

New Zealand Superannuation Fund Listed Equity Holdings as at 30 June 2014

Introductory Note: Section 58 of the New Zealand Superannuation and Retirement Income Act 2001 requires that the Guardians must invest the Fund on a prudent, commercial basis, and in a manner consistent with best-practice portfolio management. The Guardians have determined that this requires broad diversification of investments. The Fund's investment strategy includes holding investments benchmarked to global market indices. On 30 June 2014, the Fund's portfolio held over 6000 listed companies, providing diversification across most of the world's countries and industries. The table below sets out our direct exposure to listed companies, by country of exposure. Country of exposure is defined as location of the ultimate global parent's place of incorporation, except in the case of tax haven countries, where we instead look to the place of business for the headquarters of the ultimate global parent. The Fund also has indirect exposure to listed companies through futures, total return swaps linked to market indices and through investments in pooled funds. As the Fund increases in

* denotes that the stock has been excluded from our portfolio subsequent to 30 June 2014.

Country	Security Name	Value in New Zealand	GICS Industry Description
Australia	Abacus Property Group	29,737	Real Estate Investment Trusts (REITs)
Australia	Acrux Ltd	9,079	Pharmaceuticals
Australia	Adelaide Brighton Ltd	131,319	Construction Materials
Australia	AGL Energy Ltd	2,252,788	Multi-Utilities
Australia	Ainsworth Game Technology Ltd	72,535	Hotels Restaurants & Leisure
Australia	ALS Ltd	509,799	Professional Services
Australia	Alumina Ltd	1,865,574	Metals & Mining
Australia	Amcom Telecommunications Ltd	54,368	Diversified Telecommunication Services
Australia	Amcor Ltd/Australia	6,892,934	Containers & Packaging
Australia	AMP Ltd	2,318,521	Insurance
Australia	Ansell Ltd	173,858	Health Care Equipment & Supplies
Australia	APA Group	3,653,263	Gas Utilities
Australia	APN News & Media Ltd	60,839	Media
Australia	Aquarius Platinum Ltd	36,209	Metals & Mining
Australia	Aquila Resources Ltd	36,393	Oil, Gas & Consumable Fuels
Australia	ARB Corp Ltd	44,229	Specialty Retail
Australia	Ardent Leisure Group	73,805	Real Estate Investment Trusts (REITs)
Australia	Aristocrat Leisure Ltd	156,490	Hotels Restaurants & Leisure
Australia	Arrium Ltd	81,435	Miscellaneous
Australia	Asciano Ltd	799,043	Road & Rail

Australia	Astro Japan Property Group	61,171	Real Estate Investment Trusts (REITs)
Australia	ASX Ltd	957,010	Diversified Financial Services
Australia	Atlas Iron Ltd	34,414	Metals & Mining
Australia	Aurizon Holdings Ltd	1,527,848	Road & Rail
Australia	Ausdrill Ltd	14,032	Metals & Mining
Australia	AusNet Services	762,518	Electric Utilities
Australia	Australand Property Group	2,041,907	Real Estate Management & Development
Australia	Australia & New Zealand Banking Group Ltd	43,134,702	Commercial Banks
Australia	Australian Agricultural Co Ltd	51,143	Food Products
Australia	Automotive Holdings Group Ltd	36,337	Specialty Retail
Australia	Aveo Group	40,124	Real Estate Management & Development
Australia	AWE Ltd	48,035	Oil, Gas & Consumable Fuels
Australia	Bank of Queensland Ltd	535,237	Commercial Banks
Australia	BC Iron Ltd	60,037	Metals & Mining
Australia	Beach Energy Ltd	142,751	Oil, Gas & Consumable Fuels
Australia	Beadell Resources Ltd	32,773	Metals & Mining
Australia	Bendigo and Adelaide Bank Ltd	682,876	Commercial Banks
Australia	BHP Billiton Ltd	19,064,984	Metals & Mining
Australia	BlueScope Steel Ltd	243,861	Metals & Mining
Australia	Boral Ltd	654,471	Construction Materials
Australia	Bradken Ltd	38,109	Machinery
Australia	Brambles Ltd	7,843,823	Commercial Services & Supplies
Australia	Breville Group Ltd	43,398	Distributors
Australia	Buru Energy Ltd	10,306	Oil, Gas & Consumable Fuels
Australia	BWP Trust	1,352,910	Real Estate Investment Trusts (REITs)
Australia	Cabcharge Australia Ltd	31,753	Commercial Services & Supplies
Australia	Caltex Australia Ltd	372,740	Oil, Gas & Consumable Fuels
Australia	Cardno Ltd	104,205	Construction & Engineering
Australia	carsales.com Ltd	190,443	Internet Software & Services
Australia	Cash Converters International Ltd	21,675	Specialty Retail
Australia	CFS Retail Property Trust Group	6,664,754	Real Estate Investment Trusts (REITs)
Australia	Challenger Ltd/Australia	1,895,962	Diversified Financial Services
Australia	Charter Hall Group	88,962	Real Estate Investment Trusts (REITs)

Australia	Charter Hall Retail REIT	1,270,127	Real Estate Investment Trusts (REITs)
Australia	Coca-Cola Amatil Ltd	1,198,990	Beverages
Australia	Cochlear Ltd	522,642	Health Care Equipment & Supplies
Australia	Commonwealth Bank of Australia	24,639,608	Commercial Banks
Australia	Computershare Ltd	3,382,328	IT Services
Australia	Credit Corp Group Ltd	17,568	Commercial Services & Supplies
Australia	Cromwell Property Group	1,408,898	Real Estate Investment Trusts (REITs)
Australia	Crown Resorts Ltd	3,152,059	Hotels Restaurants & Leisure
Australia	CSL Ltd	18,036,603	Biotechnology
Australia	CSR Ltd	149,474	Industrial Conglomerates
Australia	Cudeco Ltd	7,525	Metals & Mining
Australia	David Jones Ltd	172,693	Multiline Retail
Australia	Decmil Group Ltd	50,299	Construction & Engineering
Australia	Dexus Property Group	9,210,567	Real Estate Investment Trusts (REITs)
Australia	Domino's Pizza Enterprises Ltd	115,069	Hotels Restaurants & Leisure
Australia	Downer EDI Ltd	178,391	Commercial Services & Supplies
Australia	Drillsearch Energy Ltd	52,049	Oil, Gas & Consumable Fuels
Australia	DUET Group	189,656	Multi-Utilities
Australia	DuluxGroup Ltd	119,913	Chemicals
Australia	Echo Entertainment Group Ltd	176,614	Miscellaneous
Australia	Energy Resources of Australia Ltd	7,131	Oil, Gas & Consumable Fuels
Australia	Energy World Corp Ltd	12,361	Indep. Power Producers & Energy Traders
Australia	Envestra Ltd	87,444	Gas Utilities
Australia	Evolution Mining Ltd	25,743	Metals & Mining
Australia	Fairfax Media Ltd	150,444	Media
Australia	Federation Centres	5,150,485	Real Estate Investment Trusts (REITs)
Australia	FlexiGroup Ltd/Australia	57,147	Consumer Finance
Australia	Flight Centre Travel Group Ltd	325,551	Hotels Restaurants & Leisure
Australia	Fortescue Metals Group Ltd	1,055,532	Metals & Mining
Australia	G8 Education Ltd	85,265	Diversified Consumer Services
Australia	Goodman Fielder Ltd	109,454	Food Products
Australia	Goodman Group	12,524,543	Real Estate Investment Trusts (REITs)
Australia	GPT Group/The	9,890,406	Real Estate Investment Trusts (REITs)

Australia	GrainCorp Ltd	118,040	Food Products
Australia	GUD Holdings Ltd	58,932	Household Durables
Australia	GWA Group Ltd	76,193	Building Products
Australia	Harvey Norman Holdings Ltd	209,633	Multiline Retail
Australia	Hills Ltd	29,512	Building Products
Australia	Horizon Oil Ltd	39,402	Oil, Gas & Consumable Fuels
Australia	iiNET Ltd	113,068	Diversified Telecommunication Services
Australia	Iluka Resources Ltd	535,686	Metals & Mining
Australia	Incitec Pivot Ltd	2,617,943	Chemicals
Australia	Independence Group NL	82,420	Metals & Mining
Australia	Insurance Australia Group Ltd	2,010,326	Insurance
Australia	Investa Office Fund	2,058,916	Real Estate Investment Trusts (REITs)
Australia	Invocare Ltd	82,241	Diversified Consumer Services
Australia	IOOF Holdings Ltd	184,960	Capital Markets
Australia	Iress Ltd	96,456	IT Services
Australia	iSentia Group Ltd	5,021,368	Miscellaneous
Australia	James Hardie Industries PLC	3,391,859	Construction Materials
Australia	Japara Healthcare Ltd	4,035,693	Health Care Providers & Services
Australia	JB Hi-Fi Ltd	161,029	Specialty Retail
Australia	Karoon Gas Australia Ltd	37,793	Oil, Gas & Consumable Fuels
Australia	Leighton Holdings Ltd	363,638	Construction & Engineering
Australia	Lend Lease Group	3,849,886	Real Estate Management & Development
Australia	Lynas Corp Ltd	16,522	Metals & Mining
Australia	M2 Group Ltd	75,338	Diversified Telecommunication Services
Australia	Macquarie Atlas Roads Group	147,609	Transportation Infrastructure
Australia	Macquarie Group Ltd	10,592,712	Capital Markets
Australia	Magellan Financial Group Ltd	100,155	Capital Markets
Australia	McMillan Shakespeare Ltd	57,579	Professional Services
Australia	Medusa Mining Ltd	18,976	Metals & Mining
Australia	Mermaid Marine Australia Ltd	61,193	Marine
Australia	Mesoblast Ltd	52,673	Biotechnology
Australia	Metcash Ltd	549,827	Food & Staples Retailing
Australia	Mineral Resources Ltd	117,689	Commercial Services & Supplies

Australia	Mirabela Nickel Ltd	4,969	Metals & Mining
Australia	Mirvac Group	9,655,112	Real Estate Investment Trusts (REITs)
Australia	Monadelphous Group Ltd	105,407	Construction & Engineering
Australia	Mount Gibson Iron Ltd	32,689	Metals & Mining
Australia	Multiplex SITES Trust	74,445	Real Estate Investment Trusts (REITs)
Australia	Myer Holdings Ltd	100,574	Multiline Retail
Australia	National Australia Bank Ltd	29,614,968	Commercial Banks
Australia	Navitas Ltd	104,417	Diversified Consumer Services
Australia	Newcrest Mining Ltd	4,511,399	Metals & Mining
Australia	NEXTDC Ltd	17,819	Diversified Telecommunication Services
Australia	Northern Star Resources Ltd	67,025	Metals & Mining
Australia	NRW Holdings Ltd	14,870	Construction & Engineering
Australia	Nufarm Ltd/Australia	46,268	Chemicals
Australia	Oil Search Ltd	4,524,858	Oil, Gas & Consumable Fuels
Australia	Orica Ltd	3,936,684	Chemicals
Australia	Origin Energy Ltd	9,053,733	Oil, Gas & Consumable Fuels
Australia	Orora Ltd	119,915	Miscellaneous
Australia	OZ Minerals Ltd	99,669	Metals & Mining
Australia	Pacific Brands Ltd	31,415	Distributors
Australia	Paladin Energy Ltd	18,971	Oil, Gas & Consumable Fuels
Australia	PanAust Ltd	73,869	Metals & Mining
Australia	Papillon Resources Ltd	27,350	Metals & Mining
Australia	Perpetual Ltd	201,955	Capital Markets
Australia	Platinum Asset Management Ltd	101,500	Capital Markets
Australia	Premier Investments Ltd	68,980	Specialty Retail
Australia	Primary Health Care Ltd	129,659	Health Care Providers & Services
Australia	Programmed Maintenance Services Ltd	21,998	Commercial Services & Supplies
Australia	Qantas Airways Ltd	161,885	Airlines
Australia	QBE Insurance Group Ltd	2,031,018	Insurance
Australia	Qube Holdings Ltd	96,341	Transportation Infrastructure
Australia	Ramsay Health Care Ltd	850,761	Health Care Providers & Services
Australia	RCR Tomlinson Ltd	20,193	Construction & Engineering
Australia	REA Group Ltd	315,578	Media

Australia	Recall Holdings Ltd	103,994	Miscellaneous
Australia	Regis Resources Ltd	47,958	Metals & Mining
Australia	Reject Shop Ltd/The	18,431	Multiline Retail
Australia	Resolute Mining Ltd	23,754	Metals & Mining
Australia	Rio Tinto Ltd	4,287,317	Metals & Mining
Australia	Roc Oil Co Ltd	57,997	Oil, Gas & Consumable Fuels
Australia	SAI Global Ltd	98,901	Professional Services
Australia	Sandfire Resources NL	49,364	Metals & Mining
Australia	Santos Ltd	2,212,411	Oil, Gas & Consumable Fuels
Australia	Scentre Group	18,137,109	Miscellaneous
Australia	Seek Ltd	741,391	Professional Services
Australia	Senex Energy Ltd	39,645	Oil, Gas & Consumable Fuels
Australia	Seven West Media Ltd	102,972	Media
Australia	Shopping Centres Australasia Property Gro	77,716	Miscellaneous
Australia	Sigma Pharmaceuticals Ltd	57,638	Health Care Providers & Services
Australia	Silex Systems Ltd	3,947	Semiconductors & Semiconductor Equipment
Australia	Sims Metal Management Ltd	132,870	Metals & Mining
Australia	Sirius Resources NL	37,292	Metals & Mining
Australia	Sirtex Medical Ltd	68,361	Biotechnology
Australia	Skilled Group Ltd	24,856	Professional Services
Australia	SMS Management & Technology Ltd	24,353	IT Services
Australia	Sonic Healthcare Ltd	3,689,298	Health Care Providers & Services
Australia	Southern Cross Media Group Ltd	66,156	Media
Australia	Spark Infrastructure Group	166,222	Electric Utilities
Australia	Steadfast Group Ltd	37,220	Insurance
Australia	Stockland	13,220,341	Real Estate Investment Trusts (REITs)
Australia	STW Communications Group Ltd	80,197	Media
Australia	Suncorp Group Ltd	2,602,157	Insurance
Australia	Sundance Energy Australia Ltd	60,299	Oil, Gas & Consumable Fuels
Australia	Sundance Resources Ltd	18,081	Metals & Mining
Australia	Super Retail Group Ltd	84,670	Specialty Retail
Australia	Sydney Airport	4,433,826	Miscellaneous
Australia	Syrah Resources Ltd	32,342	Metals & Mining

Australia	Tabcorp Holdings Ltd	334,016	Hotels Restaurants & Leisure
Australia	Tassal Group Ltd	78,945	Food Products
Australia	Tatts Group Ltd	631,437	Hotels Restaurants & Leisure
Australia	Telstra Corp Ltd	5,965,112	Diversified Telecommunication Services
Australia	Ten Network Holdings Ltd	51,506	Media
Australia	Tiger Resources Ltd	18,479	Metals & Mining
Australia	Toll Holdings Ltd	526,594	Air Freight & Logistics
Australia	Tox Free Solutions Ltd	52,328	Commercial Services & Supplies
Australia	TPG Telecom Ltd	183,950	Diversified Telecommunication Services
Australia	Transfield Services Ltd	42,294	Commercial Services & Supplies
Australia	Transpacific Industries Group Ltd	3,426,957	Commercial Services & Supplies
Australia	Transurban Group	1,889,147	Transportation Infrastructure
Australia	Treasury Wine Estates Ltd	711,846	Miscellaneous
Australia	UGL Ltd	90,960	Construction & Engineering
Australia	Virgin Australia Holdings Ltd	62,284	Airlines
Australia	Virtus Health Ltd	82,525	Health Care Providers & Services
Australia	Wesfarmers Ltd	9,294,733	Food & Staples Retailing
Australia	Western Areas Ltd	43,633	Metals & Mining
Australia	Westfield Corp	15,289,086	Miscellaneous
Australia	Westfield Retail Trust	938,959	Miscellaneous
Australia	Westpac Banking Corp	54,942,951	Commercial Banks
Australia	Whitehaven Coal Ltd	68,206	Oil, Gas & Consumable Fuels
Australia	Woodside Petroleum Ltd	4,385,762	Oil, Gas & Consumable Fuels
Australia	Woolworths Ltd	8,758,368	Food & Staples Retailing
Australia	WorleyParsons Ltd	2,067,228	Energy Equipment & Services
Australia	Wotif.com Holdings Ltd	25,890	Internet & Catalog Retail
Australia Total		465,573,908	
Austria	Andritz AG	690,306	Machinery
Austria	BUWOG AG	969,325	Miscellaneous
Austria	CA Immobilien Anlagen AG	1,532,800	Real Estate Management & Development
Austria	CAT Oil AG	58,044	Energy Equipment & Services
Austria	Conwert Immobilien Invest SE	721,580	Real Estate Management & Development

Austria	Erste Group Bank AG	1,669,656	Commercial Banks
Austria	EVN AG	32,005	Electric Utilities
Austria	Flughafen Wien AG	38,463,206	Transportation Infrastructure
Austria	IMMOFINANZ AG	536,610	Real Estate Management & Development
Austria	Kapsch TrafficCom AG	46,570	Electronic Equipment & Instruments
Austria	Lenzing AG	64,441	Chemicals
Austria	Mayr Melnhof Karton AG	69,089	Containers & Packaging
Austria	Oesterreichische Post AG	96,187	Air Freight & Logistics
Austria	OMV AG	1,732,621	Oil, Gas & Consumable Fuels
Austria	Palfinger AG	42,564	Machinery
Austria	Raiffeisen Bank International AG	578,336	Commercial Banks
Austria	RHI AG	54,048	Construction Materials
Austria	S IMMO AG	89,966	Real Estate Management & Development
Austria	Schoeller-Bleckmann Oilfield Equipment AG	145,144	Energy Equipment & Services
Austria	Semperit AG Holding	42,757	Auto Components
Austria	Telekom Austria AG	257,923	Diversified Telecommunication Services
Austria	Vienna Insurance Group AG Wiener Versich	422,533	Insurance
Austria	Voestalpine AG	922,855	Metals & Mining
Austria	Wienerberger AG	190,623	Building Products
Austria	Zumtobel Group AG	36,032	Electrical Equipment
Austria Total		49,465,219	
Belgium	Ablynx NV	82,026	Biotechnology
Belgium	Ackermans & van Haaren NV	277,216	Diversified Financial Services
Belgium	Aedifica SA	613,653	Real Estate Investment Trusts (REITs)
Belgium	Ageas	1,347,077	Miscellaneous
Belgium	AGFA-Gevaert NV	66,337	Health Care Technology
Belgium	Anheuser-Busch InBev NV	19,728,077	Beverages
Belgium	Arseus NV	135,145	Health Care Providers & Services
Belgium	Barco NV	55,086	Electronic Equipment & Instruments
Belgium	Befimmo SA	1,365,972	Real Estate Investment Trusts (REITs)
Belgium	Belgacom SA	1,174,322	Diversified Telecommunication Services
Belgium	bpost SA	62,326	Air Freight & Logistics

Belgium	Cie d'Entreprises CFE	46,927	Construction & Engineering
Belgium	Cie Maritime Belge SA	46,045	Marine
Belgium	Cofinimmo SA	2,354,389	Real Estate Investment Trusts (REITs)
Belgium	Colruyt SA	836,235	Food & Staples Retailing
Belgium	Delhaize Group SA	1,535,186	Food & Staples Retailing
Belgium	D'ieteren SA/NV	68,770	Distributors
Belgium	Econocom Group	63,646	IT Services
Belgium	Elia System Operator SA/NV	113,674	Electric Utilities
Belgium	Euronav NV	50,585	Oil, Gas & Consumable Fuels
Belgium	EVS Broadcast Equipment SA	39,032	Communications Equipment
Belgium	Galapagos NV	44,171	Biotechnology
Belgium	Gimv NV	77,960	Diversified Financial Services
Belgium	Groupe Bruxelles Lambert SA	1,278,897	Diversified Financial Services
Belgium	Intervest Offices & Warehouses NV	187,672	Real Estate Investment Trusts (REITs)
Belgium	Ion Beam Applications	27,796	Health Care Equipment & Supplies
Belgium	KBC Ancora	65,903	Diversified Financial Services
Belgium	KBC Groep NV	2,621,972	Commercial Banks
Belgium	Kinopolis Group NV	53,317	Media
Belgium	Leasinvest Real Estate SCA	200,833	Real Estate Investment Trusts (REITs)
Belgium	Melexis NV	80,841	Semiconductors & Semiconductor Equipment
Belgium	Mobistar SA	28,709	Wireless Telecommunication Services
Belgium	NV Bekaert SA	103,515	Electrical Equipment
Belgium	Nyrstar NV	49,638	Metals & Mining
Belgium	RHJ International SA	43,826	Diversified Financial Services
Belgium	Solvay SA	1,575,035	Chemicals
Belgium	Telenet Group Holding NV	587,304	Diversified Telecommunication Services
Belgium	Tessengerlo Chemie NV	36,406	Chemicals
Belgium	ThromboGenics NV	31,467	Biotechnology
Belgium	UCB SA	1,949,505	Pharmaceuticals
Belgium	Umicore SA	750,294	Chemicals
Belgium	Viohalco SA/NV	36,237	Miscellaneous
Belgium	Warehouses De Pauw SCA	801,047	Real Estate Investment Trusts (REITs)
Belgium	Wereldhave Belgium NV	326,141	Real Estate Investment Trusts (REITs)

Belgium Total		41,020,214	
Bermuda	Hiscox Ltd	355,914	Insurance
Bermuda	Hsin Chong Construction Group Ltd	20,142	Construction & Engineering
Bermuda Total		376,056	
Brazil	AES Tiete SA	150,096	Indep. Power Producers & Energy Traders
Brazil	ALL - America Latina Logistica SA	301,793	Road & Rail
Brazil	AMBEV SA	7,533,783	Beverages
Brazil	Anhanguera Educacional Participacoes SA	600,345	Diversified Consumer Services
Brazil	B2W Cia Digital	268,326	Internet & Catalog Retail
Brazil	Banco ABC Brasil SA	1,219,121	Diversified Financial Services
Brazil	Banco Bradesco SA	7,871,210	Commercial Banks
Brazil	Banco Daycoval SA	1,246,513	Commercial Banks
Brazil	Banco do Brasil SA	5,849,809	Commercial Banks
Brazil	Banco do Estado do Rio Grande do Sul SA	1,045,861	Commercial Banks
Brazil	Banco Industrial e Comercial SA	1,068,886	Commercial Banks
Brazil	Banco Pine SA	957,138	Commercial Banks
Brazil	Banco Santander Brasil SA/Brazil	1,229,611	Commercial Banks
Brazil	BB Seguridade Participacoes SA	1,653,933	Insurance
Brazil	BM&FBovespa SA	1,779,257	Diversified Financial Services
Brazil	BR Malls Participacoes SA	662,270	Real Estate Management & Development
Brazil	BR Properties SA	253,813	Real Estate Management & Development
Brazil	Bradespar SA	353,798	Metals & Mining
Brazil	Braskem SA	169,390	Chemicals
Brazil	BRF SA	3,522,497	Food Products
Brazil	CCR SA	1,769,356	Transportation Infrastructure
Brazil	Centrais Eletricas Brasileiras SA	354,159	Electric Utilities
Brazil	Centrais Eletricas de Santa Catarina SA	637,679	Electric Utilities
Brazil	CETIP SA - Mercados Organizados	568,043	Capital Markets
Brazil	Cia Brasileira de Distribuicao	1,464,369	Food & Staples Retailing
Brazil	Cia de Saneamento Basico do Estado de Sac	3,751,355	Water Utilities
Brazil	Cia de Saneamento de Minas Gerais-COPAS	1,882,413	Water Utilities

Brazil	Cia Energetica de Minas Gerais	1,308,208	Electric Utilities
Brazil	Cia Energetica de Sao Paulo	542,949	Indep. Power Producers & Energy Traders
Brazil	Cia Paranaense de Energia	2,501,727	Electric Utilities
Brazil	Cia Siderurgica Nacional SA	618,406	Metals & Mining
Brazil	Cielo SA	3,591,726	IT Services
Brazil	Cosan SA Industria e Comercio	378,018	Food Products
Brazil	CPFL Energia SA	683,151	Electric Utilities
Brazil	Cyrela Brazil Realty SA Empreendimentos e	360,933	Household Durables
Brazil	Duratex SA	254,349	Paper & Forest Products
Brazil	EcoRodovias Infraestrutura e Logistica SA	258,824	Transportation Infrastructure
Brazil	EDP - Energias do Brasil SA	245,696	Electric Utilities
Brazil	Embraer SA	1,530,811	Aerospace & Defense
Brazil	Estacio Participacoes SA	661,981	Diversified Consumer Services
Brazil	Fibria Celulose SA	482,393	Paper & Forest Products
Brazil	Gerdau SA	1,304,192	Metals & Mining
Brazil	Hypermarcas SA	677,321	Personal Products
Brazil	Itau Unibanco Holding SA	7,869,484	Commercial Banks
Brazil	Itausa - Investimentos Itau SA	5,257,680	Commercial Banks
Brazil	JBS SA	3,227,946	Food Products
Brazil	Klabin SA	430,242	Containers & Packaging
Brazil	Kroton Educacional SA	1,048,870	Diversified Consumer Services
Brazil	Localiza Rent a Car SA	452,620	Road & Rail
Brazil	Lojas Americanas SA	1,126,785	Multiline Retail
Brazil	Lojas Renner SA	1,093,295	Multiline Retail
Brazil	M Dias Branco SA	282,257	Food Products
Brazil	Metalurgica Gerdau SA	328,671	Metals & Mining
Brazil	Multiplan Empreendimentos Imobiliarios SA	339,944	Real Estate Management & Development
Brazil	Natura Cosméticos SA	555,913	Personal Products
Brazil	Odontoprev SA	191,989	Health Care Providers & Services
Brazil	Oi SA	456,581	Miscellaneous
Brazil	Parana Banco SA	1,529,797	Commercial Banks
Brazil	Petroleo Brasileiro SA	18,339,274	Oil, Gas & Consumable Fuels
Brazil	Porto Seguro SA	1,445,451	Insurance

Brazil	Qualicorp SA	450,626	Health Care Providers & Services
Brazil	Raia Drogasil SA	314,744	Miscellaneous
Brazil	Sul America SA	161,082	Insurance
Brazil	Suzano Papel e Celulose SA	282,483	Paper & Forest Products
Brazil	Telefonica Brasil SA	1,416,481	Diversified Telecommunication Services
Brazil	Tim Participacoes SA	1,265,209	Wireless Telecommunication Services
Brazil	Totvs SA	323,034	Software
Brazil	Tractebel Energia SA	750,472	Indep. Power Producers & Energy Traders
Brazil	Transmissora Alianca de Energia Eletrica SA	101,738	Electric Utilities
Brazil	Ultrapar Participacoes SA	1,473,005	Oil, Gas & Consumable Fuels
Brazil	Usinas Siderurgicas de Minas Gerais SA	267,095	Metals & Mining
Brazil	Vale SA	14,853,941	Metals & Mining
Brazil	Via Varejo SA	51,660	Miscellaneous
Brazil	WEG SA	696,151	Machinery
Brazil Total		129,950,026	
Canada	Advantage Oil & Gas Ltd	65,350	Oil, Gas & Consumable Fuels
Canada	Aecon Group Inc	67,208	Construction & Engineering
Canada	AG Growth International Inc	60,567	Machinery
Canada	AGF Management Ltd	48,098	Capital Markets
Canada	Agnico Eagle Mines Ltd	1,278,111	Metals & Mining
Canada	Agrium Inc	2,557,654	Chemicals
Canada	Aimia Inc	310,302	Media
Canada	Ainsworth Lumber Co Ltd	17,628	Paper & Forest Products
Canada	Alacer Gold Corp	34,296	Metals & Mining
Canada	Alamos Gold Inc	94,873	Metals & Mining
Canada	Alaris Royalty Corp	77,526	Capital Markets
Canada	Algonquin Power & Utilities Corp	89,023	Indep. Power Producers & Energy Traders
Canada	Alimentation Couche-Tard Inc	2,533,748	Food & Staples Retailing
Canada	Alliance Grain Traders Inc	15,980	Food Products
Canada	Allied Properties Real Estate Investment Tru	2,278,097	Real Estate Investment Trusts (REITs)
Canada	AltaGas Ltd	868,861	Oil, Gas & Consumable Fuels
Canada	ARC Resources Ltd	1,428,400	Oil, Gas & Consumable Fuels

Canada	Argonaut Gold Inc	42,655	Metals & Mining
Canada	Artis Real Estate Investment Trust	2,149,895	Real Estate Investment Trusts (REITs)
Canada	Asanko Gold Inc	50,080	Metals & Mining
Canada	Atco Ltd/Canada	1,121,271	Multi-Utilities
Canada	Athabasca Oil Corp	325,181	Oil, Gas & Consumable Fuels
Canada	Atlantic Power Corp	35,999	Indep. Power Producers & Energy Traders
Canada	ATS Automation Tooling Systems Inc	103,578	Machinery
Canada	AuRico Gold Inc	76,776	Metals & Mining
Canada	AutoCanada Inc	84,453	Specialty Retail
Canada	Avigilon Corp	63,667	Electronic Equipment & Instruments
Canada	B2Gold Corp	145,787	Metals & Mining
Canada	Badger Daylighting Ltd	105,354	Construction & Engineering
Canada	Bank of Montreal	7,780,053	Commercial Banks
Canada	Bank of Nova Scotia/The	13,064,051	Commercial Banks
Canada	Bankers Petroleum Ltd	141,455	Oil, Gas & Consumable Fuels
Canada	Baytex Energy Corp	939,698	Oil, Gas & Consumable Fuels
Canada	BCE Inc	3,078,234	Diversified Telecommunication Services
Canada	Bell Aliant Inc	162,600	Diversified Telecommunication Services
Canada	Bellatrix Exploration Ltd	135,992	Oil, Gas & Consumable Fuels
Canada	Birchcliff Energy Ltd	98,135	Oil, Gas & Consumable Fuels
Canada	Bird Construction Inc	30,106	Construction & Engineering
Canada	Black Diamond Group Ltd	99,304	Commercial Services & Supplies
Canada	BlackBerry Ltd	770,156	Communications Equipment
Canada	BlackPearl Resources Inc	62,005	Oil, Gas & Consumable Fuels
Canada	Boardwalk Real Estate Investment Trust	2,497,796	Real Estate Investment Trusts (REITs)
Canada	Bombardier Inc	903,488	Aerospace & Defense
Canada	Bonavista Energy Corp	243,990	Oil, Gas & Consumable Fuels
Canada	Bonterra Energy Corp	117,503	Oil, Gas & Consumable Fuels
Canada	Boralex Inc	70,931	Indep. Power Producers & Energy Traders
Canada	Brookfield Asset Management Inc	3,992,917	Real Estate Management & Development
Canada	Brookfield Canada Office Properties	61,406	Real Estate Investment Trusts (REITs)
Canada	BRP Inc/CA	44,967	Leisure Equipment & Products
Canada	CAE Inc	652,874	Aerospace & Defense

Canada	Calfrac Well Services Ltd	111,238	Energy Equipment & Services
Canada	Calloway Real Estate Investment Trust	2,580,266	Real Estate Investment Trusts (REITs)
Canada	Cameco Corp	1,186,472	Oil, Gas & Consumable Fuels
Canada	Canaccord Genuity Group Inc	55,259	Capital Markets
Canada	Canacol Energy Ltd	37,101	Oil, Gas & Consumable Fuels
Canada	Canadian Apartment Properties REIT	2,557,967	Real Estate Investment Trusts (REITs)
Canada	Canadian Energy Services & Technology Cor	128,892	Energy Equipment & Services
Canada	Canadian Imperial Bank of Commerce/Cana	6,184,115	Commercial Banks
Canada	Canadian National Railway Co	8,927,725	Road & Rail
Canada	Canadian Natural Resources Ltd	8,661,627	Oil, Gas & Consumable Fuels
Canada	Canadian Oil Sands Ltd	1,675,198	Oil, Gas & Consumable Fuels
Canada	Canadian Pacific Railway Ltd	5,125,367	Road & Rail
Canada	Canadian Real Estate Investment Trust	3,047,237	Real Estate Investment Trusts (REITs)
Canada	Canadian Tire Corp Ltd	1,109,890	Multiline Retail
Canada	Canadian Utilities Ltd	1,171,366	Multi-Utilities
Canada	Canadian Western Bank	226,414	Commercial Banks
Canada	Canexus Corp	69,595	Chemicals
Canada	Canfor Corp	175,264	Paper & Forest Products
Canada	Canfor Pulp Products Inc	25,609	Paper & Forest Products
Canada	Canyon Services Group Inc	91,149	Energy Equipment & Services
Canada	Capital Power Corp	197,782	Indep. Power Producers & Energy Traders
Canada	Capstone Infrastructure Corp	34,925	Indep. Power Producers & Energy Traders
Canada	Capstone Mining Corp	68,626	Metals & Mining
Canada	Cascades Inc	31,092	Containers & Packaging
Canada	Catamaran Corp	1,443,719	Health Care Providers & Services
Canada	CCL Industries Inc	142,742	Containers & Packaging
Canada	Celestica Inc	198,286	Electronic Equip, Instru & Components
Canada	Cenovus Energy Inc	3,901,060	Oil, Gas & Consumable Fuels
Canada	Centerra Gold Inc	63,410	Metals & Mining
Canada	CGI Group Inc	1,139,841	IT Services
Canada	Chartwell Retirement Residences	1,866,737	Real Estate Investment Trusts (REITs)
Canada	China Gold International Resources Corp Ltd	48,375	Metals & Mining
Canada	Choice Properties REIT	82,973	Real Estate Investment Trusts (REITs)

Canada	CI Financial Corp	810,156	Capital Markets
Canada	Cineplex Inc	137,749	Media
Canada	Cogeco Cable Inc	69,662	Media
Canada	Cominar Real Estate Investment Trust	2,306,406	Real Estate Investment Trusts (REITs)
Canada	Constellation Software Inc/Canada	375,116	Software
Canada	Continental Gold Ltd	19,550	Metals & Mining
Canada	Corus Entertainment Inc	136,224	Media
Canada	Cott Corp	51,675	Beverages
Canada	Crescent Point Energy Corp	3,673,804	Oil, Gas & Consumable Fuels
Canada	Crew Energy Inc	88,865	Oil, Gas & Consumable Fuels
Canada	Crombie Real Estate Investment Trust	987,120	Real Estate Investment Trusts (REITs)
Canada	DeeThree Exploration Ltd	46,410	Oil, Gas & Consumable Fuels
Canada	Denison Mines Corp	53,164	Oil, Gas & Consumable Fuels
Canada	Detour Gold Corp	181,601	Metals & Mining
Canada	DH Corp	249,546	IT Services
Canada	DHX Media Ltd	75,435	Media
Canada	Dollarama Inc	831,502	Multiline Retail
Canada	Dominion Diamond Corp	105,615	Metals & Mining
Canada	Dorel Industries Inc	75,950	Household Durables
Canada	Dream Global Real Estate Investment Trust	885,555	Real Estate Investment Trusts (REITs)
Canada	Dream Office Real Estate Investment Trust	2,957,883	Real Estate Investment Trusts (REITs)
Canada	Dream Unlimited Corp	73,436	Real Estate Management & Development
Canada	Dundee Corp	68,961	Capital Markets
Canada	Dundee Precious Metals Inc	43,117	Metals & Mining
Canada	Eldorado Gold Corp	943,104	Metals & Mining
Canada	Element Financial Corp	168,990	Consumer Finance
Canada	Empire Co Ltd	638,966	Food & Staples Retailing
Canada	Enbridge Inc	26,705,940	Oil, Gas & Consumable Fuels
Canada	Enbridge Income Fund Holdings Inc	95,767	Oil, Gas & Consumable Fuels
Canada	Encana Corp	2,764,604	Oil, Gas & Consumable Fuels
Canada	Endeavour Mining Corp	17,407	Metals & Mining
Canada	Endeavour Silver Corp	68,529	Metals & Mining
Canada	EnerCare Inc	39,117	Diversified Consumer Services

Canada	Enerflex Ltd	119,145	Energy Equipment & Services
Canada	Enerplus Corp	806,498	Oil, Gas & Consumable Fuels
Canada	Ensign Energy Services Inc	154,579	Energy Equipment & Services
Canada	Entertainment One Ltd	121,412	Media
Canada	Essential Energy Services Ltd	21,369	Energy Equipment & Services
Canada	EXFO Inc	6,485	Communications Equipment
Canada	Extencicare Inc	591,844	Health Care Providers & Services
Canada	Fairfax Financial Holdings Ltd	1,455,942	Insurance
Canada	Finning International Inc	791,496	Trading Companies & Distributors
Canada	First Capital Realty Inc	1,651,666	Real Estate Management & Development
Canada	First Majestic Silver Corp	84,071	Metals & Mining
Canada	First Quantum Minerals Ltd	2,333,639	Metals & Mining
Canada	FirstService Corp/Canada	138,968	Real Estate Management & Development
Canada	Fortis Inc/Canada	1,768,527	Electric Utilities
Canada	Fortuna Silver Mines Inc	41,684	Metals & Mining
Canada	Franco-Nevada Corp	1,616,887	Metals & Mining
Canada	Freehold Royalties Ltd	137,784	Oil, Gas & Consumable Fuels
Canada	Gabriel Resources Ltd	11,612	Metals & Mining
Canada	Genworth MI Canada Inc	138,466	Thriffs & Mortgage Finance
Canada	George Weston Ltd	868,974	Food & Staples Retailing
Canada	Gibson Energy Inc	306,243	Oil, Gas & Consumable Fuels
Canada	Gildan Activewear Inc	1,097,736	Textiles, Apparel & Luxury Goods
Canada	Gluskin Sheff + Associates Inc	57,895	Capital Markets
Canada	GMP Capital Inc	35,630	Capital Markets
Canada	Goldcorp Inc	4,056,333	Metals & Mining
Canada	Granite Real Estate Investment Trust	1,897,507	Real Estate Investment Trusts (REITs)
Canada	Great Canadian Gaming Corp	70,925	Hotels Restaurants & Leisure
Canada	Great-West Lifeco Inc	1,493,276	Insurance
Canada	Guyana Goldfields Inc	15,769	Metals & Mining
Canada	H&R Real Estate Investment Trust	6,452,471	Real Estate Investment Trusts (REITs)
Canada	Home Capital Group Inc	230,551	Thriffs & Mortgage Finance
Canada	Horizon North Logistics Inc	59,061	Commercial Services & Supplies
Canada	HudBay Minerals Inc	157,533	Metals & Mining

Canada	Hudson's Bay Co	56,044	Multiline Retail
Canada	Husky Energy Inc	1,769,996	Oil, Gas & Consumable Fuels
Canada	IAMGOLD Corp	110,622	Metals & Mining
Canada	IGM Financial Inc	875,415	Capital Markets
Canada	Imperial Metals Corp	39,889	Metals & Mining
Canada	Imperial Oil Ltd	2,539,296	Oil, Gas & Consumable Fuels
Canada	Industrial Alliance Insurance & Financial Ser	666,208	Insurance
Canada	Innergex Renewable Energy Inc	81,139	Indep. Power Producers & Energy Traders
Canada	InnVest Real Estate Investment Trust	479,541	Real Estate Investment Trusts (REITs)
Canada	Intact Financial Corp	1,453,464	Insurance
Canada	Inter Pipeline Ltd	1,525,148	Oil, Gas & Consumable Fuels
Canada	Interfor Corp	77,604	Paper & Forest Products
Canada	Intertape Polymer Group Inc	40,558	Containers & Packaging
Canada	Ithaca Energy Inc	56,936	Oil, Gas & Consumable Fuels
Canada	Ivanhoe Mines Ltd	49,073	Metals & Mining
Canada	Jean Coutu Group PJC Inc/The	140,865	Food & Staples Retailing
Canada	Just Energy Group Inc	73,618	Multi-Utilities
Canada	Kelt Exploration Ltd	103,701	Oil, Gas & Consumable Fuels
Canada	Keyera Corp	917,154	Oil, Gas & Consumable Fuels
Canada	Killam Properties Inc	500,373	Real Estate Management & Development
Canada	Kinross Gold Corp	796,762	Metals & Mining
Canada	Labrador Iron Ore Royalty Corp	203,832	Metals & Mining
Canada	Laurentian Bank of Canada	117,455	Commercial Banks
Canada	Legacy Oil + Gas Inc	132,462	Oil, Gas & Consumable Fuels
Canada	Lightstream Resources Ltd	118,418	Oil, Gas & Consumable Fuels
Canada	Linamar Corp	256,296	Auto Components
Canada	Liquor Stores N.A. Ltd	19,250	Food & Staples Retailing
Canada	Loblaws Cos Ltd	2,055,987	Food & Staples Retailing
Canada	Long Run Exploration Ltd	33,462	Oil, Gas & Consumable Fuels
Canada	Lundin Mining Corp	176,568	Metals & Mining
Canada	MacDonald Dettwiler & Associates Ltd	288,795	Software
Canada	MAG Silver Corp	80,063	Metals & Mining
Canada	Magna International Inc	3,960,523	Auto Components

Canada	Major Drilling Group International Inc	36,659	Metals & Mining
Canada	Manitoba Telecom Services Inc	102,747	Diversified Telecommunication Services
Canada	Manulife Financial Corp	5,968,651	n/a
Canada	Maple Leaf Foods Inc	170,192	Food Products
Canada	Martinrea International Inc	94,950	Auto Components
Canada	MEG Energy Corp	838,016	Oil, Gas & Consumable Fuels
Canada	Methanex Corp	977,040	Chemicals
Canada	Metro Inc	950,768	Food & Staples Retailing
Canada	Morguard Real Estate Investment Trust	695,095	Real Estate Investment Trusts (REITs)
Canada	Morneau Shepell Inc	46,054	Professional Services
Canada	Mullen Group Ltd	200,937	Energy Equipment & Services
Canada	National Bank of Canada	2,251,832	Commercial Banks
Canada	Nevsun Resources Ltd	55,053	Metals & Mining
Canada	New Gold Inc	567,157	Metals & Mining
Canada	Newalta Corp	78,019	Commercial Services & Supplies
Canada	Norbord Inc	61,759	Paper & Forest Products
Canada	North West Co Inc/The	65,907	Food & Staples Retailing
Canada	Northern Property Real Estate Investment T	972,133	Miscellaneous
Canada	Northland Power Inc	164,200	Indep. Power Producers & Energy Traders
Canada	Novagold Resources Inc	85,217	Metals & Mining
Canada	NuVista Energy Ltd	134,544	Oil, Gas & Consumable Fuels
Canada	OceanaGold Corp	5,244,656	Metals & Mining
Canada	Onex Corp	907,274	Diversified Financial Services
Canada	Open Text Corp	889,200	Internet Software & Services
Canada	Osisko Gold Royalties Ltd	55,759	Metals & Mining
Canada	Pacific Rubiales Energy Corp	973,857	Oil, Gas & Consumable Fuels
Canada	Pan American Silver Corp	166,654	Metals & Mining
Canada	Paramount Resources Ltd	293,335	Oil, Gas & Consumable Fuels
Canada	Parex Resources Inc	106,227	Oil, Gas & Consumable Fuels
Canada	Parkland Fuel Corp	127,867	Oil, Gas & Consumable Fuels
Canada	Pason Systems Inc	138,278	Energy Equipment & Services
Canada	Pembina Pipeline Corp	2,009,715	Oil, Gas & Consumable Fuels
Canada	Pengrowth Energy Corp	476,788	Oil, Gas & Consumable Fuels

Canada	Penn West Petroleum Ltd	730,269	Oil, Gas & Consumable Fuels
Canada	Peyto Exploration & Development Corp	828,658	Oil, Gas & Consumable Fuels
Canada	Poseidon Concepts Corp	2,779	Energy Equipment & Services
Canada	Potash Corp of Saskatchewan Inc	5,796,814	Chemicals
Canada	Power Corp of Canada	1,526,285	Insurance
Canada	Power Financial Corp	1,414,022	Insurance
Canada	Precision Drilling Corp	292,871	Energy Equipment & Services
Canada	Premier Gold Mines Ltd	42,244	Metals & Mining
Canada	Pretium Resources Inc	56,616	Metals & Mining
Canada	Primero Mining Corp	114,466	Metals & Mining
Canada	Progressive Waste Solutions Ltd	272,939	Commercial Services & Supplies
Canada	Pure Industrial Real Estate Trust	626,261	Real Estate Investment Trusts (REITs)
Canada	Quebecor Inc	121,725	Media
Canada	Raging River Exploration Inc	162,579	Oil, Gas & Consumable Fuels
Canada	Redknee Solutions Inc	58,439	Software
Canada	Reitmans Canada Ltd	21,302	Specialty Retail
Canada	RioCan Real Estate Investment Trust	8,303,760	Real Estate Investment Trusts (REITs)
Canada	Ritchie Bros Auctioneers Inc	140,844	Commercial Services & Supplies
Canada	RMP Energy Inc	95,150	Oil, Gas & Consumable Fuels
Canada	Rogers Communications Inc	3,780,321	Wireless Telecommunication Services
Canada	Romarco Minerals Inc	62,707	Metals & Mining
Canada	RONA Inc	139,100	Specialty Retail
Canada	Royal Bank of Canada	16,968,510	Commercial Banks
Canada	Rubicon Minerals Corp	22,390	Metals & Mining
Canada	Russel Metals Inc	102,952	Trading Companies & Distributors
Canada	Sandstorm Gold Ltd	52,229	Metals & Mining
Canada	Sandvine Corp	83,685	Communications Equipment
Canada	Saputo Inc	2,101,866	Food Products
Canada	Savanna Energy Services Corp	96,721	Energy Equipment & Services
Canada	Seabridge Gold Inc	24,662	Metals & Mining
Canada	Sears Canada Inc	47,448	Multiline Retail
Canada	Secure Energy Services Inc	200,902	Energy Equipment & Services
Canada	SEMAFO Inc	89,535	Metals & Mining

Canada	Shaw Communications Inc	1,557,151	Media
Canada	ShawCor Ltd	222,026	Energy Equipment & Services
Canada	Sherritt International Corp	110,455	Metals & Mining
Canada	Sierra Wireless Inc	57,715	Communications Equipment
Canada	Silver Standard Resources Inc	41,568	Metals & Mining
Canada	Silver Wheaton Corp	1,618,239	Metals & Mining
Canada	Silvercorp Metals Inc	25,460	Metals & Mining
Canada	SNC-Lavalin Group Inc	1,359,908	Construction & Engineering
Canada	Sprott Inc	38,536	Capital Markets
Canada	Sprott Resource Corp	14,231	Metals & Mining
Canada	Spyglass Resources Corp	5,244	Oil, Gas & Consumable Fuels
Canada	Stantec Inc	219,488	Professional Services
Canada	Student Transportation Inc	72,572	Road & Rail
Canada	Sun Life Financial Inc	3,593,162	Insurance
Canada	Suncor Energy Inc	11,018,353	Oil, Gas & Consumable Fuels
Canada	Superior Plus Corp	113,876	Trading Companies & Distributors
Canada	Surge Energy Inc	123,625	Oil, Gas & Consumable Fuels
Canada	Tahoe Resources Inc	218,626	Metals & Mining
Canada	Talisman Energy Inc	1,679,109	Oil, Gas & Consumable Fuels
Canada	Tanzanian Royalty Exploration Corp	11,484	Metals & Mining
Canada	Taseko Mines Ltd	33,530	Metals & Mining
Canada	Teck Resources Ltd	2,171,492	Metals & Mining
Canada	Telus Corporation Com NPV	1,875,493	Diversified Telecommunication Services
Canada	Thompson Creek Metals Co Inc	28,373	Metals & Mining
Canada	Thomson Reuters Corp	2,223,902	Media
Canada	Tim Hortons Inc	1,310,488	Hotels Restaurants & Leisure
Canada	Timmins Gold Corp	14,918	Metals & Mining
Canada	TMX Group Ltd	87,790	Diversified Financial Services
Canada	TORC Oil & Gas Ltd	51,875	Oil, Gas & Consumable Fuels
Canada	Torex Gold Resources Inc	103,183	Metals & Mining
Canada	Toromont Industries Ltd	109,392	Machinery
Canada	Toronto-Dominion Bank/The	15,455,639	Commercial Banks
Canada	Total Energy Services Inc	83,962	Energy Equipment & Services

Canada	Tourmaline Oil Corp	1,318,938	Oil, Gas & Consumable Fuels
Canada	TransAlta Corp	820,137	Indep. Power Producers & Energy Traders
Canada	TransCanada Corp	6,305,502	Oil, Gas & Consumable Fuels
Canada	Transcontinental Inc	69,116	Commercial Services & Supplies
Canada	TransForce Inc	86,835	Road & Rail
Canada	TransGlobe Energy Corp	68,540	Oil, Gas & Consumable Fuels
Canada	Trican Well Service Ltd	171,821	Energy Equipment & Services
Canada	Tricon Capital Group Inc	33,584	Capital Markets
Canada	Trilogy Energy Corp	172,090	Oil, Gas & Consumable Fuels
Canada	Trinidad Drilling Ltd	141,306	Energy Equipment & Services
Canada	Turquoise Hill Resources Ltd	503,775	Miscellaneous
Canada	Twin Butte Energy Ltd	45,489	Oil, Gas & Consumable Fuels
Canada	Uranium Participation Corp	26,468	Capital Markets
Canada	Valeant Pharmaceuticals International Inc	7,184,563	Pharmaceuticals
Canada	Valener Inc	64,257	Gas Utilities
Canada	Veresen Inc	317,155	Oil, Gas & Consumable Fuels
Canada	Vermilion Energy Inc	1,209,937	Oil, Gas & Consumable Fuels
Canada	Wajax Corp	41,519	Trading Companies & Distributors
Canada	West Fraser Timber Co Ltd	304,608	Paper & Forest Products
Canada	Western Energy Services Corp	78,484	Energy Equipment & Services
Canada	Westport Innovations Inc	61,796	Machinery
Canada	Westshore Terminals Investment Corp	199,068	Transportation Infrastructure
Canada	Whitecap Resources Inc	194,029	Oil, Gas & Consumable Fuels
Canada	Wi-Lan Inc	36,243	Communications Equipment
Canada	WSP Global Inc	92,879	Construction & Engineering
Canada	Yamana Gold Inc	1,145,968	Metals & Mining
Canada Total		334,413,385	
Chile	Administradora de Fondos de Pensiones Ha	894,767	Capital Markets
Chile	AES Gener SA	291,760	Indep. Power Producers & Energy Traders
Chile	Aguas Andinas SA	654,164	Water Utilities
Chile	Banco de Chile	656,707	Commercial Banks
Chile	Banco de Credito e Inversiones	354,224	Commercial Banks

Chile	Banco Santander Chile	800,857	Commercial Banks
Chile	CAP SA	259,134	Metals & Mining
Chile	Cencosud SA	1,191,503	Food & Staples Retailing
Chile	Cia Cervecerias Unidas SA	215,182	Beverages
Chile	Colbun SA	383,573	Indep. Power Producers & Energy Traders
Chile	Corpbanca SA	327,935	Commercial Banks
Chile	Embotelladora Andina SA	168,306	Beverages
Chile	Empresa Nacional de Electricidad SA/Chile	1,294,305	Indep. Power Producers & Energy Traders
Chile	Empresas CMPC SA	460,646	Paper & Forest Products
Chile	Empresas COPEC SA	1,344,184	Industrial Conglomerates
Chile	Enersis SA	1,658,684	Electric Utilities
Chile	ENTEL Chile SA	2,084,282	Wireless Telecommunication Services
Chile	Latam Airlines Group SA	1,460,922	Airlines
Chile	SACI Falabella	2,611,699	Multiline Retail
Chile	Sociedad Quimica y Minera de Chile SA	499,981	Chemicals
Chile	Vina Concha y Toro SA	181,543	Beverages
Chile Total		17,794,357	
China	AAC Technologies Holdings Inc	741,989	Communications Equipment
China	Agile Property Holdings Ltd	164,841	Real Estate Management & Development
China	Agricultural Bank of China Ltd	1,796,001	Commercial Banks
China	Air China Ltd	217,979	Airlines
China	Aluminum Corp of China Ltd	328,638	Metals & Mining
China	AMVIG Holdings Ltd	467,776	Containers & Packaging
China	Anhui Conch Cement Co Ltd	952,545	Construction Materials
China	ANTA Sports Products Ltd	232,439	Textiles, Apparel & Luxury Goods
China	AviChina Industry & Technology Co Ltd	254,436	Automobiles
China	Bank of China Ltd	11,773,565	Commercial Banks
China	Bank of Communications Co Ltd	1,161,957	Commercial Banks
China	BBMG Corp	94,656	Construction Materials
China	Beijing Capital International Airport Co Ltd	219,104	Transportation Infrastructure
China	Beijing Enterprises Holdings Ltd	1,337,613	Industrial Conglomerates
China	Beijing Enterprises Water Group Ltd	751,346	Water Utilities

China	Belle International Holdings Ltd	973,183	Specialty Retail
China	Biostime International Holdings Ltd	174,058	Food Products
China	Brilliance China Automotive Holdings Ltd	1,435,936	Automobiles
China	Byd Co Ltd	504,383	Automobiles
China	BYD Electronic International Co Ltd	2,194,531	Communications Equipment
China	Chaowei Power Holdings Ltd	1,327,745	Auto Components
China	China Agri-Industries Holdings Ltd	173,044	Food Products
China	China BlueChemical Ltd	1,378,097	Chemicals
China	China Cinda Asset Management Co Ltd	396,725	Capital Markets
China	China CITIC Bank Corp Ltd	4,043,199	Commercial Banks
China	China Coal Energy Co Ltd	438,530	Oil, Gas & Consumable Fuels
China	China Communications Construction Co Ltd	2,470,402	Construction & Engineering
China	China Communications Services Corp Ltd	2,813,486	Diversified Telecommunication Services
China	China Construction Bank Corp	10,936,548	Commercial Banks
China	China COSCO Holdings Co Ltd	170,472	Marine
China	China Everbright International Ltd	814,935	Commercial Services & Supplies
China	China Everbright Ltd	196,174	Diversified Financial Services
China	China Gas Holdings Ltd	1,163,650	Gas Utilities
China	China Huishan Dairy Holdings Co Ltd	130,228	Food Products
China	China International Marine Containers Group Ltd	233,439	Miscellaneous
China	China Life Insurance Co Ltd	3,897,967	Insurance
China	China Longyuan Power Group Corp	927,758	Indep. Power Producers & Energy Traders
China	China Lumena New Materials Corp	1,145,772	Chemicals
China	China Mengniu Dairy Co Ltd	1,463,923	Food Products
China	China Merchants Bank Co Ltd	1,713,173	Commercial Banks
China	China Merchants Holdings International Co	1,032,079	Transportation Infrastructure
China	China Minsheng Banking Corp Ltd	1,076,823	Commercial Banks
China	China Mobile Ltd	13,926,266	Wireless Telecommunication Services
China	China National Building Material Co Ltd	495,047	Construction Materials
China	China Oilfield Services Ltd	723,627	Energy Equipment & Services
China	China Overseas Land & Investment Ltd	2,083,404	Real Estate Management & Development
China	China Pacific Insurance Group Co Ltd	1,765,434	Insurance
China	China Petroleum & Chemical Corp	12,279,791	Oil, Gas & Consumable Fuels

China	China Railway Construction Corp Ltd	3,939,203	Construction & Engineering
China	China Railway Group Ltd	401,072	Construction & Engineering
China	China Resources Cement Holdings Ltd	205,841	Construction Materials
China	China Resources Enterprise Ltd	638,523	Food & Staples Retailing
China	China Resources Gas Group Ltd	536,044	Gas Utilities
China	China Resources Land Ltd	708,477	Real Estate Management & Development
China	China Resources Power Holdings Co Ltd	1,423,262	Indep. Power Producers & Energy Traders
China	China Shenhua Energy Co Ltd	2,231,477	Oil, Gas & Consumable Fuels
China	China Shipping Container Lines Co Ltd	226,396	Marine
China	China State Construction International Hold	604,787	Construction & Engineering
China	China Taiping Insurance Holdings Co Ltd	316,130	Insurance
China	China Telecom Corp Ltd	1,618,584	Diversified Telecommunication Services
China	China Unicom Hong Kong Ltd	1,656,749	Diversified Telecommunication Services
China	China Vanke Co Ltd	453,593	Real Estate Management & Development
China	Chongqing Changan Automobile Co Ltd	278,652	Automobiles
China	Chongqing Iron & Steel Co Ltd	325,432	Metals & Mining
China	Chongqing Rural Commercial Bank	2,418,942	Commercial Banks
China	CITIC Ltd	492,120	Industrial Conglomerates
China	CITIC Securities Co Ltd	463,301	Capital Markets
China	CNOOC Ltd	6,679,798	Oil, Gas & Consumable Fuels
China	COSCO Pacific Ltd	760,026	Transportation Infrastructure
China	Country Garden Holdings Co Ltd	382,643	Real Estate Management & Development
China	CSPC Pharmaceutical Group Ltd	200,359	Pharmaceuticals
China	CSR Corp Ltd	246,092	Machinery
China	Datang International Power Generation Co	483,494	Indep. Power Producers & Energy Traders
China	Dongfeng Motor Group Co Ltd	4,835,425	Automobiles
China	ENN Energy Holdings Ltd	1,513,038	Gas Utilities
China	Evergrande Real Estate Group Ltd	489,361	Real Estate Management & Development
China	Far East Horizon Ltd	1,589,070	Diversified Financial Services
China	First Tractor Co Ltd	1,867,866	Machinery
China	Fosun International Ltd	357,045	Metals & Mining
China	Franshion Properties China Ltd	162,533	Real Estate Management & Development
China	GCL-Poly Energy Holdings Ltd	631,292	Semiconductors & Semiconductor Equipment

China	Geely Automobile Holdings Ltd	307,509	Automobiles
China	Golden Eagle Retail Group Ltd	137,085	Multiline Retail
China	GOME Electrical Appliances Holding Ltd	291,520	Specialty Retail
China	Great Wall Motor Co Ltd	1,638,240	Automobiles
China	Guangdong Investment Ltd	940,131	Water Utilities
China	Guangshen Railway Co Ltd	811,481	Road & Rail
China	Guangzhou Automobile Group Co Ltd	496,412	Automobiles
China	Guangzhou R&F Properties Co Ltd	200,406	Real Estate Management & Development
China	Haier Electronics Group Co Ltd	458,427	Household Durables
China	Haitian International Holdings Ltd	370,950	Machinery
China	Haitong Securities Co Ltd	356,508	Capital Markets
China	Harbin Electric Co Ltd	830,939	Electrical Equipment
China	Hengan International Group Co Ltd	1,707,274	Personal Products
China	Huaneng Power International Inc	1,033,166	Indep. Power Producers & Energy Traders
China	Industrial & Commercial Bank of China Ltd	9,243,252	Commercial Banks
China	Inner Mongolia Yitai Coal Co Ltd	260,225	Oil, Gas & Consumable Fuels
China	Intime Retail Group Co Ltd	138,154	Multiline Retail
China	Jiangsu Expressway Co Ltd	232,432	Transportation Infrastructure
China	Jiangxi Copper Co Ltd	804,478	Metals & Mining
China	Ju Teng International Holdings Ltd	1,817,316	Electronic Equip, Instru & Components
China	Kingboard Chemical Holdings Ltd	289,246	Electronic Equip, Instru & Components
China	Kingsoft Corp Ltd	137,345	Software
China	Kunlun Energy Co Ltd	1,254,133	Oil, Gas & Consumable Fuels
China	Lee & Man Paper Manufacturing Ltd	200,966	Paper & Forest Products
China	Lenovo Group Ltd	1,603,049	Computers & Peripherals
China	Longfor Properties Co Ltd	327,250	Real Estate Management & Development
China	Lonking Holdings Ltd	606,135	Machinery
China	Luthai Textile Co Ltd	1,448,853	Textiles, Apparel & Luxury Goods
China	New China Life Insurance Co Ltd	448,812	Insurance
China	New World China Land Ltd	315,906	Real Estate Management & Development
China	Nine Dragons Paper Holdings Ltd	186,872	Paper & Forest Products
China	People's Insurance Co Group of China Ltd	308,219	Insurance
China	PetroChina Co Ltd	5,563,190	Oil, Gas & Consumable Fuels

China	PICC Property & Casualty Co Ltd	987,990	Insurance
China	Ping An Insurance Group Co of China Ltd	2,760,813	Insurance
China	Poly Property Group Co Ltd	139,548	Real Estate Management & Development
China	Qingling Motors Co Ltd	1,024,351	Automobiles
China	REXLot Holdings Ltd	1,240,455	Hotels Restaurants & Leisure
China	Shandong Weigao Group Medical Polymer C	324,883	Health Care Equipment & Supplies
China	Shanghai Electric Group Co Ltd	2,451,952	Electrical Equipment
China	Shanghai Fosun Pharmaceutical Group Co L	163,400	Pharmaceuticals
China	Shanghai Pharmaceuticals Holding Co Ltd	223,539	Health Care Providers & Services
China	Shenzhou International Group Holdings Ltd	341,064	Textiles, Apparel & Luxury Goods
China	Shimao Property Holdings Ltd	498,392	Real Estate Management & Development
China	Shui On Land Ltd	114,816	Real Estate Management & Development
China	Sihuan Pharmaceutical Holdings Group Ltd	511,938	Pharmaceuticals
China	Sino Biopharmaceutical Ltd	450,905	Pharmaceuticals
China	Sinofert Holdings Ltd	615,189	Chemicals
China	Sino-Ocean Land Holdings Ltd	399,833	Real Estate Management & Development
China	Sinopec Engineering Group Co Ltd	179,492	Construction & Engineering
China	Sinopec Shanghai Petrochemical Co Ltd	165,389	Chemicals
China	Sinopharm Group Co Ltd	519,044	Health Care Providers & Services
China	Sinotruk Hong Kong Ltd	858,415	Machinery
China	SOHO China Ltd	273,721	Real Estate Management & Development
China	Sun Art Retail Group Ltd	520,948	Food & Staples Retailing
China	Tencent Holdings Ltd	16,464,117	Internet Software & Services
China	Tianneng Power International Ltd	920,770	Auto Components
China	Tingyi Cayman Islands Holding Corp	1,391,048	Food Products
China	Tsingtao Brewery Co Ltd	924,929	Beverages
China	Uni-President China Holdings Ltd	164,291	Food Products
China	Want Want China Holdings Ltd	1,954,347	Food Products
China	Weichai Power Co Ltd	317,250	Machinery
China	West China Cement Ltd	631,595	Construction Materials
China	Xingda International Holdings Ltd	1,170,606	Metals & Mining
China	Xinhua Winshare Publishing and Media Co L	1,115,460	Distributors
China	Xinyi Solar Holdings Ltd	31,513	Miscellaneous

China	Yanzhou Coal Mining Co Ltd	251,731	Oil, Gas & Consumable Fuels
China	Yingde Gases Group Co Ltd	307,246	Chemicals
China	Yuxiu Property Co Ltd	209,263	Real Estate Management & Development
China	Zhejiang Expressway Co Ltd	2,631,025	Transportation Infrastructure
China	Zhongsheng Group Holdings Ltd	122,756	Specialty Retail
China	Zhuzhou CSR Times Electric Co Ltd	236,994	Electrical Equipment
China	Zoomlion Heavy Industry Science and Techr	132,509	Machinery
China	ZTE Corp	200,766	Communications Equipment
China Total		212,841,512	
Colombia	Almacenes Exito SA	583,064	Food & Staples Retailing
Colombia	Banco Davivienda SA	1,999,908	Commercial Banks
Colombia	Bancolombia SA	1,463,161	Commercial Banks
Colombia	Cementos Argos SA	412,403	Construction Materials
Colombia	Cemex Latam Holdings SA	308,106	Construction Materials
Colombia	Corp Financiera Colombiana SA	332,410	Diversified Financial Services
Colombia	Ecopetrol SA	2,275,592	Oil, Gas & Consumable Fuels
Colombia	Grupo Argos SA/Colombia	936,568	Miscellaneous
Colombia	Grupo Aval Acciones y Valores	195,447	Miscellaneous
Colombia	Grupo de Inversiones Suramericana SA	1,265,618	Diversified Financial Services
Colombia	Interconexion Electrica SA ESP	563,968	Electric Utilities
Colombia	Isagen SA ESP	303,190	Electric Utilities
Colombia Total		10,639,436	
Czech Republic	CEZ AS	4,546,312	Electric Utilities
Czech Republic	Komerčni banka as	595,738	Commercial Banks
Czech Republic	O2 Czech Republic AS	325,215	Diversified Telecommunication Services
Czech Republic Total		5,467,265	
Denmark	ALK-Abello A/S	83,140	Pharmaceuticals
Denmark	AP Moeller - Maersk A/S	4,451,845	Marine
Denmark	Auriga Industries A/S	46,649	Chemicals
Denmark	Bakkafrost P/F	66,514	Food Products

Denmark	Bang & Olufsen A/S	60,062	Household Durables
Denmark	Bavarian Nordic A/S	73,709	Biotechnology
Denmark	Carlsberg A/S	2,552,527	Beverages
Denmark	Chr Hansen Holding A/S	297,311	Chemicals
Denmark	Coloplast A/S	2,033,616	Health Care Equipment & Supplies
Denmark	D/S Norden A/S	65,992	Marine
Denmark	Danske Bank A/S	3,195,053	Commercial Banks
Denmark	Dfds A/S	49,995	Marine
Denmark	DSV A/S	962,754	Road & Rail
Denmark	FLSmidth & Co A/S	245,604	Construction & Engineering
Denmark	Genmab A/S	153,380	Biotechnology
Denmark	GN Store Nord A/S	343,353	Health Care Equipment & Supplies
Denmark	IC Companys A/S	22,093	Textiles, Apparel & Luxury Goods
Denmark	Jyske Bank A/S	295,484	Commercial Banks
Denmark	Kobenhavns Lufthavne	48,876,114	Transportation Infrastructure
Denmark	Matas A/S	64,603	Specialty Retail
Denmark	NKT Holding A/S	146,108	Machinery
Denmark	Novo Nordisk A/S	17,478,509	Pharmaceuticals
Denmark	Novozymes A/S	2,289,378	Miscellaneous
Denmark	Pandora A/S	1,334,940	Textiles, Apparel & Luxury Goods
Denmark	Rockwool International A/S	107,719	Building Products
Denmark	Royal UNIBREW	126,137	Beverages
Denmark	Schouw & Co	47,692	Trading Companies & Distributors
Denmark	SimCorp A/S	160,387	Software
Denmark	Solar A/S	85,285	Trading Companies & Distributors
Denmark	Sydbank A/S	127,498	Commercial Banks
Denmark	TDC A/S	1,694,243	Diversified Telecommunication Services
Denmark	Topdanmark A/S	277,375	Insurance
Denmark	Tryg A/S	317,652	Insurance
Denmark	United International Enterprises	37,475	Food Products
Denmark	Vestas Wind Systems A/S	1,772,353	Electrical Equipment
Denmark	William Demant Holding A/S	324,104	Health Care Equipment & Supplies
Denmark Total		90,266,653	

Egypt	Commercial International Bank Egypt SAE	701,655	Commercial Banks
Egypt	Global Telecom Holding SAE	409,793	Wireless Telecommunication Services
Egypt	Talaat Moustafa Group	205,422	Real Estate Management & Development
Egypt	Telecom Egypt Co	920,060	Diversified Telecommunication Services
Egypt Total		2,236,929	
Finland	Amer Sports Oyj	136,763	Leisure Equipment & Products
Finland	Cargotec Oyj	94,515	Machinery
Finland	Caverion Corp	81,596	Miscellaneous
Finland	Citycon OYJ	863,433	Real Estate Management & Development
Finland	Cramo OYJ	44,474	Trading Companies & Distributors
Finland	Elisa OYJ	957,202	Diversified Telecommunication Services
Finland	Fortum OYJ	2,544,088	Electric Utilities
Finland	F-Secure OYJ	52,564	Software
Finland	HKScan OYJ	10,178	Food Products
Finland	Huhtamaki OYJ	120,965	Containers & Packaging
Finland	Kemira OYJ	106,026	Chemicals
Finland	Kesko OYJ	253,541	Food & Staples Retailing
Finland	Kone OYJ	2,462,053	Machinery
Finland	Konecranes OYJ	123,526	Machinery
Finland	Metsa Board OYJ	66,429	Paper & Forest Products
Finland	Metso OYJ	809,135	Machinery
Finland	Neste Oil OYJ	606,403	Oil, Gas & Consumable Fuels
Finland	Nokia OYJ	5,364,162	Communications Equipment
Finland	Nokian Renkaat OYJ	695,494	Auto Components
Finland	Oriola-KD OYJ	16,904	Health Care Providers & Services
Finland	Orion OYJ	800,615	Pharmaceuticals
Finland	Outokumpu OYJ	168,508	Metals & Mining
Finland	Outotec OYJ	123,331	Construction & Engineering
Finland	PKC Group OYJ	35,266	Electrical Equipment
Finland	Ramirent OYJ	69,910	Trading Companies & Distributors
Finland	Rautaruukki OYJ	122,618	Metals & Mining

Finland	Sampo Oyj	4,202,706	Insurance
Finland	Sanoma OYJ	33,753	Media
Finland	Sponda OYJ	1,381,335	Real Estate Management & Development
Finland	Stockmann OYJ Abp	30,650	Multiline Retail
Finland	Stora Enso OYJ	855,178	Paper & Forest Products
Finland	Technopolis OYJ	673,750	Real Estate Management & Development
Finland	Tieto OYJ	149,088	IT Services
Finland	UPM-Kymmene OYJ	1,472,217	Paper & Forest Products
Finland	Uponor OYJ	60,994	Building Products
Finland	Valmet OYJ	111,648	Miscellaneous
Finland	Wartsila OYJ Abp	1,630,988	Machinery
Finland	YIT OYJ	88,678	Construction & Engineering
Finland Total		27,420,682	
France	AB Science SA	10,202	Pharmaceuticals
France	ABC Arbitrage	17,447	Diversified Financial Services
France	Accor SA	1,591,845	Hotels Restaurants & Leisure
France	Aeroports de Paris	492,318	Transportation Infrastructure
France	Affine SA	82,442	Real Estate Investment Trusts (REITs)
France	Air France-KLM	116,141	Airlines
France	Air Liquide SA	8,153,029	Chemicals
France	Airbus Group NV	7,528,522	Aerospace & Defense
France	ALBIOMA	72,432	Indep. Power Producers & Energy Traders
France	Alcatel-Lucent	1,843,385	Communications Equipment
France	Alstom SA	1,267,634	Electrical Equipment
France	Altamir	36,758	Capital Markets
France	Alten SA	137,304	IT Services
France	Altran Technologies SA	95,102	IT Services
France	ANF Immobilier	359,111	Real Estate Investment Trusts (REITs)
France	APERAM	145,552	Metals & Mining
France	April	30,896	Insurance
France	ArcelorMittal	2,274,694	Metals & Mining
France	Arkema SA	953,217	Chemicals

France	Assystem	20,853	Professional Services
France	AtoS	848,838	IT Services
France	AXA SA	7,845,706	Insurance
France	Axway Software SA	7,916	Miscellaneous
France	Belvedere SA	17,562	Beverages
France	Beneteau SA	62,503	Leisure Equipment & Products
France	BN5T1Y3	262	Miscellaneous
France	BNP Paribas SA	12,998,931	Commercial Banks
France	Boiron SA	64,058	Pharmaceuticals
France	Bollore SA	364,497	Air Freight & Logistics
France	Bonduelle S.C.A.	24,172	Food Products
France	Bourbon SA	102,990	Energy Equipment & Services
France	Bouygues SA	1,598,136	Construction & Engineering
France	Bull	38,838	Computers & Peripherals
France	Bureau Veritas SA	1,241,799	Professional Services
France	Cap Gemini SA	1,883,060	IT Services
France	Carmat	12,918	Health Care Equipment & Supplies
France	Carrefour SA	4,739,618	Food & Staples Retailing
France	Casino Guichard Perrachon SA	1,702,832	Food & Staples Retailing
France	Christian Dior SA	1,705,016	Textiles, Apparel & Luxury Goods
France	Cie de St-Gobain	4,686,800	Building Products
France	Cie des Alpes	15,884	Hotels Restaurants & Leisure
France	Cie Generale de Geophysique - Veritas	168,274	Energy Equipment & Services
France	Cie Generale des Etablissements Michelin	3,935,555	Auto Components
France	Club Mediterranee SA	82,966	Hotels Restaurants & Leisure
France	CNP Assurances	585,262	Insurance
France	Credit Agricole SA	2,699,465	Commercial Banks
France	Danone SA	9,489,452	Food Products
France	Dassault Systemes	1,424,784	Software
France	Derichebourg SA	20,025	Transportation Infrastructure
France	Edenred	1,208,110	Commercial Services & Supplies
France	Eiffage SA	234,195	Construction & Engineering
France	Electricite de France SA	1,648,705	Electric Utilities

France	Eramet	44,773	Metals & Mining
France	Essilor International SA	4,532,439	Health Care Equipment & Supplies
France	Esso SA Francaise	6,495	Oil, Gas & Consumable Fuels
France	Etablissements Maurel et Prom	152,638	Oil, Gas & Consumable Fuels
France	Euler Hermes Group	158,110	Insurance
France	Eurazeo SA	418,840	Diversified Financial Services
France	Eurofins Scientific SE	220,125	Life Sciences Tools & Services
France	Eutelsat Communications SA	778,704	Media
France	Faiveley Transport SA	37,639	Machinery
France	Faurecia	213,250	Auto Components
France	FFP	26,250	Automobiles
France	Fonciere Des Regions	4,112,631	Real Estate Investment Trusts (REITs)
France	GameLoft SE	36,251	Software
France	GDF Suez	8,091,870	Multi-Utilities
France	Gecina SA	3,030,497	Real Estate Investment Trusts (REITs)
France	Groupe Eurotunnel SA	1,168,459	Transportation Infrastructure
France	Groupe Fnac	67,968	Multiline Retail
France	Groupe Steria SCA	47,037	IT Services
France	Havas SA	211,602	Media
France	ICADE	4,403,912	Real Estate Investment Trusts (REITs)
France	Iliad SA	1,687,646	Diversified Telecommunication Services
France	Imerys SA	348,332	Construction Materials
France	Ingenico	280,243	Electronic Equipment & Instruments
France	INTERPARFUMS BONUS RT DUE 02/07/2014	8,134	Miscellaneous
France	Interparfums SA	40,670	Personal Products
France	Ipsen SA	112,875	Pharmaceuticals
France	IPSOS	63,488	Media
France	JCDecaux SA	255,543	Media
France	Kering	2,792,878	Multiline Retail
France	Klepierre	5,687,554	Real Estate Investment Trusts (REITs)
France	Korian-Medica	46,230	Health Care Providers & Services
France	Lafarge SA	2,535,070	Construction Materials
France	Lagardere SCA	548,667	Media

France	Legrand SA	3,101,962	Electrical Equipment
France	LISI	81,861	Machinery
France	L'Oreal SA	8,456,033	Personal Products
France	LVMH Moet Hennessy Louis Vuitton SA	9,610,191	Textiles, Apparel & Luxury Goods
France	Maurel & Prom Nigeria SA	32,287	Miscellaneous
France	Mercialys SA	1,119,007	Real Estate Investment Trusts (REITs)
France	Mersen	17,779	Electrical Equipment
France	Metropole Television SA	118,260	Media
France	Natixis	931,752	Commercial Banks
France	Neopost SA	227,960	Office Electronics
France	Nexans SA	136,227	Electrical Equipment
France	Nexity SA	108,220	Household Durables
France	Numericable Group SA	171,221	Media
France	Orange SA	6,898,102	Diversified Telecommunication Services
France	Orpea	171,444	Health Care Providers & Services
France	Pernod Ricard SA	5,667,128	Beverages
France	Peugeot SA	876,686	Automobiles
France	Plastic Omnium SA	139,351	Auto Components
France	Publicis Groupe SA	2,640,151	Media
France	Rallye SA	79,859	Food & Staples Retailing
France	Remy Cointreau SA	872,193	Beverages
France	Renault SA	2,895,634	Automobiles
France	Rexel SA	1,072,818	Trading Companies & Distributors
France	Rubis SCA	151,798	Gas Utilities
France	Safran SA	3,812,582	Aerospace & Defense
France	Saft Groupe SA	62,745	Electrical Equipment
France	Sanofi	26,987,216	Pharmaceuticals
France	Sartorius Stedim Biotech	121,404	Health Care Equipment & Supplies
France	Schneider Electric SE	9,643,721	Electrical Equipment
France	SCOR SE	771,302	Insurance
France	SEB SA	112,824	Household Durables
France	Seche Environnement SA	9,136	Commercial Services & Supplies
France	SES SA	2,095,683	Media

France	Societe BIC SA	797,026	Commercial Services & Supplies
France	Societe de la Tour Eiffel	490,223	Real Estate Investment Trusts (REITs)
France	Societe Generale SA	6,980,332	Commercial Banks
France	Societe Television Francaise 1	140,884	Media
France	Sodexo	1,801,736	Hotels Restaurants & Leisure
France	SOITEC	51,957	Semiconductors & Semiconductor Equipment
France	Solocal Group	80,487	Media
France	Sopra Group SA	60,091	IT Services
France	Stallergenes SA	43,549	Pharmaceuticals
France	STMicroelectronics NV	909,966	Semiconductors & Semiconductor Equipment
France	Suez Environnement Co	1,125,283	Multi-Utilities
France	Technicolor SA	171,006	Household Durables
France	Technip SA	2,515,316	Energy Equipment & Services
France	Teleperformance	213,826	Professional Services
France	Tessi SA	40,921	IT Services
France	Thales SA	1,083,351	Aerospace & Defense
France	Total SA	34,171,358	Oil, Gas & Consumable Fuels
France	Transgene SA	9,617	Biotechnology
France	UBISOFT Entertainment	160,762	Software
France	Unibail-Rodamco SE	33,773,586	Real Estate Investment Trusts (REITs)
France	Valeo SA	1,499,686	Auto Components
France	Vallourec SA	785,911	Machinery
France	Veolia Environnement SA	1,456,529	Multi-Utilities
France	Vicat	152,214	Construction Materials
France	Vilmorin & Cie SA	55,198	Food Products
France	Vinci SA	7,263,662	Construction & Engineering
France	Virbac SA	84,865	Pharmaceuticals
France	Vivendi SA	7,071,188	Media
France	Vranken-Pommery Monopole SA	17,174	Beverages
France	Wendel SA	723,533	Industrial Conglomerates
France	Zodiac Aerospace	1,189,248	Aerospace & Defense
France Total		322,969,853	

Germany	Aareal Bank AG	167,978	Thrifts & Mortgage Finance
Germany	adidas AG	3,678,845	Miscellaneous
Germany	ADVA Optical Networking SE	10,166	Communications Equipment
Germany	Air Berlin PLC	5,725	Airlines
Germany	Aixtron SE	89,622	Semiconductors & Semiconductor Equipment
Germany	Allianz SE	14,025,309	Insurance
Germany	alstria office REIT-AG	1,049,043	Real Estate Investment Trusts (REITs)
Germany	Aurelius AG	41,380	Capital Markets
Germany	Aurubis AG	156,296	Metals & Mining
Germany	Axel Springer SE	263,860	Media
Germany	Balda AG	10,692	Communications Equipment
Germany	BASF SE	18,571,312	Chemicals
Germany	Bauer AG	10,754	Construction & Engineering
Germany	Bayer AG	25,173,733	Pharmaceuticals
Germany	Bayerische Motoren Werke AG	8,486,695	Automobiles
Germany	BayWa AG	34,852	Trading Companies & Distributors
Germany	Bechtle AG	161,811	IT Services
Germany	Beiersdorf AG	2,142,307	Personal Products
Germany	Bertrandt AG	152,423	Auto Components
Germany	Bijou Brigitte AG	17,508	Textiles, Apparel & Luxury Goods
Germany	Bilfinger SE	334,581	Construction & Engineering
Germany	Biotest AG	52,700	Biotechnology
Germany	Brenntag AG	1,826,779	Trading Companies & Distributors
Germany	CANCOM SE	56,459	IT Services
Germany	Carl Zeiss Meditec AG	68,004	Health Care Equipment & Supplies
Germany	Celesio AG	302,878	Health Care Providers & Services
Germany	CENTROTEC Sustainable AG	5,940	Building Products
Germany	Cewe Stiftung & Co KGAA	54,026	Commercial Services & Supplies
Germany	comdirect bank AG	23,450	Commercial Banks
Germany	Commerzbank AG	2,642,343	Commercial Banks
Germany	Continental AG	4,469,938	Auto Components
Germany	CTS Eventim AG & Co KGaA	84,560	Media
Germany	Daimler AG	16,109,425	Automobiles

Germany	Delticom AG	14,933	Distributors
Germany	Deutsche Annington Immobilien SE	1,845,834	Real Estate Management & Development
Germany	Deutsche Bank AG	7,496,609	Miscellaneous
Germany	Deutsche Beteiligungs AG	31,733	Capital Markets
Germany	Deutsche Boerse AG	2,732,528	Diversified Financial Services
Germany	Deutsche Euroshop AG	2,370,259	Real Estate Management & Development
Germany	Deutsche Lufthansa AG	759,110	Airlines
Germany	Deutsche Post AG	6,484,839	Air Freight & Logistics
Germany	Deutsche Telekom AG	12,834,550	Diversified Telecommunication Services
Germany	Deutsche Wohnen AG	7,408,214	Real Estate Management & Development
Germany	Deutz AG	63,157	Machinery
Germany	Dialog Semiconductor PLC	215,078	Semiconductors & Semiconductor Equipment
Germany	DIC Asset AG	407,852	Real Estate Management & Development
Germany	DMG MORI SEIKI AG	207,644	Machinery
Germany	DO Deutsche Office AG	331,642	Miscellaneous
Germany	Draegerwerk AG & Co KGaA	66,988	Health Care Equipment & Supplies
Germany	Drillisch AG	183,247	Wireless Telecommunication Services
Germany	Duerr AG	149,589	Machinery
Germany	E.ON SE	8,214,932	Electric Utilities
Germany	ElringKlinger AG	89,688	Auto Components
Germany	Evotec AG	68,714	Life Sciences Tools & Services
Germany	Fraport AG Frankfurt Airport Services Worlc	324,614	Transportation Infrastructure
Germany	Freenet AG	298,774	Wireless Telecommunication Services
Germany	Fresenius Medical Care AG & Co KGaA	2,921,828	Health Care Providers & Services
Germany	Fresenius SE & Co KGaA	3,801,372	Health Care Equipment & Supplies
Germany	Fuchs Petrolub AG	415,458	Chemicals
Germany	GAGFAH SA	4,068,504	Real Estate Management & Development
Germany	GEA Group AG	1,749,079	Machinery
Germany	Gerresheimer AG	201,446	Life Sciences Tools & Services
Germany	Gerry Weber International AG	98,063	Textiles, Apparel & Luxury Goods
Germany	Gesco AG	44,248	Miscellaneous
Germany	Grammer AG	85,528	Auto Components
Germany	H&R AG	8,184	Chemicals

Germany	Hamborner REIT AG	525,285	Real Estate Investment Trusts (REITs)
Germany	Hamburger Hafen und Logistik AG	53,410	Transportation Infrastructure
Germany	Hannover Rueck SE	773,815	Insurance
Germany	HeidelbergCement AG	1,896,676	Construction Materials
Germany	Heidelberger Druckmaschinen AG	60,508	Machinery
Germany	Henkel AG & Co KGaA	7,005,107	Household Products
Germany	Hochtief AG	543,631	Construction & Engineering
Germany	Hugo Boss AG	787,631	Miscellaneous
Germany	Indus Holding AG	88,107	Industrial Conglomerates
Germany	Infineon Technologies AG	2,689,997	Semiconductors & Semiconductor Equipment
Germany	Jenoptik AG	83,938	Electronic Equipment & Instruments
Germany	Jungheinrich AG	83,819	Machinery
Germany	K+S AG	920,052	Miscellaneous
Germany	Kabel Deutschland Holding AG	498,791	Media
Germany	KION Group AG	72,092	Machinery
Germany	Kloeckner & Co SE	103,673	Trading Companies & Distributors
Germany	Kontron AG	29,305	Semiconductors & Semiconductor Equipment
Germany	Krones AG	91,364	Machinery
Germany	KUKA AG	108,565	Machinery
Germany	KWS Saat AG	43,513	Food Products
Germany	LANXESS AG	894,152	Chemicals
Germany	LEG Immobilien AG	3,506,751	Miscellaneous
Germany	Leoni AG	174,472	Auto Components
Germany	Linde AG	7,149,150	Chemicals
Germany	LPKF Laser & Electronics AG	61,820	Electronic Equipment & Instruments
Germany	MAN SE	941,866	Machinery
Germany	Merck KGaA	2,427,217	Pharmaceuticals
Germany	Metro AG	1,657,743	Food & Staples Retailing
Germany	MLP AG	59,415	Capital Markets
Germany	MorphoSys AG	143,966	Life Sciences Tools & Services
Germany	MTU Aero Engines AG	401,920	Aerospace & Defense
Germany	Muenchener Rueckversicherungs AG	7,045,375	Insurance
Germany	Nordex SE	125,022	Electrical Equipment

Germany	Norma Group SE	174,186	Miscellaneous
Germany	OSRAM Licht AG	692,171	Electrical Equipment
Germany	Patrizia Immobilien AG	94,281	Real Estate Management & Development
Germany	Pfeiffer Vacuum Technology AG	71,880	Machinery
Germany	Porsche Automobil Holding SE	2,430,637	Automobiles
Germany	ProSiebenSat.1 Media AG	1,777,454	Media
Germany	PSI AG Gesellschaft Fuer Produkte und Syste	15,470	Software
Germany	QIAGEN NV	1,068,702	Life Sciences Tools & Services
Germany	QSC AG	51,501	Diversified Telecommunication Services
Germany	Rational AG	76,550	Household Durables
Germany	Rheinmetall AG	265,711	Industrial Conglomerates
Germany	Rhoen Klinikum AG	230,705	Health Care Providers & Services
Germany	RWE AG	4,288,967	Multi-Utilities
Germany	SAF-Holland SA	37,916	Auto Components
Germany	Salzgitter AG	151,443	Metals & Mining
Germany	SAP SE	13,272,984	Software
Germany	Sartorius AG	117,328	Health Care Equipment & Supplies
Germany	SGL Carbon SE	99,997	Electrical Equipment
Germany	Siemens AG	19,333,014	Industrial Conglomerates
Germany	Sixt SE	153,527	Road & Rail
Germany	Sky Deutschland AG	674,989	Media
Germany	SMA Solar Technology AG	46,069	Semiconductors & Semiconductor Equipment
Germany	Software AG	134,881	Software
Germany	Stada Arzneimittel AG	215,708	Pharmaceuticals
Germany	STO SE & Co KGaA	33,550	Construction Materials
Germany	STRATEC Biomedical AG	49,350	Health Care Equipment & Supplies
Germany	Stroeer Media AG	42,100	Media
Germany	Suedzucker AG	113,959	Food Products
Germany	Symrise AG	533,328	Chemicals
Germany	TAG Immobilien AG	1,592,100	Real Estate Management & Development
Germany	Takkt AG	32,589	Internet & Catalog Retail
Germany	Telefonica Deutschland Holding AG	426,447	Diversified Telecommunication Services
Germany	ThyssenKrupp AG	2,285,301	Metals & Mining

Germany	Tom Tailor Holding AG	21,477	Specialty Retail
Germany	TUI AG	233,969	Hotels Restaurants & Leisure
Germany	United Internet AG	735,517	Internet Software & Services
Germany	Volkswagen AG	8,735,467	Automobiles
Germany	Vossloh AG	39,687	Machinery
Germany	VTG AG	20,381	Road & Rail
Germany	Wacker Chemie AG	170,116	Chemicals
Germany	Wacker Neuson SE	43,311	Machinery
Germany	Wincor Nixdorf AG	127,629	Computers & Peripherals
Germany	Wirecard AG	464,505	IT Services
Germany Total		268,500,634	
Greece	Alpha Bank AE	669,715	Commercial Banks
Greece	Bank of Cyprus Pcl	26,768	Commercial Banks
Greece	Eurobank Ergasias SA	588,854	Commercial Banks
Greece	Eurobank Properties Real Estate Investment	259,114	Real Estate Investment Trusts (REITs)
Greece	FF Group	298,242	Specialty Retail
Greece	Hellenic Telecommunications Organization	947,045	Diversified Telecommunication Services
Greece	JUMBO SA	313,253	Specialty Retail
Greece	National Bank of Greece SA	854,854	Commercial Banks
Greece	OPAP SA	744,185	Hotels Restaurants & Leisure
Greece	Piraeus Bank SA	880,860	Miscellaneous
Greece	Public Power Corp SA	330,091	Electric Utilities
Greece	Titan Cement Co SA	289,386	Construction Materials
Greece Total		6,202,368	
Hong Kong	AIA Group Ltd	11,738,537	Insurance
Hong Kong	ASM Pacific Technology Ltd	729,761	Semiconductors & Semiconductor Equipment
Hong Kong	Bank of East Asia Ltd	801,639	Commercial Banks
Hong Kong	BOC Hong Kong Holdings Ltd	2,363,830	Commercial Banks
Hong Kong	Brightoil Petroleum Holdings Ltd	56,447	Oil, Gas & Consumable Fuels
Hong Kong	Cafe de Coral Holdings Ltd	100,003	Hotels Restaurants & Leisure
Hong Kong	Cathay Pacific Airways Ltd	334,091	Airlines

Hong Kong	Champion REIT	1,138,474	Real Estate Investment Trusts (REITs)
Hong Kong	Cheung Kong Holdings Ltd	5,085,974	Real Estate Management & Development
Hong Kong	Cheung Kong Infrastructure Holdings Ltd	1,038,097	Electric Utilities
Hong Kong	Chow Sang Sang Holdings International Ltd	51,301	Specialty Retail
Hong Kong	Citic 21CN Co Ltd	357,216	Diversified Telecommunication Services
Hong Kong	CITIC Telecom International Holdings Ltd	35,593	Diversified Telecommunication Services
Hong Kong	CK Life Sciences International Holdings Inc	54,879	Biotechnology
Hong Kong	CLP Holdings Ltd	3,143,924	Electric Utilities
Hong Kong	CSI Properties Ltd	20,631	Real Estate Management & Development
Hong Kong	CST Mining Group Ltd	7,546	Capital Markets
Hong Kong	Dah Sing Banking Group Ltd	69,167	Commercial Banks
Hong Kong	Dah Sing Financial Holdings Ltd	65,304	Commercial Banks
Hong Kong	Emperor Entertainment Hotel Ltd	12,644	Hotels Restaurants & Leisure
Hong Kong	Emperor International Holdings Ltd	30,947	Real Estate Management & Development
Hong Kong	Emperor Watch & Jewellery Ltd	12,261	Specialty Retail
Hong Kong	Esprit Holdings Ltd	229,929	Specialty Retail
Hong Kong	Far East Consortium International Ltd/HK	59,842	Real Estate Management & Development
Hong Kong	FIH Mobile Ltd	126,109	Miscellaneous
Hong Kong	First Pacific Co Ltd/Hong Kong	482,400	Diversified Financial Services
Hong Kong	Galaxy Entertainment Group Ltd	3,718,755	Hotels Restaurants & Leisure
Hong Kong	Giordano International Ltd	47,039	Specialty Retail
Hong Kong	Great Eagle Holdings Ltd	91,102	Real Estate Management & Development
Hong Kong	G-Resources Group Ltd	46,429	Internet Software & Services
Hong Kong	Hanergy Solar Group Ltd	272,958	Semiconductors & Semiconductor Equipment
Hong Kong	Hang Lung Properties Ltd	7,942,225	Real Estate Management & Development
Hong Kong	Hang Seng Bank Ltd	2,751,551	Commercial Banks
Hong Kong	Henderson Land Development Co Ltd	7,651,606	Real Estate Management & Development
Hong Kong	Hilong Holding Ltd	20,425	Energy Equipment & Services
Hong Kong	HKT Trust and HKT Ltd	408,959	Miscellaneous
Hong Kong	Hong Kong & China Gas Co Ltd	2,783,603	Gas Utilities
Hong Kong	Hong Kong Exchanges and Clearing Ltd	4,220,569	Diversified Financial Services
Hong Kong	Hong Kong Television Network Ltd	15,102	Diversified Telecommunication Services
Hong Kong	Hongkong Land Holdings Ltd	7,762,812	Real Estate Management & Development

Hong Kong	Hopewell Holdings Ltd	31,772	Real Estate Management & Development
Hong Kong	Hutchison Telecommunications Hong Kong	73,344	Diversified Telecommunication Services
Hong Kong	Hutchison Whampoa Ltd	6,180,006	Industrial Conglomerates
Hong Kong	Hysan Development Co Ltd	3,308,245	Real Estate Management & Development
Hong Kong	IT Ltd	13,578	Specialty Retail
Hong Kong	Johnson Electric Holdings Ltd	91,780	Electrical Equipment
Hong Kong	K Wah International Holdings Ltd	52,619	Real Estate Management & Development
Hong Kong	Kerry Logistics Network Ltd	91,992	Miscellaneous
Hong Kong	Kerry Properties Ltd	2,687,708	Real Estate Management & Development
Hong Kong	Kowloon Development Co Ltd	26,821	Real Estate Management & Development
Hong Kong	Lai Sun Development Co Ltd	14,886	Real Estate Management & Development
Hong Kong	Langham Hospitality Investments and Langr	67,486	Real Estate Management & Development
Hong Kong	Li & Fung Ltd	1,780,277	Distributors
Hong Kong	Link REIT/The	14,564,999	Real Estate Investment Trusts (REITs)
Hong Kong	Luk Fook Holdings International Ltd	86,784	Specialty Retail
Hong Kong	Lung Cheong International Holdings Ltd	34,979	Leisure Equipment & Products
Hong Kong	Macau Legend Development Ltd	104,817	Hotels Restaurants & Leisure
Hong Kong	Melco International Development Ltd	203,454	Industrial Conglomerates
Hong Kong	MGM China Holdings Ltd	591,048	Hotels Restaurants & Leisure
Hong Kong	Midland Holdings Ltd	48,030	Real Estate Management & Development
Hong Kong	MTR Corp Ltd	965,079	Road & Rail
Hong Kong	Neo-Neon Holdings Ltd	21,515	Electrical Equipment
Hong Kong	New World Development Co Ltd	6,662,615	Real Estate Management & Development
Hong Kong	Newocean Energy Holdings Ltd	63,031	Oil, Gas & Consumable Fuels
Hong Kong	NWS Holdings Ltd	453,611	Industrial Conglomerates
Hong Kong	Orient Overseas International Ltd	72,607	Marine
Hong Kong	Pacific Basin Shipping Ltd	100,654	Marine
Hong Kong	Pacific Textiles Holdings Ltd	45,884	Textiles, Apparel & Luxury Goods
Hong Kong	PCCW Ltd	348,681	Diversified Telecommunication Services
Hong Kong	Playmates Toys Ltd	44,752	Leisure Equipment & Products
Hong Kong	Polytec Asset Holdings Ltd	17,979	Capital Markets
Hong Kong	Power Assets Holdings Ltd	2,382,955	Electric Utilities
Hong Kong	Prosperity REIT	59,666	Real Estate Investment Trusts (REITs)

Hong Kong	Regal Hotels International Holdings Ltd	19,889	Hotels Restaurants & Leisure
Hong Kong	Regal Real Estate Investment Trust	60,385	Real Estate Investment Trusts (REITs)
Hong Kong	Sa Sa International Holdings Ltd	62,955	Specialty Retail
Hong Kong	Sands China Ltd	3,820,414	Hotels Restaurants & Leisure
Hong Kong	Shangri-La Asia Ltd	349,494	Hotels Restaurants & Leisure
Hong Kong	Shun Tak Holdings Ltd	52,558	Marine
Hong Kong	Singamas Container Holdings Ltd	48,587	Machinery
Hong Kong	Sino Land Co Ltd	5,626,491	Real Estate Management & Development
Hong Kong	SITC International Holdings Co Ltd	41,385	Marine
Hong Kong	SJM Holdings Ltd	1,224,540	Hotels Restaurants & Leisure
Hong Kong	SmarTone Telecommunications Holdings Ltd	31,642	Wireless Telecommunication Services
Hong Kong	SOCAM Development Ltd	23,714	Construction & Engineering
Hong Kong	SPT Energy Group Inc	23,873	Energy Equipment & Services
Hong Kong	Stella International Holdings Ltd	96,786	Textiles, Apparel & Luxury Goods
Hong Kong	Sun Hung Kai Properties Ltd	25,737,630	Real Estate Management & Development
Hong Kong	Sunlight Real Estate Investment Trust	38,433	Real Estate Investment Trusts (REITs)
Hong Kong	Swire Pacific Ltd	1,572,102	Real Estate Management & Development
Hong Kong	Swire Properties Ltd	3,983,846	n/a
Hong Kong	Techtronic Industries Co	690,595	Household Durables
Hong Kong	Television Broadcasts Ltd	140,838	Media
Hong Kong	Texwinca Holdings Ltd	54,042	Textiles, Apparel & Luxury Goods
Hong Kong	Trinity Ltd	11,446	Textiles, Apparel & Luxury Goods
Hong Kong	Truly International Holdings Ltd	79,127	Electronic Equip, Instru & Components
Hong Kong	Tsui Wah Holdings Ltd	13,263	Hotels Restaurants & Leisure
Hong Kong	United Laboratories International Holdings Ltd	47,908	Pharmaceuticals
Hong Kong	Value Partners Group Ltd	51,107	Capital Markets
Hong Kong	VTech Holdings Ltd	218,361	Miscellaneous
Hong Kong	Wharf Holdings Ltd/The	12,790,164	Real Estate Management & Development
Hong Kong	Wheelock & Co Ltd	611,157	Real Estate Management & Development
Hong Kong	Wing Hang Bank Ltd	229,891	Commercial Banks
Hong Kong	Wynn Macau Ltd	1,446,297	Hotels Restaurants & Leisure
Hong Kong	Xinyi Glass Holdings Ltd	72,416	Auto Components
Hong Kong	Yue Yuen Industrial Holdings Ltd	421,326	Textiles, Apparel & Luxury Goods

Hong Kong Total		166,865,996	
Hungary	MOL Hungarian Oil & Gas PLC	381,746	Oil, Gas & Consumable Fuels
Hungary	OTP Bank PLC	2,423,778	Commercial Banks
Hungary	Richter Gedeon Nyrt	365,737	Pharmaceuticals
Hungary Total		3,171,261	
India	ACC Ltd	215,794	Construction Materials
India	Adani Enterprises Ltd	297,086	Trading Companies & Distributors
India	Adani Ports & Special Economic Zone Ltd	270,676	Transportation Infrastructure
India	Aditya Birla Nuvo Ltd	157,519	Industrial Conglomerates
India	Ambuja Cements Ltd	443,303	Construction Materials
India	Andhra Bank	1,081,413	Commercial Banks
India	Apollo Hospitals Enterprise Ltd	238,849	Health Care Providers & Services
India	Arvind Ltd	976,441	Textiles, Apparel & Luxury Goods
India	Asian Paints Ltd	472,621	Chemicals
India	Aurobindo Pharma Ltd	2,363,127	Pharmaceuticals
India	Bajaj Auto Ltd	619,624	Automobiles
India	Bank of India	1,147,756	Commercial Banks
India	Bharat Heavy Electricals Ltd	485,706	Miscellaneous
India	Bharat Petroleum Corp Ltd	348,535	Oil, Gas & Consumable Fuels
India	Bharti Airtel Ltd	936,529	Wireless Telecommunication Services
India	Cairn India Ltd	578,325	Oil, Gas & Consumable Fuels
India	Canara Bank	1,559,413	Commercial Banks
India	Chennai Petroleum Corp Ltd	202,949	Oil, Gas & Consumable Fuels
India	Cipla Ltd/India	488,079	Pharmaceuticals
India	Coal India Ltd	549,991	Oil, Gas & Consumable Fuels
India	Corp Bank	1,035,636	Commercial Banks
India	Dabur India Ltd	217,898	Personal Products
India	Deepak Fertilisers & Petrochemicals Corp Lt	354,752	Chemicals
India	Divi's Laboratories Ltd	160,855	Life Sciences Tools & Services
India	DLF Ltd	281,235	Real Estate Management & Development
India	Dr Reddy's Laboratories Ltd	838,276	Pharmaceuticals

India	GAIL India Ltd	569,263	Gas Utilities
India	GlaxoSmithKline Consumer Healthcare Ltd	202,285	Food Products
India	Godrej Consumer Products Ltd	324,621	Personal Products
India	Grasim Industries Ltd	1,639,219	Construction Materials
India	Gujarat State Fertilisers & Chemicals Ltd	859,410	Chemicals
India	HCL Technologies Ltd	1,133,563	IT Services
India	HDFC Bank Ltd	1,151,786	Commercial Banks
India	Hero MotoCorp Ltd	691,297	Automobiles
India	Hexaware Technologies Ltd	1,363,613	IT Services
India	Hindalco Industries Ltd	516,529	Metals & Mining
India	Hindustan Unilever Ltd	2,091,983	Household Products
India	Housing Development Finance Corp	4,919,410	Miscellaneous
India	ICICI Bank Ltd	976,655	Commercial Banks
India	Idea Cellular Ltd	240,748	Wireless Telecommunication Services
India	Indiabulls Housing Finance Ltd	2,472,915	Miscellaneous
India	Infosys Ltd	5,661,084	IT Services
India	Jaiprakash Associates Ltd	208,195	Industrial Conglomerates
India	Jindal Steel & Power Ltd	400,554	Metals & Mining
India	JSW Steel Ltd	294,830	Metals & Mining
India	Kotak Mahindra Bank Ltd	793,829	Miscellaneous
India	Larsen & Toubro Ltd	2,261,768	Construction & Engineering
India	LIC Housing Finance Ltd	356,008	Thriffs & Mortgage Finance
India	Mahindra & Mahindra Financial Services Ltc	263,881	Consumer Finance
India	Mahindra & Mahindra Ltd	1,495,585	Automobiles
India	Mphasis Ltd	902,829	IT Services
India	Nestle India Ltd	291,896	Food Products
India	NIIT Technologies Ltd	1,221,251	Software
India	NTPC Ltd	968,070	Indep. Power Producers & Energy Traders
India	Oil & Natural Gas Corp Ltd	4,027,037	Oil, Gas & Consumable Fuels
India	Oil India Ltd	220,685	Oil, Gas & Consumable Fuels
India	Piramal Enterprises Ltd	200,582	Pharmaceuticals
India	Polaris Financial Technology Ltd	781,565	Software
India	Power Finance Corp Ltd	222,169	Diversified Financial Services

India	Power Grid Corp of India Ltd	796,999	Electric Utilities
India	Punjab National Bank	874,026	Commercial Banks
India	Ranbaxy Laboratories Ltd	240,723	Pharmaceuticals
India	Reliance Capital Ltd	180,969	Diversified Financial Services
India	Reliance Communications Ltd	210,880	Wireless Telecommunication Services
India	Reliance Industries Ltd	4,791,872	Oil, Gas & Consumable Fuels
India	Reliance Infrastructure Ltd	3,028,918	Electric Utilities
India	Reliance Power Ltd	169,529	Indep. Power Producers & Energy Traders
India	Rolta India Ltd	912,029	IT Services
India	Rural Electrification Corp Ltd	3,274,246	Diversified Financial Services
India	Sesa Sterlite Ltd	1,612,822	Metals & Mining
India	Shriram Transport Finance Co Ltd	394,038	Consumer Finance
India	Siemens Ltd	216,374	Industrial Conglomerates
India	State Bank of India	1,369,218	Commercial Banks
India	Sun Pharmaceutical Industries Ltd	1,337,506	Pharmaceuticals
India	Syndicate Bank	1,583,520	Commercial Banks
India	Tata Consultancy Services Ltd	3,923,776	IT Services
India	Tata Motors Ltd	1,431,576	Miscellaneous
India	Tata Power Co Ltd	586,880	Miscellaneous
India	Tata Steel Ltd	430,191	Metals & Mining
India	Tech Mahindra Ltd	428,600	IT Services
India	Ultratech Cement Ltd	338,462	Construction Materials
India	United Breweries Ltd	124,306	Beverages
India	United Spirits Ltd	915,965	Beverages
India	UPL Ltd	2,978,163	Chemicals
India	Wipro Ltd	951,081	IT Services
India	Yes Bank Ltd	257,376	Commercial Banks
India Total		89,407,546	
Indonesia	Adaro Energy Tbk PT	236,657	Oil, Gas & Consumable Fuels
Indonesia	Aneka Tambang Persero Tbk PT	449,433	Metals & Mining
Indonesia	Astra Agro Lestari Tbk PT	158,795	Food Products
Indonesia	Astra International Tbk PT	2,747,493	Miscellaneous

Indonesia	Bank Bukopin Tbk PT	951,201	Commercial Banks
Indonesia	Bank Central Asia Tbk PT	2,143,845	Commercial Banks
Indonesia	Bank Danamon Indonesia Tbk PT	228,821	Commercial Banks
Indonesia	Bank Mandiri Persero Tbk PT	1,441,966	Commercial Banks
Indonesia	Bank Negara Indonesia Persero Tbk PT	2,690,481	Commercial Banks
Indonesia	Bank Pembangunan Daerah Jawa Barat Dan	500,700	Commercial Banks
Indonesia	Bank Rakyat Indonesia Persero Tbk PT	1,830,810	Commercial Banks
Indonesia	Bumi Serpong Damai Tbk PT	165,387	Real Estate Management & Development
Indonesia	Charoen Pokphand Indonesia Tbk PT	443,480	Food Products
Indonesia	Global Mediacom Tbk PT	225,079	Media
Indonesia	Indo Tambangraya Megah Tbk PT	185,645	Oil, Gas & Consumable Fuels
Indonesia	Indocement Tunggul Prakarsa Tbk PT	531,088	Construction Materials
Indonesia	Indofood CBP Sukses Makmur Tbk PT	185,459	Food Products
Indonesia	Indofood Sukses Makmur Tbk PT	472,179	Food Products
Indonesia	Japfa Comfeed Indonesia Tbk PT	752,718	Food Products
Indonesia	Jasa Marga Persero Tbk PT	237,893	Transportation Infrastructure
Indonesia	Kalbe Farma Tbk PT	542,916	Pharmaceuticals
Indonesia	Lippo Karawaci Tbk PT	298,149	Real Estate Management & Development
Indonesia	Matahari Department Store Tbk PT	321,162	Multiline Retail
Indonesia	Media Nusantara Citra Tbk PT	159,971	Media
Indonesia	Perusahaan Gas Negara Persero Tbk PT	1,309,214	Gas Utilities
Indonesia	Semen Indonesia Persero Tbk PT	1,039,761	Construction Materials
Indonesia	Surya Citra Media Tbk PT	201,672	Media
Indonesia	Tambang Batubara Bukit Asam Persero Tbk	123,993	Oil, Gas & Consumable Fuels
Indonesia	Telekomunikasi Indonesia Persero Tbk PT	2,162,981	Diversified Telecommunication Services
Indonesia	Timah Persero Tbk PT	254,332	Metals & Mining
Indonesia	Tower Bersama Infrastructure Tbk PT	141,045	Wireless Telecommunication Services
Indonesia	Unilever Indonesia Tbk PT	971,636	Household Products
Indonesia	United Tractors Tbk PT	855,148	Machinery
Indonesia	XL Axiata Tbk PT	214,465	Diversified Telecommunication Services
Indonesia Total		25,175,576	
Ireland	Aer Lingus Group plc	56,485	Airlines

Ireland	Bank of Ireland	1,150,250	Commercial Banks
Ireland	C&C Group PLC	187,198	Beverages
Ireland	CRH PLC	3,054,519	Construction Materials
Ireland	FBD Holdings PLC	45,667	Insurance
Ireland	Glanbia PLC	191,697	Food Products
Ireland	Global Indemnity PLC	63,742	Insurance
Ireland	Grafton Group PLC	140,149	Trading Companies & Distributors
Ireland	Irish Continental Group PLC	32,841	Marine
Ireland	Kerry Group PLC	2,622,827	Food Products
Ireland	Kingspan Group PLC	205,023	Building Products
Ireland	Paddy Power PLC	203,420	Hotels Restaurants & Leisure
Ireland	Pentair PLC	2,403,494	Machinery
Ireland	Ryanair Holdings PLC	107,657	Airlines
Ireland	Smurfit Kappa Group PLC	448,915	Containers & Packaging
Ireland Total		10,913,884	
Israel	Alony Hetz Properties & Investments Ltd	58,994	Real Estate Management & Development
Israel	Azrieli Group	1,260,824	Real Estate Management & Development
Israel	Bank Hapoalim BM	1,379,032	Commercial Banks
Israel	Bank Leumi Le-Israel BM	972,943	Commercial Banks
Israel	Bezeq The Israeli Telecommunication Corp I	1,345,886	Diversified Telecommunication Services
Israel	Cellcom Israel Ltd	41,020	Wireless Telecommunication Services
Israel	Clal Insurance Enterprises Holdings Ltd	23,027	Insurance
Israel	Delek Automotive Systems Ltd	18,310	Specialty Retail
Israel	Delek Group Ltd	333,000	Industrial Conglomerates
Israel	Discount Investment Corp	40,430	Industrial Conglomerates
Israel	EZchip Semiconductor Ltd	53,180	Semiconductors & Semiconductor Equipment
Israel	First International Bank Of Israel Ltd	27,193	Commercial Banks
Israel	Frutarom Industries Ltd	102,180	Chemicals
Israel	Gazit-Globe Ltd	124,321	Real Estate Management & Development
Israel	Harel Insurance Investments & Financial Ser	92,732	Insurance
Israel	Israel Chemicals Ltd	905,433	Chemicals
Israel	Israel Corp Ltd/The	257,884	Chemicals

Israel	Israel Discount Bank Ltd	93,463	Commercial Banks
Israel	Ituran Location and Control Ltd	83,433	Communications Equipment
Israel	Kamada Ltd	35,900	Biotechnology
Israel	Melisron Ltd	29,150	Real Estate Management & Development
Israel	Mellanox Technologies Ltd	115,941	Semiconductors & Semiconductor Equipment
Israel	Menorah Mivtachim Holdings Ltd	87,145	Insurance
Israel	Migdal Insurance & Financial Holding Ltd	26,300	Insurance
Israel	Mizrahi Tefahot Bank Ltd	172,210	Commercial Banks
Israel	NICE-Systems Ltd	333,211	Software
Israel	Nitsba Holdings 1995 Ltd	112,949	Real Estate Management & Development
Israel	Oil Refineries Ltd	15,304	Oil, Gas & Consumable Fuels
Israel	Ormat Industries	50,790	Electrical Equipment
Israel	Osem Investments Ltd	74,898	Food Products
Israel	Partner Communications Co Ltd	38,939	Wireless Telecommunication Services
Israel	Paz Oil Co Ltd	61,715	Oil, Gas & Consumable Fuels
Israel	Shufersal Ltd	17,658	Food & Staples Retailing
Israel	Strauss Group Ltd	38,501	Food Products
Israel	Teva Pharmaceutical Industries Ltd	8,139,520	Pharmaceuticals
Israel	Tower Semiconductor Ltd	3	Semiconductors & Semiconductor Equipment
Israel Total		16,563,422	
Italy	A2A SpA	146,275	Multi-Utilities
Italy	ACEA SpA	92,897	Multi-Utilities
Italy	Amplifon SpA	40,507	Health Care Providers & Services
Italy	Ansaldo STS SpA	118,165	Transportation Infrastructure
Italy	Arnoldo Mondadori Editore SpA	5,469	Media
Italy	Assicurazioni Generali SpA	4,865,256	Insurance
Italy	Astaldi SpA	69,113	Construction & Engineering
Italy	ASTM SpA	29,411	Transportation Infrastructure
Italy	Atlantia SpA	1,863,525	Transportation Infrastructure
Italy	Autogrill SpA	47,215	Hotels Restaurants & Leisure
Italy	Azimut Holding SpA	190,517	Capital Markets
Italy	Banca Carige SpA	31,940	Miscellaneous

Italy	Banca Generali SpA	143,388	Capital Markets
Italy	Banca Monte dei Paschi di Siena SpA	1,375,479	Miscellaneous
Italy	Banca Popolare dell'Emilia Romagna SC	292,874	Miscellaneous
Italy	Banca Popolare di Milano Scarl	313,274	Commercial Banks
Italy	Banca Popolare di Sondrio SCARL	132,437	Miscellaneous
Italy	Banco Popolare SC	865,123	Commercial Banks
Italy	Beni Stabili SpA	847,095	Real Estate Management & Development
Italy	Brembo SpA	139,119	Auto Components
Italy	Brunello Cucinelli SpA	63,676	Textiles, Apparel & Luxury Goods
Italy	Buzzi Unicem SpA	125,365	Construction Materials
Italy	Cementir Holding SpA	73,580	Construction Materials
Italy	CIR-Compagnie Industriali Riunite SpA	43,447	Industrial Conglomerates
Italy	Cofide SpA	22,329	Industrial Conglomerates
Italy	Credito Emiliano SpA	55,019	Commercial Banks
Italy	Credito Valtellinese Scarl	142,010	Commercial Banks
Italy	Danieli & C Officine Meccaniche SpA	87,613	Machinery
Italy	Davide Campari-Milano SpA	176,446	Beverages
Italy	De' Longhi	113,335	Household Durables
Italy	DeA Capital SpA	17,308	Capital Markets
Italy	DiaSorin SpA	77,184	Health Care Equipment & Supplies
Italy	Enel Green Power SpA	1,027,871	Indep. Power Producers & Energy Traders
Italy	Enel SpA	7,915,054	Electric Utilities
Italy	Eni SpA	16,112,951	Oil, Gas & Consumable Fuels
Italy	ERG SpA	69,049	Oil, Gas & Consumable Fuels
Italy	Esprinet SpA	51,376	Electronic Equip, Instru & Components
Italy	Exor SpA	632,760	Diversified Financial Services
Italy	Fiat SpA	1,412,868	Automobiles
Italy	Finmeccanica SpA	896,123	Aerospace & Defense
Italy	Geox SpA	22,150	Textiles, Apparel & Luxury Goods
Italy	Gruppo Editoriale L'Espresso SpA	22,247	Media
Italy	GTECH SpA	131,871	Hotels Restaurants & Leisure
Italy	Hera SpA	87,490	Multi-Utilities
Italy	Immobiliare Grande Distribuzione	242,506	Real Estate Investment Trusts (REITs)

Italy	IMMSI SpA	18,033	Automobiles
Italy	Indesit Co SpA	44,443	Household Durables
Italy	Interpump Group SpA	48,279	Machinery
Italy	Intesa Sanpaolo SpA	6,802,917	Commercial Banks
Italy	Iren SpA	60,905	Multi-Utilities
Italy	Italcementi SpA	150,100	Miscellaneous
Italy	Italmobiliare SpA	70,063	Construction Materials
Italy	Juventus Football Club SpA	6,277	Media
Italy	Luxottica Group SpA	1,517,998	Textiles, Apparel & Luxury Goods
Italy	Maire Tecnimont SpA	28,601	Construction & Engineering
Italy	MARR SpA	39,642	Food & Staples Retailing
Italy	Mediaset SpA	265,458	Media
Italy	Mediobanca SpA	951,200	Capital Markets
Italy	Mediolanum SpA	146,456	Insurance
Italy	Moleskine SpA	15,230	Commercial Services & Supplies
Italy	Moncler SpA	112,005	Textiles, Apparel & Luxury Goods
Italy	Piaggio & C SpA	34,772	Automobiles
Italy	Pirelli & C. SpA	662,604	Auto Components
Italy	Prysmian SpA	904,399	Electrical Equipment
Italy	Recordati SpA	121,255	Pharmaceuticals
Italy	Safilo Group SpA	91,380	Textiles, Apparel & Luxury Goods
Italy	Saipem SpA	1,843,949	Energy Equipment & Services
Italy	Salvatore Ferragamo SpA	143,591	Textiles, Apparel & Luxury Goods
Italy	Saras SpA	24,302	Oil, Gas & Consumable Fuels
Italy	Snam SpA	2,519,977	Gas Utilities
Italy	Societa Cattolica di Assicurazioni SCRL	54,335	Insurance
Italy	Societa Iniziative Autostradali e Servizi SpA	65,537	Transportation Infrastructure
Italy	Sorin SpA	69,133	Health Care Equipment & Supplies
Italy	Telecom Italia SpA	4,304,578	Diversified Telecommunication Services
Italy	Tenaris SA	2,514,398	Energy Equipment & Services
Italy	Terna Rete Elettrica Nazionale SpA	2,020,274	Electric Utilities
Italy	Tod's SpA	150,003	Textiles, Apparel & Luxury Goods
Italy	Trevi Finanziaria Industriale SpA	15,173	Construction & Engineering

Italy	UniCredit SpA	6,790,053	Miscellaneous
Italy	Unione di Banche Italiane SCpA	1,153,752	Commercial Banks
Italy	Unipol Gruppo Finanziario SpA	194,555	Miscellaneous
Italy	UnipolSai SpA	413,724	Miscellaneous
Italy	World Duty Free SpA	95,730	Miscellaneous
Italy	Yoox SpA	118,668	Internet & Catalog Retail
Italy	Zignago Vetro SpA	27,763	Containers & Packaging
Italy Total		75,842,217	
Japan	3-D Matrix Ltd	47,972	Biotechnology
Japan	77 Bank Ltd/The	168,257	Commercial Banks
Japan	ABC-Mart Inc	109,586	Specialty Retail
Japan	Accordia Golf Co Ltd	113,475	Hotels Restaurants & Leisure
Japan	Acom Co Ltd	192,113	Consumer Finance
Japan	Activia Properties Inc	2,067,722	Miscellaneous
Japan	Adastra Holdings Co Ltd	21,322	Specialty Retail
Japan	ADEKA Corp	71,906	Chemicals
Japan	Aderans Co Ltd	25,065	Personal Products
Japan	Advance Residence Investment Corp	3,431,908	Real Estate Investment Trusts (REITs)
Japan	Advantest Corp	394,915	Semiconductors & Semiconductor Equipment
Japan	Adways Inc	19,211	Media
Japan	Aeon Co Ltd	1,597,468	Food & Staples Retailing
Japan	Aeon Delight Co Ltd	27,611	Commercial Services & Supplies
Japan	AEON Financial Service Co Ltd	456,253	Consumer Finance
Japan	Aeon Mall Co Ltd	3,104,228	Real Estate Management & Development
Japan	Ai Holdings Corp	58,148	Electronic Equipment & Instruments
Japan	Aica Kogyo Co Ltd	97,500	Building Products
Japan	Aichi Bank Ltd/The	29,764	Commercial Banks
Japan	Aichi Corp	26,351	Machinery
Japan	Aichi Steel Corp	63,767	Metals & Mining
Japan	Aida Engineering Ltd	74,822	Machinery
Japan	Aiful Corp	156,572	Consumer Finance
Japan	Ain Pharmaciez Inc	60,520	Food & Staples Retailing

Japan	Air Water Inc	383,314	Chemicals
Japan	Airport Facilities Co Ltd	47,825	Real Estate Management & Development
Japan	Aisan Industry Co Ltd	13,191	Auto Components
Japan	Aisin Seiki Co Ltd	1,269,031	Auto Components
Japan	Ajinomoto Co Inc	2,251,583	Food Products
Japan	Akebono Brake Industry Co Ltd	59,564	Auto Components
Japan	Alfresa Holdings Corp	389,593	Health Care Providers & Services
Japan	Alpen Co Ltd	16,046	Specialty Retail
Japan	Alpine Electronics Inc	56,349	Household Durables
Japan	Alps Electric Co Ltd	184,388	Electronic Equip, Instru & Components
Japan	Amada Co Ltd	545,787	Machinery
Japan	Amano Corp	57,097	Machinery
Japan	ANA Holdings Inc	531,288	Airlines
Japan	Anritsu Corp	89,653	Electronic Equipment & Instruments
Japan	AOKI Holdings Inc	48,400	Specialty Retail
Japan	Aoyama Trading Co Ltd	131,023	Specialty Retail
Japan	Aozora Bank Ltd	707,437	Commercial Banks
Japan	Arcs Co Ltd	57,796	Food & Staples Retailing
Japan	Ariake Japan Co Ltd	30,046	Food Products
Japan	Asahi Diamond Industrial Co Ltd	54,353	Machinery
Japan	Asahi Glass Co Ltd	1,348,345	Building Products
Japan	Asahi Group Holdings Ltd	2,938,952	Beverages
Japan	Asahi Holdings Inc	66,737	Commercial Services & Supplies
Japan	Asahi Intecc Co Ltd	56,146	Health Care Equipment & Supplies
Japan	Asahi Kasei Corp	1,937,234	Chemicals
Japan	Asatsu-DK Inc	61,693	Media
Japan	Asics Corp	553,900	Textiles, Apparel & Luxury Goods
Japan	ASKA Pharmaceutical Co Ltd	40,351	Pharmaceuticals
Japan	ASKUL Corp	64,446	Internet & Catalog Retail
Japan	Astellas Pharma Inc	5,738,573	Pharmaceuticals
Japan	Autobacs Seven Co Ltd	91,998	Specialty Retail
Japan	Avex Group Holdings Inc	32,127	Media
Japan	Awa Bank Ltd/The	97,071	Commercial Banks

Japan	Azbil Corp	90,451	Electronic Equipment & Instruments
Japan	Bandai Namco Holdings Inc	722,049	Leisure Equipment & Products
Japan	Bando Chemical Industries Ltd	18,670	Machinery
Japan	Bank of Iwate Ltd/The	44,872	Commercial Banks
Japan	Bank of Kyoto Ltd/The	414,442	Commercial Banks
Japan	Bank of Nagoya Ltd/The	36,348	Commercial Banks
Japan	Bank of Saga Ltd/The	13,135	Commercial Banks
Japan	Bank of the Ryukyus Ltd	29,446	Commercial Banks
Japan	Bank of Yokohama Ltd/The	1,049,859	Commercial Banks
Japan	Benesse Holdings Inc	422,913	Diversified Consumer Services
Japan	Bic Camera Inc	63,479	Specialty Retail
Japan	BML Inc	48,615	Health Care Providers & Services
Japan	Bridgestone Corp	4,483,259	Auto Components
Japan	Broadleaf Co Ltd	21,883	Software
Japan	Brother Industries Ltd	1,272,788	Office Electronics
Japan	Bunka Shutter Co Ltd	59,393	Building Products
Japan	C Uyemura & Co Ltd	29,031	Chemicals
Japan	Calbee Inc	597,863	Food Products
Japan	Calsonic Kansei Corp	98,639	Auto Components
Japan	Canon Electronics Inc	23,588	Electronic Equip, Instru & Components
Japan	Canon Inc	9,046,676	Office Electronics
Japan	Canon Marketing Japan Inc	68,548	Distributors
Japan	Capcom Co Ltd	50,243	Software
Japan	Casio Computer Co Ltd	448,522	Household Durables
Japan	Cawachi Ltd	19,624	Food & Staples Retailing
Japan	Central Glass Co Ltd	37,645	Building Products
Japan	Central Japan Railway Co	3,907,209	Road & Rail
Japan	Century Tokyo Leasing Corp	153,781	Diversified Financial Services
Japan	Chiba Bank Ltd/The	798,049	Commercial Banks
Japan	Chiba Kogyo Bank Ltd/The	12,406	Commercial Banks
Japan	Chiome Bioscience Inc	36,574	Life Sciences Tools & Services
Japan	Chiyoda Co Ltd	28,077	Specialty Retail
Japan	Chiyoda Corp	276,445	Construction & Engineering

Japan	Chiyoda Integre Co Ltd	33,117	Electrical Equipment
Japan	Chofu Seisakusho Co Ltd	21,348	Household Durables
Japan	Chori Co Ltd	27,644	Distributors
Japan	Chubu Electric Power Co Inc	1,467,943	Electric Utilities
Japan	Chudenko Corp	44,787	Construction & Engineering
Japan	Chugai Pharmaceutical Co Ltd	1,385,846	Pharmaceuticals
Japan	Chugoku Bank Ltd/The	333,098	Commercial Banks
Japan	Chugoku Electric Power Co Inc/The	832,027	Electric Utilities
Japan	Chugoku Marine Paints Ltd	49,381	Chemicals
Japan	Citizen Holdings Co Ltd	470,270	Electronic Equipment & Instruments
Japan	CKD Corp	36,275	Machinery
Japan	Coca-Cola East Japan Co Ltd	139,825	Beverages
Japan	Cocokara fine Inc	31,151	Food & Staples Retailing
Japan	COLOPL Inc	93,824	Software
Japan	Colowide Co Ltd	49,956	Hotels Restaurants & Leisure
Japan	Comforia Residential REIT Inc	86,586	Real Estate Investment Trusts (REITs)
Japan	COMSYS Holdings Corp	146,172	Construction & Engineering
Japan	COOKPAD Inc	33,322	Media
Japan	Corona Corp	23,013	Household Durables
Japan	Cosel Co Ltd	36,042	Electrical Equipment
Japan	Cosmo Oil Co Ltd	78,288	Oil, Gas & Consumable Fuels
Japan	Cosmos Pharmaceutical Corp	72,245	Food & Staples Retailing
Japan	CREATE SD HOLDINGS Co Ltd	50,785	Food & Staples Retailing
Japan	Credit Saison Co Ltd	940,693	Consumer Finance
Japan	CyberAgent Inc	175,225	Media
Japan	Dai Nippon Printing Co Ltd	1,285,807	Commercial Services & Supplies
Japan	Daibiru Corp	57,233	Real Estate Management & Development
Japan	Daicel Corp	403,799	Chemicals
Japan	Daido Metal Co Ltd	28,749	Auto Components
Japan	Daido Steel Co Ltd	256,467	Metals & Mining
Japan	Daiei Inc/The	47,281	Multiline Retail
Japan	Daifuku Co Ltd	95,921	Machinery
Japan	Daihatsu Motor Co Ltd	554,325	Automobiles

Japan	Daihen Corp	21,286	Electrical Equipment
Japan	Daiichi Chuo KK	5,299	Marine
Japan	Daiichi Jitsugyo Co Ltd	37,645	Trading Companies & Distributors
Japan	Dai-ichi Life Insurance Co Ltd/The	2,675,897	Insurance
Japan	Daiichi Sankyo Co Ltd	2,454,254	Pharmaceuticals
Japan	Daiichikoshu Co Ltd	101,356	Media
Japan	Daikin Industries Ltd	3,094,920	Building Products
Japan	Daikyo Inc	53,665	Real Estate Management & Development
Japan	Dainichiseika Color & Chemicals Manufactu	16,201	Chemicals
Japan	Dainippon Screen Manufacturing Co Ltd	63,857	Semiconductors & Semiconductor Equipment
Japan	Daio Paper Corp	62,099	Paper & Forest Products
Japan	Daiseki Co Ltd	36,813	Commercial Services & Supplies
Japan	Daishi Bank Ltd/The	94,253	Commercial Banks
Japan	Daito Trust Construction Co Ltd	1,946,191	Real Estate Management & Development
Japan	Daiwa House Industry Co Ltd	2,433,978	Real Estate Management & Development
Japan	Daiwa House REIT Investment Corp	80,453	Real Estate Investment Trusts (REITs)
Japan	Daiwa House Residential Investment Corp	1,467,345	Real Estate Investment Trusts (REITs)
Japan	Daiwa Industries Ltd	39,291	Machinery
Japan	Daiwa Office Investment Corp	81,259	Real Estate Investment Trusts (REITs)
Japan	Daiwa Securities Group Inc	3,357,926	Capital Markets
Japan	Daiwabo Holdings Co Ltd	22,210	Textiles, Apparel & Luxury Goods
Japan	DCM Holdings Co Ltd	61,557	Specialty Retail
Japan	Dena Co Ltd	272,990	Internet & Catalog Retail
Japan	Denki Kagaku Kogyo KK	148,730	Chemicals
Japan	Denki Kogyo Co Ltd	22,864	Communications Equipment
Japan	Denso Corp	4,560,689	Auto Components
Japan	Dentsu Inc	1,774,389	Media
Japan	DIC Corp	175,247	Chemicals
Japan	Digital Garage Inc	35,538	IT Services
Japan	Disco Corp	99,518	Semiconductors & Semiconductor Equipment
Japan	DMG Mori Seiki Co Ltd	125,870	Machinery
Japan	Don Quijote Holdings Co Ltd	431,624	Multiline Retail
Japan	Doshisha Co Ltd	24,082	Distributors

Japan	Doutor Nichires Holdings Co Ltd	86,923	Hotels Restaurants & Leisure
Japan	Dowa Holdings Co Ltd	172,090	Metals & Mining
Japan	Dr Ci:Labo Co Ltd	60,295	Personal Products
Japan	DTS Corp	59,379	Software
Japan	Duskin Co Ltd	59,663	Commercial Services & Supplies
Japan	Dwango Co Ltd	48,073	Software
Japan	Dydo Drinco Inc	26,128	Food Products
Japan	Earth Chemical Co Ltd	101,000	Chemicals
Japan	East Japan Railway Co	5,228,300	Road & Rail
Japan	Ebara Corp	252,543	Machinery
Japan	EDION Corp	61,645	Specialty Retail
Japan	Eighteenth Bank Ltd/The	32,492	Commercial Banks
Japan	Eisai Co Ltd	2,238,230	Pharmaceuticals
Japan	Eizo Corp	24,262	Computers & Peripherals
Japan	Electric Power Development Co Ltd	949,564	Indep. Power Producers & Energy Traders
Japan	Endo Lighting Corp	25,790	Electrical Equipment
Japan	Enplas Corp	49,720	Electronic Equip, Instru & Components
Japan	EPS Corp/Japan	23,450	Life Sciences Tools & Services
Japan	Euglena Co Ltd	73,283	Personal Products
Japan	Exedy Corp	54,207	Auto Components
Japan	Ezaki Glico Co Ltd	108,909	Food Products
Japan	F@N Communications Inc	65,543	Internet Software & Services
Japan	FamilyMart Co Ltd	664,364	Food & Staples Retailing
Japan	Fancl Corp	46,574	Personal Products
Japan	FANUC Corp	6,596,318	Machinery
Japan	Fast Retailing Co Ltd	3,489,429	Specialty Retail
Japan	FCC Co Ltd	36,435	Auto Components
Japan	Foster Electric Co Ltd	45,087	Household Durables
Japan	FP Corp	63,497	Containers & Packaging
Japan	France Bed Holdings Co Ltd	33,552	Household Durables
Japan	Frontier Real Estate Investment Corp	2,722,171	Real Estate Investment Trusts (REITs)
Japan	Fudo Tetra Corp	21,105	Construction & Engineering
Japan	Fuji Co Ltd/Ehime	19,148	Multiline Retail

Japan	Fuji Electric Co Ltd	426,629	Electrical Equipment
Japan	Fuji Heavy Industries Ltd	3,481,836	Automobiles
Japan	Fuji Kyuko Co Ltd	77,928	Hotels Restaurants & Leisure
Japan	Fuji Machine Manufacturing Co Ltd	57,544	Machinery
Japan	Fuji Oil Co Ltd/Osaka	76,516	Food Products
Japan	Fuji Seal International Inc	63,925	Containers & Packaging
Japan	Fuji Soft Inc	22,841	Software
Japan	Fujiibo Holdings Inc	31,793	Textiles, Apparel & Luxury Goods
Japan	FUJIFILM Holdings Corp	3,197,719	Electronic Equipment & Instruments
Japan	Fujikura Ltd	138,673	Electrical Equipment
Japan	Fujimi Inc	54,509	Chemicals
Japan	Fujita Kanko Inc	12,481	Hotels Restaurants & Leisure
Japan	Fujitec Co Ltd	60,205	Machinery
Japan	Fujitsu General Ltd	37,712	Household Durables
Japan	Fujitsu Ltd	3,367,081	Computers & Peripherals
Japan	Fujiya Co Ltd	13,461	Food Products
Japan	Fukuoka Financial Group Inc	608,300	Commercial Banks
Japan	Fukuoka REIT Corp	89,850	Real Estate Investment Trusts (REITs)
Japan	Fukuyama Transporting Co Ltd	58,852	Road & Rail
Japan	Funai Electric Co Ltd	11,500	Household Durables
Japan	Furukawa Co Ltd	69,337	Machinery
Japan	Furukawa Electric Co Ltd	118,774	Electrical Equipment
Japan	Fuso Pharmaceutical Industries Ltd	25,649	Pharmaceuticals
Japan	Futaba Corp/Chiba	37,144	Electrical Equipment
Japan	Futaba Industrial Co Ltd	51,045	Auto Components
Japan	Fuyo General Lease Co Ltd	76,440	Diversified Financial Services
Japan	Geo Holdings Corp	21,802	Specialty Retail
Japan	Global One Real Estate Investment Corp	33,563	Real Estate Investment Trusts (REITs)
Japan	Glory Ltd	137,242	Machinery
Japan	GLP J-Reit	2,090,350	Real Estate Investment Trusts (REITs)
Japan	GMO internet Inc	95,527	Internet Software & Services
Japan	GNI Group Ltd	22,458	Biotechnology
Japan	Godo Steel Ltd	9,076	Metals & Mining

Japan	Goldcrest Co Ltd	32,581	Real Estate Management & Development
Japan	Goldwin Inc	20,384	Textiles, Apparel & Luxury Goods
Japan	Gree Inc	87,100	Internet Software & Services
Japan	GS Yuasa Corp	159,734	Electrical Equipment
Japan	Gulliver International Co Ltd	33,688	Specialty Retail
Japan	GungHo Online Entertainment Inc	764,922	Software
Japan	Gunma Bank Ltd/The	337,100	Commercial Banks
Japan	Gunze Ltd	22,887	Textiles, Apparel & Luxury Goods
Japan	Gurunavi Inc	61,945	Internet Software & Services
Japan	H2O Retailing Corp	120,829	Multiline Retail
Japan	Hachijuni Bank Ltd/The	331,711	Commercial Banks
Japan	Hakuhodo DY Holdings Inc	197,153	Media
Japan	Hamamatsu Photonics KK	782,885	Electronic Equip, Instru & Components
Japan	Hankyu Hanshin Holdings Inc	1,301,050	Industrial Conglomerates
Japan	Hankyu Reit Inc	81,051	Real Estate Investment Trusts (REITs)
Japan	Hanwa Co Ltd	49,269	Trading Companies & Distributors
Japan	Haseko Corp	156,931	Household Durables
Japan	Hazama Ando Corp	92,844	Construction & Engineering
Japan	Heiwa Corp	111,466	Leisure Equipment & Products
Japan	Heiwa Real Estate Co Ltd	64,162	Real Estate Management & Development
Japan	Heiwa Real Estate REIT Inc	60,883	Real Estate Investment Trusts (REITs)
Japan	Heiwado Co Ltd	20,943	Food & Staples Retailing
Japan	Higashi-Nippon Bank Ltd/The	52,155	Commercial Banks
Japan	Higo Bank Ltd/The	76,034	Commercial Banks
Japan	Hikari Tsushin Inc	111,976	Specialty Retail
Japan	Hino Motors Ltd	584,647	Machinery
Japan	Hirose Electric Co Ltd	1,119,128	Electronic Equip, Instru & Components
Japan	Hiroshima Bank Ltd/The	380,394	Commercial Banks
Japan	HIS Co Ltd	132,721	Hotels Restaurants & Leisure
Japan	Hisaka Works Ltd	10,598	Machinery
Japan	Hisamitsu Pharmaceutical Co Inc	453,541	Pharmaceuticals
Japan	Hitachi Capital Corp	108,404	Consumer Finance
Japan	Hitachi Chemical Co Ltd	164,392	Chemicals

Japan	Hitachi Construction Machinery Co Ltd	404,374	Machinery
Japan	Hitachi High-Technologies Corp	179,180	Electronic Equipment & Instruments
Japan	Hitachi Koki Co Ltd	66,095	Household Durables
Japan	Hitachi Kokusai Electric Inc	63,226	Communications Equipment
Japan	Hitachi Ltd	8,675,027	Electronic Equipment & Instruments
Japan	Hitachi Metals Ltd	424,309	Metals & Mining
Japan	Hitachi Transport System Ltd	56,894	Road & Rail
Japan	Hitachi Zosen Corp	49,246	Machinery
Japan	Hogy Medical Co Ltd	49,426	Health Care Equipment & Supplies
Japan	Hokkoku Bank Ltd/The	58,852	Commercial Banks
Japan	Hokuetsu Bank Ltd/The	68,660	Commercial Banks
Japan	Hokuetsu Kishu Paper Co Ltd	43,220	Paper & Forest Products
Japan	Hokuhoku Financial Group Inc	414,498	Commercial Banks
Japan	Hokuriku Electric Power Co	643,507	Electric Utilities
Japan	Hokuto Corp	45,187	Food Products
Japan	Honda Motor Co Ltd	11,473,375	Automobiles
Japan	Horiba Ltd	126,695	Electronic Equipment & Instruments
Japan	Hoshizaki Electric Co Ltd	158,787	Machinery
Japan	Hosiden Corp	22,089	Electronic Equip, Instru & Components
Japan	House Foods Group Inc	98,485	Food Products
Japan	Hoya Corp	3,529,919	Electronic Equip, Instru & Components
Japan	Hulic Co Ltd	4,452,128	Real Estate Management & Development
Japan	Hyakugo Bank Ltd/The	80,498	Commercial Banks
Japan	Hyakujushi Bank Ltd/The	77,973	Commercial Banks
Japan	Ibiden Co Ltd	326,433	Electronic Equip, Instru & Components
Japan	IBJ Leasing Co Ltd	60,024	Diversified Financial Services
Japan	Ichigo Group Holdings Co Ltd	65,522	Capital Markets
Japan	Ichigo Real Estate Investment Corp	125,954	Real Estate Investment Trusts (REITs)
Japan	Ichiyoshi Securities Co Ltd	85,328	Capital Markets
Japan	Icom Inc	30,806	Communications Equipment
Japan	Idec Corp/Japan	33,832	Electrical Equipment
Japan	Idemitsu Kosan Co Ltd	267,998	Oil, Gas & Consumable Fuels
Japan	IHI Corp	1,423,128	Machinery

Japan	Iida Group Holdings Co Ltd	353,376	Household Durables
Japan	Iino Kaiun Kaisha Ltd	68,305	Marine
Japan	Inaba Denki Sangyo Co Ltd	53,823	Trading Companies & Distributors
Japan	Inabata & Co Ltd	61,114	Trading Companies & Distributors
Japan	Industrial & Infrastructure Fund Investment	1,481,100	Real Estate Investment Trusts (REITs)
Japan	Ines Corp	31,130	IT Services
Japan	Inpex Corp	2,954,891	Oil, Gas & Consumable Fuels
Japan	Internet Initiative Japan Inc	61,711	Internet Software & Services
Japan	Iseki & Co Ltd	35,852	Machinery
Japan	Isetan Mitsukoshi Holdings Ltd	1,245,224	Multiline Retail
Japan	Ishihara Sangyo Kaisha Ltd	16,055	Chemicals
Japan	Isuzu Motors Ltd	1,795,111	Automobiles
Japan	IT Holdings Corp	107,833	IT Services
Japan	Ito En Ltd	119,860	Beverages
Japan	ITOCHU Corp	4,166,782	Trading Companies & Distributors
Japan	Itochu Enex Co Ltd	18,878	Oil, Gas & Consumable Fuels
Japan	Itochu Techno-Solutions Corp	79,371	IT Services
Japan	Itochu-Shokuhin Co Ltd	24,251	Food & Staples Retailing
Japan	Itoham Foods Inc	65,368	Food Products
Japan	Iwatani Corp	105,087	Trading Companies & Distributors
Japan	Iyo Bank Ltd/The	322,940	Commercial Banks
Japan	Izumi Co Ltd	123,047	Multiline Retail
Japan	J Front Retailing Co Ltd	543,555	Multiline Retail
Japan	J Trust Co Ltd	98,979	Consumer Finance
Japan	Jaccs Co Ltd	41,117	Consumer Finance
Japan	Jafco Co Ltd	124,722	Capital Markets
Japan	Japan Airlines Co Ltd	579,813	Airlines
Japan	Japan Airport Terminal Co Ltd	114,997	Transportation Infrastructure
Japan	Japan Aviation Electronics Industry Ltd	98,176	Electronic Equip, Instru & Components
Japan	Japan Cash Machine Co Ltd	16,244	Electronic Equipment & Instruments
Japan	Japan Digital Laboratory Co Ltd	38,258	Computers & Peripherals
Japan	Japan Display Inc	467,688	Electronic Equip, Instru & Components
Japan	Japan Drilling Co Ltd	17,892	Energy Equipment & Services

Japan	Japan Excellent Inc	1,564,913	Real Estate Investment Trusts (REITs)
Japan	Japan Exchange Group Inc	1,135,968	Diversified Financial Services
Japan	Japan Hotel REIT Investment Corp	1,462,890	Real Estate Investment Trusts (REITs)
Japan	Japan Logistics Fund Inc	2,147,506	Real Estate Investment Trusts (REITs)
Japan	Japan Prime Realty Investment Corp	3,199,726	Real Estate Investment Trusts (REITs)
Japan	Japan Pulp & Paper Co Ltd	19,054	Trading Companies & Distributors
Japan	Japan Real Estate Investment Corp	7,862,400	Real Estate Investment Trusts (REITs)
Japan	Japan Rental Housing Investments Inc	65,738	Real Estate Investment Trusts (REITs)
Japan	Japan Retail Fund Investment Corp	5,948,130	Real Estate Investment Trusts (REITs)
Japan	Japan Securities Finance Co Ltd	39,003	Diversified Financial Services
Japan	Japan Tissue Engineering Co Ltd	16,082	Biotechnology
Japan	Japan Wool Textile Co Ltd/The	44,928	Textiles, Apparel & Luxury Goods
Japan	Jeol Ltd	27,329	Health Care Equipment & Supplies
Japan	JFE Holdings Inc	1,670,632	Metals & Mining
Japan	JGC Corp	1,387,185	Construction & Engineering
Japan	Jimoto Holdings Inc	26,788	Commercial Banks
Japan	Jin Co Ltd	40,057	Distributors
Japan	J-Oil Mills Inc	14,837	Food Products
Japan	Joshin Denki Co Ltd	20,429	Specialty Retail
Japan	Joyo Bank Ltd/The	462,696	Commercial Banks
Japan	JP-Holdings Inc/Japan	20,429	Diversified Consumer Services
Japan	JSR Corp	497,705	Chemicals
Japan	JTEKT Corp	666,242	Machinery
Japan	Juki Corp	20,474	Machinery
Japan	Juroku Bank Ltd/The	80,972	Commercial Banks
Japan	Justsystems Corp	17,011	Software
Japan	JVC Kenwood Corp	14,436	Household Durables
Japan	JX Holdings Inc	2,705,793	Oil, Gas & Consumable Fuels
Japan	K&O Energy Group Inc	75,087	Gas Utilities
Japan	kabu.com Securities Co Ltd	53,792	Capital Markets
Japan	Kadokawa Corp	61,428	Media
Japan	Kaga Electronics Co Ltd	27,622	Electronic Equip, Instru & Components
Japan	Kagome Co Ltd	127,282	Food Products

Japan	Kagoshima Bank Ltd/The	69,201	Commercial Banks
Japan	Kajima Corp	710,583	Construction & Engineering
Japan	Kakaku.com Inc	801,570	Internet Software & Services
Japan	Kaken Pharmaceutical Co Ltd	96,463	Pharmaceuticals
Japan	Kameda Seika Co Ltd	43,631	Food Products
Japan	Kamigumi Co Ltd	314,552	Transportation Infrastructure
Japan	Kanamoto Co Ltd	86,434	Trading Companies & Distributors
Japan	Kandenko Co Ltd	39,708	Construction & Engineering
Japan	Kaneka Corp	206,962	Chemicals
Japan	Kanematsu Corp	65,301	Trading Companies & Distributors
Japan	Kansai Electric Power Co Inc/The	1,263,538	Electric Utilities
Japan	Kansai Paint Co Ltd	514,140	Chemicals
Japan	Kansai Urban Banking Corp	44,376	Commercial Banks
Japan	Kao Corp	4,080,480	Personal Products
Japan	Kappa Create Holdings Co Ltd	16,573	Hotels Restaurants & Leisure
Japan	Kasumi Co Ltd	41,602	Food & Staples Retailing
Japan	Katakura Industries Co Ltd	24,974	Industrial Conglomerates
Japan	Kato Sangyo Co Ltd	23,114	Food & Staples Retailing
Japan	Kato Works Co Ltd	24,319	Machinery
Japan	Kawasaki Heavy Industries Ltd	1,231,578	Machinery
Japan	Kawasaki Kisen Kaisha Ltd	130,838	Marine
Japan	KDDI Corp	6,909,518	Wireless Telecommunication Services
Japan	Keihin Corp	39,859	Auto Components
Japan	Keikyu Corp	697,651	Road & Rail
Japan	Keio Corp	734,045	Road & Rail
Japan	Keisei Electric Railway Co Ltd	420,485	Road & Rail
Japan	Keiyo Bank Ltd/The	103,904	Commercial Banks
Japan	Kenedix Inc	117,622	Real Estate Management & Development
Japan	Kenedix Office Investment Corp	1,953,266	Real Estate Investment Trusts (REITs)
Japan	Kewpie Corp	90,987	Food Products
Japan	Key Coffee Inc	23,612	Food Products
Japan	Keyence Corp	4,777,401	Electronic Equipment & Instruments
Japan	Kikkoman Corp	1,329,010	Food Products

Japan	Kinki Sharyo Co Ltd/The	10,587	Machinery
Japan	Kintetsu Corp	1,223,100	Road & Rail
Japan	Kintetsu World Express Inc	58,108	Air Freight & Logistics
Japan	Kinugawa Rubber Industrial Co Ltd	11,658	Auto Components
Japan	Kirin Holdings Co Ltd	2,998,253	Beverages
Japan	Kisoji Co Ltd	22,492	Hotels Restaurants & Leisure
Japan	Kissei Pharmaceutical Co Ltd	54,635	Pharmaceuticals
Japan	Kitz Corp	60,090	Machinery
Japan	Kiyo Bank Ltd/The	80,845	Commercial Banks
Japan	Koa Corp	31,141	Electronic Equip, Instru & Components
Japan	Koatsu Gas Kogyo Co Ltd	27,374	Chemicals
Japan	Kobayashi Pharmaceutical Co Ltd	144,987	Personal Products
Japan	Kobe Steel Ltd	764,384	Metals & Mining
Japan	Koei Tecmo Holdings Co Ltd	30,463	Software
Japan	Kohnan Shoji Co Ltd	23,090	Specialty Retail
Japan	Koito Manufacturing Co Ltd	350,539	Auto Components
Japan	Kokuyo Co Ltd	38,287	Commercial Services & Supplies
Japan	Komatsu Ltd	4,346,950	Machinery
Japan	Komeri Co Ltd	53,636	Specialty Retail
Japan	Komori Corp	45,086	Machinery
Japan	Konami Corp	763,840	Software
Japan	Konica Minolta Inc	1,298,795	Office Electronics
Japan	Kose Corp	87,037	Personal Products
Japan	K's Holdings Corp	95,234	Specialty Retail
Japan	Kubota Corp	3,642,714	Machinery
Japan	Kumagai Gumi Co Ltd	61,321	Construction & Engineering
Japan	Kurabo Industries Ltd	18,670	Textiles, Apparel & Luxury Goods
Japan	Kuraray Co Ltd	696,120	Chemicals
Japan	Kureha Corp	49,697	Chemicals
Japan	Kurita Water Industries Ltd	372,937	Machinery
Japan	Kuroda Electric Co Ltd	31,678	Trading Companies & Distributors
Japan	KYB Co Ltd	75,132	Auto Components
Japan	Kyocera Corp	3,723,223	Electronic Equip, Instru & Components

Japan	Kyodo Printing Co Ltd	34,499	Commercial Services & Supplies
Japan	Kyoei Steel Ltd	12,420	Metals & Mining
Japan	Kyokuto Securities Co Ltd	43,406	Capital Markets
Japan	KYORIN Holdings Inc	70,318	Pharmaceuticals
Japan	Kyoritsu Maintenance Co Ltd	61,704	Hotels Restaurants & Leisure
Japan	Kyowa Exeo Corp	82,741	Construction & Engineering
Japan	Kyowa Hakko Kirin Co Ltd	711,023	Pharmaceuticals
Japan	Kyudenko Corp	55,526	Construction & Engineering
Japan	Kyushu Electric Power Co Inc	752,540	Electric Utilities
Japan	Lawson Inc	1,103,874	Food & Staples Retailing
Japan	Leopalace21 Corp	95,744	Real Estate Management & Development
Japan	Lintec Corp	61,855	Chemicals
Japan	Lion Corp	99,270	Household Products
Japan	LIXIL Group Corp	1,612,806	Building Products
Japan	M3 Inc	397,766	Health Care Technology
Japan	Mabuchi Motor Co Ltd	198,630	Electrical Equipment
Japan	Maeda Corp	72,155	Construction & Engineering
Japan	Maeda Road Construction Co Ltd	98,650	Construction & Engineering
Japan	Makino Milling Machine Co Ltd	78,559	Machinery
Japan	Makita Corp	1,536,118	Machinery
Japan	Mandom Corp	56,822	Personal Products
Japan	Mani Inc	50,599	Health Care Equipment & Supplies
Japan	Mars Engineering Corp	15,729	Leisure Equipment & Products
Japan	Marubeni Corp	2,767,293	Trading Companies & Distributors
Japan	Marudai Food Co Ltd	30,305	Food Products
Japan	Maruetsu Inc/The	12,278	Food & Staples Retailing
Japan	Marui Group Co Ltd	318,567	Multiline Retail
Japan	Maruichi Steel Tube Ltd	285,089	Metals & Mining
Japan	Marusan Securities Co Ltd	75,253	Capital Markets
Japan	Maruwa Co Ltd/Aichi	18,693	Electronic Equip, Instru & Components
Japan	Maruzen Showa Unyu Co Ltd	35,412	Road & Rail
Japan	Matsuda Sangyo Co Ltd	18,350	Commercial Services & Supplies
Japan	Matsui Securities Co Ltd	67,025	Capital Markets

Japan	Matsumotokiyoshi Holdings Co Ltd	66,986	Food & Staples Retailing
Japan	Matsuya Co Ltd	50,801	Multiline Retail
Japan	Max Co Ltd	51,366	Machinery
Japan	Mazda Motor Corp	2,795,453	Automobiles
Japan	McDonald's Holdings Co Japan Ltd	255,971	Hotels Restaurants & Leisure
Japan	Medipal Holdings Corp	221,492	Health Care Providers & Services
Japan	Megachips Corp	14,236	Computers & Peripherals
Japan	Megmilk Snow Brand Co Ltd	38,517	Food Products
Japan	Meidensha Corp	52,335	Machinery
Japan	MEIJI Holdings Co Ltd	1,361,705	Food Products
Japan	Meitec Corp	99,439	Professional Services
Japan	Melco Holdings Inc	13,867	Computers & Peripherals
Japan	Message Co Ltd	47,747	Health Care Providers & Services
Japan	MID Reit Inc	73,932	Real Estate Investment Trusts (REITs)
Japan	Mie Bank Ltd/The	13,022	Commercial Banks
Japan	Milbon Co Ltd	50,822	Personal Products
Japan	Minato Bank Ltd/The	20,857	Commercial Banks
Japan	Minebea Co Ltd	320,189	Machinery
Japan	Ministop Co Ltd	47,986	Food & Staples Retailing
Japan	Miraca Holdings Inc	381,572	Health Care Providers & Services
Japan	Mirait Holdings Corp	61,672	Construction & Engineering
Japan	Misawa Homes Co Ltd	20,993	Household Durables
Japan	MISUMI Group Inc	144,486	Trading Companies & Distributors
Japan	Mito Securities Co Ltd	17,498	Capital Markets
Japan	Mitsuba Corp	36,281	Auto Components
Japan	Mitsubishi Chemical Holdings Corp	944,008	Chemicals
Japan	Mitsubishi Corp	5,918,402	Trading Companies & Distributors
Japan	Mitsubishi Electric Corp	4,844,055	Electrical Equipment
Japan	Mitsubishi Estate Co Ltd	37,148,696	Real Estate Management & Development
Japan	Mitsubishi Gas Chemical Co Inc	437,667	Chemicals
Japan	Mitsubishi Heavy Industries Ltd	3,883,307	Machinery
Japan	Mitsubishi Logistics Corp	307,449	Transportation Infrastructure
Japan	Mitsubishi Materials Corp	684,404	Metals & Mining

Japan	Mitsubishi Motors Corp	1,575,428	Automobiles
Japan	Mitsubishi Paper Mills Ltd	8,929	Paper & Forest Products
Japan	Mitsubishi Pencil Co Ltd	42,695	Commercial Services & Supplies
Japan	Mitsubishi Shokuhin Co Ltd	20,085	Food & Staples Retailing
Japan	Mitsubishi Steel Manufacturing Co Ltd	15,829	Metals & Mining
Japan	Mitsubishi Tanabe Pharma Corp	839,207	Pharmaceuticals
Japan	Mitsubishi UFJ Financial Group Inc	15,017,408	Commercial Banks
Japan	Mitsubishi UFJ Lease & Finance Co Ltd	629,916	Diversified Financial Services
Japan	Mitsuboshi Belting Co Ltd	84,016	Machinery
Japan	Mitsui & Co Ltd	5,723,785	Trading Companies & Distributors
Japan	Mitsui Chemicals Inc	437,216	Chemicals
Japan	Mitsui Engineering & Shipbuilding Co Ltd	145,235	Machinery
Japan	Mitsui Fudosan Co Ltd	33,890,119	Real Estate Management & Development
Japan	Mitsui High-Tec Inc	19,265	Semiconductors & Semiconductor Equipment
Japan	Mitsui Mining & Smelting Co Ltd	155,855	Metals & Mining
Japan	Mitsui OSK Lines Ltd	650,311	Marine
Japan	Mitsui Sugar Co Ltd	21,590	Food Products
Japan	Mitsui-Soko Co Ltd	61,557	Transportation Infrastructure
Japan	Mitsumi Electric Co Ltd	37,087	Electronic Equip, Instru & Components
Japan	Miura Co Ltd	58,344	Machinery
Japan	Miyazaki Bank Ltd/The	75,087	Commercial Banks
Japan	Mizuho Financial Group Inc	8,884,203	Commercial Banks
Japan	Mizuno Corp	61,490	Leisure Equipment & Products
Japan	Mochida Pharmaceutical Co Ltd	81,738	Pharmaceuticals
Japan	Modec Inc	32,713	Energy Equipment & Services
Japan	Monex Group Inc	35,419	Capital Markets
Japan	MonotaRO Co Ltd	69,400	Trading Companies & Distributors
Japan	Mori Hills REIT Investment Corp	1,762,641	Real Estate Investment Trusts (REITs)
Japan	Mori Trust Sogo Reit Inc	1,848,618	Real Estate Investment Trusts (REITs)
Japan	Morinaga & Co Ltd/Japan	47,126	Food Products
Japan	Morinaga Milk Industry Co Ltd	65,661	Food Products
Japan	MOS Food Services Inc	74,917	Hotels Restaurants & Leisure
Japan	Moshi Moshi Hotline Inc	48,237	Commercial Services & Supplies

Japan	MS&AD Insurance Group Holdings Inc	2,348,803	Insurance
Japan	Murata Manufacturing Co Ltd	4,596,325	Electronic Equip, Instru & Components
Japan	Musashi Seimitsu Industry Co Ltd	31,438	Auto Components
Japan	Musashino Bank Ltd/The	67,944	Commercial Banks
Japan	Nabtesco Corp	373,598	Machinery
Japan	Nachi-Fujikoshi Corp	96,463	Machinery
Japan	Nagaileben Co Ltd	61,088	Health Care Equipment & Supplies
Japan	Nagase & Co Ltd	103,227	Trading Companies & Distributors
Japan	Nagoya Railroad Co Ltd	277,843	Road & Rail
Japan	Namura Shipbuilding Co Ltd	25,721	Machinery
Japan	NanoCarrier Co Ltd	35,649	Biotechnology
Japan	Nanto Bank Ltd/The	51,839	Commercial Banks
Japan	NEC Corp	1,717,138	Computers & Peripherals
Japan	NEC Networks & System Integration Corp	36,128	Construction & Engineering
Japan	NET One Systems Co Ltd	38,044	IT Services
Japan	Neturen Co Ltd	15,626	Metals & Mining
Japan	Nexon Co Ltd	105,751	Software
Japan	Next Co Ltd	14,341	Media
Japan	NGK Insulators Ltd	1,268,952	Machinery
Japan	NGK Spark Plug Co Ltd	771,430	Auto Components
Japan	NH Foods Ltd	1,336,000	Food Products
Japan	NHK Spring Co Ltd	239,664	Auto Components
Japan	Nichias Corp	47,284	Building Products
Japan	Nichicon Corp	45,576	Electronic Equip, Instru & Components
Japan	Nichii Gakkan Co	45,142	Health Care Providers & Services
Japan	Nichi-iko Pharmaceutical Co Ltd	51,106	Pharmaceuticals
Japan	Nichirei Corp	98,627	Food Products
Japan	Nidec Corp	2,492,775	Electrical Equipment
Japan	Nifco Inc/Japan	106,384	Auto Components
Japan	Nihon Kohden Corp	166,092	Health Care Equipment & Supplies
Japan	Nihon M&A Center Inc	81,316	Professional Services
Japan	Nihon Nohyaku Co Ltd	83,001	Chemicals
Japan	Nihon Parkerizing Co Ltd	81,015	Chemicals

Japan	Nihon Trim Co Ltd	8,907	Machinery
Japan	Nihon Unisys Ltd	54,009	IT Services
Japan	Nikkiso Co Ltd	67,702	Health Care Equipment & Supplies
Japan	Nikon Corp	1,222,040	Leisure Equipment & Products
Japan	Nintendo Co Ltd	3,062,090	Software
Japan	Nippo Corp	76,665	Construction & Engineering
Japan	Nippon Accommodations Fund Inc	1,772,709	Real Estate Investment Trusts (REITs)
Japan	Nippon Beet Sugar Manufacturing Co Ltd	21,308	Food Products
Japan	Nippon Building Fund Inc	9,179,505	Real Estate Investment Trusts (REITs)
Japan	Nippon Ceramic Co Ltd	38,468	Electronic Equip, Instru & Components
Japan	Nippon Chemi-Con Corp	46,247	Electronic Equip, Instru & Components
Japan	Nippon Coke & Engineering Co Ltd	46,828	Metals & Mining
Japan	Nippon Denko Co Ltd	10,789	Metals & Mining
Japan	Nippon Densetsu Kogyo Co Ltd	36,777	Construction & Engineering
Japan	Nippon Electric Glass Co Ltd	316,495	Electronic Equip, Instru & Components
Japan	Nippon Express Co Ltd	656,061	Road & Rail
Japan	Nippon Flour Mills Co Ltd	48,615	Food Products
Japan	Nippon Kanzai Co Ltd	42,397	Commercial Services & Supplies
Japan	Nippon Kayaku Co Ltd	118,695	Chemicals
Japan	Nippon Konpo Unyu Soko Co Ltd	79,010	Road & Rail
Japan	Nippon Light Metal Holdings Co Ltd	71,012	Miscellaneous
Japan	Nippon Paint Co Ltd	748,983	Chemicals
Japan	Nippon Paper Industries Co Ltd	135,024	Paper & Forest Products
Japan	Nippon Prologis REIT Inc	3,409,834	Real Estate Investment Trusts (REITs)
Japan	Nippon Road Co Ltd/The	57,634	Construction & Engineering
Japan	Nippon Seiki Co Ltd	43,970	Auto Components
Japan	Nippon Sharyo Ltd	18,805	Machinery
Japan	Nippon Sheet Glass Co Ltd	89,653	Building Products
Japan	Nippon Shinyaku Co Ltd	99,743	Pharmaceuticals
Japan	Nippon Shokubai Co Ltd	153,443	Chemicals
Japan	Nippon Signal Co Ltd/The	24,193	Electrical Equipment
Japan	Nippon Soda Co Ltd	54,590	Chemicals
Japan	Nippon Steel & Sumikin Bussan Corp	41,897	Trading Companies & Distributors

Japan	Nippon Steel & Sumitomo Metal Corp	4,341,078	Metals & Mining
Japan	Nippon Suisan Kaisha Ltd	46,784	Food Products
Japan	Nippon Synthetic Chemical Industry Co Ltd/	27,329	Chemicals
Japan	Nippon Telegraph & Telephone Corp	5,077,056	Diversified Telecommunication Services
Japan	Nippon Thompson Co Ltd	17,858	Machinery
Japan	Nippon Yakin Kogyo Co Ltd	30,953	Metals & Mining
Japan	Nippon Yusen KK	1,043,591	Marine
Japan	Nipro Corp	61,422	Health Care Equipment & Supplies
Japan	Nishimatsu Construction Co Ltd	102,043	Construction & Engineering
Japan	Nishimatsuya Chain Co Ltd	39,353	Specialty Retail
Japan	Nishio Rent All Co Ltd	72,634	Trading Companies & Distributors
Japan	Nissan Chemical Industries Ltd	191,410	Chemicals
Japan	Nissan Motor Co Ltd	4,937,586	Automobiles
Japan	Nissan Shatai Co Ltd	127,613	Auto Components
Japan	Nissha Printing Co Ltd	43,293	Commercial Services & Supplies
Japan	Nisshin Oillio Group Ltd/The	33,462	Food Products
Japan	Nisshin Seifun Group Inc	1,041,377	Food Products
Japan	Nisshin Steel Co Ltd	75,481	Metals & Mining
Japan	Nisshinbo Holdings Inc	91,547	Textiles, Apparel & Luxury Goods
Japan	Nissin Corp	33,936	Transportation Infrastructure
Japan	Nissin Electric Co Ltd	29,944	Electrical Equipment
Japan	Nissin Foods Holdings Co Ltd	1,333,373	Food Products
Japan	Nissin Kogyo Co Ltd	61,064	Auto Components
Japan	Nitori Holdings Co Ltd	648,405	Specialty Retail
Japan	Nitta Corp	31,672	Machinery
Japan	Nittetsu Mining Co Ltd	24,409	Metals & Mining
Japan	Nitto Boseki Co Ltd	36,980	Building Products
Japan	Nitto Denko Corp	1,225,325	Chemicals
Japan	Nitto Kogyo Corp	42,568	Electrical Equipment
Japan	Nitto Kohki Co Ltd	16,281	Machinery
Japan	NOF Corp	89,788	Chemicals
Japan	NOK Corp	192,438	Auto Components
Japan	Nomura Co Ltd	18,636	Professional Services

Japan	Nomura Holdings Inc	5,280,238	Capital Markets
Japan	Nomura Real Estate Holdings Inc	2,652,663	Real Estate Management & Development
Japan	Nomura Real Estate Master Fund Inc	2,206,909	Real Estate Investment Trusts (REITs)
Japan	Nomura Real Estate Office Fund Inc	1,866,578	Real Estate Investment Trusts (REITs)
Japan	Nomura Real Estate Residential Fund Inc	49,066	Real Estate Investment Trusts (REITs)
Japan	Nomura Research Institute Ltd	872,577	IT Services
Japan	Noritake Co Ltd/Nagoya Japan	57,837	Machinery
Japan	Noritz Corp	22,503	Building Products
Japan	North Pacific Bank Ltd	131,738	Commercial Banks
Japan	NS Solutions Corp	34,241	IT Services
Japan	NS United Kaiun Kaisha Ltd	14,262	Marine
Japan	NSD Co Ltd	24,028	Software
Japan	NSK Ltd	1,351,187	Machinery
Japan	NTN Corp	164,074	Machinery
Japan	NTT Data Corp	1,252,695	IT Services
Japan	NTT DOCOMO Inc	4,982,371	Wireless Telecommunication Services
Japan	NTT Urban Development Corp	1,512,715	Real Estate Management & Development
Japan	Nuflare Technology Inc	12,560	Semiconductors & Semiconductor Equipment
Japan	Obara Group Inc	49,494	Machinery
Japan	Obayashi Corp	782,524	Construction & Engineering
Japan	OBIC Business Consultants Ltd	75,312	Software
Japan	Obic Co Ltd	139,327	IT Services
Japan	Odakyu Electric Railway Co Ltd	921,468	Road & Rail
Japan	Ogaki Kyoritsu Bank Ltd/The	60,836	Commercial Banks
Japan	Ohsho Food Service Corp	50,509	Hotels Restaurants & Leisure
Japan	Oiles Corp	57,929	Machinery
Japan	Oita Bank Ltd/The	70,148	Commercial Banks
Japan	Oji Holdings Corp	572,191	Paper & Forest Products
Japan	Okabe Co Ltd	44,664	Construction Materials
Japan	Okamoto Industries Inc	31,748	Chemicals
Japan	Okamura Corp	60,069	Commercial Services & Supplies
Japan	Okasan Securities Group Inc	94,817	Capital Markets
Japan	Oki Electric Industry Co Ltd	111,119	Electronic Equipment & Instruments

Japan	Okinawa Electric Power Co Inc/The	28,372	Electric Utilities
Japan	OKUMA Corp	98,627	Machinery
Japan	Okumura Corp	63,497	Construction & Engineering
Japan	Okuwa Co Ltd	11,658	Food & Staples Retailing
Japan	Olympus Corp	1,550,279	Health Care Equipment & Supplies
Japan	Omron Corp	2,151,671	Electronic Equip, Instru & Components
Japan	Ono Pharmaceutical Co Ltd	1,548,723	Pharmaceuticals
Japan	Onoken Co Ltd	29,639	Trading Companies & Distributors
Japan	Onward Holdings Co Ltd	49,043	Textiles, Apparel & Luxury Goods
Japan	Oracle Corp Japan	199,103	Software
Japan	Organo Corp	11,590	Machinery
Japan	Orient Corp	77,562	Consumer Finance
Japan	Oriental Land Co Ltd/Japan	1,641,691	Hotels Restaurants & Leisure
Japan	ORIX Corp	4,254,061	Consumer Finance
Japan	Orix JREIT Inc	2,894,338	Real Estate Investment Trusts (REITs)
Japan	Osaka Gas Co Ltd	1,652,176	Gas Utilities
Japan	Osaka Steel Co Ltd	25,942	Metals & Mining
Japan	OSAKA Titanium Technologies Co Ltd	23,642	Metals & Mining
Japan	OSG Corp	102,864	Machinery
Japan	Otsuka Corp	348,392	IT Services
Japan	Otsuka Holdings Co Ltd	2,278,313	Pharmaceuticals
Japan	Oyo Corp	37,250	Commercial Services & Supplies
Japan	Pacific Metals Co Ltd	38,829	Metals & Mining
Japan	Pack Corp/The	29,152	Containers & Packaging
Japan	Paltac Corp	57,034	Distributors
Japan	PanaHome Corp	89,067	Household Durables
Japan	Panasonic Corp	5,253,251	Household Durables
Japan	Paramount Bed Holdings Co Ltd	46,754	Miscellaneous
Japan	Paris Miki Holdings Inc	7,845	Specialty Retail
Japan	Park24 Co Ltd	242,844	Commercial Services & Supplies
Japan	Penta-Ocean Construction Co Ltd	60,430	Construction & Engineering
Japan	Pigeon Corp	144,491	Household Products
Japan	Pilot Corp	89,698	Commercial Services & Supplies

Japan	Pioneer Corp	35,541	Household Durables
Japan	Plenus Co Ltd	26,246	Hotels Restaurants & Leisure
Japan	Pola Orbis Holdings Inc	50,661	Personal Products
Japan	Premier Investment Corp	978,967	Real Estate Investment Trusts (REITs)
Japan	Press Kogyo Co Ltd	30,463	Auto Components
Japan	Pronexus Inc	27,820	Commercial Services & Supplies
Japan	Raito Kogyo Co Ltd	47,298	Construction & Engineering
Japan	Rakuten Inc	2,041,033	Internet & Catalog Retail
Japan	Raysum Co Ltd	20,710	Real Estate Management & Development
Japan	Relo Holdings Inc	102,754	Real Estate Management & Development
Japan	Rengo Co Ltd	81,682	Containers & Packaging
Japan	ReproCELL Inc	10,823	Biotechnology
Japan	Resona Holdings Inc	2,521,413	Commercial Banks
Japan	Resorttrust Inc	150,308	Hotels Restaurants & Leisure
Japan	Ricoh Co Ltd	2,063,635	Office Electronics
Japan	Ricoh Leasing Co Ltd	25,994	Diversified Financial Services
Japan	Riken Corp	57,792	Auto Components
Japan	Rinnai Corp	441,049	Household Durables
Japan	Riso Kagaku Corp	38,734	Office Electronics
Japan	Rohm Co Ltd	1,427,976	Semiconductors & Semiconductor Equipment
Japan	Rohto Pharmaceutical Co Ltd	106,542	Pharmaceuticals
Japan	Roland Corp	25,124	Leisure Equipment & Products
Japan	Roland DG Corp	49,111	Computers & Peripherals
Japan	Round One Corp	39,147	Hotels Restaurants & Leisure
Japan	Royal Holdings Co Ltd	24,843	Hotels Restaurants & Leisure
Japan	Ryobi Ltd	23,135	Machinery
Japan	Ryohin Keikaku Co Ltd	194,143	Multiline Retail
Japan	Ryosan Co Ltd	38,008	Electronic Equip, Instru & Components
Japan	Saizeriya Co Ltd	15,949	Hotels Restaurants & Leisure
Japan	Sakai Chemical Industry Co Ltd	17,982	Chemicals
Japan	Sakata Seed Corp	67,677	Food Products
Japan	San-A Co Ltd	34,556	Food & Staples Retailing
Japan	San-Ai Oil Co Ltd	42,955	Oil, Gas & Consumable Fuels

Japan	San-den Corp	37,882	Auto Components
Japan	Sangetsu Co Ltd	58,608	Household Durables
Japan	San-In Godo Bank Ltd/The	84,782	Commercial Banks
Japan	Sanix Inc	21,640	Commercial Services & Supplies
Japan	Sanken Electric Co Ltd	75,583	Semiconductors & Semiconductor Equipment
Japan	Sanki Engineering Co Ltd	17,182	Construction & Engineering
Japan	Sankyo Co Ltd	289,455	Leisure Equipment & Products
Japan	Sankyo Tateyama Inc	59,975	Miscellaneous
Japan	Sankyu Inc	121,458	Road & Rail
Japan	Sanrio Co Ltd	162,362	Specialty Retail
Japan	Santen Pharmaceutical Co Ltd	910,938	Pharmaceuticals
Japan	Sanwa Holdings Corp	120,240	Building Products
Japan	Sanyo Chemical Industries Ltd	24,149	Chemicals
Japan	Sanyo Denki Co Ltd	16,190	Electrical Equipment
Japan	Sanyo Shokai Ltd	10,372	Textiles, Apparel & Luxury Goods
Japan	Sanyo Special Steel Co Ltd	74,185	Metals & Mining
Japan	Sapporo Holdings Ltd	82,595	Beverages
Japan	Sato Holdings Corp	72,083	Commercial Services & Supplies
Japan	Sawada Holdings Co Ltd	16,253	Capital Markets
Japan	Sawai Pharmaceutical Co Ltd	134,389	Pharmaceuticals
Japan	SBI Holdings Inc/Japan	347,126	Capital Markets
Japan	SCSK Corp	65,360	Software
Japan	Secom Co Ltd	2,637,548	Commercial Services & Supplies
Japan	Sega Sammy Holdings Inc	588,113	Leisure Equipment & Products
Japan	Seikagaku Corp	67,375	Pharmaceuticals
Japan	Seiko Epson Corp	1,274,958	Computers & Peripherals
Japan	Seiko Holdings Corp	36,980	Textiles, Apparel & Luxury Goods
Japan	Seino Holdings Co Ltd	90,600	Road & Rail
Japan	Seiren Co Ltd	46,312	Textiles, Apparel & Luxury Goods
Japan	Sekisui Chemical Co Ltd	805,332	Household Durables
Japan	Sekisui House Ltd	1,595,749	Household Durables
Japan	Sekisui House SI Residential Investment Cor	45,999	Real Estate Investment Trusts (REITs)
Japan	Sekisui Jushi Corp	32,583	Building Products

Japan	Senko Co Ltd	29,820	Road & Rail
Japan	Senshu Ikeda Holdings Inc	100,564	Commercial Banks
Japan	Senshukai Co Ltd	20,740	Internet & Catalog Retail
Japan	Seria Co Ltd	52,313	Multiline Retail
Japan	Seven & I Holdings Co Ltd	6,430,852	Food & Staples Retailing
Japan	Seven Bank Ltd	371,070	Commercial Banks
Japan	Sharp Corp/Japan	789,018	Household Durables
Japan	Shibusawa Warehouse Co Ltd/The	20,350	Air Freight & Logistics
Japan	Shiga Bank Ltd/The	110,037	Commercial Banks
Japan	Shikoku Electric Power Co Inc	431,106	Electric Utilities
Japan	Shima Seiki Manufacturing Ltd	39,370	Machinery
Japan	Shimachu Co Ltd	95,217	Specialty Retail
Japan	Shimadzu Corp	292,950	Electronic Equipment & Instruments
Japan	Shimamura Co Ltd	314,417	Specialty Retail
Japan	Shimano Inc	1,913,513	Leisure Equipment & Products
Japan	Shimizu Corp	766,875	Construction & Engineering
Japan	Shindengen Electric Manufacturing Co Ltd	76,575	Semiconductors & Semiconductor Equipment
Japan	Shin-Etsu Chemical Co Ltd	4,321,785	Chemicals
Japan	Shin-Etsu Polymer Co Ltd	21,853	Chemicals
Japan	Shinko Electric Industries Co Ltd	37,381	Semiconductors & Semiconductor Equipment
Japan	Shinko Plantech Co Ltd	15,180	Energy Equipment & Services
Japan	Shinmaywa Industries Ltd	50,340	Machinery
Japan	Shinsei Bank Ltd	657,729	Commercial Banks
Japan	Shionogi & Co Ltd	1,200,655	Pharmaceuticals
Japan	Ship Healthcare Holdings Inc	139,688	Health Care Providers & Services
Japan	Shiseido Co Ltd	1,439,430	Personal Products
Japan	Shizuoka Bank Ltd/The	925,899	Commercial Banks
Japan	Shizuoka Gas Co Ltd	54,770	Gas Utilities
Japan	SHO-BOND Holdings Co Ltd	98,858	Construction & Engineering
Japan	Shochiku Co Ltd	105,978	Media
Japan	Showa Corp	55,514	Auto Components
Japan	Showa Denko KK	106,406	Chemicals
Japan	Showa Sangyo Co Ltd	33,011	Food Products

Japan	Showa Shell Sekiyu KK	265,560	Oil, Gas & Consumable Fuels
Japan	Sintokogio Ltd	16,280	Machinery
Japan	SKY Perfect JSAT Holdings Inc	93,757	Media
Japan	Skymark Airlines Inc	5,123	Airlines
Japan	SMC Corp/Japan	2,841,977	Machinery
Japan	SMK Corp	15,051	Electronic Equip, Instru & Components
Japan	SoftBank Corp	14,284,149	Wireless Telecommunication Services
Japan	Sohgo Security Services Co Ltd	104,107	Commercial Services & Supplies
Japan	Sojitz Corp	79,269	Trading Companies & Distributors
Japan	Sompo Japan Nipponkoa Holdings Inc	1,771,556	Insurance
Japan	Sony Corp	3,553,724	Household Durables
Japan	Sony Financial Holdings Inc	423,969	Insurance
Japan	Sosei Group Corp	65,210	Biotechnology
Japan	Sotetsu Holdings Inc	114,028	Road & Rail
Japan	Sparx Group Co Ltd	21,461	Capital Markets
Japan	Square Enix Holdings Co Ltd	103,038	Software
Japan	St Marc Holdings Co Ltd	24,488	Hotels Restaurants & Leisure
Japan	Stanley Electric Co Ltd	496,683	Auto Components
Japan	Star Micronics Co Ltd	63,316	Electronic Equipment & Instruments
Japan	Starbucks Coffee Japan Ltd	49,740	Hotels Restaurants & Leisure
Japan	Start Today Co Ltd	117,003	Internet & Catalog Retail
Japan	Sugi Holdings Co Ltd	150,726	Food & Staples Retailing
Japan	Sumitomo Bakelite Co Ltd	49,731	Chemicals
Japan	Sumitomo Chemical Co Ltd	876,563	Chemicals
Japan	Sumitomo Corp	3,347,792	Trading Companies & Distributors
Japan	Sumitomo Dainippon Pharma Co Ltd	277,138	Pharmaceuticals
Japan	Sumitomo Electric Industries Ltd	2,329,545	Electrical Equipment
Japan	Sumitomo Forestry Co Ltd	162,776	Household Durables
Japan	Sumitomo Heavy Industries Ltd	395,873	Machinery
Japan	Sumitomo Metal Mining Co Ltd	1,501,326	Metals & Mining
Japan	Sumitomo Mitsui Construction Co Ltd	53,417	Construction & Engineering
Japan	Sumitomo Mitsui Financial Group Inc	10,165,807	Commercial Banks
Japan	Sumitomo Mitsui Trust Holdings Inc	3,021,973	Commercial Banks

Japan	Sumitomo Osaka Cement Co Ltd	95,493	Construction Materials
Japan	Sumitomo Real Estate Sales Co Ltd	27,676	Real Estate Management & Development
Japan	Sumitomo Realty & Development Co Ltd	21,603,122	Real Estate Management & Development
Japan	Sumitomo Rubber Industries Ltd	445,040	Auto Components
Japan	Sumitomo Warehouse Co Ltd/The	58,446	Transportation Infrastructure
Japan	Sun Frontier Fudousan Co Ltd	17,808	Real Estate Management & Development
Japan	Sundrug Co Ltd	111,615	Food & Staples Retailing
Japan	Suntory Beverage & Food Ltd	1,714,263	Beverages
Japan	Suruga Bank Ltd	443,079	Commercial Banks
Japan	Suzuken Co Ltd/Aichi Japan	382,536	Health Care Providers & Services
Japan	Suzuki Motor Corp	2,389,652	Automobiles
Japan	SWCC Showa Holdings Co Ltd	27,870	Electrical Equipment
Japan	Symex Corp	855,717	Health Care Equipment & Supplies
Japan	T&D Holdings Inc	1,583,515	Insurance
Japan	Tachi-S Co Ltd	33,560	Auto Components
Japan	Tadano Ltd	170,568	Machinery
Japan	Taihei Dengyo Kaisha Ltd	16,844	Construction & Engineering
Japan	Taiheiyo Cement Corp	754,383	Construction Materials
Japan	Taiho Kogyo Co Ltd	24,623	Auto Components
Japan	Taikisha Ltd	63,857	Construction & Engineering
Japan	Taisei Corp	915,470	Construction & Engineering
Japan	Taisho Pharmaceutical Holdings Co Ltd	274,573	Miscellaneous
Japan	Taiyo Holdings Co Ltd	28,321	Chemicals
Japan	Taiyo Nippon Sanso Corp	353,955	Chemicals
Japan	Taiyo Yuden Co Ltd	80,742	Electronic Equip, Instru & Components
Japan	Takamatsu Construction Group Co Ltd	19,358	Household Durables
Japan	Takaoka Toko Co Ltd	30,014	Miscellaneous
Japan	Takara Bio Inc	45,377	Biotechnology
Japan	Takara Holdings Inc	100,003	Beverages
Japan	Takara Leben Co Ltd	32,921	Real Estate Management & Development
Japan	Takara Standard Co Ltd	70,397	Building Products
Japan	Takasago International Corp	37,882	Chemicals
Japan	Takasago Thermal Engineering Co Ltd	62,182	Building Products

Japan	Takashimaya Co Ltd	975,269	Multiline Retail
Japan	Takata Corp	56,425	Auto Components
Japan	Takeda Pharmaceutical Co Ltd	7,226,848	Pharmaceuticals
Japan	Takuma Co Ltd	29,629	Machinery
Japan	Tamron Co Ltd	30,062	Leisure Equipment & Products
Japan	Tatsuta Electric Wire and Cable Co Ltd	22,310	Electrical Equipment
Japan	TDK Corp	1,471,150	Electronic Equip, Instru & Components
Japan	Teijin Ltd	325,172	Chemicals
Japan	Tekken Corp	58,265	Construction & Engineering
Japan	Temp Holdings Co Ltd	108,876	Professional Services
Japan	Terumo Corp	1,336,916	Health Care Equipment & Supplies
Japan	T-Gaia Corp	32,504	Specialty Retail
Japan	THK Co Ltd	414,266	Machinery
Japan	Toa Corp/Tokyo	57,871	Construction & Engineering
Japan	Toagosei Co Ltd	71,817	Chemicals
Japan	Tobu Railway Co Ltd	1,139,140	Road & Rail
Japan	TOC Co Ltd	66,653	Real Estate Management & Development
Japan	Tocalo Co Ltd	22,959	Machinery
Japan	Tochigi Bank Ltd/The	58,581	Commercial Banks
Japan	Toda Corp	53,169	Construction & Engineering
Japan	Toei Co Ltd	18,535	Media
Japan	Toho Bank Ltd/The	37,442	Commercial Banks
Japan	Toho Co Ltd/Tokyo	307,799	Media
Japan	Toho Gas Co Ltd	294,089	Gas Utilities
Japan	Toho Holdings Co Ltd	59,799	Health Care Providers & Services
Japan	Toho Titanium Co Ltd	12,803	Metals & Mining
Japan	Toho Zinc Co Ltd	34,003	Metals & Mining
Japan	Tohoku Electric Power Co Inc	1,082,648	Electric Utilities
Japan	Tokai Carbon Co Ltd	35,717	Chemicals
Japan	TOKAI Holdings Corp	23,563	Miscellaneous
Japan	Tokai Rika Co Ltd	66,372	Auto Components
Japan	Tokai Rubber Industries Ltd	64,658	Auto Components
Japan	Tokai Tokyo Financial Holdings Inc	106,339	Capital Markets

Japan	Token Corp	49,437	Household Durables
Japan	Tokio Marine Holdings Inc	4,149,780	Insurance
Japan	Tokuyama Corp	64,940	Chemicals
Japan	Tokyo Broadcasting System Holdings Inc	28,005	Media
Japan	Tokyo Dome Corp	64,399	Hotels Restaurants & Leisure
Japan	Tokyo Electron Ltd	2,823,682	Semiconductors & Semiconductor Equipment
Japan	Tokyo Gas Co Ltd	2,705,214	Gas Utilities
Japan	Tokyo Ohka Kogyo Co Ltd	65,373	Chemicals
Japan	Tokyo Rope Manufacturing Co Ltd	9,245	Metals & Mining
Japan	Tokyo Seimitsu Co Ltd	40,948	Semiconductors & Semiconductor Equipment
Japan	Tokyo Steel Manufacturing Co Ltd	32,145	Metals & Mining
Japan	Tokyo Tatemono Co Ltd	4,364,154	Real Estate Management & Development
Japan	Tokyo Tomin Bank Ltd/The	32,102	Commercial Banks
Japan	Tokyotokeiba Co Ltd	63,925	Hotels Restaurants & Leisure
Japan	Tokyu Construction Co Ltd	25,706	Construction & Engineering
Japan	Tokyu Corp	1,309,551	Road & Rail
Japan	Tokyu Fudosan Holdings Corp	615,961	Miscellaneous
Japan	Tokyu REIT Inc	1,452,865	Real Estate Investment Trusts (REITs)
Japan	TOMONY Holdings Inc	61,710	Commercial Banks
Japan	Tomy Co Ltd	55,496	Leisure Equipment & Products
Japan	TonenGeneral Sekiyu KK	379,604	Oil, Gas & Consumable Fuels
Japan	Top REIT Inc	729,529	Real Estate Investment Trusts (REITs)
Japan	Topcon Corp	171,482	Electronic Equipment & Instruments
Japan	Toppan Forms Co Ltd	36,727	Commercial Services & Supplies
Japan	Toppan Printing Co Ltd	1,057,977	Commercial Services & Supplies
Japan	Topre Corp	27,884	Auto Components
Japan	Topy Industries Ltd	19,121	Metals & Mining
Japan	Toray Industries Inc	1,832,113	Chemicals
Japan	Torishima Pump Manufacturing Co Ltd	9,944	Machinery
Japan	Tosei Corp	18,355	Real Estate Management & Development
Japan	Toshiba Corp	3,842,088	Computers & Peripherals
Japan	Toshiba Machine Co Ltd	58,288	Machinery
Japan	Toshiba Plant Systems & Services Corp	50,937	Construction & Engineering

Japan	Toshiba TEC Corp	72,144	Office Electronics
Japan	Tosoh Corp	198,878	Chemicals
Japan	Totetsu Kogyo Co Ltd	55,981	Construction & Engineering
Japan	TOTO Ltd	661,743	Building Products
Japan	Towa Bank Ltd/The	44,646	Commercial Banks
Japan	Towa Pharmaceutical Co Ltd	32,515	Pharmaceuticals
Japan	Toyo Construction Co Ltd	16,280	Construction & Engineering
Japan	Toyo Corp/Chuo-ku	20,378	Electronic Equip, Instru & Components
Japan	Toyo Engineering Corp	49,607	Construction & Engineering
Japan	Toyo Ink SC Holdings Co Ltd	67,375	Chemicals
Japan	Toyo Kanetsu KK	29,313	Energy Equipment & Services
Japan	Toyo Seikan Group Holdings Ltd	337,922	Containers & Packaging
Japan	Toyo Suisan Kaisha Ltd	1,021,730	Food Products
Japan	Toyo Tanso Co Ltd	17,283	Electrical Equipment
Japan	Toyo Tire & Rubber Co Ltd	145,692	Auto Components
Japan	Toyobo Co Ltd	140,083	Textiles, Apparel & Luxury Goods
Japan	Toyoda Gosei Co Ltd	191,958	Auto Components
Japan	Toyota Industries Corp	1,353,588	Auto Components
Japan	Toyota Motor Corp	33,294,855	Automobiles
Japan	Toyota Tsusho Corp	1,436,995	Trading Companies & Distributors
Japan	TPR Co Ltd	73,781	Auto Components
Japan	Transcosmos Inc	41,667	IT Services
Japan	Trend Micro Inc/Japan	981,351	Software
Japan	Trusco Nakayama Corp	28,682	Trading Companies & Distributors
Japan	TS Tech Co Ltd	126,170	Auto Components
Japan	TSI Holdings Co Ltd	46,430	Textiles, Apparel & Luxury Goods
Japan	Tsubakimoto Chain Co	84,625	Machinery
Japan	Tsugami Corp	44,116	Machinery
Japan	Tsukuba Bank Ltd	59,506	Commercial Banks
Japan	Tsukui Corp	17,767	Health Care Providers & Services
Japan	Tsuruha Holdings Inc	138,403	Food & Staples Retailing
Japan	TV Asahi Holdings Corp	29,216	Media
Japan	UACJ Corp	116,489	Metals & Mining

Japan	Ube Industries Ltd/Japan	69,449	Chemicals
Japan	Ulvac Inc	70,491	Semiconductors & Semiconductor Equipment
Japan	UMN Pharma Inc	33,778	Biotechnology
Japan	Unicharm Corp	1,875,731	Household Products
Japan	Union Tool Co	14,600	Machinery
Japan	Unipres Corp	52,160	Auto Components
Japan	United Arrows Ltd	41,298	Specialty Retail
Japan	UNITED Inc/Japan	14,584	Internet Software & Services
Japan	United Urban Investment Corp	4,685,345	Real Estate Investment Trusts (REITs)
Japan	Unitika Ltd	42,391	Textiles, Apparel & Luxury Goods
Japan	Universal Entertainment Corp	26,235	Leisure Equipment & Products
Japan	UNY Group Holdings Co Ltd	104,908	Food & Staples Retailing
Japan	Usen Corp	61,783	Media
Japan	Ushio Inc	107,404	Electrical Equipment
Japan	USS Co Ltd	506,823	Specialty Retail
Japan	Valor Co Ltd	34,053	Food & Staples Retailing
Japan	ValueCommerce Co Ltd	12,178	Media
Japan	Vital KSK Holdings Inc	37,442	Health Care Providers & Services
Japan	VT Holdings Co Ltd	52,327	Specialty Retail
Japan	Wacoal Holdings Corp	99,033	Textiles, Apparel & Luxury Goods
Japan	Wacom Co Ltd/Japan	54,549	Computers & Peripherals
Japan	Wakita & Co Ltd	29,245	Trading Companies & Distributors
Japan	WATAMI Co Ltd	43,530	Hotels Restaurants & Leisure
Japan	Welcia Holdings Co Ltd	55,650	Food & Staples Retailing
Japan	West Holdings Corp	17,159	Household Durables
Japan	West Japan Railway Co	1,513,185	Road & Rail
Japan	Xebio Co Ltd	60,424	Specialty Retail
Japan	Yachiyo Bank Ltd/The	67,274	Commercial Banks
Japan	Yahagi Construction Co Ltd	58,297	Construction & Engineering
Japan	Yahoo Japan Corp	1,702,201	Internet Software & Services
Japan	Yakult Honsha Co Ltd	1,058,417	Food Products
Japan	Yamada Denki Co Ltd	553,928	Specialty Retail
Japan	Yamagata Bank Ltd/The	54,229	Commercial Banks

Japan	Yamaguchi Financial Group Inc	312,477	Commercial Banks
Japan	Yamaha Corp	366,188	Leisure Equipment & Products
Japan	Yamaha Motor Co Ltd	1,257,667	Automobiles
Japan	Yamanashi Chuo Bank Ltd/The	70,205	Commercial Banks
Japan	Yamato Holdings Co Ltd	1,527,282	Air Freight & Logistics
Japan	Yamato Kogyo Co Ltd	167,366	Metals & Mining
Japan	Yamazaki Baking Co Ltd	541,097	Food Products
Japan	Yamazen Corp	57,147	Trading Companies & Distributors
Japan	Yaoko Co Ltd	47,983	Food & Staples Retailing
Japan	Yaskawa Electric Corp	737,506	Electronic Equip, Instru & Components
Japan	Yodogawa Steel Works Ltd	45,458	Metals & Mining
Japan	Yokogawa Bridge Holdings Corp	33,124	Construction & Engineering
Japan	Yokogawa Electric Corp	768,332	Electronic Equipment & Instruments
Japan	Yokohama Reito Co Ltd	27,938	Distributors
Japan	Yokohama Rubber Co Ltd/The	306,164	Auto Components
Japan	Yomiuri Land Co Ltd	16,100	Hotels Restaurants & Leisure
Japan	Yoshinoya Holdings Co Ltd	53,092	Hotels Restaurants & Leisure
Japan	Yuasa Trading Co Ltd	44,240	Trading Companies & Distributors
Japan	Yurtec Corp	35,007	Construction & Engineering
Japan	Yusen Logistics Co Ltd	15,599	Air Freight & Logistics
Japan	Yushin Precision Equipment Co Ltd	21,800	Machinery
Japan	Zenkoku Hoshu Co Ltd	93,080	Diversified Financial Services
Japan	Zenrin Co Ltd	13,089	Media
Japan	Zensho Holdings Co Ltd	32,483	Hotels Restaurants & Leisure
Japan	Zeon Corp	158,730	Chemicals
Japan	ZERIA Pharmaceutical Co Ltd	89,962	Pharmaceuticals
Japan Total		746,592,818	
Luxembourg	Altice SA	636,453	Media
Luxembourg	RTL Group SA	643,709	Media
Luxembourg Total		1,280,162	
Malaysia	Affin Holdings Bhd	834,457	Commercial Banks

Malaysia	AirAsia Bhd	150,114	Airlines
Malaysia	Alliance Financial Group Bhd	252,974	Commercial Banks
Malaysia	AMMB Holdings Bhd	691,641	Diversified Financial Services
Malaysia	Astro Malaysia Holdings Bhd	316,114	Media
Malaysia	Axiata Group Bhd	1,362,594	Wireless Telecommunication Services
Malaysia	Berjaya Sports Toto Bhd	157,697	Hotels Restaurants & Leisure
Malaysia	Bumi Armada Bhd	204,264	Energy Equipment & Services
Malaysia	CIMB Group Holdings Bhd	2,459,969	Commercial Banks
Malaysia	Dialog Group BHD	345,410	Construction & Engineering
Malaysia	DiGi.Com Bhd	1,522,069	Wireless Telecommunication Services
Malaysia	Felda Global Ventures Holdings Bhd	499,545	Food Products
Malaysia	Gamuda Bhd	507,884	Construction & Engineering
Malaysia	Genting Bhd	1,436,521	Hotels Restaurants & Leisure
Malaysia	Genting Malaysia Bhd	751,879	Hotels Restaurants & Leisure
Malaysia	Genting Plantations Bhd	151,612	Food Products
Malaysia	Hong Leong Bank Bhd	405,154	Commercial Banks
Malaysia	Hong Leong Financial Group Bhd	194,637	Commercial Banks
Malaysia	IHH Healthcare Bhd	625,361	Health Care Providers & Services
Malaysia	IJM Corp Bhd	506,761	Construction & Engineering
Malaysia	IOI Corp Bhd	1,591,591	Food Products
Malaysia	IOI Properties Group Bhd	153,515	Miscellaneous
Malaysia	Kuala Lumpur Kepong Bhd	896,195	Food Products
Malaysia	Lafarge Malaysia Bhd	261,992	Construction Materials
Malaysia	Lion Industries Corp Bhd	385,745	Metals & Mining
Malaysia	Malayan Banking Bhd	2,521,668	Commercial Banks
Malaysia	Malaysia Airports Holdings Bhd	11,233,272	Transportation Infrastructure
Malaysia	Malaysia Building Society Bhd	788,548	Thriffs & Mortgage Finance
Malaysia	Maxis Bhd	1,127,735	Wireless Telecommunication Services
Malaysia	MISC Bhd	380,940	Marine
Malaysia	MMC Corp Bhd	111,319	Industrial Conglomerates
Malaysia	Mudajaya Group Bhd	966,274	Construction & Engineering
Malaysia	Petronas Chemicals Group Bhd	1,377,663	Chemicals
Malaysia	Petronas Dagangan Bhd	345,457	Oil, Gas & Consumable Fuels

Malaysia	Petronas Gas Bhd	1,141,286	Gas Utilities
Malaysia	PPB Group Bhd	445,385	Food Products
Malaysia	Public Bank Bhd	2,643,855	Miscellaneous
Malaysia	RHB Capital Bhd	383,517	Commercial Banks
Malaysia	SapuraKencana Petroleum Bhd	784,877	Energy Equipment & Services
Malaysia	Sime Darby Bhd	1,979,510	Industrial Conglomerates
Malaysia	Supermax Corp Bhd	428,052	Health Care Equipment & Supplies
Malaysia	Telekom Malaysia Bhd	705,853	Diversified Telecommunication Services
Malaysia	Tenaga Nasional Bhd	4,255,210	Electric Utilities
Malaysia	UEM Sunrise Bhd	135,531	Real Estate Management & Development
Malaysia	UMW Holdings Bhd	326,025	Auto Components
Malaysia	YTL Corp Bhd	690,341	Multi-Utilities
Malaysia	YTL Power International Bhd	376,361	Multi-Utilities
Malaysia Total		49,814,373	
Mexico	Alfa SAB de CV	1,983,211	Industrial Conglomerates
Mexico	America Movil SAB de CV	15,465,289	Wireless Telecommunication Services
Mexico	Arca Continental SAB de CV	403,375	Beverages
Mexico	Cemex SAB de CV	3,508,514	Construction Materials
Mexico	Coca-Cola Femsa SAB de CV	1,230,936	Beverages
Mexico	Compartamos SAB de CV	389,952	Consumer Finance
Mexico	Consortio ARA SAB de CV	1,695,086	Household Durables
Mexico	Controladora Comercial Mexicana SAB de C	291,937	Food & Staples Retailing
Mexico	El Puerto de Liverpool SAB de CV	429,620	Multiline Retail
Mexico	Fibra Uno Administracion SA de CV	1,317,849	Real Estate Investment Trusts (REITs)
Mexico	Fomento Economico Mexicano SAB de CV	4,647,917	Beverages
Mexico	Genomma Lab Internacional SAB de CV	457,706	Pharmaceuticals
Mexico	Gruma SAB de CV	287,068	Food Products
Mexico	Grupo Aeroportuario del Pacifico SAB de CV	413,926	Transportation Infrastructure
Mexico	Grupo Aeroportuario del Sureste SAB de CV	438,714	Transportation Infrastructure
Mexico	Grupo Bimbo SAB de CV	1,172,209	Food Products
Mexico	Grupo Comercial Chedraui SA de CV	222,690	Food & Staples Retailing
Mexico	Grupo Financiero Banorte SAB de CV	3,623,868	Commercial Banks

Mexico	Grupo Financiero Inbursa SAB de CV	1,402,832	Commercial Banks
Mexico	Grupo Financiero Santander Mexico SAB de	858,545	Commercial Banks
Mexico	Grupo Lala SAB de CV	63,736	Food Products
Mexico	Grupo Mexico SAB de CV	3,281,351	Metals & Mining
Mexico	Grupo Televisa SAB	3,781,721	Media
Mexico	Industrias Penoles SAB de CV	878,450	Metals & Mining
Mexico	Kimberly-Clark de Mexico SAB de CV	1,085,413	Household Products
Mexico	Mexichem SAB de CV	825,604	Chemicals
Mexico	Minera Frisco SAB de CV	252,086	Metals & Mining
Mexico	OHL Mexico SAB de CV	2,598,783	Transportation Infrastructure
Mexico	Promotora y Operadora de Infraestructura !	556,216	Construction & Engineering
Mexico	TV Azteca SAB de CV	1,176,894	Media
Mexico	Wal-Mart de Mexico SAB de CV	3,159,783	Food & Staples Retailing
Mexico Total		57,901,279	
Netherlands	Aalberts Industries NV	208,917	Machinery
Netherlands	Accell Group	23,460	Leisure Equipment & Products
Netherlands	Aegon NV	2,861,134	Insurance
Netherlands	Akzo Nobel NV	3,170,387	Chemicals
Netherlands	AMG Advanced Metallurgical Group NV	55,735	Metals & Mining
Netherlands	Arcadis NV	185,093	Construction & Engineering
Netherlands	ASM International NV	121,210	Semiconductors & Semiconductor Equipment
Netherlands	ASML Holding NV	6,280,151	Semiconductors & Semiconductor Equipment
Netherlands	BinckBank NV	40,676	Capital Markets
Netherlands	Brunel International NV	44,464	Professional Services
Netherlands	CNH Industrial NV	1,958,375	Machinery
Netherlands	Corbion NV	122,123	Food Products
Netherlands	Corio NV	3,746,737	Real Estate Investment Trusts (REITs)
Netherlands	Delta Lloyd NV	727,940	Insurance
Netherlands	Eurocommercial Properties NV	2,074,553	Real Estate Investment Trusts (REITs)
Netherlands	Frank's International NV	89,909	Energy Equipment & Services
Netherlands	Fugro NV	1,103,497	Energy Equipment & Services
Netherlands	Gemalto NV	1,521,874	Computers & Peripherals

Netherlands	Grontmij	51,394	Miscellaneous
Netherlands	Heineken Holding NV	2,152,518	Beverages
Netherlands	Heineken NV	3,769,842	Beverages
Netherlands	ING Groep NV	9,804,420	Diversified Financial Services
Netherlands	Koninklijke Ahold NV	3,619,473	Food & Staples Retailing
Netherlands	Koninklijke BAM Groep NV	90,591	Construction & Engineering
Netherlands	Koninklijke Boskalis Westminster NV	785,556	Construction & Engineering
Netherlands	Koninklijke DSM NV	1,876,897	Chemicals
Netherlands	Koninklijke KPN NV	2,862,180	Diversified Telecommunication Services
Netherlands	Koninklijke Philips NV	5,914,172	Industrial Conglomerates
Netherlands	Koninklijke Ten Cate NV	46,959	Textiles, Apparel & Luxury Goods
Netherlands	Koninklijke Vopak NV	820,087	Transportation Infrastructure
Netherlands	Koninklijke Wessanen NV	100,921	Food Products
Netherlands	Nieuwe Steen Investments NV	937,205	Real Estate Investment Trusts (REITs)
Netherlands	Nutreco NV	278,618	Food Products
Netherlands	OCI	555,218	Construction & Engineering
Netherlands	PostNL NV	170,388	Air Freight & Logistics
Netherlands	Randstad Holding NV	983,552	Professional Services
Netherlands	Reed Elsevier NV	2,377,377	Media
Netherlands	Royal Imtech NV	23,979	Construction & Engineering
Netherlands	SBM Offshore NV	234,353	Energy Equipment & Services
Netherlands	TKH Group NV	70,576	Communications Equipment
Netherlands	TNT Express NV	458,453	Miscellaneous
Netherlands	TomTom NV	64,605	Household Durables
Netherlands	Tornier NV	74,737	Health Care Equipment & Supplies
Netherlands	Unilever NV	15,388,339	Food Products
Netherlands	USG People NV	88,663	Professional Services
Netherlands	Vastned Retail NV	1,073,855	Real Estate Investment Trusts (REITs)
Netherlands	Wereldhave NV	2,115,955	Real Estate Investment Trusts (REITs)
Netherlands	Wolters Kluwer NV	1,306,903	Media
Netherlands	Ziggo NV	1,885,621	Diversified Telecommunication Services
Netherlands Total		84,319,639	

New Zealand	a2 Milk Co Ltd	27,395,616	Food Products
New Zealand	Acurity Health Group Ltd	995,027	Health Care Providers & Services
New Zealand	Air New Zealand Ltd	16,082,431	Airlines
New Zealand	Airwork Holdings Ltd	2,403,001	Miscellaneous
New Zealand	Argosy Property Ltd	5,437,491	Miscellaneous
New Zealand	Auckland International Airport Ltd	80,973,012	Miscellaneous
New Zealand	Briscoe Group Ltd	535,722	Specialty Retail
New Zealand	Chorus Ltd	9,987,724	Diversified Telecommunication Services
New Zealand	Contact Energy Ltd	51,142,191	Electric Utilities
New Zealand	Diligent Board Member Services Inc	29,757	Software
New Zealand	Ebos Group Ltd	14,538,696	Health Care Providers & Services
New Zealand	Fisher & Paykel Healthcare Corp Ltd	71,415,834	Health Care Equipment & Supplies
New Zealand	Fletcher Building Ltd	141,936,606	Construction Materials
New Zealand	Fonterra Co-operative Group Ltd	14,636,205	Miscellaneous
New Zealand	Freightways Ltd	21,184,727	Air Freight & Logistics
New Zealand	Genesis Energy Ltd	13,797,817	Miscellaneous
New Zealand	Gentrack Group Ltd	916,605	Miscellaneous
New Zealand	Goodman Property Trust	76,417	Real Estate Investment Trusts (REITs)
New Zealand	Heartland New Zealand Ltd	6,994,993	Diversified Financial Services
New Zealand	Hellaby Holdings Ltd	2,361,563	Industrial Conglomerates
New Zealand	Infratil Ltd	34,224,865	Electric Utilities
New Zealand	Intueri Education Group Ltd	1,342,620	Miscellaneous
New Zealand	Kathmandu Holdings Ltd	25,524,454	Specialty Retail
New Zealand	Kiwi Income Property Trust	12,897,800	Real Estate Investment Trusts (REITs)
New Zealand	Mainfreight Ltd	34,100,808	Air Freight & Logistics
New Zealand	Meridian Energy Ltd	63,077,655	Miscellaneous
New Zealand	Methven Ltd	1,425,407	Building Products
New Zealand	Metlifecare Ltd	190,305,309	Health Care Providers & Services
New Zealand	Michael Hill International Ltd	4,578,439	Specialty Retail
New Zealand	Mighty River Power Ltd	35,611,366	Miscellaneous
New Zealand	New Zealand Oil & Gas Ltd	3,809,905	Oil, Gas & Consumable Fuels
New Zealand	New Zealand Refining Co Ltd/The	4,120,702	Oil, Gas & Consumable Fuels
New Zealand	Nuplex Industries Ltd	25,430,894	Chemicals

New Zealand	NZ Windfarms Ltd	295,467	Electric Utilities
New Zealand	NZX Ltd	4,177,364	Diversified Financial Services
New Zealand	Port of Tauranga Ltd	21,223,294	Transportation Infrastructure
New Zealand	Precinct Properties New Zealand Ltd	1,521,836	Real Estate Investment Trusts (REITs)
New Zealand	Pumpkin Patch Ltd/New Zealand	836,695	Specialty Retail
New Zealand	Rakon Ltd	121,312	Communications Equipment
New Zealand	Restaurant Brands New Zealand Ltd	15,909,442	Hotels Restaurants & Leisure
New Zealand	Ryman Healthcare Ltd	42,340,840	Health Care Providers & Services
New Zealand	Sanford Ltd/NZ	2,749,918	Food Products
New Zealand	Skellerup Holdings Ltd	24,883,521	Food Products
New Zealand	SKY Network Television Ltd	8,669,783	Media
New Zealand	SKYCITY Entertainment Group Ltd	53,343,721	Hotels Restaurants & Leisure
New Zealand	Spark New Zealand Ltd	108,588,083	Diversified Telecommunication Services
New Zealand	Steel & Tube Holdings Ltd	14,808,971	Metals & Mining
New Zealand	Summerset Group Holdings Ltd	44,353,251	Miscellaneous
New Zealand	Synlait Milk Ltd	3,778,791	Miscellaneous
New Zealand	Tourism Holdings Ltd	4,820,447	Road & Rail
New Zealand	Tower Ltd	18,183,627	Miscellaneous
New Zealand	Trade Me Group Ltd	27,095,249	Miscellaneous
New Zealand	TrustPower Ltd	20,851,614	Electric Utilities
New Zealand	Vector Ltd	18,275	Multi-Utilities
New Zealand	Veritas Investments Limited	200,487	Miscellaneous
New Zealand	Warehouse Group Ltd/The	26,525	Multiline Retail
New Zealand	Wynyard Group Ltd	7,696,024	Miscellaneous
New Zealand	Xero Ltd	34,397,141	Software
New Zealand	Z Energy Ltd	313,600,000	Oil, Gas & Consumable Fuels
New Zealand Total		1,693,783,339	
Norway	Aker ASA	78,724	Energy Equipment & Services
Norway	Aker Solutions ASA	380,060	Energy Equipment & Services
Norway	Archer Ltd	63,582	Energy Equipment & Services
Norway	Atea ASA	51,930	IT Services
Norway	Austevoll Seafood ASA	28,091	Food Products

Norway	Borregaard ASA	62,389	Chemicals
Norway	BW Offshore Ltd	84,402	Energy Equipment & Services
Norway	Cermaq ASA	54,151	Food Products
Norway	Det Norske Oljeselskap ASA	62,303	Oil, Gas & Consumable Fuels
Norway	DNB ASA	3,125,637	Commercial Banks
Norway	DNO ASA	197,438	Oil, Gas & Consumable Fuels
Norway	Dolphin Group AS	55,174	Energy Equipment & Services
Norway	Electromagnetic GeoServices	37,768	Energy Equipment & Services
Norway	Fred Olsen Energy ASA	75,804	Energy Equipment & Services
Norway	Gjensidige Forsikring ASA	483,210	Insurance
Norway	Golden Ocean Group Ltd	47,041	Marine
Norway	Hoegh LNG Holdings Ltd	100,224	Oil, Gas & Consumable Fuels
Norway	Kvaerner ASA	26,211	Miscellaneous
Norway	Leroy Seafood Group ASA	49,573	Food Products
Norway	Marine Harvest ASA	296,966	Food Products
Norway	Nordic Semiconductor ASA	72,090	Semiconductors & Semiconductor Equipment
Norway	Norsk Hydro ASA	1,190,325	Metals & Mining
Norway	Norwegian Air Shuttle AS	54,692	Airlines
Norway	Norwegian Property ASA	640,394	Real Estate Management & Development
Norway	Opera Software ASA	112,689	Internet Software & Services
Norway	Orkla ASA	1,868,753	Industrial Conglomerates
Norway	Petroleum Geo-Services ASA	178,490	Energy Equipment & Services
Norway	Polarcus Ltd	45,891	Energy Equipment & Services
Norway	Prosafe SE	202,712	Energy Equipment & Services
Norway	REC Silicon ASA	105,224	Semiconductors & Semiconductor Equipment
Norway	Schibsted ASA	350,454	Media
Norway	Seadrill Ltd	3,345,884	Energy Equipment & Services
Norway	Sevan Drilling AS	23,269	Energy Equipment & Services
Norway	Songa Offshore	4,833	Energy Equipment & Services
Norway	SpareBank 1 SMN	63,723	Commercial Banks
Norway	Statoil ASA	6,697,400	Oil, Gas & Consumable Fuels
Norway	Stolt-Nielsen Ltd	44,522	Marine
Norway	Storebrand ASA	219,926	Insurance

Norway	Subsea 7 SA	936,065	Energy Equipment & Services
Norway	Telenor ASA	3,793,229	Diversified Telecommunication Services
Norway	TGS Nopec Geophysical Co ASA	251,392	Energy Equipment & Services
Norway	Thin Film Electronics ASA	45,489	Computers & Peripherals
Norway	Tomra Systems ASA	96,593	Commercial Services & Supplies
Norway	Wilh Wilhelmsen ASA	32,995	Marine
Norway	Yara International ASA	1,460,245	Chemicals
Norway Total		27,197,956	
Peru	Casa Grande SAA	358,099	Food Products
Peru	Cia de Minas Buenaventura SAA	741,283	Metals & Mining
Peru	Credicorp Ltd	1,988,304	Commercial Banks
Peru	Southern Copper Corp	995,822	Metals & Mining
Peru Total		4,083,509	
Philippines	Aboitiz Equity Ventures Inc	411,220	Industrial Conglomerates
Philippines	Aboitiz Power Corp	319,915	Indep. Power Producers & Energy Traders
Philippines	Alliance Global Group Inc	230,223	Industrial Conglomerates
Philippines	Ayala Corp	515,184	Diversified Financial Services
Philippines	Ayala Land Inc	725,043	Real Estate Management & Development
Philippines	Bank of the Philippine Islands	282,826	Commercial Banks
Philippines	BDO Unibank Inc	572,775	Miscellaneous
Philippines	DMCI Holdings Inc	541,888	Industrial Conglomerates
Philippines	Energy Development Corp	184,197	Indep. Power Producers & Energy Traders
Philippines	First Philippine Holdings Corp	1,152,197	Electric Utilities
Philippines	Globe Telecom Inc	225,236	Wireless Telecommunication Services
Philippines	International Container Terminal Services Ir	309,698	Transportation Infrastructure
Philippines	JG Summit Holdings Inc	638,445	Industrial Conglomerates
Philippines	Jollibee Foods Corp	307,710	Hotels Restaurants & Leisure
Philippines	Megaworld Corp	62,551	Real Estate Management & Development
Philippines	Metro Pacific Investments Corp	212,796	Diversified Financial Services
Philippines	Metropolitan Bank & Trust Co	443,120	Commercial Banks
Philippines	Philippine Long Distance Telephone Co	544,158	Wireless Telecommunication Services

Philippines	SM Investments Corp	865,895	Industrial Conglomerates
Philippines	SM Prime Holdings Inc	476,139	Real Estate Management & Development
Philippines	Universal Robina Corp	586,579	Food Products
Philippines Total		9,607,795	
Poland	Alior Bank SA	294,747	Commercial Banks
Poland	Bank Handlowy w Warszawie SA	219,207	Commercial Banks
Poland	Bank Millennium SA	201,639	Commercial Banks
Poland	Bank Pekao SA	1,407,797	Commercial Banks
Poland	Bank Zachodni WBK SA	644,103	Commercial Banks
Poland	Cyfrowy Polsat SA	255,954	Media
Poland	Enea SA	95,351	Electric Utilities
Poland	Energa SA	54,352	Electric Utilities
Poland	Eurocash SA	181,543	Food & Staples Retailing
Poland	Getin Noble Bank SA	46,293	Miscellaneous
Poland	Grupa Azoty SA	250,858	Chemicals
Poland	Grupa Lotos SA	146,857	Oil, Gas & Consumable Fuels
Poland	Jastrzebska Spolka Weglowa SA	103,668	Metals & Mining
Poland	KGHM Polska Miedz SA	4,181,150	Metals & Mining
Poland	mBank	528,031	Commercial Banks
Poland	Orange Polska SA	396,012	Diversified Telecommunication Services
Poland	PGE SA	3,992,530	Electric Utilities
Poland	Polski Koncern Naftowy Orlen S.A.	819,337	Oil, Gas & Consumable Fuels
Poland	Polskie Gornictwo Naftowe i Gazownictwo SA	843,580	Oil, Gas & Consumable Fuels
Poland	Powszechna Kasa Oszczednosci Bank Polski	2,041,752	Commercial Banks
Poland	Powszechny Zaklad Ubezpieczen SA	1,533,648	Insurance
Poland	Synthos SA	143,229	Chemicals
Poland	Tauron Polska Energia SA	562,971	Electric Utilities
Poland Total		18,944,607	
Portugal	Altri SGPS SA	29,364	Paper & Forest Products
Portugal	Banco BPI SA	145,049	Commercial Banks
Portugal	Banco Comercial Portugues SA	286,894	Commercial Banks

Portugal	Banco Espirito Santo SA	379,880	Commercial Banks
Portugal	EDP - Energias de Portugal SA	2,246,569	Electric Utilities
Portugal	Galp Energia SGPS SA	1,588,120	Oil, Gas & Consumable Fuels
Portugal	Jeronimo Martins SGPS SA	893,494	Food & Staples Retailing
Portugal	Mota-Engil Africa SGPA SA	2,154	Miscellaneous
Portugal	Mota-Engil SGPS SA	68,740	Construction & Engineering
Portugal	NOS SGPS	82,635	Media
Portugal	Portucel SA	71,204	Paper & Forest Products
Portugal	Portugal Telecom SGPS SA	140,195	Diversified Telecommunication Services
Portugal	REN - Redes Energeticas Nacionais SGPS SA	37,466	Multi-Utilities
Portugal	Semapa-Sociedade de Investimento e Gestã	58,097	Paper & Forest Products
Portugal	Sonae SGPS SA	76,007	Industrial Conglomerates
Portugal Total		6,105,869	
Puerto Rico	First BanCorp/Puerto Rico	76,282	Commercial Banks
Puerto Rico	OFG Bancorp	52,510	Commercial Banks
Puerto Rico Total		128,792	
Russia Federation	AK Transneft OAO	654,258	Oil, Gas & Consumable Fuels
Russia Federation	Alrosa AO	189,153	Metals & Mining
Russia Federation	Gazprom Neft OAO	2,692,188	Oil, Gas & Consumable Fuels
Russia Federation	Gazprom OAO	15,248,095	Oil, Gas & Consumable Fuels
Russia Federation	Lukoil OAO	12,302,062	Oil, Gas & Consumable Fuels
Russia Federation	Magnit OJSC	3,511,886	Food & Staples Retailing
Russia Federation	MegaFon OAO	453,819	Wireless Telecommunication Services
Russia Federation	MMC Norilsk Nickel OJSC	2,476,865	Metals & Mining
Russia Federation	Mobile Telesystems OJSC	4,638,541	Wireless Telecommunication Services
Russia Federation	Moscow Exchange MICEX-RTS OAO	399,178	Diversified Financial Services
Russia Federation	NOVATEK OAO	2,273,740	Oil, Gas & Consumable Fuels
Russia Federation	Rosneft OAO	1,925,579	Oil, Gas & Consumable Fuels
Russia Federation	Rostelecom OJSC	621,985	Diversified Telecommunication Services
Russia Federation	RusHydro JSC	774,531	Electric Utilities
Russia Federation	Sberbank of Russia	6,025,546	Commercial Banks

Russia Federation	Severstal OAO	283,337	Metals & Mining
Russia Federation	Sistema JSFC	4,650,227	Wireless Telecommunication Services
Russia Federation	Surgutneftegas OAO	2,096,094	Oil, Gas & Consumable Fuels
Russia Federation	Tatneft OAO	5,676,071	Oil, Gas & Consumable Fuels
Russia Federation	Uralkali OJSC	1,643,123	Chemicals
Russia Federation	VTB Bank OJSC	1,185,654	Commercial Banks
Russia Federation Total		69,721,933	
Singapore	AIMS AMP Capital Industrial REIT	69,922	Miscellaneous
Singapore	ARA Asset Management Ltd	66,282	Capital Markets
Singapore	Ascendas Hospitality Trust	64,159	Real Estate Investment Trusts (REITs)
Singapore	Ascendas India Trust	56,271	Real Estate Management & Development
Singapore	Ascendas Real Estate Investment Trust	4,198,840	Real Estate Investment Trusts (REITs)
Singapore	Ascott Residence Trust	80,806	Real Estate Investment Trusts (REITs)
Singapore	Asian Pay Television Trust	58,598	Media
Singapore	Biosensors International Group Ltd	65,103	Health Care Equipment & Supplies
Singapore	Cache Logistics Trust	48,172	Real Estate Investment Trusts (REITs)
Singapore	Cambridge Industrial Trust	52,909	Real Estate Investment Trusts (REITs)
Singapore	CapitaCommercial Trust	3,017,290	Real Estate Investment Trusts (REITs)
Singapore	CapitaLand Ltd	7,502,031	Real Estate Management & Development
Singapore	CapitaMall Trust	4,699,825	Real Estate Investment Trusts (REITs)
Singapore	CapitaRetail China Trust	55,593	Real Estate Investment Trusts (REITs)
Singapore	CDL Hospitality Trusts	990,816	Real Estate Investment Trusts (REITs)
Singapore	City Developments Ltd	5,407,866	Real Estate Management & Development
Singapore	ComfortDelGro Corp Ltd	472,953	Road & Rail
Singapore	COSCO Corp Singapore Ltd	56,990	Machinery
Singapore	CWT Ltd	17,586	Transportation Infrastructure
Singapore	DBS Group Holdings Ltd	4,611,411	Commercial Banks
Singapore	Ezion Holdings Ltd	120,615	Energy Equipment & Services
Singapore	Ezra Holdings Ltd	51,631	Energy Equipment & Services
Singapore	Far East Hospitality Trust	43,042	Real Estate Investment Trusts (REITs)
Singapore	First Real Estate Investment Trust	72,739	Real Estate Investment Trusts (REITs)
Singapore	First Resources Ltd	87,219	Food Products

Singapore	Fortune Real Estate Investment Trust	1,145,929	Real Estate Investment Trusts (REITs)
Singapore	Frasers Centrepont Trust	49,949	Real Estate Investment Trusts (REITs)
Singapore	Frasers Commercial Trust	51,452	Real Estate Investment Trusts (REITs)
Singapore	Genting Singapore PLC	1,623,044	Hotels Restaurants & Leisure
Singapore	Global Logistic Properties Ltd	8,095,845	Real Estate Management & Development
Singapore	GMG Global Ltd	33,078	Food Products
Singapore	Golden Agri-Resources Ltd	884,742	Food Products
Singapore	GuocoLeisure Ltd	37,270	Hotels Restaurants & Leisure
Singapore	Ho Bee Land Ltd	46,990	Real Estate Management & Development
Singapore	Hong Leong Asia Ltd	50,824	Industrial Conglomerates
Singapore	Hutchison Port Holdings Trust	600,308	Transportation Infrastructure
Singapore	Hyflux Ltd	30,811	Water Utilities
Singapore	Indofood Agri Resources Ltd	24,365	Food Products
Singapore	Jardine Cycle & Carriage Ltd	810,991	Distributors
Singapore	Keppel Corp Ltd	3,038,085	Industrial Conglomerates
Singapore	Keppel Infrastructure Trust	20,962	Commercial Services & Supplies
Singapore	Keppel Land Ltd	2,124,297	Real Estate Management & Development
Singapore	Keppel REIT Management Ltd	1,616,648	Real Estate Investment Trusts (REITs)
Singapore	KrisEnergy Ltd	26,715	Oil, Gas & Consumable Fuels
Singapore	Lippo Malls Indonesia Retail Trust	74,026	Real Estate Investment Trusts (REITs)
Singapore	M1 Ltd/Singapore	99,688	Wireless Telecommunication Services
Singapore	Mapletree Commercial Trust	1,524,442	Real Estate Investment Trusts (REITs)
Singapore	Mapletree Greater China Commercial Trust	122,835	Real Estate Investment Trusts (REITs)
Singapore	Mapletree Industrial Trust	1,382,564	Real Estate Investment Trusts (REITs)
Singapore	Mapletree Logistics Trust	1,471,216	Real Estate Investment Trusts (REITs)
Singapore	Midas Holdings Ltd	38,259	Metals & Mining
Singapore	Neptune Orient Lines Ltd/Singapore	54,833	Marine
Singapore	Noble Group Ltd	1,147,959	Trading Companies & Distributors
Singapore	Olam International Ltd	211,763	Food & Staples Retailing
Singapore	OSIM International Ltd	31,919	Specialty Retail
Singapore	OUE Hospitality Trust	41,891	Real Estate Investment Trusts (REITs)
Singapore	OUE Ltd	35,327	Hotels Restaurants & Leisure
Singapore	Oversea-Chinese Banking Corp Ltd	3,985,895	Commercial Banks

Singapore	Parkway Life Real Estate Investment Trust	49,519	Real Estate Investment Trusts (REITs)
Singapore	Perennial China Retail Trust	23,037	Real Estate Management & Development
Singapore	Raffles Medical Group Ltd	77,535	Health Care Providers & Services
Singapore	Religare Health Trust	31,356	Real Estate Investment Trusts (REITs)
Singapore	Sabana Shari'ah Compliant Industrial Real E:	73,719	Real Estate Investment Trusts (REITs)
Singapore	SATS Ltd	161,099	Transportation Infrastructure
Singapore	Sembcorp Industries Ltd	1,029,313	Industrial Conglomerates
Singapore	Sembcorp Marine Ltd	512,101	Machinery
Singapore	Sheng Siong Group Ltd	20,092	Food & Staples Retailing
Singapore	Singapore Airlines Ltd	1,072,538	Airlines
Singapore	Singapore Exchange Ltd	1,233,490	Diversified Financial Services
Singapore	Singapore Post Ltd	150,137	Air Freight & Logistics
Singapore	Singapore Press Holdings Ltd	664,752	Media
Singapore	Singapore Telecommunications Ltd	4,851,433	Diversified Telecommunication Services
Singapore	SMRT Corp Ltd	63,490	Road & Rail
Singapore	Soilbuild Business Space REIT	27,677	Real Estate Investment Trusts (REITs)
Singapore	Starhill Global REIT	74,374	Real Estate Investment Trusts (REITs)
Singapore	StarHub Ltd	503,085	Wireless Telecommunication Services
Singapore	Suntec Real Estate Investment Trust	3,648,020	Real Estate Investment Trusts (REITs)
Singapore	Super Group Ltd/Singapore	49,088	Food Products
Singapore	Tiger Airways Holdings Ltd	6,253	Airlines
Singapore	United Engineers Ltd	53,825	Construction & Engineering
Singapore	United Overseas Bank Ltd	4,724,715	Commercial Banks
Singapore	UOL Group Ltd	2,624,828	Real Estate Management & Development
Singapore	Vard Holdings Ltd	54,127	Machinery
Singapore	Venture Corp Ltd	112,725	Electronic Equip, Instru & Components
Singapore	Wheelock Properties Singapore Ltd	26,019	Real Estate Management & Development
Singapore	Wilmar International Ltd	1,543,118	Food Products
Singapore	Wing Tai Holdings Ltd	610,039	Real Estate Management & Development
Singapore	Yangzijiang Shipbuilding Holdings Ltd	399,742	Machinery
Singapore	Yanlord Land Group Ltd	37,796	Real Estate Management & Development
Singapore	Ying Li International Real Estate Ltd	58,717	Real Estate Management & Development
Singapore	Yoma Strategic Holdings Ltd	30,133	Construction & Engineering

Singapore Total		87,101,486	
South Africa	African Bank Investments Ltd	119,306	Diversified Financial Services
South Africa	African Rainbow Minerals Ltd	416,859	Metals & Mining
South Africa	Anglo American Platinum Ltd	566,805	Metals & Mining
South Africa	AngloGold Ashanti Ltd	1,466,795	Metals & Mining
South Africa	Aspen Pharmacare Holdings Ltd	1,860,116	Pharmaceuticals
South Africa	Assore Ltd	194,972	Metals & Mining
South Africa	Barclays Africa Group Ltd	2,984,369	Commercial Banks
South Africa	Barloworld Ltd	418,048	Trading Companies & Distributors
South Africa	Bidvest Group Ltd/The	1,786,608	Industrial Conglomerates
South Africa	Coronation Fund Managers Ltd	174,747	Capital Markets
South Africa	Discovery Ltd	516,200	Insurance
South Africa	Exxaro Resources Ltd	321,941	Metals & Mining
South Africa	FirstRand Ltd	2,154,441	Diversified Financial Services
South Africa	Foschini Group Ltd/The	414,702	Miscellaneous
South Africa	Gold Fields Ltd	500,377	Metals & Mining
South Africa	Growthpoint Properties Ltd	735,589	Real Estate Investment Trusts (REITs)
South Africa	Harmony Gold Mining Co Ltd	192,292	Metals & Mining
South Africa	Impala Platinum Holdings Ltd	1,280,902	Metals & Mining
South Africa	Imperial Holdings Ltd	3,769,083	Distributors
South Africa	Investec Ltd	484,713	Capital Markets
South Africa	Kumba Iron Ore Ltd	491,138	Metals & Mining
South Africa	Lewis Group Ltd	1,200,031	Specialty Retail
South Africa	Liberty Holdings Ltd	328,573	Insurance
South Africa	Life Healthcare Group Holdings Ltd	690,798	Health Care Providers & Services
South Africa	Massmart Holdings Ltd	261,394	Food & Staples Retailing
South Africa	Mediclinic International Ltd	539,663	Health Care Providers & Services
South Africa	MMI Holdings Ltd/South Africa	3,228,466	Insurance
South Africa	Mr Price Group Ltd	1,084,791	Specialty Retail
South Africa	MTN Group Ltd	14,177,521	Wireless Telecommunication Services
South Africa	Nampak Ltd	386,466	Containers & Packaging
South Africa	Naspers Ltd	10,151,844	Media

South Africa	Nedbank Group Ltd	3,121,107	Commercial Banks
South Africa	Netcare Ltd	454,207	Health Care Providers & Services
South Africa	Northam Platinum Ltd	177,086	Metals & Mining
South Africa	Pick n Pay Stores Ltd	281,945	Food & Staples Retailing
South Africa	PPC Ltd	264,542	Construction Materials
South Africa	Rand Merchant Insurance Holdings Ltd	380,378	Miscellaneous
South Africa	Redefine Properties Ltd	476,204	Real Estate Management & Development
South Africa	Remgro Ltd	1,961,411	Diversified Financial Services
South Africa	Reunert Ltd	979,306	Industrial Conglomerates
South Africa	RMB Holdings Ltd	661,562	Diversified Financial Services
South Africa	Sanlam Ltd	1,934,304	Insurance
South Africa	Sappi Ltd	398,972	Paper & Forest Products
South Africa	Sasol Ltd	6,565,077	Oil, Gas & Consumable Fuels
South Africa	Shoprite Holdings Ltd	1,380,619	Food & Staples Retailing
South Africa	SPAR Group Ltd/The	609,565	Food & Staples Retailing
South Africa	Standard Bank Group Ltd	3,201,322	Commercial Banks
South Africa	Steinhoff International Holdings Ltd	2,374,526	Household Durables
South Africa	Telkom SA SOC Ltd	1,535,148	Diversified Telecommunication Services
South Africa	Tiger Brands Ltd	1,111,998	Food Products
South Africa	Tongaat Hulett Ltd	1,196,552	Food Products
South Africa	Truworths International Ltd	585,460	Specialty Retail
South Africa	Vodacom Group Ltd	3,785,133	Wireless Telecommunication Services
South Africa	Woolworths Holdings Ltd/South Africa	1,372,086	Multiline Retail
South Africa Total		87,708,057	
South Korea	Amorepacific Corp	1,130,250	Personal Products
South Korea	Amorepacific Group	446,068	Personal Products
South Korea	BS Financial Group Inc	3,115,430	Miscellaneous
South Korea	Celltrion Inc	490,100	Pharmaceuticals
South Korea	Cheil Industries Inc/Old	867,633	Chemicals
South Korea	Cheil Worldwide Inc	362,378	Media
South Korea	Chong Kun Dang Pharmaceutical Corp	873,427	Miscellaneous
South Korea	Chongkundang Holdings Corp	213,567	Pharmaceuticals

South Korea	CJ CheilJedang Corp	519,952	Food Products
South Korea	CJ Corp	391,452	Industrial Conglomerates
South Korea	Coway Co Ltd	860,309	Household Durables
South Korea	Daehan Steel Co Ltd	476,000	Metals & Mining
South Korea	Daelim Industrial Co Ltd	460,572	Construction & Engineering
South Korea	Daesang Corp	705,422	Food Products
South Korea	Daewoo Engineering & Construction Co Ltd	168,005	Construction & Engineering
South Korea	Daewoo International Corp	343,228	Trading Companies & Distributors
South Korea	Daewoo Securities Co Ltd	282,641	Capital Markets
South Korea	Daewoo Shipbuilding & Marine Engineering	602,551	Machinery
South Korea	Daishin Securities Co Ltd	533,633	Capital Markets
South Korea	DGB Financial Group Inc	388,289	Miscellaneous
South Korea	Dongbu Insurance Co Ltd	370,133	Insurance
South Korea	Doosan Corp	208,832	Industrial Conglomerates
South Korea	Doosan Heavy Industries & Construction Co	330,292	Construction & Engineering
South Korea	Doosan Infracore Co Ltd	299,819	Machinery
South Korea	E-Mart Co Ltd	2,581,858	Miscellaneous
South Korea	GS Engineering & Construction Corp	267,299	Construction & Engineering
South Korea	GS Holdings Corp	387,423	Oil, Gas & Consumable Fuels
South Korea	Halla Visteon Climate Control Corp	425,691	Auto Components
South Korea	Hana Financial Group Inc	5,721,910	Commercial Banks
South Korea	Hankook Tire Co Ltd	1,139,808	Miscellaneous
South Korea	Hanwha Chemical Corp	259,044	Chemicals
South Korea	Hanwha Life Insurance Co Ltd	332,008	Insurance
South Korea	Hite Jinro Co Ltd	166,620	Beverages
South Korea	Hotel Shilla Co Ltd	326,346	Hotels Restaurants & Leisure
South Korea	Hyosung Corp	259,064	Chemicals
South Korea	Hyundai Department Store Co Ltd	342,055	Multiline Retail
South Korea	Hyundai Development Co-Engineering & Co	303,034	Construction & Engineering
South Korea	Hyundai Engineering & Construction Co Ltd	1,159,890	Construction & Engineering
South Korea	Hyundai Glovis Co Ltd	1,092,541	Air Freight & Logistics
South Korea	Hyundai Heavy Industries Co Ltd	1,692,714	Machinery
South Korea	Hyundai Marine & Fire Insurance Co Ltd	2,176,219	Insurance

South Korea	Hyundai Merchant Marine Co Ltd	105,766	Marine
South Korea	Hyundai Mipo Dockyard Co Ltd	266,988	Machinery
South Korea	Hyundai Mobis Co Ltd	4,284,431	Auto Components
South Korea	Hyundai Motor Co	10,836,467	Automobiles
South Korea	Hyundai Steel Co	1,196,927	Metals & Mining
South Korea	Hyundai Wia Corp	580,896	Auto Components
South Korea	Industrial Bank of Korea	2,236,703	Commercial Banks
South Korea	Kangwon Land Inc	479,952	Hotels Restaurants & Leisure
South Korea	KB Financial Group Inc	4,601,457	Commercial Banks
South Korea	KCC Corp	419,298	Building Products
South Korea	Kia Motors Corp	4,047,115	Automobiles
South Korea	Korea Aerospace Industries Ltd	224,329	Aerospace & Defense
South Korea	Korea Electric Power Corp	2,361,865	Electric Utilities
South Korea	Korea Gas Corp	234,912	Gas Utilities
South Korea	Korea Investment Holdings Co Ltd	261,380	Capital Markets
South Korea	Korea Zinc Co Ltd	652,567	Metals & Mining
South Korea	Korean Air Lines Co Ltd	162,237	Airlines
South Korea	KT Corp	1,167,435	Diversified Telecommunication Services
South Korea	Kukdo Chemical Co Ltd	1,015,757	Chemicals
South Korea	Kumho Petrochemical Co Ltd	248,633	Chemicals
South Korea	Kwangju Bank	122,767	Miscellaneous
South Korea	Kyongnam Bank	215,361	Miscellaneous
South Korea	LG Chem Ltd	3,139,806	Chemicals
South Korea	LG Corp	1,125,886	Industrial Conglomerates
South Korea	LG Display Co Ltd	1,385,933	Electronic Equip, Instru & Components
South Korea	LG Electronics Inc	1,929,207	Household Durables
South Korea	LG Household & Health Care Ltd	800,209	Household Products
South Korea	LG Innotek Co Ltd	287,713	Electronic Equip, Instru & Components
South Korea	LG Uplus Corp	355,392	Diversified Telecommunication Services
South Korea	Lotte Chemical Corp	601,267	Chemicals
South Korea	Lotte Confectionery Co Ltd	250,494	Food Products
South Korea	Lotte Shopping Co Ltd	950,547	Multiline Retail
South Korea	LS Corp	219,447	Electrical Equipment

South Korea	LS Industrial Systems Co Ltd	165,888	Electrical Equipment
South Korea	Meritz Fire & Marine Insurance Co Ltd	1,923,000	Insurance
South Korea	Mirae Asset Securities Co Ltd	173,652	Capital Markets
South Korea	Namyang Dairy Products Co Ltd	1,641,755	Food Products
South Korea	NAVER Corp	4,838,816	Internet Software & Services
South Korea	NCSOFT Corp	535,595	Software
South Korea	OCI Co Ltd	522,282	Chemicals
South Korea	Orion Corp/Republic of Korea	622,688	Food Products
South Korea	Ottogi Corp	1,685,891	Food Products
South Korea	Paradise Co Ltd	91,870	Hotels Restaurants & Leisure
South Korea	POSCO	6,033,394	Metals & Mining
South Korea	S-1 Corp	255,129	Commercial Services & Supplies
South Korea	Samchully Co Ltd	1,396,586	Gas Utilities
South Korea	Samsung C&T Corp	2,642,413	Trading Companies & Distributors
South Korea	Samsung Card Co Ltd	311,860	Consumer Finance
South Korea	Samsung Electro-Mechanics Co Ltd	830,676	Electronic Equip, Instru & Components
South Korea	Samsung Electronics Co Ltd	46,478,375	Semiconductors & Semiconductor Equipment
South Korea	Samsung Engineering Co Ltd	456,161	Construction & Engineering
South Korea	Samsung Fire & Marine Insurance Co Ltd	1,712,052	Insurance
South Korea	Samsung Heavy Industries Co Ltd	1,091,000	Machinery
South Korea	Samsung Life Insurance Co Ltd	1,094,880	Insurance
South Korea	Samsung SDI Co Ltd	1,039,864	Electronic Equip, Instru & Components
South Korea	Samsung Securities Co Ltd	511,840	Capital Markets
South Korea	Samsung Techwin Co Ltd	597,205	Industrial Conglomerates
South Korea	Samwhan Corp	37,176	Construction & Engineering
South Korea	Seah Besteel Corp	1,073,572	Metals & Mining
South Korea	Shinhan Financial Group Co Ltd	6,428,385	Commercial Banks
South Korea	Shinsegae Co Ltd	270,691	Food & Staples Retailing
South Korea	SK C&C Co Ltd	735,857	IT Services
South Korea	SK Holdings Co Ltd	3,421,893	Industrial Conglomerates
South Korea	SK Hynix Inc	5,650,130	Semiconductors & Semiconductor Equipment
South Korea	SK Innovation Co Ltd	1,195,123	Oil, Gas & Consumable Fuels
South Korea	SK Networks Co Ltd	113,657	Trading Companies & Distributors

South Korea	SK Telecom Co Ltd	5,214,908	Wireless Telecommunication Services
South Korea	S-Oil Corp	488,468	Oil, Gas & Consumable Fuels
South Korea	Tongyang Life Insurance	1,149,878	Insurance
South Korea	Woori Finance Holdings Co Ltd	2,431,070	Commercial Banks
South Korea	Woori Investment & Securities Co Ltd	185,940	Capital Markets
South Korea	Yuhan Corp	254,282	Pharmaceuticals
South Korea Total		185,146,556	
Spain	Abengoa SA	217,046	Construction & Engineering
Spain	Abertis Infraestructuras SA	1,834,015	Transportation Infrastructure
Spain	Acciona SA	211,542	Electric Utilities
Spain	Acerinox SA	79,749	Miscellaneous
Spain	ACS Actividades de Construccion y Servicios	1,434,480	Construction & Engineering
Spain	Almirall SA	69,092	Pharmaceuticals
Spain	Amadeus IT Holding SA	2,755,974	IT Services
Spain	Atresmedia Corp de Medios de Comunicaci	79,274	Media
Spain	Banco Bilbao Vizcaya Argentaria SA	13,839,669	Commercial Banks
Spain	Banco de Sabadell SA	1,920,932	Commercial Banks
Spain	Banco Popular Espanol SA	1,763,631	Commercial Banks
Spain	Banco Santander SA	22,784,851	Commercial Banks
Spain	Bankia SA	1,369,286	Commercial Banks
Spain	Bankinter SA	463,570	Commercial Banks
Spain	Bolsas y Mercados Espanoles SA	250,530	Diversified Financial Services
Spain	Caixabank SA	1,692,499	Miscellaneous
Spain	Construcciones y Auxiliar de Ferrocarriles S/	51,007	Machinery
Spain	Corp Financiera Alba SA	93,606	Diversified Financial Services
Spain	Deoleo SA	19,135	Food Products
Spain	Distribuidora Internacional de Alimentacion	975,638	Miscellaneous
Spain	Duro Felguera SA	87,651	Machinery
Spain	Ebro Foods SA	181,586	Food Products
Spain	Enagas SA	896,760	Gas Utilities
Spain	Ence Energia y Celulosa S.A	13,060	Paper & Forest Products
Spain	Faes Farma SA	36,265	Pharmaceuticals

Spain	Ferrovial SA	2,138,393	Construction & Engineering
Spain	Fomento de Construcciones y Contratas SA	109,291	Construction & Engineering
Spain	Gamesa Corp Tecnologica SA	264,625	Electrical Equipment
Spain	Gas Natural SDG SA	2,296,927	Gas Utilities
Spain	Grifols SA	1,563,161	Biotechnology
Spain	Grupo Catalana Occidente SA	143,366	Insurance
Spain	Iberdrola SA	7,409,430	Electric Utilities
Spain	Inditex SA	5,791,566	Specialty Retail
Spain	Indra Sistemas SA	129,174	IT Services
Spain	Inmobiliaria Colonial SA	1,347,414	Miscellaneous
Spain	International Consolidated Airlines Group S	1,002,986	Miscellaneous
Spain	Jazztel PLC	212,810	Diversified Telecommunication Services
Spain	Laboratorios Farmaceuticos Rovi SA	35,014	Pharmaceuticals
Spain	Let's GOWEX SA	74,277	Diversified Telecommunication Services
Spain	Mapfre SA	631,111	Insurance
Spain	Mediaset Espana Comunicacion SA	180,719	Media
Spain	Melia Hotels International SA	36,728	Hotels Restaurants & Leisure
Spain	NH Hotel Group SA	64,972	Hotels Restaurants & Leisure
Spain	Obrascon Huarte Lain SA	186,523	Construction & Engineering
Spain	Pescanova SA	5,785	Food Products
Spain	Promotora de Informaciones SA	39,349	Media
Spain	Prosegur Cia de Seguridad SA	128,072	Miscellaneous
Spain	Red Electrica Corp SA	2,014,201	Electric Utilities
Spain	Repsol SA	5,146,145	Oil, Gas & Consumable Fuels
Spain	Sacyr SA	161,862	Construction & Engineering
Spain	Tecnicas Reunidas SA	236,889	Energy Equipment & Services
Spain	Telefonica SA	16,492,804	Diversified Telecommunication Services
Spain	Tubacex SA	25,635	Metals & Mining
Spain	Tubos Reunidos SA	19,547	Metals & Mining
Spain	Viscofan SA	162,127	Food Products
Spain	Zardoya Otis SA	378,985	Machinery
Spain	Zeltia SA	70,985	Biotechnology
Spain Total		101,621,718	

Sweden	AAK AB	176,969	Food Products
Sweden	Active Biotech AB	9,543	Biotechnology
Sweden	AF AB	102,414	Professional Services
Sweden	Alfa Laval AB	1,356,187	Machinery
Sweden	Arcam AB	20,690	Machinery
Sweden	Assa Abloy AB	3,213,625	Building Products
Sweden	Atlas Copco AB	5,504,155	Machinery
Sweden	Avanza Bank Holding AB	48,285	Capital Markets
Sweden	Axfood AB	99,198	Food & Staples Retailing
Sweden	Axis Communications AB	116,067	Communications Equipment
Sweden	B&B Tools AB	94,782	Trading Companies & Distributors
Sweden	Betsson AB	78,587	Hotels Restaurants & Leisure
Sweden	Bilia AB	98,286	Specialty Retail
Sweden	BillerudKorsnas AB	227,082	Paper & Forest Products
Sweden	BioGaia AB	29,653	Biotechnology
Sweden	Black Earth Farming Ltd	3,931	Food Products
Sweden	Boliden AB	730,236	Metals & Mining
Sweden	Bure Equity AB	54,816	Diversified Financial Services
Sweden	Castellum AB	3,135,537	Real Estate Management & Development
Sweden	CDON Group AB	16,502	Internet & Catalog Retail
Sweden	Clas Ohlson AB	57,029	Specialty Retail
Sweden	Concentric AB	48,049	Miscellaneous
Sweden	Dios Fastigheter AB	294,501	Real Estate Management & Development
Sweden	East Capital Explorer AB	19,814	Capital Markets
Sweden	Electrolux AB	1,195,747	Household Durables
Sweden	Elekta AB	985,870	Health Care Equipment & Supplies
Sweden	Eniro AB	48,160	Media
Sweden	Fabege AB	1,985,299	Real Estate Management & Development
Sweden	Fastighets AB Balder	1,211,927	Real Estate Management & Development
Sweden	Getinge AB	1,100,245	Health Care Equipment & Supplies
Sweden	Haldex AB	42,027	Machinery
Sweden	Hemfosa Fastigheter AB	862,966	Real Estate Management & Development

Sweden	Hennes & Mauritz AB	7,392,291	Specialty Retail
Sweden	Hexagon AB	1,687,878	Machinery
Sweden	Hexpol AB	200,683	Machinery
Sweden	HIQ International AB	27,862	IT Services
Sweden	Holmen AB	150,972	Paper & Forest Products
Sweden	Hufvudstaden AB	1,681,710	Real Estate Management & Development
Sweden	Husqvarna AB	470,228	Household Durables
Sweden	ICA Gruppen AB	242,479	Food & Staples Retailing
Sweden	Industrial & Financial Systems	37,714	Software
Sweden	Industrivarden AB	471,286	Diversified Financial Services
Sweden	Indutrade AB	53,430	Trading Companies & Distributors
Sweden	Intrum Justitia AB	244,675	Commercial Services & Supplies
Sweden	Investment AB Kinnevik	1,569,734	Diversified Financial Services
Sweden	Investment AB Oresund	64,746	Diversified Financial Services
Sweden	Investor AB	2,974,680	Diversified Financial Services
Sweden	JM AB	228,699	Household Durables
Sweden	KappAhl AB	20,433	Specialty Retail
Sweden	Klovern AB	557,998	Real Estate Management & Development
Sweden	Kungsleden AB	1,006,827	Real Estate Management & Development
Sweden	Lindab International AB	50,340	Building Products
Sweden	Loomis AB	133,600	Commercial Services & Supplies
Sweden	Lundbergforetagen AB	159,285	Diversified Financial Services
Sweden	Lundin Petroleum AB	889,025	Oil, Gas & Consumable Fuels
Sweden	Meda AB	303,944	Pharmaceuticals
Sweden	Medivir AB	43,170	Biotechnology
Sweden	Mekonomen AB	58,071	Specialty Retail
Sweden	Millicom International Cellular SA	1,324,181	Wireless Telecommunication Services
Sweden	Modern Times Group AB	166,235	Media
Sweden	NCC AB	157,243	Construction & Engineering
Sweden	Net Entertainment NE AB	54,035	Internet Software & Services
Sweden	Nibe Industrier AB	225,128	Building Products
Sweden	Nobia AB	85,336	Specialty Retail
Sweden	Nolato AB	70,633	Communications Equipment

Sweden	Nordea Bank AB	7,887,850	Commercial Banks
Sweden	Nordnet AB	27,335	Capital Markets
Sweden	Orexo AB	14,407	Pharmaceuticals
Sweden	Oriflame Cosmetics SA	63,840	Personal Products
Sweden	Peab AB	147,787	Construction & Engineering
Sweden	Proffice AB	19,963	Professional Services
Sweden	Ratos AB	125,693	Capital Markets
Sweden	Rezidor Hotel Group AB	95,970	Hotels Restaurants & Leisure
Sweden	Saab AB	172,143	Aerospace & Defense
Sweden	Sandvik AB	2,496,992	Machinery
Sweden	SAS AB	19,037	Airlines
Sweden	Securitas AB	599,910	Commercial Services & Supplies
Sweden	Skandinaviska Enskilda Banken AB	3,240,783	Commercial Banks
Sweden	Skanska AB	1,819,415	Construction & Engineering
Sweden	SKF AB	1,676,990	Machinery
Sweden	SkiStar AB	50,314	Hotels Restaurants & Leisure
Sweden	SSAB AB	148,345	Metals & Mining
Sweden	Svenska Cellulosa AB SCA	2,992,980	Paper & Forest Products
Sweden	Svenska Handelsbanken AB	4,280,131	Commercial Banks
Sweden	Swedbank AB	4,244,331	Commercial Banks
Sweden	Swedish Orphan Biovitrum AB	184,780	Biotechnology
Sweden	Tele2 AB	831,782	Wireless Telecommunication Services
Sweden	Telefonaktiebolaget LM Ericsson	7,102,971	Communications Equipment
Sweden	TeliaSonera AB	3,864,777	Diversified Telecommunication Services
Sweden	Tethys Oil AB	22,179	Oil, Gas & Consumable Fuels
Sweden	Trelleborg AB	327,966	Machinery
Sweden	Unibet Group PLC	77,132	Hotels Restaurants & Leisure
Sweden	Volvo AB	3,741,560	Machinery
Sweden	Vostok Nafta Investment Ltd	67,013	Diversified Financial Services
Sweden	Wallenstam AB	1,646,602	Real Estate Management & Development
Sweden	Wihlborgs Fastigheter AB	1,424,927	Real Estate Management & Development
Sweden Total		95,188,633	

Switzerland	ABB Ltd	8,954,434	Electrical Equipment
Switzerland	Actelion Ltd	2,387,385	Biotechnology
Switzerland	Adecco SA	2,451,091	Professional Services
Switzerland	AFG Arbonia-Forster Holding AG	40,271	Household Durables
Switzerland	Allreal Holding AG	1,510,435	Real Estate Management & Development
Switzerland	ams AG	193,069	Semiconductors & Semiconductor Equipment
Switzerland	Aryzta AG	2,389,729	Food Products
Switzerland	Ascom Holding AG	51,408	Communications Equipment
Switzerland	Autoneum Holding AG	49,748	Miscellaneous
Switzerland	Baloise Holding AG	731,060	Insurance
Switzerland	Banque Cantonale Vaudoise	81,576	Commercial Banks
Switzerland	Barry Callebaut AG	1,375,446	Food Products
Switzerland	Basilea Pharmaceutica	94,809	Biotechnology
Switzerland	BKW AG	29,635	Miscellaneous
Switzerland	Bossard Holding AG	35,667	Trading Companies & Distributors
Switzerland	Bucher Industries AG	166,146	Machinery
Switzerland	Burckhardt Compression Holding AG	147,443	Machinery
Switzerland	Chocoladefabriken Lindt & Spruengli AG	3,055,618	Food Products
Switzerland	Cie Financiere Richemont SA	9,889,017	Textiles, Apparel & Luxury Goods
Switzerland	Clariant AG	512,877	Chemicals
Switzerland	Coca-Cola HBC AG	972,517	Beverages
Switzerland	Cosmo Pharmaceuticals SpA	80,089	Pharmaceuticals
Switzerland	Credit Suisse Group AG	8,017,314	Capital Markets
Switzerland	Daetwyler Holding AG	37,735	Industrial Conglomerates
Switzerland	Dufry AG	303,760	Specialty Retail
Switzerland	EFG International AG	38,804	Capital Markets
Switzerland	Emmi AG	63,106	Food Products
Switzerland	EMS-Chemie Holding AG	340,123	Chemicals
Switzerland	Flughafen Zuerich AG	79,251,701	Transportation Infrastructure
Switzerland	Forbo Holding AG	87,260	Household Durables
Switzerland	Galenica AG	409,975	Health Care Providers & Services
Switzerland	GAM Holding AG	294,904	Capital Markets
Switzerland	Gategroup Holding AG	60,775	Commercial Services & Supplies

Switzerland	Geberit AG	2,547,498	Building Products
Switzerland	Georg Fischer AG	259,255	Machinery
Switzerland	Givaudan SA	2,615,363	Chemicals
Switzerland	Helvetia Holding AG	226,064	Insurance
Switzerland	Holcim Ltd	3,586,790	Construction Materials
Switzerland	Huber & Suhner AG	45,396	Electrical Equipment
Switzerland	Implenia AG	98,413	Construction & Engineering
Switzerland	Inficon Holding AG	87,394	Electronic Equipment & Instruments
Switzerland	Intershop Holdings AG	53,642	Real Estate Management & Development
Switzerland	Julius Baer Group Ltd	1,402,098	Capital Markets
Switzerland	Kaba Holding AG	102,786	Building Products
Switzerland	Komax Holding AG	31,663	Machinery
Switzerland	Kudelski SA	46,853	Electronic Equipment & Instruments
Switzerland	Kuehne + Nagel International AG	1,186,687	Marine
Switzerland	Kuoni Reisen Holding AG	88,600	Hotels Restaurants & Leisure
Switzerland	Leonteq AG	85,511	Capital Markets
Switzerland	Logitech International SA	169,885	Computers & Peripherals
Switzerland	Lonza Group AG	873,815	Life Sciences Tools & Services
Switzerland	Meyer Burger Technology AG	124,508	Machinery
Switzerland	Micronas Semiconductor Holding AG	48,825	Semiconductors & Semiconductor Equipment
Switzerland	Mobilezone Holding AG	15,983	Specialty Retail
Switzerland	Mobimo Holding AG	1,317,195	Real Estate Management & Development
Switzerland	Nestle SA	47,913,351	Food Products
Switzerland	Nobel Biocare Holding AG	169,770	Health Care Equipment & Supplies
Switzerland	Novartis AG	39,031,600	Pharmaceuticals
Switzerland	OC Oerlikon Corp AG	143,422	Machinery
Switzerland	Orascom Development Holding AG	17,387	Hotels Restaurants & Leisure
Switzerland	Panalpina Welttransport Holding AG	174,416	Air Freight & Logistics
Switzerland	Pargesa Holding SA	253,941	Diversified Financial Services
Switzerland	Partners Group Holding AG	540,899	Capital Markets
Switzerland	PSP Swiss Property AG	3,935,415	Real Estate Management & Development
Switzerland	Rieter Holding AG	61,961	Auto Components
Switzerland	Roche Holding AG	39,338,201	Pharmaceuticals

Switzerland	Schindler Holding AG	1,930,844	Machinery
Switzerland	Schmolz + Bickenbach AG	53,333	Metals & Mining
Switzerland	Schweiter Technologies AG	36,155	Machinery
Switzerland	Schweizerische National-Versicherungs-Ges	75,517	Insurance
Switzerland	SGS SA	2,325,235	Professional Services
Switzerland	Siegfried Holding AG	81,998	Life Sciences Tools & Services
Switzerland	Sika AG	1,204,207	Chemicals
Switzerland	Sonova Holding AG	1,587,530	Health Care Equipment & Supplies
Switzerland	St Galler Kantonalbank AG	83,785	Commercial Banks
Switzerland	Straumann Holding AG	141,920	Health Care Equipment & Supplies
Switzerland	Sulzer AG	541,033	Machinery
Switzerland	Swatch Group AG/The	4,258,074	Textiles, Apparel & Luxury Goods
Switzerland	Swiss Life Holding AG	1,134,600	Insurance
Switzerland	Swiss Prime Site AG	5,071,909	Real Estate Management & Development
Switzerland	Swiss Re AG	5,442,660	Insurance
Switzerland	Swisscom AG	2,843,610	Diversified Telecommunication Services
Switzerland	Swisslog Holding AG	42,103	Machinery
Switzerland	Swissquote Group Holding SA	31,213	Capital Markets
Switzerland	Syngenta AG	6,055,498	Chemicals
Switzerland	Tecan Group AG	82,602	Life Sciences Tools & Services
Switzerland	Temenos Group AG	153,119	Software
Switzerland	Transocean Ltd	3,417,083	Energy Equipment & Services
Switzerland	U-Blox AG	113,293	Communications Equipment
Switzerland	UBS AG	12,288,386	Capital Markets
Switzerland	Valiant Holding AG	95,281	Commercial Banks
Switzerland	Valora Holding AG	56,111	Specialty Retail
Switzerland	Vetropack Holding AG	22,668	Containers & Packaging
Switzerland	Von Roll Holding AG	12,805	Electrical Equipment
Switzerland	Vontobel Holding AG	84,829	Capital Markets
Switzerland	Zehnder Group AG	25,249	Miscellaneous
Switzerland	Zug Estates Holding AG	59,371	Real Estate Management & Development
Switzerland	Zurich Insurance Group AG	7,806,550	Insurance
Switzerland Total		327,858,084	

Taiwan	Ability Enterprise Co Ltd	999,014	Leisure Equipment & Products
Taiwan	AcBel Polytech Inc	900,099	Electrical Equipment
Taiwan	Accton Technology Corp	1,130,893	Communications Equipment
Taiwan	Acer Inc	353,744	Computers & Peripherals
Taiwan	Advanced Semiconductor Engineering Inc	1,919,026	Semiconductors & Semiconductor Equipment
Taiwan	Advantech Co Ltd	447,910	Computers & Peripherals
Taiwan	Asia Cement Corp	571,652	Construction Materials
Taiwan	Asia Pacific Telecom Co Ltd	188,982	Diversified Telecommunication Services
Taiwan	Asustek Computer Inc	1,750,720	Computers & Peripherals
Taiwan	AU Optronics Corp	788,273	Electronic Equip, Instru & Components
Taiwan	Catcher Technology Co Ltd	1,279,459	Computers & Peripherals
Taiwan	Cathay Financial Holding Co Ltd	2,221,200	Insurance
Taiwan	Chailease Holding Co Ltd	412,861	Diversified Financial Services
Taiwan	Chang Hwa Commercial Bank Ltd	571,914	Commercial Banks
Taiwan	Cheng Shin Rubber Industry Co Ltd	783,611	Auto Components
Taiwan	Chicony Electronics Co Ltd	217,695	Computers & Peripherals
Taiwan	China Airlines Ltd	119,028	Airlines
Taiwan	China Bills Finance Corp	987,283	Capital Markets
Taiwan	China Development Financial Holding Corp	770,803	Commercial Banks
Taiwan	China Life Insurance Co Ltd/Taiwan	402,250	Insurance
Taiwan	China Motor Corp	157,917	Automobiles
Taiwan	China Steel Corp	2,002,354	Metals & Mining
Taiwan	Chin-Poon Industrial Co Ltd	2,506,485	Electronic Equip, Instru & Components
Taiwan	Chunghwa Telecom Co Ltd	2,698,028	Diversified Telecommunication Services
Taiwan	Clevo Co	145,460	Computers & Peripherals
Taiwan	Compal Electronics Inc	3,063,442	Computers & Peripherals
Taiwan	Coretronic Corp	1,685,193	Electronic Equipment & Instruments
Taiwan	CTBC Financial Holding Co Ltd	1,688,755	Commercial Banks
Taiwan	CTCI Corp	164,145	Construction & Engineering
Taiwan	Delta Electronics Inc	2,458,507	Electronic Equip, Instru & Components
Taiwan	D-Link Corp	852,071	Communications Equipment
Taiwan	E.Sun Financial Holding Co Ltd	600,843	Commercial Banks

Taiwan	Eclat Textile Co Ltd	373,362	Textiles, Apparel & Luxury Goods
Taiwan	Epistar Corp	409,893	Semiconductors & Semiconductor Equipment
Taiwan	Eva Airways Corp	131,574	Airlines
Taiwan	Evergreen Marine Corp Taiwan Ltd	125,513	Marine
Taiwan	Far Eastern Department Stores Ltd	226,652	Multiline Retail
Taiwan	Far Eastern New Century Corp	644,425	Industrial Conglomerates
Taiwan	Far EasTone Telecommunications Co Ltd	937,638	Wireless Telecommunication Services
Taiwan	Farglory Land Development Co Ltd	124,244	Real Estate Management & Development
Taiwan	First Financial Holding Co Ltd	829,262	Commercial Banks
Taiwan	Formosa Chemicals & Fibre Corp	1,857,859	Chemicals
Taiwan	Formosa International Hotels Corp	85,265	Hotels Restaurants & Leisure
Taiwan	Formosa Petrochemical Corp	572,857	Oil, Gas & Consumable Fuels
Taiwan	Formosa Plastics Corp	2,448,459	Chemicals
Taiwan	Formosa Taffeta Co Ltd	154,796	Textiles, Apparel & Luxury Goods
Taiwan	Foxconn Technology Co Ltd	375,119	Computers & Peripherals
Taiwan	Fubon Financial Holding Co Ltd	1,814,375	Diversified Financial Services
Taiwan	Giant Manufacturing Co Ltd	729,687	Leisure Equipment & Products
Taiwan	Gigabyte Technology Co Ltd	2,634,815	Computers & Peripherals
Taiwan	Grand Pacific Petrochemical	1,917,771	Chemicals
Taiwan	Hermes Microvision Inc	226,645	Semiconductors & Semiconductor Equipment
Taiwan	Highwealth Construction Corp	118,209	Real Estate Management & Development
Taiwan	Hiwin Technologies Corp	361,139	Machinery
Taiwan	Hon Hai Precision Industry Co Ltd	8,612,204	Electronic Equip, Instru & Components
Taiwan	Hotai Motor Co Ltd	611,311	Specialty Retail
Taiwan	HTC Corp	636,363	Communications Equipment
Taiwan	Hua Nan Financial Holdings Co Ltd	1,010,801	Commercial Banks
Taiwan	Innolux Corp	603,087	Electronic Equip, Instru & Components
Taiwan	Inotera Memories Inc	503,807	Semiconductors & Semiconductor Equipment
Taiwan	Inventec Corp	2,880,790	Computers & Peripherals
Taiwan	King Yuan Electronics Co Ltd	2,586,952	Semiconductors & Semiconductor Equipment
Taiwan	Kinsus Interconnect Technology Corp	219,588	Semiconductors & Semiconductor Equipment
Taiwan	Largan Precision Co Ltd	1,555,341	Electronic Equip, Instru & Components
Taiwan	Lien Hwa Industrial Corp	701,214	Food Products

Taiwan	Lite-On Technology Corp	589,170	Computers & Peripherals
Taiwan	MediaTek Inc	4,839,926	Semiconductors & Semiconductor Equipment
Taiwan	Mega Financial Holding Co Ltd	1,458,753	Commercial Banks
Taiwan	Merida Industry Co Ltd	219,090	Leisure Equipment & Products
Taiwan	Micro-Star International Co Ltd	2,880,677	Computers & Peripherals
Taiwan	Nan Ya Plastics Corp	2,554,895	Chemicals
Taiwan	Novatek Microelectronics Corp	488,414	Semiconductors & Semiconductor Equipment
Taiwan	Pegatron Corp	589,613	Computers & Peripherals
Taiwan	Phihong Technology Co Ltd	507,982	Electrical Equipment
Taiwan	Phison Electronics Corp	181,556	Semiconductors & Semiconductor Equipment
Taiwan	Pou Chen Corp	524,686	Textiles, Apparel & Luxury Goods
Taiwan	Powertech Technology Inc	201,657	Semiconductors & Semiconductor Equipment
Taiwan	President Chain Store Corp	849,187	Food & Staples Retailing
Taiwan	Quanta Computer Inc	1,647,107	Computers & Peripherals
Taiwan	Radiant Opto-Electronics Corp	2,016,074	Semiconductors & Semiconductor Equipment
Taiwan	Realtek Semiconductor Corp	234,228	Semiconductors & Semiconductor Equipment
Taiwan	Ruentex Development Co Ltd	153,140	Real Estate Management & Development
Taiwan	Ruentex Industries Ltd	256,585	Textiles, Apparel & Luxury Goods
Taiwan	ScinoPharm Taiwan Ltd	153,083	Pharmaceuticals
Taiwan	Shin Kong Financial Holding Co Ltd	371,269	Insurance
Taiwan	Sigurd Microelectronics Corp	1,416,252	Semiconductors & Semiconductor Equipment
Taiwan	Siliconware Precision Industries Co	918,436	Semiconductors & Semiconductor Equipment
Taiwan	Simplo Technology Co Ltd	349,815	Computers & Peripherals
Taiwan	SinoPac Financial Holdings Co Ltd	2,410,313	Commercial Banks
Taiwan	Standard Foods Corp	133,042	Food Products
Taiwan	Synnex Technology International Corp	412,520	Electronic Equip, Instru & Components
Taiwan	Taishin Financial Holding Co Ltd	763,738	Commercial Banks
Taiwan	Taiwan Business Bank	158,239	Commercial Banks
Taiwan	Taiwan Cement Corp	828,087	Construction Materials
Taiwan	Taiwan Cooperative Financial Holding Co Ltd	567,906	Miscellaneous
Taiwan	Taiwan Fertilizer Co Ltd	321,565	Chemicals
Taiwan	Taiwan Glass Industry Corp	136,822	Building Products
Taiwan	Taiwan Mask Corp	450,739	Semiconductors & Semiconductor Equipment

Taiwan	Taiwan Mobile Co Ltd	1,272,109	Wireless Telecommunication Services
Taiwan	Taiwan Semiconductor Manufacturing Co Lt	21,997,374	Semiconductors & Semiconductor Equipment
Taiwan	Taiwan Surface Mounting Technology Co Ltd	1,170,890	Semiconductors & Semiconductor Equipment
Taiwan	Teco Electric and Machinery Co Ltd	483,443	Electrical Equipment
Taiwan	Test Research Inc	1,321,390	Electronic Equipment & Instruments
Taiwan	TPK Holding Co Ltd	429,613	Electronic Equipment & Instruments
Taiwan	Transcend Information Inc	121,504	Semiconductors & Semiconductor Equipment
Taiwan	TSRC Corp	144,540	Chemicals
Taiwan	U-Ming Marine Transport Corp	134,954	Marine
Taiwan	Unimicron Technology Corp	203,059	Electronic Equip, Instru & Components
Taiwan	Uni-President Enterprises Corp	1,743,881	Food Products
Taiwan	United Microelectronics Corp	1,171,268	Semiconductors & Semiconductor Equipment
Taiwan	Vanguard International Semiconductor Corp	1,521,042	Semiconductors & Semiconductor Equipment
Taiwan	Walsin Lihwa Corp	186,519	Electrical Equipment
Taiwan	Wistron Corp	2,283,878	Computers & Peripherals
Taiwan	WPG Holdings Ltd	404,323	Electronic Equip, Instru & Components
Taiwan	Yang Ming Marine Transport Corp	104,588	Marine
Taiwan	Yuanta Financial Holding Co Ltd	791,326	Capital Markets
Taiwan	Yulon Motor Co Ltd	215,208	Automobiles
Taiwan	Zhen Ding Technology Holding Ltd	1,457,101	Electronic Equip, Instru & Components
Taiwan Total		138,603,210	
Thailand	Advanced Info Service PCL	1,694,039	Wireless Telecommunication Services
Thailand	Airports of Thailand PCL	433,404	Transportation Infrastructure
Thailand	Bangchak Petroleum PCL/The	1,820,666	Miscellaneous
Thailand	Bangkok Bank PCL	1,218,730	Commercial Banks
Thailand	Bangkok Dusit Medical Services PCL	406,588	Health Care Providers & Services
Thailand	Banpu PCL	161,979	Oil, Gas & Consumable Fuels
Thailand	BEC World PCL	280,425	Media
Thailand	BTS Group Holdings PCL	303,006	Road & Rail
Thailand	Bumrungrad Hospital PCL	60,705	Health Care Providers & Services
Thailand	Central Pattana PCL	383,158	Real Estate Management & Development
Thailand	Charoen Pokphand Foods PCL	600,007	Miscellaneous

Thailand	CP ALL PCL	1,626,687	Food & Staples Retailing
Thailand	Glow Energy PCL	559,465	Indep. Power Producers & Energy Traders
Thailand	Home Product Center PCL	183,468	Specialty Retail
Thailand	Indorama Ventures PCL	271,975	Textiles, Apparel & Luxury Goods
Thailand	IRPC PCL	177,224	Oil, Gas & Consumable Fuels
Thailand	Kasikornbank PCL	2,208,881	Commercial Banks
Thailand	Kiatnakin Bank PCL	1,196,932	Consumer Finance
Thailand	Krung Thai Bank PCL	3,619,912	Commercial Banks
Thailand	Minor International PCL	261,867	Hotels Restaurants & Leisure
Thailand	PTT Exploration & Production PCL	1,438,258	Oil, Gas & Consumable Fuels
Thailand	PTT Global Chemical PCL	655,901	Miscellaneous
Thailand	PTT PCL	1,404,614	Oil, Gas & Consumable Fuels
Thailand	Siam Cement PCL/The	1,135,727	Construction Materials
Thailand	Siam Commercial Bank PCL/The	2,011,601	Commercial Banks
Thailand	Thai Oil PCL	489,647	Oil, Gas & Consumable Fuels
Thailand	Thanachart Capital PCL	2,472,025	Miscellaneous
Thailand	TMB Bank PCL	141,284	Commercial Banks
Thailand	True Corp PCL	280,393	Diversified Telecommunication Services
Thailand Total		27,498,568	
Turkey	Akbank TAS	1,249,704	Commercial Banks
Turkey	Anadolu Efes Biracilik Ve Malt Sanayii AS	470,431	Beverages
Turkey	Arcelik AS	287,688	Household Durables
Turkey	BIM Birlesik Magazalar AS	1,213,679	Food & Staples Retailing
Turkey	Coca-Cola Icecek AS	291,161	Beverages
Turkey	Emlak Konut Gayrimenkul Yatirim Ortakligi ,	494,164	Real Estate Investment Trusts (REITs)
Turkey	Enka Insaat ve Sanayi AS	285,798	Industrial Conglomerates
Turkey	Eregli Demir ve Celik Fabrikalari TAS	363,106	Metals & Mining
Turkey	Ford Otomotiv Sanayi AS	145,394	Automobiles
Turkey	Haci Omer Sabanci Holding AS	719,933	Diversified Financial Services
Turkey	KOC Holding AS	4,457,364	Industrial Conglomerates
Turkey	Koza Altin Isletmeleri AS	86,717	Metals & Mining
Turkey	Pinar SUT Mamulleri Sanayii AS	344,209	Food Products

Turkey	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	793,690	Health Care Providers & Services
Turkey	TAV Havalimanlari Holding AS	214,051	Transportation Infrastructure
Turkey	Tofas Turk Otomobil Fabrikasi AS	164,627	Automobiles
Turkey	Tupras Turkiye Petrol Rafinerileri AS	559,161	Oil, Gas & Consumable Fuels
Turkey	Turk Hava Yollari	328,257	Airlines
Turkey	Turk Telekomunikasyon AS	289,796	Diversified Telecommunication Services
Turkey	Turk Traktor ve Ziraat Makineleri AS	1,328,912	Machinery
Turkey	Turkcell Iletisim Hizmetleri AS	1,245,882	Wireless Telecommunication Services
Turkey	Turkiye Garanti Bankasi AS	1,706,847	Commercial Banks
Turkey	Turkiye Halk Bankasi AS	887,976	Commercial Banks
Turkey	Turkiye Is Bankasi	804,947	Commercial Banks
Turkey	Turkiye Sise ve Cam Fabrikalari AS	105,859	Household Durables
Turkey	Turkiye Vakiflar Bankasi Tao	2,316,441	Commercial Banks
Turkey	Ulker Biskuvi Sanayi AS	244,848	Food Products
Turkey	Yapi ve Kredi Bankasi AS	372,944	Commercial Banks
Turkey Total		21,773,585	
UAE	Abu Dhabi Commercial Bank PJSC	340,220	Commercial Banks
UAE	Aldar Properties PJSC	387,035	Real Estate Management & Development
UAE	Arabtec Holding Co	176,037	Construction & Engineering
UAE	DP World Ltd	372,426	Transportation Infrastructure
UAE	Dubai Financial Market	416,365	Diversified Financial Services
UAE	Dubai Islamic Bank PJSC	314,692	Commercial Banks
UAE	Emaar Properties PJSC	676,214	Real Estate Management & Development
UAE	First Gulf Bank PJSC	272,563	Commercial Banks
UAE	National Bank of Abu Dhabi PJSC	341,335	Commercial Banks
UAE Total		3,296,888	
United Kingdom	3i Group PLC	1,073,491	Capital Markets
United Kingdom	888 Holdings PLC	14,894	Hotels Restaurants & Leisure
United Kingdom	Abcam PLC	90,067	Biotechnology
United Kingdom	Aberdeen Asset Management PLC	1,200,695	Capital Markets
United Kingdom	Admiral Group PLC	1,066,955	Insurance

United Kingdom	Afren PLC	229,661	Oil, Gas & Consumable Fuels
United Kingdom	African Minerals Ltd	16,689	Metals & Mining
United Kingdom	Aggreko PLC	1,161,787	Commercial Services & Supplies
United Kingdom	Al Noor Hospitals Group PLC	66,667	Health Care Providers & Services
United Kingdom	Alent PLC	118,686	Miscellaneous
United Kingdom	AMEC PLC	1,179,712	Energy Equipment & Services
United Kingdom	Amerisur Resources PLC	89,218	Oil, Gas & Consumable Fuels
United Kingdom	Amlin PLC	262,367	Insurance
United Kingdom	Anglo American PLC	6,116,777	Metals & Mining
United Kingdom	Anglo Pacific Group PLC	31,027	Oil, Gas & Consumable Fuels
United Kingdom	Anite PLC	56,072	IT Services
United Kingdom	Antofagasta PLC	1,398,057	Metals & Mining
United Kingdom	ARM Holdings PLC	3,957,754	Semiconductors & Semiconductor Equipment
United Kingdom	Ashmore Group PLC	212,811	Capital Markets
United Kingdom	Ashtead Group PLC	614,142	Trading Companies & Distributors
United Kingdom	Asia Resource Minerals PLC	11,328	Oil, Gas & Consumable Fuels
United Kingdom	ASOS PLC	437,356	Internet & Catalog Retail
United Kingdom	Associated British Foods PLC	4,275,727	Food Products
United Kingdom	AstraZeneca PLC	17,589,433	Pharmaceuticals
United Kingdom	Avanti Communications Group PLC	49,429	Diversified Telecommunication Services
United Kingdom	AVEVA Group PLC	159,401	Software
United Kingdom	Aviva PLC	4,572,857	Insurance
United Kingdom	Babcock International Group PLC	1,649,589	Commercial Services & Supplies
United Kingdom	BAE Systems PLC	4,595,186	Aerospace & Defense
United Kingdom	Balfour Beatty PLC	222,952	Construction & Engineering
United Kingdom	Bank of Georgia Holdings PLC	96,559	Commercial Banks
United Kingdom	Barclays PLC	10,670,708	Commercial Banks
United Kingdom	Barratt Developments PLC	459,203	Household Durables
United Kingdom	BBA Aviation PLC	201,774	Transportation Infrastructure
United Kingdom	Beazley PLC	168,197	Insurance
United Kingdom	Bellway PLC	224,462	Household Durables
United Kingdom	Berendsen PLC	212,454	Commercial Services & Supplies
United Kingdom	Berkeley Group Holdings PLC	377,530	Household Durables

United Kingdom	Betfair Group PLC	85,758	Hotels Restaurants & Leisure
United Kingdom	BG Group PLC	13,757,378	Oil, Gas & Consumable Fuels
United Kingdom	BHP Billiton PLC	12,635,116	Metals & Mining
United Kingdom	Big Yellow Group PLC	1,187,388	Real Estate Investment Trusts (REITs)
United Kingdom	blinkx PLC	36,323	Internet Software & Services
United Kingdom	Bodycote PLC	189,952	Machinery
United Kingdom	Booker Group PLC	305,702	Food & Staples Retailing
United Kingdom	Bovis Homes Group PLC	97,133	Household Durables
United Kingdom	BP PLC	31,280,822	Oil, Gas & Consumable Fuels
United Kingdom	Brewin Dolphin Holdings PLC	114,737	Capital Markets
United Kingdom	British Land Co PLC/The	13,974,532	Real Estate Investment Trusts (REITs)
United Kingdom	British Sky Broadcasting Group PLC	3,237,902	Media
United Kingdom	Britvic PLC	196,941	Beverages
United Kingdom	BT Group PLC	12,188,160	Diversified Telecommunication Services
United Kingdom	BTG PLC	370,659	Life Sciences Tools & Services
United Kingdom	Bunzl PLC	1,639,574	Trading Companies & Distributors
United Kingdom	Burberry Group PLC	2,169,186	Textiles, Apparel & Luxury Goods
United Kingdom	Bwin.Party Digital Entertainment PLC	109,366	Miscellaneous
United Kingdom	Cable & Wireless Communications PLC	136,171	Diversified Telecommunication Services
United Kingdom	Cairn Energy PLC	146,900	Miscellaneous
United Kingdom	Cape PLC	40,133	Miscellaneous
United Kingdom	Capita PLC	2,463,902	Professional Services
United Kingdom	Capital & Counties Properties PLC	4,339,197	Real Estate Management & Development
United Kingdom	Carclo PLC	7,242	Chemicals
United Kingdom	Carillion PLC	153,767	Construction & Engineering
United Kingdom	Carnival PLC	1,377,934	Hotels Restaurants & Leisure
United Kingdom	Catlin Group Ltd	212,375	Insurance
United Kingdom	Centamin PLC	109,993	Miscellaneous
United Kingdom	Centrica PLC	5,659,661	Multi-Utilities
United Kingdom	Chemring Group PLC	64,929	Miscellaneous
United Kingdom	Chesnara PLC	52,004	Insurance
United Kingdom	Chime Communications PLC	33,408	Media
United Kingdom	Cineworld Group PLC	104,129	Media

United Kingdom	Clarkson PLC	34,086	Marine
United Kingdom	Clinigen Group Plc	48,238	Life Sciences Tools & Services
United Kingdom	Close Brothers Group PLC	216,415	Capital Markets
United Kingdom	Cobham PLC	1,178,978	Aerospace & Defense
United Kingdom	Colt Group SA	57,974	Diversified Telecommunication Services
United Kingdom	Compass Group PLC	6,060,355	Hotels Restaurants & Leisure
United Kingdom	Computacenter PLC	59,542	IT Services
United Kingdom	Crest Nicholson Holdings plc	130,484	Household Durables
United Kingdom	Croda International PLC	824,501	Chemicals
United Kingdom	CSR PLC	115,883	Semiconductors & Semiconductor Equipment
United Kingdom	Daejan Holdings PLC	364,672	Real Estate Management & Development
United Kingdom	Daily Mail & General Trust PLC	354,725	Media
United Kingdom	Dairy Crest Group PLC	95,807	Food Products
United Kingdom	Dart Group PLC	45,351	Airlines
United Kingdom	DCC PLC	356,448	Industrial Conglomerates
United Kingdom	De La Rue PLC	95,113	Commercial Services & Supplies
United Kingdom	Debenhams PLC	104,267	Multiline Retail
United Kingdom	Derwent London PLC	4,547,260	Real Estate Investment Trusts (REITs)
United Kingdom	Development Securities PLC	441,512	Real Estate Management & Development
United Kingdom	Devro PLC	43,404	Food Products
United Kingdom	Diageo PLC	16,144,114	Beverages
United Kingdom	Dialight PLC	24,538	Electronic Equip, Instru & Components
United Kingdom	Dignity PLC	93,257	Diversified Consumer Services
United Kingdom	Diploma PLC	108,974	Electronic Equip, Instru & Components
United Kingdom	Direct Line Insurance Group PLC	1,179,520	Insurance
United Kingdom	Dixons Retail PLC	293,505	Specialty Retail
United Kingdom	Domino Printing Sciences PLC	79,459	Electronic Equipment & Instruments
United Kingdom	Domino's Pizza Group PLC	102,895	Hotels Restaurants & Leisure
United Kingdom	Drax Group PLC	34,062,292	Indep. Power Producers & Energy Traders
United Kingdom	DS Smith PLC	420,274	Containers & Packaging
United Kingdom	Dunelm Group PLC	65,653	Specialty Retail
United Kingdom	easyJet PLC	779,768	Miscellaneous
United Kingdom	Electrocomponents PLC	107,745	Electronic Equip, Instru & Components

United Kingdom	Elementis PLC	146,945	Chemicals
United Kingdom	EnQuest PLC	147,688	Oil, Gas & Consumable Fuels
United Kingdom	Enterprise Inns PLC	94,117	Hotels Restaurants & Leisure
United Kingdom	Essentra PLC	230,645	Chemicals
United Kingdom	esure Group PLC	127,104	Insurance
United Kingdom	Evraz PLC	48,807	Metals & Mining
United Kingdom	Experian PLC	3,146,878	Professional Services
United Kingdom	F&C Commercial Property Trust Ltd	1,016,795	Miscellaneous
United Kingdom	Faroe Petroleum PLC	47,092	Oil, Gas & Consumable Fuels
United Kingdom	FBD Holdings PLC	28,218	Insurance
United Kingdom	Fenner PLC	97,879	Machinery
United Kingdom	Ferrexpo PLC	32,301	Metals & Mining
United Kingdom	Fidessa Group PLC	157,218	Software
United Kingdom	Firstgroup PLC	239,826	Road & Rail
United Kingdom	Fresnillo PLC	833,457	Metals & Mining
United Kingdom	Friends Life Group Ltd	1,308,298	Insurance
United Kingdom	G4S PLC	1,294,389	Commercial Services & Supplies
United Kingdom	Galliford Try PLC	167,488	Construction & Engineering
United Kingdom	Gem Diamonds Ltd	15,782	Metals & Mining
United Kingdom	Genus PLC	90,229	Biotechnology
United Kingdom	GKN PLC	1,621,872	Auto Components
United Kingdom	GlaxoSmithKline PLC	24,704,132	Pharmaceuticals
United Kingdom	Glencore PLC	10,740,456	Metals & Mining
United Kingdom	Globo PLC	18,003	Software
United Kingdom	Go-Ahead Group PLC	194,180	Road & Rail
United Kingdom	Grainger PLC	1,630,908	Real Estate Management & Development
United Kingdom	Great Portland Estates PLC	3,948,082	Real Estate Investment Trusts (REITs)
United Kingdom	Greencore Group PLC	163,525	Food Products
United Kingdom	Greene King PLC	366,977	Hotels Restaurants & Leisure
United Kingdom	Greggs PLC	84,420	Food Products
United Kingdom	Guinness Peat Group PLC	10,188,567	Miscellaneous
United Kingdom	Gulf Keystone Petroleum Ltd	139,262	Oil, Gas & Consumable Fuels
United Kingdom	Halfords Group PLC	152,395	Specialty Retail

United Kingdom	Halma PLC	430,700	Electronic Equipment & Instruments
United Kingdom	Hammerson PLC	8,072,581	Real Estate Investment Trusts (REITs)
United Kingdom	Hansteen Holdings PLC	1,222,558	Real Estate Management & Development
United Kingdom	Hargreaves Lansdown PLC	884,554	Capital Markets
United Kingdom	Hargreaves Services PLC	46,251	Air Freight & Logistics
United Kingdom	Hays PLC	253,901	Professional Services
United Kingdom	Helical Bar PLC	697,263	Real Estate Management & Development
United Kingdom	Henderson Group PLC	323,411	Capital Markets
United Kingdom	Heritage Oil PLC	74,378	Oil, Gas & Consumable Fuels
United Kingdom	Highland Gold Mining Ltd	8,306	Metals & Mining
United Kingdom	Hikma Pharmaceuticals PLC	317,700	Pharmaceuticals
United Kingdom	Hochschild Mining PLC	31,550	Metals & Mining
United Kingdom	Home Retail Group PLC	183,528	Internet & Catalog Retail
United Kingdom	HomeServe PLC	147,534	Commercial Services & Supplies
United Kingdom	Howden Joinery Group PLC	333,022	Specialty Retail
United Kingdom	HSBC Holdings PLC	33,902,214	Commercial Banks
United Kingdom	Hunting PLC	134,409	Oil, Gas & Consumable Fuels
United Kingdom	ICAP PLC	613,172	Capital Markets
United Kingdom	IG Group Holdings PLC	378,913	Diversified Financial Services
United Kingdom	Imagination Technologies Group PLC	46,228	Computers & Peripherals
United Kingdom	IMI PLC	1,214,889	Machinery
United Kingdom	Inchcape PLC	450,327	Distributors
United Kingdom	Informa PLC	488,626	Media
United Kingdom	Inmarsat PLC	1,384,181	Diversified Telecommunication Services
United Kingdom	InterContinental Hotels Group PLC	2,201,553	Hotels Restaurants & Leisure
United Kingdom	Intermediate Capital Group PLC	178,784	Capital Markets
United Kingdom	International Personal Finance PLC	213,038	Consumer Finance
United Kingdom	Interserve PLC	144,061	Construction & Engineering
United Kingdom	Intertek Group PLC	1,539,336	Professional Services
United Kingdom	Intu Properties PLC	5,580,951	Real Estate Investment Trusts (REITs)
United Kingdom	Investec PLC	1,158,382	Capital Markets
United Kingdom	IQE PLC	48,448	Semiconductors & Semiconductor Equipment
United Kingdom	IRP Property Investments Ltd	277,995	Miscellaneous

United Kingdom	ITE Group PLC	119,615	Professional Services
United Kingdom	ITV PLC	2,181,386	Media
United Kingdom	J D Wetherspoon PLC	87,994	Hotels Restaurants & Leisure
United Kingdom	J Sainsbury PLC	1,465,437	Food & Staples Retailing
United Kingdom	Jardine Lloyd Thompson Group PLC	171,559	Insurance
United Kingdom	John Menzies PLC	29,429	Distributors
United Kingdom	John Wood Group PLC	427,159	Miscellaneous
United Kingdom	Johnson Matthey PLC	2,167,314	Miscellaneous
United Kingdom	Jupiter Fund Management PLC	170,949	Capital Markets
United Kingdom	Kazakhmys PLC	122,600	Metals & Mining
United Kingdom	Kcom Group PLC	63,517	Diversified Telecommunication Services
United Kingdom	Keller Group PLC	90,092	Construction & Engineering
United Kingdom	Kentz Corp Ltd	128,181	Construction & Engineering
United Kingdom	Kier Group PLC	145,722	Construction & Engineering
United Kingdom	Kingfisher PLC	2,836,245	Specialty Retail
United Kingdom	Ladbrokes PLC	185,875	Hotels Restaurants & Leisure
United Kingdom	Laird PLC	91,069	Electronic Equip, Instru & Components
United Kingdom	Lancashire Holdings Ltd	123,047	Insurance
United Kingdom	Land Securities Group PLC	16,196,449	Real Estate Investment Trusts (REITs)
United Kingdom	Legal & General Group PLC	4,204,799	Insurance
United Kingdom	Lloyds Banking Group PLC	13,057,712	Commercial Banks
United Kingdom	London Stock Exchange Group PLC	1,019,332	Diversified Financial Services
United Kingdom	Londonmetric Property PLC	1,417,153	Real Estate Investment Trusts (REITs)
United Kingdom	Lonmin PLC	166,788	Metals & Mining
United Kingdom	Lookers PLC	47,988	Specialty Retail
United Kingdom	Majestic Wine PLC	51,027	Food & Staples Retailing
United Kingdom	Man Group PLC	273,030	Capital Markets
United Kingdom	Marks & Spencer Group PLC	2,305,557	Multiline Retail
United Kingdom	Marston's PLC	100,362	Hotels Restaurants & Leisure
United Kingdom	Mears Group PLC	61,403	Commercial Services & Supplies
United Kingdom	MedicX Fund Ltd	435,733	Miscellaneous
United Kingdom	Meggitt PLC	1,424,849	Aerospace & Defense
United Kingdom	Melrose Industries PLC	831,436	Machinery

United Kingdom	Michael Page International PLC	131,624	Professional Services
United Kingdom	Micro Focus International PLC	147,067	Software
United Kingdom	Millennium & Copthorne Hotels PLC	75,078	Hotels Restaurants & Leisure
United Kingdom	Mitchells & Butlers PLC	95,621	Hotels Restaurants & Leisure
United Kingdom	Mitie Group PLC	252,584	Commercial Services & Supplies
United Kingdom	Mondi PLC	493,770	Paper & Forest Products
United Kingdom	Moneysupermarket.com Group PLC	95,808	Internet Software & Services
United Kingdom	Monitise PLC	123,360	Software
United Kingdom	Morgan Advanced Materials PLC	112,737	Machinery
United Kingdom	Morgan Sindall Group PLC	79,293	Construction & Engineering
United Kingdom	Mothercare PLC	24,123	Multiline Retail
United Kingdom	Mulberry Group PLC	30,509	Textiles, Apparel & Luxury Goods
United Kingdom	N Brown Group PLC	137,265	Internet & Catalog Retail
United Kingdom	National Express Group PLC	199,067	Road & Rail
United Kingdom	National Grid PLC	11,375,132	Multi-Utilities
United Kingdom	Next PLC	3,417,436	Multiline Retail
United Kingdom	Northgate PLC	103,017	Road & Rail
United Kingdom	Ocado Group PLC	230,209	Internet & Catalog Retail
United Kingdom	Old Mutual PLC	2,698,449	Insurance
United Kingdom	Ophir Energy PLC	153,004	Oil, Gas & Consumable Fuels
United Kingdom	Optimal Payments PLC	101,848	IT Services
United Kingdom	Oxford Instruments PLC	109,293	Electronic Equipment & Instruments
United Kingdom	Pace PLC	135,389	Household Durables
United Kingdom	Pan African Resources PLC	26,107	Metals & Mining
United Kingdom	Paragon Group of Cos PLC/The	102,700	Thrifts & Mortgage Finance
United Kingdom	Partnership Assurance Group PLC	19,484	Insurance
United Kingdom	Pearson PLC	3,040,036	Media
United Kingdom	Pennon Group PLC	338,504	Water Utilities
United Kingdom	Persimmon PLC	1,151,218	Household Durables
United Kingdom	Petra Diamonds Ltd	126,149	Metals & Mining
United Kingdom	Petrofac Ltd	1,173,591	Energy Equipment & Services
United Kingdom	Petropavlovsk PLC	7,457	Metals & Mining
United Kingdom	Phoenix Group Holdings	141,551	Insurance

United Kingdom	Picton Property Income Ltd	511,704	Miscellaneous
United Kingdom	Playtech Plc	122,968	Software
United Kingdom	Premier Farnell PLC	151,197	Electronic Equip, Instru & Components
United Kingdom	Premier Foods PLC	54,338	Miscellaneous
United Kingdom	Premier Oil PLC	280,572	Miscellaneous
United Kingdom	Primary Health Properties PLC	665,051	Real Estate Investment Trusts (REITs)
United Kingdom	Provident Financial PLC	389,445	Consumer Finance
United Kingdom	Prudential PLC	10,593,235	Insurance
United Kingdom	QinetiQ Group PLC	227,396	Aerospace & Defense
United Kingdom	Quindell PLC	116,253	IT Services
United Kingdom	Quintain Estates & Development PLC	771,066	Real Estate Management & Development
United Kingdom	Randgold Resources Ltd	1,536,521	Metals & Mining
United Kingdom	Reckitt Benckiser Group PLC	10,895,438	Household Products
United Kingdom	Redefine International PLC/Isle of Man	858,510	Real Estate Management & Development
United Kingdom	Redrow PLC	89,773	Household Durables
United Kingdom	Reed Elsevier PLC	3,777,421	Media
United Kingdom	Regus PLC	119,706	Commercial Services & Supplies
United Kingdom	Renishaw PLC	90,423	Electronic Equipment & Instruments
United Kingdom	Rentokil Initial PLC	228,087	Commercial Services & Supplies
United Kingdom	Restaurant Group PLC/The	205,046	Hotels Restaurants & Leisure
United Kingdom	Rexam PLC	1,100,904	Containers & Packaging
United Kingdom	Rightmove PLC	274,455	Media
United Kingdom	Rio Tinto PLC	12,054,955	Metals & Mining
United Kingdom	Rockhopper Exploration PLC	29,822	Oil, Gas & Consumable Fuels
United Kingdom	Rolls-Royce Holdings PLC	6,441,906	Miscellaneous
United Kingdom	Rotork PLC	273,437	Electronic Equipment & Instruments
United Kingdom	Royal Bank of Scotland Group PLC	2,103,735	Miscellaneous
United Kingdom	Royal Dutch Shell PLC 'A' Shares	30,031,788	Oil, Gas & Consumable Fuels
United Kingdom	Royal Dutch Shell PLC 'B' Shares	20,264,529	Oil, Gas & Consumable Fuels
United Kingdom	Royal Mail PLC	965,684	Air Freight & Logistics
United Kingdom	RPC Group PLC	135,486	Containers & Packaging
United Kingdom	RPS Group PLC	95,697	Commercial Services & Supplies
United Kingdom	RSA Insurance Group PLC	1,541,864	Insurance

United Kingdom	SABMiller PLC	11,336,684	Beverages
United Kingdom	Safestore Holdings PLC	808,319	Real Estate Management & Development
United Kingdom	Sage Group PLC/The	1,441,887	Software
United Kingdom	Salamander Energy PLC	59,356	Oil, Gas & Consumable Fuels
United Kingdom	Savills PLC	144,471	Real Estate Management & Development
United Kingdom	Schroder Real Estate Investment Trust Ltd	291,322	Real Estate Investment Trusts (REITs)
United Kingdom	Schroders PLC	876,985	Capital Markets
United Kingdom	SDL PLC	37,654	Software
United Kingdom	Segro PLC	5,048,190	Real Estate Investment Trusts (REITs)
United Kingdom	Senior PLC	153,119	Machinery
United Kingdom	Severn Trent PLC	1,724,892	Water Utilities
United Kingdom	Shaftesbury PLC	3,298,637	Real Estate Investment Trusts (REITs)
United Kingdom	Shanks Group PLC	56,885	Commercial Services & Supplies
United Kingdom	Shire PLC	8,456,502	Pharmaceuticals
United Kingdom	SIG PLC	133,799	Trading Companies & Distributors
United Kingdom	Smith & Nephew PLC	2,975,108	Health Care Equipment & Supplies
United Kingdom	Smiths Group PLC	1,831,946	Industrial Conglomerates
United Kingdom	Soco International PLC	179,132	Oil, Gas & Consumable Fuels
United Kingdom	Spectris PLC	315,983	Electronic Equipment & Instruments
United Kingdom	Speedy Hire PLC	56,567	Trading Companies & Distributors
United Kingdom	Spirax-Sarco Engineering PLC	240,283	Machinery
United Kingdom	Spirent Communications PLC	68,432	Communications Equipment
United Kingdom	Spirit Pub Co PLC	65,298	Miscellaneous
United Kingdom	Sports Direct International PLC	504,315	Specialty Retail
United Kingdom	SSE PLC	5,719,250	Electric Utilities
United Kingdom	St James's Place PLC	490,453	Insurance
United Kingdom	ST Modwen Properties PLC	1,098,310	Real Estate Management & Development
United Kingdom	Stagecoach Group PLC	289,705	Miscellaneous
United Kingdom	Standard Chartered PLC	8,858,235	Commercial Banks
United Kingdom	Standard Life Investment Property Income T	163,736	Capital Markets
United Kingdom	Standard Life PLC	2,562,230	Insurance
United Kingdom	Stobart Group Ltd	61,872	Air Freight & Logistics
United Kingdom	SuperGroup PLC	93,915	Specialty Retail

United Kingdom	Synergy Health PLC	67,628	Health Care Providers & Services
United Kingdom	Synthomer PLC	128,273	Chemicals
United Kingdom	TalkTalk Telecom Group PLC	259,802	Diversified Telecommunication Services
United Kingdom	Tate & Lyle PLC	1,651,288	Food Products
United Kingdom	Taylor Wimpey PLC	555,235	Household Durables
United Kingdom	Telecity Group PLC	224,786	Internet Software & Services
United Kingdom	Telecom Plus PLC	86,686	Diversified Telecommunication Services
United Kingdom	Tesco PLC	7,547,592	Food & Staples Retailing
United Kingdom	Thomas Cook Group PLC	255,436	Hotels Restaurants & Leisure
United Kingdom	Travis Perkins PLC	1,141,694	Trading Companies & Distributors
United Kingdom	Trinity Mirror PLC	49,211	Media
United Kingdom	TT electronics PLC	32,310	Electronic Equipment & Instruments
United Kingdom	TUI Travel PLC	589,838	Hotels Restaurants & Leisure
United Kingdom	Tullett Prebon PLC	68,250	Capital Markets
United Kingdom	Tullow Oil PLC	2,611,727	Oil, Gas & Consumable Fuels
United Kingdom	UBM PLC	189,397	Media
United Kingdom	UDG Healthcare PLC	140,271	Health Care Providers & Services
United Kingdom	UK Commercial Property Trust Ltd	623,393	Miscellaneous
United Kingdom	Ultra Electronics Holdings PLC	135,779	Aerospace & Defense
United Kingdom	Unilever PLC	11,566,977	Food Products
United Kingdom	UNITE Group PLC/The	1,443,537	Real Estate Management & Development
United Kingdom	United Utilities Group PLC	2,227,398	Multi-Utilities
United Kingdom	Vectura Group PLC	71,749	Pharmaceuticals
United Kingdom	Vedanta Resources PLC	182,031	Metals & Mining
United Kingdom	Vesuvius PLC	174,713	Miscellaneous
United Kingdom	Victrex PLC	208,656	Chemicals
United Kingdom	Vodafone Group PLC	20,985,085	Wireless Telecommunication Services
United Kingdom	Weir Group PLC/The	1,810,572	Machinery
United Kingdom	WH Smith PLC	225,508	Specialty Retail
United Kingdom	Whitbread PLC	2,810,194	Hotels Restaurants & Leisure
United Kingdom	William Hill PLC	734,771	Hotels Restaurants & Leisure
United Kingdom	WM Morrison Supermarkets PLC	1,452,551	Food & Staples Retailing
United Kingdom	Wolseley PLC	3,048,296	Trading Companies & Distributors

United Kingdom	Workspace Group PLC	1,120,470	Real Estate Investment Trusts (REITs)
United Kingdom	WPP PLC	5,693,612	Media
United Kingdom	WS Atkins PLC	156,818	Professional Services
United Kingdom	Xchanging PLC	53,740	IT Services
United Kingdom	Xcite Energy Ltd	41,789	Oil, Gas & Consumable Fuels
United Kingdom Total		683,711,971	
United States	1st Source Corp	27,978	Commercial Banks
United States	3D Systems Corp	484,848	Machinery
United States	3M Co	16,001,092	Industrial Conglomerates
United States	8x8 Inc	55,302	Diversified Telecommunication Services
United States	A Schulman Inc	79,520	Chemicals
United States	AAON Inc	86,063	Building Products
United States	AAR Corp	72,398	Aerospace & Defense
United States	Aaron's Inc	213,766	Specialty Retail
United States	Abaxis Inc	80,955	Health Care Equipment & Supplies
United States	Abbott Laboratories	10,628,520	Pharmaceuticals
United States	AbbVie Inc	16,303,275	Pharmaceuticals
United States	Abercrombie & Fitch Co	246,931	Specialty Retail
United States	ABIOMED Inc	80,397	Health Care Equipment & Supplies
United States	ABM Industries Inc	123,168	Commercial Services & Supplies
United States	Abraxas Petroleum Corp	76,503	Oil, Gas & Consumable Fuels
United States	Acacia Research Corp	60,785	Professional Services
United States	Acadia Healthcare Co Inc	166,295	Health Care Providers & Services
United States	ACADIA Pharmaceuticals Inc	149,645	Biotechnology
United States	Acadia Realty Trust	1,638,842	Real Estate Investment Trusts (REITs)
United States	Accenture PLC	8,835,707	IT Services
United States	ACCO Brands Corp	49,706	Commercial Services & Supplies
United States	Accuray Inc	66,260	Health Care Equipment & Supplies
United States	ACE Ltd	6,133,764	Insurance
United States	Aceto Corp	66,226	Trading Companies & Distributors
United States	Achillion Pharmaceuticals Inc	21,586	Biotechnology
United States	ACI Worldwide Inc	223,180	Software

United States	Acorda Therapeutics Inc	88,527	Biotechnology
United States	Actavis plc	6,808,751	Miscellaneous
United States	Activision Blizzard Inc	1,598,631	Software
United States	Actua Corp	100,017	Internet Software & Services
United States	Actuant Corp	260,517	Machinery
United States	Actuate Corp	16,853	Software
United States	Acuity Brands Inc	505,355	Electrical Equipment
United States	Acxiom Corp	165,903	IT Services
United States	Adobe Systems Inc	5,458,952	Software
United States	ADT Corp/The	1,277,994	Commercial Services & Supplies
United States	ADTRAN Inc	84,992	Communications Equipment
United States	Advance Auto Parts Inc	1,603,194	Specialty Retail
United States	Advanced Emissions Solutions Inc	52,379	Chemicals
United States	Advanced Energy Industries Inc	72,554	Semiconductors & Semiconductor Equipment
United States	Advanced Micro Devices Inc	228,204	Semiconductors & Semiconductor Equipment
United States	Advent Software Inc	148,752	Software
United States	Advisory Board Co/The	171,572	Professional Services
United States	AECOM Technology Corp	231,622	Construction & Engineering
United States	Aegerion Pharmaceuticals Inc	76,944	Biotechnology
United States	Aegion Corp	69,013	Construction & Engineering
United States	Aerpostale Inc	23,318	Specialty Retail
United States	Aerovironment Inc	54,429	Aerospace & Defense
United States	AES Corp/VA	2,691,550	Indep. Power Producers & Energy Traders
United States	Aetna Inc	5,368,662	Health Care Providers & Services
United States	Affiliated Managers Group Inc	1,711,964	Capital Markets
United States	Affymetrix Inc	93,518	Life Sciences Tools & Services
United States	Aflac Inc	4,943,230	Insurance
United States	AG Mortgage Investment Trust Inc	23,770	Real Estate Investment Trusts (REITs)
United States	AGCO Corp	786,895	Machinery
United States	Agilent Technologies Inc	3,610,597	Electronic Equipment & Instruments
United States	AGL Resources Inc	456,328	Gas Utilities
United States	Agree Realty Corp	431,443	Real Estate Investment Trusts (REITs)
United States	Air Lease Corp	348,013	Trading Companies & Distributors

United States	Air Methods Corp	141,525	Health Care Providers & Services
United States	Air Products & Chemicals Inc	4,716,509	Chemicals
United States	Aircastle Ltd	79,860	Trading Companies & Distributors
United States	Airgas Inc	1,214,934	Chemicals
United States	AK Steel Holding Corp	96,248	Metals & Mining
United States	Akamai Technologies Inc	1,713,972	Internet Software & Services
United States	Akorn Inc	178,488	Pharmaceuticals
United States	Alaska Air Group Inc	173,697	Airlines
United States	Albany International Corp	64,948	Machinery
United States	Albemarle Corp	968,359	Chemicals
United States	Alcoa Inc	2,829,656	Metals & Mining
United States	Alere Inc	188,001	Health Care Equipment & Supplies
United States	Alexander & Baldwin Inc	156,265	Real Estate Management & Development
United States	Alexander's Inc	797,520	Real Estate Investment Trusts (REITs)
United States	Alexandria Real Estate Equities Inc	6,060,203	Real Estate Investment Trusts (REITs)
United States	Alexion Pharmaceuticals Inc	5,317,924	Biotechnology
United States	Align Technology Inc	288,025	Health Care Equipment & Supplies
United States	Alkermes PLC	597,832	Biotechnology
United States	Alleghany Corp	973,366	Insurance
United States	Allegheny Technologies Inc	329,667	Metals & Mining
United States	Allegiant Travel Co	53,804	Airlines
United States	Allegion PLC	411,069	Building Products
United States	Allergan Inc/United States	8,849,922	Pharmaceuticals
United States	ALLETE Inc	234,458	Electric Utilities
United States	Alliance Data Systems Corp	2,320,698	IT Services
United States	Alliant Energy Corp	1,816,013	Multi-Utilities
United States	Allied Nevada Gold Corp	23,003	Metals & Mining
United States	Allied World Assurance Co Holdings AG	323,551	Insurance
United States	Allison Transmission Holdings Inc	230,883	Auto Components
United States	Allscripts Healthcare Solutions Inc	259,205	Health Care Technology
United States	Allstate Corp/The	4,396,405	Insurance
United States	Alnylam Pharmaceuticals Inc	273,992	Biotechnology
United States	Alon USA Energy Inc	44,045	Oil, Gas & Consumable Fuels

United States	Alpha Natural Resources Inc	57,050	Oil, Gas & Consumable Fuels
United States	Altera Corp	1,767,121	Semiconductors & Semiconductor Equipment
United States	Altisource Portfolio Solutions SA	152,603	Real Estate Management & Development
United States	Altisource Residential Corp	121,846	Real Estate Management & Development
United States	Altra Industrial Motion Corp	91,437	Machinery
United States	AM Castle & Co	36,567	Metals & Mining
United States	AMAG Pharmaceuticals Inc	18,923	Biotechnology
United States	Amazon.com Inc	21,267,331	Internet & Catalog Retail
United States	Ambac Financial Group Inc	68,622	Insurance
United States	AMC Networks Inc	324,656	Media
United States	Amedisys Inc	61,182	Health Care Providers & Services
United States	AMERCO	132,835	Road & Rail
United States	Ameren Corp	2,634,631	Multi-Utilities
United States	American Airlines Group Inc	1,184,166	Airlines
United States	American Assets Trust Inc	1,266,329	Real Estate Investment Trusts (REITs)
United States	American Axle & Manufacturing Holdings In	81,942	Auto Components
United States	American Campus Communities Inc	4,224,516	Real Estate Investment Trusts (REITs)
United States	American Capital Agency Corp	1,501,122	Real Estate Investment Trusts (REITs)
United States	American Capital Mortgage Investment Cor	77,704	Real Estate Investment Trusts (REITs)
United States	American Eagle Outfitters Inc	143,526	Specialty Retail
United States	American Electric Power Co Inc	6,737,055	Electric Utilities
United States	American Equity Investment Life Holding Cc	101,107	Insurance
United States	American Express Co	15,702,385	Consumer Finance
United States	American Financial Group Inc/OH	442,168	Insurance
United States	American Homes 4 Rent	2,497,009	Real Estate Investment Trusts (REITs)
United States	American International Group Inc	12,291,479	Insurance
United States	American Public Education Inc	47,106	Diversified Consumer Services
United States	American Railcar Industries Inc	46,421	Machinery
United States	American Realty Capital Healthcare Trust In	1,829,177	n/a
United States	American Realty Capital Properties Inc	12,803,990	Real Estate Investment Trusts (REITs)
United States	American Residential Properties Inc	34,228	Real Estate Investment Trusts (REITs)
United States	American Science & Engineering Inc	39,712	Aerospace & Defense
United States	American States Water Co	113,757	Water Utilities

United States	American Tower Corp	6,011,819	Real Estate Investment Trusts (REITs)
United States	American Vanguard Corp	21,107	Chemicals
United States	American Water Works Co Inc	2,238,481	Water Utilities
United States	American Woodmark Corp	32,739	Building Products
United States	America's Car-Mart Inc/TX	31,620	Specialty Retail
United States	Ameriprise Financial Inc	4,224,265	Capital Markets
United States	AMERISAFE Inc	69,539	Insurance
United States	AmerisourceBergen Corp	2,665,119	Health Care Providers & Services
United States	AMETEK Inc	2,139,515	Electrical Equipment
United States	Amgen Inc	15,774,961	Biotechnology
United States	Amkor Technology Inc	98,322	Semiconductors & Semiconductor Equipment
United States	AMN Healthcare Services Inc	67,322	Health Care Providers & Services
United States	Amphenol Corp	2,482,027	Electronic Equip, Instru & Components
United States	Amsurg Corp	155,936	Health Care Providers & Services
United States	AmTrust Financial Services Inc	120,012	Insurance
United States	Anadarko Petroleum Corp	9,172,024	Oil, Gas & Consumable Fuels
United States	Analog Devices Inc	2,652,771	Semiconductors & Semiconductor Equipment
United States	Analogic Corp	71,443	Health Care Equipment & Supplies
United States	Andersons Inc/The	114,811	Food & Staples Retailing
United States	Angie's List Inc	28,638	Internet Software & Services
United States	AngioDynamics Inc	54,055	Health Care Equipment & Supplies
United States	Anika Therapeutics Inc	84,646	Health Care Equipment & Supplies
United States	Anixter International Inc	217,115	Electronic Equip, Instru & Components
United States	ANN INC	169,073	Specialty Retail
United States	Annaly Capital Management Inc	1,826,613	Real Estate Investment Trusts (REITs)
United States	Annie's Inc	54,062	Food Products
United States	ANSYS Inc	1,091,585	Software
United States	Antares Pharma Inc	19,140	Health Care Equipment & Supplies
United States	Antero Resources Corp	467,221	Oil, Gas & Consumable Fuels
United States	Anworth Mortgage Asset Corp	55,291	Real Estate Investment Trusts (REITs)
United States	AO Smith Corp	283,022	Building Products
United States	AOL Inc	263,585	Internet Software & Services
United States	Aon PLC	4,283,674	Insurance

United States	Apache Corp	6,783,534	Oil, Gas & Consumable Fuels
United States	Apartment Investment & Management Co	4,960,930	Real Estate Investment Trusts (REITs)
United States	Apogee Enterprises Inc	79,584	Building Products
United States	Apollo Commercial Real Estate Finance Inc	24,484	Real Estate Investment Trusts (REITs)
United States	Apollo Education Group Inc	271,258	Diversified Consumer Services
United States	Apollo Residential Mortgage Inc	110,694	Real Estate Investment Trusts (REITs)
United States	Apple Inc	97,285,626	Computers & Peripherals
United States	Applied Industrial Technologies Inc	110,022	Trading Companies & Distributors
United States	Applied Materials Inc	4,381,971	Semiconductors & Semiconductor Equipment
United States	Applied Micro Circuits Corp	44,406	Semiconductors & Semiconductor Equipment
United States	Approach Resources Inc	59,657	Oil, Gas & Consumable Fuels
United States	AptarGroup Inc	306,185	Containers & Packaging
United States	Aqua America Inc	317,943	Water Utilities
United States	Aratana Therapeutics Inc	23,133	Pharmaceuticals
United States	ArcBest Corp	64,603	Road & Rail
United States	Arch Capital Group Ltd	1,089,231	Insurance
United States	Arch Coal Inc	56,125	Oil, Gas & Consumable Fuels
United States	Archer-Daniels-Midland Co	5,874,985	Food Products
United States	Arctic Cat Inc	76,481	Leisure Equipment & Products
United States	Arena Pharmaceuticals Inc	88,347	Biotechnology
United States	Argo Group International Holdings Ltd	90,364	Insurance
United States	ARIAD Pharmaceuticals Inc	82,083	Biotechnology
United States	Arlington Asset Investment Corp	78,008	Capital Markets
United States	ARMOUR Residential REIT Inc	114,963	Real Estate Investment Trusts (REITs)
United States	Armstrong World Industries Inc	203,338	Building Products
United States	Array BioPharma Inc	75,872	Biotechnology
United States	ARRIS Group Inc	341,710	Communications Equipment
United States	Arrow Electronics Inc	1,033,743	Electronic Equip, Instru & Components
United States	Arrow Financial Corp	29,265	Commercial Banks
United States	Arthur J Gallagher & Co	574,816	Insurance
United States	Artisan Partners Asset Management Inc	110,052	Capital Markets
United States	Aruba Networks Inc	150,077	Communications Equipment
United States	Asbury Automotive Group Inc	133,390	Specialty Retail

United States	Ascena Retail Group Inc	226,422	Specialty Retail
United States	Ascent Capital Group Inc	67,751	Media
United States	Ashford Hospitality Prime Inc	43,093	Real Estate Investment Trusts (REITs)
United States	Ashford Hospitality Trust Inc	892,849	Real Estate Investment Trusts (REITs)
United States	Ashland Inc	1,331,252	Chemicals
United States	Aspen Insurance Holdings Ltd	254,248	Insurance
United States	Aspen Technology Inc	344,469	Software
United States	Associated Banc-Corp	185,849	Commercial Banks
United States	Associated Estates Realty Corp	1,143,688	Real Estate Investment Trusts (REITs)
United States	Assurant Inc	769,325	Insurance
United States	Assured Guaranty Ltd	356,076	Insurance
United States	Astec Industries Inc	70,068	Machinery
United States	Astoria Financial Corp	98,169	Thriffs & Mortgage Finance
United States	Astronics Corp	51,506	Aerospace & Defense
United States	AT&T Inc	45,109,677	Diversified Telecommunication Services
United States	athenahealth Inc	371,581	Health Care Technology
United States	Athlon Energy Inc	245,160	Oil, Gas & Consumable Fuels
United States	Atlantic Tele-Network Inc	39,712	Diversified Telecommunication Services
United States	Atlas Air Worldwide Holdings Inc	16,831	Air Freight & Logistics
United States	Atmel Corp	274,744	Semiconductors & Semiconductor Equipment
United States	Atmos Energy Corp	329,162	Gas Utilities
United States	Atwood Oceanics Inc	203,717	Energy Equipment & Services
United States	Autodesk Inc	1,978,822	Software
United States	Autoliv Inc	1,657,587	Auto Components
United States	Automatic Data Processing Inc	6,470,074	IT Services
United States	AutoNation Inc	456,462	Specialty Retail
United States	AutoZone Inc	3,168,007	Specialty Retail
United States	Auxilium Pharmaceuticals Inc	64,120	Pharmaceuticals
United States	Avago Technologies Ltd	2,801,414	Semiconductors & Semiconductor Equipment
United States	AvalonBay Communities Inc	21,142,692	Real Estate Investment Trusts (REITs)
United States	AVANIR Pharmaceuticals Inc	86,165	Pharmaceuticals
United States	Avery Dennison Corp	766,400	Commercial Services & Supplies
United States	Avis Budget Group Inc	504,405	Road & Rail

United States	Avista Corp	233,535	Multi-Utilities
United States	Aviv REIT Inc	759,308	n/a
United States	Avnet Inc	998,067	Electronic Equip, Instru & Components
United States	Avon Products Inc	1,332,751	Personal Products
United States	AVX Corp	92,453	Electronic Equip, Instru & Components
United States	Axiall Corp	291,417	Chemicals
United States	Axis Capital Holdings Ltd	765,740	Insurance
United States	AZZ Inc	52,481	Electrical Equipment
United States	B&G Foods Inc	145,523	Food Products
United States	B/E Aerospace Inc	1,951,317	Aerospace & Defense
United States	Badger Meter Inc	60,065	Machinery
United States	Baker Hughes Inc	5,535,175	Energy Equipment & Services
United States	Balchem Corp	91,588	Chemicals
United States	Ball Corp	1,437,298	Containers & Packaging
United States	Bally Technologies Inc	232,726	Hotels Restaurants & Leisure
United States	BancFirst Corp	35,264	Commercial Banks
United States	Bancorp Inc/DE	32,647	Commercial Banks
United States	BancorpSouth Inc	126,229	Commercial Banks
United States	Bank Mutual Corp	66,130	Thriffs & Mortgage Finance
United States	Bank of America Corp	27,279,837	Diversified Financial Services
United States	Bank of Hawaii Corp	194,459	Commercial Banks
United States	Bank of New York Mellon Corp/The	7,389,659	Capital Markets
United States	Bank of the Ozarks Inc	191,023	Commercial Banks
United States	Bankrate Inc	82,042	Internet Software & Services
United States	BankUnited Inc	324,836	Thriffs & Mortgage Finance
United States	Banner Corp	45,263	Commercial Banks
United States	Barnes & Noble Inc	49,456	Specialty Retail
United States	Barnes Group Inc	101,136	Machinery
United States	Barrett Business Services Inc	16,104	Professional Services
United States	Basic Energy Services Inc	73,446	Energy Equipment & Services
United States	Baxter International Inc	6,812,011	Health Care Equipment & Supplies
United States	Bazaarvoice Inc	21,628	Internet Software & Services
United States	BB&T Corp	4,706,381	Commercial Banks

United States	BBCN Bancorp Inc	140,184	Commercial Banks
United States	Beacon Roofing Supply Inc	113,414	Trading Companies & Distributors
United States	Beazer Homes USA Inc	75,720	Household Durables
United States	bebe stores inc	9,722	Specialty Retail
United States	Becton Dickinson and Co	4,026,959	Health Care Equipment & Supplies
United States	Bed Bath & Beyond Inc	1,960,690	Specialty Retail
United States	Belden Inc	277,302	Electrical Equipment
United States	Belmond Ltd	128,392	Miscellaneous
United States	Bemis Co Inc	292,496	Containers & Packaging
United States	Benchmark Electronics Inc	98,907	Electronic Equip, Instru & Components
United States	Beneficial Mutual Bancorp Inc	23,197	Thrifts & Mortgage Finance
United States	Berkshire Hathaway Inc	23,922,149	Insurance
United States	Berkshire Hills Bancorp Inc	45,046	Thrifts & Mortgage Finance
United States	Berry Plastics Group Inc	203,245	Containers & Packaging
United States	Best Buy Co Inc	1,352,887	Specialty Retail
United States	BGC Partners Inc	109,471	Capital Markets
United States	Big 5 Sporting Goods Corp	23,804	Specialty Retail
United States	Big Lots Inc	219,174	Multiline Retail
United States	Biglari Holdings Inc	50,500	Hotels Restaurants & Leisure
United States	Bill Barrett Corp	113,170	Oil, Gas & Consumable Fuels
United States	BioCryst Pharmaceuticals Inc	42,197	Biotechnology
United States	Biogen Idec Inc	13,052,836	Biotechnology
United States	BioMarin Pharmaceutical Inc	1,289,603	Biotechnology
United States	BioMed Realty Trust Inc	4,430,576	Real Estate Investment Trusts (REITs)
United States	Bio-Rad Laboratories Inc	273,474	Life Sciences Tools & Services
United States	Bio-Reference Laboratories Inc	41,377	Health Care Providers & Services
United States	BioScrip Inc	64,695	Health Care Providers & Services
United States	BJ's Restaurants Inc	75,735	Hotels Restaurants & Leisure
United States	Black Box Corp	48,148	Communications Equipment
United States	Black Diamond Inc	16,615	Leisure Equipment & Products
United States	Black Hills Corp	266,441	Multi-Utilities
United States	Blackbaud Inc	179,508	Software
United States	BlackRock Inc	7,346,723	Capital Markets

United States	Bloomin' Brands Inc	158,833	Hotels Restaurants & Leisure
United States	Blount International Inc	69,297	Machinery
United States	Blucora Inc	45,236	Internet Software & Services
United States	Blue Nile Inc	28,772	Internet & Catalog Retail
United States	Bob Evans Farms Inc/DE	142,882	Hotels Restaurants & Leisure
United States	Boeing Co/The	15,528,259	Aerospace & Defense
United States	Bofl Holding Inc	75,491	Thrifts & Mortgage Finance
United States	Boise Cascade Co	85,019	Paper & Forest Products
United States	BOK Financial Corp	136,961	Commercial Banks
United States	Bonanza Creek Energy Inc	150,181	Oil, Gas & Consumable Fuels
United States	Bonjour Holdings Ltd	19,614	Specialty Retail
United States	Booz Allen Hamilton Holding Corp	43,625	IT Services
United States	BorgWarner Inc	2,398,606	Auto Components
United States	Boston Beer Co Inc/The	178,336	Beverages
United States	Boston Private Financial Holdings Inc	84,301	Commercial Banks
United States	Boston Properties Inc	20,685,531	Real Estate Investment Trusts (REITs)
United States	Boston Scientific Corp	2,706,335	Health Care Equipment & Supplies
United States	Bottomline Technologies de Inc	78,597	Software
United States	Boulder Brands Inc	56,684	Food Products
United States	Boyd Gaming Corp	81,739	Hotels Restaurants & Leisure
United States	BPZ Resources Inc	18,293	Oil, Gas & Consumable Fuels
United States	Brady Corp	102,313	Electrical Equipment
United States	Brandywine Realty Trust	2,553,083	Real Estate Investment Trusts (REITs)
United States	Bravo Brio Restaurant Group Inc	17,806	Hotels Restaurants & Leisure
United States	Bridgepoint Education Inc	30,358	Diversified Consumer Services
United States	Briggs & Stratton Corp	81,749	Machinery
United States	Bright Horizons Family Solutions Inc	34,322	Diversified Consumer Services
United States	Brightcove Inc	13,229	Internet Software & Services
United States	Brinker International Inc	311,036	Hotels Restaurants & Leisure
United States	Brink's Co/The	144,989	Commercial Services & Supplies
United States	Bristol-Myers Squibb Co	14,311,957	Pharmaceuticals
United States	Bristow Group Inc	220,908	Energy Equipment & Services
United States	Brixmor Property Group Inc	941,834	Real Estate Investment Trusts (REITs)

United States	Broadcom Corp	3,079,661	Semiconductors & Semiconductor Equipment
United States	Broadridge Financial Solutions Inc	389,794	IT Services
United States	BroadSoft Inc	63,320	Software
United States	Brocade Communications Systems Inc	336,246	Communications Equipment
United States	Brookdale Senior Living Inc	300,733	Health Care Providers & Services
United States	Brookline Bancorp Inc	43,831	Thrifts & Mortgage Finance
United States	Brooks Automation Inc	88,402	Semiconductors & Semiconductor Equipment
United States	Brown & Brown Inc	248,952	Insurance
United States	Brown Shoe Co Inc	81,663	Specialty Retail
United States	Brown-Forman Corp	3,069,516	Beverages
United States	Bruker Corp	221,758	Life Sciences Tools & Services
United States	Brunswick Corp/DE	269,399	Leisure Equipment & Products
United States	Buckle Inc/The	106,181	Specialty Retail
United States	Buffalo Wild Wings Inc	227,117	Hotels Restaurants & Leisure
United States	Builders FirstSource Inc	20,504	Building Products
United States	Bunge Ltd	2,535,329	Food Products
United States	C&J Energy Services Inc	127,281	Energy Equipment & Services
United States	CA Inc	1,454,498	Software
United States	Cabela's Inc	199,555	Specialty Retail
United States	Cablevision Systems Corp	697,561	Media
United States	Cabot Corp	344,350	Chemicals
United States	Cabot Microelectronics Corp	76,478	Semiconductors & Semiconductor Equipment
United States	Cabot Oil & Gas Corp	2,403,623	Oil, Gas & Consumable Fuels
United States	CACI International Inc	176,367	IT Services
United States	Cadence Design Systems Inc	463,444	Software
United States	Caesars Entertainment Corp	76,362	Hotels Restaurants & Leisure
United States	CAI International Inc	60,278	Trading Companies & Distributors
United States	Calamos Asset Management Inc	18,324	Capital Markets
United States	CalAmp Corp	76,690	Communications Equipment
United States	Calavo Growers Inc	46,311	Food Products
United States	Calgon Carbon Corp	104,473	Chemicals
United States	California Water Service Group	102,225	Water Utilities
United States	Calix Inc	11,198	Communications Equipment

United States	Callaway Golf Co	20,881	Leisure Equipment & Products
United States	Callidus Software Inc	58,640	Software
United States	Cal-Maine Foods Inc	93,322	Food Products
United States	Calpine Corp	2,101,266	Indep. Power Producers & Energy Traders
United States	Cambrex Corp	54,351	Life Sciences Tools & Services
United States	Camden National Corp	26,459	Commercial Banks
United States	Camden Property Trust	6,913,555	Real Estate Investment Trusts (REITs)
United States	Cameron International Corp	2,808,288	Energy Equipment & Services
United States	Campbell Soup Co	2,563,173	Food Products
United States	Campus Crest Communities Inc	597,710	Real Estate Investment Trusts (REITs)
United States	Cantel Medical Corp	159,937	Health Care Equipment & Supplies
United States	Capella Education Co	43,485	Diversified Consumer Services
United States	Capital Bank Financial Corp	53,932	Commercial Banks
United States	Capital One Financial Corp	8,286,604	Consumer Finance
United States	Capital Senior Living Corp	54,434	Health Care Providers & Services
United States	Capitol Federal Financial Inc	190,202	Thrifts & Mortgage Finance
United States	Capstead Mortgage Corp	111,057	Real Estate Investment Trusts (REITs)
United States	Capstone Turbine Corp	62,703	Electrical Equipment
United States	CARBO Ceramics Inc	281,460	Energy Equipment & Services
United States	Cardinal Financial Corp	52,653	Commercial Banks
United States	Cardinal Health Inc	3,999,126	Health Care Providers & Services
United States	Cardiovascular Systems Inc	53,366	Health Care Equipment & Supplies
United States	Cardtronics Inc	105,033	Consumer Finance
United States	CareFusion Corp	1,436,878	Health Care Equipment & Supplies
United States	CareTrust REIT Inc	22,557	n/a
United States	Carlisle Cos Inc	524,098	Industrial Conglomerates
United States	CarMax Inc	1,885,322	Specialty Retail
United States	Carmike Cinemas Inc	64,197	Media
United States	Carnival Corp	2,354,655	Hotels Restaurants & Leisure
United States	Carpenter Technology Corp	202,273	Metals & Mining
United States	Carrizo Oil & Gas Inc	245,224	Oil, Gas & Consumable Fuels
United States	Carter's Inc	275,547	Textiles, Apparel & Luxury Goods
United States	Casey's General Stores Inc	232,815	Food & Staples Retailing

United States	Cash America International Inc	81,192	Consumer Finance
United States	Cass Information Systems Inc	47,770	IT Services
United States	Caterpillar Inc	11,680,418	Machinery
United States	Cathay General Bancorp	221,694	Commercial Banks
United States	Cato Corp/The	81,146	Specialty Retail
United States	Cavco Industries Inc	38,910	Household Durables
United States	Cavium Inc	215,531	Semiconductors & Semiconductor Equipment
United States	CBIZ Inc	20,604	Professional Services
United States	CBL & Associates Properties Inc	3,424,362	Real Estate Investment Trusts (REITs)
United States	CBOE Holdings Inc	337,228	Diversified Financial Services
United States	CBRE Group Inc	1,491,368	Real Estate Management & Development
United States	CBS Corp	6,245,725	Media
United States	CDW Corp/DE	142,004	Electronic Equip, Instru & Components
United States	Cedar Realty Trust Inc	513,140	Real Estate Investment Trusts (REITs)
United States	Celadon Group Inc	46,244	Road & Rail
United States	Celanese Corp	1,648,902	Chemicals
United States	Celgene Corp	12,437,029	Biotechnology
United States	Celldex Therapeutics Inc	121,010	Biotechnology
United States	Centene Corp	310,803	Health Care Providers & Services
United States	CenterPoint Energy Inc	2,632,030	Multi-Utilities
United States	Central Garden and Pet Co	52,424	Household Products
United States	Central Pacific Financial Corp	33,990	Commercial Banks
United States	Century Aluminum Co	48,323	Metals & Mining
United States	CenturyLink Inc	5,602,270	Diversified Telecommunication Services
United States	Cepheid	279,130	Biotechnology
United States	Cerner Corp	2,835,275	Health Care Technology
United States	Cerus Corp	26,952	Health Care Equipment & Supplies
United States	CEVA Inc	43,860	Semiconductors & Semiconductor Equipment
United States	CF Industries Holdings Inc	2,816,926	Chemicals
United States	CH Robinson Worldwide Inc	1,613,240	Air Freight & Logistics
United States	Chambers Street Properties	1,880,132	Real Estate Investment Trusts (REITs)
United States	ChannelAdvisor Corp	60,214	Internet Software & Services
United States	Charles River Laboratories International Inc	165,013	Life Sciences Tools & Services

United States	Charles Schwab Corp/The	5,299,816	Capital Markets
United States	Chart Industries Inc	160,554	Machinery
United States	Charter Communications Inc	1,693,404	Media
United States	Checkpoint Systems Inc	39,889	Electronic Equipment & Instruments
United States	Cheesecake Factory Inc/The	143,118	Hotels Restaurants & Leisure
United States	Chefs' Warehouse Inc/The	42,902	Food & Staples Retailing
United States	Chemed Corp	160,476	Health Care Providers & Services
United States	Chemtura Corp	152,205	Chemicals
United States	Cheniere Energy Inc	2,433,321	Oil, Gas & Consumable Fuels
United States	Chesapeake Energy Corp	2,648,269	Oil, Gas & Consumable Fuels
United States	Chesapeake Lodging Trust	1,556,132	Real Estate Investment Trusts (REITs)
United States	Chesapeake Utilities Corp	40,672	Gas Utilities
United States	Chevron Corp	41,203,748	Oil, Gas & Consumable Fuels
United States	Chicago Bridge & Iron Co NV	1,028,988	Construction & Engineering
United States	Chico's FAS Inc	255,693	Specialty Retail
United States	Children's Place Inc/The	73,630	Specialty Retail
United States	Chimera Investment Corp	269,495	Real Estate Investment Trusts (REITs)
United States	Chimerix Inc	27,527	Biotechnology
United States	China Public Procurement Ltd	29,945	IT Services
United States	Chipotle Mexican Grill Inc	2,882,188	Hotels Restaurants & Leisure
United States	Chiquita Brands International Inc	48,285	Food Products
United States	Choice Hotels International Inc	150,593	Hotels Restaurants & Leisure
United States	Chubb Corp/The	3,852,809	Insurance
United States	Church & Dwight Co Inc	1,938,919	Household Products
United States	Churchill Downs Inc	102,918	Hotels Restaurants & Leisure
United States	Chuy's Holdings Inc	29,030	Hotels Restaurants & Leisure
United States	Ciber Inc	32,592	IT Services
United States	Ciena Corp	210,182	Communications Equipment
United States	Cigna Corp	4,501,634	Health Care Providers & Services
United States	Cimarex Energy Co	1,994,309	Oil, Gas & Consumable Fuels
United States	Cincinnati Bell Inc	61,337	Diversified Telecommunication Services
United States	Cincinnati Financial Corp	1,150,206	Insurance
United States	Cinemark Holdings Inc	359,232	Media

United States	Cintas Corp	1,055,988	Commercial Services & Supplies
United States	CIRCOR International Inc	123,219	Machinery
United States	Cirrus Logic Inc	98,651	Semiconductors & Semiconductor Equipment
United States	Cisco Systems Inc	21,769,571	Communications Equipment
United States	CIT Group Inc	1,399,570	Commercial Banks
United States	Citigroup Inc	23,789,230	Diversified Financial Services
United States	Citizens Inc/TX	18,544	Insurance
United States	Citrix Systems Inc	1,840,958	Software
United States	City Holding Co	56,624	Commercial Banks
United States	City National Corp/CA	224,944	Commercial Banks
United States	Civeo Corp	211,549	Commercial Services & Supplies
United States	CLARCOR Inc	296,454	Machinery
United States	Clayton Williams Energy Inc	78,294	Oil, Gas & Consumable Fuels
United States	Clean Energy Fuels Corp	81,584	Oil, Gas & Consumable Fuels
United States	Clean Harbors Inc	278,897	Commercial Services & Supplies
United States	Clear Channel Outdoor Holdings Inc	30,718	Media
United States	Clearwater Paper Corp	112,752	Paper & Forest Products
United States	Cleco Corp	249,075	Electric Utilities
United States	Cliffs Natural Resources Inc	159,860	Metals & Mining
United States	Clorox Co/The	2,269,706	Household Products
United States	Cloud Peak Energy Inc	107,178	Oil, Gas & Consumable Fuels
United States	Clovis Oncology Inc	70,927	Biotechnology
United States	CME Group Inc/IL	3,956,604	Diversified Financial Services
United States	CMS Energy Corp	2,183,068	Multi-Utilities
United States	CNO Financial Group Inc	264,143	Insurance
United States	Coach Inc	1,536,392	Textiles, Apparel & Luxury Goods
United States	Cobalt International Energy Inc	829,453	Oil, Gas & Consumable Fuels
United States	CoBiz Financial Inc	55,251	Commercial Banks
United States	Coca-Cola Bottling Co Consolidated	33,657	Beverages
United States	Coca-Cola Co/The	32,510,194	Beverages
United States	Coca-Cola Enterprises Inc	3,705,824	Beverages
United States	Coeur Mining Inc	70,591	Metals & Mining
United States	Cogent Communications Holdings Inc	138,113	Diversified Telecommunication Services

United States	Cognex Corp	297,769	Electronic Equipment & Instruments
United States	Cognizant Technology Solutions Corp	4,711,334	IT Services
United States	Cohen & Steers Inc	59,428	Capital Markets
United States	Coherent Inc	128,420	Electronic Equipment & Instruments
United States	Cohu Inc	25,616	Semiconductors & Semiconductor Equipment
United States	Colfax Corp	525,952	Machinery
United States	Colgate-Palmolive Co	12,132,887	Household Products
United States	Colony Financial Inc	119,291	Real Estate Investment Trusts (REITs)
United States	Columbia Banking System Inc	87,829	Commercial Banks
United States	Columbia Sportswear Co	47,148	Textiles, Apparel & Luxury Goods
United States	Columbus McKinnon Corp/NY	33,934	Machinery
United States	Comcast Corp	24,234,213	Media
United States	Comerica Inc	1,449,023	Commercial Banks
United States	Comfort Systems USA Inc	28,837	Construction & Engineering
United States	Commerce Bancshares Inc/MO	421,970	Commercial Banks
United States	Commercial Metals Co	195,614	Metals & Mining
United States	Commercial Vehicle Group Inc	69,949	Machinery
United States	Community Bank System Inc	95,042	Commercial Banks
United States	Community Health Systems Inc	451,860	Health Care Providers & Services
United States	Community Trust Bancorp Inc	21,496	Commercial Banks
United States	CommVault Systems Inc	179,709	Software
United States	Compass Minerals International Inc	207,675	Metals & Mining
United States	Computer Programs & Systems Inc	58,066	Health Care Technology
United States	Computer Sciences Corp	1,535,238	IT Services
United States	Compuware Corp	166,419	Software
United States	comScore Inc	121,501	Internet Software & Services
United States	Comstock Resources Inc	92,262	Oil, Gas & Consumable Fuels
United States	Comtech Telecommunications Corp	55,382	Communications Equipment
United States	ConAgra Foods Inc	2,898,548	Food Products
United States	Concho Resources Inc	2,497,867	Oil, Gas & Consumable Fuels
United States	Concur Technologies Inc	309,062	Software
United States	CONMED Corp	80,571	Health Care Equipment & Supplies
United States	Connecticut Water Service Inc	19,319	Water Utilities

United States	Conn's Inc	118,438	Specialty Retail
United States	ConocoPhillips	17,402,982	Oil, Gas & Consumable Fuels
United States	CONSOL Energy Inc	1,642,377	Oil, Gas & Consumable Fuels
United States	Consolidated Communications Holdings Inc	50,802	Diversified Telecommunication Services
United States	Consolidated Edison Inc	4,308,086	Multi-Utilities
United States	Constant Contact Inc	76,992	Internet Software & Services
United States	Constellation Brands Inc	3,199,536	Beverages
United States	Contango Oil & Gas Co	62,658	Oil, Gas & Consumable Fuels
United States	Continental Resources Inc/OK	1,265,511	Oil, Gas & Consumable Fuels
United States	Convergys Corp	186,018	IT Services
United States	Conversant Inc	118,849	Internet Software & Services
United States	Con-way Inc	161,147	Road & Rail
United States	Cooper Cos Inc/The	510,481	Health Care Equipment & Supplies
United States	Cooper Tire & Rubber Co	167,839	Auto Components
United States	Copart Inc	344,807	Commercial Services & Supplies
United States	Core Laboratories NV	1,214,788	Energy Equipment & Services
United States	CoreLogic Inc/United States	242,647	IT Services
United States	Core-Mark Holding Co Inc	83,349	Distributors
United States	CoreSite Realty Corp	41,497	Real Estate Investment Trusts (REITs)
United States	Cornerstone OnDemand Inc	168,159	Internet Software & Services
United States	Corning Inc	5,174,061	Electronic Equip, Instru & Components
United States	Corporate Executive Board Co/The	148,107	Professional Services
United States	Corporate Office Properties Trust	2,490,211	Real Estate Investment Trusts (REITs)
United States	Corrections Corp of America	282,547	Commercial Services & Supplies
United States	CorVel Corp	41,254	Health Care Providers & Services
United States	CoStar Group Inc	413,332	Professional Services
United States	Costco Wholesale Corp	9,984,479	Food & Staples Retailing
United States	Cousins Properties Inc	2,434,947	Real Estate Investment Trusts (REITs)
United States	Covance Inc	332,175	Life Sciences Tools & Services
United States	Covanta Holding Corp	221,271	Commercial Services & Supplies
United States	Covidien PLC	7,327,960	Miscellaneous
United States	Cowen Group Inc	78,819	Capital Markets
United States	CR Bard Inc	2,110,102	Health Care Equipment & Supplies

United States	Cracker Barrel Old Country Store Inc	215,965	Hotels Restaurants & Leisure
United States	Crane Co	365,197	Machinery
United States	Cray Inc	88,105	Computers & Peripherals
United States	Credit Acceptance Corp	98,322	Consumer Finance
United States	Cree Inc	908,177	Semiconductors & Semiconductor Equipment
United States	Crocs Inc	125,231	Textiles, Apparel & Luxury Goods
United States	Crown Castle International Corp	5,112,135	Wireless Telecommunication Services
United States	Crown Holdings Inc	1,344,665	Containers & Packaging
United States	CSG Systems International Inc	74,525	IT Services
United States	CST Brands Inc	163,510	Specialty Retail
United States	CSX Corp	5,033,798	Road & Rail
United States	CTS Corp	31,968	Electronic Equip, Instru & Components
United States	CubeSmart	2,935,636	Miscellaneous
United States	Cubic Corp	55,883	Aerospace & Defense
United States	Cubist Pharmaceuticals Inc	446,375	Biotechnology
United States	Cullen/Frost Bankers Inc	453,258	Commercial Banks
United States	Cummins Inc	4,827,938	Machinery
United States	Cumulus Media Inc	64,631	Media
United States	Curtiss-Wright Corp	209,468	Aerospace & Defense
United States	CVB Financial Corp	104,293	Commercial Banks
United States	CVR Energy Inc	55,005	Oil, Gas & Consumable Fuels
United States	CVS Health Corp	17,954,162	Food & Staples Retailing
United States	Cyberonics Inc	156,944	Health Care Equipment & Supplies
United States	Cynosure Inc	71,885	Health Care Equipment & Supplies
United States	Cypress Semiconductor Corp	148,147	Semiconductors & Semiconductor Equipment
United States	CyrusOne Inc	59,698	Real Estate Investment Trusts (REITs)
United States	CYS Investments Inc	171,854	Real Estate Investment Trusts (REITs)
United States	Cytec Industries Inc	349,206	Chemicals
United States	Daktronics Inc	59,853	Electronic Equipment & Instruments
United States	Dana Holding Corp	239,863	Auto Components
United States	Danaher Corp	8,335,791	Machinery
United States	Darden Restaurants Inc	996,528	Hotels Restaurants & Leisure
United States	Darling Ingredients Inc	269,739	Food Products

United States	DaVita HealthCare Partners Inc	2,454,031	Health Care Providers & Services
United States	Dawson Geophysical Co	19,620	Energy Equipment & Services
United States	DCT Industrial Trust Inc	2,922,049	Real Estate Investment Trusts (REITs)
United States	DDR Corp	5,765,557	Real Estate Investment Trusts (REITs)
United States	Dealertrack Technologies Inc	181,206	Internet Software & Services
United States	Dean Foods Co	126,568	Food Products
United States	Deckers Outdoor Corp	275,923	Textiles, Apparel & Luxury Goods
United States	Deere & Co	5,914,461	Machinery
United States	Delek US Holdings Inc	109,586	Oil, Gas & Consumable Fuels
United States	Delphi Automotive PLC	3,413,984	Auto Components
United States	Delta Air Lines Inc	1,389,059	Airlines
United States	Deltic Timber Corp	55,133	Paper & Forest Products
United States	Deluxe Corp	180,617	Commercial Services & Supplies
United States	Demandware Inc	166,335	Internet Software & Services
United States	Denbury Resources Inc	1,342,506	Oil, Gas & Consumable Fuels
United States	Dendreon Corp	19,010	Biotechnology
United States	Denny's Corp	61,808	Hotels Restaurants & Leisure
United States	DENTSPLY International Inc	1,244,449	Health Care Equipment & Supplies
United States	Depomed Inc	72,976	Pharmaceuticals
United States	Devon Energy Corp	5,403,154	Oil, Gas & Consumable Fuels
United States	DeVry Education Group Inc	222,395	Diversified Consumer Services
United States	DexCom Inc	226,486	Health Care Equipment & Supplies
United States	Diamond Foods Inc	38,650	Food Products
United States	Diamond Offshore Drilling Inc	543,206	Energy Equipment & Services
United States	Diamond Resorts International Inc	90,325	Hotels Restaurants & Leisure
United States	Diamondback Energy Inc	294,124	Oil, Gas & Consumable Fuels
United States	DiamondRock Hospitality Co	2,681,314	Real Estate Investment Trusts (REITs)
United States	Dice Holdings Inc	17,338	Internet Software & Services
United States	Dick's Sporting Goods Inc	678,087	Specialty Retail
United States	Diebold Inc	178,842	Computers & Peripherals
United States	Digi International Inc	15,015	Communications Equipment
United States	Digital Realty Trust Inc	9,147,163	Real Estate Investment Trusts (REITs)
United States	Digital River Inc	42,296	Internet Software & Services

United States	DigitalGlobe Inc	171,174	Aerospace & Defense
United States	Dillard's Inc	239,733	Multiline Retail
United States	Dime Community Bancshares Inc	43,255	Thrifths & Mortgage Finance
United States	DineEquity Inc	127,104	Hotels Restaurants & Leisure
United States	Diodes Inc	69,412	Semiconductors & Semiconductor Equipment
United States	DIRECTV	7,576,769	Media
United States	Discover Financial Services	5,650,591	Consumer Finance
United States	Discovery Communications Inc	2,812,708	Media
United States	DISH Network Corp	2,244,407	Media
United States	Dolby Laboratories Inc	187,363	Electronic Equip, Instru & Components
United States	Dollar General Corp	2,856,790	Multiline Retail
United States	Dollar Tree Inc	1,951,242	Multiline Retail
United States	Dominion Resources Inc/VA	9,875,916	Multi-Utilities
United States	Domino's Pizza Inc	408,935	Hotels Restaurants & Leisure
United States	Domtar Corp	212,892	Paper & Forest Products
United States	Donaldson Co Inc	415,586	Machinery
United States	Donegal Group Inc	27,886	Insurance
United States	Dorman Products Inc	123,801	Auto Components
United States	Douglas Dynamics Inc	26,147	Machinery
United States	Douglas Emmett Inc	3,957,988	Real Estate Investment Trusts (REITs)
United States	Dover Corp	2,625,863	Machinery
United States	Dow Chemical Co/The	11,243,654	Chemicals
United States	DR Horton Inc	1,156,225	Household Durables
United States	Dr Pepper Snapple Group Inc	3,178,996	Beverages
United States	DreamWorks Animation SKG Inc	143,457	Media
United States	Dresser-Rand Group Inc	349,330	Energy Equipment & Services
United States	Drew Industries Inc	74,195	Auto Components
United States	Dril-Quip Inc	349,380	Energy Equipment & Services
United States	DST Systems Inc	221,069	IT Services
United States	DSW Inc	121,263	Specialty Retail
United States	DTE Energy Co	3,298,526	Multi-Utilities
United States	DTS Inc/CA	39,907	Electronic Equip, Instru & Components
United States	Duke Energy Corp	12,246,499	Miscellaneous

United States	Duke Realty Corp	6,940,719	Real Estate Investment Trusts (REITs)
United States	Dun & Bradstreet Corp/The	760,079	Professional Services
United States	Dunkin' Brands Group Inc	334,857	Hotels Restaurants & Leisure
United States	DuPont Fabros Technology Inc	1,900,576	Real Estate Investment Trusts (REITs)
United States	DXP Enterprises Inc	60,394	Trading Companies & Distributors
United States	Dyax Corp	127,189	Biotechnology
United States	Dycom Industries Inc	67,901	Construction & Engineering
United States	Dynamic Materials Corp	25,218	Machinery
United States	Dynavax Technologies Corp	52,846	Biotechnology
United States	Dynegy Inc	103,311	Indep. Power Producers & Energy Traders
United States	Dynex Capital Inc	48,518	Real Estate Investment Trusts (REITs)
United States	E*TRADE Financial Corp	563,560	Capital Markets
United States	E2open Inc	40,114	Internet Software & Services
United States	Eagle Materials Inc	398,419	Construction Materials
United States	EarthLink Holdings Corp	22,034	Internet Software & Services
United States	East West Bancorp Inc	331,602	Commercial Banks
United States	EastGroup Properties Inc	2,111,441	Real Estate Investment Trusts (REITs)
United States	Eastman Chemical Co	2,161,830	Chemicals
United States	Eaton Corp PLC	6,356,193	Electrical Equipment
United States	Eaton Vance Corp	707,445	Capital Markets
United States	eBay Inc	10,097,535	Internet Software & Services
United States	Ebix Inc	50,631	Software
United States	EchoStar Corp	139,043	Communications Equipment
United States	Ecolab Inc	5,376,417	Chemicals
United States	Edison International	4,506,371	Electric Utilities
United States	Education Realty Trust Inc	1,394,561	Real Estate Investment Trusts (REITs)
United States	Edwards Lifesciences Corp	1,743,159	Health Care Equipment & Supplies
United States	eHealth Inc	82,397	Insurance
United States	El du Pont de Nemours & Co	10,284,214	Chemicals
United States	El Paso Electric Co	114,814	Electric Utilities
United States	Electro Rent Corp	40,079	Electronic Equip, Instru & Components
United States	Electro Scientific Industries Inc	16,286	Electronic Equipment & Instruments
United States	Electronic Arts Inc	1,723,967	Software

United States	Electronics For Imaging Inc	165,199	Computers & Peripherals
United States	Eli Lilly & Co	11,303,430	Pharmaceuticals
United States	Elizabeth Arden Inc	48,884	Personal Products
United States	Ellie Mae Inc	78,246	Software
United States	EMC Corp/MA	9,219,184	Computers & Peripherals
United States	EMCOR Group Inc	203,346	Construction & Engineering
United States	Emerald Oil Inc	23,591	Oil, Gas & Consumable Fuels
United States	Emergent Biosolutions Inc	61,566	Biotechnology
United States	Emeritus Corp	86,729	Health Care Providers & Services
United States	Emerson Electric Co	8,252,481	Electrical Equipment
United States	Empire District Electric Co/The	67,381	Electric Utilities
United States	Empire State Realty Trust Inc	1,198,561	Real Estate Investment Trusts (REITs)
United States	Employers Holdings Inc	74,920	Insurance
United States	Emulex Corp	31,194	Communications Equipment
United States	Enbridge Energy Management LLC	102,284	Oil, Gas & Consumable Fuels
United States	Encore Capital Group Inc	62,210	Diversified Financial Services
United States	Encore Wire Corp	39,143	Electrical Equipment
United States	Endo International PLC	1,482,400	Pharmaceuticals
United States	Endocyte Inc	15,782	Pharmaceuticals
United States	Endologix Inc	105,969	Health Care Equipment & Supplies
United States	Endurance Specialty Holdings Ltd	172,518	Insurance
United States	Energen Corp	999,580	Gas Utilities
United States	Energizer Holdings Inc	1,672,638	Household Products
United States	Energy XXI Bermuda Ltd	168,093	Oil, Gas & Consumable Fuels
United States	EnerNOC Inc	51,944	Commercial Services & Supplies
United States	EnerSys	314,180	Electrical Equipment
United States	Engility Holdings Inc	69,899	Aerospace & Defense
United States	EnLink Midstream LLC	190,235	Oil, Gas & Consumable Fuels
United States	Ennis Inc	24,369	Commercial Services & Supplies
United States	EnPro Industries Inc	108,627	Machinery
United States	EnSCO PLC	2,066,667	Energy Equipment & Services
United States	Ensign Group Inc/The	35,463	Health Care Providers & Services
United States	Enstar Group Ltd	173,309	Insurance

United States	Entegris Inc	197,732	Semiconductors & Semiconductor Equipment
United States	Entergy Corp	3,767,195	Electric Utilities
United States	Entropic Communications Inc	42,090	Semiconductors & Semiconductor Equipment
United States	Envestnet Inc	106,160	Internet Software & Services
United States	Envision Healthcare Holdings Inc	225,453	Health Care Providers & Services
United States	EOG Resources Inc	10,650,760	Oil, Gas & Consumable Fuels
United States	EPAM Systems Inc	124,893	IT Services
United States	Epiq Systems Inc	83,385	Software
United States	EPR Properties	3,100,675	Real Estate Investment Trusts (REITs)
United States	EQT Corp	2,517,488	Gas Utilities
United States	Equifax Inc	1,388,222	Professional Services
United States	Equinix Inc	1,636,473	Internet Software & Services
United States	Equity Commonwealth	3,290,440	Real Estate Investment Trusts (REITs)
United States	Equity Lifestyle Properties Inc	3,511,201	Real Estate Investment Trusts (REITs)
United States	Equity One Inc	1,648,217	Real Estate Investment Trusts (REITs)
United States	Equity Residential	25,745,359	Real Estate Investment Trusts (REITs)
United States	Era Group Inc	39,308	Energy Equipment & Services
United States	ESCO Technologies Inc	79,013	Machinery
United States	Essex Property Trust Inc	13,276,642	Real Estate Investment Trusts (REITs)
United States	Estee Lauder Cos Inc/The	3,784,202	Personal Products
United States	Esterline Technologies Corp	275,947	Aerospace & Defense
United States	Ethan Allen Interiors Inc	36,719	Household Durables
United States	Euronet Worldwide Inc	165,188	IT Services
United States	EverBank Financial Corp	96,659	Thriffs & Mortgage Finance
United States	Evercore Partners Inc	125,017	Capital Markets
United States	Everest Re Group Ltd	1,273,637	Insurance
United States	EVERTEC Inc	71,952	IT Services
United States	EW Scripps Co/The	60,362	Media
United States	Exact Sciences Corp	126,355	Biotechnology
United States	ExamWorks Group Inc	90,686	Health Care Providers & Services
United States	Exar Corp	32,208	Semiconductors & Semiconductor Equipment
United States	Excel Trust Inc	589,197	Real Estate Investment Trusts (REITs)
United States	EXCO Resources Inc	69,844	Oil, Gas & Consumable Fuels

United States	Exelis Inc	292,842	Aerospace & Defense
United States	Exelixis Inc	45,939	Biotechnology
United States	Exelon Corp	7,425,168	Electric Utilities
United States	ExlService Holdings Inc	83,976	IT Services
United States	ExOne Co/The	27,144	Machinery
United States	Expedia Inc	1,360,208	Internet & Catalog Retail
United States	Expeditors International of Washington Inc	1,406,533	Air Freight & Logistics
United States	Exponent Inc	76,118	Professional Services
United States	Express Inc	132,187	Specialty Retail
United States	Express Scripts Holding Co	9,654,050	Health Care Providers & Services
United States	Exterran Holdings Inc	251,786	Energy Equipment & Services
United States	Extra Space Storage Inc	6,149,947	Real Estate Investment Trusts (REITs)
United States	Extreme Networks Inc	31,804	Communications Equipment
United States	Exxon Mobil Corp	72,344,809	Oil, Gas & Consumable Fuels
United States	Ezcorp Inc	30,341	Consumer Finance
United States	F5 Networks Inc	1,393,468	Communications Equipment
United States	Fabrinet	30,586	Electronic Equip, Instru & Components
United States	Facebook Inc	21,133,935	Internet Software & Services
United States	FactSet Research Systems Inc	425,867	Software
United States	Fair Isaac Corp	174,720	Software
United States	Fairchild Semiconductor International Inc	176,279	Semiconductors & Semiconductor Equipment
United States	Family Dollar Stores Inc	1,094,651	Multiline Retail
United States	FARO Technologies Inc	106,507	Electronic Equipment & Instruments
United States	Fastenal Co	2,278,445	Trading Companies & Distributors
United States	FBL Financial Group Inc	62,964	Insurance
United States	Federal Realty Investment Trust	9,247,430	Real Estate Investment Trusts (REITs)
United States	Federal Signal Corp	63,539	Machinery
United States	Federal-Mogul Holdings Corp	41,590	Auto Components
United States	Federated Investors Inc	194,107	Capital Markets
United States	FedEx Corp	7,734,745	Air Freight & Logistics
United States	FEI Co	258,980	Semiconductors & Semiconductor Equipment
United States	FelCor Lodging Trust Inc	1,532,896	Real Estate Investment Trusts (REITs)
United States	Ferro Corp	121,741	Chemicals

United States	Fidelity National Information Services Inc	2,577,133	IT Services
United States	Fiesta Restaurant Group Inc	84,792	Hotels Restaurants & Leisure
United States	Fifth Third Bancorp	2,953,862	Commercial Banks
United States	Financial Engines Inc	180,926	Capital Markets
United States	Finisar Corp	144,930	Communications Equipment
United States	Finish Line Inc/The	64,473	Specialty Retail
United States	FireEye Inc	631,471	Software
United States	First American Financial Corp	161,816	Insurance
United States	First Bancorp/Troy NC	31,352	Commercial Banks
United States	First Cash Financial Services Inc	144,581	Consumer Finance
United States	First Citizens BancShares Inc/NC	83,875	Commercial Banks
United States	First Commonwealth Financial Corp	59,894	Commercial Banks
United States	First Community Bancshares Inc/VA	32,688	Commercial Banks
United States	First Financial Bancorp	60,863	Commercial Banks
United States	First Financial Bankshares Inc	179,030	Commercial Banks
United States	First Financial Corp/IN	14,697	Commercial Banks
United States	First Horizon National Corp	284,357	Commercial Banks
United States	First Industrial Realty Trust Inc	2,209,889	Real Estate Investment Trusts (REITs)
United States	First Interstate BancSystem Inc	105,509	Commercial Banks
United States	First Merchants Corp	50,680	Commercial Banks
United States	First Midwest Bancorp Inc/IL	104,972	Commercial Banks
United States	First Niagara Financial Group Inc	192,169	Thriffs & Mortgage Finance
United States	First Potomac Realty Trust	862,470	Real Estate Investment Trusts (REITs)
United States	First Republic Bank/CA	1,159,986	Commercial Banks
United States	First Solar Inc	438,266	Semiconductors & Semiconductor Equipment
United States	FirstEnergy Corp	3,676,156	Electric Utilities
United States	FirstMerit Corp	256,261	Commercial Banks
United States	Fiserv Inc	3,027,057	IT Services
United States	Five Below Inc	164,098	Specialty Retail
United States	Flagstar Bancorp Inc	59,951	Thriffs & Mortgage Finance
United States	FleetCor Technologies Inc	1,546,468	IT Services
United States	Flextronics International Ltd	1,108,176	Electronic Equip, Instru & Components
United States	FLIR Systems Inc	799,454	Electronic Equipment & Instruments

United States	Flotek Industries Inc	124,808	Chemicals
United States	Flowers Foods Inc	270,858	Food Products
United States	Flowserve Corp	1,782,770	Machinery
United States	Fluidigm Corp	60,442	Life Sciences Tools & Services
United States	Flushing Financial Corp	44,573	Thriffs & Mortgage Finance
United States	FMC Corp	1,563,919	Chemicals
United States	FMC Technologies Inc	2,275,329	Energy Equipment & Services
United States	FNB Corp/PA	108,183	Commercial Banks
United States	FNF Group	1,031,369	Miscellaneous
United States	FNFV Group	217,400	Diversified Financial Services
United States	Foot Locker Inc	538,743	Specialty Retail
United States	Ford Motor Co	10,732,467	Automobiles
United States	Forest City Enterprises Inc	3,100,042	Real Estate Management & Development
United States	Forest Laboratories Inc	4,077,643	Pharmaceuticals
United States	Forest Oil Corp	28,905	Oil, Gas & Consumable Fuels
United States	Forestar Group Inc	50,122	Real Estate Management & Development
United States	FormFactor Inc	22,779	Semiconductors & Semiconductor Equipment
United States	Forrester Research Inc	25,897	IT Services
United States	Fortinet Inc	261,084	Software
United States	Fortune Brands Home & Security Inc	556,249	Building Products
United States	Forum Energy Technologies Inc	124,824	Energy Equipment & Services
United States	Forward Air Corp	169,384	Air Freight & Logistics
United States	Fossil Group Inc	906,458	Textiles, Apparel & Luxury Goods
United States	Foster Wheeler AG	291,845	Construction & Engineering
United States	Francesca's Holdings Corp	58,923	Specialty Retail
United States	Franklin Electric Co Inc	165,619	Electrical Equipment
United States	Franklin Resources Inc	3,835,523	Capital Markets
United States	Franklin Street Properties Corp	1,259,082	Real Estate Investment Trusts (REITs)
United States	Fred's Inc	43,573	Multiline Retail
United States	Freescale Semiconductor Ltd	211,948	Semiconductors & Semiconductor Equipment
United States	FreightCar America Inc	28,588	Machinery
United States	Fresh Del Monte Produce Inc	108,556	Food Products
United States	Fresh Market Inc/The	87,897	Food & Staples Retailing

United States	Frontier Communications Corp	1,508,582	Diversified Telecommunication Services
United States	FTD Cos Inc	40,627	Internet & Catalog Retail
United States	FTI Consulting Inc	107,989	Professional Services
United States	Fulton Financial Corp	152,832	Commercial Banks
United States	Furmanite Corp	19,942	Construction & Engineering
United States	Fusion-io Inc	61,895	Computers & Peripherals
United States	FXCM Inc	58,016	Capital Markets
United States	G&K Services Inc	41,598	Commercial Services & Supplies
United States	GAMCO Investors Inc	56,803	Capital Markets
United States	GameStop Corp	746,399	Specialty Retail
United States	Gaming and Leisure Properties Inc	216,509	Real Estate Investment Trusts (REITs)
United States	Gannett Co Inc	646,643	Media
United States	Gap Inc/The	1,949,150	Specialty Retail
United States	Garmin Ltd	1,172,355	Household Durables
United States	Gartner Inc	563,406	IT Services
United States	GATX Corp	252,225	Trading Companies & Distributors
United States	GenCorp Inc	82,853	Aerospace & Defense
United States	Generac Holdings Inc	278,282	Electrical Equipment
United States	General Cable Corp	90,853	Electrical Equipment
United States	General Communication Inc	34,107	Diversified Telecommunication Services
United States	General Dynamics Corp*	6,114,706	Aerospace & Defense
United States	General Electric Co	44,546,935	Industrial Conglomerates
United States	General Growth Properties Inc	13,736,626	Real Estate Investment Trusts (REITs)
United States	General Mills Inc	6,957,858	Food Products
United States	General Motors Co	7,712,107	Automobiles
United States	Genesco Inc	168,826	Specialty Retail
United States	Genesee & Wyoming Inc	359,637	Road & Rail
United States	Genomic Health Inc	21,906	Biotechnology
United States	Gentex Corp/MI	332,134	Auto Components
United States	Gentherm Inc	111,690	Auto Components
United States	Gentiva Health Services Inc	29,241	Health Care Providers & Services
United States	Genuine Parts Co	2,168,759	Distributors
United States	Genworth Financial Inc	1,387,605	Insurance

United States	Geo Group Inc/The	160,296	Real Estate Investment Trusts (REITs)
United States	Geospace Technologies Corp	88,009	Energy Equipment & Services
United States	Geron Corp	26,680	Biotechnology
United States	Getty Realty Corp	489,549	Real Estate Investment Trusts (REITs)
United States	GFI Group Inc	11,719	Capital Markets
United States	Gibraltar Industries Inc	35,361	Building Products
United States	G-III Apparel Group Ltd	93,267	Textiles, Apparel & Luxury Goods
United States	Gilead Sciences Inc	22,420,027	Biotechnology
United States	Glacier Bancorp Inc	126,370	Commercial Banks
United States	Glimcher Realty Trust	1,755,213	Real Estate Investment Trusts (REITs)
United States	Global Cash Access Holdings Inc	45,743	IT Services
United States	Global Payments Inc	382,637	IT Services
United States	Globe Specialty Metals Inc	151,822	Metals & Mining
United States	Globus Medical Inc	103,729	Health Care Equipment & Supplies
United States	GNC Holdings Inc	256,974	Specialty Retail
United States	Gold Resource Corp	9,805	Metals & Mining
United States	Goldman Sachs Group Inc/The	12,416,723	Capital Markets
United States	Goodrich Petroleum Corp	66,198	Oil, Gas & Consumable Fuels
United States	Goodyear Tire & Rubber Co/The	593,112	Auto Components
United States	Google Inc	54,435,084	Internet Software & Services
United States	Government Properties Income Trust	1,608,806	Real Estate Investment Trusts (REITs)
United States	Graco Inc	321,001	Machinery
United States	GrafTech International Ltd	85,935	Electrical Equipment
United States	Graham Holdings Co	327,259	Media
United States	Grand Canyon Education Inc	194,265	Diversified Consumer Services
United States	Granite Construction Inc	90,407	Construction & Engineering
United States	Graphic Packaging Holding Co	154,879	Containers & Packaging
United States	Great Lakes Dredge & Dock Corp	52,016	Construction & Engineering
United States	Great Plains Energy Inc	285,410	Electric Utilities
United States	Greatbatch Inc	95,218	Health Care Equipment & Supplies
United States	Green Dot Corp	64,965	Consumer Finance
United States	Green Plains Inc	127,566	Oil, Gas & Consumable Fuels
United States	Greenbrier Cos Inc/The	138,129	Machinery

United States	Greenhill & Co Inc	67,267	Capital Markets
United States	Greenlight Capital Re Ltd	59,746	Insurance
United States	Greif Inc	93,370	Containers & Packaging
United States	Griffon Corp	108,964	Building Products
United States	Group 1 Automotive Inc	154,052	Specialty Retail
United States	Groupon Inc	229,853	Internet & Catalog Retail
United States	GT Advanced Technologies Inc	197,461	Semiconductors & Semiconductor Equipment
United States	Guess? Inc	101,765	Specialty Retail
United States	Guidewire Software Inc	195,045	Software
United States	Gulf Island Fabrication Inc	24,522	Energy Equipment & Services
United States	Gulfmark Offshore Inc	15,474	Energy Equipment & Services
United States	Gulfport Energy Corp	444,633	Oil, Gas & Consumable Fuels
United States	H&E Equipment Services Inc	95,436	Trading Companies & Distributors
United States	H&R Block Inc	1,409,368	Diversified Consumer Services
United States	Haemonetics Corp	177,297	Health Care Equipment & Supplies
United States	Hain Celestial Group Inc/The	374,923	Food Products
United States	Halcon Resources Corp	148,269	Oil, Gas & Consumable Fuels
United States	Halliburton Co	10,638,730	Energy Equipment & Services
United States	Halozyme Therapeutics Inc	94,692	Biotechnology
United States	Hancock Holding Co	231,423	Commercial Banks
United States	Hanesbrands Inc	820,338	Textiles, Apparel & Luxury Goods
United States	Hanger Inc	93,333	Health Care Providers & Services
United States	Hanmi Financial Corp	45,680	Commercial Banks
United States	Hanover Insurance Group Inc/The	173,020	Insurance
United States	Harbinger Group Inc	53,627	Household Products
United States	Harley-Davidson Inc	2,528,338	Automobiles
United States	Harman International Industries Inc	601,174	Household Durables
United States	Harmonic Inc	56,159	Communications Equipment
United States	Harris Corp	1,280,802	Communications Equipment
United States	Harsco Corp	158,099	Machinery
United States	Harte-Hanks Inc	47,563	Media
United States	Hartford Financial Services Group Inc/The	2,430,990	Insurance
United States	Hasbro Inc	958,482	Leisure Equipment & Products

United States	Hatteras Financial Corp	144,805	Real Estate Investment Trusts (REITs)
United States	Haverty Furniture Cos Inc	57,335	Specialty Retail
United States	Hawaiian Electric Industries Inc	158,929	Electric Utilities
United States	Hawkins Inc	21,187	Chemicals
United States	Haynes International Inc	45,212	Metals & Mining
United States	HB Fuller Co	131,821	Chemicals
United States	HCA Holdings Inc	2,890,125	Health Care Providers & Services
United States	HCC Insurance Holdings Inc	407,960	Insurance
United States	HCI Group Inc	50,995	Insurance
United States	HCP Inc	21,963,055	Real Estate Investment Trusts (REITs)
United States	HD Supply Holdings Inc	214,007	Trading Companies & Distributors
United States	Headwaters Inc	85,606	Construction Materials
United States	Health Care REIT Inc	22,102,867	Real Estate Investment Trusts (REITs)
United States	Health Net Inc/CA	298,828	Health Care Providers & Services
United States	Healthcare Realty Trust Inc	2,611,958	Real Estate Investment Trusts (REITs)
United States	Healthcare Services Group Inc	100,839	Commercial Services & Supplies
United States	Healthcare Trust of America Inc	3,080,304	Real Estate Investment Trusts (REITs)
United States	HealthSouth Corp	294,891	Health Care Providers & Services
United States	HealthStream Inc	30,517	Health Care Technology
United States	Healthways Inc	58,063	Health Care Providers & Services
United States	Heartland Express Inc	73,085	Road & Rail
United States	Heartland Financial USA Inc	39,415	Commercial Banks
United States	Heartland Payment Systems Inc	84,680	IT Services
United States	HeartWare International Inc	121,172	Health Care Equipment & Supplies
United States	Hecla Mining Co	91,780	Metals & Mining
United States	HEICO Corp	81,612	Aerospace & Defense
United States	Heidrick & Struggles International Inc	16,885	Professional Services
United States	Helen of Troy Ltd	136,257	Household Durables
United States	Helix Energy Solutions Group Inc	171,218	Energy Equipment & Services
United States	Helmerich & Payne Inc	1,910,142	Energy Equipment & Services
United States	Henry Schein Inc	1,909,327	Health Care Providers & Services
United States	Herbalife Ltd	1,236,547	Personal Products
United States	Hercules Offshore Inc	36,272	Energy Equipment & Services

United States	Herman Miller Inc	179,540	Commercial Services & Supplies
United States	Hersha Hospitality Trust	1,312,375	Real Estate Investment Trusts (REITs)
United States	Hershey Co/The	3,566,364	Food Products
United States	Hertz Global Holdings Inc	1,875,002	Road & Rail
United States	Hess Corp	4,975,391	Oil, Gas & Consumable Fuels
United States	Hewlett-Packard Co	10,816,278	Computers & Peripherals
United States	Hexcel Corp	247,642	Aerospace & Defense
United States	HFF Inc	131,605	Capital Markets
United States	hhgregg Inc	9,274	Specialty Retail
United States	Hibbett Sports Inc	123,717	Specialty Retail
United States	Higher One Holdings Inc	10,850	Commercial Services & Supplies
United States	Highwoods Properties Inc	4,157,835	Real Estate Investment Trusts (REITs)
United States	Hillenbrand Inc	182,501	Diversified Consumer Services
United States	Hill-Rom Holdings Inc	227,404	Health Care Equipment & Supplies
United States	Hillshire Brands Co/The	509,390	Food Products
United States	Hilltop Holdings Inc	118,925	Insurance
United States	Hittite Microwave Corp	186,962	Semiconductors & Semiconductor Equipment
United States	HMS Holdings Corp	170,004	Health Care Providers & Services
United States	HNI Corp	93,733	Commercial Services & Supplies
United States	HollyFrontier Corp	1,337,072	Oil, Gas & Consumable Fuels
United States	Hologic Inc	1,134,490	Health Care Equipment & Supplies
United States	Home BancShares Inc/AR	121,414	Commercial Banks
United States	Home Depot Inc/The	19,576,947	Specialty Retail
United States	Home Loan Servicing Solutions Ltd	88,189	Thrifts & Mortgage Finance
United States	Home Properties Inc	3,827,884	Real Estate Investment Trusts (REITs)
United States	HomeAway Inc	234,504	Internet & Catalog Retail
United States	Horace Mann Educators Corp	57,107	Insurance
United States	Hormel Foods Corp	2,264,937	Food Products
United States	Hornbeck Offshore Services Inc	155,342	Energy Equipment & Services
United States	Horsehead Holding Corp	77,165	Metals & Mining
United States	Hospira Inc	1,372,240	Health Care Equipment & Supplies
United States	Hospitality Properties Trust	4,782,659	Real Estate Investment Trusts (REITs)
United States	Host Hotels & Resorts Inc	19,122,524	Real Estate Investment Trusts (REITs)

United States	Hovnanian Enterprises Inc	62,815	Household Durables
United States	Howard Hughes Corp/The	324,167	Real Estate Management & Development
United States	HSN Inc	230,006	Internet & Catalog Retail
United States	Hub Group Inc	166,869	Air Freight & Logistics
United States	Hubbell Inc	562,024	Electrical Equipment
United States	Hudson City Bancorp Inc	732,886	Thrifts & Mortgage Finance
United States	Hudson Pacific Properties Inc	1,440,164	Real Estate Investment Trusts (REITs)
United States	Humana Inc	3,223,934	Health Care Providers & Services
United States	Huntington Bancshares Inc/OH	580,757	Commercial Banks
United States	Huntsman Corp	407,450	Chemicals
United States	Huron Consulting Group Inc	113,241	Professional Services
United States	Hyster-Yale Materials Handling Inc	80,900	Miscellaneous
United States	IAC/InterActiveCorp	411,166	Internet Software & Services
United States	Iberiabank Corp	110,634	Commercial Banks
United States	ICF International Inc	24,232	Professional Services
United States	Iconix Brand Group Inc	161,806	Textiles, Apparel & Luxury Goods
United States	ICU Medical Inc	48,593	Health Care Equipment & Supplies
United States	IDACORP Inc	191,578	Electric Utilities
United States	Idenix Pharmaceuticals Inc	112,808	Biotechnology
United States	IDEX Corp	442,529	Machinery
United States	IDEXX Laboratories Inc	610,176	Health Care Equipment & Supplies
United States	IDT Corp	17,917	Diversified Telecommunication Services
United States	iGATE Corp	103,878	IT Services
United States	IHS Inc	1,374,806	Professional Services
United States	II-VI Inc	49,477	Electrical Equipment
United States	Illinois Tool Works Inc	6,521,872	Machinery
United States	Illumina Inc	4,075,496	Life Sciences Tools & Services
United States	Immersion Corp	18,872	Computers & Peripherals
United States	ImmunoGen Inc	104,214	Biotechnology
United States	Immunomedics Inc	25,776	Biotechnology
United States	Impax Laboratories Inc	136,920	Pharmaceuticals
United States	Imperva Inc	38,872	Software
United States	inContact Inc	39,842	Diversified Telecommunication Services

United States	Incyte Corp	670,171	Biotechnology
United States	Independent Bank Corp/Rockland MA	30,645	Commercial Banks
United States	Infinera Corp	75,655	Communications Equipment
United States	Infinity Pharmaceuticals Inc	24,717	Biotechnology
United States	Infinity Property & Casualty Corp	76,706	Insurance
United States	Infoblox Inc	55,571	Software
United States	Informatica Corp	264,588	Software
United States	Ingersoll-Rand PLC	2,820,893	Machinery
United States	Ingles Markets Inc	39,065	Food & Staples Retailing
United States	Ingram Micro Inc	376,860	Electronic Equip, Instru & Components
United States	Ingredion Inc	411,444	Food Products
United States	Inland Real Estate Corp	926,695	Real Estate Investment Trusts (REITs)
United States	InnerWorkings Inc	22,303	Commercial Services & Supplies
United States	Innophos Holdings Inc	65,673	Chemicals
United States	Innospec Inc	83,723	Chemicals
United States	Insight Enterprises Inc	87,716	Electronic Equip, Instru & Components
United States	Insmid Inc	77,510	Biotechnology
United States	Insperty Inc	60,323	Professional Services
United States	Insulet Corp	172,216	Health Care Equipment & Supplies
United States	Insys Therapeutics Inc	21,395	Biotechnology
United States	Integra LifeSciences Holdings Corp	75,217	Health Care Equipment & Supplies
United States	Integrated Device Technology Inc	220,576	Semiconductors & Semiconductor Equipment
United States	Integrus Energy Group Inc	1,363,295	Multi-Utilities
United States	Intel Corp	26,105,427	Semiconductors & Semiconductor Equipment
United States	Inter Parfums Inc	40,445	Personal Products
United States	Interactive Brokers Group Inc	95,762	Diversified Financial Services
United States	Interactive Intelligence Group Inc	64,108	Software
United States	Intercept Pharmaceuticals Inc	243,228	Biotechnology
United States	Intercontinental Exchange Inc	3,545,721	Diversified Financial Services
United States	InterDigital Inc/PA	141,915	Communications Equipment
United States	Interface Inc	83,875	Commercial Services & Supplies
United States	InterMune Inc	362,899	Biotechnology
United States	InterNap Network Services Corp	26,534	Internet Software & Services

United States	International Bancshares Corp	129,423	Commercial Banks
United States	International Business Machines Corp	31,045,322	IT Services
United States	International Flavors & Fragrances Inc	1,344,179	Chemicals
United States	International Game Technology	288,926	Hotels Restaurants & Leisure
United States	International Paper Co	3,736,775	Paper & Forest Products
United States	International Rectifier Corp	108,266	Semiconductors & Semiconductor Equipment
United States	International Speedway Corp	53,167	Hotels Restaurants & Leisure
United States	Interpublic Group of Cos Inc/The	1,229,243	Media
United States	Intersil Corp	126,186	Semiconductors & Semiconductor Equipment
United States	Interval Leisure Group Inc	45,085	Hotels Restaurants & Leisure
United States	INTL. FCStone Inc	27,274	Capital Markets
United States	Intralinks Holdings Inc	55,782	Internet Software & Services
United States	Intrepid Potash Inc	91,828	Chemicals
United States	Intrexon Corp	54,534	Biotechnology
United States	Intuit Inc	3,603,730	Software
United States	Intuitive Surgical Inc	2,599,650	Health Care Equipment & Supplies
United States	Invacare Corp	41,939	Health Care Equipment & Supplies
United States	InvenSense Inc	132,109	Electronic Equip, Instru & Components
United States	Invesco Ltd	2,695,794	Capital Markets
United States	Invesco Mortgage Capital Inc	255,628	Real Estate Investment Trusts (REITs)
United States	Investment Technology Group Inc	38,536	Capital Markets
United States	Investors Bancorp Inc	315,104	Commercial Banks
United States	Investors Real Estate Trust	1,114,703	Real Estate Investment Trusts (REITs)
United States	ION Geophysical Corp	37,416	Energy Equipment & Services
United States	IPC The Hospitalist Co Inc	55,556	Health Care Providers & Services
United States	IPG Photonics Corp	149,235	Electronic Equip, Instru & Components
United States	Iridium Communications Inc	56,941	Diversified Telecommunication Services
United States	iRobot Corp	98,026	Household Durables
United States	Iron Mountain Inc	1,058,783	Commercial Services & Supplies
United States	Ironwood Pharmaceuticals Inc	169,726	Biotechnology
United States	Isis Pharmaceuticals Inc	310,839	Biotechnology
United States	iStar Financial Inc	70,148	Real Estate Investment Trusts (REITs)
United States	ITC Holdings Corp	483,052	Electric Utilities

United States	Itron Inc	138,838	Electronic Equipment & Instruments
United States	ITT Corp	346,390	Machinery
United States	ITT Educational Services Inc	41,937	Diversified Consumer Services
United States	Ixia	39,130	Communications Equipment
United States	IXYS Corp	25,246	Semiconductors & Semiconductor Equipment
United States	J&J Snack Foods Corp	107,498	Food Products
United States	j2 Global Inc	156,779	Internet Software & Services
United States	Jabil Circuit Inc	253,151	Electronic Equip, Instru & Components
United States	Jack Henry & Associates Inc	420,556	Software
United States	Jack in the Box Inc	184,410	Hotels Restaurants & Leisure
United States	Janus Capital Group Inc	149,546	Capital Markets
United States	Jarden Corp	528,463	Household Durables
United States	Jazz Pharmaceuticals PLC	604,256	Pharmaceuticals
United States	JB Hunt Transport Services Inc	1,084,223	Road & Rail
United States	JC Penney Co Inc	228,434	Multiline Retail
United States	JDS Uniphase Corp	183,581	Communications Equipment
United States	Jive Software Inc	16,504	Software
United States	JM Smucker Co/The	2,804,562	Food Products
United States	John Bean Technologies Corp	70,767	Machinery
United States	John Wiley & Sons Inc	283,542	Media
United States	Johnson & Johnson	51,434,655	Pharmaceuticals
United States	Johnson Controls Inc	5,476,475	Auto Components
United States	Jones Lang LaSalle Inc	461,936	Real Estate Management & Development
United States	Joy Global Inc	1,123,048	Machinery
United States	JPMorgan Chase & Co	36,429,848	Diversified Financial Services
United States	Juniper Networks Inc	1,967,341	Communications Equipment
United States	K12 Inc	71,418	Diversified Consumer Services
United States	Kadant Inc	39,472	Machinery
United States	Kaiser Aluminum Corp	157,916	Metals & Mining
United States	Kaman Corp	73,171	Trading Companies & Distributors
United States	Kansas City Life Insurance Co	46,195	Insurance
United States	Kansas City Southern	1,841,037	Road & Rail
United States	KapStone Paper and Packaging Corp	173,955	Paper & Forest Products

United States	KAR Auction Services Inc	400,274	Commercial Services & Supplies
United States	Kate Spade & Co	400,763	Textiles, Apparel & Luxury Goods
United States	KB Home	153,531	Household Durables
United States	KCG Holdings Inc	61,129	Capital Markets
United States	Kellogg Co	4,301,155	Food Products
United States	Kelly Services Inc	25,464	Professional Services
United States	Kemet Corp	13,089	Electronic Equip, Instru & Components
United States	Kemper Corp	143,099	Insurance
United States	Kennametal Inc	332,863	Machinery
United States	Kennedy-Wilson Holdings Inc	153,104	Real Estate Management & Development
United States	Keryx Biopharmaceuticals Inc	119,372	Biotechnology
United States	Keurig Green Mountain Inc	3,203,695	Food Products
United States	Key Energy Services Inc	66,737	Energy Equipment & Services
United States	KeyCorp	2,035,497	Commercial Banks
United States	KEYW Holding Corp/The	35,892	Aerospace & Defense
United States	Kforce Inc	39,564	Professional Services
United States	Kilroy Realty Corp	5,383,860	Real Estate Investment Trusts (REITs)
United States	Kimball International Inc	57,221	Commercial Services & Supplies
United States	Kimberly-Clark Corp	8,208,795	Household Products
United States	Kimco Realty Corp	10,712,163	Real Estate Investment Trusts (REITs)
United States	Kinder Morgan Inc/DE	4,331,783	Oil, Gas & Consumable Fuels
United States	Kinder Morgan Management LLC	1,252,913	Oil, Gas & Consumable Fuels
United States	Kindred Healthcare Inc	84,269	Health Care Providers & Services
United States	Kirby Corp	414,643	Marine
United States	Kirkland's Inc	19,058	Specialty Retail
United States	Kite Realty Group Trust	801,128	Real Estate Investment Trusts (REITs)
United States	KLA-Tencor Corp	1,914,832	Semiconductors & Semiconductor Equipment
United States	Knight Transportation Inc	132,916	Road & Rail
United States	Knoll Inc	71,174	Commercial Services & Supplies
United States	Knowles Corp	196,577	Electronic Equip, Instru & Components
United States	Kodiak Oil & Gas Corp	322,170	Oil, Gas & Consumable Fuels
United States	Kohl's Corp	1,847,465	Multiline Retail
United States	Kopin Corp	9,651	Semiconductors & Semiconductor Equipment

United States	Koppers Holdings Inc	87,328	Chemicals
United States	Korn/Ferry International	103,847	Professional Services
United States	Kraft Foods Group Inc	7,628,176	Food Products
United States	Kraton Performance Polymers Inc	69,015	Chemicals
United States	Krispy Kreme Doughnuts Inc	60,230	Hotels Restaurants & Leisure
United States	Kroger Co/The	4,930,616	Food & Staples Retailing
United States	Kronos Worldwide Inc	48,323	Chemicals
United States	Kulicke & Soffa Industries Inc	71,612	Semiconductors & Semiconductor Equipment
United States	KYTHERA Biopharmaceuticals Inc	65,667	Biotechnology
United States	L Brands Inc	2,499,064	Specialty Retail
United States	L-3 Communications Holdings Inc	2,247,890	Aerospace & Defense
United States	Laboratory Corp of America Holdings	1,729,765	Health Care Providers & Services
United States	Laclede Group Inc/The	77,599	Gas Utilities
United States	Lakeland Bancorp Inc	25,646	Commercial Banks
United States	Lakeland Financial Corp	117,646	Commercial Banks
United States	Lam Research Corp	1,722,609	Semiconductors & Semiconductor Equipment
United States	Lamar Advertising Co	278,454	Media
United States	Lancaster Colony Corp	108,617	Food Products
United States	Landauer Inc	52,717	Health Care Providers & Services
United States	Landec Corp	25,636	Chemicals
United States	Landstar System Inc	226,565	Road & Rail
United States	Laredo Petroleum Inc	159,174	Oil, Gas & Consumable Fuels
United States	Las Vegas Sands Corp	5,547,333	Hotels Restaurants & Leisure
United States	LaSalle Hotel Properties	3,888,678	Real Estate Investment Trusts (REITs)
United States	Lattice Semiconductor Corp	96,936	Semiconductors & Semiconductor Equipment
United States	Layne Christensen Co	10,633	Construction & Engineering
United States	La-Z-Boy Inc	119,137	Household Durables
United States	LB Foster Co	30,798	Machinery
United States	Leap Wireless International	5,088	Miscellaneous
United States	LeapFrog Enterprises Inc	29,382	Leisure Equipment & Products
United States	Lear Corp	591,427	Auto Components
United States	Legg Mason Inc	1,013,674	Capital Markets
United States	Leggett & Platt Inc	930,663	Household Durables

United States	Leidos Holdings Inc	166,314	IT Services
United States	Lennar Corp	1,124,205	Household Durables
United States	Lennox International Inc	378,515	Building Products
United States	Leucadia National Corp	1,349,880	Diversified Financial Services
United States	Level 3 Communications Inc	1,966,932	Miscellaneous
United States	Lexicon Pharmaceuticals Inc	25,584	Biotechnology
United States	Lexington Realty Trust	2,694,111	Real Estate Investment Trusts (REITs)
United States	Lexmark International Inc	258,472	Computers & Peripherals
United States	LHC Group Inc	53,671	Health Care Providers & Services
United States	Libbey Inc	69,981	Household Durables
United States	Liberty Global PLC	5,808,032	Media
United States	Liberty Interactive Corp	2,363,488	Internet & Catalog Retail
United States	Liberty Media Corp	1,862,891	Media
United States	Liberty Property Trust	6,628,699	Real Estate Investment Trusts (REITs)
United States	Liberty Ventures	395,894	Internet & Catalog Retail
United States	Life Time Fitness Inc	155,870	Hotels Restaurants & Leisure
United States	LifeLock Inc	50,949	Diversified Consumer Services
United States	LifePoint Hospitals Inc	219,767	Health Care Providers & Services
United States	Ligand Pharmaceuticals Inc	107,871	Biotechnology
United States	Lincoln Electric Holdings Inc	510,728	Machinery
United States	Lincoln National Corp	2,198,823	Insurance
United States	Lindsay Corp	96,397	Machinery
United States	Linear Technology Corp	1,726,098	Semiconductors & Semiconductor Equipment
United States	LinkedIn Corp	2,872,089	Internet Software & Services
United States	LinnCo LLC	239,508	Oil, Gas & Consumable Fuels
United States	Lionbridge Technologies Inc	19,641	IT Services
United States	Lions Gate Entertainment Corp	195,854	Media
United States	Liquidity Services Inc	35,955	Internet Software & Services
United States	Lithia Motors Inc	214,859	Specialty Retail
United States	Littelfuse Inc	159,157	Electronic Equip, Instru & Components
United States	Live Nation Entertainment Inc	255,007	Media
United States	LivePerson Inc	28,953	Internet Software & Services
United States	LKQ Corp	1,242,659	Distributors

United States	Loews Corp	2,278,170	Insurance
United States	LogMeIn Inc	79,767	Internet Software & Services
United States	Loral Space & Communications Inc	74,720	Communications Equipment
United States	Louisiana-Pacific Corp	137,148	Paper & Forest Products
United States	Lowe's Cos Inc	8,590,331	Specialty Retail
United States	LPL Financial Holdings Inc	386,230	Capital Markets
United States	LSB Industries Inc	76,076	Chemicals
United States	LTC Properties Inc	1,506,726	Real Estate Investment Trusts (REITs)
United States	Lululemon Athletica Inc	649,794	Textiles, Apparel & Luxury Goods
United States	Lumber Liquidators Holdings Inc	138,793	Specialty Retail
United States	Luminex Corp	82,124	Life Sciences Tools & Services
United States	Lumos Networks Corp	18,980	Diversified Telecommunication Services
United States	LyondellBasell Industries NV	8,035,310	Chemicals
United States	M&T Bank Corp	2,317,402	Commercial Banks
United States	M/I Homes Inc	41,562	Household Durables
United States	Macerich Co/The	10,758,426	Real Estate Investment Trusts (REITs)
United States	Mack-Cali Realty Corp	2,103,470	Real Estate Investment Trusts (REITs)
United States	Macquarie Infrastructure Co LLC	206,450	Transportation Infrastructure
United States	Macy's Inc	3,668,464	Multiline Retail
United States	Madison Square Garden Co/The	256,776	Media
United States	Magellan Health Inc	127,915	Health Care Providers & Services
United States	Magnachip Semiconductor Corp	56,085	Semiconductors & Semiconductor Equipment
United States	Magnum Hunter Resources Corp	118,797	Oil, Gas & Consumable Fuels
United States	Maiden Holdings Ltd	70,365	Insurance
United States	Mallinckrodt PLC	348,724	Pharmaceuticals
United States	Man Wah Holdings Ltd	59,989	Household Durables
United States	Manhattan Associates Inc	271,098	Software
United States	Manitowoc Co Inc/The	322,764	Machinery
United States	MannKind Corp	205,293	Biotechnology
United States	Manpowergroup Inc	999,182	Professional Services
United States	ManTech International Corp/VA	33,670	IT Services
United States	Marathon Oil Corp	4,708,564	Oil, Gas & Consumable Fuels
United States	Marathon Petroleum Corp	3,935,435	Oil, Gas & Consumable Fuels

United States	Marcus Corp/The	37,478	Hotels Restaurants & Leisure
United States	MarineMax Inc	19,097	Specialty Retail
United States	MarketAxess Holdings Inc	197,435	Diversified Financial Services
United States	Marketo Inc	63,062	Internet Software & Services
United States	Marriott International Inc/DE	2,601,191	Hotels Restaurants & Leisure
United States	Marriott Vacations Worldwide Corp	167,352	Hotels Restaurants & Leisure
United States	Marsh & McLennan Cos Inc	4,597,246	Insurance
United States	Marten Transport Ltd	30,632	Road & Rail
United States	Martin Marietta Materials Inc	959,670	Construction Materials
United States	Marvell Technology Group Ltd	974,817	Semiconductors & Semiconductor Equipment
United States	Masco Corp	1,428,706	Building Products
United States	Masimo Corp	61,969	Health Care Equipment & Supplies
United States	MasTec Inc	158,301	Construction & Engineering
United States	MasterCard Inc	12,838,615	IT Services
United States	Matador Resources Co	136,971	Oil, Gas & Consumable Fuels
United States	Materion Corp	71,685	Metals & Mining
United States	Matrix Service Co	63,666	Energy Equipment & Services
United States	Matson Inc	76,523	Marine
United States	Mattel Inc	2,166,840	Leisure Equipment & Products
United States	Matthews International Corp	137,655	Diversified Consumer Services
United States	Mattress Firm Holding Corp	65,417	Specialty Retail
United States	Maxim Integrated Products Inc	1,554,051	Semiconductors & Semiconductor Equipment
United States	MAXIMUS Inc	260,354	IT Services
United States	MB Financial Inc	80,267	Commercial Banks
United States	MBIA Inc	134,919	Insurance
United States	McClatchy Co/The	24,722	Media
United States	McCormick & Co Inc/MD	2,422,964	Food Products
United States	McDermott International Inc	116,279	Energy Equipment & Services
United States	McDonald's Corp	17,462,168	Hotels Restaurants & Leisure
United States	McEwen Mining Inc	36,713	Metals & Mining
United States	McGrath RentCorp	113,236	Commercial Services & Supplies
United States	McGraw Hill Financial Inc	3,828,550	Media
United States	McKesson Corp	7,411,661	Health Care Providers & Services

United States	MDC Holdings Inc	114,127	Household Durables
United States	MDU Resources Group Inc	1,658,142	Multi-Utilities
United States	Mead Johnson Nutrition Co	4,329,737	Food Products
United States	Meadowbrook Insurance Group Inc	17,221	Insurance
United States	MeadWestvaco Corp	1,245,499	Paper & Forest Products
United States	Measurement Specialties Inc	78,634	Electronic Equip, Instru & Components
United States	MedAssets Inc	104,300	Health Care Technology
United States	Medical Properties Trust Inc	2,405,284	Real Estate Investment Trusts (REITs)
United States	Medicines Co/The	175,849	Pharmaceuticals
United States	Medidata Solutions Inc	176,063	Health Care Technology
United States	Medifast Inc	45,108	Personal Products
United States	Medivation Inc	492,938	Biotechnology
United States	MEDNAX Inc	451,547	Health Care Providers & Services
United States	Medtronic Inc	10,890,537	Health Care Equipment & Supplies
United States	Men's Wearhouse Inc/The	191,194	Specialty Retail
United States	Mentor Graphics Corp	216,696	Software
United States	MercadoLibre Inc	217,600	Internet Software & Services
United States	Merck & Co Inc	30,086,511	Pharmaceuticals
United States	Mercury General Corp	102,036	Insurance
United States	Mercury Systems Inc	20,686	Electronic Equip, Instru & Components
United States	Meredith Corp	88,411	Media
United States	Meridian Bioscience Inc	103,674	Health Care Equipment & Supplies
United States	Merit Medical Systems Inc	68,033	Health Care Equipment & Supplies
United States	Meritage Homes Corp	159,092	Household Durables
United States	Meritor Inc	95,172	Machinery
United States	Merrimack Pharmaceuticals Inc	39,079	Biotechnology
United States	Methode Electronics Inc	113,437	Electronic Equip, Instru & Components
United States	MetLife Inc	8,807,487	Insurance
United States	Mettler-Toledo International Inc	1,056,079	Life Sciences Tools & Services
United States	MFA Financial Inc	225,710	Real Estate Investment Trusts (REITs)
United States	MGE Energy Inc	126,257	Electric Utilities
United States	MGIC Investment Corp	216,110	Thriffs & Mortgage Finance
United States	MGM Resorts International	1,752,763	Hotels Restaurants & Leisure

United States	Michael Kors Holdings Ltd	2,802,403	Textiles, Apparel & Luxury Goods
United States	Micrel Inc	27,031	Semiconductors & Semiconductor Equipment
United States	Microchip Technology Inc	1,502,236	Semiconductors & Semiconductor Equipment
United States	Micron Technology Inc	5,541,806	Semiconductors & Semiconductor Equipment
United States	MICROS Systems Inc	426,406	Software
United States	Microsemi Corp	268,860	Semiconductors & Semiconductor Equipment
United States	Microsoft Corp	54,661,887	Software
United States	MicroStrategy Inc	96,282	Software
United States	Mid-America Apartment Communities Inc	5,756,108	Real Estate Investment Trusts (REITs)
United States	Middleby Corp/The	339,791	Machinery
United States	Middlesex Water Co	26,559	Water Utilities
United States	Millennial Media Inc	17,064	Internet Software & Services
United States	MiMedx Group Inc	73,188	Biotechnology
United States	Minerals Technologies Inc	224,533	Chemicals
United States	Mistras Group Inc	89,617	Professional Services
United States	MKS Instruments Inc	188,985	Semiconductors & Semiconductor Equipment
United States	Mobile Mini Inc	131,273	Commercial Services & Supplies
United States	Modine Manufacturing Co	59,325	Auto Components
United States	Mohawk Industries Inc	1,317,908	Household Durables
United States	Molina Healthcare Inc	112,067	Health Care Providers & Services
United States	Molson Coors Brewing Co	2,910,190	Beverages
United States	Molycorp Inc	34,812	Metals & Mining
United States	Momenta Pharmaceuticals Inc	33,113	Biotechnology
United States	Mondelez International Inc	12,784,479	Food Products
United States	MoneyGram International Inc	60,809	Miscellaneous
United States	Monmouth Real Estate Investment Corp	28,639	Real Estate Investment Trusts (REITs)
United States	Monolithic Power Systems Inc	96,739	Semiconductors & Semiconductor Equipment
United States	Monotype Imaging Holdings Inc	112,689	Software
United States	Monro Muffler Brake Inc	118,463	Specialty Retail
United States	Monsanto Co	11,572,370	Chemicals
United States	Monster Beverage Corp	2,204,212	Beverages
United States	Monster Worldwide Inc	53,034	Internet Software & Services
United States	Montpelier Re Holdings Ltd	146,749	Insurance

United States	Moody's Corp	2,824,439	Diversified Financial Services
United States	Moog Inc	216,184	Aerospace & Defense
United States	Morgan Stanley	8,467,024	Capital Markets
United States	Morningstar Inc	147,631	Media
United States	Mosaic Co/The	2,787,510	Chemicals
United States	Motorola Solutions Inc	2,628,205	Communications Equipment
United States	Movado Group Inc	71,287	Textiles, Apparel & Luxury Goods
United States	Move Inc	96,708	Internet Software & Services
United States	MRC Global Inc	184,173	Trading Companies & Distributors
United States	MSA Safety Inc	170,690	Commercial Services & Supplies
United States	MSC Industrial Direct Co Inc	414,960	Trading Companies & Distributors
United States	MSCI Inc	468,164	Diversified Financial Services
United States	MTS Systems Corp	92,746	Electronic Equipment & Instruments
United States	Mueller Industries Inc	114,091	Machinery
United States	Mueller Water Products Inc	129,122	Machinery
United States	Multi-Color Corp	41,117	Commercial Services & Supplies
United States	Multi-Fineline Electronix Inc	10,069	Electronic Equip, Instru & Components
United States	Multimedia Games Holding Co Inc	60,894	Hotels Restaurants & Leisure
United States	Murphy Oil Corp	1,909,641	Oil, Gas & Consumable Fuels
United States	Murphy USA Inc	163,441	Specialty Retail
United States	MWI Veterinary Supply Inc	129,738	Health Care Providers & Services
United States	Myers Industries Inc	34,384	Containers & Packaging
United States	Mylan Inc/PA	3,552,419	Pharmaceuticals
United States	MYR Group Inc	66,487	Construction & Engineering
United States	Myriad Genetics Inc	231,151	Biotechnology
United States	Nabors Industries Ltd	1,300,451	Energy Equipment & Services
United States	NACCO Industries Inc	23,080	Machinery
United States	Nanometrics Inc	29,150	Semiconductors & Semiconductor Equipment
United States	NASDAQ OMX Group Inc/The	692,562	Diversified Financial Services
United States	National Beverage Corp	43,081	Beverages
United States	National CineMedia Inc	89,943	Media
United States	National Fuel Gas Co	366,614	Gas Utilities
United States	National Health Investors Inc	1,900,629	Real Estate Investment Trusts (REITs)

United States	National Instruments Corp	194,218	Electronic Equipment & Instruments
United States	National Oilwell Varco Inc	6,044,285	Energy Equipment & Services
United States	National Penn Bancshares Inc	156,941	Commercial Banks
United States	National Presto Industries Inc	24,917	Household Durables
United States	National Retail Properties Inc	4,900,431	Real Estate Investment Trusts (REITs)
United States	Nationstar Mortgage Holdings Inc	53,838	Thrifts & Mortgage Finance
United States	Natural Grocers by Vitamin Cottage Inc	12,209	Food & Staples Retailing
United States	Natus Medical Inc	74,655	Health Care Equipment & Supplies
United States	Navidea Biopharmaceuticals Inc	17,676	Health Care Equipment & Supplies
United States	Navient Corp	1,314,976	Consumer Finance
United States	Navigant Consulting Inc	55,773	Professional Services
United States	Navigators Group Inc/The	53,558	Insurance
United States	Navistar International Corp	158,430	Machinery
United States	NBT Bancorp Inc	76,784	Commercial Banks
United States	NCR Corp	504,835	Computers & Peripherals
United States	Neenah Paper Inc	66,763	Paper & Forest Products
United States	Nektar Therapeutics	127,288	Pharmaceuticals
United States	Nelnet Inc	85,112	Consumer Finance
United States	Neogen Corp	72,800	Health Care Equipment & Supplies
United States	Net 1 UEPS Technologies Inc	33,764	Software
United States	NetApp Inc	2,095,525	Computers & Peripherals
United States	Netflix Inc	3,992,096	Internet & Catalog Retail
United States	NETGEAR Inc	95,172	Communications Equipment
United States	NetScout Systems Inc	111,413	Software
United States	NetSuite Inc	442,210	Software
United States	Neurocrine Biosciences Inc	89,832	Biotechnology
United States	NeuStar Inc	118,874	IT Services
United States	New Jersey Resources Corp	169,740	Gas Utilities
United States	New Media Investment Group Inc	16,974	Media
United States	New Residential Investment Corp	167,389	Real Estate Investment Trusts (REITs)
United States	New York Community Bancorp Inc	1,228,115	Thrifts & Mortgage Finance
United States	New York Mortgage Trust Inc	113,285	Real Estate Investment Trusts (REITs)
United States	New York REIT Inc	1,791,407	Real Estate Investment Trusts (REITs)

United States	New York Times Co/The	116,315	Media
United States	Newcastle Investment Corp	112,464	Real Estate Investment Trusts (REITs)
United States	Newell Rubbermaid Inc	1,416,011	Household Durables
United States	Newfield Exploration Co	459,287	Oil, Gas & Consumable Fuels
United States	NewLink Genetics Corp	30,301	Biotechnology
United States	NewMarket Corp	268,707	Chemicals
United States	Newmont Mining Corp	2,285,953	Metals & Mining
United States	Newpark Resources Inc	78,208	Energy Equipment & Services
United States	Newport Corp	65,395	Electronic Equipment & Instruments
United States	News Corp	835,131	Media
United States	Nexstar Broadcasting Group Inc	153,051	Media
United States	NextEra Energy Inc	10,682,264	Electric Utilities
United States	NIC Inc	88,648	Internet Software & Services
United States	Nielsen NV	2,149,324	Professional Services
United States	NIKE Inc	9,276,592	Textiles, Apparel & Luxury Goods
United States	NiSource Inc	2,919,597	Multi-Utilities
United States	Noble Corp plc	1,350,909	Energy Equipment & Services
United States	Noble Energy Inc	4,697,421	Oil, Gas & Consumable Fuels
United States	Noodles & Co	43,206	Hotels Restaurants & Leisure
United States	Nordson Corp	329,018	Machinery
United States	Nordstrom Inc	1,751,468	Multiline Retail
United States	Norfolk Southern Corp	5,191,704	Road & Rail
United States	Northeast Utilities	3,699,321	Electric Utilities
United States	Northern Oil and Gas Inc	59,428	Oil, Gas & Consumable Fuels
United States	Northern Trust Corp	2,640,197	Capital Markets
United States	Northfield Bancorp Inc	39,904	Thriffs & Mortgage Finance
United States	NorthStar Realty Finance Corp	478,119	Real Estate Investment Trusts (REITs)
United States	Northwest Bancshares Inc	97,499	Thriffs & Mortgage Finance
United States	Northwest Natural Gas Co	91,490	Gas Utilities
United States	Northwest Pipe Co	18,370	Construction & Engineering
United States	NorthWestern Corp	178,756	Multi-Utilities
United States	Novavax Inc	83,191	Biotechnology
United States	NOW Inc	285,938	Trading Companies & Distributors

United States	NPS Pharmaceuticals Inc	264,154	Biotechnology
United States	NRG Energy Inc	3,009,308	Indep. Power Producers & Energy Traders
United States	NRG Yield Inc	101,062	Electric Utilities
United States	NTELOS Holdings Corp	16,353	Wireless Telecommunication Services
United States	Nu Skin Enterprises Inc	312,422	Personal Products
United States	Nuance Communications Inc	794,748	Software
United States	Nucor Corp	2,658,021	Metals & Mining
United States	Nutrisystem Inc	72,305	Internet & Catalog Retail
United States	NuVasive Inc	93,361	Health Care Equipment & Supplies
United States	Nuverra Environmental Solutions Inc	38,109	Energy Equipment & Services
United States	NVE Corp	18,965	Semiconductors & Semiconductor Equipment
United States	NVIDIA Corp	1,786,842	Semiconductors & Semiconductor Equipment
United States	NVR Inc	393,329	Household Durables
United States	NxStage Medical Inc	41,003	Health Care Equipment & Supplies
United States	Oasis Petroleum Inc	485,140	Oil, Gas & Consumable Fuels
United States	Occidental Petroleum Corp	13,936,328	Oil, Gas & Consumable Fuels
United States	Oceaneering International Inc	1,449,963	Energy Equipment & Services
United States	Ocwen Financial Corp	665,940	Thrifts & Mortgage Finance
United States	Office Depot Inc	229,888	Specialty Retail
United States	OGE Energy Corp	2,310,465	Multi-Utilities
United States	Oil States International Inc	270,754	Energy Equipment & Services
United States	Old Dominion Freight Line Inc	309,060	Road & Rail
United States	Old National Bancorp/IN	156,464	Commercial Banks
United States	Old Republic International Corp	323,036	Insurance
United States	Olin Corp	205,924	Chemicals
United States	Olympic Steel Inc	22,523	Metals & Mining
United States	OM Group Inc	88,868	Chemicals
United States	Omega Healthcare Investors Inc	4,967,712	Real Estate Investment Trusts (REITs)
United States	Omnicare Inc	1,081,710	Health Care Providers & Services
United States	Omnicell Inc	101,616	Health Care Technology
United States	Omnicom Group Inc	3,383,576	Media
United States	OmniVision Technologies Inc	82,844	Semiconductors & Semiconductor Equipment
United States	OMNOVA Solutions Inc	49,779	Chemicals

United States	On Assignment Inc	162,458	Professional Services
United States	ON Semiconductor Corp	356,238	Semiconductors & Semiconductor Equipment
United States	ONE Gas Inc	144,313	Gas Utilities
United States	One Liberty Properties Inc	31,641	Real Estate Investment Trusts (REITs)
United States	OneBeacon Insurance Group Ltd	22,636	Insurance
United States	ONEOK Inc	27,425,707	Gas Utilities
United States	OpenTable Inc	260,241	Internet Software & Services
United States	OPKO Health Inc	153,641	Biotechnology
United States	Oplink Communications Inc	32,911	Communications Equipment
United States	Oppenheimer Holdings Inc	71,121	Capital Markets
United States	Oracle Corp	24,309,779	Software
United States	OraSure Technologies Inc	30,449	Health Care Equipment & Supplies
United States	Orbital Sciences Corp	131,581	Aerospace & Defense
United States	O'Reilly Automotive Inc	2,662,798	Specialty Retail
United States	Orexigen Therapeutics Inc	52,232	Biotechnology
United States	Organovo Holdings Inc	31,396	Biotechnology
United States	Orion Marine Group Inc	35,805	Construction & Engineering
United States	Oritani Financial Corp	52,664	Thrifts & Mortgage Finance
United States	Ormat Technologies Inc	69,149	Indep. Power Producers & Energy Traders
United States	Orthofix International NV	62,001	Health Care Equipment & Supplies
United States	Oshkosh Corp	374,196	Machinery
United States	OSI Systems Inc	106,685	Electronic Equipment & Instruments
United States	Osiris Therapeutics Inc	19,599	Biotechnology
United States	Otter Tail Corp	62,210	Industrial Conglomerates
United States	Outerwall Inc	115,236	Diversified Consumer Services
United States	Overstock.com Inc	14,382	Internet & Catalog Retail
United States	Owens & Minor Inc	226,971	Health Care Providers & Services
United States	Owens Corning	326,917	Building Products
United States	Owens-Illinois Inc	963,848	Containers & Packaging
United States	Oxford Industries Inc	83,786	Textiles, Apparel & Luxury Goods
United States	PACCAR Inc	3,942,474	Machinery
United States	Pacira Pharmaceuticals Inc/DE	241,283	Pharmaceuticals
United States	Packaging Corp of America	498,005	Containers & Packaging

United States	PacWest Bancorp	410,329	Commercial Banks
United States	Pall Corp	1,576,062	Machinery
United States	Palo Alto Networks Inc	373,586	Communications Equipment
United States	Pandora Media Inc	390,840	Media
United States	Panera Bread Co	307,946	Hotels Restaurants & Leisure
United States	Pantry Inc/The	44,352	Food & Staples Retailing
United States	Papa John's International Inc	125,820	Hotels Restaurants & Leisure
United States	PAREXEL International Corp	180,949	Life Sciences Tools & Services
United States	Park Electrochemical Corp	54,735	Electronic Equip, Instru & Components
United States	Parker Drilling Co	57,996	Energy Equipment & Services
United States	Parker-Hannifin Corp	3,130,007	Machinery
United States	ParkerVision Inc	10,745	Communications Equipment
United States	Parkway Properties Inc/Md	1,626,589	Real Estate Investment Trusts (REITs)
United States	PartnerRe Ltd	809,533	Insurance
United States	Patterson Cos Inc	541,327	Health Care Providers & Services
United States	Patterson-UTI Energy Inc	430,865	Energy Equipment & Services
United States	Paychex Inc	2,142,111	IT Services
United States	PBF Energy Inc	103,450	Oil, Gas & Consumable Fuels
United States	PC Connection Inc	44,834	Electronic Equip, Instru & Components
United States	PDC Energy Inc	201,825	Oil, Gas & Consumable Fuels
United States	PDL BioPharma Inc	104,814	Biotechnology
United States	Peabody Energy Corp	763,131	Oil, Gas & Consumable Fuels
United States	Pebblebrook Hotel Trust	2,541,251	Real Estate Investment Trusts (REITs)
United States	Pegasystems Inc	45,832	Software
United States	Penn National Gaming Inc	55,417	Hotels Restaurants & Leisure
United States	Penn Virginia Corp	94,804	Oil, Gas & Consumable Fuels
United States	Pennsylvania Real Estate Investment Trust	1,413,623	Real Estate Investment Trusts (REITs)
United States	PennyMac Mortgage Investment Trust	105,198	Real Estate Investment Trusts (REITs)
United States	Penske Automotive Group Inc	158,332	Specialty Retail
United States	Peoples Bancorp Inc/OH	33,143	Commercial Banks
United States	People's United Financial Inc	673,645	Thrifths & Mortgage Finance
United States	Pep Boys-Manny Moe & Jack/The	31,359	Specialty Retail
United States	Pepco Holdings Inc	1,566,438	Electric Utilities

United States	PepsiCo Inc	26,557,997	Beverages
United States	Perficient Inc	53,315	Internet Software & Services
United States	Performant Financial Corp	31,115	Commercial Services & Supplies
United States	PerkinElmer Inc	529,628	Life Sciences Tools & Services
United States	Perrigo Co PLC	3,346,459	Pharmaceuticals
United States	PetMed Express Inc	13,836	Internet & Catalog Retail
United States	PetroQuest Energy Inc	38,650	Oil, Gas & Consumable Fuels
United States	PetSmart Inc	981,675	Specialty Retail
United States	Pfizer Inc	33,716,953	Pharmaceuticals
United States	PG&E Corp	5,277,231	Multi-Utilities
United States	PGT Inc	51,272	Building Products
United States	PH Glatfelter Co	84,875	Paper & Forest Products
United States	Pharmacyclics Inc	851,256	Biotechnology
United States	PharMerica Corp	68,573	Health Care Providers & Services
United States	PHH Corp	139,045	Diversified Financial Services
United States	PHI Inc	45,681	Energy Equipment & Services
United States	Phillips 66	8,035,949	Oil, Gas & Consumable Fuels
United States	Photronics Inc	72,686	Semiconductors & Semiconductor Equipment
United States	PICO Holdings Inc	32,537	Diversified Financial Services
United States	Piedmont Natural Gas Co Inc	303,203	Gas Utilities
United States	Piedmont Office Realty Trust Inc	3,134,494	Real Estate Investment Trusts (REITs)
United States	Pier 1 Imports Inc	121,443	Specialty Retail
United States	Pike Corp	25,498	Construction & Engineering
United States	Pilgrim's Pride Corp	156,245	Food Products
United States	Pinnacle Entertainment Inc	155,299	Hotels Restaurants & Leisure
United States	Pinnacle Financial Partners Inc	81,165	Commercial Banks
United States	Pinnacle Foods Inc	139,033	Food Products
United States	Pinnacle West Capital Corp	1,766,158	Electric Utilities
United States	Pioneer Energy Services Corp	86,093	Miscellaneous
United States	Pioneer Natural Resources Co	5,358,253	Oil, Gas & Consumable Fuels
United States	Piper Jaffray Cos	59,106	Capital Markets
United States	Pitney Bowes Inc	419,864	Commercial Services & Supplies
United States	Plantronics Inc	219,428	Communications Equipment

United States	Platform Specialty Products Corp	230,502	Chemicals
United States	Platinum Underwriters Holdings Ltd	188,963	Insurance
United States	Plexus Corp	98,841	Electronic Equip, Instru & Components
United States	Plum Creek Timber Co Inc	1,441,984	Real Estate Investment Trusts (REITs)
United States	Ply Gem Holdings Inc	12,689	Building Products
United States	PMC-Sierra Inc	114,730	Semiconductors & Semiconductor Equipment
United States	PNC Financial Services Group Inc/The	7,948,972	Commercial Banks
United States	PNM Resources Inc	221,018	Electric Utilities
United States	Polaris Industries Inc	1,385,924	Leisure Equipment & Products
United States	Polycom Inc	142,996	Communications Equipment
United States	PolyOne Corp	255,027	Chemicals
United States	Polypore International Inc	152,576	Electrical Equipment
United States	Pool Corp	238,933	Leisure Equipment & Products
United States	Popeyes Louisiana Kitchen Inc	69,844	Hotels Restaurants & Leisure
United States	Popular Inc	318,850	Commercial Banks
United States	Portfolio Recovery Associates Inc	285,517	Diversified Financial Services
United States	Portland General Electric Co	285,023	Electric Utilities
United States	Portola Pharmaceuticals Inc	66,655	Biotechnology
United States	Post Holdings Inc	174,473	Food Products
United States	Post Properties Inc	3,046,262	Real Estate Investment Trusts (REITs)
United States	Potlatch Corp	151,311	Real Estate Investment Trusts (REITs)
United States	Powell Industries Inc	59,702	Electrical Equipment
United States	Power Integrations Inc	124,757	Semiconductors & Semiconductor Equipment
United States	Power Solutions International Inc	49,292	Electrical Equipment
United States	PPG Industries Inc	5,582,613	Chemicals
United States	PPL Corp	5,921,542	Electric Utilities
United States	Praxair Inc	7,423,283	Chemicals
United States	Precision Castparts Corp	6,372,123	Aerospace & Defense
United States	Premiere Global Services Inc	68,511	Diversified Telecommunication Services
United States	Prestige Brands Holdings Inc	170,261	Personal Products
United States	Priceline Group Inc/The	10,759,743	Internet & Catalog Retail
United States	PriceSmart Inc	159,059	Food & Staples Retailing
United States	Primerica Inc	136,686	Insurance

United States	Primoris Services Corp	79,082	Construction & Engineering
United States	Principal Financial Group Inc	2,343,853	Insurance
United States	PrivateBancorp Inc	169,272	Commercial Banks
United States	ProAssurance Corp	192,702	Insurance
United States	Procter & Gamble Co/The	40,721,366	Household Products
United States	Progress Software Corp	138,600	Software
United States	Progressive Corp/The	2,320,428	Insurance
United States	Prologis Inc	23,601,235	Real Estate Investment Trusts (REITs)
United States	Proofpoint Inc	98,404	Software
United States	PROS Holdings Inc	45,280	Software
United States	Prosperity Bancshares Inc	250,203	Commercial Banks
United States	Protective Life Corp	593,884	Insurance
United States	Proto Labs Inc	131,022	Machinery
United States	Providence Service Corp/The	25,027	Health Care Providers & Services
United States	Provident Financial Services Inc	73,151	Thriffs & Mortgage Finance
United States	Prudential Financial Inc	6,589,288	Insurance
United States	PS Business Parks Inc	1,829,762	Real Estate Investment Trusts (REITs)
United States	PTC Inc	310,205	Software
United States	PTC Therapeutics Inc	44,749	Biotechnology
United States	Public Service Enterprise Group Inc	4,939,431	Multi-Utilities
United States	Public Storage	28,326,872	Real Estate Investment Trusts (REITs)
United States	PulteGroup Inc	1,116,968	Household Durables
United States	Puma Biotechnology Inc	135,707	Biotechnology
United States	PVH Corp	1,493,940	Miscellaneous
United States	QEP Resources Inc	933,397	Oil, Gas & Consumable Fuels
United States	Qlik Technologies Inc	126,592	Software
United States	QLogic Corp	80,589	Computers & Peripherals
United States	Quad/Graphics Inc	28,079	Commercial Services & Supplies
United States	Quaker Chemical Corp	78,842	Chemicals
United States	QUALCOMM Inc	22,934,122	Communications Equipment
United States	Quality Systems Inc	62,288	Health Care Technology
United States	Quanex Building Products Corp	95,873	Building Products
United States	Quanta Services Inc	1,193,436	Construction & Engineering

United States	Quantum Corp	24,047	Computers & Peripherals
United States	Quest Diagnostics Inc	1,735,703	Health Care Providers & Services
United States	Questar Corp	399,061	Gas Utilities
United States	Questcor Pharmaceuticals Inc	443,145	Pharmaceuticals
United States	Quicksilver Resources Inc	21,570	Oil, Gas & Consumable Fuels
United States	Quidel Corp	73,200	Health Care Equipment & Supplies
United States	Quiksilver Inc	28,134	Textiles, Apparel & Luxury Goods
United States	QuinStreet Inc	15,076	Internet Software & Services
United States	Quintiles Transnational Holdings Inc	377,148	Life Sciences Tools & Services
United States	Rackspace Hosting Inc	647,096	Internet Software & Services
United States	Radian Group Inc	240,032	Thrifts & Mortgage Finance
United States	RAIT Financial Trust	16,981	Real Estate Investment Trusts (REITs)
United States	Ralph Lauren Corp	1,555,486	Miscellaneous
United States	Rambus Inc	135,561	Semiconductors & Semiconductor Equipment
United States	Ramco-Gershenson Properties Trust	1,216,037	Real Estate Investment Trusts (REITs)
United States	Range Resources Corp	2,221,528	Oil, Gas & Consumable Fuels
United States	Raptor Pharmaceutical Corp	48,809	Biotechnology
United States	Raven Industries Inc	79,486	Industrial Conglomerates
United States	Raymond James Financial Inc	1,068,006	Capital Markets
United States	Rayonier Advanced Materials Inc	252,373	Chemicals
United States	Rayonier Inc	694,206	Real Estate Investment Trusts (REITs)
United States	Raytheon Co	5,295,886	Aerospace & Defense
United States	RBC Bearings Inc	102,416	Machinery
United States	RealD Inc	36,377	Software
United States	RealNetworks Inc	11,951	Internet Software & Services
United States	Realogy Holdings Corp	866,484	Real Estate Management & Development
United States	RealPage Inc	89,864	Software
United States	Realty Income Corp	11,430,722	Real Estate Investment Trusts (REITs)
United States	Receptos Inc	53,521	Biotechnology
United States	Red Hat Inc	1,676,979	Software
United States	Red Robin Gourmet Burgers Inc	89,402	Hotels Restaurants & Leisure
United States	Redwood Trust Inc	171,140	Real Estate Investment Trusts (REITs)
United States	Regal Entertainment Group	93,987	Media

United States	Regal-Beloit Corp	251,202	Electrical Equipment
United States	Regency Centers Corp	5,936,607	Real Estate Investment Trusts (REITs)
United States	Regeneron Pharmaceuticals Inc	3,772,074	Biotechnology
United States	Regions Financial Corp	2,335,405	Commercial Banks
United States	Regis Corp	57,893	Diversified Consumer Services
United States	Reinsurance Group of America Inc	377,954	Insurance
United States	Reliance Steel & Aluminum Co	387,261	Metals & Mining
United States	RenaissanceRe Holdings Ltd	610,189	Insurance
United States	Renasant Corp	66,335	Commercial Banks
United States	Renewable Energy Group Inc	15,707	Oil, Gas & Consumable Fuels
United States	Rent-A-Center Inc/TX	124,432	Specialty Retail
United States	Rentech Inc	68,069	Oil, Gas & Consumable Fuels
United States	Repros Therapeutics Inc	31,596	Pharmaceuticals
United States	Republic Bancorp Inc/KY	37,656	Commercial Banks
United States	Republic Services Inc	1,829,298	Commercial Services & Supplies
United States	ResMed Inc	14,548,698	Health Care Equipment & Supplies
United States	Resolute Energy Corp	64,068	Oil, Gas & Consumable Fuels
United States	Resolute Forest Products Inc	99,599	Paper & Forest Products
United States	Resource Capital Corp	36,587	Real Estate Investment Trusts (REITs)
United States	Resources Connection Inc	32,916	Professional Services
United States	Restoration Hardware Holdings Inc	212,552	Specialty Retail
United States	Retail Opportunity Investments Corp	1,206,538	Real Estate Investment Trusts (REITs)
United States	Retail Properties of America Inc	3,887,378	Real Estate Investment Trusts (REITs)
United States	RetailMeNot Inc	48,609	Internet & Catalog Retail
United States	Revlon Inc	24,369	Personal Products
United States	Rex Energy Corp	70,796	Oil, Gas & Consumable Fuels
United States	Rexnord Corp	61,087	Machinery
United States	RF Micro Devices Inc	200,233	Semiconductors & Semiconductor Equipment
United States	Rigel Pharmaceuticals Inc	16,538	Biotechnology
United States	RigNet Inc	30,735	Energy Equipment & Services
United States	Rite Aid Corp	538,845	Food & Staples Retailing
United States	Riverbed Technology Inc	277,477	Communications Equipment
United States	RLI Corp	208,920	Insurance

United States	RLJ Lodging Trust	4,183,944	Real Estate Investment Trusts (REITs)
United States	Roadrunner Transportation Systems Inc	64,188	Road & Rail
United States	Robert Half International Inc	1,031,465	Professional Services
United States	Rock-Tenn Co	1,213,490	Containers & Packaging
United States	Rockwell Automation Inc	2,877,754	Electrical Equipment
United States	Rockwell Collins Inc	2,312,534	Aerospace & Defense
United States	Rockwell Medical Inc	30,127	Health Care Equipment & Supplies
United States	Rockwood Holdings Inc	373,104	Chemicals
United States	Rofin-Sinar Technologies Inc	46,638	Electronic Equipment & Instruments
United States	Rogers Corp	90,923	Electronic Equip, Instru & Components
United States	Rollins Inc	148,900	Commercial Services & Supplies
United States	Roper Industries Inc	2,461,765	Electrical Equipment
United States	Rosetta Resources Inc	212,959	Oil, Gas & Consumable Fuels
United States	Ross Stores Inc	2,335,755	Specialty Retail
United States	Rouse Properties Inc	617,859	Miscellaneous
United States	Rovi Corp	207,892	Software
United States	Rowan Cos Plc	222,458	Energy Equipment & Services
United States	Royal Caribbean Cruises Ltd	1,425,382	Hotels Restaurants & Leisure
United States	Royal Gold Inc	399,765	Metals & Mining
United States	RPC Inc	84,439	Energy Equipment & Services
United States	RPM International Inc	400,768	Chemicals
United States	RPX Corp	48,573	Professional Services
United States	RR Donnelley & Sons Co	230,221	Commercial Services & Supplies
United States	RTI International Metals Inc	63,752	Metals & Mining
United States	Ruby Tuesday Inc	20,778	Hotels Restaurants & Leisure
United States	Ruckus Wireless Inc	42,169	Communications Equipment
United States	Rudolph Technologies Inc	78,830	Semiconductors & Semiconductor Equipment
United States	Rush Enterprises Inc	79,196	Trading Companies & Distributors
United States	Ruth's Hospitality Group Inc	45,064	Hotels Restaurants & Leisure
United States	Ryder System Inc	452,698	Road & Rail
United States	Ryland Group Inc/The	184,688	Household Durables
United States	Ryman Hospitality Properties Inc	253,852	Hotels Restaurants & Leisure
United States	S&T Bancorp Inc	73,645	Commercial Banks

United States	Sabra Health Care REIT Inc	1,420,521	Real Estate Investment Trusts (REITs)
United States	Safeguard Scientifics Inc	26,094	Capital Markets
United States	Safety Insurance Group Inc	29,296	Insurance
United States	Safeway Inc	1,622,767	Food & Staples Retailing
United States	Saia Inc	95,331	Road & Rail
United States	salesforce.com inc	5,736,763	Software
United States	Salix Pharmaceuticals Ltd	661,935	Pharmaceuticals
United States	Sally Beauty Holdings Inc	375,397	Specialty Retail
United States	Sanchez Energy Corp	137,313	Oil, Gas & Consumable Fuels
United States	Sanderson Farms Inc	133,164	Food Products
United States	SanDisk Corp	3,983,572	Computers & Peripherals
United States	SandRidge Energy Inc	196,702	Oil, Gas & Consumable Fuels
United States	Sangamo BioSciences Inc	92,374	Biotechnology
United States	Sanmina Corp	182,462	Electronic Equip, Instru & Components
United States	Sapient Corp	194,878	IT Services
United States	Sarepta Therapeutics Inc	98,671	Biotechnology
United States	Saul Centers Inc	703,791	Real Estate Investment Trusts (REITs)
United States	SBA Communications Corp	3,239,529	Wireless Telecommunication Services
United States	SCANA Corp	1,720,444	Multi-Utilities
United States	ScanSource Inc	104,273	Electronic Equip, Instru & Components
United States	Schlumberger Ltd	25,453,517	Energy Equipment & Services
United States	Schnitzer Steel Industries Inc	71,461	Metals & Mining
United States	Scholastic Corp	62,242	Media
United States	Science Applications International Corp	133,224	IT Services
United States	Scientific Games Corp	41,874	Hotels Restaurants & Leisure
United States	SciQuest Inc	54,552	Internet Software & Services
United States	Scotts Miracle-Gro Co/The	233,668	Chemicals
United States	Scripps Networks Interactive Inc	1,061,958	Media
United States	Seaboard Corp	85,946	Industrial Conglomerates
United States	Seachange International Inc	10,978	Software
United States	SEACOR Holdings Inc	112,729	Energy Equipment & Services
United States	Seagate Technology PLC	3,037,977	Computers & Peripherals
United States	Sealed Air Corp	1,063,250	Containers & Packaging

United States	Sears Holdings Corp	228,895	Multiline Retail
United States	Sears Hometown and Outlet Stores Inc	19,590	Specialty Retail
United States	Seattle Genetics Inc	358,138	Biotechnology
United States	SEI Investments Co	759,150	Capital Markets
United States	Select Comfort Corp	124,880	Specialty Retail
United States	Select Income REIT	1,150,226	Real Estate Investment Trusts (REITs)
United States	Select Medical Holdings Corp	97,933	Health Care Providers & Services
United States	Selective Insurance Group Inc	149,517	Insurance
United States	SemGroup Corp	252,098	Oil, Gas & Consumable Fuels
United States	Sempra Energy	5,518,132	Multi-Utilities
United States	Semtech Corp	137,388	Semiconductors & Semiconductor Equipment
United States	Senior Housing Properties Trust	5,312,701	Real Estate Investment Trusts (REITs)
United States	Sensata Technologies Holding NV	1,104,437	Electrical Equipment
United States	Sensient Technologies Corp	280,016	Chemicals
United States	Sequenom Inc	65,248	Life Sciences Tools & Services
United States	Service Corp International/US	354,806	Diversified Consumer Services
United States	ServiceNow Inc	1,212,978	Software
United States	ServiceSource International Inc	14,574	IT Services
United States	Shenandoah Telecommunications Co	55,645	Wireless Telecommunication Services
United States	Sherwin-Williams Co/The	3,318,406	Chemicals
United States	Shoe Carnival Inc	24,728	Specialty Retail
United States	ShoreTel Inc	21,562	Communications Equipment
United States	Shutterfly Inc	122,951	Internet & Catalog Retail
United States	Shutterstock Inc	104,227	Internet Software & Services
United States	Sigma-Aldrich Corp	1,977,248	Chemicals
United States	Signature Bank/New York NY	504,403	Commercial Banks
United States	Signet Jewelers Ltd	672,317	Specialty Retail
United States	Silgan Holdings Inc	226,370	Containers & Packaging
United States	Silicon Graphics International Corp	21,975	Computers & Peripherals
United States	Silicon Image Inc	24,129	Semiconductors & Semiconductor Equipment
United States	Silicon Laboratories Inc	208,126	Semiconductors & Semiconductor Equipment
United States	Silver Bay Realty Trust Corp	580,176	Real Estate Investment Trusts (REITs)
United States	Silver Spring Networks Inc	13,692	Software

United States	Simmons First National Corp	107,918	Commercial Banks
United States	Simon Property Group Inc	61,028,336	Real Estate Investment Trusts (REITs)
United States	Simpson Manufacturing Co Inc	128,631	Building Products
United States	Sinclair Broadcast Group Inc	214,322	Media
United States	Sirius XM Holdings Inc	1,782,824	Media
United States	Sirona Dental Systems Inc	357,887	Health Care Equipment & Supplies
United States	Six Flags Entertainment Corp	282,001	Hotels Restaurants & Leisure
United States	Sizmek Inc	15,222	Media
United States	SJW Corp	46,582	Water Utilities
United States	Skechers U.S.A. Inc	130,461	Textiles, Apparel & Luxury Goods
United States	SkyWest Inc	27,891	Airlines
United States	Skyworks Solutions Inc	670,293	Semiconductors & Semiconductor Equipment
United States	SL Green Realty Corp	11,509,133	Real Estate Investment Trusts (REITs)
United States	SLM Corp	277,085	Consumer Finance
United States	SM Energy Co	480,384	Oil, Gas & Consumable Fuels
United States	Smith & Wesson Holding Corp	76,338	Leisure Equipment & Products
United States	Snap-on Inc	608,635	Machinery
United States	Snyder's-Lance Inc	93,614	Food Products
United States	SolarCity Corp	217,715	Electrical Equipment
United States	SolarWinds Inc	194,182	Software
United States	Solazyme Inc	49,781	Oil, Gas & Consumable Fuels
United States	Solera Holdings Inc	299,020	Software
United States	Sonic Automotive Inc	88,336	Specialty Retail
United States	Sonic Corp	100,874	Hotels Restaurants & Leisure
United States	Sonoco Products Co	366,021	Containers & Packaging
United States	Sonus Networks Inc	69,295	Communications Equipment
United States	Sotheby's	215,762	Diversified Consumer Services
United States	South Jersey Industries Inc	220,643	Gas Utilities
United States	South State Corp	103,263	Commercial Banks
United States	Southern Co/The	9,770,053	Electric Utilities
United States	Southside Bancshares Inc	66,940	Commercial Banks
United States	Southwest Airlines Co	736,976	Airlines
United States	Southwest Gas Corp	283,272	Gas Utilities

United States	Southwestern Energy Co	2,521,091	Oil, Gas & Consumable Fuels
United States	Sovran Self Storage Inc	2,866,741	Real Estate Investment Trusts (REITs)
United States	SP Plus Corp	29,303	Commercial Services & Supplies
United States	Spansion Inc	105,785	Semiconductors & Semiconductor Equipment
United States	SpartanNash Co	67,158	Food & Staples Retailing
United States	Spectra Energy Corp	4,878,557	Oil, Gas & Consumable Fuels
United States	Spectranetics Corp/The	75,717	Health Care Equipment & Supplies
United States	Spectrum Brands Holdings Inc	117,882	Household Products
United States	Spectrum Pharmaceuticals Inc	71,411	Biotechnology
United States	Spirit AeroSystems Holdings Inc	350,260	Aerospace & Defense
United States	Spirit Airlines Inc	79,452	Airlines
United States	Spirit Realty Capital Inc	4,596,327	Real Estate Investment Trusts (REITs)
United States	Splunk Inc	499,237	Software
United States	Spok Holdings Inc	31,640	Wireless Telecommunication Services
United States	Sprint Corp	1,906,707	Wireless Telecommunication Services
United States	Sprouts Farmers Market Inc	209,276	Food & Staples Retailing
United States	SPS Commerce Inc	101,040	Internet Software & Services
United States	SPX Corp	687,285	Machinery
United States	SS&C Technologies Holdings Inc	252,641	Software
United States	St Joe Co/The	156,841	Real Estate Management & Development
United States	St Jude Medical Inc	3,406,129	Health Care Equipment & Supplies
United States	STAAR Surgical Co	53,726	Health Care Equipment & Supplies
United States	STAG Industrial Inc	1,354,120	Real Estate Investment Trusts (REITs)
United States	Stage Stores Inc	51,204	Specialty Retail
United States	Stamps.com Inc	76,866	Internet Software & Services
United States	StanCorp Financial Group Inc	211,948	Insurance
United States	Standard Motor Products Inc	86,597	Auto Components
United States	Standard Pacific Corp	88,299	Household Durables
United States	Standex International Corp	68,026	Industrial Conglomerates
United States	Stanley Black & Decker Inc	2,224,708	Household Durables
United States	Staples Inc	1,149,499	Specialty Retail
United States	Starbucks Corp	9,850,517	Hotels Restaurants & Leisure
United States	Starwood Hotels & Resorts Worldwide Inc	2,491,538	Hotels Restaurants & Leisure

United States	Starwood Property Trust Inc	349,923	Real Estate Investment Trusts (REITs)
United States	Starwood Waypoint Residential Trust	77,204	Real Estate Investment Trusts (REITs)
United States	Starz	215,327	Media
United States	State Auto Financial Corp	23,930	Insurance
United States	State Bank Financial Corp	63,659	Commercial Banks
United States	State Street Corp	4,940,720	Capital Markets
United States	Steel Dynamics Inc	303,252	Metals & Mining
United States	Steelcase Inc	84,619	Commercial Services & Supplies
United States	Stein Mart Inc	33,291	Specialty Retail
United States	Steiner Leisure Ltd	54,164	Diversified Consumer Services
United States	Stepan Co	48,281	Chemicals
United States	Stericycle Inc	1,626,946	Commercial Services & Supplies
United States	STERIS Corp	293,137	Health Care Equipment & Supplies
United States	Sterling Bancorp/DE	89,903	Miscellaneous
United States	Steven Madden Ltd	204,123	Textiles, Apparel & Luxury Goods
United States	Stewart Information Services Corp	56,650	Insurance
United States	Stifel Financial Corp	210,347	Capital Markets
United States	Stillwater Mining Co	128,212	Metals & Mining
United States	Stock Yards Bancorp Inc	92,112	Commercial Banks
United States	Stone Energy Corp	208,330	Oil, Gas & Consumable Fuels
United States	Strategic Hotels & Resorts Inc	2,920,980	Real Estate Investment Trusts (REITs)
United States	Strayer Education Inc	47,933	Diversified Consumer Services
United States	Stryker Corp	4,355,717	Health Care Equipment & Supplies
United States	Sturm Ruger & Co Inc	74,112	Leisure Equipment & Products
United States	Summit Hotel Properties Inc	68,943	Real Estate Investment Trusts (REITs)
United States	Sun Communities Inc	2,020,404	Real Estate Investment Trusts (REITs)
United States	Sun Hydraulics Corp	76,455	Machinery
United States	SunCoke Energy Inc	151,955	Metals & Mining
United States	SunEdison Inc	477,528	Semiconductors & Semiconductor Equipment
United States	SunPower Corp	120,991	Semiconductors & Semiconductor Equipment
United States	Sunstone Hotel Investors Inc	2,864,759	Real Estate Investment Trusts (REITs)
United States	SunTrust Banks Inc	3,434,223	Commercial Banks
United States	Super Micro Computer Inc	49,046	Computers & Peripherals

United States	Superior Energy Services Inc	898,269	Energy Equipment & Services
United States	Superior Industries International Inc	84,660	Auto Components
United States	SUPERVALU Inc	128,464	Food & Staples Retailing
United States	SurModics Inc	17,093	Health Care Equipment & Supplies
United States	Susquehanna Bancshares Inc	189,178	Commercial Banks
United States	Susser Holdings Corp	119,911	Food & Staples Retailing
United States	SVB Financial Group	399,555	Commercial Banks
United States	Swift Energy Co	31,132	Oil, Gas & Consumable Fuels
United States	Swift Transportation Co	161,307	Road & Rail
United States	Sykes Enterprises Inc	57,004	Commercial Services & Supplies
United States	Symantec Corp	2,546,214	Software
United States	Symetra Financial Corp	220,667	Insurance
United States	Symmetry Medical Inc	19,162	Health Care Equipment & Supplies
United States	Synageva BioPharma Corp	167,367	Biotechnology
United States	Synaptics Inc	238,130	Computers & Peripherals
United States	Synchronoss Technologies Inc	103,697	Software
United States	Synergy Pharmaceuticals Inc	22,722	Biotechnology
United States	SYNNEX Corp	158,002	Electronic Equip, Instru & Components
United States	Synopsys Inc	862,016	Software
United States	Synovus Financial Corp	293,546	Miscellaneous
United States	Synta Pharmaceuticals Corp	24,232	Biotechnology
United States	Syntel Inc	127,543	IT Services
United States	Sysco Corp	4,440,106	Food & Staples Retailing
United States	T Rowe Price Group Inc	3,550,995	Capital Markets
United States	Tableau Software Inc	244,441	Software
United States	Take-Two Interactive Software Inc	149,800	Software
United States	TAL International Group Inc	141,799	Trading Companies & Distributors
United States	Tanger Factory Outlet Centers Inc	3,604,574	Real Estate Investment Trusts (REITs)
United States	Tangoe Inc	37,816	Software
United States	Targa Resources Corp	430,433	Oil, Gas & Consumable Fuels
United States	Target Corp	5,957,219	Multiline Retail
United States	Taser International Inc	77,413	Aerospace & Defense
United States	Taubman Centers Inc	5,089,217	Real Estate Investment Trusts (REITs)

United States	Taylor Capital Group Inc	17,085	Commercial Banks
United States	Taylor Morrison Home Corp	43,512	Household Durables
United States	TCF Financial Corp	158,826	Commercial Banks
United States	TD Ameritrade Holding Corp	1,384,882	Capital Markets
United States	TE Connectivity Ltd	4,195,231	Electronic Equip, Instru & Components
United States	Team Health Holdings Inc	273,675	Health Care Providers & Services
United States	Team Inc	74,833	Commercial Services & Supplies
United States	Tech Data Corp	214,185	Electronic Equip, Instru & Components
United States	Techne Corp	317,115	Life Sciences Tools & Services
United States	TECO Energy Inc	297,444	Multi-Utilities
United States	Tejon Ranch Co	58,788	Real Estate Management & Development
United States	Teledyne Technologies Inc	310,397	Aerospace & Defense
United States	Teleflex Inc	289,354	Health Care Equipment & Supplies
United States	Telephone & Data Systems Inc	214,869	Wireless Telecommunication Services
United States	TeleTech Holdings Inc	46,339	IT Services
United States	Tempur Sealy International Inc	231,793	Household Durables
United States	Tenet Healthcare Corp	379,143	Health Care Providers & Services
United States	Tennant Co	113,274	Machinery
United States	Tenneco Inc	405,208	Auto Components
United States	Teradata Corp	1,052,271	IT Services
United States	Teradyne Inc	232,814	Semiconductors & Semiconductor Equipment
United States	Terex Corp	413,089	Machinery
United States	TESARO Inc	56,851	Biotechnology
United States	Tesco Corp	38,979	Energy Equipment & Services
United States	Tesla Motors Inc	3,245,217	Automobiles
United States	Tesoro Corp	1,251,801	Oil, Gas & Consumable Fuels
United States	Tessera Technologies Inc	120,994	Semiconductors & Semiconductor Equipment
United States	Tetra Tech Inc	166,285	Commercial Services & Supplies
United States	TETRA Technologies Inc	57,805	Energy Equipment & Services
United States	Texas Capital Bancshares Inc	172,372	Commercial Banks
United States	Texas Industries Inc	126,613	Construction Materials
United States	Texas Instruments Inc	9,112,222	Semiconductors & Semiconductor Equipment
United States	Texas Roadhouse Inc	201,853	Hotels Restaurants & Leisure

United States	Textura Corp	45,978	Internet Software & Services
United States	TFS Financial Corp	122,152	Thrifths & Mortgage Finance
United States	Theravance Biopharma Inc	44,713	Pharmaceuticals
United States	Theravance Inc	146,059	Biotechnology
United States	Thermo Fisher Scientific Inc	7,934,592	Life Sciences Tools & Services
United States	Thermon Group Holdings Inc	45,040	Electrical Equipment
United States	Thor Industries Inc	240,243	Automobiles
United States	Thoratec Corp	187,077	Health Care Equipment & Supplies
United States	TIBCO Software Inc	244,071	Software
United States	Tidewater Inc	269,303	Energy Equipment & Services
United States	Tiffany & Co	2,014,358	Specialty Retail
United States	Tile Shop Holdings Inc	29,688	Specialty Retail
United States	Time Inc	209,157	Media
United States	Time Warner Cable Inc	7,445,836	Media
United States	Time Warner Inc	11,133,467	Media
United States	Timken Co/The	379,665	Machinery
United States	Titan International Inc	65,278	Machinery
United States	Titan Machinery Inc	43,239	Trading Companies & Distributors
United States	TiVo Inc	88,470	Software
United States	TJX Cos Inc/The	6,502,263	Specialty Retail
United States	T-Mobile US Inc	2,126,004	Miscellaneous
United States	Toll Brothers Inc	983,073	Household Durables
United States	Tootsie Roll Industries Inc	62,252	Food Products
United States	Torchmark Corp	1,160,892	Insurance
United States	Toro Co/The	319,516	Machinery
United States	Total System Services Inc	805,451	IT Services
United States	Towers Watson & Co	1,090,068	Professional Services
United States	Towne Bank/Portsmouth VA	73,815	Commercial Banks
United States	Tractor Supply Co	1,295,880	Specialty Retail
United States	TransDigm Group Inc	1,610,033	Aerospace & Defense
United States	Travelers Cos Inc/The	5,660,444	Insurance
United States	Travelzoo Inc	6,627	Internet Software & Services
United States	Tredegar Corp	82,780	Industrial Conglomerates

United States	TreeHouse Foods Inc	219,263	Food Products
United States	Trex Co Inc	72,441	Building Products
United States	Triangle Petroleum Corp	48,312	Oil, Gas & Consumable Fuels
United States	TriMas Corp	95,759	Machinery
United States	Trimble Navigation Ltd	1,503,478	Electronic Equip, Instru & Components
United States	Trinity Industries Inc	509,097	Machinery
United States	TripAdvisor Inc	1,995,368	Internet & Catalog Retail
United States	Triple-S Management Corp	57,212	Health Care Providers & Services
United States	TriQuint Semiconductor Inc	240,009	Semiconductors & Semiconductor Equipment
United States	Triumph Group Inc	271,014	Aerospace & Defense
United States	Tronox Ltd	153,561	Chemicals
United States	TrueBlue Inc	135,304	Professional Services
United States	Trulia Inc	135,315	Internet Software & Services
United States	TrustCo Bank Corp NY	39,614	Thriffs & Mortgage Finance
United States	Trustmark Corp	191,601	Commercial Banks
United States	TRW Automotive Holdings Corp	1,699,475	Auto Components
United States	TTM Technologies Inc	64,543	Electronic Equip, Instru & Components
United States	Tuesday Morning Corp	36,656	Multiline Retail
United States	Tumi Holdings Inc	57,335	Textiles, Apparel & Luxury Goods
United States	Tupperware Brands Corp	353,667	Household Durables
United States	Tutor Perini Corp	97,817	Construction & Engineering
United States	tw telecom inc	451,188	Diversified Telecommunication Services
United States	Twenty-First Century Fox Inc	12,031,281	Media
United States	Twin Disc Inc	22,614	Machinery
United States	Twitter Inc	776,337	Internet Software & Services
United States	Two Harbors Investment Corp	254,710	Real Estate Investment Trusts (REITs)
United States	Tyco International Ltd	3,374,717	Industrial Conglomerates
United States	Tyler Technologies Inc	239,523	Software
United States	Tyson Foods Inc	2,483,048	Food Products
United States	Ubiquiti Networks Inc	92,883	Communications Equipment
United States	UDR Inc	8,193,678	Real Estate Investment Trusts (REITs)
United States	UGI Corp	363,300	Gas Utilities
United States	UIL Holdings Corp	185,595	Electric Utilities

United States	Ulta Salon Cosmetics & Fragrance Inc	899,640	Specialty Retail
United States	Ultimate Software Group Inc/The	252,495	Software
United States	Ultra Petroleum Corp	389,297	Oil, Gas & Consumable Fuels
United States	Ultratech Inc	53,175	Semiconductors & Semiconductor Equipment
United States	UMB Financial Corp	209,795	Commercial Banks
United States	Umpqua Holdings Corp	232,855	Commercial Banks
United States	Under Armour Inc	1,476,328	Textiles, Apparel & Luxury Goods
United States	UniFirst Corp/MA	120,953	Commercial Services & Supplies
United States	Union Bankshares Corp	78,219	Commercial Banks
United States	Union Pacific Corp	15,418,157	Road & Rail
United States	Unisys Corp	108,461	IT Services
United States	Unit Corp	282,844	Energy Equipment & Services
United States	United Bankshares Inc/WV	92,256	Commercial Banks
United States	United Community Banks Inc/GA	86,741	Commercial Banks
United States	United Continental Holdings Inc	681,005	Airlines
United States	United Financial Bancorp Inc	32,476	Miscellaneous
United States	United Fire Group Inc	56,812	Insurance
United States	United Natural Foods Inc	289,933	Food & Staples Retailing
United States	United Parcel Service Inc	12,971,499	Air Freight & Logistics
United States	United Rentals Inc	1,501,039	Trading Companies & Distributors
United States	United States Cellular Corp	69,882	Wireless Telecommunication Services
United States	United States Steel Corp	255,579	Metals & Mining
United States	United Stationers Inc	113,620	Commercial Services & Supplies
United States	United Technologies Corp	17,191,035	Aerospace & Defense
United States	United Therapeutics Corp	343,631	Biotechnology
United States	UnitedHealth Group Inc	14,214,234	Health Care Providers & Services
United States	Unitil Corp	23,169	Electric Utilities
United States	Universal American Corp/NY	15,186	Health Care Providers & Services
United States	Universal Display Corp	117,321	Electronic Equip, Instru & Components
United States	Universal Electronics Inc	94,907	Household Durables
United States	Universal Forest Products Inc	66,130	Building Products
United States	Universal Health Realty Income Trust	575,131	Real Estate Investment Trusts (REITs)
United States	Universal Health Services Inc	1,270,691	Health Care Providers & Services

United States	Universal Technical Institute Inc	13,854	Diversified Consumer Services
United States	Univest Corp of Pennsylvania	28,289	Commercial Banks
United States	UNS Energy Corp	165,592	Miscellaneous
United States	Unum Group	1,504,861	Insurance
United States	Urban Outfitters Inc	589,316	Specialty Retail
United States	Urstadt Biddle Properties Inc	486,263	Real Estate Investment Trusts (REITs)
United States	US Bancorp/MN	12,979,763	Commercial Banks
United States	US Ecology Inc	89,452	Commercial Services & Supplies
United States	US Physical Therapy Inc	35,124	Health Care Providers & Services
United States	US Silica Holdings Inc	221,541	Metals & Mining
United States	USANA Health Sciences Inc	35,662	Personal Products
United States	USG Corp	203,035	Building Products
United States	UTi Worldwide Inc	86,577	Air Freight & Logistics
United States	VAALCO Energy Inc	25,563	Oil, Gas & Consumable Fuels
United States	Vail Resorts Inc	167,464	Hotels Restaurants & Leisure
United States	Valero Energy Corp	4,404,522	Oil, Gas & Consumable Fuels
United States	Validus Holdings Ltd	214,184	Insurance
United States	Valley National Bancorp	106,123	Commercial Banks
United States	Valmont Industries Inc	277,567	Machinery
United States	Valspar Corp/The	487,118	Chemicals
United States	Vantiv Inc	595,301	IT Services
United States	Varian Medical Systems Inc	1,676,937	Health Care Equipment & Supplies
United States	VASCO Data Security International Inc	30,446	Software
United States	VCA Inc	200,331	Health Care Providers & Services
United States	Vectren Corp	223,288	Multi-Utilities
United States	Veeco Instruments Inc	140,435	Semiconductors & Semiconductor Equipment
United States	Ventas Inc	21,686,583	Real Estate Investment Trusts (REITs)
United States	Vera Bradley Inc	24,979	Textiles, Apparel & Luxury Goods
United States	VeriFone Systems Inc	314,631	IT Services
United States	Verint Systems Inc	274,451	Software
United States	VeriSign Inc	1,181,333	Internet Software & Services
United States	Verisk Analytics Inc	1,469,111	Professional Services
United States	Verizon Communications Inc	49,109,161	Diversified Telecommunication Services

United States	Vertex Pharmaceuticals Inc	4,013,541	Biotechnology
United States	VF Corp	3,578,757	Textiles, Apparel & Luxury Goods
United States	Viacom Inc	6,300,765	Media
United States	Viad Corp	24,475	Commercial Services & Supplies
United States	ViaSat Inc	172,027	Communications Equipment
United States	Vicor Corp	10,516	Electrical Equipment
United States	ViewPoint Financial Group Inc	82,923	Thrifts & Mortgage Finance
United States	VirnetX Holding Corp	62,280	Software
United States	Virtus Investment Partners Inc	144,574	Capital Markets
United States	Virtusa Corp	94,044	IT Services
United States	Visa Inc	18,335,841	IT Services
United States	Vishay Intertechnology Inc	198,020	Electronic Equip, Instru & Components
United States	Vishay Precision Group Inc	11,102	Electronic Equipment & Instruments
United States	Vistaprint NV	108,277	Internet Software & Services
United States	Visteon Corp	288,077	Auto Components
United States	Vitamin Shoppe Inc	83,510	Specialty Retail
United States	VIVUS Inc	38,814	Pharmaceuticals
United States	VMware Inc	1,317,286	Software
United States	Vocera Communications Inc	15,053	Health Care Technology
United States	Volcano Corp	84,427	Health Care Equipment & Supplies
United States	Vonage Holdings Corp	53,395	Diversified Telecommunication Services
United States	Vornado Realty Trust	20,644,738	Real Estate Investment Trusts (REITs)
United States	Voya Financial Inc	618,089	Diversified Financial Services
United States	Vringo Inc	24,926	Software
United States	Vulcan Materials Co	1,314,961	Construction Materials
United States	W&T Offshore Inc	31,785	Oil, Gas & Consumable Fuels
United States	Wabash National Corp	87,826	Machinery
United States	WABCO Holdings Inc	475,902	Machinery
United States	Wabtec Corp/DE	707,127	Machinery
United States	Waddell & Reed Financial Inc	364,581	Capital Markets
United States	WageWorks Inc	137,656	Professional Services
United States	Walgreen Co	13,569,131	Food & Staples Retailing
United States	Walker & Dunlop Inc	37,040	Thrifts & Mortgage Finance

United States	Wal-Mart Stores Inc	24,230,350	Food & Staples Retailing
United States	Walt Disney Co/The	25,074,715	Media
United States	Walter Energy Inc	25,474	Metals & Mining
United States	Walter Investment Management Corp	68,241	Real Estate Investment Trusts (REITs)
United States	Warren Resources Inc	98,271	Oil, Gas & Consumable Fuels
United States	Washington Federal Inc	166,444	Thrifts & Mortgage Finance
United States	Washington Prime Group Inc	3,135,598	Real Estate Investment Trusts (REITs)
United States	Washington Real Estate Investment Trust	1,909,456	Real Estate Investment Trusts (REITs)
United States	Washington Trust Bancorp Inc	46,045	Commercial Banks
United States	Waste Connections Inc	391,009	Commercial Services & Supplies
United States	Waste Management Inc	3,275,925	Commercial Services & Supplies
United States	Waters Corp	1,757,756	Life Sciences Tools & Services
United States	Watsco Inc	234,710	Trading Companies & Distributors
United States	Watts Water Technologies Inc	176,089	Machinery
United States	Wausau Paper Corp	50,714	Paper & Forest Products
United States	WD-40 Co	77,269	Household Products
United States	Weatherford International PLC	2,744,463	Energy Equipment & Services
United States	Web.com Group Inc	98,852	Internet Software & Services
United States	WebMD Health Corp	169,067	Internet Software & Services
United States	Webster Financial Corp	248,559	Commercial Banks
United States	Weight Watchers International Inc	39,163	Diversified Consumer Services
United States	Weingarten Realty Investors	3,787,140	Real Estate Investment Trusts (REITs)
United States	Weis Markets Inc	46,925	Food & Staples Retailing
United States	WellCare Health Plans Inc	289,886	Health Care Providers & Services
United States	WellPoint Inc	5,469,635	Health Care Providers & Services
United States	Wells Fargo & Co	43,505,616	Commercial Banks
United States	Wendy's Co/The	232,845	Hotels Restaurants & Leisure
United States	Werner Enterprises Inc	69,613	Road & Rail
United States	WesBanco Inc	28,352	Commercial Banks
United States	Wesco Aircraft Holdings Inc	102,536	Transportation Infrastructure
United States	WESCO International Inc	364,781	Trading Companies & Distributors
United States	West Corp	64,232	Commercial Services & Supplies
United States	West Pharmaceutical Services Inc	192,702	Health Care Equipment & Supplies

United States	Westamerica Bancorporation	107,398	Commercial Banks
United States	Westar Energy Inc	488,525	Electric Utilities
United States	Western Alliance Bancorp	125,041	Commercial Banks
United States	Western Asset Mortgage Capital Corp	23,079	Real Estate Investment Trusts (REITs)
United States	Western Digital Corp	3,283,183	Computers & Peripherals
United States	Western Refining Inc	192,993	Oil, Gas & Consumable Fuels
United States	Western Union Co/The	1,566,558	IT Services
United States	Westlake Chemical Corp	700,260	Chemicals
United States	WEX Inc	371,660	Miscellaneous
United States	Weyerhaeuser Co	3,087,342	Paper & Forest Products
United States	WGL Holdings Inc	211,624	Gas Utilities
United States	Whirlpool Corp	1,744,108	Household Durables
United States	WhiteWave Foods Co/The	469,424	Food Products
United States	Whiting Petroleum Corp	1,552,277	Oil, Gas & Consumable Fuels
United States	Whole Foods Market Inc	3,084,708	Food & Staples Retailing
United States	Willbros Group Inc	38,054	Energy Equipment & Services
United States	Williams Cos Inc/The	6,822,562	Oil, Gas & Consumable Fuels
United States	Williams-Sonoma Inc	442,769	Specialty Retail
United States	Willis Group Holdings PLC	1,163,695	Insurance
United States	Wilshire Bancorp Inc	113,668	Commercial Banks
United States	Windstream Holdings Inc	1,912,109	Diversified Telecommunication Services
United States	Winnebago Industries Inc	66,093	Automobiles
United States	Winthrop Realty Trust	506,340	Real Estate Investment Trusts (REITs)
United States	Wintrust Financial Corp	246,769	Commercial Banks
United States	Wisconsin Energy Corp	2,548,854	Multi-Utilities
United States	WisdomTree Investments Inc	77,580	Capital Markets
United States	Wolverine World Wide Inc	196,368	Textiles, Apparel & Luxury Goods
United States	Woodward Inc	274,991	Electrical Equipment
United States	Workday Inc	1,166,673	Software
United States	World Acceptance Corp	69,396	Consumer Finance
United States	World Fuel Services Corp	337,297	Oil, Gas & Consumable Fuels
United States	World Wrestling Entertainment Inc	31,339	Media
United States	Worthington Industries Inc	206,462	Metals & Mining

United States	WP Carey Inc	5,935,789	Real Estate Investment Trusts (REITs)
United States	WPX Energy Inc	330,925	Oil, Gas & Consumable Fuels
United States	WR Berkley Corp	863,550	Insurance
United States	WR Grace & Co	603,461	Chemicals
United States	Wright Medical Group Inc	139,911	Health Care Equipment & Supplies
United States	WSFS Financial Corp	58,811	Thrifts & Mortgage Finance
United States	WW Grainger Inc	2,530,532	Trading Companies & Distributors
United States	Wyndham Worldwide Corp	1,668,984	Hotels Restaurants & Leisure
United States	Wynn Resorts Ltd	2,796,356	Hotels Restaurants & Leisure
United States	Xcel Energy Inc	4,035,751	Multi-Utilities
United States	Xcerra Corp	27,648	Semiconductors & Semiconductor Equipment
United States	XenoPort Inc	40,187	Pharmaceuticals
United States	Xerox Corp	2,379,463	Office Electronics
United States	Xilinx Inc	1,948,218	Semiconductors & Semiconductor Equipment
United States	XL Group PLC	1,536,426	Insurance
United States	XO Group Inc	32,075	Internet Software & Services
United States	XOMA Corp	21,447	Biotechnology
United States	Xoom Corp	69,246	Internet Software & Services
United States	XPO Logistics Inc	107,870	Air Freight & Logistics
United States	Xylem Inc/NY	1,229,954	Machinery
United States	Yahoo! Inc	5,516,955	Internet Software & Services
United States	Yelp Inc	367,641	Internet Software & Services
United States	Yum! Brands Inc	6,182,123	Hotels Restaurants & Leisure
United States	Zebra Technologies Corp	310,307	Office Electronics
United States	Zep Inc	24,149	Chemicals
United States	Zillow Inc	310,146	Real Estate Management & Development
United States	Zimmer Holdings Inc	3,081,458	Health Care Equipment & Supplies
United States	Zions Bancorporation	423,814	Commercial Banks
United States	ZIOPHARM Oncology Inc	23,474	Biotechnology
United States	Zoetis Inc	2,844,945	Pharmaceuticals
United States	Zumiez Inc	53,531	Specialty Retail
United States	Zynga Inc	171,948	Software
United States Total		4,043,530,047	

Grand Total	10,945,599,273