339	17,934	12,138
BLUE STAR LTD.....	411	915	4,047
BM&F BOVESPA SA.....	754,633	2,988,243	4,197,998
BOLLORE SA.....	489	263,603	98,047
BOSCH LTD.....	212	30,299	28,695

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
BOSIDENG INTERNATIONAL HOLDINGS.....	80,885	14,688	23,205
BOUSTEAD HOLDINGS BHD.....	19,107	29,975	25,612
BQE CANT VAUDOISE.....	0	0	0
BR MALLS PARTICIPACOES SA.....	59,386	372,728	430,533
BR PROPERTIES SA.....	241,262	1,685,584	2,000,681
BRASIL BROKERS PARTICIPACOES.....	231,899	486,435	537,600
BRASIL DISTRIBUTOR PAO ACU.....	2,263	86,587	81,193
BRENNTAG AG.....	6,108	1,054,355	1,014,296
BRF SA.....	33,055	588,297	621,926
BRILLIANCE CHINA AUTOMATED.....	54,300	83,219	21,673
BRITANNIA INDUSTRIES LTD.....	4,398	61,951	50,655
BRITISH AMERICAN TOBACCO HOLDINGS.....	2,234	40,592	31,238
BRITISH LAND COMPANY PLC.....	77,794	839,341	797,955
BROOKFIELD INCORPORACOES SA.....	16,377	8,926	61,237
BROOKFIELD PROPERTIES CORP.....	4,511	84,217	69,720
BS FINANCIAL GROUP INC.....	9,087	134,560	86,500
BUDIMEX.....	369	15,759	9,583
BUMI ARMADA BHD.....	17,874	21,631	22,920
BUMI RESOURCES.....	309,824	7,790	69,611
BUMI SERPONG DAMAI PT.....	294,071	34,682	25,165
BUMRUNGRAD HOSPITAL.....	6,165	15,689	6,262
BUNZL PLC.....	87,981	2,006,939	1,200,550
BUREAU VERITAS.....	34,370	894,308	794,406
BURSA MALAYSIA BHD.....	10,860	25,248	25,285
BUSAN CITY GAS CO LTD.....	866	30,550	13,979
BYD CO.....	8,909	42,451	39,237
BYD ELECTRONIC INTERNATIONAL.....	53,593	26,573	31,524
C P POKPHAND CO LTD.....	118,217	11,266	12,625
CADILA HEALTHCARE LTD.....	1,440	18,845	21,818
CAHYA MATA SARAWAK.....	23,953	53,109	22,495
CAIRN INDIA LTD.....	64,065	331,647	366,281
CALCOMP ELECTRONICS THAILAND.....	1,393	120	142
CALFRAC WELL SERVICES LTD.....	8,151	218,458	214,186
CANACOL ENERGY LTD.....	232,507	1,451,410	725,618
CANADIAN NATURAL RESOURCES LTD.....	39,633	1,297,996	1,428,075
CANARA BANK.....	4,725	16,678	55,304
CAP GEMINI.....	2,376	162,049	90,883
CAP SA.....	1,792	26,146	63,972
CAPITAL & COUNTIES PROPERTIES PLC.....	79,269	463,389	308,209
CAPITAL & REGIONAL PLC.....	139,908	109,218	318,069
CAPITAL SECURITIES.....	105,530	41,101	41,776
CAPITALAND.....	865,801	1,869,512	2,454,713
CAPITAMALLS MALAYSIA TRUST.....	834,867	346,770	423,136
CAPITEC BANK HOLDINGS LTD.....	1,164	19,637	18,767
CAPRO CORP.....	891	4,669	14,012
CAREER TECHNOLOGY MFG CO LTD.....	10,464	10,949	18,576
CARLSBERG BREWERY MALAYSIA.....	5,289	18,048	8,221
CARREFOUR.....	3,296	113,587	81,946
CASTELLUM.....	48,507	775,076	502,683
CATCHER TECHNOLOGY.....	61,651	411,044	303,589
CATHAY CONSTRUCTION.....	38,463	22,978	14,430

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
CATHAY FINANCIAL HOLDING CO.....	136,557	205,754	161,253
CATLIN GROUP.....	183,891	1,594,188	1,092,709
CCC SA.....	91	3,449	1,280
CEAT LTD.....	17,179	81,627	73,042
CECEP COSTIN NEW MATERIALS GROUP.....	20,332	11,076	10,912
CEMENTOS ARGOS SA.....	7,497	30,860	39,706
CEMEX SA DE CV.....	247,967	869,007	625,900
CENCOSUD SA.....	26,752	75,570	137,026
CENTRAIS ELETRICAS BRASILEIRAS SA.....	6,278	13,310	86,644
CENTRAIS ELETRICAS DO PARA SA.....	338,008	173,065	74,840
CENTRAL BANK OF INDIA.....	11,441	8,345	34,578
CENTRAL BANK OF THE RUSSIAN FEDERATION.....	163,229	1,766,142	2,099,479
CENTRAL PATTANA PCL.....	568,706	646,061	204,058
CENTRAL PLAZA HOTEL PCL.....	17,167	14,171	9,598
CENTURY TEXTILES & INDUSTRIES LTD.....	2,185	10,326	18,935
CEQUENCE ENERGY LTD.....	130,503	201,323	208,625
CERSANIT-KRASNYSZTAW.....	17,222	11,364	22,385
CESC LTD.....	2,072	14,475	17,118
CETIP SA.....	69,820	665,972	1,034,972
CEZ.....	3,994	100,612	170,586
CFR PHARMACEUTICALS SA.....	5,656	1,144	1,383
CFS RETAIL PROPERTY TRUST.....	736,462	1,246,573	1,279,879
CH KARNCHANG.....	19,033	8,303	11,071
CHABIO & DIOSTECH CO LTD.....	1,130	12,251	8,744
CHAMBAL FERTILIZERS & CHEMICALS LTD.....	6,488	4,018	12,174
CHANG HWA BANK.....	189,303	112,154	72,072
CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECH.....	27,772	22,605	39,630
CHANGYOU.COM LTD.....	711	21,345	23,040
CHAODA MODERN AGRICULTURE HOLDINGS LTD.....	205,889	20,589	194,734
CHAROEN POKPHAND FOODS.....	73,108	63,119	65,606
CHAROEN POKPHAND INDONESIA.....	110,156	37,305	8,820
CHEIL INDUSTRIES.....	1,744	122,986	149,826
CHEIL WORLDWIDE INC.....	2,460	64,366	27,400
CHENG LOONG.....	59,995	28,218	22,975
CHENG SHIN IND.....	29,894	75,482	35,500
CHENG UEI PRECISIO.....	16,071	34,108	27,008
CHENNAI PETROLEUM CORP LTD.....	1,711	1,770	9,091
CHIA HSIN CEMENT CORP.....	16,021	8,196	7,661
CHICAGO BRIDGE & IRON NY.....	19,065	1,429,667	1,051,498
CHICONY ELECTRONICS CO LTD.....	12,973	33,184	23,822
CHINA AGRI-INDUSTRIES HOLDINGS.....	106,254	47,347	105,378
CHINA AIR LINES.....	119,262	41,922	63,217
CHINA BANKING CORP.....	26,247	33,880	17,202
CHINA BLUECHEMICAL LTD.....	69,007	37,859	43,338
CHINA CITIC BANK CORP.....	476,734	230,238	295,008
CHINA COAL ENERGY COMPANY.....	170,537	85,216	231,659
CHINA COMMUNICATIONS CONSTRUCTION CO.....	171,669	125,134	157,429
CHINA COMMUNICATIONS SERVICES.....	111,429	60,272	56,333
CHINA CONSTRUCTION BANK CORP.....	3,414,832	2,370,434	2,591,515
CHINA DATANG CORP.....	73,249	14,339	16,691
CHINA DEVELOPMENT FINANCIAL HOLDING CORP.....	417,177	121,721	122,734

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA DONGXIANG GROUP COMPANY.....	166,578	32,394	89,869
CHINA EASTERN AIRLINE CORP.....	58,260	19,733	23,466
CHINA EVERBRIGHT INTERNATIONAL LTD.....	77,208	101,820	32,665
CHINA EVERBRIGHT LTD.....	955,052	1,293,935	1,482,510
CHINA GAS HOLDING.....	64,482	90,185	35,487
CHINA GREAT STAR INTERNATIONAL.....	7,882	13,477	9,479
CHINA GREEN HOLDINGS.....	35,635	3,075	37,735
CHINA HIGH PRECISION AUTOMATION GROUP LTD.....	54,072	8,496	8,506
CHINA HIGH SPEED TRANSPORTATION EQUIPMENT.....	51,472	31,090	101,441
CHINA HONGQIAO GROUP LTD.....	63,209	39,481	32,179
CHINA HUIYUAN JUICE GROUP LTD.....	13,999	7,987	9,824
CHINA INTERNATIONAL MARINE CONTAINERS.....	7,664	17,787	12,579
CHINA KING-HIGHWAY HOLDINGS LTD.....	4,615	15,995	16,018
CHINA LESSO GROUP HOLDINGS LTD.....	26,585	16,468	13,958
CHINA LIFE INSURANCE CO LTD.....	113,005	358,348	435,457
CHINA LONGYUAN POWER GROUP.....	289,392	348,099	281,029
CHINA LUMENA NEW MATERIALS CORP.....	116,520	20,708	25,496
CHINA MANMADE FIBERS CORP.....	72,683	29,388	25,701
CHINA MEDICAL SYSTEM HOLDINGS LTD.....	19,090	21,881	9,041
CHINA MENGNIU DAIR.....	31,675	145,836	100,616
CHINA MERCHANTS BANK CO LTD.....	632,063	1,116,823	1,309,307
CHINA MERCHANTS HOLDINGS INTERNATIONAL.....	40,820	138,785	134,644
CHINA METAL PRODUCTS.....	5,192	6,367	6,043
CHINA METAL RECYCLING HOLDINGS LTD.....	17,987	11,823	19,997
CHINA MINSHENG BANKING.....	115,954	114,240	98,608
CHINA MOBILE LTD.....	246,948	3,011,685	3,168,276
CHINA MODERN DAIRY HOLDINGS LTD.....	49,775	23,077	12,975
CHINA MOLYBDENUM CO LTD.....	34,221	14,323	20,479
CHINA MOTOR CO.....	20,928	19,479	14,360
CHINA NATIONAL BUILDING.....	113,692	109,814	114,654
CHINA NATIONAL MATERIALS CO.....	66,461	12,925	40,916
CHINA OCEAN RESOURCES CO LTD.....	5,935	17,245	21,708
CHINA OILFIELD SERVICES.....	24,322	65,153	31,498
CHINA OVERSEAS GRAND OCEANS GROUP LTD.....	22,201	17,984	17,348
CHINA OVERSEAS LAND & INVESTMENT.....	1,046,723	2,824,135	2,442,976
CHINA PACIFIC INSURANCE.....	255,603	931,583	876,123
CHINA PETROLEUM AND CHEMICAL CORP.....	659,030	869,063	829,482
CHINA POWER INTERNATIONAL.....	76,360	25,667	17,029
CHINA RAILWAY CONSTRUCTION.....	82,441	68,906	96,973
CHINA RAILWAY GROUP LTD.....	87,955	39,080	57,565
CHINA RES LOGIC.....	19,231	59,689	27,422
CHINA RESOURCES CEMENT HOLDINGS LTD.....	61,521	42,072	48,235
CHINA RESOURCES ENTERPRISE LTD.....	44,119	131,253	158,157
CHINA RESOURCES LAND LTD.....	473,038	1,113,632	1,120,546
CHINA RESOURCES POWER HOLDING CO LTD.....	116,089	275,392	282,845
CHINA RONGSHENG HEAVY INDUSTRIES GROUP HOLDINGS LTD..	152,013	26,429	35,116
CHINA SHANSHUI CEMENT GROUP.....	1,976,553	651,656	825,018
CHINA SHENHUA ENERGY CO LTD.....	294,443	760,300	1,170,574
CHINA SHINeway PHARMACEUTICAL GROUP LTD.....	16,403	24,209	40,015
CHINA SHIPPING.....	61,654	36,922	73,143
CHINA SHIPPING CONTAINER LINES.....	154,982	36,526	57,273

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA SOUTH CITY HOLDINGS.....	1,131	587	338
CHINA SOUTH LOCOMOTIVE.....	46,664	34,015	32,635
CHINA SOUTHERN AIRLINE.....	271,689	98,938	137,041
CHINA STATE CONSTRUCTION.....	41,065	74,569	18,894
CHINA STEEL CHEMICAL CORP.....	3,959	21,955	12,451
CHINA STEEL CORP.....	252,927	217,469	229,594
CHINA SUNTIEN GREEN ENERGY.....	13,009	5,613	4,766
CHINA TAIFENG BEDDINGS HOLDING.....	44,006	8,954	10,751
CHINA TAIPING INSURANCE HOLDINGS CO LTD.....	2,545	4,452	6,952
CHINA TELECOM CORP.....	383,181	243,827	274,397
CHINA TRAVEL INTERNATIONAL INVESTMENT.....	148,761	28,354	32,560
CHINA UNICOM HONG KONG LTD.....	1,275,975	1,892,896	2,179,793
CHINA YURUN FOOD GROUP.....	67,310	39,615	174,997
CHINA ZHENG TONG AUTO SERVICES.....	1,567,478	956,863	1,072,022
CHINA ZHONGWANG HOLDINGS LTD.....	79,301	23,592	30,721
CHINESE MARITIME.....	3,394	4,329	7,781
CHING SYNTH RUBBER.....	20,363	18,819	20,217
CHIN-POON INDUSTRIAL.....	11,595	19,289	10,957
CHIPBOND TECHNOLOGY.....	15,272	23,817	22,708
CHIPMOS TECH BERMUDA LTD.....	2,679	50,801	24,259
CHONG HONG CONSTRUCTION CO.....	6,168	16,652	11,667
CHONG KUN DANG CORP.....	30	1,272	1,179
CHONG KUN DANG PHARMACEUTICAL.....	78	5,061	4,426
CHONGQING IRON & STEEL CO LTD.....	32,807	4,648	8,362
CHONGQING MACHINERY & ELECTRIC CO.....	44,119	5,171	11,515
CHONGQING RURAL COMMERCIAL BANK.....	264,277	111,976	127,976
CHOW TAI FOOK JEWELLERY CO LTD.....	382,424	565,402	502,459
CHRISTIAN HANSEN HOLDING A/S.....	31,405	1,212,914	600,164
CHROMA ATE INC.....	9,677	20,761	18,861
CHUNG HUNG STEEL CO.....	53,190	15,010	26,655
CHUNGHWA TELECOM CO LTD.....	238,537	199,978	171,253
CIA CERVECERIAS UNIDA.....	1,273	27,235	23,096
CIA DE CONCE.....	14,480	92,915	82,406
CIA DE MINAS BUENAVEN.....	3,266	40,501	131,276
CIA DE SANEAMENTO BASICO.....	7,129	65,092	49,369
CIA ENERGETICA MINAS GERAIS.....	49,069	283,048	388,822
CIA GENERAL DE ELECTRICIDAD SA.....	8,000	36,227	46,329
CIA HERING.....	74,915	829,026	1,038,292
CIA PARANAENSE DE ENERGIA.....	113	934	1,978
CIA PROVIDENCIA.....	3,370	11,411	15,072
CIA SANEAMENTO MINAS GERAIS.....	2,658	34,545	37,860
CIA SIDERURGICA.....	17,619	81,576	264,522
CIA SUDAMERICANA DE VAPORES SA.....	38,136	1,548	14,427
CIA VALE DE RIO DOCE.....	39,670	541,374	851,510
CIELO SA.....	143,818	3,814,874	3,583,614
CIFI HOLDINGS GROUP CO LTD.....	70,187	14,463	14,529
CIMB GROUP HOLDINGS.....	98,145	202,948	224,178
CIMC ENRIC HOLDINGS LTD.....	4,525	7,273	5,697
CIMENTS FRANCAIS.....	1,365	107,951	123,222
CIMSA.....	2,297	11,633	13,245
CIPLA LTD.....	47,255	309,677	299,925

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
CIPUTRA DEVELOPMENT.....	440,908	30,874	17,659
CITIC PACIFIC LTD.....	61,654	77,019	122,468
CITIC RESOURCES HOLDINGS LTD.....	110,863	13,564	22,401
CITIC SECURITIES CO LTD.....	1,542,514	3,559,891	3,248,505
CITY DEVELOPMENTS.....	135,009	924,211	1,234,936
CJ CGV	20,288	921,175	453,590
CJ CHEIJEDANG.....	266	65,943	52,648
CJ CORP.....	764	84,959	40,090
CJ E&M CORP.....	550	17,405	12,559
CJ HOME SHOPPING.....	45	17,033	14,207
CJ KOREA EXPRESS CO.....	12,888	1,288,409	1,108,281
CLEAR MEDIA.....	414,375	378,898	242,639
CLEVO.....	11,918	24,586	24,556
CLICKS GROUP LTD.....	9,817	49,907	46,495
CMC INDUSTRIES INC.....	161	3,628	4,001
CMC MAGNETIC CORP.....	163,750	26,159	42,474
CNOOC LTD.....	2,839	437,231	535,912
COCA COLA FEMSA SAB DE CV.....	1,613	90,139	59,811
COCA COLA ICECEK SANATI.....	1,035	21,649	9,451
COLBUN.....	156,315	34,243	41,251
COMBA TELECOM SYSTEM.....	22,866	7,833	23,473
COMMERCIAL INTERNATIONAL BANK EGYPT.....	78,910	381,082	264,183
COMMERCIAL INTERNATIONAL BANK GDR.....	8,335	37,005	23,308
COMPAL ELECTRONICS INC.....	152,233	114,310	176,014
COMPEQ MANUFACTURING CO.....	51,472	28,711	20,434
CONTAINER CORP OF INDIA LTD.....	2,731	32,031	49,395
CONTROLADORA COMERCIAL MEXICANA.....	14,310	54,261	21,304
COOLPAD GROUP LTD.....	37,332	20,145	15,924
CORE LABORATORIES.....	16,959	3,034,218	2,244,364
CORETRONICS CORP.....	12,727	11,804	10,208
CORIO.....	10,486	446,145	475,458
COROMANDEL INTERNATIONAL LTD.....	1,428	4,630	9,507
CORONATION FUND MANAGERS.....	4,882	34,813	26,978
CORP ACTINVER SAB DE CV.....	12,317	13,245	13,634
CORPBANCA SA.....	5,343,035	58,667	59,430
CORPORACION GEO SAB DE CV.....	20,391	1,964	55,660
CORPORATION BANK.....	2,958	11,736	30,603
COSAN LTD.....	31,898	368,740	358,650
COSAN SA INDUSTRIA E COMERICO.....	49,508	734,707	847,744
COSCO DEVELOPMENT CO.....	98,137	41,328	103,310
COSCO PACIFIC.....	191,318	244,667	275,993
COSEL CO.....	11,564	133,577	154,992
COSMAX INC.....	130	6,661	5,606
COUNTRY GARDEN HOLDINGS CO LTD.....	109,881	60,284	31,127
COWAY CO LTD.....	5,016	325,217	236,736
CP ALL PCL.....	47,796	57,917	25,012
CPFL ENERGIA SA.....	80,130	611,937	727,121
CR2 EMPREENDIMENTOS IMOBILIARI.....	105,144	155,429	235,414
CREDICORP LTD.....	1,206	159,123	143,244
CRESCENDO CORP BHD.....	13,508	11,383	10,939
CREW ENERGY INC.....	73,963	480,949	462,889

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
CROCOTTA ENERGY INC.....	79,965	213,010	231,558
CROESUS RETAIL TRUST.....	1,107,164	757,916	974,863
CROMPTON GREAVES.....	8,148	15,059	47,784
CROMWELL PROPERTY GROUP.....	228,952	190,771	221,789
CSBC CORP TAIWAN.....	15,003	9,656	11,090
CSPC PHARMACEUTICAL GROUP LTD.....	63,351	52,460	38,417
CTBC FINANCIAL HOLDING CO LTD.....	374,606	247,285	169,333
CTC BIO INC.....	193	3,334	5,549
CTCI CORP.....	16,969	23,131	18,677
CUMMINS INDIA LTD.....	1,462	10,181	15,899
CYBERLINK CORP.....	2,175	6,196	10,732
CYFROWY POLSAT SA.....	665	4,154	3,021
CYRELA BRAZIL REALTY.....	332,454	1,960,293	2,709,699
D B CORP LTD.....	1,558	7,826	7,109
D G KHAN CEMENT CO.....	535,895	486,364	226,791
DABUR INDIA LTD.....	9,109	25,005	20,828
DAE CHANG FORGING CO.....	11,404	488,528	505,360
DAE DUCK ELECTRONICS CO.....	51,999	377,478	437,624
DAEGU CITY GAS CO LTD.....	2,061	9,994	10,808
DAEHAN FLOUR MILL CO.....	318	43,089	40,659
DAEHAN PULP.....	2,153	9,927	11,358
DAELIM INDUSTRIAL CO.....	1,318	101,951	79,825
DAESANG CORP.....	229	7,576	6,889
DAEWON SANUP CO.....	1,354	10,714	11,002
DAEWOO ENGINEERING.....	4,850	30,905	43,626
DAEWOO INTERNATIONAL.....	967	37,456	25,911
DAEWOO SECURITIES.....	7,578	60,958	99,546
DAEWOO SHIPBUILDING & MARINE.....	29,857	962,354	953,263
DAEWOOD PRECISION I.....	830	21,441	21,701
DAEWOONG PHARMACEUTICAL CO.....	41	2,862	1,519
DAH CHONG HONG HOLDINGS.....	32,241	18,975	30,501
DAI-ICHI LIFE INSURANCE CO LTD.....	353,350	5,401,509	5,369,046
DAISHIN SECURITIES CO.....	2,277	16,165	26,943
DAIWA HOUSE INDUSTRY CO.....	68,854	1,325,981	941,623
DALIAN PORT (PDA) CO.....	60,522	13,251	26,043
DANONE.....	2,590	171,141	184,003
DAOU DATA CORP.....	16,778	80,102	51,529
DAOU TECHNOLOGY INC.....	3,366	49,686	34,911
DAPHNE INTERNATIONAL HOLDINGS.....	34,503	17,685	37,033
DARFON ELECTRONICS CORP.....	9,503	6,367	10,967
DATANG INTERNATIONAL POWER.....	65,613	26,195	27,021
DAUM COMMUNICATIONS CORP.....	191	14,289	16,617
DBS GROUP HOLDINGS LTD.....	47,498	612,020	554,871
DEETHREE EXPLORATION LTD.....	206,019	1,707,358	1,443,591
DELTA ELECTRONICS.....	162,470	479,204	349,448
DEPO AUTO PARTS INDUSTRIAL CO LTD.....	4,525	17,176	11,132
DERWENT VALLEY HOLDINGS.....	60,266	2,466,209	1,374,385
DEUTSCHE ANNINGTON IMMOBILIEN.....	18,226	468,228	386,666
DEUTSCHE WOHNEN AG.....	32,075	601,025	545,939
DEXUS PROPERTY GROUP.....	828,288	719,068	835,042
DGB FINANCIAL GROUP INC.....	7,930	123,729	98,281

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
DIAGNOSTICOS DA AMERICA SA.....	10,436	64,034	95,817
DIALOG GROUP BHD.....	34,192	33,206	12,954
DIC ASSET AG.....	98,261	884,235	936,866
DIGI.COM BHD.....	36,925	51,750	29,177
DIGITAL CHINA HOLDINGS LTD.....	126,678	124,153	166,188
DISCOVERY LTD.....	36,215	243,187	254,749
DISH TV INDIA LTD.....	12,515	9,578	18,120
DISHMAN PHARMACEUTICALS & CHEMICALS LTD.....	22,436	29,292	29,436
DISTELL GROUP LTD.....	1,017	12,843	8,770
DIVI'S LABORATORIES LTD.....	1,249	26,222	22,029
DLF LTD.....	17,219	37,787	98,628
D-LINK CORP.....	38,746	24,618	32,722
DMCI HOLDINGS INC.....	22,096	29,156	13,687
DOGAN SIRKETLER GRUBU HOLDINGS.....	56,457	17,480	38,055
DOGAN YAYIN HOLDINGS.....	24,215	5,569	18,179
DOGUS OTOMOTIV SER.....	4,299	12,322	9,535
DOMINION DIAMOND CORP.....	53,937	784,661	412,117
DONGAH TIRE & RUBBER CO LTD.....	571	10,829	10,064
DONGBLI SECURITIES.....	89	273	348
DONGBU INSURANCE.....	1,913	96,138	74,963
DONGBU STEEL.....	1,086	3,303	10,058
DONGFANG ELECTRICAL CO LTD.....	9,785	13,535	30,831
DONGFENG MOTOR GROUP CIE LTD.....	352,520	520,282	527,901
DONGIL INDUSTRIES.....	473	22,168	25,548
DONGKUK STEEL MILL.....	2,446	27,884	50,180
DONGWON DEVELOPMENT.....	133	1,932	1,570
DONGWON FINANCIAL.....	2,113	77,865	59,471
DONGWON INDUSTRY CO LTD.....	14	3,767	3,875
DONGYANG E&P INC.....	659	11,087	10,629
DONGYUE GROUP LTD.....	37,049	13,121	26,809
DOOSAN CO.....	430	54,858	39,040
DOOSAN CONSTRUCTION & ENGINEERING.....	843	1,343	1,889
DOOSAN ENGINE CO LTD.....	331	2,501	2,419
DOOSAN HEAVY INDUSTRY.....	2,199	75,302	122,801
DOOSON INFRACORE CO LTD.....	3,515	42,861	57,335
DR REDDYS LABS LTD.....	1,852	77,284	57,854
DRB-HICOM BHD.....	364,576	294,145	158,576
DUKSAN HI-METAL CO LTD.....	387	6,447	8,160
DURATEK INC.....	11,244	55,015	80,323
DUTCH LADY MILK INDUSTRIES BHD.....	453	6,366	6,379
DUZONBIZON CO LTD.....	501	5,191	8,825
DWORY SA.....	16,567	26,646	10,461
DYNAPACK INTERNATIONAL.....	2,828	7,636	14,888
DYNASTY CERAMIC PCL.....	4,751	6,981	8,508
E INK HOLDINGS INC.....	29,413	15,727	28,433
E SUN FINANCIAL HOLDING CO LTD.....	389,412	242,278	190,355
E YD A P GRD.....	144	1,471	1,459
E1 CORP.....	33	2,075	1,524
EAST CAPITAL EXPLORER AB.....	0	0	0
EASTERN & ORIENTAL.....	19,316	11,140	8,809
EASTERN MEDIA INTERNATIONAL CORP.....	18,871	8,969	10,084

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
EASTERN WATER RESOURCES DEVELOPMENT.....	6,561	2,385	2,850
ECHO INVESTMENT.....	16,234	32,701	21,862
ECLAT TEXTILE CO LTD.....	4,246	46,523	6,099
ECLERX SERVICES LTD.....	961	18,688	11,901
ECOPETROL SA.....	4,174	143,003	185,871
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA.....	4,921	24,993	36,384
ECZACIBASI ILAC.....	9,577	9,023	14,066
EDELWEISS CAPITAL LTD.....	9,195	3,999	10,307
EDENRED GROUP.....	37,197	1,039,355	1,089,986
EDUCOMP SOLUTIONS LTD.....	2,108	794	18,666
EICHER MOTORS LTD.....	202	14,953	5,430
EID PARRY INDIA LTD.....	4,416	8,979	22,419
EIH LTD.....	4,373	3,954	9,550
EL PUERTO DE LIVERPOOL SAB DE CV.....	2,970	31,121	17,448
ELAN MICROELECTRONICS CORP.....	14,989	26,023	21,261
ELDORADO GOLD CORP.....	112,343	713,384	1,506,480
ELECTRICITY GENERATING.....	7,834	30,258	20,645
ELITE MATERIAL CO.....	13,292	11,407	12,972
ELITE SEMICONDUCTOR.....	6,222	7,352	11,440
ELITEGROUP COMPUTER.....	49,359	29,162	19,071
EMAAR PROPERTIES CO.....	215,726	469,863	346,750
EMAMI LTD.....	7,037	51,251	50,172
E-MART CO LTD.....	4,051	984,060	883,705
EMBOTELLADORA ANDINA.....	7,363	27,231	30,376
EMBRAER SA.....	5,798	177,932	133,755
EMGP.....	11,837	1,039,210	1,245,244
EMP NAC ELECTRICID.....	52,488	67,639	85,172
EMPERIA HOLDING SA.....	595	13,396	15,281
EMPRESA DE ENERGIA DE BOGOTA.....	8,862	5,846	6,642
EMPRESA ELECTRICADEL NORTE.....	17,676	21,405	34,126
EMPRESA NACIONAL ELECTRIC.....	792	30,551	41,726
EMPRESAS CMPC SA.....	35,280	74,457	157,561
EMPRESAS COPEC SA.....	12,193	142,330	205,384
EMPRESAS ICA SA DE.....	110,171	212,657	250,695
ENEA SA.....	4,457	17,715	20,355
ENERGIAS DO BRASIL SA.....	8,569	34,146	57,555
ENERGY DEVELOPMENT CORP.....	229,730	26,613	23,103
ENERGY XXI BERMUDA LTD.....	73,678	1,690,906	2,202,446
ENERSIS SA.....	49,796	660,787	778,398
ENEVA SA.....	17,123	22,555	71,928
ENGINEERS INDIA LTD.....	1,792	4,175	8,907
ENKA INSAAT.....	7,929	22,586	17,970
ENN ENERGY HOLDINGS LTD.....	61,282	397,375	241,496
ENSCO PLC.....	19,274	970,818	1,042,386
ENTEL TELECOMUNICATION.....	2,858	34,340	42,730
ENTIE COMMERCIAL.....	33,372	16,192	11,105
EPISTAR CORP.....	32,524	71,923	90,589
EQUATORIAL ENERGIA SA.....	499,229	4,586,606	4,027,839
ERA INFRA ENGINEERING LTD.....	1,701	392	8,804
ERAMET.....	2,745	262,047	778,995
EREGLI DEMIR VE CELIK FABRIKALARI TAS.....	557,240	667,929	682,226

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
ERSTE BANK DER OSTERREICHISCHEN.....	11,720	426,826	312,420
ESSAR OIL LTD.....	22,150	15,856	56,902
ESSAR SHIPPING PORTS & LOGISTICS LTD.....	10,466	6,675	23,911
ESSO THAILAND PCL.....	72,259	12,258	16,117
ESTACIO PARTICIPACOES SA.....	118,524	915,677	991,379
ETALON GROUP LTD.....	577	2,595	3,584
ETERNAL CHEMICAL CO.....	42,346	39,624	40,381
ETERNIT SA.....	6,490	21,410	26,491
EURASIA DRILLING CO LTD.....	4,417	148,189	184,035
EUROCASH SA.....	2,274	29,571	16,884
EUROCOMMERCIAL PROPERTY NV.....	8,259	339,685	316,877
EUTELSAT COMMUNICATIONS.....	7,046	213,920	217,000
EVA AIRWAYS.....	63,153	33,559	37,991
EVERGRANDE REAL ESTATE GROUP LTD.....	215,505	86,315	100,556
EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP.....	32,241	21,655	24,383
EVERGREEN MARINE CORP.....	77,462	45,510	47,377
EVERLIGHT CHEMICAL.....	12,347	10,066	9,451
EVERLIGHT ELECTRONICS CO LTD.....	14,706	35,046	33,433
EVRAZ HIGHVELD STEEL AND VANADIUM LTD.....	854	1,293	8,472
EXIDE INDUSTRIES LTD.....	7,317	11,807	21,386
EXXARO RES LTD.....	4,192	56,250	70,768
EZ TEC EMPREENDIMENTOS SA.....	1,188	13,238	17,599
FABER GROUP BHD.....	3,537	2,727	2,669
FANUC CO.....	24,238	3,985,621	3,947,578
FAR EASTERN DEPARTMENT STORES LTD.....	31,192	28,467	25,257
FAR EASTERN INTERNATIONAL BANK.....	75,006	29,336	20,877
FAR EASTERN NEW CENTURY CORP.....	89,727	92,992	92,773
FAR EASTONE TELECOM CO LTD.....	24,039	47,368	37,266
FARADAY TECHNOLOGY.....	11,283	14,188	16,942
FARGLORY LAND DEVELOPMENT CO.....	13,873	22,253	26,476
FEDERAL BANK LTD.....	40,756	51,551	75,350
FEDERAL HYDROGENERATING CO.....	54,024	84,331	268,735
FEDERATION CENTRES.....	361,446	715,871	847,825
FENG HSIN IRON & STEEL.....	15,555	26,594	22,608
FENG TAY ENTERPRISE.....	6,806	15,387	5,850
FERREXPO PLC.....	37,465	93,590	274,454
FIBRIA CELULOSE SA.....	57,567	642,995	682,334
FIDELITY CHINA SPECIAL SITUATIONS PLC.....	459,300	781,256	743,239
FILA KOREA LTD.....	248	19,326	15,986
FIMALAC.....	514	34,325	27,061
FINACIERE DE L'ODET.....	311	350,224	117,410
FINANCIAL TECHNOLOGIES INDIA LTD.....	981	4,279	21,641
FIRST FINANCIAL HOLDINGS CO LTD.....	272,972	163,076	135,594
FIRST GEN CORP.....	44,939	15,469	9,955
FIRST GULF BANK.....	83,694	455,725	202,181
FIRST PACIFIC CO.....	4,378,827	4,336,645	4,855,964
FIRST PHILIPPINE HOLDINGS CORP.....	9,972	14,016	22,142
FIRST QUANTUM MINERALS LTD.....	58,074	1,038,082	860,517
FIRST STEAMSHIP.....	6,193	3,833	9,086
FIRSTSTRAND.....	196,900	548,631	615,373
FLEURY SA.....	2,093	15,944	24,984

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SECURITY	SHARES	VALUE (\$)	COST (\$)
FLEXIUM INTERCONNECT INC.....	5,916	17,790	14,872
FOLLI FOLLIE SA.....	484	14,585	15,218
FOMENTO ECONOMICO MEXICANO SAB.....	37,473	345,642	180,166
FORD OTOMOTIV SANAYI AS.....	1,712	14,959	11,148
FORHOUSE CORP.....	41,401	15,715	33,101
FORMOSA ADVANCED TECHNOLOGIES.....	5,656	3,276	7,944
FORMOSA CHEMICAL & FIBRE CORP.....	51,560	135,122	132,223
FORMOSA EPITAXY.....	9,333	5,606	12,851
FORMOSA INTERNATIONAL HOTELS CORP.....	756	8,337	7,985
FORMOSA PETROCHEMICAL CORP.....	16,120	40,544	42,803
FORMOSA PLASTIC.....	65,002	167,346	141,962
FORMOSA TAFEETA CO.....	37,332	39,491	28,316
FORMOSAN RUBBER GROUP.....	24,605	22,658	19,900
FORTESCUE METALS GROUP LTD.....	232,970	1,083,411	1,209,106
FORTIS HEALTHCARE LTD.....	4,860	7,835	17,704
FORUS SA.....	1,510	6,884	9,271
FOSCHINI LTD.....	6,573	54,555	60,071
FOSUN INTERNATIONAL.....	76,926	83,020	54,249
FOXCONN TECHNOLOGY CO LTD.....	26,355	59,326	69,485
FRANKS INTERNATIONAL.....	22,100	518,012	677,839
FRANSHION PROPERTIES CHINA LTD.....	199,225	63,887	57,608
FRASER & NEAVE LTD.....	594	3,269	2,393
FRESNILLO PLC.....	91,644	1,158,964	1,068,301
FSP TECHNOLOGY INC.....	25,570	25,403	26,729
FUBON GROUP CO LTD.....	775,916	1,096,104	997,401
FUFENG GROUP LTD.....	33,259	12,936	21,021
FULGENT SUN INTERNATIONAL.....	9,748	10,650	11,244
FUSHAN INTERNATIONAL ENERGY GROUP LTD.....	170,254	46,923	100,804
GAEC EDUCACAO SA.....	10,100	76,694	85,573
GAFISA SA.....	13,058	33,299	164,946
GAIL INDIA LTD.....	12,521	71,605	121,079
GAJAH TUNGGAL TBK PT.....	438,052	67,627	75,550
GALP ENERGIA.....	0	0	0
GAMEVIL INC.....	182	7,695	14,744
GAMUDA BHD.....	63,068	84,241	64,788
GASCO SA.....	44	385	295
GCL POLY ENERGY HOLDINGS LTD.....	296,390	100,771	80,213
GDF SUEZ.....	17,453	385,639	529,923
GEDEON RICHTER PLC.....	3,247	65,639	61,775
GEELY AUTOMOBILE HOLDINGS LTD.....	308,691	126,422	139,684
GEMTEK TECHNOLOGY.....	12,183	11,883	16,494
GENERAL PROPERTY TRUST.....	254,299	800,971	746,404
GENESIS PHOTONICS INC.....	7,792	4,063	11,165
GENIUS ELECTRONIC OPTICAL CO LTD.....	1,848	5,649	13,909
GENOMMA LAB INTERNACIONAL SAB.....	10,351	25,526	18,436
GENPACT LTD.....	218,456	3,707,191	3,750,352
GENTERA SAB DE CV.....	37,048	66,860	45,812
GENTING GROUP.....	968,761	1,365,755	1,049,146
GEODESIC LTD.....	4,753	297	8,618
GERDAU SA.....	92,415	645,682	1,136,099
GET BANK.....	49,384	48,722	31,054

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
GETAC TECHNOLOGY CORP.....	10,747	5,321	8,835
GETING HOLDINGS SA.....	17,299	22,225	24,042
GIANT INTERACTIVE GROUP INC.....	11,028	121,422	108,202
GIANT MANUFACTURING CO.....	7,062	44,754	23,908
GIGA-BYTE TECHNOLOGY CO.....	23,191	30,464	24,285
GILLETTE INDIA LTD.....	418	13,696	18,098
GINTECH ENERGY CORP.....	16,151	16,472	40,006
GITANJALI GEMS LTD.....	1,870	1,876	13,152
GLAXOSMITHKLINE PLC.....	229	10,897	9,505
GLENCORE XSTRATA PLC.....	568,294	3,012,028	3,158,139
GLENMARK PHARMACEUTICALS LTD.....	1,072	9,565	8,724
GLOBAL & YUASA BATTERY CO.....	359	18,154	14,420
GLOBAL BRANDS MANUFACTURE CO LTD.....	2,578	927	1,250
GLOBAL ENTERPRISES.....	54,579	968,840	968,338
GLOBAL LOGISTIC PROPERTIES LTD.....	119,000	261,610	197,069
GLOBAL MEDIACOM.....	253,543	38,416	28,947
GLOBAL MIXED-MODE TECHNOLOGY.....	1,980	5,567	9,070
GLOBAL TELECOM HOLDINGS SAE.....	5,191	19,314	12,895
GLOBAL UNICHIP CORP.....	1,980	4,920	7,500
GLOBALTRANS INVESTMENT PLC.....	1,492	19,767	20,238
GLOBE TELECOM INC.....	1,055	39,795	21,618
GLORIA MATERIAL TECHNOLOGY.....	16,196	11,948	13,640
GLORIOUS PROPERTY HOLDINGS.....	111,995	18,029	17,470
GLOVIS CO LTD.....	252	53,617	28,212
GLOW ENERGY PCL.....	16,036	32,790	20,343
GMB KOREA CORP.....	1,454	11,369	10,078
GMR INFRASTRUCTURE LTD.....	40,325	13,065	37,170
GODFREY PHILLIPS INDIA LTD.....	119	4,813	8,346
GODREJ CONSUMER PRODUCTS LTD.....	2,662	32,020	23,482
GODREJ INDUSTRIES LTD.....	2,359	10,261	10,585
GODREJ PROPERTIES LTD.....	837	2,168	6,020
GOL LINHAS AEREAS INTELIGENTES.....	54,456	214,012	393,153
GOLD FIELDS LTD.....	31,344	109,227	376,210
GOLDCORP INC.....	22,182	552,892	801,262
GOLDEN EAGLE RETAIL GROUP LTD.....	18,949	25,867	41,043
GOLDSUN DEVELOPMENT & CONSTRUCTION.....	86,275	34,598	36,763
GOME ELECTRICAL APPLIANCES HOLDING LTD.....	523,207	90,966	149,494
GOODMAN GROUP.....	250,649	1,021,288	1,178,143
GOODPACK.....	514,236	756,348	767,900
GPO SIMEC SA.....	20,730	77,269	72,645
GRAN TIERRA ENERGY INC.....	83,861	632,559	517,106
GRAND KOREA LEISURE CO LTD.....	744	28,839	14,116
GRAND PACIFIC PETROCHEMICAL.....	33,655	24,438	16,119
GREAT CHINA METAL INDUSTRY CO LTD.....	7,070	8,716	7,745
GREAT EASTERN SHIPPING CO LTD.....	3,262	15,283	20,972
GREAT PORTLAND ESTATES.....	187,212	1,859,888	1,139,767
GREAT TAIPEI GAS.....	2,263	1,725	1,442
GREAT WALL ENTERPRISE.....	18,597	16,082	15,048
GREAT WALL MOTOR COMPANY LTD.....	17,252	81,317	13,254
GREAT WALL TECHNOLOGY CO.....	188,837	74,175	51,531
GREEN CROSS CORP.....	197	19,426	16,948

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
GREENTOWN CHINA HOLDINGS LTD.....	28,989	41,589	33,079
GRENDENE SA.....	3,083	20,366	21,121
GRINDROD.....	6,064	13,735	15,540
GROUP COMERCIAL CHEDRAUI SA.....	5,458	16,095	12,748
GRUPO AEROPORTUARIO.....	2,162	243,462	235,988
GRUMA SAB DE CV.....	64,961	529,134	188,838
GRUPA LOTOS SA.....	3,718	41,661	34,524
GRUPO AEROMEXICO.....	39,478	57,469	56,656
GRUPO AEROPORTUARIO.....	18,089	280,952	156,069
GRUPO AVAL SA.....	19,158	10,839	13,120
GRUPO BIMBO SAB DE CV.....	119,963	319,860	345,435
GRUPO CARSO SAB DE CV.....	21,575	112,776	40,232
GRUPO CATALANA OCCIDENTE SA.....	0	0	0
GRUPO FIN IMBURSA SAB.....	72,524	180,744	151,750
GRUPO FINANCIERO BANORTE SAB.....	348,542	2,198,812	1,628,002
GRUPO FINANCIERO INTERACCIONES.....	4,998	26,479	22,947
GRUPO FINANCIERO SANTANDER MEXICO.....	11,431	126,430	154,104
GRUPO MEXICO SAB DE CV.....	84,798	272,991	236,382
GRUPO NUTRESA SA.....	337	3,928	4,245
GRUPO TELEVISIA SAB DE CV.....	86,417	1,003,564	813,032
GS ENGINEERING & CONSTRUCTION.....	1,729	54,361	117,183
GS HOLDINGS CORP.....	2,399	114,972	97,319
GS HOME SHOPPING INC.....	30	7,843	6,056
GS RETAIL CO LTD.....	238	5,626	6,314
GSW IMMOBILIEN AG.....	0	0	0
G-TECH OPTOELECTRONICS CORP.....	2,828	3,594	6,380
GUANGDONG ELECTIC POWER DEVELOPMENT CO LTD.....	35,790	21,156	21,124
GUANGDONG INVESTMENT LTD.....	83,148	77,100	39,358
GUANGSHEN RAILWAY CO LTD.....	27,009	32,145	26,745
GUANGZHOU AUTOMOBILE INDUSTRY GROUP CO LTD.....	503,047	500,793	479,551
GUANGZHOU BAIYNSHAN.....	5,656	18,357	5,094
GUANGZHOU INVESTMENTS CO.....	300,802	61,595	67,807
GUANGZHOU R&F PROPERTIES.....	541,668	718,523	964,496
GUARARAPES CONFEC.....	255	9,827	9,194
GUBRE FABRIKALARI TAS.....	4,842	7,046	8,082
GUDANG GARAM PERSUSAHAAN ROKOK.....	50,337	172,738	283,393
GUINNESS ANCHOR BHD.....	3,903	16,514	9,377
GUJARAT FLUOROCEMICALS LTD.....	1,143	4,312	10,652
GUJARAT GAS CO LTD.....	1,062	4,117	9,128
GUJARAT MINERAL DEVELOPEMENT CORP LTD.....	3,565	6,543	10,472
GUJARAT STATE FERTILIZERS & CHEMICALS LTD.....	4,859	3,629	9,436
GUJARAT STATE PETRONET LTD.....	9,240	8,193	20,900
GUODIAN TECHNOLOGY & ENVIRONMENT GROUP CORP LTD.....	24,322	7,392	7,052
GVK POWER & INFRASTRUCTURE LTD.....	39,301	5,739	24,602
H&R REAL ESTATE INVESTMENT TRUST.....	21,776	413,079	491,310
HAIER ELECTRONICS GROUP CO LTD.....	19,797	57,876	16,984
HAITIAN INTERNATIONAL HOLDINGS LTD.....	22,505	48,808	30,568
HAITONG SECURITIES CO LTD.....	116,605	171,195	159,334
HALLA VISTEON CLIMATE CONTROL CORP.....	1,001	36,760	15,428
HAMMERSON.....	595,277	5,141,012	4,042,628
HAN WHA.....	2,550	85,990	89,073

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
HANA FINANCIAL HOLDINGS.....	27,601	1,054,702	851,451
HANA MICROELECTRONIC.....	12,500	9,391	10,347
HANDSOME CORP.....	888	23,853	20,448
HANERGY SOLAR GROUP LTD.....	60,522	8,574	4,613
HANG LUNG PROPERTIES LTD.....	594,588	1,650,188	2,143,656
HANJIN HEAVY INDUSTRY.....	1,767	22,201	33,666
HANJIN KAL CORP.....	661	14,357	14,927
HANJIN SHIPPING HOLDINGS CO LTD.....	5,378	32,077	63,782
HANKOOK TIRE.....	17,623	1,000,135	886,976
HANMI PHARMACEUTICAL CO LTD.....	182	23,833	12,483
HANMI SCIENCE CO LTD.....	402	4,919	3,372
HANNSTAR DISPLAY.....	130,519	45,018	51,896
HANNSTOUCH SOLUTION INC.....	31,675	9,545	21,660
HANWHA CHEMICAL CORP.....	4,239	79,215	78,120
HANWHA INVESTMENT & SECURITIES.....	3,134	10,056	19,327
HANWHA LIFE INSURANCE CO LTD.....	10,545	72,115	63,896
HANWHA TIMEWORLD CO LTD.....	262	7,583	7,280
HAP SENG CONSOLIDATED BHD.....	32,835	26,982	16,030
HAP SENG PLANTATIONS HOLDINGS.....	9,672	7,862	8,387
HARBIN ELECTRIC CO LTD.....	34,503	19,152	25,519
HARGREAVES LANSDOWN PLC.....	62,171	1,518,322	532,907
HARMONY GOLD MINING CO LTD.....	51,172	148,531	622,225
HARTALEGA HOLDINGS BHD.....	3,705	7,860	6,288
HARUM ENERGY TBK PT.....	32,524	6,380	8,567
HASEKO CORP.....	503,281	3,824,512	3,194,807
HATHWAY CABLE & DATACOM LTD.....	768	3,124	3,723
HAVELLS INDIA LTD.....	1,526	18,963	13,515
HB GLOBAL LTD.....	92,330	3,449	24,154
HCL TECHNOLOGIES LTD.....	96,068	2,241,965	1,690,567
HDFC BANK LTD.....	26,262	263,442	278,011
HELBOR EMPREENDIMENTOS SA.....	383,223	1,107,672	1,479,450
HELLENIC EXCHANGES SA.....	1,039	10,209	10,967
HELLENIC PETROLEUM SA GRD.....	1,198	11,616	12,311
HELLENIC TELECOM ORGANIZATION.....	31,521	459,080	329,067
HEMARAJ LAND AND DEVELOPMENT PCL.....	172,743	14,339	11,532
HENDERSON LAND DEVELOPMENT CO.....	83,939	451,866	524,098
HENGAN INTERNATIONAL GROUP CO LTD.....	149,029	1,609,322	1,643,520
HENGDELI HOLDINGS LTD.....	84,618	17,981	38,905
HERO HONDA MOTORS LTD.....	601	18,888	25,060
HEXA TRADEX LTD.....	1,347	431	1,548
HEXAGON AB.....	33,558	1,066,792	948,324
HEXAWARE TECHNOLOGIES LTD.....	10,037	21,610	18,230
HEY SONG CORP.....	9,545	10,018	8,221
HI SUN TECHNOLOGY CHINA LTD.....	50,907	13,112	23,568
HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LTD.....	41,008	5,176	32,602
HIGHWEALTH CONSTRUCTION CORP.....	11,313	22,739	22,656
HILONG HOLDING LTD.....	10,747	8,221	8,410
HIMART CO LTD.....	132	9,526	8,945
HINDALCO INDUSTRIES LTD.....	47,142	82,427	184,962
HINDUSTAN CONSTRUCTION CO LTD.....	12,177	2,507	16,865
HINDUSTAN PETROLEUM CORP LTD.....	2,575	10,038	24,506

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EQUITY SECURITIES
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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
HITACHI LTD.....	444,838	3,454,543	2,961,570
HITACHI METALS.....	49,835	795,529	572,546
HITE HOLDINGS CO LTD.....	989	19,774	39,825
HITEJINRO HOLDINGS CO LTD.....	824	8,858	11,046
HIWIN TECHNOLOGIES CORP.....	3,976	36,090	32,513
HO TUNG CHEMICAL CORP.....	31,263	14,653	15,003
HOLCIM INDONESIA.....	77,067	13,097	18,104
HOLY STONE ENTERPRISE.....	7,566	10,513	13,413
HOME PRODUCT CENTER PCL.....	68,009	17,615	5,500
HON HAI PRECISION INDUSTRY CO LTD.....	894,420	2,506,353	2,391,732
HONDA MOTOR CO.....	68,212	2,603,817	2,720,749
HONG KONG EXCHANGES & CLEARING.....	74,384	1,167,759	1,260,393
HONG LEONG BANK.....	15,046	63,393	44,715
HONG LEONG FINANCIAL GROUP BHD.....	21,766	102,894	65,996
HONG LEONG GROUP.....	4,491	5,784	4,396
HONG LEONG INDUSTRIES BHD.....	1,430	2,320	1,516
HONGHUA GROUP LTD.....	29,130	8,253	13,396
HONGKONG LAND HOLDINGS LTD.....	1,115,479	6,715,183	5,597,694
HOPEWELL HIGHWAY INFRASTRUCTURE LTD.....	31,110	14,504	21,622
HOPSON DEVELOPMENT HOLDINGS.....	42,988	39,972	55,183
HOTAI MOTOR CO.....	3,394	41,166	9,028
HOTEL SHILLA CO.....	1,157	84,294	23,033
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.....	12,454	8,398	54,630
HT MEDIA LTD.....	3,291	3,900	12,015
HTC CORP.....	15,067	67,633	176,892
HUA NAN FINANCIAL.....	172,903	97,587	89,667
HUABAO INTERNATIONAL HOLDINGS.....	91,049	46,200	87,433
HUADIAN POWER INTERNATIONAL CO.....	142,141	59,311	55,625
HUAKU DEVELOPMENT CO LTD.....	12,362	30,398	31,529
HUANENG POWER INTERNATIONAL INC.....	52,675	73,218	49,337
HUANENG RENEWABLES CORP.....	82,016	34,223	22,725
HUANG HSIANG CONSTRUCTION.....	6,222	10,063	10,546
HUCHEMS FINE CHEMICAL.....	729	15,689	10,026
HUFVUDSTADEN AB.....	35,762	479,920	361,454
HULIC CO LTD.....	24,900	320,574	343,788
HULIC REIT INC.....	71	74,664	74,471
HUNAN NONFERROUS METALS CORP.....	89,935	28,145	30,981
HUNG POO REAL ESTATE.....	8,088	7,808	9,456
HURRIYET.....	11,188	2,771	9,286
HUSTEEL CO LTD.....	457	7,682	9,548
HUTCHISON WHAMPOA.....	88,329	1,096,032	972,933
HUVIS CORP.....	1,031	9,869	10,675
HYOSUNG.....	1,289	81,498	87,704
HYPERMARCAS SA.....	53,924	339,559	488,019
HYSAN DEVELOPMENT.....	810,549	3,204,701	2,594,983
HYUNDAI DEPT STORE.....	575	77,315	59,893
HYUNDAI DEVELOPMENT CO.....	3,493	79,296	82,798
HYUNDAI ELEVATOR CO LTD.....	238	10,178	26,765
HYUNDAI ENGINEER & CONSTRUCTION CO.....	1,811	98,819	101,055
HYUNDAI FIRE & MARINE.....	2,096	60,891	45,345
HYUNDAI H&S COMPANY LTD.....	1,858	31,334	16,754

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
HYUNDAI HEAVY INDUSTRY CO.....	1,061	222,624	243,391
HYUNDAI HOME SHOPPING NETWORK CORP.....	158	26,760	16,665
HYUNDAI HY COMMUNICATIONS & NETWORKS CO LTD.....	3,713	19,667	17,025
HYUNDAI MIPO DOCK.....	631	102,276	80,075
HYUNDAI MOBIS.....	3,582	1,037,371	911,325
HYUNDAI MOTOR CO.....	14,497	3,001,126	2,130,696
HYUNDAI SECURITIES CO.....	6,256	33,665	66,627
HYUNDAI STEEL CO.....	2,168	154,753	175,559
HYUNDAI WIA CORP.....	211	31,834	27,659
ICICI BANK LTD.....	7,773	161,616	191,607
ICOM INC.....	5,089	114,480	126,140
IDBI BANK LTD.....	11,200	9,930	33,020
IDEA CELLULAR LTD.....	24,198	55,420	42,283
IDFC LTD.....	28,270	42,051	94,683
IEI INTEGRATION CORP.....	2,079	3,602	2,477
IFCI LTD.....	33,974	12,363	41,115
IG GROUP HOLDINGS PLC.....	207,626	2,137,759	1,674,103
IGB CORP BHD.....	1,024,103	817,079	861,595
IGUATEMI EMPRESA SHOPPING.....	2,489	20,594	22,449
IJM CORP BHD.....	62,615	110,580	99,868
IJM LAND BHD.....	28,055	20,791	20,408
IJM PLANTATIONS BHD.....	13,773	13,582	10,688
IL YANG PHARMACEUTICAL.....	54	1,288	1,733
ILLOVO SUGAR.....	12,363	29,666	43,953
ILUKA RESOURCES LTD.....	150,530	1,153,144	499,025
IMARKETKOREA INC.....	535	14,557	11,912
IMI PLC.....	83,224	2,047,503	1,383,665
IMPALA PLATINUM HOLDINGS LTD.....	27,678	286,082	681,672
IMPERIAL HOLDING.....	8,785	145,128	113,675
IMPULSORA DEL DESARROLLO Y EL EMPLEO.....	22,970	51,821	33,196
INDAH KIAT PULP & PAPER.....	308,943	32,514	54,966
INDIA CAPITAL GROWTH FUND.....	67,883	38,489	35,920
INDIA CEMENTS LTD.....	7,821	6,709	17,871
INDIA INFOLINE LTD.....	3,717	3,752	8,148
INDIABULLS HOUSING FINANCE LTD.....	8,207	27,022	26,494
INDIABULLS INFRASTRUCTURE AND POWER LTD.....	25,765	1,234	12,490
INDIABULLS REAL ESTATE LTD.....	4,101	3,521	10,267
INDIAN HOTELS CO LTD.....	21,134	19,547	41,371
INDIAN OIL CORP.....	11,128	43,577	88,412
INDIAN OVERSEAS BANK.....	6,702	4,958	20,504
INDIKA MITRA ENERGI PT.....	63,775	2,821	22,667
INDOCEMENT TUNGGAL.....	27,292	50,068	49,265
INDOFOOD CBP SUKSES MAKMUR.....	191,183	112,290	95,002
INDORAMA VENTURES PCL.....	43,638	27,365	31,270
INDOSAT.....	43,412	15,075	23,747
INDRAPRASTHA GAS LTD.....	2,350	9,291	19,886
INDUSIND BANK LTD.....	4,732	28,985	23,790
INDUSTRIAL & COMMERCIAL BANK OF CHINA.....	4,549,112	2,818,003	3,071,004
INDUSTRIAL & INFRASTRUCTURE FUND.....	32	265,451	277,809
INDUSTRIAL BANK OF KOREA.....	7,642	89,242	99,090
INDUSTRIAS BACHOCO SAB DE CV.....	824	34,927	26,187

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
INDUSTRIAS CH SAB DE CV.....	7,353	43,685	26,666
INDUSTRIAS PENOLES SAB DE CV.....	2,220	51,621	49,801
INFO EDGE.....	555	4,379	3,518
INFORTREND TECHNOLOGY.....	7,353	4,551	9,971
INFOSYS TECHNOLOGIES LTD.....	33,753	1,980,172	1,751,860
INFRAESTRUCTURA ENERGETICA.....	5,953	25,589	24,771
ING VYSYA BANK LTD.....	1,716	14,355	13,165
INMUEBLES CARSO SAB DE CV.....	25,566	25,429	15,977
INNOLUX CORP.....	365,222	126,573	288,593
INOTERA MEMORIES INC.....	29,978	23,351	12,353
INOVISI INFRACOM TBK PT.....	48,943	4,910	7,859
INTER CARS SA.....	55	3,569	3,417
INTERCONEXION ELECTRICA SA.....	10,105	37,048	46,498
INTERFLEX CO LTD.....	307	5,929	13,490
INTERNATIONAL CONTAINER TERMINAL SERVICES INC.....	29,772	64,642	28,458
INTERTEK GROUP PLC.....	65,430	3,045,271	1,799,726
INTILAND DEVELOPMENT TBK PT.....	133,771	3,550	8,383
INTIME RETAIL GROUP CO LTD.....	184,961	185,800	210,658
INTOPS CO LTD.....	2,516	47,138	57,707
INVENTEC CORP.....	135,513	125,014	85,581
INVERSIONES AGUAS.....	13,718	22,058	21,355
INVESTEC LTD.....	9,905	63,151	73,813
IOI CORP.....	41,800	52,461	68,077
IOI PROPERTIES GROUP SDN BHD.....	20,900	16,862	17,766
IPCA LABORATORIES LTD.....	1,314	17,390	8,069
IPEK MATBAACILIK.....	1,568	1,574	3,910
IRB INFRASTRUCTURE DEVELOPERS LTD.....	3,607	4,441	17,653
IRPC PCL.....	471,792	44,592	64,084
IS YATIRIM MENKUL DEGERLER.....	3,633	1,864	3,016
ISAGEN SA.....	14,482	21,074	20,548
ITALIAN-THAI DEVELOPMENT PCL.....	71,161	7,545	8,494
ITAU UNIBANCO HOLDING SA.....	99,474	1,212,173	1,513,164
ITC LTD.....	35,097	182,109	143,131
ITEQ INC.....	10,888	11,482	10,943
IZMIR DEMIR CELIK.....	5,617	4,969	12,737
J TRUST CO LTD.....	21,576	232,087	336,067
JAGRAN PRAKASHAN LTD.....	2,603	3,698	7,240
JAHWA ELECTRONICS.....	31,349	571,129	693,192
JAIN IRRIGATION SYSTEMS LTD.....	8,674	8,757	35,149
JAI PRAKASH ASSOCIATES LTD.....	72,956	33,171	114,663
JAMMU AND KASHMIR BANK LTD.....	1,290	28,545	22,439
JAPAN PRIME REALTY.....	83	285,660	279,819
JAPAN REAL ESTATE INVESTMENT CO.....	113	586,135	599,522
JAPAN RETAIL FUND.....	416	839,057	829,082
JAPFA COMFEED INDONESIA TBK PT.....	204,334	23,262	22,943
JARDINE LLOYD THOMPSON GROUP.....	5,005	87,026	67,139
JASA MARGA PT.....	55,856	23,674	17,477
JASMINE INTERNATIONAL PCL.....	106,056	22,650	9,808
JASTRZEBSKA SPOLKA WEGLOWA SA.....	256	3,747	6,516
JAYA TIASA HOLDINGS.....	7,127	4,877	6,777
JB FINANCIAL GROUP CO LTD.....	2,132	13,840	9,335

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SECURITY	SHARES	VALUE (\$)	COST (\$)
JBS SA.....	83,629	291,794	311,629
JCY INTERNATIONAL BHD.....	16,573	3,293	7,102
JD GROUP LTD.....	8,890	22,223	51,277
JESS-LINK PRODUCTS CO.....	3,111	3,332	8,444
JET AIRWAYS INDIA LTD.....	603	2,281	6,964
JG SUMMIT HOLDINGS INC.....	55,828	48,535	42,475
JHSF PARTICIPACOES SA.....	57	94	246
JIANGLING MOTORS.....	41,945	150,283	83,197
JIANGSU EXPRESSWAY CO LTD.....	37,897	47,830	34,534
JIANGXI COPPER CO.....	41,291	74,661	85,484
JIH SUN FINANCIAL.....	7,618	2,223	1,893
JINDAL SAW LTD.....	6,736	5,542	26,704
JINDAL STEEL & POWER LTD.....	8,400	33,559	111,863
JINGWEI TEXTILE MACHINERY CO LTD.....	22,839	17,854	16,379
JK TYRE & INDUSTRIES LTD.....	13,875	32,087	50,313
JOHNSON MATTHEY.....	14,873	789,749	378,515
JOLLIBEE FOODS CORP.....	8,937	29,974	13,745
JPMORGAN INDIAN INVESTMENT TRUST PLC.....	39,998	213,310	216,755
JSC MMC NORILSK NICKEL.....	7,194	109,640	110,790
JSW ENERGY LTD.....	34,826	94,364	146,898
JT INTERNATIONAL BHD.....	339	657	683
JUBILANT FOODWORKS LTD.....	681	11,654	15,240
JUBILANT ORGANOSYS LTD.....	2,124	4,564	11,402
KAISA GROUP HOLDINGS LTD.....	80,602	23,979	16,072
KALBE FARMA.....	402,445	46,309	18,788
KANG YONG ELECTRIC PC.....	3,509	26,153	25,003
KANGWON LAND INC.....	17,965	568,131	424,657
KANSAI NEROLAC PAINTS LTD.....	568	9,652	10,579
KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS.....	36,324	21,687	17,667
KARUR VYSYA BANK LTD.....	427	2,207	4,112
KASIKORNBANK PCL.....	29,215	150,455	86,899
KAULIN MANUFACTURING.....	13,648	10,180	10,392
KAZAKHMYS.....	29,854	87,382	547,440
KB FINANCIAL GROUP INC.....	9,945	340,173	400,762
KCC CORP.....	206	93,935	52,408
KECK SENG MALAYSIA BHD.....	8,400	15,461	9,166
KENDA RUBBER INDUSTRY.....	16,623	35,882	13,784
KEPCO ENGINEERING & CONSTRUCTION.....	159	10,050	7,904
KEPCO PLANT SERVICE & ENGINEERING.....	6,472	339,835	307,067
KEPLER WEBER SA.....	1,058	16,165	10,212
KEPPEL LAND.....	48,217	119,204	104,508
KERNEL HOLDING SA.....	2,042	24,683	36,791
KERRY GROUP PLC.....	35,563	2,393,129	1,389,850
KERRY PROPERTIES LTD.....	730,359	2,346,803	3,637,719
KERSAF.....	4,462	39,349	51,338
KESKO.....	2,358	87,038	80,154
KGHM POLSKA MIEDZ SA.....	3,576	124,236	113,089
KGINICIS CO LTD.....	1,807	31,489	33,032
KHON KAEN SUGAR INDUSTRY PCL.....	32,241	11,623	12,374
KIA MOTORS CORP.....	20,434	1,030,924	663,216
KIA STEEL CO.....	489	10,798	10,789

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
KIATNAKIN BANK PCL.....	9,927	11,202	8,595
KIMBERLY-CLARK DE MEXICO SAB DE CV.....	38,859	99,748	76,683
KING SLIDE WORKS CO.....	1,188	12,997	6,168
KING YUAN ELECTRONICS CO LTD.....	161,488	111,932	64,664
KINGBOARD CHEMICAL HOLDING.....	35,974	80,799	132,001
KINGBOARD LAMINATES HOLDINGS.....	60,664	22,579	51,754
KINGDEE INTERNATIONAL SOFTWARE.....	21,494	8,111	9,041
KINGS TOWN BANK.....	36,483	35,583	23,188
KINGSOFT CORP LTD.....	12,444	40,786	26,571
KINPO ELECTRONICS.....	75,512	28,163	21,963
KINROSS GOLD CORP.....	55,627	254,950	946,617
KINSUS INTERCONNECT.....	9,050	31,514	21,186
KISCO CORP.....	393	9,778	11,038
KISWIRE LTD.....	404	13,404	11,103
KIWOOM SECURITIES CO LTD.....	348	17,745	15,113
KLCC REIT.....	22,229	38,527	21,321
KLEPIERRE.....	37,371	1,621,754	1,350,725
KNM GROUP BHD.....	50,857	9,346	32,851
KOC HOLDING.....	15,234	51,613	52,825
KODIAK OIL & GAS CORP.....	68,488	726,662	575,179
KOLAO HOLDINGS.....	231	4,840	5,609
KOLON INDUSTRIES INC.....	825	38,692	53,094
KOMATSU.....	31,034	653,633	640,680
KOMERCNI BANKA.....	2,920	631,589	570,895
KONYA CIMENTO SANAYII.....	46	4,813	8,762
KOOK JE ELECTRIC KOREA CO LTD.....	41,150	686,256	668,865
KOPEX SA.....	1,601	6,796	8,766
KOREA AEROSPACE INDUSTRIES LTD.....	243	7,272	5,496
KOREA ALCOHOL INDUSTRIAL CO LTD.....	106,866	402,865	402,929
KOREA DISTRICT HEATING CORP.....	31	2,069	2,809
KOREA ELECTRIC POWER CORP.....	13,723	388,466	322,431
KOREA FLANGE CO LTD.....	490	5,450	8,913
KOREA GAS CORP.....	575	35,758	21,436
KOREA STORAGE BATTERY LTD.....	27,532	1,050,744	1,031,055
KOREA ZINC.....	185	60,136	42,485
KOREAN AIR LINES CO.....	1,368	45,189	97,629
KOREAN REINSURANCE.....	3,969	41,902	32,415
KOSE CORP.....	3,280	103,717	74,198
KOSSAN RUBBER INDUSTRIES.....	13,593	17,181	14,061
KOTAK MAHINDRA BANK LTD.....	7,432	77,933	76,443
KOZA ALTIN ISLETMELERI AS.....	759	6,461	14,758
KOZA ANADOLU METAL MADENCILIK.....	10,951	10,559	17,065
KPJ HEALTHCARE.....	12,345	12,395	11,117
KRBL LTD.....	14,514	9,497	9,326
KROTON EDUCACIONAL SA.....	10,507	160,008	143,281
KRUNGTHAI BANK PCL.....	782,970	403,226	185,655
KSK ENERGY VENTURES LTD.....	1,374	1,286	5,230
KSL HOLDINGS BHD.....	15,709	10,515	10,929
KT CORP.....	22,126	636,691	759,942
KT SKYLIFE CO LTD.....	130	3,409	3,852
KT&G CORP.....	1,693	119,772	92,386

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
KTCS CORP.....	5,479	17,454	14,373
KTIS CORP.....	6,835	31,513	28,407
KUALA LUMPUR KEPONG BHD.....	7,608	53,242	40,084
KUKDO CHEMICAL CO LTD.....	245	11,793	10,260
KULIM MALAYSIA BHD.....	40,975	39,181	40,787
KUMBA IRON ORE LTD.....	11,059	444,228	395,684
KUMHO INDUSTRIAL CO LTD.....	74	762	2,785
KUMHO PETRO CHEMICAL CO LTD.....	271	22,349	15,305
KUMHO TIRE CO INC.....	897	11,601	9,339
KUMPULAN FIMA BHD.....	36,598	21,107	20,969
KUNLUN ENERGY CO LTD.....	53,169	88,195	75,043
KUNSUL CHEMICAL INDUSTRIAL CO.....	510	13,214	11,225
KWG PROPERTY HOLDINGS LTD.....	69,714	36,272	44,987
KYUNGNAM ENERGY CO.....	863	5,098	2,903
L G CORP.....	3,741	200,943	214,770
LAFARGE MALAYASIA BHD.....	13,575	34,480	28,561
LAGARDERE SCA.....	4,351	153,756	141,008
LANCO INFRATECH.....	38,027	4,370	32,952
LAND AND HOUSES PCL.....	115,360	30,150	20,480
LAND SECURITIES GROUP.....	278,640	4,712,114	3,361,604
LARGAN PRECISION CO LTD.....	1,697	65,249	28,569
LARSEN & TOUBRO LTD.....	7,431	116,928	203,236
LATAM AIRLINES GROUP SA.....	4,898	68,075	110,973
LBS BINA GROUP BHD.....	41,444	18,576	13,405
LCY CHEMICAL CORP.....	18,312	23,239	27,031
LEALEA ENTERPRISE.....	35,247	12,564	12,939
LEE & MAN PAPER MANUFACTURING.....	95,874	64,329	67,574
LEG IMMOBILIEN AG.....	14,409	857,805	811,986
LEGACY OIL + GAS INC.....	95,715	483,318	669,742
LEGRAND SA.....	44,397	2,358,053	1,866,123
LEMBAGA TABUNG HAJI.....	557	1,660	388
LENOVO GROUP LTD.....	1,352,024	1,751,669	1,217,457
LEPANTO CONS MNG.....	149,892	1,373	4,655
LEXTAR ELECTRONICS CORP.....	5,373	5,835	5,508
LG CHEMICAL.....	1,772	430,418	589,706
LG DISPLAY CO LTD.....	38,639	789,919	890,163
LG ELECTRONICS INC.....	4,292	265,037	305,702
LG FASHION CORP.....	758	20,748	18,109
LG HAUSSYS LTD.....	285	41,508	16,976
LG HOUSEHOLD & HEALTH CARE LTD.....	147	65,676	43,969
LG INNOTEK CO LTD.....	475	37,687	56,096
LG INTERNATIONAL CORP.....	1,346	37,401	36,049
LG LIFE SCIENCES.....	82	3,145	3,127
LG UPLUS CORP.....	9,327	95,420	57,657
LI NING CO LTD.....	39,806	31,887	74,592
LIANHUA SUPERMARKET HOLDINGS CO.....	11,199	6,534	25,277
LIBERTY HOLDINGS.....	43,965	448,636	537,984
LIBERTY INTERNATIONAL PLC.....	53,461	277,288	295,952
LIC HOUSING FINANCE LTD.....	6,901	21,559	36,220
LIEN HWA INDUSTRIAL CORP.....	27,382	17,397	14,254
LIFE HEALTHCARE GROUP HOLDINGS.....	15,070	47,887	46,614

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SECURITY	SHARES	VALUE (\$)	COST (\$)
LIFESTYLE INTERNATIONAL HOLDINGS.....	617,231	1,106,514	1,389,678
LIFESTYLE PROPERTIES DEVELOPMENT.....	30,862	5,286	7,880
LIG INSURANCE CO LTD.....	4,729	138,963	103,693
LIGHT SA.....	6,982	54,982	73,851
LION INDUSTRIES CORP.....	23,502	4,916	11,542
LIPPO CIKARANG.....	106,116	48,452	26,945
LIPPO KARAWACI TBK PT.....	738,465	57,456	44,011
LITE-ON TECHNOLOGY CORP.....	191,357	283,270	277,138
LITRAK.....	10,040	11,941	9,600
LOCALIZA RENT A CAR SA.....	17,769	223,783	241,103
LOCK&LOCK CO LTD.....	583	12,084	12,709
LOEN ENTERTAINMENT INC.....	23,737	413,605	410,930
LOJAS AMERICANAS SA.....	3,035	15,715	13,772
LOJAS RENNER SA.....	40,052	916,706	983,731
LONDON MINING PLC.....	168,330	259,351	389,593
LONDONMETRIC PROPERTY PLC.....	154,531	349,962	264,558
LONGFOR PROPERTIES CO LTD.....	31,251	43,306	39,414
LONKING HOLDINGS LTD.....	109,449	21,989	40,647
LOPEZ HOLDINGS CORP.....	1,281	122	208
LOTES CO LTD.....	925	2,097	5,185
LOTTE CHEMICAL CORP.....	1,983	391,828	375,602
LOTTE CHILSUNG BEVERAGE.....	238	359,489	177,546
LOTTE CONFECTIONERY CO LTD.....	184	318,899	214,851
LOTTE FOOD CO LTD.....	31	22,695	15,006
LOTTE SHOPPING CENTER CO.....	424	149,816	128,346
LPI CAPITAL BHD.....	5,232	25,953	18,158
LPN DEVELOPMENT PLC.....	26,302	11,633	8,560
LPP SA.....	13	36,318	6,744
LS CORP.....	867	68,131	66,615
LS INDUSTRIAL SYSTEMS CO LTD.....	434	27,070	27,920
LT GROUP INC.....	13,490	5,477	5,634
LUBELSKI WEGIEL BOGDANKA SA.....	1,220	48,392	41,140
LUKOIL OIL COMPANY.....	20,409	1,160,260	1,177,713
LUNDIN MINING CORP.....	146,263	638,863	763,548
LUNG YEN LIFE SERVICE CORP.....	254,054	700,173	844,372
LUPIN LTD.....	13,056	183,765	185,454
LUTHAI TEXTILE.....	72,758	101,012	84,033
LXB RETAIL PROPERTIES PLC.....	289,557	601,979	533,419
LYNDEN ENERGY CORP.....	103,925	68,044	93,658
M DIAS BRANCO SA.....	820	27,943	19,475
MAANSHAN IRON & STEELS CO.....	96,157	23,405	43,617
MACQUARIE KOREA INFRASTRUCTURE.....	13,253	74,414	54,395
MACRONIX INTERNATIONAL.....	208,425	45,678	135,996
MADRAS CEMENT.....	3,087	7,980	11,651
MAGNESITA REFRATARIOS SA.....	8,004	17,350	49,853
MAGNIT OJSC.....	5,670	299,068	252,584
MAGNITOGORSK IRON & STEEL WORK.....	6,329	16,557	63,354
MAGNUM BHD.....	2,319	2,121	2,458
MAGYAR OLAJ ES GAZIPARE.....	680	41,652	57,130
MAGYAR TELEKOM TELECOMMUNICATIONS PLC.....	19,806	26,523	56,587
MAH SING GROUP BHD.....	25,204	15,515	10,907

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SECURITY	SHARES	VALUE (\$)	COST (\$)
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.....	8,434	32,675	22,356
MAHINDRA & MAHINDRA LTD.....	7,776	110,485	113,544
MAHLE METAL LEVE SA.....	170	1,715	2,155
MAIL.RU GROUP LTD.....	17,058	635,745	560,838
MAKALOT INDUSTRIAL CO LTD.....	3,394	16,634	8,178
MALAYAN BANKING BHD.....	98,837	284,417	258,474
MALAYSIA AIRPORTS HOLDINGS BHD.....	311,132	786,545	546,522
MALAYSIA MARINE AND HEAVY ENGINEERING.....	8,371	9,081	11,543
MALYSIAN AIRLINE SYSTEM BHD.....	104,924	9,406	20,614
MALYSIAN BUILDING SOCIETY BHD.....	28,409	18,252	18,963
MALYSIAN BULK CARRIERS BHD.....	14,735	8,454	13,552
MALYSIAN RESOURCES CORP BHD.....	84,505	38,635	50,741
MANDARIN ORIENTAL INTERNATIONAL.....	1,033,705	1,736,625	1,373,264
MANDO CORP.....	331	37,683	43,948
MANGALORE REFINERY & PETROCHEMICALS LTD.....	16,642	11,315	28,572
MANILA ELECTRIC CO.....	114,216	652,233	819,528
MANILA WATER CO.....	28,366	14,396	16,116
MAOYE INTERNATIONAL HOLDINGS LTD.....	72,966	11,089	24,181
MARCOPOLO SA.....	1,244	2,543	2,220
MARDIN CIMENTO SANAYII.....	1,736	3,217	8,422
MARFRIG GLOBAL FOODS SA.....	9,446	16,226	90,359
MARICO KAYA ENTERPRISES LTD.....	76	197	119
MARICO LTD.....	3,793	12,954	9,957
MARISA LOJAS SA.....	1,782	11,624	21,346
MARR.....	9,381	148,273	133,555
MARUTI SUZUKI INDIA LTD.....	435	11,352	10,335
MASSMART HOLDING LTD.....	12,884	139,414	217,455
MASTERLINK SECURITIES CORP.....	48,361	16,601	16,938
MATAHARI PUTRA PRIMA TBK PT.....	123,307	20,248	7,594
MATSUSHITA ELECTRIC INDUSTRIAL CO.....	431,869	5,013,808	3,746,931
MAX INDIA.....	24,408	73,999	90,790
MAXIS BHD.....	25,793	53,720	45,406
MAYORA INDAH TBK PT.....	15,508	34,292	12,995
MAZDA MOTOR CORP.....	639,932	3,143,658	2,725,567
MBANK SA.....	479	77,557	35,896
MBK PCL.....	3,422	13,425	8,665
MCLEOD RUSSEL INDIA LTD.....	2,315	9,500	12,374
MCOT PCL.....	11,199	9,669	8,403
MECHEL STL GROUP.....	7,391	14,338	72,460
MEDCO ENERGI INTERNATIONAL.....	99,127	19,281	33,182
MEDIA NUSANTARA CITRA TBK.....	1,283,288	234,901	387,511
MEDIA PRIMA BHD.....	57,839	41,307	43,369
MEDIATEK INC.....	63,946	845,301	774,989
MEDI-CLINIC CORP LTD.....	9,691	61,951	34,506
MEDIGEN BIOTECHNOLOGY CORP.....	1,484	9,896	9,344
MEDIKIT CO LTD.....	2,771	86,265	73,922
MEDY-TOX INC.....	53	8,589	5,625
MEGA FINANCIAL HOLDING CO LTD.....	433,005	349,434	287,872
MEGACABLE HOLDINGS SAB DE CV.....	40,692	146,418	114,177
MEGAFON.....	10,070	300,394	331,687
MEGASTUDY.....	85	6,676	5,711

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SECURITY	SHARES	VALUE (\$)	COST (\$)
MEGAWORLD CORP.....	487,290	38,385	26,737
MELCO CROWN PHILIPPINES RESORT.....	2,776,743	845,522	746,266
MERCIALYS SA.....	25,111	514,380	526,581
MERCURIES & ASSOC.....	178,148	117,893	167,894
MERIDA INDUSTRY.....	4,935	30,460	6,448
MERITZ FINANCE HOLDINGS CO LTD.....	6,836	47,517	22,607
MERITZ FIRE & MARINE INSURANCE.....	1,806	25,395	14,989
METALLURGICAL CORP OF CHINA.....	119,348	21,057	26,235
METALURGICA GERDAU SA.....	780	5,561	7,499
METKA SA.....	871	13,866	13,418
METRO PACIFIC INVESTMENTS CO.....	5,414,302	513,714	535,921
METROPOLITAN BANK & TRUST CO.....	234,286	392,889	455,231
MEXICHEM SAB DE CV.....	26,666	92,422	89,723
MGM CHINA HOLDINGS LTD.....	73,787	291,733	208,796
MICROBIO CO LTD.....	3,996	4,022	4,254
MICRO-STAR INTERNATIONAL CO LTD.....	171,443	149,955	77,784
MIGROS TICARET AS.....	862	5,567	5,927
MILLENNIUM & COPTHORNE HOTELS.....	32,537	302,661	267,423
MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA SA.....	1,386	16,016	19,914
MINDTREE LTD.....	8,783	200,426	133,003
MINERA FRISCO SAB DE CV.....	19,355	30,518	26,729
MINEROS SA.....	2,331	3,594	5,517
MINGFA GROUP.....	40,443	10,625	11,392
MINMETALS RESOURCES LTD.....	63,351	13,054	31,260
MINOR INTERNATIONAL PCL.....	43,237	27,244	13,325
MINTH GROUP LTD.....	31,110	60,498	38,249
MIRAE ASSET SECURITIES CO LTD.....	1,471	49,629	65,640
MIRVAC GROUP.....	876,022	1,276,430	1,323,129
MISC BHD.....	48,418	86,809	92,531
MITAC HOLDINGS CORP.....	32,807	28,532	26,663
MITRA ADIPERKAJA TBK PT.....	18,242	8,142	14,223
MITSUBISHI ESTATE CO LTD.....	409,936	10,229,802	9,518,508
MITSUBISHI HEAVY INDUSTRIES.....	639,649	4,202,234	3,863,885
MITSUBISHI TOKOYO FINANCIAL GROUP.....	699,451	4,272,768	4,446,536
mitsui fudosan co.....	158,388	5,107,998	3,737,828
MITSUI TRUST HOLDINGS.....	600,573	2,914,976	2,858,146
MIURA KOGYO CO.....	16,883	442,654	410,788
MMC CORP BHD.....	43,299	36,228	33,369
MMC NORILSK NICKEL JSC.....	18,494	284,810	294,032
MMI HOLDINGS LTD.....	185,327	390,940	467,422
MMX MINERACAO E METALICOS SA.....	152,640	143,603	272,714
MNC INVESTAMA TBK PT.....	383,355	9,419	18,642
MNRB HOLDINGS BHD.....	3,732	3,959	3,556
MOLIBDENOS Y METAL.....	1,843	25,508	26,992
MONDI LTD.....	20,221	172,678	90,436
MONNET ISPAT & ENERGY LTD.....	1,067	1,584	10,447
MOTHERSON SUMI SYSTEMS LTD.....	14,996	48,850	36,064
MOTOR OIL HELLAS CORINTH.....	1,264	14,559	14,281
MPHASIS LTD.....	3,305	19,541	35,755
MR PRICE GROUP LTD.....	6,523	80,147	40,747
MRF LTD.....	475	147,345	109,916

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SECURITY	SHARES	VALUE (\$)	COST (\$)
MRV ENGENHARIA.....	11,528	39,269	87,154
MTN GROUP LTD.....	23,957	423,621	375,881
MUDAJAYA GROUP BHD.....	24,260	18,993	19,253
MULTIPLAN EMPREENDIMENTOS IMOB.....	4,686	84,375	107,222
MULTIPLUS SA.....	83,956	897,868	1,089,564
MULTIPOLAR TBK PT.....	277,546	9,479	7,939
MURRAY & ROBERTS HOLDINGS LTD.....	40,554	90,049	156,012
MUSLIM COMMERCIAL BANK.....	213	574	270
NAGARJUNA CONSTRUCTION CO LTD.....	6,376	2,524	21,757
NAMHAE CHEMICAL CORP.....	701	4,888	8,665
NAMPAK LTD.....	22,065	68,534	57,401
NAMYANG DAIRY PRODUCT.....	1	455	352
NAN YA PLASTICS CORP.....	77,695	169,507	142,307
NAN YA PRINTED CIRCUIT BOARD CORP.....	8,569	10,210	25,028
NANKANG RUBBER TIRE CO LTD.....	10,743	12,995	11,400
NANYA TECHNOLOGY CORP.....	18,100	2,987	15,342
NASPERS LTD.....	10,081	1,025,077	522,639
NATIONAL ALUMINIUM CO LTD.....	34,713	18,588	70,077
NATIONAL BANK OF GREECE.....	4,746	21,056	26,271
NATIONAL HYDROELECTRIC POWER.....	51,732	14,779	27,556
NATIONAL PETROLEUM CO LTD.....	1,697	1,635	1,833
NATURA COSMETICOS SA.....	3,083	49,986	71,042
NAVA BHARAT VENTURES LTD.....	1,015	2,519	8,534
NAVER CORP.....	425	268,064	94,272
NCB HOLDINGS BHD.....	2,517	2,595	3,334
NCISOFT CORP.....	352	65,351	64,182
NEC CORP.....	582,451	1,707,633	1,603,161
NEDBANK GROUP LTD.....	9,104	157,076	157,269
NEOWIZ GAMES CO LTD.....	396	6,275	7,687
NEOWIZ HOLDINGS CORP.....	1,311	15,191	20,827
NESTLE SA.....	68,571	4,908,626	3,719,816
NET 1 UEPS TECHNOLOGIES INC.....	29,826	238,605	333,063
NETCARE LTD.....	25,660	51,119	44,858
NETDRAGON WEBSOFT.....	14,065	28,693	33,554
NETEASE.COM INC.....	880	65,983	58,430
NETIA SA.....	13,969	21,581	22,245
NEVSUN RESOURCES LTD.....	203,763	747,470	760,261
NEW GOLD INC.....	78,215	448,267	726,285
NEW ORIENTAL EDUCATION AND TECHNOLOGY.....	4,980	146,120	153,539
NEW WORLD CHINA.....	141,577	74,574	39,602
NEW WORLD DEPARTMENT STORE.....	22,060	11,193	20,270
NEW WORLD DEVELOPMENT CO LTD.....	412,092	514,797	586,666
NEW WORLD RESOURCES PLC.....	250	210	2,763
NEWCREST MINING LTD.....	66,853	562,879	2,023,994
NEXEN CORP.....	191	13,802	4,219
NEXEN TIRE CORP.....	806	11,145	14,992
NEXT CO LTD.....	45,418	454,249	455,443
NH INVESTMENT & SECURITIES CO.....	1,534	7,037	11,541
NHN ENTERTAINMENT CORP.....	195	14,113	14,049
NIEN HSING TEXTILE.....	9,637	9,559	7,592
NIEUWE STEEN INVESTMENTS NV.....	111,114	659,158	598,393

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
NIFCO INC.....	1,923	50,789	43,247
NINE DRAGONS PAPER HOLDINGS LTD.....	83,713	71,587	112,729
NIPPON PAINT CO.....	16,140	269,829	199,714
NIPPON STEEL.....	1,265,140	3,907,625	3,876,842
NIPPON TEL & TEL CORP.....	70,053	3,819,810	3,646,218
NISHAT TEXTILE MILLS.....	2,459	3,138	1,525
NITORI CO.....	22,596	2,208,957	1,877,010
NITTO KOHKI CO.....	2,205	39,595	49,928
NOBLE CORP PLC.....	27,008	838,051	1,021,778
NOMURA REAL ESTATE.....	55,233	1,135,152	1,189,557
NONG SHIM CO.....	187	47,696	35,777
NORTEL NETWORKS CORP.....	993	2,173	7,961
NORTHAM PLATINUM LTD.....	9,518	35,494	58,897
NORWEGIAN PROPERTY AS.....	173,666	200,179	258,985
NOVATEK MICROELECTRONICS CORP.....	12,444	49,903	36,757
NOVATEK OAO.....	5,118	624,408	646,958
NOVOLIPETSK STEEL OJSC.....	2,449	35,370	58,222
NOVOROSSIYSK COMMERCIAL SEA PORT PJSC.....	2,112	12,736	23,556
NTPC LTD.....	14,386	29,034	49,009
NTT MOBILE COMMUNITY NETWORK.....	6,362	103,738	98,266
NTT URBAN DEVELOPMENT CORP.....	9,351	92,972	78,373
NUH CIMENTO SANAYII.....	1,424	5,681	7,748
NVC LIGHTING HOLDINGS LTD.....	29,413	7,652	12,982
OAO GAZPROM.....	321,041	2,653,694	3,009,336
OAO TATNEFT.....	4,483	148,393	137,695
OCI COMPANY LTD.....	628	111,551	130,728
OCI MATERIALS CO LTD.....	296	8,493	10,727
ODONTOPREV SA.....	125,235	465,405	644,646
OHL MEXICO SAB DE CV.....	40,560	99,387	76,838
OI SA.....	18,678	32,212	137,324
OIL & NATURAL GAS CORP LTD.....	13,798	60,683	89,663
OIL INDIA LTD.....	3,170	23,990	36,233
OKI ELECTRIC INDUSTRY CO LTD.....	665,416	1,539,817	1,281,589
OKINAWA CELLULAR.....	2,234	58,589	44,152
OLYMPUS OPTICAL CO.....	100,747	3,012,971	2,975,791
OMNIA HOLDINGS LTD.....	833	15,367	17,251
OPAP SA.....	20,156	259,581	225,003
OPEN TEXT CORP.....	24,969	2,469,417	1,339,228
OPTIMAL RESOURCES INC.....	10,360	1	0
OPTO CIRCUITS INDIA LTD.....	4,851	2,505	23,661
OPTO TECH CORP.....	19,231	9,267	14,558
ORACLE FINANCIAL SERVICES SOFTWARE LTD.....	639	32,668	31,671
ORASCOM TELECOM HOLDINGS SAE.....	4,656	2,120	1,983
ORBIS SA.....	1,241	15,425	13,784
ORGANIZACION SORIANA SAB DE CV.....	60,430	172,507	171,004
ORIENT EXPRESS HOTELS LTD.....	46,257	654,999	503,979
ORIENTAL BANK OF COMMERCE.....	2,725	7,586	21,177
ORIENTAL HOLDINGS BHD.....	13,009	30,478	20,944
ORIENTAL UNION CHEMICAL CORP.....	18,355	18,296	15,060
ORIENTAL WEAVERS CO.....	271	1,402	1,390
ORION CORP.....	64	52,362	20,009

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
ORISSA MINERALS DEVELOPMENT CO LTD.....	88	3,477	12,043
ORIX CORP.....	251,442	3,920,119	3,728,205
ORKLA ASA.....	13,245	102,656	120,552
OSIM INTERNATIONAL.....	354,426	657,166	565,415
OSK HOLDINGS BHD.....	27,278	13,123	11,111
OTP BANK.....	9,479	173,616	216,357
OTTOGI CORP.....	47	17,281	5,691
PACIFIC BASIN SHIP.....	500,252	309,243	332,577
PACIFIC CORP.....	124	54,914	18,016
PACIFIC RUBIALES ENERGY CORP.....	19,694	299,050	302,933
PAGE INDUSTRIES LTD.....	130	11,854	6,792
PAINTED PONY PETROLEUM LTD.....	169,163	1,110,610	1,484,591
PAKISTAN TELECOM CORP.....	491,960	133,588	109,088
PAKUWON JATI TBK PT.....	653,726	16,437	14,990
PAN OCEAN CO LTD.....	267	1,102	51,314
PANAUST LTD.....	226,374	322,932	689,929
PANIN FINANCIAL.....	583,588	10,611	12,771
PAN-INTERNATIONAL INDUSTRIAL.....	17,385	13,255	24,443
PANVA GAS HOLDINGS.....	421,575	492,438	409,225
PARADISE CO.....	453	11,753	9,850
PARKSON HOLDINGS BHD.....	25,005	21,892	41,787
PARKSON RETAIL GROUP LTD.....	527,872	368,783	581,376
PARQUE ARAUCO SA.....	15,498	26,439	30,641
PARSVNATH DEVELOPERS LTD.....	5,545	2,102	8,995
PARTRON CO LTD.....	1,566	20,043	11,047
PAXTON CORP.....	1,083	3,330	3,579
PBA HOLDINGS.....	5,236	1,831	1,738
PCHOME ONLINE INC.....	566	3,911	2,256
PDG REALTY SA EMPRENDIMENTOS.....	50,545	34,854	242,523
PEAK SPORT PRODUCTS LTD.....	44,285	11,692	10,878
PEGATRON CORP.....	317,716	417,889	480,268
PELION SA.....	387	10,861	10,475
PEPSI-COLA PRODUCTS PHILIPPINES.....	94,697	9,089	7,762
PERSISTENT SYSTEMS LTD.....	1,217	18,746	19,709
PERUSAHAAN GAS NEGARA PT.....	169,689	66,291	72,700
PETKIM.....	20,259	22,670	27,191
PETROBRAS ENERGIA.....	54,921	258,679	512,121
PETROCHINA CO LTD.....	455,616	604,631	715,667
PETROLEO BRASILEIRO SA.....	62,255	697,876	1,681,862
PETRONAS CHEMICALS GROUP BHD.....	33,061	65,697	68,991
PETRONAS DAGANGAN BHD.....	3,705	33,811	11,604
PETRONAS GAS BHD.....	8,937	62,437	28,162
PETRONET LNG LTD.....	7,465	13,106	19,773
PFIZER INC.....	264	4,401	6,372
PHIHONG TECHNOLOGY.....	10,233	6,536	13,789
PHILEX PETROLEUM CORP.....	3,507	623	2,823
PHILIPPINE LONG DISTANCE TELEPHONE.....	643	38,313	34,207
PHILIPPINE NATIONAL BANK.....	1,672	3,128	4,052
PHILIPPINE SEVEN.....	313,482	691,708	362,798
PHILIPPINE STOCK EXCHANGE.....	36,437	242,000	262,107
PHILWEB.COM INC.....	2,438,135	425,006	885,472

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EQUITY SECURITIES
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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
PHISON ELECTRONICS CORP.....	2,828	17,736	21,937
PHOENIX NEW MEDIA LTD.....	3,079	29,713	30,822
PHOENIX SATELLITE TELEVISION HOLDINGS LTD.....	28,847	10,551	8,532
PHOSAGRO OAO.....	356	3,610	3,721
PICC PROPERTY AND CASUALTY CO LTD.....	123,949	88,509	96,501
PICK N PAY STORES LTD.....	5,769	23,477	34,084
PIDILITE INDUSTRIES LTD.....	2,949	13,171	8,990
PIK GROUP.....	2,598	5,021	6,498
PING AN INSURANCE.....	122,009	988,352	1,074,347
PIONEER FOODS LTD.....	4,818	37,832	25,404
PIPAVAV SHIPYARD LTD.....	4,046	2,202	6,941
PIRAEUS BANK SA.....	67,822	158,228	133,928
PIRAMAL ENTERPRISES LTD.....	3,631	32,205	32,272
PIXART IMAGING.....	5,142	8,621	14,089
PJ DEVELOPMENT HOLDINGS BHD.....	33,562	14,040	8,425
PKO BANK POLSKI SA.....	15,838	205,000	188,088
PLATINUM GROUP METALS LTD.....	184,688	216,997	211,174
POL GORNICTWO.....	36,673	53,866	39,906
POLIMEX MOSTOSTAL SIEDLCE.....	34,790	1,435	43,367
POLSKA GRUPA ENERGETYCZNA SA.....	17,322	90,672	98,769
POLSKI KONCERN NAFTOWY ORLEN.....	14,797	182,079	182,406
POLY PROPERTY GROUP CO LTD.....	102,662	49,052	96,614
POLYCHEM INDONESIA TBK PT.....	250,947	4,131	18,286
POLYPLEX CORP LTD.....	427	972	1,678
POONGSAN CORP.....	1,018	25,017	26,790
POONGSAN HOLDINGS CORP.....	13,752	375,161	346,874
PORIENT FUELS CORP.....	10,360	1	0
PORTO SEGURO SA.....	12,749	148,185	148,535
PORTS DESIGN LTD.....	16,686	11,991	43,039
POS MALAYSIA BHD.....	24,832	41,479	33,745
POSCO CHEMTECH CO LTD.....	4,255	510,071	496,944
POSCO ICT CO LTD.....	7,074	1,126,291	1,377,879
POTASH CORP OF SASKATCHEWAN INC.....	18,736	586,792	666,390
POU CHEN.....	232,136	321,799	246,034
POWER FINANCE CORP.....	1,284	2,791	9,475
POWER GRID CORP OF INDIA LTD.....	14,714	22,427	34,774
POWERTECH TECHNOLOGY INC.....	26,952	37,318	74,448
POWSZECHNY ZAKLAD UBEZPIECZEN SA.....	1,571	205,565	184,914
PPB GROUP BHD.....	19,446	89,489	102,004
PPC LTD.....	18,027	48,114	76,228
PRECIOUS SHIPPING.....	18,977	11,498	10,918
PRESIDENT CHAIN STORE CORP.....	7,636	51,289	23,341
PRESIDENT SECURITIES.....	40,734	23,663	18,487
PRESTIGE ESTATES PROJECTS LTD.....	2,009	4,467	5,103
PRETORIA PORTLAND CEMENT CO LTD.....	0	0	0
PRINCE HOUSING & DEVELOPMENT.....	44,402	23,375	17,175
PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.....	248	12,288	11,735
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV..	4,921	59,574	19,686
PROSEGUR COMPANIA SEGURIDAD.....	273,899	1,647,372	1,509,194
PROVIDENT FINANCIAL.....	57,518	1,542,700	1,055,075
PRUKSA REAL ESTATE PCL.....	41,348	22,045	19,301

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
PSG GROUP LTD.....	2,257	16,063	13,566
PSP SWISS PROPERTY.....	6,069	523,361	543,647
PT ASTRA INTERNATIONAL.....	315,338	165,933	182,758
PT BANK PEMBANGUNAN DAERAH JAWA BARAT & BANTEN TBK...	66,886	5,012	8,467
PT BERAU COAL ENERGY TBK.....	182,840	2,800	5,535
PT INDO TAMBANGRAYA MEGAH TBK.....	7,495	16,450	35,217
PT INDOSAT TBK.....	85	1,464	2,375
PT PP LONDON SUMATRA INDONESIA TBK.....	164,688	22,322	32,936
PT TELEKOMUNIKASI.....	1,824	66,172	61,376
PTC INDIA LTD.....	3,856	3,401	9,839
PTT EXPLORATION AND PRODUCTION PCL.....	69,690	323,010	358,601
PTT GLOBAL CHEMICAL PCL.....	296,456	639,882	713,936
PTT PCL.....	106,053	886,720	1,130,083
PUBLIC BANK BHD.....	11,397	65,050	46,594
PUBLIC POWER CORP.....	1,634	21,820	23,922
PUNCAK NIAGA HOLDINGS BHD.....	63,503	55,979	35,759
PUNJ LLOYD LTD.....	8,187	3,711	19,855
PURA VIDA ENERGY NL.....	177,247	78,870	128,460
QGEP PARTICIPACOES SA.....	2,697	9,911	16,742
QINGLING MOTORS.....	115,782	32,208	19,137
QISDA CORP.....	98,080	26,157	50,509
QL RESOURCES BHD.....	9,248	11,054	8,613
QUADRISE CANADA CORP.....	10,360	1	0
QUALICORP SA.....	74,242	628,137	705,127
QUALITY HOUSES PCL.....	143,969	11,165	8,556
QUANTA COMPUTER INC.....	394,676	977,003	883,918
RADIANT OPTO-ELECT.....	11,827	51,528	18,983
RAIA DROGASIL SA.....	4,808	28,846	44,684
RAKUTEN INC.....	155,396	2,565,933	1,862,746
RAMAYANA LESTARI SENTOSA TBK PT.....	154,558	16,076	15,669
RANBAXY LABORATORIES LTD.....	3,233	16,685	31,300
RANDGOLD RESOURCE LTD.....	7,868	542,123	621,285
RATCHABURI ELECTRIC GENERATING.....	17,252	24,955	19,618
RAYDIUM SEMI-CONDUCTOR CORP.....	4,607	12,473	12,551
REALTEK SEMICONDUCTOR CORP.....	18,745	51,351	37,146
RECHI PRECISION CO LTD.....	5,701	5,983	4,218
RECKITT BENCKISER GROUP.....	49,169	3,687,229	2,849,877
REDINGTON INDIA LTD.....	6,926	7,219	13,569
RELIANCE CAPITAL LTD.....	3,950	20,436	54,296
RELIANCE COMMUNICATIONS LTD.....	20,813	41,041	50,770
RELIANCE INDUSTRIES LTD.....	48,984	649,794	973,460
RELIANCE INFRASTRUCTURE LTD.....	4,279	25,435	61,543
RELIANCE POWER LTD.....	28,830	28,574	84,742
RENHE COMMERCIAL HOLDINGS CO.....	418,000	20,726	59,957
RESILIENT PROPERTY INCOME FUND LTD.....	8,805	41,150	36,643
RESONA HOLDINGS INC.....	703,755	3,767,716	3,494,314
REUNERT LTD.....	10,138	57,976	77,658
RHB CAPITAL BHD.....	27,014	61,914	53,387
RICH DEVELOPMENT.....	1,865	806	914
RICHTEK TECHNOLOGY.....	4,963	25,802	38,175
RIO TINTO GROUP.....	60,025	3,199,669	2,944,697

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
RIPLEY CORP SA.....	24,814	13,962	27,734
RITEK INC.....	103,227	17,581	27,415
RIVERBANK POWER CORP.....	80,657	156,135	183,196
RIZAL COMMERCIAL BANK	8,688	8,320	13,335
ROAD KING INFRASTRUCTURE.....	279	255	254
ROBERTET SA.....	1,054	237,275	139,007
ROBINSON DEPARTMENT STORE PCL.....	11,256	15,174	5,156
ROBINSONS LAND CORP.....	87,729	38,328	25,258
ROCK ENERGY INC.....	6,810	23,697	23,747
RODOBENS NEGOCIOS IMOBILIARIOS.....	3,509	15,288	24,924
ROHM CO.....	40,746	2,069,568	1,648,635
ROLTA INDIA.....	11,611	11,943	10,756
ROSNEFT OJSC.....	25,856	177,374	170,800
ROSSI RESIDENCIAL SA.....	15,780	12,706	87,606
ROSTELECOM.....	1,226	23,007	24,104
ROTORK PLC.....	26,175	1,059,080	647,862
ROWAN COS PLC.....	18,364	576,087	677,168
ROYAL BAFOKENG PLATINUM LTD.....	397	2,224	2,588
ROYAL DUTCH SHELL PLC.....	24,276	1,677,482	1,717,802
RSP PERMIAN INC.....	5,771	118,025	112,542
RUCHI SOYA INDUSTRIES LTD.....	5,437	2,712	11,904
RUENTEX DEVELOPMENT CO LTD.....	16,951	29,876	25,553
RUENTEX INDUSTRIES LTD.....	3,407	8,219	5,562
RURAL ELECTRIFICATION CORP LTD.....	8,142	23,359	51,236
RYOHIN KEIKAKU CO.....	20,642	1,916,755	1,817,172
S&T DYNAMICS CO LTD.....	1,109	12,429	17,685
S-1 CORP.....	12,345	897,284	619,979
SABANCI HOLDINGS.....	141,955	469,018	609,891
SABMILLER PLC.....	8,112	365,302	425,909
SACI FALABELLA.....	5,403	42,228	44,439
SAFESTORE HOLDINGS.....	170,882	539,206	315,344
SAFRAN SA.....	31,966	2,274,382	2,047,562
SAHAVIRIYA STEEL INDUSTRIES PC.....	289,455	2,718	13,733
SALFACORP SA.....	4,440	3,816	13,271
SAM YANG GENEX CO.....	117	9,870	9,924
SAM YOUNG ELECTRONICS.....	529	4,633	4,425
SAMCHULLY.....	505	57,363	56,657
SAMSUNG C&T CORP.....	4,926	270,124	248,567
SAMSUNG CARD CO LTD.....	1,735	56,493	72,639
SAMSUNG ELECTRO MECHANICS CO LTD.....	1,271	79,184	134,726
SAMSUNG ELECTRONICS CO LTD.....	6,392	7,643,405	5,573,341
SAMSUNG FINE CHEMICALS CO LTD.....	887	33,912	49,566
SAMSUNG FIRE & MARINE INSURANCE CO LTD.....	1,089	252,218	191,710
SAMSUNG HEAVY INDUSTRIES CO LTD.....	3,371	106,141	73,169
SAMSUNG LIFE INSURANCE CO.....	3,288	317,927	301,519
SAMSUNG SDI CO LTD.....	1,158	155,268	168,178
SAMSUNG SECURITIES CO LTD.....	2,323	94,291	113,262
SAMSUNG TECHWIN CO LTD.....	11,786	583,586	633,373
SAMYANG CORP.....	262	11,056	11,129
SAMYANG HOLDINGS CORP.....	219	14,015	12,881
SAN FAR PROPERTY LTD.....	16,711	15,416	17,599

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EQUITY SECURITIES
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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SAN MIGUEL CORP.....	14,729	18,135	38,466
SAN MIGUEL PURE FOODS CO INC.....	6,838	35,003	44,290
SANLAM LTD.....	61,637	279,707	215,960
SANSIRI PUBLIC CO LTD.....	217,739	11,939	22,626
SANTOS BRASIL PARTICIPACOES SA.....	1,273	8,560	20,601
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD.....	31,675	8,240	21,760
SANYANG INDUSTRIAL CO LTD.....	25,171	38,922	14,982
SAO MARTINHO SA.....	1,216	12,423	17,445
SAPPI.....	32,838	101,200	138,296
SAPURA KENCANA PETROLEUM BHD.....	53,388	70,035	28,339
SARAIVA LIVEIROS.....	1,031	8,510	13,207
SARAWAK OIL PALMS BHD.....	4,666	9,175	6,343
SASOL LTD.....	21,028	1,004,399	862,887
SBERBANK OF RUSSIA.....	35,636	385,576	436,306
SBS HOLDINGS CO LTD.....	2,610	11,706	7,879
SCHINDLER HOLDING.....	547	79,441	52,232
SCHNEIDER ELECTRIC.....	1,851	1,910	2,271
SEAH HOLDINGS.....	105	9,060	11,573
SEAH STEEL.....	76	5,785	6,406
SECHE ENVIRONNEMENT SA.....	362	16,094	21,498
SECOM CO.....	2,912	166,482	137,591
SECURITY BANK CORP.....	4,028	10,133	6,954
SEEGENE INC.....	296	16,567	12,724
SEGRO PLC.....	53,816	298,144	239,030
SEJONG INDUSTRIAL.....	4,651	71,485	30,885
SEKERBANK TAS.....	21,411	19,130	15,630
SEKISUI CHEMICAL.....	199,908	2,348,284	2,031,912
SELCUK ECZA.....	7,115	5,664	9,756
SEMEN INDONESIA TBK.....	847,900	986,091	1,042,978
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP.....	1,166,341	118,729	97,935
SEMIRARA MINING CORP.....	4,231	29,874	21,031
SENAO INTERNATIONAL CO LTD.....	2,545	7,460	9,066
SENTUL CITY TBK.....	982,357	12,471	30,962
SESA STERLITE LTD.....	28,135	165,031	342,230
SEVEN & I HOLDING CO LTD.....	56,943	2,290,324	2,088,928
SEVEN BANK LTD.....	227,940	880,605	825,597
SEVERSTAL OAO.....	5,027	40,817	60,338
SEWON PRECISION.....	33	867	341
SFA ENGINEERING CO.....	23	981	1,061
SGS HOLDINGS.....	1,187	2,690,442	1,769,261
SHAFTESBURY.....	55,450	567,736	341,865
SHANDONG CHENMING PAPER HOLDINGS.....	17,676	7,398	14,386
SHANDONG WEIGAO GROUP MEDICAL.....	30,544	35,796	31,237
SHANGHAI ELECTRIC GROUP CO LTD.....	107,470	34,325	45,972
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD.....	35,273	108,342	101,815
SHANGHAI INDUSTRIAL HOLDINGS.....	28,847	96,036	114,201
SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO LTD.....	88,477	27,119	18,908
SHANGHAI MECHANICAL AND ELECTRIC.....	96,558	192,827	131,353
SHANGHAI PHARMACEUTICALS.....	13,971	34,582	28,850
SHANGRI-LA ASIA.....	749,242	1,244,749	1,853,639
SHANGRI-LA HOTELS.....	1,838	3,840	2,979

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SHENG YU STEEL.....	14,205	11,135	9,536
SHENGUAN HOLDINGS GROUP LTD.....	27,150	12,063	14,962
SHENZHEN EXPRESSWAY CO LTD.....	80,703	35,754	37,453
SHENZHEN INTERNATIONAL HOLDINGS LTD.....	479,371	62,354	35,511
SHENZHEN INVESTMENT LTD.....	105,261	37,686	31,267
SHENZHOU INTERNATIONAL GROUP LTD.....	13,575	46,767	15,547
SHIH WEI NAVIGATION CO LTD.....	7,336	5,036	9,551
SHIHLIN DEVELOPMENT CO LTD.....	14,037	18,000	23,228
SHIHLIN ELECTRIC AND ENGINEERING CORP.....	21,211	26,464	24,219
SHIHLIN PAPER CORP.....	3,677	5,716	7,445
SHIMAO PROPERTY HOLDINGS LTD.....	298,502	651,993	667,134
SHIN KONG FINANCIAL.....	326,408	109,350	116,698
SHIN ZU SHING CO.....	4,157	10,153	13,019
SHINHAN FINANCIAL GROUP CO LTD.....	33,141	1,413,247	1,294,804
SHINING BUILDING BUSINESS CO LTD.....	10,453	8,729	8,625
SHINKONG SYNTHETIC FIBERS CO LTD.....	70,031	22,999	23,444
SHINSEGAE CO LTD.....	4,233	903,722	963,007
SHINSEI BANK LTD.....	403,780	835,394	831,469
SHIONOGI & CO.....	103,550	2,151,519	2,228,219
SHIPPING CORP OF INDIA LTD.....	10,520	6,179	33,421
SHOFU INC.....	1,812	15,372	15,254
SHOPRITE HOLDINGS LTD.....	7,192	91,894	82,453
SHOUGANG CONCORD INTERNATIONAL.....	296,956	14,724	45,989
SHREE CEMENTS LTD.....	234	16,562	9,725
SHREE GANESH JEWELERY HOUSE.....	111	45	442
SHREE RENUKA SUGARS LTD.....	26,541	7,858	41,082
SHRIRAM TRANSPORT FINANCE CO LTD.....	2,754	27,478	42,112
SHUI ON LAND LTD.....	248,577	79,073	98,786
SHUNFENG PHOTOVOLTAIC INTERNATIONAL LTD.....	7,353	5,720	5,887
SIAM CEMENT PCL.....	4,129	50,285	34,469
SIAM CITY CEMENT PCL.....	1,951	20,986	13,971
SIAM COMMERCIAL BANK PCL.....	23,756	109,390	69,704
SIAM GLOBAL HOUSE PCL.....	7,070	3,063	4,504
SIBANYE GOLD LTD.....	11,151	45,105	63,735
SICHUAN EXPRESSWAY.....	40,725	11,224	23,819
SICHUAN XINHUA WINSHARE	21,725	12,282	11,283
SIDER NACIONAL CIA.....	51,387	237,435	275,095
SIEMENS AG.....	2,628	259,038	200,443
SIGDO KOPPERS SA.....	13,332	18,694	28,508
SIGURD MICROELECTRONICS.....	16,120	15,244	13,148
SIHUAN PHARMACEUTICAL HOLDINGS.....	52,604	56,094	18,774
SILICON INTEGRATED SYSTEMS CORP.....	30,827	9,106	20,643
SILICONWARE PRECISION INDUSTRIES CO.....	78,595	120,097	116,558
SILITECH TECHNOLOGY.....	2,943	3,628	7,607
SIME DARBY BHD.....	40,630	109,147	107,333
SIMPAC INC.....	100,113	665,956	670,090
SIMPLO TECHNOLOGY CO LTD.....	5,911	27,118	32,525
SINA CORP.....	9,559	623,166	663,345
SINAR MAS MULTIARTHA TBK.....	13,434	3,625	7,221
SINCERE NAVIGATION CORP.....	13,009	11,787	15,765
SINDO RICOH CO.....	352	20,473	16,102

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SINKONG SPINNING CO LTD.....	5,939	7,733	7,649
SINO BIOPHARMACEUTICAL.....	100,682	85,319	40,483
SINO THAI ENGINEERING & CONSTRUCTION PCL.....	11,737	4,693	8,908
SINO-AMERICAN SILI.....	9,050	16,578	13,145
SINOFERT HOLDINGS LTD.....	136,882	20,097	58,543
SINOMEDIA HOLDING LTD.....	142,045	98,236	69,048
SINO-OCEAN LAND HOLDINGS.....	163,747	88,149	117,870
SINOOPAC HOLDING.....	281,687	131,093	86,628
SINOPEC KANTONS.....	22,625	26,137	18,574
SINOPEC SHANGHAI PETROCHEMICAL CO LTD.....	111,146	31,491	27,230
SINOPHARM GROUP CO.....	138,092	389,398	401,618
SINOTRANS LTD.....	92,939	38,421	21,749
SINOTRANS SHIPPING LTD.....	64,058	21,037	25,868
SINOTRUK HONG KONG LTD.....	33,231	17,033	27,680
SINTEX INDUSTRIES LTD.....	10,818	5,965	42,915
SINYI REALTY CO.....	4,209	7,168	4,978
SISTEMA JSFC.....	1,698	45,818	31,591
SJVN LTD.....	12,061	4,042	4,062
SK BROADBAND CO LTD.....	3,810	16,874	14,957
SK C&C CO LTD.....	353	41,186	44,503
SK CHEMICALS.....	782	42,812	42,501
SK ENERGY CO LTD.....	1,744	206,877	181,650
SK GAS.....	432	29,213	27,109
SK HOLDINGS CO LTD.....	5,801	975,532	472,082
SK HYNIX INC.....	38,324	1,355,218	958,932
SK NETWORKS CO LTD.....	6,816	53,681	62,673
SK SECURITIES CO.....	9,059	6,034	16,690
SK TELECOM CO LTD.....	2,590	523,951	495,677
SKC CO.....	748	21,708	19,215
SKF INDIA LTD.....	406	4,144	5,126
SKYWORTH DIGITAL HOLDINGS LTD.....	97,707	53,479	70,386
SL CORP.....	735	11,885	14,584
SM ENTERTAINMENT.....	30	1,284	1,266
SM INVESTMENTS CORP.....	3,182	49,468	22,772
SM PRIME.....	150,729	51,618	42,823
SMARTONE TELECOMMUNICATIONS.....	439,144	483,551	493,959
SOBHA DEVELOPERS LTD.....	966	4,104	7,927
SOCIEDAD MATRIZ SAAM SA.....	42,593	3,341	22,916
SOCIEDAD QUIMICA Y MINERA DE CHILE.....	990	24,664	35,948
SODA SANAYII.....	17,906	22,096	24,296
SODEXO.....	2,639	260,159	164,012
SOFINA.....	1,773	204,600	159,676
SOHO CHINA LTD.....	99,834	79,458	60,690
SOHO COM INC.....	5,040	366,819	357,589
S-OIL CORP.....	844	54,106	53,352
SOL MELIA.....	83,850	1,090,053	1,214,962
SOLAR APPLIED MATERIALS.....	5,939	5,293	6,725
SONDA SA.....	9,828	19,246	25,555
SONIX TECHNOLOGY CO.....	4,525	7,318	9,767
SOUFUN HOLDINGS LTD.....	3,860	314,167	228,409
SOUZA CRUZ SA.....	6,392	55,766	50,835

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SP SETIA BHD.....	4,836	4,162	5,627
SPAR GROUP LTD.....	5,880	63,073	63,672
SPCG PCL.....	4,921	2,803	3,820
SPIRAX-SARCO ENGINEERING PLC.....	10,779	517,253	317,336
SPRINGLAND INTERNATIONAL HOLDINGS LTD.....	7,636	3,540	4,456
SRF LTD.....	3,545	11,651	21,002
SRI TRANG AGRO IND.....	27,574	10,275	17,449
SSANGYONG CEMENT CO.....	464	3,293	3,088
ST SHINE OPTICAL.....	566	14,655	6,194
STALPRODUKT SA.....	107	6,562	12,948
STANDARD BANK GROUP LTD.....	53,644	561,711	681,050
STANDARDS FOODS CORP.....	9,048	26,520	14,432
STAR PUBLICATIONS MALAYSIA BHD.....	11,963	7,829	12,733
STATE BANK OF BIKANER & JAIPUR.....	662	3,175	6,217
STATE BANK OF INDIA.....	2,612	69,565	133,543
STATOIL HYDRO ASA.....	58,500	1,387,041	1,319,214
STEINHOFF INTERNATIONAL HOLDINGS.....	77,418	317,471	232,629
STERLITE TECHNOLOGIES LTD.....	74	25	157
STIDES ARCOLAB LTD.....	404	2,424	6,445
STOCKLAND.....	339,774	1,076,123	1,137,165
STP & I CO.....	14,593	7,692	9,586
STRATEGIC OIL & GAS LTD.....	677,244	300,673	759,413
STX ENGINE CO LTD.....	1,281	4,620	23,137
STX OFFSHORE & SHIPBUILDING CO.....	1,406	7,214	37,464
SUGI HOLDINGS CO LTD.....	566	22,762	19,010
SUGI SAMAPERSADA.....	414,041	15,090	16,782
SUL AMERICA SA.....	11,100	60,958	77,520
SUMITOMO ELECTRIC IND.....	48,674	776,520	795,404
SUMITOMO REALTY & DEVELOPMENT CO.....	82,569	3,717,784	2,416,572
SUMITOMO RUBBER INDUSTRIES.....	99,076	1,394,071	1,449,701
SUMMARECON AGUNG TBK PT.....	404,142	31,610	22,866
SUN ART RETAIL GROUP LTD.....	4,666	6,106	6,845
SUN HUNG KAI PROPERTIES.....	536,901	6,554,998	7,611,648
SUN PHARMACEUTICAL INDUSTRIES LTD.....	29,087	273,301	191,434
SUN TV NETWORK LTD.....	1,788	10,286	13,157
SUNAC CHINA HOLDINGS LTD.....	53,735	32,387	32,967
SUNDARAM FINANCE LTD.....	669	6,450	4,190
SUNGSHIN CEMENT.....	2,195	14,558	11,187
SUNGWOO HITECH.....	8,653	125,704	124,274
SUNNY OPTICAL TECHNOLOGY GROUP.....	86,923	71,085	82,527
SUNPLUS TECHNOLOGY.....	24,039	9,402	18,293
SUNREX TECHNOLOGY.....	7,919	3,176	8,051
SUNWAY CITY BHD.....	32,363	26,111	24,178
SUPALAI PCL.....	31,081	15,065	7,970
SUPER GROUP LTD.....	81,571	198,289	178,459
SUPERMAX CORP BHD.....	70,670	61,663	53,779
SUPREME INDUSTRIES INC.....	233	1,599	1,379
SURYA CITRA MEDIA.....	41,857	9,084	8,627
SURYA SEMESTA INTERNUSA TBK PT.....	794,897	43,618	31,789
SUZLON ENERGY LTD.....	44,975	7,681	49,705
SWEDISH MATCH CO.....	73,484	2,155,282	1,853,452

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SWIRE PROPERTIES LTD.....	438,112	1,131,279	1,096,943
SYNDICATE BANK LTD.....	7,051	9,515	18,223
SYNNEX TECHNOLOGY INTERNATIONAL CORP.....	33,441	56,732	65,095
T IS BANKASI.....	315,401	564,984	759,879
T SINAI KALKINMA BANKASI AS.....	30,205	22,712	18,799
TA ANN HOLDINGS BHD.....	6,754	8,335	8,841
TA CHEN STAINLESS PIPE CO LTD.....	14,933	6,925	6,679
TA CHONG BANK CO.....	124,441	43,332	35,007
TAE GU DEPARTMENT.....	1,323	24,659	14,616
TAE KYUNG INDUSTRIAL.....	1,111	4,932	3,981
TAEKWANG IND CO.....	148	194,497	125,326
TAICHUNG COMMERCIAL BANK.....	57,782	20,788	17,413
TAIHEIYO CEMENT CORP.....	1,276,466	4,793,711	4,434,645
TAINAN SPINNING.....	70,783	47,660	32,383
TAISHIN FINANCIAL.....	281,790	133,466	87,678
TAIWAN BUSINESS BANK.....	161,286	47,911	38,626
TAIWAN CEMENT CO.....	106,575	155,831	98,649
TAIWAN COGENERATION CORP.....	9,899	5,962	6,377
TAIWAN COOPERATIVE BANK.....	207,426	111,937	102,704
TAIWAN FERTILIZER CO.....	22,908	47,861	68,006
TAIWAN GLASS.....	37,994	37,182	30,467
TAIWAN HON CHUAN.....	10,722	22,506	22,108
TAIWAN LIFE INSURANCE.....	9,399	8,717	7,769
TAIWAN MASK CORP.....	48,741	15,782	19,024
TAIWAN MOBILE CO LTD.....	18,864	55,288	43,653
TAIWAN NAVIGATION.....	11,030	9,028	13,828
TAIWAN PCB TECHVEST CO LTD.....	11,822	13,520	16,285
TAIWAN PROSPERITY CHEMICAL.....	5,939	5,391	14,083
TAIWAN SECOM CO.....	57,400	145,311	99,469
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	971,576	3,804,788	3,298,464
TAIWAN SOGO SHIN KONG SEC.....	8,484	11,005	7,350
TAIWAN SURFACE MOUNTING.....	6,672	9,866	11,795
TAIWAN TEA CORP.....	31,958	28,955	16,361
TAL EDUCATION GROUP.....	953	22,827	17,778
TAMBANG BATUBARA.....	15,131	11,463	27,013
TAMBUN INDAH LAND BHD.....	49,465	21,433	15,864
TAN CHONG MOTOR HOLDINGS BHD.....	11,341	19,317	15,825
TATA CHEMICALS LTD.....	2,989	12,525	25,441
TATA COMMUNICATIONS LTD.....	5,420	23,874	28,453
TATA CONSULTANCY SERVICES LTD.....	27,103	969,440	797,838
TATA GLOBAL BEVERAGES LTD.....	13,545	30,482	31,186
TATA MOTORS LTD.....	85,335	559,283	462,191
TATA POWER CO LTD.....	22,908	27,038	63,771
TATA STEEL LTD.....	13,182	74,909	157,339
TATA TELESERVICES LTD.....	28,804	3,310	9,301
TATNEFT OAO.....	698	22,996	26,353
TATUNG.....	131,771	37,621	58,818
TAURON POLSKA ENERGIA SA.....	298,444	405,215	605,818
TAV HAVALIMANLARI HOLDING.....	5,133	38,479	18,966
TCC INTERNATIONAL HOLDINGS LTD.....	54,300	27,133	17,152
TECH MAHINDRA.....	2,637	75,199	41,140

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SECURITY	SHARES	VALUE (\$)	COST (\$)
TEHNIP SA.....	7,177	612,128	719,058
TECHNO MEDICA CO.....	3,817	79,946	44,208
TECHNOS SA.....	180,992	1,058,988	1,611,328
TECHTRONIC INDUSTRY.....	449,976	1,161,914	643,475
TECK RESOURCES LTD.....	65,096	1,564,711	2,102,872
TECNISA SA.....	230,783	739,480	997,032
TECO ELECTRIC & MACHINERY CO.....	81,168	88,542	38,995
TEGMA GESTAO LOGISTICA SA.....	23,754	181,946	355,862
TEKFEN HOLDING CO INC.....	8,160	17,000	25,093
TELECOM EGYPT.....	112,204	239,184	309,930
TELEFONICA 02 CZECH REPUBLIC.....	3,428	49,625	64,976
TELEFONICA SA.....	6,768	128,594	133,973
TELEKOM MALAYSIA BHD.....	20,334	33,480	17,831
TELEKOMUNIKACJA POLSKA.....	33,067	110,144	131,092
TELEKOMUNIKASI INDONESIA.....	2,103,891	392,002	412,145
TELEPERFORMANCE.....	3,772	220,772	111,057
TELKOM SA SOC LTD.....	16,242	43,990	81,545
TENAGA NASIONAL BHD.....	397,676	1,402,233	894,319
TENARIS SA.....	11,126	494,872	490,117
TENCENT HOLDINGS LTD.....	18,400	1,287,947	456,373
TERNIUM SA.....	26,434	787,216	613,700
TEST RESEARCH INC.....	3,298	4,903	5,264
TEST RITE INTERNATIONAL CO LTD.....	14,867	11,041	10,700
TEXHONG TEXTILE GROUP LTD.....	4,525	5,053	7,136
TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV.....	15,217	28,133	27,145
THAI AIRWAYS INTERNATIONAL PCL.....	47,060	20,102	30,159
THAI BEVERAGE PCL.....	952,985	410,062	451,319
THAI OIL PLC.....	109,242	174,569	218,644
THAI TAP WATER SUPPLY PCL.....	60,466	17,676	8,448
THAI UNION FROZEN PRODUCTS PCL.....	18,382	38,842	26,691
THAICOME PCL.....	18,694	21,378	14,135
THALES.....	3,675	239,523	138,017
THANACHART CAPITAL PLC.....	114,460	107,491	122,761
THERMAX LTD.....	1,597	16,156	23,333
THK CO.....	96,953	2,153,234	2,055,230
THORESEN THAI AGENCIES.....	17,976	9,475	11,911
TIAJIN PORT DEVELOPMENT HOLDINGS.....	78,623	11,341	19,165
TIAN AN CHINA INVESTMENT.....	44,402	39,056	28,827
TIGER BRANDS.....	3,594	85,597	82,047
TIM PARTICIPACOES SA.....	130,382	739,235	559,646
TIMAH TBK PT.....	71,552	7,501	12,924
TIME DOTCOM BHD.....	17,998	19,093	17,207
TINGYI CAYMAN ISLANDS HOLDINGS CORP.....	31,110	80,531	77,246
TISCO FINANCIAL GROUP PCL.....	23,237	26,046	24,932
TITAN CEMENT CO SA.....	58	1,548	1,497
TITAN CO.....	3,518	12,441	11,168
TJOIN TRANSPORTATION.....	13,858	19,531	10,497
TMB BANK PCL.....	809,218	55,893	41,692
TMK OAO.....	2,268	25,063	35,867
TOFAS OTOMOBIL FAB.....	3,669	17,200	14,263
TOHO CO.....	16,004	333,456	279,445

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SECURITY	SHARES	VALUE (\$)	COST (\$)
TOKYO STEEL MFG CO.....	233,858	1,210,739	1,124,746
TOKYO TATEMONO CO.....	148,291	1,410,425	1,380,077
TOKYU FUDOSAN HOLDINGS CORP.....	52,316	455,010	571,688
TON YI INDL CORP.....	19,514	19,323	10,174
TONG HSING ELECTRONIC.....	5,583	28,653	16,918
TONG REN TANG TECHNOLOGIES CO.....	3,394	11,648	5,996
TONG YANG INDUSTRY CO LTD.....	25,326	63,277	56,985
TONG YANG SECURITIES INC.....	5,583	12,257	42,530
TONGAAT-HULETT LTD.....	5,545	60,067	77,218
TONLY ELECTRONICS HOLDINGS LTD.....	4,679	3,718	543
TOP FRONTIER INVESTMENT.....	1,473	2,340	6,083
TOP GLOVE CORP BHD.....	12,868	21,110	24,940
TORFARM SA.....	196	17,168	9,523
TORRENT PHARMACEUTICALS LTD.....	1,655	14,242	9,756
TORRENT POWER LTD.....	5,259	7,965	33,067
TOTAL ACCESS COMMUNICATIONS.....	84,661	245,388	215,712
TOTAL SA.....	6,107	349,141	334,747
TOTVS SA.....	3,479	45,548	52,153
TOWER BERSAMA INFRASTRUCTURE.....	28,140	14,289	14,107
TOYOTA INDUSTRIES CORP.....	46,664	2,171,114	2,025,777
TOYO-THAI CORP PCL.....	7,341	7,172	8,799
TPI POLENE.....	259,720	82,613	35,211
TPK HOLDING CO LTD.....	117,711	745,952	1,311,900
TRACTEBEL ENERGIA COM.....	2,376	33,842	28,818
TRADA MARITIME.....	99,551	13,453	9,637
TRAKYA CAM.....	11,515	10,644	15,542
TRANSCANADA CORP.....	0	0	0
TRANSCEND INFORMATION INC.....	6,505	19,366	17,928
TRANSMISSION DEVELOPERS INC.....	245,197	165,598	194,279
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA.....	4,299	31,454	46,290
TRAVELSKY TECHNOLOGY LTD.....	38,321	40,222	20,961
TRENGGANU DEVELOPMENT & MANAGEMENT.....	491,951	127,894	56,900
TRENT LTD.....	124	2,151	2,675
TRILOGY ENERGY CORP.....	23,934	549,326	670,551
TRIPOD TECHNOLOGY.....	15,136	27,577	41,970
TRUE CORP PLC.....	123,092	26,848	11,922
TRULY INTERNATIONAL HOLDINGS.....	28,281	15,625	12,677
TRUWORTHS INTERNATIONAL.....	82,354	538,276	702,201
TS CORP.....	496	12,946	12,388
TSANN KUEN ENTERPRISE CO LTD.....	3,959	5,619	8,455
TSH RESOURCES BHD.....	3,761	3,158	2,716
TSINGTAO BREWERY CO.....	5,091	37,337	25,402
TSOGO SUN HOLDINGS LTD.....	4,732	10,897	10,226
TSRC CORP.....	12,288	17,461	15,877
TTY BIOPHARM CO LTD.....	3,330	9,891	11,070
TUBE INVESTMENTS OF INDIA.....	3,020	8,277	8,777
TUNG HO STEEL ENTERPRISE.....	35,352	30,571	31,999
TUPRAS TURKIYE PETROL RAFINE.....	19,986	329,288	427,853
TURCAS PETROLÇULUK AS.....	3,995	4,046	7,832
TURK HAVA YOLLARI.....	112,471	335,290	216,850
TURK SISE CAM.....	24,129	26,680	26,037

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SECURITY	SHARES	VALUE (\$)	COST (\$)
TURK TELEKOMUNIKASYON AS.....	4,412	10,927	15,272
TURK TRAKTOR.....	568	13,074	8,148
TURKCELL ILETISIM HIZMET.....	11,991	72,488	79,817
TURKIYE GARANTI BANKASI AS.....	50,342	132,709	208,741
TURKIYE HALK BANKASI.....	8,073	39,814	55,604
TURKIYE VAKIFLAR BANKASI.....	94,532	144,251	190,536
TURNKEY E & P INC.....	16,489	1	0
TURQUOISE HILL RESOURCES LTD.....	34,875	122,412	126,028
TV AZTECA SAB DE CV.....	63,633	40,182	34,932
TVA SA.....	3,962	19,507	19,754
TVS MOTOR CO LTD.....	34,793	43,148	29,895
TXC CORP.....	11,123	12,831	18,266
TYC BROTHER INDUSTRIAL CO.....	388	206	228
UBE INDUSTRIES.....	1,012,565	2,104,857	1,890,075
UBS AG.....	11,441	227,274	144,314
UCO BANK.....	11,321	11,935	23,936
UEM SUNRISE BHD.....	60,466	37,402	35,854
UFLEX LTD.....	9,943	11,268	32,583
ULKER BISKUVI SANAYI AS.....	3,172	19,502	7,964
ULTRA TECH CEMENT LTD.....	892	24,362	19,371
ULTRAPAR PARTICIPACOES SA.....	62,203	1,368,994	1,500,727
U-MING MARINE.....	13,575	22,537	27,342
UMW HOLDINGS BHD.....	12,642	44,727	28,241
UNIBAIL-RODAMCO SE.....	15,886	3,828,230	3,024,492
UNILEVER INDONESIA.....	15,979	37,363	29,403
UNILEVER PLC.....	80,538	3,095,892	2,359,069
UNIMICRON TECHNOLOGY CORP.....	65,047	49,809	105,810
UNION BANK OF TAIWAN.....	75,982	27,586	21,150
UNION BANK OF THE PHILLIPINES.....	7,811	21,562	23,629
UNIPETROL SHARES.....	3,377	25,340	30,626
UNI-PRESIDENT CHINA HOLDINGS LTD.....	164,848	149,035	160,427
UNI-PRESIDENT ENTERPRISES CORP.....	75,439	124,497	73,465
UNISEM BHD.....	14,890	4,183	11,386
UNITE GROUP PLC.....	99,143	667,711	362,369
UNITECH LTD.....	52,575	10,573	69,176
UNITED BREWERIES LTD.....	2,036	27,109	23,250
UNITED ENERGY GROUP LTD.....	139,145	20,787	18,307
UNITED INTEGRATION SERVICES CO.....	41,778	53,502	52,495
UNITED MALACCA BHD.....	1,867	3,854	4,016
UNITED MICROELECTRONICS CORP.....	1,584,645	1,010,643	1,148,660
UNITED OVERSEAS BANK.....	848	13,272	12,569
UNITED PLANTATIONS BHD.....	2,913	22,284	13,339
UNITED SPIRITS LTD.....	1,986	78,418	50,390
UNITED TRACTORS TBK.....	42,461	67,116	100,867
UNITY OPTO TECHNOLOGY CO.....	7,062	8,671	12,247
UNIVERSAL ROBINA CORP.....	15,832	41,257	9,886
UNIZYX HOLDING CORP.....	10,464	6,424	6,912
UPC TECHNOLOGY CO.....	37,832	17,544	21,159
UPL LTD.....	10,394	31,371	36,983
URALKALI JSC.....	5,037	121,642	117,739
URBI DESARROLLOS URBANOS SA.....	31,336	2,759	63,068

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
January 31, 2014

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
USI FAR EAST.....	35,409	24,777	17,447
USIMINAS.....	2,279	10,608	31,527
VALE INDONESIA TBK PT.....	109,591	20,688	48,811
VALE SA.....	58,645	797,578	1,161,718
VANGUARD INTERNATIONAL SEMICONDUCTOR.....	280,471	310,117	148,786
VARUN INDUSTRIES LTD.....	935	97	5,059
VEDANTA RESOURCES PLC.....	26,318	349,266	756,617
VENTURE MANUFACTURING SINGAPORE.....	94,717	548,355	584,629
VESTEL ELECTRONIK.....	5,761	3,567	7,848
VIA VAREJO SA.....	163,990	1,564,192	1,662,159
VIDEOCON INDUSTRIES LTD.....	5,003	13,320	26,082
VIJAYA BANK LTD.....	5,922	3,497	9,314
VIMPELCOM LTD.....	9,967	96,580	108,165
VINA CONCHA Y TORO.....	23,928	43,049	54,059
VINYTHAI.....	3,733	1,210	2,161
VISTA LAND & LIFESCAPES INC.....	1,132,453	129,937	147,949
VISUAL PHOTONICS EPITAXY CO LTD.....	4,666	4,359	6,586
VIVENDI SA.....	8,463	227,569	197,575
VODACOM GROUP LTD.....	4,452	46,792	37,267
VOLTAS LTD.....	3,928	6,652	15,719
VS INDUSTRY BHD.....	1,420	611	901
VTB BANK JSC.....	26,993	68,562	129,406
WAH LEE INDUSTRIAL.....	5,091	8,006	6,938
WAH SEONG.....	16,010	9,233	11,298
WAL-MART DE MEXICO SAB DE CV.....	78,000	186,465	199,779
WALSIN LI HWA WIRE & CABLE.....	193,162	60,057	82,225
WALSIN TECHNOLOGY.....	23,501	6,632	13,345
WAN HAI LINES.....	64,793	31,544	36,096
WANT WANT CHINA HOLDINGS LTD.....	96,440	130,163	81,530
WATERLAND FINANCIAL HOLDINGS.....	105,259	34,637	28,754
WCT HOLDINGS BHD.....	31,906	19,831	24,732
WEATHERFORD INTERNATIONAL LTD.....	98,616	1,335,255	1,465,041
WEG SA.....	4,893	55,355	49,790
WEI CHUAN FOOD.....	11,313	17,941	13,478
WEICHAI POWER CO.....	13,575	51,748	40,032
WEIQIAO TEXTILE CO.....	39,132	21,116	20,972
WELSPUN CORP LTD.....	7,353	6,795	30,656
WERELDHAVE NV.....	1,970	149,835	149,986
WESTERN AREAS LTD.....	171,496	399,512	448,862
WESTFIELD GROUP.....	104,528	930,243	1,049,569
WESTFIELD RETAIL TRUST.....	317,833	837,475	1,008,568
WHARF HOLDINGS LTD.....	105,900	722,839	735,742
WIJAYA KARYA.....	63,775	10,185	10,097
WILLIS GROUP HOLDINGS LTD.....	43,096	1,855,731	1,893,566
WILSON BAYLY HOLME.....	2,748	36,228	39,284
WILSON SONS LTD.....	10,490	121,276	108,449
WIN SEMICONDUCTORS CORP.....	15,272	13,358	18,608
WINBOND ELECTRONIC.....	1,106,045	270,146	265,918
WINCOR NIXDORF AG.....	0	0	0
WING TAI HOLDINGS.....	608,504	823,589	1,104,633
WINTEK CORP.....	80,739	26,915	63,347

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
January 31, 2014

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
WIPRO LTD.....	170,382	1,573,293	1,264,536
WIRE CARD AG.....	0	0	0
WISTRON CORP.....	70,381	58,307	95,914
WISTRON NEWEB CORP.....	8,396	21,504	13,768
WNS HOLDINGS LTD.....	1,884	40,561	33,385
WOCKHARDT LTD.....	815	5,130	7,411
WOLSELEY PLC.....	72,548	3,913,103	3,453,936
WOOLWORTHS HOLDINGS.....	11,092	60,083	37,790
WOONGJIN CHEMICAL CO LTD.....	920	9,108	8,874
WOONJIN THINKBIG CO LTD.....	501	3,250	10,612
WOORI FINANCE HOLDINGS CO LTD.....	52,959	611,052	607,533
WOORI INVESTMENT & SECURITIES CO LTD.....	7,265	62,040	93,542
WPG HOLDINGS LTD.....	47,133	54,915	68,188
WT MICROELECTRONICS CO LTD.....	12,234	14,941	16,710
WTK HOLDINGS.....	22,560	8,359	8,528
WUMART STORES INC.....	9,333	11,923	20,464
X 5 RETAIL GROUP.....	2,360	39,876	79,530
XING INTERNATIONAL HOLDINGS LTD.....	93,304	50,829	55,161
XINJIANG XINXIN MINING.....	38,180	5,605	19,148
XINYUAN REAL ESTATE CO LTD.....	32,363	155,666	117,157
XTEP INTERNATIONAL HOLDINGS LTD.....	16,827	8,474	14,096
YAGEO CORP.....	361,136	148,996	135,718
YAHOO JAPAN CORP.....	32,997	188,950	110,725
YANDEX NV.....	11,758	432,119	303,856
YANGMING MARINE TRANSPORT CORP.....	81,818	35,512	38,420
YANTAI CHANGYU PIONEER WINE CO.....	116,845	298,552	769,053
YANZHOU COAL MINING CO LTD.....	64,341	51,230	136,988
YAPI VE KREDI BANKASI.....	20,933	29,443	57,277
YES BANK LTD.....	5,179	25,431	36,713
YESCO CO LTD.....	318	10,709	7,264
YG ENTERTAINMENT INC.....	24	1,348	1,660
YIEH PHUI ENTERPRISE.....	62,608	20,169	20,776
YINGDE GASES GROUP CO LTD.....	25,453	22,422	27,056
YOHO RESOURCES INC.....	359,888	1,016,769	967,677
YOO SUNG ENTERPRISE CO LTD.....	2,548	9,786	12,337
YOUNG FAST OPTOELECTRONICS CO.....	6,123	6,123	27,366
YOUNG OPTICS INC.....	893	1,719	6,613
YOUNG POONG CORP.....	45	50,724	23,053
YOUNGONE CORP.....	679	29,654	22,178
YTL CORP.....	195,490	89,961	87,768
YTL POWER INTERNATIONAL BHD.....	74,097	41,405	51,071
YUANTA FINANCIAL HOLDING CO LTD.....	327,070	181,901	170,182
YUE LOONG MOTOR.....	35,069	60,305	43,409
YUEN FOONG YU GROUP.....	48,691	23,383	18,907
YUHAN CORP.....	325	59,201	40,580
YUNG TAY ENGINEER.....	10,747	29,477	10,629
YUNGSHIN GLOBAL HOLDING CO LTD.....	5,939	10,938	8,995
ZAKL AZOT W TARNOWIE-MOSCICACH.....	1,174	19,547	21,271
ZEE ENTERTAINMENT ENTERPRISES.....	8,305	35,320	24,111
ZENKOKU HOSHO CO LTD.....	62,521	2,967,110	2,044,617
ZENSAR TECHNOLOGIES LTD.....	4,112	25,120	19,666

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
January 31, 2014

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ZESPOL ELEKTROWNI PATNOW ADAMO.....	1,233	9,092	9,330
ZHAOJIN MINING INDUSTRY CO.....	22,484	13,407	26,701
ZHEJIANG EXPRESSWAY CO.....	37,897	34,067	33,815
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD.....	5,656	3,358	3,555
ZHONGSHENG GROUP HOLDINGS.....	6,081	8,927	7,974
ZHUZHOU CSR TIMES ELECTRIC CO.....	13,575	42,134	28,960
ZIG SHENG INDUSTRIAL CO LTD.....	648	215	399
ZIJIN MINING GROUP CO LTD.....	344,205	74,473	195,038
ZINWELL.....	15,272	19,155	21,927
ZTE CORP.....	16,381	33,880	40,075
TOTAL FOREIGN COMMON STOCKS		<u>637,738,776</u>	<u>608,992,998</u>
OTHER - EQUITY SECURITIES			
BOLLORE SA.....	0	0	0
CITIGROUP GLOBAL MARKETS HOLDINGS.....	58,820	161,426	222,372
GENTING BHD.....	12,090	10,549	5,697
GENTING PLANTATIONS.....	1,838	1,642	954
HYUNDAI ELEVATOR CO LTD.....	84	1,048	0
JPMORGAN CHASE & CO.....	316,361	868,220	1,254,578
MAGNUM HUNTER RESOURCES CORP.....	37,929	0	0
MARFRIG ALIMENTOS SA.....	4	0	0
POLIMEX MOSTOSTAL SIEDLCE.....	34,790	0	0
TOTAL OTHER - EQUITY SECURITIES		<u>1,042,886</u>	<u>1,483,601</u>
TOTAL EQUITY SECURITIES		<u>1,017,494,816</u>	<u>930,002,179</u>

GENERAL ENDOWMENT FUND
PREFERRED STOCKS AND CONVERTIBLE SECURITIES
January 31, 2014

SCHEDULE B

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC PREFERRED STOCKS			
AMERICAN CAPITAL AGENCY CORP.....	1,619	41,294	40,839
ANNALY CAPITAL MANAGEMENT INC.....	10,235	233,940	244,459
APOLLO RESIDENTIAL MORTGAGE.....	2,516	57,350	59,568
CAPSTEAD MORTGAGE CORP.....	2,106	50,373	50,626
CYS INVESTMENTS INC.....	3,591	75,710	75,569
DG FUNDING TRUST.....	260	1,841,653	2,593,500
HATTERAS FINANCIAL CORP.....	4,149	92,737	97,341
MFA FINANCIAL INC.....	3,697	87,302	87,258
SLM CORP.....	1,800	42,696	20,250
TOTAL DOMESTIC PREFERRED STOCKS		2,523,055	3,269,410
FOREIGN PREFERRED STOCKS			
ABSA BANK LTD.....	137	10,585	11,282
AES CORP.....	9,545	34,605	91,180
AES TIETE SA.....	3,083	24,032	36,453
AVIANCA TACA HOLDING SA.....	1,318	2,632	2,733
BANCO BRADESCO SA.....	4,949	53,461	63,644
BANCO DAVIVIENDA SA.....	1,713	17,789	22,639
BANCO ESTADO DO RIO GRANDE DO SUL SA.....	82,435	357,408	770,814
BANCO INDUSTRIAL ET COMMERCIAL.....	4,242	12,630	27,871
BANCO PANAMERICANO.....	792	1,292	1,967
BRASKEM SA.....	131,733	1,024,537	1,108,113
CENTRAIS ELETRICAS BRASILEIRAS SA.....	4,970	19,402	82,561
CIA BRASILEIRA DE DISTRIBUICAO.....	16,071	619,786	808,912
CIA ENERGETICA DE SAO PAULO.....	11,566	110,182	133,827
CIA ENERGETICA MINAS GERAIS.....	328,700	1,890,658	2,798,769
COMGAS CIA GAS SAO.....	1,046	22,187	20,609
ENEL SPA.....	19,669	389,996	355,744
ESTADO DO PARANA BRAZIL.....	6,816	78,108	111,209
EUCATEX SA INDUSTRIA E COMERCIO.....	2,813	7,318	11,824
GERDAU SA.....	123,135	871,982	928,961
GRUPO AVAL ACCIONES Y VALORES.....	11,854	6,794	8,500
GRUPO DE INVERSIONES SURAMERICA.....	160	2,443	3,370
HYUNDAI MOTOR CO.....	5,825	710,249	712,037
ITAU UNIBANCO HOLDING SA.....	96,162	1,202,324	1,401,801
ITAUSA INVESTIMENTOS SA.....	1,581,030	5,496,851	6,915,221
KLABIN SA.....	14,214	72,427	41,041
LOJAS AMERICANAS SA.....	50,331	305,505	359,422
MARCOPOLO SA.....	16,743	35,811	40,128
METALURGICA GERDAU SA.....	65,167	576,382	762,788
OI SA.....	26,816	46,173	57,081
PETROLEO BRASILEIRO SA.....	211,419	1,637,237	3,094,820
SAMSUNG ELECTRONICS CO LTD.....	605	540,221	554,086
SAO PAULO ALPARGATAS SA.....	4,850	25,233	20,177
SURGUTNEFTEGAZ.....	97,991	75,322	62,962
SUZANO PAPEL E CELULOSE SA.....	10,702	42,068	87,560
TELEFONICA BRASIL SA.....	29,746	563,403	701,324
TRAN ELETRAPAULISTA.....	1,188	11,909	31,149

GENERAL ENDOWMENT FUND
PREFERRED STOCKS AND CONVERTIBLE SECURITIES
January 31, 2014

SCHEDULE B
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ULTRAPAR PARTICIPACOES SA.....	531	11,699	8,013
USINAS SID MINAIS GERAIS.....	67,700	332,655	548,757
VALE SA.....	424,666	5,245,388	6,920,450
TOTAL FOREIGN PREFERRED STOCKS		<u>22,488,684</u>	<u>29,719,801</u>
 CONVERTIBLE SECURITIES			
BANK OF AMERICA CORP.....	198	221,399	162,604
TOTAL CONVERTIBLE SECURITIES		<u>221,399</u>	<u>162,604</u>
 TOTAL PREFERRED STOCKS AND CONVERTIBLE SECURITIES			
		<u>25,233,138</u>	<u>33,151,815</u>

GENERAL ENDOWMENT FUND
PURCHASED OPTIONS
January 31, 2014

SCHEDULE C

SECURITY	CONTRACTS	VALUE (\$)	COST (\$)
PURCHASED OPTIONS			
BRENT CRUDE OIL FUTURE			
CALL NOV 14 120.000 ED 11/10/14	4	0	0
PUT MAY 14 100.000 ED 05/12/14	5	0	0
CMS/SWP 10Y OPTION			
CALL APR 16 005.890 ED 04/15/16	145,000,000	130,720	812,000
CALL APR 16 005.890 ED 04/15/16	145,000,000	127,707	754,000
CALL APR 16 005.910 ED 04/08/16	145,000,000	125,278	810,188
CALL AUG 16 005.600 ED 08/19/16	145,000,000	227,677	971,500
CALL AUG 16 005.650 ED 08/18/16	145,000,000	217,714	942,500
CALL AUG 16 005.820 ED 08/30/16	144,000,000	196,498	892,800
CALL MAR 14 005.630 ED 03/31/14	145,000,000	0	696,000
CALL MAR 14 005.640 ED 03/20/14	145,000,000	0	645,250
CALL MAR 14 005.740 ED 03/07/14	145,000,000	0	862,750
CALL MAR 16 005.680 ED 03/11/16	145,000,000	140,545	844,625
CALL MAR 16 005.800 ED 03/21/16	145,000,000	132,884	783,000
CALL OCT 15 005.820 ED 10/06/15	148,000,000	67,850	847,300
CALL OCT 15 005.850 ED 10/02/15	148,000,000	63,794	856,550
CALL OCT 15 005.875 ED 10/08/15	148,000,000	62,240	849,520
CALL OCT 15 005.880 ED 10/05/15	148,000,000	60,917	851,000
CALL SEP 10 005.690 ED 09/08/15	148,000,000	68,108	606,800
CALL SEP 10 005.800 ED 09/28/15	148,000,000	64,927	823,250
CALL SEP 10 005.820 ED 09/28/15	148,000,000	65,291	828,800
CALL SEP 10 005.840 ED 09/22/15	148,000,000	59,243	784,400
CALL SEP 10 005.850 ED 09/14/15	148,000,000	58,989	658,600
CALL SEP 16 005.450 ED 09/15/16	144,000,000	274,608	910,800
CALL SEP 16 005.500 ED 09/01/16	144,000,000	256,268	918,000
CALL SEP 17 005.700 ED 09/06/17	144,000,000	214,661	907,200
COPPER FUTURE			
PUT DEC 14 7000.000 ED 12/03/14	3	29,038	49,967
CRUDE OIL FUTURE			
CALL DEC 14 110.000 ED 11/17/14	2	1,400	4,235
CALL DEC 15 145.000 ED 11/17/15	2	240	11,082
SWAPTIONS			
PUT SEP 15 003.450 ED 09/21/15	1,000,000	121,676	80,657
TWITTER INC			
PUT JUN 14 039.000 ED 06/20/14	828	104,696	583,388
PUT JUN 14 039.000 ED 06/20/14	1,655	294,676	1,224,700
PUT JUN 14 039.500 ED 06/20/14	828	153,121	620,625
PUT JUN 14 039.500 ED 06/20/14	828	111,122	593,318
PUT JUN 14 040.000 ED 06/20/14	1,655	235,636	1,177,533
PUT JUN 14 041.000 ED 06/20/14	993	212,868	709,995
PUT JUN 14 041.000 ED 06/20/14	3,807	607,464	2,768,815
PUT JUN 14 041.000 ED 06/20/14	2,648	562,597	1,950,418
PUT JUN 14 042.000 ED 06/20/14	1,655	388,925	1,241,250

GENERAL ENDOWMENT FUND
PURCHASED OPTIONS
January 31, 2014

SCHEDULE C
(CONTINUED)

SECURITY	CONTRACTS	VALUE (\$)	COST (\$)
USD/JPY SPOT OPTION			
PUT APR 14 115.000 ED 04/16/14	471,733,211	19,654	4,700,000
PUT APR 14 120.000 ED 04/16/14	690,927,718	798	4,700,000
PUT JUN 14 105.000 ED 06/27/14	232,980,418	3,142,161	3,343,968
TOTAL PURCHASED OPTIONS		<u>8,601,990</u>	<u>42,616,781</u>

GENERAL ENDOWMENT FUND

SCHEDULE D

DEBT SECURITIES

January 31, 2014

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
U. S. GOVERNMENT OBLIGATIONS			
COMMIT TO PURCHASE FEDERAL NATIONAL MORTGAGE ASSOCIATION			
3.5% DUE 3/1/2044.....	2,000,000	2,022,812	2,009,375
FEDERAL HOME LOAN MORTGAGE CORP			
0.7545% REMIC CMO 3397 FC DUE 12/15/2037.....	105,297	106,157	105,577
1.33417% CMO T 62 1A1 DUE 10/25/2044.....	263,416	268,593	264,982
11% PASS THRU 17-0147 DUE 11/1/2015.....	73	77	73
11.5% PASS THRU 17-0139 DUE 8/1/2015.....	107	107	106
2.2% DUE 10/1/2027.....	41,801	43,159	42,598
2.346% PASS THRU 84-7040 DUE 2/1/2029.....	146,882	156,676	152,390
3.5% DUE 8/15/2024.....	1,506,361	1,561,472	1,500,242
4% CMO DUE 9/15/2018.....	950,501	999,740	893,619
4.5% DUE 11/1/2037.....	17,907	19,141	16,558
4.5% DUE 3/15/2021.....	6,654	7,110	6,299
4.5% DUE 6/1/2023.....	18,843	20,340	18,007
4.5% DUE 7/1/2037.....	29,457	31,471	27,239
4.5% PASS THRU G0-2645 DUE 1/1/2037.....	25,090	26,909	23,200
4.5% PASS THRU G0-2727 DUE 4/1/2037.....	323,461	346,020	299,959
4.5% PASS THRU G0-3085 DUE 6/1/2037.....	26,327	28,127	24,345
4.5% CMO 2643 LC DUE 7/15/2018.....	504,935	534,117	481,187
4.5% CMO 2649 QH DUE 7/15/2018.....	155,965	164,429	150,408
4.5% CMO 2948 KT DUE 3/15/2020.....	1,268,458	1,364,617	1,224,062
4.5% CMO 3170-EB DUE 6/15/2021.....	183,776	200,999	168,263
4.5% PASS THRU 13-1271 DUE 1/1/2036.....	108,903	115,609	101,722
4.5% PASS THRU A4-6882 DUE 9/1/2035.....	187,195	200,605	173,214
4.5% PASS THRU G0-3585 DUE 11/1/2037.....	653,912	698,624	606,401
4.5% PASS THRU J0-7416 DUE 4/1/2023.....	20,135	21,473	19,242
4.5% PASS THRU J0-7688 DUE 4/1/2023.....	37,946	40,880	36,262
4.5% PASS THRU J0-7771 DUE 5/1/2023.....	128,243	138,389	122,552
4.5% PASS THRU J0-7822 DUE 5/1/2023.....	20,082	21,406	19,191
4.5% PASS THRU J0-7889 DUE 5/1/2023.....	18,406	19,633	17,589
4.5% PASS THRU J0-7901 DUE 5/1/2023.....	137,987	148,007	131,864
4.5% PASS THRU J0-7925 DUE 5/1/2023.....	18,204	19,517	17,397
4.5% PASS THRU J0-7992 DUE 5/1/2023.....	16,292	17,575	15,569
5% CMO 2924 MQ DUE 9/15/2033.....	316,328	322,878	308,617
5% PASS THRU N3-1461 DUE 11/1/2037.....	257,653	278,155	248,957
6% CMO R006 Z DUE 4/15/2036.....	235,766	258,286	234,573
7.75% CMO 1394 IA DUE 10/15/2022.....	332,294	379,978	344,345
8.5% CMO 1311-KA DUE 7/15/2022.....	93,181	97,316	98,504
9.9% REMIC CMO 17-I DUE 10/15/2019.....	14,007	15,817	14,178
FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0.3055% REMIC CMO 04-63 FA DUE 8/25/2034.....	59,336	58,713	59,336
0.5555% REMIC CMO 2002-08 F DUE 9/25/2032.....	11,840	11,795	11,837
0.6555% REMIC CMO 2002-10 FB DUE 3/25/2017.....	25,463	25,601	25,463
0.7555% DUE 11/25/2020.....	603,013	605,912	603,013
2.011% PASS THRU 0800171 DUE 12/1/2034.....	64,966	68,077	66,265
2.255% PASS THRU 0399907 DUE 8/1/2027.....	3,867	4,137	3,965
2.34% DUE 11/1/2025.....	16,743	17,311	17,110
2.344% DUE 6/1/2030.....	874	891	919
2.485% PASS THRU 0841068 DUE 11/1/2034.....	218,005	232,217	216,761

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
2.5% DUE 3/1/2043.....	620,729	577,354	622,766
2.5% DUE 3/1/2043.....	366,109	340,526	367,310
3% DUE 11/1/2043.....	1,000,000	973,286	968,906
4% DUE 1/1/2023.....	2,438	2,600	2,397
4% DUE 12/1/2022.....	23,767	25,309	23,362
4% DUE 12/1/2022.....	10,233	10,907	10,059
4% DUE 2/1/2022.....	6,155	6,561	6,051
4% DUE 3/1/2023.....	11,621	12,397	11,423
4% DUE 3/1/2023.....	7,778	8,297	7,646
4% DUE 5/1/2022.....	33,330	35,506	32,763
4% DUE 5/1/2022.....	101,694	109,497	99,962
4% DUE 6/1/2022.....	29,917	32,036	29,407
4% DUE 7/1/2022.....	4,974	5,302	4,889
4% DUE 7/25/2023.....	508,860	538,262	474,512
4% PASS THRU 0257194 DUE 3/1/2023.....	37,978	40,482	37,331
4% PASS THRU 0899306 DUE 4/1/2022.....	5,956	6,354	5,855
4% PASS THRU 0904977 DUE 3/1/2022.....	61,463	66,176	60,416
4% PASS THRU 0960958 DUE 3/1/2023.....	30,395	32,404	29,877
4% PASS THRU 0972015 DUE 2/1/2023.....	39,404	42,063	38,733
4% REMIC CMO 04 08 LP DUE 1/25/2019.....	225,439	226,908	217,478
4% REMIC CMO 04-3 BE DUE 2/25/2019.....	808,756	850,411	737,737
5% PASS THRU 0745581 DUE 5/1/2036.....	229,461	250,563	220,857
5.48% DUE 7/1/2018.....	500,000	555,942	505,703
6% PASS THRU 0426612 DUE 10/1/2028.....	29,289	32,431	27,800
6% PASS THRU 0443239 DUE 10/1/2028.....	5,201	5,757	4,924
6% PASS THRU 0529320 DUE 7/1/2029.....	87,782	97,178	83,234
6.4% REMIC CMO 93-G40 H DUE 12/25/2023.....	286,315	326,052	283,349
6.5% PASS THRU 0323606 DUE 3/1/2029.....	45,425	51,178	43,970
7% PASS THRU 0323937 DUE 9/1/2014.....	7,656	7,728	8,064
8.375% REMIC CMO 92-G41 MB DUE 8/25/2022.....	121,302	144,989	127,360
8.5% REMIC CMO 92-G19 M DUE 4/25/2022.....	138,148	160,357	144,741
8.6% REMIC CMO 50-CL G DUE 8/25/2019.....	21,025	23,427	21,712
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			
0.6045% DUE 10/16/2030.....	1,607	1,623	1,612
0.6045% DUE 11/16/2029.....	9,294	9,373	9,326
0.6545% DUE 2/16/2030.....	19,917	20,095	20,008
0.7545% DUE 2/16/2030.....	13,030	13,187	13,102
1.625% DUE 11/20/2026.....	1,456	1,512	1,483
1.625% DUE 11/20/2030.....	115,138	119,644	116,883
1.625% DUE 12/20/2026.....	32,427	33,694	33,045
1.625% DUE 2/20/2027.....	6,709	6,989	6,820
1.625% DUE 4/20/2023.....	13,237	13,730	13,638
1.625% DUE 4/20/2030.....	4,867	5,049	4,910
1.625% DUE 5/20/2030.....	9,180	9,523	9,309
1.625% PASS THRU 0008770 DUE 12/20/2025.....	1,361	1,414	1,387
1.625% PASS THRU 0008971 DUE 9/20/2026.....	1,387	1,444	1,411
1.625% PASS THRU 0080180 DUE 3/20/2028.....	5,348	5,572	5,433
1.625% PASS THRU 0080364 DUE 1/20/2030.....	13,257	13,812	13,482
1.625% PASS THRU 0080393 DUE 4/20/2030.....	10,740	11,142	10,802
1.625% PASS THRU 0080407 DUE 5/20/2030.....	9,005	9,342	9,057

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SCHEDULE D
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
10% PASS THRU 0151185 DUE 3/15/2016.....	705	709	695
10% PASS THRU 0233778 DUE 2/15/2018.....	624	628	621
10.5% PASS THRU 0224630 DUE 10/15/2017.....	373	375	359
2% PASS THRU 0080397 DUE 4/20/2030.....	4,203	4,409	4,226
2% PASS THRU 0080409 DUE 5/20/2030.....	13,833	14,512	13,910
3% DUE 4/20/2016.....	4,693	4,846	4,829
7% PASS THRU 0001212 DUE 6/20/2023.....	5,282	5,979	5,303
SMALL BUSINESS ADMINISTRATION			
4.233% PART CERT 2009-10B 1 DUE 9/10/2019.....	780,421	846,312	780,421
4.76% PART CERT 2005-201 DUE 9/1/2025.....	179,061	191,623	179,061
TENNESSEE VALLEY AUTHORITY POWER			
5.88% DUE 4/1/2036.....	500,000	605,522	626,534
UNITED STATES TREASURY			
0% BILL DUE 2/6/2014.....	500,000	499,997	499,997
0% BILL DUE 3/6/2014.....	2,827,090	2,823,523	2,823,523
0% BILL DUE 5/15/2014.....	0	0	0
0% BILL DUE 6/12/2014.....	800,000	799,867	799,867
0% BILL DUE 6/5/2014.....	627,000	626,905	626,905
0% BILL DUE 7/17/2014.....	100,000	99,977	99,977
0% BILL DUE 7/31/2014.....	0	0	0
0.09001% NOTE DUE 1/31/2016.....	1,070,000	1,070,000	1,070,000
0.125% DUE 1/15/2023.....	706,811	687,319	683,792
1.5% NOTE DUE 1/31/2019.....	10,996,438	10,991,283	10,972,716
1.75% INFLATION INDEX NOTE DUE 1/15/2028.....	222,518	246,856	251,114
1.75% NOTE DUE 10/31/2020.....	100,000	97,891	98,320
2% NOTE DUE 11/30/2020.....	600,000	595,969	592,275
2% NOTE DUE 2/15/2022.....	200,000	194,203	193,070
2.375% INFLATION INDEX NOTE DUE 1/15/2027.....	115,580	137,594	155,352
2.375% NOTE DUE 8/31/2014.....	9,527,736	9,649,805	9,709,698
2.5% NOTE DUE 8/15/2023.....	200,000	197,625	194,512
2.75% BOND DUE 8/15/2042.....	2,620,000	2,208,167	2,544,675
2.75% NOTE DUE 11/15/2023.....	34,121,340	34,366,604	34,088,737
2.875% BOND DUE 5/15/2043.....	5,580,000	4,805,775	4,942,557
3.125% BOND DUE 11/15/2041.....	100,000	91,563	87,106
3.625% BOND DUE 8/15/2043.....	400,000	400,062	396,336
3.75% BOND DUE 11/15/2043.....	4,670,034	4,778,757	4,639,991
4.125% NOTE DUE 5/15/2015.....	3,362,199	3,531,095	3,729,528
TOTAL U. S. GOVERNMENT OBLIGATIONS		<u>98,172,008</u>	<u>97,271,637</u>
FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS			
AUTONOMOUS COMMUNITY OF CATALO			
3.875% DUE 4/7/2015.....	100,000	137,314	137,365
4.95% DUE 2/11/2020.....	100,000	138,268	132,589
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE			
1.125% DUE 1/30/2017.....	300,000	301,157	299,568
1.625% DUE 3/17/2014.....	400,000	400,630	403,272
COMMONWEALTH OF AUSTRALIA			
4.5% DUE 4/15/2020.....	1,897,121	1,745,647	2,054,643
4.75% DUE 6/15/2016.....	1,342,924	1,227,286	1,414,051
6% DUE 2/15/2017.....	687,526	654,622	800,891

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
6.25% DUE 4/15/2015.....	2,370,999	2,162,905	2,587,186
COMUNIDAD DE MADRID			
4.2% DUE 9/24/2014.....	500,000	686,419	628,498
CZECH REPUBLIC			
4.125% DUE 3/18/2020.....	89,957	138,981	128,975
FEDERAL REPUBLIC OF GERMANY			
0.1% DUE 4/15/2023.....	103,203	138,428	144,462
1.25% DUE 10/14/2016.....	2,050,000	2,847,602	2,792,770
1.5% DUE 2/15/2023.....	2,400,000	3,242,009	3,181,832
1.5% DUE 9/4/2022.....	297,178	404,206	404,985
2% DUE 8/15/2023.....	100,000	139,970	139,253
2.75% DUE 4/8/2016.....	1,950,000	2,781,878	2,915,424
3.25% DUE 7/4/2015.....	1,752,548	2,469,160	2,477,629
3.25% DUE 7/4/2042.....	604,009	943,151	914,858
3.5% DUE 1/4/2016.....	1,270,637	1,826,096	1,927,658
4.25% DUE 7/4/2018.....	303,604	477,268	507,944
4.75% DUE 7/4/2034.....	1,750,000	3,249,628	3,153,568
6.25% DUE 1/4/2024.....	102,808	197,841	207,206
FEDERATION OF MALAYSIA			
3.172% DUE 7/15/2016.....	902,618	269,141	296,010
3.48% DUE 3/15/2023.....	3,210,000	899,772	1,004,170
3.835% DUE 8/12/2015.....	819,890	247,738	274,454
4.262% DUE 9/15/2016.....	1,707,569	522,195	577,055
4.72% DUE 9/30/2015.....	554,518	169,896	190,165
FEDERATIVE REPUBLIC OF BRAZIL			
0% DUE 7/1/2014.....	6,897,218	2,729,211	2,766,601
0.01% DUE 3/1/2019.....	70,290	1,727,426	1,783,760
0.01% DUE 3/7/2015.....	48,735	119,657	122,960
10% DUE 1/1/2021.....	11,366,000	4,074,911	5,204,114
10% DUE 1/1/2023.....	6,996,744	2,429,905	2,719,282
6% DUE 5/15/2045.....	1,314,491	1,141,961	1,392,556
6% DUE 8/15/2022.....	694,177	660,689	685,465
6% DUE 8/15/2050.....	474,360	416,220	497,533
FMS WERTMANAGEMENT			
0.75519% DUE 6/16/2014.....	100,000	164,476	164,656
GOVERNMENT OF CANADA			
4% DUE 6/1/2016.....	1,800,000	1,725,462	1,826,590
4.25% DUE 6/1/2018.....	1,650,000	1,653,537	1,701,348
GOVERNMENT OF JAPAN			
0.1% DUE 9/15/2015.....	288,921,356	2,833,571	2,821,245
0.5% DUE 3/20/2015.....	260,700,000	2,568,163	2,837,330
1.3% DUE 3/20/2020.....	396,850,000	4,132,672	4,922,791
1.5% DUE 3/20/2033.....	20,000,000	198,864	204,627
1.7% DUE 3/20/2018.....	109,449,887	1,140,691	1,370,547
1.7% DUE 9/20/2032.....	70,000,000	723,174	736,279
2% DUE 3/20/2042.....	21,163,899	224,894	273,961
INSTITUTO CREDITO OFICIAL			
2.044% DUE 3/25/2014.....	1,000,000	1,347,471	1,413,390
JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES			
1.9% DUE 6/22/2018.....	150,000,000	1,582,468	1,761,255

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
JUNTA DE CASTILLA Y LEON			
6.505% DUE 3/1/2019.....	300,000	472,229	400,932
KINGDOM OF BELGIUM			
3.75% DUE 9/28/2020.....	846,556	1,306,078	1,247,573
4.25% DUE 3/28/2041.....	398,379	643,982	588,703
KINGDOM OF NORWAY			
2% DUE 5/24/2023.....	6,221,463	929,805	955,352
3.75% DUE 5/25/2021.....	5,371,695	926,172	953,186
KINGDOM OF SPAIN			
3.75% DUE 10/31/2018.....	2,100,000	3,026,680	2,949,511
4.4% DUE 10/31/2023.....	100,000	142,702	138,407
4.5% DUE 1/31/2018.....	300,000	443,539	438,161
5.4% DUE 1/31/2023.....	700,000	1,075,388	1,084,536
5.5% DUE 7/30/2017.....	500,000	759,672	747,581
KINGDOM OF SWEDEN			
4.25% DUE 3/12/2019.....	1,200,000	207,634	208,453
KINGDOM OF THE NETHERLANDS			
3.25% DUE 7/15/2015.....	420,868	592,961	592,947
3.75% DUE 1/15/2023.....	461,028	724,670	706,192
4.5% DUE 7/15/2017.....	2,100,000	3,220,952	3,287,944
KOMMUNALBANKEN AS			
0.2586% DUE 1/26/2015.....	268,000	267,928	268,126
0.32285% DUE 3/18/2016.....	1,170,000	1,170,060	1,169,827
PROVINCE OF BRITISH COLUMBIA CANADA			
2.7% DUE 12/18/2022.....	100,000	88,443	101,036
4.3% DUE 6/18/2042.....	100,000	98,175	109,626
PROVINCE OF NEW BRUNSWICK CANADA			
2.75% DUE 6/15/2018.....	301,439	313,102	300,544
PROVINCE OF ONTARIO CANADA			
2.3% DUE 5/10/2016.....	301,439	312,469	300,845
3.15% DUE 6/2/2022.....	300,000	273,106	300,758
4% DUE 12/3/2019.....	1,200,000	1,863,116	1,805,817
4.95% DUE 11/28/2016.....	301,439	335,852	293,623
PROVINCE OF QUEBEC CANADA			
3% DUE 9/1/2023.....	100,000	87,720	100,834
3.5% DUE 12/1/2022.....	300,000	277,204	308,222
4.25% DUE 12/1/2021.....	200,000	196,206	198,857
5% DUE 12/1/2041.....	100,000	104,177	118,814
6% DUE 10/1/2029.....	100,000	113,500	125,209
REALM OF NEW ZEALAND			
2% DUE 9/20/2025.....	799,971	618,290	637,341
5% DUE 3/15/2019.....	2,400,000	2,020,387	1,940,167
5.5% DUE 4/15/2023.....	5,260,000	4,543,299	4,649,970
6% DUE 12/15/2017.....	2,681,028	2,330,296	2,486,193
6% DUE 4/15/2015.....	3,831,188	3,197,314	3,431,946
6% DUE 5/15/2021.....	1,708,423	1,518,128	1,397,332
REPUBLIC OF AUSTRIA			
3.65% DUE 4/20/2022.....	223,285	346,973	299,389
4% DUE 9/15/2016.....	933,300	1,381,013	1,379,049
REPUBLIC OF COLOMBIA			

GENERAL ENDOWMENT FUND
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.003779% DUE 4/14/2021.....	1,854,551,904	989,693	1,271,974
REPUBLIC OF FRANCE			
1% DUE 11/25/2018.....	2,100,000	2,845,860	2,844,046
2% DUE 7/12/2015.....	1,126,064	1,558,455	1,554,715
2.5% DUE 1/15/2015.....	950,000	1,309,361	1,339,572
3.25% DUE 5/25/2045.....	200,000	273,044	261,066
3.5% DUE 4/25/2026.....	300,000	447,544	439,214
3.75% DUE 10/25/2019.....	427,294	660,232	649,140
4% BONDS DUE 10/25/2038.....	200,000	313,549	300,455
4.5% DUE 4/25/2041.....	200,000	339,064	328,857
4.75% BONDS DUE 4/25/2035.....	100,000	172,442	166,549
REPUBLIC OF HUNGARY			
5.5% DUE 2/12/2016.....	720,000,000	3,195,671	3,010,114
7.5% DUE 11/12/2020.....	115,000,000	546,511	464,175
REPUBLIC OF INDONESIA			
10% DUE 9/15/2024.....	0	0	0
10.25% DUE 7/15/2022.....	0	0	0
9.5% DUE 7/15/2023.....	0	0	0
REPUBLIC OF IRELAND			
4.5% DUE 4/18/2020.....	1,130,000	1,711,022	1,313,535
5% DUE 10/18/2020.....	202,402	315,574	227,191
5.4% DUE 3/13/2025.....	2,311,564	3,649,799	2,520,501
REPUBLIC OF ITALY			
2.1% DUE 9/15/2021.....	159,587	213,398	168,021
4% DUE 9/1/2020.....	1,580,666	2,279,051	1,942,541
4.5% DUE 2/1/2018.....	881,896	1,299,194	1,246,777
4.5% DUE 3/1/2024.....	100,000	143,310	143,212
5% DUE 8/1/2039.....	4,785,000	6,939,973	5,319,995
5% DUE 9/1/2040.....	1,445,731	2,087,909	1,581,490
6% DUE 8/4/2028.....	200,000	354,085	282,430
6.5% DUE 11/1/2027.....	478,698	804,340	687,231
REPUBLIC OF KOREA			
3.375% DUE 9/10/2023.....	1,058,100,000	969,727	1,004,066
5.75% DUE 9/10/2018.....	3,310,100,000	3,418,887	3,034,224
REPUBLIC OF POLAND			
3.75% DUE 4/25/2018.....	5,055,240	1,585,250	1,565,407
4% DUE 1/22/2024.....	301,439	295,410	299,010
4% DUE 10/25/2023.....	3,000,000	899,358	984,573
5% DUE 4/25/2016.....	4,512,288	1,482,266	1,519,064
5.125% DUE 4/21/2021.....	75,360	81,991	77,780
5.25% DUE 10/25/2020.....	4,285,000	1,416,439	1,244,952
5.5% DUE 4/25/2015.....	6,500,160	2,125,994	2,162,713
5.625% DUE 6/20/2018.....	94,776	151,774	146,445
REPUBLIC OF PORTUGAL			
3.85% DUE 4/15/2021.....	1,210,000	1,559,146	1,153,991
4.95% DUE 10/25/2023.....	1,115,000	1,512,808	1,134,852
REPUBLIC OF SINGAPORE			
2.875% DUE 7/1/2015.....	904,227	732,421	750,699
3.625% DUE 7/1/2014.....	1,032,029	817,935	876,834
3.75% DUE 9/1/2016.....	876,518	742,780	762,561

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
REPUBLIC OF SLOVENIA			
4.7% DUE 11/1/2016.....	400,000	563,915	536,846
REPUBLIC OF SOUTH AFRICA			
13.5% DUE 9/15/2015.....	8,650,000	844,573	1,395,430
4.5% DUE 4/5/2016.....	57,829	81,908	85,741
6.5% DUE 2/28/2041.....	46,262,795	2,958,334	3,967,133
6.75% DUE 3/31/2021.....	30,633,595	2,483,875	3,240,956
8% DUE 12/21/2018.....	500,000	44,262	66,022
8.25% DUE 9/15/2017.....	900,000	81,130	119,334
REPUBLIC OF TURKEY			
9% DUE 3/5/2014.....	2,855,000	1,261,446	1,622,367
SLOVAK REPUBLIC			
4.375% DUE 5/15/2017.....	122,084	183,405	180,907
STATE OF NEW SOUTH WALES AUSTRALIA			
3.297524% DUE 11/20/2025.....	200,000	219,073	248,772
4.236376% DUE 11/20/2020.....	100,000	110,988	135,207
5% DUE 8/20/2024.....	3,500,000	3,174,446	3,169,440
6% DUE 4/1/2016.....	940,000	873,589	935,998
STATE OF QUEENSLAND AUSTRALIA			
6% DUE 10/14/2015.....	493,155	453,670	549,854
6% DUE 7/21/2022.....	800,000	776,417	872,782
6% DUE 9/14/2017.....	2,250,000	2,147,833	2,004,495
6.25% DUE 2/21/2020.....	2,380,000	2,327,322	2,506,948
7.125% DUE 9/18/2017.....	355,007	310,752	335,902
SVENSK EXPORTKREDIT AB			
0.42185% DUE 6/12/2017.....	1,485,000	1,487,520	1,486,114
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
1.875% DUE 11/22/2022.....	980,632	1,946,192	1,982,661
2.25% DUE 3/7/2014.....	3,595,000	5,917,479	5,544,033
3.25% DUE 1/22/2044.....	400,000	626,450	599,787
4.25% DUE 12/7/2040.....	692,345	1,292,575	1,223,908
4.5% DUE 12/7/2042.....	200,000	390,885	370,118
4.75% DUE 12/7/2030.....	100,000	196,442	192,472
UNITED MEXICAN STATES			
0% DUE 2/20/2014.....	44,000,000	3,226,462	3,257,683
0% DUE 4/3/2014.....	20,000,000	1,460,495	1,453,959
0% DUE 6/26/2014.....	15,000,000	1,093,670	1,118,365
10% DUE 11/20/2036.....	7,839,076	728,637	837,520
10% DUE 12/5/2024.....	1,200,000	112,514	130,103
6.25% DUE 6/16/2016.....	300,000	23,513	23,205
7% DUE 6/19/2014.....	91,880,000	6,953,061	7,316,418
7.5% DUE 6/3/2027.....	26,085,811	2,030,938	2,308,690
7.75% DUE 11/13/2042.....	15,900,000	1,189,385	1,344,601
8% DUE 6/11/2020.....	31,441,686	2,599,650	2,742,540
8.5% DUE 11/18/2038.....	17,920,000	1,450,346	1,603,149
8.5% DUE 5/31/2029.....	57,830,000	4,807,106	5,136,276
TOTAL FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS		<u>202,615,382</u>	<u>206,351,484</u>

CORPORATE OBLIGATIONS

21ST CENTURY FOX AMERICA INC

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4% DUE 10/1/2023.....	150,720	152,452	149,811
AA BOND CO LTD			
4.2487% DUE 7/31/2043.....	200,000	332,205	323,141
ABBNEY NATIONAL TREASURY SERVICES PLC			
5.125% DUE 4/14/2021.....	100,000	186,681	184,863
ABN AMRO GROUP			
1.03535% DUE 10/28/2016.....	1,465,000	1,471,020	1,465,000
1.875% DUE 7/31/2019.....	100,000	139,504	120,591
7.125% DUE 7/6/2022.....	200,000	329,179	306,609
AFLAC INC			
2.65% DUE 2/15/2017.....	150,720	157,197	150,585
ALABAMA POWER CO			
3.95% DUE 6/1/2021.....	150,720	157,883	150,397
6% DUE 3/1/2039.....	150,720	182,580	150,430
ALLSTATE CORP			
4.5% DUE 6/15/2043.....	150,720	148,200	150,053
AMERICAN EXPRESS CREDIT CORP			
2.8% DUE 9/19/2016.....	452,159	472,334	451,960
AMERICAN HOME MORTGAGE INVESTMENT TRUST			
2.17319% DUE 10/25/2034.....	50,623	50,424	50,307
AMERICAN HONDA FINANCE CORP			
1.6% DUE 2/16/2018.....	301,439	301,127	301,267
2.5% DUE 9/21/2015.....	452,159	466,429	456,516
AMRESKO RESIDENTIAL			
1.0955% DUE 6/25/2029.....	10,187	9,409	10,222
ANHEUSER BUSH INBEV			
3.7% DUE 2/1/2024.....	200,000	203,079	200,414
3.7% DUE 2/1/2024.....	150,000	152,561	149,963
ANHEUSER-BUSCH COS LLC			
5.05% DUE 10/15/2016.....	301,439	334,751	304,197
APPLE INC			
2.4% DUE 5/3/2023.....	150,720	137,990	150,519
AUSTRALIA & NEW ZEALAND BANKING GROUP			
1% DUE 10/6/2016.....	900,000	906,431	898,182
AVALONBAY COMMUNITIES INC			
6.1% DUE 3/15/2020.....	150,720	175,559	150,498
AVIVA PLC			
6.625% DUE 6/3/2041.....	200,000	365,386	322,494
BAE SYSTEMS PLC			
3.5% DUE 10/11/2016.....	150,720	157,967	150,192
4.125% DUE 6/8/2022.....	200,000	336,582	309,318
BANC OF AMERICA COMMERCIAL MORTGAGE INC			
5.77501% DUE 2/10/2051.....	142,813	157,075	143,591
BANC OF AMERICA FUNDING CORP			
2.72202% DUE 10/20/2046.....	85,328	63,229	54,558
BANCO ESPANOL DE CREDITO SA			
4.25% DUE 9/16/2014.....	200,000	275,362	265,422
BANCO SANTANDER SA			
4.5% DUE 4/6/2015.....	400,000	410,900	412,556
BANK NEDERLANDSE GEMEENTEN			

GENERAL ENDOWMENT FUND
DEBT SECURITIES
January 31, 2014

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.4066% DUE 7/18/2016.....	1,420,000	1,420,917	1,420,000
BANK OF AMERICA CORP			
1.125% DUE 11/14/2016.....	400,000	400,275	399,704
2% DUE 1/11/2018.....	452,159	452,554	451,476
7% DUE 7/31/2028.....	200,000	429,470	397,746
BANK OF MONTREAL			
2.5% DUE 1/11/2017.....	150,720	157,237	150,411
BANK OF NEW YORK MELLON CORP			
2.4% DUE 1/17/2017.....	452,159	469,548	451,340
BANK OF NOVA SCOTIA			
2.9% DUE 3/29/2016.....	301,439	315,302	300,939
BARCLAYS BANK PLC			
0.7816% DUE 12/9/2016.....	960,000	959,732	960,000
10% DUE 5/21/2021.....	150,000	323,751	316,026
BAXTER INTERNATIONAL INC			
4% DUE 3/1/2014.....	150,720	151,115	150,292
5.9% DUE 9/1/2016.....	150,720	169,469	155,305
BB&T CORP			
1.45% DUE 1/12/2018.....	350,000	345,408	349,884
BEAR STEARNS COMPANIES INC			
0.8155% DUE 10/25/2032.....	5,561	5,258	5,561
2.25% DUE 8/25/2035.....	120,981	122,928	118,118
2.45557% DUE 8/25/2033.....	19,079	19,189	17,958
2.50062% DUE 1/26/2036.....	152,136	116,503	151,327
2.5331% DUE 3/25/2035.....	37,453	37,893	36,643
2.56% DUE 3/25/2035.....	152,142	155,410	148,641
3.08676% DUE 11/25/2034.....	13,769	14,208	13,489
4.75% DUE 2/13/2046.....	280,916	286,319	278,745
4.933% DUE 2/13/2042.....	213,618	220,838	173,131
5.2% DUE 1/12/2041.....	15,616	15,598	13,659
5.471% DUE 1/12/2045.....	527,519	586,027	517,230
5.694% DUE 6/11/2050.....	301,439	338,560	303,079
BERICA 8 RESIDENTIAL			
0.537% DUE 3/31/2048.....	261,572	331,163	296,714
BERICA ABS			
0.593% DUE 12/30/2055.....	133,525	175,880	156,713
BG ENERGY CAPITAL PLC			
3.625% DUE 7/16/2019.....	270,000	401,848	383,606
BNP PARIBAS SA			
2.375% DUE 11/20/2019.....	250,000	404,685	396,993
BOSTON PROPERTIES INC			
3.85% DUE 2/1/2023.....	150,720	150,313	150,387
4.125% DUE 5/15/2021.....	150,720	157,056	149,604
BRADFORD & BINGLEY PLC			
4.25% DUE 5/4/2016.....	200,000	291,438	275,958
BRITISH AMERICAN TOBACCO HOLDINGS			
2.375% DUE 1/19/2023.....	300,000	403,432	379,290
BURLINGTON NORTHERN SANTA FE			
4.45% DUE 3/15/2043.....	301,439	286,145	301,388
5.05% DUE 3/1/2041.....	150,720	157,466	150,163

GENERAL ENDOWMENT FUND
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
6.462% DUE 1/15/2021.....	169,198	194,022	174,172
CAISSE FRANCAISE DE FINANCEMENT LOCAL			
4.5% DUE 11/13/2017.....	200,000	306,191	259,103
4.875% DUE 7/3/2017.....	200,000	306,915	264,846
5.25% DUE 2/16/2017.....	300,000	332,689	312,000
CANADIAN IMPERIAL BANK			
1.55% DUE 1/23/2018.....	301,439	298,376	301,195
CANADIAN NATIONAL RAILWAY CO			
2.25% DUE 11/15/2022.....	150,720	139,333	150,519
4.5% DUE 11/7/2043.....	150,720	152,593	148,040
5.85% DUE 11/15/2017.....	75,360	86,963	75,121
CANADIAN NATURAL RESOURCES LTD			
5.85% DUE 2/1/2035.....	301,439	331,842	312,987
CAPITAL ONE FINANCIAL CORP			
1% DUE 11/6/2015.....	301,439	301,649	300,508
CARGILL INC			
4.307% DUE 5/14/2021.....	323,444	345,082	301,178
CHEVRON CORP			
3.191% DUE 6/24/2023.....	150,720	148,850	150,720
CHL MORTGAGE PASS THROUGH TRUST			
0.4755% DUE 3/25/2035.....	206,021	155,587	206,407
0.4755% DUE 3/25/2035.....	82,140	72,301	82,140
0.4855% DUE 2/25/2035.....	83,487	78,214	83,487
2.51812% DUE 4/20/2035.....	10,702	10,996	10,502
5.75% DUE 7/25/2037.....	505,656	495,589	455,091
CITIGROUP INC			
2.29% DUE 9/25/2035.....	69,914	69,390	67,292
2.54% DUE 5/25/2035.....	111,032	108,892	110,425
3.375% DUE 3/1/2023.....	150,720	144,098	150,362
4.5% DUE 1/14/2022.....	452,159	479,537	467,751
5% DUE 9/15/2014.....	100,000	102,611	102,680
CITIGROUP MORTGAGE LOAN TRUST			
2.2% DUE 9/25/2035.....	69,950	69,932	68,767
CLOUD PEAK ENERGY RESOURCES LLC			
8.5% DUE 12/15/2019.....	105,748	114,207	109,010
CME GROUP INC			
3% DUE 9/15/2022.....	150,720	146,956	150,254
COCA-COLA CO			
3.2% DUE 11/1/2023.....	301,439	296,325	292,622
COLGATE-PALMOLIVE CO			
2.625% DUE 5/1/2017.....	150,720	155,912	150,056
COMMERCIAL MORTGAGE TRUST			
5.79965% DUE 12/10/2049.....	301,439	340,820	298,208
COMMONWEALTH EDISON CO			
5.8% DUE 3/15/2018.....	150,720	173,943	162,313
COSTCO WHOLESALE CORP			
1.7% DUE 12/15/2019.....	301,439	294,548	300,764
5.5% DUE 3/15/2017.....	150,720	170,895	150,480
COUNCIL OF EUROPE DEVELOPMENT BANK			
5.625% DUE 12/14/2015.....	800,000	730,089	886,827

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
COUNTRYWIDE ALTERNATIVE LOAN TRUST			
0.458% DUE 5/25/2035.....	3,205	3,207	2,570
1.47584% DUE 11/25/2035.....	25,318	19,431	16,584
2.01584% DUE 11/25/2035.....	25,336	19,991	16,602
5.25% DUE 6/25/2035.....	405,761	369,788	339,273
5.5% DUE 11/25/2035.....	24,158	25,155	19,870
5.5% DUE 12/25/2035.....	190,949	193,634	150,779
6% DUE 6/25/2035.....	181,618	180,670	161,640
6.25% DUE 8/25/2037.....	49,683	40,748	36,269
CREDIT SUISSE GROUP AG			
2.56925% DUE 8/25/2033.....	18,668	18,530	16,819
5.75% DUE 9/18/2025.....	200,000	286,243	264,488
6.5% DUE 7/26/2036.....	107,403	58,186	76,390
CRUSADE GLOBAL TRUST			
2.805% DUE 8/14/2037.....	191,034	165,053	170,803
DEPFA ACS BANK			
4.375% DUE 1/15/2015.....	600,000	834,108	806,762
DEUTSCHE BANK AG			
4.296% DUE 5/24/2028.....	400,000	364,592	401,230
4.901% DUE 12/29/2049.....	1,400,000	1,358,000	1,400,438
DEUTSCHE TELECOM INTERNATIONAL FINANCE BV			
3.125% DUE 4/11/2016.....	301,439	314,838	301,135
DEXIA GROUP			
0.67609% DUE 1/11/2017.....	2,080,000	2,080,004	2,080,000
0.7161% DUE 4/29/2014.....	1,000,000	1,001,026	1,000,000
2.75% DUE 4/29/2014.....	900,000	905,067	894,318
DIRECT LINE INSURANCE GROUP PLC			
9.25% DUE 4/27/2042.....	200,000	413,607	359,744
DISCOVERY COMMUNICATIONS LLC			
4.375% DUE 6/15/2021.....	150,720	159,450	149,781
DNB BANK ASA			
3% DUE 9/26/2023.....	200,000	276,589	270,086
DNB BOLIGKREDITT AS			
1.875% DUE 11/21/2022.....	300,000	404,020	377,773
2.9% DUE 3/29/2017.....	700,000	732,592	699,160
DUKE ENERGY CORP			
5.8% DUE 9/15/2017.....	301,439	342,718	300,628
ELECTRICITE DE FRANCE SA			
5.625% DUE 12/29/2049.....	300,000	293,172	297,493
EOG RESOURCES INC			
5.625% DUE 6/1/2019.....	150,720	175,383	150,442
EPIC OPERA (ARLINGTON) LTD			
0.77031% DUE 7/28/2016.....	73,193	119,604	120,076
EUROFIMA			
5.625% DUE 10/24/2016.....	1,167,439	1,080,364	1,274,942
EUROPEAN INVESTMENT BANK			
1.5% DUE 5/15/2014.....	880,000	883,344	891,924
2.15% DUE 1/18/2027.....	77,200,000	855,226	879,161
6% DUE 8/6/2020.....	713,227	676,324	763,597
6.125% DUE 1/23/2017.....	292,359	275,536	326,355

GENERAL ENDOWMENT FUND
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
6.25% DUE 6/8/2021.....	1,200,000	1,154,515	1,422,713
6.5% DUE 8/7/2019.....	1,230,478	1,194,229	1,319,829
EUROPEAN UNION			
3.5% DUE 6/4/2021.....	200,000	306,341	285,603
EUROSAIL PLC			
0.68313% DUE 12/10/2044.....	301,036	467,519	431,172
1.79% DUE 10/17/2040.....	147,685	199,136	160,060
EXELON GENERATION CO LLC			
6.2% DUE 10/1/2017.....	150,720	170,473	150,352
6.25% DUE 10/1/2039.....	150,720	156,129	150,513
EXPORT IMPORT BANK OF KOREA			
0.99165% DUE 1/14/2017.....	520,000	522,418	520,000
4% DUE 1/29/2021.....	300,000	311,184	322,377
FEDEX CORP			
2.625% DUE 8/1/2022.....	226,079	212,203	225,505
FIRST NLC TRUST			
0.2255% DUE 8/25/2037.....	219,631	105,580	219,631
FOSSE MASTER ISSUER PLC			
2.61969% DUE 10/18/2054.....	300,000	501,819	477,525
GE CAPITAL EUROPEAN FUNDING			
4.25% DUE 3/1/2017.....	260,000	384,508	360,566
GENERAL DYNAMICS CORP			
1.375% DUE 1/15/2015.....	301,439	304,294	303,793
2.25% DUE 7/15/2016.....	452,159	468,671	451,603
GENERAL ELECTRIC CAPITAL CORP			
2.15% DUE 1/9/2015.....	301,439	306,640	301,126
3.15% DUE 9/7/2022.....	150,720	147,757	150,501
GENERAL ELECTRIC CO			
2.7% DUE 10/9/2022.....	75,360	72,048	75,183
GENERAL MILLS INC			
5.4% DUE 6/15/2040.....	150,720	168,917	150,337
GLENCORE FUNDING LLC			
4.125% DUE 5/30/2023.....	150,000	140,135	149,915
GOLDEN CLOSE MARITIME CORP LTD			
11% DUE 12/9/2015.....	96,749	101,707	97,160
GOLDMAN SACHS GROUP INC			
1.33585% DUE 11/15/2018.....	1,045,000	1,047,418	1,045,000
5.25% DUE 7/27/2021.....	301,439	330,565	310,879
5.75% DUE 1/24/2022.....	150,720	170,257	150,516
5.95% DUE 1/18/2018.....	452,159	514,783	464,117
GOLDMAN SACHS SECURITIES			
2.65083% DUE 9/25/2035.....	124,657	125,494	123,215
GOODMAN GROUP			
6.375% DUE 11/12/2020.....	400,000	455,908	454,560
GOSFORTH FUNDING PLC			
1.97094% DUE 4/24/2047.....	284,423	472,758	455,857
HALLIBURTON CO			
5.9% DUE 9/15/2018.....	301,439	353,019	301,391
HASBRO INC			
6.125% DUE 5/15/2014.....	301,439	306,000	303,217

GENERAL ENDOWMENT FUND
DEBT SECURITIES
January 31, 2014

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
HEALTH CARE REIT INC 5.875% DUE 5/15/2015.....	300,000	319,234	271,335
HEINEKEN NV 2.75% DUE 4/1/2023.....	150,720	140,063	150,435
HERSHEY CO 5.45% DUE 9/1/2016.....	301,439	335,882	300,893
HILTON USA TRUST 2.6621% DUE 11/5/2030.....	300,000	301,800	300,000
HONEYWELL INTERNATIONAL INC 5.375% DUE 3/1/2041.....	150,720	175,308	149,009
HORMEL FOODS CORP 4.125% DUE 4/15/2021.....	150,720	160,550	150,290
HSBC HOLDINGS PLC 3.375% DUE 1/10/2024.....	200,000	275,609	262,708
HSBC USA INC 1.625% DUE 1/16/2018.....	150,720	150,194	150,289
HYPOTHEKENBANK ESSEN 6% DUE 11/30/2016.....	200,000	181,167	201,304
IBM CORP 7.625% DUE 10/15/2018.....	452,159	567,720	450,477
ING BANK NV 5.375% DUE 4/15/2021.....	200,000	370,628	349,884
5.8% DUE 9/25/2023.....	400,000	418,988	398,586
INMARSAT PLC 7.375% DUE 12/1/2017.....	84,824	87,793	88,694
INTELSAT LUXEMBOURG SA 7.75% DUE 6/1/2021.....	136,002	145,862	136,002
INTESA SANPAOLO SPA 2.6376% DUE 2/24/2014.....	800,000	800,875	800,000
INTUIT 5.75% DUE 3/15/2017.....	1,000,000	1,129,991	962,260
JOHNSON & JOHNSON 5.85% DUE 7/15/2038.....	452,159	559,567	508,869
JPMORGAN CHASE & CO 2% DUE 8/15/2017.....	301,439	305,348	300,900
3.25% DUE 9/23/2022.....	301,439	292,227	299,607
3.375% DUE 5/1/2023.....	180,000	169,037	179,179
3.375% DUE 5/1/2023.....	120,000	112,691	119,354
4.35% DUE 8/15/2021.....	602,879	642,043	615,548
5.79% DUE 2/15/2051.....	301,439	304,972	302,931
5.819% DUE 2/12/2051.....	56,447	56,733	56,729
6% DUE 12/27/2036.....	550,844	485,455	454,434
KENTUCKY UTILITIES CO 5.125% DUE 11/1/2040.....	301,439	337,408	298,169
KIMCO REALTY CORP 3.125% DUE 6/1/2023.....	150,720	139,692	149,615
4.3% DUE 2/1/2018.....	301,439	326,126	300,390
6.875% DUE 10/1/2019.....	150,720	180,827	150,478
KOMMUNALBANKEN AS 0.62585% DUE 3/27/2017.....	944,000	950,808	951,524

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
KOREA DEVELOPMENT BANK			
3% DUE 9/14/2022.....	300,000	289,019	296,571
4% DUE 9/9/2016.....	301,439	321,578	299,968
KREDITANSTALT FÜR WIEDERAUFBAU			
0.375% DUE 5/15/2015.....	470,000	470,634	469,779
6% DUE 1/19/2016.....	499,580	460,983	557,274
6.25% DUE 12/4/2019.....	940,000	908,956	821,358
6.375% DUE 2/17/2015.....	321,274	266,352	292,429
LB UBS COMMERCIAL MORTGAGE TRUST			
4.739% DUE 7/15/2030.....	271,900	282,107	260,800
LEEK FINANCE NUMBER 18 PLC			
0.50585% DUE 9/21/2038.....	156,705	161,193	160,074
LEHMAN BROTHERS HOLDINGS ESCROW			
0% DUE 1/24/2013.....	600,000	132,000	473,129
0% DUE 12/30/2016.....	1,200,000	258,000	892,427
LEHMAN XS TRUST			
0.3055% DUE 4/25/2037.....	206,156	148,487	205,858
LOCKHEED MARTIN CORP			
4.07% DUE 12/15/2042.....	347,559	320,672	345,050
MACQUARIE GROUP LTD			
1.2356% DUE 1/31/2017.....	1,100,000	1,099,364	1,100,000
MAGELLAN MIDSTREAM PARTNERS LP			
4.25% DUE 2/1/2021.....	150,720	160,991	156,890
6.55% DUE 7/15/2019.....	150,720	179,858	150,197
MANSARD MORTGAGES PLC			
1.17519% DUE 12/15/2049.....	256,802	407,618	362,019
MASCO CORP			
5.85% DUE 3/15/2017.....	1,000,000	1,102,500	909,890
MASTER RESECURITIZATION TRUST			
6% DUE 6/27/2036.....	386,535	342,095	359,478
MCCORMICK & CO INC			
3.9% DUE 7/15/2021.....	150,720	157,792	150,186
5.2% DUE 12/15/2015.....	150,720	163,063	144,132
MCDONALDS CORP			
3.625% DUE 5/1/2043.....	150,720	132,411	148,227
3.625% DUE 5/20/2021.....	150,720	159,725	149,832
4.875% DUE 7/15/2040.....	150,720	161,248	149,643
MEAD JOHNSON NUTRITION CO			
4.9% DUE 11/1/2019.....	150,720	166,824	150,191
MELLON RESIDENTIAL FUNDING CORP			
0.5945% DUE 12/15/2030.....	74,325	71,593	74,627
MERRILL LYNCH & CO INC			
0.69544% DUE 7/9/2021.....	299,248	298,733	276,056
MESA TRUST			
0.9555% DUE 12/25/2031.....	23,244	21,608	23,244
METLIFE INC			
4.125% DUE 8/13/2042.....	150,720	135,562	149,769
4.875% DUE 11/13/2043.....	150,720	150,966	149,779
METROPCS COMMUNICATIONS INC			
7.875% DUE 9/1/2018.....	47,784	51,010	48,473

GENERAL ENDOWMENT FUND
DEBT SECURITIES
January 31, 2014

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
METROPOLITAN LIFE GLOBAL FUNDING			
1.7% DUE 6/29/2015.....	301,439	306,014	301,201
2% DUE 1/9/2015.....	301,439	306,100	300,882
2.875% DUE 1/11/2023.....	100,000	158,060	159,206
MID STATE TRUST			
7.791% DUE 3/15/2038.....	281,132	292,661	293,679
MOHAWK INDUSTRIES INC			
6.375% DUE 1/15/2016.....	255,038	277,354	261,259
MORGAN STANLEY			
1.75% DUE 2/25/2016.....	301,439	305,844	300,870
5.331% DUE 3/15/2044.....	301,439	308,596	274,639
5.332% DUE 12/15/2043.....	185,770	202,998	180,073
5.692% DUE 4/15/2049.....	150,720	166,978	136,937
5.74107% DUE 8/12/2041.....	7,126	7,114	7,029
5.809% DUE 12/12/2049.....	343,641	385,891	327,781
5.81007% DUE 8/12/2041.....	301,439	331,068	303,595
5.95% DUE 12/28/2017.....	150,720	172,684	150,293
6.28047% DUE 1/11/2043.....	244,791	249,295	237,785
NATIONAL AUSTRALIA BANK LTD			
1.6% DUE 8/7/2015.....	301,439	306,081	301,246
3% DUE 1/20/2023.....	250,000	237,938	249,530
NATIONAL GRID PLC			
4% DUE 6/8/2027.....	200,000	324,283	309,946
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			
10.375% DUE 11/1/2018.....	150,720	206,388	153,879
NATIONWIDE BUILDING SOCIETY			
4.125% DUE 3/20/2023.....	250,000	348,626	342,946
NEDERLANDSE WATERSCHAPSBANK			
0.4366% DUE 10/18/2016.....	1,860,000	1,860,011	1,864,326
NGG FINANCE PLC			
5.625% DUE 6/18/2073.....	200,000	328,690	298,015
NOBLE ENERGY INC			
6% DUE 3/1/2041.....	301,439	338,423	299,438
NORDEA BANK			
3.875% DUE 12/15/2015.....	300,000	516,545	521,485
NORDSTROM INC			
4% DUE 10/15/2021.....	150,720	159,000	150,460
NORTHERN NATURAL GAS CO			
5.75% DUE 7/15/2018.....	301,439	345,316	301,370
NORTHERN STATES POWER CO			
4.85% DUE 8/15/2040.....	150,720	160,683	150,293
NORTHROP GRUMMAN CORP			
4.75% DUE 6/1/2043.....	301,439	300,753	301,677
OI SA			
5.75% DUE 2/10/2022.....	470,000	422,413	470,070
OKLAHOMA GAS & ELECTRIC CO			
5.85% DUE 6/1/2040.....	301,439	360,454	299,504
ORACLE CORP			
5% DUE 7/8/2019.....	301,439	344,264	300,315
PACIFICORP			

GENERAL ENDOWMENT FUND
DEBT SECURITIES
January 31, 2014

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
6.1% DUE 8/1/2036.....	150,720	185,733	151,093
PERPETUAL TRUSTEE CO LTD			
2.925% DUE 5/12/2037.....	176,961	154,122	162,238
PETROBRAS GLOBAL FINANCE BV			
3.75% DUE 1/14/2021.....	200,000	262,293	270,503
PETRO-CANADA			
7% DUE 11/15/2028.....	150,720	191,437	159,472
PNC FUNDING CORP			
2.7% DUE 9/19/2016.....	150,720	157,206	150,537
3.3% DUE 3/8/2022.....	301,439	301,098	299,763
POTASH CORP OF SASKATCHEWAN INC			
6.5% DUE 5/15/2019.....	150,720	179,472	150,593
PRINCIPAL FINANCIAL GROUP INC			
3.3% DUE 9/15/2022.....	150,720	146,894	150,171
PRUDENTIAL FINANCIAL INC			
5.4% DUE 6/13/2035.....	301,439	322,315	288,982
PSEG POWER LLC			
5.125% DUE 4/15/2020.....	292,396	324,015	291,957
PT PERTAMINA (PERSERO)			
4.3% DUE 5/20/2023.....	400,000	339,000	400,000
PUBLIC SERVICE COMPANY OF COLORADO			
3.2% DUE 11/15/2020.....	150,720	153,710	150,106
5.8% DUE 8/1/2018.....	150,720	175,779	150,498
PUBLIC SERVICE ELECTRIC & GAS CO			
5.5% DUE 3/1/2040.....	150,720	176,433	149,998
PUMA GLOBAL TRUST			
0.3736% DUE 2/21/2038.....	97,713	97,224	93,654
QVC INC			
7.5% DUE 10/1/2019.....	179,545	193,037	186,186
RABOBANK NEDERLAND			
3.875% DUE 2/8/2022.....	100,000	101,842	99,763
RAYMOND JAMES FINANCIAL INC			
8.6% DUE 8/15/2019.....	301,439	382,141	360,515
RCI BANQUE SA			
2.11165% DUE 4/11/2014.....	600,000	600,760	600,000
REALKREDIT DANMARK A/S			
2% DUE 1/1/2015.....	1,100,000	202,002	203,042
RESIDENTIAL ACCREDIT LOANS INC			
0.3055% DUE 2/25/2047.....	101,097	58,430	57,765
RESIDENTIAL ASSET MORTGAGE PRODUCTS INC			
0.7155% DUE 6/25/2032.....	5,754	5,395	5,757
RESLOC UK PLC			
0.68519% DUE 12/15/2043.....	212,434	316,984	272,378
REYNOLDS AMERICAN INC			
4.85% DUE 9/15/2023.....	100,000	104,563	99,922
RL FINANCE			
6.125% DUE 11/30/2043.....	200,000	331,670	324,161
ROHM & HAAS CO			
6% DUE 9/15/2017.....	287,000	328,627	284,916
ROYAL BANK OF CANADA			

GENERAL ENDOWMENT FUND
DEBT SECURITIES
January 31, 2014

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
1.45% DUE 10/30/2014.....	301,439	304,055	301,325
2.3% DUE 7/20/2016.....	301,439	311,978	301,255
3.77% DUE 3/30/2018.....	700,000	669,513	712,709
ROYAL BANK OF SCOTLAND PLC			
2.55% DUE 9/18/2015.....	150,720	154,156	150,634
3.4933% DUE 10/27/2014.....	400,000	347,279	364,654
9.5% DUE 3/16/2022.....	150,000	175,425	179,535
SABMILLER HOLDINGS INC			
1.85% DUE 1/15/2015.....	150,720	152,434	150,711
SAN DIEGO GAS & ELECTRIC CO			
6% DUE 6/1/2039.....	150,720	188,004	150,026
SANTANDER UK PLC			
5% DUE 11/7/2023.....	200,000	202,012	197,732
5% DUE 11/7/2023.....	200,000	202,012	199,362
SCHLUMBERGER INVESTMENTS SA			
3.65% DUE 12/1/2023.....	150,720	152,133	150,207
SCOTTISH WIDOWS PLC			
5.5% DUE 6/16/2023.....	200,000	336,885	306,286
SEALED AIR CORP			
8.125% DUE 9/15/2019.....	169,083	188,528	188,118
SEQUOIA MORTGAGE TRUST			
0.8535% DUE 10/19/2026.....	60,284	60,790	60,453
SIMON PROPERTY GROUP LP			
4.125% DUE 12/1/2021.....	150,720	159,345	150,251
4.375% DUE 3/1/2021.....	150,720	162,690	150,124
SKANDINAVISKA ENSKILDA BANKEN			
1.875% DUE 11/14/2019.....	200,000	271,935	253,365
SLM STUDENT LOAN TRUST			
0.9045% DUE 10/16/2023.....	346,215	346,887	346,215
SOLVAY FINANCE SA			
5.425% DUE 11/29/2049.....	200,000	277,745	273,724
SOUTH CAROLINA ELECTRIC & GAS CO			
5.3% DUE 5/15/2033.....	301,439	339,628	294,598
SOUTHWESTERN ELECTRIC POWER CO			
6.2% DUE 3/15/2040.....	150,720	173,434	150,656
SOUTHWESTERN PUBLIC SERVICE CO			
4.5% DUE 8/15/2041.....	150,720	151,809	148,448
STANDARD LIFE PLC			
5.5% DUE 12/4/2042.....	200,000	344,661	322,054
STRUCTURED ASSET MORTGAGE INVESTMENTS			
0.3755% DUE 5/25/2036.....	660,669	495,896	660,669
0.4035% DUE 7/19/2035.....	396,001	385,586	388,576
SUNCOR ENERGY INC			
6.5% DUE 6/15/2038.....	150,720	181,765	150,643
SUPERANNUATION MEMBERS HOME LOAN PROGRAMME			
4.015% DUE 11/7/2040.....	207,407	182,751	192,796
SVENSKA HANDELSBANKEN AB			
2.656% DUE 1/15/2024.....	200,000	273,100	273,964
2.75% DUE 12/5/2022.....	200,000	314,303	317,480
SWEDBANK HYPOTEK AB			

GENERAL ENDOWMENT FUND
DEBT SECURITIES
January 31, 2014

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
3.75% DUE 12/20/2017.....	2,800,000	456,769	453,258
THORNBURG MORTGAGE SECURITIES TRUST			
6.0967% DUE 9/25/2037.....	147,694	154,963	148,064
TIME WARNER INC			
3.4% DUE 6/15/2022.....	150,720	149,569	150,504
TORONTO-DOMINION BANK			
2.375% DUE 10/19/2016.....	301,439	312,969	299,763
2.5% DUE 7/14/2016.....	301,439	313,509	300,315
TORRENS TRUST			
3.025% DUE 10/19/2038.....	130,697	113,203	122,300
TOYOTA MOTOR CREDIT CORP			
4.5% DUE 6/17/2020.....	301,439	336,964	300,264
UBS AG			
4.75% DUE 5/22/2023.....	400,000	397,844	400,000
7.152% DUE 12/29/2049.....	56,550	85,182	67,953
UBS PREFERRED FUNDING TRUST V			
6.243% DUE 5/29/2049.....	44,674	47,466	36,633
UNILEVER CAPITAL CORP			
4.25% DUE 2/10/2021.....	301,439	329,585	300,417
UNION PACIFIC CORP			
4% DUE 2/1/2021.....	301,439	320,399	300,007
4.75% DUE 12/15/2043.....	150,720	153,240	150,656
4.75% DUE 9/15/2041.....	150,720	154,335	147,752
UNITED AIRLINES			
10.125% DUE 3/22/2015.....	81,645	49,599	86,859
8.7% DUE 7/1/2014.....	14,118	3,830	13,562
UNITED PARCEL SERVICE INC			
6.2% DUE 1/15/2038.....	150,720	189,998	208,240
UNITED TECHNOLOGIES CORP			
5.4% DUE 5/1/2035.....	301,439	349,869	297,314
UROPA SECURITIES PLC			
0.431% DUE 10/10/2040.....	284,235	372,789	364,200
US BANCORP			
1.65% DUE 5/15/2017.....	452,159	458,797	451,313
2.2% DUE 11/15/2016.....	452,159	467,514	453,036
3% DUE 3/15/2022.....	150,720	148,305	150,614
USAA CAPITAL CORP			
1.05% DUE 9/30/2014.....	150,720	151,341	150,566
2.25% DUE 12/13/2016.....	301,439	309,443	300,909
VERIZON COMMUNICATIONS			
6.55% DUE 9/15/2043.....	150,720	180,915	150,543
VERIZON COMMUNICATIONS INC			
3% DUE 4/1/2016.....	301,439	314,659	299,872
3.5% DUE 11/1/2021.....	301,439	303,551	299,052
VESEY STREET INVESTMENT TRUST			
4.404% DUE 9/1/2016.....	200,000	215,022	200,260
VIACOM INC			
4.5% DUE 3/1/2021.....	301,439	323,184	296,375
VIRGINIA ELECTRIC & POWER CO			
8.875% DUE 11/15/2038.....	150,720	239,946	150,712

GENERAL ENDOWMENT FUND
DEBT SECURITIES
January 31, 2014

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
VULCAN MATERIALS CO			
7% DUE 6/15/2018.....	39,867	46,047	44,243
WALES & WEST UTILITIES FINANCE PLC			
4.625% DUE 12/13/2023.....	100,000	176,286	160,622
WAL-MART STORES INC			
5.8% DUE 2/15/2018.....	301,439	351,316	315,321
WALT DISNEY CO			
3.7% DUE 12/1/2042.....	150,720	134,386	149,637
3.75% DUE 6/1/2021.....	301,439	318,923	301,237
WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST			
0.4655% PASS THRU 05-AR2 2A DUE 1/25/2045.....	80,723	77,831	80,723
0.4755% DUE 1/25/2045.....	176,822	173,495	151,352
1.53147% DUE 8/25/2042.....	57,129	54,053	57,608
WASHINGTON MUTUAL MORTGAGE			
5.5% DUE 8/25/2035.....	277,934	265,345	222,347
WELLS FARGO & CO			
2.625% DUE 12/15/2016.....	301,439	314,961	300,668
3.676% DUE 6/15/2016.....	150,720	160,694	151,736
4.6% DUE 4/1/2021.....	602,879	663,509	647,962
WENDEL SA			
4.375% DUE 8/9/2017.....	480,671	685,481	559,689
4.875% DUE 5/26/2016.....	508,946	727,519	640,473
6.75% DUE 4/20/2018.....	169,649	262,525	204,136
WISCONSIN ELECTRIC POWER CO			
5.7% DUE 12/1/2036.....	150,720	176,963	150,424
WM COVERED BOND PROGRAM			
4.375% DUE 9/16/2014.....	600,000	817,804	842,966
WYETH LLC			
5.5% DUE 2/15/2016.....	452,159	496,653	446,914
TOTAL CORPORATE OBLIGATIONS		<u>107,805,938</u>	<u>105,829,235</u>
OTHER - DEBT SECURITIES			
AMERICAN MUNICIPAL POWER-OHIO INC			
7.834% DUE 2/15/2041.....	300,000	402,801	384,345
MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA			
6.655% DUE 4/1/2057.....	815,000	891,219	813,208
STATE OF TEXAS			
6.072% DUE 10/1/2029.....	150,720	170,036	167,223
STATE OF WISCONSIN			
5.2% DUE 5/1/2018.....	301,439	322,398	300,984
TOTAL OTHER - DEBT SECURITIES		<u>1,786,454</u>	<u>1,665,761</u>
TOTAL DEBT SECURITIES		<u><u>410,379,782</u></u>	<u><u>411,118,116</u></u>

(1) Par Values on Non-US dollar denominated bonds are reported in currency of issue.

GENERAL ENDOWMENT FUND

SCHEDULE E

INVESTMENT FUNDS

January 31, 2014

SECURITY	VALUE (\$)
INVESTMENT FUNDS - HEDGE FUNDS	
CREDIT RELATED FIXED INCOME (See Schedule H)	356,341,986
DEVELOPED COUNTRY EQUITY (See Schedule H)	1,565,940,244
EMERGING MARKET EQUITY (See Schedule H)	122,595,940
INVESTMENT GRADE FIXED INCOME (See Schedule H)	208,125,360
NATURAL RESOURCES (See Schedule H)	2,686,544
REAL ESTATE (See Schedule H)	37,266,006
TOTAL INVESTMENT FUNDS - HEDGE FUNDS	<u>2,292,956,080</u>
INVESTMENT FUNDS - PRIVATE INVESTMENTS	
CREDIT RELATED FIXED INCOME (See Schedule I)	348,717,480
DEVELOPED COUNTRY EQUITY (See Schedule I)	911,112,221
EMERGING MARKET EQUITY (See Schedule I)	214,445,027
NATURAL RESOURCES (See Schedule I)	403,598,310
REAL ESTATE (See Schedule I)	262,672,235
TOTAL INVESTMENT FUNDS - PRIVATE INVESTMENTS	<u>2,140,545,273</u>
INVESTMENT FUNDS - U.S. EQUITY	
MAVERICK LONG ENHANCED LTD	73,461,258
MBA INVESTMENT FUND	1,241,638
STELLIAM OFFSHORE LONG FUND LTD	127,055,202
VALUEACT CAPITAL INTERNATIONAL LTD	257,409,414
TOTAL INVESTMENT FUNDS - U.S. EQUITY	<u>459,167,511</u>
INVESTMENT FUNDS - DEVELOPED COUNTRY EQUITY	
ABERDEEN SINGAPORE FUND INC	207,632
AKO CAPITAL FUND	73,888,790
AKO EURO LONG-ONLY FUND	28,479,442
MARCATO INTERNATIONAL LTD LP	28,258,100
SILCHESTER INTERNATIONAL INVESTORS	81,603,663
VIKING LONG FUND III	124,384,300
TOTAL INVESTMENT FUNDS - DEVELOPED COUNTRY EQUITY	<u>336,821,928</u>
INVESTMENT FUNDS - EMERGING MARKETS EQUITY	
ABERDEEN EMERGING MARKETS FUND	361,468
ABERDEEN LATIN AMERICA EQUITY FUND	745,687
ABERDEEN NEW THAI INVESTMENT TRUST	755,631
ADVANCE DEVELOPING MARKETS FUND	1,789,408
ADVANCE FRONTIER MARKETS FUND	525,545
AFRICA OPPORTUNITY FUND LTD	210,831
ALBIZIA ASEAN OPPORTUNITIES	15,058,875
ASIAN TOTAL RETURN INVESTMENT PLC	577,208
AUSTIN ALPHA LP	51,668,892
BARING EMERGING	478,642
BLACKROCK EMERGING EUROPE PLC	223,850
CENTRAL EUROPE, RUSSIA AND TURKEY FUND INC	1,142,326
CHINA FUND INC	1,104,361
CHINA MERCHANTS CHINA FUND	647,262
DPF INDIA OPPORTUNITIES FUND	120,204
DRILLER INVESTMENT FUND	5,112,627

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
January 31, 2014

SCHEDULE E
(CONTINUED)

SECURITY	VALUE (\$)
DYNA I FIP	1,208,004
DYNA II FIP	1,072,387
DYNA III FIP	532,027
EAST CAPITAL EXPLORER AB	483,589
EDINBURGH DRAGON TRUST	2,645,384
FIDELITY ASIAN VALUES	571,914
FIRST TRUST ABERDEEN EMERGING	323,359
FUBON FUBON FUND	213,725
GAOLING FEEDER FUND LTD	35,287,474
GENESIS EMERGING MARKETS FUND	1,561,736
HDFC EQUITY FUND	20,447,382
HILLHOUSE QFII POOL	75,973,442
INDIA FUND INC	427,465
INFRASTRUCTURE INDIA PLC	91,378
INVESCO ASIA TRUST PLC	786,570
JP MORGAN ASIAN INVESTMENT TRUST	479,148
JP MORGAN EMERGING MARKETS TRUST	5,068,918
JP MORGAN RUSSIAN SECURITIES	1,990,716
KOREA EQUITY FUND INC	158,862
KOREA FUND INC	879,487
LATIN AMERICAN DISCOVERY FUND	223,854
MACAU PROPERTY OPPORTUNITIES FUND	1,249,865
MALAYSIA FUND INC	0
MORGAN STANLEY CHINA FUND	1,622,712
MORGAN STANLEY EMERGING MARKETS FUND	589,971
NEW INDIA INVESTMENT TRUST	1,518,647
NEW SILK ROAD FUND	51,403,574
PACIFIC ASSET TRUST	1,333,729
PROSPERITY VOSKHOD FUND LTD	232,192
QUORUM FUND LTD	323,687
RUSSIAN PROSPERITY FUND	29,124,980
SCHRODER ASIAPACIFIC FUND	1,103,244
TAIWAN FUND INC	260,983
TAU CAPITAL PLC	3,670
TEMPLETON DRAGON FUND INC	2,167,442
TEMPLETON EMERGING MARKETS INC FUND	4,496,759
THAI FUND INC	476,243
TIERRA FUNDO DE INVESTIMENTO	769,754
TRANS BALKAN INVESTMENTS LTD	0
UTILICO EMERGING MARKETS UTILITIES	996,266
VINACAPITAL VIETNAM	1,028,361
TOTAL INVESTMENT FUNDS - EMERGING MARKETS EQUITY	<u>329,651,715</u>
 INVESTMENT FUNDS - FIXED INCOME	
GMO TRUST EMERGING COUNTRY DEBT FUND	8,405,019
TOTAL INVESTMENT FUNDS - FIXED INCOME	<u>8,405,019</u>
 INVESTMENT FUNDS - NATURAL RESOURCES	
ASA GOLD AND PRECIOUS METALS LTD	799,812
BLACKROCK WORLD MINING TRUST	1,419,525
SCHRODER COMMODITY PORTFOLIO	69,365,595

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
January 31, 2014

SCHEDULE E
(CONTINUED)

SECURITY	VALUE (\$)
TOTAL INVESTMENT FUNDS - NATURAL RESOURCES	<u>71,584,932</u>
INVESTMENT FUNDS - REAL ESTATE	
ISHARES TR DOW JONES US REAL ESTATE	<u>16,790,783</u>
TOTAL INVESTMENT FUNDS - REAL ESTATE	<u>16,790,783</u>
TOTAL INVESTMENT FUNDS	<u><u>5,655,923,241</u></u>

GENERAL ENDOWMENT FUND
PHYSICAL COMMODITIES
 January 31, 2014

SCHEDULE F

SECURITY	VALUE (\$)	COST (\$)
PHYSICAL COMMODITIES		
GOLD BULLION.....	169,376,027	192,144,456
TOTAL PHYSICAL COMMODITIES	169,376,027	192,144,456

GENERAL ENDOWMENT FUND
CASH AND CASH EQUIVALENTS
January 31, 2014

SCHEDULE G

SECURITY	VALUE (\$)	COST (\$)
CASH AND CASH EQUIVALENTS		
AUSTRALIAN DOLLAR.....	71,576	71,961
BNY MELLON CASH RESERVE.....	653,223	653,223
BRAZILIAN REAL.....	1,289,901	1,297,583
BRITISH POUND.....	7,401,098	7,379,084
CANADIAN DOLLAR.....	138,579	140,660
CASH AT BROKER.....	110,180	110,180
CHILEAN PESO.....	12,267	13,052
COLOMBIAN PESO.....	4,146	4,343
CZECH KORUNA.....	3,869	3,927
DANISH KRONE.....	213	207
DEUTSCHE BANK AG.....	0	0
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND.....	434,353,958	434,353,958
EGYPTIAN POUND.....	5,678	5,738
EURO.....	2,133,673	2,151,073
HONG KONG DOLLAR.....	592,526	592,812
HUNGARIAN FORINT.....	17,106	18,529
INDIAN RUPEE.....	47,253	47,479
INDONESIAN RUPIAH.....	96,408	99,800
JAPANESE YEN.....	7,353,507	7,308,416
MALAYSIAN RINGGIT.....	48,590	49,504
MEXICAN PESO.....	200,586	206,970
NEW ZEALAND DOLLAR.....	230,031	235,387
NORWEGIAN KRONE.....	369	382
PAKISTANI RUPEE.....	18,052	17,679
PERUVIAN NEW SOL.....	1,705	1,726
PHILIPPINE PESO.....	72,280	73,877
POLISH ZLOTY.....	21,313	21,155
SINGAPORE DOLLAR.....	330	341
SLH PROXY LONG EXPOSURE.....	114,127	92,038
SOUTH AFRICAN RAND.....	105,814	112,591
SOUTH KOREAN WON.....	142,383	142,828
SWEDISH KRONA.....	446	446
SWISS FRANC.....	1,048	1,036
TAIWAN DOLLAR.....	22,417	22,946
THAI BAHT.....	180,456	180,679
TURKISH LIRA.....	118	131
TOTAL CASH AND CASH EQUIVALENTS	455,445,226	455,411,741

GENERAL ENDOWMENT FUND
HEDGE FUND INVESTMENT FUNDS
January 31, 2014

SCHEDULE H

SECURITY	VALUE (\$)
CREDIT-RELATED FIXED INCOME	
AG SUPER FUND LP.....	892,111
BAUPOST VALUE PARTNERS IV LP.....	119,309,879
BLACKSTONE DISTRESSED SECURITIES OFFSHORE FUND LTD.....	12,018
CENTERBRIDGE CREDIT PARTNERS TE LP.....	92,363,314
FARALLON ASIA SPECIAL SITUATIONS LP.....	7,820,550
FARALLON CREDIT SIDECAR PARTNERS I LP.....	3,363,178
OAKTREE TEXAS EMERGING MARKET OPPORTUNITIES FUND.....	1,476,371
OZ CREDIT OPPORTUNITIES OVERSEAS FUND LTD.....	52,895,325
SILVER POINT CAPITAL OFFSHORE FUND LTD.....	55,513,825
WATERSHED CAPITAL INSTITUTIONAL PARTNERS LP.....	22,695,415
TOTAL CREDIT-RELATED FIXED INCOME	356,341,986
DEVELOPED COUNTRY EQUITY	
BLUE RIDGE OFFSHORE LP.....	130,052,891
CADIAN OFFSHORE FUND LTD.....	39,054,031
COGHILL SMALL CAPITAL VALUE FUND LTD.....	1,580,974
COGHILL SPECIAL HOLDINGS FUND LP.....	815,363
CRITERION CAPITAL PARTNERS LP.....	17,677,309
CRITERION HORIZONS OFFSHORE LTD.....	40,191,526
DEERFIELD INTERNATIONAL LTD.....	28,490,400
DEERFIELD PRIVATE DESIGN INTERNATIONAL II LTD.....	7,027,605
EMINENCE FUND LTD.....	96,235,494
ETON PARK OVERSEAS FUND LTD.....	6,295,318
FALCON EDGE GLOBAL LTD.....	48,595,615
FCOI II HOLDINGS LP.....	107,606,421
FOUNDATION OFFSHORE FUND LTD.....	13,869,849
GOTHAM DIVERSIFIED HEDGE (INTERNATIONAL) LTD.....	42,233,977
HENGISTBURY FUND LTD.....	12,309,359
HIRZEL CAPITAL FUND (OFFSHORE) LTD.....	18,656,851
INDUS JAPAN FUND LTD.....	44,384,722
JUNTO OFFSHORE FUND.....	15,866,757
KINGSTOWN PARTNERS II LP.....	25,726,219
LANSDOWNE UK EQUITY FUND LTD.....	40,366,380
MAVERICK FUND LTD.....	97,355,626
OWL CREEK OVERSEAS FUND LTD.....	62,255,197
OZ ASIA OVERSEAS FUND LTD.....	1,234,287
OZ EUROPE OVERSEAS FUND LTD.....	35,488,356
OZ OVERSEAS FUND LTD.....	63,107,659
PASSPORT OFFSHORE LTD.....	27,385,125
PERRY PARTNERS INTERNATIONAL INC.....	160,571,513
PROTÉGÉ PARTNERS FUND LTD.....	14,695,273
ROUTE ONE OFFSHORE FUND LTD.....	17,880,492
SENATOR GLOBAL OPPORTUNITY OFFSHORE LTD.....	17,820,742
SHEPHERD INVESTMENTS INTERNATIONAL LTD.....	1,062,008
SLATE PATH.....	30,089,779
SOROBAN CAYMAN FUND LTD.....	67,863,830

GENERAL ENDOWMENT FUND
HEDGE FUND INVESTMENT FUNDS
January 31, 2014

SCHEDULE H
(CONTINUED)

SECURITY	VALUE (\$)
STEADFAST INTERNATIONAL LTD.....	92,566,986
TBC OFFSHORE LTD.....	18,159,012
TPG-AXON PARTNERS (OFFSHORE) LTD.....	40,947,810
VIKING GLOBAL EQUITIES III FUND LTD.....	80,419,488
TOTAL DEVELOPED COUNTRY EQUITY	1,565,940,244
EMERGING MARKETS EQUITY	
JANCHOR PARTNERS PAN-ASIAN FUND.....	20,359,127
MOON CAPITAL GLOBAL EQUITY OFFSHORE FUND LTD.....	6,990,093
MYRIAD OPPORTUNITIES FUND LTD.....	29,194,418
PENTA ASIA FUND LTD.....	5,666,735
PENTA ASIA LONG SHORT FUND LTD.....	3,445,539
SPINNAKER GLOBAL EMERGING MARKETS FUND LTD.....	2,517,190
VALIANT CAPITAL OFFSHORE PARTNERS LTD.....	54,422,837
TOTAL EMERGING MARKETS EQUITY	122,595,940
INVESTMENT GRADE FIXED INCOME	
BAIN ABSOLUTE RETURN CAPITAL.....	31,649,134
BRIDGEWATER PURE ALPHA FUND II LTD.....	98,040,993
BRIDGEWATER PURE ALPHA MAJOR MARKETS II LTD.....	1,116,738
LP MACRO HOLDINGS LP.....	46,016,784
WOODBINE CAPITAL FUND LTD.....	31,301,711
TOTAL INVESTMENT GRADE FIXED INCOME	208,125,360
NATURAL RESOURCES	
BLACK RIVER COMMODITY MULTI-STRATEGY FUND LTD.....	1,773,776
GENERAL MOLY INC.....	912,769
TOTAL NATURAL RESOURCES	2,686,544
REAL ESTATE	
GEM REALTY SECURITIES LTD.....	37,266,006
TOTAL REAL ESTATE	37,266,006
 TOTAL HEDGE FUND INVESTMENT FUNDS	 2,292,956,080

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT FUNDS
January 31, 2014

SCHEDULE I

SECURITY	VALUE (\$)
CREDIT-RELATED FIXED INCOME	
AG CAPITAL RECOVERY PARTNERS IV LP.....	7,353
AG CAPITAL RECOVERY PARTNERS V LP.....	1,454,479
APOLLO CREDIT OPPORTUNITY FUND II LP.....	7,694,655
AVENUE ASIA SPECIAL SITUATIONS FUND IV LP.....	3,767,067
AVENUE SPECIAL SITUATIONS FUND V LP.....	444,784
B IV CAPITAL PARTNERS LP.....	217,954
CENTERBRIDGE CAPITAL PARTNERS II LP.....	26,327,643
CENTERBRIDGE CAPITAL PARTNERS LP.....	9,926,289
CERBERUS INSTITUTIONAL PARTNERS LP.....	19,661,743
CVI GLOBAL VALUE FUND A LP 2007.....	12,379,401
CVI GLOBAL VALUE FUND A LP 2008.....	11,187,800
DDJ TOTAL RETURN LOAN FUND LP.....	696,706
FCO MA LSS LP.....	72,524,643
FORTRESS CREDIT OPPORTUNITIES FUND LP.....	15,494,603
H I G BAYSIDE DEBT & LBO FUND II LP.....	15,590,581
MATLIN PATTERSON GLOBAL OPPORTUNITIES PARTNERS II LP....	370,009
MATLIN PATTERSON GLOBAL OPPORTUNITIES PARTNERS III LP....	12,771,774
MATLIN PATTERSON GLOBAL OPPORTUNITIES PARTNERS LP.....	4,070
MOUNT KELLETT CAPITAL PARTNERS II LP.....	17,369,002
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP.....	1,289,080
OAKTREE OPPORTUNITIES FUND IX LP.....	3,456,279
OAKTREE OPPORTUNITIES FUND VIII LP.....	5,820,885
OAKTREE OPPORTUNITIES FUND VIIIB LP.....	3,723,865
OCM OPPORTUNITIES FUND III LP.....	216,861
OCM OPPORTUNITIES FUND IV LP.....	39,113
OCM OPPORTUNITIES FUND V LP.....	1,040,445
OCM OPPORTUNITIES FUND VI LP.....	1,476,262
OCM OPPORTUNITIES FUND VII LP.....	2,886,671
OCM OPPORTUNITIES FUND VIIIB LP.....	2,811,958
VARDE FUND IX LP.....	45,694,401
VARDE FUND VIII LP.....	7,278,311
VARDE FUND X LP.....	45,092,793
TOTAL CREDIT-RELATED FIXED INCOME	348,717,480
DEVELOPED COUNTRY EQUITY	
ADVANCED TECHNOLOGY VENTURES VII LP.....	3,577,950
AG PRIVATE EQUITY PARTNERS III LP.....	3,934,363
AMERICAN INDUSTRIAL PARTNERS CAPITAL FUND LP.....	7,490,791
AMERICAN INDUSTRIAL PARTNERS V CO-INVESTMENT LP.....	11,124,692
AMERICAN SECURITIES PARTNERS III LP.....	3,129,900
AMPERSAND 2001 LP.....	2,597,269
AMPERSAND 2006 LP.....	7,358,604
ARCH VENTURE FUND VI LP.....	16,270,752
ARCH VENTURE FUND VII LP.....	11,700,690
ARTIMAN VENTURES II LP.....	8,475,218
ARTIMAN VENTURES III LP.....	6,867,012
ARTIMAN VENTURES SPECIAL OPPORTUNITIES FUND LP.....	6,310,583
ATLAS VENTURE FUND VI LP.....	1,638,118

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT FUNDS
January 31, 2014

SCHEDULE I
(CONTINUED)

SECURITY	VALUE (\$)
AUSTIN VENTURES IX LP.....	6,003,277
AUSTIN VENTURES V LP.....	19,009
AUSTIN VENTURES VI LP.....	636,562
AUSTIN VENTURES VII LP.....	333,583
AUSTIN VENTURES VIII LP.....	1,226,843
AUSTIN VENTURES X LP.....	6,808,187
BAKER COMMUNICATIONS FUND II (QP) LP.....	4,596,892
BAND OF ANGELS FUND LP.....	836,835
BEACON GROUP III FOCUS VALUE FUND LP.....	19,031
CADENCE BANCORP LLC.....	26,192,072
CARE CAPITAL INVESTMENTS III LP.....	6,621,882
CARRICK CAPITAL PARTNERS LP.....	6,092,448
CENDANA CO-INVESTMENT FUND LP.....	6,295,888
CGW SOUTHEAST PARTNERS IV LP.....	349,095
CLAYTON, DUBILIER & RICE FUND V LP.....	389,317
CORRELATION VENTURES EXECUTIVES FUND LP.....	1,274,424
CORRELATION VENTURES LP.....	1,282,117
CORTEC GROUP FUND III LP.....	26,122
CORTEC GROUP FUND IV LP.....	6,842,266
CORTEC GROUP FUND V (PARALLEL) LP.....	2,666,212
CORTEC GROUP FUND V LP.....	10,750,948
CRESCENDO III LP.....	214,342
CRESCENDO IV LP.....	417,909
CVC EUROPEAN EQUITY PARTNERS IV (C) LP.....	4,567,651
CVC EUROPEAN EQUITY PARTNERS LP.....	74,855
CVC EUROPEAN EQUITY PARTNERS TANDEM FUND.....	7,312,528
CVC EUROPEAN EQUITY PARTNERS V LP.....	9,280,065
DOUGHTY HANSON & CO IV LP.....	7,253,836
DOUGHTY HANSON & CO V LP.....	15,884,646
DOUGHTY HANSON III LP.....	2,513,818
EOS CAPITAL PARTNERS III LP.....	4,447,144
EOS CAPITAL PARTNERS IV LP.....	11,852,677
EQUISTONE PARTNERS EUROPE FUND A LP.....	417,326
EQUISTONE PARTNERS EUROPE FUND III LP.....	9,558,495
ESCALATE CAPITAL I LP.....	4,589,369
FISHER LYNCH VENTURE PARTNERSHIP LP.....	12,146,925
FORD FINANCIAL FUND II LP.....	382,635
FORTRESS FUND IV (COINVESTMENT FUND A) LP.....	5,151,894
FORTRESS FUND IV (FUND A) LP.....	8,150,121
FORTRESS FUND V (COINVESTMENT FUND A) LP.....	5,662,059
FORTRESS FUND V (FUND A) LP.....	9,608,631
FOUNDATION CAPITAL IV LP.....	4,736,972
FOUNDRY GROUP SELECT FUND LP.....	2,891,700
FOUNDRY VENTURE CAPITAL 2007 LP.....	14,609,019
FOUNDRY VENTURE CAPITAL 2010 LP.....	13,032,079
FOUNDRY VENTURE CAPITAL 2013 LP.....	4,479,309
FRANCISCO PARTNERS II LP.....	9,454,577
FRANCISCO PARTNERS III LP.....	16,654,684
FULCRUM ANALYTICS INC.....	26,558

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT FUNDS
January 31, 2014

SCHEDULE I
(CONTINUED)

SECURITY	VALUE (\$)
GREEN EQUITY INVESTORS IV LP.....	5,949,860
GREEN EQUITY INVESTORS V LP.....	19,590,857
H I G CAPITAL PARTNERS V LP.....	183,085
H I G EUROPE CAPITAL PARTNERS II LP.....	135,104
H I G GROWTH BUYOUTS & EQUITY FUND II LP.....	2,771,485
HELLMAN & FRIEDMAN CAPITAL PARTNERS II LP.....	0
IA VENTURE STRATEGIES FUND I LP.....	3,163,435
IA VENTURE STRATEGIES FUND II LP.....	2,983,515
INTEGRAL PARTNERS LP.....	112,510
INVENTION DEVELOPMENT FUND I LLC.....	2,575,927
INVENTION INVESTMENT FUND II LLC.....	8,039,174
INVERNESS PARTNERS II LP.....	8,884,168
INVERNESS/PHOENIX PARTNERS LP.....	2,839,075
JATOTECH VENTURES LP.....	0
KNIGHTSBRIDGE VENTURE CAPITAL VI LP.....	7,384,654
LAKE CAPITAL PARTNERS II LP.....	4,552,238
LAKE CAPITAL PARTNERS LP.....	1,922,616
LNK PARTNERS II (CO-INVESTMENT) LP.....	3,155,142
LNK PARTNERS II LP.....	6,473,118
MORGENTHALER PARTNERS VI LP.....	196,938
MORGENTHALER PARTNERS VII LP.....	1,749,228
MORGENTHALER PARTNERS VIII LP.....	6,592,267
MORGENTHALER VENTURE PARTNERS IX LP.....	14,397,319
MORGENTHALER VENTURE PARTNERS V LP.....	20,012
MSOUTH EQUITY PARTNERS II LP.....	6,033,584
MSOUTH EQUITY PARTNERS LP.....	12,619,457
PARTHENON INVESTORS II LP.....	2,262,478
PINTO TV ANNEX FUND LP.....	339,650
POLARIS VENTURE PARTNERS IV LP.....	4,053,537
POLARIS VENTURE PARTNERS V LP.....	7,249,079
POMONA CAPITAL V LP.....	1,020,527
POMONA CAPITAL VI LP.....	6,855,226
PROSPECT VENTURE PARTNERS II LP.....	1,073,714
PTV SCIENCES II LP.....	17,839,304
PTV SCIENCES LP.....	3,243,156
PTV SPECIAL OPPORTUNITIES I.....	1,646,517
RESERVOIR CAPITAL INVESTMENT PARTNERS (CAYMAN) LP.....	25,257,930
RESERVOIR CAPITAL PARTNERS (CAYMAN) LP.....	11,888,481
SANTÉ HEALTH VENTURES II LP.....	3,916,951
SKM EQUITY FUND II LP.....	225,160
SOFINNOVA VENTURE PARTNERS VII LP.....	4,766,686
SOFINNOVA VENTURE PARTNERS VIII LP.....	4,035,569
SOUTHWEST OPPORTUNITY PARTNERS LP.....	4,612,047
SPARK CAPITAL II LP.....	30,794,215
TCV V LP.....	4,973,379
TCV VI LP.....	3,723,254
TCV VII LP.....	14,877,341
TDR CAPITAL II A LP.....	24,116,923
TPG PARTNERS IV LP.....	3,137,821

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT FUNDS
January 31, 2014

SCHEDULE I
(CONTINUED)

SECURITY	VALUE (\$)
TPG PARTNERS V LP.....	17,070,645
TPG PARTNERS VI LP.....	22,180,673
TPG STAR LP.....	12,850,001
TRITON FUND II LP.....	5,845,185
TRUE VENTURES III LP.....	8,063,344
UNION PARK CAPITAL I LP.....	119,877
UNION SQUARE VENTURES 2004 LP.....	75,359,011
UNION SQUARE VENTURES 2008 LP.....	19,183,132
UNION SQUARE VENTURES 2012 FUND LP.....	5,128,899
UNION SQUARE VENTURES OPPORTUNITY FUND LP.....	5,565,184
UNIVERSITY VENTURES FUND I LP.....	6,492,038
UNIVERSITY VENTURES FUND I UTIMCO-INVESTMENT LP.....	5,463,229
WAND EQUITY PORTFOLIO II LP.....	6,564,871
WARBURG PINCUS PRIVATE EQUITY IX LP.....	7,456,161
WARBURG PINCUS PRIVATE EQUITY VIII LP.....	5,440,429
WARBURG PINCUS PRIVATE EQUITY X LP.....	20,894,271
WINGATE PARTNERS II LP.....	0
WINGATE PARTNERS III LP.....	0
WINGATE PARTNERS IV LP.....	16,887,757
WINGATE PARTNERS V L P.....	946,388
WOODLANDS VENTURE FUND LP.....	0
WOODLANDS/ESSEX VENTURE FUND III LP.....	256,646
TOTAL DEVELOPED COUNTRY EQUITY	911,112,221
EMERGING MARKETS EQUITY	
ACTIS AFRICA 3 LP.....	11,408,831
ACTIS INDIA 3 LP.....	5,556,018
ALTRA PRIVATE EQUITY FUND II LP.....	1,687,666
ASHMORE GLOBAL SPECIAL SITUATIONS FUND IV LP.....	12,176,465
BARING ASIA PRIVATE EQUITY FUND IV LP.....	15,228,210
BARING VOSTOK PRIVATE EQUITY FUND V LP.....	3,079,324
EMERALD HILL CAPITAL PARTNERS I LP.....	11,670,734
EMERALD HILL CAPITAL PARTNERS II - CO-INVEST A LP.....	13,068,601
EMERALD HILL CAPITAL PARTNERS II LP.....	12,434,003
EMERALD HILL CAPITAL PARTNERS III LP.....	673,100
EMERALD HILL CAPITAL PARTNERS III-A LP.....	-714
EMERGING EUROPE GROWTH FUND II LP.....	6,640,581
EVERSTONE CAPITAL PARTNERS II LLC.....	6,292,868
GAVEA INVESTMENT FUND III LP.....	10,398,156
GOBI FUND II LP.....	9,133,381
HELIOS INVESTORS II LP.....	25,247,900
NEW MARGIN GROWTH FUND LP.....	13,062,790
NORTHSTAR EQUITY PARTNERS II LIMITED.....	12,433,100
NORTHSTAR EQUITY PARTNERS III LIMITED.....	23,688,646
RUSSIA PARTNERS III LP.....	11,271,241
TURKISH PRIVATE EQUITY FUND III LP.....	6,532,702
VICTORIA SOUTH AMERICAN PARTNERS LP.....	2,761,425
TOTAL EMERGING MARKETS EQUITY	214,445,027

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT FUNDS
January 31, 2014

SCHEDULE I
(CONTINUED)

SECURITY	VALUE (\$)
NATURAL RESOURCES	
ARCLIGHT ENERGY PARTNERS FUND I LP.....	78,355
ARCLIGHT ENERGY PARTNERS FUND II LP.....	1,112,772
ARCLIGHT ENERGY PARTNERS FUND III LP.....	6,347,865
ARCLIGHT ENERGY PARTNERS FUND IV LP.....	2,934,645
BLACK RIVER CAPITAL PARTNERS FUND (FOOD) LP.....	18,345,649
BLACK RIVER CPF (FOOD AUSTASIA CO-INVESTMENT) LP.....	8,115,972
CAIMAN ENERGY LLC.....	6,918,218
COREX RESOURCES LTD.....	14,661,372
COUNTY OF ANDERSON OVERRIDING ROYALTY INTERESTS.....	0
COUNTY OF HENDERSON OVERRIDING ROYALTY INTERESTS.....	1
COUNTY OF SMITH OVERRIDING ROYALTY INTERESTS.....	1
COUNTY OF VAN ZANDT OVERRIDING ROYALTY INTERESTS.....	1
COUNTY OF WOOD OVERRIDING ROYALTY INTERESTS.....	1
ENCAP ENERGY CAPITAL FUND VII LP.....	9,068,156
ENCAP ENERGY INFRASTRUCTURE FUND LP.....	15,399,114
ENCAP FLATROCK MIDSTREAM FUND I NUEVO CO-INVESTORS LP	4,016,538
ENCAP FLATROCK MIDSTREAM FUND II LP.....	5,580,683
ENERGY VENTURES IV LP.....	6,019,035
EQUIS ASIA FUND CO-INVESTMENT LP.....	4,804,023
EQUIS ASIA FUND LP.....	4,917,752
GALENA PRIVATE EQUITY RESOURCE.....	8,396,839
GALENA PRIVATE EQUITY RESOURCES CO-INVESTMENT LP.....	3,057,112
GLOBAL ENERGY CAPITAL 2010 LP.....	4,009,749
GOLDSTON OIL CO - GLADEWATER JETER.....	406,889
GOLDSTON OIL CO - GLADEWATER JETER ROYALTY INTEREST....	319,673
GOLDSTON OIL CO - JETER #3.....	43,836
GOLDSTON OIL CO - JETER #4.....	28,133
GOLDSTON OIL CO - JETER #5.....	8,750
INTERNATIONAL SCC GROUP LTD.....	0
INTERNATIONAL SINDICATUM CLIMATE CHANGE PARTNERSHIP...	7,180,675
KERN BLACK SWAN CO-INVEST PARTNERS AP LP.....	12,017,774
KERN ENERGY PARTNERS III LP.....	20,412,616
KEROGEN CO-INVESTMENT FUND II.....	16,593,495
KEROGEN ENERGY FUND LP.....	32,017,517
MANDALA AG SPV.....	496,500
MANDALA AGRIBUSINESS FUND.....	496,500
NATURAL GAS PARTNERS IX LP.....	11,157,862
NGP NATURAL RESOURCES X LP.....	13,018,624
OAKTREE POWER OPPORTUNITIES FUND III LP.....	14,437,157
OCM/GFI POWER OPPORTUNITIES FUND II LP.....	782,764
P2 BRASIL PRIVATE INFRASTRUCTURE FUND II LP.....	17,310,582
P2 FUND II LAP CO-INVEST LP.....	4,485,050
POEP CO-INVEST LP.....	25,731,160
POST OAK ENERGY PARTNERS LP.....	18,235,166
RESOURCE CAPITAL FUND V LP.....	9,121,958
RESOURCE CAPITAL FUND VI LP.....	1,274,117
SCF PARTNERS VIII LP.....	3,657,952
SCF-V LP.....	10,969,081

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT FUNDS
January 31, 2014

SCHEDULE I
(CONTINUED)

SECURITY	VALUE (\$)
SCF-VI LP.....	9,087,587
SCF-VII LP.....	20,063,101
SINDICATUM SUSTAINABLE RESOURCES PTE LTD.....	5,303,824
TAURUS RESOURCES FUND NO 2 LTD.....	8,513,105
TENASKA POWER FUND II LP.....	11,173,119
VAUTRON HOLDINGS PTY LTD.....	5,469,889
TOTAL NATURAL RESOURCES	<u>403,598,310</u>
REAL ESTATE	
AGRE US REAL ESTATE FUND LP.....	10,483,531
AGRE US REAL ESTATE FUND LP (CO-INVESTMENT).....	7,265,790
ALCION REAL ESTATE PARTNERS.....	14,254,577
APOLLO GSS HOLDING (CAYMAN) LP.....	11,270,371
BENSELL US FEEDER III LP.....	6,066,784
BENSON ELLIOT REAL ESTATE PARTNERS III LP.....	2,531,175
BLACKSTONE REAL ESTATE PARTNERS EUROPE IV LP.....	3,648,066
BLACKSTONE REAL ESTATE PARTNERS VII LP.....	11,868,180
CARMEL PARTNERS INVESTMENT FUND IV LP.....	12,304,764
FIVE MILE CAPITAL PARTNERS II LP.....	11,710,999
GEM REALTY FUND IV LP.....	19,363,543
GEM REALTY FUND V LP.....	1,147,536
GRAIN INFRASTRUCTURE FUND II LP.....	1,269,460
GRAIN INFRASTRUCTURE FUND LP.....	0
GREEN COURTE REAL ESTATE PARTNERS III LLC.....	6,581,656
INDOSPACE LOGISTICS PARKS II LP.....	934,688
KSL CAPITAL PARTNERS III TE LP.....	7,446,902
MEADOW FUND II CO-INVESTMENT.....	3,323,240
MEADOW REAL ESTATE FUND II LP.....	13,268,487
NIAM NORDIC V LP.....	6,669,531
NORTHWOOD REAL ESTATE CO-INVESTORS LP.....	6,346,076
NORTHWOOD REAL ESTATE CO-INVESTORS LP (SERIES 2).....	4,022,071
NORTHWOOD REAL ESTATE PARTNERS.....	1,574,286
NORTHWOOD REAL ESTATE PARTNERS LP.....	7,875,994
NORTHWOOD REAL ESTATE PARTNERS LP (SERIES 2).....	15,586,739
SECURED CAPITAL JAPAN REAL ESTATE PARTNERS IV LP.....	13,067,148
SECURED CAPITAL REAL ESTATE PARTNERS V LP.....	881,759
SHORENSTEIN REALTY INVESTORS NINE LP.....	7,610,778
TPS CO-INVESTMENT LLC.....	11,012,841
TROPHY PROPERTY (TE) LP.....	7,823,761
WHEELOCK STREET REAL ESTATE FUND LP.....	32,067,598
WS/UT CO-INVESTMENT FUND I LP.....	3,393,905
TOTAL REAL ESTATE	<u>262,672,235</u>
TOTAL PRIVATE INVESTMENT FUNDS	<u>2,140,545,273</u>