

StanCERA Quarterly Investment Holdings - December 31, 2006

INVESTMENT TYPE	ASSET NUMBER	ASSET DESCRIPTION	QUANTITY	COST	MARKET
Fixed Income	CUSIP 001957BD0	AT&T CORPUSD SR NT	5,250,000	4,485,986	6,513,570
Fixed Income	CUSIP 00184AAC9	AOL TIME WARNER INC	4,900,000	5,122,439	5,474,084
Fixed Income	CUSIP 00184AAG0	AOL TIME WARNER	3,950,000	4,208,970	4,456,746
Fixed Income	CUSIP 056335AA0	BAC CAPITAL TRUST XI	1,075,000	1,073,613	1,160,119
Fixed Income	CUSIP 066048AA7	BANKAMERICA CAP	2,500,000	2,523,594	2,602,734
Fixed Income	CUSIP 06423KAA9	BANK ONE CAP III PFD	2,250,000	2,243,588	2,951,663
Fixed Income	CUSIP 05567YAA7	BNSF RY CO 2005-4	650,000	613,260	600,643
Fixed Income	CUSIP 10112RAB0	BOSTON PPTYS LTD	2,375,000	2,521,713	2,471,710
Fixed Income	CUSIP 10112RAE4	BOSTON PPTYS LTD	2,000,000	1,877,520	1,922,600
Fixed Income	CUSIP 12189PAG7	BURLINGTON NORTHN	1,000,000	1,022,947	1,029,217
Fixed Income	CUSIP 126410LK3	CSX TRANSN INCNT	966,000	1,240,141	1,290,750
Fixed Income	CUSIP 125509AH2	CIGNA CORP DEB	3,250,000	2,963,167	3,664,960
Fixed Income	CUSIP 125509BG3	CIGNA CORP	925,000	1,020,674	957,042
Fixed Income	CUSIP 17303NAA5	CITICORP CAP II	2,500,000	2,590,706	2,604,225
Fixed Income	CUSIP 20030NAE1	COMCAST CORP	2,900,000	2,882,760	2,840,434
Fixed Income	CUSIP 20030NAJ0	COMCST CORP NEW	1,600,000	1,592,255	1,602,272
Fixed Income	CUSIP 20030NAP6	COMCAST CORP	1,300,000	1,296,867	1,356,576
Fixed Income	CUSIP 20030NAL5	COMCAST CORP	875,000	873,793	877,494
Fixed Income	CUSIP 20986NAA3	CONSOLIDATED RAIL	4,500,000	1,941,265	2,039,902
Fixed Income	CUSIP 224044BH9	COX	3,425,000	3,368,260	3,318,504
Fixed Income	CUSIP 224044BM8	COX	900,000	913,986	876,807
Fixed Income	CUSIP 224044BQ9	COX	1,250,000	1,251,917	1,241,138
Fixed Income	CUSIP 254067AA9	DILLARD DEPT STORES	1,900,000	1,480,081	1,902,375
Fixed Income	CUSIP 254063AW0	DILLARD DEPT STORES	1,196,000	1,149,655	1,196,000
Fixed Income	CUSIP 260543BJ1	DOW CHEMICAL CO	1,900,000	2,130,509	2,196,134
Fixed Income	CUSIP 260546AA4	DOW CHEM PASS THRU	2,100,000	2,011,872	2,019,281
Fixed Income	CUSIP 285661AD6	ELECTRONIC DATA SYS	1,850,000	1,762,054	1,862,451
Fixed Income	CUSIP 268766BW1	EOP OPER LTD	4,200,000	4,550,280	4,535,874
Fixed Income	CUSIP 268766BZ4	EOP OPER LTD	2,200,000	2,115,161	2,179,375
Fixed Income	CUSIP 312908MG8	FEDERAL HOME LOAN	9,980,000	28,313	27,382
Fixed Income	CUSIP 31359SR69	FEDERAL NATL MTG	5,000,000	876,865	880,845
Fixed Income	CUSIP 31359S6X3	FEDERAL NATL MTG	8,000,000	1,336,676	1,339,083
Fixed Income	CUSIP 31359DMP5	FEDERAL NATL MTG	5,730,000	3,518,803	3,753,884
Fixed Income	CUSIP 31392GEK7	FEDERAL NATL MTG	4,000,000	1,092,256	1,069,173
Fixed Income	CUSIP 31393XFT9	FEDERAL NATL MTG	7,329,330	2,985,475	2,971,618
Fixed Income	CUSIP 31392JAA7	FEDERAL NATL MTG	7,600,000	1,887,437	1,816,599
Fixed Income	CUSIP 31392DF49	FEDERAL NATL MTG	4,000,000	985,660	964,096
Fixed Income	CUSIP 31340LR58	FED'L HOME LOAN	4,600,000	8,047	8,813
Fixed Income	CUSIP 31340LZH3	FED'L HOME LOAN	4,950,000	-	0
Fixed Income	CUSIP 31392AJW9	FEDERAL NATL MTG	12,690,000	2,274,105	2,210,000
Fixed Income	CUSIP 31340PRJ9	FED'L HOME LOAN	4,990,626	16,725	18,278
Fixed Income	CUSIP 31392MEM0	FEDERAL HOME LN	7,500,000	1,287,387	1,273,802
Fixed Income	CUSIP 31283JH20	FED'L HOME LOAN	14,749,150	294,957	297,041
Fixed Income	CUSIP 31392BMM5	FEDERAL NATL MTG	4,000,000	868,182	871,234
Fixed Income	CUSIP 31294JK23	FED'L HOME LOAN	5,643,329	148,712	149,578
Fixed Income	CUSIP 31294JLE6	FED'L HOME LOAN	353,108	6,407	6,451
Fixed Income	CUSIP 31362TBY8	FEDERAL NAT'L MTGE	17,000,000	22,006	22,127
Fixed Income	CUSIP 31360AS80	FEDERAL NAT'L MTGE	9,296,678	3,440	3,706
Fixed Income	CUSIP 313634ZL4	FEDERAL NAT'L MTGE	20,000,000	60,262	58,526
Fixed Income	CUSIP 313615JL1	FEDERAL NAT'L MTGE	16,902,000	94,992	94,062
Fixed Income	CUSIP 31360CAG7	FEDERAL NAT'L MTGE	8,100,000	6,487	6,802
Fixed Income	CUSIP 313608CR0	FEDERAL NAT'L MTGE	2,250,000	1,533	1,587
Fixed Income	CUSIP 3136054B0	FEDERAL NAT'L MTGE	26,750,321	2,100	2,021
Fixed Income	CUSIP 31365DE76	FEDERAL NAT'L MTGE	6,500,000	34,635	33,551
Fixed Income	CUSIP 31365DGC3	FEDERAL NAT'L MTGE	21,300,000	91,343	88,760
Fixed Income	CUSIP 345397TY9	FORD MTR CR CO	300,000	329,916	293,781
Fixed Income	CUSIP 345397TS2	FORD MTR CR CO	5,150,000	4,780,859	5,098,191
Fixed Income	CUSIP 345397SG9	FORD MOTOR CREDIT	6,000,000	5,207,520	5,891,040
Fixed Income	CUSIP 370425RX0	GENERAL MTRS ACCEP	8,650,000	7,747,294	8,872,305
Fixed Income	CUSIP 428236AF0	HEWLETT PACKARD	3,000,000	2,994,000	3,003,281

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Fixed Income	CUSIP 404280AG4	HSBC HLDGS PLCSUB	1,000,000	998,560	1,075,770
Fixed Income	CUSIP 404119AR0	HCA INCHCA-	4,500,000	4,480,650	3,791,250
Fixed Income	CUSIP 48632HAA5	KAUPTHING BK HF	3,200,000	3,183,104	3,394,176
Fixed Income	CUSIP 505861AB0	LAFARGE S ANT	1,350,000	1,344,438	1,409,562
Fixed Income	CUSIP 530715AD3	LIBERTY MEDIA	1,700,000	1,672,648	1,709,282
Fixed Income	CUSIP 530715AJ0	LIBERTY MEDIA	1,000,000	985,240	980,230
Fixed Income	CUSIP 530715AL5	LIBERTY MEDIA	2,600,000	1,543,750	1,599,000
Fixed Income	CUSIP 577778BN2	MAY DEPT STORES	1,150,000	1,173,109	1,264,851
Fixed Income	CUSIP 577778CE1	MAY DEPT STORES	700,000	693,700	690,459
Fixed Income	CUSIP 655855FA7	NORFOLK SOUTHN RY	1,334,000	1,712,576	1,797,357
Fixed Income	CUSIP 755111AJ0	RAYTHEON CODEB	2,000,000	2,000,588	2,187,740
Fixed Income	CUSIP 786429AQ3	SAFECO CORPSR NT	2,500,000	2,485,375	2,472,850
Fixed Income	CUSIP 792860AD0	ST PAUL COS INCSR NT	2,400,000	2,388,384	2,603,208
Fixed Income	CUSIP 792860AH1	ST PAUL COS INC	650,000	613,919	647,498
Fixed Income	CUSIP 83162CHN6	SMALL BUSINESS	3,500,000	847,719	870,644
Fixed Income	CUSIP 83162CJM6	SMALL BUSINESS	2,750,000	991,143	1,004,168
Fixed Income	CUSIP 83162CJC8	SMALL BUSINESS	3,500,000	1,227,774	1,274,451
Fixed Income	CUSIP 83162CHW6	SMALL BUSINESS	3,500,000	1,119,237	1,153,863
Fixed Income	CUSIP 83162CLT8	SMALL BUSINESS	3,625,000	2,274,002	2,194,783
Fixed Income	CUSIP 83162CQH9	SMALL BUSINESS	3,090,000	3,041,951	3,128,457
Fixed Income	CUSIP 83162CPV9	SMALL BUSINESS	4,000,000	3,830,192	3,794,284
Fixed Income	CUSIP 907833AG2	UNION PAC RR CO	7,500,000	5,574,903	5,813,007
Fixed Income	CUSIP 9128275N8	U S TREASURY NOTES	22,000,000	23,792,422	22,664,400
Fixed Income	CUSIP 9128277B2	UNITED STATES TREAS	11,000,000	11,551,719	11,153,780
Fixed Income	CUSIP 912828AN0	U S TREAS NTSCUSIP	4,000,000	4,019,063	3,931,400
Fixed Income	CUSIP 912828BV1	UNITED STATES TREAS	9,000,000	8,667,598	8,732,813
Fixed Income	CUSIP 912828BQ2	UNITED STATES TREAS	8,500,000	8,181,250	8,282,188
Fixed Income	CUSIP 912828DL1	UNITED STATES TREAS	11,000,000	10,441,836	10,613,281
Fixed Income	CUSIP 912828DS6	UNITED STATES TREAS	4,000,000	3,966,563	3,981,875
Fixed Income	CUSIP 903192AA0	UNUM CORPORATION	1,000,000	939,144	998,240
Fixed Income	CUSIP 91529YAC0	UNUMPROVIDENT	450,000	444,499	478,969
Fixed Income	CUSIP 91529YAD8	UNUMPROVIDENT	2,375,000	2,081,360	2,534,553
Fixed Income	CUSIP 91529MAA0	UNUMPROVIDENT FIN	500,000	515,780	519,850
Fixed Income	CUSIP 94973VAK3	WELLPOINT INC	4,550,000	4,376,930	4,460,320
Fixed Income	CUSIP 983024AE0	WYETH	4,450,000	4,481,667	4,472,829
Fixed Income	CUSIP 983024AJ9	WYETHNT	1,000,000	1,000,930	1,001,350
Fixed Income	CUSIP 984121BN2	XEROX CORPSR NT	4,200,000	4,295,006	4,415,250
Fixed Income	CUSIP 36225AAW0	GOV'T NAT'L MTGE	22,500,000	634,293	634,955
Fixed Income	CUSIP 3128QPE65	FED'L HOME LOAN	10,845,000	9,948,382	10,061,117
Fixed Income	CUSIP 3128GUGD8	FED'L HOME LOAN	16,834,856	1,715,959	1,658,045
Fixed Income	CUSIP 31294JW61	FED'L HOME LOAN	10,500,000	965,541	958,459
Fixed Income	CUSIP 31283K2E7	FED'L HOME LOAN	10,105,256	6,184,547	6,034,096
Fixed Income	CUSIP 31294JLY2	FED'L HOME LOAN	3,338,089	53,543	53,686
Fixed Income	CUSIP 31280C2S7	FED'L HOME LOAN	1,644,815	16,640	16,748
Fixed Income	CUSIP 31335PEF8	FED'L HOME LOAN	5,154,217	686,951	695,198
Fixed Income	CUSIP 31283KR67	FED'L HOME LOAN	9,120,000	2,140,116	2,091,488
Fixed Income	CUSIP 31294JV21	FED'L HOME LOAN	30,000,000	3,735,438	3,585,949
Fixed Income	CUSIP 31294KCL7	FED'L HOME LOAN	15,000,000	1,170,643	1,140,953
Fixed Income	CUSIP 31283H6C4	FED'L HOME LOAN	18,810,000	10,701,145	10,730,870
Fixed Income	CUSIP 31283KMQ8	FED'L HOME LOAN	40,000,000	4,277,586	4,115,249
Fixed Income	CUSIP 31336WAD1	FED'L HOME LOAN	7,815,085	6,284,563	6,224,252
Fixed Income	CUSIP 312965PD2	FED'L HOME LOAN	6,836,853	1,799,985	1,715,783
Fixed Income	CUSIP 31385W6T1	FEDERAL NAT'L MTGE	8,000,000	1,961,303	1,881,221
Fixed Income	CUSIP 31385WYS2	FEDERAL NAT'L MTGE	1,500,000	1,233,009	1,213,911
Fixed Income	CUSIP 31402DRN2	FEDERAL NAT'L MTGE	9,000,000	5,044,089	4,869,217
Fixed Income	CUSIP 31381JJ78	FEDERAL NAT'L MTGE	1,000,000	973,649	997,085
Fixed Income	CUSIP 31385JQ68	FEDERAL NAT'L MTGE	8,000,000	1,426,898	1,379,755
Fixed Income	CUSIP 31385WTW9	FEDERAL NAT'L MTGE	13,000,000	2,114,793	2,062,309
Fixed Income	CUSIP 31385H2U5	FEDERAL NAT'L MTGE	1,330,000	730,069	721,186
Fixed Income	CUSIP 31402RAQ2	FEDERAL NAT'L MTGE	8,880,000	5,268,816	5,248,475
Fixed Income	CUSIP 31402C4H2	FEDERAL NAT'L MTGE	15,070,000	8,181,417	8,373,457
Fixed Income	CUSIP 31385H6G2	FEDERAL NAT'L MTGE	2,000,000	1,397,863	1,386,805

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Fixed Income	CUSIP 31406G2T5	FEDERAL NAT'L MTGE	4,476,000	2,985,210	2,985,665
Fixed Income	CUSIP 31403DKZ1	FEDERAL NAT'L MTGE	8,474,772	7,588,840	7,743,834
Fixed Income	CUSIP 31371RRR9	FEDERAL NAT'L MTGE	1,720,000	1,085,263	1,086,052
Fixed Income	CUSIP 31402RST7	FEDERAL NAT'L MTGE	6,000,000	4,643,111	4,560,244
Fixed Income	CUSIP 31402CTT9	FEDERAL NAT'L MTGE	8,545,000	3,057,810	3,073,742
Fixed Income	CUSIP 31374S6A4	FEDERAL NAT'L MTGE	5,700,000	349,048	339,387
Fixed Income	CUSIP 31404NLA2	FEDERAL NAT'L MTGE	1,615,000	1,053,803	1,070,742
Fixed Income	CUSIP 31387H3W8	FEDERAL NAT'L MTGE	8,032,732	654,184	643,416
Fixed Income	CUSIP 31374GNE3	FEDERAL NAT'L MTGE	4,000,000	783,903	795,172
Fixed Income	CUSIP 31384WJF8	FEDERAL NAT'L MTGE	2,575,000	1,876,810	1,748,008
Fixed Income	CUSIP 31402DFT2	FEDERAL NAT'L MTGE	7,470,683	3,801,797	3,687,256
Fixed Income	CUSIP 31385JLF3	FEDERAL NAT'L MTGE	35,000,000	5,469,781	5,303,993
Fixed Income	CUSIP 31403DWB1	FEDERAL NAT'L MTGE	7,146,703	6,875,330	6,879,543
Fixed Income	CUSIP 31403DKQ1	FEDERAL NAT'L MTGE	10,064,033	8,756,637	8,825,757
Fixed Income	CUSIP 31402CTN2	FEDERAL NAT'L MTGE	20,000,000	7,888,247	7,595,553
Fixed Income	CUSIP 31407FL24	FEDERAL NAT'L MTGE	11,665,000	10,080,792	10,233,074
Fixed Income	CUSIP 31403DA66	FEDERAL NAT'L MTGE	2,895,000	2,485,683	2,484,695
Fixed Income	CUSIP 31402RDG1	FEDERAL NAT'L MTGE	22,215,000	13,917,587	13,870,204
Fixed Income	CUSIP 31385JD21	FEDERAL NAT'L MTGE	22,010,000	3,486,399	3,392,410
Fixed Income	CUSIP 31385JQP6	FEDERAL NAT'L MTGE	8,000,000	1,442,761	1,396,613
Fixed Income	CUSIP 31404AQZ0	FEDERAL NAT'L MTGE	6,335,000	4,094,598	4,168,686
Fixed Income	CUSIP 31385HQL9	FEDERAL NAT'L MTGE	3,400,000	1,867,651	1,733,163
Fixed Income	CUSIP 31402CUT7	FEDERAL NAT'L MTGE	6,735,000	2,673,181	2,581,081
Fixed Income	CUSIP 31402C3Z3	FEDERAL NAT'L MTGE	5,250,000	2,332,215	2,247,519
Fixed Income	CUSIP 31402DDK3	FEDERAL NAT'L MTGE	6,000,000	2,892,574	2,826,954
Fixed Income	CUSIP S99990700	COLLECTIVE SHORT	18,577,878	18,577,878	18,577,878
Large Cap Growth	CUSIP 018490102	ALLERGAN INC COM	37,000	3,675,764	4,430,380
Large Cap Growth	CUSIP 167760107	CHICAGO MERCANTILE	9,000	4,235,096	4,587,750
Large Cap Growth	CUSIP 278642103	EBAY INC	185,000	4,559,191	5,562,950
Large Cap Growth	CUSIP 302130109	EXPEDITORS INTL	90,000	3,634,677	3,645,000
Large Cap Growth	CUSIP 368710406	GENENTECH INCCOM	60,000	4,763,712	4,867,800
Large Cap Growth	CUSIP 38259P508	GOOGLE INCCL A	10,500	3,701,916	4,835,040
Large Cap Growth	CUSIP 45865V100	INTERCONTINENTALEX	47,000	3,922,940	5,071,300
Large Cap Growth	CUSIP 459902102	INTERNATIONAL GAME	95,000	3,453,282	4,389,000
Large Cap Growth	CUSIP 461202103	INTUIT INC COM	115,000	3,527,855	3,508,650
Large Cap Growth	CUSIP 552953101	MGM MIRAGE	72,100	2,588,722	4,134,935
Large Cap Growth	CUSIP 615369105	MOODYS CORP	55,000	3,188,906	3,798,300
Large Cap Growth	CUSIP 704326107	PAYCHEX INC COM	95,000	3,279,980	3,756,300
Large Cap Growth	CUSIP 74005P104	PRAXAIR INC	65,000	3,520,426	3,856,450
Large Cap Growth	CUSIP 742718109	PROCTER & GAMBLE	70,000	4,095,594	4,498,900
Large Cap Growth	CUSIP 747525103	QUALCOMM INC	160,000	5,478,613	6,046,400
Large Cap Growth	CUSIP 760975102	RESEARCH IN MOTION	20,000	2,434,867	2,555,600
Large Cap Growth	CUSIP 80004C101	SANDISK CORP COM	90,000	3,985,404	3,872,700
Large Cap Growth	CUSIP G7945J104	SEAGATE	190,000	3,870,099	5,035,000
Large Cap Growth	CUSIP 855030102	STAPLES INC COM	185,000	4,424,672	4,939,500
Large Cap Growth	CUSIP 91324P102	UNITED HEALTH	100,000	5,579,316	5,373,000
Large Cap Growth	CUSIP 911312106	UNITED PARCEL SVC	68,000	4,611,112	5,098,640
Large Cap Growth	CUSIP 931142103	WAL MART STORES INC	75,000	3,719,114	3,463,500
Large Cap Growth	CUSIP 931422109	WALGREEN COMPANY	105,000	5,056,096	4,818,450
Large Cap Growth	CUSIP 948626106	WEIGHT WATCHERS	65,000	2,659,378	3,414,450
Large Cap Growth	CUSIP 959802109	WESTERN UN COCOM	110,000	2,175,888	2,466,200
Large Cap Growth	CUSIP 98956P102	ZIMMER HLDGS	52,000	3,488,529	4,075,760
Large Cap Growth	CUSIP S99990700	COLLECTIVE SHORT	1,014,906	1,014,906	1,014,906
Large Cap Growth	CUSIP 002824100	ABBOTT	20,720	997,811	1,009,271
Large Cap Growth	CUSIP 00724F101	ADOBE SYS INC COM	21,975	908,183	903,612
Large Cap Growth	CUSIP 00971T101	AKAMAI	23,663	934,360	1,256,979
Large Cap Growth	CUSIP 01741R102	ALLEGHENY	10,625	946,591	963,475
Large Cap Growth	CUSIP 018581108	ALLIANCE DATA SYS	15,916	848,037	994,273
Large Cap Growth	CUSIP 02553E106	AMERICAN EAGLE	28,687	843,426	895,321
Large Cap Growth	CUSIP 026874107	AMERICAN	15,425	1,081,352	1,105,356
Large Cap Growth	CUSIP 037833100	APPLE COMPUTER INC	26,811	1,426,253	2,274,645
Large Cap Growth	CUSIP 073325102	BEA SYS INCCOM	51,325	732,485	645,669

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Large Cap Growth	CUSIP 071813109	BAXTER INTL INC COM	19,300	860,688	895,327
Large Cap Growth	CUSIP 086516101	BEST BUY INC COM	17,125	904,498	842,379
Large Cap Growth	CUSIP 09247X101	BLACKROCK INC	6,215	791,698	944,059
Large Cap Growth	CUSIP 12497T101	CB RICHARD ELLIS	63,618	1,402,152	2,112,118
Large Cap Growth	CUSIP 151020104	CELGENE CORP	18,350	920,945	1,055,676
Large Cap Growth	CUSIP 167760107	CHICAGO MERCANTILE	2,785	1,324,028	1,419,654
Large Cap Growth	CUSIP 171232101	CHUBB CORPORATION	16,773	812,016	887,459
Large Cap Growth	CUSIP 17275R102	CISCO SYS INC	112,033	2,652,954	3,061,862
Large Cap Growth	CUSIP 189754104	COACH INC	37,900	1,316,020	1,628,184
Large Cap Growth	CUSIP 192446102	COGNIZANT	19,709	1,323,215	1,520,746
Large Cap Growth	CUSIP 20030N101	COMCAST CORP NEW	39,700	1,618,738	1,680,501
Large Cap Growth	CUSIP 126650100	CVS CORPCOM	57,834	1,483,355	1,787,649
Large Cap Growth	CUSIP 302130109	EXPEDITORS INTL	19,344	786,565	783,432
Large Cap Growth	CUSIP 368710406	GENENTECH INCCOM	16,448	1,305,892	1,334,426
Large Cap Growth	CUSIP 375558103	GILEAD SCIENCES INC	28,576	1,098,466	1,855,440
Large Cap Growth	CUSIP 38141G104	GOLDMAN SACHS	11,505	1,751,176	2,293,522
Large Cap Growth	CUSIP 38259P508	GOOGLE INCCL A	6,773	2,379,199	3,118,831
Large Cap Growth	CUSIP 406216101	HALLIBURTON	38,121	1,268,347	1,183,657
Large Cap Growth	CUSIP 458140100	INTEL CORPORATION	25,750	532,599	521,438
Large Cap Growth	CUSIP 478160104	JOHNSON & JOHNSON	33,150	2,251,141	2,188,563
Large Cap Growth	CUSIP 500255104	KOHL'S CORP	15,375	1,051,892	1,052,111
Large Cap Growth	CUSIP 517834107	LAS VEGAS SANDS	14,800	1,277,217	1,324,304
Large Cap Growth	CUSIP 524908100	LEHMAN BROTHERS	17,536	1,129,976	1,369,912
Large Cap Growth	CUSIP 580645109	MC GRAW-HILL	21,972	1,298,567	1,494,535
Large Cap Growth	CUSIP 585055106	MEDTRONIC INC	15,000	799,004	802,650
Large Cap Growth	CUSIP 594918104	MICROSOFT CORP	76,875	2,174,527	2,295,488
Large Cap Growth	CUSIP 611742107	MONSTER WORLDWIDE	17,173	672,079	800,949
Large Cap Growth	CUSIP 617446448	MORGAN STANLEY CO	18,325	1,360,497	1,492,205
Large Cap Growth	CUSIP 67066G104	NVIDIA CORPCOM	37,425	1,203,296	1,385,099
Large Cap Growth	CUSIP 64120L104	NETWORK APPLIANCE	46,091	1,384,979	1,810,454
Large Cap Growth	CUSIP 65248E104	NEWS CORPCL A	69,591	1,312,392	1,494,815
Large Cap Growth	CUSIP 655664100	NORDSTROM INC	24,731	986,674	1,220,228
Large Cap Growth	CUSIP 62949W103	NYSE GROUP INCCOM	7,725	759,766	750,870
Large Cap Growth	CUSIP 68389X105	ORACLE	118,009	1,682,419	2,022,674
Large Cap Growth	CUSIP 713448108	PEPSICO INC COM	23,693	1,121,780	1,481,997
Large Cap Growth	CUSIP 740189105	PRECISION	23,700	1,395,319	1,855,236
Large Cap Growth	CUSIP 74144T108	PRICE T ROWE GROUP	18,950	884,742	829,442
Large Cap Growth	CUSIP 742718109	PROCTER & GAMBLE	17,083	988,524	1,097,924
Large Cap Growth	CUSIP 747525103	QUALCOMM INC	23,736	825,895	896,983
Large Cap Growth	CUSIP 85590A401	STARWOOD HOTELS &	12,002	636,061	750,125
Large Cap Growth	CUSIP 871503108	SYMANTEC CORP	49,025	1,032,298	1,022,171
Large Cap Growth	CUSIP 91324P102	UNITED HEALTH	14,600	763,213	784,458
Large Cap Growth	CUSIP 94973V107	WELLPOINT INC COM	14,959	1,127,125	1,177,124
Large Cap Growth	CUSIP 98385X106	XTO ENERGY INCCOM	24,800	1,172,112	1,166,840
Large Cap Growth	CUSIP S99990700	COLLECTIVE SHORT	1,246,446	1,246,446	1,246,446
Large Cap Value	CUSIP 007924103	AEGON N V	159,903	2,156,878	3,030,162
Large Cap Value	CUSIP 010199305	AKZO NOBEL N V ADR	55,400	2,052,275	3,372,198
Large Cap Value	CUSIP 013817101	ALCOA INCCOM	26,900	349,212	807,269
Large Cap Value	CUSIP 029066107	AMERICAN PWR	46,000	774,477	1,407,140
Large Cap Value	CUSIP 053499109	AVAYA INC	120,600	1,184,199	1,685,988
Large Cap Value	CUSIP 054303102	AVON PRODUCTS INC	46,500	1,298,746	1,536,360
Large Cap Value	CUSIP 057224107	BAKER HUGHES INC	46,600	1,256,299	3,479,156
Large Cap Value	CUSIP 075887109	BECTON DICKINSON	19,800	559,349	1,388,970
Large Cap Value	CUSIP 055921100	BMC SOFTWARE INC	45,000	664,334	1,449,000
Large Cap Value	CUSIP 110122108	BRISTOL MYERS	85,000	1,848,196	2,237,200
Large Cap Value	CUSIP 14040H105	CAPITAL ONE FINL	50,000	1,635,243	3,841,000
Large Cap Value	CUSIP 14149Y108	CARDINAL HEALTH INC	89,600	4,851,731	5,772,928
Large Cap Value	CUSIP 151290889	CEMEX S A BSPONSOR	24,500	735,215	830,060
Large Cap Value	CUSIP 166764100	CHEVRON	83,617	2,562,465	6,148,358
Large Cap Value	CUSIP 171232101	CHUBB CORPORATION	54,400	1,449,342	2,878,304
Large Cap Value	CUSIP 172967101	CITIGROUP INCCOM	98,200	4,640,549	5,469,740
Large Cap Value	CUSIP 20030N101	COMCAST CORP NEW	236,642	6,785,213	10,017,056

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Large Cap Value	CUSIP 205363104	COMPUTER SCIENCES	60,000	2,163,018	3,202,200
Large Cap Value	CUSIP 205638109	COMPUWARE CORP	160,000	1,372,647	1,332,800
Large Cap Value	CUSIP 20825C104	CONOCOPHILLIPSCOM	54,900	1,286,728	3,950,055
Large Cap Value	CUSIP 24702R101	DELL INCCOM	110,600	2,519,971	2,774,954
Large Cap Value	CUSIP 260543103	DOW CHEMICAL	105,319	2,538,942	4,206,441
Large Cap Value	CUSIP 26441C105	DUKE ENERGY HLDG	57,400	1,084,914	1,906,254
Large Cap Value	CUSIP 278642103	EBAY INC	35,500	1,105,516	1,067,485
Large Cap Value	CUSIP 278762109	ECHOSTAR	35,100	1,061,618	1,334,853
Large Cap Value	CUSIP 285661104	ELECTRONIC DATA SYS	155,000	3,049,989	4,270,250
Large Cap Value	CUSIP 294741103	EQUITY OFFICE PPTYS	51,100	1,350,157	2,461,487
Large Cap Value	CUSIP 30231G102	EXXON MOBIL	38,600	2,348,902	2,957,918
Large Cap Value	CUSIP 31410H101	FEDERATED DEPT	60,430	2,097,827	2,304,196
Large Cap Value	CUSIP 31428X106	FEDEX CORPORATION	50,900	2,050,148	5,528,758
Large Cap Value	CUSIP 337932107	FIRSTENERGY	21,000	815,997	1,266,300
Large Cap Value	CUSIP 364760108	GAP INC	111,500	1,669,857	2,174,250
Large Cap Value	CUSIP 369604103	GENERAL ELECTRIC	65,000	2,115,137	2,418,650
Large Cap Value	CUSIP 372460105	GENUINE PARTS CO	48,500	1,273,421	2,300,355
Large Cap Value	CUSIP 37247D106	GENWORTH FINL	37,000	721,500	1,265,770
Large Cap Value	CUSIP 37733W105	GLAXO SMITHKLINE	58,500	2,487,990	3,086,460
Large Cap Value	CUSIP 421933102	HEALTH MGMT ASSOC	57,100	1,189,863	1,205,381
Large Cap Value	CUSIP 428236103	HEWLETT PACKARD	238,305	4,244,941	9,815,783
Large Cap Value	CUSIP 433578507	HITACHI LTD ADR 10	35,000	2,083,024	2,182,600
Large Cap Value	CUSIP 438128308	HONDA MOTOR CO LTD	40,700	838,040	1,609,278
Large Cap Value	CUSIP 460146103	INTERNATIONAL PAPER	30,000	1,024,533	1,023,000
Large Cap Value	CUSIP 460690100	INTERPUBLIC GROUP	95,300	1,032,171	1,166,472
Large Cap Value	CUSIP 500472303	KONINKLIJKE PHILIPS	34,000	1,169,054	1,277,720
Large Cap Value	CUSIP 53071M302	LIBERTY MEDIA HLDG	10,320	674,400	1,011,154
Large Cap Value	CUSIP 53071M104	LIBERTY MEDIA HLDG	42,100	720,216	908,097
Large Cap Value	CUSIP 540424108	LOEWS CORP	63,700	905,688	2,641,639
Large Cap Value	CUSIP 574599106	MASCO CORPORATION	59,500	1,191,974	1,777,265
Large Cap Value	CUSIP 576879209	MATSUSHITA ELEC IND	275,000	3,625,125	5,524,750
Large Cap Value	CUSIP 55262C100	MBIA INC	12,000	483,668	876,720
Large Cap Value	CUSIP 580135101	MC DONALDS	154,500	2,979,181	6,848,985
Large Cap Value	CUSIP 620076109	MOTOROLA INC COM	181,400	2,578,227	3,729,584
Large Cap Value	CUSIP 62886E108	NCR CORPCOM	35,500	588,533	1,517,980
Large Cap Value	CUSIP 65248E104	NEWS CORPCL A	368,400	4,127,600	7,913,232
Large Cap Value	CUSIP 654106103	NIKE INC CL B	6,000	469,456	594,180
Large Cap Value	CUSIP 656568508	NORTEL NETWORKS	11,450	243,722	306,059
Large Cap Value	CUSIP 66977W109	NOVA CHEMICALS	24,600	450,599	686,340
Large Cap Value	CUSIP 674599105	OCCIDENTAL	41,400	472,890	2,021,562
Large Cap Value	CUSIP 717081103	PFIZER INC COM	285,000	6,738,079	7,381,500
Large Cap Value	CUSIP 724479100	PITNEY BOWES	34,900	1,305,102	1,612,031
Large Cap Value	CUSIP 775371107	ROHM & HAAS	40,600	1,146,524	2,075,472
Large Cap Value	CUSIP 780259206	ROYAL DUTCH SHELL	48,000	2,336,565	3,397,920
Large Cap Value	CUSIP 786429100	SAFECO	20,400	901,772	1,276,020
Large Cap Value	CUSIP 792860108	ST.PAUL TRAVELERS	90,000	2,346,859	4,832,100
Large Cap Value	CUSIP 80105N105	SANOFI-	140,000	6,117,336	6,463,800
Large Cap Value	CUSIP 806605101	SCHERING-PLOUGH	82,100	2,316,837	1,940,844
Large Cap Value	CUSIP 806857108	SCHLUMBERGER	32,600	1,168,084	2,059,016
Large Cap Value	CUSIP 835699307	SONY CORP ADR	160,000	5,566,570	6,852,800
Large Cap Value	CUSIP 852061100	SPRINT NEXTEL	140,000	2,688,328	2,644,600
Large Cap Value	CUSIP 866810104	SUN MICROSYSTEMS	341,900	1,303,848	1,853,098
Large Cap Value	CUSIP 883556102	THERMO FISHER	48,000	711,268	2,173,920
Large Cap Value	CUSIP 885118109	THOMSON	24,500	611,152	478,240
Large Cap Value	CUSIP 887317105	TIME WARNER INC	310,000	4,491,178	6,751,800
Large Cap Value	CUSIP 902124106	TYCO INTL LTD COM	107,700	2,774,224	3,274,080
Large Cap Value	CUSIP 904784709	UNILEVER NV NY	101,100	1,796,174	2,754,975
Large Cap Value	CUSIP 907818108	UNION PACIFIC CORP	63,500	3,196,987	5,843,270
Large Cap Value	CUSIP 91529Y106	UNUMPROVIDENT	80,000	1,904,084	1,662,400
Large Cap Value	CUSIP 92857W209	VODAFONE GROUP	90,037	2,234,020	2,501,228
Large Cap Value	CUSIP 928856400	VOLVO AKTIEBOLAGET	14,700	486,931	1,011,654
Large Cap Value	CUSIP 929903102	WACHOVIA CORPCOM	124,348	2,953,753	7,081,619

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Large Cap Value	CUSIP 931142103	WAL MART STORES INC	145,000	6,827,642	6,696,100
Large Cap Value	CUSIP 94973V107	WELLPOINT INC COM	54,000	1,577,689	4,249,260
Large Cap Value	CUSIP 949746101	WELLS FARGO & CO	63,000	319,585	2,240,280
Large Cap Value	CUSIP 983024100	WYETH	52,000	1,852,127	2,647,840
Large Cap Value	CUSIP 984121103	XEROX CORPORATION	285,600	3,226,871	4,840,920
Large Cap Value	CUSIP S86256960	XEROX CORP CLASS	1	-	-
Large Cap Value	CUSIP S99990700	COLLECTIVE SHORT	7,767,275	7,767,275	7,767,275
Russell 2,000 ETF	CUSIP 464287630	ISHARES TR RUSSELL	1,056,983	84,741,469	84,600,919
S & P 500	CUSIP S40000180	COLLECTIVE TRUST	966,226	42,829,810	74,032,045
Small Cap Growth	CUSIP 007974108	ADVENT SOFTWARE	12,700	413,866	448,183
Small Cap Growth	CUSIP 00762W107	ADVISORY BRD COCOM	2,500	132,874	133,850
Small Cap Growth	CUSIP 008252108	AFFILIATED MANAGERS	6,100	505,417	641,293
Small Cap Growth	CUSIP 00826T108	AFFYMETRIX INCOC-	46,000	1,298,291	1,060,760
Small Cap Growth	CUSIP 011659109	ALASKA AIR GROUP,	4,800	197,135	189,600
Small Cap Growth	CUSIP 01642T108	ALKERMES INC	77,600	1,150,656	1,037,512
Small Cap Growth	CUSIP 021441100	ALTERA CORPCOM	83,300	1,731,457	1,639,344
Small Cap Growth	CUSIP 03839G105	AQUANTIVE INCCOM	53,300	886,354	1,314,378
Small Cap Growth	CUSIP 053499109	AVAYA INC	68,800	757,289	961,824
Small Cap Growth	CUSIP 114340102	BROOKS AUTOMATION	99,900	1,458,085	1,438,560
Small Cap Growth	CUSIP 232572107	CYMER INCCOM	20,100	902,603	883,395
Small Cap Growth	CUSIP 12562M106	CKX INCCOM	22,200	283,263	260,406
Small Cap Growth	CUSIP 12613R104	CNET NETWORKS INC	97,000	1,175,496	881,730
Small Cap Growth	CUSIP 12802T101	CAL DIVE INTL INC	43,600	561,376	547,180
Small Cap Growth	CUSIP 12811R104	CALAMOS ASSET	2,800	74,915	75,124
Small Cap Growth	CUSIP 14055X102	CAPITALSOURCE	19,854	449,543	542,213
Small Cap Growth	CUSIP 156708109	CEPHALON INCCON	39,700	2,059,665	2,795,277
Small Cap Growth	CUSIP 162813109	CHECKFREE CORP	28,600	1,144,765	1,148,576
Small Cap Growth	CUSIP 172737108	CIRCUIT CITY STORES	50,100	1,171,687	950,898
Small Cap Growth	CUSIP 198516106	COLUMBIA	700	35,148	38,990
Small Cap Growth	CUSIP 21988R102	CORPORATE	3,400	309,090	298,180
Small Cap Growth	CUSIP 225447101	CREE INCCOM	32,600	880,074	564,632
Small Cap Growth	CUSIP 227046109	CROCS INCCOM	41,500	1,226,400	1,792,800
Small Cap Growth	CUSIP 229678107	CUBIST	73,300	1,117,764	1,327,463
Small Cap Growth	CUSIP 24823Q107	DENDREON	30,100	197,973	125,517
Small Cap Growth	CUSIP 249908104	DEPOMED INCCOM	55,000	269,422	189,750
Small Cap Growth	CUSIP 253807101	DIGIMARC CORPCOM	19,600	137,400	172,872
Small Cap Growth	CUSIP 29481V108	ERESEARCHTECHNOL	63,800	833,882	429,374
Small Cap Growth	CUSIP 269246104	E TRADE FINANCIAL	94,100	1,361,773	2,109,722
Small Cap Growth	CUSIP 27579R104	EAST WEST BANCORP	21,200	793,670	750,904
Small Cap Growth	CUSIP 292659109	ENERGY CONVERSION	9,000	353,173	305,820
Small Cap Growth	CUSIP 269279402	EXCO RES INCCOM	5,500	71,564	93,005
Small Cap Growth	CUSIP 303075105	FACTSET RESH SYS	4,100	168,100	231,568
Small Cap Growth	CUSIP 314211103	FEDERATED INVS INC	2,800	94,929	94,584
Small Cap Growth	CUSIP 30241L109	FEI COCOM	16,700	410,636	440,379
Small Cap Growth	CUSIP Y2573F102	FLEXTRONICS INTL LTD	177,400	1,963,669	2,036,552
Small Cap Growth	CUSIP 30249U101	FMC TECHNOLOGIES	8,800	525,256	542,344
Small Cap Growth	CUSIP 374163103	GERON CORPCOM	15,100	139,472	132,578
Small Cap Growth	CUSIP 38821G101	GRANT PRIDECO	21,600	892,641	859,032
Small Cap Growth	CUSIP 395259104	GREENHILL & CO	16,400	1,028,513	1,210,320
Small Cap Growth	CUSIP 413086109	HARMAN INTL INDS INC	12,900	1,232,498	1,288,839
Small Cap Growth	CUSIP 42224N101	HEALTHSPRING	47,300	868,693	962,555
Small Cap Growth	CUSIP 42330P107	HELIX ENERGY	12,500	397,644	392,125
Small Cap Growth	CUSIP 426281101	JACK & HENRY &	15,000	289,072	321,000
Small Cap Growth	CUSIP 42805T105	HERTZ GLOBAL HLDGS	9,700	145,500	168,683
Small Cap Growth	CUSIP 447462102	HURON CONSULTING	3,400	104,045	154,156
Small Cap Growth	CUSIP 44930G107	ICU MED INC	1,600	67,174	65,088
Small Cap Growth	CUSIP 46432L104	ISILON SYS INCCOM	2,300	60,130	63,480
Small Cap Growth	CUSIP 472319102	JEFFERIES GROUP INC	34,500	943,344	925,290
Small Cap Growth	CUSIP 498904200	KNOLL INCCOM NEW	51,000	995,652	1,122,000
Small Cap Growth	CUSIP 50212A106	L-1 IDENTITY	9,840	162,078	148,879
Small Cap Growth	CUSIP 518415104	LATTICE	158,700	883,773	1,028,376
Small Cap Growth	CUSIP 532791100	LINCARE HLDGS	7,600	268,096	302,784

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Smaill Cap Growth	CUSIP 562750109	MANHATTAN ASSOCS	7,200	158,273	216,576
Smaill Cap Growth	CUSIP 573083102	MARTHA STEWART	34,700	686,439	759,930
Smaill Cap Growth	CUSIP 583916101	MEDAREX INC	144,300	1,831,391	2,134,197
Smaill Cap Growth	CUSIP 59101M105	METABASIS	6,631	53,711	49,865
Smaill Cap Growth	CUSIP 600544100	MILLER HERMAN INC	17,300	432,502	629,028
Smaill Cap Growth	CUSIP 617700109	MORNINGSTAR	6,300	273,437	283,815
Smaill Cap Growth	CUSIP 62458M108	MOVE INCCOM	130,400	751,685	718,504
Smaill Cap Growth	CUSIP 65411N105	NIGHTHAWK	11,600	225,723	295,800
Smaill Cap Growth	CUSIP 670008101	NOVELLUS SYS	2,300	59,532	79,166
Smaill Cap Growth	CUSIP 67090F106	NUVEEN INVTS INCCL A	5,800	259,527	300,904
Smaill Cap Growth	CUSIP G67742109	ONEBEACON	11,500	293,585	322,000
Smaill Cap Growth	CUSIP 69333Y108	P F CHANGS CHINA	7,000	303,881	268,660
Smaill Cap Growth	CUSIP 69840W108	PANERA BREAD COCL	5,400	262,817	301,914
Smaill Cap Growth	CUSIP 703481101	PATTERSON-UTI	2,800	71,460	65,044
Smaill Cap Growth	CUSIP 72581M107	PIXELWORKS	60,900	346,324	139,461
Smaill Cap Growth	CUSIP 73172K104	POLYCOM INCCOM	68,200	1,347,265	2,108,062
Smaill Cap Growth	CUSIP 74838C106	QUICKSILVER INC	131,000	1,796,217	2,063,250
Smaill Cap Growth	CUSIP 75281A109	RANGE RES CORPCOM	23,800	608,960	653,548
Smaill Cap Growth	CUSIP 756577102	RED HAT INCCOM	115,400	2,077,769	2,654,200
Smaill Cap Growth	CUSIP 749941100	RF MICRO DEVICES	209,100	1,363,847	1,419,789
Smaill Cap Growth	CUSIP 783764103	RYLAND GROUP INC	2,900	129,595	158,398
Smaill Cap Growth	CUSIP 78388J106	SBA COMMUNICATIONS	5,800	157,406	159,500
Smaill Cap Growth	CUSIP 82669G104	SIGNATURE BK NEW	4,400	137,125	136,312
Smaill Cap Growth	CUSIP 83088M102	SKYWORKS	119,600	623,439	846,768
Smaill Cap Growth	CUSIP 834182107	SOLECTRON	181,300	610,344	583,786
Smaill Cap Growth	CUSIP 835460106	SONIC SOLUTIONSCOM	18,800	340,978	306,440
Smaill Cap Growth	CUSIP 863236105	STRAYER ED INCCOM	1,200	133,373	127,260
Smaill Cap Growth	CUSIP 867652109	SUNPOWER CORPCOM	17,100	598,661	635,607
Smaill Cap Growth	CUSIP 78486Q101	SVB FINL GROUPCM	15,600	696,894	727,272
Smaill Cap Growth	CUSIP 87155S108	SYMYX TECHNOLOGIES	43,400	1,095,850	937,006
Smaill Cap Growth	CUSIP 871607107	SYNOPSIS INC COM	44,500	854,262	1,189,485
Smaill Cap Growth	CUSIP 872443403	T-HQ INC COM NEW	43,450	1,043,567	1,412,994
Smaill Cap Growth	CUSIP 878483106	TECHNICAL OLYMPIC	18,275	237,898	185,857
Smaill Cap Growth	CUSIP 880770102	TERADYNE INC	6,800	108,602	101,728
Smaill Cap Growth	CUSIP 88162F105	TETRA TECHNOLOGIES	24,400	619,957	624,152
Smaill Cap Growth	CUSIP 90342V109	US BIOENERGY	26,000	404,259	442,000
Smaill Cap Growth	CUSIP 913903100	UNIVERSAL HEALTH	3,300	165,472	182,919
Smaill Cap Growth	CUSIP 917047102	URBAN OUTFITTERS	13,400	255,799	308,602
Smaill Cap Growth	CUSIP 92336G106	VERASUN ENERGY	12,200	281,514	240,950
Smaill Cap Growth	CUSIP 938862208	WASHINGTON GROUP	7,900	460,696	472,341
Smaill Cap Growth	CUSIP 948626106	WEIGHT WATCHERS	9,700	470,691	509,541
Smaill Cap Growth	CUSIP 958102105	WESTERN DIGITAL	7,400	124,083	151,404
Smaill Cap Growth	CUSIP 961840105	WET SEAL INC CL A	50,500	284,660	336,835
Smaill Cap Growth	CUSIP 973149107	WIND RIV SYS INCCOM	135,300	1,697,009	1,386,825
Smaill Cap Growth	CUSIP 97650W108	WINTRUST FINL	6,600	347,806	316,932
Smaill Cap Growth	CUSIP S99990700	COLLECTIVE SHORT	702,828	702,828	702,828
Int. Large Cap Value	CUSIP Q26915100	COMMONWEALTH BK	33,600	704,584	1,310,737
Int. Large Cap Value	CUSIP 69886V972	PAPERLINX LTD	207,300	545,418	642,301
Int. Large Cap Value	CUSIP 126396977	CSR LIMITED ORD	96,300	140,100	284,711
Int. Large Cap Value	CUSIP Q7134W113	ONESTEEL NPV	164,300	349,110	606,220
Int. Large Cap Value	CUSIP Q1498R109	BLUESCOPE STEEL LTD	127,700	753,529	867,850
Int. Large Cap Value	CUSIP Q7751M109	PROMINA GROUP NPV	153,300	654,060	836,363
Int. Large Cap Value	CUSIP Q77974105	QANTAS AIRWAYS LTD	262,200	623,088	1,079,070
Int. Large Cap Value	CUSIP Q8505L116	SIMS GROUP LTD	21,200	291,611	337,959
Int. Large Cap Value	CUSIP 05534B760	BCE INC NPV	15,463	375,335	417,344
Int. Large Cap Value	CUSIP 013716105	ALCAN INCNPV (CAD	11,000	485,945	536,857
Int. Large Cap Value	CUSIP 633067103	NATIONAL BANK OF	8,400	277,910	475,379
Int. Large Cap Value	CUSIP 09067J109	BIOVAIL CORP COM	18,000	370,757	380,609
Int. Large Cap Value	CUSIP 136069101	CANADIAN IMPERIAL BK	19,600	1,039,024	1,656,077
Int. Large Cap Value	CUSIP 66977W109	NOVA CHEMICALS	24,700	862,653	690,003
Int. Large Cap Value	CUSIP 220874101	CORUS	19,000	635,831	677,755
Int. Large Cap Value	CUSIP 866796105	SUN LIFE FINANCIAL	29,800	843,691	1,263,311

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Int. Large Cap Value	CUSIP 65333N100	NEXFOR INC	41,800	450,399	320,129
Int. Large Cap Value	CUSIP 748203106	QUEBECOR WORLD	28,700	633,269	333,032
Int. Large Cap Value	CUSIP 683715106	OPEN TEXT CORP	33,700	495,337	692,886
Int. Large Cap Value	CUSIP 07786J103	BELL ALIANT REGIONAL	1	-	23
Int. Large Cap Value	CUSIP H26091142	FISCHER(GEORG)AG	1,700	406,008	1,099,762
Int. Large Cap Value	CUSIP H14405106	CIBA SPECIALTY	8,200	506,810	544,584
Int. Large Cap Value	CUSIP H8398N104	SWISSCOM AG CHF 1.0	2,000	648,820	755,900
Int. Large Cap Value	CUSIP H9870Y105	ZURICH FINANCIAL	3,200	446,034	860,046
Int. Large Cap Value	CUSIP H68745209	RIETER HOLDING AG	1,700	468,457	888,029
Int. Large Cap Value	CUSIP H92070210	VONTOBEL HLDGS AG	-	-	-
Int. Large Cap Value	CUSIP H8920M855	UBS AG CHF 0.10 REG	-	-	-
Int. Large Cap Value	CUSIP H3698D419	CREDIT SUISSE GROUP	32,400	1,488,823	2,263,274
Int. Large Cap Value	CUSIP H89231338	UBS AG CHF 0.1	13,200	450,451	800,934
Int. Large Cap Value	CUSIP K22272114	DANSKE BANK AB DKK	24,800	793,495	1,101,286
Int. Large Cap Value	CUSIP 018997213	ALLIED IRISH BANKS	-	-	-
Int. Large Cap Value	CUSIP G25508105	CRH PLC EUR 0.32	-	-	-
Int. Large Cap Value	CUSIP 23308T941	DCC PLC EURO 0.25	-	-	-
Int. Large Cap Value	CUSIP G34244106	FYFFES PLC ORD EUR	22,700	49,489	53,287
Int. Large Cap Value	CUSIP 064212939	BK OF IRELAND EUR	43,900	821,053	1,013,168
Int. Large Cap Value	CUSIP F11487125	BOUYGUES EUR 1.00	-	-	-
Int. Large Cap Value	CUSIP X67925119	ENERGIAS DE	129,400	355,780	655,307
Int. Large Cap Value	CUSIP 36120A999	FYFFES PLC ORD EUR	6,400	15,288	15,024
Int. Large Cap Value	CUSIP F43743107	RALLYE SA EUR	8,600	413,871	465,349
Int. Large Cap Value	CUSIP X31267101	HERACLES GEN	22,700	418,166	486,173
Int. Large Cap Value	CUSIP F61824144	MICHELIN CGDE-B EUR	15,200	840,689	1,453,318
Int. Large Cap Value	CUSIP F77098105	RENAULT SA EUR	11,700	1,040,059	1,404,127
Int. Large Cap Value	CUSIP F7063C114	VIVENDI SA EUR 5.50	16,600	528,417	648,225
Int. Large Cap Value	CUSIP F92124100	TOTAL SA EUR	-	-	-
Int. Large Cap Value	CUSIP X21349117	STORA ENSO OY SHS	43,800	618,995	693,161
Int. Large Cap Value	CUSIP D06216101	BASF AG 0.0 28DEC2007	21,000	1,145,303	2,045,261
Int. Large Cap Value	CUSIP N76277172	ROYAL DUTCH	-	-	-
Int. Large Cap Value	CUSIP N0030P459	ABN AMRO HOLDINGS	15,500	339,362	497,748
Int. Large Cap Value	CUSIP E41222113	ENDESA SA EUR 1.2	32,523	622,021	1,536,797
Int. Large Cap Value	CUSIP X1906R107	ELCOTEQ NETWORK	31,500	533,124	406,283
Int. Large Cap Value	CUSIP N01803100	AKZO NOBEL EUR 2.00	13,900	594,784	847,090
Int. Large Cap Value	CUSIP D1668R123	DAIMLERCHRYSLER AG	20,700	977,541	1,281,150
Int. Large Cap Value	CUSIP F1876N318	CNP ASSURANCES EUR	4,400	272,672	490,910
Int. Large Cap Value	CUSIP D51716104	MAN AG ORD NPV	6,100	217,745	552,750
Int. Large Cap Value	CUSIP D8398Q119	THYSSENKRUPP AG	42,000	834,432	1,976,855
Int. Large Cap Value	CUSIP E8471S130	REPSOL YPF SA	36,100	759,865	1,247,348
Int. Large Cap Value	CUSIP F5548N101	SANOFI-AVENTIS EUR	8,000	742,780	738,001
Int. Large Cap Value	CUSIP E19790109	BANCO SANTANDER	56,600	753,487	1,055,467
Int. Large Cap Value	CUSIP A05345110	AUSTRIA	22,600	417,396	678,061
Int. Large Cap Value	CUSIP E90183182	TELEFONICA SA EUR	36,400	774,364	775,750
Int. Large Cap Value	CUSIP D18190898	DEUTSCHE BANK AG	12,600	885,990	1,683,955
Int. Large Cap Value	CUSIP 00760B964	AEGON	66,300	803,995	1,262,582
Int. Large Cap Value	CUSIP F2013Q107	EULER HERMES FRF	3,800	212,967	549,254
Int. Large Cap Value	CUSIP F43638141	SOCIETE GENERALE	4,000	359,296	678,391
Int. Large Cap Value	CUSIP F72313111	PEUGEOT SA EUR1	12,100	749,613	801,066
Int. Large Cap Value	CUSIP T3643A145	ENI SPA EUR 1.00	51,600	1,121,566	1,733,916
Int. Large Cap Value	CUSIP N4578E413	ING GROEP NV CVA	21,100	638,708	934,698
Int. Large Cap Value	CUSIP 3495F5937	FORTIS	-	-	-
Int. Large Cap Value	CUSIP B4399L102	FORTIS NPV	34,000	784,604	1,448,755
Int. Large Cap Value	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	21,600	1,325,216	2,354,375
Int. Large Cap Value	CUSIP T1866D101	BANCO POPOLARE DI	22,400	593,465	642,519
Int. Large Cap Value	SEDOL B0338S9	AEGON N V EUR 0.12	-	-	-
Int. Large Cap Value	CUSIP T4502J151	FINMECCANICA SPA	50,800	943,926	1,376,078
Int. Large Cap Value	CUSIP F0392W125	ARKEMA EUR 10.0	170	4,976	8,721
Int. Large Cap Value	CUSIP G1314L105	BLACKROCK	29,100	18,631	19,956
Int. Large Cap Value	CUSIP F92124100	TOTAL SA EUR 2.5	13,500	808,879	972,978
Int. Large Cap Value	CUSIP G0178P103	ALLIANCE + LEICEST	38,800	633,771	864,278
Int. Large Cap Value	CUSIP G27806101	DSG INTERNATIONAL	318,000	979,521	1,191,997

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Int. Large Cap Value	CUSIP G0683Q109	AVIVA PLC ORD GBP	80,500	802,772	1,295,231
Int. Large Cap Value	CUSIP G1288A101	BRADFORD + BINGLEY	116,600	621,741	1,073,264
Int. Large Cap Value	CUSIP 477591986	JJB SPORTS ORD	98,000	338,014	451,269
Int. Large Cap Value	CUSIP G66304109	NORTHERN FOODS	173,100	482,121	388,803
Int. Large Cap Value	CUSIP G67395106	OLD MUTUAL PLC GBP	204,000	397,325	695,797
Int. Large Cap Value	CUSIP G76891111	ROYAL BK SCOT GRP	49,800	1,754,559	1,942,746
Int. Large Cap Value	CUSIP G12793181	BP PLC USD 0.25//	114,700	1,316,873	1,274,115
Int. Large Cap Value	CUSIP G5542W106	LLOYDS TSB GROUP	140,400	1,096,626	1,570,590
Int. Large Cap Value	CUSIP G86838128	TATE + LYLE	34,300	220,906	515,962
Int. Large Cap Value	CUSIP G0593M107	ASTRAZENECA ORD	12,400	567,132	666,017
Int. Large Cap Value	CUSIP G4364D106	HBOS PLC ORD GBP	59,800	930,475	1,325,034
Int. Large Cap Value	CUSIP G6456Q119	GKN PLC 50PGBP0.50	171,800	983,037	934,862
Int. Large Cap Value	CUSIP G16612106	BT GROUP PLC GBP	349,500	1,172,904	2,062,595
Int. Large Cap Value	CUSIP G08036124	BARCLAYS PLC 0.25	153,500	1,441,619	2,193,364
Int. Large Cap Value	CUSIP G6661T130	NORTHUMBRIAN	88,400	234,837	529,484
Int. Large Cap Value	CUSIP G7690A100	ROYAL DUTCH SHELL A	44,200	1,154,609	1,544,329
Int. Large Cap Value	CUSIP G7690A118	ROYAL DUTCH SHELL	62,400	1,826,118	2,186,337
Int. Large Cap Value	CUSIP G12517119	ALLIANCE BOOTS PLC	18,715	348,012	306,799
Int. Large Cap Value	CUSIP G7932E126	SCOTTISH POWER ORD	49,700	627,069	727,675
Int. Large Cap Value	CUSIP G93882135	VODAFONE GR PLC US	902,312	2,496,633	2,499,151
Int. Large Cap Value	CUSIP Y1639J116	CITIC PACIFIC	191,000	557,295	659,434
Int. Large Cap Value	CUSIP 68590Z980	ORIENT O/SEAS INTL	128,700	387,305	819,176
Int. Large Cap Value	CUSIP G8984D107	TPV TECHNOLOGY LTD	406,000	251,116	262,038
Int. Large Cap Value	CUSIP J02100113	ASAHI BREWERIESY50	42,500	477,901	679,558
Int. Large Cap Value	CUSIP J59399105	NTT DOCOMO INCNPV	800	1,235,398	1,262,380
Int. Large Cap Value	CUSIP J04662102	BROTHER INDS LTD	11,000	134,054	148,741
Int. Large Cap Value	CUSIP J05502109	CENTRAL GLASS CO	94,000	570,167	538,090
Int. Large Cap Value	CUSIP J12936134	DENKI KAGAKU KOGYO	137,000	423,416	569,204
Int. Large Cap Value	CUSIP J56354103	NIPPON PAPER GROUP	60	235,024	226,121
Int. Large Cap Value	CUSIP J14406136	FUJI HEAVY	178,000	1,009,670	912,859
Int. Large Cap Value	CUSIP J20454120	HITACHI LTD	172,000	1,073,360	1,071,210
Int. Large Cap Value	CUSIP J20286118	HITACHI CAPITAL	21,400	421,628	407,739
Int. Large Cap Value	CUSIP J21378104	HOKKAIDO ELECTRIC	34,900	629,154	890,515
Int. Large Cap Value	CUSIP J21882105	HOKUETSU PAPER MIL	35,000	187,448	197,415
Int. Large Cap Value	CUSIP J30169106	KANSAI ELEC POWER	17,200	406,837	463,421
Int. Large Cap Value	CUSIP J38296117	KYOWA HAKKO KOGYO	71,000	531,713	607,260
Int. Large Cap Value	CUSIP J39401104	MAEDA ROAD CONST	28,000	195,994	202,820
Int. Large Cap Value	CUSIP J39788138	MARUBENI CORP JPY	158,200	379,065	802,021
Int. Large Cap Value	CUSIP J50022102	NIFCO INC Y50	34,700	738,463	795,123
Int. Large Cap Value	CUSIP J50538115	NIHON KOHDEN CORP	27,000	401,801	616,418
Int. Large Cap Value	CUSIP J59396101	NIPPON TELE + TELE	270	1,193,296	1,328,017
Int. Large Cap Value	CUSIP J57483117	NIPPON OIL CORP JPY	171,000	1,380,276	1,142,488
Int. Large Cap Value	CUSIP J55505101	NSK Y50	89,000	397,185	876,255
Int. Large Cap Value	CUSIP J57160129	NISSAN MOTOR	95,700	1,023,289	1,151,067
Int. Large Cap Value	CUSIP J59009159	NOMURA HOLDINGS	52,300	907,009	985,509
Int. Large Cap Value	CUSIP J6031N109	OJI PAPER CO LTD	115,000	590,100	610,039
Int. Large Cap Value	CUSIP J60600111	OKASAN HOLDINGS,	32,100	173,085	205,306
Int. Large Cap Value	CUSIP J62320114	OSAKA GAS COORD	300,000	960,803	1,115,494
Int. Large Cap Value	CUSIP J64382104	RENGO CO Y50	87,000	399,037	556,438
Int. Large Cap Value	CUSIP J64683147	RICOH CO LTD JPY	49,000	907,374	999,412
Int. Large Cap Value	CUSIP J6891L102	SANYO ELEC CREDIT	10,500	211,415	156,522
Int. Large Cap Value	CUSIP J77024115	SUMITOMO BAKELITE	75,000	448,189	517,458
Int. Large Cap Value	CUSIP J81754103	TANABE SEIYAKU CO	73,000	665,107	952,787
Int. Large Cap Value	CUSIP J81335101	TAKEFUJI CORP	11,200	778,591	442,773
Int. Large Cap Value	CUSIP J92676113	TOYOTA MOTOR CORP	32,300	1,278,616	2,158,033
Int. Large Cap Value	CUSIP J44046100	MINITUBISHI CHEMICAL	100,000	561,293	629,512
Int. Large Cap Value	CUSIP Y48861101	KOREA GAS	14,300	558,924	633,846
Int. Large Cap Value	CUSIP Y3904R104	HYUNDAI STEEL CO	22,800	292,602	827,864
Int. Large Cap Value	CUSIP Y4766R109	KIA STEEL CO	39,100	654,611	820,280
Int. Large Cap Value	CUSIP Y48406105	KOREA ELEC POWER	23,800	451,140	1,085,659
Int. Large Cap Value	CUSIP Y4989M101	KT CORP KRW	7,300	326,013	365,196
Int. Large Cap Value	CUSIP P90413132	TELEFONOS DE MEXIC	928,100	863,336	1,313,511

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Int. Large Cap Value	CUSIP 65653B926	NORSK HYDRO ASA	31,000	411,775	963,754
Int. Large Cap Value	CUSIP W58204103	NORDEA AB EUR	126,600	986,309	1,952,361
Int. Large Cap Value	CUSIP W24713120	ELECTROLUX AB SEK	30,000	418,587	600,781
Int. Large Cap Value	CUSIP W4235G116	HUSQVARNA AB SEK	20,500	214,565	320,636
Int. Large Cap Value	CUSIP V67005120	NEPTUNE ORIENT LNS	324,000	572,512	441,463
Int. Large Cap Value	CUSIP V80178110	SINGAPORE AIRLINES	69,000	691,052	787,209
Int. Large Cap Value	CUSIP Y84153108	TAIWAN CELLULAR CO	943,000	873,214	978,312
Int. Large Cap Value	CUSIP 17133Q205	CHUNGHWA TELECOM	48,756	829,360	961,956
Int. Large Cap Value	CUSIP 71646E100	PETROCHINA CO LTD	4,100	214,910	577,198
Int. Large Cap Value	CUSIP 71654V101	PETROL BRASILEIROS	16,500	478,246	1,530,540
Int. Large Cap Value	CUSIP 46626D108	JSC MMC NORILSK	9,300	1,168,220	1,488,000
Int. Large Cap Value	CUSIP 856552203	STATE BK OF INDIA	14,100	784,233	1,049,040
Int. Large Cap Value	CUSIP 559778402	MAHANAGAR TEL	69,500	472,807	442,020
Int. Large Cap Value	CUSIP 677862104	LUKOIL-SPON ADRADR	7,300	563,842	638,020
Int. Large Cap Value	CUSIP 062510300	BANK HAPOALIM B M	24,900	455,585	586,171
Int. Large Cap Value	CUSIP X9USD9073	BNY COLLECTIVE	963,001	963,001	963,001
Int. Large Cap Value	CUSIP S5064H104	METROPOLITAN	296,500	601,140	631,595
Int. Large Cap Value	CUSIP S38127122	IMPERIAL HLDGS LTD	21,300	225,874	496,043
Int. Large Cap Value	CUSIP S7302C137	SANLAM LTD ZAR 0.01	327,900	724,042	852,148
Int. Large Cap Growth	CUSIP Q1080Z105	ASX LTD NPV	17,800	433,308	535,379
Int. Large Cap Growth	CUSIP Q1758Y109	MCGUIGAN SIMEON	59,200	136,544	151,221
Int. Large Cap Growth	CUSIP Q1498M100	BHP BILLITON LTD	19,500	435,846	388,957
Int. Large Cap Growth	CUSIP Q2721E105	COMPUTERSHARE LTD	71,000	426,141	498,190
Int. Large Cap Growth	CUSIP Q3944W187	FOSTERS GROUP	44,800	221,399	244,417
Int. Large Cap Growth	CUSIP Q56993167	MACQUARIE BANK	8,200	417,113	510,273
Int. Large Cap Growth	CUSIP Q8142Y109	RINKER GROUP LTD	33,000	496,767	469,610
Int. Large Cap Growth	CUSIP Q65336119	NATIONAL AUSTRALIA	26,100	720,643	831,320
Int. Large Cap Growth	CUSIP Q6815V105	PUBLISHING + BROAD	29,470	447,427	496,049
Int. Large Cap Growth	CUSIP Q0344G101	AMP LIMITED NPV	59,600	393,364	474,585
Int. Large Cap Growth	CUSIP Q78063114	QBE INS GROUP AUD	22,300	376,655	507,221
Int. Large Cap Growth	ISIN AU000000UGL5	UNITED GROUP AU	42,400	433,911	466,323
Int. Large Cap Growth	CUSIP Q98418108	WOOLWORTHS	28,400	404,085	535,134
Int. Large Cap Growth	CUSIP H84140112	SYNGENTA AG CHF 2.3	3,299	437,121	612,818
Int. Large Cap Growth	CUSIP H5820Q150	NOVARTIS AG CHF 0.50	34,585	2,004,133	1,990,820
Int. Large Cap Growth	CUSIP H0010V101	ABB LTD CHF 2.5	70,414	978,849	1,260,690
Int. Large Cap Growth	CUSIP H69293217	ROCHE HOLDING	7,005	1,030,050	1,254,173
Int. Large Cap Growth	CUSIP H25662141	CIE FINANCIERE	14,776	761,107	859,633
Int. Large Cap Growth	CUSIP H50524133	LONZA GROUP AG,	5,887	426,233	507,949
Int. Large Cap Growth	CUSIP H28455170	GALENICA AG - NAMEN	1,365	276,818	381,683
Int. Large Cap Growth	CUSIP H60477207	PARGESA HOLDING SA,	3,330	337,731	378,732
Int. Large Cap Growth	CUSIP H7258G233	SCHINDLER HOLDING	11,012	591,361	685,769
Int. Large Cap Growth	CUSIP H89231338	UBS AG CHF 0.1	29,981	1,806,619	1,819,152
Int. Large Cap Growth	CUSIP 018997213	ALLIED IRISH BANKS	-	-	-
Int. Large Cap Growth	CUSIP G25508105	CRH PLC EUR 0.32	10,560	377,818	439,243
Int. Large Cap Growth	CUSIP F17114103	EUROPEAN	-	-	-
Int. Large Cap Growth	CUSIP X0346X153	BANCO ESPIRITO	31,600	441,732	567,601
Int. Large Cap Growth	CUSIP T95132105	UNICREDITO ITALIANO	173,740	1,291,317	1,521,412
Int. Large Cap Growth	CUSIP X1687N119	ALPHA BANK AE EUR	17,900	485,757	540,589
Int. Large Cap Growth	CUSIP D8542B125	UNITED INTERNET AG +	14,400	261,109	237,574
Int. Large Cap Growth	CUSIP E16747102	CIA DISTRIB	4,600	266,768	296,651
Int. Large Cap Growth	CUSIP D27348107	FRESENIUS AG NON-	2,080	363,861	446,605
Int. Large Cap Growth	CUSIP D16212140	CONTINENTAL AG ORD	5,800	667,992	673,881
Int. Large Cap Growth	CUSIP D5357W103	MERCK KGAA DEM NPV	3,790	401,292	392,563
Int. Large Cap Growth	CUSIP D6629K109	RWE AG (NEU) NPV 'A'	10,600	931,581	1,167,270
Int. Large Cap Growth	CUSIP D66992104	SAP AG NPVDEM5	14,720	806,861	781,557
Int. Large Cap Growth	CUSIP D85916100	E ON AG NPV	18,570	2,266,831	2,518,319
Int. Large Cap Growth	CUSIP D07112119	BAYER AG ORD NPV	18,900	884,028	1,013,464
Int. Large Cap Growth	CUSIP D08792109	BEIERSDORF AG DEM	8,100	459,731	524,714
Int. Large Cap Growth	CUSIP D11648108	BILFINGER BERGER AG	5,400	365,223	395,387
Int. Large Cap Growth	CUSIP D2734Z107	FRESENIUS MEDICAL	3,200	386,873	426,110
Int. Large Cap Growth	CUSIP D03080112	ALLIANZ SE NPVDEM5	6,580	1,097,102	1,342,962
Int. Large Cap Growth	CUSIP E89691112	ALTADIS SA EUR 0.6	17,210	810,234	899,918

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Int. Large Cap Growth	CUSIP F13755115	CARBONE LORRAINE	5,500	313,173	309,358
Int. Large Cap Growth	CUSIP X2978Z118	FORTUM OYJ EUR 3.40	27,290	690,771	775,946
Int. Large Cap Growth	CUSIP E19790109	BANCO SANTANDER	94,800	1,558,466	1,767,815
Int. Large Cap Growth	CUSIP N7518K100	RODAMCO EUROPE NV	-	-	-
Int. Large Cap Growth	CUSIP E90183182	TELEFONICA SA EUR	60,230	962,684	1,283,610
Int. Large Cap Growth	CUSIP X61873133	NOKIA OYJ EUR 0.06	49,370	1,090,723	1,007,890
Int. Large Cap Growth	CUSIP F43638141	SOCIETE GENERALE	6,855	1,108,712	1,162,592
Int. Large Cap Growth	CUSIP D1882G119	DEUTSCHE BOERSE AG	4,100	594,130	753,855
Int. Large Cap Growth	CUSIP F0346N106	APRIL GROUP EUR 0.4	6,920	344,325	332,099
Int. Large Cap Growth	CUSIP B0205Y106	ALMANCORA COMM VA	3,500	461,538	498,506
Int. Large Cap Growth	CUSIP F06106102	AXA EUR 2.29 RFD	18,288	653,001	739,706
Int. Large Cap Growth	CUSIP X5967A101	OPAP(ORG OF FOOTB)	8,900	345,391	343,669
Int. Large Cap Growth	CUSIP T3643A145	ENI SPA EUR 1.00	46,230	1,412,498	1,553,468
Int. Large Cap Growth	CUSIP N3113K108	EURONEXT NV EUR 1	3,720	317,418	439,081
Int. Large Cap Growth	CUSIP N4578E413	ING GROEP NV CVA	28,700	1,173,123	1,271,367
Int. Large Cap Growth	CUSIP N50783112	WESSANEN(KON) CVA	14,300	206,972	193,303
Int. Large Cap Growth	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	12,590	1,185,152	1,372,295
Int. Large Cap Growth	CUSIP T1681V104	BANCHE POPOLARI	16,000	450,768	439,319
Int. Large Cap Growth	CUSIP E7813W163	ACS ACTIVIDADES	19,600	791,710	1,103,989
Int. Large Cap Growth	CUSIP N56369239	ROYAL NUMICO NV	17,090	775,127	918,436
Int. Large Cap Growth	CUSIP F6077E108	MAROC TELECOM	20,910	337,513	326,777
Int. Large Cap Growth	CUSIP X5688A109	NESTE OIL OYJ	11,510	394,715	349,581
Int. Large Cap Growth	CUSIP T31500175	IMPREGILO SPA NPV	89,640	394,682	500,059
Int. Large Cap Growth	CUSIP N2791X143	KONINKLIJKE DSM N V	-	-	-
Int. Large Cap Growth	CUSIP F5362H107	IPSEN EUR 1.0	-	-	-
Int. Large Cap Growth	CUSIP T6326Y108	LOTTOMATICA SPA	26,850	1,109,592	1,114,700
Int. Large Cap Growth	CUSIP F4609H103	ICADE TRESORERIE	15,000	671,131	946,569
Int. Large Cap Growth	CUSIP N8981F271	UNILEVER NV EUR 0.16	31,700	753,070	865,383
Int. Large Cap Growth	CUSIP F92124100	TOTAL SA EUR 2.5	29,860	2,027,084	2,152,083
Int. Large Cap Growth	CUSIP F12033134	GROUPE DANONE EUR	4,840	602,914	732,768
Int. Large Cap Growth	CUSIP G15540118	BRITISH LAND CO PLC	19,700	457,853	660,931
Int. Large Cap Growth	CUSIP G4211P104	GYRUS GROUP ORD 1P	25,610	181,219	188,360
Int. Large Cap Growth	CUSIP G1846J107	CAPITA GROUP PLC	35,000	293,317	415,849
Int. Large Cap Growth	CUSIP G7540P109	REUTERS GROUP PLC	58,190	419,711	507,144
Int. Large Cap Growth	CUSIP G14896180	BAE SYSTEMS GBP	91,650	693,202	763,777
Int. Large Cap Growth	CUSIP G1510J102	BRITISH AMERICAN	38,300	1,015,669	1,071,298
Int. Large Cap Growth	CUSIP G72899100	PRUDENTIAL PLC ORD	60,543	706,780	828,955
Int. Large Cap Growth	CUSIP G74600167	REED ELSEVIER PLC	78,200	809,891	857,950
Int. Large Cap Growth	CUSIP G67395106	OLD MUTUAL PLC GBP	133,100	475,189	453,973
Int. Large Cap Growth	CUSIP G76891111	ROYAL BK SCOT GRP	43,370	1,466,343	1,691,906
Int. Large Cap Growth	CUSIP G7885V109	SCOTTISH +	33,010	715,137	1,004,098
Int. Large Cap Growth	CUSIP G12793181	BP PLC USD 0.25//	140,880	1,765,282	1,564,929
Int. Large Cap Growth	CUSIP G82401103	SMITHS GROUP PLC	25,650	483,551	497,805
Int. Large Cap Growth	CUSIP G1245Z108	BG GROUP PLC ORD	69,440	949,101	941,938
Int. Large Cap Growth	CUSIP G87621101	TESCO ORD	185,000	1,110,280	1,464,771
Int. Large Cap Growth	CUSIP G3910J112	GLAXOSMITHKLINE PLC	35,940	1,036,943	945,490
Int. Large Cap Growth	CUSIP G5824M107	MARKS + SPENCER	84,100	921,166	1,180,306
Int. Large Cap Growth	CUSIP 775781982	ROLLS ROYCE GROUP	61,530	535,468	539,265
Int. Large Cap Growth	CUSIP G7690A118	ROYAL DUTCH SHELL	33,380	1,185,532	1,169,550
Int. Large Cap Growth	CUSIP G8125A103	SHIRE PLC 5P	29,600	588,604	613,574
Int. Large Cap Growth	CUSIP G88473114	3I GROUP ORD GBP	46,140	772,029	911,724
Int. Large Cap Growth	CUSIP 77578R993	ROLLS ROYCE	2,258,151	153,864	-
Int. Large Cap Growth	CUSIP G4634U169	HSBC HOLDINGS PLC	127,200	2,224,938	2,318,015
Int. Large Cap Growth	CUSIP G84228157	STANDARD	20,840	558,755	608,620
Int. Large Cap Growth	CUSIP G93882135	VODAFONE GR PLC US	263,401	683,258	729,547
Int. Large Cap Growth	CUSIP G9826T102	XSTRATA PLC SHS	20,400	895,530	1,018,239
Int. Large Cap Growth	CUSIP Y4385R985	HONG KONG	18,500	134,629	203,391
Int. Large Cap Growth	CUSIP G5485F144	LI + FUNG LTD HKD	166,400	358,244	517,800
Int. Large Cap Growth	CUSIP G3122U103	ESPRIT HOLDINGS ORD	47,500	392,412	530,465
Int. Large Cap Growth	CUSIP Y30327103	HANG SENG BANK HKD	35,000	448,991	478,404
Int. Large Cap Growth	CUSIP Y82594121	SUN HUNG KAI	29,000	306,339	333,185
Int. Large Cap Growth	CUSIP G36550104	FOXCONN INTERNATIO	56,000	120,177	183,261

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Int. Large Cap Growth	CUSIP J00546101	AIDA ENGINEERING	16,000	117,352	100,319
Int. Large Cap Growth	CUSIP J02394120	ASAHI GLASS CO	19,000	269,580	228,051
Int. Large Cap Growth	CUSIP J03864105	HIROSHIMA BANK	19,000	119,808	110,039
Int. Large Cap Growth	CUSIP J9298Q104	TREND MICRO INC	5,500	209,226	161,113
Int. Large Cap Growth	CUSIP J59399105	NTT DOCOMO INCNPV	272	434,727	429,209
Int. Large Cap Growth	CUSIP J1341M107	FANCL CORP NPV	13,100	188,407	196,379
Int. Large Cap Growth	CUSIP J2888G107	KADOKAWA GROUP	5,400	191,172	188,551
Int. Large Cap Growth	CUSIP J5946V107	OBIC CO LTD JPY 50	980	200,111	202,597
Int. Large Cap Growth	CUSIP J3430E103	KOBAYASHI	4,800	171,188	178,882
Int. Large Cap Growth	CUSIP J05124144	CANON INCY50	15,050	721,700	846,357
Int. Large Cap Growth	CUSIP J3622S100	KOSE CORP 50.0	3,400	124,315	102,736
Int. Large Cap Growth	CUSIP J06510101	CHUBU ELECTRIC	8,100	206,809	242,035
Int. Large Cap Growth	CUSIP J06930101	CHUGAI	11,300	237,286	232,848
Int. Large Cap Growth	CUSIP J08946113	DAIEI INC Y50Y50	8,300	143,312	111,187
Int. Large Cap Growth	CUSIP J10080109	EXEDY CORP	5,600	175,200	172,503
Int. Large Cap Growth	CUSIP J10038115	DAIKIN INDUSTRIES	5,100	178,420	177,220
Int. Large Cap Growth	CUSIP J11718111	DAIWA SECURITIES	25,000	281,172	280,133
Int. Large Cap Growth	CUSIP J1257M109	EAST JAPAN	74	537,975	493,789
Int. Large Cap Growth	CUSIP J0005L108	ACCESS CO JPY 50000	14	117,716	64,512
Int. Large Cap Growth	CUSIP J2502K104	ITOCHE SHOKUHIN CO	3,400	141,683	111,012
Int. Large Cap Growth	CUSIP J44497105	MITSUBISHI UFJ FINL	22	344,423	271,445
Int. Large Cap Growth	CUSIP J13440102	FANUC LTD NPVY50	3,800	315,828	373,812
Int. Large Cap Growth	CUSIP J15708159	FUJITSU LTD NPVY50	38,000	316,028	297,902
Int. Large Cap Growth	CUSIP J8125C106	TAKE AND GIVE NEEDS	205	289,598	161,398
Int. Large Cap Growth	CUSIP J22302111	HONDA MOTOR COY50	6,700	243,573	264,311
Int. Large Cap Growth	CUSIP J22848105	HOYA CORP NPVY50	8,600	345,731	334,934
Int. Large Cap Growth	CUSIP J2856K106	JSR CORP NPV	13,200	375,701	341,246
Int. Large Cap Growth	CUSIP J27869106	JAPAN TOBACCO INC	30	115,434	144,788
Int. Large Cap Growth	CUSIP J28751121	AEON CO LTD	20,100	482,487	434,426
Int. Large Cap Growth	CUSIP J26263103	JAPAN ASIA INVESTM	29,000	196,437	173,309
Int. Large Cap Growth	CUSIP J30255129	KANSAI PAINT CO Y50	25,000	245,091	197,667
Int. Large Cap Growth	CUSIP J3474L104	KOEI CO	9,500	178,175	160,672
Int. Large Cap Growth	CUSIP J34899104	KOITO MFG CO Y50	12,000	169,590	180,594
Int. Large Cap Growth	CUSIP J36060127	KONICA MINOLTA	8,500	111,850	119,859
Int. Large Cap Growth	CUSIP J37221116	KURITA WATER INDS	6,800	139,062	146,685
Int. Large Cap Growth	CUSIP J1266Z109	EDION CORPORATION	6,600	102,202	97,776
Int. Large Cap Growth	CUSIP J2817M100	JFE HOLDINGS INC	8,300	326,238	427,052
Int. Large Cap Growth	CUSIP J7771X109	SUMITOMO MITSUI	117	1,287,487	1,198,086
Int. Large Cap Growth	CUSIP J41121104	MATSUSHITA ELECTRIC	26,000	614,601	518,298
Int. Large Cap Growth	CUSIP J4599L102	MIZUHO FINANCIAL	146	1,238,301	1,041,632
Int. Large Cap Growth	CUSIP J44389120	MITSUBISHI RAYON CO	34,000	274,731	228,303
Int. Large Cap Growth	CUSIP J44690139	mitsui + CO LTD	39,000	582,168	582,676
Int. Large Cap Growth	CUSIP J4509L101	mitsui FUDOSAN CO	19,000	413,622	463,279
Int. Large Cap Growth	CUSIP J38781100	LEOPALACE21 CORP	19,300	654,713	615,578
Int. Large Cap Growth	CUSIP J46496121	MORI SEIKI CO LTD JPY	3,800	73,306	85,001
Int. Large Cap Growth	CUSIP J51699106	NINTENDO CO LTD JPY	2,200	321,901	570,589
Int. Large Cap Growth	CUSIP J52968104	NIDEC CORP NPV	2,800	212,293	216,216
Int. Large Cap Growth	CUSIP J58472119	NITTO DENKO CORP	2,300	191,252	115,058
Int. Large Cap Growth	CUSIP J57547101	NISSHA PRINTING CO	3,500	133,791	107,814
Int. Large Cap Growth	CUSIP J53247110	NIPPON ELEC GLASS	12,000	266,973	251,805
Int. Large Cap Growth	CUSIP J61374120	OMRON CORPY50	7,300	206,415	207,101
Int. Large Cap Growth	CUSIP J61933123	ORIX CORP JPY 50.0Y50	2,010	590,265	581,203
Int. Large Cap Growth	CUSIP J63567101	PARCO CO JPY50	3,300	37,819	37,642
Int. Large Cap Growth	CUSIP J4712U104	NAFCO CO LTD	3,500	128,631	90,776
Int. Large Cap Growth	CUSIP J86796109	T+D HOLDINGS INC	3,650	250,695	241,107
Int. Large Cap Growth	CUSIP J67951103	NIDEC SANKYO CORP	11,000	134,376	98,607
Int. Large Cap Growth	CUSIP J72810120	SHIN-ETSU CHEMICAL	15,400	866,728	1,030,200
Int. Large Cap Growth	CUSIP J76379106	SONY CORP	10,800	480,497	462,313
Int. Large Cap Growth	CUSIP J76637115	STANLEY ELECTRIC	12,000	277,548	240,222
Int. Large Cap Growth	CUSIP J77153120	SUMITOMO CHEMICAL	38,000	274,328	294,393
Int. Large Cap Growth	CUSIP J77411114	SUMITOMO ELECTRIC	24,300	369,175	379,369
Int. Large Cap Growth	CUSIP J77970101	SUMITOMO	25,000	258,758	261,877

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Int. Large Cap Growth	CUSIP J78013109	SUMITOMO	17,000	128,453	129,705
Int. Large Cap Growth	CUSIP J81281115	TAKEDA CHEM INDS	14,500	903,828	994,334
Int. Large Cap Growth	CUSIP J85538106	TOKAI CARBON CO	10,000	62,301	71,009
Int. Large Cap Growth	CUSIP J9011R108	JS GROUP CORP JPY	10,000	209,348	210,257
Int. Large Cap Growth	CUSIP J92676113	TOYOTA MOTOR CORP	35,900	2,048,994	2,398,556
Int. Large Cap Growth	CUSIP J93796100	UBE INDUSTRIES	53,000	160,549	152,140
Int. Large Cap Growth	CUSIP J94368149	UNY CO LTD JPY	10,000	174,794	130,099
Int. Large Cap Growth	CUSIP J94511102	VALOR CO Y50	8,400	156,132	111,116
Int. Large Cap Growth	CUSIP J95204103	XEBIO CO Y50JPY50	2,700	90,191	84,757
Int. Large Cap Growth	CUSIP J96964119	SOMPO JAPAN	24,000	326,673	293,101
Int. Large Cap Growth	CUSIP J97272124	YOKOGAWA ELECTRIC	9,700	151,563	153,634
Int. Large Cap Growth	CUSIP J5940Z104	NTT URBAN	210	330,498	405,405
Int. Large Cap Growth	CUSIP J4903S108	NEW CITY RESIDENCE	19	87,192	87,712
Int. Large Cap Growth	CUSIP J2785A104	JAPAN LOGISTICS	24	183,353	217,559
Int. Large Cap Growth	CUSIP J01219104	ALPEN CO LTD,	5,200	194,016	147,960
Int. Large Cap Growth	CUSIP J2467E101	INPEX HOLDINGS INC	29	252,693	238,056
Int. Large Cap Growth	CUSIP 23323N895	DNB NOR ASA NOK	62,380	858,495	886,976
Int. Large Cap Growth	CUSIP 861567972	STOLT COMEX SEAWAY	16,500	326,519	318,118
Int. Large Cap Growth	CUSIP 85771L994	STATOIL ASA NOK 2.5	25,070	780,014	665,609
Int. Large Cap Growth	CUSIP W7912C118	SECURITAS B SHS SEK	19,060	259,205	296,023
Int. Large Cap Growth	CUSIP 04635K761	ASTRAZENECA ORD US	3,380	187,135	181,572
Int. Large Cap Growth	CUSIP W41422101	HENNES + MAURITZ	30,200	1,176,843	1,527,415
Int. Large Cap Growth	CUSIP W26049119	ERICSSON SER B	429,770	1,576,329	1,737,022
Int. Large Cap Growth	CUSIP Y20246107	DBS GROUP HOLDINGS	33,000	362,888	486,212
Int. Large Cap Growth	CUSIP Y79946102	SINGAPORE	117,000	245,680	434,774
Int. Large Cap Growth	CUSIP V53838112	KEPPEL CORP SGD	44,000	414,625	504,857
Int. Large Cap Growth	CUSIP V71793109	PARKWAY HLDGS SG	243,600	403,782	498,666
Int. Large Cap Growth	CUSIP Y1475J105	CHINA ENERGY LTD	76,682	41,740	46,742
Int. Large Cap Growth	CUSIP 585464100	MELCO PBL ENTMT	1,500	28,500	31,890
Int. Large Cap Growth	CUSIP S86802910	FIDELITY EMERGING	510,499	15,370,000	16,769,902
Int. Large Cap Growth	CUSIP X9USD9073	BNY COLLECTIVE	1,038,701	1,038,701	1,038,701