

## New Zealand Superannuation Fund Equity Listing as at 30 June 2012

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 2012, 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.

\* denotes stocks which have subsequently been excluded from the Fund.

	Security Name	Value in New Zealand Dollars
Australia	Abacus Property Group	28,707
	Acrux Ltd	44,887
	Adelaide Brighton Ltd	103,433
	Aditya Birla Minerals Ltd	144,774
	AGL Energy Ltd	714,777
	Ainsworth Game Technology Ltd	48,184
	Alesco Corp Ltd	14,523
	Alkane Resources Ltd	10,115
	Alumina Ltd	53,240
	Amcor Ltd	285,635
	AMP Ltd	2,079,461
	Ampella Mining Ltd	5,086
	Ansell Ltd	106,952
	APA Group	499,078
	APN News & Media Ltd	23,885
	Aquila Resources Ltd	38,087
	ARB Corp Ltd	38,774
	Ardent Leisure Group	21,556
	Aristocrat Leisure Ltd	96,791
	Asciano Ltd	133,304

ASX Ltd	146,569
Atlas Iron Ltd	130,540
Aurora Oil & Gas Ltd	72,936
Ausdrill Ltd	66,794
Ausenco Ltd	29,229
Austral Ltd	18,536
Australand Property Group	128,122
Australia & New Zealand Banking Group Ltd	16,788,719
Australian Agricultural Co Ltd	17,154
Australian Infrastructure Fund	22,140,986
Automotive Holdings Group	29,091
AWE Ltd	42,423
Bank of Queensland Ltd	153,841
Bathurst Resources Ltd	14,522
Beach Energy Ltd	66,254
Beadell Resources Ltd	23,752
Bendigo and Adelaide Bank Ltd	122,352
BHP Billiton Ltd	4,622,005
Billabong International Ltd	14,916
Billabong Intl	654
Biota Holdings Ltd	13,885
BlueScope Steel Ltd	139,062
Boart Longyear Ltd	1,076,283
Boral Ltd	88,168
Bradken Ltd	61,458
Brambles Ltd	273,650
BWP Trust	1,038,246
Cabcharge Australia Ltd	46,399
Caltex Australia Ltd	57,470
Campbell Brothers Ltd	115,542
Cardno Ltd	147,077
carsales.com Ltd	86,301
Centro Retail Australia	2,739,524
CFS Retail Property Trust Group	4,360,030
Challenger Diversified Property Group	114,555
Challenger Infrastructure Fund	16,763

Challenger Ltd	1,053,713
Charter Hall Group	32,789
Charter Hall Retail REIT	1,088,672
Coalspur Mines Ltd	25,160
Coca-Cola Amatil Ltd	475,897
Cochlear Ltd	117,885
Cockatoo Coal Ltd	10,840
Commonwealth Bank of Australia	3,184,545
Commonwealth Property Office Fund	3,002,658
Computershare Ltd	90,100
Consolidated Media Holdings Ltd	50,667
Crown Ltd	121,453
CSL Ltd	1,099,458
CSR Ltd	368,332
Cudeco Ltd	16,603
Customers Ltd	12,250
Dart Energy Ltd	38,488
David Jones Ltd	96,799
Dexus Property Group	4,717,221
Discovery Metals Ltd	35,590
Downer EDI Ltd	146,144
DUET Group	170,597
DuluxGroup Ltd	75,443
Echo Entertainment Group Ltd	99,169
Emeco Holdings Ltd	324,570
Energy Resources of Australia Ltd	10,960
Energy World Corp Ltd	16,680
Envestra Ltd	39,436
Evolution Mining Ltd	63,955
Fairfax Media Ltd	55,746
FKP Property Group	367,379
Fleetwood Corp Ltd	114,038
FlexiGroup Ltd	29,309
Flight Centre Ltd	196,034
Fortescue Metals Group Ltd	229,275
Gindalbie Metals Ltd	17,885

Goodman Fielder Ltd	4,794,822
Goodman Group	5,966,387
GPT Group	6,214,475
GrainCorp Ltd	942,441
Gryphon Minerals Ltd	11,760
GUD Holdings Ltd	30,537
Gunns Ltd	10,656
GWA Group Ltd	101,631
Harvey Norman Holdings Ltd	1,107,378
Hastings Diversified Utilities Fund	54,528
Hills Holdings Ltd	20,828
Horizon Oil Ltd	37,291
iiNET Ltd	90,874
Iluka Resources Ltd	229,197
Imdex Ltd	22,812
Incitec Pivot Ltd	130,093
Independence Group NL	45,253
Indophil Resources	7,320
Industrea Ltd	38,768
Infigen Energy	11,417
Insurance Australia Group Ltd	247,730
Integra Mining Ltd	21,058
Intrepid Mines Ltd	56,808
Investa Office Fund	2,154,914
Invocare Ltd	37,503
IOOF Holdings Ltd	83,693
Iress Ltd	55,365
Ivanhoe Australia Ltd	6,868
James Hardie Industries	162,775
JB Hi-Fi Ltd	67,360
Kagara Ltd	4,760
Karoon Gas Australia Ltd	58,738
Kingsgate Consolidated Ltd	38,461
Kingsrose Mining Ltd	17,196
Leighton Holdings Ltd	60,153
Lend Lease Group	156,780

Linc Energy Ltd	14,156
Lynas Corp Ltd	46,069
M2 Telecommunications Group Ltd	26,795
Macmahon Holdings Ltd	348,480
Macquarie Atlas Roads Group	56,173
Macquarie Group Ltd	928,079
Matrix Composites & Engineering Ltd	4,368
McMillan Shakespeare Ltd	35,742
Medusa Mining Ltd	58,809
Mermaid Marine Australia Ltd	56,558
Mesoblast Ltd	40,487
Metcash Ltd	609,095
Miclyn Express Offshore Ltd	31,021
Mincor Resources NL	6,780
Mineral Deposits Ltd	68,229
Mineral Resources Ltd	82,548
Mirabela Nickel Ltd	37,476
Mirvac Group	4,662,851
Molopo Energy Ltd	14,215
Monadelphous Group Ltd	116,353
Mount Gibson Iron Ltd	47,920
Multiplex SITES Trust	34,609
Murchison Metals Ltd	11,993
Myer Holdings Ltd	64,913
National Australia Bank Ltd	1,989,756
Navitas Ltd	75,019
Newcrest Mining Ltd	759,810
Nexus Energy Ltd	6,961
Northern Iron Ltd	12,831
NRW Holdings Ltd	57,554
Nufarm Ltd	59,456
OceanaGold Corp	4,974,732
OM Holdings Ltd	6,850
Onesteel NPV	829,052
Orica Ltd	281,440
Origin Energy Ltd	7,330,326

OZ Minerals Ltd	67,823
Pacific Brands Ltd	268,782
Paladin Energy Ltd	94,718
PanAust Ltd	75,154
Panoramic Resources Ltd	7,410
Perpetual Ltd	76,538
Perseus Mining Ltd	82,119
Pharmaxis Ltd	26,429
Platinum Asset Management Ltd	73,689
Premier Investments Ltd	14,992
Primary Health Care Ltd	99,891
Programmed Maintenance Services Ltd	99,774
Qantas Airways Ltd	56,616
QBE Insurance Group Ltd	523,080
QR National Ltd	179,841
Qube Logistics Holdings Ltd	77,574
Ramelius Resources Ltd	8,135
Ramsay Health Care Ltd	139,151
REA Group Ltd	72,510
Regis Resources Ltd	135,402
Reject Shop Ltd/The	22,882
Resolute Mining Ltd	61,460
Rex Minerals Ltd	6,253
Rio Tinto Ltd	2,471,164
Roc Oil Co Ltd	84,018
SAI Global Ltd	67,880
Sandfire Resources	67,131
Santos Ltd	483,843
Saracen Mineral Holdings Ltd	18,742
Seek Ltd	132,420
Senex Energy Ltd	47,577
Seven West Media Ltd	23,573
Sigma Pharmaceuticals Ltd	361,752
Silex Systems Ltd	13,223
Silver Lake Resources Ltd	26,136
Sims Metal Management Ltd	78,242

Skilled Group Ltd	335,667
SMS Management & Technology Ltd	42,107
Sonic Healthcare Ltd	148,262
Southern Cross Media Group Ltd	40,612
SP AusNet	321,526
Spark Infrastructure Group	132,494
Spotless Group Ltd	30,330
St Barbara Ltd	1,058,341
Stockland	7,158,281
STW Communications Group Ltd	25,283
Suncorp Group Ltd	324,134
Sundance Resources Ltd	84,033
Super Retail Group Ltd	37,147
Sydney Airport	33,927
TABCORP Holdings Ltd	67,657
Tatts Group Ltd	107,773
Telstra Corp Ltd	9,256,627
Ten Network Holdings Ltd	32,612
Toll Holdings Ltd	129,463
TPG Telecom Ltd	32,128
Transfield Services Ltd	57,743
Transpacific Industries Group Ltd	40,926
Transurban Group	312,441,203
Treasury Wine Estates Ltd	191,033
Troy Resources Ltd	18,351
UGL Ltd	131,192
Virgin Australia Holdings Ltd	46,694
Wesfarmers Ltd	1,771,693
Western Areas NL	45,350
Westfield Group	22,804,356
Westfield Retail Trust	9,056,415
Westpac Banking Corp	19,395,631
White Energy Co Ltd	3,291
Whitehaven Coal Ltd	59,346
Woodside Petroleum Ltd	989,694
Woolworths Ltd	1,929,710

	WorleyParsons Ltd	195,170
	Wotif.com Holdings Ltd	24,768
	<b>Total Australia</b>	<b>518,723,824</b>
Austria	AMAG Austria Metall AG	21,478
	AMS AG	69,204
	Andritz AG	91,468
	Atrium European Real Estate Ltd	142,573
	CA Immobilien Anlagen AG	956,027
	Conwert Immobilien Invest SE	941,547
	Erste Group Bank AG	139,227
	EVN AG	30,853
	Flughafen Wien AG	18,744,997
	IMMOFINANZ AG	100,380
	Intercell AG	5,700
	Kapsch TrafficCom AG	21,484
	Lenzing AG	90,469
	Mayr Melnhof Karton AG	58,340
	Oesterreichische Post AG	395,641
	OMV AG	2,129,660
	Palfinger AG	28,310
	Raiffeisen Bank International AG	57,808
	RHI AG	40,400
	S IMMO AG	18,318
	Schoeller-Bleckmann Oilfield Equipment AG	59,801
	Semperit AG Holding	27,369
	Strabag SE	44,109
	Telekom Austria AG	390,119
	Verbund AG	58,452
	Vienna Insurance Group AG Wiener Versicherung Gruppe	80,358
	Voestalpine AG	647,340
	Wienerberger AG	82,598
	Zumtobel AG	17,265
	<b>Total Austria</b>	<b>25,491,293</b>
Belgium	Ablynx NV	44,071



Ackermans & van Haaren NV	137,695
Ageas	120,548
AGFA-Gevaert NV	20,362
Anheuser-Busch InBev NV	4,658,856
Arseus NV	45,310
Barco NV	234,639
Belgacom SA	932,528
Cie d'Entreprises CFE	26,020
Cie Maritime Belge SA	15,244
Cofinimmo	1,858,128
Colruyt SA	388,879
Deceuninck NV	3,658
Delhaize Group SA	336,776
D'ieren SA/NV	74,530
Elia System Operator SA/NV	74,381
Euronav NV	7,912
EVS Broadcast Equipment SA	40,377
Galapagos NV	38,906
Gimv NV	240,330
Groupe Bruxelles Lambert SA	340,759
Intervest Offices & Warehouses	154,482
Ion Beam Applications	9,989
KBC Ancora	70,165
KBC Groep NV	1,278,228
Kinopolis Group NV	26,121
Leasinvest Real Estate SCA	118,377
Melexis NV	292,399
Mobistar SA	52,770
NV Bekaert SA	36,700
Nyrstar	101,029
RHJ International	15,455
Roularta Media Group NV	282
Sipef SA	30,688
Solvay SA	195,161
Telenet Group Holding NV	632,059
Tessengerlo Chemie NV	35,100

ThromboGenics NV	106,123
UCB SA	581,025
Umicore SA	196,754
Warehouses De Pauw SCA	580,799
Wereldhave Belgium NV	254,090
<b>Total Belgium</b>	<b>14,407,703</b>

Brazil	AES Tiete SA	262,488
	All America Latina Logistica SA	365,462
	Amil Participacoes SA	192,584
	Anhanguera Educacional Participacoes SA	265,274
	Banco ABC Brasil SA	1,017,047
	Banco Bradesco SA	5,444,671
	Banco Daycoval SA	1,451,074
	Banco do Brasil SA	2,653,152
	Banco do Estado do Rio Grande do Sul	1,245,924
	Banco Industrial e Comercial SA	963,744
	Banco Pine SA	1,682,071
	Banco Santander Brasil SA	1,004,901
	BM&FBovespa SA	1,813,629
	BR Malls Participacoes SA	825,096
	BR Properties SA	388,711
	Bradespar SA	683,988
	Braskem SA	190,911
	BRF - Brasil Foods SA	2,176,382
	CCR SA	1,720,241
	Centrais Eletricas Brasileiras SA	957,096
	Centrais Eletricas de Santa Catarina SA	1,964,825
	CETIP SA - Mercados Organizados	424,791
	Cia Brasileira de Distribuicao Grupo Pao de Acucar	1,038,223
	Cia de Bebidas das Americas	6,160,591
	Cia de Saneamento Basico do Estado de Sao Paulo	7,633,767
	Cia de Saneamento de Minas Gerais-COPASA	2,413,102
	Cia de Transmissao de Energia Eletrica Paulista	197,247
	Cia Energetica de Minas Gerais	2,236,342
	Cia Energetica de Sao Paulo	852,616

Cia Hering	702,194
Cia Paranaense de Energia	1,937,239
Cia Siderurgica Nacional SA	899,974
Cielo SA	1,879,871
Cosan SA Industria e Comercio	344,255
CPFL Energia SA	813,295
Cyrela Brazil Realty SA Empreendimentos e Participacoes	401,398
Diagnosticos da America SA	276,369
Duratex SA	295,332
EcoRodovias Infraestrutura e Logistica SA	243,048
EDP - Energias do Brasil SA	276,070
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	1,435,293
Embraer SA	1,028,040
Fibria Celulose SA	223,656
Gerdau SA	1,592,212
HRT Participacoes em Petroleo SA	130,037
Hypermarcas SA	294,912
Itau Unibanco Holding SA	6,063,311
Itausa - Investimentos Itau SA	1,953,731
JBS SA	410,798
Klabin SA	316,754
Light SA	157,674
Localiza Rent a Car SA	309,219
Lojas Americanas SA	491,263
Lojas Renner SA	935,278
Metalurgica Gerdau SA	555,738
MMX Mineracao e Metalicos SA	110,776
MPX Energia SA	140,224
MRV Engenharia e Participacoes SA	246,461
Multiplan Empreendimentos Imobiliarios SA	297,616
Multiplus SA	203,528
Natura Cosmeticos SA	737,418
Odontoprev SA	244,722
OGX Petroleo e Gas Participacoes SA	766,860
Oi SA	2,091,302
Parana Banco SA	2,157,163

PDG Realty SA Empreendimentos e Participacoes	338,767
Petroleo Brasileiro SA	19,178,827
Porto Seguro SA	180,188
Raia Drogasil SA	329,526
Redecard SA	1,013,581
Sul America SA	1,333,971
Telefonica Brasil SA	1,683,586
Territorial Bancorp Inc	8,484
Tim Participacoes SA	2,816,597
Totvs SA	380,313
Tractebel Energia SA	811,919
Ultrapar Participacoes SA	1,328,978
Usinas Siderurgicas de Minas Gerais SA	264,903
Vale SA	19,818,855
<b>Total Brazil</b>	<b>128,677,479</b>

Canada

5N Plus Inc	5,980
Advantage Oil & Gas Ltd	31,121
Aecon Group Inc	53,058
AG Growth International Inc	53,440
AGF Management Ltd	49,471
Agnico-Eagle Mines Ltd	236,267
Agrium Inc	1,021,727
Aimia Inc	179,985
Alacer Gold Corp	75,855
Alamos Gold Inc	123,879
Alexco Resource Corp	16,366
Algonquin Power & Utilities Corp	60,228
Alimentation Couche Tard Inc	553,207
Alliance Grain Traders Inc	11,234
Allied Properties Real Estate Investment Trust	1,563,809
AltaGas Ltd	155,244
Alterra Power Corp	13,049
Angle Energy Inc	11,396
ARC Resources Ltd	192,335
Argonaut Gold Inc	84,356

Artis Real Estate Investment Trust	1,758,104
Astral Media Inc	190,700
Atco Ltd	176,425
Athabasca Oil Corp	99,604
Atlantic Power Corp	93,751
Atrium Innovations Inc	17,294
ATS Automation Tooling Systems Inc	46,635
Augusta Resource Corp	44,902
AuRico Gold Inc	156,289
Aurizon Mines Ltd	46,747
Avalon Rare Metals Inc	9,275
Avion Gold Corp	11,550
B2Gold Corp	124,325
Bank of Montreal	1,380,200
Bank of Nova Scotia	1,898,834
Bankers Petroleum Ltd	26,635
Banro Corp	43,920
Barrick Gold Corp	1,488,111
Baytex Energy Corp	214,411
BCE Inc	912,127
Bell Aliant Inc	59,199
Bellatrix Exploration Ltd	22,439
Birchcliff Energy Ltd	44,265
Bird Construction Inc	36,265
BlackPearl Resources Inc	94,095
BNK Petroleum Inc	5,724
Boardwalk Real Estate Investment Trust	2,898,645
Bombardier Inc	1,061,982
Bonavista Energy Corp	62,135
Bonterra Energy Corp	49,724
Brookfield Asset Management Inc	616,745
Brookfield Office Properties Inc	6,572,151
C&C Energia Ltd	12,846
CAE Inc	81,744
Calfrac Well Services Ltd	41,702
Calloway Real Estate Investment Trust	3,063,171

Cameco Corp	433,603
Canaccord Financial Inc	28,089
Canadian Apartment Properties REIT	2,056,511
Canadian Energy Services & Technology Corp	29,443
Canadian Imperial Bank of Commerce	3,401,377
Canadian National Railway Co	1,247,108
Canadian Natural Resources Ltd	969,525
Canadian Oil Sands Ltd	766,566
Canadian Pacific Railway Ltd	418,747
Canadian Real Estate Investment Trust	2,801,738
Canadian Tire Corp Ltd	140,289
Canadian Utilities Ltd	533,714
Canadian Western Bank	170,504
Canfor Corp	75,375
Canfor Pulp Products Inc	24,811
Canyon Services Group Inc	28,822
Capital Power Corp	118,990
Capstone Infrastructure Corp	15,133
Capstone Mining Corp	41,080
Cascades Inc	22,285
Catamaran Corp	493,005
CCL Industries Inc	136,639
Celestica Inc	107,181
Celtic Exploration Ltd	128,649
Cenovus Energy Inc	789,863
Centerra Gold Inc	52,708
CGI Group Inc	214,317
Chartwell Seniors Housing Real Estate Investment Trust	1,665,837
China Gold International Resources Corp Ltd	57,197
Churchill Corp	16,110
CI Financial Corp	129,560
Cineplex Inc	115,846
Cline Mining Corp	9,666
CML HealthCare Inc	36,169
Cogeco Cable Inc	33,918
Colossus Minerals Inc	18,577

Cominar Real Estate Investment Trust	2,646,198
Connacher Oil and Gas Ltd	15,086
Continental Gold Ltd	21,682
Copper Mountain Mining Corp	21,196
Corus Entertainment Inc	97,818
Cott Corp	64,985
Crescent Point Energy Corp	476,671
Crew Energy Inc	30,175
Crombie Real Estate Investment Trust	688,728
Davis & Henderson Corp	61,052
Denison Mines Corp	32,053
Detour Gold Corp	155,117
Dollarama Inc	291,054
Dorel Industries Inc	58,961
Dundee Corp	147,040
Dundee Precious Metals Inc	59,005
Dundee Real Estate Investment Trust	3,385,383
Eastern Platinum Ltd	8,816
Eldorado Gold Corp	271,980
Empire Co Ltd	1,225,385
Enbridge Inc	1,282,699
Enbridge Income Fund Holdings Inc	30,206
Encana Corp	704,916
Encana Corp	509,460
Endeavour Mining Corp	32,549
Endeavour Silver Corp	43,190
EnerCare Inc	33,501
Enerflex Ltd	50,560
Enerplus Corp	62,209
Ensign Energy Services Inc	1,029,785
Exeter Resource Corp	7,838
EXFO Inc	7,323
Extendicare Inc	629,156
Extorre Gold Mines Ltd	20,503
Fairborne Energy Ltd	5,799
Fairfax Financial Holdings Ltd	243,470

Finning International Inc	129,610
First Capital Realty Inc	1,404,228
First Majestic Silver Corp	121,662
First Quantum Minerals Ltd	260,981
FirstService Corp	41,709
Fortis Inc	620,961
Fortress Paper Ltd	13,210
Fortuna Silver Mines Inc	28,031
Franco-Nevada Corp	207,266
Freehold Royalties Ltd	107,261
Gabriel Resources Ltd	22,366
Gasfrac Energy Services Inc	25,684
Gastar Exploration Ltd	45,384
Genivar Inc	38,102
Genworth MI Canada Inc	76,516
George Weston Ltd	260,143
Gibson Energy Inc	163,257
Gildan Activewear Inc	105,896
Gluskin Sheff + Associates Inc	12,858
GMP Capital Inc	26,559
Goldcorp Inc	1,247,047
Golden Star Resources Ltd	57,824
Granite Real Estate Inc	1,474,524
Great Basin Gold Ltd	15,353
Great Canadian Gaming Corp	43,123
Great-West Lifeco Inc	209,807
Guide Exploration Ltd	6,288
Guyana Goldfields Inc	16,209
H&R Real Estate Investment Trust	4,223,549
Harry Winston Diamond Corp	39,469
High River Gold Mines Ltd	19,478
Home Capital Group Inc	104,718
HudBay Minerals Inc	87,070
Husky Energy Inc	254,191
IAMGOLD Corp	138,058
IGM Financial Inc	123,459



Imperial Metals Corp	27,181
Imperial Oil Ltd	550,580
Industrial Alliance Insurance & Financial Services Inc	51,933
Inmet Mining Corp	66,080
Innergex Renewable Energy Inc	87,993
Innvest Real Estat Staple Unit	448,175
Intact Financial Corp	246,703
International Tower Hill Mines Ltd	10,051
Ivanhoe Energy Inc	26,340
Ivanhoe Mines Ltd	95,911
Jaguar Mining Inc	8,209
Jean Coutu Group PJC Inc/The	106,177
Just Energy Group Inc	152,817
Keegan Resources Inc	14,792
Keyera Corp	248,064
Killam Properties Inc	704,974
Kinross Gold Corp	282,295
Kirkland Lake Gold Inc	44,020
Labrador Iron Mines Holdings Ltd	6,933
Lake Shore Gold Corp	19,002
Laurentian Bank of Canada	1,704,637
Legacy Oil + Gas Inc	89,531
Linamar Corp	50,540
Lions Gate Entertainment Corp	110,034
Liquor Stores N.A. Ltd	36,535
Loblaw Cos Ltd	292,430
Lundin Mining Corp	144,721
MacDonald Dettwiler & Associates Ltd	1,039,341
MAG Silver Corp	80,378
Magna International Inc	2,362,693
Major Drilling Group International	63,204
Manitoba Telecom Services Inc	68,798
Manulife Financial Corp	786,292
Maple Leaf Foods Inc	113,744
Martinrea International Inc	36,080
MEG Energy Corp	132,832

Mercator Minerals Ltd	11,143
Methanex Corp	179,281
Metro Inc	2,010,425
Morguard Real Estate Investment Trust	755,050
Morneau Shepell Inc	35,087
Mullen Group Ltd	117,064
National Bank of Canada	355,742
Nevsun Resources Ltd	52,111
New Gold Inc	123,788
Newalta Corp	53,943
Nexen Inc	787,573
NGEx Resources Inc	59,801
Niko Resources Ltd	14,389
Norbord Inc	19,200
North American Palladium Ltd	17,347
North West Co Inc/The	68,698
Northern Dynasty Minerals Ltd	6,363
Northern Property Real Estate Investment Trust	969,615
Northland Power Inc	130,635
Northland Resources SA	12,814
NorthWest Healthcare Properties Real Estate Investment Trust	446,166
Novagold Resources Inc	66,101
NuVista Energy Ltd	16,992
Onex Corp	186,813
Open Text Corp	92,777
Osisko Mining Corp	107,027
Pace Oil & Gas Ltd	8,216
Pacific Rubiales Energy Corp	198,955
Paladin Labs Inc	40,861
Pan American Silver Corp	85,815
Paramount Resources Ltd	107,378
Parkland Fuel Corp	100,798
Pason Systems Inc	78,036
Pembina Pipeline Corp	231,816
Pengrowth Energy Corp	93,031
Penn West Petroleum Ltd	307,314

PetroBakken Energy Ltd	113,622
Petrobank Energy & Resources Ltd	71,241
Petrominerales Ltd	119,297
Peyto Exploration & Development Corp	159,339
Potash Corp of Saskatchewan Inc	1,891,556
Power Corp of Canada	268,236
Power Financial Corp	210,378
Precision Drilling Corp	48,842
Premier Gold Mines Ltd	42,862
Pretium Resources Inc	102,663
Primaris Retail Real Estate Investment Trust	1,928,105
Progress Energy Resources Corp	156,684
Progressive Waste Solutions Ltd	126,732
Quebecor Inc	98,457
Queenston Mining Inc	15,263
Reitmans Canada Ltd	49,175
Research In Motion Ltd	274,351
RioCan Real Estate Investment Trust	7,818,695
Ritchie Bros Auctioneers Inc	70,681
Rogers Communications Inc	1,386,292
Romarco Minerals Inc	17,071
RONA Inc	147,838
Royal Bank of Canada	2,640,411
Rubicon Minerals Corp	50,318
Russel Metals Inc	85,430
Sabina Gold & Silver Corp	25,614
San Gold Corp	18,031
Sandvine Corp	47,703
Saputo Inc	405,125
Savanna Energy Services Corp	167,441
Seabridge Gold Inc	41,179
Secure Energy Services Inc	74,495
SEMAFO Inc	95,180
Shaw Communications Inc	220,493
ShawCor Ltd	157,405
Sherritt International Corp	1,370,641

Shoppers Drug Mart Corp	284,936
Sierra Wireless Inc	27,765
Silver Standard Resources Inc	58,485
Silver Wheaton Corp	659,933
Silvercorp Metals Inc	72,703
Sino-Forest Corp	31,699
SNC-Lavalin Group Inc	157,428
Southern Pacific Resource Corp	48,668
SouthGobi Resources Ltd	40,304
Sprott Inc	14,737
Sprott Resource Corp	20,349
Stantec Inc	74,145
Student Transportation Inc	79,084
Sun Life Financial Inc	421,327
Suncor Energy Inc	2,076,724
Superior Plus Corp	42,966
Tahoe Resources Inc	87,574
Talisman Energy Inc	402,370
Tanzanian Royalty Exploration Corp	22,792
Taseko Mines Ltd	39,315
Teck Resources Ltd	1,513,600
Telus Corp	803,399
Telus Corporation Com	543,814
Thompson Creek Metals Co Inc	33,318
Thomson Reuters Corp	326,124
Tim Hortons Inc	255,119
TMX Group Inc	113,134
Torex Gold Resources Inc	66,452
Toromont Industries Ltd	103,865
Toronto-Dominion Bank/The	2,384,553
Torstar Corp	83,479
Total Energy Services Inc	59,711
Tourmaline Oil Corp	98,232
TransAlta Corp	520,009
TransCanada Corp	972,904
Transcontinental Inc	606,874

TransForce Inc	67,137
Transglobe Apartment Real Estate Investment Trust	805,210
TransGlobe Energy Corp	1,361,195
Trican Well Service Ltd	110,137
Trilogy Energy Corp	114,769
Trinidad Drilling Ltd	56,335
Uranium One Inc	69,317
Uranium Participation Corp	34,109
Valeant Pharmaceuticals International Inc	548,039
Valener Inc	70,631
Veresen Inc	125,210
Vermilion Energy Inc	122,622
Viterra Inc	152,047
Wajax Corp	23,457
West Fraser Timber Co Ltd	119,025
Westjet Airlines Ltd	1,086,195
Westport Innovations Inc	90,898
Whitecap Resources Inc	54,949
Wi-Lan Inc	61,144
Yamana Gold Inc	665,945
Yukon-Nevada Gold Corp	12,002
Zargon Oil & Gas Ltd	15,798
<b>Total Canada</b>	<b>129,196,120</b>

Chile

Administradora de Fondos de Pensiones Provida SA	2,159,936
AES Gener SA	253,788
Aguas Andinas SA	655,148
Banco de Chile	444,559
Banco de Credito e Inversiones	359,281
Banco Santander Chile	875,919
CAP SA	508,773
Cencosud SA	1,080,222
Cia Cervecerias Unidas SA	252,273
Colbun SA	356,221
Corpbanca	204,471
E.CL SA	228,624

Empresa Nacional de Electricidad SA	1,513,957
Empresas CMPC SA	803,814
Empresas COPEC SA	1,470,749
Enersis SA	1,124,612
ENTEL Chile SA	2,263,428
Latam Airlines Group SA	1,568,439
SACI Falabella	985,375
Sociedad Quimica y Minera de Chile SA	1,240,815
Vina Concha y Toro SA	190,488
<b>Total Chile</b>	<b>18,540,890</b>

China

AAC Technologies Holdings Inc	157,028
Agile Property Holdings Ltd	2,130,990
Agricultural Bank of China Ltd	2,040,796
Air China Ltd	237,777
Aluminum Corp of China Ltd	310,289
AMVIG Holdings Ltd	636,419
Angang Steel Co Ltd	108,043
Anhui Conch Cement Co Ltd	789,461
Anta Sports Products Ltd	96,367
AviChina Industry & Technology Co Ltd	107,979
Bank of China Ltd	8,835,701
Bank of Communications Co Ltd	902,969
BBMG Corp	111,334
Beijing Capital International Airport Co Ltd	209,734
Beijing Enterprises Holdings Ltd	564,402
Belle International Holdings Ltd	1,678,869
Bengang Steel Plates Co	792,090
Bosideng International Holdings Ltd	60,036
Brilliance China Automotive Holdings Ltd	531,097
Byd Co Ltd	180,317
BYD Electronic International Co Ltd	447,458
China Agri-Industries Holdings Ltd	162,336
China BlueChemical Ltd	174,229
China Citic Bank Corp Ltd	2,572,822
China Coal Energy Co Ltd	710,053

China Communications Construction Co Ltd	973,681
China Communications Services Corp Ltd	3,015,677
China Construction Bank Corp	9,723,817
China COSCO Holdings Co Ltd	209,585
China Everbright Ltd	223,785
China Gas Holdings Ltd	615,055
China International Marine Containers Group Co Ltd	168,075
China Life Insurance Co Ltd	3,721,733
China Longyuan Power Group Corp	226,286
China Mengniu Dairy Co Ltd	546,515
China Merchants Bank Co Ltd	1,353,606
China Merchants Holdings International Co Ltd	988,745
China Minsheng Banking Corp Ltd	832,850
China Mobile Ltd	14,361,601
China National Building Material Co Ltd	569,857
China Oilfield Services Ltd	403,736
China Overseas Land & Investment Ltd	2,099,494
China Pacific Insurance Group Co Ltd	1,014,118
China Petroleum & Chemical Corp	8,568,536
China Railway Construction Corp Ltd	285,443
China Railway Group Ltd	307,819
China Resources Cement Holdings Ltd	206,026
China Resources Enterprise Ltd	830,114
China Resources Gas Group Ltd	183,185
China Resources Land Ltd	758,352
China Resources Power Holdings Co Ltd	942,423
China Rongsheng Heavy Industries Group Holdings Ltd	74,013
China Shanshui Cement Group Ltd	205,968
China Shenhua Energy Co Ltd	2,596,250
China Shipping Container Lines Co Ltd	147,269
China Shipping Development Co Ltd	110,250
China Southern Airlines Co Ltd	183,782
China State Construction International Holdings Ltd	242,486
China Taiping Insurance Holdings Co Ltd	229,296
China Telecom Corp Ltd	1,418,543
China Unicom Hong Kong Ltd	1,292,221

China Vanke Co Ltd	302,974
China Yurun Food Group Ltd	328,477
China ZhengTong Auto Services Holdings Ltd	83,971
China Zhongwang Holdings Ltd	123,401
Chongqing Iron & Steel Co Ltd	266,976
Chongqing Rural Commercial Bank	163,506
Citic Pacific Ltd	305,891
CNOOC Ltd	7,274,441
COSCO Pacific Ltd	408,343
Country Garden Holdings Co Ltd	1,771,899
CSG Holding Co Ltd	92,806
CSR Corp Ltd	273,823
Dah Chong Hong Holdings Ltd	131,701
Daphne International Holdings Ltd	165,567
Datang International Power Generation Co Ltd	228,420
Dongfang Electric Corp Ltd	125,590
Dongfeng Motor Group Co Ltd	2,705,066
Dongyue Group	63,916
ENN Energy Holdings Ltd	744,879
Evergrande Real Estate Group Ltd	490,572
Far East Horizon Ltd	208,904
First Tractor Co Ltd	2,478,119
Fosun International Ltd	151,044
Franshion Properties China Ltd	203,177
GCL-Poly Energy Holdings Ltd	279,543
Geely Automobile Holdings Ltd	236,023
Global Bio-Chem Technology Group Co Ltd	174,835
Glorious Sun Enterprises Ltd	19,167
Golden Eagle Retail Group Ltd	253,295
GOME Electrical Appliances Holding Ltd	363,528
Great Wall Motor Co Ltd	3,844,284
Guangdong Investment Ltd	2,075,223
Guangdong Provincial Expressway Development Co Ltd	99,646
Guangzhou Automobile Group Co Ltd	388,174
Guangzhou R&F Properties Co Ltd	232,515
Haier Electronics Group Co Ltd	175,602



Haitian International Holdings Ltd	2,271,259
Harbin Electric Co Ltd	1,205,232
Hengan International Group Co Ltd	1,606,607
Hengdeli Holdings Ltd	126,216
Huaneng Power International Inc	805,637
Industrial & Commercial Bank of China	6,862,630
Inner Mongolia Yitai Coal Co	624,412
Intime Department Store Group Co Ltd	169,138
Jiangsu Expressway Co Ltd	198,359
Jiangxi Copper Co Ltd	1,118,127
Ju Teng International Holdings Ltd	290,920
Kingboard Chemical Holdings Ltd	208,618
Kunlun Energy Co Ltd	1,175,697
Lee & Man Paper Manufacturing Ltd	116,210
Lenovo Group Ltd	923,795
Longfor Properties Co Ltd	370,784
Lonking Holdings Ltd	997,397
Metallurgical Corp of China Ltd	95,166
Minmetals Resources Ltd	119,078
Nine Dragons Paper Holdings Ltd	167,296
Parkson Retail Group Ltd	207,410
People's Food Holdings Ltd	473,389
PetroChina Co Ltd	10,697,999
PICC Property & Casualty Co Ltd	500,051
Ping An Insurance Group Co	2,652,886
Poly Hong Kong Investments Ltd	196,365
Qingling Motors Co Ltd	936,739
Sany Heavy Equipment International Holdings Co Ltd	90,224
Shandong Chenming Paper Holdings Ltd	1,056,753
Shandong Weigao Group Medical Polymer Co Ltd	295,180
Shanghai Electric Group Co Ltd	210,183
Shanghai Pharmaceuticals Holding Co Ltd	93,585
Shimao Property Holdings Ltd	2,598,640
Shougang Fushan Resources Group Ltd	139,737
Shui On Land Ltd	1,404,858
Sihuan Pharmaceutical Holdings Group Ltd	119,890

Sino-Ocean Land Holdings Ltd	284,598
Sinopec Shanghai Petrochemical Co Ltd	1,318,943
Sinopharm Group Co Ltd	389,638
Sinotruk Hong Kong Ltd	1,121,178
Soho China Ltd	1,867,917
Sun Art Retail Group Ltd	352,952
Tencent Holdings Ltd	5,950,523
Tianneng Power International Ltd	1,052,333
Tingyi Cayman Islands Holding Corp	1,253,809
Tsingtao Brewery Co Ltd	310,527
Want Want China Holdings Ltd	1,660,082
Weichai Power Co Ltd	293,525
Wumart Stores Inc	199,404
Xingda International Holdings Ltd	1,029,088
Xinhua Winshare Publishing and Media Co Ltd	806,134
Yanzhou Coal Mining Co Ltd	1,848,526
Yingde Gases	122,732
Yuexiu Property Co Ltd	225,555
Zhaojin Mining Industry Co Ltd	210,506
Zhejiang Expressway Co Ltd	1,158,316
Zhongsheng Group Holdings Ltd	124,524
Zhuzhou CSR Times Electric Co Ltd	229,046
Zijin Mining Group Co Ltd*	371,391
Zoomlion Heavy Industry Science and Technology Co Ltd	294,471
ZTE Corp	213,084
<b>Total China</b>	<b>175,229,354</b>

Colombia

Almacenes Exito SA	536,888
Banco Davivienda SA	190,676
Bancolombia SA	1,892,310
Cementos Argos SA	206,331
Corp Financiera Colombiana SA	375,188
Ecopetrol SA	2,886,523
Grupo Aval Acciones y Valores	190,890
Grupo de Inversiones Suramericana SA	671,672
Interconexion Electrica SA	446,946

	Inversiones Argos SA	960,574
	Isagen SA	196,493
	<b>Total Colombia</b>	<b>8,554,491</b>
Cyprus	Cyprus Popular Bank PCL	8,323
	<b>Total Cyprus</b>	<b>8,323</b>
Czech Republic	CEZ AS	3,111,894
	Komerčni Banka AS	488,550
	Telefonica Czech Republic AS	397,492
	<b>Total Czech Republic</b>	<b>3,997,936</b>
Denmark	ALK-Abello A/S	34,959
	AP Moeller - Maersk A/S	604,520
	Auriga Industries	11,978
	Bang & Olufsen A/S	23,043
	Bavarian Nordic A/S	42,447
	Carlsberg A/S	544,892
	Chr Hansen Holding A/S	140,505
	Coloplast A/S	391,960
	D/S Norden A/S	36,964
	Danske Bank A/S	403,082
	Dfds A/S	49,862
	DSV A/S	140,426
	East Asiatic Co Ltd A/S	12,862
	FLSmidth & Co A/S	210,682
	Genmab A/S	22,249
	GN Store Nord A/S	521,768
	H Lundbeck A/S	343,326
	IC Companys A/S	11,825
	Jyske Bank A/S	152,886
	Kobenhavns Lufthavne	32,590,139
	NKT Holding A/S	48,346
	Novo Nordisk A/S	3,283,200
	Novozymes A/S	198,304
	Pandora A/S	69,044

	Rockwool International A/S	40,140
	Royal Unibrew A/S	340,781
	Schouw & Co	197,894
	SimCorp A/S	110,123
	Solar A/S	63,555
	Sydbank A/S	85,300
	TDC A/S	751,641
	Topdanmark A/S	170,584
	Tryg A/S	75,275
	United International Enterprises	27,008
	William Demant Holding A/S	111,712
	<b>Total Denmark</b>	<b>41,863,283</b>
Egypt	Commercial International Bank Egypt SAE	434,668
	Egyptian Financial Group-Hermes Holding	95,931
	Egyptian Kuwaiti Holding Co SAE	147,644
	National Societe Generale Bank SAE	44,465
	Orascom Construction Industries	709,388
	Orascom Telecom Holding SAE	243,158
	Orascom Telecom Media And Technology Holding SAE	117,968
	Talaat Moustafa Group	137,514
	Telecom Egypt Co	1,190,876
	<b>Total Egypt</b>	<b>3,121,613</b>
Finland	Amer Sports OYJ	82,806
	Cargotec OYJ	61,975
	Citycon OYJ	664,558
	Cramo OYJ	24,936
	Elisa OYJ	658,832
	Fortum OYJ	1,221,241
	F-Secure OYJ	10,020
	HKScan OYJ	9,781
	Huhtamaki OYJ	1,113,966
	Kemira OYJ	84,297
	Kesko OYJ	234,981

Kone OYJ	552,821
Konecranes OYJ	109,384
Metsa Board OYJ	37,894
Metso OYJ	419,482
Neste Oil OYJ	47,887
Nokia OYJ	822,452
Nokian Renkaat OYJ	133,895
Oriola-KD OYJ	13,827
Orion OYJ	291,950
Outokumpu OYJ	485,636
Outotec OYJ	145,253
PKC Group OYJ	20,646
Pohjola Bank PLC	85,610
Poyry OYJ	16,793
Ramirent OYJ	30,921
Rautaruukki OYJ	59,910
Sampo OYJ	310,162
Sponda OYJ	1,096,686
Stockmann OYJ Abp	44,044
Stora Enso OYJ	97,077
Talvivaara Mining Co PLC	28,606
Technopolis OYJ	325,370
Tieto OYJ	87,793
Tikkurila Oyj	30,793
UPM-Kymmene OYJ	219,767
Uponor OYJ	32,098
Vacon PLC	26,368
Wartsila OYJ Abp	173,916
YIT OYJ	142,683
<b>Total Finland</b>	<b>10,057,115</b>

France

ABC Arbitrage	22,635
Accor SA	316,664
Aeroports de Paris	74,680
Affine SA	60,891
Air France-KLM	73,459

Air Liquide	142
Air Liquide SA	1,812,523
Akka Technologies SA	78,339
Alcatel-Lucent	302,775
Alstom SA	319,926
Altamir Amboise	19,293
Alten Ltd	87,183
Altran Technologies SA	27,675
ANF Immobilier	493,428
April	19,384
ArcelorMittal	572,426
Arkema SA	145,170
Assystem	12,114
AtoS	122,311
AXA SA	2,198,873
Axway Software SA	4,936
Befimmo SCA Sicafi	1,053,355
Beneteau SA	17,011
BNP Paribas SA	3,749,369
Boiron SA	20,836
Bonduelle S.C.A.	18,979
Bourbon SA	78,072
Boursorama	15,086
Bouygues SA	378,746
Bull	18,651
Bureau Veritas SA	144,303
Cap Gemini SA	369,029
Carmat	19,001
Carrefour SA	879,363
Casino Guichard Perrachon SA	441,313
CFAO SA	118,136
Christian Dior SA	594,517
Cie de St-Gobain	775,174
Cie des Alpes	12,523
Cie Generale de Geophysique - Veritas	355,084
Cie Generale des Etablissements Michelin	722,238

Cie Generale d'Optique Essilor International SA	1,745,041
Ciments Francais SA	47,032
Club Mediterranee	21,933
CNP Assurances	61,000
Credit Agricole SA	626,821
Danone SA	2,860,038
Dassault Systemes SA	407,157
Derichebourg SA	16,483
Edenred	197,387
Eiffage SA	45,505
Electricite de France SA	804,448
Eramet	75,495
Esso SA Francaise	10,879
Etablissements Maurel et Prom	140,482
Euler Hermes SA	59,208
Eurazeo	56,480
Eurofins Scientific	134,742
European Aeronautic Defence and Space Co NV	767,693
Eutelsat Communications SA	126,673
Faiveley Transport	30,209
Faurecia	102,159
FFP	14,364
Fimalac	50,740
Fonciere Des Regions	2,072,888
France Telecom SA	5,808,655
GameLoft SA	26,714
GDF Suez	4,191,618
Gecina SA	1,746,280
Gemalto NV	497,875
Groupe Eurotunnel SA	177,886
Groupe Steria SCA	30,245
Havas SA	127,899
ICADE	1,680,870
Iliad SA	753,043
Imerys SA	57,880
Ingenico	127,778

Interparfums SA	45,085
Ipsen SA	41,804
IPSOS	54,240
JCDecaux SA	44,289
Klepierre	3,265,599
Lafarge SA	279,436
Lagardere SCA	227,107
Legrand SA	240,702
LISI	33,407
L'Oreal SA	2,227,062
LVMH Moet Hennessy Louis Vuitton SA	2,046,524
Maurel & Prom Nigeria SA	14,257
Medica SA	23,271
Mercialys SA	888,330
Mersen	15,518
Metropole Television SA	83,507
Natixis	114,008
Neopost SA	44,879
Nexans SA	71,574
Nexity SA	38,341
NRJ Group	7,485
Orpea	92,203
PagesJaunes Groupe	18,340
Pernod-Ricard SA	1,667,246
Peugeot SA	76,882
Pierre & Vacances SA	5,030
Plastic Omnium SA	352,959
PPR	686,826
Publicis Groupe SA	425,053
Rallye SA	106,198
Remy Cointreau SA	338,045
Renault SA	999,340
Rexel SA	53,789
Rubis	133,346
Sa des Ciments Vicat	92,172
Safran SA	581,236



Saft Groupe SA	42,642
Sanofi	13,591,133
Sartorius Stedim Biotech	53,787
Schneider Electric SA	1,425,480
SCOR SE	132,248
SEB SA	86,235
Seche Environnement SA	7,073
Sequana SA	4,552
SES SA	444,637
Societe BIC SA	103,025
Societe de la Tour Eiffel	301,507
Societe d'Edition de Canal +	206,089
Societe Generale SA	1,794,091
Societe Immobiliere de Location pour l'Industrie et le Commerce	1,280,025
Societe Internationale de Plantations d'Heveas SA	17,992
Sodexo	467,573
SOITEC	18,122
Sopra Group SA	14,043
Stallergenes SA	34,600
STMicroelectronics NV	453,027
Suez Environnement Co	359,238
Technicolor Rt	464
Technicolor SA	12,338
Technip SA	1,108,653
Teleperformance SA	403,018
Tessi SA	36,804
Thales SA	143,476
Total SA	11,780,832
Transgene SA	7,524
UBISOFT Entertainment	324,673
Unibail-Rodamco SE	17,340,538
Valeo SA	588,859
Vallourec SA	230,552
Veolia Environnement SA	695,407
Vilmorin & Cie	43,311
Vinci SA	1,038,425

Virbac SA	39,288
Vivendi SA	6,737,355
Vranken - Pommery Monopole	13,744
Wendel SA	74,405
Zodiac Aerospace	104,818
<b>Total France</b>	<b>119,243,910</b>

Germany

Aareal Bank AG	52,183
Adidas AG	753,501
ADVA AG Optical Networking	13,235
Air Berlin PLC	7,466
Aixtron SE NA	96,007
Allianz SE	3,431,148
Alstria Office REIT-AG	892,853
Asian Bamboo AG	35,209
Aurubis AG	441,180
Axel Springer AG	57,773
Balda AG	15,633
BASF SE	5,415,320
Bauer AG	10,850
Bayer AG	5,462,679
Bayerische Motoren Werke AG	1,266,753
BayWa AG	24,714
Bechtle AG	76,258
Beiersdorf AG	647,833
Bertrandt AG	92,131
Bilfinger Berger SE	652,286
Biotest AG	187,839
Brenntag AG	159,224
Carl Zeiss Meditec AG	59,209
Celesio AG	191,339
Centrotec Sustainable AG	4,262
Centrotherm Photovoltaics AG	1,308
Cewe Color Holding AG	248,408
Colonia Real Estate AG	75,513
Comdirect Bank AG	22,045

Commerzbank AG	218,212
Continental AG	441,448
CTS Eventim AG	30,866
Daimler AG	3,810,864
Delticom AG	23,622
Deutsche Bank AG	2,131,852
Deutsche Beteiligungs AG	22,836
Deutsche Boerse AG	596,457
Deutsche Euroshop AG	1,898,706
Deutsche Lufthansa AG	418,613
Deutsche Post AG	786,817
Deutsche Telekom AG	6,402,769
Deutsche Wohnen AG	2,476,071
Deutz AG	24,267
Dialog Semiconductor PLC	75,307
DIC Asset AG	273,813
Douglas Holding AG	60,478
Draegerwerk AG & Co KGaA	307,142
Drillisch AG	29,220
Duerr AG	366,739
E.ON AG	7,405,388
ElringKlinger AG	56,011
Evotec AG	16,838
Fraport AG Frankfurt Airport Services Worldwide	66,430
Freenet AG	474,897
Fresenius Medical Care AG & Co KGaA	1,153,176
Fresenius SE & Co KGaA	1,291,864
Fuchs Petrolub AG	184,005
GAGFAH SA	956,663
GEA Group AG	155,645
Gerresheimer AG	496,977
Gerry Weber International AG	90,500
Gesco AG	34,194
GfK SE	36,966
Gildemeister AG	176,802
Grammer AG	177,612

GSW Immobilien AG	1,840,738
H&R AG	16,307
Hamborner REIT AG	338,797
Hamburger Hafen und Logistik AG	56,012
Hannover Rueckversicherung AG	118,491
HeidelbergCement AG	229,888
Heidelberger Druckmaschinen AG	25,078
Henkel AG & Co KGaA	1,534,388
Hochtief AG	68,445
Hugo Boss AG	61,017
Indus Holding AG	33,101
Infineon Technologies AG	533,195
IVG Immobilien AG	326,152
Jenoptik AG	35,644
Jungheinrich AG	37,722
K+S AG	241,015
Kabel Deutschland Holding AG	174,829
Kloeckner & Co SE	50,808
Kontron AG	28,601
Krones AG	50,455
KUKA AG	26,425
KWS Saat AG	34,744
Lanxess AG	179,109
Leoni AG	393,077
Linde AG	1,388,407
MAN SE	380,278
Merck KGaA	602,538
Metro AG	1,217,133
MLP AG	9,870
Morphosys AG	21,623
MTU Aero Engines Holding AG	276,473
Muenchener Rueckversicherungs AG	2,986,056
Nordex SE	3,811
NORMA Group	116,356
Patrizia Immobilien AG	198,824
Pfeiffer Vacuum Technology AG	72,848

Porsche Automobil Holding SE	365,434
Prime Office REIT-AG	230,520
ProSiebenSat.1 Media AG	51,540
PSI AG Gesellschaft Fuer Produkte und Systeme der Informationstechnologie	18,876
QIAGEN NV	518,060
QSC AG	14,268
Rational AG	42,981
Rheinmetall AG	196,802
Rhoen Klinikum AG	174,764
RWE AG	3,829,947
SAF-Holland SA	14,669
Salzgitter AG	53,705
SAP AG	3,866,239
Sartorius AG	88,283
SGL Carbon SE	129,609
Siemens AG	3,589,815
Sixt AG	74,661
Sky Deutschland AG	74,006
Software AG	126,661
Solarworld AG	9,925
Stada Arzneimittel AG	126,366
Sto AG	109,191
STRATEC Biomedical AG	46,012
Stroer Out-of-Home Media AG	20,042
Suedzucker AG	78,986
Symrise AG	250,969
TAG Immobilien AG	954,425
Takkt AG	81,034
ThyssenKrupp AG	1,007,366
TUI AG	407,617
United Internet AG	111,148
Volkswagen AG	3,206,258
Vossloh AG	43,005
VTG AG	15,309
Wacker Chemie AG	54,301
Wacker Neuson SE	26,395

	Wincor Nixdorf AG	86,364
	Wirecard AG	106,405
	XING AG	36,348
	<b>Total Germany</b>	<b>87,510,788</b>
Greece	Alpha Bank AE	109,723
	Bank of Cyprus PLC	36,820
	Coca Cola Hellenic Bottling Co SA	305,326
	EFG Eurobank Ergasias SA	21,653
	Ellaktor SA	9,157
	Eurobank Properties Real Estate Investment Co	76,779
	Folli Follie Group	23,676
	Frigoglass SA	16,408
	Hellenic Exchanges SA Holding Clearing Settlement and Registry	13,331
	Hellenic Petroleum SA	37,113
	Intralot SA-Integrated Lottery Systems & Services	8,031
	JUMBO SA	18,823
	Marfin Investment Group Holdings SA	12,319
	Metka SA	14,882
	Motor Oil Hellas Corinth Refineries SA	24,842
	Mytilineos Holdings SA	20,488
	National Bank of Greece SA	41,053
	OPAP SA	52,505
	Piraeus Bank SA	71,296
	Public Power Corp SA	32,747
	Terna Energy SA	4,702
	Titan Cement Co SA	61,806
	Viohalco Hellenic Copper and Aluminum Industry SA	19,677
	<b>Total Greece</b>	<b>1,033,155</b>
Hong Kong	AIA Group Ltd	1,937,592
	Apac Resources Ltd	14,371
	ASM Pacific Technology Ltd	62,939
	Bank of East Asia Ltd	150,172
	BOC Hong Kong Holdings Ltd	751,688

Cafe de Coral Holdings Ltd	59,475
Cathay Pacific Airways Ltd	914,383
Champion REIT	1,373,304
Cheung Kong Holdings Ltd	1,273,897
Cheung Kong Infrastructure Holdings Ltd	375,875
China WindPower Group Ltd	7,362
Chow Sang Sang Holdings International Ltd	43,307
Citic Telecom International Holdings Ltd	18,372
City Telecom HK Ltd	9,768
CK Life Sciences International Holdings Inc	31,438
CLP Holdings Ltd	1,533,282
CST Mining Group Ltd	19,486
Dah Sing Banking Group Ltd	20,181
Dah Sing Financial Holdings Ltd	36,878
Emperor International Holdings	307,710
Emperor Watch & Jewellery Ltd	17,708
Esprit Holdings Ltd	138,749
eSun Holdings Ltd	45,944
EVA Precision Industrial Holdings Ltd	7,160
First Pacific Co Ltd	69,551
Foxconn International Holdings Ltd	25,691
Galaxy Entertainment Group Ltd	98,239
Giordano International Ltd	61,416
Great Eagle Holdings Ltd	316,943
Hang Lung Group Ltd	167,790
Hang Lung Properties Ltd	8,007,026
Hang Seng Bank Ltd	655,511
Henderson Land Development Co Ltd	6,813,527
HKR International Ltd	18,651
HKT Trust	3,343
Honbridge Holdings Ltd	38,072
Hong Kong & China Gas Co Ltd	1,142,764
Hong Kong Exchanges and Clearing Ltd	695,654
Hongkong Land Holdings Ltd	9,679,689
Hopewell Holdings Ltd	52,931
Hutchison Telecommunications Hong Kong Holdings Ltd	90,473

Hutchison Whampoa Ltd	2,122,601
Hysan Development Co Ltd	3,073,541
IT Ltd	18,269
Johnson Electric Holdings Ltd	1,218,943
K Wah International Holdings Ltd	31,970
Kerry Properties Ltd	3,222,000
Kingston Financial Group Ltd	20,491
Kowloon Development Co Ltd	25,118
Li & Fung Ltd	764,383
Lifestyle International Holdings Ltd	41,966
Link REIT/The	9,630,178
Luk Fook Holdings International Ltd	46,194
Melco International Development Ltd	42,279
MGM China Holdings Ltd	39,230
Midland Holdings Ltd	15,597
Mongolia Energy Corp Ltd	12,927
MTR Corp Ltd	178,184
Neo-Neon Holdings Ltd	39,618
New World China Land Ltd	1,040,406
New World Development Co Ltd	5,396,765
NWS Holdings Ltd	45,891
Orient Overseas International Ltd	29,994
Pacific Basin Shipping Ltd	51,187
Pacific Century Premium Developments Ltd	14,938
Pacific Textile Holdings Ltd	24,278
PCCW Ltd	35,860
Polytec Asset Holdings Ltd	11,709
Power Assets Holdings Ltd	1,019,553
Prosperity REIT	16,373
Real Nutriceutical Group Ltd	7,518
Regal Hotels International Holdings Ltd	12,755
Regal Real Estate Investment Trust	17,034
Regent Pacific Group Ltd	73,789
SA SA International Holdings Ltd	62,105
Sands China Ltd	545,898
Sateri Holdings Ltd	42,153



Shangri-La Asia Ltd	80,057
Shun Tak Holdings Ltd	38,864
Singamas Container Holdings Ltd	19,171
Sino Land Co Ltd	4,594,923
Sinopoly Battery Ltd	24,460
SITC International Holdings Co Ltd	11,410
SJM Holdings Ltd	601,875
SmarTone Telecommunications Holdings Ltd	52,437
SOCAM Development Ltd	21,567
Stella International Holdings Ltd	61,207
Sun Hung Kai Properties Ltd	23,567,599
Sunlight Real Estate Investment Trust	153,292
Swire Pacific Ltd	445,516
Swire Properties Ltd	1,864,604
Techtronic Industries Co	84,881
Television Broadcasts Ltd	163,043
Texwinca Holdings Ltd	56,434
Trinity Ltd	36,769
United Laboratories International Holdings Ltd/The	10,077
Value Partners Group Ltd	32,700
Vitasoy International Holdings Ltd	31,037
VTech Holdings Ltd	118,116
Wharf Holdings Ltd	8,617,232
Wheelock & Co Ltd	111,828
Wing Hang Bank Ltd	47,894
Wynn Macau Ltd	167,163
Xinyi Glass Holdings Ltd	70,850
Yue Yuen Industrial Holdings Ltd	1,478,595
<b>Total Hong Kong</b>	<b>108,643,605</b>
Hungary	
EGIS Pharmaceuticals PLC	614,784
Magyar Telekom Telecommunications PLC	167,390
MOL Hungarian Oil and Gas PLC	557,567
OTP Bank PLC	2,126,184
Richter Gedeon Nyrt	428,150
<b>Total Hungary</b>	<b>3,894,076</b>

Indonesia	Adaro Energy	400,476
	Astra Agro Lestari	154,983
	Astra International	3,224,703
	Bank Bukopin	1,297,371
	Bank Central Asia	2,213,433
	Bank Danamon Indonesia	348,910
	Bank Mandiri Persero	1,608,206
	Bank Negara Indonesia Persero	544,891
	Bank Pembangunan Daerah Jawa Barat Dan Banten	759,356
	Bank Rakyat Indonesia Persero	1,379,467
	Bumi Resources	331,127
	Charoen Pokphand Indonesia	481,252
	Elnusa	382,801
	Gajah Tunggal	352,285
	Indo Tambangraya Megah	228,262
	Indocement Tunggul Prakarsa	503,012
	Indofood Sukses Makmur	614,851
	Indosat	126,612
	Japfa Comfeed Indonesia	1,463,942
	Kalbe Farma	338,280
	Perusahaan Gas Negara Persero	1,053,585
	Semen Gresik Persero	658,677
	Tambang Batubara Bukit Asam Persero	230,487
	Telekomunikasi Indonesia Persero	1,885,489
	Timah Persero	1,142,153
	Unilever Indonesia	690,104
	United Tractors	953,072
Vale Indonesia	128,828	
XL Axiata	202,034	
<b>Total Indonesia</b>	<b>23,698,650</b>	
Ireland	C&C Group PLC	97,614
	CRH PLC	718,616
	DCC PLC	120,459
	Elan Corp PLC	779,546

FBD Holdings PLC	24,337
Glanbia PLC	45,388
Global Indemnity PLC	78,300
Governor & Co of the Bank of Ireland/The	255,530
Grafton Group PLC	47,251
Greencore Group PLC	15,460
Independent News & Media PLC	7,666
Irish Bank Resolution Corp Ltd	11,686
Irish Continental Group PLC	18,642
Jazz Pharmaceuticals Plc	145,503
Kerry Group PLC	580,035
Kingspan Group PLC	67,985
Paddy Power PLC	180,204
Ryanair Holdings PLC	62,866
Smurfit Kappa Group PLC	249,416
United Drug PLC	44,403
<b>Total Ireland</b>	<b>3,550,908</b>

Israel

Africa Israel Investments Ltd	11,158
Alony Hetz Properties & Investments Ltd	33,123
Azrieli Group	806,854
B Communications Ltd	3,026
Babylon Ltd	221,080
Bank Hapoalim	915,806
Bank Leumi Le-Israel	77,476
Bezeq The Israeli Telecommunication Corp Ltd	83,204
Ceragon Networks Ltd	32,474
Clal Industries and Investments Ltd	12,321
Clal Insurance Enterprises Holdings Ltd	12,489
Delek Automotive Systems Ltd	11,872
Delek Group Ltd	300,394
Discount Investment Corp	2,752
Elbit Systems Ltd	36,532
First International Bank Of Israel Ltd	17,872
Frutarom Industries Ltd	41,678
Gazit-Globe Ltd	120,948

Given Imaging Ltd	30,563
Hadera Paper Ltd	13,553
Harel Insurance Investments & Financial Services Ltd	51,173
Hot Telecommunication System Ltd	18,845
Industrial Buildings Corp	77,411
Israel Chemicals Ltd	132,124
Israel Corp Ltd/The	58,248
Israel Discount Bank Ltd	199,864
Ituran Location and Control Ltd	56,223
magicJack VocalTec Ltd	2,309,405
Melisron Ltd	19,521
Mellanox Technologies Ltd	197,247
Menorah Mivtachim Holdings Ltd	44,726
Migdal Insurance & Financial Holding Ltd	20,386
Mizrahi Tefahot Bank Ltd	61,090
NICE Systems Ltd	102,695
Nitsba Holdings 1995 Ltd	164,955
Oil Refineries Ltd	27,787
Ormat Industries	35,345
Osem Investments Ltd	30,377
Paz Oil Co Ltd	22,738
Retalix Ltd	47,685
Shikun & Binui Ltd	16,938
Shufersal Ltd	14,029
Strauss Group Ltd	20,658
Teva Pharmaceutical Industries Ltd	1,196,917
Tower Semiconductor Ltd	16,084
<b>Total Israel</b>	<b>7,727,644</b>

India	ACC Ltd	219,052
	Adani Enterprises Ltd	170,697
	Adani Ports and Special Economic Zone	157,375
	Aditya Birla Nuvo Ltd	108,373
	Ambuja Cements Ltd	352,869
	Andhra Bank	948,974
	Asian Paints Ltd	364,551

Aurobindo Pharma Ltd	770,136
Axis Bank Ltd	747,566
Bajaj Auto Ltd	452,313
Bank of India	1,671,423
Bharat Heavy Electricals Ltd	451,765
Bharat Petroleum Corp Ltd	253,047
Bharti Airtel Ltd	564,980
Canara Bank	1,750,563
Chennai Petroleum Corp Ltd	299,761
Cipla Ltd	344,923
Coal India Ltd	582,125
Corp Bank	1,286,782
Dabur India Ltd	156,214
Deepak Fertilizers & Petrochemicals Corp Ltd	372,388
DLF Ltd	267,391
Dr Reddy's Laboratories Ltd	554,310
GAIL India Ltd	443,508
GMR Infrastructure Ltd	77,846
Godrej Consumer Products Ltd	219,632
Grasim Industries Ltd	1,436,516
Gujarat State Fertilisers & Chemicals Ltd	1,060,318
HCL Technologies Ltd	128,320
HDFC Bank Ltd	2,782,961
Hero Motocorp Ltd	277,492
Hindalco Industries Ltd	442,328
Hindustan Petroleum Corp Ltd	826,845
Hindustan Unilever Ltd	1,483,082
Housing Development Finance Corp	2,312,439
ICICI Bank Ltd	1,461,924
Idea Cellular Ltd	161,488
Indiabulls Financial Services Ltd	1,757,267
Infosys Ltd	4,015,402
Infrastructure Development Finance Co Ltd	427,640
Jaiprakash Associates Ltd	232,705
Jindal Steel & Power Ltd	580,818
JSW Steel Ltd	431,720

Kotak Mahindra Bank Ltd	531,459
Larsen & Toubro Ltd	1,646,424
LIC Housing Finance Ltd	252,101
Lupin Ltd	259,541
Mahindra & Mahindra Ltd	701,494
Maruti Suzuki India Ltd	269,202
NIIT Technologies Ltd	787,391
NTPC Ltd	249,816
Oil & Natural Gas Corp Ltd	2,261,906
Piramal Healthcare Ltd	179,505
Polaris Financial Technology Ltd	554,101
Power Finance Corp Ltd	151,627
Power Grid Corp of India Ltd	410,570
Punjab National Bank	606,418
Ranbaxy Laboratories Ltd	168,961
Reliance Capital Ltd	115,680
Reliance Communications Ltd	107,200
Reliance Industries Ltd	3,723,853
Reliance Infrastructure Ltd	257,036
Reliance Power Ltd	195,809
Rolta India Ltd	763,267
Rural Electrification Corp Ltd	176,935
Satyam Computer Services Ltd	153,289
Sesa Goa Ltd	218,686
Shriram Transport Finance Co Ltd	214,470
Siemens Ltd	195,064
State Bank of India	1,239,012
Sterlite Industries India Ltd	458,415
Sun Pharmaceutical Industries Ltd	649,454
Syndicate Bank	1,130,095
Tata Consultancy Services Ltd	1,993,111
Tata Motors Ltd	1,650,815
Tata Power Co Ltd	338,195
Tata Steel Ltd	661,326
Titan Industries Ltd	154,811
Ultratech Cement Ltd	343,437

Unitech Ltd	90,959
United Phosphorus Ltd	90,036
United Spirits Ltd	185,071
Wipro Ltd	649,893
Zee Entertainment Enterprises Ltd	251,792
<b>Total India</b>	<b>58,446,060</b>

Italy	ACEA SpA	41,113
	Amplifon SpA	32,830
	Ansaldo STS SpA	32,370
	Arnoldo Mondadori Editore SpA	4,806
	Assicurazioni Generali SpA	956,645
	Astaldi SpA	291,647
	Atlantia SpA	181,483
	Autogrill SpA	49,672
	Autostrada Torino-Milano SpA	12,588
	Azimut Holding SpA	66,465
	Banca Generali SpA	33,861
	Banca Monte dei Paschi di Siena SpA	53,007
	Banca Piccolo Credito Valtellinese Scarl	22,769
	Banca Popolare dell'Emilia Romagna Scrl	93,644
	Banca Popolare di Milano Scarl	133,125
	Banca Popolare di Sondrio Scarl	155,437
	Banco Popolare SC	87,365
	Beni Stabili SpA	438,070
	Brembo SpA	41,097
	Buongiorno SpA	50,953
	Buzzi Unicem SpA	47,683
	Cairo Communication SpA	62,906
	Cementir Holding SpA	47,882
	CIR-Compagnie Industriali Riunite SpA	31,007
	Cofide SpA	16,029
	Credito Emiliano SpA	12,220
	Danieli & C Officine Meccaniche SpA	562,245
	Davide Campari-Milano SpA	154,703
	DeA Capital SpA	15,646

De'Longhi SpA	178,024
DiaSorin SpA	58,296
Enel Green Power SpA	531,742
Enel SpA	4,654,515
Eni SpA	6,564,723
ERG SpA	17,722
Esprinet SpA	7,928
Fiat Industrial SpA	494,280
Fiat SpA	219,342
Finmeccanica SpA	49,351
Fondiaria-Sai SpA	20,047
Gemina SpA	25,344
Geox SpA	14,423
Gruppo Editoriale L'Espresso SpA	9,470
Hera SpA	47,062
Immobiliare Grande Distribuzione	300,874
IMMSI SpA	11,053
Impregilo SpA	66,797
Indesit Co SpA	13,619
Interpump Group SpA	29,078
Intesa Sanpaolo SpA	1,377,207
Iren SpA	9,658
Italcementi SpA	40,038
Italmobiliare SpA	17,087
Juventus Football Club SpA	5,122
Landi Renzo SpA	38,997
Lottomatica Group SpA	256,241
Luxottica Group SpA	132,695
Maire Tecnimont SpA	6,493
MARR SpA	21,691
Mediaset SpA	46,406
Mediobanca SpA	347,769
Mediolanum SpA	72,925
Milano Assicurazioni SPA	29,887
Piaggio & C SpA	26,636
Pirelli & C. SpA	131,495



Poltrona Frau SpA	24,801
Prelios SpA	4,949
Prysmian SpA	110,457
RCS MediaGroup SpA	10,585
Recordati SpA	56,444
Sabaf SpA	4,363
Safilo Group SpA	47,821
Saipem SpA	1,212,772
Salvatore Ferragamo Italia SpA	109,103
Saras SpA	18,783
Snam SpA	926,104
Societa Cattolica di Assicurazioni SCRL	29,998
Societa Iniziative Autostradali e Servizi SpA	20,453
Sorin SpA	32,724
Telecom Italia Media SpA	3,459
Telecom Italia SpA	3,153,163
Tenaris SA	774,451
Terna Rete Elettrica Nazionale SpA	666,081
Tod's SpA	77,486
Trevi Finanziaria Industriale SpA	10,136
UniCredit SpA	722,547
Unione di Banche Italiane SCPA	89,008
Unipol Gruppo Finanziario SpA	110,317
Yoox SpA	34,935
Zignago Vetro SpA	24,645
<b>Total Italy</b>	<b>27,878,885</b>

Japan

77 Bank Ltd/The	91,781
Access Co Ltd	14,445
Accordia Golf Co Ltd	44,459
Activia Properties Inc	856,993
ADEKA Corp	957,255
Aderans Co Ltd	21,284
Advance Residence Investment Corp	1,738,414
Advantest Corp	118,912
Aeon Co Ltd	624,289

Aeon Credit Service Co Ltd	43,581
Aeon Delight Co Ltd	28,473
Aeon Mall Co Ltd	2,047,979
Aica Kogyo Co Ltd	74,535
Aichi Bank Ltd/The	29,627
Aichi Corp	27,277
Aichi Steel Corp	19,959
Aida Engineering Ltd	50,272
Aiful Corp	12,225
Ain Pharmaciez Inc	37,267
Aiphone Co Ltd	32,271
Air Water Inc	90,097
Airport Facilities Co Ltd	76,264
Aisan Industry Co Ltd	14,818
Aisin Seiki Co Ltd	484,098
Ajinomoto Co Inc	724,982
Akebono Brake Industry Co Ltd	17,138
Alfresa Holdings Corp	105,159
All Nippon Airways Co Ltd	77,529
Alpen Co Ltd	19,423
Alpha Systems Inc	19,647
Alpine Electronics Inc	22,033
Alps Electric Co Ltd	81,349
Amada Co Ltd	65,538
Amano Corp	46,311
Anritsu Corp	97,472
AOC Holdings Inc	9,066
AOKI Holdings Inc	39,061
Aomori Bank Ltd/The	53,047
Aoyama Trading Co Ltd	1,064,879
Aozora Bank Ltd	14,657
Arcs Co Ltd	29,142
Ariake Japan Co Ltd	25,947
Arnest One Corp	317,805
Asahi Diamond Industrial Co Ltd	42,382
Asahi Glass Co Ltd	381,593

Asahi Group Holdings Ltd	727,504
Asahi Holdings Inc	22,594
Asahi Kasei Corp	462,645
Asatsu-DK Inc	69,514
Asics Corp	109,806
ASKA Pharmaceutical Co Ltd	21,939
ASKUL Corp	12,743
Astellas Pharma Inc	1,806,812
Autobacs Seven Co Ltd	97,425
Avex Group Holdings Inc	115,526
Awa Bank Ltd/The	78,901
Axell Corp	13,762
Azbil Corp	78,453
Bando Chemical Industries Ltd	18,649
Bank of Iwate Ltd/The	40,105
Bank of Kyoto Ltd/The	122,031
Bank of Nagoya Ltd/The	30,438
Bank of Okinawa Ltd/The	68,921
Bank of Saga Ltd/The	15,359
Bank of the Ryukyus Ltd	27,787
Bank of Yokohama Ltd/The	437,385
Belluna Co Ltd	12,750
Benesse Holdings Inc	95,906
Bic Camera Inc	19,809
BML Inc	92,810
Bridgestone Corp	755,646
Brother Industries Ltd	414,915
Bunka Shutter Co Ltd	31,810
C Ujemura & Co Ltd	23,545
Calbee Inc	109,042
Calsonic Kansei Corp	46,935
Canon Electronics Inc	28,593
Canon Inc	3,573,081
Canon Marketing Japan Inc	50,447
Capcom Co Ltd	67,381
Casio Computer Co Ltd	50,985

Cawachi Ltd	24,531
Central Glass Co Ltd	43,224
Central Japan Railway Co	576,833
Century Tokyo Leasing Corp	92,623
Chiba Bank Ltd/The	119,006
Chiba Kogyo Bank Ltd/The	9,409
Chiyoda Co Ltd	29,485
Chiyoda Corp	105,658
Chiyoda Integre Co Ltd	27,049
Chofu Seisakusho Co Ltd	19,756
Chori Co Ltd	33,057
Chubu Electric Power Co Inc	1,041,153
Chudenko Corp	12,552
Chuetsu Pulp & Paper Co Ltd	254,946
Chugai Pharmaceutical Co Ltd	387,729
Chugoku Bank Ltd/The	48,463
Chugoku Electric Power Co Inc/The	384,318
Chugoku Marine Paints Ltd	11,913
Citizen Holdings Co Ltd	86,098
CKD Corp	28,301
Clarion Co Ltd	73,786
CMK Corp	7,226
Coca-Cola Central Japan Co Ltd	315,314
Coca-Cola West Co Ltd	277,032
Cocokara fine Inc	36,965
Colowide Co Ltd	34,219
COMSYS Holdings Corp	100,383
Corona Corp	29,415
Cosel Co Ltd	41,540
Cosmo Oil Co Ltd	81,895
Cosmos Pharmaceutical Corp	32,995
Create SD Holdings Co Ltd	44,799
Credit Saison Co Ltd	136,907
CyberAgent Inc	82,422
Dai Nippon Printing Co Ltd	425,378
Daibiru Corp	17,835

Daicel Corp	303,752
Daido Metal Co Ltd	26,664
Daido Steel Co Ltd	76,718
Daiei Inc/The	12,133
Daifuku Co Ltd	46,592
Daihatsu Motor Co Ltd	302,567
Daihen Corp	16,778
Daiichi Chuo KK	6,939
Daiichi Jitsugyo Co Ltd	43,224
Dai-ichi Life Insurance Co Ltd/The	614,341
Daiichi Sankyo Co Ltd	1,089,073
Dai-ichi Seiko Co Ltd	8,601
Daiichikoshu Co Ltd	54,785
Daikin Industries Ltd	506,312
Daikyo Inc	390,559
Dainichiseika Color & Chemicals Manufacturing Co Ltd	16,092
Dainippon Screen Manufacturing Co Ltd	107,966
Dainippon Sumitomo Pharma Co Ltd	84,623
Daio Paper Corp	31,311
Daiseki Co Ltd	38,789
Daishi Bank Ltd/The	81,645
Daito Trust Construction Co Ltd	553,319
Daiwa House Industry Co Ltd	526,733
Daiwa Industries Ltd	29,861
Daiwa Office Investment Corp	366,923
Daiwa Securities Group Inc	544,633
Daiwabo Holdings Co Ltd	23,234
Daiwahouse Residential Investment Corp	69,358
DCM Holdings Co Ltd	65,959
Dena Co Ltd	107,339
Denki Kagaku Kogyo KK	55,948
Denki Kogyo Co Ltd	19,367
Denso Corp	869,235
Dentsu Inc	450,333
DIC Corp	104,972
Digital Garage Inc	15,905

Disco Corp	90,408
Don Quijote Co Ltd	106,851
Doshisha Co Ltd	72,171
Doutor Nichires Holdings Co Ltd	119,521
Dowa Holdings Co Ltd	91,687
Dr Ci:Labo Co Ltd	59,378
DTS Corp	43,835
Duskin Co Ltd	63,825
Dwango Co Ltd	20,920
Dydo Drinco Inc	162,323
eAccess Ltd	24,668
Earth Chemical Co Ltd	22,797
East Japan Railway Co	1,333,204
Ebara Corp	99,873
EDION Corp	16,756
Eighteenth Bank Ltd/The	35,848
Eisai Co Ltd	963,228
Eizo Nanao Corp	19,834
Electric Power Development Co Ltd	374,420
EPS Corp	27,157
Exedy Corp	42,837
Ezaki Glico Co Ltd	56,260
FamilyMart Co Ltd	414,338
Fancl Corp	18,618
FANUC Corp	1,857,754
Fast Retailing Co Ltd	519,996
FCC Co Ltd	35,203
Ferrotec Corp	15,312
Fields Corp	860,735
Foster Electric Co Ltd	58,107
FP Corp	61,624
France Bed Holdings Co Ltd	41,665
Frontier Real Estate Investment Corp	99,639
Fudo Tetra Corp	19,909
Fuji Co Ltd	21,631
Fuji Electric Co Ltd	317,349

Fuji Heavy Industries Ltd	138,840
Fuji Kyuko Co Ltd	21,565
Fuji Machine Manufacturing Co Ltd	30,497
Fuji Oil Co Ltd	43,785
Fuji Seal International Inc	23,561
Fuji Soft Inc	18,581
FUJIFILM Holdings Corp	644,691
Fujikura Ltd	62,559
Fujimi Inc	62,612
Fujita Kanko Inc	12,116
Fujitec Co Ltd	23,530
Fujitsu General Ltd	27,787
Fujitsu Ltd	1,258,779
Fujiya Co Ltd	20,489
Fukuoka Financial Group Inc	1,093,742
Fukuoka REIT Co	77,045
Fukuyama Transporting Co Ltd	60,766
Funai Electric Co Ltd	18,540
Furukawa Co Ltd	15,281
Furukawa Electric Co Ltd	46,405
Furukawa-Sky Aluminum Corp	40,994
Furuya Metal Co Ltd	38,359
Fuso Pharmaceutical Industries Ltd	25,105
Futaba Corp	343,337
Futaba Industrial Co Ltd	63,417
Fuyo General Lease Co Ltd	354,741
Geo Holdings Corp	300,836
Global One Real Estate Investment Corp	40,308
Glory Ltd	95,542
GMO internet Inc	48,002
Godo Steel Ltd	13,878
Goldcrest Co Ltd	24,629
Gree Inc	56,665
GS Yuasa Corp	56,447
Gulliver International Co Ltd	14,270
Gunma Bank Ltd/The	58,474

Gunze Ltd	23,795
Gurunavi Inc	8,448
H2O Retailing Corp	99,421
Hachijuni Bank Ltd/The	102,789
Hakuhodo DY Holdings Inc	83,501
Hakuto Co Ltd	35,588
Hamamatsu Photonics	334,938
Hankyu Hanshin Holdings Inc	445,056
Hankyu Reit Inc	73,077
Hanwa Co Ltd	960,656
Harmonic Drive Systems Inc	16,840
Haseko Corp	55,106
Heiwa Corp	78,623
Heiwa Real Estate Co Ltd	14,346
Heiwa Real Estate REIT Inc	20,982
Heiwado Co Ltd	20,302
Higashi Nihon House Co Ltd	103,538
Higashi-Nippon Bank Ltd/The	16,092
Higo Bank Ltd/The	78,963
Hikari Tsushin Inc	60,290
Hino Motors Ltd	258,205
Hirose Electric Co Ltd	415,648
HIS Co Ltd	340,028
Hisaka Works Ltd	11,851
Hisamitsu Pharmaceutical Co Inc	317,848
Hitachi Cable Ltd	40,932
Hitachi Capital Corp	1,353,280
Hitachi Chemical Co Ltd	36,856
Hitachi Construction Machinery Co Ltd	66,971
Hitachi High-Technologies Corp	27,380
Hitachi Koki Co Ltd	16,591
Hitachi Kokusai Electric Inc	19,398
Hitachi Ltd	2,227,995
Hitachi Metals Ltd	102,930
Hitachi Transport System Ltd	73,400
Hitachi Zosen Corp	63,526



Hogy Medical Co Ltd	45,345
Hokkaido Electric Power Co Inc	400,741
Hokkoku Bank Ltd/The	73,209
Hokuetsu Bank Ltd/The	19,335
Hokuetsu Kishu Paper Co Ltd	56,595
Hokuriku Electric Power Co	617,235
Hokuto Corp	17,377
Honda Motor Co Ltd	3,433,506
Horiba Ltd	77,915
Hoshizaki Electric Co Ltd	62,684
Hosiden Corp	234,981
House Foods Corp	63,292
Hoya Corp	615,647
Hulic Co Ltd	108,266
Hyakugo Bank Ltd/The	56,774
Hyakujushi Bank Ltd/The	54,030
Ibiden Co Ltd	68,834
IBJ Leasing Co Ltd	61,592
Ichiyoshi Securities Co Ltd	14,703
Icom Inc	33,481
Idec Corp	35,094
Idemitsu Kosan Co Ltd	77,279
IHI Corp	92,233
Iino Kaiun Kaisha Ltd	15,284
Inaba Denki Sangyo Co Ltd	21,453
Inabata & Co Ltd	44,262
Industrial & Infrastructure Fund Investment Corp	64,119
Ines Corp	29,527
Inpex Corp	810,939
Internet Initiative Japan Inc	57,117
Iseki & Co Ltd	37,985
Isetan Mitsukoshi Holdings Ltd	455,047
Ishihara Sangyo Kaisha Ltd	17,464
Isuzu Motors Ltd	572,483
IT Holdings Corp	51,629
Ito En Ltd	67,377

ITOCHU Corp	2,454,568
Itochu Enex Co Ltd	16,139
Itochu-Shokuhin Co Ltd	27,749
Itoham Foods Inc	24,637
Iwatani Corp	62,840
Iyo Bank Ltd/The	98,860
Izumi Co Ltd	402,151
Izumiyama Co Ltd	55,854
J Front Retailing Co Ltd	74,659
Jaccs Co Ltd	209,087
Jafco Co Ltd	59,721
Japan Airport Terminal Co Ltd	51,267
Japan Aviation Electronics Industry Ltd	21,550
Japan Digital Laboratory Co Ltd	249,029
Japan Excellent Inc	55,644
Japan Hotel REIT Investment Corp	279,330
Japan Logistics Fund Inc	77,170
Japan Petroleum Exploration Co	56,322
Japan Prime Realty Investment Corp	2,075,227
Japan Pulp & Paper Co Ltd	21,752
Japan Real Estate Investment Corp	5,441,032
Japan Rental Housing Investments Inc	25,513
Japan Retail Fund Investment Corp	3,056,056
Japan Securities Finance Co Ltd	34,733
Japan Steel Works Ltd/The	54,513
Japan Wool Textile Co Ltd/The	17,495
Jeol Ltd	18,525
JFE Holdings Inc	529,829
JFE Shoji Trade Corp	21,893
JGC Corp	572,327
Jin Co Ltd	43,816
J-Oil Mills Inc	243,251
Joshin Denki Co Ltd	24,949
Joyo Bank Ltd/The	101,604
JSR Corp	104,905
JTEKT Corp	113,243

Juki Corp	16,591
Jupiter Telecommunications Co Ltd	83,566
Juroku Bank Ltd/The	76,141
JVC Kenwood Corp	25,900
JX Holdings Inc	2,662,943
kabu.com Securities Co Ltd	9,056
Kadokawa Group Holdings Inc	84,943
Kaga Electronics Co Ltd	26,664
Kagome Co Ltd	85,780
Kagoshima Bank Ltd/The	67,502
Kajima Corp	83,204
Kakaku.com Inc	84,202
Kaken Pharmaceutical Co Ltd	1,185,445
Kamei Corp	193,198
Kamigumi Co Ltd	59,222
Kandenko Co Ltd	34,991
Kaneka Corp	47,917
Kanematsu Corp	316,975
Kansai Electric Power Co Inc/The	891,058
Kansai Paint Co Ltd	119,427
Kansai Urban Banking Corp	11,133
Kanto Denka Kogyo Co Ltd	11,742
Kanto Natural Gas Development Ltd	57,117
Kao Corp	1,898,717
Kappa Create Co Ltd	18,829
Kasumi Co Ltd	254,640
Katakura Industries Co Ltd	18,900
Kato Sangyo Co Ltd	22,412
Kawasaki Heavy Industries Ltd	113,985
Kawasaki Kisen Kaisha Ltd	55,589
KDDI Corp	1,639,841
Keihin Corp	694,496
Keikyu Corp	192,184
Keio Corp	143,955
Keisei Electric Railway Co Ltd	125,742
Keiyo Bank Ltd/The	69,046

Kenedix Inc	13,120
Kenedix Realty Investment Corp	1,021,905
Kewpie Corp	246,961
KEY Coffee Inc	29,839
Keyence Corp	948,399
Kikkoman Corp	337,558
Kinden Corp	48,650
Kinki Sharyo Co Ltd	13,379
Kintetsu Corp	456,190
Kintetsu World Express Inc	23,754
Kinugawa Rubber Industrial Co Ltd	16,342
Kirin Holdings Co Ltd	1,007,060
Kisoji Co Ltd	25,027
Kissei Pharmaceutical Co Ltd	44,191
Kitz Corp	21,082
Kiyo Holdings Inc	57,382
Koa Corp	31,829
Kobayashi Pharmaceutical Co Ltd	96,817
Kobe Steel Ltd	256,271
Kohnan Shoji Co Ltd	32,714
Koito Manufacturing Co Ltd	69,046
Kokuyo Co Ltd	36,924
Komatsu Ltd	1,434,902
Komeri Co Ltd	58,605
Komori Corp	26,731
Konami Corp	69,818
Konica Minolta Holdings Inc	412,202
Kose Corp	58,786
K's Holdings Corp	104,276
Kubota Corp	760,566
Kurabo Industries Ltd	19,507
Kuraray Co Ltd	175,983
Kureha Corp	43,785
Kurita Water Industries Ltd	88,798
Kuroda Electric Co Ltd	326,340
KYB Co Ltd	44,159

Kyocera Corp	1,107,604
Kyodo Printing Co Ltd	28,348
Kyoei Steel Ltd	13,566
KYORIN Holdings Inc	340,146
Kyoritsu Maintenance Co Ltd	61,040
Kyowa Exeo Corp	64,415
Kyowa Hakko Kirin Co Ltd	305,748
Kyudenko Corp	38,125
Kyushu Electric Power Co Inc	646,885
Lawson Inc	451,637
Leopalace21 Corp	44,871
Lintec Corp	59,447
Lion Corp	74,956
LIXIL Group Corp	185,662
M3 Inc	59,331
Mabuchi Motor Co Ltd	59,035
Macnica Inc	172,085
Maeda Corp	22,891
Maeda Road Construction Co Ltd	155,463
Makino Milling Machine Co Ltd	29,939
Makita Corp	116,704
Mandom Corp	22,081
Mani Inc	35,240
Mars Engineering Corp	19,036
Marubeni Corp	2,202,126
Marudai Food Co Ltd	37,922
Maruetsu Inc/The	13,566
Marui Group Co Ltd	74,527
Marusan Securities Co Ltd	9,708
Maruwa Co Ltd	16,660
Maruzen Showa Unyu Co Ltd	35,084
Matsuda Sangyo Co Ltd	23,920
Matsui Securities Co Ltd	41,693
Matsumotokiyoshi Holdings Co Ltd	922,499
Matsuya Co Ltd	12,212
Max Co Ltd	14,673

Mazda Motor Corp	110,742
McDonald's Holdings Co Japan Ltd	98,105
Medipal Holdings Corp	68,354
Megachips Corp	23,366
Megane TOP Co Ltd	30,523
Megmilk Snow Brand Co Ltd	56,759
Meidensha Corp	51,114
MEIJI Holdings Co Ltd	335,796
Meitec Corp	73,524
Meito Sangyo Co Ltd	23,834
Melco Holdings Inc	16,214
Message Co Ltd	43,481
MID Reit Inc	377,414
Mie Bank Ltd/The	13,878
Mikuni Coca-Cola Bottling Co Ltd	19,338
Milbon Co Ltd	41,697
Mimasu Semiconductor Industry Co Ltd	236,777
Minato Bank Ltd/The	21,207
Minebea Co Ltd	122,015
Ministop Co Ltd	56,151
Miraca Holdings Inc	71,931
Mirait Holdings Corp	17,683
Misawa Homes Co Ltd	190,944
MISUMI Group Inc	133,916
Mitani Corp	24,350
Mitsuba Corp	17,339
Mitsubishi Chemical Holdings Corp	743,413
Mitsubishi Corp	1,799,292
Mitsubishi Electric Corp	792,438
Mitsubishi Estate Co Ltd	19,302,832
Mitsubishi Gas Chemical Co Inc	70,013
Mitsubishi Heavy Industries Ltd	953,982
Mitsubishi Logistics Corp	65,257
Mitsubishi Materials Corp	110,212
Mitsubishi Motors Corp	104,707
Mitsubishi Paper Mills Ltd	10,946

Mitsubishi Pencil Co Ltd	27,873
Mitsubishi Shokuhin Co Ltd	22,005
Mitsubishi Steel Manufacturing Co Ltd	18,712
Mitsubishi Tanabe Pharma Corp	394,574
Mitsubishi UFJ Financial Group Inc	3,220,282
Mitsubishi UFJ Lease & Finance Co Ltd	966,068
Mitsuboshi Belting Co Ltd	70,169
Mitsui & Co Ltd	1,361,983
Mitsui Chemicals Inc	52,221
Mitsui Engineering & Shipbuilding Co Ltd	100,435
Mitsui Fudosan Co Ltd	17,335,163
Mitsui High-Tec Inc	15,905
Mitsui Home Co Ltd	73,927
Mitsui Matsushima Co Ltd	32,184
Mitsui Mining & Smelting Co Ltd	83,142
Mitsui OSK Lines Ltd	282,421
Mitsui Sugar Co Ltd	20,037
Mitsui-Soko Co Ltd	18,088
Mitsumi Electric Co Ltd	39,154
Miura Co Ltd	49,422
Mixi Inc	6,418
Miyazaki Bank Ltd/The	27,927
Mizuho Financial Group Inc	3,246,772
Mizuno Corp	19,881
Mochida Pharmaceutical Co Ltd	71,416
Modec Inc	28,704
Monex Group Inc	16,988
Mori Hills REIT Investment Corp	64,368
Mori Seiki Co Ltd	49,205
Mori Trust Sogo Reit Inc	1,152,044
Morinaga & Co Ltd	19,647
Morinaga Milk Industry Co Ltd	37,922
MOS Food Services Inc	72,835
Moshi Moshi Hotline Inc	19,133
MS&AD Insurance Group Holdings	583,834
Murata Manufacturing Co Ltd	770,990

Musashi Seimitsu Industry Co Ltd	26,020
Musashino Bank Ltd/The	61,976
Nabtesco Corp	65,753
Nachi-Fujikoshi Corp	36,566
Nagaileben Co Ltd	47,556
Nagase & Co Ltd	107,623
Namco Bandai Holdings Inc	247,237
Nanto Bank Ltd/The	59,004
NEC Corp	239,743
NEC Fielding Ltd	62,060
NEC Networks & System Integration Corp	330,073
NET One Systems Co Ltd	79,113
Neturen Co Ltd	17,711
Nexon Co Ltd	62,718
NGK Insulators Ltd	108,777
NGK Spark Plug Co Ltd	97,768
NHK Spring Co Ltd	26,539
Nichias Corp	38,172
Nichicon Corp	41,859
Nichii Gakkan Co	18,412
Nichi-iko Pharmaceutical Co Ltd	35,576
Nichirei Corp	73,163
Nidec Copal Corp	8,612
Nidec Corp	562,285
Nidec Sankyo Corp	25,448
Nifco Inc	83,741
NIFTY Corp	73,546
Nihon Dempa Kogyo Co Ltd	12,125
Nihon Kohden Corp	109,477
Nihon Nohyaku Co Ltd	10,759
Nihon Parkerizing Co Ltd	38,296
Nihon Unisys Ltd	19,091
Nihon Yamamura Glass Co Ltd	21,955
Nikkiso Co Ltd	65,023
Nikon Corp	558,071
Nintendo Co Ltd	966,378



Nippo Corp	27,475
Nippon Accommodations Fund Inc	1,027,893
Nippon Beet Sugar Manufacturing Co Ltd	26,976
Nippon Building Fund Inc	5,999,091
Nippon Carbon Co Ltd	18,150
Nippon Ceramic Co Ltd	39,949
Nippon Chemi-Con Corp	17,620
Nippon Coke & Engineering Co Ltd	57,569
Nippon Denko Co Ltd	14,034
Nippon Densetsu Kogyo Co Ltd	24,855
Nippon Electric Glass Co Ltd	630,270
Nippon Express Co Ltd	404,047
Nippon Flour Mills Co Ltd	43,660
Nippon Kanzai Co Ltd	33,891
Nippon Kayaku Co Ltd	92,934
Nippon Konpo Unyu Soko Co Ltd	62,809
Nippon Koshuha Steel Co Ltd	29,143
Nippon Light Metal Co Ltd	33,400
Nippon Meat Packers Inc	426,501
Nippon Paint Co Ltd	110,804
Nippon Paper Group Inc	72,868
Nippon Pillar Packing Co Ltd	21,394
Nippon Road Co Ltd/The	45,469
Nippon Seiki Co Ltd	25,292
Nippon Sharyo Ltd	17,152
Nippon Shinyaku Co Ltd	46,779
Nippon Shokubai Co Ltd	104,676
Nippon Signal Co Ltd	18,578
Nippon Soda Co Ltd	44,487
Nippon Steel Corp	660,583
Nippon Steel Trading Co Ltd	20,957
Nippon Suisan Kaisha Ltd	44,796
Nippon Synthetic Chemical Industry Co Ltd/The	22,969
Nippon Telegraph & Telephone Corp	4,171,292
Nippon Thompson Co Ltd	17,636
Nippon Yakin Kogyo Co Ltd	13,215

Nippon Yusen KK	385,959
Nipro Corp	46,873
Nishimatsu Construction Co Ltd	30,609
Nishimatsuya Chain Co Ltd	40,076
Nishi-Nippon City Bank Ltd/The	1,053,839
Nishio Rent All Co Ltd	9,038
Nissan Chemical Industries Ltd	87,876
Nissan Motor Co Ltd	1,348,311
Nissan Shatai Co Ltd	65,881
Nissha Printing Co Ltd	34,578
Nisshin Oillio Group Ltd/The	41,914
Nisshin Seifun Group Inc	362,148
Nisshin Steel Co Ltd	51,457
Nisshinbo Holdings Inc	75,595
Nissin Corp	35,084
Nissin Electric Co Ltd	32,870
Nissin Foods Holdings Co Ltd	363,801
Nissin Kogyo Co Ltd	22,014
Nitori Holdings Co Ltd	117,571
Nitta Corp	23,128
Nittetsu Mining Co Ltd	247,929
Nitto Boseki Co Ltd	30,812
Nitto Denko Corp	236,819
Nitto Kogyo Corp	35,574
Nitto Kohki Co Ltd	17,792
NKSJ Holdings Inc	551,105
NOF Corp	1,426,388
NOK Corp	123,269
Nomura Holdings Inc	570,293
Nomura Real Estate Holdings Inc	1,406,297
Nomura Real Estate Office Fund Inc	1,807,271
Nomura Real Estate Residential Fund Inc	51,020
Nomura Research Institute Ltd	73,551
Noritake Co Ltd	61,624
Noritsu Koki Co Ltd	15,325
Noritz Corp	23,577

NS Solutions Corp	23,241
NS United Kaiun Kaisha Ltd	8,888
NSD Co Ltd	16,242
NSK Ltd	87,477
NTN Corp	73,474
NTT Data Corp	386,807
NTT DOCOMO Inc	3,786,627
NTT Urban Development Corp	1,050,546
Obayashi Corp	92,513
OBIC Business Consultants Ltd	66,738
Obic Co Ltd	88,041
Odakyu Electric Railway Co Ltd	172,677
Ogaki Kyoritsu Bank Ltd/The	79,400
Ohsho Food Service Corp	30,250
Oiles Corp	25,385
Oita Bank Ltd/The	32,434
OJI Paper Co Ltd	99,546
Okamoto Industries Inc	37,798
Okamura Corp	27,974
Okasan Securities Group Inc	48,494
Oki Electric Industry Co Ltd	87,134
Okinawa Electric Power Co Inc/The	28,161
OKUMA Corp	74,800
Okumura Corp	49,056
Okuwa Co Ltd	16,373
Olympus Corp	370,108
Omron Corp	379,734
OncoTherapy Science Inc	63,919
Ono Pharmaceutical Co Ltd	457,234
Onoken Co Ltd	22,917
Onward Holdings Co Ltd	56,228
Oracle Corp Japan	85,325
Organo Corp	15,811
Orient Corp	33,400
Oriental Land Co Ltd	440,846
ORIX Corp	698,718

Orix JREIT Inc	1,110,879
Osaka Gas Co Ltd	614,553
Osaka Securities Exchange Co Ltd	84,202
Osaka Steel Co Ltd	29,048
OSAKA Titanium Technologies Co	37,720
Osaki Electric Co Ltd	21,175
OSG Corp	60,333
Otsuka Holdings Co Ltd	2,893,942
Otsuka Kagu Ltd	6,331
Oyo Corp	27,724
Pacific Metals Co Ltd	35,474
Paltac Corp	23,177
PanaHome Corp	23,343
Panasonic Corp	1,088,166
Paramount Bed Holdings Co Ltd	49,664
Parco Co Ltd	29,639
Paris Miki Holdings Inc	10,457
Park24 Co Ltd	89,700
Pasona Group Inc	32,767
Penta-Ocean Construction Co Ltd	54,638
Pigeon Corp	32,652
Pilot Corp	41,400
Pioneer Corp	61,776
Plenus Co Ltd	23,795
Point Inc	34,217
Pola Orbis Holdings Inc	264,999
Premier Investment Corp	833,618
Press Kogyo Co Ltd	43,988
Pronexus Inc	24,218
Rakuten Inc	476,230
Relo Holdings Inc	58,745
Rengo Co Ltd	77,186
Resona Holdings Inc	565,470
Resorttrust Inc	26,859
Ricoh Co Ltd	362,928
Ricoh Leasing Co Ltd	295,366

Riken Corp	54,716
Rinnai Corp	85,294
Riso Kagaku Corp	25,972
Rohm Co Ltd	474,808
Rohto Pharmaceutical Co Ltd	63,931
Roland Corp	12,443
Round One Corp	10,578
Royal Holdings Co Ltd	19,034
Ryobi Ltd	23,577
Ryohin Keikaku Co Ltd	80,928
Ryosan Co Ltd	38,895
Ryoyo Electro Corp	18,992
Saizeriya Co Ltd	21,629
Sakai Chemical Industry Co Ltd	20,817
Sakata Seed Corp	40,267
San-A Co Ltd	23,584
San-Ai Oil Co Ltd	128,034
Sanden Corp	26,009
Sangetsu Co Ltd	58,246
San-In Godo Bank Ltd/The	411,141
Sanken Electric Co Ltd	19,335
Sanki Engineering Co Ltd	13,566
Sankyo Co Ltd	1,409,672
Sankyo-Tateyama Holdings Inc	51,894
Sankyu Inc	61,780
Sanrio Co Ltd	49,690
Santen Pharmaceutical Co Ltd	294,833
Sanwa Holdings Corp	58,833
Sanyo Chemical Industries Ltd	23,670
Sanyo Denki Co Ltd	15,780
Sanyo Shokai Ltd	15,967
Sanyo Special Steel Co Ltd	21,394
Sapporo Hokujo Holdings Inc	860,006
Sapporo Holdings Ltd	71,853
Sasebo Heavy Industries Co Ltd	8,514
Sato Holdings Corp	44,010

Sawai Pharmaceutical Co Ltd	93,652
SBI Holdings Inc	60,478
SCSK Corp	36,501
Secom Co Ltd	528,580
Sega Sammy Holdings Inc	121,177
Seikagaku Corp	16,984
Seiko Epson Corp	64,773
Seiko Holdings Corp	31,061
Seino Holdings Co Ltd	645,832
Seiren Co Ltd	41,627
Sekisui Chemical Co Ltd	184,123
Sekisui House Ltd	163,290
Sekisui House SI Investment Co	42,226
Sekisui Jushi Corp	25,729
Senko Co Ltd	27,210
Senshu Ikeda Holdings Inc	85,258
Senshukai Co Ltd	16,798
Seven & I Holdings Co Ltd	2,012,351
Seven Bank Ltd	76,343
Sharp Corp	162,573
Shibusawa Warehouse Co Ltd/The	18,166
Shiga Bank Ltd/The	74,613
Shikoku Electric Power Co Inc	287,239
Shima Seiki Manufacturing Ltd	34,888
Shimachu Co Ltd	62,475
Shimadzu Corp	117,493
Shimamura Co Ltd	85,980
Shimano Inc	420,014
Shimizu Corp	68,609
Shindengen Electric Manufacturing Co Ltd	50,334
Shin-Etsu Chemical Co Ltd	1,019,784
Shin-Etsu Polymer Co Ltd	22,318
Shinko Electric Industries Co Ltd	35,253
Shinko Plantech Co Ltd	18,264
Shinmaywa Industries Ltd	30,640
Shinsei Bank Ltd	77,030

Shinsho Corp	34,242
Shionogi & Co Ltd	292,753
Ship Healthcare Holdings Inc	104,458
Shiseido Co Ltd	410,627
Shizuoka Bank Ltd/The	165,816
Shizuoka Gas Co Ltd	185,947
SHO-BOND Holdings Co Ltd	25,225
Shochiku Co Ltd	121,938
Showa Corp	42,351
Showa Denko KK	136,876
Showa Sangyo Co Ltd	32,184
Showa Shell Sekiyu KK	66,688
Sinfonia Technology Co Ltd	15,063
Sintokogio Ltd	24,793
SKY Perfect JSAT Holdings Inc	151,971
Skymark Airlines Inc	12,924
SMC Corp	641,341
SMK Corp	12,209
Sodick Co Ltd	15,099
Softbank Corp	3,103,515
Sohgo Security Services Co Ltd	367,782
Sojitz Corp	102,976
So-net Entertainment Corp	29,471
Sony Corp	752,972
Sony Financial Holdings Inc	92,744
Sotetsu Holdings Inc	78,215
Sparx Group Co Ltd	42,290
Square Enix Holdings Co Ltd	52,584
St Marc Holdings Co Ltd	18,587
Stanley Electric Co Ltd	99,247
Star Micronics Co Ltd	19,161
Start Today Co Ltd	46,732
Stella Chemifa Corp	45,680
Sugi Holdings Co Ltd	57,021
Sumco Corp	34,514
Sumikin Bussan Corp	18,712

Sumitomo Bakelite Co Ltd	63,635
Sumitomo Chemical Co Ltd	132,619
Sumitomo Corp	3,265,873
Sumitomo Electric Industries Ltd	686,692
Sumitomo Forestry Co Ltd	406,342
Sumitomo Heavy Industries Ltd	116,246
Sumitomo Light Metal Industries Ltd	231,666
Sumitomo Metal Industries Ltd	154,059
Sumitomo Metal Mining Co Ltd	597,416
Sumitomo Mitsui Financial Group Inc	4,144,625
Sumitomo Mitsui Trust Holdings Inc	951,747
Sumitomo Osaka Cement Co Ltd	151,159
Sumitomo Real Estate Sales Co Ltd	22,813
Sumitomo Realty & Development Co Ltd	11,990,870
Sumitomo Rubber Industries Ltd	35,265
Sumitomo Warehouse Co Ltd/The	53,047
Sundrug Co Ltd	60,579
Suruga Bank Ltd	76,063
Suzuken Co Ltd	79,518
Suzuki Motor Corp	671,935
SWCC Showa Holdings Co Ltd	26,571
Sysmex Corp	410,627
T&D Holdings Inc	199,803
Tachi-S Co Ltd	39,020
Tadano Ltd	82,378
Taihei Dengyo Kaisha Ltd	16,872
Taiheiyo Cement Corp	62,091
Taikisha Ltd	31,043
Taisei Corp	86,354
Taisho Pharmaceutical Holdings Co Ltd	156,944
Taiyo Holdings Co Ltd	24,899
Taiyo Nippon Sanso Corp	57,632
Taiyo Yuden Co Ltd	60,345
Takamatsu Construction Group Co Ltd	143,024
Takaoka Electric Manufacturing Co Ltd	48,837
Takara Bio Inc	15,344



Takara Holdings Inc	63,869
Takara Standard Co Ltd	66,801
Takasago International Corp	18,525
Takasago Thermal Engineering Co Ltd	19,273
Takashimaya Co Ltd	76,094
Takata Corp	61,686
Takeda Pharmaceutical Co Ltd	3,263,754
Takuma Co Ltd	23,577
Tamron Co Ltd	45,162
TDK Corp	428,450
Tecmo Koei Holdings Co Ltd	20,832
Teijin Ltd	86,432
Temp Holdings Co Ltd	88,871
Terumo Corp	737,083
T-Gaia Corp	35,669
THK Co Ltd	74,397
TKC Corp	20,495
Toa Corp	66,473
Toagosei Co Ltd	67,674
Tobu Railway Co Ltd	470,411
TOC Co Ltd	27,670
Tocalo Co Ltd	23,165
Tochigi Bank Ltd/The	11,695
Toda Corp	46,405
Toda Kogyo Corp	19,741
Toei Co Ltd	17,636
Toho Bank Ltd/The	31,576
Toho Co Ltd	66,320
Toho Gas Co Ltd	184,497
Toho Holdings Co Ltd	196,061
Toho Titanium Co Ltd	22,585
Toho Zinc Co Ltd	38,920
Tohoku Electric Power Co Inc	509,566
Tokai Carbon Co Ltd	59,690
Tokai Corp	274,687
TOKAI Holdings Corp	30,017

Tokai Rika Co Ltd	59,057
Tokai Rubber Industries Ltd	18,949
Tokai Tokyo Financial Holdings Inc	53,141
Token Corp	46,332
Tokio Marine Holdings Inc	826,839
Tokuyama Corp	54,732
Tokyo Broadcasting System Holdings Inc	30,438
Tokyo Dome Corp	43,972
Tokyo Electric Power Co Inc*	199,447
Tokyo Electron Ltd	725,965
Tokyo Gas Co Ltd	1,123,306
Tokyo Ohka Kogyo Co Ltd	65,940
Tokyo Rope Manufacturing Co Ltd	11,539
Tokyo Seimitsu Co Ltd	43,879
Tokyo Steel Manufacturing Co Ltd	39,238
Tokyo Tatemono Co Ltd	1,301,582
Tokyo Tomin Bank Ltd/The	28,619
Tokyotokeiba Co Ltd	30,874
Tokyu Construction Co Ltd	12,570
Tokyu Corp	146,185
Tokyu Land Corp	2,056,269
Tokyu REIT Inc	676,753
TOMONY Holdings Inc	29,564
Tomy Co Ltd	22,703
TonenGeneral Sekiyu KK	264,583
Top REIT Inc	922,874
Topcon Corp	22,571
Toppan Forms Co Ltd	33,831
Toppan Printing Co Ltd	486,674
Topre Corp	21,415
Topy Industries Ltd	28,067
Toray Industries Inc	573,636
Torii Pharmaceutical Co Ltd	29,845
Torishima Pump Manufacturing Co Ltd	12,381
Toshiba Corp	1,075,919
Toshiba Machine Co Ltd	25,573

Toshiba Plant Systems & Services Corp	44,066
Toshiba TEC Corp	148,695
Tosoh Corp	77,108
TOTO Ltd	101,542
Towa Bank Ltd/The	11,087
Towa Pharmaceutical Co Ltd	48,736
Toyo Construction Co Ltd	22,220
Toyo Corp	19,905
Toyo Denki Seizo - Toyo Electric Manufacturing Co Ltd	12,958
Toyo Engineering Corp	21,456
Toyo Ink SC Holdings Co Ltd	54,264
Toyo Kanetsu KK	25,729
Toyo Seikan Kaisha Ltd	58,320
Toyo Suisan Kaisha Ltd	331,196
Toyo Tanso Co Ltd	27,179
Toyo Tire & Rubber Co Ltd	1,262,038
Toyobo Co Ltd	71,385
Toyoda Gosei Co Ltd	67,998
Toyota Boshoku Corp	41,958
Toyota Industries Corp	137,498
Toyota Motor Corp	6,411,714
Toyota Tsusho Corp	122,518
TPR Co Ltd	53,434
Transcosmos Inc	28,549
Trend Micro Inc	379,310
Trusco Nakayama Corp	25,198
TS Tech Co Ltd	58,664
TSI Holdings Co Ltd	12,194
Tsubakimoto Chain Co	64,415
Tsugami Corp	25,869
Tsukuba Bank Ltd/The	64,212
Tsumura & Co	239,383
Tsuruha Holdings Inc	1,576,175
TV Asahi Corp	25,956
Tv Tokyo Holdings Corp	10,086
Ube Industries Ltd	116,995

Ulvac Inc	18,113
Unicharm Corp	715,790
Union Tool Co	9,364
Unipres Corp	61,090
United Arrows Ltd	27,801
United Urban Investment Corp	2,443,568
Unitika Ltd	10,058
Universal Entertainment Corp	33,508
UNY Co Ltd	130,233
Ushio Inc	45,797
USS Co Ltd	112,382
Valor Co Ltd	36,853
Vital KSK Holdings Inc	47,565
Wacoal Holdings Corp	73,521
Wacom Co Ltd	58,123
WATAMI Co Ltd	18,457
West Japan Railway Co	511,451
Xebio Co Ltd	22,654
Yachiyo Bank Ltd/The	12,116
Yahagi Construction Co Ltd	56,528
Yahoo Japan Corp	481,664
Yakult Honsha Co Ltd	422,579
Yamada Denki Co Ltd	357,880
Yamagata Bank Ltd/The	52,549
Yamaguchi Financial Group Inc	98,376
Yamaha Corp	54,579
Yamaha Motor Co Ltd	67,016
Yamanashi Chuo Bank Ltd/The	34,055
Yamato Holdings Co Ltd	448,728
Yamato Kogyo Co Ltd	75,573
Yamazaki Baking Co Ltd	454,942
Yamazen Corp	63,498
Yaoko Co Ltd	34,679
Yaskawa Electric Corp	93,558
Yodogawa Steel Works Ltd	42,803
Yokogawa Bridge Holdings Corp	16,809

	Yokogawa Electric Corp	78,792
	Yokohama Reito Co Ltd	28,956
	Yokohama Rubber Co Ltd/The	102,228
	Yonekyu Corp	24,512
	Yoshinoya Holdings Co Ltd	54,081
	Yuasa Trading Co Ltd	128,424
	Yurtec Corp	23,779
	Yusen Logistics Co Ltd	20,096
	Yushin Precision Equipment Co Ltd	18,774
	Zenrin Co Ltd	12,194
	Zensho Holdings Co Ltd	208,529
	Zeon Corp	94,026
	ZERIA Pharmaceutical Co Ltd	61,421
	<b>Total Japan</b>	<b>295,299,315</b>
Morocco	Attijariwafa Bank	224,421
	Douja Promotion Groupe Addoha SA	155,689
	Maroc Telecom SA	200,550
	<b>Total Morocco</b>	<b>580,660</b>
Mexico	Alfa SAB de CV	4,068,115
	America Movil SAB de CV	15,795,801
	Arca Continental SAB de CV	259,857
	Cemex SAB de CV	1,356,725
	Coca-Cola Femsa SAB de CV	1,344,532
	Compartamos SAB de CV	222,771
	Consortio ARA SAB de CV	1,120,415
	Desarrolladora Homex SAB de CV	126,492
	El Puerto de Liverpool SAB de CV	296,812
	Fomento Economico Mexicano SAB de CV	3,866,522
	Gruma SAB de CV	1,514,653
	Grupo Aeroportuario del Pacifico SAB de CV	342,990
	Grupo Bimbo SAB de CV	873,453
	Grupo Financiero Banorte SAB de CV	1,720,179
	Grupo Financiero Inbursa SAB de CV	799,579
	Grupo Mexico SAB de CV	2,316,169

Grupo Modelo SAB de CV	1,417,172
Grupo Televisa SAB	2,289,223
Industrias Penoles SAB de CV	1,478,421
Kimberly-Clark de Mexico SAB de CV	570,469
Mexichem SAB de CV	485,958
Minera Frisco SAB de CV	442,378
Wal-Mart de Mexico SAB de CV	3,062,815
<b>Total Mexico</b>	<b>45,771,501</b>

Malaysia

Affin Holdings BHD	919,162
AirAsia BHD	258,180
Alliance Financial Group BHD	243,748
AMMB Holdings BHD	620,529
Axiata Group BHD	1,078,391
Berjaya Corp BHD	79,659
Berjaya Sports Toto BHD	184,137
Bumi Armada	198,694
CIMB Group Holdings BHD	2,373,767
DiGi.Com BHD	1,048,717
DRB-Hicom BHD	1,763,994
Gamuda BHD	331,719
Genting BHD	1,319,006
Genting Malaysia	619,031
Genting Plantations	134,239
Hong Leong Bank BHD	341,181
Hong Leong Financial Group BHD	162,940
IJM Corp BHD	316,780
IOI Corp BHD	1,416,504
Kuala Lumpur Kepong BHD	862,843
Kulim Malaysia BHD	1,629,682
Lafarge Malayan Cement BHD	157,016
Lion Industries Corp	809,969
Malayan Banking BHD	1,617,418
Malaysia Airports Holdings BHD	8,213,299
Malaysia Marine and Heavy Engineering Holdings	143,707
Maxis BHD	942,886

MISC BHD	299,721
MMC Corp BHD	126,011
Parkson Holdings BHD	137,290
Petronas Chemicals Group BHD	1,294,628
Petronas Dagangan BHD	333,988
Petronas Gas BHD	925,335
PPB Group BHD	383,540
Public Bank BHD	855,950
RHB Capital BHD	184,377
Sapurakencana Petroleum BHD	280,238
Sime Darby BHD	1,999,577
SP Setia BHD	101,880
Supermax Corp BHD	453,759
Telekom Malaysia BHD	628,022
Tenaga Nasional BHD	1,491,896
Tradewinds Malaysia BHD	566,356
UEM Land Holdings BHD	152,230
UMW Holdings BHD	300,589
Unisem M BHD	150,157
YTL Corp BHD	882,008
YTL Power International BHD	219,821
<b>Total Malaysia</b>	<b>39,554,572</b>

Netherlands

Aalberts Industries NV	106,688
Accell Group	24,056
Aegon NV	879,011
Akzo Nobel NV	551,478
AMG Advanced Metallurgical Group NV	52,349
APERAM	37,882
Arcadis NV	127,975
ASM International NV	120,688
ASML Holding NV	1,379,428
AVG Technologies NV	227,881
BE Semiconductor Industries NV	224,310
Beter Bed Holding NV	5,127
BinckBank NV	28,447

Brunel International NV	32,847
Corio NV	4,064,646
CSM	67,333
DE Master Blenders 1753 NV	640,054
Delta Lloyd NV	479,305
Eurocommercial Properties NV	1,499,974
Exact Holding NV	18,760
Fugro NV	497,936
Grontmij	11,397
Heineken Holding NV	515,220
Heineken NV	1,072,821
ING Groep NV	2,100,579
Kardan NV	1,934
KAS Bank NV	7,786
Koninklijke Ahold NV	961,126
Koninklijke BAM Groep NV	41,832
Koninklijke Boskalis Westminster NV	106,652
Koninklijke DSM NV	667,298
Koninklijke KPN NV	2,937,816
Koninklijke Philips Electronics NV	1,077,303
Koninklijke Ten Cate NV	51,008
Koninklijke Vopak NV	200,813
Koninklijke Wessanen NV	53,790
Mediq NV	152,200
Nieuwe Steen Investments NV	543,550
Nutreco NV	271,588
PostNL NV	152,484
Randstad Holding NV	98,153
Reed Elsevier NV	509,944
Royal Imtech NV	125,472
SBM Offshore NV	111,747
Sligro Food Group NV	48,960
SNS REAAL NV	232,514
TKH Group NV	47,874
TNT Express NV	124,835
TomTom NV	36,426



Unilever NV	4,162,542
Unit 4 NV	34,543
USG People NV	25,340
Vastned Retail NV	774,214
Wereldhave NV	1,485,156
Wolters Kluwer NV	333,554
<b>Total Netherlands</b>	<b>30,144,648</b>

Norway

Aker ASA	60,424
Aker Solutions ASA	107,106
Algeta ASA	80,235
Archer Ltd	11,564
Atea ASA	43,744
Austevoll Seafood ASA	19,360
BW Offshore Ltd	20,416
Cermaq ASA	35,557
Copeinca ASA	18,360
Det Norske Oljeselskap ASA	41,335
DNB ASA	472,731
DNO International ASA	351,369
Dockwise Ltd	15,397
Electromagnetic GeoServices AS	17,967
Fred Olsen Energy ASA	419,794
Frontline Ltd	17,656
Gjensidige Forsikring ASA	60,627
Golar LNG Ltd	57,829
Golden Ocean Group Ltd	19,901
Kvaerner ASA	31,486
Leroey Seafood Group ASA	26,379
Marine Harvest ASA	127,943
Morpol ASA	49,352
Nordic Semiconductor ASA	47,511
Norsk Hydro ASA	147,532
Norske Skogindustrier ASA	190,895
Northern Offshore Ltd	21,192
Norwegian Air Shuttle AS	32,980

Norwegian Energy Co AS	14,736
Norwegian Property ASA	774,481
Opera Software ASA	31,411
Orkla ASA	842,786
Petroleum Geo-Services ASA	223,286
Pronova BioPharma ASA	9,652
ProSafe SE	97,266
Renewable Energy Corp ASA	118,654
Schibsted ASA	172,797
Seadrill Ltd	756,767
Sevan Drilling AS	45,682
Songa Offshore SE	29,074
SpareBank 1 SMN	18,476
Statoil ASA	2,512,162
Stolt-Nielsen Ltd	33,320
Storebrand ASA	97,073
Subsea 7 SA	167,469
Telenor ASA	2,177,726
TGS Nopec Geophysical Co ASA	607,131
Tomra Systems ASA	109,924
Yara International ASA	279,770
<b>Total Norway</b>	<b>11,666,287</b>

New Zealand

A2 Corp Ltd	10,735,807
Air New Zealand Ltd	5,750,652
AMP NZ Office Ltd	11,493,460
Argosy Property Ltd	6,373,112
Auckland International Airport Ltd	326,586,880
Briscoe Group Ltd	868,574
Cavalier Corp Ltd	538,332
Chorus Ltd	28,927,664
Contact Energy Ltd	69,480,816
Delegat's Group Ltd	6,668,595
Diligent Board Member Services Inc	10,258,683
DNZ Property Fund Ltd	5,889,727
Ebos Group Ltd	14,372,086

Fisher & Paykel Appliances Holdings Ltd	6,351,329
Fisher & Paykel Healthcare Corp Ltd	26,643,724
Fletcher Building Ltd	118,137,164
Freightways Ltd	20,454,540
Goodman Property Trust	7,857,156
Hallenstein Glasson Holdings Ltd	1,130,780
Heartland New Zealand Ltd	1,424,250
Infratil Ltd	26,329,091
Kathmandu Holdings Ltd	7,553,035
Kiwi Income Property Trust	15,704,019
Mainfreight Ltd	15,613,375
Methven Ltd	1,903,975
Metlifecare Ltd	21,402,197
Michael Hill International Ltd	1,412,687
New Zealand Oil & Gas Ltd	3,869,968
New Zealand Refining Co Ltd/The	2,323,210
Nuplex Industries Ltd	9,193,382
NZ Windfarms Ltd	1,057,106
NZX Ltd	6,613,035
PGG Wrightson Ltd	1,838,381
Port of Tauranga Ltd	11,897,598
Property for Industry Ltd	1,638,000
Pumpkin Patch Ltd	1,645,415
Rakon Ltd	1,406,270
Restaurant Brands New Zealand Ltd	8,161,323
Ryman Healthcare Ltd	38,534,466
Sanford Ltd	4,338,415
Skellerup Holdings Ltd	14,224,356
Sky Network Television Ltd	34,631,242
SkyCity Entertainment Group Ltd	64,224,946
Steel & Tube Holdings Ltd	247,365
Summerset Group Holdings Ltd	2,113,575
Telecom Corp of New Zealand Ltd	116,844,905
Tower Ltd	14,771,199
Trade Me Ltd	15,562,196
TrustPower Ltd	8,446,297

	Vector Ltd	16,301,916
	Vital Healthcare Property Trust	1,144,750
	Wakefield Health Ltd	2,211,246
	Warehouse Group Ltd/The	1,266,374
	Xero Ltd	1,497,000
	<b>Total New Zealand</b>	<b>1,155,865,647</b>
Peru	Casa Grande SAA	759,388
	Cia de Minas Buenaventura SA	1,641,045
	Credicorp Ltd	1,862,405
	Southern Copper Corp	2,129,116
	Volcan Cia Minera SAA	348,710
	<b>Total Peru</b>	<b>6,740,664</b>
Philippines	Aboitiz Equity Ventures Inc	406,210
	Aboitiz Power Corp	270,550
	Alliance Global Group Inc	205,611
	Ayala Corp	421,291
	Ayala Land Inc	492,647
	Bank of the Philippine Islands	228,125
	BDO Unibank Inc	219,449
	DMCI Holdings Inc	470,432
	Energy Development Corp	198,958
	Globe Telecom Inc	1,092,758
	International Container Terminal Services Inc	238,693
	Jollibee Foods Corp	206,763
	Manila Electric Co	314,150
	Metropolitan Bank & Trust	168,279
	Philippine Long Distance Telephone Co	721,070
	San Miguel Corp	230,410
	SM Investments Corp	883,672
	SM Prime Holdings Inc	333,483
	Universal Robina Corp	219,133
	<b>Total Philippines</b>	<b>7,321,684</b>
Poland	Asseco Poland SA	167,332

	Bank Handlowy w Warszawie SA	146,426
	Bank Millennium SA	94,918
	Bank Pekao SA	985,618
	BRE Bank SA	241,292
	Cyfrowy Polsat SA	165,286
	Enea SA	94,274
	Grupa Lotos SA	109,450
	Jastrzebska Spolka Weglowa SA	218,441
	Kernel Holding SA	133,531
	KGHM Polska Miedz SA	4,696,633
	PGE SA	2,423,645
	Polski Koncern Naftowy Orlen S.A.	666,569
	Polskie Gornictwo Naftowe i Gazownictwo SA	620,537
	Powszechna Kasa Oszczednosci Bank Polski SA	1,192,474
	Powszechny Zaklad Ubezpieczen SA	1,015,379
	Synthos SA	189,829
	Tauron Polska Energia SA	433,359
	Telekomunikacja Polska SA	870,946
	TVN SA	81,219
	<b>Total Poland</b>	<b>14,547,155</b>
Puerto Rico	Oriental Financial Group Inc	140,611
	<b>Total Puerto Rico</b>	<b>140,611</b>
Portugal	Altri SGPS SA	14,668
	Banco BPI SA	64,020
	Banco Comercial Portugues SA	57,133
	Banco Espirito Santo SA	57,088
	Brisa Auto-Estradas de Portugal SA	38,286
	Energias de Portugal SA	668,043
	Galp Energia SGPS SA	90,187
	Jeronimo Martins SGPS SA	413,206
	Mota-Engil SGPS SA	5,579
	Portucel Empresa Produtora de Pasta e Papel SA	40,151
	Portugal Telecom SGPS SA	704,946
	Redes Energeticas Nacionais SA	29,464

	Semapa-Sociedade de Investimento e Gestao	27,846
	Sonae	26,481
	Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	40,921
	<b>Total Portugal</b>	<b>2,278,020</b>
Russia	AK Transneft OAO	385,711
	Alliance Oil Co Ltd	250,937
	Federal Grid Co Unified Energy System JSC	365,334
	Federal Hydrogenerating Co JSC	795,453
	Gazprom Neft JSC	3,033,765
	Gazprom OAO	13,660,399
	IDGC Holding JSC	167,061
	Inter Rao Ues OAO	458,688
	LSR Group	140,136
	Lukoil OAO	11,479,765
	Magnit OJSC	1,616,771
	Mechel	173,656
	MMC Norilsk Nickel OJSC	1,320,691
	Mobile Telesystems OJSC	4,162,964
	NovaTek OAO	1,946,312
	Novolipetsk Steel OJSC	194,673
	Rosneft Oil Co	2,078,668
	Rostelecom OJSC	895,990
	Sberbank of Russia	4,634,954
	Severstal OAO	378,065
	Sistema JSFC	330,582
	Surgutneftegas OJSC	1,521,910
	Tatneft	4,914,036
	TMK OAO	130,840
	Uralkali OJSC	1,420,616
	VTB Bank OJSC	838,796
	<b>Total Russia</b>	<b>57,296,774</b>
Singapore	AIMS AMP Capital Industrial REIT	62,464

ARA Asset Management Ltd	29,250
Ascendas India Trust	21,646
Ascendas Real Estate Investment Trust	3,588,418
Ascott Residence Trust	45,821
Biosensors International Group Ltd	45,704
Cache Logistics Trust	45,375
Cambridge Industrial Trust	24,632
CapitaCommercial Trust	2,305,895
CapitaLand Ltd	7,109,465
CapitaMall Trust	3,831,739
CapitaMalls Asia Ltd	2,042,329
CapitaRetail China Trust	25,732
CDL Hospitality Trusts	1,131,581
China Aviation Oil Singapore Corp Ltd	7,621
China Minzhong Food Corp Ltd	10,253
City Developments Ltd	6,451,180
ComfortDelGro Corp Ltd	198,136
CSE Global Ltd	40,091
CWT Ltd	104,745
DBS Group Holdings Ltd	987,610
Ezion Holdings Ltd	96,681
Ezra Holdings Ltd	53,345
First Real Estate Investment Trust	23,365
First Resources Ltd	37,518
Fortune Real Estate Investment Trust	254,529
Fraser and Neave Ltd	472,338
Frasers Centrepoint Trust	47,422
Frasers Commercial Trust	40,857
Genting Singapore PLC	578,850
Global Logistic Properties Ltd	3,834,410
GMG Global Ltd	49,318
Golden Agri-Resources Ltd	299,129
GuocoLeisure Ltd	21,037
Hi-P International Ltd	287,569
Ho Bee Investment Ltd	26,316
Hong Leong Asia Ltd	55,343

Hutchison Port Holdings Trust	113,953
Hyflux Ltd	37,648
Indofood Agri Resources Ltd	142,346
Jardine Cycle & Carriage Ltd	136,418
Jaya Holdings Ltd	23,154
Keppel Corp Ltd	755,480
Keppel Land Ltd	2,017,697
K-Green Trust	21,499
K-REIT Asia	29,150
Lippo Malls Indonesia Retail Trust	78,365
M1 Ltd	77,638
Mapletree Commercial Trust	1,140,479
Mapletree Industrial Trust	1,214,728
Mapletree Logistics Trust	1,484,580
Metro Holdings Ltd	108,624
Midas Holdings Ltd	10,175
Noble Group Ltd	102,499
Olam International Ltd	362,643
OSIM International Ltd	15,321
Oversea-Chinese Banking Corp Ltd	888,184
Overseas Union Enterprise Ltd	33,628
Parkway Life Real Estate Investment Trust	42,129
Perennial China Retail Trust	21,465
Raffles Education Corp Ltd	5,546
Raffles Medical Group Ltd	23,660
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	29,685
Sakari Resources Ltd	44,240
SATS Ltd	97,388
SC Global Developments Ltd	11,373
SembCorp Industries Ltd	428,260
SembCorp Marine Ltd	117,365
Singapore Airlines Ltd	437,944
Singapore Exchange Ltd	117,748
Singapore Post Ltd	64,659
Singapore Press Holdings Ltd	126,077
Singapore Telecommunications Ltd	1,819,178



SMRT Corp Ltd	74,691
Sound Global Ltd	15,675
Starhill Global REIT	356,515
StarHub Ltd	20,153
STX OSV Holdings Ltd	319,017
Suntec Real Estate Investment Trust	2,541,548
Tiger Airways Holdings Ltd	10,239
United Engineers Ltd	21,411
United Overseas Bank Ltd	952,985
UOB-Kay Hian Holdings Ltd	23,056
UOL Group Ltd	2,478,161
Venture Corp Ltd	122,728
Wheelock Properties Singapore Ltd	27,028
Wilmar International Ltd	608,138
Wing Tai Holdings Ltd	646,397
Yangzijiang Shipbuilding Holdings Ltd	69,383
Yanlord Land Group Ltd	606,291
Ying Li International Real Estate Ltd	79,465
<b>Total Singapore</b>	<b>55,441,518</b>

South Africa

ABSA Group Ltd	2,832,025
African Bank Investments Ltd	594,655
African Rainbow Minerals Ltd	397,362
Anglo American Platinum Ltd	707,785
AngloGold Ashanti Ltd	2,594,682
Aquarius Platinum Ltd	23,629
ArcelorMittal South Africa Ltd	211,761
Aspen Pharmacare Holdings Ltd	736,642
Aveng Ltd	303,215
AVI Ltd	707,702
Barloworld Ltd	370,702
Bidvest Group Ltd	1,557,682
Discovery Holdings Ltd	353,219
Exxaro Resources Ltd	539,317
FirstRand Ltd	1,955,699
Foschini Group Ltd/The	878,188

Gold Fields Ltd	1,802,191
Growthpoint Properties Ltd	803,226
Harmony Gold Mining Co Ltd	808,287
Impala Platinum Holdings Ltd	1,725,645
Imperial Holdings Ltd	4,724,159
Investec Ltd	250,207
Kumba Iron Ore Ltd	1,326,496
Lewis Group Ltd	1,388,671
Liberty Holdings Ltd	196,039
Life Healthcare Group Holdings Ltd	501,808
Massmart Holdings Ltd	358,868
MMI Holdings Ltd	3,094,367
Mr Price Group Ltd	857,817
MTN Group Ltd	8,804,068
Nampak Ltd	3,064,797
Naspers Ltd	4,515,773
Nedbank Group Ltd	2,407,142
Netcare Ltd	308,463
Northam Platinum Ltd	128,225
Petra Diamonds Ltd	46,881
Pick n Pay Stores Ltd	214,907
Pretoria Portland Cement Co Ltd	316,988
Redefine Properties Ltd	496,420
Remgro Ltd	1,283,376
Reunert Ltd	678,197
RMB Holdings Ltd	571,397
RMI Holdings	285,616
Sanlam Ltd	1,353,429
Sappi Ltd	333,327
Sasol Ltd	4,619,818
Shoprite Holdings Ltd	1,682,120
Spar Group Ltd/The	709,948
Standard Bank Group Ltd	3,243,133
Steinhoff International Holdings Ltd	873,102
Telkom SA Ltd	903,932
Tiger Brands Ltd	1,138,689

Truworths International Ltd	1,135,664
Vodacom Group Ltd	2,730,132
Woolworths Holdings Ltd	1,109,973
<b>Total South Africa</b>	<b>75,557,561</b>

South Korea

Amorepacific Corp	752,937
Binggrae Co Ltd	1,360,889
BS Financial Group Inc	2,535,261
Celltrion Inc	448,883
Cheil Industries Inc	1,049,706
Chong Kun Dang Pharm Corp	1,069,918
CJ CheilJedang Corp	417,228
CJ Corp	183,482
Daehan Steel Co Ltd	539,858
Daelim Industrial Co Ltd	598,867
Daesang Corp	968,460
Daewoo Engineering & Construction Co Ltd	161,489
Daewoo International Corp	231,178
Daewoo Securities Co Ltd	327,886
Daewoo Shipbuilding & Marine Engineering Co Ltd	405,846
Daewoong Pharmaceutical Co Ltd	664,744
Daishin Securities Co Ltd	495,204
DGB Financial Group Inc	277,926
Dongbu Insurance Co Ltd	288,110
Dongkuk Steel Mill Co Ltd	100,219
Doosan Corp	208,196
Doosan Heavy Industries & Construction Co Ltd	773,267
Doosan Infracore Co Ltd	249,480
E-Mart Co Ltd	836,056
GS Engineering & Construction Corp	658,671
GS Holdings	429,862
GS Home Shopping Inc	1,144,274
Hana Financial Group Inc	3,677,261
Hankook Tire Co Ltd	815,466
Hanwha Chemical Corp	286,741
Honam Petrochemical Corp	699,551

Hyosung Corp	201,657
Hyundai Department Store Co Ltd	335,084
Hyundai Development Co	215,876
Hyundai Engineering & Construction Co Ltd	1,034,125
Hyundai Glovis Co Ltd	396,926
Hyundai Heavy Industries Co Ltd	2,114,657
Hyundai Hysco Co Ltd	206,910
Hyundai Marine & Fire Insurance Co Ltd	227,570
Hyundai Merchant Marine Co Ltd	170,274
Hyundai Mipo Dockyard	206,773
Hyundai Mobis	3,712,762
Hyundai Motor Co	7,667,093
Hyundai Securities Co Ltd	920,795
Hyundai Steel Co	1,106,241
Hyundai Wia Corp	310,252
Industrial Bank of Korea	1,971,409
Kangwon Land Inc	378,526
KB Financial Group Inc	3,745,544
KCC Corp	181,115
Kia Motors Corp	3,352,503
Korea Aerospace Industries Ltd	203,728
Korea Electric Power Corp	1,439,657
Korea Exchange Bank	1,652,891
Korea Gas Corp	165,654
Korea Investment Holdings Co Ltd	236,513
Korea Life Insurance Co Ltd	178,532
Korea Petrochemical Ind Co Ltd	915,211
Korea Zinc Co Ltd	530,446
Korean Air Lines Co Ltd	292,287
KP Chemical Corp	103,383
KT Corp	1,877,854
Kukdo Chemical Co Ltd	700,953
Kumho Petro Chemical Co Ltd	220,288
LG Chem Ltd	2,649,667
LG Corp	937,642
LG Display Co Ltd	801,722

LG Electronics Inc	1,307,368
LG Household & Health Care Ltd	1,057,821
LG Innotek Co Ltd	171,698
LG Uplus Corp	205,125
Lotte Confectionery Co Ltd	195,691
Lotte Shopping Co Ltd	810,460
LS Corp	243,622
LS Industrial Systems Co Ltd	156,245
Mando Corp	340,910
Meritz Fire & Marine Insurance Co Ltd	1,677,511
Mirae Asset Securities Co Ltd	115,318
Namyang Dairy Products Co Ltd	1,507,536
NCSOFT Corp	624,582
NHN Corp	1,988,249
OCI Co Ltd	542,596
Orion Corp	536,984
Ottogi Corp	1,274,855
POSCO	6,615,486
S1 Corp	172,434
Samchully Co Ltd	770,475
Samsung C&T Corp	1,512,212
Samsung Card Co Ltd	219,336
Samsung Electro-Mechanics Co Ltd	1,024,794
Samsung Electronics Co Ltd	34,705,929
Samsung Engineering Co Ltd	1,046,107
Samsung Fire & Marine Insurance Co Ltd	1,298,688
Samsung Heavy Industries Co Ltd	1,316,435
Samsung Life Insurance Co Ltd	750,200
Samsung SDI Co Ltd	837,667
Samsung Securities Co Ltd	396,799
Samsung Techwin Co Ltd	754,380
Samwhan Corp	186,404
Seah Besteel Corp	782,374
Shinhan Financial Group Co Ltd	4,311,099
Shinsegae Co Ltd	250,333
SK C&C Co Ltd	256,774

SK Holdings Co Ltd	1,778,565
SK Hynix Inc	2,065,429
SK Innovation Co Ltd	1,561,443
SK Networks Co Ltd	132,829
SK Telecom Co Ltd	2,608,152
S-Oil Corp	661,834
STX Pan Ocean Co Ltd	74,902
Tong Yang Life Insurance	1,201,032
Woongjin Coway Co Ltd	286,556
Woori Finance Holdings Co Ltd	2,781,522
Woori Investment & Securities Co Ltd	225,718
Yuhan Corp	179,627
<b>South Korea</b>	<b>147,541,533</b>

Spain

Abengoa SA	33,549
Abertis Infraestructuras SA	358,698
Acciona SA	362,147
Acerinox SA	48,727
ACS Actividades de Construccion y Servicios SA	80,597
Almirall SA	32,939
Amadeus IT Holding SA	939,187
Antena 3 de Television SA	25,852
Banca Civica SA	93,038
Banco Bilbao Vizcaya Argentaria SA	2,695,350
Banco de Sabadell SA	130,957
Banco Popular Espanol SA	85,201
Banco Santander SA	4,659,961
Bankia SA	30,545
Bolsas y Mercados Espanoles SA	91,260
CaixaBank	74,273
Cementos Portland Valderrivas SA	11,649
Codere SA	7,952
Construcciones y Auxiliar de Ferrocarriles SA	51,968
Corp Financiera Alba	221,612
Deoleo SA	1,344
Distribuidora Internacional de Alimentacion SA	208,687

Duro Felguera SA	237,393
Ebro Foods SA	146,645
Enagas SA	580,111
Ence Energia y Celulosa S.A	9,076
Faes Farma SA	17,543
Ferrovial SA	380,450
Gamesa Corp Tecnologica SA	28,551
Gas Natural SDG SA	620,149
Grifols SA	226,410
Grupo Catalana Occidente SA	35,331
Iberdrola SA	2,595,194
Inditex SA	1,019,924
Indra Sistemas SA	37,978
International Consolidated Airlines Group SA	128,741
Laboratorios Farmaceuticos Rovi SA	19,318
Mapfre SA	46,197
Mediaset Espana Comunicacion SA	83,221
Melia Hotels International SA	16,271
NH Hoteles SA	9,054
Obrascon Huarte Lain SA	122,863
Papeles y Cartones de Europa SA	23,290
Pescanova SA	20,855
Promotora de Informaciones SA	8,696
Prosegur Seguridad	99,223
Red Electrica Corp SA	636,718
Repsol SA	2,267,549
Tecnicas Reunidas SA	77,035
Telefonica SA	12,645,998
Tubacex SA	11,185
Tubos Reunidos SA	12,295
Viscofan SA	105,174
Vueling Airlines SA	109,808
Zardoya Otis SA	46,229
Zeltia SA	15,491
<b>Total Spain</b>	<b>32,685,462</b>

Sweden	AarhusKarlshamn AB	41,391
	Active Biotech AB	13,151
	AF AB	41,389
	Alfa Laval AB	159,793
	Assa Abloy AB	534,146
	Atlas Copco AB	1,133,785
	Avanza Bank Holding AB	25,746
	Axfood AB	63,391
	Axis Communications AB	60,375
	B&B Tools AB	50,960
	Betsson AB	73,903
	Bilia AB	20,158
	Billerud AB	104,568
	BioGaia AB	25,990
	Black Earth Farming Ltd	6,404
	Boliden AB	1,141,358
	Bure Equity AB	19,095
	Castellum AB	2,250,591
	CDON Group AB	28,258
	Clas Ohlson AB	42,506
	Concentric AB	220,006
	Creades AB	18,720
	Duni AB	18,038
	East Capital Explorer AB	17,088
	Electrolux AB	362,811
	Elekta AB	125,221
	Eniro AB	28,272
	Fabege AB	1,375,579
	Fastighets AB Balder	558,975
	Getinge AB	501,427
	Hakon Invest AB	61,429
	Haldex AB	16,709
	Hennes & Mauritz AB	2,153,140
	Hexagon AB	374,557
	Hexpol AB	43,469
	HIQ International AB	27,612



Hoganas AB	51,318
Holmen AB	77,816
Hufvudstaden AB	1,702,094
Husqvarna AB	62,961
Industrial & Financial Systems	237,815
Indutrade AB	34,294
Intrum Justitia AB	65,053
Investment AB Kinnevik	200,343
Investment AB Oresund	41,239
Investor AB	573,060
JM AB	118,506
KappAhl AB	38,404
Klovern AB	432,312
Kungsleden AB	737,782
Lindab International AB	28,550
Loomis AB	58,761
Lundbergforetagen AB	109,303
Lundin Petroleum AB	317,893
Meda AB	159,800
Medivir AB	22,188
Mekonomen AB	38,033
Millicom International Cellular SA	1,106,434
Modern Times Group AB	107,525
NCC AB	89,333
Net Entertainment NE AB	25,682
Nibe Industrier AB	81,973
Niscayah AB Comp Red Shares	73,374
Nobia AB	33,905
Nolato AB	32,359
Nordea Bank AB	1,161,628
Nordic Mines AB	2,835
Nordnet AB	18,025
Oriflame Cosmetics SA	99,542
PA Resources AB	6,191
Peab AB	57,179
Ratos AB	89,729

Rezidor Hotel Group AB	62,766
Saab AB	1,156,550
Sandvik AB	580,581
SAS AB	8,712
Scania AB	185,203
Securitas AB	79,224
Skandinaviska Enskilda Banken AB	259,791
Skanska AB	387,472
SKF AB	398,015
SkiStar AB	7,430
SSAB AB	49,360
Svenska Cellulosa AB	282,683
Svenska Handelsbanken AB	731,833
Swedbank AB	624,159
Swedish Orphan Biovitrum AB	24,295
Tele2 AB	954,564
Telefonaktiebolaget LM Ericsson	1,876,258
TeliaSonera AB	2,356,452
TradeDoubler AB	6,838
Trelleborg AB	1,759,698
Volvo AB	1,344,646
Vostok Nafta Investment Ltd	39,674
Wallenstam AB	1,218,630
Wihlborgs Fastigheter AB	1,083,510
<b>Total Sweden</b>	<b>35,311,596</b>

Switzerland

ABB Ltd	3,943,794
Acino Holding AG	11,827
Actelion Ltd	653,950
Adecco SA	350,270
AFG Arbonia-Forster Hldg	23,535
Allreal Holding AG	1,269,995
Aryzta AG	316,002
Ascom Holding AG	12,351
Autoneum Holding AG	12,237
Bachem Holding AG	9,952

Baloise Holding AG	121,673
Bank Sarasin & Cie AG	72,059
Banque Cantonale Vaudoise	38,971
Barry Callebaut AG	50,930
Basilea Pharmaceutica	27,231
BKW AG	29,595
Bobst Group AG	15,277
Bossard Holding AG	20,767
Bucher Industries AG	84,271
Burckhardt Compression Holding AG	76,598
Charles Voegelé Holding AG	7,664
Cie Financiere Richemont SA	1,870,077
Clariant AG	166,345
Credit Suisse Group AG	1,612,969
Daetwyler Holding AG	61,041
Dufry AG	196,560
EFG International AG	20,204
EMS-Chemie Holding AG	101,064
Flughafen Zuerich AG	49,454,803
Forbo Holding AG	51,202
Galenica AG	577,355
GAM Holding AG	291,875
Gategroup Holding AG	37,764
Geberit AG	533,412
Georg Fischer AG	1,082,101
Givaudan SA	546,154
Gurit Holding AG	20,933
Helvetia Holding AG	98,787
Holcim Ltd	701,573
Huber & Suhner AG	38,112
Implenia AG	346,319
Inficon Holding AG	59,619
Intershop Holdings	22,215
Julius Baer Group Ltd	410,865
Kaba Holding AG	86,126
Komax Holding AG	15,667

Kudelski SA	22,213
Kuehne + Nagel International AG	307,591
Kuoni Reisen Holding AG	76,490
LEM Holding SA	47,553
Liechtensteinische Landesbank AG	70,749
Lindt & Spruengli AG	502,168
Logitech International SA	2,250,014
Lonza Group AG	62,169
Meyer Burger Technology AG	36,913
Micronas Semiconductor Holding AG	17,493
Mobilezone Holding AG	20,471
Mobimo Holding AG	1,531,979
Nestle SA	10,388,507
Nobel Biocare Holding AG	86,551
Novartis AG	9,515,925
OC Oerlikon Corp AG	1,584,724
Orascom Development Holding AG	12,866
Panalpina Welttransport Holding AG	72,094
Pargesa Holding SA	367,958
Partners Group Holding AG	73,978
PSP Swiss Property AG	4,278,818
PubliGroupe AG	53,038
Rieter Holding AG	39,792
Roche Holding AG	6,902,495
Schindler Holding AG	631,140
Schmolz + Bickenbach AG	41,052
Schweiter Technologies AG	27,039
Schweizerische National-Versicherungs-Gesellschaft AG	25,236
SGS SA	643,970
Siegfried Holding AG	301,314
Sika AG	182,320
Sonova Holding AG	147,859
St Galler Kantonalbank AG	54,002
Straumann Holding AG	58,145
Sulzer AG	86,862
Swatch Group AG/The	1,179,866

Swiss Life Holding AG	94,464
Swiss Prime Site AG	4,589,117
Swiss Re AG	2,788,813
Swisscom AG	1,640,622
Swisslog Holding AG	35,086
Swissquote Group Holding SA	10,235
Syngenta AG	1,625,107
Tecan Group AG	54,590
Temenos Group AG	70,890
Transocean Ltd	966,645
U-Blox AG	38,199
UBS AG	1,711,281
Valiant Holding	111,531
Valora Holding AG	43,832
Verwaltungs- und Privat-Bank AG	14,561
Vetropack Holding AG	50,399
Von Roll Holding AG	14,353
Vontobel Holding AG	34,718
Zehnder Group AG	38,688
Zurich Insurance Group AG	2,768,556
<b>Total Switzerland</b>	<b>123,955,136</b>

Taiwan

AcBel Polytech Inc	525,979
Accton Technology Corp	1,066,275
Acer Inc	487,933
Advanced Semiconductor Engineering Inc	952,934
Advantech Co Ltd	189,020
Altek Corp	632,804
Asia Cement Corp	432,758
Asustek Computer Inc	1,465,406
AU Optronics Corp	553,782
Capital Securities Corp	71,411
Catcher Technology Co Ltd	652,030
Cathay Financial Holding Co Ltd	1,219,132
Chang Hwa Commercial Bank	394,148
Cheng Shin Rubber Industry Co Ltd	952,150

Cheng Uei Precision Industry Co Ltd	138,185
Chicony Electronics Co Ltd	154,011
Chimei Innolux Corp	362,639
China Airlines Ltd	168,723
China Bills Finance Corp	919,146
China Development Financial Holding Corp	543,514
China Life Insurance Co Ltd	226,339
China Motor Corp	33,659
China Petrochemical Development Corp	403,333
China Steel Corp	2,162,249
Chinatrust Financial Holding Co Ltd	1,013,165
Chin-Poon Industrial Co	1,323,496
Chunghwa Telecom Co Ltd	2,655,087
Clevo Co	127,603
Compal Electronics Inc	3,752,564
Coretronic Corp	895,345
Delta Electronics Inc	1,288,525
D-Link Corp	850,331
E Ink Holdings Inc	151,342
E.Sun Financial Holding Co Ltd	367,135
Epistar Corp	294,054
Eternal Chemical Co Ltd	97,325
Eva Airways Corp	181,751
Evergreen Marine Corp Taiwan Ltd	134,506
Everlight Electronics Co Ltd	99,205
Far Eastern Department Stores Co Ltd	244,723
Far Eastern New Century Corp	572,959
Far EasTone Telecommunications Co Ltd	899,656
Farglory Land Development Co Ltd	87,427
Feng Hsin Iron & Steel Co	147,645
First Financial Holding Co Ltd	552,591
Formosa Chemicals & Fibre Corp	1,493,349
Formosa International Hotels Corp	66,963
Formosa Petrochemical Corp	693,743
Formosa Plastics Corp	2,394,212
Formosa Taffeta Co Ltd	136,979

Foxconn Technology Co Ltd	462,428
Fubon Financial Holding Co Ltd	943,455
Giant Manufacturing Co Ltd	298,867
Gigabyte Technology Co Ltd	1,706,758
Grand Pacific Petrochemical	1,462,157
Highwealth Construction Corp	112,281
Hiwin Technologies Corp	296,864
Hon Hai Precision Industry Co Ltd	5,570,048
Hotai Motor Co Ltd	287,759
HTC Corp	1,996,818
Hua Nan Financial Holdings Co Ltd	792,263
Inotera Memories Inc	85,803
Inventec Corp	900,552
Kinsus Interconnect Technology Corp	145,720
Largan Precision Co Ltd	363,286
LCY Chemical Corp	118,276
Lien Hwa Industrial Corp	807,063
LITE-ON IT Corp	1,348,743
Lite-On Technology Corp	475,834
Macronix International	194,484
MediaTek Inc	2,046,898
Mega Financial Holding Co Ltd	1,218,255
Micro-Star International Co Ltd	774,490
Motech Industries Inc	78,898
MStar Semiconductor Inc	450,566
Nan Kang Rubber Tire Co Ltd	117,485
Nan Ya Plastics Corp	1,861,767
Nan Ya Printed Circuit Board Corp	78,080
Nien Hsing Textile Co Ltd	474,710
Novatek Microelectronics Corp	266,658
Pegatron Corp	357,581
Phihong Technology Co Ltd	795,918
Phison Electronics Corp	196,774
Pou Chen Corp	341,342
Powertech Technology Inc	234,104
President Chain Store Corp	507,019

Quanta Computer Inc	1,477,379
Radiant Opto-Electronics Corp	1,942,126
Realtek Semiconductor Corp	142,801
Richtek Technology Corp	177,405
Ruentex Development Co Ltd	140,329
Ruentex Industries Ltd	129,042
Shin Kong Financial Holding Co Ltd	287,569
Siliconware Precision Industries Co	570,985
Simplo Technology Co Ltd	280,937
Sino-American Silicon Products Inc	67,537
SinoPac Financial Holdings Co Ltd	404,270
Standard Foods Corp	106,661
Synnex Technology International Corp	530,133
Taishin Financial Holding Co Ltd	351,100
Taiwan Business Bank	147,084
Taiwan Cement Corp	711,289
Taiwan Cooperative Financial Holding	417,831
Taiwan Fertilizer Co Ltd	312,322
Taiwan Glass Industry Corp	141,932
Taiwan Mask Corp	513,810
Taiwan Mobile Co Ltd	1,021,276
Taiwan Prosperity Chemical Corp	618,283
Taiwan Semiconductor Manufacturing Co Ltd	13,416,967
Taiwan Surface Mounting Technology Co Ltd	1,105,917
Teco Electric and Machinery Co Ltd	195,545
TPK Holding Co Ltd	275,408
Transcend Information Inc	106,178
Tripod Technology Corp	218,087
TSRC Corp	248,401
Tung Ho Steel Enterprise Corp	138,989
U-Ming Marine Transport Corp	138,426
Unimicron Technology Corp	1,646,647
Uni-President Enterprises Corp	1,361,888
United Microelectronics Corp	1,271,200
Vanguard International Semiconductor Corp	1,070,748
Walsin Lihwa Corp	157,993



	Wan Hai Lines Ltd	109,773
	Wintek Corp	120,918
	Wistron Corp	2,235,673
	WPG Holdings Ltd	255,607
	Yageo Corp	1,336,755
	Yang Ming Marine Transport Corp	126,687
	Yuanta Financial Holding Co Ltd	722,156
	Yulon Motor Co Ltd	252,572
	<b>Total Taiwan</b>	<b>100,403,879</b>
Thailand	Advanced Info Service PCL	1,232,277
	Bangchak Petroleum PCL	1,572,447
	Bangkok Bank PCL	1,509,839
	Bank of Ayudhya PCL	310,867
	Banpu PCL	273,701
	BEC World PCL	289,424
	Charoen Pokphand Foods PCL	950,740
	CP ALL PCL	1,213,423
	Glow Energy PCL	172,475
	Indorama Ventures PCL	175,384
	IRPC PCL	208,954
	Kasikornbank PCL	1,644,358
	Krung Thai Bank PCL	4,315,471
	PTT Exploration & Production PCL	925,738
	PTT Global Chemical PCL	694,527
	PTT PCL	1,790,557
	Siam Cement PCL	632,140
	Siam Commercial Bank PCL	1,534,186
	Thai Oil PCL	275,646
	Thanachart Capital PCL	2,240,736
	<b>Total Thailand</b>	<b>21,962,889</b>
Turkey	Akbank TAS	1,183,984
	Anadolu Efes Biracilik Ve Malt Sanayii AS	621,196
	Arcelik AS	171,482
	Asya Katilim Bankasi	91,056

	BIM Birlesik Magazalar AS	1,073,014
	Coca-Cola Icecek AS	198,348
	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	140,184
	Enka Insaat ve Sanayi AS	133,222
	Eregli Demir ve Celik Fabrikalari TAS	156,991
	Ford Otomotiv Sanayi AS	114,284
	Haci Omer Sabanci Holding AS	618,783
	KOC Holding AS	2,339,682
	Koza Altin Isletmeleri AS	160,031
	Pinar SUT Mamulleri Sanayii AS	368,738
	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	784,823
	TAV Havalimanlari Holding AS	156,521
	Tupras Turkiye Petrol Rafinerileri AS	1,767,897
	Turk Hava Yollari	154,614
	Turk Telekomunikasyon AS	393,860
	Turk Traktor ve Ziraat Makineleri AS	1,361,623
	Turkcell Iletisim Hizmetleri AS	960,880
	Turkiye Garanti Bankasi AS	1,523,789
	Turkiye Halk Bankasi AS	451,590
	Turkiye Is Bankasi	774,802
	Turkiye Sise ve Cam Fabrikalari AS	115,660
	Turkiye Vakiflar Bankasi Tao	1,855,064
	Yapi ve Kredi Bankasi AS	329,684
	<b>Total Turkey</b>	<b>18,001,804</b>
United Arab Emirates	Polarcus Ltd	12,988
	<b>Total United Arab Emirates</b>	<b>12,988</b>
United Kingdom	3i Group PLC	348,631
	888 Holdings PLC	158,115
	Abcam PLC	99,344
	Aberdeen Asset Management PLC	296,571
	Admiral Group PLC	161,221
	Aegis Group PLC	151,278
	Aero Inventory PLC	37,922

Afren PLC	164,123
African Barrick Gold PLC	68,607
African Minerals Ltd	76,063
Aggreko PLC	269,973
Allied Gold Mining PLC	57,415
AMEC PLC	420,706
Amerisur Resources PLC	65,962
Amlin PLC	198,126
Anglo American PLC	2,313,434
Anglo Pacific Group PLC	43,539
Antofagasta PLC	507,409
ARM Holdings PLC	845,883
Ashmore Group PLC	115,793
Ashtead Group PLC	203,529
ASOS PLC	178,976
Associated British Foods PLC	450,607
AstraZeneca PLC	7,602,448
Aurelian Oil & Gas PLC	5,683
Avanti Communications Group PLC	24,324
Aveva Group PLC	108,752
Aviva PLC	1,242,617
Avocet Mining PLC	15,871
AZ Electronic Materials SA	93,132
Babcock International Group PLC	222,152
BAE Systems PLC	2,622,801
Balfour Beatty PLC	158,540
Barclays PLC	2,168,096
Barratt Developments PLC	368,398
BBA Aviation PLC	133,153
Beazley PLC	413,053
Bellway PLC	119,317
Berendsen PLC	253,811
Berkeley Group Holdings PLC	219,826
Betfair Group PLC	62,612
BG Group PLC	3,885,272
BHP Billiton PLC	3,197,945

Big Yellow Group PLC	612,079
Blinkx PLC	11,313
Bodycote PLC	208,967
Booker Group PLC	129,812
Borders & Southern Petroleum PLC	23,118
Bovis Homes Group PLC	57,782
BowLeven PLC	14,288
BP PLC	9,426,035
Brewin Dolphin Holdings PLC	36,261
British Land Co PLC	7,139,995
British Sky Broadcasting Group PLC	821,042
Britvic PLC	77,860
BT Group PLC	7,430,053
BTG PLC	238,800
Bunzl PLC	247,720
Burberry Group PLC	627,014
Bwin.Party Digital Entertainment PLC	125,320
Cable & Wireless Communications PLC	81,796
Cable & Wireless Worldwide PLC	106,141
Cairn Energy PLC	155,079
Cape PLC	35,884
Capita PLC	432,369
Capital & Counties Properties PLC	2,472,645
Capital Shopping Centres Group PLC	3,346,287
Carillion PLC	128,166
Carnival PLC	403,302
Carpetright PLC	20,526
Catlin Group Ltd	545,077
Centamin PLC	71,254
Centrica PLC	3,507,059
Chariot Oil & Gas Ltd	11,006
Chemring Group PLC	53,996
Chesnara PLC	28,025
Chime Communications PLC	14,653
Cineworld Group PLC	65,251
Circle Oil PLC	55,710

Close Brothers Group PLC	126,076
Cobham PLC	201,850
Colt Group SA	52,622
Compass Group PLC	1,439,630
Computacenter PLC	140,689
Connaught PLC	2,056
Cookson Group PLC	1,328,619
Cove Energy PLC	138,062
Cranswick PLC	39,200
Croda International PLC	134,586
CSR PLC	52,196
Daejan Holdings PLC	204,016
Daily Mail & General Trust PLC	197,811
Dairy Crest Group PLC	550,617
De La Rue PLC	118,964
Debenhams PLC	500,870
Delta PLC	28,229
Derwent London PLC	3,195,734
Development Securities PLC	301,762
Devro PLC	52,831
Diageo PLC	3,614,213
Dignity PLC	59,385
Diploma PLC	75,799
Dixons Retail PLC	78,049
Domino's Pizza Group PLC	101,145
Drax Group PLC	541,798
DS Smith PLC	172,083
Dunelm Group PLC	40,550
easyJet PLC	425,439
Electrocomponents PLC	83,975
Elementis PLC	74,530
EnQuest PLC	320,499
Enterprise Inns PLC	28,265
Eurasian Natural Resources Corp PLC	43,912
Euromoney Institutional Investor PLC	32,529
Evraz PLC	40,200

Experian PLC	810,637
F&C Asset Management PLC	50,702
F&C Commercial Property Trust Ltd	879,484
Faroe Petroleum PLC	20,476
Fenner PLC	98,706
Ferrexpo PLC	53,022
Fidessa Group PLC	67,407
Filtrona PLC	103,628
Firstgroup PLC	500,894
Fresnillo PLC	188,855
G4S PLC	453,757
Galliford Try PLC	54,253
Gem Diamonds Ltd	70,973
Genus PLC	98,084
GKN PLC	231,879
GlaxoSmithKline PLC	8,360,630
Glencore International PLC	418,645
Go-Ahead Group PLC	123,631
Grainger PLC	480,222
Great Portland Estates PLC	2,042,093
Greene King PLC	141,726
Greggs PLC	48,713
Guinness Peat Group PLC	10,386,932
Gulf Keystone Petroleum Ltd	140,163
Gulfsands Petroleum PLC	8,147
Halfords Group PLC	46,884
Halma PLC	153,797
Hammerson PLC	5,109,556
Hansteen Holdings PLC	718,989
Hardy Oil & Gas PLC	7,185
Hargreaves Lansdown PLC	120,572
Hargreaves Services PLC	18,550
Hays PLC	111,109
Helical Bar PLC	352,159
Henderson Group PLC	108,421
Heritage Oil PLC	28,607

Highland Gold Mining Ltd	185,390
Hikma Pharmaceuticals PLC	103,850
Hill & Smith Holdings PLC	25,759
Hiscox Ltd	176,324
Hochschild Mining PLC	92,919
Home Retail Group PLC	73,259
Homeserve PLC	49,041
Howden Joinery Group PLC	65,045
HSBC Holdings PLC	6,789,060
Hunting PLC	76,705
ICAP PLC	128,515
IG Group Holdings PLC	172,575
Imagination Technologies Group PLC	102,198
IMI PLC	125,092
Immunodiagnostic Systems Holdings PLC	44,068
Inchcape PLC	182,722
Informa PLC	257,040
Inmarsat PLC	750,110
InterContinental Hotels Group PLC	558,791
Intermediate Capital Group PLC	475,016
International Personal Finance PLC	68,578
International Power PLC	1,339,849
Interserve PLC	51,898
Intertek Group PLC	498,259
Invensys PLC	74,652
Investec PLC	282,545
IQE PLC	59,964
IRP Property Investments Ltd	113,295
ITE Group PLC	97,578
ITV PLC	375,711
J Sainsbury PLC	2,327,663
Jardine Lloyd Thompson Group PLC	115,303
Jazztel PLC	79,053
JD Wetherspoon PLC	47,306
JKX Oil & Gas PLC	8,678
John Menzies PLC	305,325

John Wood Group PLC	637,706
Johnson Matthey PLC	561,948
Jupiter Fund Management PLC	57,595
Kazakhmys PLC	65,512
Kcom Group PLC	49,327
Keller Group PLC	24,576
Kentz Corp Ltd	52,368
Kesa Electricals PLC	21,793
Kier Group PLC	57,542
Kingfisher PLC	1,154,224
Ladbrokes PLC	208,108
Laird PLC	117,474
Lancashire Holdings Ltd	149,975
Land Securities Group PLC	9,147,754
Legal & General Group PLC	374,087
Lloyds Banking Group PLC	946,622
Logica PLC	191,613
London & Stamford Property PLC	1,043,951
London Mining PLC	23,344
London Stock Exchange Group PLC	123,117
Lonmin PLC	90,697
Lonrho PLC	31,691
Majestic Wine PLC	18,869
Man Group PLC	59,548
Marks & Spencer Group PLC	1,885,398
Marston's PLC	155,772
McBride PLC	17,209
Mears Group PLC	18,867
Mecom Group PLC	11,547
Meggitt PLC	144,572
Melrose PLC	171,971
Metric Property Investments PLC	17,078
Michael Page International PLC	114,070
Micro Focus International PLC	451,193
Millennium & Copthorne Hotels PLC	61,851
Mitchells & Butlers PLC	61,353



Mitie Group PLC	106,857
Mondi PLC	1,605,179
Moneysupermarket.com Group PLC	40,005
Monitise PLC	25,009
Morgan Crucible Co PLC	96,639
Morgan Sindall Group PLC	79,500
Mothercare PLC	20,206
Mucklow A & J Group PLC	127,286
N Brown Group PLC	40,219
National Express Group PLC	96,019
National Grid PLC	5,171,303
Nautical Petroleum PLC	39,968
New World Resources PLC	90,875
Next PLC	251,701
Northgate PLC	23,400
Novae Group PLC	19,231
Ocado Group PLC	15,865
Old Mutual PLC	359,955
Ophir Energy PLC	179,875
Pace PLC	27,171
Paragon Group of Cos PLC	48,743
Patagonia Gold PLC	10,424
Pearson PLC	942,143
Pendragon PLC	14,148
Pennon Group PLC	304,312
Persimmon PLC	211,502
Petrofac Ltd	208,884
Petropavlovsk PLC	71,721
Phoenix Group Holdings	73,458
Picton Property Income Ltd	236,944
Playtech Ltd	68,868
Premier Farnell PLC	67,879
Premier Foods PLC	22,081
Premier Oil PLC	216,955
Primary Health Properties PLC	361,427
Provident Financial PLC	187,686

Prudential PLC	1,431,786
PZ Cussons PLC	154,313
QinetiQ Group PLC	478,785
Quintain Estates & Development PLC	325,219
Randgold Resources Ltd	548,601
Rank Group PLC	33,334
Rathbone Brothers PLC	70,848
Raven Russia Ltd	26,897
Reckitt Benckiser Group PLC	1,990,244
Redrow PLC	39,711
Reed Elsevier PLC	681,875
Regus PLC	59,379
Renishaw PLC	43,712
Rentokil Initial PLC	150,884
Resolution Ltd	121,057
Restaurant Group PLC	69,153
Rexam PLC	660,773
Rightmove PLC	203,734
Rio Tinto PLC	3,559,478
Rockhopper Exploration PLC	87,197
Rolls-Royce Holdings PLC	1,482,489
Rotork PLC	201,646
Royal Bank of Scotland Group PLC	227,680
Royal Dutch Shell PLC 'A' Shares	7,540,575
Royal Dutch Shell PLC 'B' Shares	8,789,089
RPS Group PLC	47,990
RSA Insurance Group PLC	964,245
SABMiller PLC	2,140,083
Safestore Holdings PLC	297,240
Sage Group PLC/The	774,510
Salamander Energy PLC	72,447
Savills PLC	60,534
Schroder Real Estate Investment Trust Ltd	179,676
Schroders PLC	119,222
SDL PLC	37,355
Sechillienne-Sidec	19,331

Segro PLC	2,687,696
Senior PLC	101,354
Serco Group PLC	189,643
Severfield-Rowen PLC	13,134
Severn Trent PLC	909,707
Shaftesbury PLC	2,184,453
Shanks Group PLC	40,724
Shire PLC	1,032,438
SIG PLC	68,987
Smith & Nephew PLC	506,021
Smiths Group PLC	385,917
Smiths News PLC	12,245
Soco International PLC	125,781
Songbird Estates PLC	22,977
Spectris PLC	217,662
Speedy Hire PLC	4,473
Spirax-Sarco Engineering PLC	180,945
Spirent Communications PLC	115,587
Spirit Pub Co PLC	42,982
Sportingbet PLC	47,912
Sports Direct International PLC	248,049
SSE PLC	2,784,966
St James's Place PLC	81,610
ST Modwen Properties PLC	410,353
Stagecoach Group PLC	137,669
Standard Chartered PLC	2,149,203
Standard Life Investment Property Income Trust PLC	134,740
Standard Life PLC	518,205
Sthree PLC	22,019
Stobart Group Ltd	25,487
SuperGroup PLC	46,079
SVG Capital PLC	285,596
Synergy Health PLC	43,206
TalkTalk Telecom Group PLC	434,525
Tate & Lyle PLC	418,637
Taylor Wimpey PLC	176,296

Telecity Group PLC	136,202
Telecom Plus PLC	44,062
Tesco PLC	3,292,337
Tetragon Financial Group Ltd	253,930
Thomas Cook Group PLC	13,472
Travis Perkins PLC	293,528
TT electronics PLC	23,648
TUI Travel PLC	305,623
Tullett Prebon PLC	73,234
Tullow Oil PLC	1,235,928
UBM PLC	166,220
UK Commercial Property Trust Ltd	536,279
Ultra Electronics Holdings PLC	115,369
Unibet Group PLC	42,780
Unilever PLC	2,379,221
Unite Group PLC	506,638
United Utilities Group PLC	1,030,081
Valiant Petroleum PLC	300,461
Vectura Group PLC	20,192
Vedanta Resources PLC	45,186
Victrex PLC	155,884
Vodafone Group PLC	27,752,201
Weir Group PLC/The	295,312
Wellstream Holdings PLC	67,572
WH Smith PLC	418,324
Whitbread PLC	572,996
William Hill PLC	522,567
WM Morrison Supermarkets PLC	684,345
Wolfson Microelectronics PLC	22,683
Wolseley PLC	639,177
Workspace Group PLC	556,146
WPP PLC	940,449
WS Atkins PLC	64,236
WSP Group PLC	107,302
Xchanging PLC	134,879
Xcite Energy Ltd	11,985

Xstrata PLC	1,346,567
Yule Catto & Co PLC	80,055
<b>Total United Kingdom</b>	<b>257,809,332</b>

United States

1st Source Corp	143,149
3D Systems Corp	144,630
3M Co	2,518,828
8x8 Inc	31,204
A Schulman Inc	931,655
AAON Inc	35,142
AAR Corp	38,517
Aaron's Inc	153,217
Abaxis Inc	41,397
Abbott Laboratories	7,589,263
Abercrombie & Fitch Co	97,666
ABIOMED Inc	119,194
ABM Industries Inc	153,160
AboveNet Inc	104,435
Abraxas Petroleum Corp	18,595
Acacia Research Corp	3,055,502
Acadia Realty Trust	1,048,863
Accelrys Inc	30,159
Accenture PLC	1,626,879
Access National Corp	11,365
ACCO Brands Corp	2,104,124
Accretive Health Inc	24,523
Accuray Inc	175,902
Accuride Corp	14,160
ACE Ltd	1,098,000
Aceto Corp	163,847
Achillion Pharmaceuticals Inc	19,254
ACI Worldwide Inc	132,011
Acme Packet Inc	69,537
Acorda Therapeutics Inc	167,011
Activision Blizzard Inc	607,339
Actuant Corp	3,958,686

Actuate Corp	134,116
Acuity Brands Inc	221,431
Acxiom Corp	381,627
Adams Resources & Energy Inc	269,706
Adobe Systems Inc	491,138
ADTRAN Inc	123,994
Advance Auto Parts Inc	154,329
Advanced Energy Industries Inc	30,032
Advanced Micro Devices Inc	156,566
Advent Software Inc	67,459
Advisory Board Co/The	86,378
AECOM Technology Corp	106,426
Aegion Corp	57,774
Aerpostale Inc	129,846
Aerovironment Inc	16,361
AES Corp/The	863,514
Aetna Inc	2,047,780
AFC Enterprises Inc	40,271
Affiliated Managers Group Inc	149,846
Affymax Inc	17,614
Affymetrix Inc	373,818
Aflac Inc	831,734
AGCO Corp	1,994,767
Agenus Inc	28,034
Agilent Technologies Inc	559,010
Agilysys Inc	152,821
AGL Resources Inc	326,139
Agree Realty Corp	274,588
Air Lease Corp	120,622
Air Methods Corp	2,930,463
Air Products & Chemicals Inc	823,520
Aircastle Ltd	347,163
Airgas Inc	209,045
AK Steel Holding Corp	47,390
Akamai Technologies Inc	161,909
Akorn Inc	68,628

Alaska Air Group Inc	446,407
Albany International Corp	647,831
Albemarle Corp	155,746
Alcoa Inc	284,900
Alere Inc	106,257
Alexander's Inc	965,472
Alexandria Real Estate Equities Inc	4,845,650
Alexion Pharmaceuticals Inc	938,949
Align Technology Inc	137,337
Alkermes PLC	177,249
Alleghany Corp	126,457
Allegheny Technologies Inc	138,868
Allegiant Travel Co	34,643
Allergan Inc	1,347,628
ALLETE Inc	72,756
Alliance Data Systems Corp	268,820
Alliance HealthCare Services Inc	13,593
Alliant Energy Corp	544,408
Allied Nevada Gold Corp	151,456
Allied World Assurance Co Holdings AG	245,442
Allos Therapeutics Inc	10,630
Allscripts Healthcare Solutions Inc	139,124
Allstate Corp/The	2,143,382
Almost Family Inc	75,046
Amylam Pharmaceuticals Inc	26,113
Alpha Natural Resources Inc	125,417
Alphatec Holdings Inc	9,107
Altera Corp	370,394
Alterra Capital Holdings Ltd	2,544,620
Altisource Portfolio Solutions	87,784
Altra Holdings Inc	43,165
AM Castle & Co	38,282
AMAG Pharmaceuticals Inc	15,328
Amazon.com Inc	3,238,664
AMC Networks Inc	129,482
AMCOL International Corp	56,216

Amdocs Ltd	1,715,718
Amedisys Inc	95,960
Amerco Inc	372,090
Ameren Corp	700,636
American Assets Trust Inc	1,004,697
American Axle & Manufacturing Holdings Inc	49,595
American Campus Communities Inc	3,592,005
American Capital Agency Corp	305,170
American Capital Ltd	619,799
American Eagle Outfitters Inc	640,688
American Electric Power Co Inc	2,398,016
American Equity Investment Life Holding Co	2,708,152
American Express Co	2,519,888
American Financial Group Inc	2,218,921
American Greetings Corp	234,166
American International Group Inc	641,440
American National Insurance Co	44,336
American Public Education Inc	47,761
American Realty Capital Trust Inc	1,696,734
American Reprographics Co	11,265
American Safety Insurance Holdings Ltd	90,931
American Science & Engineering Inc	35,086
American States Water Co	206,826
American Superconductor Corp	18,712
American Tower Corp	895,764
American Vanguard Corp	3,054,517
American Water Works Co Inc	563,474
American Woodmark Corp	19,103
America's Car-Mart Inc	33,765
Amerigon Inc	1,769,891
AMERIGROUP Corp	229,574
Ameriprise Financial Inc	2,887,548
AMERISAFE Inc	29,013
AmerisourceBergen Corp	628,399
Ameristar Casinos Inc	218,508
AMETEK Inc	269,903



Amgen Inc	6,233,014
Amkor Technology Inc	164,539
AMN Healthcare Services Inc	14,042
Ampco-Pittsburgh Corp	18,205
Amphenol Corp	266,486
Amsurg Corp	2,512,353
Amtrust Financial Services Inc	55,428
Amylin Pharmaceuticals Inc	295,032
Amyris Inc	6,049
Anadarko Petroleum Corp	1,087,368
ANADIGICS Inc	11,869
Analog Devices Inc	346,730
Analogic Corp	177,275
Anaren Inc	24,373
Ancestry.com Inc	112,949
Andersons Inc/The	2,989,288
AngioDynamics Inc	16,409
Anika Therapeutics Inc	185,717
Anixter International Inc	382,890
ANN Inc	161,804
Annaly Capital Management Inc	507,659
ANSYS Inc	172,743
Anworth Mortgage Asset Corp	45,547
AO Smith Corp	109,489
AOL Inc	464,652
Aon PLC	470,771
Apache Corp	1,111,651
Apartment Investment & Management Co	3,914,516
Apogee Enterprises Inc	23,963
Apollo Commercial Real Estate Finance Inc	26,024
Apollo Group Inc	143,724
Apollo Investment Corp	92,686
Apple Inc	20,649,450
Applied Industrial Technologies Inc	160,423
Applied Materials Inc	487,204
Applied Micro Circuits Corp	25,575

Approach Resources Inc	41,293
Aptargroup Inc	254,109
Aqua America Inc	263,963
Arbitron Inc	78,360
Arch Capital Group Ltd	256,214
Arch Coal Inc	37,663
Archer-Daniels-Midland Co	2,853,459
Arctic Cat Inc	77,328
Arena Pharmaceuticals Inc	198,470
Ares Capital Corp	243,644
Argan Inc	57,625
Argo Group International Holdings Ltd	51,222
Ariad Pharmaceuticals Inc	156,218
Ariba Inc	339,551
Arkansas Best Corp	270,988
ARMOUR Residential REIT Inc	66,159
Armstrong World Industries Inc	55,047
Arqule Inc	108,272
Arris Group Inc	193,553
Arrow Electronics Inc	130,707
Arrow Financial Corp	28,617
ArthroCare Corp	76,528
Arthur J Gallagher & Co	257,508
Artio Global Investors Inc	6,513
Aruba Networks Inc	140,342
Asbury Automotive Group Inc	2,224,170
Ascena Retail Group Inc	333,596
Ascent Capital Group Inc	32,081
Ashford Hospitality Trust Inc	948,146
Ashland Inc	1,456,922
Aspen Insurance Holdings Ltd	176,248
Aspen Technology Inc	187,135
Assisted Living Concepts Inc	100,703
Associated Banc-Corp	147,695
Associated Estates Realty Corp	693,328
Assurant Inc	440,321

Assured Guaranty Ltd	151,306
Astec Industries Inc	53,387
Astoria Financial Corp	1,527,423
AT&T Inc	24,698,231
athenahealth Inc	226,523
Atlantic Tele-Network Inc	25,127
Atlas Air Worldwide Holdings Inc	1,715,645
Atmel Corp	214,233
ATMI Inc	25,580
Atmos Energy Corp	235,685
ATP Oil & Gas Corp	12,087
Atwood Oceanics Inc	160,112
Autodesk Inc	225,111
Autoliv Inc	1,353,076
Automatic Data Processing Inc	1,128,579
AutoNation Inc	245,877
AutoZone Inc	396,752
Auxilium Pharmaceuticals Inc	170,624
Avago Technologies Ltd	267,844
AvalonBay Communities Inc	13,647,714
AVANIR Pharmaceuticals Inc	29,675
AVEO Pharmaceuticals Inc	49,885
Avery Dennison Corp	1,036,715
Aviat Networks Inc	35,280
Avid Technology Inc	24,002
Avis Budget Group Inc	1,527,032
Avista Corp	206,114
Avnet Inc	226,531
Avon Products Inc	235,965
AVX Corp	81,055
Axis Capital Holdings Ltd	166,303
AXT Inc	856,873
AZZ Inc	129,591
B&G Foods Inc	129,021
Babcock & Wilcox Co/The	190,435
Badger Meter Inc	46,719

Baker Hughes Inc	848,183
Balchem Corp	60,840
Ball Corp	193,889
Ballantyne Strong Inc	129,279
Bally Technologies Inc	179,887
Bancfirst Corp	67,543
Banco Latinoamericano de Comercio Exterior	662,377
Bancorp Inc	28,158
BancorpSouth Inc	124,651
Bank Mutual Corp	89,779
Bank of America Corp	4,807,192
Bank of Hawaii Corp	165,719
Bank of New York Mellon Corp/The	1,245,722
Bank of the Ozarks Inc	44,865
BankFinancial Corp	49,522
BankUnited Inc	46,900
Banner Corp	27,285
Barnes & Noble Inc	38,910
Barnes Group Inc	69,508
Barrett Business Services Inc	99,805
Basic Energy Services Inc	15,393
Baxter International Inc	1,770,300
BB&T Corp	901,698
BBCN Bancorp Inc	47,378
BE Aerospace Inc	309,626
Beacon Roofing Supply Inc	178,783
Beam Inc	544,062
Beazer Homes USA Inc	13,262
bebe stores inc	20,449
Becton Dickinson and Co	933,733
Bed Bath & Beyond Inc	468,951
Belden Inc	91,285
Belo Corp	31,200
Bemis Co Inc	245,573
Benchmark Electronics Inc	58,884
Beneficial Mutual Bancorp Inc	16,106

Berkshire Hathaway Inc	2,912,611
Berkshire Hills Bancorp Inc	19,134
Berry Petroleum Co	138,162
Best Buy Co Inc	640,645
BGC Partners Inc	22,602
Big 5 Sporting Goods Corp	15,990
Big Lots Inc	421,222
Biglari Holdings Inc	222,945
Bill Barrett Corp	66,625
Biogen Idec Inc	1,331,527
BioMarin Pharmaceutical Inc	295,390
BioMed Realty Trust Inc	3,096,374
Bio-Rad Laboratories Inc	136,612
Bio-Reference Labs Inc	39,191
BioScrip Inc	27,695
BJ's Restaurants Inc	89,805
Black Box Corp	610,388
Black Hills Corp	68,042
Blackbaud Inc	76,591
BlackRock Inc	802,409
BlackRock Kelso Capital Corp	27,929
Blount International Inc	38,251
Blucora Inc	236,671
Blue Nile Inc	33,145
Blyth Inc	152,512
BMC Software Inc	215,006
Bob Evans Farms Inc	1,715,533
Boeing Co/The	2,033,991
Boise Inc	441,259
BOK Financial Corp	130,026
Bonjour Holdings Ltd	17,804
Bon-Ton Stores Inc/The	76,675
BorgWarner Inc	261,176
Boston Beer Co Inc/The	75,266
Boston Private Financial Holdings Inc	32,184
Boston Properties Inc	16,428,253

Boston Scientific Corp	487,461
Bottomline Technologies Inc	51,537
Boyd Gaming Corp	34,936
BPZ Resources Inc	16,304
Brady Corp	102,569
Brandywine Realty Trust	3,981,041
Bravo Brio Restaurant Group Inc	22,121
BRE Properties Inc	4,069,243
Bridgepoint Education Inc	54,196
Briggs & Stratton Corp	171,810
Brightoil Petroleum Holdings Ltd	36,814
Brightpoint Inc	16,796
Brinker International Inc	245,763
Brink's Co/The	74,984
Bristol-Myers Squibb Co	2,963,513
Bristow Group Inc	546,080
Broadcom Corp	546,526
Broadridge Financial Solutions Inc	217,000
BroadSoft Inc	36,019
Brocade Communications Systems Inc	196,280
Brookdale Senior Living Inc	196,547
Brookline Bancorp Inc	45,094
Brooks Automation Inc	38,717
Brown & Brown Inc	240,892
Brown Shoe Co Inc	77,099
Brown-Forman Corp	481,941
Bruker Corp	72,809
Brunswick Corp	154,814
Buckeye Technologies Inc	60,238
Buckle Inc/The	103,387
Buffalo Wild Wings Inc	107,795
Bunge Ltd	546,822
C&J Energy Services Inc	105,821
CA Inc	2,134,460
Cabela's Inc	484,533
Cablevision Systems Corp	348,888

Cabot Corp	202,700
Cabot Microelectronics Corp	54,439
Cabot Oil & Gas Corp	274,513
CACI International Inc	177,916
Cadence Design Systems Inc	214,672
Cadence Pharmaceuticals Inc	9,301
CAI International Inc	145,931
Cal Dive International Inc	15,102
Calamos Asset Management Inc	101,056
Calavo Growers Inc	38,116
Calgon Carbon Corp	51,307
California Water Service Group	50,501
Calix Inc	12,243
Callaway Golf Co	16,149
Cal-Maine Foods Inc	38,898
Calpine Corp	509,422
Cambrex Corp	244,169
Camden National Corp	27,098
Camden Property Trust	5,800,887
Cameron International Corp	526,070
Campbell Soup Co	186,774
Campus Crest Communities Inc	338,359
Cantel Medical Corp	170,899
Capella Education Co	30,221
Capital One Financial Corp	2,549,767
Capital Southwest Corp	169,536
CapitalSource Inc	136,078
Capitol Federal Financial Inc	134,204
CapLease Inc	337,080
Capstead Mortgage Corp	2,919,216
Capstone Turbine Corp	20,653
CARBO Ceramics Inc	105,080
Cardinal Financial Corp	38,072
Cardinal Health Inc	1,588,175
Cardtronics Inc	3,847,565
Career Education Corp	90,319

CareFusion Corp	364,091
Carlisle Cos Inc	197,897
CarMax Inc	196,794
Carmike Cinemas Inc	227,683
Carnival Corp	498,757
Carpenter Technology Corp	124,994
Carrizo Oil & Gas Inc	52,628
Carter's Inc	209,418
Cascade Corp	29,219
Casey's General Stores Inc	176,114
Cash America International Inc	1,884,885
Cass Information Systems Inc	38,426
Catalyst Health Solutions Inc	337,140
Caterpillar Inc	2,017,530
Cathay General Bancorp	156,208
Cato Corp/The	121,272
Cavium Inc	83,578
Cbeyond Inc	7,570
CBIZ Inc	25,823
CBL & Associates Properties Inc	3,819,448
CBOE Holdings Inc	206,557
CBRE Group Inc	144,518
CBS Corp	1,047,825
CEC Entertainment Inc	208,095
Ceco Environmental Corp	13,708
Cedar Realty Trust Inc	363,695
Celadon Group Inc	323,836
Celanese Corp	187,840
Celgene Corp	1,157,294
Cell Therapeutics Inc	5,401
Centene Corp	104,998
CenterPoint Energy Inc	1,202,971
Central European Distribution Corp	13,166
Central Garden and Pet Co	816,362
Central Pacific Financial Corp	26,314
Century Aluminum Co	24,590



CenturyLink Inc	2,560,318
Cenveo Inc	9,125
Cepheid Inc	194,824
Ceradyne Inc	92,511
Cerner Corp	596,417
Ceva Inc	56,901
CF Industries Holdings Inc	1,928,858
CH Energy Group Inc	65,334
CH Robinson Worldwide Inc	298,516
Charles River Laboratories International Inc	395,241
Charles Schwab Corp/The	647,808
Chart Industries Inc	145,370
Charter Communications Inc	70,500
Chatham Lodging Trust	12,428
Checkpoint Systems Inc	27,061
Cheesecake Factory Inc/The	107,362
Chemed Corp	180,474
Chemical Financial Corp	40,087
Chemtura Corp	304,883
Cheniere Energy Inc	173,512
Chesapeake Energy Corp	421,176
Chesapeake Lodging Trust	863,410
Chesapeake Utilities Corp	48,922
Chevron Corp	15,997,306
Chico's FAS Inc	243,553
Children's Place Retail Stores Inc/The	80,531
Chimera Investment Corp	216,946
China Daye Non-Ferrous Metals Mining Ltd	12,216
Chipotle Mexican Grill Inc	377,978
Chiquita Brands International Inc	11,198
Choice Hotels International Inc	84,307
Chubb Corp/The	4,085,042
Church & Dwight Co Inc	503,802
Churchill Downs Inc	29,208
CIBER Inc	41,729
Ciena Corp	89,615

Cigna Corp	2,124,526
Cimarex Energy Co	164,588
Cincinnati Bell Inc	63,237
Cincinnati Financial Corp	198,935
Cinemark Holdings Inc	130,717
Cintas Corp	177,692
CIRCOR International Inc	25,463
Cirrus Logic Inc	141,221
Cisco Systems Inc	7,595,427
CIT Group Inc	190,939
Citi Trends Inc	11,511
Citigroup Inc	4,994,437
Citizens & Northern Corp	18,891
Citizens Inc	26,633
Citizens Republic Bancorp Inc	45,582
Citrix Systems Inc	678,750
City Holding Co	1,317,469
City National Corp	157,213
CLARCOR Inc	185,749
Clayton Williams Energy Inc	41,996
Clean Energy Fuels Corp	117,560
Clean Harbors Inc	196,549
Clear Channel Outdoor Holdings Inc	24,758
Clearwater Paper Corp	67,961
Clearwire Corp	26,058
Cleco Corp	3,469,532
Cliffs Natural Resources Inc	226,213
Clorox Co/The	1,090,694
Cloud Peak Energy Inc	237,458
CME Group Inc	809,220
CMS Energy Corp	990,323
CNA Financial Corp	938,083
CNO Financial Group Inc	184,149
Coach Inc	814,682
Cobalt International Energy Inc	143,144
Coca-Cola Bottling Co Consolidated	136,597

Coca-Cola Co/The	7,087,899
Coca-Cola Enterprises Inc	1,531,423
Coeur d'Alene Mines Corp	110,049
Cogent Communications Group Inc	55,086
Cognex Corp	102,350
Cognizant Technology Solutions Corp	597,101
Cohen & Steers Inc	51,479
Coherent Inc	91,477
Cohu Inc	26,415
Coinstar Inc	2,290,977
Colfax Corp	112,497
Colgate-Palmolive Co	2,494,287
Collective Brands Inc	79,913
Colonial Properties Trust	2,076,896
Colony Financial Inc	96,635
Columbia Banking System Inc	2,178,822
Columbia Sportswear Co	33,325
Columbus McKinnon Corp	20,625
Comcast Corp	4,268,637
Comerica Inc	221,753
Comfort Systems USA Inc	19,907
Commerce Bancshares Inc	207,110
Commercial Metals Co	105,199
Commercial Vehicle Group Inc	65,421
CommonWealth REIT	1,949,971
Community Bank System Inc	77,520
Community Health Systems Inc	386,964
Community Trust Bancorp Inc	20,815
CommVault Systems Inc	234,312
Compass Minerals International Inc	180,367
Computer Programs & Systems Inc	28,486
Computer Sciences Corp	1,245,763
Compuware Corp	168,751
comScore Inc	28,653
Comstock Resources Inc	57,202
Comtech Telecommunications Corp	231,048

ConAgra Foods Inc	864,741
Conceptus Inc	24,635
Concho Resources Inc	338,772
Concur Technologies Inc	211,788
CONMED Corp	41,267
Conn's Inc	25,762
ConocoPhillips	7,274,813
CONSOL Energy Inc	259,603
Consolidated Communications Holdings Inc	36,827
Consolidated Edison Inc	1,539,016
Consolidated Graphics Inc	119,231
Consolidated Water Co Ltd	8,231
Constant Contact Inc	46,638
Constellation Brands Inc	174,867
Contango Oil & Gas Co	382,099
Continental Resources Inc	91,134
Convergys Corp	148,849
Con-way Inc	134,781
Cooper Cos Inc/The	327,352
Cooper Industries PLC	322,297
Cooper Tire & Rubber Co	351,145
Copart Inc	247,584
Core Laboratories NV	173,114
CoreLogic Inc	116,245
Core-Mark Holding Co Inc	292,933
Coresite Realty Corp	369,431
Corinthian Colleges Inc	65,214
Cornerstone OnDemand Inc	38,495
Corning Inc	1,980,546
Corporate Executive Board Co/The	96,637
Corporate Office Properties Trust	1,958,942
Corrections Corp of America	245,493
Corvel Corp	24,381
CoStar Group Inc	190,714
Costco Wholesale Corp	2,186,395
Cousins Properties Inc	852,012

Covance Inc	77,361
Covanta Holding Corp	155,673
Coventry Health Care Inc	2,268,862
Covidien PLC	1,655,578
Cowen Group Inc	92,212
CR Bard Inc	534,843
CRA International Inc	10,959
Cracker Barrel Old Country Store Inc	343,734
Crane Co	131,226
Cray Inc	43,550
Credit Acceptance Corp	73,253
Cree Inc	118,124
Crocs Inc	102,412
Cross Country Healthcare Inc	62,526
Crosstex Energy Inc	141,089
Crown Castle International Corp	1,598,053
Crown Holdings Inc	152,378
CSG Systems International Inc	88,096
CSS Industries Inc	299,668
CSX Corp	783,811
CTS Corp	17,543
CubeSmart	1,536,291
Cubic Corp	263,206
Cubist Pharmaceuticals Inc	207,532
Cullen/Frost Bankers Inc	221,696
Cummins Inc	791,273
Curis Inc	63,037
Curtiss-Wright Corp	108,098
CVB Financial Corp	82,548
CVR Energy Inc	122,267
CVS Caremark Corp	5,697,950
Cyberonics Inc	122,899
Cymer Inc	117,310
Cynosure Inc	93,011
Cypress Semiconductor Corp	208,730
CYS Investments Inc	101,080

Cytec Industries Inc	211,686
Daktronics Inc	14,573
Dana Holding Corp	136,958
Danaher Corp	1,353,722
Darden Restaurants Inc	182,750
Darling International Inc	133,275
Datalink Corp	47,477
DaVita Inc	525,041
Dawson Geophysical Co	17,767
DCT Industrial Trust Inc	1,695,415
DDR Corp	4,325,420
DealerTrack Holdings Inc	164,778
Dean Foods Co	317,636
Deckers Outdoor Corp	153,316
Deere & Co	3,018,103
Delek US Holdings Inc	45,880
Dell Inc	2,605,266
Delphi Automotive PLC	82,424
Delta Air Lines Inc	106,653
Deltek Inc	10,077
Deltic Timber Corp	30,303
Deluxe Corp	363,852
Denbury Resources Inc	197,263
Dendreon Corp	67,119
Denny's Corp	65,737
DENTSPLY International Inc	418,452
Depomed Inc	19,787
Destination Maternity Corp	201,462
Devon Energy Corp	735,923
DeVry Inc	130,966
DexCom Inc	46,725
DFC Global Corp	1,701,407
Diamond Foods Inc	26,605
Diamond Offshore Drilling Inc	125,065
DiamondRock Hospitality Co	1,841,680
Dice Holdings Inc	85,284

Dick's Sporting Goods Inc	143,388
Diebold Inc	179,097
Digi International Inc	17,819
Digimarc Corp	35,022
Digital Generation Inc	21,529
Digital Realty Trust Inc	8,198,308
Digital River Inc	370,137
DigitalGlobe Inc	2,207,235
Dillard's Inc	205,962
Dime Community Bancshares Inc	39,684
DineEquity Inc	27,770
Diodes Inc	48,989
DIRECTV	3,399,208
Discover Financial Services	577,851
Discovery Communications Inc	572,775
DISH Network Corp	198,848
Dolan Co/The	9,183
Dolby Laboratories Inc	71,903
Dole Food Co Inc	58,921
Dollar General Corp	311,112
Dollar Thrifty Automotive Group Inc	130,768
Dollar Tree Inc	409,650
Dominion Resources Inc	2,619,247
Domino's Pizza Inc	134,600
Domtar Corp	217,126
Donaldson Co Inc	357,054
Dorman Products Inc	68,593
Douglas Dynamics Inc	23,016
Douglas Emmett Inc	2,644,688
Dover Corp	319,699
Dow Chemical Co/The	3,061,357
DR Horton Inc	175,986
Dr Pepper Snapple Group Inc	816,299
DreamWorks Animation SKG Inc	94,855
Dresser-Rand Group Inc	265,993
Drew Industries Inc	44,997

Dril-Quip Inc	155,049
DST Systems Inc	141,977
DSW Inc	88,052
DTE Energy Co	1,468,453
DTS Inc	19,439
Duff & Phelps Corp	75,718
Duke Energy Corp	2,896,128
Duke Realty Corp	4,001,752
Dun & Bradstreet Corp/The	183,736
Dunkin' Brands Group Inc	170,799
DuPont Fabros Technology Inc	1,921,686
DXP Enterprises Inc	2,219,391
Dyax Corp	68,051
Dycom Industries Inc	44,016
Dynamic Materials Corp	21,462
Dynavax Technologies Corp	40,218
Dynex Capital Inc	61,930
E*TRADE Financial Corp	157,053
Eagle Materials Inc	97,560
EarthLink Inc	48,070
East West Bancorp Inc	242,262
EastGroup Properties Inc	1,589,748
Eastman Chemical Co	2,789,102
Eaton Corp	556,881
Eaton Vance Corp	144,127
eBay Inc	1,904,523
Ebix Inc	37,213
Echelon Corp	8,659
EchoStar Corp	75,374
Ecolab Inc	639,378
Edison International	1,318,493
Education Realty Trust Inc	1,174,514
Edwards Lifesciences Corp	642,799
eHealth Inc	16,025
El du Pont de Nemours & Co	1,918,227
El Paso Electric Co	103,079



Electro Rent Corp	42,379
Electro Scientific Industries Inc	30,830
Electronic Arts Inc	191,913
Electronics for Imaging Inc	64,657
Eli Lilly & Co	3,259,119
Elizabeth Arden Inc	96,523
EMC Corp	2,220,272
EMCOR Group Inc	138,451
Emergent Biosolutions Inc	20,707
Emeritus Corp	20,939
Emerson Electric Co	1,394,425
Empire District Electric Co/The	60,294
Employers Holdings Inc	69,579
Emulex Corp	2,090,952
Enbridge Energy Management LLC	87,612
Encore Capital Group Inc	2,908,379
Encore Wire Corp	23,314
Endeavour International Corp	17,724
Endo Health Solutions Inc	1,191,020
Endologix Inc	42,235
Endurance Specialty Holdings Ltd	1,668,753
Energen Corp	114,126
Energizer Holdings Inc	243,421
Energy Partners Ltd	63,042
Energy XXI Bermuda Ltd	2,591,910
EnergySolutions Inc	9,350
EnerNOC Inc	7,196
EnerSys	449,291
Ennis Inc	26,755
EnPro Industries Inc	37,166
Ensign Group Inc/The	35,135
Enstar Group Ltd	74,521
Entegris Inc	97,637
Entergy Corp	1,156,515
Entertainment Properties Trust	2,085,813
Entropic Communications Inc	77,752

Enzon Pharmaceuticals Inc	83,598
EOG Resources Inc	789,717
EPIQ Systems Inc	15,229
Epoch Holding Corp	22,624
Epocrates Inc	51,757
EQT Corp	320,159
Equifax Inc	218,415
Equinix Inc	262,246
Equity Lifestyle Properties Inc	3,035,481
Equity One Inc	1,310,905
Equity Residential	19,143,613
eResearchTechnology Inc	25,846
Erie Indemnity Co	151,229
ESCO Technologies Inc	54,375
ESSA Bancorp Inc	18,829
Essex Property Trust Inc	5,802,898
Estee Lauder Cos Inc/The	740,678
Esterline Technologies Corp	108,603
Ethan Allen Interiors Inc	32,219
Euronet Worldwide Inc	51,091
Evercore Partners Inc	34,877
Everest Re Group Ltd	2,589,805
EW Scripps Co	29,860
Exact Sciences Corp	37,310
ExamWorks Group Inc	27,919
Exar Corp	25,319
Excel Trust Inc	23,788
EXCO Resources Inc	98,080
Exelis Inc	428,570
Exelixis Inc	49,538
Exelon Corp	3,114,445
Exide Technologies	61,269
ExlService Holdings Inc	27,579
Expedia Inc	391,737
Expeditors International of Washington Inc	274,735
Exponent Inc	32,796

Express Inc	94,895
Express Scripts Holding Co	2,732,142
Exterran Holdings Inc	142,656
Extra Space Storage Inc	3,088,378
Extreme Networks	26,885
Exxon Mobil Corp	24,509,888
Ezcorp Inc	67,104
F5 Networks Inc	260,126
Fabrinet	20,282
Facebook Inc	456,585
FactSet Research Systems Inc	300,581
Fair Isaac Corp	620,867
Fairchild Semiconductor International Inc	173,797
Fairpoint Communications Inc	12,223
Family Dollar Stores Inc	208,196
FARO Technologies Inc	99,450
Fastenal Co	371,128
FBL Financial Group Inc	41,729
Federal Realty Investment Trust	6,808,714
Federal Signal Corp	13,034
Federal-Mogul Corp	24,612
Federated Investors Inc	149,449
FedEx Corp	1,160,957
FEI Co	113,090
FelCor Lodging Trust Inc	677,461
Ferro Corp	83,434
Fidelity National Financial Inc	143,701
Fidelity National Information Services Inc	241,828
Fifth & Pacific Cos Inc	334,771
Fifth Street Finance Corp	48,377
Fifth Third Bancorp	376,234
Financial Engines Inc	69,355
Finisar Corp	93,404
Finish Line Inc/The	1,431,540
First American Financial Corp	107,616
First Bancorp	16,591

First Busey Corp	76,161
First Cash Financial Services Inc	2,492,051
First Citizens BancShares Inc	192,585
First Commonwealth Financial Corp	1,833,525
First Community Bancshares Inc	35,857
First Financial Bancorp	61,595
First Financial Bankshares Inc	51,583
First Financial Corp	14,422
First Horizon National Corp	147,377
First Industrial Realty Trust Inc	1,163,474
First Merchants Corp	32,529
First Midwest Bancorp Inc	46,405
First Niagara Financial Group Inc	183,198
First Potomac Realty Trust	624,761
First Republic Bank	79,404
FirstEnergy Corp	1,982,155
FirstMerit Corp	173,703
Fiserv Inc	602,021
Fisher Communications Inc	11,108
Five Star Quality Care Inc	55,621
Flagstone Reinsurance Holdings	15,666
FleetCor Technologies Inc	69,693
Flexsteel Industries Inc	99,726
Flextronics International Ltd	523,395
FLIR Systems Inc	142,001
Flotek Industries Inc	39,468
Flowers Foods Inc	216,765
Flowserve Corp	237,566
Fluor Corp	251,586
Flushing Financial Corp	32,149
FMC Corp	271,006
FMC Technologies Inc	473,444
FNB Corp	100,078
Foot Locker Inc	353,834
Ford Motor Co	2,088,017
Forest City Enterprises Inc	2,356,382

Forest Laboratories Inc	725,669
Forest Oil Corp	101,091
Forestar Group Inc	264,774
FormFactor Inc	19,290
Forrester Research Inc	25,254
Fortinet Inc	179,038
Fortune Brands Home & Security Inc	210,483
Forward Air Corp	132,452
Fossil Inc	123,781
Foster Wheeler AG	228,287
Francesca's Holdings Corp	43,654
Franklin Electric Co Inc	69,839
Franklin Resources Inc	869,812
Franklin Street Properties Corp	1,021,821
Fred's Inc	20,898
Freeport-McMoRan Copper & Gold Inc*	1,284,389
Freescale Semiconductor Ltd	62,305
FreightCar America Inc	302,933
Fresh Del Monte Produce Inc	1,507,742
Fresh Market Inc/The	99,994
Frontier Communications Corp	357,500
FTI Consulting Inc	89,487
Fuel Systems Solutions Inc	16,602
FuelCell Energy Inc	42,125
Full House Resorts Inc	31,313
Fulton Financial Corp	134,236
Fusion-io Inc	59,807
FutureFuel Corp	10,431
FX Energy Inc	20,693
G&K Services Inc	27,147
GAMCO Investors Inc	11,048
GameStop Corp	943,927
Gannett Co Inc	959,662
Gap Inc/The	351,910
Gardner Denver Inc	204,070
Garmin Ltd	173,600

Gartner Inc	294,656
GATX Corp	105,244
Gaylord Entertainment Co	115,051
Genco Shipping & Trading Ltd	7,300
GenCorp Inc	107,558
Generac Holdings Inc	257,464
General Cable Corp	187,188
General Communication Inc	27,915
General Electric Co	8,468,838
General Growth Properties Inc	8,571,554
General Mills Inc	1,155,493
General Moly Inc	95,020
General Motors Co	679,275
Genesco Inc	134,706
Genesee & Wyoming Inc	151,206
Genie Energy Ltd	8,678
Genomic Health Inc	37,388
GenOn Energy Inc	90,342
Gen-Probe Inc	317,000
Gentex Corp	259,533
Genuine Parts Co	307,239
Genworth Financial Inc	452,096
Geo Group Inc/The	96,350
GeoEye Inc	69,335
GeoResources Inc	45,512
Georgia Gulf Corp	169,270
Geron Corp	12,978
Getty Realty Corp	536,081
GFI Group Inc	13,731
Gibraltar Industries Inc	116,118
G-III Apparel Group Ltd	1,054,291
Gilead Sciences Inc	3,622,548
Glacier Bancorp Inc	75,113
Gladstone Capital Corp	127,291
Gladstone Investment Corp	47,811
Glimcher Realty Trust	1,564,740

Global Cash Access Holdings Inc	214,992
Global Payments Inc	247,356
Globe Specialty Metals Inc	63,495
Globecomm Systems Inc	122,133
GNC Holdings Inc	321,809
Gold Resource Corp	54,844
Golden Minerals Co	36,230
Goldman Sachs Group Inc/The	3,158,469
Goodrich Petroleum Corp	22,417
Goodyear Tire & Rubber Co/The	695,008
Google Inc	5,811,586
Gorman-Rupp Co/The	32,387
Government Properties Income Trust	851,604
Graco Inc	206,258
GrafTech International Ltd	86,445
Gran Tierra Energy Inc	254,310
Grand Canyon Education Inc	41,665
Granite Construction Inc	51,976
Graphic Packaging Holding Co	38,934
Great Lakes Dredge & Dock Corp	20,374
Great Plains Energy Inc	210,241
Greatbatch Inc	47,970
Green Dot Corp	35,729
Green Mountain Coffee Roasters Inc	84,004
Green Plains Renewable Energy Inc	168,975
Greenbrier Cos Inc	28,402
Greenhill & Co Inc	53,226
Greenlight Capital Re Ltd	50,267
Greif Inc	76,516
G-Resources Group Ltd	72,281
Griffon Corp	109,012
Group 1 Automotive Inc	283,670
GT Advanced Technologies Inc	1,423,547
Guess? Inc	124,692
Gulf Island Fabrication Inc	35,061
Gulfmark Offshore Inc	12,698

Gulfport Energy Corp	66,702
H&E Equipment Services Inc	130,812
H&R Block Inc	423,217
Haemonetics Corp	202,715
Hain Celestial Group Inc/The	205,400
Halliburton Co	1,230,069
Halozyme Therapeutics Inc	86,986
Hancock Holding Co	164,529
Hanesbrands Inc	193,204
Hanger Inc	38,236
Hanover Insurance Group Inc/The	175,129
Harley-Davidson Inc	347,064
Harman International Industries Inc	192,004
Harmonic Inc	34,899
Harris Corp	1,798,573
Harris Teeter Supermarkets Inc	152,995
Harsco Corp	463,562
Harte-Hanks Inc	20,447
Hartford Financial Services Group Inc	212,646
Harvest Natural Resources Inc	83,071
Hasbro Inc	118,884
Hatteras Financial Corp	188,459
Haverty Furniture Cos Inc	27,795
Hawaiian Electric Industries Inc	195,229
Hawaiian Holdings Inc	2,018,538
Hawkins Inc	23,540
Haynes International Inc	44,330
HB Fuller Co	255,913
HCA Holdings Inc	166,584
HCC Insurance Holdings Inc	253,854
HCP Inc	18,701,940
Headwaters Inc	74,822
Health Care REIT Inc	12,586,980
Health Management Associates Inc	2,915,553
Health Net Inc	190,313
Healthcare Realty Trust Inc	2,011,857



Healthcare Services Group Inc	72,299
HealthSouth Corp	156,272
HealthStream Inc	35,542
Healthways Inc	12,891
Heartland Express Inc	60,491
Heartland Financial USA Inc	80,589
Heartland Payment Systems Inc	1,552,603
HeartWare International Inc	55,210
Heckmann Corp	69,601
Hecla Mining Co	88,647
HEICO Corp	38,401
Heidrick & Struggles International Inc	17,369
Helen of Troy Ltd	175,588
Helix Energy Solutions Group Inc	465,503
Helmerich & Payne Inc	135,210
Henry Schein Inc	537,033
Herbalife Ltd	174,162
Hercules Offshore Inc	34,500
Hercules Technology Growth Capital Inc	23,964
Herman Miller Inc	119,818
Hersha Hospitality Trust	1,173,260
Hershey Co/The	645,156
Hertz Global Holdings Inc	105,025
Hess Corp	637,751
Hewlett-Packard Co	2,826,697
Hexcel Corp	2,980,891
HFF Inc	27,710
hgregg Inc	11,237
Hibbett Sports Inc	143,602
Higher One Holdings Inc	37,885
Highwoods Properties Inc	2,603,307
Hillenbrand Inc	111,991
Hill-Rom Holdings Inc	130,501
Hillshire Brands Co	329,452
Hilltop Holdings Inc	40,968
Hi-Tech Pharmacal Co Inc	28,165

Hittite Microwave Corp	133,486
HJ Heinz Co	859,571
HMS Holdings Corp	186,439
HNI Corp	67,278
HollyFrontier Corp	227,433
Hologic Inc	469,356
Home BancShares Inc	29,238
Home Depot Inc/The	3,355,125
Home Properties Inc	3,204,280
HomeAway Inc	35,195
Homeowners Choice Inc	34,777
Hooker Furniture Corp	71,572
Horace Mann Educators Corp	1,574,559
Horizon Bancorp	35,022
Horizon Technology Finance Corp	151,729
Hormel Foods Corp	143,774
Hornbeck Offshore Services Inc	86,803
Horsehead Holding Corp	27,235
Hospira Inc	165,333
Hospitality Properties Trust	3,316,423
Host Hotels & Resorts Inc	11,651,878
Hot Topic Inc	19,270
Hovnanian Enterprises Inc	64,856
Howard Hughes Corp/The	107,088
HSN Inc	170,687
Hub Group Inc	85,503
Hubbell Inc	280,817
Hudson City Bancorp Inc	90,547
Hudson Pacific Properties Inc	30,308
Human Genome Sciences Inc	230,161
Humana Inc	1,416,504
Huntington Bancshares Inc	373,661
Huntington Ingalls Industries Inc	310,482
Huntsman Corp	1,434,468
Huron Consulting Group Inc	43,302
Hutchinson Technology Inc	7,084

Hyperdynamics Corp	48,434
InterActiveCorp	294,952
Iberiabank Corp	3,753,543
ICF International Inc	26,661
ICG Group Inc	79,323
Iconix Brand Group Inc	71,686
ICU Medical Inc	26,536
IDACORP Inc	151,828
Idenix Pharmaceuticals Inc	52,490
IDEX Corp	232,789
IDEXX Laboratories Inc	406,646
IDT Corp	200,371
iGATE Corp	35,978
IHS Inc	174,147
II-VI Inc	62,184
Illinois Tool Works Inc	1,047,599
Illumina Inc	175,838
Imation Corp	22,022
Immunogen Inc	96,035
Immunomedics Inc	27,461
Impax Laboratories Inc	72,992
Incyte Corp Ltd	180,673
Independent Bank Corp	25,405
Infinera Corp	37,390
Infinity Property & Casualty Corp	71,639
Informatica Corp	342,246
Ingersoll-Rand PLC	425,483
Ingles Markets Inc	25,911
Ingram Micro Inc	184,753
Ingredion Inc	1,559,393
Inland Real Estate Corp	796,556
Innophos Holdings Inc	70,221
Innospec Inc	36,865
Insight Enterprises Inc	52,317
Insperity Inc	94,198
Insulet Corp	79,726

Integra LifeSciences Holdings Corp	64,622
Integrated Device Technology Inc	192,286
Integrated Silicon Solution Inc	72,811
Integrys Energy Group Inc	770,696
Intel Corp	10,226,678
Inter Parfums Inc	25,769
Interactive Brokers Group Inc	43,864
Interactive Intelligence Group Inc	24,534
IntercontinentalExchange Inc	304,776
InterDigital Inc	73,406
Interface Inc	42,364
Interline Brands Inc	34,324
Intermec Inc	23,104
InterMune Inc	43,081
Internap Network Services Corp	26,687
International Bancshares Corp	296,291
International Business Machines Corp	8,344,350
International Flavors & Fragrances Inc	143,022
International Game Technology	223,390
International Paper Co	1,964,053
International Rectifier Corp	84,561
International Speedway Corp	45,601
Interpublic Group of Cos Inc/The	168,740
Intersil Corp	98,053
Interval Leisure Group Inc	42,551
Intevac Inc	17,635
INTL. FCStone Inc	28,830
IntraLinks Holdings Inc	7,068
Intrepid Potash Inc	135,923
Intuit Inc	699,160
Intuitive Surgical Inc	1,446,890
Invacare Corp	339,633
Invesco Ltd	553,121
Invesco Mortgage Capital Inc	150,681
Investment Technology Group Inc	22,843
Investors Bancorp Inc	69,420

Investors Real Estate Trust	744,090
ION Geophysical Corp	63,856
IPC The Hospitalist Co Inc	33,809
IPG Photonics Corp	103,020
Iridium Communications Inc	23,384
iRobot Corp	1,812,519
Iron Mountain Inc	508,342
Ironwood Pharmaceuticals Inc	65,150
Isis Pharmaceuticals Inc	161,110
Isle of Capri Casinos Inc	15,328
iStar Financial Inc	32,902
ITC Holdings Corp	299,813
Itron Inc	410,476
ITT Corp	105,048
ITT Educational Services Inc	166,310
Ixia	44,827
IXYS Corp	24,993
J&J Snack Foods Corp	73,505
j2 Global Inc	65,667
Jabil Circuit Inc	267,984
Jack Henry & Associates Inc	266,050
Jack in the Box Inc	93,555
Jacobs Engineering Group Inc	145,907
JAKKS Pacific Inc	55,669
James River Coal Co	5,668
Janus Capital Group Inc	102,159
Jarden Corp	271,662
JB Hunt Transport Services Inc	170,608
JC Penney Co Inc	139,148
JDA Software Group Inc	91,800
JDS Uniphase Corp	176,387
Jefferies Group Inc	155,153
JM Smucker Co/The	469,549
John B Sanfilippo & Son Inc	286,189
John Bean Technologies Corp	18,544
John Wiley & Sons Inc	164,335

Johnson & Johnson	9,935,880
Johnson Controls Inc	623,788
Jones Group Inc/The	537,058
Jones Lang LaSalle Inc	219,222
Jos A Bank Clothiers Inc	79,185
Joy Global Inc	197,524
JPMorgan Chase & Co	8,990,135
Juniper Networks Inc	367,067
K12 Inc	75,372
Kadant Inc	26,269
Kaiser Aluminum Corp	70,893
Kaiser Federal Financial Group Inc	45,848
Kaman Corp	34,600
Kansas City Life Insurance Co	39,068
Kansas City Southern	233,602
KapStone Paper and Packaging Corp	214,677
KAR Auction Services Inc	32,006
Kaydon Corp	39,900
KB Home	60,902
KBR Inc*	125,341
KBW Inc	32,727
Kcap Financial	165,281
Kellogg Co	681,122
Kelly Services Inc	1,800,992
Kemet Corp	14,930
Kemper Corp	95,645
Kenexa Corp	65,035
Kennametal Inc	197,972
Kennedy-Wilson Holdings Inc	29,590
Key Energy Services Inc	60,437
Key Tronic Corp	59,245
KeyCorp	700,148
Keynote Systems Inc	18,476
Kforce Inc	43,476
Kilroy Realty Corp	3,503,948
Kimball International Inc	96,759

Kimberly-Clark Corp	1,070,020
Kimco Realty Corp	7,802,045
Kinder Morgan Inc	459,088
Kinder Morgan Management LLC	207,273
Kindred Healthcare Inc	250,135
Kirby Corp	181,622
Kirkland's Inc	12,586
KIT Digital Inc	11,156
Kite Realty Group Trust	338,358
KLA-Tencor Corp	2,127,547
KMG Chemicals Inc	26,236
Knight Capital Group Inc	78,668
Knight Transportation Inc	67,598
Knoll Inc	35,037
Knology Inc	46,451
Kodiak Oil & Gas Corp	174,457
Kohl's Corp	2,596,669
Kopin Corp	11,095
Koppers Holdings Inc	232,728
Korn/Ferry International	55,308
Kraft Foods Inc	3,014,678
Kraton Performance Polymers Inc	323,947
Krispy Kreme Doughnuts Inc	26,195
Kroger Co/The	1,242,909
Kronos Worldwide Inc	53,076
Kulicke & Soffa Industries Inc	1,731,285
Laboratory Corp of America Holdings	541,545
Laclede Group Inc/The	435,538
Lakeland Bancorp Inc	25,894
Lakeland Financial Corp	203,169
Lam Research Corp	126,745
Lamar Advertising Co	110,269
Lancaster Colony Corp	88,585
Landauer Inc	21,331
Landstar System Inc	199,557
Las Vegas Sands Corp	773,757

LaSalle Hotel Properties	5,104,712
Lattice Semiconductor Corp	48,184
Layne Christensen Co	18,037
La-Z-Boy Inc	265,844
LB Foster Co	99,459
Leap Wireless International Inc	21,600
LeapFrog Enterprises Inc	263,724
Lear Corp	314,431
Lee & Man Chemical Co Ltd	15,719
Legg Mason Inc	196,703
Leggett & Platt Inc	362,620
Lender Processing Services Inc	673,351
Lennar Corp	349,734
Lennox International Inc	162,444
Leucadia National Corp	201,122
Level 3 Communications Inc	368,948
Lexicon Pharmaceuticals Inc	39,017
Lexington Realty Trust	1,639,421
Lexmark International Inc	155,370
LHC Group Inc	46,368
Libbey Inc	28,610
Liberty Global Inc	691,896
Liberty Interactive Corp	324,918
Liberty Media Corp - Liberty Capital	273,313
Liberty Property Trust	4,519,346
Life Technologies Corp	234,991
Life Time Fitness Inc	109,946
LifePoint Hospitals Inc	1,274,961
Lifetime Brands Inc	6,191
Ligand Pharmaceuticals Inc	19,306
Lincare Holdings Inc	304,751
Lincoln Educational Services Corp	8,882
Lincoln Electric Holdings Inc	272,473
Lincoln National Corp	903,370
Lindsay Corp	32,294
Linear Technology Corp	194,837



LinkedIn Corp	145,549
Liquidity Services Inc	127,303
Lithia Motors Inc	34,399
Littelfuse Inc	63,669
Live Nation Entertainment Inc	88,436
LivePerson Inc	59,285
LKQ Corp	307,693
Loews Corp	394,405
LogMeIn Inc	26,572
Lone Pine Resources Inc	12,944
Loral Space & Communications Inc	41,829
Louisiana-Pacific Corp	108,292
Lowe's Cos Inc	1,411,331
LPL Financial Holdings Inc	63,005
LSB Industries Inc	34,589
LSI Corp	364,614
LTC Properties Inc	1,209,043
Ltd Brands Inc	359,818
LTX-Credence Corp	22,190
Lufkin Industries Inc	121,583
Lululemon Athletica Inc	185,443
Lumber Liquidators Holdings Inc	46,203
Luminex Corp	127,920
Lumos Networks Corp	13,507
LyondellBasell Industries NV	440,794
M&T Bank Corp	287,472
M/I Homes Inc	32,286
Macerich Co/The	8,014,014
Mack-Cali Realty Corp	2,768,753
Macquarie Infrastructure Co LLC	119,897
Macy's Inc	482,789
Madison Square Garden Co/The	167,649
Magellan Health Services Inc	101,405
Magnum Hunter Resources Corp	65,732
Maiden Holdings Ltd	55,013
Maidenform Brands Inc	29,696

Main Street Capital Corp	33,092
MainSource Financial Group Inc	45,589
MAKO Surgical Corp	44,591
Man Wah Holdings Ltd	16,800
Manhattan Associates Inc	51,128
Manitowoc Co Inc/The	90,175
MannKind Corp	6,808
Manpower Inc	108,450
Mantech International Corp	29,201
MAP Pharmaceuticals Inc	74,401
Marathon Oil Corp	2,840,775
Marathon Petroleum Corp	2,676,273
Marcus Corp	121,285
Markel Corp	273,058
MarketAxess Holdings Inc	66,240
Marriott International Inc	352,332
Marriott Vacations Worldwide Corp	431,000
Marsh & McLennan Cos Inc	552,280
Marten Transport Ltd	29,041
Martin Marietta Materials Inc	176,518
Marvell Technology Group Ltd	313,022
Masco Corp	153,362
Masimo Corp	64,042
MasTec Inc	54,266
Mastercard Inc	1,765,844
Materion Corp	25,709
Matrix Service Co	23,985
Matson Inc	165,630
Mattel Inc	330,959
Matthews International Corp	117,227
Maxim Integrated Products Inc	213,650
MAXIMUS Inc	115,894
Maxwell Technologies Inc	7,334
MB Financial Inc	69,517
MBIA Inc	143,643
McClatchy Co/The	10,626

McCormick & Co Inc	346,996
McDermott International Inc	174,480
McDonald's Corp	3,654,816
McEwen Mining Inc	41,665
MCG Capital Corp	43,307
McGrath RentCorp	88,987
McGraw-Hill Cos Inc/The	561,499
McKesson Corp	1,369,100
McMoRan Exploration Co	83,547
MDC Holdings Inc	81,319
MDU Resources Group Inc	446,450
Mead Johnson Nutrition Co	861,337
Meadowbrook Insurance Group Inc	22,966
MeadWestvaco Corp	184,322
Measurement Specialties Inc	32,319
Medallion Financial Corp	43,480
MedAssets Inc	316,039
Medical Properties Trust Inc	1,423,726
Medicines Co/The	85,624
Medicis Pharmaceutical Corp	3,085,556
Medidata Solutions Inc	36,582
Medifast Inc	2,546,175
Medivation Inc	227,409
MEDNAX Inc	289,936
Medtronic Inc	3,956,979
MEMC Electronic Materials Inc	33,324
Men's Wearhouse Inc/The	2,658,936
Mentor Graphics Corp	293,197
MercadoLibre Inc	150,893
Mercantile Bank Corp	16,034
Mercer International Inc	12,765
Merck & Co Inc	9,085,324
Mercury Computer Systems Inc	25,719
Mercury General Corp	67,398
Meredith Corp	63,582
Merge Healthcare Inc	13,474

Meridian Bioscience Inc	50,886
Merit Medical Systems Inc	21,462
Meritage Homes Corp	88,677
Meritor Inc	27,820
Methode Electronics Inc	27,528
MetLife Inc	1,207,408
MetroPCS Communications Inc	163,822
Metropolitan Health Networks Inc	2,086,251
Mettler-Toledo International Inc	388,031
MFA Financial Inc	236,277
MGE Energy Inc	70,529
MGIC Investment Corp	708,082
MGM Resorts International	145,661
Michael Baker Corp	13,049
Micrel Inc	24,900
Microchip Technology Inc	168,693
Micron Technology Inc	252,774
MICROS Systems Inc	350,358
Microsemi Corp	85,117
Microsoft Corp	11,569,874
MicroStrategy Inc	313,200
Mid-America Apartment Communities Inc	2,968,523
Middleby Corp	98,926
Middlesex Water Co	25,989
Mine Safety Appliances Co	85,111
Minerals Technologies Inc	452,454
Ming Fung Jewellery Group Ltd	9,680
MIPS Technologies Inc	48,060
Mission West Properties Inc	97,369
Mistras Group Inc	104,590
MKS Instruments Inc	374,206
MModal Inc	54,908
Mobile Mini Inc	42,969
Modine Manufacturing Co	28,371
ModusLink Global Solutions Inc	31,621
Mohawk Industries Inc	130,320

Molex Inc	221,099
Molina Healthcare Inc	163,523
Molson Coors Brewing Co	188,235
Molycorp Inc	134,158
Momenta Pharmaceuticals Inc	168,087
MoneyGram International Inc	1,754,327
Monmouth Real Estate Investment Corp	36,454
Monolithic Power Systems Inc	145,564
Monotype Imaging Holdings Inc	216,446
Monro Muffler Brake Inc	80,620
Monsanto Co	2,100,788
Monster Beverage Corp	628,863
Monster Worldwide Inc	73,319
Montpelier Re Holdings Ltd	1,868,063
Moody's Corp	349,769
Moog Inc	133,566
Morgan Stanley	1,619,809
Morningstar Inc	129,219
Mosaic Co/The	1,090,714
Motorola Solutions Inc	1,100,251
Movado Group Inc	338,765
Move Inc	64,818
MSC Industrial Direct Co Inc	211,882
MSCI Inc	285,450
MTS Systems Corp	33,513
Mueller Industries Inc	185,375
Mueller Water Products Inc	38,743
Multi-Color Corp	24,780
Multi-Fineline Electronix Inc	49,104
Multimedia Games Holding Co Inc	2,736,453
Murphy Oil Corp	951,430
MVC Capital Inc	90,088
MWI Veterinary Supply Inc	63,757
Myers Industries Inc	80,988
Mylan Inc	281,700
MYR Group Inc	19,092

Myriad Genetics Inc	153,719
Nabors Industries Ltd	112,871
NACCO Industries Inc	461,384
Nanometrics Inc	26,685
NASDAQ OMX Group Inc/The	117,108
Nash Finch Co	74,690
National Beverage Corp	37,076
National CineMedia Inc	52,812
National Financial Partners Corp	46,612
National Fuel Gas Co	239,649
National Health Investors Inc	1,501,467
National Healthcare Corp	89,481
National Instruments Corp	175,512
National Oilwell Varco Inc	909,515
National Penn Bancshares Inc	78,502
National Presto Industries Inc	26,038
National Retail Properties Inc	3,228,847
National Western Life Insurance Co	17,543
Nationstar Mortgage Holdings Inc	29,452
Natus Medical Inc	21,649
Navigant Consulting Inc	158,710
Navigators Group Inc/The	43,502
Navistar International Corp	130,461
NBT Bancorp Inc	45,644
NCI Building Systems Inc	6,737
NCR Corp	265,948
Neenah Paper Inc	36,569
Nektar Therapeutics	60,168
Nelnet Inc	1,753,390
Neogen Corp	60,342
Net 1 UEPS Technologies Inc	27,076
NetApp Inc	352,346
Netflix Inc	102,226
NETGEAR Inc	103,017
Netscout Systems Inc	2,985,625
Netspend Holdings Inc	20,536

NetSuite Inc	68,131
Neurocrine Biosciences Inc	29,449
NeuStar Inc	145,400
Neutral Tandem Inc	96,676
New Jersey Resources Corp	141,007
New York Community Bancorp Inc	144,982
New York Times Co/The	65,020
Newcastle Investment Corp	86,694
Newell Rubbermaid Inc	169,082
Newfield Exploration Co	109,400
NewMarket Corp	161,759
Newmont Mining Corp	982,650
Newpark Resources Inc	1,590,941
Newport Corp	46,283
News Corp	3,108,041
NewStar Financial Inc	27,412
NextEra Energy Inc	2,408,492
NGP Capital Resources Co	137,451
NIC Inc	129,262
Nielsen Holdings NV	107,612
NII Holdings Inc	159,696
NIKE Inc	1,302,427
NiSource Inc	761,176
Noble Corp	421,022
Noble Energy Inc	749,334
Noranda Aluminum Holding Corp	264,532
Nordson Corp	229,683
Nordstrom Inc	240,963
Norfolk Southern Corp	79,039,443
Northeast Utilities	1,444,591
Northern Oil and Gas Inc	63,502
Northern Trust Corp	482,292
Northfield Bancorp Inc	33,568
NorthStar Realty Finance Corp	30,524
Northwest Bancshares Inc	91,708
Northwest Natural Gas Co	124,367

Northwest Pipe Co	12,063
NorthWestern Corp	2,879,637
NPS Pharmaceuticals Inc	34,240
NRG Energy Inc	549,032
NTELOS Holdings Corp	108,997
Nu Skin Enterprises Inc	268,188
Nuance Communications Inc	201,441
Nucor Corp	386,663
Nutrisystem Inc	53,123
NuVasive Inc	189,163
NV Energy Inc	610,242
NVE Corp	19,961
NVIDIA Corp	288,866
NVR Inc	316,572
NxStage Medical Inc	52,100
NYSE Euronext	186,658
Oasis Petroleum Inc	156,372
Obagi Medical Products Inc	60,795
Occidental Petroleum Corp	3,126,305
Oceaneering International Inc	381,014
Oclaro Inc	9,802
Ocwen Financial Corp	3,816,187
OCZ Technology Group Inc	15,796
Office Depot Inc	43,805
OfficeMax Inc	147,652
OGE Energy Corp	411,989
Oil States International Inc	304,747
Oilsands Quest Inc	788
Old Dominion Freight Line Inc	3,686,579
Old National Bancorp	76,143
Old Republic International Corp	176,372
Olin Corp	124,755
Olympic Steel Inc	16,314
OM Group Inc	35,421
Omega Healthcare Investors Inc	5,766,131
Omega Protein Corp	82,302



Omnicare Inc	137,266
Omnicell Inc	202,044
Omnicom Group Inc	701,268
OmniVision Technologies Inc	54,812
Omnova Solutions Inc	144,468
On Assignment Inc	53,647
ON Semiconductor Corp	204,939
OneBeacon Insurance Group Ltd	98,291
ONEOK Inc	799,761
Onyx Pharmaceuticals Inc	305,851
OpenTable Inc	44,760
Oplink Communications Inc	28,575
Opnet Technologies Inc	69,290
Oppenheimer Holdings Inc	50,625
Optimer Pharmaceuticals Inc	23,156
Oracle Corp	4,687,593
OraSure Technologies Inc	43,313
Orbital Sciences Corp	46,544
Orchids Paper Products Co	23,978
O'Reilly Automotive Inc	323,056
Orient-Express Hotels Ltd	52,506
Orion Marine Group Inc	6,918
Oritani Financial Corp	53,673
Ormat Technologies Inc	26,575
Orthofix International	138,468
Oshkosh Corp	252,592
OSI Systems Inc	62,975
Otter Tail Corp	73,948
Outdoor Channel Holdings Inc	28,233
Overseas Shipholding Group Inc	22,116
Owens & Minor Inc	293,438
Owens Corning	262,671
Owens-Illinois Inc	117,747
Oxford Industries Inc	61,203
OYO Geospace Corp	89,202
PACCAR Inc	628,830

Pacer International Inc	206,930
Packaging Corp of America	214,174
PacWest Bancorp	58,799
Pall Corp	196,220
Palomar Medical Technologies Inc	92,954
Panera Bread Co	312,164
Pantry Inc/The	12,785
Papa John's International Inc	76,860
Par Pharmaceutical Cos Inc	103,332
Parametric Technology Corp	182,631
PAREXEL International Corp	105,331
Park Electrochemical Corp	25,719
Park National Corp	69,176
Parker Drilling Co	43,670
Parker Hannifin Corp	382,507
Park-Ohio Holdings Corp	170,113
Parkway Properties Inc	396,031
PartnerRe Ltd	551,706
Patrick Industries Inc	19,051
Patriot Coal Corp	6,223
Patterson Cos Inc	102,928
Patterson-UTI Energy Inc	150,355
Paychex Inc	289,095
PDC Energy Inc	27,468
PDL BioPharma Inc	107,073
Peabody Energy Corp	231,759
Pebblebrook Hotel Trust	1,262,840
Peet's Coffee & Tea Inc	44,798
Pegasystems Inc	24,605
Penn National Gaming Inc	221,661
Penn Virginia Corp	155,948
PennantPark Investment Corp	24,443
Pennsylvania Real Estate Investment Trust	1,119,005
PennyMac Mortgage Investment Trust	44,141
Penske Automotive Group Inc	74,063
Pentair Inc	119,129

Peoples Bancorp Inc	29,931
People's United Financial Inc	116,483
Pep Boys-Manny Moe & Jack/The	29,591
Pepco Holdings Inc	630,300
PepsiCo Inc	4,828,548
Perficient Inc	55,788
Pericom Semiconductor Corp	23,489
PerkinElmer Inc	221,573
Perrigo Co	601,622
Perry Ellis International Inc	25,866
PetMed Express Inc	13,594
Petroquest Energy Inc	27,938
PetSmart Inc	279,602
PF Chang's China Bistro Inc	76,860
Pfizer Inc	13,299,637
PG&E Corp	1,655,910
PH Glatfelter Co	2,615,127
Pharmacyclics Inc	217,381
PharMerica Corp	211,558
PHH Corp	60,929
PHI Inc	30,872
Phillips 66	1,819,308
Phoenix Cos Inc/The	18,314
Photronics Inc	22,009
PICO Holdings Inc	33,398
Piedmont Natural Gas Co Inc	176,055
Piedmont Office Realty Trust Inc	3,216,102
Pier 1 Imports Inc	141,048
Pilgrim's Pride Corp	31,980
Pinnacle Entertainment Inc	37,104
Pinnacle Financial Partners Inc	43,670
Pinnacle West Capital Corp	611,073
Pioneer Drilling Co	22,750
Pioneer Natural Resources Co	329,207
Piper Jaffray Cos	93,283
Pitney Bowes Inc	91,263

Plains Exploration & Production Co	231,980
Plantronics Inc	103,919
Platinum Underwriters Holdings Ltd	395,804
Plexus Corp	175,365
Plum Creek Timber Co Inc	192,440
PMC - Sierra Inc	147,196
PMFG Inc	28,107
PNC Financial Services Group Inc	2,668,255
PNM Resources Inc	2,615,868
Polaris Industries Inc	337,946
Polycom Inc	131,011
PolyOne Corp	90,207
Polypore International Inc	110,417
Pool Corp	186,162
Popular Inc	298,852
Portfolio Recovery Associates Inc	181,649
Portland General Electric Co	574,048
Post Holdings Inc	114,774
Post Properties Inc	2,818,035
Potlatch Corp	127,164
Powell Industries Inc	18,543
Power Integrations Inc	88,009
Power-One Inc	92,228
Pozen Inc	145,179
PPG Industries Inc	924,479
PPL Corp	1,694,806
Praxair Inc	1,853,143
Precision Castparts Corp	777,682
Preferred Bank	44,812
Premiere Global Services Inc	140,753
Prestige Brands Holdings Inc	45,213
priceline.com Inc	1,074,791
Pricesmart Inc	134,310
Primerica Inc	83,079
Primoris Services Corp	22,376
Principal Financial Group Inc	238,050

PrivateBancorp Inc	93,593
ProAssurance Corp	321,228
Procter & Gamble Co/The	7,565,966
Progenics Pharmaceuticals Inc	87,520
Progress Energy Inc	1,689,622
Progress Software Corp	131,064
Progressive Corp/The	378,374
Prologis Inc	15,487,571
PROS Holdings Inc	31,353
Prospect Capital Corp	82,120
Prosperity Bancshares Inc	182,936
Protective Life Corp	472,024
Providence Service Corp/The	232,734
Provident Financial Holdings Inc	31,395
Provident Financial Services Inc	70,616
Provident New York Bancorp	16,998
Prudential Financial Inc	1,901,920
PS Business Parks Inc	4,405,727
PSS World Medical Inc	138,278
Public Service Enterprise Group Inc	2,390,819
Public Storage	18,804,967
Pulse Electronics Corp	35,547
PulteGroup Inc	316,544
PVH Corp	174,121
QEP Resources Inc	146,205
QLIK Technologies Inc	134,792
QLogic Corp	119,229
Quad/Graphics Inc	66,151
Quaker Chemical Corp	34,496
QUALCOMM Inc	3,812,157
Quality Distribution Inc	78,506
Quality Systems Inc	61,586
Quanex Building Products Corp	104,438
Quanta Services Inc	233,491
Quantum Corp	43,730
Quest Diagnostics Inc	566,300

Quest Software Inc	495,318
Questar Corp	293,273
Questcor Pharmaceuticals Inc	2,259,998
Quicksilver Resources Inc	47,878
Quidel Corp	23,395
Quiksilver Inc	733,452
QuinStreet Inc	27,591
Rackspace Hosting Inc	147,606
Radian Group Inc	120,386
RadioShack Corp	35,832
RailAmerica Inc	51,122
RAIT Financial Trust	10,347
Ralcorp Holdings Inc	124,516
Ralph Lauren Corp	278,714
Rambus Inc	42,062
Ramco-Gershenson Properties Trust	520,371
Range Resources Corp	323,250
Raven Industries Inc	51,919
Raymond James Financial Inc	272,562
Rayonier Inc	175,969
RBC Bearings Inc	47,069
Reading International Inc	22,212
RealD Inc	46,563
RealNetworks Inc	14,764
RealPage Inc	48,943
Realty Income Corp	5,903,667
Red Hat Inc	351,291
Red Robin Gourmet Burgers Inc	26,563
Redwood Trust Inc	142,621
Regal Entertainment Group	66,719
Regal-Beloit Corp	162,696
Regency Centers Corp	4,447,910
Regeneron Pharmaceuticals Inc	270,007
Regions Financial Corp	1,111,582
Regis Corp	80,443
Reinsurance Group of America Inc	278,154

Reliance Steel & Aluminum Co	245,039
RenaissanceRe Holdings Ltd	160,577
Renasant Corp	21,432
Rent-A-Center Inc	3,825,350
Rentech Inc	18,364
Repligen Corp	62,982
Republic Airways Holdings Inc	308,524
Republic Bancorp Inc	404,238
Republic Services Inc	289,593
ResMed Inc	342,256
Resolute Energy Corp	26,167
Resolute Forest Products	74,919
Resource Capital Corp	16,579
Resources Connection Inc	33,640
Retail Opportunity Investments Corp	657,612
Revlon Inc	12,376
REX American Resources Corp	398,287
Rex Energy Corp	27,869
RF Micro Devices Inc	1,608,523
Rick's Cabaret International Inc	39,774
Rigel Pharmaceuticals Inc	46,283
Rite Aid Corp	48,942
Riverbed Technology Inc	152,520
RLI Corp	93,310
RLJ Lodging Trust	2,305,301
Robbins & Myers Inc	150,113
Robert Half International Inc	138,532
Rock-Tenn Co	1,396,412
Rockville Financial Inc	30,203
Rockwell Automation Inc	287,577
Rockwell Collins Inc	429,537
Rockwood Holdings Inc	237,109
Rofin-Sinar Technologies Inc	40,017
Rogers Corp	39,435
Rollins Inc	121,069
Roper Industries Inc	294,390

Rosetta Resources Inc	154,993
Ross Stores Inc	462,060
Rouse Properties Inc	382,126
Rovi Corp	144,022
Rowan Cos Plc	124,615
Royal Caribbean Cruises Ltd	119,735
Royal Gold Inc	312,017
RPC Inc	46,442
RPM International Inc	257,100
RR Donnelley & Sons Co	1,060,778
RTI Biologics Inc	140,810
RTI International Metals Inc	30,998
Rubicon Technology Inc	8,875
Ruby Tuesday Inc	20,305
rue21 inc	21,947
Rush Enterprises Inc	24,396
Ryder System Inc	147,807
Ryland Group Inc/The	130,486
S&T Bancorp Inc	59,715
Sabra Health Care REIT Inc	684,340
Safeguard Scientifics Inc	21,172
Safety Insurance Group Inc	25,250
Safeway Inc	1,763,627
Saia Inc	258,731
SAIC Inc	978,538
Saks Inc	119,477
Salesforce.com Inc	773,972
Salix Pharmaceuticals Ltd	203,160
Sally Beauty Holdings Inc	377,600
Sanderson Farms Inc	68,394
SanDisk Corp	308,802
SandRidge Energy Inc	165,282
Sandy Spring Bancorp Inc	20,122
Sangamo Biosciences Inc	23,308
Sanmina-SCI Corp	560,773
Sapient Corp	131,421



Sauer-Danfoss Inc	421,671
Saul Centers Inc	677,860
Savient Pharmaceuticals Inc	1,881
SBA Communications Corp	738,060
SCANA Corp	856,744
ScanSource Inc	57,107
SCBT Financial Corp	26,307
Schawk Inc	12,621
Schlumberger Ltd	3,829,347
Schnitzer Steel Industries Inc	83,638
Scholastic Corp	1,167,211
Scientific Games Corp	35,104
Scotts Miracle-Gro Co/The	138,032
Scripps Networks Interactive Inc	247,602
Seaboard Corp	68,805
SeaBright Holdings Inc	24,251
Seachange International Inc	13,295
SEACOR Holdings Inc	133,459
Seagate Technology PLC	3,393,319
Sealed Air Corp	81,939
Sears Holdings Corp	81,705
Seattle Genetics Inc	164,200
SEI Investments Co	133,582
Select Comfort Corp	2,308,683
Select Income REIT	174,119
Select Medical Holdings Corp	128,047
Selective Insurance Group Inc	58,384
SemGroup Corp	79,477
Sempra Energy	1,396,071
Semtech Corp	90,774
Senior Housing Properties Trust	3,915,546
Sensata Technologies Holding	69,970
Sensient Technologies Corp	137,095
Sequenom Inc	24,187
Service Corp International	230,855
ServiceSource International Inc	37,828

Shaw Group Inc/The	166,432
Shenandoah Telecommunications Co	13,556
Sherwin-Williams Co/The	394,988
Shoe Carnival Inc	28,009
ShoreTel Inc	15,803
Shuffle Master Inc	1,771,894
Shutterfly Inc	2,177,437
SIGA Technologies Inc	10,675
Sigma Designs Inc	8,718
Sigma-Aldrich Corp	285,142
Signature Bank	182,116
Signet Jewelers Ltd	274,040
Silgan Holdings Inc	148,509
Silicon Graphics International Corp	15,950
Silicon Image Inc	2,180,588
Silicon Laboratories Inc	117,916
Silver base Group Holdings Ltd	16,461
Simmons First National Corp	69,395
Simon Property Group Inc	48,552,107
Simpson Manufacturing Co Inc	69,783
Sinclair Broadcast Group Inc	182,407
Sirius XM Radio Inc	210,613
Sirona Dental Systems Inc	167,925
Six Flags Entertainment Corp	229,148
SJW Corp	20,893
Skechers U.S.A. Inc	359,881
Skilled Healthcare Group Inc	343,788
SkyWest Inc	133,850
Skyworks Solutions Inc	340,529
SL Green Realty Corp	7,131,764
SLM Corp	1,544,007
SM Energy Co	226,074
Smart Balance Inc	122,458
Smith & Wesson Holding Corp	244,740
Smithfield Foods Inc	1,505,736
Snap-on Inc	263,244

Snyders-Lance Inc	53,321
Solar Capital Ltd	229,767
SolarWinds Inc	379,198
Solazyme Inc	63,942
Solera Holdings Inc	202,776
Solutia Inc	244,118
Sonic Automotive Inc	28,913
Sonic Corp	49,816
Sonoco Products Co	273,835
Sonus Networks Inc	44,997
Sotheby's	145,269
Sourcefire Inc	83,119
South Jersey Industries Inc	82,391
Southern Co/The	3,224,485
Southside Bancshares Inc	19,458
Southwest Airlines Co	87,181
Southwest Gas Corp	151,853
Southwestern Energy Co	341,539
Sovran Self Storage Inc	1,587,900
Spansion Inc	60,054
Spartan Motors Inc	28,631
Spartan Stores Inc	90,078
Spartech Corp	116,200
Sparton Corp	73,908
Spectra Energy Corp	871,048
Spectrum Brands Holdings Inc	291,673
Spectrum Pharmaceuticals Inc	54,101
Speedway Motorsports Inc	27,270
Spirit Aerosystems Holdings Inc	183,589
Sprint Nextel Corp	1,064,860
SPX Corp	121,135
SS&C Technologies Holdings Inc	102,603
St Joe Co/The	106,152
St Jude Medical Inc	885,195
STAG Industrial Inc	108,691
Stage Stores Inc	29,615

Stamps.com Inc	115,868
StanCorp Financial Group Inc	134,113
Standard Microsystems Corp	41,296
Standard Motor Products Inc	24,455
Standard Pacific Corp	34,656
Standard Parking Corp	152,544
Standex International Corp	180,248
Stanley Black & Decker Inc	349,071
Staples Inc	511,054
Starbucks Corp	1,664,798
Starwood Hotels & Resorts Worldwide Inc	329,829
Starwood Property Trust Inc	132,566
State Auto Financial Corp	15,721
State Bank Financial Corp	77,282
State Street Corp	724,297
STEC Inc	15,527
Steel Dynamics Inc	215,993
Steelcase Inc	1,301,798
Stein Mart Inc	20,745
Steiner Leisure Ltd	28,642
StellarOne Corp	17,066
Stepan Co	46,776
Stericycle Inc	205,273
STERIS Corp	136,603
Sterling Bancorp	64,503
Sterling Construction Co Inc	11,433
Sterling Financial Corp	39,912
Steven Madden Ltd	137,227
Stewart Enterprises Inc	33,615
Stewart Information Services Corp	15,268
Stifel Financial Corp	97,971
Stillwater Mining Co	67,922
Stone Energy Corp	119,756
STR Holdings Inc	7,392
Stratasys Inc	104,676
Strategic Hotels & Resorts Inc	1,292,407

Strayer Education Inc	108,511
Stryker Corp	1,041,448
Sturm Ruger & Co Inc	54,894
Sucampo Pharmaceuticals Inc	126,463
Summit Hotel Properties Inc	59,358
Sun Bancorp Inc	10,040
Sun Communities Inc	1,243,949
Sun Healthcare Group Inc	379,402
Sun Hydraulics Corp	49,823
SunCoke Energy Inc	70,970
Sunoco Inc	177,219
SunPower Corp	5,882
Sunrise Senior Living Inc	51,699
Sunstone Hotel Investors Inc	1,817,196
SunTrust Banks Inc	439,953
Super Micro Computer Inc	33,545
Superior Energy Services Inc	98,113
Superior Industries International Inc	22,376
Supertex Inc	11,695
SUPERVALU Inc	911,293
SurModics Inc	15,058
Susquehanna Bancshares Inc	87,057
SVB Financial Group	3,666,864
Swift Energy Co	48,597
Swift Transportation Co	50,557
Swisher Hygiene Inc	40,132
SWS Group Inc	179,599
SY Bancorp Inc	17,759
Sycamore Networks Inc	25,094
Sykes Enterprises Inc	95,194
Symantec Corp	330,074
Symetra Financial Corp	274,992
Symmetricom Inc	44,641
Symmetry Medical Inc	20,259
Synaptics Inc	53,393
Synchronoss Technologies Inc	29,858

Synergetics USA Inc	99,003
Synergy Pharmaceuticals Inc	51,897
SYNNEX Corp	145,772
Synopsys Inc	157,780
Synovus Financial Corp	96,075
Syntel Inc	98,129
Sysco Corp	819,109
T Rowe Price Group Inc	838,161
Take-Two Interactive Software Inc	51,678
TAL International Group Inc	33,344
Talbots Inc	10,618
Tanger Factory Outlet Centers	3,136,250
Tangoe Inc	58,302
Targa Resources Corp	63,721
Targacept Inc	11,209
Target Corp	2,694,136
Taser International Inc	33,186
Taubman Centers Inc	4,818,575
TCF Financial Corp	121,300
TD Ameritrade Holding Corp	167,205
TE Connectivity Ltd	2,424,235
Team Health Holdings Inc	47,895
Team Inc	38,756
Tech Data Corp	179,795
Techne Corp	193,919
TECO Energy Inc	316,647
Tecumseh Products Co	13,194
Tejon Ranch Co	21,357
Teledyne Technologies Inc	237,741
Teleflex Inc	181,877
TeleNav Inc	138,961
Telephone & Data Systems Inc	140,600
TeleTech Holdings Inc	63,622
Tellabs Inc	91,148
Tempur-Pedic International Inc	98,986
Tenet Healthcare Corp	234,048

Tennant Co	2,775,700
Tenneco Inc	93,362
Teradata Corp	394,207
Teradyne Inc	182,057
Terex Corp	137,461
Tesco Corp	23,848
Tesla Motors Inc	89,425
Tesoro Corp	1,050,060
Tessco Technologies Inc	185,687
Tessera Technologies Inc	57,369
Tetra Tech Inc	171,908
Tetra Technologies Inc	38,091
Texas Capital Bancshares Inc	2,175,370
Texas Industries Inc	58,227
Texas Instruments Inc	1,432,519
Texas Roadhouse Inc	82,503
TFS Financial Corp	89,020
TGC Industries Inc	168,309
Theravance Inc	118,822
Thermo Fisher Scientific Inc	1,428,030
Thor Industries Inc	61,385
Thoratec Corp	141,922
Threshold Pharmaceuticals Inc	25,744
TIBCO Software Inc	394,590
TICC Capital Corp	20,495
Tidewater Inc	173,002
Tiffany & Co	223,988
Time Warner Cable Inc	1,347,673
Time Warner Inc	2,089,402
Timken Co	1,498,650
Titan International Inc	61,014
Titan Machinery Inc	86,906
Titanium Metals Corp	75,986
TiVo Inc	2,285,566
TJX Cos Inc	1,371,518
TNS Inc	136,154

Toll Brothers Inc	133,161
Tompkins Financial Corp	15,413
Tootsie Roll Industries Inc	51,861
Torchmark Corp	581,527
Toro Co/The	200,388
Total System Services Inc	133,922
Tower Group Inc	2,268,740
Tower International Inc	62,527
Towers Watson & Co	260,840
TowneBank	16,135
TPC Group Inc	3,605,333
Tractor Supply Co	186,013
TransDigm Group Inc	183,760
Travelers Cos Inc/The	5,329,557
Travelzoo Inc	8,465
Tredegar Corp	56,118
TreeHouse Foods Inc	186,058
Trex Co Inc	26,232
Triangle Capital Corp	28,330
Trimas Corp	32,494
Trimble Navigation Ltd	177,495
Trinity Industries Inc	149,181
TripAdvisor Inc	358,552
Triple-S Management Corp	358,363
TriQuint Semiconductor Inc	109,288
Triumph Group Inc	168,082
True Religion Apparel Inc	57,670
TrueBlue Inc	57,779
TrustCo Bank Corp NY	35,260
Trustmark Corp	103,555
TRW Automotive Holdings Corp	763,785
TTM Technologies Inc	80,697
Tupperware Brands Corp	251,991
Tutor Perini Corp	26,756
tw telecom inc	283,914
Twin Disc Inc	1,636,944



Two Harbors Investment Corp	150,808
Tyco International Ltd	801,570
Tyler Technologies Inc	1,611,091
Tyson Foods Inc	1,880,291
UDR Inc	6,883,165
UGI Corp	230,523
UIL Holdings Corp	187,334
Ulta Salon Cosmetics & Fragrance Inc	174,103
Ultimate Software Group Inc	177,269
Ultra Petroleum Corp	97,247
Ultralife Corp	11,969
Ultratech Inc	46,955
UMB Financial Corp	114,618
Umpqua Holdings Corp	89,984
Under Armour Inc	281,938
UniFirst Corp	79,204
Unilife Corp	32,285
Union First Market Bankshares Corp	62,880
Union Pacific Corp	45,758,953
Unisys Corp	511,766
Unit Corp	123,889
United Bankshares Inc	80,622
United Community Banks Inc	49,412
United Continental Holdings Inc	54,465
United Fire Group Inc	21,191
United Natural Foods Inc	204,691
United Online Inc	699,266
United Parcel Service Inc	2,184,914
United Rentals Inc	188,239
United States Cellular Corp	48,037
United States Lime & Minerals Inc	17,240
United States Steel Corp	81,976
United Stationers Inc	80,473
United Technologies Corp	2,583,880
United Therapeutics Corp	1,271,489
UnitedHealth Group Inc	3,515,240

Universal American Corp	2,041,829
Universal Display Corp	192,223
Universal Electronics Inc	49,120
Universal Forest Products Inc	58,152
Universal Health Realty Income Trust	599,087
Universal Health Services Inc	279,102
Universal Technical Institute Inc	16,809
Univest Corp of Pennsylvania	24,605
UNS Energy Corp	2,803,724
Unum Group	484,230
Uranium Energy Corp	14,751
Urban Outfitters Inc	116,710
URS Corp	63,099
Urstadt Biddle Properties Inc	446,763
US Airways Group Inc	87,833
US Bancorp	2,028,000
US Ecology Inc	19,853
US Home Systems Inc	178,085
US Physical Therapy Inc	28,430
USA Mobility Inc	156,556
USA Truck Inc	33,473
USANA Health Sciences Inc	143,527
USG Corp	85,415
UTi Worldwide Inc	187,790
Vaalco Energy Inc	109,926
Vail Resorts Inc	118,338
Valassis Communications Inc	81,107
Valero Energy Corp	2,383,721
Validus Holdings Ltd	497,978
Valley National Bancorp	123,652
Valmont Industries Inc	165,558
Valspar Corp	365,716
ValueClick Inc	83,607
Vanguard Health Systems Inc	60,697
Varian Medical Systems Inc	347,912
VASCO Data Security International Inc	23,379

VCA Antech Inc	136,796
Vectren Corp	169,005
Veeco Instruments Inc	89,748
Venoco Inc	23,639
Ventas Inc	18,928,037
Vera Bradley Inc	26,202
VeriFone Systems Inc	115,309
Verint Systems Inc	117,449
VeriSign Inc	205,992
Verisk Analytics Inc	226,719
Verizon Communications Inc	12,227,578
Vertex Pharmaceuticals Inc	786,044
VF Corp	382,337
Viacom Inc	1,257,767
Viad Corp	22,361
ViaSat Inc	84,608
Vicor Corp	9,471
ViewPoint Financial Group Inc	35,003
Village Super Market Inc	36,246
Virgin Media Inc	230,529
VirnetX Holding Corp	135,725
ViroPharma Inc	153,267
Virtus Investment Partners Inc	70,361
Visa Inc	2,541,667
Vishay Intertechnology Inc	490,939
Vishay Precision Group Inc	10,267
VistaPrint NV	94,190
Visteon Corp	121,242
Vitamin Shoppe Inc	68,317
Vivus Inc	220,076
VMware Inc	294,402
Vocus Inc	18,503
Volcano Corp	103,336
Volterra Semiconductor Corp	23,321
Vonage Holdings Corp	107,949
Vornado Realty Trust	15,649,726

VOXX International Corp	1,390,318
VST Holdings Ltd	125,863
Vulcan Materials Co	237,089
W&T Offshore Inc	32,340
Wabash National Corp	24,672
WABCO Holdings Inc	256,781
Wabtec Corp	262,055
Waddell & Reed Financial Inc	192,071
Walgreen Co	3,152,907
Wal-Mart Stores Inc	6,320,084
Walt Disney Co/The	3,945,563
Walter Energy Inc	82,414
Walter Investment Management Corp	32,201
Warnaco Group Inc/The	143,037
Warner Chilcott PLC	95,924
Warren Resources Inc	60,363
Washington Federal Inc	470,992
Washington Post Co/The	372,404
Washington Real Estate Investment Trust	1,994,964
Washington Trust Bancorp Inc	33,311
Waste Connections Inc	228,784
Waste Management Inc	473,729
Waters Corp	207,505
Watsco Inc	183,689
Watson Pharmaceuticals Inc	589,079
Watts Water Technologies Inc	62,221
Wausau Paper Corp	21,813
WD-40 Co	37,146
Weatherford International Ltd	312,458
Web.com Group Inc	82,011
WebMD Health Corp	78,162
Websense Inc	104,809
Webster Financial Corp	186,118
Weight Watchers International Inc	109,075
Weingarten Realty Investors	3,447,550
Weis Markets Inc	22,121

WellCare Health Plans Inc	270,460
WellPoint Inc	2,315,930
Wells Fargo & Co	6,306,967
Wendy's Co/The	140,055
Werner Enterprises Inc	285,342
WesBanco Inc	21,151
WESCO International Inc	408,131
West Coast Bancorp	24,448
West Marine Inc	8,749
West Pharmaceutical Services Inc	125,586
Westamerica Bancorporation	105,682
Westar Energy Inc	238,323
Western Alliance Bancorp	29,114
Western Digital Corp	2,295,742
Western Refining Inc	3,601,991
Western Union Co/The	317,670
Westlake Chemical Corp	71,522
Wet Seal Inc/The	54,084
Weyerhaeuser Co	385,129
WGL Holdings Inc	148,255
Whirlpool Corp	1,171,645
White Mountains Insurance Group Ltd	256,503
Whiting Petroleum Corp	148,365
Whole Foods Market Inc	723,272
Willbros Group Inc	46,472
Williams Cos Inc/The	553,941
Williams-Sonoma Inc	234,946
Willis Group Holdings PLC	186,920
Wilshire Bancorp Inc	66,014
Windstream Corp	542,119
Winnebago Industries Inc	16,465
Winthrop Realty Trust	543,611
Wintrust Financial Corp	3,419,160
Wisconsin Energy Corp	1,033,866
WisdomTree Investments Inc	30,198
WMS Industries Inc	71,981

Wolverine World Wide Inc	120,622
Woodward Inc	181,697
World Acceptance Corp	65,473
World Fuel Services Corp	189,064
World Wrestling Entertainment Inc	12,616
Worthington Industries Inc	78,951
WPX Energy Inc	219,922
WR Berkley Corp	188,801
WR Grace & Co	457,845
Wright Express Corp	130,543
Wright Medical Group Inc	58,411
WSFS Financial Corp	34,793
WW Grainger Inc	380,735
Wyndham Worldwide Corp	229,574
Wynn Resorts Ltd	258,065
Xcel Energy Inc	1,342,233
XenoPort Inc	6,002
Xerium Technologies Inc	5,069
Xerox Corp	336,726
Xilinx Inc	284,014
XL Group PLC	199,042
XO Group Inc	109,984
Xylem Inc	134,416
Xyratex Ltd	417,925
Yahoo! Inc	588,514
Young Innovations Inc	8,542
Yum! Brands Inc	1,234,491
Zebra Technologies Corp	119,664
Zep Inc	20,484
Zimmer Holdings Inc	2,108,271
Zions Bancorporation	304,281
ZIOPHARM Oncology Inc	28,822
Zoltek Cos Inc	22,445
Zumiez Inc	83,757
<b>Total United States</b>	<b>1,689,694,706</b>

Grand Total	5,745,083,045
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