

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 2011, 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 other companies through total return swaps linked to market indices and through investment in pooled funds. As the Fund increases in value, both the number of securities and the average size of each holding tend to increase.

	Security Name	Value in New Zealand Dollars
Australia	Abacus Property Group	32,897
	Acrux Ltd	36,391
	Adelaide Brighton Ltd	101,165
	AGL Energy Ltd	1,957,445
	Alesco Corp Ltd	19,809
	Alkane Resources Ltd	28,026
	Alumina Ltd	145,456
	Amcor Ltd	255,625
	AMP Ltd	4,032,208
	Ansell Ltd	116,456
	APA Group	131,716
	APN News & Media Ltd	2,829,583
	Aquila Resources Ltd	84,275
	ARB Corp Ltd	32,632
	Ardent Leisure Group	21,910
	Aristocrat Leisure Ltd	84,786
	Asciano Ltd	75,100
	Aston Resources Ltd	74,725
	ASX Ltd	150,226
	Atlas Iron Ltd	150,490

Aurora Oil and Gas Ltd	82,716
Ausdrill Ltd	65,095
Ausenco Ltd	23,433
Austal Ltd	32,382
Austar United Communications Ltd	41,649
Australand Property Group	65,391
Australia & New Zealand Banking Group Ltd	17,079,425
Australian Agricultural Co Ltd	21,954
Australian Infrastructure Fund	83,399
AWE Ltd	40,545
Bank of Queensland Ltd	112,830
Bathurst Resources Ltd	40,344
Beach Energy Ltd	65,193
Beadell Resources Ltd	32,709
Bendigo and Adelaide Bank Ltd	148,361
BHP Billiton Ltd	12,398,400
Billabong International Ltd	83,916
Biota Holdings Ltd	19,534
BlueScope Steel Ltd	297,079
Boart Longyear Ltd	138,501
Boral Ltd	916,205
Bow Energy Ltd	24,854
Bradken Ltd	95,630
Brambles Ltd	324,653
BWP Trust	932,863
Cabcharge Australia Ltd	48,201
Caltex Australia Ltd	1,509,177
Campbell Brothers Ltd	211,505
Cardno Ltd	43,583
Carnarvon Petroleum Ltd	6,656
carsales.com.au Ltd	67,363
Centamin Egypt Ltd	129,146
Centro Retail Group	43,784
CFS Retail Property Trust	3,621,893
Challenger Infrastructure Fund	12,860

Challenger Ltd	1,538,578
Charter Hall Group	31,419
Charter Hall Office REIT	1,619,796
Charter Hall Retail REIT	1,000,743
Coal of Africa Ltd	27,521
Coalspur Mines Ltd	73,835
Coca-Cola Amatil Ltd	412,495
Cochlear Ltd	462,523
Commonwealth Bank of Australia	3,138,415
Commonwealth Property Office Fund	2,294,491
Computershare Ltd	109,524
ConnectEast Group	217,171,791
Consolidated Media Holdings Ltd	40,004
Count Financial Ltd	24,526
Cromwell Property Group	26,262
Crown Ltd	219,499
CSL Ltd	2,989,054
CSR Ltd	101,651
Cudoco Ltd	16,876
Customers Ltd	7,382
Dart Energy Ltd	17,365
David Jones Ltd	154,067
Dexus Property Group	4,110,079
Discovery Metals Ltd	31,007
Downer EDI Ltd	91,171
DUET Group	105,648
DuluxGroup Ltd	71,332
Eastern Star Gas Ltd	30,932
Echo Entertainment Group Ltd	96,794
Elders Ltd	14,300
Emeco Holdings Ltd	35,621
Energy Resources of Australia Ltd	28,676
Energy World Corp Ltd	22,760
Envestra Ltd	34,945
Extract Resources Ltd	38,508

Fairfax Media Ltd	99,540
FKP Property Group	625,657
Fleetwood Corp Ltd	58,750
FlexiGroup Ltd	23,579
Flight Centre Ltd	67,665
Fortescue Metals Group Ltd	173,231
Foster's Group Ltd	347,585
Gindalbie Metals Ltd	1,366,249
Goodman Fielder Ltd	6,702,996
Goodman Group	4,983,823
GPT Group	5,592,046
GrainCorp Ltd	1,456,205
Gryphon Minerals Ltd	31,521
GUD Holdings Ltd	32,922
Gunns Ltd	18,277
GWA Group Ltd	28,077
Harvey Norman Holdings Ltd	45,869
Hastings Diversified Utilities Fund	36,026
Hills Holdings Ltd	24,238
Horizon Oil Ltd	43,996
Iluka Resources Ltd	223,194
Imdex Ltd	27,929
Imperial Holdings Inc	17,172
Incitec Pivot Ltd	178,790
Independence Group NL	74,878
Indophil Resources NL	8,218
Indophil Resources NPV	444
Industrea Ltd	40,938
Infigen Energy	18,462
Insurance Australia Group Ltd	204,117
Integra Mining Ltd	24,184
Intrepid Mines Ltd	57,813
Investa Office Fund	1,776,914
Invocare Ltd	35,894
IOOF Holdings Ltd	90,288

Iress Market Technology Ltd	75,291
Ivanhoe Australia Ltd	27,925
James Hardie Industries SE	120,175
JB Hi-Fi Ltd	132,343
Kagara Ltd	22,981
Karoon Gas Australia Ltd	77,673
Kingsgate Consolidated Ltd	63,676
Leighton Holdings Ltd	78,165
Lend Lease Group	194,768
Linc Energy Ltd	59,654
MacArthur Coal Ltd	90,843
Macmahon Holdings Ltd	36,267
Macquarie Atlas Roads Group	65,143
Macquarie Group Ltd	3,241,087
Map Group	1,809,696
Matrix Composites & Engineering Ltd	18,291
McMillan Shakespeare Ltd	28,983
Medusa Mining Ltd	81,602
Mermaid Marine Australia Ltd	63,624
Mesoblast Ltd	57,278
Metcash Ltd	1,152,227
Minara Resources Ltd	27,446
Mincor Resources NL	9,669
Mineral Deposits Ltd	18,228
Mineral Resources Ltd	59,882
Mirabela Nickel Ltd	44,337
Mirvac Group	4,089,989
Molopo Energy Ltd	20,640
Monadelphous Group Ltd	99,548
Mount Gibson Iron Ltd	104,251
Multiplex SITES Trust	38,601
Murchison Metals Ltd	20,054
Myer Holdings Ltd	107,779
National Australia Bank Ltd	4,581,733
Navitas Ltd	67,975

Newcrest Mining Ltd	1,213,918
Nexus Energy Ltd	20,904
Northern Iron Ltd	24,681
NRW Holdings Ltd	52,086
Nufarm Ltd	53,118
OceanaGold Corp	41,070
OM Holdings Ltd	16,014
OneSteel Ltd	2,138,085
Orica Ltd	304,369
Origin Energy Ltd	849,222
OZ Minerals Ltd	1,358,026
Pacific Brands Ltd	378,061
Paladin Energy Ltd	56,845
PanAust Ltd	104,753
Panoramic Resources Ltd	21,662
PaperlinX Ltd	5,850
Peet Ltd	17,148
Perpetual Ltd	84,596
Perseus Mining Ltd	84,144
Pharmaxis Ltd	16,394
Platinum Asset Management Ltd	79,751
Platinum Australia Ltd	16,025
Premier Investments Ltd	19,728
Primary Health Care Ltd	115,643
Programmed Maintenance Services Ltd	20,428
Qantas Airways Ltd	98,498
QBE Insurance Group Ltd	770,680
QR National Ltd	181,182
Ramelius Resources Ltd	21,705
Ramsay Health Care Ltd	112,699
REA Group Ltd	61,874
Regis Resources Ltd	85,618
Reject Shop Ltd/The	29,517
Resolute Mining Ltd	53,645
Rex Minerals Ltd	19,066

Rio Tinto Ltd	10,321,913
Roc Oil Co Ltd	12,173
SAI Global Ltd	67,119
Salmat Ltd	23,298
Sandfire Resources NL	67,089
Santos Ltd	4,248,886
Seek Ltd	136,298
Seven Group Holdings Ltd	93,179
Seven West Media Ltd	55,632
Sigma Pharmaceuticals Ltd	50,189
Silex Systems Ltd	12,138
Sims Metal Management Ltd	145,814
SMS Management & Technology Ltd	52,226
Sonic Healthcare Ltd	349,168
Southern Cross Media Group Ltd	53,197
Spark Infrastructure Group	114,670
Spotless Group Ltd	27,308
St Barbara Ltd	26,031
Stockland	7,657,487
Suncorp Group Ltd	331,093
Sundance Resources Ltd	86,708
Super Retail Group Ltd	35,436
TABCORP Holdings Ltd	75,834
Tatts Group Ltd	99,927
Telstra Corp Ltd	2,979,615
Ten Network Holdings Ltd	69,609
Toll Holdings Ltd	160,095
TPG Telecom Ltd	30,873
Transfield Services Ltd	107,682
Transpacific Industries Group Ltd	46,798
Transurban Group	279,833,079
Treasury Wine Estates Ltd	147,646
UGL Ltd	149,517
Wesfarmers Ltd	2,213,954
Western Areas NL	67,036

Westfield Group	19,208,002
Westfield Retail Trust	7,854,226
Westpac Banking Corp	14,730,856
White Energy Co Ltd	19,204
Woodside Petroleum Ltd	1,234,193
Woolworths Ltd	2,235,621
WorleyParsons Ltd	534,741
Wotif.com Holdings Ltd	27,999
Total Australia	691,057,615

Austria

Andritz AG	841,189
Atrium European Real Estate Ltd	81,820
Austriamicrosystems AG	320,168
CA Immobilien Anlagen AG	1,432,054
Conwert Immobilien Invest SE	1,296,587
Erste Group Bank AG	486,303
EVN AG	40,517
Flughafen Wien AG	26,670,891
IMMOFINANZ AG	131,485
Intercell AG	9,305
Kapsch TrafficCom AG	24,872
Mayr Melnhof Karton AG	72,859
Oesterreichische Post AG	183,444
OMV AG	3,264,085
Palfinger AG	43,391
Raiffeisen Bank International AG	88,667
RHI AG	51,287
S IMMO AG	22,399
Schoeller-Bleckmann Oilfield Equipment AG	62,881
Semperit AG Holding	36,876
Strabag SE	241,804
Telekom Austria AG	491,571
Verbund AG	107,062
Vienna Insurance Group AG	105,106
Voestalpine AG	1,300,569

Wienerberger AG	153,863
Zumtobel AG	99,476
Total Austria	37,660,531

Belgium

Ablynx NV	24,741
Ackermans & van Haaren NV	165,815
Ageas	160,766
AGFA-Gevaert NV	54,980
Anheuser-Busch InBev NV	3,270,565
Arseus NV	41,284
Barco NV	197,696
Bekaert SA	87,002
Belgacom SA	551,807
Cie d'Entreprises CFE	34,728
Cie Maritime Belge SA	18,377
Cofinimmo	1,775,836
Colruyt SA	424,068
Deceuninck NV	8,796
Delhaize Group SA	670,885
Dexia SA	82,986
D'ieteren SA	170,110
Elia System Operator SA	75,274
Euronav NV	15,232
EVS Broadcast Equipment SA	56,379
Galapagos NV	29,479
Gimv NV	65,844
Groupe Bruxelles Lambert SA	574,038
Hansen Transmissions International NV	19,142
Intervest Offices	200,609
Ion Beam Applications	18,609
KBC Ancora	388,789
KBC Groep NV	4,387,213
Kinopolis Group NV	22,149
Leasinvest Real Estate SCA	140,247
Melexis NV	35,119

Mobistar SA	382,244
Nyrstar	143,749
Omega Pharma	69,291
RHJ International	24,145
Roularta Media Group NV	548
Sipef SA	41,934
Solvay SA	243,853
Telenet Group Holding NV	151,354
Tessengerlo Chemie NV	457,347
ThromboGenics NV	53,420
UCB SA	502,841
Umicore SA	226,527
Warehouses De Pauw SCA	474,207
Wereldhave Belgium NV	186,751
Total Belgium	16,726,773

Brazil

AES Tiete SA	291,934
All America Latina Logistica SA	712,336
Amil Participacoes SA	223,294
Anhanguera Educacional Participacoes SA	432,828
B2W Cia Global Do Varejo	122,249
Banco ABC Brasil SA	1,559,838
Banco Bradesco SA	7,241,066
Banco Daycoval SA	1,936,071
Banco do Brasil SA	4,754,410
Banco do Estado do Rio Grande do Sul	1,944,376
Banco Industrial e Comercial SA	2,104,665
Banco Pine SA	1,794,054
Banco Santander Brasil SA	1,354,806
BM & F Bovespa SA	2,314,025
BR Malls Participacoes SA	800,637
Bradespar SA	1,034,751
Brasil Telecom SA	3,036,830
Braskem SA	400,613
Brasil Foods SA	2,388,582

Brookfield Incorporacoes SA	192,506
CCR SA	1,789,221
Centrais Eletricas Brasileiras SA	1,681,759
Centrais Eletricas de Santa Catarina SA	2,500,131
CETIP SA - Balcao Organizado de Ativos e Derivativos	513,229
Cia Brasileira de Distribuicao Grupo Pao de Acucar	830,304
Cia de Bebidas das Americas	5,409,381
Cia de Saneamento Basico do Estado de Sao Paulo	5,867,105
Cia de Saneamento de Minas Gerais-COPASA	1,978,650
Cia de Transmissao de Energia Electrica Paulista	193,759
Cia Energetica de Minas Gerais	1,911,189
Cia Energetica de Sao Paulo	890,939
Cia Hering	539,030
Cia Paranaense de Energia	1,849,430
Cia Siderurgica Nacional SA	1,901,238
Cielo SA	1,100,643
Confab Industrial SA	763,482
Cosan SA Industria e Comercio	345,155
CPFL Energia SA	490,978
Cyrela Brazil Realty SA Empreendimentos e Participacoes	507,091
Diagnosticos da America SA	556,631
Duratex SA	461,468
EcoRodovias Infraestrutura e Logistica SA	251,515
EDP - Energias do Brasil SA	2,870,424
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	2,411,470
Embraer SA	759,532
Fibria Celulose SA	385,798
Gafisa SA	331,904
Gerdau SA	2,181,735
Gol Linhas Aereas Inteligentes SA	215,140
HRT Participacoes em Petroleo SA	622,819
Hypermarcas SA	459,219
Itau Unibanco Holding SA	10,237,370
Itausa - Investimentos Itau SA	3,150,305
JBS SA	317,939

Klabin SA	258,924
Localiza Rent a Car SA	357,415
Lojas Americanas SA	551,064
Lojas Renner SA	839,287
Marfrig Alimentos SA	246,815
Metalurgica Gerdau SA	632,352
MMX Mineracao e Metalicos SA	198,195
MRV Engenharia e Participacoes SA	432,314
Multiplan Empreendimentos Imobiliarios SA	260,638
Natura Cosméticos SA	775,823
OGX Petroleo e Gas Participacoes SA	2,550,807
Parana Banco SA	2,708,010
PDG Realty SA Empreendimentos e Participacoes	1,568,368
Petroleo Brasileiro SA	30,665,627
Porto Seguro SA	320,577
Redecard SA	911,147
Rossi Residencial SA	251,812
Sul America SA	2,052,613
Suzano Papel e Celulose SA	233,237
TAM SA	291,261
Tele Norte Leste Participacoes SA	863,414
Telecomunicacoes de Sao Paulo SA	1,925,402
Telemar Norte Leste SA	166,078
Tim Participacoes SA	2,167,455
Totvs SA	360,964
Tractebel Energia SA	414,102
Ultrapar Participacoes SA	1,240,783
Usinas Siderurgicas de Minas Gerais SA	1,197,570
Vale Fertilizantes SA	289,118
Vale SA	21,436,788
Total Brazil	167,083,814

Canada

Aastra Technologies Ltd	14,242
Advantage Oil & Gas Ltd	81,473
Aecon Group Inc	37,461

AG Growth International Inc	68,937
AGF Management Ltd	84,459
Agnico-Eagle Mines Ltd	298,368
Agrium Inc	381,871
Alacer Gold Corp	114,263
Alamos Gold Inc	105,724
Alexco Resource Corp	26,083
Algonquin Power & Utilities Corp	53,728
Alimentation Couche Tard Inc	2,172,485
Alliance Grain Traders Inc	22,658
Allied Properties Real Estate Investment Trust	1,049,717
AltaGas Ltd	141,979
Angle Energy Inc	36,383
Anvil Mining Ltd	40,561
ARC Resources Ltd	216,156
Artis Real Estate Investment Trust	981,838
Astral Media Inc	149,386
Atco Ltd	156,572
Athabasca Oil Sands Corp	138,751
Atlantic Power Corp	60,487
Atrium Innovations Inc	25,737
ATS Automation Tooling Systems Inc	39,659
Augusta Resource Corp	25,119
Aura Minerals Inc	20,826
AuRico Gold Inc	116,586
Aurizon Mines Ltd	56,697
Avalon Rare Metals Inc	42,091
Avion Gold Corp	50,625
B2Gold Corp	51,217
Bank of Montreal	1,285,051
Bank of Nova Scotia	2,280,485
Bankers Petroleum Ltd	107,031
Banro Corp	44,540
Barrick Gold Corp	1,635,578
Baytex Energy Corp	269,638

BCE Inc	816,872
Bellatrix Exploration Ltd	33,036
Birchcliff Energy Ltd	105,931
Bird Construction Inc	30,614
BlackPearl Resources Inc	136,499
BNK Petroleum Inc	40,398
Boardwalk Real Estate Investment Trust	2,148,948
Bombardier Inc	2,522,911
Bonavista Energy Corp	114,137
Bonterra Energy Corp	64,101
Brookfield Asset Management Inc	853,789
Brookfield Office Properties Inc	6,334,457
Brookfield Renewable Power Fund	86,566
C&C Energia Ltd	23,146
CAE Inc	110,735
Calfrac Well Services Ltd	59,693
Calloway Real Estate Investment Trust	2,379,083
Cameco Corp	455,768
Canaccord Financial Inc	65,128
Canadian Apartment Properties REIT	1,376,752
Canadian Imperial Bank of Commerce	3,601,755
Canadian National Railway Co	1,420,557
Canadian Natural Resources Ltd	6,508,708
Canadian Oil Sands Ltd	846,913
Canadian Pacific Railway Ltd	293,818
Canadian Real Estate Investment Trust	2,057,620
Canadian Tire Corp Ltd	1,539,289
Canadian Utilities Ltd	463,364
Canadian Western Bank	142,880
Canfor Corp	67,311
Canfor Pulp Products Inc	41,667
Canyon Services Group Inc	40,076
Capital Power Corp	65,813
Capstone Infrastructure Corp	30,414
Capstone Mining Corp	34,935

Cardiome Pharma Corp	17,022
Cascades Inc	35,164
CCL Industries Inc	74,522
Celestica Inc	125,408
Celtic Exploration Ltd	128,329
Cenovus Energy Inc	1,211,736
Centerra Gold Inc	122,371
CGI Group Inc	214,534
Chartwell Seniors Housing Real Estate Investment Trust	1,080,540
China Gold International Resources Corp Ltd	25,876
Chinook Energy Inc	13,370
Churchill Corp	22,605
CI Financial Corp	138,399
Cineplex Inc	103,453
Cline Mining Corp	28,319
CML HealthCare Inc	36,247
Cogeco Cable Inc	33,881
Colossus Minerals Inc	37,709
Cominar Real Estate Investment Trust	1,296,652
Connacher Oil and Gas Ltd	34,315
Continental Gold Ltd	24,863
Copper Mountain Mining Corp	48,603
Corridor Resources Inc	26,366
Corus Entertainment Inc	89,973
Cott Corp	64,717
Crescent Point Energy Corp	529,184
Crew Energy Inc	80,543
Crombie Real Estate Investment Trust	424,025
Davis & Henderson Income Corp	71,274
Daylight Energy Ltd	129,358
Denison Mines Corp	43,770
Detour Gold Corp	147,065
Dollarama Inc	130,758
Dorel Industries Inc	60,521
Dundee Corp	169,882

Dundee Precious Metals Inc	77,308
Dundee Real Estate Investment Trust	1,521,498
Eastern Platinum Ltd	34,095
Eldorado Gold Corp	222,218
Empire Co Ltd	1,301,472
Enbridge Inc	946,069
Enbridge Income Fund Holdings Inc	25,834
Encana Corp	4,142,361
Endeavour Silver Corp	43,643
EnerCare Inc	29,094
Enerflex Ltd	60,345
Enerplus Corp	148,744
Ensign Energy Services Inc	208,584
European Goldfields Ltd	68,425
Exeter Resource Corp	19,117
EXFO Inc	11,050
Extendicare Real Estate Investment Trust	789,710
Extorre Gold Mines Ltd	61,926
Fairborne Energy Ltd	19,624
Fairfax Financial Holdings Ltd	191,952
Finning International Inc	160,957
First Capital Realty Inc	1,061,615
First Majestic Silver Corp	151,599
First Quantum Minerals Ltd	370,297
FirstService Corp	50,028
Flint Energy Services Ltd	34,727
Fortis Inc	640,120
Fortress Paper Ltd	27,408
Fortuna Silver Mines Inc	41,567
Forzani Group Ltd/The	1,744,817
Franco-Nevada Corp	130,797
Freehold Royalties Ltd	63,901
Gabriel Resources Ltd	99,132
Galleon Energy Inc	12,084
Genivar Inc	45,175

Genworth MI Canada Inc	107,706
George Weston Ltd	2,165,826
Gildan Activewear Inc	131,650
Gluskin Sheff + Associates Inc	18,879
GMP Capital Inc	62,286
Goldcorp Inc	1,447,410
Golden Star Resources Ltd	40,960
Grande Cache Coal Corp	103,308
Great Basin Gold Ltd	45,723
Great Canadian Gaming Corp	37,528
Great-West Lifeco Inc	204,267
Groupe Aeroplan Inc	181,877
Guyana Goldfields Inc	48,842
H&R Real Estate Investment Trust	2,987,513
Hanfeng Evergreen Inc	12,338
Harry Winston Diamond Corp	55,081
Homburg Canada Real Estate Investment Trust	477,621
Home Capital Group Inc	97,105
HudBay Minerals Inc	164,173
Husky Energy Inc	184,494
IAMGOLD Corp	177,554
IGM Financial Inc	160,165
Imperial Metals Corp	29,162
Imperial Oil Ltd	557,055
Industrial Alliance Insurance & Financial Services Inc	87,444
Inmet Mining Corp	113,009
Innergex Renewable Energy Inc	35,023
InnVest Real Estate Investment Trust	554,789
Intact Financial Corp	173,227
International Tower Hill Mines Ltd	26,487
Ivanhoe Energy Inc	20,322
Ivanhoe Mines Ltd	226,157
Jaguar Mining Inc	32,752
Jean Coutu Group PJC Inc/The	79,679
Just Energy Group Inc	130,050

Keegan Resources Inc	37,537
Keyera Corp	204,370
Killam Properties Inc	477,000
Kinross Gold Corp	938,267
Kirkland Lake Gold Inc	62,640
Lake Shore Gold Corp	60,772
Laurentian Bank of Canada	1,627,278
Legacy Oil + Gas Inc	114,493
Linamar Corp	56,961
Lions Gate Entertainment Corp	48,093
Liquor Stores N.A. Ltd	29,889
Loblaw Cos Ltd	360,681
Lundin Mining Corp	260,526
MacDonald Dettwiler & Associates Ltd	149,790
MAG Silver Corp	28,906
Magna International Inc	3,847,217
Major Drilling Group International	47,047
Manitoba Telecom Services Inc	69,572
Manulife Financial Corp	1,155,878
Maple Leaf Foods Inc	65,304
Martinrea International Inc	37,368
MEG Energy Corp	188,677
Mercator Minerals Ltd	59,563
Methanex Corp	196,824
Metro Inc	2,215,176
Minefinders Corp	68,837
Minera Andes Inc	30,665
Morguard Real Estate Investment Trust	659,460
Morneau Shepell Inc	31,490
Mullen Group Ltd	111,894
NAL Energy Corp	110,604
National Bank of Canada	3,039,335
Neo Material Technologies Inc	105,605
Nevsun Resources Ltd	94,354
New Gold Inc	286,246

Newalta Corp	51,742
Nexen Inc	2,981,728
Niko Resources Ltd	90,029
Norbord Inc	18,232
Nordion Inc	48,787
North American Palladium Ltd	34,280
North West Co Inc/The	65,891
Northern Dynasty Minerals Ltd	26,911
Northern Property Real Estate Investment Trust	779,835
Northgate Minerals Corp	59,906
Northland Power Inc	74,550
NorthWest Healthcare Properties Real Estate Investment Trust	300,348
Novagold Resources Inc	90,138
NuVista Energy Ltd	44,378
Onex Corp	181,353
Open Text Corp	115,717
Osisko Mining Corp	236,326
Pace Oil & Gas Ltd	20,287
Pacific Rubiales Energy Corp	184,714
Paladin Labs Inc	35,357
Pan American Silver Corp	152,925
Paramount Resources Ltd	76,040
Parkland Fuel Corp	38,861
Pason Systems Inc	78,116
Pembina Pipeline Corp	283,053
Pengrowth Energy Corp	179,130
Penn West Petroleum Ltd	481,183
Perpetual Energy Inc	18,789
PetroBakken Energy Ltd	46,264
Petrobank Energy & Resources Ltd	95,863
Petrominerales Ltd	190,981
Peyto Exploration & Development Corp	183,079
Pinetree Capital Ltd	27,503
Potash Corp of Saskatchewan Inc	1,784,232
Power Corp of Canada	265,621

Power Financial Corp	208,733
Precision Drilling Corp	259,887
Premier Gold Mines Ltd	56,908
Primaris Retail Real Estate Investment Trust	1,336,393
Progress Energy Resources Corp	110,163
Progressive Waste Solutions Ltd	162,594
Provident Energy Ltd	185,578
Quadra FNX Mining Ltd	191,623
Quebecor Inc	87,246
Queenston Mining Inc	31,705
Questerre Energy Corp	12,552
Reitmans Canada Ltd	63,427
Research In Motion Ltd	1,015,497
RioCan Real Estate Investment Trust	6,112,370
Ritchie Bros Auctioneers Inc	89,257
Rogers Communications Inc	1,470,685
Romarco Minerals Inc	54,335
RONA Inc	114,514
Royal Bank of Canada	2,886,665
Rubicon Minerals Corp	34,325
Russel Metals Inc	86,100
Sabina Gold & Silver Corp	78,462
San Gold Corp	67,268
Saputo Inc	456,966
Savanna Energy Services Corp	28,281
Seabridge Gold Inc	77,939
SEMAFO Inc	153,994
Shaw Communications Inc	548,758
ShawCor Ltd	129,360
Sherritt International Corp	121,710
Shoppers Drug Mart Corp	617,141
Sierra Wireless Inc	35,160
Silver Standard Resources Inc	135,315
Silver Wheaton Corp	347,312
Silvercorp Metals Inc	120,352

Sino-Forest Corp	21,002
SNC-Lavalin Group Inc	250,153
Southern Pacific Resource Corp	60,273
Sprott Inc	23,178
Sprott Resource Corp	24,186
Stantec Inc	73,533
Sun Life Financial Inc	512,115
Suncor Energy Inc	2,912,003
Superior Plus Corp	81,643
Swisher Hygiene Inc	31,429
SXC Health Solutions Corp	2,959,409
Tahoe Resources Inc	114,275
Talisman Energy Inc	974,271
Tanzanian Royalty Exploration Corp	35,342
Taseko Mines Ltd	71,208
Teck Resources Ltd	2,296,998
Telus Corp	1,157,439
Teranga Gold Corp	30,368
Tesco Corp	37,564
Tethys Petroleum Ltd	19,105
Theratechnologies Inc	22,376
Thompson Creek Metals Co Inc	101,381
Thomson Reuters Corp	827,701
Tim Hortons Inc	230,210
TMX Group Inc	109,023
Torex Gold Resources Inc	71,624
Toromont Industries Ltd	92,172
Toronto-Dominion Bank/The	2,610,759
Torstar Corp	46,671
TransAlta Corp	637,816
TransCanada Corp	1,238,878
Transcontinental Inc	978,904
TransForce Inc	61,605
Transglobe Apartment Real Estate Investment Trust	360,895
Transglobe Energy Corp	1,562,411

Trican Well Service Ltd	218,709
Trilogy Energy Corp	74,397
Trinidad Drilling Ltd	84,007
Uranium One Inc	73,475
Uranium Participation Corp	40,438
Valeant Pharmaceuticals International Inc	575,132
Veresen Inc	148,016
Vermilion Energy Inc	108,495
Viterra Inc	100,909
Wajax Corp	18,202
West Fraser Timber Co Ltd	97,876
Westport Innovations Inc	57,084
Wi-Lan Inc	97,356
Yamana Gold Inc	1,114,273
Yellow Media Inc	33,121
Yukon-Nevada Gold Corp	15,702
Zargon Oil & Gas Ltd	40,235
Total Canada	146,998,640

Chile	Administradora de Fondos de Pensiones Provida SA	1,819,302
	AES Gener SA	264,319
	Banco de Credito e Inversiones	365,647
	Banco Santander Chile	763,634
	CAP SA	636,520
	Cencosud SA	1,365,303
	Cia Cervecerias Unidas SA	232,765
	Colbun SA	356,542
	Corpbanca	2,180,285
	Empresa Nacional de Electricidad SA	1,655,119
	Empresas CMPC SA	1,056,247
	Empresas COPEC SA	1,885,049
	Enersis SA	1,338,371
	ENTEL Chile SA	2,092,444
	Lan Airlines SA	1,616,534
	SACI Falabella	539,508

Sociedad Quimica y Minera de Chile SA	1,051,469
Vina Concha y Toro SA	256,383
Total Chile	19,475,440

China	Agile Property Holdings Ltd	2,255,673
	Agricultural Bank of China Ltd	1,603,152
	Air China Ltd	409,409
	Alibaba.com Ltd	361,230
	Aluminum Corp of China Ltd	599,297
	AMVIG Holdings Ltd	1,075,018
	Angang Steel Co Ltd	211,623
	Anhui Conch Cement Co Ltd	1,039,363
	Anta Sports Products Ltd	277,864
	Asian Bamboo AG	24,844
	AviChina Industry & Technology Co Ltd	189,377
	Bank of China Ltd	9,602,776
	Bank of Communications Co Ltd	1,143,808
	BBMG Corp	233,750
	Beijing Capital International Airport Co Ltd	156,850
	Beijing Enterprises Holdings Ltd	477,178
	Belle International Holdings Ltd	1,896,531
	Bengang Steel Plates Co	1,048,400
	Brilliance China Automotive Holdings Ltd	453,196
	Byd Co Ltd	300,738
	BYD Electronic International Co Ltd	930,198
	Changsha Zoomlion Heavy Industry Science and Technology Development Co Ltd	432,310
	Chaoda Modern Agriculture Holdings Ltd	648,468
	China Agri-Industries Holdings Ltd	307,493
	China BlueChemical Ltd	248,134
	China Citic Bank Corp Ltd	3,056,269
	China Coal Energy Co Ltd	1,134,309
	China Communications Construction Co Ltd	647,827
	China Communications Services Corp Ltd	3,516,858
	China Construction Bank Corp	7,545,230
	China COSCO Holdings Co Ltd	363,593

China Dongxiang Group Co	190,628
China Everbright Ltd	295,973
China Gas Holdings Ltd	184,996
China High Speed Transmission Equipment Group Co Ltd	232,036
China International Marine Containers Group Co Ltd	208,836
China Life Insurance Co Ltd	4,817,106
China Longyuan Power Group Corp	327,326
China Mengniu Dairy Co Ltd	684,665
China Merchants Bank Co Ltd	1,706,761
China Merchants Holdings International Co Ltd	764,300
China Minsheng Banking Corp Ltd	649,652
China Mobile Ltd	12,141,812
China National Building Material Co Ltd	1,016,309
China Oilfield Services Ltd	503,077
China Overseas Land & Investment Ltd	9,050,974
China Pacific Insurance Group Co Ltd	1,011,121
China Petroleum & Chemical Corp	10,856,707
China Railway Construction Corp Ltd	282,550
China Railway Group Ltd	336,648
China Resources Cement Holdings Ltd	326,696
China Resources Enterprise Ltd	1,109,509
China Resources Land Ltd	3,990,953
China Resources Power Holdings Co Ltd	868,213
China Rongsheng Heavy Industry Group Co Ltd	190,661
China Shanshui Cement Group Ltd	340,298
China Shenhua Energy Co Ltd	3,460,878
China Shineway Pharmaceutical Group Ltd	155,760
China Shipping Container Lines Co Ltd	203,435
China Shipping Development Co Ltd	213,017
China Southern Airlines Co Ltd	220,617
China State Construction International Holdings Ltd	255,741
China Taiping Insurance Holdings Co Ltd	310,432
China Telecom Corp Ltd	5,452,235
China Unicom Hong Kong Ltd	2,508,201
China Vanke Co Ltd	302,901

China Yurun Food Group Ltd	1,038,507
China Zhongwang Holdings Ltd	139,804
Chongqing Iron & Steel Co Ltd	443,636
Chongqing Rural Commercial Bank	234,083
Citic Pacific Ltd	492,561
CNOOC Ltd	8,321,935
COSCO Pacific Ltd	512,127
Country Garden Holdings Co	1,589,715
CSR Corp Ltd	325,369
Datang International Power Generation Co Ltd	192,343
Dongfang Electric Corp Ltd	223,682
Dongfeng Motor Group Co Ltd	2,997,454
ENN Energy Holdings Ltd	448,453
Evergrande Real Estate Group Ltd	618,329
First Tractor Co Ltd	3,765,638
Fosun International Ltd	217,221
Franshion Properties China Ltd	166,522
GCL-Poly Energy Holdings Ltd	647,312
Geely Automobile Holdings Ltd	256,958
Global Bio-Chem Technology Group Co Ltd	958,417
Global Sources Ltd	139,217
Glorious Sun Enterprises Ltd	22,796
Golden Eagle Retail Group Ltd	308,255
GOME Electrical Appliances Holding Ltd	757,329
Great Wall Motor Co Ltd	3,613,643
Greentown China Holdings Ltd	124,112
Guangdong Investment Ltd	237,640
Guangdong Provincial Expressway Development Co Ltd	113,297
Guangzhou Automobile Group Co Ltd	555,205
Guangzhou R&F Properties Co Ltd	234,433
Haitian International Holdings Ltd	2,922,424
Hengan International Group Co Ltd	1,448,105
Hengdeli Holdings Ltd	206,250
Hidili Industry International Development Ltd	160,021
Hopson Development Holdings Ltd	561,547

Huabao International Holdings Ltd	257,794
Huaneng Power International Inc	285,691
Industrial & Commercial Bank of China	8,746,091
Inner Mongolia Yitai Coal Co	629,002
Intime Department Store Group Co Ltd	286,120
Jiangsu Expressway Co Ltd	190,560
Jiangxi Copper Co Ltd	832,634
Ju Teng International Holdings Ltd	287,408
Kingboard Chemical Holdings Ltd	492,651
Kunlun Energy Co Ltd	942,399
KWG Property Holding Ltd	846,279
Lee & Man Paper Manufacturing Ltd	172,964
Lenovo Group Ltd	497,948
Li Ning Co Ltd	210,409
Longfor Properties Co Ltd	356,721
Lonking Holdings Ltd	2,236,593
Maanshan Iron & Steel	144,526
Metallurgical Corp of China Ltd	170,487
Nine Dragons Paper Holdings Ltd	254,181
Parkson Retail Group Ltd	332,619
People's Food Holdings Ltd	713,106
PetroChina Co Ltd	12,362,501
PICC Property & Casualty Co Ltd	739,434
Ping An Insurance Group Co	3,348,659
Poly Hong Kong Investments Ltd	234,567
Qingling Motors Co Ltd	1,180,397
Renhe Commercial Holdings Co Ltd	371,426
Sany Heavy Equipment International Holdings Co Ltd	187,985
Semiconductor Manufacturing International Corp	305,073
Shandong Chenming Paper Holdings Ltd	1,577,211
Shandong Weigao Group Medical Polymer Co Ltd	373,750
Shanghai Electric Group Co Ltd	268,605
Shanghai Industrial Holdings Ltd	354,779
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	115,733
Shenzhen Investment Ltd	712,792

Shimao Property Holdings Ltd	1,891,159
Shougang Fushan Resources Group Ltd	323,160
Shui On Land Ltd	1,234,491
Sinofert Holdings Ltd	164,803
Sino-Ocean Land Holdings Ltd	282,568
Sinopec Shanghai Petrochemical Co Ltd	186,819
Sinopharm Group Co Ltd	464,475
Sinotruk Hong Kong Ltd	1,276,031
Skyworth Digital Holdings Ltd	178,762
Soho China Ltd	1,929,237
Tencent Holdings Ltd	5,609,446
Tingyi Cayman Islands Holding Corp	1,471,400
Tsingtao Brewery Co Ltd	306,386
Want Want China Holdings Ltd	1,274,125
Weichai Power Co Ltd	422,000
Wumart Stores Inc	234,030
Xingda International Holdings Ltd	2,169,745
Xinhua Winshare Publishing and Media Co Ltd	1,009,561
Xinyi Glass Holdings Ltd	129,401
Yanzhou Coal Mining Co Ltd	4,415,910
Zhaojin Mining Industry Co Ltd	324,156
Zhejiang Expressway Co Ltd	192,321
Zhuzhou CSR Times Electric Co Ltd	277,226
Zijin Mining Group Co Ltd	543,923
ZTE Corp	389,852
Total China	210,076,207

Colombia

Almacenes Exito SA	373,266
BanColombia SA	1,511,274
Cementos Argos SA	329,897
Ecopetrol SA	2,060,975
Grupo de Inversiones Suramericana SA	806,710
Interconexion Electrica SA ESP	497,868
Inversiones Argos SA	564,473
Total Colombia	6,144,463

Cyprus	Marfin Popular Bank PCL	66,717
	Total Cyprus	66,717
Czech Republic	CEZ AS	4,293,994
	Komerčni Banka AS	666,548
	Telefonica Czech Republic AS	527,720
	Total Czech Republic	5,488,262
Denmark	ALK-Abello A/S	34,900
	AP Moller - Maersk A/S	776,102
	Auriga Industries	16,475
	Bang & Olufsen A/S	136,399
	Bavarian Nordic A/S	4,443
	Carlsberg A/S	3,716,514
	Christian Hansen Holding A/S	126,051
	Coloplast A/S	320,823
	D/S Norden	46,683
	Danske Bank A/S	521,313
	DSV A/S	165,409
	East Asiatic Co Ltd A/S	14,154
	FLSmidth & Co A/S	318,104
	Genmab A/S	16,945
	GN Store Nord A/S	122,374
	H Lundbeck A/S	1,119,036
	Jyske Bank A/S	145,337
	Kobenhavns Lufthavne	32,409,210
	NeuroSearch A/S	13,812
	NKT Holding A/S	92,805
	Novo Nordisk A/S	2,707,560
	Novozymes A/S	196,991
	Pandora A/S	54,050
	Rockwool International A/S	51,731
Royal Unibrew A/S	329,733	
Schouw & Co	27,207	

	SimCorp A/S	59,662
	Solar A/S	33,700
	Sydbank A/S	114,189
	TDC A/S	398,873
	Thrane & Thrane AS	14,652
	Topdanmark A/S	180,657
	Torm A/S	7,457
	Tryg A/S	75,136
	Vestas Wind Systems A/S	384,747
	William Demant Holding A/S	109,204
	Total Denmark	44,862,437
Egypt	Commercial International Bank Egypt SAE	447,265
	Egyptian Co for Mobile Services	125,892
	Egyptian Financial Group-Hermes Holding	148,348
	Egyptian Kuwaiti Holding Co	158,549
	Orascom Construction Industries	889,217
	Orascom Telecom Holding SAE	321,066
	Talaat Moustafa Group	148,502
	Telecom Egypt	1,282,476
	Total Egypt	3,521,315
Finland	Amer Sports OYJ	160,722
	Cargotec Oyj	134,419
	Citycon OYJ	771,174
	Cramo OYJ	42,348
	Elisa OYJ	394,396
	Fortum OYJ	836,147
	F-Secure OYJ	18,799
	HKScan OYJ	16,124
	Huhtamaki OYJ	1,084,924
	Kemira OYJ	255,712
	Kesko OYJ	406,416
	Kone OYJ	518,240
	Konecranes OYJ	164,664

Lassila & Tikanoja OYJ	48,774
Metso OYJ	550,713
M-real OYJ	61,723
Neste Oil OYJ	423,175
Nokia OYJ	5,438,436
Nokian Renkaat OYJ	172,151
Oriola-KD OYJ	110,487
Orion OYJ	385,568
Outokumpu OYJ	39,144
Outotec OYJ	176,695
PKC Group OYJ	245,989
Pohjola Bank PLC	91,921
Poyry OYJ	44,444
Raisio PLC	27,385
Ramirent OYJ	47,458
Rautaruukki OYJ	92,932
Sampo OYJ	748,425
Sanoma OYJ	75,157
Sponda OYJ	1,763,387
Stockmann OYJ Abp	59,998
Stora Enso OYJ	161,809
Talvivaara Mining Co PLC	77,412
Technopolis PLC	310,643
Tieto OYJ	90,550
Tikkurila Oyj	40,702
UPM-Kymmene OYJ	2,578,593
Uponor OYJ	58,087
Vacon PLC	38,032
Wartsila OYJ	138,950
YIT OYJ	204,557
Total Finland	19,107,385

France

Accor SA	439,970
Aéroports de Paris	90,349
Affine SA	77,938

Air France-KLM	67,830
Air Liquide SA	1,601,512
Alcatel-Lucent	1,032,688
Alstom SA	606,922
Alten Ltd	511,042
Altran Technologies SA	49,506
ANF Immobilier	1,997
April	37,584
ArcelorMittal	1,067,101
Arkema SA	833,483
Assystem	18,455
Atos	112,251
Audika SA	26,599
AXA SA	3,514,715
Axway Software SA	8,991
Befimmo SCA Sicafi	1,396,329
Beneteau SA	37,019
BNP Paribas SA	6,347,754
Boiron SA	34,716
Bonduelle S.C.A.	21,997
Bourbon SA	137,080
Boursorama	27,102
Bouygues SA	600,863
Bull	42,359
Bureau Veritas SA	133,433
Canal +	19,549
Cap Gemini SA	541,485
Carmat	34,226
Carrefour SA	1,817,885
Casino Guichard Perrachon SA	459,993
CFAO SA	105,028
Christian Dior SA	662,834
Cie de St-Gobain	1,199,459
Cie Generale de Geophysique - Veritas	898,975
Cie Generale des Etablissements Michelin	998,229

Cie Generale d'Optique Essilor International SA	1,409,430
Ciments Francais SA	79,951
Club Mediterranee	29,796
CNP Assurances	105,785
Credit Agricole SA	5,228,712
Danone	2,939,837
Dassault Systemes SA	359,591
Derichebourg SA	430,522
Edenred	206,542
EDF SA	676,287
Eiffage SA	85,992
Eramet	88,571
Esso SA Francaise	19,253
Etablissements Maurel et Prom	154,493
Euler Hermes SA	141,728
Eurazeo	99,410
Eurofins Scientific	52,124
European Aeronautic Defence and Space Co NV	671,155
Eutelsat Communications SA	141,618
Faiveley Transport	55,952
Faurecia	397,364
Fimalac	13,236
Fonciere Des Regions	2,623,667
France Telecom SA	4,743,917
GameLoft SA	30,309
GDF Suez	3,256,103
Gecina SA	2,363,737
Gemalto NV	249,616
Groupe Eurotunnel SA	238,337
Groupe Steria SCA	116,759
Havas SA	96,592
Hi-Media SA	20,714
ICADE	2,354,858
Iliad SA	290,595
Imerys SA	78,142

Ingenico	290,552
Inter Parfums SA	12,161
Ipsen SA	58,159
IPSOS	118,529
JCDecaux SA	62,578
Klepierre	3,487,190
Lafarge SA	354,540
Lagardere SCA	335,006
Laurent-Perrier	32,352
Legrand SA	248,264
LISI	51,552
L'Oreal SA	1,968,530
LVMH Moet Hennessy Louis Vuitton SA	2,494,741
Medica SA	30,404
Meetic SA	15,537
Mercialys SA	1,783,582
Mersen	33,994
METabolic EXplorer SA	22,960
Metropole Television SA	43,862
Natixis	207,171
Neopost SA	237,618
Nexans SA	169,415
Nexity SA	438,811
NicOx SA	9,981
NRJ Group	13,442
Orpea	54,098
PagesJaunes Groupe	73,804
Pernod-Ricard SA	1,416,566
Peugeot SA	655,936
Pierre & Vacances	22,633
Plastic Omnium SA	227,928
PPR	802,146
Publicis Groupe SA	443,800
Rallye SA	489,561
Remy Cointreau SA	107,473

Renault SA	673,013
Rhodia SA	307,625
Rubis	100,354
Sa des Ciments Vicat	71,747
Safran SA	605,652
Saft Groupe SA	59,566
Sanofi	12,804,071
Sartorius Stedim Biotech	49,531
Schneider Electric SA	2,279,752
SCOR SE	150,423
SEB SA	141,546
Seche Environnement SA	24,416
Sequana	30,604
SES SA	485,003
Societe BIC SA	93,695
Societe de la Tour Eiffel	492,971
Societe Fonciere Financiere et de Participations	34,855
Societe Generale SA	4,208,694
Societe Immobiliere de Location pour l'Industrie et le Commerce	1,718,112
Societe Television Francaise 1	69,982
Sodexo	431,271
SOITEC	53,697
Sopra Group SA	23,218
Stallergenes SA	49,131
STMicroelectronics NV	2,217,652
Suez Environnement Co	331,678
Sword Group	29,148
Technicolor SA	30,907
Technip SA	1,688,990
Teleperformance	108,653
Thales SA	182,405
Total SA	21,998,424
Transgene SA	13,397
Ubisoft Entertainment	38,798
Unibail-Rodamco SE	19,447,945

Valeo SA	734,658
Vallourec SA	669,242
Veolia Environnement SA	675,165
Vilmorin & Cie	48,851
Vinci SA	1,300,880
Virbac SA	39,735
Vivendi SA	4,303,194
Vranken - Pommery Monopole	25,480
Wendel SA	101,037
Zodiac Aerospace	249,734
Total France	151,475,722

Germany

Aareal Bank AG	106,503
Adidas AG	1,054,335
ADVA AG Optical Networking	15,288
Air Berlin PLC	14,728
Aixtron SE NA	222,758
Allianz SE	4,489,279
Alstria Office REIT-AG	984,178
Aurubis AG	463,671
Axel Springer AG	64,679
Balda AG	33,182
BASF SE	6,749,569
Bauer AG	18,658
Bayer AG	5,809,450
Bayerische Motoren Werke AG	1,974,443
BayWa AG	27,751
Bechtle AG	480,968
Beiersdorf AG	630,333
Bilfinger Berger SE	307,286
Biotest AG	31,053
Brenntag AG	96,875
Carl Zeiss Meditec AG	195,832
Celesio AG	227,216
Centrotec Sustainable AG	7,767

Centrotherm Photovoltaics AG	167,338
Cewe Color Holding AG	37,361
Colonia Real Estate AG	98,662
Comdirect Bank AG	26,534
Commerzbank AG	850,434
Continental AG	543,396
CTS Eventim AG	34,340
Daimler AG	5,364,241
Delticom AG	37,428
Demag Cranes AG	110,388
Deutsche Bank AG	7,820,711
Deutsche Beteiligungs AG	32,130
Deutsche Boerse AG	819,751
Deutsche Euroshop AG	1,887,680
Deutsche Lufthansa AG	2,421,762
Deutsche Post AG	833,583
Deutsche Telekom AG	4,634,873
Deutsche Wohnen AG	1,380,688
Deutz AG	45,847
Dialog Semiconductor PLC	74,055
DIC Asset AG	435,474
Douglas Holding AG	78,600
Draegerwerk AG & Co KGaA	230,011
Drillisch AG	374,469
Duerr AG	129,838
E.ON AG	5,346,608
ElringKlinger AG	81,446
Evotec AG	22,292
Fielmann AG	121,227
Fraport AG Frankfurt Airport Services Worldwide	51,132,657
Freenet AG	92,498
Fresenius Medical Care AG & Co KGaA	1,144,053
Fresenius SE & Co KGaA	942,979
Fuchs Petrolub AG	183,241
GAGFAH SA	628,903

GEA Group AG	203,963
Gerresheimer AG	546,111
Gerry Weber International AG	70,091
Gesco AG	40,943
GFK SE	39,026
Gildemeister AG	151,123
Grenkeleasing AG	32,740
GSW Immobilien AG	910,327
H&R WASAG AG	25,735
Hamburger Hafen und Logistik AG	92,587
Hannover Rueckversicherung AG	101,242
HeidelbergCement AG	244,719
Heidelberger Druckmaschinen AG	63,347
Henkel AG & Co KGaA	1,465,502
Hochtief AG	114,887
Indus Holding AG	52,363
Infineon Technologies AG	681,906
IVG Immobilien AG	710,218
Jenoptik AG	84,165
Jungheinrich AG	501,348
K+S AG	394,398
Kabel Deutschland Holding AG	97,604
Kloeckner & Co SE	145,196
Kontron AG	48,583
Krones AG	82,910
KUKA AG	30,698
KWS Saat AG	29,500
Lanxess AG	181,656
Leoni AG	280,447
Linde AG	1,104,777
MAN SE	650,491
Medion AG	36,929
Merck KGaA	637,998
Metro AG	506,637
MLP AG	15,475

Morphosys AG	27,896
MTU Aero Engines Holding AG	280,508
Muenchener Rueckversicherungs AG	3,116,226
Nordex SE	8,889
Patrizia Immobilien AG	218,079
Pfeiffer Vacuum Technology AG	86,657
Phoenix Solar AG	9,105
Porsche Automobil Holding SE	564,538
Praktiker AG	39,000
ProSiebenSat.1 Media AG	63,932
Q-Cells SE	9,158
QSC AG	93,762
Rational AG	46,352
Rheinmetall AG	249,956
Rhoen Klinikum AG	188,642
RWE AG	2,741,223
SAF-Holland SA	265,043
Salzgitter AG	97,472
SAP AG	3,918,734
Sartorius AG	59,720
SGL Carbon SE	182,067
Siemens AG	5,812,934
Singulus Technologies AG	14,479
Sixt AG	27,237
Sky Deutschland AG	107,102
Software AG	602,627
Solar Millennium AG	27,034
Solarworld AG	72,773
Stada Arzneimittel AG	551,759
Sto AG	29,013
Stratec Biomedical Systems AG	44,781
Stroer Out-of-Home Media AG	55,787
Suedzucker AG	913,201
Symrise AG	256,034
TAG Immobilien AG	554,753

Takkt AG	30,599
ThyssenKrupp AG	4,161,759
Tognum AG	210,161
TUI AG	35,647
United Internet AG	132,434
Volkswagen AG	2,227,332
Vossloh AG	69,697
Wacker Chemie AG	166,652
Wacker Neuson SE	33,791
Wincor Nixdorf AG	171,190
Wirecard AG	95,520
XING AG	47,097
Total Germany	151,265,294

Greece

Agricultural Bank of Greece	3,564
Alpha Bank AE	111,566
Athens Water Supply & Sewage Co SA/The	12,920
Attica Bank	8,065
Bank of Cyprus Plc	59,952
Coca Cola Hellenic Bottling Co SA	450,316
EFG Eurobank Ergasias SA	48,723
Ellaktor SA	23,501
Eurobank Properties Real Estate Investment Co	132,583
Folli Follie Group	46,125
Fourlis Holdings SA	20,628
Frigoglass SA	34,039
GEK Terna Holding Real Estate Construction SA	7,773
Geniki Bank	2,554
Hellenic Exchanges SA Holding Clearing Settlement and Registry	27,928
Hellenic Petroleum SA	57,000
Hellenic Telecommunications Organization SA	270,016
Intralot SA-Integrated Lottery Systems & Services	14,916
J&P-Avax SA	8,971
JUMBO SA	35,086
Lamda Development SA	10,755

Marfin Investment Group SA	35,981
Metka SA	18,972
Motor Oil Hellas Corinth Refineries SA	43,505
Mytilineos Holdings SA	42,412
National Bank of Greece SA	355,772
OPAP SA	281,002
Piraeus Bank SA	147,367
Piraeus Port Authority	22,876
Public Power Corp SA	54,231
Sidenor Steel Products Manufacturing Co SA	9,759
Terna Energy SA	10,337
Titan Cement Co SA	85,383
TT Hellenic Postbank SA	42,602
Viohalco	38,550
Total Greece	2,575,730

Hong Kong

AAC Acoustic Tech	123,924
AIA Group Ltd	1,264,989
Apac Resources Ltd	19,668
ASM Pacific Technology Ltd	66,288
Bank of East Asia Ltd	168,039
BOC Hong Kong Holdings Ltd	298,256
Cafe de Coral Holdings Ltd	52,881
Cathay Pacific Airways Ltd	2,582,347
Champion REIT	1,282,467
Cheung Kong Holdings Ltd	5,051,089
Cheung Kong Infrastructure Holdings Ltd	77,057
China Energy Development Holdings Ltd	7,625
China WindPower Group Ltd	17,723
Chong Hing Bank Ltd	24,424
Chow Sang Sang Holdings International Ltd	73,103
Citic Telecom International Holdings Ltd	27,251
CK Life Sciences International Holdings Inc	36,217
CLP Holdings Ltd	1,017,772
CST Mining Group Ltd	32,339

Dah Chong Hong Holdings Ltd	75,008
Dah Sing Banking Group Ltd	30,418
Dah Sing Financial Holdings Ltd	59,603
Emperor Watch & Jewellery Ltd	35,851
Esprit Holdings Ltd	95,762
eSun Holdings Ltd	15,131
EVA Precision Industrial Holdings Ltd	26,664
Far East Consortium	16,787
First Pacific Co Ltd	119,473
Foxconn International Holdings Ltd	30,334
Giordano International Ltd	71,672
Great Eagle Holdings Ltd	88,492
Hang Lung Group Ltd	129,619
Hang Lung Properties Ltd	8,900,084
Hang Seng Bank Ltd	339,337
Henderson Land Development Co Ltd	6,650,972
HKR International Ltd	28,823
Hong Kong & China Gas Co Ltd	587,652
Hong Kong Aircraft Engineering Co Ltd	41,827
Hong Kong Exchanges and Clearing Ltd	939,029
Hongkong & Shanghai Hotels/The	72,599
Hongkong Land Holdings Ltd	10,634,096
Hopewell Holdings Ltd	825,795
Hutchison Telecommunications Hong Kong Holdings Ltd	59,005
Hutchison Whampoa Ltd	980,311
Hysan Development Co Ltd	3,410,431
IT Ltd	40,050
Jinchuan Group International Resources Co Ltd	23,142
Johnson Electric Holdings Ltd	1,305,556
K Wah International Holdings Ltd	29,475
Kerry Properties Ltd	3,116,781
Kingston Financial Group Ltd	29,682
Kowloon Development Co Ltd	32,366
Lee & Man Handbags Holding Ltd	162
Li & Fung Ltd	472,728

Lifestyle International Holdings Ltd	54,629
Link REIT/The	6,713,603
Liu Chong Hing Investment	8,515
Luk Fook Holdings International Ltd	105,453
Melco International Development Ltd	52,458
Midland Holdings Ltd	18,327
Minmetals Resources Ltd	206,133
Mongolia Energy Corp Ltd	27,869
MTR Corp	134,793
Neo-Neon Holdings Ltd	14,418
New World China Land Ltd	547,402
New World Development Ltd	3,965,985
NWS Holdings Ltd	40,949
Orient Overseas International Ltd	354,001
Pacific Basin Shipping Ltd	66,714
Pacific Century Premium Developments Ltd	15,221
Pacific Textile Holdings Ltd	25,793
PCCW Ltd	41,058
Polytec Asset Holdings Ltd	16,339
Power Assets Holdings Ltd	698,156
Prosperity REIT	16,426
Public Financial Holdings Ltd	34,358
Regal Hotels International Holdings Ltd	14,204
Regal Real Estate Investment Trust	23,135
SA SA International Holdings Ltd	61,993
Sands China Ltd	260,847
Sateri Holdings Ltd	33,634
Shangri-La Asia Ltd	100,309
Shui On Construction and Materials Ltd	29,073
Shun Tak Holdings Ltd	48,371
Singamas Container Holdings Ltd	34,507
Sino Land Co Ltd	3,780,731
Sinopoly Battery Ltd	8,247
SITC International Holdings Co Ltd	22,681
SJM Holdings Ltd	231,581

	SmarTone Telecommunications Holding Ltd	39,437
	Stella International Holdings Ltd	61,308
	Sun Hung Kai Properties Ltd	25,017,013
	Sunlight Real Estate Investment Trust	30,748
	Swire Pacific Ltd	548,460
	TAI Cheung Holdings	29,377
	Techtronic Industries Co	78,699
	Television Broadcasts Ltd	151,816
	Texwinca Holdings Ltd	28,351
	Theme International Holdings Ltd	9,912
	Trinity Ltd	57,352
	United Laboratories International Holdings Ltd/The	34,961
	Vitasoy International Holdings Ltd	29,129
	VTech Holdings Ltd	114,587
	Wah Nam International Holdings Ltd	19,868
	Wharf Holdings Ltd	9,929,368
	Wheelock & Co Ltd	115,770
	Wing Hang Bank Ltd	52,843
	Wynn Macau Ltd	226,534
	Yue Yuen Industrial Holdings Ltd	2,475,560
	Total Hong Kong	108,397,177
Hungary	Egis Gyogyszergyar Nyrt	983,568
	Magyar Telekom Telecommunications PLC	268,891
	MOL Hungarian Oil and Gas PLC	862,797
	OTP Bank PLC	2,270,062
	Richter Gedeon Nyrt	493,036
	Total Hungary	4,878,355
India	ACC Ltd	199,899
	Adani Enterprises Ltd	666,669
	Aditya Birla Nuvo Ltd	147,117
	Ambuja Cements Ltd	329,081
	Andhra Bank	1,304,777
	Asian Paints Ltd	359,339

Aurobindo Pharma Ltd	1,235,645
Axis Bank Ltd	1,057,064
Bajaj Auto Ltd	492,209
Bank of India	2,243,994
Bharat Heavy Electricals Ltd	1,154,690
Bharat Petroleum Corp Ltd	268,764
Canara Bank	2,529,740
Chennai Petroleum Corp Ltd	675,738
Cipla Ltd/India	436,802
Coal India Ltd	942,058
Corp Bank	1,966,176
Deepak Fertilizers & Petrochemicals Corp Ltd	430,326
DLF Ltd	492,725
Dr Reddy's Laboratories Ltd	626,444
GAIL India Ltd	674,701
GMR Infrastructure Ltd	123,088
Grasim Industries Ltd	1,158,099
HCL Technologies Ltd	323,425
HDFC Bank Ltd	2,954,532
Hero Honda Motors Ltd	599,502
Hindalco Industries Ltd	939,489
Hindustan Unilever Ltd	1,353,843
Housing Development & Infrastructure Ltd	137,736
Housing Development Finance Corp	3,034,255
ICICI Bank Ltd	3,916,359
Indiabulls Real Estate Ltd	182,047
Indiabulls Wholesale Services Ltd	14,960
IndusInd Bank Ltd	338,941
Infosys Ltd	5,399,937
Infrastructure Development Finance Co Ltd	500,475
Jaiprakash Associates Ltd	312,595
Jindal Steel & Power Ltd	975,638
JSW Steel Ltd	300,058
Kotak Mahindra Bank Ltd	523,081
Larsen & Toubro Ltd	2,019,276

LIC Housing Finance Ltd	276,476
Lupin Ltd	261,272
Mahindra & Mahindra Ltd	735,819
Maruti Suzuki India Ltd	323,475
Mundra Port and Special Economic Zone Ltd	256,195
NIIT Technologies Ltd	599,780
NTPC Ltd	684,097
Oil & Natural Gas Corp Ltd	2,171,064
Piramal Healthcare Ltd	164,495
Polaris Software Lab Ltd	954,079
Power Grid Corp of India Ltd	480,628
Punjab National Bank	994,256
Ranbaxy Laboratories Ltd	227,832
Reliance Capital Ltd	226,916
Reliance Communications Ltd	197,158
Reliance Industries Ltd	5,509,897
Reliance Infrastructure Ltd	299,631
Reliance Power Ltd	245,269
Rural Electrification Corp Ltd	220,091
Satyam Computer Services Ltd	199,383
Sesa Goa Ltd	391,411
Shriram Transport Finance Co Ltd	303,032
Siemens India Ltd	287,863
State Bank of India	614,328
Steel Authority of India Ltd	248,956
Sterlite Industries India Ltd	905,822
Sun Pharmaceutical Industries Ltd	620,801
Suzlon Energy Ltd	163,014
Syndicate Bank	1,510,461
Tata Consultancy Services Ltd	2,236,835
Tata Motors Ltd	1,470,278
Tata Power Co Ltd	513,174
Tata Steel Ltd	1,107,233
Ultratech Cement Ltd	253,808
Unitech Ltd	160,935

United Phosphorus Ltd	132,245
United Spirits Ltd	321,142
Wipro Ltd	825,760
Zee Entertainment Enterprises Ltd	281,253
Total India	70,717,462

Indonesia

Adaro Energy Tbk PT	726,265
Aneka Tambang Tbk PT	145,755
Astra Agro Lestari Tbk PT	192,040
Astra International Tbk PT	3,212,267
Bank Bukopin Tbk PT	814,175
Bank Central Asia Tbk PT	1,983,652
Bank Danamon Indonesia Tbk PT	371,902
Bank Mandiri Tbk PT	1,360,341
Bank Negara Indonesia Persero Tbk PT	383,445
Bank Rakyat Indonesia Persero Tbk PT	1,517,048
Bumi Resources Tbk PT	1,093,596
Charoen Pokphand Indonesia Tbk PT	303,185
Elnusa Tbk PT	726,990
Gajah Tunggal Tbk PT	1,376,780
Indo Tambangraya Megah PT	398,058
Indocement Tunggal Prakarsa Tbk PT	526,862
Indofood Sukses Makmur Tbk PT	781,009
Indosat Tbk PT	157,578
International Nickel Indonesia Tbk PT	230,589
Japfa Comfeed Indonesia Tbk PT	790,811
Kalbe Farma Tbk PT	326,918
Perusahaan Gas Negara PT	1,291,466
Semen Gresik Persero Tbk PT	599,110
Tambang Batubara Bukit Asam Tbk PT	350,723
Telekomunikasi Indonesia Tbk PT	1,888,258
Unilever Indonesia Tbk PT	478,609
United Tractors Tbk PT	1,144,362
XL Axiata Tbk PT	213,597
Total Indonesia	23,385,392

Ireland	Allied Irish Banks PLC	12,658
	Anglo Irish Bank Corp Ltd	12,993
	C&C Group PLC	115,255
	CRH PLC	466,999
	DCC PLC	1,385,989
	Elan Corp PLC	271,427
	FBD Holdings PLC	24,109
	Glanbia PLC	41,292
	Global Indemnity Plc	145,396
	Governor & Co of the Bank of Ireland/The	62,988
	Grafton Group PLC	63,265
	Independent News & Media PLC	21,094
	Kerry Group PLC	535,404
	Kingspan Group PLC	80,570
	Paddy Power PLC	145,360
	Petroceltic International PLC	20,984
	Ryanair Holdings PLC	62,276
	Smurfit Kappa Group PLC	109,781
	United Drug PLC	56,291
	Total Ireland	3,634,131
Israel	Africa Israel Investments Ltd	23,783
	Alony Hetz Properties & Investments Ltd	41,569
	Azrieli Group	836,359
	B Communications Ltd	26,054
	Bank Hapoalim BM	1,457,118
	Bank Leumi Le-Israel BM	147,529
	Bezeq The Israeli Telecommunication Corp Ltd	195,833
	Ceragon Networks Ltd	40,655
	ClaI Industries and Investments Ltd	30,230
	ClaI Insurance Enterprises Holdings Ltd	30,865
	Delek Automotive Systems Ltd	20,084
	Delek Energy Systems Ltd	29,922
	Discount Investment Corp	24,153

Elbit Imaging Ltd	11,625
Elbit Systems Ltd	1,162,195
Frutarom Industries Ltd	44,984
Given Imaging Ltd	38,129
Hadera Paper Ltd	23,445
Harel Insurance Investments & Financial Services Ltd	30,048
Hot Telecommunication System Ltd	43,508
Israel Chemicals Ltd	189,837
Israel Corp Ltd/The	111,493
Israel Discount Bank Ltd	47,393
Ituran Location and Control Ltd	29,834
Koor Industries Ltd	29,399
Makhteshim-Agan Industries Ltd	59,675
Melisron Ltd	26,097
Mellanox Technologies Ltd	54,105
Menorah Mivtachim Holdings Ltd	30,255
Migdal Insurance & Financial Holding Ltd	29,712
Mizrahi Tefahot Bank Ltd	57,978
Ness Technologies Inc	27,461
NICE Systems Ltd	99,402
Nitsba Holdings 1995 Ltd	35,107
Oil Refineries Ltd	38,231
Ormat Industries	46,006
Osem Investments Ltd	35,591
Partner Communications Co Ltd	57,359
Paz Oil Co Ltd	30,814
Retalix Ltd	33,362
Shikun & Binui Ltd	29,449
Shufersal Ltd	32,932
Strauss Group Ltd	31,859
Teva Pharmaceutical Industries Ltd	1,344,589
Tower Semiconductor Ltd	27,401
Total Israel	6,793,430

Italy

ACEA SpA	68,566
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Acotel Group SpA	11,917
Aeroporto di Venezia Marco Polo SpA - SAVE	12,718
Amplifon SpA	42,284
Ansaldo STS SpA	53,186
Arnoldo Mondadori Editore SpA	14,664
Assicurazioni Generali SpA	1,377,611
Astaldi SpA	44,112
Atlantia SpA	734,472
Autogrill SpA	69,642
Autostrada Torino-Milano SpA	63,839
Azimut Holding SpA	58,669
Banca Generali SpA	73,011
Banca Monte dei Paschi di Siena SpA	57,782
Banca Popolare dell'Emilia Romagna Scrl	185,326
Banca Popolare dell'Etruria e del Lazio	8,027
Banca Popolare di Milano Scrl	670,265
Banco di Desio e della Brianza SpA	14,098
Banco Popolare SC	1,114,484
Benetton Group SpA	16,768
Beni Stabili SpA	1,145,626
Brembo SpA	57,409
Bulgari SpA	197,905
Buongiorno SpA	38,837
Buzzi Unicem SpA	69,371
Cementir Holding SpA	13,644
CIR-Compagnie Industriali Riunite SpA	76,486
Cofide SpA	35,981
Credito Emiliano SpA	20,530
Danieli & C Officine Meccaniche SpA	265,675
Davide Campari-Milano SpA	137,705
DeA Capital SpA	21,178
De'Longhi SpA	572,903
DiaSorin SpA	93,726
Enel Green Power SpA	374,635
Enel SpA	6,448,867

ENI SpA	10,866,497
ERG SpA	36,890
Esprinet SpA	12,120
Fiat Industrial SpA	558,466
Fiat SpA	462,789
Finmeccanica SpA	143,041
Fondiaria-Sai SpA	33,864
Gemina SpA	32,707
Geox SpA	38,045
Gruppo Coin SpA	21,955
Gruppo Editoriale L'Espresso SpA	33,341
Hera SpA	69,026
Immobiliare Grande Distribuzione	307,675
IMMSI SpA	25,002
Impregilo SpA	47,541
Indesit Co SpA	31,447
Interpump Group SpA	31,683
Intesa Sanpaolo SpA	5,062,103
Iren SpA	42,630
Italcementi SpA	73,701
Italmobiliare SpA	37,135
Juventus Football Club SpA	26,630
Landi Renzo SpA	17,544
Lottomatica SpA	55,954
Luxottica Group SpA	33,151
Maire Tecnimont SpA	13,928
MARR SpA	29,041
Mediaset SpA	121,089
Mediobanca SpA	2,318,905
Mediolanum SpA	92,597
Milano Assicurazioni SPA	9,836
Parmalat SpA	580,610
Piaggio & C SpA	43,333
Piccolo Credito Valtellinese Scarl	61,043
Pirelli & C SpA	131,218

Poltrona Frau SpA	36,221
Prelios SpA	21,021
Premafin Finanziaria SpA	10,924
Prysmian SpA	145,214
RCS MediaGroup SpA	26,041
Recordati SpA	359,988
Sabaf SpA	9,866
Safilo Group SpA	113,244
Saipem SpA	2,093,192
Saras SpA	39,861
Seat Pagine Gialle SpA	5,459
Snam Rete Gas SpA	3,835,350
Societa Cattolica di Assicurazioni SCRL	59,821
Societa Iniziative Autostradali e Servizi SpA	455,063
Sorin SpA	409,282
Telecom Italia Media SpA	5,299
Telecom Italia SpA	2,000,200
Tenaris SA	1,649,942
Terna Rete Elettrica Nazionale SpA	368,932
Tiscali SpA	9,623
Tod's SpA	100,456
Trevi Finanziaria SpA	25,788
UniCredit SpA	1,280,171
Unione di Banche Italiane SCPA	149,328
Unipol Gruppo Finanziario SpA	48,302
Yoox SpA	43,385
Total Italy	49,066,425

Japan

77 Bank Ltd/The	104,648
Access Co Ltd	15,352
Accordia Golf Co Ltd	45,499
Acom Co Ltd	43,075
ADEKA Corp	1,141,918
Aderans Co Ltd	16,981
Advance Residence Investment Corp	397,726

Advantest Corp	136,735
Aeon Co Ltd	548,899
Aeon Delight Co Ltd	24,273
Aeon Mall Co Ltd	1,968,954
Aica Kogyo Co Ltd	206,853
Aichi Bank Ltd/The	32,609
Aichi Corp	29,092
Aichi Steel Corp	32,864
Aida Engineering Ltd	36,739
Aiful Corp	73,276
Ain Pharmaciez Inc	49,251
Aiphone Co Ltd	27,442
Air Water Inc	86,807
Aisan Industry Co Ltd	16,469
Aisin Seiki Co Ltd	546,659
Ajinomoto Co Inc	600,093
Akebono Brake Industry Co Ltd	19,261
Akita Bank Ltd/The	34,483
Alfresa Holdings Corp	74,723
All Nippon Airways Co Ltd	86,087
Alpen Co Ltd	15,688
Alpha Systems Inc	17,062
Alpine Electronics Inc	24,918
Alps Electric Co Ltd	114,294
Amada Co Ltd	82,849
Amano Corp	48,420
Anritsu Corp	41,799
AOC Holdings Inc	15,436
AOKI Holdings Inc	28,066
Aomori Bank Ltd/The	54,153
Aoyama Trading Co Ltd	1,045,384
Aozora Bank Ltd	13,868
Arcs Co Ltd	20,714
Ariake Japan Co Ltd	24,408
Arnest One Corp	46,717

As One Corp	20,006
Asahi Diamond Industrial Co Ltd	78,711
Asahi Glass Co Ltd	3,536,328
Asahi Group Holdings Ltd	416,206
Asahi Holdings Inc	183,734
Asahi Kasei Corp	226,268
Asatsu-DK Inc	62,879
Asics Corp	125,308
ASKA Pharmaceutical Co Ltd	26,177
ASKUL Corp	233,541
Astellas Pharma Inc	953,101
Autobacs Seven Co Ltd	80,960
Avex Group Holdings Inc	24,948
Awa Bank Ltd/The	186,658
Axell Corp	14,771
Bando Chemical Industries Ltd	19,490
Bank of Iwate Ltd/The	37,002
Bank of Kyoto Ltd/The	143,254
Bank of Nagoya Ltd/The	29,266
Bank of Okinawa Ltd/The	66,852
Bank of Saga Ltd/The	14,843
Bank of the Ryukyus Ltd	27,445
Bank of Yokohama Ltd/The	161,515
Benesse Holdings Inc	22,468
BLife Investment Corp	64,888
BML Inc	33,462
Bridgestone Corp	686,372
Brother Industries Ltd	104,467
Bunka Shutter Co Ltd	19,970
C Uyemura & Co Ltd	26,649
Calsonic Kansei Corp	346,868
Canon Electronics Inc	36,035
Canon Inc	3,325,825
Canon Marketing Japan Inc	43,562
Capcom Co Ltd	94,303

Casio Computer Co Ltd	53,366
Cawachi Ltd	252,181
Central Glass Co Ltd	51,814
Central Japan Railway Co	520,317
Century Tokyo Leasing Corp	216,193
Chiba Bank Ltd/The	120,420
Chiba Kogyo Bank Ltd/The	9,361
Chiyoda Co Ltd	74,870
Chiyoda Corp	96,762
Chiyoda Integre Co Ltd	29,483
Chofu Seisakusho Co Ltd	21,032
Chubu Electric Power Co Inc	3,032,993
Chudenko Corp	14,108
Chugai Pharmaceutical Co Ltd	260,439
Chugoku Bank Ltd/The	44,663
Chugoku Electric Power Co Inc/The	390,377
Chugoku Marine Paints Ltd	225,248
Circle K Sunkus Co Ltd	181,494
Citizen Holdings Co Ltd	85,459
CKD Corp	35,227
CMK Corp	5,625
Coca-Cola Central Japan Co Ltd	17,580
Coca-Cola West Co Ltd	764,549
Cocokara fine Inc	27,405
Colowide Co Ltd	25,502
COMSYS Holdings Corp	83,069
Corona Corp	23,991
Cosel Co Ltd	49,943
Cosmo Oil Co Ltd	88,486
Cosmos Pharmaceutical Corp	218,869
Create SD Holdings Co Ltd	34,400
Credit Saison Co Ltd	100,900
CyberAgent Inc	88,314
Dai Nippon Printing Co Ltd	175,803
Daibiru Corp	55,696

Daicel Chemical Industries Ltd	1,088,611
Daido Steel Co Ltd	80,060
Daiei Inc/The	13,478
Daifuku Co Ltd	46,417
Daihatsu Motor Co Ltd	163,239
Daihen Corp	17,751
Daiichi Chuo KK	11,020
Daiichi Jitsugyo Co Ltd	46,492
Dai-ichi Life Insurance Co Ltd/The	726,696
Daiichi Sankyo Co Ltd	728,294
Dai-ichi Seiko Co Ltd	18,201
Daiichikosho Co Ltd	42,813
Daikin Industries Ltd	225,191
Daikyo Inc	40,180
Dainichiseika Color & Chemicals Manufacturing Co Ltd	17,586
Dainippon Screen Manufacturing Co Ltd	398,772
Dainippon Sumitomo Pharma Co Ltd	76,443
Daio Paper Corp	38,261
Daiseki Co Ltd	43,799
Daishi Bank Ltd/The	139,746
Daito Trust Construction Co Ltd	224,289
Daiwa House Industry Co Ltd	151,575
Daiwa Industries Ltd	28,711
Daiwa Office Investment Corp	63,666
Daiwa Securities Group Inc	195,263
Daiwabo Holdings Co Ltd	24,438
DCM Holdings Co Ltd	242,601
Dena Co Ltd	170,938
Denki Kagaku Kogyo KK	75,038
Denki Kogyo Co Ltd	15,832
Denso Corp	866,460
Dentsu Inc	127,917
DIC Corp	262,070
Digital Garage Inc	29,325
Disco Corp	99,011

Don Quijote Co Ltd	104,386
Doshisha Co Ltd	18,891
Doutor Nichires Holdings Co Ltd	16,063
Dowa Holdings Co Ltd	89,236
Dr Ci:Labo Co Ltd	86,162
Duskin Co Ltd	128,224
Dwango Co Ltd	36,155
Dydo Drinco Inc	22,346
eAccess Ltd	146,938
Earth Chemical Co Ltd	20,817
East Japan Railway Co	880,844
Ebara Corp	444,875
EDION Corp	30,562
Ehime Bank Ltd/The	17,691
Eighteenth Bank Ltd/The	35,622
Eisai Co Ltd	2,885,906
Eizo Nanao Corp	18,027
Electric Power Development Co Ltd	78,189
Elpida Memory Inc	67,503
EPS Co Ltd	22,717
Exedy Corp	296,205
Ezaki Glico Co Ltd	52,714
FamilyMart Co Ltd	105,968
Fancl Corp	19,664
FANUC Corp	1,283,844
Fast Retailing Co Ltd	582,911
FCC Co Ltd	48,987
Ferrotec Corp	294,971
FIDEA Holdings Co Ltd	23,149
Fields Corp	1,023,697
Foster Electric Co Ltd	19,202
FP Corp	59,491
France Bed Holdings Co Ltd	24,708
Frontier Real Estate Investment Corp	116,762
Fuji Co Ltd	19,802

Fuji Electric Co Ltd	892,058
Fuji Heavy Industries Ltd	130,555
Fuji Kyuko Co Ltd	18,396
Fuji Machine Manufacturing Co Ltd	108,117
Fuji Oil Co Ltd	50,033
Fuji Seal International Inc	26,252
Fuji Soft Inc	15,774
FUJIFILM Holdings Corp	974,128
Fujikura Ltd	285,339
Fujimi Inc	20,108
Fujita Kanko Inc	12,594
Fujitec Co Ltd	20,690
Fujitsu General Ltd	23,793
Fujitsu Ltd	2,980,449
Fujiya Co Ltd	12,504
Fukui Bank Ltd/The	51,050
Fukuoka Financial Group Inc	1,133,304
Fukuoka REIT Co	36,162
Fukuyama Transporting Co Ltd	57,347
Funai Electric Co Ltd	31,514
Furukawa Co Ltd	17,002
Furukawa Electric Co Ltd	80,120
Fuso Pharmaceutical Industries Ltd	22,669
Futaba Corp	41,903
Futaba Industrial Co Ltd	28,844
Fuyo General Lease Co Ltd	260,223
Geo Corp	61,347
Global One Real Estate Investment Corp	50,300
Glory Ltd	99,518
GMO internet Inc	37,571
Godo Steel Ltd	256,238
Goldcrest Co Ltd	40,518
GS Yuasa Corp	80,060
Gulliver International Co Ltd	17,946
Gunze Ltd	28,546

Gurunavi Inc	7,062
H2O Retailing Corp	74,603
Hachijuni Bank Ltd/The	107,707
Hakuhodo DY Holdings Inc	65,146
Hakuto Co Ltd	34,565
Hamamatsu Photonics KK	82,879
Hankyu Reit Inc	18,396
Hanwa Co Ltd	1,079,645
Harmonic Drive Systems Inc	17,244
Haseko Corp	52,984
Heiwa Corp	26,006
Heiwa Real Estate Co Ltd	13,044
Heiwado Co Ltd	17,847
Higashi-Nippon Bank Ltd/The	14,573
Higo Bank Ltd/The	83,299
Hikari Tsushin Inc	59,600
HI-LEX CORP	23,765
Hino Motors Ltd	996,931
Hirose Electric Co Ltd	98,471
Hiroshima Bank Ltd/The	67,826
HIS Co Ltd	23,748
Hisaka Works Ltd	16,192
Hisamitsu Pharmaceutical Co Inc	266,628
Hitachi Cable Ltd	44,303
Hitachi Capital Corp	811,848
Hitachi Chemical Co Ltd	45,321
Hitachi Construction Machinery Co Ltd	77,913
Hitachi High-Technologies Corp	23,654
Hitachi Koki Co Ltd	17,487
Hitachi Kokusai Electric Inc	159,761
Hitachi Ltd	1,705,435
Hitachi Metals Ltd	118,486
Hitachi Transport System Ltd	243,431
Hitachi Zosen Corp	163,599
Hogy Medical Co Ltd	43,239

Hokkaido Electric Power Co Inc	135,695
Hokkoku Bank Ltd/The	142,729
Hokuetsu Bank Ltd/The	19,670
Hokuetsu Kishu Paper Co Ltd	341,606
Hokuhoku Financial Group Inc	78,171
Hokuriku Electric Power Co	342,009
Hokuto Corp	18,439
Honda Motor Co Ltd	3,159,018
Horiba Ltd	194,229
Hoshizaki Electric Co Ltd	53,104
Hosiden Corp	50,138
House Foods Corp	60,990
Hoya Corp	563,535
Hulic Co Ltd	53,182
Hyakugo Bank Ltd/The	121,065
Hyakujushi Bank Ltd/The	46,507
Ibiden Co Ltd	116,146
IBJ Leasing Co Ltd	58,231
Ichiyoshi Securities Co Ltd	15,490
Icom Inc	33,610
Idec Corp/Japan	43,456
Idemitsu Kosan Co Ltd	1,192,135
IHI Corp	108,621
Iino Kaiun Kaisha Ltd	15,202
Inaba Denki Sangyo Co Ltd	19,179
Inabata & Co Ltd	42,558
Industrial & Infrastructure Fund Investment Corp	23,808
Ines Corp	28,714
Inpex Corp	1,432,990
Internet Initiative Japan Inc	51,125
Iseki & Co Ltd	36,702
Isetan Mitsukoshi Holdings Ltd	154,957
Ishihara Sangyo Kaisha Ltd	23,508
Isuzu Motors Ltd	147,347
IT Holdings Corp	299,117

Ito En Ltd	61,783
ITOCHU Corp	2,312,647
Itochu Enex Co Ltd	15,276
Itochu-Shokuhin Co Ltd	25,367
Itoham Foods Inc	43,853
Iwatani Corp	55,353
Iyo Bank Ltd/The	110,345
Izumi Co Ltd	61,170
Izumiya Co Ltd	14,393
J Front Retailing Co Ltd	63,688
Jaccs Co Ltd	24,348
Jafco Co Ltd	75,000
Japan Airport Terminal Co Ltd	47,610
Japan Aviation Electronics Industry Ltd	17,451
Japan Digital Laboratory Co Ltd	26,777
Japan Excellent Inc	54,715
Japan Logistics Fund Inc	313,585
Japan Petroleum Exploration Co	1,058,386
Japan Prime Realty Investment Corp	1,671,822
Japan Pulp & Paper Co Ltd	20,465
Japan Real Estate Investment Corp	4,253,093
Japan Rental Housing Investments Inc	22,789
Japan Retail Fund Investment Corp	2,342,336
Japan Securities Finance Co Ltd	40,158
Japan Steel Works Ltd/The	65,847
Japan Wind Development Co Ltd	7,451
Japan Wool Textile Co Ltd/The	18,801
Jeol Ltd	23,928
JFE Holdings Inc	353,406
JFE Shoji Holdings Inc	23,328
JGC Corp	229,941
J-Oil Mills Inc	237,063
Joshin Denki Co Ltd	25,817
Joyo Bank Ltd/The	90,675
JS Group Corp	166,777

JSR Corp	113,795
JTEKT Corp	156,918
Juki Corp	27,466
Jupiter Telecommunications Co Ltd	88,858
Juroku Bank Ltd/The	69,506
JVC Kenwood Holdings Inc	284,623
JX Holdings Inc	3,704,498
kabu.com Securities Co Ltd	8,852
Kadokawa Group Holdings Inc	90,099
Kaga Electronics Co Ltd	25,727
Kagome Co Ltd	74,627
Kagoshima Bank Ltd/The	70,300
Kajima Corp	78,966
Kakaku.com Inc	84,558
Kaken Pharmaceutical Co Ltd	1,298,732
Kamigumi Co Ltd	67,377
Kandenko Co Ltd	34,993
Kaneka Corp	283,899
Kanematsu Corp	46,192
Kansai Electric Power Co Inc/The	714,696
Kansai Paint Co Ltd	98,501
Kansai Urban Banking Corp	14,798
Kanto Auto Works Ltd	24,177
Kanto Denka Kogyo Co Ltd	26,222
Kanto Natural Gas Development Ltd	20,690
Kao Corp	3,727,544
Kappa Create Co Ltd	17,526
Kasumi Co Ltd	34,033
Katakura Industries Co Ltd	21,588
Kato Sangyo Co Ltd	19,997
Kawasaki Heavy Industries Ltd	162,100
Kawasaki Kisen Kaisha Ltd	96,207
KDDI Corp	1,211,100
Keihin Corp	1,438,316
Keikyu Corp	147,572

Keio Corp	106,027
Keisei Electric Railway Co Ltd	85,278
Keiyo Bank Ltd/The	72,324
Kenedix Inc	160,321
Kenedix Realty Investment Corp	982,134
Kewpie Corp	75,006
KEY Coffee Inc	29,119
Keyence Corp	680,063
Kikkoman Corp	50,555
Kinden Corp	61,260
Kinki Sharyo Co Ltd	14,213
Kintetsu Corp	134,858
Kintetsu World Express Inc	146,059
Kirin Holdings Co Ltd	651,952
Kisoji Co Ltd	24,693
Kissei Pharmaceutical Co Ltd	46,867
Kitz Corp	27,886
Kiyo Holdings Inc	51,814
Koa Corp	37,970
Kobayashi Pharmaceutical Co Ltd	84,588
Kobe Steel Ltd	1,723,172
Kohnan Shoji Co Ltd	291,726
Koito Manufacturing Co Ltd	83,898
Kokuyo Co Ltd	35,802
Komatsu Ltd	1,211,970
Komeri Co Ltd	58,858
Komori Corp	33,138
Konami Corp	71,065
Konica Minolta Holdings Inc	426,276
Kose Corp	62,579
K's Holdings Corp	404,749
Kubota Corp	668,729
Kurabo Industries Ltd	21,589
Kuraray Co Ltd	193,449
Kureha Corp	47,137

Kurita Water Industries Ltd	110,569
Kuroda Electric Co Ltd	24,720
KYB Co Ltd	72,804
Kyocera Corp	830,888
Kyodo Printing Co Ltd	25,637
Kyoei Steel Ltd	760,231
KYORIN Holdings Inc	262,715
Kyoritsu Maintenance Co Ltd	22,882
Kyowa Exeo Corp	62,087
Kyowa Hakko Kirin Co Ltd	274,904
Kyudenko Corp	38,756
Kyushu Electric Power Co Inc	496,112
Lawson Inc	107,302
Leopalace21 Corp	18,466
Lintec Corp	91,282
Lion Corp	73,389
M3 Inc	43,778
Mabuchi Motor Co Ltd	72,684
Maeda Corp	161,170
Maeda Road Construction Co Ltd	23,328
Makino Milling Machine Co Ltd	44,558
Makita Corp	150,585
Mandom Corp	23,120
Mani Inc	33,967
Mars Engineering Corp	13,234
Marubeni Corp	2,376,863
Marudai Food Co Ltd	29,505
Maruetsu Inc/The	13,089
Marui Group Co Ltd	71,894
Marusan Securities Co Ltd	10,555
Matsuda Sangyo Co Ltd	101,338
Matsui Securities Co Ltd	33,565
Matsumotokiyoshi Holdings Co Ltd	839,811
Matsuya Co Ltd	7,141
Max Co Ltd	14,798

Mazda Motor Corp	113,884
McDonald's Holdings Co Japan Ltd	85,931
Medipal Holdings Corp	41,573
Megachips Corp	17,487
Megane TOP Co Ltd	21,589
Megmilk Snow Brand Co Ltd	279,582
Meidensha Corp	56,732
MEIJI Holdings Co Ltd	298,982
Meitec Corp	26,102
Meito Sangyo Co Ltd	23,523
Melco Holdings Inc	18,441
Message Co Ltd	49,096
Micronics Japan Co Ltd	14,364
MID Reit Inc	23,529
Mie Bank Ltd/The	14,393
Mikuni Coca-Cola Bottling Co Ltd	18,864
Milbon Co Ltd	39,366
Minato Bank Ltd/The	20,990
Minebea Co Ltd	95,803
Ministop Co Ltd	168,630
Mirait Holdings Corp	18,861
MISUMI Group Inc	142,759
Mitsuba Corp	21,949
Mitsubishi Chemical Holdings Corp	246,523
Mitsubishi Corp	1,588,418
Mitsubishi Electric Corp	1,015,657
Mitsubishi Estate Co Ltd	16,577,814
Mitsubishi Gas Chemical Co Inc	87,856
Mitsubishi Heavy Industries Ltd	890,679
Mitsubishi Kakoki Kaisha Ltd	22,549
Mitsubishi Logistics Corp	67,467
Mitsubishi Materials Corp	116,657
Mitsubishi Motors Corp	123,614
Mitsubishi Paper Mills Ltd	11,065
Mitsubishi Pencil Co Ltd	28,047

Mitsubishi Shokuhin Co Ltd	19,552
Mitsubishi Steel Manufacturing Co Ltd	24,558
Mitsubishi Tanabe Pharma Corp	120,900
Mitsubishi UFJ Financial Group Inc	2,778,544
Mitsubishi UFJ Lease & Finance Co Ltd	873,728
Mitsuboshi Belting Co Ltd	23,748
Mitsui & Co Ltd	1,438,980
Mitsui Chemicals Inc	74,168
Mitsui Engineering & Shipbuilding Co Ltd	52,174
Mitsui Fudosan Co Ltd	13,563,617
Mitsui High-Tec Inc	14,465
Mitsui Mining & Smelting Co Ltd	193,584
Mitsui OSK Lines Ltd	1,134,638
Mitsui Sugar Co Ltd	24,063
Mitsui-Soko Co Ltd	18,771
Mitsumi Electric Co Ltd	53,366
Miura Co Ltd	52,219
Mixi Inc	16,147
Miyazaki Bank Ltd/The	24,423
Mizuho Financial Group Inc	2,910,885
Mizuho Investors Securities Co Ltd	34,543
Mizuho Securities Co Ltd	43,179
Mizuho Trust & Banking Co Ltd	67,062
Mizuno Corp	16,687
Mochida Pharmaceutical Co Ltd	64,318
Modec Inc	24,630
Monex Group Inc	20,062
Mori Hills REIT Investment Corp	52,894
Mori Seiki Co Ltd	72,897
Mori Trust Sogo Reit Inc	1,366,963
Morinaga & Co Ltd	19,310
Morinaga Milk Industry Co Ltd	270,961
MOS Food Services Inc	20,280
Moshi Moshi Hotline Inc	14,651
MS&AD Insurance Group Holdings	760,645

MTI Ltd	186,208
Murata Manufacturing Co Ltd	902,988
Musashi Seimitsu Industry Co Ltd	34,781
Musashino Bank Ltd/The	69,300
Nachi-Fujikoshi Corp	326,208
Nagaileben Co Ltd	45,393
Nagase & Co Ltd	103,374
Nakanishi Inc	24,678
Namco Bandai Holdings Inc	49,038
Nanto Bank Ltd/The	151,050
NEC Corp	342,955
NEC Fielding Ltd	21,724
NEC Mobiling Ltd	235,045
NEC Networks & System Integration Corp	127,617
NET One Systems Co Ltd	152,088
Neturen Co Ltd	18,216
NGK Insulators Ltd	111,770
NGK Spark Plug Co Ltd	99,311
NHK Spring Co Ltd	24,498
Nichias Corp	42,369
Nichicon Corp	69,318
Nichiha Corp	228,084
Nichii Gakkan Co	70,453
Nichi-iko Pharmaceutical Co Ltd	41,553
Nichirei Corp	61,530
Nidec Copal Corp	10,295
Nidec Corp	278,112
Nidec Sankyo Corp	31,724
Nifco Inc	88,786
Nihon Dempa Kogyo Co Ltd	13,445
Nihon Kohden Corp	370,329
Nihon Nohyaku Co Ltd	10,945
Nihon Parkerizing Co Ltd	36,492
Nihon Unisys Ltd	29,382
Nihon Yamamura Glass Co Ltd	25,068

Nikkiso Co Ltd	54,123
Nikon Corp	585,934
Nintendo Co Ltd	1,010,649
Nippo Corp	19,370
Nippon Accommodations Fund Inc	884,502
Nippon Beet Sugar Manufacturing Co Ltd	26,837
Nippon Building Fund Inc	4,936,755
Nippon Carbon Co Ltd	21,589
Nippon Ceramic Co Ltd	48,726
Nippon Chemi-Con Corp	82,624
Nippon Coke & Engineering Co Ltd	23,621
Nippon Denko Co Ltd	24,378
Nippon Densetsu Kogyo Co Ltd	25,517
Nippon Electric Glass Co Ltd	1,322,885
Nippon Express Co Ltd	540,857
Nippon Flour Mills Co Ltd	44,138
Nippon Gas Co Ltd	35,589
Nippon Kanzai Co Ltd	30,900
Nippon Kayaku Co Ltd	443,405
Nippon Konpo Unyu Soko Co Ltd	51,095
Nippon Koshuha Steel Co Ltd	34,318
Nippon Light Metal Co Ltd	218,832
Nippon Meat Packers Inc	137,692
Nippon Metal Industry Co Ltd	9,340
Nippon Paint Co Ltd	105,713
Nippon Paper Group Inc	98,741
Nippon Seiki Co Ltd	31,574
Nippon Sharyo Ltd	21,110
Nippon Sheet Glass Co Ltd	63,464
Nippon Shinyaku Co Ltd	45,832
Nippon Shokubai Co Ltd	234,124
Nippon Signal Co Ltd	21,173
Nippon Soda Co Ltd	47,631
Nippon Steel Corp	873,692
Nippon Steel Trading Co Ltd	10,075

Nippon Suisan Kaisha Ltd	52,642
Nippon Synthetic Chemical Industry Co Ltd/The	25,637
Nippon Telegraph & Telephone Corp	7,249,082
Nippon Thompson Co Ltd	29,685
Nippon Yakin Kogyo Co Ltd	24,176
Nippon Yusen KK	921,728
Nipro Corp	76,350
Nishimatsu Construction Co Ltd	22,999
Nishimatsuya Chain Co Ltd	38,649
Nishi-Nippon City Bank Ltd/The	1,240,186
Nishi-Nippon Railroad Co Ltd	87,931
Nishio Rent All Co Ltd	5,029
Nissan Chemical Industries Ltd	97,078
Nissan Motor Co Ltd	1,364,627
Nissan Shatai Co Ltd	46,327
Nissha Printing Co Ltd	55,060
Nisshin Oillio Group Ltd/The	46,057
Nisshin Seifun Group Inc	75,113
Nisshin Steel Co Ltd	68,816
Nisshinbo Holdings Inc	91,515
Nissin Corp	29,985
Nissin Electric Co Ltd	147,737
Nissin Foods Holdings Co Ltd	83,236
Nissin Kogyo Co Ltd	28,222
Nitori Holdings Co Ltd	114,393
Nitta Corp	28,120
Nittetsu Mining Co Ltd	26,987
Nitto Boseki Co Ltd	23,868
Nitto Denko Corp	224,664
Nitto Kogyo Corp	24,009
Nitto Kohki Co Ltd	19,615
NKSJ Holdings Inc	256,481
NOF Corp	955,027
NOK Corp	96,678
Nomura Holdings Inc	689,293

Nomura Real Estate Holdings Inc	1,110,338
Nomura Real Estate Office Fund Inc	1,832,078
Nomura Real Estate Residential Fund Inc	53,853
Nomura Research Institute Ltd	70,759
Noritake Co Ltd	23,613
Noritsu Koki Co Ltd	16,918
Noritz Corp	263,336
NPC Inc	14,645
NS Solutions Corp	25,727
NS United Kaiun Kaisha Ltd	11,994
NSD Co Ltd	16,120
NSK Ltd	131,440
NTN Corp	129,896
NTT Data Corp	107,596
NTT DoCoMo Inc	3,125,772
NTT Urban Development Corp	980,550
Obayashi Corp	88,696
OBIC Business Consultants Ltd	28,276
Obic Co Ltd	82,987
Odakyu Electric Railway Co Ltd	133,704
Ogaki Kyoritsu Bank Ltd/The	70,075
Ohsho Food Service Corp	28,471
Oiles Corp	23,748
Oita Bank Ltd/The	28,186
OJI Paper Co Ltd	51,814
Okamoto Industries Inc	36,102
Okamura Corp	24,243
Okasan Securities Group Inc	44,528
Oki Electric Industry Co Ltd	48,156
Okinawa Electric Power Co Inc/The	38,201
OKUMA Corp	102,684
Okumura Corp	47,991
Okuwa Co Ltd	12,024
Olympus Corp	497,535
Omron Corp	485,939

OncoTherapy Science Inc	23,534
Ono Pharmaceutical Co Ltd	244,409
Onoken Co Ltd	24,828
Onward Holdings Co Ltd	60,810
Oracle Corp Japan	83,719
Organo Corp	18,111
Orient Corp	17,241
Oriental Land Co Ltd	112,309
ORIX Corp	277,609
Orix JREIT Inc	1,471,131
Osaka Gas Co Ltd	537,814
Osaka Securities Exchange Co Ltd	64,138
Osaka Steel Co Ltd	30,990
OSAKA Titanium Technologies Co	87,856
Osaki Electric Co Ltd	24,288
OSG Corp	56,888
Otsuka Holdings Co Ltd	194,524
Otsuka Kagu Ltd	5,262
Oyo Corp	24,918
Pacific Metals Co Ltd	62,129
PanaHome Corp	23,388
Panasonic Corp	1,777,473
Paramount Bed Co Ltd	43,463
Parco Co Ltd	23,676
Paris Miki Holdings Inc	16,183
Park24 Co Ltd	61,269
Pasona Group Inc	41,931
Penta-Ocean Construction Co Ltd	30,382
PGM Holdings K K	19,497
Pigeon Corp	23,712
Pilot Corp	42,261
Pioneer Corp	89,098
Plenus Co Ltd	19,400
Point Inc	173,467
Pola Orbis Holdings Inc	34,732

Premier Investment Corp	529,118
Press Kogyo Co Ltd	42,504
Promise Co Ltd	178,395
Pronexus Inc	17,429
Rakuten Inc	425,579
Rengo Co Ltd	380,691
Resona Holdings Inc	252,653
Resorttrust Inc	19,646
Ricoh Co Ltd	465,969
Ricoh Leasing Co Ltd	21,433
Riken Corp	20,570
Rinnai Corp	86,657
Rohm Co Ltd	150,735
Rohto Pharmaceutical Co Ltd	54,453
Roland Corp	14,159
Round One Corp	183,071
Royal Holdings Co Ltd	16,158
Ryobi Ltd	32,204
Ryohin Keikaku Co Ltd	68,996
Ryosan Co Ltd	40,876
Saizeriya Co Ltd	25,134
Sakai Chemical Industry Co Ltd	157,392
Sakata Seed Corp	41,991
San-A Co Ltd	22,901
San-Ai Oil Co Ltd	34,408
Sanden Corp	37,152
Sangetsu Co Ltd	55,576
San-In Godo Bank Ltd/The	172,115
Sankei Building Co Ltd/The	25,844
Sanken Electric Co Ltd	28,186
Sanki Engineering Co Ltd	13,373
Sankyo Co Ltd	1,165,493
Sankyo-Tateyama Holdings Inc	45,218
Sankyu Inc	78,291
Sanrio Co Ltd	112,444

Santen Pharmaceutical Co Ltd	281,740
Sanwa Holdings Corp	45,847
Sanyo Chemical Industries Ltd	28,381
Sanyo Shokai Ltd	14,033
Sanyo Special Steel Co Ltd	144,993
Sapporo Hokuyo Holdings Inc	1,407,308
Sapporo Holdings Ltd	88,786
Sasebo Heavy Industries Co Ltd	13,313
Sato Corp	36,918
Sawai Pharmaceutical Co Ltd	88,786
SBI Holdings Inc	73,755
Secom Co Ltd	536,112
Sega Sammy Holdings Inc	111,257
Seikagaku Corp	18,996
Seiko Epson Corp	107,956
Seiko Holdings Corp	33,343
Seino Holdings Corp	956,901
Seiren Co Ltd	35,796
Sekisui Chemical Co Ltd	163,599
Sekisui House Ltd	156,373
Sekisui House SI Investment Co	43,239
Sekisui Jushi Corp	24,378
Senko Co Ltd	20,465
Senshu Ikeda Holdings Inc	88,870
Senshukai Co Ltd	15,364
Seven & I Holdings Co Ltd	1,173,019
Seven Bank Ltd	57,607
Sharp Corp	721,353
Shibusawa Warehouse Co Ltd/The	19,191
Shiga Bank Ltd/The	75,038
Shikoku Bank Ltd/The	43,898
Shikoku Electric Power Co Inc	441,555
Shima Seiki Manufacturing Ltd	55,619
Shimachu Co Ltd	237,536
Shimadzu Corp	120,720

Shimamura Co Ltd	68,726
Shimano Inc	118,336
Shimizu Bank Ltd/The	17,062
Shimizu Corp	80,120
Shindengen Electric Manufacturing Co Ltd	129,656
Shin-Etsu Chemical Co Ltd	886,556
Shin-Etsu Polymer Co Ltd	24,382
Shinkawa Ltd	18,373
Shinko Electric Industries Co Ltd	40,534
Shinko Plantech Co Ltd	22,021
Shinmaywa Industries Ltd	22,789
Shinsei Bank Ltd	62,369
Shinsho Corp	34,723
Shionogi & Co Ltd	342,784
Ship Healthcare Holdings Inc	343,697
Shiseido Co Ltd	471,322
Shizuoka Bank Ltd/The	143,644
Shizuoka Gas Co Ltd	16,942
Sho-Bond Holdings Co Ltd	20,297
Shochiku Co Ltd	49,326
Shoei Co Ltd	19,430
Showa Corp	34,543
Showa Denko KK	141,005
Showa Sangyo Co Ltd	26,867
Showa Shell Sekiyu KK	98,159
Siix Corp	200,188
Sinfonia Technology Co Ltd	23,928
Sintokogio Ltd	24,588
SKY Perfect JSAT Holdings Inc	326,042
SMC Corp	604,920
SMK Corp	15,472
Softbank Corp	1,904,807
Sohgo Security Services Co Ltd	51,218
Sojitz Corp	113,482
So-net Entertainment Corp	30,405

Sony Corp	1,278,489
Sony Financial Holdings Inc	99,656
Sotetsu Holdings Inc	62,384
Square Enix Holdings Co Ltd	58,332
St Marc Holdings Co Ltd	17,979
Stanley Electric Co Ltd	109,302
Star Micronics Co Ltd	22,693
Start Today Co Ltd	64,808
Stella Chemifa Corp	21,259
Sugi Holdings Co Ltd	43,952
Sumco Corp	62,744
Sumikin Bussan Corp	17,451
Sumisho Computer Systems Corp	256,925
Sumitomo Bakelite Co Ltd	88,396
Sumitomo Chemical Co Ltd	209,371
Sumitomo Corp	3,051,500
Sumitomo Electric Industries Ltd	737,080
Sumitomo Forestry Co Ltd	85,251
Sumitomo Heavy Industries Ltd	175,368
Sumitomo Light Metal Industries Ltd	14,213
Sumitomo Metal Industries Ltd	205,098
Sumitomo Metal Mining Co Ltd	236,403
Sumitomo Mitsui Financial Group Inc	3,629,148
Sumitomo Mitsui Trust Holdings Inc	1,077,953
Sumitomo Osaka Cement Co Ltd	73,883
Sumitomo Real Estate Sales Co Ltd	21,165
Sumitomo Realty & Development Co Ltd	9,275,126
Sumitomo Rubber Industries Ltd	31,994
Sumitomo Warehouse Co Ltd/The	48,981
Sundrug Co Ltd	57,234
Suruga Bank Ltd	62,789
Suzuken Co Ltd	52,613
Suzuki Motor Corp	205,440
SWCC Showa Holdings Co Ltd	36,342
Systemex Corp	126,357

T Hasegawa Co Ltd	24,188
T&D Holdings Inc	172,430
Tachi-S Co Ltd	37,798
Tadano Ltd	65,308
Taihei Dengyo Kaisha Ltd	17,961
Taiheiyo Cement Corp	512,296
Taikisha Ltd	92,852
Taisei Corp	71,335
Taisho Pharmaceutical Co Ltd	135,233
Taiyo Holdings Co Ltd	28,486
Taiyo Nippon Sanso Corp	76,402
Taiyo Yuden Co Ltd	77,961
Takamatsu Construction Group Co Ltd	16,567
Takaoka Electric Manufacturing Co Ltd	15,232
Takara Bio Inc	17,092
Takara Holdings Inc	49,176
Takara Standard Co Ltd	64,123
Takasago International Corp	17,361
Takasago Thermal Engineering Co Ltd	18,681
Takashimaya Co Ltd	66,207
Takata Corp	84,621
Takeda Pharmaceutical Co Ltd	1,991,284
Takuma Co Ltd	36,522
Tamron Co Ltd	31,631
TDK Corp	568,608
Tecmo Koei Holdings Co Ltd	19,610
Teijin Ltd	121,035
Temp Holdings Co Ltd	32,131
Terumo Corp	460,917
T-Gaia Corp	33,486
THK Co Ltd	97,728
TKC	21,901
Toa Corp	19,835
Toagosei Co Ltd	84,588
Tobu Railway Co Ltd	85,892

TOC Co Ltd	20,933
Tocalo Co Ltd	35,496
Tochigi Bank Ltd/The	13,538
Toda Corp	309,762
Toda Kogyo Corp	36,252
Toei Co Ltd	16,507
Toho Bank Ltd/The	23,748
Toho Co Ltd/Tokyo	61,768
Toho Gas Co Ltd	930,469
Toho Holdings Co Ltd	15,573
Toho Titanium Co Ltd	59,691
Toho Zinc Co Ltd	46,897
Tohoku Electric Power Co Inc	168,696
Tokai Carbon Co Ltd	73,883
TOKAI Holdings Corp	29,685
Tokai Rika Co Ltd	308,274
Tokai Rubber Industries Ltd	289,818
Tokai Tokyo Financial Holdings Inc	43,359
Token Corp	40,463
Tokio Marine Holdings Inc	836,599
Tokuyama Corp	447,109
Tokyo Broadcasting System Holdings Inc	28,966
Tokyo Dome Corp	28,426
Tokyo Electric Power Co Inc/The	163,734
Tokyo Electron Ltd	445,010
Tokyo Gas Co Ltd	587,769
Tokyo Ohka Kogyo Co Ltd	62,033
Tokyo Rope Manufacturing Co Ltd	22,714
Tokyo Seimitsu Co Ltd	46,447
Tokyo Steel Manufacturing Co Ltd	68,330
Tokyo Tatemono Co Ltd	1,317,727
Tokyo Tomin Bank Ltd/The	34,379
Tokyotokeiba Co Ltd	27,796
Tokyu Construction Co Ltd	14,732
Tokyu Corp	125,188

Tokyu Land Corp	1,534,910
Tokyu REIT Inc	829,254
TOMONY Holdings Inc	27,436
Tomy Co Ltd	28,588
TonenGeneral Sekiyu KK	354,424
Top REIT Inc	819,854
Topcon Corp	16,904
Toppan Forms Co Ltd	30,513
Toppan Printing Co Ltd	1,340,696
Topre Corp	22,966
Topy Industries Ltd	47,437
Toray Industries Inc	319,522
Torii Pharmaceutical Co Ltd	24,952
Torishima Pump Manufacturing Co Ltd	19,191
Toshiba Corp	1,401,236
Toshiba Machine Co Ltd	26,087
Toshiba Plant Systems & Services Corp	56,672
Toshiba TEC Corp	47,227
Tosoh Corp	43,314
Totetsu Kogyo Co Ltd	229,386
TOTO Ltd	102,579
Towa Bank Ltd/The	12,819
Towa Pharmaceutical Co Ltd	50,742
Toyo Corp	19,565
Toyo Denki Seizo - Toyo Electric Manufacturing Co Ltd	17,226
Toyo Engineering Corp	19,071
Toyo Ink SC Holdings Co Ltd	69,446
Toyo Kanetsu KK	29,385
Toyo Seikan Kaisha Ltd	78,702
Toyo Suisan Kaisha Ltd	56,852
Toyo Tanso Co Ltd	42,819
Toyo Tire & Rubber Co Ltd	914,607
Toyobo Co Ltd	73,674
Toyoda Gosei Co Ltd	65,308
Toyota Auto Body Co Ltd	43,341

Toyota Boshoku Corp	55,790
Toyota Industries Corp	153,954
Toyota Motor Corp	5,494,868
Toyota Tsusho Corp	106,729
Trend Micro Inc	26,101
Trusco Nakayama Corp	23,403
TS Tech Co Ltd	271,543
TSI Holdings Co Ltd	16,792
Tsubakimoto Chain Co	346,688
Tsugami Corp	21,454
Tsumura & Co	281,166
Tsuruha Holdings Inc	1,381,716
TV Asahi Corp	25,544
Tv Tokyo Holdings Corp	10,159
Ube Industries Ltd	147,527
Ulvac Inc	330,796
Unicharm Corp	320,091
Union Tool Co	13,029
Unipres Corp	80,807
United Arrows Ltd	22,912
United Urban Investment Corp	1,608,349
Unitika Ltd	12,144
Universal Entertainment Corp	51,961
UNY Co Ltd	182,062
Ushio Inc	70,885
USS Co Ltd	78,207
Valor Co Ltd	105,882
Vital KSK Holdings Inc	40,386
Wacoal Holdings Corp	75,113
Wacom Co Ltd	29,375
WATAMI Co Ltd	17,736
West Japan Railway Co	173,906
Xebio Co Ltd	21,673
Yachiyo Bank Ltd/The	16,799
Yahagi Construction Co Ltd	18,216

Yahoo Japan Corp	196,824
Yakult Honsha Co Ltd	90,318
Yamada Denki Co Ltd	496,578
Yamagata Bank Ltd/The	57,122
Yamaguchi Financial Group Inc	100,795
Yamaha Corp	58,795
Yamaha Motor Co Ltd	125,623
Yamanashi Chuo Bank Ltd/The	35,367
Yamatake Corp	382,264
Yamato Holdings Co Ltd	164,088
Yamato Kogyo Co Ltd	81,997
Yamazaki Baking Co Ltd	64,408
Yamazen Corp	56,006
Yaoko Co Ltd	30,153
Yaskawa Electric Corp	134,483
Yodogawa Steel Works Ltd	45,338
Yokogawa Bridge Holdings Corp	15,502
Yokogawa Electric Corp	63,488
Yokohama Reito Co Ltd	24,153
Yokohama Rubber Co Ltd/The	400,871
Yonekyu Corp	18,201
Yoshinoya Holdings Co Ltd	48,931
Yuasa Trading Co Ltd	33,733
Yurtec Corp	29,460
Yusen Logistics Co Ltd	146,001
Zenrin Co Ltd	12,414
Zensho Co Ltd	319,298
Zeon Corp	269,507
Zeria Pharmaceutical Co Ltd	45,428
Total Japan	283,027,855

Malaysia

AirAsia BHD	259,784
Alliance Financial Group Bhd	191,338
AMMB Holdings Bhd	703,521
Axiata Group Bhd	758,389

Berjaya Corp Bhd	123,590
Berjaya Sports Toto BHD	196,823
Bursa Malaysia Bhd	159,323
CIMB Group Holdings Bhd	3,420,380
DiGi.Com Bhd	603,772
Gamuda Bhd	369,571
Genting Bhd	1,745,731
Genting Malaysia BHD	635,318
Genting Plantations Bhd	116,765
Hong Leong Bank Bhd	373,325
Hong Leong Financial Group Bhd	179,927
IJM Corp BHD	415,921
IOI Corp Bhd	1,477,667
Kuala Lumpur Kepong Bhd	849,978
Kulim Malaysia BHD	1,577,664
Lafarge Malayan Cement Bhd	164,019
Lion Industries Corp Bhd	1,093,563
Malayan Banking Bhd	1,699,124
Malaysia Airports Holdings Bhd	8,875,022
Maxis Bhd	735,239
MISC Bhd	488,136
MMC Corp Bhd	139,384
Parkson Holdings Bhd	184,075
Petronas Chemicals Group Bhd	847,227
Petronas Dagangan BHD	259,850
Petronas Gas BHD	546,479
PLUS Expressways Bhd	404,196
PPB Group Bhd	426,736
Proton Holdings Bhd	470,258
Public Bank Bhd	844,893
RHB Capital Bhd	234,269
Sime Darby Bhd	1,952,101
SP Setia Bhd	227,997
Telekom Malaysia Bhd	251,987
Tenaga Nasional Bhd	1,447,632

	UMW Holdings Bhd	453,963
	YTL Corp Bhd	308,023
	YTL Power International Bhd	281,543
	Total Malaysia	36,494,507
Marshall Island	Eagle Bulk Shipping Inc	6,885
	Total Marshall Island	6,885
Mexico	Alfa SAB de CV	6,669,454
	America Movil SAB de CV	11,195,067
	Arca Continental SAB de CV	1,172,214
	Banco Compartamos SA de CV	305,671
	Cemex SAB de CV	3,087,184
	Coca-Cola Femsa SAB de CV	452,418
	Consortio ARA SAB de CV	909,401
	Fomento Economico Mexicano SAB de CV	3,168,579
	Gruma SAB de CV	1,227,478
	Grupo Aeroportuario del Pacifico SAB de CV	352,022
	Grupo Bimbo SAB de CV	814,238
	Grupo Carso SAB de CV	342,566
	Grupo Elektra SA de CV	675,209
	Grupo Financiero Banorte SAB de CV	1,154,086
	Grupo Financiero Inbursa SA	766,853
	Grupo Mexico SAB de CV	4,003,405
	Grupo Modelo SAB de CV	682,775
	Grupo Televisa SA	2,413,335
	Industrias Penoles SAB de CV	670,330
	Kimberly-Clark de Mexico SAB de CV	804,564
	Mexichem SAB de CV	591,334
	Minera Frisco SAB de CV	492,000
	Telefonos de Mexico SAB de CV	2,568,188
	Urbi Desarrollos Urbanos SAB de CV	210,416
	Wal-Mart de Mexico SAB de CV	3,903,884
	Total Mexico	48,632,672

Morocco	Attijariwafa Bank	259,834
	Douja Promotion Groupe Addoha SA	245,634
	Maroc Telecom SA	576,623
	Total Morocco	1,082,091
Netherlands	Aalberts Industries NV	156,203
	Accell Group	35,590
	Aegon NV	1,260,872
	Akzo Nobel NV	659,245
	AMG Advanced Metallurgical Group NV	48,401
	APERAM	90,826
	Arcadis NV	71,304
	ASM International NV	122,212
	ASML Holding NV	1,124,271
	Beter Bed Holding NV	6,948
	BinckBank NV	46,750
	Corio NV	5,293,592
	CSM	119,461
	Delta Lloyd NV	796,798
	Eurocommercial Properties NV	2,172,571
	Exact Holding NV	25,388
	Fugro NV	897,176
	Grontmij NV	22,855
	Heijmans NV	85,355
	Heineken Holding NV	572,349
	Heineken NV	1,202,214
	Hunter Douglas NV	27,846
	Imtech NV	181,072
	ING Groep NV	3,658,237
	Kardan NV	14,749
	KAS Bank NV	12,473
	Koninklijke Ahold NV	1,303,721
Koninklijke BAM Groep NV	90,770	
Koninklijke Boskalis Westminster NV	148,874	
Koninklijke DSM NV	2,778,664	

Koninklijke KPN NV	2,476,482
Koninklijke Philips Electronics NV	1,121,388
Koninklijke Ten Cate NV	75,368
Koninklijke Vopak NV	149,599
Koninklijke Wessanen NV	17,104
Mediq NV	113,681
Nieuwe Steen Investments NV	780,114
Nutreco NV	169,317
Ordina NV	22,907
Orthofix International NV	77,080
PostNL NV	87,864
QIAGEN NV	575,340
Randstad Holding NV	375,014
Reed Elsevier NV	1,384,409
SBM Offshore NV	912,792
Sligro Food Group NV	65,259
SNS REAAL NV	36,566
TKH Group NV	131,318
TNT Express NV	107,442
TomTom NV	46,442
Unilever NV	3,471,394
Unit 4 NV	47,650
USG People NV	59,470
Vastned Offices/Industrial NV	322,953
Vastned Retail NV	1,683,579
Wavin NV	53,413
Wereldhave NV	2,038,898
Wolters Kluwer NV	451,952
Total Netherlands	39,881,581

New Zealand

A2 Corp Ltd	3,032,311
Air New Zealand Ltd	11,717,792
AMP NZ Office Ltd	15,241,093
Argosy Property Trust	3,804,606
Auckland International Airport Ltd	292,177,217

Briscoe Group Ltd	1,387,665
Cavalier Corp Ltd	1,652,561
Contact Energy Ltd	90,916,691
Delegat's Group Ltd	3,039,842
DNZ Property Fund Ltd	3,343,027
Ebos Group Ltd	3,777,626
Fisher & Paykel Appliances Holdings Ltd	9,899,573
Fisher & Paykel Healthcare Corp Ltd	35,336,081
Fletcher Building Ltd	145,509,133
Freightways Ltd	13,156,210
Goodman Property Trust	8,131,762
Hallenstein Glasson Holdings Ltd	1,729,000
Heartland New Zealand Ltd	2,858,406
Infratil Ltd	35,194,993
Kathmandu Holdings Ltd	8,797,223
Kiwi Income Property Trust	11,715,497
Mainfreight Ltd	19,468,628
Methven Ltd	3,808,834
Metlifecare Ltd	10,105,000
Michael Hill International Ltd	1,722,940
New Zealand Oil & Gas Ltd	9,177,943
New Zealand Refining Co Ltd/The	2,457,580
New Zealand Windfarms Ltd	1,516,009
Nuplex Industries Ltd	16,051,130
NZX Ltd	5,680,136
PGG Wrightson Ltd	4,107,671
Port of Tauranga Ltd	5,845,460
Property for Industry Ltd	2,827,440
Pumpkin Patch Ltd	2,056,643
Rakon Ltd	4,997,697
Restaurant Brands New Zealand Ltd	7,023,689
Ryman Healthcare Ltd	28,951,555
Sanford Ltd	10,069,469
Skellerup Holdings Ltd	11,800,979
Sky City Entertainment Group Ltd	61,672,763

Sky Network Television Ltd	44,195,328
Steel & Tube Holdings Ltd	643,357
Telecom Corp of New Zealand Ltd	117,391,753
Tower Ltd	10,660,127
TrustPower Ltd	10,557,098
Vector Ltd	11,072,508
Vital Healthcare Property Trust	3,685,500
Wakefield Health Ltd	2,555,836
Warehouse Group Ltd/The	6,174,188
Total New Zealand	1,118,695,568

Norway

Aker ASA	56,832
Aker Solutions ASA	446,177
Algeta ASA	98,213
Archer Ltd	38,050
Atea ASA	51,226
Austevoll Seafood ASA	186,299
BW Offshore Ltd	41,977
Cermaq ASA	259,996
Copeinca ASA	24,146
Det Norske Oljeselskap ASA	17,566
DnB NOR ASA	649,454
DNO International ASA	463,517
Dockwise Ltd	26,580
Fred Olsen Energy ASA	314,768
Frontline Ltd	55,233
Golden Ocean Group Ltd	30,546
Kongsberg Automotive Holding ASA	33,146
Leroey Seafood Group ASA	67,035
Marine Harvest ASA	141,749
Nordic Semiconductor ASA	59,041
Norsk Hydro ASA	245,519
Norske Skogindustrier ASA	14,542
Northern Offshore Ltd	25,768
Northland Resources SA	41,422

	Norwegian Air Shuttle AS	32,760
	Norwegian Energy Co AS	23,274
	Norwegian Property ASA	965,558
	Opera Software ASA	27,451
	Orkla ASA	2,714,154
	Petroleum Geo-Services ASA	183,804
	Pronova BioPharma AS	10,343
	ProSafe SE	124,420
	Renewable Energy Corp ASA	18,567
	Schibsted ASA	166,806
	Seadrill Ltd	933,425
	Sevan Marine ASA	1,915
	Songa Offshore SE	489,060
	SpareBank 1 SMN	30,346
	Statoil ASA	3,317,038
	Statoil Fuel & Retail ASA	85,029
	Stolt-Nielsen Ltd	44,411
	Storebrand ASA	286,919
	Subsea 7 SA	702,177
	Telenor ASA	3,025,114
	TGS Nopec Geophysical Co ASA	779,150
	Tomra Systems ASA	109,602
	Veidekke ASA	35,457
	Yara International ASA	301,355
	Total Norway	17,796,935
Panama	Banco Latinoamericano de Comercio Exterior SA	1,008,094
	Total Panama	1,008,094
Peru	Cia de Minas Buenaventura SA	1,533,108
	Credicorp Ltd	1,053,640
	Southern Copper Corp	1,260,076
	Total Peru	3,846,824
Philippines	Aboitiz Equity Ventures Inc	326,478

Aboitiz Power Corp	234,263
Ayala Corp	270,857
Ayala Land Inc	337,803
Banco de Oro Unibank Inc	174,191
Bank of the Philippine Islands	346,354
Energy Development Corp	205,432
Globe Telecom Inc	827,574
Jollibee Foods Corp	165,417
Manila Electric Co	320,486
Metropolitan Bank & Trust	208,343
Philippine Long Distance Telephone Co	594,759
SM Investments Corp	405,197
SM Prime Holdings Inc	226,421
Universal Robina Corp	3,039,082
Total Philippines	7,682,656

Poland

Asseco Poland SA	202,079
Bank Handlowy w Warszawie SA	186,751
Bank Millennium SA	164,329
Bank Pekao SA	1,258,344
BRE Bank SA	315,358
Cyfrowy Polsat SA	94,682
Getin Holding SA	269,743
Globe Trade Centre SA	195,301
Grupa Lotos SA	210,144
Kernel Holding SA	198,938
KGHM Polska Miedz SA	7,548,901
PGE SA	1,536,487
Polski Koncern Naftowy Orlen S.A.	1,089,800
Polskie Gornictwo Naftowe i Gazownictwo SA	744,758
Powszechna Kasa Oszczednosci Bank Polski SA	1,724,925
Powszechny Zaklad Ubezpieczen SA	1,194,294
Tauron Polska Energia SA	739,788
Telekomunikacja Polska SA	1,109,622
TVN SA	177,785

	Total Poland	18,962,028
Portugal	Altri SGPS SA	22,974
	Banco BPI SA	26,155
	Banco Comercial Portugues SA	755,476
	Banco Espirito Santo SA	978,183
	BANIF SGPS SA	9,027
	Brisa Auto-Estradas de Portugal SA	292,721
	Cimpor Cimentos de Portugal SGPS SA	44,962
	EDP - Energias de Portugal SA	549,384
	EDP Renovaveis SA	46,536
	Galp Energia SGPS SA	864,965
	Jeronimo Martins SGPS SA	455,104
	Mota-Engil SGPS SA	9,619
	Portucel Empresa Produtora de Pasta e Papel SA	482,653
	Portugal Telecom SGPS SA	648,368
	REN - Redes Energeticas Nacionais SA	38,870
	Semapa-Sociedade de Investimento e Gestao	358,132
	Sonae	51,453
	Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	62,298
	Total Portugal	5,696,882
Puerto Rico	Oriental Financial Group Inc	38,927
	Total Puerto Rico	38,927
Russia	Alliance Oil Co Ltd	97,723
	EOS Russia AB	30,955
	Federal Grid Co Unified Energy System JSC	805,397
	Federal Hydrogenerating Co JSC	1,254,346
	Gazprom Neft JSC	3,041,712
	Gazprom OAO	19,743,084
	Inter Rao Ues OAO	199,428
	LSR Group	250,912
	Lukoil OAO	12,859,959
	Magnit OJSC	1,441,213

Mechel	627,371
MMC Norilsk Nickel OJSC	7,661,158
Mobile Telesystems OJSC	3,898,066
NovaTek OAO	2,513,876
Novolipetsk Steel OJSC	452,962
Polymetal JSC	351,612
Polyus Gold OJSC	463,605
Raspadskaya	189,212
Rosneft Oil Co	2,729,534
Sberbank of Russia	6,001,657
Severstal OAO	607,078
Sistema JSFC	445,319
Surgutneftegas OJSC	1,817,025
Tatneft	5,958,868
TMK OAO	198,512
Uralkali	1,137,009
VTB Bank OJSC	1,431,312
Total Russia	76,208,902

Singapore

Allgreen Properties Ltd	959,763
ARA Asset Management Ltd	31,127
Ascendas India Trust	27,030
Ascendas Real Estate Investment Trust	3,113,362
Ascott Residence Trust	49,622
Banyan Tree Holdings Ltd	32,233
Biosensors International Group Ltd	52,166
Cache Logistics Trust	42,096
Cambridge Industrial Trust	21,482
CapitaCommercial Trust	2,321,144
CapitaLand Ltd	6,595,883
CapitaMall Trust	3,212,960
CapitaMalls Asia Ltd	1,700,713
CapitaRetail China Trust	24,066
CDL Hospitality Trusts	1,099,056
China Aviation Oil Singapore Corp Ltd	9,548

China Minzhong Food Corp Ltd	26,631
City Developments Ltd	5,149,984
ComfortDelGro Corp Ltd	57,206
Creative Technology Ltd	22,488
CSE Global Ltd	64,110
CWT Ltd	14,430
DBS Group Holdings Ltd	947,089
Ezra Holdings Ltd	22,044
First Resources Ltd	27,420
Fortune Real Estate Investment Trust	42,686
Fraser and Neave Ltd	148,480
Frasers Centrepoint Trust	43,477
Frasers Commercial Trust	33,235
Genting Singapore PLC	1,214,489
Global Logistic Properties Ltd	2,628,529
Golden Agri-Resources Ltd	307,178
Goodpack Ltd	49,986
HanKore Environment Tech Group Ltd	65,866
Ho Bee Investment Ltd	32,440
Hong Leong Asia Ltd	20,150
Hotel Properties Ltd	34,176
Hutchison Port Holdings Trust	131,983
Hyflux Ltd	55,658
Indofood Agri Resources Ltd	42,343
Jardine Cycle & Carriage Ltd	84,586
Jaya Holdings Ltd	23,657
Keppel Corp Ltd	1,067,956
Keppel Land Ltd	1,926,283
Keppel Telecommunications & Transportation Ltd	24,737
K-REIT Asia	36,454
Lippo-Mapletree Indonesia Retail Trust	39,650
M1 Ltd	76,745
Mapletree Industrial Trust	871,261
Mapletree Logistics Trust	1,261,362
Metro Holdings Ltd	48,006

Midas Holdings Ltd	23,721
Noble Group Ltd	181,869
Oceanus Group Ltd	13,093
Olam International Ltd	130,973
Olam International Ltd	329
OSIM International Ltd	19,105
Oversea-Chinese Banking Corp Ltd	894,538
Overseas Union Enterprise Ltd	44,976
Pacific Century Regional Developments Ltd	23,425
Parkway Life Real Estate Investment Trust	41,741
Raffles Education Corp Ltd	7,088
Raffles Medical Group Ltd	25,388
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	28,588
SATS Ltd	94,519
SC Global Developments Ltd	17,280
SembCorp Industries Ltd	147,651
SembCorp Marine Ltd	130,687
Singapore Airlines Ltd	3,370,613
Singapore Exchange Ltd	141,112
Singapore Land Ltd	35,064
Singapore Post Ltd	71,459
Singapore Press Holdings Ltd	126,288
Singapore Telecommunications Ltd	1,267,612
SMRT Corp Ltd	85,218
Sound Global Ltd	18,227
Starhill Global REIT	62,493
StarHub Ltd	16,452
Straits Asia Resources Ltd	96,994
STX OSV Holdings Ltd	29,945
Suntec Real Estate Investment Trust	2,489,952
Tiger Airways Holdings Ltd	17,606
United Engineers Ltd	21,502
United Overseas Bank Ltd	2,051,259
UOB-Kay Hian Holdings Ltd	23,820
UOL Group Ltd	975,495

Venture Corp Ltd	134,454
Verigy Ltd	70,690
Wheelock Properties Singapore Ltd	28,406
Wilmar International Ltd	496,245
Wing Tai Holdings Ltd	664,046
Yangzijiang Shipbuilding Holdings Ltd	102,241
Yanlord Land Group Ltd	552,731
Total Singapore	50,709,919

South Africa

ABSA Group Ltd	2,307,994
African Bank Investments Ltd	658,118
African Rainbow Minerals Ltd	530,329
Anglo American Platinum Ltd	1,093,869
AngloGold Ashanti Ltd	3,123,372
Aquarius Platinum Ltd	160,687
ArcelorMittal South Africa Ltd	373,842
Aspen Pharmacare Holdings Ltd	578,197
Aveng Ltd	356,502
AVI Ltd	1,210,682
Barloworld Ltd	372,019
Bidvest Group Ltd	1,521,872
Discovery Holdings Ltd	270,357
Exxaro Resources Ltd	592,131
FirstRand Ltd	1,486,828
Foschini Group Ltd/The	478,171
Gold Fields Ltd	2,023,902
Growthpoint Properties Ltd	753,213
Harmony Gold Mining Co Ltd	917,136
Impala Platinum Holdings Ltd	2,647,521
Imperial Holdings Ltd	3,699,735
Investec Ltd	341,248
Kumba Iron Ore Ltd	1,033,563
Lewis Group Ltd	1,960,685
Liberty Holdings Ltd	191,380
Life Healthcare Group Holdings Ltd	332,595

Massmart Holdings Ltd	348,927
MMI Holdings Ltd	3,226,553
MTN Group Ltd	7,493,327
Nampak Ltd	3,326,637
Naspers Ltd	4,652,379
Nedbank Group Ltd	2,317,247
Netcare Ltd	429,046
Northam Platinum Ltd	133,255
Petra Diamonds Ltd	62,002
Pick n Pay Stores Ltd	237,881
Pretoria Portland Cement Co Ltd	374,559
Redefine Properties Ltd	533,195
Remgro Ltd	1,285,222
Reunert Ltd	286,970
RMB Holdings Ltd	514,496
RMI Holdings	238,425
Sanlam Ltd	7,450,720
Santam Ltd	1,084,683
Sappi Ltd	490,695
Sasol Ltd	5,605,204
Shoprite Holdings Ltd	1,338,246
Spar Group Ltd/The	409,048
Standard Bank Group Ltd	3,157,734
Steinhoff International Holdings Ltd	751,085
Telkom SA Ltd	855,102
Tiger Brands Ltd	1,086,761
Truworths International Ltd	1,354,889
Vodacom Group Ltd	2,219,950
Woolworths Holdings Ltd	568,781
Total South Africa	80,848,962

South Korea

Amorepacific Corp	884,422
Binggrae Co Ltd	1,887,324
BS Financial Group Inc	3,115,993
Celltrion Inc	405,564

Cheil Industries Inc	968,788
CJ CheilJedang Corp	315,149
Daehan Steel Co Ltd	660,967
Daelim Industrial Co Ltd	602,423
Daewoo Engineering & Construction Co Ltd	206,168
Daewoo International Corp	276,823
Daewoo Securities Co Ltd	372,680
Daewoo Shipbuilding & Marine Engineering Co Ltd	731,782
Daishin Securities Co Ltd	839,038
DGB Financial Group Inc	337,465
Dongbu Insurance Co Ltd	395,548
Dongkuk Steel Mill Co Ltd	280,379
Doosan Corp	208,966
Doosan Heavy Industries and Construction Co Ltd	403,601
Doosan Infracore Co Ltd	337,315
E-Mart Co Ltd	968,117
GS Engineering & Construction Corp	781,313
GS Holdings	674,030
GS Home Shopping Inc	1,714,525
Hana Financial Group Inc	3,797,905
Hanjin Heavy Industries & Construction Co Ltd	189,846
Hanjin Shipping Co Ltd	192,635
Hankook Tire Co Ltd	585,794
Hanwha Chem Corp	716,757
Honam Petrochemical Corp	959,851
Hynix Semiconductor Inc	2,265,041
Hyosung Corp	353,583
Hyundai Department Store Co Ltd	428,943
Hyundai Development Co	283,140
Hyundai Engineering & Construction Co Ltd	1,428,437
Hyundai Glovis Co Ltd	326,751
Hyundai Heavy Industries Co Ltd	3,798,124
Hyundai Hysco	270,682
Hyundai Merchant Marine Co Ltd	224,698
Hyundai Mipo Dockyard	311,407

Hyundai Mobis	5,644,458
Hyundai Motor Co	8,228,157
Hyundai Securities Co	235,717
Hyundai Steel Co	1,208,407
Hyundai Wia Corp	310,488
Industrial Bank of Korea	2,038,917
Kangwon Land Inc	465,113
KB Financial Group Inc	4,307,182
KCC Corp	268,533
Kia Motors Corp	3,382,895
Korea Electric Power Corp	1,993,387
Korea Exchange Bank	2,026,658
Korea Gas Corp	157,979
Korea Investment Holdings Co Ltd	235,816
Korea Kumho Petrochemical	394,392
Korea Life Insurance Co Ltd	224,421
Korea Petrochemical Ind Co Ltd	1,495,358
Korea Zinc Co Ltd	589,075
Korean Air Lines Co Ltd	423,075
KT Corp	2,854,211
Kukdo Chemical Co Ltd	1,179,942
LG Chem Ltd	4,070,737
LG Corp	2,519,586
LG Display Co Ltd	1,159,228
LG Electronics Inc	1,475,757
LG Household & Health Care Ltd	823,782
LG Innotek Co Ltd	193,305
LG Uplus Corp	956,680
Lotte Confectionery Co Ltd	223,641
Lotte Shopping Co Ltd	1,029,808
LS Corp	326,842
LS Industrial Systems Co Ltd	194,480
Mando Corp	335,095
Mirae Asset Securities Co Ltd	174,073
Namyang Dairy Products Co Ltd	1,598,372

NCSOFT Corp	695,140
NHN Corp	1,306,409
OCI Co Ltd	1,014,616
Ottogi Corp	1,147,235
Paradise Co Ltd	3,493,070
POSCO	9,478,448
S1 Corp	173,716
Samchully Co Ltd	711,024
Samsung C&T Corp	2,022,301
Samsung Card Co	419,447
Samsung Electro-Mechanics Co Ltd	929,594
Samsung Electronics Co Ltd	25,085,511
Samsung Engineering Co Ltd	1,555,844
Samsung Fire & Marine Insurance Co Ltd	1,481,823
Samsung Heavy Industries Co Ltd	1,752,039
Samsung Life Insurance Co Ltd	801,800
Samsung SDI Co Ltd	943,798
Samsung Securities Co Ltd	668,407
Samsung Techwin Co Ltd	583,044
Samwhan Corp	367,279
Seah Besteel Corp	2,089,826
Seoul Semiconductor Co Ltd	157,748
Shinhan Financial Group Co Ltd	4,125,945
Shinsegae Co Ltd	476,722
SK C&C Co Ltd	327,505
SK Holdings Co Ltd	2,592,557
SK Innovation Co Ltd	2,371,134
SK Networks Co Ltd	173,743
SK Telecom Co Ltd	533,154
S-Oil Corp	1,046,330
STX Pan Ocean Co Ltd	130,128
Woongjin Coway Co Ltd	317,653
Woori Finance Holdings Co Ltd	3,077,549
Woori Investment & Securities Co Ltd	247,397
Yuhan Corp	190,362

Total South Korea	158,735,837
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Spain	Abengoa SA	75,305
	Abertis Infraestructuras SA	505,923
	Acciona SA	1,632,640
	Acerinox SA	80,344
	ACS Actividades de Construccion y Servicios SA	582,699
	Almirall SA	198,493
	Amadeus IT Holding SA	273,546
	Amper SA	9,904
	Antena 3 de Television SA	49,114
	Banco Bilbao Vizcaya Argentaria SA	8,536,460
	Banco de Sabadell SA	1,165,583
	Banco de Valencia SA	31,529
	Banco Pastor SA	34,218
	Banco Popular Espanol SA	128,842
	Banco Santander SA	7,084,272
	Bankinter SA	63,116
	Baron de Ley	12,717
	Bolsas y Mercados Espanoles SA	251,206
	Caja de Ahorros del Mediterraneo	14,605
	Cementos Portland Valderrivas SA	44,180
	Construcciones y Auxiliar de Ferrocarriles SA	66,798
	Corp Financiera Alba	165,880
	Duro Felguera SA	452,419
	Ebro Foods SA	131,295
	Enagas SA	390,760
	Faes Farma SA	33,734
	Ferrovial SA	144,883
	Fersa Energias Renovables SA	9,409
	Fomento de Construcciones y Contratas SA	59,682
	Gamesa Corp Tecnologica SA	1,482,832
	Gas Natural SDG SA	519,446
	Grifols SA	391,317
	Grupo Catalana Occidente SA	62,569

Grupo Empresarial Ence SA	60,088
Grupo Ezentis SA	4,972
Iberdrola Renovables SA	419,508
Iberdrola SA	2,421,119
Inditex SA	1,121,786
Indra Sistemas SA	65,774
Inmobiliaria Colonial SA	247,414
International Consolidated Airlines Group SA	206,763
Laboratorios Farmaceuticos Rovi SA	23,091
Mapfre SA	83,587
Mediaset Espana Comunicacion SA	32,098
Melia Hotels International SA	38,590
NH Hoteles SA	25,512
Obrascon Huarte Lain SA	108,596
Pescanova SA	32,451
Promotora de Informaciones SA	43,020
Prosegur Cia de Seguridad SA	101,388
Red Electrica Corp SA	483,404
Repsol YPF SA	6,759,468
Sacyr Vallehermoso SA	100,757
SOS Corp Alimentaria SA	2,452
Tecnicas Reunidas SA	95,834
Telefonica SA	12,075,137
Tubacex SA	22,440
Tubos Reunidos SA	19,336
Viscofan SA	475,718
Vueling Airlines SA	35,643
Zardoya Otis SA	64,830
Zeltia SA	31,416
Total Spain	49,887,913

Sweden

AarhusKarlshamn AB	34,167
Active Biotech AB	30,442
AF AB	40,760
Alfa Laval AB	588,200

Assa Abloy AB	459,164
Atlas Copco AB	1,586,524
Avanza Bank Holding AB	37,612
Axfood AB	68,157
Axis Communications AB	55,059
B&B Tools AB	28,135
Betsson AB	370,721
Billerud AB	79,786
BioGaia AB	26,713
Black Earth Farming Ltd	18,746
Boliden AB	1,483,681
Bure Equity AB	28,017
Cardo AB	54,466
Castellum AB	2,803,336
Clas Ohlson AB	41,958
Concentric AB	25,098
Diamyd Medical AB	3,469
East Capital Explorer AB	28,447
Electrolux AB	425,412
Elekta AB	364,192
Eniro AB	903
Fabege AB	1,520,684
Getinge AB	529,725
Hakon Invest AB	57,517
Haldex AB	36,669
Hennes & Mauritz AB	2,524,949
Hexagon AB	525,675
Hexpol AB	35,847
HIQ International AB	30,550
Hoganas AB	156,670
Holmen AB	87,031
Hufvudstaden AB	1,657,018
Husqvarna AB	417,414
Industrial & Financial Systems	22,678
Indutrade AB	39,012

Intrum Justitia AB	90,454
Investor AB	672,255
JM AB	671,311
KappAhl AB	19,300
Kinnevik Investment AB	216,198
Klovern AB	563,534
Kungsleden AB	1,679,860
Lindab International AB	49,838
Loomis AB	410,374
Lundbergforetagen AB	129,044
Lundin Petroleum AB	267,300
Meda AB	560,582
Medivir AB	46,972
Mekonomen AB	41,927
Millicom International Cellular SA	782,192
Modern Times Group AB	149,737
NCC AB	110,372
Net Insight AB	8,220
Nibe Industrier AB	92,239
Niscayah Group AB	79,855
Nobia AB	71,669
Nolato AB	33,795
Nordea Bank AB	1,416,977
Nordnet AB	20,244
Orc Group AB	25,411
Oresund Investment AB	51,075
Oriflame Cosmetics SA	143,130
PA Resources AB	23,667
Peab AB	79,758
Q-Med AB	37,043
Ratos AB	176,749
Rezidor Hotel Group AB	46,728
Saab AB	2,026,617
Sandvik AB	1,078,108
SAS AB	28,337

Scania AB	3,039,987
Securitas AB	734,094
Skandinaviska Enskilda Banken AB	536,030
Skanska AB	441,746
SKF AB	516,117
SkiStar AB	11,567
SSAB AB	87,039
Svenska Cellulosa AB	2,156,864
Svenska Handelsbanken AB	630,995
Swedbank AB	650,368
Swedish Orphan Biovitrum AB	27,631
Tele2 AB	643,844
Telefonaktiebolaget LM Ericsson	3,111,807
TeliaSonera AB	1,551,833
TradeDoubler AB	17,504
Trelleborg AB	1,827,824
Volvo AB	1,493,704
Vostok Nafta Investment Ltd	50,939
Wallenstam AB	1,089,221
Wihlborgs Fastigheter AB	1,450,981
Total Sweden	48,295,574

Switzerland

ABB Ltd	3,311,939
Acino Holding AG	9,918
Actelion Ltd	352,767
Adecco SA	449,162
Advanced Digital Broadcast Holdings SA	20,420
AFG Arbonia-Forster Hldg	401,302
Allreal Holding AG	1,576,991
Aryzta AG	330,648
Ascom Holding AG	93,490
Autoneum Holding AG	27,507
Bachem Holding AG	15,429
Baloise Holding AG	521,567
Bank Sarasin & Cie AG	98,501

Banque Cantonale Vaudoise	99,390
Barry Callebaut AG	98,165
Basilea Pharmaceutica	41,023
Basler Kantonalbank	82,393
BKW FMB Energie AG	52,738
Bobst Group AG	20,216
Bucher Industries AG	208,486
Burckhardt Compression Holding AG	36,813
Charles Voegele Holding AG	278,859
Cie Financiere Richemont SA	2,624,464
Cie Financiere Tradition SA	28,311
Clariant AG	663,406
Credit Suisse Group AG	3,200,566
Dufry Group	144,716
EFG International AG	50,747
EMS-Chemie Holding AG	109,853
Flughafen Zuerich AG	206,949,074
Forbo Holding AG	313,521
Galenica AG	226,047
GAM Holding AG	854,116
Gategroup Holding AG	57,250
Geberit AG	593,477
Georg Fischer AG	200,636
Givaudan SA	240,337
Gurit Holding AG	27,380
Helvetia Holding AG	524,048
Holcim Ltd	520,715
Huber & Suhner AG	60,386
Inficon Holding AG	21,716
Julius Baer Group Ltd	409,524
Kaba Holding AG	95,592
Komax Holding AG	23,393
Kudelski SA	43,706
Kuehne + Nagel International AG	428,019
Kuoni Reisen Holding AG	93,938

Liechtensteinische Landesbank AG	67,441
Lindt & Spruengli AG	488,001
Logitech International SA	125,193
Lonza Group AG	267,246
Meyer Burger Technology AG	631,025
Micronas Semiconductor Holding AG	16,744
Mobilezone Holding AG	22,347
Mobimo Holding AG	1,587,495
Nestle SA	10,192,773
Nobel Biocare Holding AG	165,852
Novartis AG	9,546,628
OC Oerlikon Corp AG	153,487
Orascom Development Holding AG	26,887
Panalpina Welttransport Holding AG	107,201
Pargesa Holding SA	1,572,201
Partners Group Holding AG	156,633
Petroplus Holdings AG	482,980
Phoenix Mecano AG	52,021
PSP Swiss Property AG	4,020,243
PubliGroupe AG	22,192
Rieter Holding AG	68,494
Roche Holding AG	5,815,916
Schindler Holding AG	666,124
Schmolz + Bickenbach AG	9,915
Schulthess Group	22,131
Schweiter Technologies AG	35,000
Schweizerische National-Versicherungs-Gesellschaft AG	27,774
SGS SA	601,709
Sika AG	221,528
Sonova Holding AG	113,786
St Galler Kantonalbank AG	81,716
Straumann Holding AG	92,143
Sulzer AG	115,470
Swatch Group AG/The	1,089,890
Swiss Life Holding AG	366,523

Swiss Prime Site AG	3,234,754
Swiss Re Ltd	2,352,531
Swisscom AG	927,815
Swisslog Holding AG	38,383
Swissquote Group Holding SA	18,662
Syngenta AG	1,223,000
Synthes Inc	764,523
Tecan Group AG	117,262
Temenos Group AG	128,096
Transocean Ltd	4,440,967
UBS AG	2,863,199
Valiant Holding	145,047
Valora Holding AG	70,491
Verwaltungs- und Privat-Bank AG	24,290
Vetropack Holding AG	27,239
Von Roll Holding AG	29,090
Vontobel Holding AG	58,094
Zehnder Group AG	201,896
Zueblin Immobilien Holding AG	172,779
Zurich Financial Services AG	2,927,113
Total Switzerland	285,430,599

Taiwan

AcBel Polytech Inc	1,074,188
Acer Inc	800,921
Advanced Semiconductor Engineering Inc	2,131,368
Advantech Co Ltd	173,105
Ardentec Corp	156
Asia Cement Corp	470,422
Asustek Computer Inc	1,028,699
AU Optronics Corp	913,511
Capital Securities Corp	99,002
Catcher Technology Co Ltd	563,807
Cathay Financial Holding Co Ltd	1,840,179
Chang Hwa Commercial Bank	683,983
Cheng Shin Rubber Industry Co Ltd	585,001

Cheng Uei Precision Industry Co Ltd	176,471
Chicony Electronics Co Ltd	152,872
Chimei Innolux Corp	610,480
China Airlines Ltd	249,537
China Bills Finance Corp	837,971
China Development Financial Holding Corp	660,410
China Life Insurance Co Ltd	286,085
China Petrochemical Development Corp	487,328
China Steel Corp	2,886,334
Chinatrust Financial Holding Co Ltd	1,408,672
Chin-Poon Industrial Co	1,103,882
Chunghwa Picture Tubes	100,127
Chunghwa Telecom Co Ltd	3,266,809
Clevo Co	167,541
CMC Magnetics Corp	114,257
Compal Electronics Inc	4,539,840
Coretronic Corp	202,413
Delta Electronics Inc	1,178,414
E Ink Holdings Inc	252,201
E.Sun Financial Holding Co Ltd	409,175
Epistar Corp	341,192
Eternal Chemical Co Ltd	136,456
Eva Airways Corp	269,615
Evergreen International Storage & Transport Corp	80,884
Evergreen Marine Corp Taiwan Ltd	178,196
Everlight Electronics Co Ltd	152,554
Far Eastern Department Stores Co Ltd	481,799
Far Eastern New Century Corp	969,536
Far EasTone Telecommunications Co Ltd	458,488
Farglory Land Development Co Ltd	120,559
Feng Hsin Iron & Steel Co	162,814
First Financial Holding Co Ltd	723,119
Formosa Chemicals & Fibre Corp	2,059,271
Formosa International Hotels Corp	105,944
Formosa Petrochemical Corp	874,783

Formosa Plastics Corp	2,763,876
Formosa Taffeta Co Ltd	162,806
Foxconn Technology Co Ltd	493,856
Fubon Financial Holding Co Ltd	1,419,682
Giant Manufacturing Co Ltd	254,018
Gigabyte Technology Co Ltd	1,943,789
Grand Pacific Petrochemical	1,138,258
HannStar Display Corp	137,517
Hiwin Technologies Corp	270,015
Hon Hai Precision Industry Co Ltd	5,930,174
HTC Corp	4,781,759
Hua Nan Financial Holdings Co Ltd	688,950
Inotera Memories Inc	111,918
Inventec Co Ltd	1,421,786
KGI Securities Co Ltd	256,518
Kinsus Interconnect Technology Corp	212,075
Largan Precision Co Ltd	547,593
LITE-ON IT Corp	1,425,502
Lite-On Technology Corp	483,263
Macronix International	2,955,309
MediaTek Inc	2,241,459
Mega Financial Holding Co Ltd	1,389,629
Micro-Star International Co Ltd	558,604
Motech Industries Inc	187,223
MStar Semiconductor Inc	172,830
Nan Ya Plastics Corp	2,695,023
Nan Ya Printed Circuit Board Corp	164,804
Nanya Technology Corp	86,069
Nien Hsing Textile Co Ltd	651,000
Novatek Microelectronics Corp	272,071
Pegatron Corp	276,213
Phihong Technology Co Ltd	1,054,292
Phison Electronics Corp	134,352
Polaris Securities Co Ltd	268,224
Pou Chen Corp	492,318

Powerchip Technology Corp	142,115
Powertech Technology Inc	359,149
President Chain Store Corp	537,743
Qisda Corp	133,796
Quanta Computer Inc	1,056,286
Radiant Opto-Electronics Corp	3,693,536
Realtek Semiconductor Corp	146,342
Richtek Technology Corp	202,790
Ruentex Development Co Ltd	236,425
Ruentex Industries Ltd	188,819
Shin Kong Financial Holding Co Ltd	417,903
Siliconware Precision Industries Co	686,892
Simplo Technology Co Ltd	294,904
SinoPac Financial Holdings Co Ltd	434,699
Synnex Technology International Corp	513,857
Taishin Financial Holding Co Ltd	441,376
Taiwan Business Bank	180,629
Taiwan Cement Corp	871,181
Taiwan Cooperative Bank	664,445
Taiwan Fertilizer Co Ltd	408,975
Taiwan Glass Industrial Corp	263,379
Taiwan Mask Corp	569,685
Taiwan Mobile Co Ltd	907,269
Taiwan Semiconductor Manufacturing Co Ltd	13,867,268
Tatung Co Ltd	165,429
Teco Electric and Machinery Co Ltd	212,395
TPK Holding Co Ltd	478,950
Transcend Information Inc	109,337
Tripod Technology Corp	280,980
TSRC Corp	262,963
Tung Ho Steel Enterprise Corp	158,231
U-Ming Marine Transport Corp	180,586
Unimicron Technology Corp	1,524,079
Uni-President Enterprises Corp	1,133,840
United Microelectronics Corp	3,838,406

Vanguard International Semiconductor Corp	1,239,444
Walsin Lihwa Corp	278,256
Wan Hai Lines Ltd	156,609
Winbond Electronics Corp	159,428
Wintek Corp	260,181
Wistron Corp	3,004,816
WPG Holdings Ltd	286,311
Yageo Corp	2,015,535
Yang Ming Marine Transport Corp	190,703
Young Fast Optoelectronics Co Ltd	120,391
Yuanta Financial Holding Co Ltd	757,259
Yulon Motor Co Ltd	344,244
Total Taiwan	118,990,973

Thailand

Advanced Info Service PCL	518,049
Bangkok Bank PCL	1,459,817
Bank of Ayudhya PCL	297,350
Banpu PCL	677,709
BEC World PCL	197,463
Charoen Pokphand Foods PCL	521,447
CP ALL PCL	563,304
Glow Energy PCL	139,786
Indorama Ventures PCL	298,328
IRPC PCL	314,125
Kasikornbank PCL	1,538,702
Krung Thai Bank PCL	4,782,920
PTT Aromatics & Refining PCL	247,386
PTT Chemical PCL	312,239
PTT Exploration & Production PCL	1,404,998
PTT PCL	2,095,442
Siam Cement PCL	704,609
Siam Commercial Bank PCL	1,004,759
Thai Oil PCL	359,271
Thanachart Capital PCL	2,254,098
Total Thailand	19,691,802

Turkey	Akbank TAS	999,743
	Anadolu Efes Biracilik Ve Malt Sanayii AS	642,487
	Arcelik AS	169,488
	Asya Katilim Bankasi AS	137,406
	BIM Birlesik Magazalar AS	486,890
	Coca-Cola Icecek AS	184,160
	Enka Insaat ve Sanayi AS	176,439
	Eregli Demir ve Celik Fabrikalari TAS	245,077
	Haci Omer Sabanci Holding AS	463,731
	KOC Holding AS	2,080,345
	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	1,049,932
	Tupras Turkiye Petrol Rafinerileri AS	2,734,229
	Turk Hava Yollari	186,789
	Turk Telekomunikasyon AS	495,705
	Turk Traktor ve Ziraat Makineleri AS	1,800,007
	Turkcell Iletisim Hizmetleri AS	745,853
	Turkiye Garanti Bankasi AS	1,716,894
	Turkiye Halk Bankasi AS	420,034
	Turkiye Is Bankasi	867,772
	Turkiye Vakiflar Bankasi Tao	1,056,130
Yapi ve Kredi Bankasi AS	393,065	
Total Turkey	17,052,176	
United Arab Emirates	Polarcus Ltd	18,146
	Total United Arab Emirates	18,146
United Kingdom	3i Group PLC	1,264,547
	Abcam PLC	98,842
	Aberdeen Asset Management PLC	579,927
	Admiral Group PLC	402,855
	Aegis Group PLC	164,427
	Aero Inventory PLC	37,775
	Afren PLC	226,819

African Barrick Gold Ltd	73,055
African Minerals Ltd	123,693
Aggreko PLC	556,522
AMEC PLC	454,632
Amlin PLC	293,763
Anglo American PLC	2,765,900
Anglo Pacific Group PLC	56,613
Antofagasta PLC	242,377
ARM Holdings PLC	932,718
Ashmore Group PLC	424,977
Ashtead Group PLC	551,877
ASOS PLC	167,578
Associated British Foods PLC	379,137
AstraZeneca PLC	12,548,520
Atkins WS PLC	388,049
Aurelian Oil & Gas PLC	23,467
Autonomy Corp PLC	484,970
Avanti Communications Group PLC	27,863
Aveva Group PLC	113,715
Aviva PLC	1,931,639
Avocet Mining PLC	37,748
Axis-Shield PLC	21,883
AZ Electronic Materials SA	288,952
Babcock International Group PLC	184,714
BAE Systems PLC	2,161,120
Balfour Beatty PLC	163,493
Barclays PLC	3,285,905
Barratt Developments PLC	117,253
BBA Aviation PLC	80,337
Beazley PLC	82,552
Bellway PLC	102,142
Berendsen PLC	212,494
Berkeley Group Holdings PLC	199,861
Betfair Group PLC	63,081
BG Group PLC	6,431,622

BHP Billiton PLC	3,515,544
Big Yellow Group PLC	576,854
Blinkx PLC	33,322
Bodycote PLC	582,154
Booker Group PLC	95,988
Borders & Southern Petroleum PLC	19,560
Bovis Homes Group PLC	54,026
BowLeven PLC	81,550
BP PLC	14,285,866
Brewin Dolphin Holdings PLC	18,974
British Land Co PLC	8,179,199
British Sky Broadcasting Group PLC	805,107
Britvic PLC	92,943
BT Group PLC	6,434,202
BTG PLC	81,518
Bunzl PLC	444,057
Burberry Group PLC	638,024
Bwin.Party Digital Entertainment PLC	167,040
Cable & Wireless Communications PLC	111,430
Cable & Wireless Worldwide PLC	128,570
Cairn Energy PLC	675,141
Caledon Resources PLC	20,958
Cape PLC	74,600
Capita Group PLC/The	426,219
Capital & Counties Properties PLC	1,933,389
Capital Shopping Centres Group PLC	3,706,825
Carillion PLC	694,997
Carnival PLC	444,479
Carpentright PLC	19,691
Catlin Group Ltd	384,046
Centrica PLC	1,850,659
Chariot Oil & Gas Ltd	19,863
Charter International PLC	146,689
Chaucer Holdings PLC	23,338
Chemring Group PLC	125,492

Chesnara PLC	38,050
Close Brothers Group PLC	130,060
CLS Holdings PLC	223,703
Cobham PLC	183,224
Collins Stewart Hawkpoint PLC	14,598
Colt Group SA	59,973
Compass Group PLC	1,598,162
Computacenter PLC	52,499
Connaught PLC	2,048
Cookson Group PLC	1,463,206
Cove Energy PLC	50,092
Croda International PLC	325,848
CSR PLC	144,631
Daejan Holdings PLC	136,649
Daily Mail & General Trust PLC	155,163
Dairy Crest Group PLC	614,788
De La Rue PLC	89,522
Debenhams PLC	104,620
Dechra Pharmaceuticals PLC	22,180
Delta PLC	28,120
Derwent London PLC	3,264,996
Development Securities PLC	414,218
Devro PLC	46,774
Diageo PLC	2,676,601
Dignity PLC	57,837
Diploma PLC	63,642
Dixons Retail PLC	71,297
Domino's Pizza UK & IRL PLC	36,083
Drax Group PLC	1,877,572
DS Smith PLC	470,396
Dunelm Group PLC	30,481
easyJet PLC	59,683
Electrocomponents PLC	448,508
Elementis PLC	64,395
EnCore Oil PLC	32,190

EnQuest PLC	75,557
Enterprise Inns PLC	269,178
Essar Energy PLC	174,544
Eurasian Natural Resources Corp PLC	82,247
Euromoney Institutional Investor PLC	28,345
Evolution Group PLC	9,694
Experian PLC	672,339
F&C Asset Management PLC	45,486
F&C Commercial Property Trust Ltd	761,493
Faroe Petroleum PLC	22,302
Fenner PLC	273,944
Ferrexpo PLC	115,010
Fidessa Group PLC	83,966
Filtrona PLC	79,281
Findel PLC	5,653
Firstgroup PLC	1,089,010
Fresnillo PLC	181,397
G4S PLC	266,382
Galliford Try PLC	44,209
Game Group PLC	11,246
Gem Diamonds Ltd	25,367
Genus PLC	81,210
GKN PLC	556,696
GlaxoSmithKline PLC	8,846,558
Glencore International PLC	195,117
Go-Ahead Group PLC	58,288
Grainger PLC	612,082
Great Portland Estates PLC	2,065,756
Greencore Group PLC	17,813
Greene King PLC	188,398
Greggs PLC	50,836
Guinness Peat Group PLC	23,558,826
Gulf Keystone Petroleum Ltd	88,803
Gulfsands Petroleum PLC	253,125
Halfords Group PLC	75,610

Halma PLC	152,139
Hammerson PLC	4,948,471
Hampson Industries PLC	4,594
Hanstee Holdings PLC	782,113
Hardy Oil & Gas PLC	12,648
Hargreaves Lansdown PLC	137,930
Hargreaves Services PLC	25,088
Hays PLC	154,892
Healthcare Locums PLC	13,329
Helical Bar PLC	435,193
Henderson Group PLC	161,581
Heritage Oil PLC	50,779
Hikma Pharmaceuticals PLC	120,413
Hill & Smith Holdings PLC	27,884
Hiscox Ltd	172,026
Hochschild Mining PLC	261,134
Home Retail Group PLC	819,100
Homeserve PLC	157,460
Howden Joinery Group PLC	54,325
HSBC Holdings PLC	7,355,640
Hunting PLC	80,804
ICAP PLC	179,468
IG Group Holdings PLC	156,679
Imagination Technologies Group PLC	82,276
IMI PLC	941,991
Immunodiagnostic Systems Holdings PLC	25,913
Inchcape PLC	623,257
Informa PLC	444,787
Inmarsat PLC	521,128
Intercontinental Hotels Group PLC	462,289
Intermediate Capital Group PLC	354,626
International Personal Finance PLC	105,085
International Power PLC	566,950
Interserve PLC	28,590
Intertek Group PLC	484,545

Invensys PLC	107,455
Investec PLC	381,325
Invista Foundation Property Trust Ltd	146,019
IQE PLC	21,018
IRP Property Investments Ltd	106,049
ITE Group PLC	40,003
ITV PLC	349,326
J Sainsbury PLC	479,366
Jardine Lloyd Thompson Group PLC	111,656
Jazztel PLC	88,736
JD Wetherspoon PLC	47,789
JKX Oil & Gas PLC	23,179
John Wood Group PLC	283,791
Johnson Matthey PLC	462,982
Jupiter Fund Management PLC	67,264
Kalahari Minerals PLC	30,757
Kazakhmys PLC	124,819
Kcom Group PLC	53,260
Keller Group PLC	31,754
Kesa Electricals PLC	60,697
Kier Group PLC	61,922
Kingfisher PLC	3,106,735
Ladbrokes PLC	138,650
Laird PLC	64,572
Lancashire Holdings Ltd	471,191
Land Securities Group PLC	9,914,314
Legal & General Group PLC	3,134,369
Lloyds Banking Group PLC	1,351,567
Logica PLC	293,389
London & Stamford Property PLC	1,000,201
London Mining PLC	42,464
London Stock Exchange Group PLC	129,605
Lonmin PLC	169,496
Majestic Wine PLC	20,097
Man Group PLC	328,935

Marks & Spencer Group PLC	602,016
Marston's PLC	48,148
Mcbride PLC	19,643
Mears Group PLC	20,256
Mecom Group PLC	37,318
Meggitt PLC	294,872
Melrose PLC	586,859
Melrose Resources PLC	15,393
Metric Property Investments PLC	21,265
Michael Page International PLC	162,631
Micro Focus International PLC	76,653
Millennium & Copthorne Hotels PLC	335,915
Minerva PLC	280,174
Misys PLC	111,941
Mitchells & Butlers PLC	76,975
Mitie Group PLC	194,392
Mondi PLC	1,366,792
Moneysupermarket.com Group PLC	32,275
Morgan Crucible Co PLC	120,230
Morgan Sindall Group PLC	18,578
Mothercare PLC	40,408
Mouchel Group PLC	4,227
Mucklow A & J Group PLC	107,042
N Brown Group PLC	43,097
National Express Group PLC	113,169
National Grid PLC	2,426,627
Nautical Petroleum PLC	27,209
New World Resources PLC	99,913
Next PLC	3,395,636
Northgate PLC	47,497
Northumbrian Water Group PLC	249,981
Ocado Group PLC	37,078
Old Mutual PLC	594,842
Pace PLC	85,890
Paragon Group of Cos PLC	288,021

Patagonia Gold PLC	22,992
Pearson PLC	1,142,864
Pendragon PLC	22,841
Pennon Group PLC	277,842
Persimmon PLC	441,550
Petrofac Ltd	633,570
Petropavlovsk PLC	114,473
Picton Property Income Ltd	248,695
Playtech Ltd	67,559
Premier Farnell PLC	97,265
Premier Foods PLC	227,822
Premier Oil PLC	320,442
Primary Health Properties PLC	308,970
Provident Financial PLC	148,107
Prudential PLC	1,334,942
Punch Taverns PLC	132,867
Pursuit Dynamics PLC	31,026
PV Crystalox Solar PLC	4,558
PZ Cussons PLC	87,721
QinetiQ Group PLC	94,733
Quintain Estates & Development PLC	486,134
Randgold Resources Ltd	208,700
Rank Group PLC	42,323
Rathbone Brothers PLC	64,184
Raven Russia Ltd	26,746
Reckitt Benckiser Group PLC	1,820,817
Redrow PLC	40,740
Reed Elsevier PLC	708,684
Regus PLC	72,835
Renishaw PLC	54,522
Rentokil Initial PLC	194,237
Resolution Ltd	180,916
Restaurant Group PLC	68,397
Rexam PLC	1,027,409
Rightmove PLC	151,956

Rio Tinto PLC	5,392,051
Robert Wiseman Dairies PLC	14,669
Rockhopper Exploration PLC	90,318
Rolls-Royce Holdings PLC	943,968
Rotork PLC	171,793
Royal Bank of Scotland Group PLC	474,090
Royal Dutch Shell PLC 'A' shares	11,385,779
Royal Dutch Shell PLC 'B' shares	11,526,006
RPS Group PLC	56,220
RSA Insurance Group PLC	1,199,762
SABMiller PLC	1,764,884
Safestore Holdings PLC	359,233
Sage Group PLC/The	1,901,134
Salamander Energy PLC	28,833
Savills PLC	67,226
Schroders PLC	137,518
Scottish & Southern Energy PLC	1,526,752
SDL PLC	40,554
Sechilienne-Sidec	33,301
Segro PLC	3,334,254
Senior PLC	97,842
Serco Group PLC	194,726
Severfield-Rowen PLC	18,927
Severn Trent PLC	346,279
Shaftesbury PLC	2,075,658
Shanks Group PLC	67,947
Shire PLC	1,054,691
SIG PLC	131,664
Smith & Nephew PLC	483,488
Smiths Group PLC	454,495
Soco International PLC	86,008
Songbird Estates PLC	31,939
Spectris PLC	232,378
Speedy Hire PLC	5,641
Spirax-Sarco Engineering PLC	181,701

Spirent Communications PLC	106,891
Sportingbet PLC	200,590
Sports Direct International PLC	67,560
St James's Place PLC	82,462
ST Modwen Properties PLC	416,168
Stagecoach Group PLC	164,281
Standard Chartered PLC	2,673,572
Standard Life Investment Property Income Trust PLC	105,679
Standard Life PLC	465,114
Sterling Energy PLC	7,441
Sthree PLC	32,736
Stobart Group Ltd	32,398
SuperGroup PLC	25,107
Synergy Health PLC	43,493
TalkTalk Telecom Group PLC	192,603
Tate & Lyle PLC	877,147
Taylor Wimpey PLC	308,946
Telecity Group PLC	93,605
Tesco PLC	2,782,165
Tetragon Financial Group Ltd	65,857
Thomas Cook Group PLC	118,994
Travis Perkins PLC	240,626
Trinity Mirror PLC	141,870
TT electronics PLC	31,149
TUI Travel PLC	214,173
Tullett Prebon PLC	91,035
Tullow Oil PLC	1,604,225
UK Coal PLC	4,792
UK Commercial Property Trust Ltd	421,281
Ultra Electronics Holdings PLC	124,422
Unibet Group PLC	35,922
Unilever PLC	2,121,508
Unite Group PLC	519,123
United Business Media Ltd	157,646
United Utilities Group PLC	432,568

Valiant Petroleum PLC	20,787
Vectura Group PLC	20,969
Vedanta Resources PLC	103,152
Victrex PLC	144,216
Vodafone Group PLC	19,226,146
Weir Group PLC/The	408,764
Wellstream Holdings PLC	67,311
WH Smith PLC	502,532
Whitbread PLC	1,185,299
William Hill PLC	386,778
Wincanton PLC	12,919
WM Morrison Supermarkets PLC	722,029
Wolfson Microelectronics PLC	19,757
Wolseley PLC	508,229
Workspace Group PLC	518,265
WPP PLC	908,113
WSP Group PLC	25,488
Xchanging PLC	18,713
Xcite Energy Ltd	21,657
Xstrata PLC	1,686,444
Yell Group PLC	15,169
Yule Catto & Co PLC	61,346
Total United Kingdom	296,200,536

United States	1st Source Corp	45,093
	3D Systems Corp	81,058
	3M Co	2,480,116
	99 Cents Only Stores	83,281
	A Schulman Inc	2,452,331
	A123 Systems Inc	23,789
	AAON Inc	39,666
	AAR Corp	75,386
	Aaron's Inc	148,687
	Abaxis Inc	29,662
	Abbott Laboratories	5,700,782

Abercrombie & Fitch Co	186,222
ABIOMED Inc	54,888
AbitibiBowater Inc	127,623
ABM Industries Inc	225,887
AboveNet Inc	85,216
Acacia Research - Acacia Technologies	2,767,632
Acadia Realty Trust	786,923
Accelrys Inc	25,790
Accenture PLC	1,753,126
ACCO Brands Corp	22,753
Accretive Health Inc	62,768
Accuray Inc	25,185
ACE Ltd	884,743
Aceto Corp	25,998
ACI Worldwide Inc	208,471
Acme Packet Inc	254,559
Acorda Therapeutics Inc	89,923
Activision Blizzard Inc	3,315,584
Actuant Corp	3,805,708
Acuity Brands Inc	168,846
Acxiom Corp	574,624
Adobe Systems Inc	856,330
ADTRAN Inc	154,631
Advance America Cash Advance Centers Inc	310,788
Advance Auto Parts Inc	199,570
Advanced Energy Industries Inc	32,190
Advanced Micro Devices Inc	185,931
Advent Software Inc	68,216
Advisory Board Co/The	49,006
Aecom Technology Corp	172,263
Aeropostale Inc	124,027
Aerovironment Inc	21,377
AES Corp/The	834,455
Aetna Inc	1,027,106
Affiliated Managers Group Inc	368,398

Affymax Inc	9,123
Affymetrix Inc	219,600
Aflac Inc	825,194
AGCO Corp	619,041
Agilent Technologies Inc	708,943
Agilysys Inc	339,081
AGL Resources Inc	221,867
Agree Realty Corp	194,929
Air Methods Corp	45,199
Air Products & Chemicals Inc	902,397
Aircastle Ltd	32,887
Airgas Inc	169,488
AK Steel Holding Corp	124,034
Akamai Technologies Inc	156,226
Alamo Group Inc	17,181
Alaska Air Group Inc	173,996
Alaska Communications Systems Group Inc	22,528
Albany International Corp	1,251,445
Albemarle Corp	393,858
Alcoa Inc	502,492
Alere Inc	195,147
Alexander & Baldwin Inc	145,750
Alexander's Inc	767,124
Alexandria Real Estate Equities Inc	4,466,719
Alexion Pharmaceuticals Inc	250,553
Align Technology Inc	90,981
Alkermes Inc	108,100
Alleghany Corp	125,574
Allegheny Technologies Inc	268,846
Allegiant Travel Co	23,974
Allergan Inc	1,099,183
Allete Inc	69,500
Alliance Data Systems Corp	182,259
Alliance HealthCare Services Inc	94,532
Alliant Energy Corp	472,735

Allied Nevada Gold Corp	183,839
Allied World Assurance Co Holdings AG	172,959
Allos Therapeutics Inc	11,740
Allscripts Healthcare Solutions Inc	240,781
Allstate Corp/The	1,615,218
Almost Family Inc	13,261
Alnylam Pharmaceuticals Inc	20,421
Alpha Natural Resources Inc	478,375
Alphatec Holdings Inc	16,806
Altera Corp	757,628
Alterra Capital Holdings Ltd	2,264,769
Altisource Portfolio Solutions SA	42,961
Altra Holdings Inc	63,824
AMAG Pharmaceuticals Inc	18,210
Amazon.com Inc	2,920,925
Ambassadors Group Inc	16,037
Amcol International Corp	73,869
Amdocs Ltd	1,000,857
Amedisys Inc	1,730,418
Amerco Inc	382,822
Ameren Corp	586,240
American Assets Trust Inc	799,521
American Axle & Manufacturing Holdings Inc	280,596
American Campus Communities Inc	2,209,970
American Capital Agency Corp	324,155
American Capital Ltd	709,522
American Eagle Outfitters Inc	969,488
American Electric Power Co Inc	2,166,186
American Equity Investment Life Holding Co	2,072,935
American Express Co	2,340,726
American Financial Group Inc	2,288,794
American Greetings Corp	902,337
American International Group Inc	414,187
American National Insurance Co	46,810
American Oriental Bioengineering Inc	197,917

American Public Education Inc	64,584
American Reprographics Co	15,430
American Safety Insurance Holdings Ltd	78,918
American Science & Engineering Inc	48,353
American States Water Co	41,942
American Superconductor Corp	34,949
American Tower Corp	1,608,144
American Vanguard Corp	21,969
American Water Works Co Inc	470,687
American Woodmark Corp	18,798
Amerigroup Corp	639,393
Ameriprise Financial Inc	637,089
Amerisafe Inc	24,606
AmerisourceBergen Corp	643,733
Ameristar Casinos Inc	287,081
Ameron International Corp	23,832
Ametek Inc	236,487
Amgen Inc	4,505,867
Amkor Technology Inc	407,236
AMN Healthcare Services Inc	19,117
Ampco-Pittsburgh Corp	22,647
Amphenol Corp	561,879
AMR Corp	32,692
Amsurg Corp	1,943,516
Amtech Systems Inc	57,673
Amtrust Financial Services Inc	419,725
Amylin Pharmaceuticals Inc	135,881
Amyris Inc	37,373
Anadarko Petroleum Corp	1,616,542
Anadigics Inc	20,535
Analog Devices Inc	592,384
Analogic Corp	25,451
Ancestry.com Inc	105,216
Andersons Inc/The	3,343,247
Angiodynamics Inc	18,939

Anixter International Inc	1,035,120
ANN Inc	120,087
Annaly Capital Management Inc	419,594
ANSYS Inc	337,592
Anworth Mortgage Asset Corp	47,221
AO Smith Corp	92,125
AOL Inc	139,540
AON Corp	458,879
Apache Corp	2,025,948
Apartment Investment & Management Co	2,840,788
Apogee Enterprises Inc	18,598
Apollo Group Inc	168,818
Apollo Investment Corp	119,914
Apollo Solar Energy Technology Holdings Ltd	11,781
Apple Inc	12,643,560
Applied Industrial Technologies Inc	400,759
Applied Materials Inc	786,050
Applied Micro Circuits Corp	112,641
Approach Resources Inc	35,699
Aptargroup Inc	253,154
Aqua America Inc	226,214
Arbitron Inc	90,011
Arch Capital Group Ltd	200,872
Arch Chemicals Inc	54,194
Arch Coal Inc	203,364
Archer-Daniels-Midland Co	2,592,676
Ardea Biosciences Inc	30,779
Arena Pharmaceuticals Inc	8,336
Ares Capital Corp	219,287
Argo Group International Holdings Ltd	50,633
Ariad Pharmaceuticals Inc	255,162
Ariba Inc	212,855
Arkansas Best Corp	37,321
Arlington Asset Investment Corp	220,511
Armour Residential REIT Inc	31,994

Armstrong World Industries Inc	49,702
Arqule Inc	28,000
Arris Group Inc	106,744
Arrow Electronics Inc	160,639
Arrow Financial Corp	27,342
Arthrocare Corp	182,365
Arthur J Gallagher & Co	203,953
Artio Global Investors Inc	20,505
Aruba Networks Inc	150,171
Asbury Automotive Group Inc	2,801,321
Ascena Retail Group Inc	371,050
Ascent Capital Group Inc	32,038
Ashford Hospitality Trust Inc	1,699,310
Ashland Inc	2,059,355
Aspen Insurance Holdings Ltd	152,654
Assisted Living Concepts Inc	20,293
Associated Banc-Corp	151,471
Associated Estates Realty Corp	657,566
Assurant Inc	1,118,447
Assured Guaranty Ltd	170,223
Astec Industries Inc	62,635
Astoria Financial Corp	69,688
AT&T Inc	17,351,574
athenahealth Inc	89,553
Atlantic Tele-Network Inc	27,817
Atlas Air Worldwide Holdings Inc	2,448,214
Atmel Corp	437,824
ATMI Inc	24,712
Atmos Energy Corp	217,399
ATP Oil & Gas Corp	53,688
Atwood Oceanics Inc	181,589
Autodesk Inc	503,273
Autoliv Inc	1,890,488
Automatic Data Processing Inc	1,243,335
AutoNation Inc	541,237

AutoZone Inc	239,225
Auxilium Pharmaceuticals Inc	66,415
Avago Technologies Ltd	174,840
AvalonBay Communities Inc	9,996,513
AVEO Pharmaceuticals Inc	157,061
Avery Dennison Corp	1,799,837
Aviat Networks Inc	104,210
Avid Technology Inc	59,215
Avis Budget Group Inc	99,266
Avista Corp	509,732
Avnet Inc	227,670
Avon Products Inc	335,394
AVX Corp	206,398
Axis Capital Holdings Ltd	963,737
AXT Inc	1,790,541
AZZ Inc	27,667
B&G Foods Inc	52,430
Babcock & Wilcox Co/The	209,544
Badger Meter Inc	44,715
Baker Hughes Inc	1,377,461
Balchem Corp	79,368
Ball Corp	176,772
Bally Technologies Inc	152,767
Bancfirst Corp	65,432
BancorpSouth Inc	67,563
Bank Mutual Corp	72,677
Bank of America Corp	6,255,554
Bank of Hawaii Corp	163,382
Bank of New York Mellon Corp/The	1,367,944
Bank of the Ozarks Inc	37,777
BankFinancial Corp	41,948
BankUnited Inc	51,260
Barnes & Noble Inc	38,143
Barnes Group Inc	69,036
Basic Energy Services Inc	2,539,914

Baxter International Inc	1,868,200
BB&T Corp	731,202
BE Aerospace Inc	281,653
Beacon Roofing Supply Inc	157,356
Beazer Homes USA Inc	13,505
Becton Dickinson and Co	1,047,816
Bed Bath & Beyond Inc	798,484
Belden Inc	92,805
Belo Corp	35,510
Bemis Co Inc	257,523
Benchmark Electronics Inc	191,558
Beneficial Mutual Bancorp Inc	14,911
Berkshire Hathaway Inc	2,351,055
Berkshire Hills Bancorp Inc	18,977
Berry Petroleum Co	180,191
Best Buy Co Inc	2,618,641
BGC Partners Inc	28,977
Big 5 Sporting Goods Corp	16,138
Big Lots Inc	549,725
Biglari Holdings Inc	82,862
Bill Barrett Corp	140,332
Biogen Idec Inc	5,658,502
BioMarin Pharmaceutical Inc	197,675
BioMed Realty Trust Inc	2,385,337
Bio-Rad Laboratories Inc	158,987
Bio-Reference Labs Inc	30,309
BJ's Restaurants Inc	63,361
BJ's Wholesale Club Inc	164,504
Black Box Corp	714,442
Black Hills Corp	61,977
Blackbaud Inc	80,494
Blackboard Inc	78,769
BlackRock Inc	789,217
BlackRock Kelso Capital Corp	121,642
Blount International Inc	44,421

Blue Coat Systems Inc	55,532
Blue Nile Inc	47,926
Blyth Inc	266,240
BMC Software Inc	572,830
Bob Evans Farms Inc	1,426,507
Boeing Co/The	2,103,590
BofI Holding Inc	20,894
Boise Inc	560,492
BOK Financial Corp	119,259
Bonjour Holdings Ltd	19,917
Bon-Ton Stores Inc/The	161,247
Booz Allen Hamilton Holding Corp	62,506
BorgWarner Inc	312,910
Boston Beer Co Inc	54,141
Boston Private Financial Holdings Inc	23,069
Boston Properties Inc	13,779,334
Boston Scientific Corp	578,134
Bottomline Technologies Inc	68,730
Boyd Gaming Corp	41,082
BPZ Resources Inc	20,651
Brady Corp	116,309
Brandywine Realty Trust	3,589,096
BRE Properties Inc	3,485,474
Bridgepoint Education Inc	163,197
Briggs & Stratton Corp	2,156,113
Brigham Exploration Co	228,155
Brightoil Petroleum Holdings Ltd	71,665
Brightpoint Inc	194,188
Brinker International Inc	183,545
Brink's Co/The	126,456
Bristol-Myers Squibb Co	2,175,143
Bristow Group Inc	2,975,222
Broadcom Corp	777,737
Broadridge Financial Solutions Inc	238,981
BroadSoft Inc	46,119

Brocade Communications Systems Inc	174,425
Brookdale Senior Living Inc	193,948
Brookline Bancorp Inc	46,019
Brooks Automation Inc	43,353
Brown & Brown Inc	220,677
Brown Shoe Co Inc	32,147
Brown-Forman Corp	361,497
Bruker Corp	108,415
Brunswick Corp	138,322
Buckeye Technologies Inc	339,489
Buckle Inc/The	67,196
Bucyrus International Inc	188,669
Buffalo Wild Wings Inc	80,240
Bunge Ltd	517,780
CA Inc	565,594
Cabela's Inc	91,977
Cablevision Systems Corp	543,504
Cabot Corp	226,663
Cabot Microelectronics Corp	84,344
Cabot Oil & Gas Corp	224,637
Cadence Design Systems Inc	200,741
Cadence Pharmaceuticals Inc	23,367
Cal Dive International Inc	30,360
Calamos Asset Management Inc	133,430
Calavo Growers Inc	30,541
Calgon Carbon Corp	59,622
California Pizza Kitchen Inc	24,587
California Water Service Group	49,866
Callaway Golf Co	16,542
Callon Petroleum Co	63,567
Cal-Maine Foods Inc	23,182
Calpine Corp	736,289
Camden National Corp	23,741
Camden Property Trust	4,113,462
Cameron International Corp	553,999

Campbell Soup Co	346,914
Campus Crest Communities Inc	372,316
Cantel Medical Corp	125,173
Capella Education Co	35,453
Capital City Bank Group Inc	14,864
Capital One Financial Corp	2,183,416
Capital Southwest Corp	446,882
CapitalSource Inc	127,100
Capitol Federal Financial Inc	129,504
CapLease Inc	268,761
Capstead Mortgage Corp	1,849,860
Capstone Turbine Corp	30,551
Carbo Ceramics Inc	217,017
Cardinal Financial Corp	33,085
Cardinal Health Inc	4,371,104
Cardiovascular Systems Inc	63,465
Cardtronics Inc	2,788,678
Career Education Corp	135,660
CareFusion Corp	374,893
Carlisle Cos Inc	178,714
CarMax Inc	200,206
Carmike Cinemas Inc	97,890
Carnival Corp	724,488
Carpenter Technology Corp	146,687
Carrizo Oil & Gas Inc	90,992
Carrols Restaurant Group Inc	28,990
Carter's Inc	100,527
Cascade Corp	63,238
Casey's General Stores Inc	127,831
Cash America International Inc	3,600,925
Cass Information Systems Inc	31,995
Catalyst Health Solutions Inc	162,296
Caterpillar Inc	2,577,310
Cathay General Bancorp	103,257
Cato Corp/The	66,209

Cavium Inc	126,640
CB Richard Ellis Group Inc	215,691
Cbeyond Inc	14,395
CBIZ Inc	17,775
CBL & Associates Properties Inc	3,678,860
CBOE Holdings Inc	83,332
CBS Corp	1,120,323
CEC Entertainment Inc	53,368
Cedar Shopping Centers Inc	316,782
Celadon Group Inc	272,135
Celanese Corp	281,763
Celgene Corp	1,306,963
Cell Therapeutics Inc	14,352
Centene Corp	382,660
CenterPoint Energy Inc	899,673
Central European Distribution Corp	50,176
Central Garden and Pet Co	942,545
Central Vermont Public Service Corp	52,452
Century Aluminum Co	51,130
CenturyLink Inc	1,963,205
Cenveo Inc	29,447
Cephalon Inc	219,634
Cepheid Inc	146,797
Ceradyne Inc	2,047,601
Cerner Corp	591,161
Ceva Inc	95,765
CF Industries Holdings Inc	308,740
CH Energy Group Inc	51,561
CH Robinson Worldwide Inc	391,334
Charles River Laboratories International Inc	132,891
Charles Schwab Corp/The	740,036
Charming Shoppes Inc	22,612
Chart Industries Inc	111,069
Checkpoint Systems Inc	54,093
Cheesecake Factory Inc/The	102,554

Chemed Corp	285,332
Chemical Financial Corp	34,072
Chemtura Corp	112,201
Cheniere Energy Inc	33,200
Chesapeake Energy Corp	1,918,365
Chesapeake Lodging Trust	433,019
Chesapeake Utilities Corp	24,216
Chevron Corp	22,365,200
Chico's FAS Inc	193,498
Childrens Place Retail Stores Inc/The	69,950
Chimera Investment Corp	250,943
China Daye Non-Ferrous Metals Mining Ltd	18,473
Chipotle Mexican Grill Inc	298,341
Chiquita Brands International Inc	78,702
Choice Hotels International Inc	68,687
Christopher & Banks Corp	13,852
Chubb Corp	6,299,738
Church & Dwight Co Inc	358,238
Churchill Downs Inc	21,770
Ciber Inc	177,087
Ciena Corp	97,813
CIGNA Corp	2,343,683
Cimarex Energy Co	206,909
Cincinnati Bell Inc	54,906
Cincinnati Financial Corp	148,238
Cinemark Holdings Inc	115,237
Cintas Corp	1,079,477
CIRCOR International Inc	31,108
Cirrus Logic Inc	73,111
Cisco Systems Inc	6,969,077
CIT Group Inc	230,177
Citi Trends Inc	10,955
Citigroup Inc	7,467,752
Citizens & Northern Corp	29,079
Citizens Inc	18,114

Citizens Republic Bancorp Inc	16,583
Citrix Systems Inc	629,459
City Holding Co	1,602,252
City National Corp	170,720
CLARCOR Inc	177,502
Clayton Williams Energy Inc	138,146
Clean Energy Fuels Corp	22,291
Clean Harbors Inc	175,055
Clear Channel Outdoor Holdings Inc	52,383
Clearwater Paper Corp	66,052
Cleco Corp	3,264,827
Cliffs Natural Resources Inc	345,666
Clorox Co	1,894,147
Cloud Peak Energy Inc	680,857
CME Group Inc	821,183
CMS Energy Corp	2,164,732
CNA Financial Corp	956,726
CNO Financial Group Inc	302,264
Coach Inc	804,795
Cobalt International Energy Inc	112,304
Coca-Cola Bottling Co Consolidated	442,759
Coca-Cola Co/The	5,650,982
Coca-Cola Enterprises Inc	2,921,344
Coeur d'Alene Mines Corp	121,659
Cogdell Spencer Inc	288,899
Cogent Communications Group Inc	47,342
Cognex Corp	111,442
Cognizant Technology Solutions Corp	1,136,641
Cohen & Steers Inc	48,151
Coherent Inc	113,724
Cohu Inc	33,284
Coinstar Inc	3,115,234
Coldwater Creek Inc	5,722
Colfax Corp	63,033
Colgate-Palmolive Co	1,983,639

Collective Brands Inc	53,396
Colonial Properties Trust	1,486,231
Colony Financial Inc	19,659
Columbia Banking System Inc	1,826,420
Columbia Sportswear Co	38,346
Columbus McKinnon Corp	23,881
Comcast Corp	3,914,655
Comerica Inc	242,773
Comfort Systems USA Inc	20,555
Commerce Bancshares Inc	218,098
Commercial Metals Co	116,331
CommonWealth REIT	2,505,340
Community Bank System Inc	68,953
Community Health Systems Inc	167,904
Community Trust Bancorp Inc	100,509
CommVault Systems Inc	139,901
Compass Minerals International Inc	198,052
Complete Production Services Inc	371,609
Computer Programs & Systems Inc	30,677
Computer Sciences Corp	1,514,815
Compuware Corp	172,357
comScore Inc	43,819
Comstock Resources Inc	97,605
Comtech Telecommunications Corp	44,105
ConAgra Foods Inc	3,041,066
Conceptus Inc	14,130
Concho Resources Inc	534,050
Concur Technologies Inc	151,592
CONMED Corp	34,447
ConocoPhillips	15,071,306
Consol Energy Inc	657,164
Consolidated Communications Holdings Inc	47,052
Consolidated Edison Inc	1,024,384
Consolidated Graphics Inc	59,782
Constant Contact Inc	27,624

Constellation Brands Inc	130,935
Constellation Energy Group Inc	1,962,025
Contango Oil & Gas Co	120,394
Convergys Corp	242,775
Con-way Inc	131,474
Cooper Cos Inc/The	268,371
Cooper Industries PLC	274,544
Cooper Tire & Rubber Co	71,885
Copart Inc	236,978
Core Laboratories NV	351,137
CoreLogic Inc/United States	103,062
Core-Mark Holding Co Inc	522,150
Coresite Realty Corp	88,842
Corinthian Colleges Inc	25,730
Corn Products International Inc	1,920,283
Corning Inc	2,416,338
Corporate Executive Board Co/The	100,441
Corporate Office Properties Trust	1,949,948
Corrections Corp of America	175,633
Corvel Corp	96,537
CoStar Group Inc	71,776
Costco Wholesale Corp	2,026,328
Cousins Properties Inc	839,379
Covance Inc	122,123
Covanta Holding Corp	145,664
Coventry Health Care Inc	2,236,963
Covidien PLC	1,557,059
Cowen Group Inc	204,726
CPI Corp	30,183
CR Bard Inc	532,171
CRA International Inc	78,489
Cracker Barrel Old Country Store Inc	262,434
Crane Co	173,529
Crawford & Co	6,848
Cray Inc	48,743

Credit Acceptance Corp	203,923
Cree Inc	223,756
CROCS Inc	158,885
Cross Country Healthcare Inc	270,747
Crosstex Energy Inc	20,155
Crown Castle International Corp	1,051,976
Crown Holdings Inc	166,952
CSG Systems International Inc	201,162
CSS Industries Inc	283,424
CSX Corp	1,218,627
CTS Corp	222,230
Cubic Corp	912,120
Cubist Pharmaceuticals Inc	305,037
Cullen/Frost Bankers Inc	213,423
Cummins Inc	784,460
Curtiss-Wright Corp	165,295
CVB Financial Corp	63,770
CVR Energy Inc	563,407
CVS Caremark Corp	5,046,858
Cyberonics Inc	57,469
Cymer Inc	95,799
Cypress Semiconductor Corp	304,452
Cypress Sharpridge Investments Inc	66,642
Cytec Industries Inc	200,848
Daktronics Inc	22,169
Dana Holding Corp	296,750
Danaher Corp	1,238,060
Danvers Bancorp Inc	36,920
Darden Restaurants Inc	174,618
Darling International Inc	415,295
Datalink Corp	6,722
DaVita Inc	450,774
Dawson Geophysical Co	24,809
DCT Industrial Trust Inc	1,251,932
DealerTrack Holdings Inc	72,154

Dean Foods Co	187,192
Deckers Outdoor Corp	224,214
Deere & Co	1,297,796
Delcath Systems Inc	11,871
Dell Inc	3,119,464
Delphi Financial Group Inc	74,221
Delta Air Lines Inc	86,604
Delta Petroleum Corp	5,040
Deltek Inc	6,331
Deltic Timber Corp	25,945
Deluxe Corp	255,956
Denbury Resources Inc	386,875
Dendreon Corp	348,604
Denny's Corp	38,993
Dentsply International Inc	410,247
Depomed Inc	118,562
Developers Diversified Realty Corp	3,534,610
Devon Energy Corp	1,383,285
DeVry Inc	171,711
Dex One Corp	26,756
DexCom Inc	50,809
DG FastChannel Inc	93,048
Diamond Foods Inc	110,817
Diamond Offshore Drilling Inc	144,867
DiamondRock Hospitality Co	1,651,628
Dice Holdings Inc	32,740
Dick's Sporting Goods Inc	242,087
Diebold Inc	146,480
Digital Realty Trust Inc	5,408,275
Digital River Inc	93,454
DigitalGlobe Inc	1,026,790
Dillard's Inc	422,979
Dime Community Bancshares Inc	42,194
DineEquity Inc	31,602
Diodes Inc	66,313

DIRECTV	2,403,659
Discover Financial Services	752,275
Discovery Communications Inc	871,471
DISH Network Corp	207,957
Dolan Co/The	11,268
Dolby Laboratories Inc	71,907
Dole Food Co Inc	165,215
Dollar Financial Corp	55,049
Dollar General Corp	131,309
Dollar Thrifty Automotive Group Inc	116,054
Dollar Tree Inc	327,494
Dominion Resources Inc	2,214,619
Domino's Pizza Inc	51,974
Domtar Corp	341,194
Donaldson Co Inc	315,927
Dorman Products Inc	52,676
Douglas Emmett Inc	1,748,413
Dover Corp	352,452
Dow Chemical Co/The	2,821,853
DPL Inc	248,403
DR Horton Inc	934,544
Dr Pepper Snapple Group Inc	2,771,980
DreamWorks Animation SKG Inc	97,348
Dresser-Rand Group Inc	312,561
Drew Industries Inc	38,847
Dril-Quip Inc	156,113
DSP Group Inc	222,807
DST Systems Inc	134,279
DSW Inc	79,489
DTE Energy Co	2,259,498
DTS Inc	29,452
Ducommun Inc	22,383
Duff & Phelps Corp	15,522
Duke Energy Corp	2,013,324
Duke Realty Corp	3,506,393

Dun & Bradstreet Corp	144,037
DuPont Fabros Technology Inc	1,431,589
Dusa Pharmaceuticals Inc	77,571
DXP Enterprises Inc	401,076
Dyax Corp	19,419
Dycom Industries Inc	108,748
Dynamic Materials Corp	27,146
Dynamics Research Corp	65,916
Dynegy Inc	559,859
Dynex Capital Inc	24,588
E*Trade Financial Corp	225,906
Eagle Materials Inc	70,839
Earthlink Inc	122,906
East West Bancorp Inc	185,974
EastGroup Properties Inc	1,085,530
Eastman Chemical Co	2,750,696
Eastman Kodak Co	59,818
EasyLink Services International Corp	87,934
Eaton Corp	647,623
Eaton Vance Corp	157,182
eBay Inc	1,735,767
Ebix Inc	34,580
Echelon Corp	21,988
EchoStar Corp	101,340
Ecolab Inc	361,612
Edison International	1,043,304
Education Management Corp	66,558
Education Realty Trust Inc	563,447
Edwards Lifesciences Corp	485,509
eHealth Inc	12,922
El du Pont de Nemours & Co	1,851,373
El Paso Corp	742,792
El Paso Electric Co	97,742
Electro Rent Corp	43,454
Electro Scientific Industries Inc	135,397

Electronic Arts Inc	457,198
Electronics for Imaging Inc	102,046
Eli Lilly & Co	3,873,341
Elizabeth Arden Inc	70,275
EMC Corp	2,591,882
EMCOR Group Inc	141,809
Emdeon Inc	73,074
Emergent Biosolutions Inc	30,007
Emeritus Corp	25,693
Emerson Electric Co	1,576,537
Empire District Electric Co/The	53,608
Employers Holdings Inc	62,983
EMS Technologies Inc	31,926
Emulex Corp	49,924
Enbridge Energy Management LLC	77,072
Encore Capital Group Inc	115,194
Encore Wire Corp	20,511
Endo Pharmaceuticals Holdings Inc	1,926,059
Endurance Specialty Holdings Ltd	1,717,905
Ener1 Inc	3,167
Energen Corp	371,739
Energizer Holdings Inc	227,575
Energy Recovery Inc	11,447
Energy XXI Bermuda Ltd	2,116,355
EnergySolutions Inc	26,862
EnerNOC Inc	15,227
EnerSys	87,443
Ennis Inc	29,461
EnPro Industries Inc	81,417
Enstar Group Ltd	178,071
Entegris Inc	239,927
Entergy Corp	3,909,958
Entertainment Properties Trust	2,069,081
Entropic Communications Inc	31,356
Enzo Biochem Inc	15,365

Enzon Pharmaceuticals Inc	258,083
EOG Resources Inc	1,131,672
EPIQ Systems Inc	17,205
EQT Corp	305,180
Equifax Inc	158,312
Equinix Inc	288,052
Equity Lifestyle Properties Inc	2,336,487
Equity One Inc	934,871
Equity Residential	15,670,178
eResearchTechnology Inc	19,990
Erie Indemnity Co	145,444
ESCO Technologies Inc	53,454
Escrow Atlas Energy Inc Contra	533
Essex Property Trust Inc	4,043,395
Estee Lauder Cos Inc/The	382,092
Esterline Technologies Corp	129,456
Ethan Allen Interiors Inc	33,511
Euronet Worldwide Inc	44,780
Evercore Partners Inc	48,340
Everest Re Group Ltd	2,504,574
Exar Corp	19,131
EXCO Resources Inc	222,003
Exelixis Inc	78,111
Exelon Corp	2,373,308
Exide Technologies	23,126
Expedia Inc	270,278
Expeditors International of Washington Inc	303,706
Exponent Inc	26,305
Express Inc	382,383
Express Scripts Inc	1,497,228
Exterran Holdings Inc	655,808
Extra Space Storage Inc	1,751,966
Exxon Mobil Corp	25,751,120
Ezcorp Inc	516,818
F5 Networks Inc	240,262

Factset Research Systems Inc	322,112
Fair Isaac Corp	87,817
Fairchild Semiconductor International Inc	1,329,274
Family Dollar Stores Inc	255,670
FARO Technologies Inc	47,621
Fastenal Co	261,460
FBL Financial Group Inc	245,394
FBR & Co	15,598
Federal Realty Investment Trust	4,796,949
Federal Signal Corp	14,254
Federal-Mogul Corp	124,228
Federated Investors Inc	158,760
FedEx Corp	1,123,979
FEI Co	87,857
FelCor Lodging Trust Inc	606,635
Ferro Corp	178,872
Fidelity National Financial Inc	114,348
Fidelity National Information Services Inc	473,495
Fifth Street Finance Corp	54,824
Fifth Third Bancorp	347,836
Financial Engines Inc	81,598
Financial Institutions Inc	23,858
Finisar Corp	81,274
Finish Line Inc/The	49,185
First American Financial Corp	96,393
First Bancorp	18,562
First Busey Corp	23,654
First Cash Financial Services Inc	2,666,001
First Citizens BancShares Inc	181,417
First Commonwealth Financial Corp	90,886
First Financial Bancorp	62,571
First Financial Bankshares Inc	49,996
First Financial Corp	55,261
First Financial Holdings Inc	5,412
First Horizon National Corp	158,033

First Industrial Realty Trust Inc	862,198
First Merchants Corp	56,162
First Midwest Bancorp Inc	50,553
First Niagara Financial Group Inc	260,084
First Potomac Realty Trust	718,780
First Solar Inc	288,275
FirstEnergy Corp	1,657,215
FirstMerit Corp	116,763
Fiserv Inc	507,996
Fisher Communications Inc	151,544
Five Star Quality Care Inc	524,122
Flagstone Reinsurance Holdings SA	16,026
FleetCor Technologies Inc	32,310
Flextronics International Ltd	1,461,137
FLIR Systems Inc	238,948
Flowers Foods Inc	200,327
Flowserve Corp	221,403
Fluor Corp	320,941
Flushing Financial Corp	29,838
FMC Corp	212,215
FMC Technologies Inc	476,920
FNB Corp	62,598
Foot Locker Inc	267,548
Force Protection Inc	12,612
Ford Motor Co	2,829,830
Forest City Enterprises Inc	2,469,083
Forest Laboratories Inc	456,037
Forest Oil Corp	200,286
Forestar Group Inc	23,858
Formfactor Inc	26,299
Forrester Research Inc	23,908
Fortinet Inc	132,074
Fortune Brands Inc	270,075
Forward Air Corp	69,490
Fossil Inc	413,353

Foster Wheeler AG	139,439
FPIC Insurance Group Inc	128,689
Franklin Electric Co Inc	62,452
Franklin Resources Inc	953,651
Franklin Street Properties Corp	970,016
Fred's Inc	19,192
Freeport-McMoRan Copper & Gold Inc	1,813,120
FreightCar America Inc	30,657
Fresh Del Monte Produce Inc	1,087,018
Fresh Market Inc/The	70,251
FriendFinder Networks Inc	12,750
Frontier Communications Corp	733,165
Frontier Oil Corp	256,806
FTI Consulting Inc	114,844
Fuel Systems Solutions Inc	24,100
FuelCell Energy Inc	8,724
Full House Resorts Inc	54,367
Fulton Financial Corp	140,051
Furniture Brands International Inc	15,002
Fusion-io Inc	21,918
G&K Services Inc	28,648
GAMCO Investors Inc	11,185
GameStop Corp	1,122,920
Gannett Co Inc	1,342,950
Gap Inc/The	2,587,621
Gardner Denver Inc	315,292
Garmin Ltd	1,560,098
Gartner Inc	214,593
GATX Corp	98,879
Gaylord Entertainment Co	87,149
Genco Shipping & Trading Ltd	17,526
GenCorp Inc	227,049
General Cable Corp	159,861
General Communication Inc	39,426
General Electric Co	7,412,293

General Growth Properties Inc	7,074,123
General Maritime Corp	7,768
General Mills Inc	1,000,108
General Motors Co	952,395
Genesco Inc	113,462
Genesee & Wyoming Inc	163,331
Genomic Health Inc	121,613
GenOn Energy Inc	1,017,147
Gen-Probe Inc	259,516
Gentex Corp	300,140
Gentiva Health Services Inc	135,997
Genuine Parts Co	230,409
Genworth Financial Inc	798,322
Geo Group Inc/The	95,004
GeoEye Inc	54,312
Georgia Gulf Corp	152,052
Geron Corp	29,617
Getty Realty Corp	536,801
GFI Group Inc	17,191
Gibraltar Industries Inc	69,778
G-III Apparel Group Ltd	2,079,070
Gilead Sciences Inc	2,716,389
Glacier Bancorp Inc	63,560
Gladstone Capital Corp	156,629
Gladstone Investment Corp	64,838
Gleacher & Co Inc	6,391
Glimcher Realty Trust	1,032,996
Global Cash Access Holdings Inc	7,701
Global Crossing Ltd	82,857
Global Industries Ltd	37,089
Global Payments Inc	284,109
Globe Specialty Metals Inc	103,155
GMX Resources Inc	5,927
Gold Resource Corp	51,150
Goldman Sachs Group Inc/The	3,931,678

Goodrich Petroleum Corp	28,978
Goodyear Tire & Rubber Co/The	1,141,828
Google Inc	5,425,102
Gorman-Rupp Co/The	34,814
Government Properties Income Trust	778,060
GP Strategies Corp	118,997
Graco Inc	220,865
GrafTech International Ltd	176,796
Graham Packaging Co Inc	36,644
Grand Canyon Education Inc	27,432
Granite Construction Inc	47,502
Graphic Packaging Holding Co	115,056
Great Lakes Dredge & Dock Corp	321,696
Great Plains Energy Inc	198,289
Greatbatch Inc	55,205
Green Dot Corp	24,700
Green Mountain Coffee Roasters Inc	335,036
Greenbrier Cos Inc	31,103
Greenhill & Co Inc	78,155
Greenlight Capital Re Ltd	50,594
Greif Inc	118,144
G-Resources Group Ltd	67,445
Griffon Corp	47,457
Group 1 Automotive Inc	79,700
GT Solar International Inc	4,713,534
Guess? Inc	168,097
Gulf Island Fabrication Inc	38,988
Gulfmark Offshore Inc	16,030
Gulfport Energy Corp	68,210
H&R Block Inc	1,266,265
Haemonetics Corp	124,645
Hain Celestial Group Inc/The	84,697
Halliburton Co	2,025,030
Halozyne Therapeutics Inc	48,456
Hancock Holding Co	162,796

Hanesbrands Inc	193,583
Hanger Orthopedic Group Inc	136,123
Hanover Insurance Group Inc/The	109,524
Hansen Natural Corp	205,805
Harley-Davidson Inc	262,914
Harleysville Group Inc	18,846
Harman International Industries Inc	248,347
Harmonic Inc	57,697
Harris Corp	1,885,074
Harsco Corp	1,196,004
Harte-Hanks Inc	17,675
Hartford Financial Services Group Inc	309,475
Hasbro Inc	150,103
Hatteras Financial Corp	133,211
Haverty Furniture Cos Inc	27,800
Hawaiian Electric Industries Inc	160,225
Hawaiian Holdings Inc	1,508,681
Hawkins Inc	21,879
Haynes International Inc	52,447
HB Fuller Co	70,875
HCC Insurance Holdings Inc	247,990
HCP Inc	13,290,919
Headwaters Inc	15,159
Health Care REIT Inc	8,170,167
Health Management Associates Inc	3,174,350
Health Net Inc	244,936
Healthcare Realty Trust Inc	1,365,016
Healthcare Services Group Inc	58,990
Healthsouth Corp	701,880
Healthspring Inc	3,132,742
HealthStream Inc	80,337
Healthways Inc	23,847
Heartland Express Inc	60,116
Heartland Financial USA Inc	24,545
Heartland Payment Systems Inc	2,029,852

HeartWare International Inc	44,788
Heckmann Corp	25,554
Hecla Mining Co	139,484
HEICO Corp	86,374
Heidrick & Struggles International Inc	21,891
Helen of Troy Ltd	82,185
Helix Energy Solutions Group Inc	114,290
Helmerich & Payne Inc	199,964
Henry Schein Inc	476,747
Herbalife Ltd	847,838
Hercules Offshore Inc	52,609
Hercules Technology Growth Capital Inc	21,633
Herman Miller Inc	88,987
Hersha Hospitality Trust	867,973
Hershey Co/The	241,046
Hertz Global Holdings Inc	126,902
Hess Corp	1,004,631
Hewlett-Packard Co	4,666,860
Hexcel Corp	140,473
HFF Inc	29,195
hhgregg Inc	12,960
Hibbett Sports Inc	98,559
Higher One Holdings Inc	57,241
Highwoods Properties Inc	2,250,385
Hillenbrand Inc	80,044
Hill-Rom Holdings Inc	189,534
Hilltop Holdings Inc	34,290
Hittite Microwave Corp	82,377
HJ Heinz Co	509,545
HMS Holdings Corp	139,430
HNI Corp	63,847
HollyFrontier Corp	242,632
Hologic Inc	166,069
Home Bancshares Inc	22,012
Home Depot Inc	2,427,565

Home Properties Inc	2,496,836
Horace Mann Educators Corp	1,536,537
Horizon Lines Inc	6,739
Horizon Technology Finance Corp	159,086
Hormel Foods Corp	230,846
Hornbeck Offshore Services Inc	43,239
Horsehead Holding Corp	2,091,784
Hospira Inc	260,603
Hospitality Properties Trust	2,906,829
Host Hotels & Resorts Inc	10,247,865
HOT Topic Inc	14,355
Hovnanian Enterprises Inc	8,427
Howard Hughes Corp/The	110,420
HSN Inc	91,649
HUB Group Inc	86,592
Hubbell Inc	228,095
Hudson City Bancorp Inc	113,335
Human Genome Sciences Inc	207,991
Humana Inc	3,860,269
Huntington Bancshares Inc	372,745
Huntington Ingalls Industries Inc	104,432
Huntsman Corp	230,274
Hurco Cos Inc	19,500
Huron Consulting Group Inc	32,910
Hutchinson Technology Inc	30,783
IAC/InterActiveCorp	240,324
Iberiabank Corp	3,312,750
ICF International Inc	18,416
ICG Group Inc	45,830
Iconix Brand Group Inc	96,695
ICU Medical Inc	21,165
IDACORP Inc	138,767
IDEX Corp	266,531
IDEXX Laboratories Inc	319,293
IDT Corp	990,923

iGate Corp	33,551
IHS Inc	131,181
II-VI Inc	92,880
Illinois Tool Works Inc	1,048,084
Illumina Inc	254,743
Imation Corp	176,208
Immucor Inc	81,591
Immunogen Inc	67,894
Immunomedics Inc	30,553
Impax Laboratories Inc	278,778
Incyte Corp Ltd	146,768
Independent Bank Corp	22,215
Infinera Corp	36,760
Infinity Property & Casualty Corp	66,061
Informatica Corp	367,885
Infospace Inc	58,461
Ingersoll-Rand PLC	709,274
Ingles Markets Inc	26,003
Ingram Micro Inc	186,693
Inland Real Estate Corp	908,841
Innophos Holdings Inc	3,578,474
Innospec Inc	441,134
Insight Enterprises Inc	92,050
Insituform Technologies Inc	65,952
Insperity Inc	384,853
Insulet Corp	80,458
Integra LifeSciences Holdings Corp	144,691
Integrated Device Technology Inc	536,070
Integrated Electrical Services Inc	30,305
Integrys Energy Group Inc	1,355,263
Intel Corp	9,013,814
Interactive Brokers Group Inc	130,748
Interactive Intelligence Inc Com Stock	93,178
IntercontinentalExchange Inc	272,078
InterDigital Inc	721,780

Interface Inc	58,542
Interline Brands Inc	24,440
Intermec Inc	40,029
InterMune Inc	217,036
Internap Network Services Corp	29,288
International Bancshares Corp	784,623
International Business Machines Corp	15,734,982
International Flavors & Fragrances Inc	163,266
International Game Technology	242,797
International Paper Co	1,397,414
International Rectifier Corp	115,186
International Speedway Corp	48,158
Interpublic Group of Cos Inc/The	420,417
Intersil Corp	115,045
Interval Leisure Group Inc	29,793
Intevac Inc	23,465
Intl. FCStone Inc	35,176
IntraLinks Holdings Inc	27,184
Intrepid Potash Inc	110,183
Intuit Inc	801,082
Intuitive Surgical Inc	900,375
Invacare Corp	1,165,879
Invesco Ltd	557,350
Invesco Mortgage Capital Inc	125,303
Investment Technology Group Inc	33,902
Investors Bancorp Inc	63,571
Investors Real Estate Trust	646,210
ION Geophysical Corp	89,154
IPC The Hospitalist Co Inc	33,629
IPG Photonics Corp	167,156
Iridium Communications Inc	21,994
iRobot Corp	1,784,054
Iron Mountain Inc	222,761
Ironwood Pharmaceuticals Inc	32,357
Isis Pharmaceuticals Inc	64,327

ISTA Pharmaceuticals Inc	74,929
iStar Financial Inc	40,260
ITC Holdings Corp	252,078
Itron Inc	134,118
ITT Corp	2,481,374
ITT Educational Services Inc	502,021
Ixia	46,495
J&J Snack Foods Corp	60,249
j2 Global Communications Inc	68,338
Jabil Circuit Inc	414,155
Jack Henry & Associates Inc	174,413
Jack in the Box Inc	74,406
Jacobs Engineering Group Inc	162,225
Jakks Pacific Inc	272,907
James River Coal Co	42,834
Janus Capital Group Inc	200,024
Jarden Corp	217,344
Jazz Pharmaceuticals Inc	165,410
JB Hunt Transport Services Inc	131,138
JC Penney Co Inc	200,567
JDA Software Group Inc	92,860
JDS Uniphase Corp	260,062
Jefferies Group Inc	66,691
JM Smucker Co/The	462,405
John B Sanfilippo & Son Inc	28,681
John Bean Technologies Corp	25,692
John Wiley & Sons Inc	169,996
Johnson & Johnson	13,890,293
Johnson Controls Inc	1,194,613
Jones Group Inc/The	789,401
Jones Lang LaSalle Inc	285,476
JOS A Bank Clothiers Inc	90,737
Joy Global Inc	265,228
JPMorgan Chase & Co	9,522,089
Juniper Networks Inc	690,338

K12 Inc	36,102
Kadant Inc	228,987
Kaiser Aluminum Corp	72,694
Kaman Corp	38,609
Kansas City Life Insurance Co	33,901
Kansas City Southern	387,919
KapStone Paper and Packaging Corp	146,283
KAR Auction Services Inc	34,344
Kaydon Corp	67,726
KB Home	59,208
KBR Inc	186,104
KBW Inc	58,838
Kellogg Co	408,365
Kelly Services Inc	1,302,996
Kemet Corp	312,734
Kendle International Inc	16,422
Kenexa Corp	52,198
Kennametal Inc	245,260
Kensey Nash Corp	18,300
Key Energy Services Inc	139,407
KeyCorp	692,074
Keynote Systems Inc	377,130
Kforce Inc	25,340
Kilroy Realty Corp	2,159,574
Kimball International Inc	23,284
Kimberly-Clark Corp	1,205,821
Kimco Realty Corp	6,694,980
Kindred Healthcare Inc	1,020,531
Kinetic Concepts Inc	223,368
Kirby Corp	212,747
Kirkland's Inc	1,156,066
Kite Realty Group Trust	302,080
KLA-Tencor Corp	1,817,042
Knight Capital Group Inc	70,718
Knight Transportation Inc	61,642

Knoll Inc	51,057
Knology Inc	34,117
Kodiak Oil & Gas Corp	53,004
Kohlberg Capital Corp	348,986
Kohl's Corp	647,908
Kopin Corp	14,765
Koppers Holdings Inc	128,422
Korn/Ferry International	82,577
Kraft Foods Inc	2,531,243
Kraton Performance Polymers Inc	80,585
Kroger Co/The	4,289,616
K-Swiss Inc	28,236
Kulicke & Soffa Industries Inc	219,662
L-1 Identity Solutions Inc	65,444
Laboratory Corp of America Holdings	550,581
Laclede Group Inc/The	219,629
Lakeland Bancorp Inc	22,770
Lakeland Financial Corp	59,295
Lam Research Corp	144,693
Lamar Advertising Co	102,658
Lancaster Colony Corp	73,641
Landauer Inc	22,317
Landstar System Inc	174,462
Las Vegas Sands Corp	643,807
LaSalle Hotel Properties	4,670,113
Lattice Semiconductor Corp	347,610
Lawson Software Inc	95,096
Layne Christensen Co	25,715
La-Z-Boy Inc	29,816
LB Foster Co	83,654
Leap Wireless International Inc	53,058
Lear Corp	440,324
LeCroy Corp	116,624
Lee & Man Holding Ltd	35,634
Legg Mason Inc	237,995

Leggett & Platt Inc	1,003,245
Lender Processing Services Inc	749,408
Lennar Corp	200,202
Lennox International Inc	146,052
Leucadia National Corp	313,883
Level 3 Communications Inc	324,235
Lexington Realty Trust	1,674,474
Lexmark International Inc	201,940
LHC Group Inc	13,930
Liberty Global Inc	572,308
Liberty Media Corp - Capital	467,218
Liberty Media Corp - Interactive	261,536
Liberty Media Corp - Starz	245,972
Liberty Property Trust	3,423,025
Life Technologies Corp	264,744
Life Time Fitness Inc	91,814
LifePoint Hospitals Inc	1,182,044
Ligand Pharmaceuticals Inc	13,231
Lincare Holdings Inc	191,377
Lincoln Educational Services Corp	22,842
Lincoln Electric Holdings Inc	217,036
Lincoln National Corp	1,144,051
Lindsay Corp	33,326
Linear Technology Corp	371,820
Littelfuse Inc	63,988
Live Nation Entertainment Inc	107,346
LivePerson Inc	42,741
Liz Claiborne Inc	403,993
LKQ Corp	233,764
Loews Corp	394,705
LogMeIn Inc	32,690
LoJack Corp	38,186
LoopNet Inc	53,411
Loral Space & Communications Inc	42,057
Louisiana-Pacific Corp	78,847

Lowe's Cos Inc	1,349,096
LPL Investment Holdings Inc	62,078
LSB Industries Inc	2,169,544
LSI Corp	1,122,164
LTC Properties Inc	1,089,661
Ltd Brands Inc	316,576
LTX-Credence Corp	28,794
Lubrizol Corp	243,916
Lufkin Industries Inc	187,388
Lumber Liquidators Holdings Inc	33,816
Luminex Corp	55,619
LyondellBasell Industries NV	321,900
M&F Worldwide Corp	84,508
M&T Bank Corp	298,002
M/I Homes Inc	22,248
Macerich Co/The	6,279,925
Mack-Cali Realty Corp	2,649,086
Macquarie Infrastructure Co LLC	96,807
Macy's Inc	573,149
Madison Square Garden Co/The	120,000
Magellan Health Services Inc	119,303
Maiden Holdings Ltd	56,193
Maidenform Brands Inc	40,116
Main Street Capital Corp	25,266
MAKO Surgical Corp	50,362
Man Wah Holdings Ltd	41,646
Manhattan Associates Inc	37,530
Manitowoc Co Inc/The	126,567
MannKind Corp	11,043
Manpower Inc	154,452
Mantech International Corp	53,760
Marathon Oil Corp	10,881,745
Marcus Corp	21,511
MarineMax Inc	428,587
Markel Corp	239,799

MarketAxess Holdings Inc	42,463
Marriott International Inc	533,961
Marsh & McLennan Cos Inc	474,664
Marshall & Ilsley Corp	182,158
Marten Transport Ltd	20,923
Martin Marietta Materials Inc	174,333
Marvell Technology Group Ltd	225,609
Masco Corp	62,529
Masimo Corp	82,654
MasTec Inc	427,615
Mastercard Inc	1,494,745
Materion Corp	40,243
Matrix Service Co	27,500
Mattel Inc	272,837
Matthews International Corp	72,902
Maxim Integrated Products Inc	396,135
MAXIMUS Inc	220,133
Maxwell Technologies Inc	17,632
MB Financial Inc	60,538
MBIA Inc	112,325
McClatchy Co/The	13,175
McCormick & Co Inc	275,922
McDermott International Inc	302,070
McDonald's Corp	3,458,245
MCG Capital Corp	55,949
McGrath Rentcorp	23,766
McGraw-Hill Cos Inc/The	762,641
McKesson Corp	1,148,316
McMoRan Exploration Co	118,655
MDC Holdings Inc	59,692
MDU Resources Group Inc	452,370
Mead Johnson Nutrition Co	654,317
Meadowbrook Insurance Group Inc	52,689
MeadWestvaco Corp	1,234,805
MedAssets Inc	30,689

Medco Health Solutions Inc	1,311,957
Medical Properties Trust Inc	1,225,656
Medicines Co/The	81,911
Medicis Pharmaceutical Corp	2,796,816
Medidata Solutions Inc	26,001
Medifast Inc	37,289
Medivation Inc	41,497
Mednax Inc	236,066
Medtronic Inc	3,726,421
MEMC Electronic Materials Inc	127,919
Men's Wearhouse Inc/The	97,900
Mentor Graphics Corp	89,960
MercadoLibre Inc	153,704
Mercer International Inc	22,012
Merck & Co Inc	8,192,855
Mercury Computer Systems Inc	36,150
Mercury General Corp	62,175
Meredith Corp	60,308
Meridian Bioscience Inc	58,336
Merit Medical Systems Inc	27,182
Meritage Homes Corp	57,287
Meritor Inc	83,407
Metabolix Inc	11,207
Methode Electronics Inc	36,486
MetLife Inc	1,669,634
MetroPCS Communications Inc	454,002
Mettler-Toledo International Inc	408,742
MF Global Holdings Ltd	303,509
MFA Financial Inc	183,015
MGE Energy Inc	58,859
MGIC Investment Corp	1,565,231
MGM Resorts International	167,944
Michael Baker Corp	10,185
Micrel Inc	26,876
Microchip Technology Inc	367,115

Micromet Inc	26,410
Micron Technology Inc	1,467,047
MICROS Systems Inc	282,888
Microsemi Corp	91,794
Microsoft Corp	10,528,427
MicroStrategy Inc	905,296
Mid-America Apartment Communities Inc	2,596,288
Middleby Corp	91,091
Mine Safety Appliances Co	76,715
Minerals Technologies Inc	72,248
MIPS Technologies Inc	222,230
Mission West Properties Inc	71,227
Mistras Group Inc	7,831
Mitcham Industries Inc	259,741
MKS Instruments Inc	147,040
Mobile Mini Inc	61,576
Modine Manufacturing Co	61,373
ModusLink Global Solutions Inc	10,849
Mohawk Industries Inc	108,972
Molex Inc	230,351
Molina Healthcare Inc	183,954
Molson Coors Brewing Co	197,011
Molycorp Inc	236,581
Momenta Pharmaceuticals Inc	32,987
Monolithic Power Systems Inc	37,293
Monotype Imaging Holdings Inc	264,996
Monro Muffler Brake Inc	88,044
Monsanto Co	1,369,982
Monster Worldwide Inc	125,941
Montpelier Re Holdings Ltd	1,561,870
Moody's Corp	357,450
Moog Inc	136,879
Morgan Stanley	2,316,076
Morningstar Inc	73,544
Mosaic Co/The	558,716

Motorcar Parts of America Inc	177,988
Motorola Mobility Holdings Inc	172,212
Motorola Solutions Inc	3,373,732
Movado Group Inc	78,770
Move Inc	19,269
MSC Industrial Direct Co	208,749
MSCI Inc	284,854
MTS Systems Corp	35,403
Mueller Industries Inc	761,763
Mueller Water Products Inc	43,371
Multi-Fineline Electronix Inc	1,012,132
Multimedia Games Holding Co Inc	201,374
Murphy Oil Corp	2,980,839
MVC Capital Inc	78,552
MWI Veterinary Supply Inc	48,826
Myers Industries Inc	70,879
Mylan Inc	316,627
MYR Group Inc/Delaware	25,467
Myriad Genetics Inc	142,986
Nabi Biopharmaceuticals	27,308
Nabors Industries Ltd	187,802
NACCO Industries Inc	211,013
Nalco Holding Co	269,088
Nara Bancorp Inc	34,411
NASDAQ OMX Group Inc/The	127,139
Nash Finch Co	268,374
National Beverage Corp	54,876
National CineMedia Inc	57,261
National Financial Partners Corp	39,089
National Fuel Gas Co	361,549
National Health Investors Inc	1,184,042
National Healthcare Corp	23,887
National Instruments Corp	188,730
National Oilwell Varco Inc	1,432,992
National Penn Bancshares Inc	63,291

National Presto Industries Inc	36,807
National Retail Properties Inc	1,936,308
National Semiconductor Corp	184,746
National Western Life Insurance Co	19,247
Nationwide Health Properties Inc	4,829,575
Nature's Sunshine Products Inc	25,865
Natus Medical Inc	27,497
Navigant Consulting Inc	35,496
Navigators Group Inc/The	39,784
Navistar International Corp	519,550
NBT Bancorp Inc	45,490
NCI Building Systems Inc	67,517
NCR Corp	231,130
Nektar Therapeutics	52,742
Nelnet Inc	1,643,860
Neo Telemedia Ltd	5,485
Neogen Corp	57,414
Net 1 UEPS Technologies Inc	1,015,242
NetApp Inc	805,369
Netflix Inc	636,130
Netgear Inc	126,843
Netlogic Microsystems Inc	141,857
Netscout Systems Inc	780,450
NetSuite Inc	47,391
Neurocrine Biosciences Inc	57,078
NeuStar Inc	111,073
Neutral Tandem Inc	27,388
New Jersey Resources Corp	140,373
New York Community Bancorp Inc	168,794
New York Times Co/The	70,659
Newcastle Investment Corp	29,393
Newell Rubbermaid Inc	143,207
Newfield Exploration Co	436,244
NewMarket Corp	124,017
Newmont Mining Corp	965,992

Newpark Resources Inc	4,299,085
Newport Corp	142,844
News Corp	2,373,381
NewStar Financial Inc	21,942
NextEra Energy Inc	1,921,774
NGP Capital Resources Co	368,568
NIC Inc	47,192
Nicor Inc	178,987
NII Holdings Inc	643,681
NIKE Inc	1,397,443
NiSource Inc	606,568
NN Inc	112,229
Noble Corp	453,402
Noble Energy Inc	727,464
Noranda Aluminum Holding Corp	823,426
Nordson Corp	238,910
Nordstrom Inc	221,609
Norfolk Southern Corp	80,686,590
Northeast Utilities	732,650
Northern Oil and Gas Inc	61,489
Northern Trust Corp	469,153
Northfield Bancorp Inc	32,276
NorthStar Realty Finance Corp	22,877
Northwest Bancshares Inc	95,884
Northwest Natural Gas Co	92,873
Northwest Pipe Co	12,602
NorthWestern Corp	1,861,351
Novatel Wireless Inc	10,597
Novellus Systems Inc	253,798
NPS Pharmaceuticals Inc	36,615
NRG Energy Inc	755,475
NSTAR	540,142
NTELOS Holdings Corp	91,302
Nu Skin Enterprises Inc	341,082
Nuance Communications Inc	137,714

Nucor Corp	364,249
Nutrisystem Inc	17,000
NuVasive Inc	67,617
NV Energy Inc	598,852
NVIDIA Corp	275,819
NVR Inc	263,912
NxStage Medical Inc	35,242
NYSE Euronext	243,079
Oasis Petroleum Inc	129,415
Occidental Petroleum Corp	3,879,182
Oceaneering International Inc	313,994
O'Charleys Inc	332,768
Oclaro Inc	21,124
Ocwen Financial Corp	2,920,015
Office Depot Inc	83,089
OfficeMax Inc	913,927
OGE Energy Corp	341,262
Oil States International Inc	290,447
Oilsands Quest Inc	5,737
Old Dominion Freight Line Inc	3,386,306
Old National Bancorp	66,629
Old Republic International Corp	109,832
Olin Corp	131,580
Olympic Steel Inc	26,638
OM Group Inc	73,738
Omega Healthcare Investors Inc	4,503,088
Omega Protein Corp	335,852
Omnicare Inc	136,409
Omnicell Inc	32,069
Omnicom Group Inc	938,826
Omnivision Technologies Inc	139,048
ON Semiconductor Corp	293,827
OneBeacon Insurance Group Ltd	137,434
Oneok Inc	806,502
Onyx Pharmaceuticals Inc	158,143

OpenTable Inc	80,465
Oplink Communications Inc	58,554
Opnet Technologies Inc	128,662
Oppenheimer Holdings Inc	17,012
Optimer Pharmaceuticals Inc	17,247
optionsXpress Holdings Inc	46,451
Oracle Corp	5,828,407
Orbital Sciences Corp	2,591,258
O'Reilly Automotive Inc	245,891
Orexigen Therapeutics Inc	4,620
Orient-Express Hotels Ltd	1,018,759
Orion Marine Group Inc	9,096
Oritani Financial Corp	46,422
Ormat Technologies Inc	26,650
Oshkosh Corp	595,690
OSI Systems Inc	41,622
Otter Tail Corp	45,964
Outdoor Channel Holdings Inc	25,599
Overseas Shipholding Group Inc	52,152
Overstock.com Inc	25,800
Owens & Minor Inc	563,276
Owens Corning	262,225
Owens-Illinois Inc	154,262
Oxford Industries Inc	130,844
OYO Geospace Corp	36,270
PACCAR Inc	717,574
Pacer International Inc	442,339
Pacific Sunwear of California Inc	12,907
Packaging Corp of America	206,731
PacWest Bancorp	49,740
PAETEC Holding Corp	27,781
Pall Corp	195,942
Palomar Medical Technologies Inc	17,724
Panera Bread Co	273,869
Pantry Inc/The	2,040,759

Papa John's International Inc	84,493
Par Pharmaceutical Cos Inc	243,439
Parametric Technology Corp	194,261
Parexel International Corp	85,434
Park Electrochemical Corp	27,035
Park National Corp	63,659
Parker Drilling Co	55,060
Parker Hannifin Corp	434,677
Park-Ohio Holdings Corp	191,700
Parkway Properties Inc	647,086
PartnerRe Ltd	212,944
Patriot Coal Corp	110,455
Patterson Cos Inc	95,547
Patterson-UTI Energy Inc	317,669
Paychex Inc	524,119
PDL BioPharma Inc	288,560
Peabody Energy Corp	727,301
Pebblebrook Hotel Trust	932,914
Peet's Coffee & Tea Inc	41,882
Pegasystems Inc	33,803
Penn National Gaming Inc	195,326
Penn Virginia Corp	33,563
PennantPark Investment Corp	25,789
Pennsylvania Real Estate Investment Trust	1,508,398
PennyMac Mortgage Investment Trust	36,092
Penske Automotive Group Inc	77,094
Penson Worldwide Inc	14,705
Pentair Inc	122,200
Peoples Bancorp Inc	15,010
People's United Financial Inc	131,341
PEP Boys-Manny Moe & Jack	31,791
Pepco Holdings Inc	615,278
PepsiCo Inc	4,629,963
Perficient Inc	29,728
Pericom Semiconductor Corp	22,655

PerkinElmer Inc	224,987
Perrigo Co	223,273
PetMed Express Inc	12,902
Petrohawk Energy Corp	343,649
Petroleum Development Corp	32,561
Petroquest Energy Inc	38,249
PetSmart Inc	181,282
PF Chang's China Bistro Inc	58,409
Pfizer Inc	12,636,436
PG&E Corp	1,362,877
PH Glatfelter Co	1,432,038
Pharmaceutical Product Development Inc	90,994
Pharmasset Inc	271,437
PharMerica Corp	344,801
PHH Corp	69,500
Phillips Van Heusen Corp Com	309,205
Phoenix Cos Inc/The	23,829
Pico Holdings Inc	42,121
Piedmont Natural Gas Co Inc	161,158
Piedmont Office Realty Trust Inc	3,263,911
Pier 1 Imports Inc	96,578
Pinnacle Entertainment Inc	55,927
Pinnacle Financial Partners Inc	15,053
Pinnacle West Capital Corp	2,572,416
Pioneer Drilling Co	42,357
Pioneer Natural Resources Co	477,239
Piper Jaffray Cos	34,823
Pitney Bowes Inc	72,311
Plains Exploration & Production Co	244,689
Plantronics Inc	2,335,372
Platinum Underwriters Holdings Ltd	432,475
Plexus Corp	84,272
Plum Creek Timber Co Inc	191,340
PMC - Sierra Inc	120,828
PMI Group Inc/The	10,781

PNC Financial Services Group Inc	2,459,956
PNM Resources Inc	409,185
Polaris Industries Inc	659,444
Polo Ralph Lauren Corp	353,081
Polycom Inc	389,091
PolyOne Corp	785,340
Polypore International Inc	2,020,065
Pool Corp	86,480
Popular Inc	208,772
Portfolio Recovery Associates Inc	92,299
Portland General Electric Co	201,780
Post Properties Inc	1,854,278
PostRock Energy Corp	35,234
Potlatch Corp	76,869
Powell Industries Inc	198,438
Power Integrations Inc	88,271
Power-One Inc	1,475,045
Powerwave Technologies Inc	32,284
PPG Industries Inc	769,246
PPL Corp	1,266,991
Praxair Inc	1,246,307
Precision Castparts Corp	1,095,805
Preformed Line Products Co	34,251
Premiere Global Services Inc	15,440
Pre-Paid Legal Services Inc	32,202
Prestige Brands Holdings Inc	35,730
priceline.com Inc	1,053,716
Pricesmart Inc	55,815
Primerica Inc	66,443
Primoris Services Corp	93,643
Principal Financial Group Inc	269,054
PrivateBancorp Inc	43,412
ProAssurance Corp	160,921
Procter & Gamble Co/The	7,120,639
Progress Energy Inc	1,104,250

Progress Software Corp	83,198
Progressive Corp/The	377,595
ProLogis Inc	13,480,510
Prospect Capital Corp	70,858
Prosperity Bancshares Inc	132,643
Protalix BioTherapeutics Inc	30,222
Protective Life Corp	139,908
Providence Service Corp/The	447,245
Provident Financial Services Inc	64,063
Provident New York Bancorp	18,177
Prudential Financial Inc	2,669,067
PS Business Parks Inc	3,679,272
PSS World Medical Inc	342,292
Public Service Enterprise Group Inc	4,520,155
Public Storage	12,971,522
Pulse Electronics Corp	300,350
Pulte Group Inc	84,400
QEP Resources Inc	198,448
QLIK Technologies Inc	202,016
QLogic Corp	134,762
Quaker Chemical Corp	31,195
Qualcomm Inc	3,954,369
Quality Distribution Inc	368,892
Quality Systems Inc	95,045
Quanex Building Products Corp	31,713
Quanta Services Inc	190,585
Quantum Corp	69,524
Quest Diagnostics Inc	543,567
Quest Software Inc	88,069
Questar Corp	203,826
Questcor Pharmaceuticals Inc	2,292,396
Quicksilver Resources Inc	126,887
Quidel Corp	22,012
Quiksilver Inc	1,675,598
QuinStreet Inc	37,719

Rackspace Hosting Inc	258,748
Radian Group Inc	231,500
Radiant Systems Inc	55,593
RadioShack Corp	122,321
Radisys Corp	18,536
RadNet Inc	37,293
RAIT Financial Trust	13,796
Ralcorp Holdings Inc	157,465
Rambus Inc	104,870
Ramco-Gershenson Properties Trust	451,592
Range Resources Corp	241,831
Raven Industries Inc	40,392
Raymond James Financial Inc	225,848
Rayonier Inc	166,190
RBC Bearings Inc	36,489
RealD Inc	70,711
RealNetworks Inc	22,642
RealPage Inc	54,341
Realty Income Corp	3,917,101
Red Hat Inc	483,298
Red Robin Gourmet Burgers Inc	2,158,397
Redwood Trust Inc	62,162
Regal Entertainment Group	58,271
Regal-Beloit Corp	169,826
Regency Centers Corp	3,479,448
Regeneron Pharmaceuticals Inc	302,124
Regions Financial Corp	929,789
Regis Corp	66,778
Reinsurance Group of America Inc	309,597
Reliance Steel & Aluminum Co	432,924
Renaissance Learning Inc	147,249
RenaissanceRe Holdings Ltd	143,941
Renasant Corp	19,286
Rent-A-Center Inc	3,131,398
Rentech Inc	9,241

Republic Airways Holdings Inc	342,448
Republic Bancorp Inc	267,926
Republic Services Inc	328,495
ResMed Inc	329,774
Resolute Energy Corp	42,993
Resource Capital Corp	19,100
Resources Connection Inc	32,045
Retail Opportunity Investments Corp	417,817
Revlon Inc	52,793
REX American Resources Corp	42,107
Rex Energy Corp	24,870
RF Micro Devices Inc	2,581,678
Rick's Cabaret International Inc	34,580
Rigel Pharmaceuticals Inc	161,751
RightNow Technologies Inc	62,671
Rite Aid Corp	45,231
Riverbed Technology Inc	364,310
RLI Corp	59,939
Robbins & Myers Inc	184,381
Robert Half International Inc	127,545
Rock-Tenn Co	1,828,563
Rockwell Automation Inc	367,545
Rockwell Collins Inc	844,182
Rockwood Holdings Inc	381,380
Rocky Brands Inc	53,614
Rofin-Sinar Technologies Inc	70,211
Rogers Corp	44,712
Rollins Inc	107,394
Roper Industries Inc	211,704
Rosetta Resources Inc	212,176
Ross Stores Inc	264,059
Rovi Corp	409,764
Rowan Cos Inc	145,438
Royal Caribbean Cruises Ltd	168,626
Royal Gold Inc	191,344

RPC Inc	62,270
RPM International Inc	211,832
RR Donnelley & Sons Co	2,061,231
RSC Holdings Inc	1,986,817
RTI Biologics Inc	12,797
RTI International Metals Inc	51,118
Rubicon Technology Inc	14,290
Ruby Tuesday Inc	31,268
Ruddick Corp	100,096
Rue21 Inc	27,546
Rush Enterprises Inc	27,650
Ryder System Inc	1,019,102
Ryland Group Inc	45,978
S&T Bancorp Inc	20,236
S1 Corp	19,898
Sabra Health Care REIT Inc	25,584
Safeguard Scientifics Inc	25,159
Safety Insurance Group Inc	25,427
Safeway Inc	4,412,350
Saia Inc	453,292
SAIC Inc	1,576,302
Saks Inc	121,831
Salesforce.com Inc	757,719
Salix Pharmaceuticals Ltd	144,642
Sally Beauty Holdings Inc	372,466
Sanderson Farms Inc	69,408
SanDisk Corp	497,457
SandRidge Energy Inc	256,203
Sandy Spring Bancorp Inc	19,582
Sangamo Biosciences Inc	24,247
Sanmina-SCI Corp	414,212
Sapient Corp	121,929
Sara Lee Corp	2,958,438
Sauer-Danfoss Inc	249,703
Saul Centers Inc	509,931

Savient Pharmaceuticals Inc	25,393
SAVVIS Inc	67,008
SBA Communications Corp	480,775
SCANA Corp	471,566
Scansource Inc	67,980
SCBT Financial Corp	20,770
Schawk Inc	16,002
Schlumberger Ltd	5,354,871
Schnitzer Steel Industries Inc	69,682
Scholastic Corp	859,061
School Specialty Inc	36,513
Schweitzer-Mauduit International Inc	1,829,027
Scientific Games Corp	41,355
Scotts Miracle-Gro Co/The	167,741
Scripps Networks Interactive Inc	467,170
Seaboard Corp	87,446
SeaBright Holdings Inc	26,398
SEACOR Holdings Inc	339,917
Seagate Technology PLC	2,147,835
Sealed Air Corp	123,026
Sears Holdings Corp	95,136
Seattle Genetics Inc	129,197
SEI Investments Co	147,123
Select Comfort Corp	195,714
Select Medical Holdings Corp	32,219
Selective Insurance Group Inc	53,157
SemGroup Corp	62,114
Sempra Energy	1,011,055
Semtech Corp	99,310
Senior Housing Properties Trust	3,109,429
Sensata Technologies Holding	182,395
Sensient Technologies Corp	134,689
Sequenom Inc	43,821
Service Corp International	212,314
SFN Group Inc	216,345

Shaw Group Inc/The	179,293
Shenandoah Telecommunications Co	16,438
Sherwin-Williams Co/The	213,280
ShoreTel Inc	35,745
Shuffle Master Inc	2,187,214
Shutterfly Inc	2,014,445
SIGA Technologies Inc	35,343
Sigma Designs Inc	10,162
Sigma-Aldrich Corp	239,728
Signature Bank	131,590
Signet Jewelers Ltd	287,669
Silgan Holdings Inc	138,898
Silicon Graphics International Corp	41,700
Silicon Image Inc	2,317,908
Silicon Laboratories Inc	124,834
Silver base Group Holdings Ltd	40,977
Simmons First National Corp	18,605
Simon Property Group Inc	30,998,319
Simpson Manufacturing Co Inc	68,671
Sinclair Broadcast Group Inc	190,113
Sirius XM Radio Inc	621,813
Sirona Dental Systems Inc	327,650
Six Flags Entertainment Corp	154,048
SJW Corp	20,494
Skechers U.S.A. Inc	28,052
Skilled Healthcare Group Inc	62,798
Skywest Inc	174,597
Skyworks Solutions Inc	278,121
SL Green Realty Corp	6,292,016
SLM Corp	1,608,765
SM Energy Co	329,322
Smart Balance Inc	11,917
Smart Modular Technologies WWH Inc	34,344
Smith & Wesson Holding Corp	9,775
Smith Micro Software Inc	8,645

Smithfield Foods Inc	270,222
Snap-On Inc	257,254
Snyders-Lance Inc	44,461
Solar Capital Ltd	104,589
SolarWinds Inc	79,096
Solera Holdings Inc	279,455
Solutia Inc	356,433
Sonic Automotive Inc	30,093
Sonic Corp	51,435
Sonoco Products Co	249,655
SonoSite Inc	647,274
Sonus Networks Inc	66,299
Sotheby's	184,344
Sourcefire Inc	46,733
South Jersey Industries Inc	85,439
Southern Co	2,600,417
Southern Union Co	320,850
Southside Bancshares Inc	15,887
Southwest Airlines Co	105,180
Southwest Bancorp Inc	28,391
Southwest Gas Corp	2,606,567
Southwestern Energy Co	783,247
Sovran Self Storage Inc	1,101,264
Spansion Inc	275,176
Spartan Motors Inc	11,747
Spartan Stores Inc	188,982
Spartech Corp	314,123
Sparton Corp	205,035
Spectra Energy Corp	763,046
Spectrum Pharmaceuticals Inc	60,545
Speedway Motorsports Inc	22,288
Spirit Aerosystems Holdings Inc	165,003
Sprint Nextel Corp	1,209,982
SPX Corp	149,281
SRA International Inc	78,620

SS&C Technologies Holdings Inc	33,665
St Joe Co/The	136,128
St Jude Medical Inc	1,028,954
Stage Stores Inc	26,412
Stamps.com Inc	643,840
StanCorp Financial Group Inc	148,178
Standard Microsystems Corp	2,161,780
Standard Motor Products Inc	23,941
Standard Pacific Corp	18,144
Standard Parking Corp	208,442
Standard Register Co/The	30,977
Standex International Corp	59,339
Stanley Black & Decker Inc	336,459
Staples Inc	556,702
Starbucks Corp	1,319,680
Starwood Hotels & Resorts Worldwide Inc	515,777
Starwood Property Trust Inc	124,046
State Auto Financial Corp	18,950
State Street Corp	1,044,703
STEC Inc	32,934
Steel Dynamics Inc	216,431
Steelcase Inc	335,910
Stein Mart Inc	24,486
Steiner Leisure Ltd	27,435
StellarOne Corp	16,089
Stepan Co	34,261
Stericycle Inc	194,210
STERIS Corp	148,238
Sterling Bancorp	22,933
Sterling Bancshares Inc	55,193
Sterling Construction Co Inc	14,973
Sterling Financial Corp	33,037
Steven Madden Ltd	112,407
Stewart Enterprises Inc	33,542
Stewart Information Services Corp	9,686

Stifel Financial Corp	110,657
Stillwater Mining Co	130,643
Stone Energy Corp	934,317
STR Holdings Inc	23,422
Stratasys Inc	69,223
Strategic Hotels & Resorts Inc	1,148,616
Strayer Education Inc	122,426
Stryker Corp	1,022,942
Sturm Ruger & Co Inc	135,358
SuccessFactors Inc	131,666
Suffolk Bancorp	13,522
Sun Bancorp Inc	13,258
Sun Communities Inc	889,566
Sun Healthcare Group Inc	339,014
Sun Hydraulics Corp	63,491
Sunoco Inc	151,435
SunPower Corp	20,430
Sunrise Senior Living Inc	518,641
Sunstone Hotel Investors Inc	1,041,598
SunTrust Banks Inc	411,871
Super Micro Computer Inc	33,078
Superior Energy Services Inc	211,355
Superior Industries International Inc	29,421
Supertex Inc	13,549
Supervalu Inc	2,065,746
SureWest Communications	30,276
SurModics Inc	9,408
Susquehanna Bancshares Inc	65,868
Susser Holdings Corp	83,749
SVB Financial Group	3,332,328
Swift Energy Co	94,639
Swift Transportation Co	70,599
SWS Group Inc	8,674
SY Bancorp Inc	16,833
Sycamore Networks Inc	37,397

Sykes Enterprises Inc	362,016
Symantec Corp	836,540
Symetra Financial Corp	185,100
Symmetricom Inc	69,644
Symmetry Medical Inc	20,590
Synaptics Inc	46,695
Synchronoss Technologies Inc	49,897
Synergetics USA Inc	177,410
Synnex Corp	53,634
Synopsys Inc	414,398
Synovus Financial Corp	97,748
Syntel Inc	92,994
Sysco Corp	1,061,193
Systemax Inc	83,044
T Rowe Price Group Inc	781,480
Take-Two Interactive Software Inc	423,396
TAL International Group Inc	33,418
Talbots Inc	13,709
Taleo Corp	120,926
Tanger Factory Outlet Centers	2,048,510
Targa Resources Corp	48,587
Targacept Inc	53,574
Target Corp	5,843,335
Taser International Inc	28,035
Taubman Centers Inc	2,401,259
TCF Financial Corp	116,963
TD Ameritrade Holding Corp	186,760
TE Connectivity Ltd	5,559,177
Team Health Holdings Inc	345,679
Team Inc	29,192
Tech Data Corp	177,479
Techne Corp	211,958
Teco Energy Inc	388,413
Tecumseh Products Co	142,027
Tejon Ranch Co	24,737

Tekelec	30,919
TeleCommunication Systems Inc	1,079,571
Teledyne Technologies Inc	127,948
Teleflex Inc	177,465
TeleNav Inc	368,167
Telephone & Data Systems Inc	752,876
TeleTech Holdings Inc	369,918
Tellabs Inc	122,799
Temple-Inland Inc	219,730
Tempur-Pedic International Inc	279,237
Tenet Healthcare Corp	211,212
Tennant Co	2,375,707
Tenneco Inc	149,306
Teradata Corp	561,254
Teradyne Inc	327,933
Terex Corp	213,573
Tesla Motors Inc	81,067
Tesoro Corp	937,593
Tessco Technologies Inc	69,587
Tessera Technologies Inc	244,601
Tetra Tech Inc	100,710
Tetra Technologies Inc	66,122
Texas Capital Bancshares Inc	71,932
Texas Industries Inc	60,385
Texas Instruments Inc	2,881,666
Texas Roadhouse Inc	76,411
TFS Financial Corp	87,722
Theravance Inc	115,635
Thermo Fisher Scientific Inc	1,062,156
Thomas & Betts Corp	352,154
Thor Industries Inc	62,855
Thoratec Corp	135,111
THQ Inc	11,802
TIBCO Software Inc	372,457
TICC Capital Corp	19,760

Tidewater Inc	195,532
Tiffany & Co	275,568
Timberland Co/The	135,367
Time Warner Cable Inc	1,512,047
Time Warner Inc	7,368,723
Timken Co	384,453
Titan International Inc	58,675
Titanium Metals Corp	119,717
TiVo Inc	74,755
TJX Cos Inc	956,366
TNS Inc	34,066
Toll Brothers Inc	90,403
Tompkins Financial Corp	25,117
Tootsie Roll Industries Inc	60,142
Torchmark Corp	737,662
Toro Co/The	161,051
Total System Services Inc	101,235
Tower Group Inc	3,292,290
Tower International Inc	102,637
Towers Watson & Co	198,935
TowneBank	14,537
TPC Group Inc	899,795
Tractor Supply Co	307,718
Transatlantic Holdings Inc	943,912
TransDigm Group Inc	253,810
Travelers Cos Inc/The	8,878,934
Travelzoo Inc	101,667
Tredegar Corp	19,985
TreeHouse Foods Inc	105,698
Trex Co Inc	121,426
Triangle Capital Corp	22,363
Trimas Corp	38,926
Trimble Navigation Ltd	335,973
Trinity Industries Inc	202,601
Triple-S Management Corp	81,563

TriQuint Semiconductor Inc	101,073
Triumph Group Inc	108,547
True Religion Apparel Inc	232,227
TrueBlue Inc	52,525
Trustco Bank Corp NY	14,181
Trustmark Corp	96,372
TRW Automotive Holdings Corp	1,329,183
TTM Technologies Inc	38,746
Tupperware Brands Corp	375,786
Tutor Perini Corp	39,438
tw telecom inc	221,018
Twin Disc Inc	540,231
Two Harbors Investment Corp	62,477
Tyco International Ltd	992,204
Tyler Technologies Inc	74,606
Tyson Foods Inc	3,105,362
UDR Inc	4,234,347
UGI Corp	448,045
UIL Holdings Corp	113,556
Ulta Salon Cosmetics & Fragrance Inc	187,432
Ultimate Software Group Inc	105,291
Ultra Petroleum Corp	187,800
Ultralife Corp	3,393
Ultratech Inc	44,141
UMB Financial Corp	101,344
Umpqua Holdings Corp	76,983
Under Armour Inc	187,238
Unifirst Corp	239,670
Union Pacific Corp	76,996,475
Unisource Energy Corp	3,463,991
Unisys Corp	436,721
Unit Corp	199,223
United Bankshares Inc	56,294
United Community Banks Inc	15,921
United Fire & Casualty Co	16,835

United Natural Foods Inc	154,886
United Online Inc	1,196,324
United Parcel Service Inc	6,119,444
United Rentals Inc	393,345
United States Cellular Corp	58,687
United States Steel Corp	178,269
United Stationers Inc	102,841
United Technologies Corp	3,031,331
United Therapeutics Corp	186,802
UnitedHealth Group Inc	2,941,923
Unitrin Inc	1,723,792
Universal American Corp	1,936,141
Universal Display Corp	72,228
Universal Electronics Inc	21,375
Universal Forest Products Inc	34,769
Universal Health Realty Income Trust	465,064
Universal Health Services Inc	324,189
Universal Technical Institute Inc	23,889
Univest Corp of Pennsylvania	22,623
Unum Group	1,831,583
Urban Outfitters Inc	115,886
URS Corp	35,436
Urstadt Biddle Properties Inc	330,741
US Airways Group Inc	85,227
US Bancorp	1,796,949
US Ecology Inc	18,634
US Gold Corp	55,489
USA Mobility Inc	589,024
USA Truck Inc	172,394
USANA Health Sciences Inc	71,500
USEC Inc	1,123,039
USG Corp	62,419
U-Store-It Trust	922,600
UTi Worldwide Inc	108,022
Vaalco Energy Inc	128,287

Vail Resorts Inc	106,353
Valassis Communications Inc	2,157,922
Valero Energy Corp	2,116,459
Validus Holdings Ltd	254,825
Valley National Bancorp	147,157
Valmont Industries Inc	128,380
Valspar Corp	244,572
Value Partners Group Ltd	56,605
ValueClick Inc	2,823,950
Vanda Pharmaceuticals Inc	111,366
Varian Medical Systems Inc	389,878
Varian Semiconductor Equipment Associates Inc	319,884
VCA Antech Inc	128,345
Vectren Corp	155,227
Veeco Instruments Inc	122,989
Venoco Inc	1,985,986
Ventas Inc	7,596,174
Vera Bradley Inc	46,216
VeriFone Systems Inc	257,755
Verint Systems Inc	224,240
VeriSign Inc	1,636,741
Verisk Analytics Inc	155,096
Verizon Communications Inc	7,839,375
Vertex Pharmaceuticals Inc	465,826
VF Corp	3,102,661
Viacom Inc	1,604,577
Viad Corp	24,246
Viasat Inc	94,195
Vicor Corp	21,497
ViewPoint Financial Group	30,054
Virgin Media Inc	565,332
Virginia Commerce Bancorp Inc	56,340
VirnetX Holding Corp	62,877
Viropharma Inc	116,353
Visa Inc	1,877,428

Vishay Intertechnology Inc	742,986
Vishay Precision Group Inc	12,099
VistaPrint NV	135,863
Visteon Corp	215,203
Vitamin Shoppe Inc	55,321
Vivus Inc	32,485
VMware Inc	545,732
Vocus Inc	29,640
Volcano Corp	113,381
Volterra Semiconductor Corp	23,858
Vonage Holdings Corp	357,755
Vornado Realty Trust	15,176,302
Vulcan Materials Co	223,756
W&T Offshore Inc	1,012,035
Wabash National Corp	33,999
WABCO Holdings Inc	325,826
Wabtec Corp	214,882
Waddell & Reed Financial Inc	224,341
Walgreen Co	2,374,610
Wal-Mart Stores Inc	6,107,103
Walt Disney Co/The	3,864,676
Walter Energy Inc	210,316
Walter Investment Management Corp	29,554
Warnaco Group Inc/The	170,814
Warner Chilcott PLC	78,885
Warner Music Group Corp	30,779
Warren Resources Inc	47,054
Washington Federal Inc	129,229
Washington Post Co/The	917,119
Washington Real Estate Investment Trust	2,013,532
Washington Trust Bancorp Inc	30,540
Waste Connections Inc	236,424
Waste Management Inc	473,701
Waters Corp	243,462
Watsco Inc	115,268

Watson Pharmaceuticals Inc	224,591
Watts Water Technologies Inc	64,275
Wausau Paper Corp	14,646
WD-40 Co	28,325
Weatherford International Ltd	735,561
Web.com Group Inc	113,278
WebMD Health Corp	169,170
Websense Inc	182,167
Webster Financial Corp	122,165
Weight Watchers International Inc	155,344
Weingarten Realty Investors	2,852,539
Weis Markets Inc	19,702
WellCare Health Plans Inc	572,675
WellPoint Inc	2,782,300
Wells Fargo & Co	4,959,847
Wendys / Arbys Group Inc Com Stk	146,716
Werner Enterprises Inc	678,862
WesBanco Inc	59,420
WESCO International Inc	766,259
West Marine Inc	16,291
West Pharmaceutical Services Inc	105,848
Westamerica Bancorporation	107,337
Westar Energy Inc	208,529
Western Alliance Bancorp	21,461
Western Digital Corp	2,621,302
Western Refining Inc	712,471
Western Union Co/The	772,778
Westlake Chemical Corp	106,726
Wet Seal Inc/The	21,601
Weyerhaeuser Co	321,293
WGL Holdings Inc	139,847
Whirlpool Corp	1,515,573
White Mountains Insurance Group Ltd	202,305
Whiting Petroleum Corp	199,794
Whole Foods Market Inc	599,237

Willbros Group Inc	27,886
Williams Cos Inc/The	832,853
Williams-Sonoma Inc	238,714
Willis Group Holdings PLC	205,077
Wilshire Bancorp Inc	13,435
Windstream Corp	708,730
Winn-Dixie Stores Inc	27,559
Winnebago Industries Inc	15,158
Winthrop Realty Trust	394,014
Wintrust Financial Corp	2,666,515
Wisconsin Energy Corp	584,003
WMS Industries Inc	107,938
Wolverine World Wide Inc	126,286
Woodward Inc	156,171
World Acceptance Corp	2,419,246
World Fuel Services Corp	147,831
World Wrestling Entertainment Inc	14,985
Worthington Industries Inc	86,705
WR Berkley Corp	153,233
WR Grace & Co	513,251
Wright Express Corp	107,097
Wright Medical Group Inc	39,956
WSFS Financial Corp	33,606
WW Grainger Inc	260,472
Wyndham Worldwide Corp	419,408
Wynn Resorts Ltd	347,597
Xcel Energy Inc	861,368
XenoPort Inc	6,877
Xerox Corp	770,547
Xilinx Inc	507,816
XL Group Plc	202,262
XO Group Inc	27,626
Yahoo! Inc	815,285
Yum! Brands Inc	1,216,639
Zebra Technologies Corp	142,966

Zep Inc	27,432
Zimmer Holdings Inc	775,218
Zions Bancorporation	790,410
Zoll Medical Corp	61,667
Zoltek Cos Inc	25,499
Zoran Corp	36,615
Zumiez Inc	51,356
Total United States	1,734,554,584
Grand Total	6,459,938,145