

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 2010, the Fund's portfolio held over 6000 listed companies, providing diversification across most of the world's countries and industries. The Table below sets out our direct exposure to listed companies, by country of exposure. Country of exposure is defined as location of the ultimate global parent's place of incorporation, except in the case of tax haven countries, where we instead look to the place of business for the headquarters of the ultimate global parent. The Fund also has indirect exposure to other companies through total return swaps linked to market indices and through investment in pooled funds. As the Fund increases in value, both the number of securities and the average size of each holding tend to increase.

Security Name		Value in New Zealand Dollars
Australia	Abacus Property Group	27,785
	Adelaide Brighton Ltd	83,643
	AGL Energy Ltd	273,677
	Alesco Corp Ltd	17,045
	Alumina Ltd	179,812
	Amcor Ltd	365,050
	AMP Ltd	6,069,800
	Andean Resources Ltd	75,228
	Ansell Ltd	100,900
	APA Group	88,523
	APN News & Media Ltd	9,180,802
	Aquila Resources Ltd	79,698
	Ardent Leisure Group	16,102
	Aristocrat Leisure Ltd	75,790
	Arrow Energy Ltd	91,963
	Asciano Group	13,866,786
	Astro Japan Property Group	274,480
	ASX Ltd	236,895
	Atlas Iron Ltd	54,434
	Ausdrill Ltd	31,220
	Ausenco Ltd	14,234
	Austal Ltd	24,213
	Austar United Communications Ltd	27,581
	Austereo Group Ltd	31,361

Australand Property Group	52,213
Australia & New Zealand Banking Group Ltd	12,684,928
Australian Infrastructure Fund	52,187
Avoca Resources Ltd	40,082
AWB Ltd	59,267
AWE Ltd	53,513
AXA Asia Pacific Holdings Ltd	261,628
Bank of Queensland Ltd	136,597
Beach Energy Ltd	46,501
Bendigo and Adelaide Bank Ltd	129,450
BHP Billiton Ltd	11,194,326
Billabong International Ltd	56,315
Biota Holdings Ltd	19,769
BlueScope Steel Ltd	488,249
Boart Longyear Group	94,214
Boral Ltd	138,458
Bow Energy Ltd	28,843
Bradken Ltd	1,120,510
Brambles Ltd	354,581
Brookfield Multiplex Group	34,613
Bunnings Warehouse Property Trust	1,535,052
Cabcharge Australia Ltd	45,316
Caltex Australia Ltd	81,574
Campbell Brothers Ltd	132,362
Cardno Ltd	30,993
Carnarvon Petroleum Ltd	12,435
carsales.com.au Ltd	24,937
Centamin Egypt Ltd	188,368
Centennial Coal Co Ltd	100,848
Centro Retail Group	19,487
CFS Retail Property Trust	8,284,937
Challenger Financial Services Group Ltd	1,368,803
Challenger Infrastructure Fund	16,702
Charter Hall Group	1,244,266
Charter Hall Office REIT	2,196,919
Charter Hall Retail REIT	1,543,069
Citadel Resource Group Ltd	25,272

Coal of Africa Ltd	41,676
Coca-Cola Amatil Ltd	242,938
Cochlear Ltd	196,243
Commonwealth Bank of Australia	3,381,304
Commonwealth Property Office Fund	4,268,131
Computershare Ltd	222,556
ConnectEast Group	153,364,165
Consolidated Media Holdings Ltd	85,482
Corporate Express Australia Ltd	36,752
Count Financial Ltd	26,995
Crane Group Ltd	49,478
Cromwell Group	24,340
Crown Ltd	181,518
CSL Ltd	890,773
CSR Ltd	110,496
Cudoco Ltd	23,635
Customers Ltd	25,182
David Jones Ltd	155,384
Dexus Property Group	8,001,129
Downer EDI Ltd	85,436
DUET Group	74,795
Eastern Star Gas Ltd	19,965
Elders Ltd	14,282
Emeco Holdings Ltd	17,252
Energy Resources of Australia Ltd	23,636
Energy World Corp Ltd	16,505
Envestra Ltd	23,861
Extract Resources Ltd	30,802
Fairfax Media Ltd	124,794
FKP Property Group	39,346
Fleetwood Corp Ltd	45,589
Flight Centre Ltd	49,047
Fortescue Metals Group Ltd	241,792
Foster's Group Ltd	507,786
Gindalbie Metals Ltd	1,618,433
Goodman Fielder Ltd	14,711,406
Goodman Group	8,727,416

GPT Group	10,671,394
GrainCorp Ltd	51,585
GUD Holdings Ltd	29,377
Gunns Ltd	38,806
GWA International Ltd	29,343
Harvey Norman Holdings Ltd	57,951
Hastie Group Ltd	16,371
Hastings Diversified Utilities Fund	27,572
Healthscope Ltd	210,246
Hills Industries Ltd	41,283
Horizon Oil Ltd	37,199
Iluka Resources Ltd	118,079
Incitec Pivot Ltd	208,930
Independence Group NL	28,331
Indophil Resources NL	23,045
Industrea Ltd	30,510
Infigen Energy	35,738
ING Industrial Fund	2,143,339
ING Office Fund	3,649,261
Insurance Australia Group Ltd	312,482
Intoll Group	4,706,794
Invocare Ltd	27,012
IOOF Holdings Ltd	79,271
Iress Market Technology Ltd	69,305
iSOFT Group Ltd	5,636
James Hardie Industries SE	123,758
JB Hi-Fi Ltd	120,874
Kagara Ltd	18,528
Karoon Gas Australia Ltd	40,913
Kingsgate Consolidated Ltd	38,884
Leighton Holdings Ltd	205,002
Lend Lease Group	149,951
Linc Energy Ltd	11,064
Lynas Corp Ltd	56,336
Macmahon Holdings Ltd	33,746
Macquarie Atlas Roads Group	33,224
Macquarie Group Ltd	571,761

Mantra Resources Ltd	18,076
MAP Group	92,199
Medusa Mining Ltd	45,712
Mermaid Marine Australia Ltd	47,106
Metcash Ltd	1,405,240
Minara Resources Ltd	22,865
Mincor Resources NL	18,324
Mineral Deposits Ltd	28,216
Mineral Resources Ltd	38,486
Mirabela Nickel Ltd	48,773
Mirvac Group	9,613,961
Molopo Energy Ltd	25,556
Monadelphous Group Ltd	64,308
Mount Gibson Iron Ltd	83,670
Murchison Metals Ltd	49,929
Myer Holdings Ltd	1,664,694
National Australia Bank Ltd	5,270,033
Newcrest Mining Ltd	779,760
NRW Holdings Ltd	17,772
Nufarm Ltd	60,332
OceanaGold Corp	51,417
Oil Search Ltd	2,408,897
OneSteel Ltd	1,496,746
Orica Ltd	424,488
Origin Energy Ltd	601,181
OZ Minerals Ltd	145,875
Pacific Brands Ltd	454,988
Paladin Energy Ltd	76,826
Pan Pacific Petroleum NL	187,000
PanAust Ltd	65,200
Panoramic Resources Ltd	24,537
PaperlinX Ltd	22,172
Perpetual Ltd	90,599
Perseus Mining Ltd	73,008
Pharmaxis Ltd	38,555
Platinum Australia Ltd	26,773
Premier Investments Ltd	18,662

Primary Health Care Ltd	114,471
Prime Infrastructure Group	49,625
Programmed Maintenance Services Ltd	22,122
Qantas Airways Ltd	111,087
QBE Insurance Group Ltd	849,104
Ramsay Health Care Ltd	136,911
Regis Resources Ltd	28,496
Reject Shop Ltd/The	37,132
Resolute Mining Ltd	45,991
Rio Tinto Ltd	4,350,171
Riversdale Mining Ltd	68,356
Roc Oil Co Ltd	11,352
SAI Global Ltd	32,770
Salmat Ltd	24,633
Sandfire Resources NL	29,028
Santos Ltd	485,394
Seek Ltd	140,654
Sigma Pharmaceuticals Ltd	37,593
Silex Systems Ltd	18,307
Sims Metal Management Ltd	133,463
SMS Management & Technology Ltd	46,642
Sonic Healthcare Ltd	181,402
Southern Cross Media Group Ltd	23,128
Spark Infrastructure Group	67,237
Spotless Group Ltd	23,461
St Barbara Ltd	26,320
Stockland	19,792,384
Straits Resources Ltd	17,198
Suncorp-Metway Ltd	466,147
Sundance Resources Ltd	31,883
Super Cheap Auto Group Ltd	26,033
TABCORP Holdings Ltd	1,295,387
Tatts Group Ltd	88,348
Telstra Corp Ltd	3,610,584
Ten Network Holdings Ltd	97,997
Toll Holdings Ltd	171,174
Tower Australia Group Ltd	43,021

TPG Telecom Ltd	33,611
Transfield Services Ltd	65,150
Transpacific Industries Group Ltd	53,104
Transurban Group	221,090,492
UGL Ltd	136,366
Virgin Blue Holdings Ltd	24,906
Wesfarmers Ltd	1,532,869
West Australian Newspapers Holdings Ltd	84,684
Western Areas NL	40,119
Westfield Group	57,136,250
Westpac Banking Corp	24,078,738
White Energy Co Ltd	31,692
Whitehaven Coal Ltd	40,331
Woodside Petroleum Ltd	1,034,863
Woolworths Ltd	1,519,361
WorleyParsons Ltd	164,908
Wotif.com Holdings Ltd	30,402
Total Australia	662,372,616

Austria	Andritz AG	178,778
	A-TEC Industries AG	25,481
	Atrium European Real Estate Ltd	4,221,410
	Austriamicrosystems AG	41,946
	Betandwin Interactive Entertainment AG	110,387
	CA Immobilien Anlagen AG	844,335
	Conwert Immobilien Invest SE	2,126,826
	Erste Group Bank AG	304,573
	Flughafen Wien AG	30,818,921
	Immofinanz AG	7,160,454
	Intercell AG	51,482
	Mayr Melnhof Karton AG	66,217
	Oesterreichische Post AG	60,786
	OMV AG	252,949
	Palfinger AG	32,624
	Raiffeisen International Bank Holding AG	79,607
	RHI AG	29,394
	Schoeller-Bleckmann Oilfield Equipment AG	26,264

Semperit AG Holding	30,534
Sparkassen Immobilien AG	23,462
Strabag SE	48,645
Telekom Austria AG	196,253
Verbund AG	90,974
Vienna Insurance Group	97,236
Voestalpine AG	874,751
Wienerberger AG	122,315
Zumtobel AG	33,649
Total Austria	47,950,254

Belgium

Ackermans & van Haaren NV	126,962
Ageas	280,746
AGFA-Gevaert NV	45,780
Anheuser-Busch InBev NV	1,910,362
Arseus NV	34,066
Barco NV	39,616
Bekaert SA	157,992
Belgacom SA	270,356
Cie d'Entreprises CFE	25,536
Cie Maritime Belge SA	21,765
Cie Nationale a Portefeuille	85,927
Cofinimmo	3,744,824
Colruyt SA	139,849
Deceuninck NV	8,110
Delhaize Group SA	408,599
Dexia SA	107,544
D'ieteren SA	89,638
Euronav NV	24,465
EVS Broadcast Equipment SA	40,577
Galapagos NV	36,193
Gimv NV	56,133
Groupe Bruxelles Lambert SA	313,521
Ion Beam Applications	18,607
KBC Ancora	51,528
KBC Groep NV	1,966,309
Kinepolis Group NV	50,729

Melexis NV	23,700
Mobistar SA	96,004
Nyrstar	70,050
Omega Pharma SA	71,262
RHJ International	29,637
Roularta Media Group NV	377
Sipef SA	28,800
Solvay SA	285,152
Telenet Group Holding NV	101,019
Tessengerlo Chemie NV	41,175
ThromboGenics NV	26,306
UCB SA	180,396
Umicore	145,792
Warehouses De Pauw SCA	809,043
Total Belgium	11,964,448

Brazil	AES Tiete SA	115,233
	All America Latina Logistica SA	297,619
	B2W Cia Global Do Varejo	93,018
	Banco ABC Brasil SA	1,702,121
	Banco Bradesco SA	2,652,691
	Banco Daycoval SA	1,762,420
	Banco do Brasil SA	3,418,614
	Banco do Estado do Rio Grande do Sul	1,337,954
	Banco Industrial e Comercial SA	2,575,942
	Banco Pine SA	1,478,472
	Banco Santander Brasil SA	582,321
	BM&FBovespa SA	1,260,307
	BR Malls Participacoes SA	208,648
	Bradespar SA	406,902
	Brasil Telecom SA	2,417,000
	Braskem SA	85,927
	BRF - Brasil Foods SA	845,940
	Brookfield Incorporacoes SA	91,298
	Centrais Eletricas Brasileiras SA	3,299,621
	Centrais Eletricas de Santa Catarina SA	2,165,574
	Cia Brasileira de Distribuicao Grupo Pao de Acucar	277,820

Cia de Bebidas das Americas	1,461,518
Cia de Concessoes Rodoviaras	392,049
Cia de Saneamento Basico do Estado de Sao Paulo	4,331,255
Cia de Saneamento de Minas Gerais-COPASA	1,633,375
Cia de Transmissao de Energia Electrica Paulista	78,105
Cia Energetica de Minas Gerais	546,912
Cia Energetica de Sao Paulo	241,160
Cia Paranaense de Energia	2,841,931
Cia Siderurgica Nacional SA	1,111,845
Cielo SA	513,641
Confab Industrial SA	895,938
Cosan SA Industria e Comercio	141,832
CPFL Energia SA	206,670
Cyrela Brazil Realty SA Empreendimentos e Participacoes	314,807
Duratex SA	239,711
EDP - Energias do Brasil SA	2,922,583
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	2,467,612
Empresa Brasileira de Aeronautica SA	263,541
Fertilizantes Fosfatados SA	73,185
Fibria Celulose SA	240,065
Gafisa SA	217,848
Gerdau SA	846,208
Gol Linhas Aereas Inteligentes SA	105,219
Hypermarcas SA	331,966
Investimentos Itau SA	1,339,302
Itau Unibanco Holding SA	3,559,394
JBS SA	214,936
Klabin SA	116,750
LLX Logistica SA	108,611
Localiza Rent a Car SA	134,223
Lojas Americanas SA	237,033
Lojas Renner SA	320,213
Marfrig Alimentos SA	182,030
Metalurgica Gerdau SA	440,687
MMX Mineracao e Metalicos SA	93,077
MRV Engenharia e Participacoes SA	182,054
Multiplan Empreendimentos Imobiliarios SA	113,897

Natura Cosméticos SA	377,575
NET Serviços de Comunicação SA	170,194
OGX Petróleo e Gas Participações SA	1,214,049
Paraná Banco SA	1,881,545
PDG Realty SA Empreendimentos e Participações	428,002
Petróleo Brasileiro SA	17,778,521
Porto Seguro SA	93,472
Redecard SA	470,751
Rossi Residencial SA	115,900
Suzano Papel e Celulose SA	150,322
Tam SA	100,023
Tele Norte Leste Participações SA	520,753
Telemar Norte Leste SA	71,144
Tim Participações SA	164,003
Tractebel Energia SA	150,573
Ultrapar Participações SA	346,917
Usinas Siderúrgicas de Minas Gerais SA	962,067
Vale SA	7,128,643
Vivo Participações SA	404,296
Total Brazil	89,065,368

Canada

Aastra Technologies Ltd	18,721
Advantage Oil & Gas Ltd	71,654
Aecon Group Inc	52,255
AG Growth International Inc	57,477
AGF Management Ltd	70,499
Agnico-Eagle Mines Ltd	521,426
Agrium Inc	426,887
Alamos Gold Inc	118,442
Algonquin Power & Utilities Corp	41,978
Alimentation Couche Tard Inc	1,379,503
Alliance Grain Traders Inc	28,757
Allied Properties Real Estate Investment Trust	1,097,038
AltaGas Ltd	65,647
Anatolia Minerals Development Ltd	45,489
Angle Energy Inc	28,296
ARC Energy Trust	134,865

Astral Media Inc	157,344
Atco Ltd	130,007
Atlantic Power Corp	55,728
Atrium Innovations Inc	27,166
ATS Automation Tooling Systems Inc	31,701
Aura Minerals Inc	45,434
Aurizon Mines Ltd	60,006
B2Gold Corp	28,106
Bank of Montreal	1,621,380
Bank of Nova Scotia	2,552,897
Bankers Petroleum Ltd	118,615
Barrick Gold Corp	2,396,257
Baytex Energy Trust	269,812
BCE Inc	412,849
Biovail Corp	1,534,442
Birchcliff Energy Ltd	85,928
Bird Construction Income Fund	29,428
BlackPearl Resources Inc	61,308
Boardwalk Real Estate Investment Trust	2,474,852
Bombardier Inc	364,955
Bonterra Energy Corp	42,787
Brookfield Asset Management Inc	608,876
Brookfield Properties Corp	9,067,579
Brookfield Renewable Power Fund	82,027
CAE Inc	85,892
Calfrac Well Services Ltd	39,659
Calloway Real Estate Investment Trust	2,233,776
Cameco Corp	462,416
Canaccord Financial Inc	29,304
Canadian Apartment Properties REIT	1,249,666
Canadian Imperial Bank of Commerce	4,516,082
Canadian National Railway Co	1,469,797
Canadian Natural Resources Ltd	1,958,611
Canadian Oil Sands Trust	336,114
Canadian Pacific Railway Ltd	499,751
Canadian Real Estate Investment Trust	2,408,524
Canadian Tire Corp Ltd	223,443

Canadian Utilities Ltd	135,962
Canadian Western Bank	100,246
Canfor Corp	59,254
Capital Power Corp	63,224
Capstone Mining Corp	22,950
Cardiome Pharma Corp	38,011
Cascades Inc	38,597
CCL Industries Inc	69,588
Celestica Inc	139,889
Celtic Exploration Ltd	72,059
Cenovus Energy Inc	1,057,021
Centerra Gold Inc	150,764
CGI Group Inc	156,074
Chartwell Seniors Housing Real Estate Investment Trust	1,072,333
CI Financial Corp	117,703
Cineplex Galaxy Income Fund	29,354
CML Healthcare Income Fund	42,126
Cogeco Cable Inc	27,983
Colossus Minerals Inc	42,604
Cominar Real Estate Investment Trust	1,441,898
Connacher Oil and Gas Ltd	46,069
Consolidated Thompson Iron Mines Ltd	115,922
Corridor Resources Inc	49,942
Corus Entertainment Inc	89,520
Cott Corp	53,864
Crescent Point Energy Corp	345,802
Crew Energy Inc	88,503
Davis & Henderson Income Fund	31,746
Daylight Energy Ltd	233,543
Denison Mines Corp	33,796
Detour Gold Corp	100,246
Dollarama Inc	87,671
Dorel Industries Inc	81,954
Dundee Corp	42,982
Dundee Real Estate Investment Trust	973,073
DundeeWealth Inc	44,175
Eastern Platinum Ltd	45,193

Eldorado Gold Corp	532,661
Empire Co Ltd	1,498,604
Enbridge Inc	909,188
EnCana Corp	1,239,777
Enerplus Resources Fund	213,009
Ensign Energy Services Inc	67,142
Equinox Minerals Ltd	178,739
European Goldfields Ltd	49,955
Exeter Resource Corp	34,530
EXFO Inc	42,902
Fairborne Energy Ltd	20,593
Fairfax Financial Holdings Ltd	1,753,437
Finning International Inc	108,569
First Capital Realty Inc	71,468
First Quantum Minerals Ltd	219,848
FirstService Corp	36,276
Flint Energy Services Ltd	32,488
Forsys Metals Corp	9,689
Fortis Inc	188,587
Forzani Group Ltd/The	1,112,748
Franco-Nevada Corp	128,385
Fronteer Gold Inc	41,515
Gabriel Resources Ltd	77,843
Galleon Energy Inc	18,787
Gammon Gold Inc	69,607
George Weston Ltd	139,477
Gildan Activewear Inc	129,561
GMP Capital Inc	49,635
Goldcorp Inc	1,747,720
Golden Star Resources Ltd	97,998
Grande Cache Coal Corp	70,108
Great Basin Gold Ltd	26,111
Great Canadian Gaming Corp	35,919
Great-West Lifeco Inc	358,893
Groupe Aeroplan Inc	132,012
Guyana Goldfields Inc	53,823
H&R Real Estate Investment Trust	2,847,417

Hanfeng Evergreen Inc	17,462
Harry Winston Diamond Corp	49,890
Home Capital Group Inc	86,564
HudBay Minerals Inc	139,103
Husky Energy Inc	338,499
IAMGOLD Corp	537,338
IESI-BFC Ltd	136,485
IGM Financial Inc	270,632
Imperial Metals Corp	26,111
Imperial Oil Ltd	594,385
Industrial Alliance Insurance & Financial Services Inc	83,055
Inmet Mining Corp	74,987
Innergex Renewable Energy Inc	31,804
InnVest Real Estate Investment Trust	527,866
Intact Financial Corp	288,793
Iteration Energy Ltd	23,144
Ivanhoe Energy Inc	24,481
Ivanhoe Mines Ltd	122,398
Jaguar Mining Inc	73,090
Jazz Air Income Fund	6
Jean Coutu Group PJC Inc/The	65,165
Jinshan Gold Mines Inc	26,720
Just Energy Income Fund	46,778
Keyera Facilities Income Fund	77,578
Kinross Gold Corp	653,603
Kirkland Lake Gold Inc	19,589
Lake Shore Gold Corp	75,286
Larrador Iron Ore Trust Units	105,182
Laurentian Bank of Canada	1,683,114
Linamar Corp	51,672
Liquor Stores Income Fund	32,888
Loblaw Cos Ltd	158,471
Lululemon Athletica Inc	135,316
Lundin Mining Corp	93,093
MacDonald Dettwiler & Associates Ltd	107,695
Magna International Inc	1,983,940
Major Drilling Group International	29,683

Manitoba Telecom Services Inc	62,581
Manulife Financial Corp	1,389,108
Maple Leaf Foods Inc	53,831
Martinrea International Inc	37,976
MDS Inc	79,701
Mercator Minerals Ltd	33,848
Methanex Corp	148,941
Metro Inc	1,808,046
Minefinders Corp	56,842
Morguard Real Estate Investment Trust	486,438
Mullen Group Ltd	64,489
NAL Oil & Gas Trust	53,470
National Bank of Canada	3,264,249
Neo Material Technologies Inc	44,085
Nevsun Resources Ltd	64,612
New Gold Inc	156,920
Newalta Corp	40,015
Nexen Inc	510,081
Niko Resources Ltd	162,593
Norbord Inc	18,606
North American Palladium Ltd	31,161
North West Co Fund	65,414
Northern Dynasty Minerals Ltd	20,744
Northern Property Real Estate Investment Trust	667,655
Northgate Minerals Corp	82,858
Northland Power Income Fund	31,942
Novagold Resources Inc	81,806
NuVista Energy Ltd	54,118
Onex Corp	135,748
Open Text Corp	81,843
OPTI Canada Inc	47,179
Osisko Mining Corp	224,266
Pacific Rubiales Energy Corp	300,400
Pan American Silver Corp	150,202
Paramount Resources Ltd	55,487
Parkland Income Fund	36,778
Pason Systems Inc	66,495

Pembina Pipeline Income Fund	114,874
Penn West Energy Trust	407,288
Perpetual Energy Inc	33,238
PetroBakken Energy Ltd	80,889
Petrobank Energy & Resources Ltd	123,000
Petrominerales Ltd	64,483
Peyto Energy Trust	77,495
Pinetree Capital Ltd	15,000
Potash Corp of Saskatchewan Inc	1,392,643
Power Corp of Canada	460,634
Power Financial Corp	354,528
Precision Drilling Corp	60,868
Primaris Retail Real Estate Investment Trust	1,348,520
Progress Energy Resources Corp	107,815
Provident Energy Trust	106,746
Quadra FNX Mining Ltd	142,222
Quebecor Inc	97,847
Queenston Mining Inc	19,342
Questerre Energy Corp	44,695
Red Back Mining Inc	331,312
Reitmans Canada Ltd	84,540
Research In Motion Ltd	1,367,812
RioCan Real Estate Investment Trust	5,583,710
Ritchie Bros Auctioneers Inc	71,312
Rogers Communications Inc	861,243
RONA Inc	163,184
Royal Bank of Canada	3,638,560
Rubicon Minerals Corp	39,850
Russel Metals Inc	69,049
Saputo Inc	155,856
Savanna Energy Services Corp	21,420
SEMAFO Inc	183,745
Shaw Communications Inc	348,912
ShawCor Ltd	128,556
Sherritt International Corp	61,057
Shoppers Drug Mart Corp	355,793
Sierra Wireless Inc	23,983

Silver Standard Resources Inc	108,573
Silver Wheaton Corp	364,874
Silvercorp Metals Inc	101,542
Sino-Forest Corp	194,630
SNC-Lavalin Group Inc	337,682
Stantec Inc	67,736
Stella-Jones Inc	36,977
Storm Exploration Inc	23,804
Sun Life Financial Inc	807,061
Suncor Energy Inc	2,495,317
Superior Plus Corp	101,438
SXC Health Solutions Corp	3,003,660
Talisman Energy Inc	843,853
Tanzanian Royalty Exploration Corp	32,577
Taseko Mines Ltd	72,990
Teck Resources Ltd	800,084
Telus Corp	424,721
Tesco Corp	28,503
Theratechnologies Inc	28,671
Thompson Creek Metals Co Inc	1,857,375
Thomson Reuters Corp	737,253
Tim Hortons Inc	326,467
TMX Group Inc	76,006
Toromont Industries Ltd	121,562
Toronto-Dominion Bank/The	3,012,160
Torstar Corp	44,587
TransAlta Corp	226,056
TransCanada Corp	1,247,539
Transcontinental Inc	77,440
TransForce Inc	41,818
Trican Well Service Ltd	143,519
Trilogy Energy Corp	31,646
Trinidad Drilling Ltd	55,178
Uranium One Inc	78,029
Uranium Participation Corp	39,363
UTS Energy Corp	69,574
Ventana Gold Corp	36,804

	Vermilion Energy Trust	78,005
	Viterra Inc	252,096
	Wajax Income Fund	12,541
	West Fraser Timber Co Ltd	67,884
	Western Coal Corp	96,780
	Westport Innovations Inc	45,270
	Westshore Terminals Income Fund	35,512
	Yamana Gold Inc	418,430
	Yellow Pages Income Fund	89,718
	Zargon Energy Trust	12,385
	Total Canada	120,828,217
Chile	Administradora de Fondos de Pensiones Provida SA	1,691,791
	AES Gener SA	104,595
	Banco de Chile	154,666
	Banco de Credito e Inversiones	126,608
	Banco Santander Chile	301,079
	CAP SA	227,936
	Centros Comerciales Sudamericanos SA	385,946
	Cia Cervecerias Unidas SA	108,806
	Colbun SA	176,630
	Corpbanca	1,586,338
	Empresa Nacional de Electricidad SA	496,180
	Empresas CMPC SA	481,429
	Empresas COPEC SA	702,842
	Enersis SA	510,345
	ENTEL Chile SA	140,035
	Lan Airlines SA	249,858
	SACI Falabella	182,349
	Sociedad Quimica y Minera de Chile SA	291,277
	Vina Concha y Toro SA	98,170
	Total Chile	8,016,881
China	Agile Property Holdings Ltd	169,417
	Air China Ltd	214,199
	Alibaba.com Ltd	247,487
	Aluminum Corp of China Ltd	300,790

Angang Steel Co Ltd	130,178
Anhui Conch Cement Co Ltd	239,485
Anta Sports Products Ltd	156,236
Bank of China Ltd	8,045,524
Bank of Communications Co Ltd	726,276
BBMG Corp	87,626
Beijing Capital International Airport Co Ltd	109,479
Beijing Enterprises Holdings Ltd	325,724
Belle International Holdings Ltd	586,629
Bengang Steel Plates Co	1,111,669
Bio-Treat Technology Ltd	158,995
Byd Co Ltd	380,731
Chaoda Modern Agriculture Holdings Ltd	1,375,385
China Agri-Industries Holdings Ltd	1,620,769
China BlueChemical Ltd	1,121,856
China Citic Bank Corp Ltd	3,184,973
China Coal Energy Co	435,952
China Communications Construction Co Ltd	382,413
China Communications Services Corp Ltd	784,423
China Construction Bank Corp	3,596,922
China COSCO Holdings Co Ltd	249,680
China Dongxiang Group Co	184,861
China Everbright Ltd	159,915
China High Speed Transmission Equipment Group Co Ltd	182,680
China International Marine Containers Co Ltd	729,656
China Life Insurance Co Ltd	3,250,110
China Longyuan Power Group Corp	171,777
China Mengniu Dairy Co Ltd	376,705
China Merchants Bank Co Ltd	937,264
China Merchants Holdings International Co Ltd	357,229
China Minsheng Banking Corp Ltd	322,770
China Mobile Ltd	5,924,675
China National Building Material Co Ltd	187,942
China Oilfield Services Ltd	178,291
China Overseas Land & Investment Ltd	762,123
China Pacific Insurance Group Co Ltd	312,964
China Petroleum & Chemical Corp	6,857,595

China Railway Construction Corp Ltd	233,374
China Railway Group Ltd	241,890
China Resources Enterprise Ltd	438,725
China Resources Land Ltd	373,853
China Resources Power Holdings Co Ltd	370,208
China Shenhua Energy Co Ltd	1,213,483
China Shineway Pharmaceutical Group Ltd	106,894
China Shipping Container Lines Co Ltd	119,836
China Shipping Development Co Ltd	163,844
China South Locomotive and Rolling Stock Corp	130,125
China Taiping Insurance Holdings Co Ltd	227,682
China Telecom Corp Ltd	3,700,432
China Travel International Inv HK	61,126
China Unicom Hong Kong Ltd	795,199
China Vanke Co Ltd	121,318
China Yurun Food Group Ltd	399,676
China Zhongwang Holdings Ltd	101,889
Citic Pacific Ltd	201,485
CNOOC Ltd	3,018,402
COSCO Pacific Ltd	187,771
Country Garden Holdings Co	107,985
Datang International Power Generation Co Ltd	126,686
Denway Motors Ltd	228,160
Dongfang Electric Corp Ltd	108,015
Dongfeng Motor Group Co Ltd	1,861,186
First Tractor Co Ltd	1,974,851
Fosun International	114,321
Franshion Properties China Ltd	87,528
Fushan International Energy Group Ltd	153,775
Geely Automobile Holdings Ltd	107,118
Global Bio-Chem Technology Group Co Ltd	564,318
Glorious Sun Enterprises Ltd	27,078
Golden Eagle Retail Group Ltd	135,250
GOME Electrical Appliances Holdings Ltd	309,814
Great Wall Motor Co Ltd	2,891,922
Greentown China Holdings Ltd	59,468
Guangdong Investment Ltd	114,513

Guangdong Provincial Expressway Development Co Ltd	194,545
Guangzhou R&F Properties Co Ltd	121,771
Haitian International Holdings Ltd	1,892,833
Hengan International Group Co Ltd	591,522
Hidili Industry International Development Ltd	75,558
Hopson Development Holdings Ltd	86,412
Huabao International Holdings Ltd	192,947
Huaneng Power International Inc	179,068
Industrial & Commercial Bank of China	3,911,074
Inner Mongolia Yitai Coal Co	300,562
Jiangsu Expressway Co Ltd	105,774
Jiangxi Copper Co Ltd	257,345
Ju Teng International Holdings Ltd	745,793
K Wah International Holdings Ltd	29,827
Kingboard Chemical Holdings Ltd	254,775
Kunlun Energy Co Ltd	314,930
Lee & Man Paper Manufacturing Ltd	114,812
Lenovo Group Ltd	247,455
Li Ning Co Ltd	238,033
Longfor Properties Co Ltd	99,051
Maanshan Iron & Steel	75,584
Metallurgical Corp of China Ltd	103,533
Nine Dragons Paper Holdings Ltd	213,807
Pacific Textile Holdings Ltd	23,127
Parkson Retail Group Ltd	211,082
People's Food Holdings Ltd	587,420
PetroChina Co Ltd	7,612,442
Phoenix Satellite Television Holdings Ltd	39,209
PICC Property & Casualty Co Ltd	229,699
Ping An Insurance Group Co of China Ltd	1,369,959
Poly Hong Kong Investments Ltd	142,542
Qingling Motors Co Ltd	843,018
Renhe Commercial Holdings Co Ltd	159,504
Semiconductor Manufacturing International Corp	129,098
Shandong Weigao Group Medical Polymer Co Ltd	153,058
Shanghai Electric Group Co Ltd	124,060
Shanghai Industrial Holdings Ltd	215,235

Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	59,871
Shimao Property Holdings Ltd	247,268
Shui On Land Ltd	105,225
Sinofert Holdings Ltd	81,676
Sino-Ocean Land Holdings Ltd	217,497
Sinopec Shanghai Petrochemical Co Ltd	87,846
Sinopharm Group Co	197,026
Sinotruk Hong Kong Ltd	59,049
Skyworth Digital Holdings Ltd	97,295
Soho China Ltd	120,071
Sohu.com Inc	107,610
Tencent Holdings Ltd	1,632,824
Tingyi Cayman Islands Holding Corp	408,752
Tong Ren Tang Technologies Co Ltd	623,194
Tsingtao Brewery Co Ltd	149,958
Want Want China Holdings Ltd	481,938
Weichai Power Co Ltd	132,684
Wumart Stores Inc	89,019
Xinao Gas Holdings Ltd	155,254
Xingda International Holdings Ltd	1,506,669
Xinyi Glass Holdings Co Ltd	59,296
Yantai Changyu Pioneer Wine Co	168,829
Yanzhou Coal Mining Co Ltd	2,105,881
Zhejiang Expressway Co Ltd	131,769
Zijin Mining Group Co Ltd	298,676
ZTE Corp	127,469
Total China	99,457,686

Colombia	Almacenes Exito SA	150,539
	BanColombia SA	622,748
	Cementos Argos SA	168,305
	Ecopetrol SA	573,004
	Grupo de Inversiones Suramericana SA	323,092
	Interconexion Electrica SA	247,379
	Inversiones Argos SA	288,798
	Total Colombia	2,373,866

Cyprus	Bank of Cyprus Public Co Ltd	85,287
	Marfin Popular Bank Public Co Ltd	79,400
	Songa Offshore SE	35,104
	Total Cyprus	199,791
Czech Republic	Central European Media Enterprises Ltd	61,805
	CEZ AS	652,205
	Komerčni Banka AS	244,887
	Telefonica O2 Czech Republic AS	217,550
	Unipetrol	736,579
Total Czech Republic	1,913,024	
Denmark	ALK-Abello A/S	38,004
	AP Moller - Maersk A/S	746,071
	Auriga Industries	15,974
	Bang & Olufsen A/S	22,388
	Bavarian Nordic A/S	15,046
	Carlsberg A/S	455,704
	Coloplast A/S	134,590
	D/S Norden	56,698
	Danisco A/S	275,792
	Danske Bank A/S	485,748
	DSV A/S	119,947
	East Asiatic Co Ltd A/S	13,263
	FLSmidth & Co A/S	293,926
	Genmab A/S	18,668
	GN Store Nord	106,962
	IC Companys A/S	36,658
	Jyske Bank A/S	129,101
	Kobenhavns Lufthavne	26,428,352
	NeuroSearch A/S	27,972
	NKT Holding A/S	78,425
Novo Nordisk A/S	1,924,057	
Novozymes A/S	281,072	
Rockwool International AS	40,508	
Schouw & Co	25,001	
SimCorp A/S	57,989	

	Solar A/S	34,287
	Sydbank A/S	125,934
	Thrane & Thrane AS	27,717
	Topdanmark A/S	127,791
	Torm A/S	15,915
	Tryg AS	82,774
	Vestas Wind Systems A/S	476,001
	William Demant Holding AS	106,939
	Total Denmark	32,825,275
Eqypt	Commercial International Bank Egypt SAE	284,904
	Egyptian Co for Mobile Services	85,936
	Egyptian Financial Group-Hermes Holding	116,550
	Egyptian Kuwaiti Holding Co	99,602
	EISwedy Cables Holding Co	27,737
	Ezz Steel	47,892
	Orascom Construction Industries	379,421
	Orascom Development Holding AG	54,617
	Orascom Telecom Holding SAE	227,565
	Talaat Moustafa Group	109,967
	Telecom Egypt	1,596,429
	Total Egypt	3,030,620
Finland	Alma Media OYJ	42,766
	Amer Sports OYJ	80,655
	Cargotec OYJ	83,299
	Citycon OYJ	823,759
	Cramo OYJ	34,593
	Elisa OYJ	100,939
	Fortum OYJ	541,698
	F-Secure OYJ	16,328
	HKScan OYJ	22,188
	Huhtamaki OYJ	54,756
	Kemira OYJ	90,710
	Kesko OYJ	127,932
	Kone OYJ	343,744
	Konecranes OYJ	128,237

Lassila & Tikanoja OYJ	53,957
Metso OYJ	236,198
M-real OYJ	61,775
Neste Oil OYJ	72,948
Nokia OYJ	1,669,376
Nokian Renkaat OYJ	101,885
Oriola-KD OYJ	30,954
Orion OYJ	99,922
Outokumpu OYJ	292,555
Outotec OYJ	117,744
Pohjola Bank PLC	88,123
Poyry OYJ	45,670
Raisio PLC	31,377
Ramirent OYJ	37,485
Rautaruukki OYJ	72,798
Sampo OYJ	493,136
Sanoma OYJ	84,497
Sponda OYJ	1,454,233
Stockmann OYJ Abp	78,399
Stora Enso OYJ	242,073
Talvivaara Mining Co PLC	88,993
Technopolis PLC	281,583
Tieto OYJ	106,998
Tikkurila OYJ	39,518
UPM-Kymmene OYJ	304,100
Uponor OYJ	60,077
Vacon OYJ	30,264
Wartsila OYJ	220,140
YIT OYJ	177,947
Total Finland	9,166,329

France	Accor SA	381,278
	Aeroports de Paris	74,819
	Air France-KLM	63,945
	Air Liquide SA	1,488,473
	Alcatel-Lucent	334,463
	Alstom SA	508,126

Alten Ltd	31,386
Altran Technologies SA	27,741
April Group	39,170
ArcelorMittal	1,278,958
Arkema SA	164,255
Assystem	13,890
Atos Origin SA	97,136
Audika SA	34,772
AXA SA	2,810,416
Befimmo SCA Sicafi	2,504,371
Beneteau SA	26,831
BioMerieux	87,545
BNP Paribas	5,400,779
Boiron SA	32,963
Bonduelle S.C.A.	23,942
Bourbon SA	140,273
Boursorama	27,501
Bouygues SA	481,535
Bull	24,368
Bureau Veritas SA	103,523
Canal +	19,935
Cap Gemini SA	363,149
Carrefour SA	1,384,272
Casino Guichard Perrachon SA	238,234
CFAO SA	79,259
Christian Dior SA	542,611
Cie de St-Gobain	796,214
Cie Generale de Geophysique-Veritas	99,263
Cie Generale des Etablissements Michelin	573,509
Cie Generale d'Optique Essilor International SA	663,816
Club Mediterranee	22,472
CNP Assurances	100,026
Credit Agricole SA	538,072
Danone	1,620,556
Dassault Systemes SA	155,989
Derichebourg SA	28,692
EDF SA	500,801

Eiffage SA	68,530
Eramet	80,544
Etablissements Maurel et Prom	84,265
Euler Hermes SA	101,884
Eurazeo	90,452
Eurofins Scientific	14,378
European Aeronautic Defence and Space Co NV	467,252
Eutelsat Communications	127,743
Faiveley Transport	43,928
Faurecia	31,473
Fimalac	14,232
Fonciere Des Regions	5,941,103
France Telecom SA	2,713,591
GDF Suez	1,942,155
Gecina SA	5,592,351
Gemalto NV	239,204
Groupe Eurotunnel SA	174,945
Groupe Steria SCA	56,551
Havas SA	96,547
Hermes International	391,649
Hi-Media SA	21,988
ICADE	2,263,657
Ingenico	63,127
Inter Parfums SA	39,524
Ipsen SA	47,834
IPSOS	72,702
Klepierre	6,587,140
Lafarge SA	604,527
Lagardere SCA	210,263
Laurent-Perrier	22,960
Legrand SA	212,536
LISI	33,709
L'Oreal SA	1,294,325
LVMH Moet Hennessy Louis Vuitton SA	1,466,955
Meetic	21,755
Mercialys SA	3,245,794
Mersen	24,949

METabolic EXplorer SA	21,210
Natixis	219,329
Neopost SA	87,771
Nexans SA	127,459
Nexity	53,980
NicOx SA	14,857
NRJ Group	34,260
Orpea	50,775
PagesJaunes Groupe	81,339
Pernod-Ricard SA	849,032
Peugeot SA	220,462
Pierre & Vacances	21,947
Plastic Omnium SA	49,322
Poweo	15,342
PPR	526,931
Publicis Groupe SA	267,185
Rallye SA	56,862
Remy Cointreau SA	82,293
Renault SA	386,223
Rhodia SA	120,233
Rubis	52,790
Sa des Ciments Vicat	68,916
Safran SA	207,242
Saft Groupe SA	63,400
Sanofi-Aventis SA	8,128,464
Sartorius Stedim Biotech	35,827
Schneider Electric SA	1,316,892
SCOR SE	122,420
SEB SA	105,876
Seche Environnement SA	20,309
SeLogger.com	28,002
Sequana	29,945
SES SA	331,512
Societe BIC SA	83,072
Societe de la Tour Eiffel	885,008
Societe Fonciere Financiere et de Participations FFP	23,674
Societe Generale	3,463,338

Societe Immobiliere de Location pour l'Industrie et le Commerce	2,103,856
Societe Television Francaise 1	61,016
Sodexo	297,126
SOITEC	52,099
Sopra Group SA	45,153
Sperian Protection	74,885
Stallergenes	45,603
STMicroelectronics NV	308,715
Suez Environnement Co	250,224
Sword Group	37,340
Technicolor	34,264
Technip SA	336,867
Teleperformance	111,858
Thales SA	165,227
Total SA	6,491,762
Transgene SA	15,857
Ubisoft Entertainment	35,251
Unibail-Rodamco SE	39,383,580
Valeo SA	167,089
Vallourec SA	546,190
Veolia Environnement	513,783
Vilmorin & Cie	19,259
Vinci SA	1,006,516
Virbac SA	29,631
Vivendi SA	3,473,552
Vranken - Pommery Monopole	21,711
Wendel	123,408
Zodiac Aerospace	1,813,770
Total France	134,254,944

Germany	Aareal Bank AG	35,442
	Adidas AG	519,618
	Aixtron AG	168,478
	Allianz SE	4,513,379
	Alstria Office REIT-AG	529,362
	Aurubis AG	119,526
	BASF SE	6,813,367

Bauer AG	18,290
Bayer AG	2,516,830
Bayerische Motoren Werke AG	1,080,669
BayWa AG	27,048
Bechtle AG	43,287
Beiersdorf AG	274,047
Bilfinger Berger AG	208,463
Biotest AG	21,303
Carl Zeiss Meditec AG	20,128
Celesio AG	72,486
Centrotec Sustainable AG	4,793
Centrotherm Photovoltaics AG	17,726
Cewe Color Holding AG	30,351
Comdirect Bank AG	26,649
Commerzbank AG	278,923
Continental AG	141,500
CTS Eventim AG	28,827
Daimler AG	2,509,370
Daldrup & Soehne AG	39
Demag Cranes AG	61,584
Deutsche Bank AG	3,812,614
Deutsche Beteiligungs AG	30,758
Deutsche Boerse AG	657,097
Deutsche Euroshop AG	2,655,664
Deutsche Lufthansa AG	139,565
Deutsche Post AG	681,613
Deutsche Postbank AG	99,391
Deutsche Telekom AG	1,830,383
Deutsche Wohnen AG	52,705
Deutz AG	28,139
Dialog Semiconductor PLC	84,201
Douglas Holding AG	75,473
Draegerwerk AG & Co KGaA	60,099
E.ON AG	4,951,089
ElringKlinger AG	59,373
Fielmann AG	98,887
Fraport AG Frankfurt Airport Services Worldwide	32,733,062

Freenet AG	82,593
Fresenius Medical Care AG & Co KGaA	572,021
Fresenius SE	412,500
Fuchs Petrolub AG	117,689
GAGFAH SA	1,742,488
GEA Group AG	137,611
Gerresheimer AG	71,251
Gerry Weber International AG	37,663
Gesco AG	26,564
GFK SE	30,470
Gildemeister AG	25,159
Grenkeleasing AG	22,719
H&R WASAG AG	47,837
Hamburger Hafen und Logistik AG	82,389
Hannover Rueckversicherung AG	100,519
HeidelbergCement AG	373,583
Heidelberger Druckmaschinen AG	27,613
Henkel AG & Co KGaA	781,679
Hochtief AG	99,396
Hugo Boss AG	32,879
Indus Holding AG	27,732
Infineon Technologies AG	357,893
Interseroh SE	32,123
IVG Immobilien AG	1,263,866
Jenoptik AG	31,589
Jungheinrich AG	34,620
K+S AG	440,122
Kizoo AG	34,578
Kloeckner & Co SE	102,979
Kontron AG	48,603
Krones AG	58,752
KUKA AG	17,237
KWS Saat AG	23,085
Lanxess AG	299,719
Leoni AG	31,864
Linde AG	877,667
MAN SE	488,591

Medion AG	27,942
Merck KGAA	265,423
Metro AG	324,645
MLP AG	16,166
Morphosys AG	20,356
MTU Aero Engines Holding AG	235,919
Muenchener Rueckversicherungs AG	3,818,275
Nordex SE	10,858
Patrizia Immobilien AG	27,447
Pfeiffer Vacuum Technology AG	61,859
Pfleiderer AG	17,416
Phoenix Solar AG	16,704
Porsche Automobil Holding SE	211,910
Praktiker Bau- und Heimwerkermaerkte Holding AG	37,788
ProSiebenSat.1 Media AG	102,786
Puma AG Rudolf Dassler Sport	86,409
Q-Cells SE	36,846
Rational AG	32,612
Rheinmetall AG	195,068
Rhoen Klinikum AG	209,292
Roth & Rau AG	22,836
RWE AG	3,218,300
Salzgitter AG	91,983
SAP AG	2,094,884
Sartorius AG	37,194
SGL Carbon SE	112,059
Siemens AG	4,030,007
Singulus Technologies AG	18,444
Sky Deutschland AG	38,901
Software AG	192,937
Solar Millennium AG	26,298
Solarworld AG	74,330
Stada Arzneimittel AG	162,261
STO AG	47,409
Stratec Biomedical Systems AG	40,233
Suedzucker AG	47,263
Symrise AG	201,185

Takkt AG	22,742
Telegate AG	23,180
ThyssenKrupp AG	2,574,661
Tognum AG	151,553
TUI AG	34,874
United Internet AG	83,658
Volkswagen AG	1,102,286
Vossloh AG	48,685
Wacker Chemie AG	134,829
Wacker Neuson SE	27,930
Wincor Nixdorf AG	160,355
Wirecard AG	55,130
XING AG	24,676
Total Germany	97,784,047

Greece

Aegean Airlines SA	13,377
Agricultural Bank of Greece	26,861
Alapis Holding Industrial and Commercial SA of Pharmaceutical Chemical Products	36,676
Alpha Bank AE	132,992
Athens Water Supply & Sewage Co SA/The	14,364
Attica Bank	10,387
Coca Cola Hellenic Bottling Co SA	220,120
Diagnostic & Therapeutic Center of Athens Hygeia SA	9,218
EFG Eurobank Ergasias SA	55,981
Ellaktor SA	26,647
Folli-Follie SA	34,075
Forthnet SA	6,868
Fourlis Holdings SA	37,450
Frigoglass SA	32,759
GEK Terna Holding Real Estate Construction SA	15,383
Geniki Bank	8,088
Hellenic Duty Free Shops SA	17,923
Hellenic Exchanges SA Holding Clearing Settlement and Registry	24,738
Hellenic Petroleum SA	51,451
Hellenic Telecommunications Organization SA	71,565
Intralot SA-Integrated Lottery Systems & Services	26,975
J&P-Avax SA	11,560

Jumbo SA	34,699
Marfin Investment Group SA	89,827
Metka SA	19,982
Motor Oil Hellas Corinth Refineries SA	37,489
Mytilineos Holdings SA	35,277
National Bank of Greece SA	365,153
Opap SA	123,735
Piraeus Bank SA	48,593
Piraeus Port Authority	25,364
Public Power Corp SA	64,629
Sidenor Steel Products Manufacturing Co SA	7,967
Terna Energy SA	12,900
Titan Cement Co SA	80,479
TT Hellenic Postbank SA	23,954
Viohalco	31,978
Total Greece	1,887,485

Hong Kong	AAC Acoustic Technologies Holdings Inc	91,700
	ASM Pacific Technology Ltd	45,604
	Bank of East Asia Ltd	301,774
	BOC Hong Kong Holdings Ltd	471,946
	C C Land Holdings Ltd	29,357
	Cafe de Coral Holdings Ltd	67,162
	Cathay Pacific Airways Ltd	92,507
	Champion REIT	2,387,028
	Cheung Kong Holdings Ltd	877,861
	Cheung Kong Infrastructure Holdings Ltd	66,089
	China Energy Development Holdings Ltd	23,530
	China Security & Surveillance Technology Inc	35,454
	China WindPower Group Ltd	24,128
	Chong Hing Bank Ltd	24,740
	Chongqing Iron & Steel Co Ltd	575,510
	Chow Sang Sang Holdings International Ltd	44,573
	Citic 1616 Holdings Ltd	31,930
	CK Life Sciences International Holdings Inc	43,465
	CLP Holdings Ltd	808,849
	Dah Chong Hong Holdings Ltd	46,903

Dah Sing Banking Group Ltd	33,749
Dah Sing Financial Holdings Ltd	79,689
Esprit Holdings Ltd	349,503
First Pacific Co Ltd	108,463
Foxconn International Holdings Ltd	54,287
Galaxy Entertainment Group Ltd	41,077
Giordano International Ltd	43,661
Golden Resorts Group Ltd	24,837
Great Eagle Holdings Ltd	2,217,765
GZI Real Estate Investment Trust	666,622
Hang Lung Group Ltd	249,793
Hang Lung Properties Ltd	443,328
Hang Seng Bank Ltd	564,874
Henderson Land Development Co Ltd	353,446
HKR International Ltd	22,325
Hong Kong & China Gas Co Ltd	594,340
Hong Kong Aircraft Engineering Co Ltd	70,725
Hong Kong Exchanges and Clearing Ltd	882,184
Hongkong & Shanghai Hotels/The	85,515
Hongkong Electric Holdings Ltd	457,764
Hongkong Land Holdings Ltd	14,665,164
Hopewell Holdings Ltd	61,907
Hutchison Telecommunications Hong Kong Holdings Ltd	48,685
Hutchison Whampoa Ltd	720,844
Hysan Development Co Ltd	4,545,902
Industrial & Commercial Bank of China Asia Ltd	1,239,105
Johnson Electric Holdings Ltd	59,666
Kerry Properties Ltd	186,206
Kowloon Development Co Ltd	28,684
Li & Fung Ltd	563,715
Lifestyle International Holdings Ltd	43,766
Link REIT/The	14,550,833
Liu Chong Hing Investment	9,020
Luk Fook Holdings International Ltd	32,606
Melco International Development Ltd	12,736
Midland Holdings Ltd	31,366
Mongolia Energy Co Ltd	41,598

MTR Corp	276,213
Neo-Neon Holdings Ltd	34,525
New World Development Ltd	233,524
NWS Holdings Ltd	44,509
OM Holdings Ltd	24,163
Orient Overseas International Ltd	52,009
Pacific Basin Shipping Ltd	88,580
Pacific Century Premium Developments Ltd	17,642
PCCW Ltd	33,637
Prosperity REIT	476,878
Public Financial Holdings Ltd	34,877
Regal Hotels International Holdings Ltd	53,716
Regal Real Estate Investment Trust	361,632
SA SA International Holdings Ltd	44,296
Shangri-La Asia Ltd	92,574
Shui On Construction and Materials Ltd	28,942
Shun Tak Holdings Ltd	50,041
Sichuan Xinhua Winshare Chainstore Co Ltd	1,186,014
Sino Land Co Ltd	193,470
SJM Holdings Ltd	113,931
Stella International Holdings Ltd	56,024
Sun Hung Kai Properties Ltd	1,061,023
Sunlight Real Estate Investment Trust	601,599
Swire Pacific Ltd	488,377
TAI Cheung Holdings	26,746
Techtronic Industries Co	62,084
Television Broadcasts Ltd	53,335
Texwinca Holdings Ltd	28,348
Theme International Holdings Ltd	29,543
United Laboratories International Holdings Ltd/The	38,814
Vitasoy International Holdings Ltd	33,334
VTech Holdings Ltd	124,747
Wharf Holdings Ltd	377,593
Wheelock & Co Ltd	98,603
Wing Hang Bank Ltd	56,472
Wynn Macau Ltd	138,094
Yue Yuen Industrial Holdings Ltd	81,683

	Total Hong Kong	57,073,451
Hungary	Egis Gyogyszergyar Nyrt	909,340
	Magyar Telekom Telecommunications PLC	916,493
	MOL Hungarian Oil and Gas PLC	1,194,506
	OTP Bank PLC	1,142,070
	Richter Gedeon Nyrt.	246,605
	Total Hungary	4,409,015
India	ABB Ltd	92,996
	ACC Ltd	98,252
	Adani Enterprises Ltd	111,485
	Aditya Birla Nuvo Ltd	55,072
	Ambuja Cements Ltd	148,548
	Andhra Bank	1,465,437
	Aurobindo Pharma Ltd	1,510,450
	Axis Bank Ltd	570,861
	Bajaj Auto Ltd	229,927
	Bank of India	2,189,535
	Bharat Heavy Electricals Ltd	614,098
	Bharat Petroleum Corp Ltd	5,426,948
	Cairn India Ltd	239,402
	Canara Bank	2,499,620
	Chennai Petroleum Corp Ltd	876,977
	Cipla Ltd	229,695
	Corp Bank	2,276,123
	DLF Ltd	250,348
	Dr Reddy's Laboratories Ltd	311,427
	GAIL India Ltd	378,649
	GMR Infrastructure Ltd	92,263
	HCL Technologies Ltd	123,757
	HDFC Bank Ltd	1,128,823
	Hero Honda Motors Ltd	347,525
	Hindalco Industries Ltd	333,173
	Hindustan Unilever Ltd	496,642
Housing Development & Infrastructure Ltd	62,964	
Housing Development Finance Corp	1,321,057	

ICICI Bank Ltd	1,429,534
Indiabulls Real Estate Ltd	107,716
Infosys Technologies Ltd	2,672,337
Infrastructure Development Finance Co Ltd	247,115
Jaiprakash Associates Ltd	221,568
Jindal Steel & Power Ltd	493,571
JSW Steel Ltd	171,192
Kotak Mahindra Bank Ltd	198,519
Larsen & Toubro Ltd	766,461
LIC Housing Finance Ltd	228,237
Mahindra & Mahindra Ltd	354,945
Maruti Suzuki India Ltd	210,189
NTPC Ltd	350,435
Oil & Natural Gas Corp Ltd	2,370,854
Piramal Healthcare Ltd	93,748
Polaris Software Lab Ltd	1,101,984
Punjab National Bank Ltd	1,103,711
Ranbaxy Laboratories Ltd	102,595
Reliance Capital Ltd	159,581
Reliance Communications Ltd	261,452
Reliance Industries Ltd	3,209,738
Reliance Infrastructure Ltd	262,101
Reliance Natural Resources Ltd	91,733
Rural Electrification Corp Ltd	149,589
Satyam Computer Services Ltd	102,949
Sesa Goa Ltd	236,448
Siemens India Ltd	126,910
State Bank of India	312,095
Steel Authority of India Ltd	186,420
Sterlite Industries India Ltd	540,141
Sun Pharmaceutical Industries Ltd	274,043
Suzlon Energy Ltd	75,050
Syndicate Bank	1,363,006
Tata Consultancy Services Ltd	751,143
Tata Motors Ltd	348,528
Tata Power Co Ltd	262,805
Tata Steel Ltd	285,722

	Unitech Ltd	189,631
	United Phosphorus Ltd	84,021
	United Spirits Ltd	224,529
	Wipro Ltd	399,490
	Wockhardt Ltd	614,218
	Zee Entertainment Enterprises Ltd	126,768
	Total India	46,344,876
Indonesia	Adaro Energy Tbk PT	218,693
	Aneka Tambang Tbk PT	70,283
	Astra Agro Lestari Tbk PT	83,813
	Astra International Tbk PT	1,060,993
	Bank Central Asia Tbk PT	800,359
	Bank Danamon Indonesia Tbk PT	169,077
	Bank Mandiri Tbk PT	474,048
	Bank Negara Indonesia Persero Tbk PT	94,737
	Bank Rakyat Indonesia	554,239
	Bumi Resources Tbk PT	358,143
	Elnusa PT	1,254,885
	Indo Tambangraya Megah PT	134,093
	Indocement Tunggul Prakarsa Tbk PT	253,928
	Indofood Sukses Makmur Tbk PT	197,530
	Indosat Tbk PT	73,453
	International Nickel Indonesia Tbk PT	80,672
	Perusahaan Gas Negara PT	482,366
	Sampoerna Agro PT	1,268,018
	Semen Gresik Persero Tbk PT	271,098
	Straits Asia Resources Ltd	54,165
	Tambang Batubara Bukit Asam Tbk PT	151,760
	Telekomunikasi Indonesia Tbk PT	841,267
	Tempo Scan Pacific Tbk PT	99,853
	Timah Tbk PT	1,422,906
	Unilever Indonesia Tbk PT	283,627
	United Tractors Tbk PT	305,990
	Total Indonesia	11,059,993
Ireland	Allied Irish Banks PLC	79,594

Anglo Irish Bank Corp Ltd	13,184
C&C Group PLC	83,920
Covidien PLC	3,454,322
CRH PLC	790,909
DCC PLC	1,321,205
Elan Corp PLC	126,828
FBD Holdings PLC	23,082
Glanbia PLC	25,404
Governor & Co of the Bank of Ireland/The	148,039
Independent News & Media PLC	31,566
Irish Life & Permanent Group Holdings PLC	42,914
Kerry Group PLC	221,748
Kingspan Group PLC	72,790
Paddy Power PLC	100,290
Ryanair Holdings PLC	63,814
Smurfit Kappa Group PLC	92,459
United Drug PLC	55,417
Warner Chilcott PLC	89,719
Total Ireland	6,837,204

Israel	Alony Hetz Properties & Investments Ltd	39,268
	B Communications Ltd	28,366
	Bank Hapoalim BM	1,135,856
	Bank Leumi Le-Israel BM	228,059
	Bezeq Israeli Telecommunication Corp Ltd	204,928
	Cellcom Israel Ltd	66,458
	Ceragon Networks Ltd	32,452
	Clal Industries and Investments Ltd	32,391
	Clal Insurance Enterprise Holdings Ltd	27,621
	Delek Automotive Systems Ltd	22,169
	Delek Drilling - LP	31,451
	Delek Energy Systems Ltd	25,349
	Elbit Imaging Ltd	32,939
	Elbit Systems Ltd	63,796
	Frutarom Industries Ltd	38,398
	Gazit-Globe Ltd	37,213
	Given Imaging Ltd	35,435

Hadera Paper Ltd	28,628
Harel Insurance Investments & Financial Services Ltd	30,731
Hot Telecommunication System Ltd	24,972
Israel Chemicals Ltd	251,100
Israel Corp Ltd/The	76,908
Israel Discount Bank Ltd	48,828
Ituran Location and Control Ltd	39,664
Koor Industries Ltd	32,926
Makhteshim-Agan Industries Ltd	43,122
Melisron Ltd	29,260
Mellanox Technologies Ltd	49,072
Menorah Mivtachim Holdings Ltd	39,389
Mizrahi Tefahot Bank Ltd	48,151
Ness Technologies Inc	18,716
NICE Systems Ltd	83,175
Nitsba Holdings 1995 Ltd	33,119
Oil Refineries Ltd	28,221
Osem Investments Ltd	33,475
Partner Communications Co Ltd	70,630
Paz Oil Co Ltd	30,783
Retalix Ltd	31,488
Shikun & Binui Ltd	25,181
Shufersal Ltd	36,190
Strauss Group Ltd	33,704
Teva Pharmaceutical Industries Ltd	2,653,909
Tower Semiconductor Ltd	40,817
Total Israel	5,944,311

Italy	A2A SpA	58,479
	ACEA SpA	80,304
	Acotel Group SpA	20,542
	Actelios SpA	20,256
	Aeroporto di Venezia Marco Polo SpA - SAVE	10,812
	Amplifon SpA	37,982
	Ansaldo STS SpA	61,347
	Arnoldo Mondadori Editore SpA	14,580
	AS Roma SpA	26,032

Assicurazioni Generali SpA	1,118,006
Astaldi SpA	17,485
Atlantia SpA	269,450
Autogrill SpA	76,744
Autostrada Torino-Milano SpA	29,010
Azimut Holding SpA	63,441
Banca Carige SpA	77,352
Banca Generali SpA	33,133
Banca Monte dei Paschi di Siena SpA	96,201
Banca Popolare dell'Etruria e del Lazio	13,427
Banca Popolare di Milano Scarl	118,036
Banco di Desio e della Brianza SpA	15,214
Banco Popolare SC	200,652
Benetton Group SpA	17,123
Beni Stabili SpA	1,410,887
Brembo SpA	29,721
Bulgari SpA	97,352
Buongiorno SpA	26,363
Buzzi Unicem SpA	63,082
Caltagirone Editore SpA	21,502
Cementir Holding SpA	16,014
CIR-Compagnie Industriali Riunite SpA	62,134
Cofide SpA	30,580
Credito Emiliano SpA	22,313
Danieli & C Officine Meccaniche SpA	56,875
Davide Campari-Milano SpA	99,939
DeA Capital SpA	15,795
De'Longhi SpA	38,184
DiaSorin SpA	86,196
Enel SpA	3,677,401
ENI SpA	4,702,254
Enia SpA	21,253
ERG SpA	38,439
Esprinet SpA	18,756
Exor SpA	77,994
Fastweb SpA	13,179
Fiat SpA	440,300

Finmeccanica SpA	235,898
Fondiaria-Sai SpA	139,498
Gemina SpA	23,688
Geox SpA	34,274
Gruppo Coin SpA	41,821
Gruppo Editoriale L'Espresso SpA	28,633
Hera SpA	64,808
Immobiliare Grande Distribuzione	553,842
IMMSI SpA	22,340
Impregilo SpA	41,953
Indesit Co SpA	42,980
Interpump Group SpA	22,189
Intesa Sanpaolo SpA	1,195,070
Iren SpA	21,116
Italcementi SpA	78,791
Italmobiliare SpA	35,576
Juventus Football Club SpA	25,325
Landi Renzo SpA	24,783
Lottomatica SpA	44,145
Luxottica Group SpA	106,426
Maire Tecnimont SpA	29,491
MARR SpA	20,337
Mediaset SpA	177,427
Mediobanca SpA	155,621
Mediolanum SpA	54,465
Milano Assicurazioni SPA	23,943
Parmalat SpA	226,089
Piaggio & C SpA	29,775
Piccolo Credito Valtellinese Scarl	82,212
Pirelli & C Real Estate SpA	14,580
Pirelli & C SpA	89,220
Poltrona Frau SpA	21,765
Premafin Finanziaria SpA	17,614
Prysmian SpA	124,827
RCS MediaGroup SpA	21,770
Recordati SpA	65,038
Sabaf SpA	33,829

Saipem SpA	451,263
Saras SpA	47,188
Seat Pagine Gialle SpA	12,490
Snai SpA	18,753
Snam Rete Gas SpA	1,685,382
Societa Cattolica di Assicurazioni SCRL	73,948
Societa Iniziative Autostradali e Servizi SpA	28,521
Sorin SpA	30,981
Telecom Italia Media SpA	4,491
Telecom Italia SpA	918,690
Tenaris SA	454,296
Terna Rete Elettrica Nazionale SpA	264,016
Tiscali SpA	17,704
Tod's SpA	57,082
Trevi Finanziaria SpA	31,008
UniCredit SpA	2,003,138
Unione di Banche Italiane SCPA	276,047
Unipol Gruppo Finanziario SpA	72,384
Total Italy	23,960,666

Japan	77 Bank Ltd/The	478,175
	Access Co Ltd	32,605
	Accordia Golf Co Ltd	33,186
	ADEKA Corp	1,225,580
	Aderans Holdings Co Ltd	24,641
	Advance Residence Investment Corp	98,274
	Advantest Corp	191,756
	Aeon Co Ltd	1,009,930
	Aeon Delight Co Ltd	28,365
	Aeon Mall Co Ltd	4,025,810
	Aica Kogyo Co Ltd	61,791
	Aichi Bank Ltd/The	49,548
	Aichi Corp	28,828
	Aichi Steel Corp	22,942
	Aida Engineering Ltd	39,203
	Aiful Corp	8,536
	Aiphone Co Ltd	32,345

Air Water Inc	95,842
Aisan Industry Co Ltd	31,799
Aisin Seiki Co Ltd	791,124
Ajinomoto Co Inc	344,814
Akebono Brake Industry Co Ltd	19,302
Akita Bank Ltd/The	50,452
Alfresa Holdings Corp	112,670
All Nippon Airways Co Ltd	102,317
Aloka Co Ltd	27,937
Alpen Co Ltd	18,380
Alpha Systems Inc	27,740
Alpine Electronics Inc	26,697
Alps Electric Co Ltd	118,639
Amada Co Ltd	86,968
Amano Corp	51,701
Anritsu Corp	25,965
AOC Holdings Inc	13,371
AOKI Holdings Inc	34,043
Aomori Bank Ltd/The	49,466
Aoyama Trading Co Ltd	1,473,171
Aozora Bank Ltd	139,162
Arc Land Sakamoto Co Ltd	118,442
Arcs Co Ltd	21,458
Ariake Japan Co Ltd	22,892
Arnest One Corp	274,839
As One Corp	19,944
Asahi Breweries Ltd	316,791
Asahi Diamond Industrial Co Ltd	67,789
Asahi Glass Co Ltd	1,329,956
Asahi Holdings Inc	28,782
Asahi Kasei Corp	368,380
Asatsu-DK Inc	74,445
Asics Corp	94,215
ASKA Pharmaceutical Co Ltd	30,419
ASKUL Corp	22,230
Astellas Pharma Inc	1,608,798
Autobacs Seven Co Ltd	84,798

Avex Group Holdings Inc	29,160
Awa Bank Ltd/The	89,893
Axell Corp	29,098
Bank of Iwate Ltd/The	65,735
Bank of Kyoto Ltd/The	156,384
Bank of Nagoya Ltd/The	41,545
Bank of Okinawa Ltd/The	66,869
Bank of Saga Ltd/The	22,350
Bank of the Ryukyus Ltd	30,587
Bank of Yokohama Ltd/The	315,907
Benesse Holdings Inc	193,656
BML Inc	145,485
Bridgestone Corp	1,014,039
Brother Industries Ltd	90,075
Bunka Shutter Co Ltd	24,454
C Uyemura & Co Ltd	29,170
Calsonic Kansei Corp	30,140
Canon Electronics Inc	36,480
Canon Inc	3,655,579
Canon Marketing Japan Inc	862,098
Capcom Co Ltd	61,443
Casio Computer Co Ltd	55,597
Cawachi Ltd	164,470
Cedyna Financial Corp	16,447
Central Glass Co Ltd	52,062
Central Japan Railway Co	2,110,923
Century Tokyo Leasing Corp	71,060
Chiba Bank Ltd/The	425,176
Chiba Kogyo Bank Ltd/The	14,495
Chiyoda Co Ltd	19,144
Chiyoda Corp	75,119
Chiyoda Integre Co Ltd	34,315
Chofu Seisakusho Co Ltd	21,661
Chubu Electric Power Co Inc	899,835
Chudenko Corp	16,943
Chugai Pharmaceutical Co Ltd	226,471
Chugoku Bank Ltd/The	172,391

Chugoku Electric Power Co Inc/The	320,560
Chugoku Marine Paints Ltd	312,292
Chukyo Bank Ltd/The	17,814
Chuo Mitsui Trust Holdings Inc	134,593
Circle K Sunkus Co Ltd	56,253
Citizen Holdings Co Ltd	107,364
CKD Corp	188,818
CMIC Co Ltd	11,630
CMK Corp	9,594
Coca-Cola Central Japan Co Ltd	20,572
Cocokara Fine Holdings Inc	23,753
Colowide Co Ltd	25,596
COMSYS Holdings Corp	90,715
Corona Corp	24,315
Cosel Co Ltd	53,798
Cosmo Oil Co Ltd	91,438
Create SD Holdings Co Ltd	36,767
Credit Saison Co Ltd	77,157
CSK Holdings Corp	15,895
Culture Convenience Club Co Ltd	33,418
CyberAgent Inc	45,555
DA Office Investment Corp	1,448,476
Dai Nippon Printing Co Ltd	865,783
Daibiru Corp	1,118,112
Daicel Chemical Industries Ltd	49,548
Daido Steel Co Ltd	62,777
Daiei Inc/The	18,595
Daifuku Co Ltd	54,133
Daihatsu Motor Co Ltd	504,074
Daihen Corp	23,928
Daiichi Chuo KK	19,556
Daiichi Jitsugyo Co Ltd	31,750
Dai-ichi Life Insurance Co Ltd/The	977,588
Daiichi Sankyo Co Ltd	662,444
Daiichikosho Co Ltd	214,728
Daikin Industries Ltd	400,316
Daikyo Inc	47,987

Daimei Telecom Engineering Corp	23,139
Dainippon Screen Manufacturing Co Ltd	100,821
Dainippon Sumitomo Pharma Co Ltd	74,983
Daio Paper Corp	44,766
Daiseki Co Ltd	54,665
Daishi Bank Ltd/The	104,848
Daito Trust Construction Co Ltd	578,635
Daiwa House Industry Co Ltd	263,927
Daiwa Industries Ltd	34,758
Daiwa Securities Group Inc	389,284
Daiwabo Holdings Co Ltd	29,088
DCM Holdings Co Ltd	21,609
Dena Co Ltd	127,065
Denki Kagaku Kogyo KK	88,874
Denki Kogyo Co Ltd	18,833
Denso Corp	743,727
Dentsu Inc	253,911
DIC Corp	99,786
Disco Corp	121,347
Don Quijote Co Ltd	97,658
Doshisha Co Ltd	20,243
Doutor Nichires Holdings Co Ltd	21,548
Dowa Holdings Co Ltd	28,398
Dr Ci:Labo Co Ltd	63,247
DTS Corp	40,973
Duskin Co Ltd	67,400
Dwango Co Ltd	31,085
Dydo Drinco Inc	106,162
eAccess Ltd	63,842
Earth Chemical Co Ltd	21,857
East Japan Railway Co	1,245,289
Ebara Corp	131,832
EDION Corp	29,995
Ehime Bank Ltd/The	20,953
Eighteenth Bank Ltd/The	44,651
Eisai Co Ltd	466,194
Eizo Nanao Corp	25,387

Electric Power Development Co Ltd	239,875
Elpida Memory Inc	629,106
EPS Co Ltd	29,384
Exedy Corp	78,892
Ezaki Glico Co Ltd	70,534
FamilyMart Co Ltd	115,523
Fancl Corp	24,828
Fanuc Ltd	1,198,617
Fast Retailing Co Ltd	399,637
FCC Co Ltd	73,834
Ferrotec Corp	27,149
FIDEA Holdings Co Ltd	21,956
Fields Corp	709,941
Foster Electric Co Ltd	30,475
FP Corp	60,871
France Bed Holdings Co Ltd	34,445
Frontier Real Estate Investment Corp	2,552,089
Fuji Co Ltd/Ehime	20,970
Fuji Electric Holdings Co Ltd	89,038
Fuji Fire & Marine Insurance Co Ltd/The	20,246
Fuji Heavy Industries Ltd	936,744
Fuji Kyuko Co Ltd	23,615
Fuji Machine Manufacturing Co Ltd	122,843
Fuji Media Holdings Inc	435,090
Fuji Oil Co Ltd	58,082
Fuji Seal International Inc	31,964
Fuji Soft Inc	21,757
Fujifilm Holdings Corp	2,375,629
Fujikura Ltd	108,956
Fujimi Inc	29,472
Fujita Kanko Inc	16,861
Fujitec Co Ltd	22,481
Fujitsu Ltd	2,039,403
Fujiya Co Ltd	18,143
Fukui Bank Ltd/The	72,966
Fukuoka Financial Group Inc	1,950,168
Fukuoka REIT Co	33,459

Fukuyama Transporting Co Ltd	60,789
Funai Electric Co Ltd	52,342
Furukawa Co Ltd	21,167
Furukawa Electric Co Ltd	102,810
Fuso Pharmaceutical Industries Ltd	32,785
Futaba Corp/Chiba	46,430
Futaba Industrial Co Ltd	36,389
Fuyo General Lease Co Ltd	26,859
Geo Corp	71,060
Global One Real Estate Investment Corp	1,448,805
Glory Ltd	117,536
Godo Steel Ltd	17,749
Goldcrest Co Ltd	33,114
Gourmet Navigator Inc	11,044
GS Yuasa Corp	96,138
Gulliver International Co Ltd	22,334
Gunma Bank Ltd/The	411,108
Gunze Ltd	32,210
H2O Retailing Corp	75,990
Hachijuni Bank Ltd/The	632,702
Hakuhodo DY Holdings Inc	74,928
Hakuto Co Ltd	37,841
Hamamatsu Photonics KK	138,793
Hankyu Hanshin Holdings Inc	282,004
Hankyu Reit Inc	16,861
Hanwa Co Ltd	1,190,137
Harmonic Drive Systems Inc	14,150
Haseko Corp	71,323
Heiwa Corp	21,995
Heiwa Real Estate Co Ltd	16,598
Heiwado Co Ltd	21,298
Higashi-Nippon Bank Ltd/The	16,762
Higo Bank Ltd/The	97,025
Hikari Tsushin Inc	62,830
Hino Motors Ltd	36,319
Hirose Electric Co Ltd	107,148
Hiroshima Bank Ltd/The	75,842

HIS Co Ltd	23,375
Hisaka Works Ltd	14,823
Hisamitsu Pharmaceutical Co Inc	104,125
Hitachi Cable Ltd	57,929
Hitachi Capital Corp	1,197,726
Hitachi Chemical Co Ltd	166,409
Hitachi Construction Machinery Co Ltd	78,874
Hitachi High-Technologies Corp	24,227
Hitachi Koki Co Ltd	20,036
Hitachi Kokusai Electric Inc	23,369
Hitachi Ltd	2,712,450
Hitachi Metals Ltd	104,108
Hitachi Transport System Ltd	68,154
Hitachi Zosen Corp	82,826
Hogy Medical Co Ltd	56,401
Hokkaido Electric Power Co Inc	212,995
Hokkoku Bank Ltd/The	81,101
Hokuetsu Bank Ltd/The	19,458
Hokuetsu Kishu Paper Co Ltd	62,301
Hokuhoku Financial Group Inc	88,397
Hokuriku Electric Power Co	239,482
Hokuto Corp	20,120
Honda Motor Co Ltd	5,335,276
Horiba Ltd	70,373
Hoshizaki Electric Co Ltd	50,912
Hosiden Corp	356,012
House Foods Corp	64,141
Hoya Corp	844,386
Hulic Co Ltd	52,851
Hyakugo Bank Ltd/The	69,055
Hyakujushi Bank Ltd/The	59,293
Ibiden Co Ltd	198,027
IBJ Leasing Co Ltd	51,898
Ichiyoshi Securities Co Ltd	20,292
Icom Inc	36,209
Idec Corp/Japan	38,005
Idemitsu Kosan Co Ltd	77,190

IHI Corp	553,064
Iino Kaiun Kaisha Ltd	19,185
Inaba Denki Sangyo Co Ltd	20,529
Inabata & Co Ltd	37,750
Industrial & Infrastructure Fund Investment Corp	559,078
Ines Corp	35,320
Inpex Corp	334,535
Internet Initiative Japan Inc	47,344
Iseki & Co Ltd	43,188
Isetan Mitsukoshi Holdings Ltd	188,943
Ishihara Sangyo Kaisha Ltd	17,354
Isuzu Motors Ltd	305,028
IT Holdings Corp	472,926
Itochu Corp	3,072,834
Itochu Enex Co Ltd	17,311
Itochu Techno-Solutions Corp	21,298
Itochu-Shokuhin Co Ltd	29,255
Itoham Foods Inc	27,362
Iwatani Corp	52,555
Iyo Bank Ltd/The	135,743
Izumi Co Ltd	66,715
Izumiya Co Ltd	18,882
J Front Retailing Co Ltd	84,996
Jaccs Co Ltd	16,910
Jafco Co Ltd	19,523
Japan Airport Terminal Co Ltd	73,364
Japan Aviation Electronics Industry Ltd	18,472
Japan Digital Laboratory Co Ltd	30,662
Japan Excellent Inc	61,898
Japan Logistics Fund Inc	2,364,004
Japan Petroleum Exploration Co	71,980
Japan Prime Realty Investment Corp	3,269,376
Japan Pulp & Paper Co Ltd	25,062
Japan Real Estate Investment Corp	9,597,512
Japan Retail Fund Investment Corp	4,903,916
Japan Securities Finance Co Ltd	45,735
Japan Steel Works Ltd/The	168,134

Japan Wind Development Co Ltd	5,415
Japan Wool Textile Co Ltd/The	19,753
Jeol Ltd	30,468
JFE Holdings Inc	1,539,618
JFE Shoji Holdings Inc	63,089
JGC Corp	156,910
J-Oil Mills Inc	56,401
Joshin Denki Co Ltd	29,449
Joyo Bank Ltd/The	103,829
JS Group Corp	274,593
JSR Corp	121,191
JTEKT Corp	382,842
Juki Corp	23,007
Jupiter Telecommunications Co Ltd	92,194
Juroku Bank Ltd/The	98,669
JVC Kenwood Holdings Inc	13,075
JX Holdings Inc	4,136,179
kabu.com Securities Co Ltd	16,447
Kadokawa Group Holdings Inc	21,673
Kaga Electronics Co Ltd	29,318
Kagome Co Ltd	89,847
Kagoshima Bank Ltd/The	84,601
Kajima Corp	76,729
Kakaku.com Inc	60,476
Kaken Pharmaceutical Co Ltd	57,847
Kamigumi Co Ltd	67,346
Kandenko Co Ltd	51,964
Kaneka Corp	305,866
Kanematsu Corp	17,256
Kansai Electric Power Co Inc/The	1,053,286
Kansai Paint Co Ltd	112,703
Kansai Urban Banking Corp	15,990
Kanto Auto Works Ltd	23,717
Kanto Denka Kogyo Co Ltd	27,560
Kanto Natural Gas Development Ltd	22,235
Kao Corp	701,678
Kappa Create Co Ltd	20,695

Kasumi Co Ltd	37,140
Katakura Industries Co Ltd	24,473
Kato Sangyo Co Ltd	111,206
Kawasaki Heavy Industries Ltd	188,134
Kawasaki Kisen Kaisha Ltd	137,962
Kayaba Industry Co Ltd	42,202
KDDI Corp	1,176,193
Keihin Corp	1,816,577
Keihin Electric Express Railway Co Ltd	218,471
Keio Corp	150,928
Keisei Electric Railway Co Ltd	98,406
Keiyo Bank Ltd/The	91,503
Kenedix Inc	173,885
Kenedix Realty Investment Corp	1,580,703
Kewpie Corp	307,054
KEY Coffee Inc	33,114
Keyence Corp	541,921
Kikkoman Corp	61,331
Kinden Corp	248,808
Kinki Sharyo Co Ltd	18,340
Kintetsu Corp	279,539
Kintetsu World Express Inc	22,067
Kirin Holdings Co Ltd	866,621
Kisoji Co Ltd	30,748
Kissei Pharmaceutical Co Ltd	61,200
Kitz Corp	27,609
Kiyo Holdings Inc	63,106
Koa Corp	35,275
Kobayashi Pharmaceutical Co Ltd	86,393
Kobe Steel Ltd	268,200
Kohnan Shoji Co Ltd	29,942
Koito Manufacturing Co Ltd	86,902
Kokuyo Co Ltd	48,118
Komatsu Ltd	949,260
Komeri Co Ltd	58,925
Komori Corp	43,660
Konami Corp	56,820

Konica Minolta Holdings Inc	262,070
Kose Corp	68,562
K's Holdings Corp	483,936
Kubota Corp	462,891
Kura Corp	237,633
Kurabo Industries Ltd	20,263
Kuraray Co Ltd	189,811
Kureha Corp	56,401
Kurita Water Industries Ltd	124,560
Kuroda Electric Co Ltd	34,373
Kyocera Corp	727,788
Kyodo Printing Co Ltd	31,356
Kyoei Steel Ltd	779,209
Kyorin Holdings Inc	63,007
Kyoritsu Maintenance Co Ltd	25,573
Kyowa Exeo Corp	65,709
Kyowa Hakko Kirin Co Ltd	97,321
Kyudenko Corp	40,263
Kyushu Electric Power Co Inc	1,817,912
Lawson Inc	108,258
Leopalace21 Corp	49,798
Lintec Corp	71,527
Lion Corp	82,613
M3 Inc	29,252
Mabuchi Motor Co Ltd	80,263
Maeda Corp	15,316
Maeda Road Construction Co Ltd	23,796
Makino Milling Machine Co Ltd	37,469
Makita Corp	165,239
Mandom Corp	27,655
Mani Inc	39,034
Mars Engineering Corp	17,233
Marubeni Corp	3,288,406
Marudai Food Co Ltd	34,314
Maruetsu Inc/The	16,023
Marui Group Co Ltd	78,286
Marusan Securities Co Ltd	18,511

Matsuda Sangyo Co Ltd	30,828
Matsumotokiyoshi Holdings Co Ltd	994,499
Matsuya Co Ltd	13,684
Max Co Ltd	16,335
Mazda Motor Corp	199,211
McDonald's Holdings Co Japan Ltd	90,925
Medipal Holdings Corp	540,935
Megachips Corp	19,716
Megane TOP Co Ltd	14,519
Megmilk Snow Brand Co Ltd	68,407
Meidensha Corp	55,497
MEIJI Holdings Co Ltd	232,974
Meiko Electronics Co	18,389
Meitec Corp	26,393
Meito Sangyo Co Ltd	29,852
Melco Holdings Inc	27,806
Mercian Corp	26,754
Michinoku Bank Ltd/The	18,932
Micronics Japan Co Ltd	24,034
MID Reit Inc	19,844
Mie Bank Ltd/The	20,789
Mikuni Coca-Cola Bottling Co Ltd	20,884
Milbon Co Ltd	34,544
Minato Bank Ltd/The	19,885
Minebea Co Ltd	122,514
Ministop Co Ltd	32,289
Miraca Holdings Inc	131,536
MISUMI Group Inc	124,808
Mitsuba Corp	15,053
Mitsubishi Chemical Holdings Corp	635,175
Mitsubishi Corp	1,957,425
Mitsubishi Electric Corp	839,768
Mitsubishi Estate Co Ltd	899,521
Mitsubishi Gas Chemical Co Inc	71,158
Mitsubishi Heavy Industries Ltd	582,086
Mitsubishi Kakoki Kaisha Ltd	24,191
Mitsubishi Logistics Corp	82,005

Mitsubishi Materials Corp	121,249
Mitsubishi Motors Corp	255,842
Mitsubishi Paper Mills Ltd	15,234
Mitsubishi Pencil Co Ltd	25,936
Mitsubishi Steel Manufacturing Co Ltd	17,354
Mitsubishi Tanabe Pharma Corp	133,114
Mitsubishi UFJ Financial Group Inc	6,333,191
Mitsubishi UFJ Lease & Finance Co Ltd	931,375
Mitsuboshi Belting Co Ltd	25,440
Mitsui & Co Ltd	2,564,572
Mitsui Chemicals Inc	291,700
Mitsui Engineering & Shipbuilding Co Ltd	59,490
Mitsui Fudosan Co Ltd	656,827
Mitsui High-Tec Inc	24,020
Mitsui Mining & Smelting Co Ltd	139,622
Mitsui OSK Lines Ltd	409,991
Mitsui Sugar Co Ltd	24,979
Mitsui-Soko Co Ltd	20,970
Mitsumi Electric Co Ltd	87,946
Miura Co Ltd	49,794
Mixi Inc	22,679
Miyazaki Bank Ltd/The	37,272
Mizuho Financial Group Inc	4,790,036
Mizuho Investors Securities Co Ltd	44,174
Mizuho Securities Co Ltd	49,301
Mizuho Trust & Banking Co Ltd	78,685
Mizuno Corp	19,474
Mochida Pharmaceutical Co Ltd	69,433
Modec Inc	24,217
Monex Group Inc	50,662
Mori Hills REIT Investment Corp	542,834
Mori Seiki Co Ltd	67,960
Mori Trust Sogo Reit Inc	2,368,080
Morinaga & Co Ltd	23,122
Morinaga Milk Industry Co Ltd	45,357
MOS Food Services Inc	21,919
Moshi Moshi Hotline Inc	23,887

MS&AD Insurance Group Holdings	641,154
Murata Manufacturing Co Ltd	565,734
Musashi Seimitsu Industry Co Ltd	34,148
Musashino Bank Ltd/The	71,129
Nabtesco Corp	135,579
Nachi-Fujikoshi Corp	28,644
Nagaileben Co Ltd	44,864
Nagase & Co Ltd	106,409
Nakanishi Inc	24,651
Namco Bandai Holdings Inc	173,270
Nanto Bank Ltd/The	82,251
NEC Corp	552,834
NEC Fielding Ltd	26,598
NEC Networks & System Integration Corp	23,629
NET One Systems Co Ltd	45,239
Neturen Co Ltd	19,790
NGK Insulators Ltd	229,087
NGK Spark Plug Co Ltd	109,548
NHK Spring Co Ltd	26,853
Nichias Corp	35,300
Nichicon Corp	62,522
Nichii Gakkan Co	21,062
Nichi-iko Pharmaceutical Co Ltd	70,181
Nichirei Corp	73,361
Nidec Copal Corp	48,192
Nidec Corp	504,666
Nidec Sankyo Corp	44,240
Nifco Inc	84,851
Nihon Dempa Kogyo Co Ltd	21,048
Nihon Kohden Corp	78,779
Nihon Nohyaku Co Ltd	12,884
Nihon Parkerizing Co Ltd	38,061
Nihon Unisys Ltd	22,294
Nihon Yamamura Glass Co Ltd	31,290
Nikkiso Co Ltd	57,929
Nikon Corp	313,513
Nintendo Co Ltd	1,686,898

Nippo Corp	348,134
Nippon Accommodations Fund Inc	1,730,941
Nippon Beet Sugar Manufacturing Co Ltd	33,689
Nippon Building Fund Inc	10,591,232
Nippon Carbon Co Ltd	24,749
Nippon Ceramic Co Ltd	40,789
Nippon Chemi-Con Corp	31,964
Nippon Coke & Engineering Co Ltd	23,246
Nippon Commercial Investment Corp	698,099
Nippon Denko Co Ltd	26,771
Nippon Densetsu Kogyo Co Ltd	27,937
Nippon Electric Glass Co Ltd	1,028,527
Nippon Express Co Ltd	218,011
Nippon Flour Mills Co Ltd	58,110
Nippon Gas Co Ltd	49,893
Nippon Kanzai Co Ltd	35,768
Nippon Kayaku Co Ltd	100,443
Nippon Konpo Unyu Soko Co Ltd	67,905
Nippon Koshuha Steel Co Ltd	34,856
Nippon Light Metal Co Ltd	40,033
Nippon Meat Packers Inc	145,143
Nippon Metal Industry Co Ltd	13,574
Nippon Paint Co Ltd	97,075
Nippon Paper Group Inc	178,024
Nippon Seiki Co Ltd	31,323
Nippon Sharyo Ltd	23,796
Nippon Sheet Glass Co Ltd	61,183
Nippon Shinyaku Co Ltd	49,548
Nippon Shokubai Co Ltd	97,206
Nippon Signal Co Ltd	23,246
Nippon Soda Co Ltd	43,632
Nippon Steel Corp	930,811
Nippon Steel Trading Co Ltd	13,311
Nippon Suisan Kaisha Ltd	62,730
Nippon Synthetic Chemical Industry Co Ltd/The	25,440
Nippon Telegraph & Telephone Corp	4,964,138
Nippon Thompson Co Ltd	29,778

Nippon Yakin Kogyo Co Ltd	35,620
Nippon Yusen KK	433,951
Nipro Corp	83,369
Nishimatsu Construction Co Ltd	22,646
Nishimatsuya Chain Co Ltd	52,555
Nishi-Nippon City Bank Ltd/The	1,561,147
Nishi-Nippon Railroad Co Ltd	99,737
Nishio Rent All Co Ltd	5,650
Nissan Chemical Industries Ltd	65,932
Nissan Motor Co Ltd	2,629,502
Nissan Shatai Co Ltd	48,151
Nissha Printing Co Ltd	47,349
Nisshin Oillio Group Ltd/The	270,402
Nisshin Seifun Group Inc	82,826
Nisshin Steel Co Ltd	70,501
Nisshinbo Holdings Inc	84,700
Nissin Corp	33,196
Nissin Electric Co Ltd	26,754
Nissin Foods Holdings Co Ltd	101,635
Nissin Kogyo Co Ltd	27,837
Nitori Co Ltd	125,719
Nitta Corp	28,220
Nittetsu Mining Co Ltd	24,897
Nitto Boseki Co Ltd	25,900
Nitto Denko Corp	304,284
Nitto Kogyo Corp	22,909
Nitto Kohki Co Ltd	22,202
NKSJ Holdings Inc	498,063
NOF Corp	1,055,807
NOK Corp	109,911
Nomura Holdings Inc	1,070,037
Nomura Real Estate Holdings Inc	25,745
Nomura Real Estate Office Fund Inc	3,460,287
Nomura Real Estate Residential Fund Inc	779,209
Nomura Research Institute Ltd	83,773
Noritake Co Ltd	24,404
Noritsu Koki Co Ltd	28,585

NPC Inc	13,923
NS Solutions Corp	231,219
NSD Co Ltd	26,583
NSK Ltd	174,609
NTN Corp	114,905
NTT Data Corp	1,551,023
NTT DoCoMo Inc	3,297,839
Obayashi Corp	99,178
OBIC Business Consultants Ltd	31,290
Obic Co Ltd	84,749
Odakyu Electric Railway Co Ltd	300,542
Ogaki Kyoritsu Bank Ltd/The	85,242
Ohsho Food Service Corp	37,190
Oiles Corp	21,578
Oita Bank Ltd/The	39,704
OJI Paper Co Ltd	236,992
Okamoto Industries Inc	46,541
Okamura Corp	25,193
Okasan Securities Group Inc	57,025
Oki Electric Industry Co Ltd	55,678
Okinawa Cellular Telephone Co	42,917
Okinawa Electric Power Co Inc/The	88,348
Okuma Corp	81,052
Okumura Corp	58,932
Okuwa Co Ltd	14,774
Olympus Corp	289,169
Omron Corp	256,105
OncoTherapy Science Inc	30,171
Ono Pharmaceutical Co Ltd	195,234
Onoken Co Ltd	29,482
Onward Holdings Co Ltd	69,515
Oracle Corp Japan	114,116
Organo Corp	18,110
Orient Corp	14,174
Oriental Land Co Ltd	352,670
ORIX Corp	1,659,132
Orix JREIT Inc	2,760,552

Osaka Gas Co Ltd	686,753
Osaka Securities Exchange Co Ltd	73,952
Osaka Steel Co Ltd	26,021
Osaka Titanium Technologies Co	56,779
Osaki Electric Co Ltd	23,599
OSG Corp	53,193
Otsuka Kagu Ltd	6,902
Oyo Corp	24,026
Pacific Metals Co Ltd	69,482
PanaHome Corp	25,834
Panasonic Corp	1,884,761
Panasonic Electric Works Co Ltd	202,235
Paramount Bed Co Ltd	43,305
Parco Co Ltd	52,693
Paris Miki Holdings Inc	15,369
Park24 Co Ltd	76,902
Pasona Group Inc	35,721
Penta-Ocean Construction Co Ltd	19,154
PGM Holdings K K	27,663
Pigeon Corp	32,342
Pilot Corp	42,301
Pioneer Corp	46,856
Plenus Co Ltd	22,251
Point Inc	64,092
Premier Investment Corp	1,187,376
Promise Co Ltd	48,890
Pronexus Inc	23,689
Rakuten Inc	291,934
Rengo Co Ltd	91,865
Resona Holdings Inc	527,944
Resorttrust Inc	26,833
Ricoh Co Ltd	1,628,476
Ricoh Leasing Co Ltd	26,675
Riken Corp	40,493
Rinnai Corp	74,774
Rohm Co Ltd	960,129
Rohto Pharmaceutical Co Ltd	71,060

Roland Corp	20,667
Round One Corp	12,805
Royal Holdings Co Ltd	19,334
Ryobi Ltd	29,581
Ryohin Keikaku Co Ltd	69,614
Ryosan Co Ltd	145,538
Ryoshoku Ltd	24,330
Saibu Gas Co Ltd	65,209
Saizeriya Co Ltd	31,888
Sakai Chemical Industry Co Ltd	27,609
Sakata Seed Corp	45,357
San-A Co Ltd	27,855
San-Ai Oil Co Ltd	27,444
Sanden Corp	23,961
Sangetsu Co Ltd	57,453
San-In Godo Bank Ltd/The	112,407
Sankei Building Co Ltd/The	29,354
Sanken Electric Co Ltd	22,744
Sanki Engineering Co Ltd	21,660
Sankyo Co Ltd	1,242,002
Sankyo-Tateyama Holdings Inc	43,582
Sankyu Inc	81,676
Sanrio Co Ltd	29,758
Santen Pharmaceutical Co Ltd	104,026
Sanwa Holdings Corp	48,628
Sanyo Chemical Industries Ltd	28,102
Sanyo Electric Co Ltd	136,762
Sanyo Shokai Ltd	21,298
Sanyo Special Steel Co Ltd	26,360
Sapporo Hokuyo Holdings Inc	1,414,279
Sapporo Holdings Ltd	69,236
Sasebo Heavy Industries Co Ltd	16,072
Sato Corp	42,202
Sawai Pharmaceutical Co Ltd	97,666
SBI Holdings Inc	122,031
Secom Co Ltd	519,966
Sega Sammy Holdings Inc	168,151

Seikagaku Corp	20,891
Seiko Epson Corp	98,426
Seino Holdings Corp	1,186,784
Seiren Co Ltd	36,225
Sekisui Chemical Co Ltd	640,754
Sekisui House Ltd	263,319
Sekisui Jushi Corp	26,196
Senko Co Ltd	22,186
Senshu Ikeda Holdings Inc	42,942
Senshukai Co Ltd	16,738
Seven & I Holdings Co Ltd	1,387,314
Seven Bank Ltd	62,751
Sharp Corp	1,974,391
Shibusawa Warehouse Co Ltd/The	24,651
Shiga Bank Ltd/The	93,278
Shikoku Bank Ltd/The	55,809
Shikoku Electric Power Co Inc	287,565
Shima Seiki Manufacturing Ltd	65,078
Shimachu Co Ltd	61,308
Shimadzu Corp	121,840
Shimamura Co Ltd	79,080
Shimano Inc	113,295
Shimizu Bank Ltd/The	23,533
Shimizu Corp	80,460
Shin-Etsu Chemical Co Ltd	1,055,347
Shin-Etsu Polymer Co Ltd	33,776
Shinkawa Ltd	39,093
Shinko Plantech Co Ltd	22,015
Shinmaywa Industries Ltd	26,705
Shinsei Bank Ltd	417,156
Shinsho Corp	34,511
Shinwa Kaiun Kaisha Ltd	19,145
Shionogi & Co Ltd	348,117
Ship Healthcare Holdings Inc	116,877
Shiseido Co Ltd	430,364
Shizuoka Bank Ltd/The	293,689
Shizuoka Gas Co Ltd	24,774

SHO-BOND Holdings Co Ltd	20,557
Shochiku Co Ltd	52,506
Shoei Co Ltd	353,616
Showa Corp	32,802
Showa Denko KK	151,750
Showa Sangyo Co Ltd	35,103
Showa Shell Sekiyu KK	88,795
Siix Corp	151,917
Sinfonia Technology Co Ltd	17,749
Sintokogio Ltd	73,104
SKY Perfect JSAT Holdings Inc	46,511
SMC Corp	412,061
SMK Corp	19,228
Softbank Corp	1,145,075
Sohgo Security Services Co Ltd	56,204
Sojitz Corp	116,042
So-net Entertainment Corp	20,933
Sony Corp	1,470,629
Sony Financial Holdings Inc	112,448
Sotetsu Holdings Inc	122,399
Square Enix Holdings Co Ltd	72,725
Stanley Electric Co Ltd	126,560
Star Micronics Co Ltd	24,269
Start Today Co Ltd	127,895
Stella Chemifa Corp	23,796
Sugi Holdings Co Ltd	41,436
Sumco Corp	75,806
Sumikin Bussan Corp	18,735
Sumisho Computer Systems Corp	20,296
Sumitomo Bakelite Co Ltd	78,997
Sumitomo Chemical Co Ltd	342,152
Sumitomo Corp	3,154,923
Sumitomo Electric Industries Ltd	1,851,338
Sumitomo Forestry Co Ltd	90,370
Sumitomo Heavy Industries Ltd	181,528
Sumitomo Light Metal Industries Ltd	18,143
Sumitomo Metal Industries Ltd	427,016

Sumitomo Metal Mining Co Ltd	808,412
Sumitomo Mitsui Financial Group Inc	3,948,829
Sumitomo Osaka Cement Co Ltd	61,101
Sumitomo Real Estate Sales Co Ltd	25,260
Sumitomo Realty & Development Co Ltd	375,923
Sumitomo Rubber Industries Ltd	28,417
Sumitomo Trust & Banking Co Ltd/The	785,125
Sumitomo Warehouse Co Ltd/The	61,232
Sundrug Co Ltd	53,443
Suruga Bank Ltd	79,770
Suzuken Co Ltd	112,222
Suzuki Motor Corp	389,136
SWCC Showa Holdings Co Ltd	31,947
Sysmex Corp	116,417
T Hasegawa Co Ltd	29,162
T&D Holdings Inc	341,279
Tact Home Co Ltd	50,871
Tadano Ltd	64,486
Taihei Dengyo Kaisha Ltd	21,035
Taiheiyo Cement Corp	46,426
Taikisha Ltd	27,510
Taisei Corp	76,483
Taisho Pharmaceutical Co Ltd	143,632
Taiyo Ink Manufacturing Co Ltd	30,646
Taiyo Nippon Sanso Corp	93,213
Taiyo Yuden Co Ltd	99,425
Takamatsu Construction Group Co Ltd	16,450
Takaoka Electric Manufacturing Co Ltd	42,892
Takara Bio Inc	18,774
Takara Holdings Inc	59,162
Takara Standard Co Ltd	63,615
Takasago International Corp	18,882
Takasago Thermal Engineering Co Ltd	24,585
Takashimaya Co Ltd	93,870
Takata Corp	68,414
Takeda Pharmaceutical Co Ltd	3,546,910
Takefuji Corp	25,879

Tamron Co Ltd	23,048
TDK Corp	484,633
Tecmo Koei Holdings Co Ltd	19,129
Teijin Ltd	161,134
Temp Holdings Co Ltd	37,698
Terumo Corp	449,629
T-Gaia Corp	35,596
THK Co Ltd	97,709
TKC	20,496
Toagosei Co Ltd	90,649
Tobu Railway Co Ltd	251,372
TOC Co Ltd	801,884
Tocalo Co Ltd	31,888
Tochigi Bank Ltd/The	18,981
Toda Corp	56,598
Toda Kogyo Corp	31,997
Toei Co Ltd	19,129
Toho Bank Ltd/The	42,744
Toho Co Ltd	75,246
Toho Gas Co Ltd	139,622
Toho Holdings Co Ltd	30,080
Toho Titanium Co Ltd	31,740
Toho Zinc Co Ltd	41,282
Tohoku Electric Power Co Inc	509,759
Tokai Carbon Co Ltd	75,924
Tokai Corp	32,210
Tokai Rika Co Ltd	73,822
Tokai Rubber Industries Inc	446,369
Tokai Tokyo Financial Holdings Inc	69,219
Token Corp	37,230
Tokio Marine Holdings Inc	2,765,154
Tokushu Tokai Paper Co Ltd	22,481
Tokuyama Corp	32,210
Tokyo Dome Corp	45,357
Tokyo Electric Power Co Inc/The	1,806,010
Tokyo Electron Ltd	518,610
Tokyo Gas Co Ltd	584,255

Tokyo Ohka Kogyo Co Ltd	59,280
Tokyo Rope Manufacturing Co Ltd	16,762
Tokyo Seimitsu Co Ltd	22,271
Tokyo Steel Manufacturing Co Ltd	171,459
Tokyo Style Co Ltd	23,369
Tokyo Tatemono Co Ltd	185,965
Tokyo Tomin Bank Ltd/The	38,214
Tokyotokeiba Co Ltd	36,384
Tokyu Construction Co Ltd	18,186
Tokyu Corp	261,035
Tokyu Land Corp	61,725
Tokyu REIT Inc	2,262,936
TOMONY Holdings Inc	27,017
Tomy Co Ltd	31,060
TonenGeneral Sekiyu KK	138,833
Top REIT Inc	57,683
Topcon Corp	17,543
Toppan Forms Co Ltd	44,858
Toppan Printing Co Ltd	978,732
Topre Corp	32,503
Topy Industries Ltd	742,825
Toray Industries Inc	357,879
Torii Pharmaceutical Co Ltd	25,091
Torishima Pump Manufacturing Co Ltd	22,695
Toshiba Corp	1,104,270
Toshiba Machine Co Ltd	23,730
Toshiba Plant Systems & Services Corp	54,823
Toshiba TEC Corp	42,892
Tosoh Corp	465,143
TOTO Ltd	107,559
Towa Bank Ltd/The	10,649
Towa Pharmaceutical Co Ltd	66,146
Toyo Corp	22,112
Toyo Denki Seizo - Toyo Electric Manufacturing Co Ltd	19,129
Toyo Engineering Corp	17,025
Toyo Ink Manufacturing Co Ltd	67,444
Toyo Kanetsu KK	22,186

Toyo Seikan Kaisha Ltd	557,157
Toyo Suisan Kaisha Ltd	348,726
Toyo Tanso Co Ltd	45,440
Toyo Tire & Rubber Co Ltd	942,972
Toyobo Co Ltd	102,843
Toyoda Gosei Co Ltd	87,362
Toyota Boshoku Corp	60,187
Toyota Industries Corp	256,949
Toyota Motor Corp	6,837,247
Toyota Tsusho Corp	176,834
Trend Micro Inc	162,517
Trusco Nakayama Corp	22,596
TS Tech Co Ltd	59,862
Tsubakimoto Chain Co	52,950
Tsugami Corp	30,468
Tsumura & Co	71,283
Tsuruha Holdings Inc	1,052,684
TV Asahi Corp	29,610
TV Tokyo Corp	19,418
Ube Industries Ltd	142,843
Ulvac Inc	45,541
Unicharm Corp	181,314
Union Tool Co	18,431
Unipres Corp	265,932
United Arrows Ltd	15,426
United Urban Investment Corp	2,872,105
Unitika Ltd	18,488
Universal Entertainment Corp	50,896
UNY Co Ltd	73,755
Ushio Inc	67,987
USS Co Ltd	87,934
Valor Co Ltd	20,322
Vital KSK Holdings Inc	33,420
Wacoal Holdings Corp	88,578
Wacom Co Ltd	45,555
WATAMI Co Ltd	19,050
West Japan Railway Co	1,285,198

Xebio Co Ltd	21,969
Yachiyo Bank Ltd/The	14,593
Yahagi Construction Co Ltd	26,426
Yahoo! Japan Corp	278,481
Yakult Honsha Co Ltd	103,273
Yamada Denki Co Ltd	488,745
Yamagata Bank Ltd/The	68,693
Yamaguchi Financial Group Inc	518,668
Yamaha Corp	64,730
Yamaha Motor Co Ltd	110,815
Yamanashi Chuo Bank Ltd/The	41,758
Yamatake Corp	105,914
Yamato Holdings Co Ltd	291,372
Yamato Kogyo Co Ltd	80,805
Yamazaki Baking Co Ltd	78,554
Yamazaki Corp	43,277
Yaoko Co Ltd	32,618
Yaskawa Electric Corp	109,285
Yodogawa Steel Works Ltd	53,985
Yokogawa Bridge Holdings Corp	17,288
Yokogawa Electric Corp	56,753
Yokohama Reito Co Ltd	30,912
Yokohama Rubber Co Ltd/The	72,670
Yonekyu Corp	25,637
Yoshinoya Holdings Co Ltd	53,093
Yuasa Trading Co Ltd	24,552
Yurtec Corp	30,403
Yusen Air & Sea Service Co Ltd	27,195
Zenrin Co Ltd	15,826
Zensho Co Ltd	38,790
Zeon Corp	85,620
Zeria Pharmaceutical Co Ltd	46,048
Total Japan	296,694,678
Macau	
Sands China Ltd	174,468
Total Macau	174,468

Malaysia	AirAsia BHD	30,634
	Alliance Financial Group BHD	82,218
	AMMB Holdings BHD	269,867
	Axiata Group BHD	288,385
	Berjaya Corp BHD	59,823
	Berjaya Sports Toto BHD	103,778
	Bursa Malaysia BHD	73,260
	CIMB Group Holdings BHD	844,553
	DiGi.Com BHD	242,462
	Gamuda BHD	155,838
	Genting BHD	502,640
	Genting Malaysia BHD	269,288
	Genting Plantations BHD	35,953
	Hong Leong Bank BHD	124,098
	Hong Leong Financial Group BHD	52,698
	IJM Corp BHD	167,970
	IOI Corp BHD	527,945
	Kuala Lumpur Kepong BHD	240,888
	Kulim Malaysia BHD	618,425
	Lafarge Malayan Cement BHD	71,006
	Malayan Banking BHD	815,211
	Malaysian Airline System BHD	61,879
	Maxis BHD	294,326
	MISC BHD	291,495
	MMC Corp BHD	41,868
	Parkson Holdings BHD	85,830
	Petronas Dagangan BHD	1,684,562
	Petronas Gas BHD	149,114
	PLUS Expressways BHD	156,235
	PPB Group BHD	260,559
	Public Bank BHD	390,515
	RHB Capital BHD	57,513
	Sime Darby BHD	733,226
	SP Setia BHD	100,850
	Tanjong PLC	2,896,918
	Telekom Malaysia BHD	105,319
	Tenaga Nasional BHD	500,913

	UMW Holdings BHD	105,270
	YTL Corp BHD	171,303
	YTL Power International BHD	137,261
	Total Malaysia	13,801,896
Marshall Island	Eagle Bulk Shipping Inc	14,038
	Total Marshall Island	14,038
Mexico	Alfa SAB de CV	5,782,782
	America Movil SAB de CV	4,559,378
	Cemex SAB de CV	2,350,925
	Coca-Cola Femsa SAB de CV	167,200
	Consortio ARA SAB de CV	1,191,488
	Desarrolladora Homex SAB de CV	91,592
	Fomento Economico Mexicano SAB de CV	927,299
	Gruma SAB de CV	1,093,414
	Grupo Aeroportuario del Pacifico SAB de CV	136,697
	Grupo Aeroportuario del Sureste SAB de CV	504,811
	Grupo Bimbo SAB de CV	250,268
	Grupo Carso SAB de CV	184,507
	Grupo Continental SAB de CV	1,084,068
	Grupo Elektra SA de CV	291,028
	Grupo Financiero Banorte SAB de CV	531,365
	Grupo Financiero Inbursa SA	269,795
	Grupo Mexico SAB de CV	884,603
	Grupo Modelo SAB de CV	310,166
	Grupo Televisa SA	846,035
	Industrias Penoles SAB de CV	194,000
	Kimberly-Clark de Mexico SAB de CV	312,777
	Mexichem SAB de CV	211,361
	Telefonos de Mexico SAB de CV	1,869,995
	Urbi Desarrollos Urbanos SAB de CV	89,363
	Wal-Mart de Mexico SAB de CV	1,297,340
	Total Mexico	25,432,256
Morocco	Attijariwafa Bank	97,227

	Douja Promotion Groupe Addoha SA	130,555
	Maroc Telecom	283,439
	ONA SA	91,048
	Total Morocco	602,269
Netherlands	Aalberts Industries NV	104,911
	Accell Group	31,526
	Aegon NV	1,026,394
	Akzo Nobel NV	669,672
	AMG Advanced Metallurgical Group NV	19,674
	Arcadis NV	63,179
	ASM International NV	73,799
	ASML Holding NV	662,988
	Beter Bed Holding NV	46,545
	BinckBank NV	51,440
	Brunel International NV	39,425
	Corio NV	11,038,808
	Crucell NV	72,405
	CSM	170,472
	Draka Holding NV	25,909
	Eurocommercial Properties NV	2,888,541
	Exact Holding NV	22,803
	Fugro NV	178,490
	Heineken Holding NV	228,938
	Heineken NV	575,667
	Hunter Douglas NV	24,823
	Imtech NV	137,819
	ING Groep NV	2,615,252
	Kardan NV	15,464
	KAS Bank NV	14,684
	Koninklijke Ahold NV	813,100
	Koninklijke BAM Groep NV	34,203
	Koninklijke Boskalis Westminster NV	148,723
	Koninklijke DSM NV	345,129
	Koninklijke KPN NV	1,168,181
	Koninklijke Philips Electronics NV	1,602,930
	Koninklijke Vopak NV	135,199

Koninklijke Wessanen NV	17,785
Macintosh Retail Group NV	27,345
Mediq NV	81,630
Nieuwe Steen Investments Funds NV	1,627,204
Nutreco NV	149,733
Ordina NV	19,983
Orthofix International NV	27,956
Qiagen NV	249,893
Randstad Holding NV	227,718
Reed Elsevier NV	447,575
SBM Offshore NV	136,788
Sligro Food Group NV	63,604
SNS Reaal NV	43,140
Ten Cate NV	49,258
TKH Group NV	28,211
TNT NV	36,787,347
TomTom NV	58,098
Unilever NV	2,442,413
Unit 4 NV	33,365
USG People NV	58,851
Vastned Offices/Industrial NV	605,940
Vastned Retail NV	2,464,430
Wavin NV	49,271
Wereldhave NV	4,540,956
Wolters Kluwer NV	300,101
Total Netherlands	75,585,685

New Zealand	A2 Corp Ltd	1,205,398
	Abano Healthcare Group Ltd	1,878,433
	Air New Zealand Ltd	11,051,818
	AMP NZ Office Trust	11,459,873
	Auckland International Airport Ltd	248,808,188
	Briscoe Group Ltd	1,218,578
	Cavalier Corp Ltd	979,064
	Contact Energy Ltd	100,063,697
	Delegat's Group Ltd	2,175,910
	Ebos Group Ltd	3,751,894

Fisher & Paykel Appliances Holdings Ltd	9,620,442
Fisher & Paykel Healthcare Corp Ltd	49,525,809
Fletcher Building Ltd	143,079,053
Freightways Ltd	15,051,414
Goodman Property Trust	11,385,050
Hallenstein Glasson Holdings Ltd	2,152,372
Infratil Ltd	29,062,178
ING Medical Properties Trust	1,767,462
ING Property Trust	3,730,407
Kathmandu Holdings Ltd	5,743,552
Kiwi Income Property Trust	12,496,144
Mainfreight Ltd	19,086,628
Methven Ltd	3,505,426
Metlifecare Ltd	8,478,020
Michael Hill International Ltd	3,875,609
New Zealand Oil & Gas Ltd	13,979,578
New Zealand Refining Co Ltd/The	1,577,684
New Zealand Windfarms Ltd	2,208,755
Nuplex Industries Ltd	17,630,130
NZX Ltd	5,092,836
PGG Wrightson Ltd	11,174,927
Pike River Coal Ltd	6,182,781
Port of Tauranga Ltd	5,874,548
Property for Industry Ltd	3,660,714
Pumpkin Patch Ltd	4,779,943
Pyne Gould Corp Ltd	6,140,334
Rakon Ltd	6,134,511
Restaurant Brands New Zealand Ltd	5,044,855
Ryman Healthcare Ltd	22,333,804
Sanford Ltd	8,265,394
Skellerup Holdings Ltd	5,770,141
Sky City Entertainment Group Ltd	49,375,030
Sky Network Television Ltd	41,139,694
Steel & Tube Holdings Ltd	1,012,667
Telecom Corp of New Zealand Ltd	93,151,398
Tower Ltd	10,310,857
TrustPower Ltd	11,156,109

Vector Ltd	7,550,034
Wakefield Health Ltd	2,831,468
Warehouse Group Ltd/The	10,174,147
Total New Zealand	1,053,704,757

Norway

ABG Sundal Collier Holding ASA	21,469
Aker ASA	43,170
Aker Solutions ASA	102,697
Algeta ASA	35,550
Atea ASA	33,722
Austevoll Seafood ASA	27,636
BW Offshore Ltd	25,600
Cermaq ASA	25,691
Copeinca ASA	18,890
Det Norske Oljeselskap ASA	11,286
DnB NOR ASA	478,992
DNO International ASA	56,117
Dockwise Ltd	27,957
DOF ASA	32,188
Fred Olsen Energy ASA	58,340
Frontline Ltd	133,977
Golden Ocean Group Ltd	43,627
Kongsberg Automotive ASA	22,839
Leroy Seafood Group ASA	32,172
Marine Harvest ASA	141,080
Norse Energy Corp ASA	2,646
Norsk Hydro ASA	181,504
Norske Skogindustrier ASA	11,898
Norwegian Air Shuttle AS	34,420
Norwegian Energy Co AS	39,948
Norwegian Property ASA	1,255,888
Opera Software ASA	17,867
Orkla ASA	276,561
Petroleum Geo-Services ASA	130,013
Pronova BioPharma AS	13,439
Prosafe Production Public Ltd	21,932
ProSafe SE	63,227

	Renewable Energy Corp ASA	30,995
	Schibsted ASA	120,676
	Seadrill Ltd	285,266
	Sevan Marine ASA	24,372
	SpareBank 1 SMN	25,890
	Statoil ASA	2,134,437
	Stolt-Nielsen SA	27,192
	Storebrand ASA	151,122
	Subsea 7 Inc	86,319
	Telenor ASA	579,410
	TGS Nopec Geophysical Co ASA	83,166
	Tomra Systems ASA	63,025
	Veidekke ASA	27,765
	Wilh Wilhelmsen Holding ASA	23,474
	Yara International ASA	297,539
	Total Norway	7,382,991
Panama	Banco Latinoamericano de Comercio Exterior SA	1,259,498
	Total Panama	1,259,498
Peru	Cia de Minas Buenaventura SA	723,723
	Credicorp Ltd	609,326
	Southern Copper Corp	560,943
	Total Peru	1,893,991
Philippines	Ayala Corp	121,235
	Ayala Land Inc	149,501
	Banco de Oro Unibank Inc	52,602
	Bank of the Philippine Islands	127,425
	Energy Development Corp	53,645
	Globe Telecom Inc	841,529
	Jollibee Foods Corp	45,897
	Manila Electric Co	176,862
	Metropolitan Bank & Trust	54,312
	Philippine Long Distance Telephone Co	239,680
	SM Investments Corp	163,196

	SM Prime Holdings Inc	91,730
	Universal Robina Corp	2,553,977
	Total Philippines	4,671,593
Poland	Asseco Poland SA	91,818
	Bank Handlowy w Warszawie SA	70,342
	Bank Millennium SA	27,542
	Bank Pekao SA	538,666
	Bank Zachodni WBK SA	121,251
	BRE Bank SA	67,905
	Cyfrowy Polsat SA	25,022
	Getin Holding SA	87,706
	Globe Trade Centre SA	82,146
	Grupa Lotos SA	32,505
	ING Bank Slaski SA	52,755
	Kernel Holding SA	63,097
	KGHM Polska Miedz SA	1,501,109
	PBG SA	56,999
	Polska Grupa Energetyczna SA	157,116
	Polski Koncern Naftowy Orlen	1,608,547
	Polskie Gornictwo Naftowe i Gazownictwo SA	170,658
	Powszechna Kasa Oszczednosci Bank Polski SA	667,097
	Powszechny Zaklad Ubezpieczen SA	387,388
	Telekomunikacja Polska SA	1,469,598
	TVN SA	48,936
	Total Poland	7,328,202
Portugal	Altri SGPS SA	32,497
	Banco BPI SA	40,032
	Banco Comercial Portugues SA	67,161
	Banco Espirito Santo SA	111,025
	BANIF SGPS SA	12,056
	Brisa Auto-Estradas de Portugal SA	66,393
	Cimpor Cimentos de Portugal SGPS SA	78,991
	EDP - Energias de Portugal SA	238,650
	EDP Renovaveis SA	49,629
	Galp Energia SGPS SA	90,224

	Jeronimo Martins SGPS SA	121,157
	Mota-Engil SGPS SA	13,128
	Portucel Empresa Produtora de Pasta e Papel SA	50,088
	Portugal Telecom SGPS SA	325,630
	REN - Redes Energeticas Nacionais SA	42,104
	Semapa-Sociedade de Investimento e Gestao	47,316
	Sonae	55,182
	Teixeira Duarte - Engenharia Construcoes SA	20,420
	Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	62,720
	Total Portugal	1,524,404
Puerto Rico	First BanCorp	1,923
	Oriental Financial Group Inc	229,950
	Total Puerto Rico	231,873
Russia	Alliance Oil Co Ltd	52,177
	Comstar United Telesystems OJSC	101,750
	CTC Media Inc	62,997
	EOS Russia AB	39,181
	Federal Grid Co Unified Energy System JSC	305,143
	Gazprom Neft JSC	2,938,137
	Gazprom OAO	8,646,879
	Inter Rao Ues OAO	140,492
	Lukoil OAO	7,500,532
	Magnit OJSC	348,142
	Mechel	261,226
	MMC Norilsk Nickel	1,053,536
	Mobile Telesystems OJSC	2,913,980
	NovaTek OAO	651,241
	Novolipetsk Steel OJSC	241,045
	OGK-4 OJSC	83,596
	Polymetal OOO	129,644
	Polyus Gold Co	205,406
	Raspadskaya	58,728
	Rosneft Oil Co	1,004,042
	RusHydro	465,223
	Sberbank of Russian Federation	2,272,807

Severstal OAO	191,888
Sistema JSFC	222,344
Surgutneftegas	911,378
Tatneft	3,719,313
TMK OAO	80,789
Uralkali	257,544
VTB Bank OJSC	410,773
Wimm-Bill-Dann Foods OJSC	123,939
Total Russia	35,393,872

Singapore	Allgreen Properties Ltd	28,968
	ARA Asset Management Ltd	67,498
	Ascendas India Trust	825,413
	Ascendas Real Estate Investment Trust	4,890,094
	Ascott Residence Trust	552,671
	Banyan Tree Holdings Ltd	32,457
	Biosensors International Group Ltd	32,884
	CapitaCommercial Trust	4,761,673
	CapitaLand Ltd	367,489
	CapitaMall Trust	8,839,385
	CapitaMalls Asia Ltd	3,736,141
	CapitaRetail China Trust	465,080
	CDL Hospitality Trusts	1,683,507
	China Aviation Oil Singapore Corp Ltd	11,250
	City Developments Ltd	229,993
	ComfortDelgro Corp Ltd	60,415
	Creative Technology Ltd	33,170
	CSE Global Ltd	47,394
	CWT Ltd	9,968
	DBS Group Holdings Ltd	1,871,081
	Ezra Holdings Ltd	28,280
	Flextronics International Ltd	198,388
	Fortune Real Estate Investment Trust	749,043
	Fraser and Neave Ltd	138,663
	Frasers Centrepoint Trust	38,968
	Frasers Commercial Trust	29,249
	Genting Singapore PLC	223,025

Golden Agri-Resources Ltd	97,341
Goodpack Ltd	48,999
Guocoland Ltd	31,207
Ho Bee Investment Ltd	36,176
Hong Leong Asia Ltd	31,780
Hotel Properties Ltd	39,061
Hyflux Ltd	40,624
Indofood Agri Resources Ltd	37,541
Jardine Cycle & Carriage Ltd	155,725
Keppel Corp Ltd	433,841
Keppel Land Ltd	105,351
Keppel Telecommunications & Transportation Ltd	24,541
K-Green Trust	10,718
K-REIT Asia	32,666
Lippo-Mapletree Indonesia Retail Trust	462,565
M1 Ltd	69,102
Mapletree Logistics Trust	1,744,345
Metro Holdings Ltd	40,895
Midas Holdings Ltd	35,265
Noble Group Ltd	355,219
Olam International Ltd	131,684
Oversea-Chinese Banking Corp Ltd	882,974
Pacific Century Regional Developments Ltd	22,786
Parkway Holdings Ltd	204,525
Parkway Life Real Estate Investment Trust	838,100
Raffles Education Corp Ltd	13,062
Raffles Medical Group Ltd	51,353
SembCorp Industries Ltd	127,184
SembCorp Marine Ltd	100,257
Singapore Airlines Ltd	318,053
Singapore Airport Terminal Services Ltd	102,903
Singapore Exchange Ltd	253,680
Singapore Land Ltd	963,618
Singapore Post Ltd	73,498
Singapore Press Holdings Ltd	244,118
Singapore Telecommunications Ltd	946,847
SMRT Corp Ltd	103,591

Starhill Global REIT	1,280,431
StarHub Ltd	14,000
Suntec Real Estate Investment Trust	4,284,375
United Overseas Bank Ltd	934,348
UOB-Kay Hian Holdings Ltd	23,124
UOL Group Ltd	23,437
Venture Corp Ltd	148,662
Verigy Ltd	49,285
Wheelock Properties Singapore Ltd	30,499
Wilmar International Ltd	330,563
Wing Tai Holdings Ltd	26,166
Yangzijiang Shipbuilding Holdings Ltd	99,101
Yanlord Land Group Ltd	66,675
Total Singapore	46,474,010

South Africa

ABSA Group Ltd	1,594,658
African Bank Investments Ltd	298,331
African Rainbow Minerals Ltd	219,782
Anglo Platinum Ltd	620,356
AngloGold Ashanti Ltd	1,563,869
Aquarius Platinum Ltd	191,882
ArcelorMittal South Africa Ltd	173,524
Aspen Pharmacare Holdings Ltd	260,557
Aveng Ltd	172,053
AVI Ltd	909,470
Bidvest Group Ltd	449,048
Discovery Holdings Ltd	121,757
Exxaro Resources Ltd	176,953
FirstRand Ltd	656,779
Foschini Ltd	168,916
Gold Fields Ltd	948,048
Growthpoint Properties Ltd	322,914
Harmony Gold Mining Co Ltd	417,316
Impala Platinum Holdings Ltd	1,246,624
Imperial Holdings Ltd	2,555,581
Investec Ltd	146,572
Kumba Iron Ore Ltd	328,700

Lewis Group Ltd	1,431,165
Liberty Holdings Ltd	108,263
Massmart Holdings Ltd	306,146
Metropolitan Holdings Ltd	2,977,566
MTN Group Ltd	2,166,618
Murray & Roberts Holdings Ltd	156,197
Nampak Ltd	2,987,268
Naspers Ltd	1,276,450
Nedbank Group Ltd	1,697,223
Netcare Ltd	154,348
Northam Platinum Ltd	85,227
Pick n Pay Stores Ltd	128,790
Pretoria Portland Cement Co Ltd	203,823
Redefine Properties Ltd	221,437
Remgro Ltd	536,673
Reunert Ltd	129,649
RMB Holdings Ltd	292,001
Sanlam Ltd	5,958,732
Santam Ltd	983,565
Sappi Ltd	188,564
Sasol Ltd	2,037,496
Shoprite Holdings Ltd	435,657
Standard Bank Group Ltd	1,541,840
Steinhoff International Holdings Ltd	267,441
Telkom SA Ltd	790,246
Tiger Brands Ltd	361,048
Truworths International Ltd	298,682
Vodacom Group Ltd	1,309,489
Woolworths Holdings Ltd	208,924
Total South Africa	42,784,219

South Korea	Amorepacific Corp	270,269
	Binggrae Co Ltd	1,626,271
	Busan Bank	2,258,836
	Celltrion Inc	89,423
	Cheil Industries Inc	362,099
	China LotSynergy Holdings Ltd	35,883

CJ CheilJedang Corp	138,310
Daegu Bank Ltd	134,788
Daehan Steel Co Ltd	764,395
Daelim Industrial Co Ltd	143,277
Daewoo Engineering & Construction Co Ltd	94,998
Daewoo International Corp	126,300
Daewoo Securities Co Ltd	202,432
Daewoo Shipbuilding & Marine Engineering Co Ltd	144,876
Daishin Securities Co Ltd	916,071
Dongbu Insurance Co Ltd	111,798
Dongkuk Steel Mill Co Ltd	65,378
Doosan Corp	88,904
Doosan Heavy Industries and Construction Co Ltd	252,480
Doosan Infracore Co Ltd	117,368
Glovis Co Ltd	118,008
GS Engineering & Construction Corp	216,891
GS Holdings	159,032
GS Home Shopping Inc	1,281,233
Hana Financial Group Inc	2,906,619
Hanjin Heavy Industries & Construction Co Ltd	65,287
Hankook Tire Co Ltd	171,967
Hanwha Chem Corp	110,166
Hite Brewery Co Ltd	62,550
Honam Petrochemical Corp	169,115
Hynix Semiconductor Inc	1,010,306
Hyosung Corp	144,249
Hyundai Department Store Co Ltd	139,834
Hyundai Development Co	125,443
Hyundai Engineering & Construction Co Ltd	298,924
Hyundai Heavy Industries Co Ltd	720,006
Hyundai Mipo Dockyard	115,140
Hyundai Mobis	1,132,908
Hyundai Motor Co	2,003,189
Hyundai Securities Co	112,644
Hyundai Steel Co	403,435
Industrial Bank of Korea	1,446,403
Kangwon Land Inc	143,817

KB Financial Group Inc	2,597,484
KCC Corp	112,724
Kia Motors Corp	603,044
Korea Electric Power Corp	656,230
Korea Exchange Bank	2,489,758
Korea Gas Corp	78,973
Korea Investment Holdings Co Ltd	93,868
Korea Life Insurance Co Ltd	118,104
Korea Petrochemical Ind Co Ltd	1,667,921
Korea Zinc Co Ltd	3,049,147
Korean Air Lines Co Ltd	239,086
KT Corp	3,268,130
LG Chem Ltd	1,160,232
LG Corp	1,407,744
LG Display Co Ltd	771,905
LG Electronics Inc	768,204
LG Household & Health Care Ltd	240,204
LG Innotek Co Ltd	121,459
LG Uplus Corp	1,144,637
Lotte Confectionery Co Ltd	56,142
Lotte Shopping Co Ltd	247,154
LS Corp	126,100
LS Industrial Systems Co Ltd	104,893
Mirae Asset Securities Co Ltd	100,894
Namyang Dairy Products Co Ltd	1,071,066
NCSOFT Corp	224,674
NHN Corp	605,874
OCI Co Ltd	250,868
Ottogi Corp	1,191,026
Paradise Co Ltd	1,761,258
POSCO	5,634,968
S1 Corp	73,023
Samsung C&T Corp	527,024
Samsung Card Co	148,159
Samsung Electro-Mechanics Co Ltd	744,082
Samsung Electronics Co Ltd	10,926,108
Samsung Engineering Co Ltd	277,977

Samsung Fire & Marine Insurance Co Ltd	600,261
Samsung Heavy Industries Co Ltd	301,469
Samsung Life Insurance Co Ltd	406,958
Samsung SDI Co Ltd	474,887
Samsung Securities Co Ltd	221,575
Samsung Techwin Co Ltd	319,154
Samwhan Corp	446,436
Seah Besteel Corp	1,203,069
Seoul Semiconductor Co Ltd	111,153
Shinhan Financial Group Co Ltd	1,493,282
Shinsegae Co Ltd	607,916
SK Broadband Co Ltd	70,536
SK C&C Co Ltd	99,609
SK Energy Co Ltd	535,414
SK Holdings Co Ltd	955,819
SK Networks Co Ltd	61,389
SK Telecom Co Ltd	527,179
S-Oil Corp	195,191
STX Pan Ocean Co Ltd	94,135
Tong Yang Securities Inc	50,669
Woongjin Coway Co Ltd	160,137
Woori Finance Holdings Co Ltd	1,375,063
Woori Investment & Securities Co Ltd	961,241
Yuhan Corp	110,525
Total South Korea	77,044,540

Spain	Abengoa SA	58,611
	Abertis Infraestructuras SA	228,511
	Acciona SA	76,839
	Acerinox SA	83,211
	ACS Actividades de Construccion y Servicios SA	291,643
	Almirall SA	44,005
	Amper SA	11,715
	Antena 3 de Television SA	41,078
	Banco Bilbao Vizcaya Argentaria SA	4,072,973
	Banco de Sabadell SA	235,342
	Banco de Valencia SA	37,027

Banco Pastor SA	45,557
Banco Popular Espanol SA	248,575
Banco Santander SA	7,946,994
Bankinter SA	68,902
Baron de Ley	37,045
Bolsas y Mercados Espanoles SA	118,583
Caja de Ahorros del Mediterraneo	20,600
Cementos Portland Valderrivas SA	7,939
Construcciones y Auxiliar de Ferrocarriles SA	56,051
Corp Financiera Alba	44,042
Criteria Caixacorp SA	197,142
Duro Felguera SA	28,173
Ebro Puleva SA	115,997
Enagas	106,820
Faes Farma SA	44,064
Ferrovial SA	162,496
Fersa Energias Renovables SA	10,690
Fluidra SA	19,257
Fomento de Construcciones y Contratas SA	50,795
Gamesa Corp Tecnologica SA	69,426
Gas Natural SDG SA	184,501
Gestevision Telecinco SA	139,282
Grifols SA	51,250
Grupo Catalana Occidente SA	45,532
Grupo Empresarial Ence SA	18,171
Grupo Ezentis SA	9,615
Iberdrola Renovables SA	151,615
Iberdrola SA	1,134,934
Iberia Lineas Aereas de Espana SA	83,953
Inditex SA	691,019
Indra Sistemas SA	61,769
Laboratorios Farmaceuticos Rovi SA	19,770
Mapfre SA	74,558
Natraceutical SA	5,791
NH Hoteles SA	12,468
Obrascon Huarte Lain SA	76,948
Pescanova SA	22,580

Prim SA	28,251
Promotora de Informaciones SA	13,592
Prosegur Cia de Seguridad SA	57,273
Red Electrica Corp SA	218,830
Repsol YPF SA	2,584,474
Sacyr Vallehermoso SA	42,412
Sol Melia SA	24,562
SOS Corp Alimentaria SA	7,723
Tecnicas Reunidas SA	103,248
Telefonica SA	6,511,257
Tubacex SA	19,737
Tubos Reunidos SA	16,791
Viscofan SA	81,575
Zardoya Otis SA	68,147
Zeltia SA	44,461
Total Spain	27,186,188

Sweden

AarhusKarlshamn AB	26,365
Active Biotech AB	37,103
AF AB	33,749
Alfa Laval AB	249,697
Assa Abloy AB	351,840
Atlas Copco AB	841,199
Avanza Bank Holding AB	41,078
Axfood AB	61,294
Axis Communications AB	23,967
Betsson AB	36,720
Billerud AB	55,803
Black Earth Farming Ltd	15,842
Boliden AB	162,951
Bure Equity AB	22,207
Cardo AB	26,227
Castellum AB	4,388,800
Clas Ohlson AB	49,217
Diamyd Medical AB	35,804
East Capital Explorer AB	26,950
Electrolux AB	242,218

Elekta AB	162,136
Eniro AB	15,153
Fabege AB	2,194,676
Getinge AB	226,487
Hakon Invest AB	65,689
Haldex AB	37,561
Hennes & Mauritz AB	1,542,366
Hexagon AB	199,746
HIQ International AB	25,731
Hoganas AB	48,951
Holmen AB	79,857
HQ AB	13,607
Hufvudstaden AB	2,124,325
Husqvarna AB	94,450
Indutrade AB	31,145
Intrum Justitia AB	51,296
Investor AB	409,705
JM AB	106,208
KappAhl AB	29,484
Kinnevik Investment AB	188,654
Klovern AB	26,471
Kungsleden AB	2,062,227
Lindab International AB	57,274
Loomis AB	53,595
Lundbergforetagen AB	94,430
Lundin Petroleum AB	78,245
Meda AB	142,774
Medivir AB	33,766
Mekonomen AB	32,142
Millicom International Cellular SA	347,076
Modern Times Group AB	150,333
Munters AB	24,697
NCC AB	87,157
Net Insight AB	11,250
Nibe Industrier AB	56,940
Niscayah Group AB	45,684
Nobia AB	66,937

Nolato AB	35,961
Nordea Bank AB	1,468,055
ORC Software AB	38,233
Oresund Investment AB	51,872
Oriflame Cosmetics SA	182,580
PA Resources AB	4,517
Peab AB	65,846
Q-Med AB	31,581
Ratos AB	139,678
Rezidor Hotel Group AB	37,543
Saab AB	910,765
Sandvik AB	685,254
SAS AB	41,478
Scania AB	194,768
Securitas AB	108,949
Skandinaviska Enskilda Banken AB	451,487
Skanska AB	328,752
SKF AB	392,318
SkiStar AB	13,391
SSAB AB Series A	94,811
SSAB AB Series B	63,338
Svenska Cellulosa AB	374,234
Svenska Handelsbanken AB	662,728
Swedbank AB	319,515
Swedish Orphan Biovitrum AB	39,826
Tele2 AB	200,689
Telefonaktiebolaget LM Ericsson	3,318,943
TeliaSonera AB	795,056
TradeDoubler AB	12,701
Trelleborg AB	101,665
Volvo AB	675,005
Vostok Nafta Investment Ltd	33,767
Wallenstam AB	29,264
Wihlborgs Fastigheter AB	1,481,339
Total Sweden	31,133,164
Switzerland	
ABB Ltd	2,108,867

Acino Holding AG	11,439
Actelion Ltd	345,804
Adecco SA	328,943
Advanced Digital Broadcast Holdings SA	33,174
AFG Arbonia-Forster Hldg	30,974
Allreal Holding AG	96,441
Aryzta AG	118,255
Ascom Holding AG	18,021
Bachem Holding AG	19,227
Baloise Holding AG	150,791
Bank Sarasin & Cie AG	119,837
Banque Cantonale Vaudoise	81,707
Barry Callebaut AG	73,648
Basilea Pharmaceutica	37,500
Basler Kantonalbank	77,322
Bobst Group AG	22,304
Bucher Industries AG	65,813
Burckhardt Compression Holding AG	25,731
Charles Voegele Holding AG	23,723
Cie Financiere Richemont SA	1,003,815
Cie Financiere Tradition SA	26,054
Clariant AG	251,957
Credit Suisse Group AG	3,803,626
Daetwyler Holding AG	32,256
Dufry Group	104,614
EFG International AG	51,034
EMS-Chemie Holding AG	111,392
Flughafen Zuerich AG	168,561,917
Forbo Holding AG	44,567
Foster Wheeler AG	115,969
Galenica AG	165,560
GAM Holding Ltd	90,431
Garmin Ltd	154,620
Gategroup Holding AG	75,805
Geberit AG	338,150
Georg Fischer AG	89,083
Givaudan SA	365,355

Gurit Holding AG	25,488
Helvetia Holding AG	100,905
Holcim Ltd	906,653
Julius Baer Group Ltd	330,464
Kaba Holding AG	70,809
Kudelski SA	91,629
Kuehne + Nagel International AG	314,094
Kuoni Reisen Holding AG	48,872
Liechtensteinische Landesbank AG	1,059,499
LifeWatch AG	20,471
Lindt & Spruengli AG	220,814
Logitech International SA	97,925
Lonza Group AG	116,937
Meyer Burger Technology AG	69,493
Mobimo Holding AG	70,535
Nestle SA	9,074,510
Nobel Biocare Holding AG	84,784
Novartis AG	5,576,600
OC Oerlikon Corp AG	1,580
Panalpina Welttransport Holding AG	74,485
Pargesa Holding SA	68,936
Partners Group Holding AG	128,011
Petroplus Holdings AG	110,168
Phoenix Mecano AG	40,252
PSP Swiss Property AG	5,637,812
PubliGroupe AG	41,509
Rieter Holding AG	176,898
Roche Holding AG	5,223,233
Schindler Holding AG	603,193
Schmolz + Bickenbach AG	25,661
Schulthess Group	13,106
Schweiter Technologies AG	30,302
Schweizerische National-Versicherungs-Gesellschaft AG	21,510
SGS SA	413,754
Sika AG	195,758
Sonova Holding AG	320,157
St Galler Kantonalbank AG	78,749

Straumann Holding AG	100,049
Sulzer AG	177,691
Swatch Group AG/The	573,784
Swiss Life Holding AG	113,183
Swiss Prime Site AG	7,654,825
Swiss Reinsurance Co Ltd	2,081,124
Swisscom AG	1,596,686
Swisslog Holding AG	33,569
Swissquote Group Holding SA	16,621
Syngenta AG	1,198,572
Synthes Inc	380,454
Tecan Group AG	35,381
Temenos Group AG	92,359
Transocean Ltd	1,987,300
UBS AG	2,589,699
Valora Holding AG	65,787
Verwaltungs- und Privat-Bank AG	26,204
Vetropack Holding AG	26,613
Von Roll Holding AG	41,696
Vontobel Holding AG	54,864
Zehnder Group AG	49,224
Zurich Financial Services AG	4,102,964
Total Switzerland	233,659,934

Taiwan	AcBel Polytech Inc	1,087,263
	Acer Inc	594,685
	Advanced Semiconductor Engineering Inc	1,281,537
	Advantech Co Ltd	45,030
	Ardentec Corp	158
	Asia Cement Corp	137,444
	Asia Optical Co Inc	1,138,575
	Asustek Computer Inc	419,444
	AU Optronics Corp	666,358
	Capital Securities Corp	34,102
	Catcher Technology Co Ltd	107,261
	Cathay Financial Holding Co Ltd	922,063
	Chang Hwa Commercial Bank	216,291

Cheng Shin Rubber Industry Co Ltd	183,219
Cheng Uei Precision Industry Co Ltd	40,730
Chicony Electronics Co Ltd	85,361
Chimei Innolux Corp	478,742
China Airlines Ltd	101,491
China Bills Finance Corp	734,087
China Development Financial Holding Corp	243,051
China Life Insurance Co Ltd	82,846
China Steel Corp	910,670
Chinatrust Financial Holding Co Ltd	457,534
Chinese Gamer International Corp	35,913
Chin-Poon Industrial Co	1,177,430
Chunghwa Picture Tubes	62,454
Chunghwa Telecom Co Ltd	943,433
Clevo Co	102,838
CMC Magnetics Corp	64,487
Compal Communications Inc	24,259
Compal Electronics Inc	4,638,609
Coretronic Corp	98,994
Delta Electronics Inc	563,237
E Ink Holdings Inc	80,549
E.Sun Financial Holding Co Ltd	120,303
Epistar Corp	159,482
Eternal Chemical Co Ltd	42,374
Eva Airways Corp	77,966
Evergreen International Storage & Transport Corp	28,450
Evergreen Marine Corp Taiwan Ltd	67,399
Everlight Electronics Co Ltd	78,696
Far Eastern Department Stores Co Ltd	69,048
Far Eastern New Century Corp	287,268
Far EasTone Telecommunications Co Ltd	186,629
Farglory Land Development Co Ltd	37,538
Feng Hsin Iron & Steel Co	57,773
First Financial Holding Co Ltd	250,075
Formosa Chemicals & Fibre Corp	655,427
Formosa International Hotels Corp	39,330
Formosa Petrochemical Corp	301,021

Formosa Plastics Corp	824,117
Formosa Taffeta Co Ltd	40,914
Foxconn Technology Co Ltd	182,181
Fubon Financial Holding Co Ltd	534,265
Giant Manufacturing Co Ltd	85,870
Gigabyte Technology Co Ltd	2,057,619
HannStar Display Corp	83,774
Hon Hai Precision Industry Co Ltd	2,698,824
HTC Corp	891,940
Hua Nan Financial Holdings Co Ltd	213,148
Inotera Memories Inc	89,044
Inventec Co Ltd	1,547,762
KGI Securities Co Ltd	112,341
Kinsus Interconnect Technology Corp	36,655
KYE Systems Corp	714,030
Largan Precision Co Ltd	142,923
LITE-ON IT Corp	1,201,556
Lite-On Technology Corp	211,528
Macronix International	3,574,314
MediaTek Inc	1,272,271
Mega Financial Holding Co Ltd	1,361,593
Micro-Star International Co Ltd	769,860
Mitac International Corp	30,794
Motech Industries Inc	74,805
Nan Ya Plastics Corp	803,406
Nan Ya Printed Circuit Board Corp	90,119
Nanya Technology Corp	85,488
Novatek Microelectronics Corp Ltd	122,673
Pegatron Corp	141,944
Phison Electronics Corp	45,730
Pixart Imaging Inc	41,360
Polaris Securities Co Ltd	84,874
Pou Chen Corp	170,569
Powerchip Technology Corp	94,192
Powertech Technology Inc	149,693
President Chain Store Corp	146,529
Qisda Corp	76,519

Quanta Computer Inc	438,183
Radiant Opto-Electronics Corp	1,764,140
Realtek Semiconductor Corp	87,628
Richtek Technology Corp	103,217
Ruentex Development Co Ltd	71,554
Ruentex Industries Ltd	117,731
Sheng Yu Steel Co Ltd	57,162
Shin Kong Financial Holding Co Ltd	174,825
Siliconware Precision Industries Co	308,890
Simplo Technology Co Ltd	104,547
SinoPac Financial Holdings Co Ltd	168,498
Synnex Technology International Corp	219,550
Taishin Financial Holding Co Ltd	137,112
Taiwan Business Bank	41,114
Taiwan Cement Corp	251,593
Taiwan Cooperative Bank	1,464,140
Taiwan Fertilizer Co Ltd	184,655
Taiwan Glass Industrial Corp	82,651
Taiwan Mask Corp	669,036
Taiwan Mobile Co Ltd	380,028
Taiwan Semiconductor Manufacturing Co Ltd	4,555,368
Tatung Co Ltd	82,407
Teco Electric and Machinery Co Ltd	975,675
Transcend Information Inc	81,124
Tripod Technology Corp	137,134
TSRC Corp	48,445
Tung Ho Steel Enterprise Corp	51,996
U-Ming Marine Transport Corp	80,850
Unimicron Technology Corp	1,304,164
Uni-President Enterprises Corp	365,606
United Microelectronics Corp	537,822
Vanguard International Semiconductor Corp	32,484
Walsin Lihwa Corp	98,021
Wan Hai Lines Ltd	50,310
Winbond Electronics Corp	53,787
Wintek Corp	78,689
Wistron Corp	1,020,889

	WPG Holdings Co Ltd	116,767
	Yageo Corp	2,180,643
	Yang Ming Marine Transport Corp	49,730
	Young Fast Optoelectronics Co Ltd	55,216
	Yuanta Financial Holding Co Ltd	384,441
	Yulon Motor Co Ltd	82,950
	Total Taiwan	60,274,917
Thailand	Advanced Info Service PCL	234,571
	Bangkok Bank PCL	525,722
	Bank of Ayudhya PCL	108,474
	Banpu PCL	329,215
	BEC World PCL	56,646
	Charoen Pokphand Foods PCL	183,833
	CP ALL PCL	193,233
	Glow Energy PCL	43,191
	IRPC PCL	122,046
	Kasikornbank PCL	466,656
	Krung Thai Bank PCL	3,542,406
	PTT Aromatics & Refining PCL	84,231
	PTT Chemical PCL	114,556
	PTT Exploration & Production PCL	507,047
	PTT PCL	652,746
	Siam Cement PCL	253,706
	Siam Commercial Bank PCL	381,572
	Thai Oil PCL	109,640
	Thanachart Capital PCL	2,613,166
	Total Thailand	10,522,658
Turkey	Akbank TAS	555,458
	Anadolu Efes Biracilik Ve Malt Sanayii AS	234,002
	Arcelik AS	67,908
	Asya Katilim Bankasi AS	102,608
	BIM Birlesik Magazalar AS	203,878
	Coca-Cola Icecek AS	42,207
	Dogan Sirketler Grubu Holdings	40,532
	Enka Insaat ve Sanayi AS	120,799

Eregli Demir ve Celik Fabrikalari TAS	100,725
Haci Omer Sabanci Holding AS	243,724
KOC Holding AS	1,732,052
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	1,287,486
Tupras Turkiye Petrol Rafine	2,083,917
Turk Hava Yollari	95,749
Turk Telekomunikasyon AS	162,323
Turk Traktor ve Ziraat Makineleri AS	721,295
Turkcell Iletisim Hizmet AS	394,386
Turkiye Garanti Bankasi AS	872,289
Turkiye Halk Bankasi AS	228,375
Turkiye Is Bankasi	483,433
Turkiye Vakiflar Bankasi Tao	1,081,423
Yapi ve Kredi Bankasi AS	234,601
Total Turkey	11,089,172

United Kingdom	3i Group PLC	219,374
	Aberdeen Asset Management PLC	111,309
	Aceryg SA	210,039
	Admiral Group PLC	212,170
	Aegis Group PLC	122,958
	Aero Inventory PLC	42,280
	Afren PLC	83,289
	Aggreko PLC	297,119
	Air Berlin PLC	15,979
	AMEC PLC	233,698
	Amlin PLC	242,009
	Anglo American PLC	2,498,690
	Anglo Pacific Group PLC	52,621
	Antofagasta PLC	259,493
	ARM Holdings PLC	293,983
	Arriva PLC	201,458
	Ashmore Group PLC	67,670
	Ashtead Group PLC	38,248
	ASOS PLC	46,141
	Associated British Foods PLC	292,374
	AstraZeneca PLC	7,298,524

Atkins WS PLC	70,993
Autonomy Corp PLC	332,425
Aveva Group PLC	84,056
Aviva PLC	1,492,908
Axis-Shield PLC	18,984
Babcock International Group PLC	177,050
BAE Systems PLC	906,884
Balfour Beatty PLC	141,704
Barclays PLC	4,793,658
Barratt Developments PLC	108,711
BBA Aviation PLC	75,806
Beazley PLC	83,727
Bellway PLC	98,412
Berkeley Group Holdings PLC	132,807
BG Group PLC	2,645,359
BHP Billiton PLC	3,040,052
Big Yellow Group PLC	1,236,645
Bodycote PLC	1,284,071
Booker Group PLC	65,208
Bovis Homes Group PLC	47,198
BowLeven PLC	35,348
BP PLC	6,971,713
Brewin Dolphin Holdings PLC	18,269
Brit Insurance Holdings NV	65,499
British Airways PLC	91,521
British Land Co PLC	14,575,977
British Sky Broadcasting Group PLC	658,911
Britvic PLC	125,122
BSS Group PLC	32,933
BT Group PLC	2,073,631
BTG PLC	64,942
Bunzl PLC	178,343
Burberry Group PLC	279,513
Cable & Wireless Communications PLC	177,925
Cable & Wireless Worldwide PLC	185,924
Cairn Energy PLC	474,197
Cape PLC	30,390

Capita Group PLC/The	383,776
Capital & Counties Properties PLC	1,850,212
Capital Shopping Centres Group PLC	5,282,146
Carillion PLC	159,871
Carnival PLC	297,793
Carpetright PLC	21,666
Catlin Group Ltd	155,684
Centrica PLC	1,241,345
Charter International PLC	130,287
Chaucer Holdings PLC	20,577
Chemring Group PLC	130,638
Chesnara PLC	41,130
Chloride Group PLC	112,821
Climate Exchange PLC	23,145
Close Brothers Group PLC	130,370
CLS Holdings PLC	312,768
Cobham PLC	206,624
Collins Stewart PLC	17,505
Colt Group SA	61,487
Compass Group PLC	778,981
Computacenter PLC	35,071
Connaught PLC	15,833
Cookson Group PLC	139,989
Cranswick PLC	30,120
Croda International PLC	181,543
CSR PLC	82,198
Daejan Holdings PLC	72,094
Daily Mail & General Trust PLC	164,166
Dairy Crest Group PLC	686,423
Dana Petroleum PLC	134,068
Davis Service Group PLC	57,405
De La Rue PLC	124,182
Debenhams PLC	89,857
Dechra Pharmaceuticals PLC	19,475
Delta Lloyd NV	68,362
Delta PLC	31,473
Derwent London PLC	4,271,420

Desire Petroleum PLC	34,686
Development Securities PLC	19,577
Devro PLC	60,005
Diageo PLC	2,114,068
Dignity PLC	61,793
Dimension Data Holdings PLC	158,841
Diploma PLC	42,302
Dolphin Capital Investors Ltd	19,046
Domino's Pizza UK & IRL PLC	37,984
Drax Group PLC	1,060,510
DS Smith PLC	33,891
DSG International PLC	117,846
Dunelm Group PLC	28,906
eaga PLC	18,109
easyJet PLC	73,999
Electrocomponents PLC	99,018
Elementis PLC	26,294
EnQuest PLC	67,275
Ensco PLC	302,747
Enterprise Inns PLC	42,234
Eurasian Natural Resources Corp PLC	235,213
Euromoney Institutional Investor PLC	75,770
Evolution Group PLC	15,076
Experian PLC	496,218
F&C Asset Management PLC	35,416
F&C Commercial Property Trust Ltd	642,946
Fenner PLC	60,523
Ferrexpo PLC	36,770
Fidessa Group PLC	64,771
Filtrona PLC	37,734
Findel PLC	14,109
Firstgroup PLC	142,558
Forth Ports PLC	58,433
Fresnillo PLC	141,772
G4S PLC	285,132
Galiform PLC	32,165
Galliford Try PLC	13,110

Game Group PLC	22,136
Gem Diamonds Ltd	26,002
Genus PLC	64,924
GKN PLC	227,917
GlaxoSmithKline PLC	7,938,188
Go-Ahead Group PLC	44,291
Grafton Group PLC	54,726
Grainger PLC	1,522,742
Great Portland Estates PLC	3,634,481
Greencore Group PLC	23,762
Greene King PLC	112,604
Greggs PLC	49,333
Guinness Peat Group PLC	27,249,239
Gulf Keystone Petroleum Ltd	48,168
Halfords Group PLC	111,731
Halma PLC	112,657
Hammerson PLC	9,645,038
Hampson Industries PLC	10,586
Hansteen Holdings PLC	636,173
Hardy Oil & Gas PLC	11,657
Hargreaves Lansdown PLC	85,740
Hargreaves Services PLC	33,347
Hays PLC	154,258
Healthcare Locums PLC	23,306
Helical Bar PLC	18,303
Henderson Group PLC	125,861
Heritage Oil PLC	102,300
Hikma Pharmaceuticals PLC	95,392
Hiscox Ltd	157,251
HMV Group PLC	26,636
Hochschild Mining PLC	67,831
Holidaybreak PLC	36,894
Home Retail Group PLC	160,566
Homeserve PLC	140,428
HSBC Holdings PLC	8,650,363
Hunting PLC	52,722
ICAP PLC	171,736

IG Group Holdings PLC	169,251
IMI PLC	618,562
Inchcape PLC	131,786
Informa PLC	267,579
ING UK Real Estate Income Trust Ltd	709,530
Inmarsat PLC	263,413
Intercontinental Hotels Group PLC	221,052
Intermediate Capital Group PLC	127,581
International Personal Finance PLC	60,918
International Power PLC	378,941
Interserve PLC	19,735
Intertek Group PLC	287,618
Invensys PLC	217,658
Investec PLC	165,936
ITE Group PLC	29,473
ITV PLC	150,244
J Sainsbury PLC	322,261
James Fisher & Sons PLC	20,921
Jardine Lloyd Thompson Group PLC	75,513
Jazztel PLC	52,534
JD Wetherspoon PLC	48,378
JKX Oil & Gas PLC	23,969
John Wood Group PLC	137,286
Johnson Matthey PLC	270,015
Johnston Press PLC	7,944
Kazakhmys PLC	180,297
Kcom Group PLC	34,805
Keller Group PLC	40,126
Kesa Electricals PLC	60,140
Kier Group PLC	49,213
Kingfisher PLC	413,448
Ladbrokes PLC	157,352
Laird PLC	37,367
Lancashire Holdings Ltd	104,377
Land Securities Group PLC	16,869,416
Legal & General Group PLC	382,814
Lloyds Banking Group PLC	1,737,928

Logica PLC	220,083
London & Stamford Property Ltd	2,289,424
London Stock Exchange Group PLC	77,041
Lonmin PLC	184,223
Maiden Holdings Ltd	48,727
Majestic Wine PLC	13,702
Man Group PLC	318,635
Marks & Spencer Group PLC	433,281
Marshalls PLC	29,682
Marston's PLC	49,270
Mcbride PLC	20,786
Mears Group PLC	19,479
Mecom Group PLC	32,330
Meggitt PLC	1,624,274
Melrose PLC	138,692
Melrose Resources PLC	21,559
Michael Page International PLC	156,377
Micro Focus International PLC	108,163
Millennium & Cophorne Hotels PLC	58,593
Misys PLC	143,573
Mitchells & Butlers PLC	74,913
Mitie Group PLC	97,243
Mondi PLC	182,921
Moneysupermarket.com Group PLC	25,650
Morgan Crucible Co PLC	71,533
Morgan Sindall Group PLC	16,897
Mothercare PLC	64,488
Mouchel Group PLC	10,787
N Brown Group PLC	45,722
National Express Group PLC	110,105
National Grid PLC	985,262
New World Resources NV	69,341
Next PLC	305,639
Northern Foods PLC	209,730
Northgate PLC	21,500
Northumbrian Water Group PLC	205,062
Novae Group PLC	17,512

Old Mutual PLC	452,007
Pace PLC	47,129
Paragon Group of Cos PLC	39,050
PartyGaming PLC	83,042
Pearson PLC	592,756
Pendragon PLC	25,836
Pennon Group PLC	246,103
Persimmon PLC	135,521
Petrofac Ltd	198,828
Petropavlovsk PLC	208,683
Playtech Ltd	101,802
Premier Farnell PLC	95,485
Premier Foods PLC	55,420
Premier Oil PLC	182,869
Provident Financial PLC	144,498
Prudential PLC	1,047,439
Punch Taverns PLC	32,873
PV Crystalox Solar PLC	10,450
PZ Cussons PLC	94,016
QinetiQ Group PLC	102,691
Quintain Estates & Development PLC	30,037
Randgold Resources Ltd	480,213
Rank Group PLC	31,585
Rathbone Brothers PLC	50,957
Raven Russia Ltd	39,651
Reckitt Benckiser Group PLC	1,547,044
Redrow PLC	41,483
Reed Elsevier PLC	498,904
Regal Petroleum PLC	7,206
Regus PLC	51,474
Renishaw PLC	25,168
Rentokil Initial PLC	246,788
Resolution Ltd	130,970
Restaurant Group PLC	54,699
Rexam PLC	225,502
Rightmove PLC	89,889
Rio Tinto PLC	3,472,462

Robert Walters PLC	14,627
Robert Wiseman Dairies PLC	25,918
Rolls-Royce Group PLC	869,581
Rotork PLC	146,492
Royal Bank of Scotland Group PLC	579,894
Royal Dutch Shell PLC 'A' shares	5,781,355
Royal Dutch Shell PLC 'B' shares	6,558,243
RPS Group PLC	47,860
RSA Insurance Group PLC	1,161,887
SABMiller PLC	1,451,579
Sage Group PLC/The	255,954
Salamander Energy PLC	26,929
Savills PLC	52,951
Schroders PLC	120,686
Scottish & Southern Energy PLC	842,510
SDL PLC	30,279
Sechilienne-Sidec	41,126
Segro PLC	7,412,006
Senior PLC	73,969
Serco Group PLC	231,949
Severfield-Rowen PLC	20,550
Severn Trent PLC	246,707
Shaftesbury PLC	3,209,047
Shanks Group PLC	59,507
Shire PLC	634,464
SIG PLC	80,650
Signet Jewelers Ltd	250,641
Smith & Nephew PLC	465,078
Smiths Group PLC	348,217
Soco International PLC	107,137
Southern Cross Healthcare Ltd	5,609
Spectris PLC	96,724
Speedy Hire PLC	5,147
Spice PLC	19,421
Spirax-Sarco Engineering PLC	139,376
Spirent Communications PLC	87,439
Sportingbet PLC	18,077

Sports Direct International PLC	33,248
SSL International PLC	220,815
St James's Place PLC	57,756
ST Modwen Properties PLC	961,748
Stagecoach Group PLC	127,478
Standard Chartered PLC	2,660,677
Standard Life PLC	321,670
Sterling Energy PLC	30,256
Sthree PLC	23,248
Synergy Health PLC	34,813
Tate & Lyle PLC	260,372
Taylor Wimpey PLC	108,398
Telecity Group PLC	75,663
Tesco PLC	2,376,340
Thomas Cook Group PLC	226,458
Tomkins PLC	190,947
Travis Perkins PLC	175,687
Trinity Mirror PLC	17,120
TT electronics PLC	335,975
TUI Travel PLC	94,712
Tullett Prebon PLC	90,777
Tullow Oil PLC	660,290
UK Coal PLC	6,076
Ultra Electronics Holdings PLC	101,126
Umeco PLC	52,258
Unilever PLC	1,869,461
Unite Group PLC	29,856
United Business Media Ltd	157,516
United Utilities Group PLC	299,766
Vectura Group PLC	13,243
Vedanta Resources PLC	243,417
Victrex PLC	98,920
Vodafone Group PLC	9,142,145
VT Group PLC	182,846
Weir Group PLC/The	279,201
Wellstream Holdings PLC	48,362
WH Smith PLC	62,959

Whitbread PLC	199,259
William Hill PLC	155,307
Willis Group Holdings PLC	285,096
Wincanton PLC	29,287
WM Morrison Supermarkets PLC	465,722
Wolseley PLC	317,333
Workspace Group PLC	276,310
WPP PLC	655,159
WSP Group PLC	37,630
Xchanging PLC	39,256
Xstrata PLC	1,376,713
Yell Group PLC	72,368
Yule Catto & Co PLC	30,513
Total United Kingdom	243,134,125

United States	1st Source Corp	19,684
	3M Co	4,569,490
	3PAR Inc	23,016
	99 Cents Only Stores	73,028
	A Schulman Inc	2,013,830
	A123 Systems Inc	50,739
	AAON Inc	33,898
	AAR Corp	55,857
	Aaron's Inc	1,607,333
	Abaxis Inc	28,048
	Abbott Laboratories	5,985,754
	Abercrombie & Fitch Co	102,616
	Abiomed Inc	39,415
	ABM Industries Inc	243,729
	AboveNet Inc	68,538
	Abraxis Bioscience Inc	517,938
	Acacia Research	41,242
	Acadia Realty Trust	2,008,744
	Accenture PLC	1,593,212
	ACCO Brands Corp	17,416
	Accuray Inc	25,030
	ACE Ltd	951,143

Aceto Corp	26,665
ACI Worldwide Inc	67,953
Acme Packet Inc	324,444
Acorda Therapeutics Inc	104,054
Actel Corp	26,100
Activision Blizzard Inc	336,324
Actuant Corp	2,203,563
Acuity Brands Inc	132,189
Acxiom Corp	969,863
ADC Telecommunications Inc	58,111
Administaff Inc	56,145
Adobe Systems Inc	760,826
Adtran Inc	103,108
Advance Auto Parts Inc	205,433
Advanced Energy Industries Inc	32,144
Advanced Micro Devices Inc	234,189
Advent Software Inc	68,189
Advisory Board Co/The	43,721
Advocat Inc	12,114
Aecom Technology Corp	559,055
Aeropostale Inc	322,780
Aerovironment Inc	15,800
AES Corp/The	341,442
Aetna Inc	600,034
Affiliated Managers Group Inc	211,852
Affymax Inc	9,550
Affymetrix Inc	71,214
Aflac Inc	1,085,654
AGCO Corp	386,714
Agilent Technologies Inc	539,404
Agilysys Inc	327,370
AGL Resources Inc	234,211
Agree Realty Corp	749,147
Air Methods Corp	21,632
Air Products & Chemicals Inc	744,563
Aircastle Ltd	850,891
Airgas Inc	180,761

AK Steel Holding Corp	124,703
Akamai Technologies Inc	395,189
Alaska Air Group Inc	52,294
Alaska Communications Systems Group Inc	25,927
Albany International Corp	35,316
Albemarle Corp	248,314
Alberto-Culver Co	204,854
Alcoa Inc	538,367
Alere Inc	170,331
Alexander & Baldwin Inc	108,122
Alexander's Inc	1,541,700
Alexandria Real Estate Equities Inc	7,556,664
Alexion Pharmaceuticals Inc	1,057,076
Align Technology Inc	71,360
Alkermes Inc	121,304
Alleghany Corp	130,032
Allegheny Energy Inc	199,578
Allegheny Technologies Inc	224,715
Allegiant Travel Co	24,815
Allergan Inc	3,834,522
Allete Inc	69,710
Alliance Data Systems Corp	138,419
Alliance HealthCare Services Inc	121,027
Alliant Energy Corp	133,814
Allied Nevada Gold Corp	97,503
Allied World Assurance Co Holdings Ltd	1,028,140
Allis-Chalmers Energy Inc	15,278
Allos Therapeutics Inc	42,719
Alloy Inc	152,450
Allscripts-Misys Healthcare Solutions Inc	77,119
Allstate Corp/The	3,935,465
Almost Family Inc	20,313
Amylam Pharmaceuticals Inc	39,317
Alpha Natural Resources Inc	226,505
Alphatec Holdings Inc	26,932
Altera Corp	407,533
Alterra Capital Holdings Ltd	2,212,412

Altisource Portfolio Solutions SA	13,157
Altra Holdings Inc	41,591
AMAG Pharmaceuticals Inc	39,962
Amazon.com Inc	2,097,334
AMB Property Corp	10,354,441
Ambac Financial Group Inc	10,913
Ambassadors Group Inc	24,627
AMCOL International Corp	54,679
Amdocs Ltd	242,085
Amedisys Inc	2,240,229
Amerco Inc	31,859
Ameren Corp	311,103
America Service Group Inc	275,140
American Apparel Inc	13,612
American Axle & Manufacturing Holdings Inc	40,506
American Campus Communities Inc	3,887,638
American Capital Agency Corp	65,290
American Capital Ltd	466,628
American Dairy Inc	11,532
American Eagle Outfitters Inc	83,585
American Electric Power Co Inc	1,485,147
American Equity Investment Life Holding Co	2,206,122
American Express Co	2,306,988
American Financial Group Inc	1,769,950
American Greetings Corp	1,516,330
American International Group Inc	238,810
American Italian Pasta Co	107,619
American Medical Systems Holdings Inc	878,570
American National Insurance Co	58,874
American Oriental Bioengineering Inc	556,661
American Physicians Capital Inc	23,912
American Public Education Inc	76,260
American Reprographics Co	22,852
American Science & Engineering Inc	1,518,326
American States Water Co	48,193
American Superconductor Corp	73,718
American Tower Corp	1,008,164

American Vanguard Corp	16,104
American Water Works Co Inc	1,150,353
American Woodmark Corp	22,381
AmeriCredit Corp	209,319
Amerigroup Corp	113,325
Ameriprise Financial Inc	526,685
Ameris Bancorp	26,988
Amerisafe Inc	22,970
AmerisourceBergen Corp	1,100,827
Ameristar Casinos Inc	17,521
Ameron International Corp	26,320
Ametek Inc	169,323
Amgen Inc	5,277,899
Amkor Technology Inc	411,110
AMN Healthcare Services Inc	531,916
Ampco-Pittsburgh Corp	24,233
Amphenol Corp	377,006
AMR Corp	49,226
Amsurg Corp	44,054
Amtrust Financial Services Inc	602,663
Amylin Pharmaceuticals Inc	390,955
Anadarko Petroleum Corp	964,619
Anadigics Inc	33,527
Analog Devices Inc	449,230
Analogic Corp	26,473
Andersons Inc/The	4,554,496
Angiodynamics Inc	23,595
Anixter International Inc	1,616,519
Annaly Capital Management Inc	517,031
AnnTaylor Stores Corp	89,909
ANSYS Inc	300,890
Anworth Mortgage Asset Corp	53,690
AO Smith Corp	84,095
AOL Inc	175,354
AON Corp	506,989
Apac Resources Ltd	31,075
Apache Corp	1,587,446

Apartment Investment & Management Co	6,184,937
Apogee Enterprises Inc	18,899
Apollo Group Inc	308,456
Apollo Investment Corp	131,609
Apple Inc	12,295,147
Applied Industrial Technologies Inc	492,623
Applied Materials Inc	877,487
Applied Micro Circuits Corp	140,077
Applied Signal Technology Inc	22,860
Aptargroup Inc	219,937
Aqua America Inc	218,171
Arbinet Corp	21,132
Arbitron Inc	67,063
Arch Capital Group Ltd	187,753
Arch Chemicals Inc	58,114
Arch Coal Inc	181,492
Archer-Daniels-Midland Co	5,424,960
ArcSight Inc	45,544
Ardea Biosciences Inc	29,841
Arena Pharmaceuticals Inc	22,695
Arena Resources Inc	106,596
Ares Capital Corp	205,028
Argo Group International Holdings Ltd	62,635
Argon ST Inc	39,892
Ariad Pharmaceuticals Inc	195,204
Ariba Inc	97,297
Arkansas Best Corp	39,209
Arlington Asset Investment Corp	57,505
Armstrong World Industries Inc	39,500
Arqule Inc	327,041
Arris Group Inc	3,471,994
Arrow Electronics Inc	1,189,573
Arrow Financial Corp	30,233
Art Technology Group Inc	46,118
Arthur J Gallagher & Co	209,179
Artio Global Investors Inc	34,334
Aruba Networks Inc	66,266

ArvinMeritor Inc	299,091
Asbury Automotive Group Inc	400,049
Ascent Media Corp	18,374
Ashford Hospitality Trust Inc	1,661,815
Ashland Inc	567,044
AsiaInfo Holdings Inc	238,421
Aspen Insurance Holdings Ltd	338,189
Assisted Living Concepts Inc	21,472
Associated Banc-Corp	160,460
Associated Estates Realty Corp	1,064,259
Assurant Inc	235,202
Assured Guaranty Ltd	166,442
Astec Industries Inc	56,456
Astoria Financial Corp	90,046
AT&T Inc	14,923,587
ATC Technology Corp	21,098
athenahealth Inc	45,581
Atheros Communications Inc	1,197,044
Atlantic Tele-Network Inc	36,036
Atlas Air Worldwide Holdings Inc	3,065,676
Atlas Energy Inc	173,210
Atmel Corp	179,394
ATMI Inc	21,275
Atmos Energy Corp	212,341
ATP Oil & Gas Corp	44,619
Atwood Oceanics Inc	126,032
Autodesk Inc	314,255
Autoliv Inc	3,128,699
Automatic Data Processing Inc	1,117,974
AutoNation Inc	828,831
AutoZone Inc	272,556
Auxilium Pharmaceuticals Inc	95,648
AvalonBay Communities Inc	20,455,839
Avery Dennison Corp	186,723
Aviat Networks Inc	115,607
Avid Technology Inc	48,132
Avis Budget Group Inc	601,411

Avista Corp	465,778
Avnet Inc	1,135,991
Avon Products Inc	620,446
AVX Corp	536,924
Axis Capital Holdings Ltd	1,461,214
AZZ Inc	26,736
B&G Foods Inc	32,921
Badger Meter Inc	56,264
Baker Hughes Inc	977,828
Balchem Corp	32,720
Baldor Electric Co	141,665
Ball Corp	268,894
Bally Technologies Inc	145,927
Bancfirst Corp	26,532
BancorpSouth Inc	116,876
Bank Mutual Corp	135,464
Bank of America Corp	10,964,619
Bank of Hawaii Corp	203,609
Bank of New York Mellon Corp/The	1,614,295
Bank of the Ozarks Inc	30,940
BankFinancial Corp	49,547
Barnes & Noble Inc	35,560
Barnes Group Inc	54,820
Baxter International Inc	1,332,958
BB&T Corp	979,475
BE Aerospace Inc	210,792
Beacon Roofing Supply Inc	78,616
Beazer Homes USA Inc	17,420
Beckman Coulter Inc	311,794
Becton Dickinson and Co	888,420
Bed Bath & Beyond Inc	533,692
Beijing Yu Sheng Tang Pharmaceutical Group Ltd	15,631
Belden Inc	70,385
Belo Corp	32,271
Bemis Co Inc	247,364
Benchmark Electronics Inc	1,415,240
Beneficial Mutual Bancorp Inc	21,573

Berkshire Hathaway Inc	2,408,039
Berkshire Hills Bancorp Inc	19,830
Berry Petroleum Co	104,728
Best Buy Co Inc	656,826
Big 5 Sporting Goods Corp	32,435
Big Lots Inc	1,539,984
Biglari Holdings Inc	43,799
Bill Barrett Corp	111,867
Biogen Idec Inc	1,925,272
BioMarin Pharmaceutical Inc	677,918
BioMed Realty Trust Inc	7,424,354
Bio-Rad Laboratories Inc	464,565
Bio-Reference Labs Inc	38,688
BJ's Restaurants Inc	34,320
BJ's Wholesale Club Inc	699,673
Black Box Corp	535,371
Black Hills Corp	70,383
Blackbaud Inc	75,981
Blackboard Inc	81,430
BlackRock Inc	270,681
BlackRock Kelso Capital Corp	160,593
Blount International Inc	31,363
Blue Coat Systems Inc	62,360
Blue Nile Inc	61,632
BlueLinx Holdings Inc	146,120
Blyth Inc	216,762
BMC Software Inc	506,067
Bob Evans Farms Inc	1,205,584
Boeing Co/The	2,353,572
Boise Inc	2,353,598
BOK Financial Corp	262,212
Bonjour Holdings Ltd	20,729
Borders Group Inc	55,668
BorgWarner Inc	173,763
Boston Beer Co Inc	49,044
Boston Private Financial Holdings Inc	27,033
Boston Properties Inc	26,170,941

Boston Scientific Corp	479,924
Bottomline Technologies Inc	43,582
Bowne & Co Inc	52,166
Boyd Gaming Corp	48,038
BPZ Resources Inc	31,307
Brady Corp	108,718
Brandywine Realty Trust	5,610,302
BRE Properties Inc	6,187,447
Bridgepoint Education Inc	666,749
Briggs & Stratton Corp	56,927
Brigham Exploration Co	140,906
Brightoil Petroleum Holdings Ltd	101,904
Brightpoint Inc	891,733
Brinker International Inc	262,852
Brink's Co/The	71,952
Bristol-Myers Squibb Co	2,319,344
Bristow Group Inc	2,057,954
Broadcom Corp	790,867
Broadridge Financial Solutions Inc	227,165
Brocade Communications Systems Inc	167,335
Brookdale Senior Living Inc	89,256
Brookline Bancorp Inc	52,946
Brooks Automation Inc	37,096
Brown & Brown Inc	197,311
Brown Shoe Co Inc	245,035
Brown-Forman Corp	182,872
Bruker Corp	408,487
Brunswick Corp	101,226
Brush Engineered Materials Inc	26,150
Buckeye Technologies Inc	24,598
Buckle Inc/The	61,271
Bucyrus International Inc	200,067
Buffalo Wild Wings Inc	53,196
Bunge Ltd	364,887
Burger King Holdings Inc	139,340
CA Inc	630,200
Cabela's Inc	96,645

Cablevision Systems Corp	778,627
Cabot Corp	140,188
Cabot Microelectronics Corp	75,344
Cabot Oil & Gas Corp	127,530
Cadence Design Systems Inc	132,194
Cadence Pharmaceuticals Inc	21,377
Cal Dive International Inc	35,730
Calamos Asset Management Inc	70,175
Calavo Growers Inc	31,342
Calgon Carbon Corp	55,794
California Pizza Kitchen Inc	24,235
California Water Service Group	57,012
Callaway Golf Co	19,292
Cal-Maine Foods Inc	27,860
Calpine Corp	490,191
Camden National Corp	23,681
Camden Property Trust	7,213,658
Cameron International Corp	439,540
Campbell Soup Co	421,579
Cantel Medical Corp	41,286
Capella Education Co	82,811
Capital City Bank Group Inc	21,604
Capital One Financial Corp	2,101,323
Capital Southwest Corp	319,603
CapitalSource Inc	112,594
Capitol Bancorp Ltd	4,947
Capitol Federal Financial	72,312
Capstead Mortgage Corp	1,835,157
Capstone Turbine Corp	22,692
CARBO Ceramics Inc	115,479
Cardinal Financial Corp	33,593
Cardinal Health Inc	1,938,669
CardioNet Inc	6,375
Cardtronics Inc	26,365
Career Education Corp	331,272
CareFusion Corp	732,844
Carlisle Cos Inc	157,624

CarMax Inc	248,752
Carmike Cinemas Inc	103,108
Carnival Corp	725,646
Carpenter Technology Corp	100,228
Carrizo Oil & Gas Inc	40,678
Carter's Inc	2,950,811
Cascade Corp	25,856
Casey's General Stores Inc	121,841
Cash America International Inc	2,915,429
Cass Information Systems Inc	34,621
Catalyst Health Solutions Inc	90,308
Caterpillar Inc	2,358,205
Cathay General Bancorp	78,040
Cato Corp/The	60,842
Cavium Networks Inc	91,407
CB Richard Ellis Group Inc	261,063
Cbeyond Inc	16,360
CBIZ Inc	18,469
CBL & Associates Properties Inc	5,445,379
CBS Corp	423,071
CEC Entertainment Inc	56,324
Cedar Shopping Centers Inc	818,541
Celadon Group Inc	108,983
Celanese Corp	158,158
Celera Corp	40,958
Celgene Corp	1,269,896
Cell Therapeutics Inc	25,086
Celldex Therapeutics Inc	222,811
Centene Corp	159,456
CenterPoint Energy Inc	271,342
Central European Distribution Corp	114,931
Central Garden and Pet Co	57,331
Central Vermont Public Service Corp	34,448
Century Aluminum Co	34,670
CenturyLink Inc	2,080,038
Cenveo Inc	30,283
Cephalon Inc	1,747,106

Cepheid Inc	81,437
Ceradyne Inc	21,733
Cerner Corp	297,976
Ceva Inc	47,527
CF Industries Holdings Inc	460,918
CH Energy Group Inc	45,651
CH Robinson Worldwide Inc	518,031
Charles River Laboratories International Inc	89,470
Charles Schwab Corp/The	764,498
Charming Shoppes Inc	24,540
Chart Industries Inc	38,492
Checkpoint Systems Inc	396,353
Cheesecake Factory Inc/The	87,402
Chemed Corp	3,456,468
Chemical Financial Corp	47,510
Chesapeake Energy Corp	699,716
Chevron Corp	14,375,000
Chico's FAS Inc	150,862
Childrens Place Retail Stores Inc/The	83,220
Chimera Investment Corp	187,942
China North East Petroleum Holdings Ltd	3,903
Chipotle Mexican Grill Inc	338,220
Chiquita Brands International Inc	427,587
Choice Hotels International Inc	74,660
Christopher & Banks Corp	18,003
Chubb Corp	4,181,815
Church & Dwight Co Inc	173,132
Churchill Downs Inc	19,079
Ciber Inc	23,364
Ciena Corp	81,070
CIGNA Corp	1,539,248
Cimarex Energy Co	2,421,994
Cincinnati Bell Inc	59,968
Cincinnati Financial Corp	158,069
Cinemark Holdings Inc	1,872,639
Cintas Corp	128,920
CIRCOR International Inc	22,319

Cirrus Logic Inc	87,312
Cisco Systems Inc	6,642,880
CIT Group Inc	348,986
Citi Trends Inc	28,741
Citigroup Inc	7,316,816
Citizens Inc	21,307
Citizens Republic Bancorp Inc	26,452
Citrix Systems Inc	429,884
City Holding Co	1,853,204
City National Corp	193,700
CKE Restaurants Inc	32,772
CKX Inc	18,867
CLARCOR Inc	160,083
Clayton Williams Energy Inc	42,866
Clean Energy Fuels Corp	30,376
Clean Harbors Inc	135,205
Clear Channel Outdoor Holdings Inc	41,655
Clearwater Paper Corp	461,790
Cleco Corp	2,772,925
Cliffs Natural Resources Inc	348,942
Clinical Data Inc	19,900
Clorox Co	479,093
Cloud Peak Energy Inc	1,347,886
CME Group Inc	993,438
CMS Energy Corp	1,934,443
CNA Financial Corp	2,148,430
CNA Surety Corp	30,324
CNO Financial Group Inc	313,132
Coach Inc	642,628
Coca-Cola Bottling Co Consolidated	181,698
Coca-Cola Co/The	5,657,588
Coca-Cola Enterprises Inc	1,267,823
Coeur d'Alene Mines Corp	94,883
Cogdell Spencer Inc	26,464
Cogent Communications Group Inc	25,353
Cogent Inc	17,052
Cognex Corp	66,470

Cognizant Technology Solutions Corp	807,904
Cohen & Steers Inc	36,106
Coherent Inc	1,197,121
Cohu Inc	37,044
Coinstar Inc	1,562,205
Coldwater Creek Inc	16,613
Colfax Corp	31,791
Colgate-Palmolive Co	2,134,607
Collective Brands Inc	68,800
Colonial Properties Trust	2,604,689
Columbia Banking System Inc	2,021,214
Columbia Sportswear Co	33,934
Columbus McKinnon Corp	22,363
Comcast Corp	2,564,305
Comerica Inc	813,216
Comfort Systems USA Inc	22,477
Commerce Bancshares Inc	208,827
Commercial Metals Co	128,807
CommonWealth REIT	4,463,026
CommScope Inc	165,922
Community Bank System Inc	73,684
Community Health Systems Inc	265,347
Community Trust Bancorp Inc	18,251
CommVault Systems Inc	85,072
Compass Minerals International Inc	193,799
Compellent Technologies Inc	21,150
Complete Production Services Inc	85,261
Computer Programs & Systems Inc	23,762
Computer Sciences Corp	2,849,970
Compuware Corp	169,217
comScore Inc	33,532
Comstock Resources Inc	112,871
Comtech Telecommunications Corp	2,402,010
ConAgra Foods Inc	3,827,938
Conceptus Inc	22,657
Concho Resources Inc	345,926
Concur Technologies Inc	155,021

Conexant Systems Inc	12,704
Conmed Corp	27,078
ConocoPhillips	8,160,805
Consol Energy Inc	338,152
Consolidated Communications Holdings Inc	49,444
Consolidated Edison Inc	651,238
Consolidated Graphics Inc	56,593
Constant Contact Inc	27,917
Constellation Brands Inc	117,982
Constellation Energy Group Inc	2,651,444
Contango Oil & Gas Co	345,215
Continental Airlines Inc	41,478
Convergys Corp	108,421
Con-way Inc	122,155
Cooper Cos Inc/The	161,856
Cooper Industries PLC	409,511
Cooper Tire & Rubber Co	496,255
Copa Holdings SA	115,725
Copart Inc	218,719
Core Laboratories NV	279,056
Core-Mark Holding Co Inc	482,135
Corinthian Colleges Inc	670,370
Corn Products International Inc	2,003,548
Cornell Cos Inc	27,332
Corning Inc	4,199,078
Corporate Executive Board Co/The	72,474
Corporate Office Properties Trust SBI MD	5,941,441
Corrections Corp of America	6,065,423
Corvel Corp	19,655
CoStar Group Inc	56,424
Costco Wholesale Corp	1,299,449
Cousins Properties Inc	1,967,638
Covance Inc	126,799
Covanta Holding Corp	176,117
Coventry Health Care Inc	1,668,628
Cowen Group Inc	130,575
CR Bard Inc	417,161

CRA International Inc	65,719
Cracker Barrel Old Country Store Inc	1,130,738
Crane Co	293,956
Cray Inc	51,122
Credit Acceptance Corp	49,738
Cree Inc	323,000
CROCS Inc	78,467
Cross Country Healthcare Inc	385,669
Crown Castle International Corp	596,030
Crown Holdings Inc	285,657
CSG Systems International Inc	1,492,736
CSS Industries Inc	268,090
CSX Corp	1,067,520
CTS Corp	311,740
Cubic Corp	608,405
Cubist Pharmaceuticals Inc	602,138
Cullen/Frost Bankers Inc	231,672
Culp Inc	279,048
Cummins Inc	716,306
Curtiss-Wright Corp	1,795,653
CVB Financial Corp	78,664
CVR Energy Inc	50,171
CVS Caremark Corp	6,495,808
Cyberonics Inc	96,421
Cybersource Corp	118,712
Cymer Inc	69,896
Cypress Bioscience Inc	6,327
Cypress Semiconductor Corp	173,745
Cytec Industries Inc	168,606
Daktronics Inc	18,517
Dana Holding Corp	622,616
Danaher Corp	1,100,618
Danvers Bancorp Inc	29,439
Darden Restaurants Inc	1,056,490
Darling International Inc	116,702
DaVita Inc	363,208
Dawson Geophysical Co	18,559

DCT Industrial Trust Inc	2,397,214
DealerTrack Holdings Inc	62,084
Dean Foods Co	1,166,808
Deckers Outdoor Corp	560,967
Deere & Co	1,286,290
Del Monte Foods Co	244,498
Delcath Systems Inc	17,490
Dell Inc	1,194,241
Delphi Financial Group Inc	74,454
Delta Air Lines Inc	133,167
Delta Petroleum Corp	10,757
Deltek Inc	8,490
Deltic Timber Corp	24,315
Deluxe Corp	73,385
Denbury Resources Inc	297,855
Dendreon Corp	347,590
Denny's Corp	31,382
Dentsply International Inc	300,122
Developers Diversified Realty Corp	5,917,037
Devon Energy Corp	1,434,241
DeVry Inc	251,705
DexCom Inc	28,578
DG FastChannel Inc	66,228
Diamond Foods Inc	71,600
Diamond Management & Technology Consultants Inc	298,363
Diamond Offshore Drilling Inc	243,948
DiamondRock Hospitality Co	3,209,428
Dick's Sporting Goods Inc	188,067
Diebold Inc	154,265
Digital Realty Trust Inc	14,430,722
Digital River Inc	83,415
DigitalGlobe Inc	64,920
Dillard's Inc	1,000,509
Dime Community Bancshares	43,034
DineEquity Inc	20,265
Diodes Inc	48,465
Dionex Corp	86,625

DIRECTV	1,679,745
Discover Financial Services	417,479
Discovery Communications Inc	430,574
DISH Network Corp	208,285
Dolan Co/The	17,788
Dolby Laboratories Inc	127,510
Dole Food Co Inc	153,193
Dollar Financial Corp	40,291
Dollar General Corp	127,879
Dollar Thrifty Automotive Group Inc	309,823
Dollar Tree Inc	245,939
Dominion Resources Inc	1,255,338
Domino's Pizza Inc	27,936
Domtar Corp	796,787
Donaldson Co Inc	266,698
Dorman Products Inc	32,537
Douglas Emmett Inc	4,715,211
Dover Corp	1,038,591
Dow Chemical Co/The	1,477,666
DPL Inc	236,045
DR Horton Inc	110,072
Dr Pepper Snapple Group Inc	526,860
DreamWorks Animation SKG Inc	166,073
Dress Barn Inc/The	114,263
Dresser-Rand Group Inc	220,228
Drew Industries Inc	308,442
Dril-Quip Inc	121,629
DSP Group Inc	197,001
DST Systems Inc	110,367
DSW Inc	127,041
DTE Energy Co	1,160,729
DTS Inc	28,637
Duff & Phelps Corp	18,367
Duke Energy Corp	1,132,426
Duke Realty Corp	7,567,239
Dun & Bradstreet Corp	153,709
DuPont Fabros Technology Inc	4,553,485

DXP Enterprises Inc	65,249
Dyax Corp	26,739
Dycom Industries Inc	334,923
Dynamex Inc	86,934
Dynamic Materials Corp	23,326
DynCorp International Inc	63,659
Dynegy Inc	141,761
E*Trade Financial Corp	180,675
Eagle Materials Inc	79,095
Earthlink Inc	1,203,868
East West Bancorp Inc	132,975
EastGroup Properties Inc	2,588,603
Eastman Chemical Co	1,867,464
Eastman Kodak Co	87,097
Eaton Corp	570,988
Eaton Vance Corp	172,650
eBay Inc	1,173,149
Ebix Inc	34,116
Echelon Corp	21,261
EchoStar Corp	63,817
Eclipsys Corp	69,929
Ecolab Inc	587,784
Edison International	2,453,907
Education Management Corp	286,127
Education Realty Trust Inc	1,112,691
Edwards Lifesciences Corp	358,450
eHealth Inc	13,228
El du Pont de Nemours & Co	1,700,199
El Paso Corp	432,604
El Paso Electric Co	70,312
Electro Rent Corp	38,937
Electro Scientific Industries Inc	40,678
Electronic Arts Inc	261,579
Electronics for Imaging Inc	45,232
Eli Lilly & Co	4,309,523
Elizabeth Arden Inc	42,231
EMC Corp	2,041,597

EMCOR Group Inc	451,506
Emdeon Inc	495,637
Emergency Medical Services Corp	950,103
Emergent Biosolutions Inc	26,074
Emeritus Corp	23,718
Emerson Electric Co	1,786,851
Empire District Electric Co/The	62,714
Employers Holdings Inc	66,404
EMS Technologies Inc	17,474
Emulex Corp	64,079
Enbridge Energy Management LLC	71,384
Encore Wire Corp	18,517
Endo Pharmaceuticals Holdings Inc	2,186,982
Endurance Specialty Holdings Ltd	1,871,583
Ener1 Inc	11,797
Energen Corp	131,059
Energizer Holdings Inc	190,071
Energy Conversion Devices Inc	14,345
Energy Recovery Inc	16,869
Energy XXI Bermuda Ltd	66,295
EnergySolutions Inc	33,309
EnerNOC Inc	36,577
EnerSys	2,203,349
Ennis Inc	30,559
EnPro Industries Inc	32,749
Enstar Group Ltd	59,034
Entegris Inc	278,272
Entercom Communications Corp	70,465
Entergy Corp	770,099
Entertainment Properties Trust	4,514,017
Enzo Biochem Inc	17,756
Enzon Pharmaceuticals Inc	328,475
EOG Resources Inc	1,350,987
Epicor Software Corp	23,006
EPIQ Systems Inc	18,803
EQT Corp	252,198
Equifax Inc	153,646

Equinix Inc	277,983
Equity Lifestyle Properties Inc	3,872,166
Equity One Inc	1,626,583
Equity Residential	30,809,906
eResearchTechnology Inc	29,794
Erie Indemnity Co	92,492
ESCO Technologies Inc	44,936
Essex Property Trust Inc	7,503,622
Esso SA Francaise	21,295
Estee Lauder Cos Inc/The	348,302
Esterline Technologies Corp	96,604
Ethan Allen Interiors Inc	26,391
Euronet Worldwide Inc	1,456,347
ev3 Inc	136,814
Evercore Partners Inc	20,374
Everest Re Group Ltd	2,751,906
Evergreen Solar Inc	6,646
Exar Corp	25,158
EXCO Resources Inc	220,810
Exelixis Inc	441,035
Exelon Corp	3,150,131
Exide Technologies	18,905
Expedia Inc	210,290
Expeditors International of Washington Inc	406,384
Exponent Inc	23,791
Express Scripts Inc	1,334,188
Exterran Holdings Inc	851,023
Extra Space Storage Inc	3,246,332
Exxon Mobil Corp	25,335,737
Ezcorp Inc	390,940
F5 Networks Inc	299,149
Factset Research Systems Inc	253,289
Fair Isaac Corp	2,225,596
Fairchild Semiconductor International Inc	906,532
Family Dollar Stores Inc	1,530,236
FARO Technologies Inc	24,475
Fastenal Co	379,687

FBL Financial Group Inc	36,647
FBR Capital Markets Corp	18,402
Federal Home Loan Mortgage Corp	16,738
Federal National Mortgage Association	28,838
Federal Realty Investment Trust	11,373,593
Federal Signal Corp	15,784
Federal-Mogul Corp	33,793
Federated Investors Inc	165,484
FedEx Corp	1,130,004
FEI Co	54,432
FelCor Lodging Trust Inc	1,384,704
Ferro Corp	102,890
Fidelity National Financial Inc	113,343
Fidelity National Information Services Inc	1,158,566
Fifth Street Finance Corp	36,892
Fifth Third Bancorp	514,137
Finisar Corp	59,045
Finish Line Inc/The	270,865
First Bancorp	31,608
First Cash Financial Services Inc	2,313,197
First Citizens BancShares Inc	962,139
First Commonwealth Financial Corp	43,352
First Financial Bancorp	67,306
First Financial Bankshares Inc	55,970
First Financial Corp	15,013
First Financial Holdings Inc	8,325
First Financial Northwest Inc	14,397
First Horizon National Corp	220,558
First Industrial Realty Trust Inc	768,228
First Merchants Corp	25,897
First Midwest Bancorp Inc	60,074
First Niagara Financial Group Inc	212,335
First Potomac Realty Trust	1,512,943
First Solar Inc	297,963
FirstEnergy Corp	588,620
FirstMerit Corp	123,157
Fiserv Inc	444,588

Fisher Communications Inc	7,286
Flagstone Reinsurance Holdings SA	24,712
FLIR Systems Inc	247,729
Flowers Foods Inc	177,489
Flowserve Corp	205,202
Fluor Corp	426,252
Flushing Financial Corp	33,764
FMC Corp	170,088
FMC Technologies Inc	359,924
FNB Corp	58,242
Foot Locker Inc	632,655
Force Protection Inc	1,475,380
Ford Motor Co	1,551,930
Forest City Enterprises Inc	3,639,718
Forest Laboratories Inc	457,358
Forest Oil Corp	246,684
Forestar Group Inc	31,342
Formfactor Inc	37,345
Forrester Research Inc	26,403
Fortune Brands Inc	330,465
Forward Air Corp	67,367
Fossil Inc	146,339
FPIC Insurance Group Inc	95,117
Franklin Electric Co Inc	25,147
Franklin Resources Inc	764,574
Franklin Street Properties Corp	51,262
Fred's Inc	17,692
Freeport-McMoRan Copper & Gold Inc	1,363,461
FreightCar America Inc	32,851
Fresh Del Monte Produce Inc	1,142,023
Frontier Communications Corp	189,713
Frontier Oil Corp	124,901
FTI Consulting Inc	158,256
Fuel Systems Solutions Inc	30,050
FuelCell Energy Inc	9,438
Fulton Financial Corp	151,403
Fuji International Inc	15,822

Furniture Brands International Inc	96,980
Fushi Copperweld Inc	139,349
G&K Services Inc	21,021
GAMCO Investors Inc	10,799
GameStop Corp	570,484
Gannett Co Inc	1,079,677
Gap Inc/The	829,391
Gardner Denver Inc	200,746
Gartner Inc	148,576
GATX Corp	85,293
Gaylord Entertainment Co	77,028
Genco Shipping & Trading Ltd	447,531
GenCorp Inc	24,204
General Cable Corp	263,535
General Communication Inc	29,802
General Electric Co	11,815,788
General Maritime Corp	13,070
General Mills Inc	1,263,952
Genesco Inc	516,520
Genesee & Wyoming Inc	124,792
Genomic Health Inc	13,162
Genoptix Inc	12,506
Genpact Ltd	122,361
Gen-Probe Inc	204,578
Gentex Corp	214,048
Gentiva Health Services Inc	74,630
Genuine Parts Co	349,953
Genworth Financial Inc	2,898,213
Genzyme Corp	752,781
Geo Group Inc/The	75,329
GeoEye Inc	1,879,314
Georgia Gulf Corp	34,919
Geron Corp	44,531
Getty Realty Corp	1,142,253
GFI Group Inc	25,155
Gibraltar Industries Inc	29,375
G-III Apparel Group Ltd	33,273

Gilead Sciences Inc	1,683,972
Glacier Bancorp Inc	83,031
Gladstone Capital Corp	42,484
Gleacher & Co Inc	9,642
GLG Partners Inc	77,987
Glimcher Realty Trust	1,250,091
Global Cash Access Holdings Inc	1,385,067
Global Crossing Ltd	27,459
Global Indemnity Plc	173,701
Global Industries Ltd	36,565
Global Payments Inc	244,432
Globe Specialty Metals Inc	57,084
GMX Resources Inc	991,928
Goldman Sachs Group Inc/The	7,247,705
Goodrich Petroleum Corp	22,686
Goodyear Tire & Rubber Co/The	1,702,533
Google Inc	5,856,902
Gorman-Rupp Co/The	25,500
Government Properties Income Trust	48,245
GP Strategies Corp	51,733
Graco Inc	147,581
GrafTech International Ltd	153,078
Grand Canyon Education Inc	54,446
Granite Construction Inc	54,842
Graphic Packaging Holding Co	26,111
Great Atlantic & Pacific Tea Co	15,313
Great Lakes Dredge & Dock Corp	20,035
Great Plains Energy Inc	195,188
Greatbatch Inc	55,155
Green Mountain Coffee Roasters Inc	229,759
Green Plains Renewable Energy Inc	600,433
Greenhill & Co Inc	106,659
Greenlight Capital Re Ltd	58,268
Greif Inc	121,065
G-Resources Group Ltd	54,605
Griffon Corp	62,727
Group 1 Automotive Inc	376,398

GSI Commerce Inc	108,893
GT Solar International Inc	53,748
Guess? Inc	149,919
Gulf Island Fabrication Inc	22,555
Gulfmark Offshore Inc	11,430
Gulfport Energy Corp	32,687
Gymboree Corp	2,391,238
H&R Block Inc	291,683
Haemonetics Corp	124,505
Hain Celestial Group Inc/The	61,566
Halliburton Co	1,206,704
Halozyme Therapeutics Inc	59,379
Hancock Holding Co	96,852
Hanesbrands Inc	195,693
Hanger Orthopedic Group Inc	884,905
Hanover Insurance Group Inc/The	189,777
Hansen Natural Corp	119,437
Harbin Electric Inc	43,426
Harley-Davidson Inc	294,180
Harleysville Group Inc	22,562
Harman International Industries Inc	239,068
Harmonic Inc	52,213
Harris Corp	3,551,188
Harsco Corp	82,326
Harte-Hanks Inc	397,772
Hartford Financial Services Group Inc	1,818,213
Harvest Natural Resources Inc	72,880
Hasbro Inc	1,501,511
Hatteras Financial Corp	64,661
Haverty Furniture Cos Inc	35,745
Hawaiian Electric Industries Inc	181,960
Hawaiian Holdings Inc	1,643,513
Hawk Corp	349,524
Haynes International Inc	31,374
HB Fuller Co	66,278
HCC Insurance Holdings Inc	233,760
HCP Inc	25,054,979

Headwaters Inc	50,799
Health Care REIT Inc	13,461,945
Health Management Associates Inc	2,774,740
Health Net Inc	1,141,153
Healthcare Realty Trust Inc	3,584,722
Healthcare Services Group Inc	55,115
Healthsouth Corp	965,389
Healthspring Inc	2,835,173
HealthTronics Inc	55,489
Healthways Inc	22,516
Heartland Express Inc	63,346
Heartland Financial USA Inc	35,160
Heartland Payment Systems Inc	38,845
Heckmann Corp	23,617
Hecla Mining Co	90,334
HEICO Corp	55,392
Heidrick & Struggles International Inc	26,548
Helen of Troy Ltd	297,320
Helix Energy Solutions Group Inc	89,191
Helmerich & Payne Inc	217,744
Henry Schein Inc	782,119
Herbalife Ltd	362,950
Hercules Offshore Inc	272,037
Hercules Technology Growth Capital Inc	22,769
Herman Miller Inc	74,091
Hersha Hospitality Trust	40,663
Hershey Co/The	425,000
Hertz Global Holdings Inc	168,853
Hess Corp	1,076,126
Hewitt Associates Inc	861,938
Hewlett-Packard Co	7,180,299
Hexcel Corp	99,242
hgregg Inc	27,072
Hibbett Sports Inc	69,687
Highwoods Properties Inc	5,430,030
Hillenbrand Inc	2,755,986
Hill-Rom Holdings Inc	446,800

Hilltop Holdings Inc	46,535
Hittite Microwave Corp	71,568
HJ Heinz Co	747,244
HMS Holdings Corp	94,618
HNI Corp	84,257
Holly Corp	2,049,406
Hologic Inc	425,100
Home Bancshares Inc	25,486
Home Depot Inc	2,616,921
Home Properties Inc	4,075,812
Horace Mann Educators Corp	2,430,934
Hormel Foods Corp	111,848
Hornbeck Offshore Services Inc	27,582
Horsehead Holding Corp	1,424,031
Hospira Inc	509,183
Hospitality Properties Trust	6,886,151
Host Hotels & Resorts Inc	22,889,575
HOT Topic Inc	11,797
Hovnanian Enterprises Inc	15,520
HSN Inc	226,860
HUB Group Inc	82,919
Hubbell Inc	167,088
Hudson City Bancorp Inc	1,615,203
Hughes Communications Inc	28,131
Human Genome Sciences Inc	550,069
Humana Inc	2,668,698
Huntington Bancshares Inc	317,996
Huntsman Corp	127,049
Huron Consulting Group Inc	25,352
Hutchinson Technology Inc	70,524
IAC/InterActiveCorp	1,319,510
Iberiabank Corp	2,650,174
ICF International Inc	20,784
Iconix Brand Group Inc	68,961
ICU Medical Inc	18,713
IDACORP Inc	372,543
IDEX Corp	199,218

IDEXX Laboratories Inc	301,063
iGate Corp	31,718
IHS Inc	110,443
II-VI Inc	64,524
Illinois Tool Works Inc	1,916,535
Illumina Inc	303,852
Imation Corp	18,710
Immucor Inc	91,420
Immunogen Inc	61,877
Immunomedics Inc	27,860
Impax Laboratories Inc	224,866
Incyte Corp Ltd	102,936
Independent Bank Corp	25,113
Infinera Corp	41,143
Infinity Property & Casualty Corp	67,156
infoGROUP Inc	35,975
Informatica Corp	180,580
Infospace Inc	22,904
Ingersoll-Rand PLC	606,892
Ingles Markets Inc	28,471
Ingram Micro Inc	187,763
Inland Real Estate Corp	1,468,480
Innophos Holdings Inc	215,931
Innospec Inc	145,955
Insight Enterprises Inc	47,844
Insituform Technologies Inc	77,132
Inspire Pharmaceuticals Inc	21,044
Insulet Corp	65,658
Integra LifeSciences Holdings Corp	75,227
Integrated Device Technology Inc	405,991
Integrated Electrical Services Inc	40,756
Integrated Silicon Solution Inc	796,090
Integrys Energy Group Inc	127,187
Intel Corp	10,780,754
Interactive Brokers Group Inc	57,936
Interactive Data Corp	87,350
IntercontinentalExchange Inc	394,785

InterDigital Inc	1,317,710
Interface Inc	39,082
Interline Brands Inc	27,658
Intermec Inc	44,718
InterMune Inc	50,309
Internap Network Services Corp	20,012
International Assets Holding Corp	27,747
International Bancshares Corp	913,417
International Business Machines Corp	12,723,041
International Coal Group Inc	165,293
International Flavors & Fragrances Inc	129,546
International Game Technology	260,278
International Paper Co	557,547
International Rectifier Corp	92,015
International Speedway Corp	52,364
Internet Brands Inc	45,067
Internet Capital Group Inc	34,217
Interpublic Group of Cos Inc/The	129,608
Intersil Corp	130,212
Interval Leisure Group Inc	32,563
Intevac Inc	29,482
Intrepid Potash Inc	62,482
Intuit Inc	589,567
Intuitive Surgical Inc	642,170
Invacare Corp	1,393,424
inVentiv Health Inc	230,454
Invesco Ltd	385,981
Invesco Mortgage Capital Inc	40,678
Investment Technology Group Inc	46,623
Investors Bancorp Inc	70,594
Investors Real Estate Trust	1,508,130
ION Geophysical Corp	39,474
IPC The Hospitalist Co Inc	21,901
IPG Photonics Corp	42,081
iRobot Corp	32,790
Iron Mountain Inc	231,900
Ironwood Pharmaceuticals Inc	29,468

Isilon Systems Inc	25,978
Isis Pharmaceuticals Inc	570,596
Isle of Capri Casinos Inc	1,487,748
iStar Financial Inc	26,532
ITC Holdings Corp	222,924
Itron Inc	467,104
ITT Corp	1,252,432
ITT Educational Services Inc	137,149
Ixia	37,388
J Crew Group Inc	160,547
J&J Snack Foods Corp	61,223
j2 Global Communications Inc	63,433
Jabil Circuit Inc	1,504,583
Jack Henry & Associates Inc	166,689
Jack in the Box Inc	76,369
Jacobs Engineering Group Inc	254,362
Jakks Pacific Inc	873,340
James River Coal Co	39,357
Janus Capital Group Inc	135,592
Jarden Corp	203,191
JB Hunt Transport Services Inc	109,272
JC Penney Co Inc	424,821
JDA Software Group Inc	284,032
JDS Uniphase Corp	184,406
Jefferies Group Inc	82,690
JM Smucker Co/The	393,820
Jo-Ann Stores Inc	627,136
John Bean Technologies Corp	24,395
John Wiley & Sons Inc	151,520
Johnson & Johnson	9,024,925
Johnson Controls Inc	983,960
Jones Apparel Group Inc	1,439,686
Jones Lang LaSalle Inc	238,639
JOS A Bank Clothiers Inc	2,323,147
Joy Global Inc	291,369
JPMorgan Chase & Co	14,863,420
Juniper Networks Inc	657,073

K12 Inc	29,029
Kaiser Aluminum Corp	55,460
Kaman Corp	28,951
Kansas City Life Insurance Co	38,688
Kansas City Southern	285,372
KapStone Paper and Packaging Corp	37,126
KAR Auction Services Inc	26,918
Kaydon Corp	71,679
KB Home	79,910
KBR Inc	120,475
KBW Inc	81,027
Kellogg Co	738,057
Kelly Services Inc	28,112
Kendle International Inc	43,557
Kenexa Corp	31,438
Kennametal Inc	177,160
Kensey Nash Corp	20,583
Key Energy Services Inc	85,439
KeyCorp	923,545
Keynote Systems Inc	165,093
Kforce Inc	29,666
Kilroy Realty Corp	3,760,943
Kimball International Inc	24,126
Kimberly-Clark Corp	1,372,037
Kimco Realty Corp	14,268,623
Kinder Morgan Management LLC	249,600
Kindred Healthcare Inc	1,562,871
Kinetic Concepts Inc	169,900
King Pharmaceuticals Inc	798,018
Kirby Corp	172,210
Kirkland's Inc	161,917
Kite Realty Group Trust	623,108
KLA-Tencor Corp	267,494
Knight Capital Group Inc	473,270
Knight Transportation Inc	88,301
Knoll Inc	40,586
Knology Inc	30,200

Knot Inc/The	25,989
Kodiak Oil & Gas Corp	35,146
Kohl's Corp	752,927
Kopin Corp	12,818
Koppers Holdings Inc	346,525
Korn/Ferry International	62,663
Kraft Foods Inc	2,634,917
Kraton Performance Polymers Inc	215,408
Kroger Co/The	911,939
K-Swiss Inc	35,864
Kulicke & Soffa Industries Inc	44,918
L-1 Identity Solutions Inc	54,787
Laboratory Corp of America Holdings	536,923
LaBranche & Co Inc	510,376
Laclede Group Inc/The	48,179
Ladish Co Inc	36,344
Lakeland Bancorp Inc	22,328
Lakeland Financial Corp	31,961
Lam Research Corp	271,276
Lamar Advertising Co	153,140
Lancaster Colony Corp	77,510
Lance Inc	40,766
Landauer Inc	26,481
Landry's Restaurants Inc	35,570
Landstar System Inc	175,771
Las Vegas Sands Corp	411,930
LaSalle Hotel Properties	6,012,858
Lattice Semiconductor Corp	624,824
Lawson Software Inc	74,311
Layne Christensen Co	24,686
La-Z-Boy Inc	27,012
LB Foster Co	18,847
Leap Wireless International Inc	50,965
Lear Corp	231,048
Lee & Man Holding Ltd	27,405
Legg Mason Inc	244,572
Leggett & Platt Inc	113,600

Lender Processing Services Inc	728,009
Lennar Corp	184,078
Lennox International Inc	894,694
Leucadia National Corp	215,406
Level 3 Communications Inc	103,320
Lexington Realty Trust	1,560,957
Lexmark International Inc	763,496
LHC Group Inc	20,148
Liberty Global Inc	381,974
Liberty Media Corp - Capital	328,327
Liberty Media Corp - Interactive	322,001
Liberty Media Corp - Starz	203,074
Liberty Property Trust	8,726,532
Life Technologies Corp	460,372
Life Time Fitness Inc	87,809
LifePoint Hospitals Inc	141,194
Ligand Pharmaceuticals Inc	11,677
Lincare Holdings Inc	255,296
Lincoln Educational Services Corp	143,654
Lincoln Electric Holdings Inc	185,378
Lincoln National Corp	1,322,439
Lindsay Corp	18,434
Linear Technology Corp	343,634
Lithia Motors Inc	232,767
Littelfuse Inc	41,345
Live Nation Entertainment Inc	117,555
Liz Claiborne Inc	113,263
LKQ Corp	207,155
Loews Corp	800,483
LogMeIn Inc	26,701
Lonking Holdings Ltd	556,880
LoopNet Inc	42,964
Loral Space & Communications Inc	31,062
Louisiana-Pacific Corp	77,714
Lowe's Cos Inc	1,632,444
LSB Industries Inc	1,404,978
LSI Corp	130,785

LTC Properties Inc	1,782,353
Ltd Brands Inc	339,897
LTX-Credence Corp	32,924
Lubrizol Corp	2,335,781
Lufkin Industries Inc	102,061
Lumber Liquidators Holdings Inc	552,775
Luminex Corp	51,893
M&F Worldwide Corp	743,467
M&T Bank Corp	370,217
M/I Homes Inc	21,028
Macerich Co/The	12,566,491
Mack-Cali Realty Corp	6,206,623
Macquarie Infrastructure Co LLC	53,939
Macy's Inc	1,133,670
Madison Square Garden Inc	102,715
Magellan Health Services Inc	95,072
Maidenform Brands Inc	35,477
Manhattan Associates Inc	36,018
Manitowoc Co Inc/The	82,318
MannKind Corp	22,302
Manpower Inc	149,386
Mantech International Corp	414,774
Marathon Oil Corp	3,217,830
Marcus Corp	24,710
MarineMax Inc	564,162
Mariner Energy Inc	190,545
Markel Corp	247,219
MarketAxess Holdings Inc	28,075
Marriott International Inc	501,837
Marsh & McLennan Cos Inc	651,823
Marshall & Ilsley Corp	922,527
Martek Biosciences Corp	403,413
Marten Transport Ltd	24,175
Martin Marietta Materials Inc	221,816
Marvell Technology Group Ltd	458,923
Masco Corp	218,861
Masimo Corp	79,671

Massey Energy Co	198,720
MasTec Inc	39,642
Mastercard Inc	1,073,492
Matrix Service Co	23,016
Matrixx Initiatives Inc	84,470
Mattel Inc	2,046,303
Matthews International Corp	63,761
Maxim Integrated Products Inc	287,085
Maximum Inc	328,209
Maxwell Technologies Inc	14,920
MB Financial Inc	69,306
MBIA Inc	571,686
McAfee Inc	267,782
McClatchy Co/The	20,588
McCormick & Co Inc	253,865
McDermott International Inc	280,337
McDonald's Corp	3,810,231
MCG Capital Corp	407,387
McGrath Rentcorp	23,189
McGraw-Hill Cos Inc/The	487,464
McKesson Corp	1,361,163
McMoRan Exploration Co	85,629
MDC Holdings Inc	78,383
MDU Resources Group Inc	235,716
Mead Johnson Nutrition Co	568,056
Meadowbrook Insurance Group Inc	26,324
MeadWestvaco Corp	166,359
MedAssets Inc	63,771
Medco Health Solutions Inc	1,687,151
Medical Action Industries Inc	113,430
Medical Properties Trust Inc	2,595,811
Medicines Co/The	22,133
Medicis Pharmaceutical Corp	85,910
Medifast Inc	48,926
Medivation Inc	20,545
Mednax Inc	218,034
Medtronic Inc	3,240,591

MEMC Electronic Materials Inc	86,032
Men's Wearhouse Inc/The	63,974
Mentor Graphics Corp	54,054
MercadoLibre Inc	122,272
Merck & Co Inc	9,166,104
Mercury Computer Systems Inc	27,293
Mercury General Corp	78,267
Meredith Corp	72,432
Meridian Bioscience Inc	49,444
Merit Medical Systems Inc	23,384
Meritage Homes Corp	49,595
Metabolix Inc	27,053
Methode Electronics Inc	36,827
MetLife Inc	1,681,986
MetroPCS Communications Inc	78,607
Mettler-Toledo International Inc	1,264,062
MF Global Holdings Ltd	248,905
MFA Financial Inc	174,333
MGE Energy Inc	62,753
MGIC Investment Corp	902,459
MGM Resorts International	250,936
Michael Baker Corp	20,318
Micrel Inc	31,027
Microchip Technology Inc	685,538
Micromet Inc	366,605
Micron Technology Inc	2,050,787
Micros Systems Inc	217,827
Microsemi Corp	474,116
Microsoft Corp	14,435,732
MicroStrategy Inc	502,311
Mid-America Apartment Communities Inc	4,638,842
Middleby Corp	61,776
Millipore Corp	232,531
Mine Safety Appliances Co	61,187
Minerals Technologies Inc	940,223
Mirant Corp	1,108,750
MKS Instruments Inc	402,903

Mobile Mini Inc	56,785
Modine Manufacturing Co	36,856
ModusLink Global Solutions Inc	45,599
Mohawk Industries Inc	99,644
Molex Inc	197,054
Molina Healthcare Inc	710,754
Molson Coors Brewing Co	359,504
Momenta Pharmaceuticals Inc	24,960
Monolithic Power Systems Inc	51,945
Monro Muffler Brake Inc	74,731
Monsanto Co	1,370,581
Monster Worldwide Inc	120,286
Montpelier Re Holdings Ltd	1,555,074
Moody's Corp	223,055
Moog Inc	121,861
Morgan Stanley	3,107,802
Morningstar Inc	61,732
Mosaic Co/The	335,297
Motorola Inc	819,426
Movado Group Inc	23,297
Move Inc	21,656
MSC Industrial Direct Co	191,545
MSCI Inc	248,718
MTS Systems Corp	29,531
Mueller Industries Inc	593,849
Mueller Water Products Inc	48,426
Multi-Fineline Electronix Inc	1,499,088
Murphy Oil Corp	497,193
MVC Capital Inc	24,369
MWI Veterinary Supply Inc	218,571
Myers Industries Inc	67,059
Mylan Inc	292,405
MYR Group Inc	21,765
Myriad Genetics Inc	447,511
Nabi Biopharmaceuticals	33,165
Nabors Industries Ltd	1,063,375
NACCO Industries Inc	90,354

Nalco Holding Co	238,028
Nanometrics Inc	66,029
Nara Bancorp Inc	42,907
NASDAQ OMX Group Inc/The	107,415
Nash Finch Co	540,681
National Beverage Corp	35,716
National CineMedia Inc	67,755
National Financial Partners Corp	39,782
National Fuel Gas Co	273,552
National Health Investors Inc	2,988,800
National Healthcare Corp	20,033
National Instruments Corp	161,754
National Oilwell Varco Inc	756,559
National Penn Bancshares Inc	57,587
National Presto Industries Inc	40,508
National Retail Properties Inc	4,484,462
National Semiconductor Corp	121,358
National Western Life Insurance Co	22,171
Nationwide Health Properties Inc	10,905,402
Natus Medical Inc	35,512
Navigant Consulting Inc	42,266
Navigators Group Inc/The	41,869
Navistar International Corp	2,322,475
NBT Bancorp Inc	50,408
NBTY Inc	162,972
NCI Inc	1,031,600
NCR Corp	920,038
Nektar Therapeutics	401,192
Nelnet Inc	2,096,743
Neo Telemedia Ltd	23,530
Neogen Corp	39,762
Net 1 UEPS Technologies Inc	2,464,952
NetApp Inc	694,493
Netezza Corp	37,798
NetFlix Inc	252,803
Netgear Inc	62,160
Netlogic Microsystems Inc	114,499

Netscout Systems Inc	22,747
Neurocrine Biosciences Inc	132,742
NeuStar Inc	104,952
Neutral Tandem Inc	21,268
New Jersey Resources Corp	204,755
New York Community Bancorp Inc	343,743
New York Times Co/The	84,280
NewAlliance Bancshares Inc	68,407
Newell Rubbermaid Inc	159,565
Newfield Exploration Co	362,373
NewMarket Corp	76,164
Newmont Mining Corp	1,614,512
Newpark Resources Inc	679,597
Newport Corp	40,843
News Corp	1,522,833
NextEra Energy Inc	1,044,331
NGP Capital Resources Co	338,642
NIC Inc	27,033
Nicor Inc	159,020
NII Holdings Inc	304,888
NIKE Inc	1,367,270
NiSource Inc	226,290
Noble Corp	1,563,659
Noble Energy Inc	569,957
Nordson Corp	146,796
Nordstrom Inc	294,913
Norfolk Southern Corp	54,797,073
Northeast Utilities	251,669
Northern Offshore Ltd	30,440
Northern Oil and Gas Inc	42,846
Northern Trust Corp	558,716
Northfield Bancorp Inc	35,837
NorthStar Realty Finance Corp	18,181
Northwest Bancshares Inc	1,072,524
Northwest Natural Gas Co	107,713
Northwest Pipe Co	11,052
NorthWestern Corp	567,052

Novatel Wireless Inc	13,356
Novell Inc	172,330
Novellus Systems Inc	501,360
NPS Pharmaceuticals Inc	29,969
NRG Energy Inc	314,765
NSTAR	412,038
NTELOS Holdings Corp	57,395
Nu Skin Enterprises Inc	94,260
Nuance Communications Inc	115,149
Nucor Corp	662,101
NutriSystem Inc	33,316
NuVasive Inc	87,664
NV Energy Inc	1,155,839
NVIDIA Corp	308,832
NVR Inc	285,669
NxStage Medical Inc	30,172
NYSE Euronext	400,252
Occidental Petroleum Corp	5,082,375
Oceaneering International Inc	208,944
O'Charleys Inc	290,569
Oclaro Inc	41,931
Ocwen Financial Corp	2,800,713
Odyssey HealthCare Inc	54,359
Office Depot Inc	95,527
OfficeMax Inc	444,078
OGE Energy Corp	297,733
Oil States International Inc	172,675
Oilsands Quest Inc	13,109
Old Dominion Freight Line Inc	2,086,486
Old National Bancorp	76,613
Old Republic International Corp	135,955
Olin Corp	1,838,306
Olympic Steel Inc	99,949
OM Group Inc	51,981
Omega Healthcare Investors Inc	7,669,831
Omnicare Inc	121,680
Omnicell Inc	246,077

Omnicom Group Inc	1,780,198
Omnivision Technologies Inc	102,890
Omnova Solutions Inc	96,292
ON Semiconductor Corp	1,236,754
One Liberty Properties Inc	150,564
OneBeacon Insurance Group Ltd	175,913
Oneok Inc	245,179
Onyx Pharmaceuticals Inc	659,333
OpenTable Inc	48,118
Oplink Communications Inc	54,182
Opnet Technologies Inc	44,709
Optimer Pharmaceuticals Inc	16,177
optionsXpress Holdings Inc	52,579
Oracle Corp	4,665,161
Orbital Sciences Corp	2,292,423
O'Reilly Automotive Inc	366,410
Orexigen Therapeutics Inc	14,659
Orient-Express Hotels Ltd	54,185
Orion Marine Group Inc	1,356,708
Ormat Technologies Inc	41,067
Orthovita Inc	14,170
Oshkosh Corp	1,626,764
OSI Systems Inc	645,212
Otter Tail Corp	50,572
Outdoor Channel Holdings Inc	21,053
Overseas Shipholding Group Inc	86,183
Overstock.com Inc	36,687
Owens & Minor Inc	718,115
Owens Corning	1,723,326
Owens-Illinois Inc	189,875
Oxford Industries Inc	33,481
PACCAR Inc	759,158
Pacer International Inc	852,848
Pacific Sunwear Of California	19,079
Packaging Corp of America	195,246
Pactiv Corp	210,318
PacWest Bancorp	53,167

PAETEC Holding Corp	23,803
Pall Corp	228,734
Palm Inc	74,471
Palomar Medical Technologies Inc	21,155
Panera Bread Co	196,687
Pantry Inc/The	14,363
Papa John's International Inc	43,708
Par Pharmaceutical Cos Inc	838,089
Paragon Shipping Inc	578,344
Parametric Technology Corp	159,514
Parexel International Corp	94,583
Park Electrochemical Corp	28,352
Park National Corp	75,666
Parker Drilling Co	44,691
Parker Hannifin Corp	798,450
Parkway Properties Inc	854,237
PartnerRe Ltd	260,813
Patriot Coal Corp	70,057
Patterson Cos Inc	613,824
Patterson-UTI Energy Inc	155,342
Paychex Inc	464,347
PDL BioPharma Inc	2,580,141
Peabody Energy Corp	789,550
Pebblebrook Hotel Trust	30,153
Peet's Coffee & Tea Inc	34,265
Pegasystems Inc	27,965
Penn National Gaming Inc	134,254
Penn Virginia Corp	61,414
Pennsylvania Real Estate Investment Trust	1,880,608
Pennymac Mortgage Investment Trust	41,620
Penske Automotive Group Inc	46,256
Penson Worldwide Inc	27,903
Pentair Inc	116,884
Peoples Bancorp Inc	23,195
People's United Financial Inc	325,323
PEP Boys-Manny Moe & Jack	77,132
Pepco Holdings Inc	1,191,039

PepsiCo Inc	5,344,030
Perficient Inc	31,027
Pericom Semiconductor Corp	29,195
PerkinElmer Inc	895,755
Perrigo Co	180,393
Perry Ellis International Inc	251,753
PetMed Express Inc	23,297
Petrohawk Energy Corp	283,465
Petroleum Development Corp	1,069,285
Petroquest Energy Inc	115,018
PetSmart Inc	144,736
PF Chang's China Bistro Inc	69,192
Pfizer Inc	13,069,964
PG&E Corp	836,152
PH Glatfelter Co	83,625
Pharmaceutical Product Development Inc	103,425
Pharmasset Inc	67,590
PharMerica Corp	44,770
Phase Forward Inc	72,726
PHH Corp	77,406
Phillips-Van Heusen Corp	208,455
Phoenix Cos Inc/The	24,547
Photronics Inc	26,950
Pico Holdings Inc	52,300
Piedmont Natural Gas Co Inc	161,885
Piedmont Office Realty Trust Inc	76,266
Pier 1 Imports Inc	64,319
Pilgrim's Pride Corp	350,527
Pinnacle Entertainment Inc	42,557
Pinnacle Financial Partners Inc	14,949
Pinnacle West Capital Corp	2,162,023
Pioneer Drilling Co	18,965
Pioneer Natural Resources Co	509,906
Piper Jaffray Cos	393,584
Pitney Bowes Inc	258,672
Plains Exploration & Production Co	158,773
Plantronics Inc	2,462,183

Platinum Underwriters Holdings Ltd	387,994
Plexus Corp	77,772
Plum Creek Timber Co Inc	315,985
PMA Capital Corp	152,079
PMC - Sierra Inc	144,161
PMI Group Inc/The	35,059
PNC Financial Services Group Inc	3,483,132
PNM Resources Inc	92,423
Polaris Industries Inc	150,668
Polo Ralph Lauren Corp	233,357
Polycom Inc	216,535
PolyOne Corp	772,634
Polypore International Inc	72,752
Polytec Asset Holdings Ltd	22,783
Pool Corp	76,504
Popular Inc	161,524
Portfolio Recovery Associates Inc	87,415
Portland General Electric Co	1,096,948
Post Properties Inc	2,759,718
Potlatch Corp	93,527
Powell Industries Inc	369,890
Power Integrations Inc	88,942
Power-One Inc	44,107
PPG Industries Inc	553,088
PPL Corp	972,384
Praxair Inc	1,270,494
Precision Castparts Corp	1,047,684
Premiere Global Services Inc	14,728
Pre-Paid Legal Services Inc	26,444
Prestige Brands Holdings Inc	23,681
PRGX Global Inc	155,101
priceline.com Inc	385,094
Pricesmart Inc	30,325
Pride International Inc	217,666
Principal Financial Group Inc	415,330
PrivateBancorp Inc	41,818
ProAssurance Corp	156,830

Procter & Gamble Co/The	9,388,877
Progress Energy Inc	604,261
Progress Software Corp	873,119
Progressive Corp/The	664,245
ProLogis	12,664,584
ProLogis European Properties	1,508,215
Prospect Capital Corp	53,327
Prosperity Bancshares Inc	126,336
Protalix BioTherapeutics Inc	35,076
Protective Life Corp	155,312
Providence Service Corp/The	46,525
Provident Financial Services Inc	62,792
Provident New York Bancorp	23,192
Prudential Financial Inc	3,797,279
PS Business Parks Inc	6,485,751
PSS World Medical Inc	83,044
Psychiatric Solutions Inc	156,974
Public Service Enterprise Group Inc	867,709
Public Storage	31,532,668
Pulte Group Inc	109,441
QLogic Corp	169,185
Qualcomm Inc	2,956,210
Quality Systems Inc	75,832
Quanex Building Products Corp	331,896
Quanta Services Inc	234,233
Quantum Corp	47,318
Quest Diagnostics Inc	434,262
Quest Software Inc	83,950
Questar Corp	510,654
Questcor Pharmaceuticals Inc	2,600,198
Quicksilver Resources Inc	113,472
Quidel Corp	22,128
Quiksilver Inc	37,126
Qwest Communications International Inc	537,457
Rackspace Hosting Inc	133,353
Radian Group Inc	538,320
Radiant Systems Inc	46,262

RadioShack Corp	212,790
Ralcorp Holdings Inc	119,538
Rambus Inc	150,063
Ramco-Gershenson Properties Trust	1,075,900
Range Resources Corp	350,324
Raven Industries Inc	29,413
Raymond James Financial Inc	208,164
Rayonier Inc	134,432
RBC Bearings Inc	33,726
RC2 Corp	21,085
RCN Corp	53,806
RealNetworks Inc	26,394
Realty Income Corp	8,764,280
Red Hat Inc	719,660
Red Robin Gourmet Burgers Inc	17,478
Redwood Trust Inc	72,386
Regal Entertainment Group	73,956
Regal-Beloit Corp	738,031
Regency Centers Corp	7,455,793
Regeneron Pharmaceuticals Inc	94,129
Regions Financial Corp	1,349,609
Regis Corp	81,512
RehabCare Group Inc	60,179
Reinsurance Group of America Inc	279,002
Reliance Steel & Aluminum Co	268,109
Renaissance Learning Inc	44,861
RenaissanceRe Holdings Ltd	139,110
Renasant Corp	22,955
Rent-A-Center Inc	981,107
Rentech Inc	10,366
Republic Airways Holdings Inc	414,193
Republic Services Inc	622,363
Res-Care Inc	96,629
ResMed Inc	389,099
Resolute Energy Corp	39,159
Resources Connection Inc	43,511
Revlon Inc	11,330

Rex Energy Corp	29,375
RF Micro Devices Inc	2,654,240
Rick's Cabaret International Inc	64,091
Rigel Pharmaceuticals Inc	15,328
RightNow Technologies Inc	36,321
Rite Aid Corp	40,332
Riverbed Technology Inc	273,127
RLI Corp	61,089
Robbins & Myers Inc	60,068
Robert Half International Inc	133,564
Rock-Tenn Co	1,697,441
Rockwell Automation Inc	385,496
Rockwell Collins Inc	1,412,585
Rockwood Holdings Inc	85,791
Rofin-Sinar Technologies Inc	51,471
Rogers Corp	32,307
Rollins Inc	87,171
Roper Industries Inc	284,672
Rosetta Resources Inc	97,948
Ross Stores Inc	365,935
Rovi Corp	325,266
Rowan Cos Inc	98,876
Royal Caribbean Cruises Ltd	122,410
Royal Gold Inc	1,639,002
RPC Inc	27,750
RPM International Inc	197,170
RR Donnelley & Sons Co	1,172,188
RRI Energy Inc	113,238
RSC Holdings Inc	30,507
RTI Biologics Inc	16,617
RTI International Metals Inc	38,568
Rubicon Technology Inc	30,294
Ruby Tuesday Inc	29,666
Ruddick Corp	85,544
Rue21 Inc	30,885
Rush Enterprises Inc	23,314
Ryder System Inc	1,291,644

Ryland Group Inc	52,914
S&T Bancorp Inc	25,862
S1 Corp	19,196
Safety Insurance Group Inc	26,918
Safeway Inc	3,599,714
Saia Inc	480,470
SAIC Inc	357,854
Saks Inc	99,077
Salesforce.com Inc	536,273
Salix Pharmaceuticals Ltd	170,276
Sally Beauty Holdings Inc	67,971
Sanderson Farms Inc	1,133,008
SanDisk Corp	530,995
SandRidge Energy Inc	75,456
Sandy Spring Bancorp Inc	18,336
Sangamo Biosciences Inc	18,344
Sanmina-SCI Corp	1,111,304
Sapient Corp	98,797
Sara Lee Corp	516,024
Saul Centers Inc	1,146,255
Savient Pharmaceuticals Inc	51,224
SAVVIS Inc	30,050
SBA Communications Corp	138,443
SCANA Corp	234,014
Scansource Inc	54,381
SCBT Financial Corp	30,521
Schawk Inc	17,346
Schlumberger Ltd	3,594,721
Schnitzer Steel Industries Inc	57,006
Scholastic Corp	936,634
School Specialty Inc	21,022
Schweitzer-Mauduit International Inc	2,248,759
Scientific Games Corp	44,150
Scorpion Offshore Ltd	26,035
Scotts Miracle-Gro Co/The	174,372
Scripps Networks Interactive Inc	205,322
Seaboard Corp	32,611

SeaBright Holdings Inc	30,329
SEACOR Holdings Inc	750,117
Seagate Technology	1,871,187
Seahawk Drilling Inc	12,722
Sealed Air Corp	122,357
Sears Holdings Corp	761,528
Seattle Genetics Inc	64,514
SEI Investments Co	159,746
Select Medical Holdings Corp	29,579
Selective Insurance Group Inc	58,268
Sempra Energy	598,653
Semtech Corp	71,417
Senior Housing Properties Trust	6,757,973
Sensient Technologies Corp	113,124
Sequenom Inc	41,184
Service Corp International	161,201
SFN Group Inc	155,847
Shaw Group Inc/The	1,487,934
Shenandoah Telecommunications Co	20,638
Sherwin-Williams Co/The	402,472
ShoreTel Inc	19,568
Shuffle Master Inc	1,883,541
Shutterfly Inc	2,087,114
SIGA Technologies Inc	33,505
Sigma Designs Inc	16,013
Sigma-Aldrich Corp	340,582
Signature Bank	105,023
Silgan Holdings Inc	115,559
Silicon Graphics International Corp	20,592
Silicon Laboratories Inc	147,459
Simmons First National Corp	22,913
Simon Property Group Inc	61,351,011
Simpson Manufacturing Co Inc	67,832
Sinclair Broadcast Group Inc	22,043
Sirius XM Radio Inc	315,625
Sirona Dental Systems Inc	1,084,238
SJW Corp	23,861

Skechers U.S.A. Inc	1,055,700
Skilled Healthcare Group Inc	23,698
Skywest Inc	35,512
Skyworks Solutions Inc	244,019
SL Green Realty Corp	11,300,416
SLM Corp	1,193,554
SM Energy Co	1,156,068
Smart Balance Inc	11,246
SMART Modular Technologies WWH Inc	26,282
Smith & Wesson Holding Corp	16,020
Smith International Inc	520,141
Smith Micro Software Inc	23,511
Smithfield Foods Inc	190,550
Snap-On Inc	202,274
SolarWinds Inc	58,315
Solera Holdings Inc	205,308
Solutia Inc	1,640,238
Sonic Automotive Inc	73,359
Sonic Corp	45,081
Sonic Solutions Inc	19,405
SonicWALL Inc	49,468
Sonoco Products Co	257,084
SonoSite Inc	599,247
Sonus Networks Inc	66,602
Sotheby's	116,404
Sourcefire Inc	35,844
South Jersey Industries Inc	81,216
Southern Co	1,441,355
Southern Union Co	292,463
Southside Bancshares Inc	17,993
Southwest Airlines Co	122,679
Southwest Bancorp Inc	85,037
Southwest Gas Corp	2,551,669
Southwestern Energy Co	730,299
Sovran Self Storage Inc	2,363,260
Spartan Motors Inc	10,968
Spartan Stores Inc	159,616

Spartech Corp	496,364
Sparton Corp	44,620
Spectra Energy Corp	711,792
Speedway Motorsports Inc	25,635
Spirit Aerosystems Holdings Inc	171,669
Sprint Nextel Corp	679,408
SPX Corp	114,419
SRA International Inc	60,009
St Joe Co/The	181,872
St Jude Medical Inc	688,755
Stage Stores Inc	706,668
Stamps.com Inc	344,325
StanCorp Financial Group Inc	170,968
Standard Microsystems Corp	2,241,163
Standard Motor Products Inc	447,190
Standard Pacific Corp	21,792
Standard Parking Corp	248,778
Standard Register Co/The	37,443
Standex International Corp	29,492
Stanley Black & Decker Inc	363,967
Stanley Inc	27,165
Staples Inc	753,918
Starbucks Corp	982,389
Starwood Hotels & Resorts Worldwide Inc	433,790
Starwood Property Trust Inc	64,088
State Auto Financial Corp	20,234
State Street Corp	912,031
STEC Inc	29,224
Steel Dynamics Inc	210,834
Steelcase Inc	36,065
Stein Mart Inc	19,026
Steiner Leisure Ltd	27,783
StellarOne Corp	20,428
Stepan Co	39,805
Stericycle Inc	295,461
STERIS Corp	158,191
Sterling Bancorp	26,176

Sterling Bancshares Inc	1,968,864
Sterling Construction Co Inc	818,219
Steven Madden Ltd	75,632
Stewart Enterprises Inc	177,016
Stewart Information Services Corp	10,494
Stifel Financial Corp	107,169
Stillwater Mining Co	49,005
Stone Energy Corp	339,190
STR Holdings Inc	35,485
Stratasys Inc	60,667
Strategic Hotels & Resorts Inc	49,157
Strayer Education Inc	241,844
Stryker Corp	815,345
Sturm Ruger & Co Inc	22,923
SuccessFactors Inc	54,394
Suffolk Bancorp	36,053
Sun Bancorp Inc	16,404
Sun Communities Inc	1,041,949
Sun Healthcare Group Inc	39,951
Sun Hydraulics Corp	37,544
Sunoco Inc	1,273,101
SunPower Corp	88,868
Sunrise Senior Living Inc	293,371
Sunstone Hotel Investors Inc	2,515,102
SunTrust Banks Inc	639,299
Super Micro Computer Inc	68,712
Superior Energy Services Inc	127,197
Superior Industries International Inc	21,499
Superior Well Services Inc	36,472
Supertex Inc	17,931
Supervalu Inc	1,367,054
SurModics Inc	16,674
Susquehanna Bancshares Inc	82,373
SVB Financial Group	2,764,056
Swift Energy Co	82,058
SWS Group Inc	16,578
SY Bancorp Inc	20,051

Sybase Inc	450,857
Sycamore Networks Inc	33,575
Sykes Enterprises Inc	47,595
Symantec Corp	1,545,562
Symetra Financial Corp	33,046
Symmetricom Inc	21,770
Symmetry Medical Inc	29,067
Synaptics Inc	59,987
Synchronoss Technologies Inc	35,863
Syniverse Holdings Inc	2,978,387
Synnex Corp	52,079
Synopsys Inc	649,849
Synovus Financial Corp	143,489
Syntel Inc	64,145
Synutra International Inc	21,163
Sysco Corp	926,505
T Rowe Price Group Inc	626,166
T-3 Energy Services Inc	44,550
Take-Two Interactive Software Inc	57,587
TAL International Group Inc	26,118
Talbots Inc	50,927
Talecris Biotherapeutics Holdings Corp	101,066
Taleo Corp	95,333
Tanger Factory Outlet Centers	4,229,348
Targacept Inc	364,488
Target Corp	2,657,800
Taser International Inc	28,850
Taubman Centers Inc	3,321,662
TCF Financial Corp	169,083
TD Ameritrade Holding Corp	175,995
Team Inc	872,973
Tech Data Corp	984,469
Techne Corp	175,293
Technitrol Inc	8,245
TECO Energy Inc	258,256
Tecumseh Products Co	274,907
Tejon Ranch Co	20,138

Tekelec	53,870
TeleCommunication Systems Inc	1,074,058
Teledyne Technologies Inc	117,819
Teleflex Inc	189,061
Telephone & Data Systems Inc	344,713
TeleTech Holdings Inc	88,102
Tellabs Inc	204,435
Temple-Inland Inc	183,359
Tempur-Pedic International Inc	151,891
Tenet Healthcare Corp	176,718
Tennant Co	2,419,754
Tenneco Inc	609,458
Teradata Corp	296,977
Teradyne Inc	1,171,163
Terex Corp	168,784
Terremark Worldwide Inc	40,782
Tesoro Corp	590,585
Tessco Technologies Inc	186,795
Tessera Technologies Inc	70,065
Tetra Tech Inc	105,514
Tetra Technologies Inc	390,850
Texas Capital Bancshares Inc	54,787
Texas Industries Inc	51,497
Texas Instruments Inc	1,598,586
Texas Roadhouse Inc	66,016
TFS Financial Corp	72,130
Theravance Inc	78,665
Thermo Fisher Scientific Inc	1,092,676
Thomas & Betts Corp	312,863
Thor Industries Inc	62,168
Thoratec Corp	211,273
THQ Inc	17,001
TIBCO Software Inc	2,891,138
TICC Capital Corp	201,226
Tidewater Inc	1,390,801
Tiffany & Co	264,274
Timberland Co/The	61,063

Time Warner Cable Inc	1,135,607
Time Warner Inc	3,002,045
Timken Co	1,208,056
Titan International Inc	28,968
Titanium Metals Corp	138,131
TiVo Inc	64,393
TJX Cos Inc	972,259
TNS Inc	43,115
Toll Brothers Inc	85,544
Tollgrade Communications Inc	37,622
Tompkins Financial Corp	18,130
Tootsie Roll Industries Inc	56,583
Torchmark Corp	223,196
Toro Co/The	157,150
Total System Services Inc	88,868
Tower Group Inc	2,421,107
Towers Watson & Co	140,987
TowneBank	19,004
Tractor Supply Co	168,324
TradeStation Group Inc	23,559
Transatlantic Holdings Inc	104,399
TransDigm Group Inc	170,648
Travelers Cos Inc/The	6,873,515
Tredegar Corp	102,052
TreeHouse Foods Inc	106,240
Trex Co Inc	20,451
Trimble Navigation Ltd	284,927
Trinity Industries Inc	649,377
Trinity Ltd	45,799
Triple-S Management Corp	534,123
TriQuint Semiconductor Inc	72,860
Triumph Group Inc	87,193
True Religion Apparel Inc	2,269,103
TrueBlue Inc	48,818
Trustco Bank Corp NY	19,545
Trustmark Corp	102,942
TRW Automotive Holdings Corp	1,752,067

TTM Technologies Inc	27,630
Tupperware Brands Corp	214,311
Tutor Perini Corp	40,742
TW Telecom Inc	215,495
Tyco Electronics Ltd	3,077,025
Tyco International Ltd	3,680,221
Tyler Technologies Inc	51,910
Tyson Foods Inc	3,273,333
UAL Corp	636,847
UDR Inc	7,746,030
UGI Corp	451,346
UIL Holdings Corp	54,599
Ulta Salon Cosmetics & Fragrance Inc	58,492
Ultimate Software Group Inc	76,458
Ultra Petroleum Corp	372,649
Ultratech Inc	28,392
UMB Financial Corp	72,397
Umpqua Holdings Corp	91,740
Under Armour Inc	77,062
Unifirst Corp	64,001
Union Pacific Corp	1,905,769
Unisource Energy Corp	131,622
Unisys Corp	62,920
Unit Corp	159,177
United Bankshares Inc	65,981
United Community Banks Inc	35,763
United Fire & Casualty Co	23,023
United Natural Foods Inc	82,559
United Online Inc	547,814
United Parcel Service Inc	2,249,098
United Rentals Inc	81,320
United States Cellular Corp	161,533
United States Steel Corp	319,130
United Stationers Inc	95,054
United Technologies Corp	3,148,806
United Therapeutics Corp	198,746
UnitedHealth Group Inc	2,352,323

Unitrin Inc	1,578,477
Universal American Corp	1,147,561
Universal Display Corp	44,450
Universal Electronics Inc	16,929
Universal Forest Products Inc	52,893
Universal Health Realty Income Trust	976,539
Universal Health Services Inc	288,490
Universal Technical Institute Inc	34,378
Univest Corp of Pennsylvania	30,207
Unum Group	518,712
Urban Outfitters Inc	169,938
URS Corp	197,651
Urstadt Biddle Properties Inc	1,102,465
US Airways Group Inc	33,806
US Bancorp	2,320,643
US Ecology Inc	19,043
US Gold Corp	55,371
USA Mobility Inc	657,602
USA Truck Inc	295,005
USEC Inc	44,302
USG Corp	63,137
U-Store-It Trust	1,473,424
UTi Worldwide Inc	249,004
UTStarcom Inc	16,234
Vaalco Energy Inc	25,245
Vail Resorts Inc	65,903
Valassis Communications Inc	2,743,758
Valeant Pharmaceuticals International	349,724
Valero Energy Corp	2,601,070
Validus Holdings Ltd	134,891
Valley National Bancorp	168,331
Valmont Industries Inc	401,524
Valspar Corp	245,125
ValueClick Inc	1,338,181
Vanda Pharmaceuticals Inc	424,870
Varian Medical Systems Inc	364,930
Varian Semiconductor Equipment Associates Inc	179,216

VCA Antech Inc	179,888
Vectren Corp	157,938
Veeco Instruments Inc	244,270
Venoco Inc	1,946,045
Ventas Inc	19,540,595
VeriFone Systems Inc	1,084,624
VeriSign Inc	528,954
Verisk Analytics Inc	160,827
Verizon Communications Inc	5,116,056
Vertex Pharmaceuticals Inc	354,046
VF Corp	351,941
Viacom Inc	944,015
Viad Corp	23,100
Viasat Inc	85,177
Virgin Media Inc	184,460
Viropharma Inc	84,770
Visa Inc	1,769,400
Vishay Intertechnology Inc	1,188,901
VistaPrint NV	162,018
Vital Images Inc	33,375
Vivus Inc	46,070
VMware Inc	127,428
Vocus Inc	17,776
Volcano Corp	92,063
Volcom Inc	37,807
Volterra Semiconductor Corp	87,190
Vornado Realty Trust	30,268,437
Vulcan Materials Co	305,946
W&T Offshore Inc	606,684
Wabash National Corp	248,149
WABCO Holdings Inc	178,142
Wabtec Corp	156,468
Waddell & Reed Financial Inc	162,274
Walgreen Co	1,905,735
Wal-Mart Stores Inc	8,809,225
Walt Disney Co/The	3,102,837
Walter Energy Inc	424,332

Walter Investment Management Corp	26,106
Warnaco Group Inc/The	283,801
Warner Music Group Corp	21,909
Washington Federal Inc	152,847
Washington Post Co/The	119,098
Washington Real Estate Investment Trust	4,345,229
Washington Trust Bancorp Inc	27,018
Waste Connections Inc	207,787
Waste Management Inc	918,275
Waste Services Inc	33,942
Waters Corp	348,128
Watsco Inc	117,920
Watson Pharmaceuticals Inc	159,216
Watts Water Technologies Inc	62,408
Wausau Paper Corp	17,695
WD-40 Co	29,143
Weatherford International Ltd	525,485
WebMD Health Corp	207,016
Websense Inc	60,467
Webster Financial Corp	125,227
Weight Watchers International Inc	63,511
Weingarten Realty Investors	5,354,864
Weis Markets Inc	19,143
WellCare Health Plans Inc	72,499
WellPoint Inc	2,538,539
Wells Fargo & Co	6,792,347
Wendy's/Arby's Group Inc	138,329
Werner Enterprises Inc	713,060
WesBanco Inc	19,603
Wesco Financial Corp	46,999
WESCO International Inc	920,521
West Marine Inc	20,569
West Pharmaceutical Services Inc	106,130
Westamerica Bancorporation	137,346
Westar Energy Inc	201,126
Western Alliance Bancorp	26,031
Western Digital Corp	2,760,392

Western Refining Inc	164,656
Western Union Co/The	574,154
Westlake Chemical Corp	18,883
Wet Seal Inc/The	21,232
Weyerhaeuser Co	413,759
WGL Holdings Inc	148,462
Whirlpool Corp	2,464,809
White Mountains Insurance Group Ltd	94,091
Whiting Petroleum Corp	341,816
Whitney Holding Corp	75,329
Whole Foods Market Inc	198,938
Willbros Group Inc	29,055
Williams Cos Inc/The	1,611,501
Williams-Sonoma Inc	194,907
Wilmington Trust Corp	78,953
Wilshire Bancorp Inc	48,298
Windstream Corp	594,865
Winn-Dixie Stores Inc	37,851
Winnebago Industries Inc	18,792
Wintrust Financial Corp	2,672,301
Wisconsin Energy Corp	332,044
WMS Industries Inc	165,485
Wolverine World Wide Inc	959,838
Woodward Governor Co	136,884
World Acceptance Corp	1,465,792
World Fuel Services Corp	761,998
World Wrestling Entertainment Inc	29,416
Worthington Industries Inc	544,382
WR Berkley Corp	150,011
WR Grace & Co	253,955
Wright Express Corp	73,424
Wright Medical Group Inc	53,076
WSFS Financial Corp	36,575
WW Grainger Inc	347,095
Wyndham Worldwide Corp	676,718
Wynn Resorts Ltd	321,271
Xcel Energy Inc	518,258

XenoPort Inc	11,413
Xerox Corp	589,362
Xilinx Inc	1,090,994
XL Group PLC	306,941
Xyratex Ltd	758,767
Yahoo! Inc	1,006,881
YRC Worldwide Inc	12,203
Yum! Brands Inc	999,206
Zebra Technologies Corp	151,205
Zep Inc	30,434
Zhongpin Inc	44,389
Zimmer Holdings Inc	639,577
Zions Bancorporation	862,212
Zoll Medical Corp	35,521
Zoltek Cos Inc	24,635
Zoran Corp	99,888
Zumiez Inc	39,827
Zymogenetics Inc	22,093
Total United States	1,911,320,329
Grand Total	5,699,040,093