

C2 - Internal Use Only

New Zealand Superannuation Fund Equity Listing as at 30 June 2013

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 2013, 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 company'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 global parent. The Fund also has exposure to markets through total return swaps linked to market indices and limited indirect exposure to companies through investment in pooled funds. As the Fund increases in value, the average size of each equity holding also tends to increase.

Country	Security Name	Value in New Zealand Dollars
Australia	Abacus Property Group	29,687
	Acrux Ltd	34,763
	Adelaide Brighton Ltd	99,450
	AGL Energy Ltd	2,005,135
	Ainsworth Game Technology Ltd	85,294
	ALS Ltd/Queensland	253,273
	Alumina Ltd	220,503
	Amcor Ltd/Australia	940,529
	AMP Ltd	2,473,586
	Ansell Ltd	169,943
	APA Group	790,082
	APN News & Media Ltd	8,408
	Aquarius Platinum Ltd	20,221
	Aquila Resources Ltd	21,072

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ARB Corp Ltd	45,172
Ardent Leisure Group	27,053
Aristocrat Leisure Ltd	139,998
Arrium Ltd	87,282
Asciano Ltd	328,020
Aspen Group	34,484
ASX Ltd	461,095
Atlas Iron Ltd	44,743
Aurizon Holdings Ltd	648,455
Aurora Oil & Gas Ltd	87,336
Ausdrill Ltd	15,610
Ausenco Ltd	15,074
Australand Property Group	72,540
Australia & New Zealand Banking Group Ltd	18,055,578
Australian Agricultural Co Ltd	16,739
Automotive Holdings Group Ltd	34,916
AWE Ltd	36,336
Bank of Queensland Ltd	188,679
BC Iron Ltd	21,444
Beach Energy Ltd	106,034
Beadell Resources Ltd	17,623
Bendigo and Adelaide Bank Ltd	309,934
BHP Billiton Ltd	8,798,943
Billabong International Ltd	1,934
BlueScope Steel Ltd	230,520
Boart Longyear Ltd	21,531
Boral Ltd	2,867,304
Bradken Ltd	47,523
Brambles Ltd	1,118,212
Breville Group Ltd	41,537

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Buru Energy Ltd	12,459
BWP Trust	1,164,075
Cabcharge Australia Ltd	34,825
Caltex Australia Ltd	203,622
Cardno Ltd	93,722
carsales.com Ltd	126,263
CFS Retail Property Trust Group	3,882,461
Challenger Diversified Property Group	26,002
Challenger Ltd/Australia	185,753
Charter Hall Group	51,816
Charter Hall Retail REIT	1,171,664
Coalspur Mines Ltd	9,845
Coca-Cola Amatil Ltd	732,181
Cochlear Ltd	241,582
Commonwealth Bank of Australia	15,005,262
Commonwealth Property Office Fund	2,638,023
Computershare Ltd	343,124
Crown Ltd	2,926,078
CSL Ltd	2,681,586
CSR Ltd	71,395
Cudeco Ltd	9,705
David Jones Ltd	88,565
Decmil Group Ltd	54,991
Dexus Property Group	4,892,169
Discovery Metals Ltd	3,071
Downer EDI Ltd	155,344
Drillsearch Energy Ltd	20,339
DUET Group	172,329
DuluxGroup Ltd	97,832
Echo Entertainment Group Ltd	205,117

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Emeco Holdings Ltd	8,106
Energy Resources of Australia Ltd	7,679
Energy World Corp Ltd	16,563
Envestra Ltd	46,517
Evolution Mining Ltd	22,845
Fairfax Media Ltd	70,890
Federation Centres Ltd	3,198,299
FKP Property Group	10,204
Fleetwood Corp Ltd	32,436
FlexiGroup Ltd/Australia	45,852
Flight Centre Ltd	202,402
Forge Group Ltd	28,282
Fortescue Metals Group Ltd	365,472
Gindalbie Metals Ltd	4,155
Goodman Fielder Ltd	129,189
Goodman Group	8,344,002
GPT Group	6,039,429
GrainCorp Ltd	194,438
GUD Holdings Ltd	19,836
GWA Group Ltd	108,460
Harvey Norman Holdings Ltd	144,807
Hills Holdings Ltd	18,702
Horizon Oil Ltd	40,226
iiNET Ltd	105,241
Iluka Resources Ltd	276,367
Index Ltd	7,408
Incitec Pivot Ltd	316,478
Independence Group NL	27,508
Indophil Resources NL	5,280
Infigen Energy Ltd	12,058

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Insurance Australia Group Ltd	871,520
Investa Office Fund	1,817,492
Invocare Ltd	101,779
IOOF Holdings Ltd	94,806
Iress Ltd	58,849
James Hardie Industries Plc	284,898
JB Hi-Fi Ltd	119,297
Karoon Gas Australia Ltd	69,118
Kingsgate Consolidated Ltd	9,286
Leighton Holdings Ltd	198,701
Lend Lease Group	305,658
Linc Energy Ltd	15,652
Lynas Corp Ltd	52,399
M2 Telecommunications Group Ltd	42,985
Macmahon Holdings Ltd	7,767
Macquarie Atlas Roads Group	96,034
Macquarie Group Ltd	1,246,193
McMillan Shakespeare Ltd	45,440
Medusa Mining Ltd	17,462
Mermaid Marine Australia Ltd	65,655
Mesoblast Ltd	68,973
Metcash Ltd	231,846
Miclyn Express Offshore Ltd	25,370
Mineral Deposits Ltd	29,796
Mineral Resources Ltd	70,715
Mirabela Nickel Ltd	11,746
Mirvac Group	5,702,857
Monadelphous Group Ltd	80,057
Mount Gibson Iron Ltd	23,960
Multiplex SITES Trust	35,449

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Myer Holdings Ltd	89,178
National Australia Bank Ltd	5,548,226
Navitas Ltd	92,904
Newcrest Mining Ltd	649,362
Northern Star Resources Ltd	11,255
NRW Holdings Ltd	16,082
Nufarm Ltd/Australia	50,980
OM Holdings Ltd	5,332
Orica Ltd	580,740
Origin Energy Ltd	1,290,297
OZ Minerals Ltd	110,119
Pacific Brands Ltd	44,773
Paladin Energy Ltd	61,512
PanAust Ltd	65,988
Papillon Resources Ltd	10,636
Perpetual Ltd	110,022
Perseus Mining Ltd	13,440
Platinum Asset Management Ltd	96,869
Premier Investments Ltd	20,015
Primary Health Care Ltd	150,107
Programmed Maintenance Services Ltd	20,915
Qantas Airways Ltd	66,076
QBE Insurance Group Ltd	1,385,406
Qube Holdings Ltd	77,693
Ramsay Health Care Ltd	336,403
Regis Resources Ltd	93,163
Reject Shop Ltd/The	39,994
Resolute Mining Ltd	25,268
Rio Tinto Ltd	1,979,268
Roc Oil Co Ltd	15,370

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SAI Global Ltd	47,775
Sandfire Resources NL	44,675
Santos Ltd	1,112,823
Seek Ltd	218,977
Senex Energy Ltd	36,690
Seven West Media Ltd	80,798
Shopping Centres Australasia Property Group	78,739
Sigma Pharmaceuticals Ltd	68,178
Silex Systems Ltd	8,371
Silver Lake Resources Ltd	9,893
Sims Metal Management Ltd	124,505
Skilled Group Ltd	30,536
SMS Management & Technology Ltd	34,708
Sonic Healthcare Ltd	379,500
Southern Cross Media Group Ltd	44,849
SP AusNet	499,779
Spark Infrastructure Group	141,013
St Barbara Ltd	14,326
Stockland	7,781,663
STW Communications Group Ltd	35,555
Suncorp Group Ltd	1,177,786
Sundance Resources Ltd	16,092
Super Retail Group Ltd	131,714
Sydney Airport	36,876
Tabcorp Holdings Ltd	204,978
Tatts Group Ltd	320,854
Telstra Corp Ltd	4,811,329
Ten Network Holdings Ltd	16,366
Toll Holdings Ltd	267,753
TPG Telecom Ltd	60,231

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Transfield Services Ltd	32,572
Transpacific Industries Group Ltd	41,996
Transurban Group	121,101,548
Treasury Wine Estates Ltd	292,186
UGL Ltd	68,107
Wesfarmers Ltd	3,588,995
Western Areas Ltd	24,039
Westfield Group	23,680,644
Westfield Retail Trust	16,944,095
Westpac Banking Corp	29,863,777
Whitehaven Coal Ltd	61,356
Woodside Petroleum Ltd	2,099,842
Woolworths Ltd	3,714,745
WorleyParsons Ltd	272,003
Wotif.com Holdings Ltd	53,165

Australia Total	342,759,481
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Austria	AMAG Austria Metall AG	30,995
	Andritz AG	288,079
	CA Immobilien Anlagen AG	936,072
	Conwert Immobilien Invest SE	617,683
	Erste Group Bank AG	804,804
	EVN AG	31,103
	Flughafen Wien AG	28,280,703
	IMMOFINANZ AG	298,542
	Kapsch TrafficCom AG	14,352
	Lenzing AG	81,055
	Mayr Melnhof Karton AG	70,404

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Oesterreichische Post AG	85,752
OMV AG	1,701,032
Palfinger AG	37,177
Raiffeisen Bank International AG	141,811
RHI AG	63,081
S IMMO AG	21,706
Schoeller-Bleckmann Oilfield Equipment AG	78,849
Semperit AG Holding	28,182
Telekom Austria AG	163,867
Verbund AG	142,327
Vienna Insurance Group AG Wiener Versicherung Gruppe	188,716
Voestalpine AG	343,243
Wienerberger AG	101,278
Zumtobel AG	17,500

Austria Total

34,568,313

Belgium

Ablynx NV	58,628
Ackermans & van Haaren NV	152,926
Aedifica	390,037
Ageas	670,396
AGFA-Gevaert NV	23,428
Anheuser-Busch InBev NV	8,753,963
Arseus NV	70,305
Barco NV	63,237
Befimmo SCA Sicafi	1,164,686
Belgacom SA	626,972
Cie d'Entreprises CFE	29,414
Cie Maritime Belge SA	13,691

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Cofinimmo	1,934,088
Colruyt SA	670,804
Delhaize Group SA	970,915
D'ieteren SA/NV	79,459
Elia System Operator SA/NV	78,578
Euronav NV	5,857
EVS Broadcast Equipment SA	61,766
Galapagos NV	50,123
Gimv NV	53,657
Groupe Bruxelles Lambert SA	482,702
Intervest Offices & Warehouses	154,647
Ion Beam Applications	14,673
KBC Ancora	48,028
KBC Groep NV	1,044,645
Kinopolis Group NV	41,984
Leasinvest Real Estate SCA	128,544
Melexis NV	43,141
NV Bekaert SA	99,834
Nyrstar	79,212
RHJ International	16,569
Solvay SA	645,478
Telenet Group Holding NV	225,276
Tessengerlo Chemie NV	36,076
ThromboGenics NV	156,510
UCB SA	881,095
Umicore SA	368,015
Warehouses De Pauw SCA	747,629
Wereldhave Belgium NV	299,535

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Belgium Total		21,436,523
Brazil	AES Tiete SA	182,183
	ALL - America Latina Logistica SA	387,738
	Anhanguera Educacional Participacoes SA	475,505
	Arteris SA	206,840
	Banco ABC Brasil SA	1,372,909
	Banco Bradesco SA	8,067,306
	Banco Daycoval SA	1,378,360
	Banco do Brasil SA	4,647,685
	Banco do Estado do Rio Grande do Sul SA	1,244,274
	Banco Industrial e Comercial SA	689,750
	Banco Pine SA	1,538,851
	Banco Santander Brasil SA/Brazil	1,243,693
	BB Seguridade Participacoes SA	1,016,084
	BM&FBovespa SA	2,142,959
	BR Malls Participacoes SA	797,498
	BR Properties SA	407,247
	Bradespar SA	400,199
	Braskem SA	223,018
	BRF SA	3,597,221
	CCR SA	1,969,146
	Centrais Eletricas Brasileiras SA	320,012
	Centrais Eletricas de Santa Catarina SA	911,327
	CETIP SA - Mercados Organizados	462,524
	Cia Brasileira de Distribuicao Grupo Pao de Acucar	1,556,074
	Cia de Bebidas das Americas	7,359,641
	Cia de Saneamento Basico do Estado de Sao Paulo	4,162,267
	Cia de Saneamento de Minas Gerais-COPASA	1,940,684

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Cia Energetica de Minas Gerais	1,390,350
Cia Energetica de Sao Paulo	429,689
Cia Hering	631,119
Cia Paranaense de Energia	2,325,647
Cia Siderurgica Nacional SA	551,842
Cielo SA	1,919,582
Cosan SA Industria e Comercio	458,732
CPFL Energia SA	784,594
Cyrela Brazil Realty SA Empreendimentos e Participacoes	450,810
Duratex SA	371,985
EcoRodovias Infraestrutura e Logistica SA	300,724
EDP - Energias do Brasil SA	611,588
Embraer SA	1,756,549
Fibria Celulose SA	676,208
Gerdau SA	1,074,473
Hypermarcas SA	579,199
Itau Unibanco Holding SA	7,282,559
Itausa - Investimentos Itau SA	5,133,093
JBS SA	460,464
Klabin SA	486,668
Kroton Educacional SA	589,577
Localiza Rent a Car SA	442,583
Lojas Americanas SA	1,128,428
Lojas Renner SA	1,112,490
M Dias Branco SA	274,550
Marcopolo SA	298,508
Metalurgica Gerdau SA	381,630
MPX Energia SA	97,150
MRV Engenharia e Participacoes SA	162,972
Multiplan Empreendimentos Imobiliarios SA	388,201

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Multiplus SA	133,595
Natura Cosméticos SA	805,060
Odontoprev SA	210,082
OGX Petróleo e Gas Participações SA	88,056
Oi SA	289,806
Paraná Banco SA	2,007,104
Petróleo Brasileiro SA	17,379,880
Porto Seguro SA	1,692,228
Qualicorp SA	332,079
Raia Drogasil SA	421,606
Sul América SA	152,289
Suzano Papel e Celulose SA	315,302
Telefônica Brasil SA	1,795,323
Tim Participações SA	2,719,954
Totvs SA	332,514
Tractebel Energia SA	890,326
Transmissora Aliança de Energia Elétrica SA	123,707
Ultrapar Participações SA	1,855,721
Usinas Siderúrgicas de Minas Gerais SA	296,146
Vale SA	14,560,432
WEG SA	608,986

Brazil Total

128,263,155

Canada

Advantage Oil & Gas Ltd	43,087
Aecon Group Inc	48,865
AG Growth International Inc	50,269
AGF Management Ltd	49,444
Agnico Eagle Mines Ltd	419,054

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Agrium Inc	1,457,894
Aimia Inc	209,775
Alacer Gold Corp	30,766
Alamos Gold Inc	127,317
Alaris Royalty Corp	42,327
Algonquin Power & Utilities Corp	66,555
Alimentation Couche Tard Inc	673,499
Alliance Grain Traders Inc	12,587
Allied Properties Real Estate Investment Trust	2,134,545
AltaGas Ltd	406,732
Angle Energy Inc	11,461
ARC Resources Ltd	672,504
Argonaut Gold Inc	62,413
Artis Real Estate Investment Trust	1,706,684
Asanko Gold Inc	10,654
Astral Media Inc	196,147
Atco Ltd/Canada	900,977
Athabasca Oil Corp	180,216
Atlantic Power Corp	38,938
Atrium Innovations Inc	23,296
ATS Automation Tooling Systems Inc	55,758
Augusta Resource Corp	59,136
AuRico Gold Inc	88,849
B2Gold Corp	90,598
Badger Daylighting Ltd	36,395
Bank of Montreal	3,346,297
Bank of Nova Scotia	5,306,228
Bankers Petroleum Ltd	39,723
Banro Corp	9,405
Baytex Energy Corp	339,402

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BCE Inc	2,032,055
Bell Aliant Inc	295,521
Bellatrix Exploration Ltd	45,917
Belo Sun Mining Corp	8,595
Birchcliff Energy Ltd	65,021
Bird Construction Inc	33,430
Black Diamond Group Ltd	73,802
BlackPearl Resources Inc	49,208
Boardwalk Real Estate Investment Trust	2,467,438
Bombardier Inc	568,593
Bonavista Energy Corp	192,320
Bonterra Energy Corp	54,459
Brookfield Asset Management Inc	1,675,798
Brookfield Canada Office Properties	67,144
Brookfield Office Properties Inc	4,712,622
CAE Inc	242,816
Calfrac Well Services Ltd	55,803
Calloway Real Estate Investment Trust	2,757,603
Cameco Corp	1,032,183
Canaccord Financial Inc	29,435
Canacol Energy Ltd	17,981
Canadian Apartment Properties REIT	2,143,408
Canadian Energy Services & Technology Corp	49,863
Canadian Imperial Bank of Commerce/Canada	2,585,940
Canadian National Railway Co	3,456,537
Canadian Natural Resources Ltd	3,249,557
Canadian Oil Sands Ltd	1,184,730
Canadian Pacific Railway Ltd	1,755,528
Canadian Real Estate Investment Trust	3,007,365
Canadian Tire Corp Ltd	456,702

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Canadian Utilities Ltd	730,527
Canadian Western Bank	180,128
Canexus Corp	84,598
Canfor Corp	116,430
Canfor Pulp Products Inc	19,822
Canyon Services Group Inc	35,113
Capital Power Corp	103,565
Capstone Infrastructure Corp	14,421
Capstone Mining Corp	33,427
Cascades Inc	31,215
Catamaran Corp	829,780
Celestica Inc	167,855
Cenovus Energy Inc	2,441,902
Centerra Gold Inc	35,859
CGI Group Inc	502,965
Chartwell Retirement Residences	1,731,631
China Gold International Resources Corp Ltd	49,996
CI Financial Corp	373,413
Cineplex Inc	139,982
CML HealthCare Inc	40,142
Cogeco Cable Inc	32,926
Colossus Minerals Inc	6,386
Cominar Real Estate Investment Trust	2,391,678
Constellation Software Inc/Canada	195,687
Continental Gold Ltd	21,337
Corus Entertainment Inc	150,733
Cott Corp	64,021
Crescent Point Energy Corp	1,752,050
Crew Energy Inc	27,286
Crombie Real Estate Investment Trust	727,725

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Davis + Henderson Corp	80,372
DeeThree Exploration Ltd	35,260
Denison Mines Corp	29,349
Detour Gold Corp	62,705
Dollarama Inc	370,226
Dominion Diamond Corp	116,651
Dorel Industries Inc	81,015
Dream Unlimited Corp	60,081
Dundee Corp	97,163
Dundee International Real Estate Investment Trust	707,992
Dundee Precious Metals Inc	41,404
Dundee Real Estate Investment Trust	3,193,545
Eldorado Gold Corp	386,953
Element Financial Corp	105,781
Empire Co Ltd	233,971
Enbridge Inc	22,424,726
Enbridge Income Fund Holdings Inc	61,448
Encana Corp	1,403,981
Endeavour Mining Corp	13,200
Endeavour Silver Corp	18,894
EnerCare Inc	33,176
Enerflex Ltd	64,226
Enerplus Corp	243,013
Ensign Energy Services Inc	173,522
EXFO Inc	6,790
Extendicare Inc/US	599,821
Finning International Inc	271,283
First Capital Realty Inc	1,430,208
First Majestic Silver Corp	92,643
First Quantum Minerals Ltd	901,874

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FirstService Corp/Canada	48,428
Fortis Inc/Canada	1,354,009
Fortuna Silver Mines Inc	28,191
Franco-Nevada Corp	457,533
Freehold Royalties Ltd	138,508
Gabriel Resources Ltd	20,302
Genivar Inc	67,526
Genworth MI Canada Inc	102,241
George Weston Ltd	561,618
Gibson Energy Inc	196,100
Gildan Activewear Inc	346,415
Gluskin Sheff + Associates Inc	18,548
GMP Capital Inc	29,678
Goldcorp Inc	1,838,273
Golden Star Resources Ltd	23,767
Granite Real Estate Investment Trust	1,691,436
Great Canadian Gaming Corp	47,294
Great-West Lifeco Inc	641,326
Guyana Goldfields Inc	9,095
H&R Real Estate Investment Trust	5,620,523
Home Capital Group Inc	129,265
Horizon North Logistics Inc	28,792
HudBay Minerals Inc	77,738
Hudson's Bay Co	61,411
Husky Energy Inc	764,354
IAMGOLD Corp	126,912
IGM Financial Inc	395,203
Imperial Metals Corp	30,930
Imperial Oil Ltd	947,649
Industrial Alliance Insurance & Financial Services Inc	309,130

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Innergex Renewable Energy Inc	75,178
InnVest Real Estate Investment Trust	406,522
Intact Financial Corp	625,050
Intertape Polymer Group Inc	31,888
Ithaca Energy Inc	25,852
Ivanplats Ltd	33,427
Jean Coutu Group PJC Inc/The	126,288
Just Energy Group Inc	85,917
Kelt Exploration Ltd	34,968
Keyera Corp	402,429
Killam Properties Inc	573,843
Kinross Gold Corp	489,850
Labrador Iron Ore Royalty Corp	137,264
Laurentian Bank of Canada	118,649
Legacy Oil + Gas Inc	79,429
Lightstream Resources Ltd	130,385
Linamar Corp	108,403
Liquor Stores N.A. Ltd	34,877
Loblaw Cos Ltd	725,497
Long Run Exploration Ltd	6,152
Lundin Mining Corp	137,614
MacDonald Dettwiler & Associates Ltd	265,240
MAG Silver Corp	55,223
Magna International Inc	1,379,514
Major Drilling Group International	38,560
Manitoba Telecom Services Inc	135,379
Manulife Financial Corp	2,426,288
Maple Leaf Foods Inc	142,475
Martinrea International Inc	49,274
MEG Energy Corp	296,881

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Methanex Corp	286,762
Metro Inc	515,571
Morguard Real Estate Investment Trust	727,099
Morneau Shepell Inc	42,713
Mullen Group Ltd	123,078
National Bank of Canada	950,295
Nevsun Resources Ltd	48,450
New Gold Inc	222,830
Newalta Corp	59,008
NGEx Resources Inc	57,380
Niko Resources Ltd	30,184
Norbord Inc	44,819
North American Palladium Ltd	8,638
North West Co Inc/The	74,770
Northern Dynasty Minerals Ltd	5,779
Northern Property Real Estate Investment Trust	961,129
Northland Power Inc	124,531
NorthWest Healthcare Properties Real Estate Investment Trust	395,596
Novagold Resources Inc	27,543
NuVista Energy Ltd	65,727
OceanaGold Corp	2,276,306
Onex Corp	338,486
Open Text Corp	332,149
Orbite Aluminae Inc	9,739
Osisko Mining Corp	113,484
Pacific Rubiales Energy Corp	453,566
Paladin Labs Inc	44,909
Pan American Silver Corp	142,254
Paramount Resources Ltd	157,125
Parex Resources Inc	26,606

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Parkland Fuel Corp	121,661
Pason Systems Inc	100,330
Pembina Pipeline Corp	1,094,334
Pengrowth Energy Corp	213,206
Penn West Petroleum Ltd	376,528
Petrominerales Ltd	62,492
Peyto Exploration & Development Corp	349,354
Poseidon Concepts Corp	3,181
Potash Corp of Saskatchewan Inc	3,341,921
Power Corp of Canada	772,960
Power Financial Corp	593,063
Precision Drilling Corp	141,708
Premier Gold Mines Ltd	29,276
Pretium Resources Inc	51,035
Primero Mining Corp	23,652
Progressive Waste Solutions Ltd	202,943
Pure Industrial Real Estate Trust	448,291
Quebecor Inc	125,751
Rainy River Resources Ltd	25,708
Reitmans Canada Ltd	36,048
Research In Motion Ltd	416,673
RioCan Real Estate Investment Trust	7,698,304
Ritchie Bros Auctioneers Inc	123,353
RMP Energy Inc	28,353
Rogers Communications Inc	2,916,078
Romarco Minerals Inc	14,527
RONA Inc	150,623
Royal Bank of Canada	7,239,104
Rubicon Minerals Corp	21,875
Russel Metals Inc	81,621

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Sabina Gold & Silver Corp	12,360
Sandvine Corp	75,867
Saputo Inc	694,075
Savanna Energy Services Corp	119,302
Seabridge Gold Inc	27,750
Secure Energy Services Inc	132,067
SEMAFO Inc	31,566
Shaw Communications Inc	760,868
ShawCor Ltd	176,818
Sherritt International Corp	75,632
Shoppers Drug Mart Corp	772,492
Sierra Wireless Inc	40,872
Silver Standard Resources Inc	34,178
Silver Wheaton Corp	724,415
Silvercorp Metals Inc	37,600
SNC-Lavalin Group Inc	560,348
Southern Pacific Resource Corp	11,947
SouthGobi Resources Ltd	13,089
Sprott Inc	8,592
Sprott Resource Corp	18,043
Spyglass Resources Corp	6,670
Stantec Inc	114,055
Student Transportation Inc	75,529
Sun Life Financial Inc	1,479,623
Suncor Energy Inc	4,763,725
Superior Plus Corp	87,633
Surge Energy Inc	32,806
TAG Oil Ltd	17,262
Tahoe Resources Inc	92,268
Talisman Energy Inc	1,398,089

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Tanzanian Royalty Exploration Corp	15,023
Taseko Mines Ltd	28,532
Teck Resources Ltd	1,107,596
Telus Corporation Com NPV	977,742
Thompson Creek Metals Co Inc	32,786
Thomson Reuters Corp	1,011,477
Tim Hortons Inc	690,553
Timmins Gold Corp	20,890
TMX Group Ltd	50,748
Torex Gold Resources Inc	52,250
Toromont Industries Ltd	110,647
Toronto-Dominion Bank/The	6,179,375
Total Energy Services Inc	60,469
Tourmaline Oil Corp	516,431
TransAlta Corp	590,590
TransCanada Corp	3,291,983
Transcontinental Inc	67,080
TransForce Inc	83,073
TransGlobe Energy Corp	29,610
Trican Well Service Ltd	132,123
Trilogy Energy Corp	154,160
Trinidad Drilling Ltd	75,607
Turquoise Hill Resources Ltd	206,948
Twin Butte Energy Ltd	30,648
Uranium One Inc	74,052
Uranium Participation Corp	31,361
Valeant Pharmaceuticals International Inc	2,674,149
Valener Inc	74,719
Veresen Inc	186,728
Vermilion Energy Inc	380,783

C2 - Internal Use Only

Wajax Corp	42,637
West Fraser Timber Co Ltd	214,400
Western Energy Services Corp	62,457
Westport Innovations Inc	129,318
Westshore Terminals Investment Corp	70,452
Whitecap Resources Inc	89,225
Wi-Lan Inc	59,406
Yamana Gold Inc	792,824

Canada Total	193,244,427
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Chile	Administradora de Fondos de Pensiones Provida SA	899,329
	AES Gener SA	393,919
	Aguas Andinas SA	839,698
	Banco de Chile	547,048
	Banco de Credito e Inversiones	407,396
	Banco Santander Chile	836,832
	CAP SA	665,078
	Cencosud SA	1,324,329
	Cia Cervecerias Unidas SA	352,147
	Colbun SA	451,244
	Corpbanca SA	341,024
	E.CL SA	170,038
	Embotelladora Andina SA	292,631
	Empresa Nacional de Electricidad SA/Chile	1,444,114
	Empresas CMPC SA	739,179
	Empresas COPEC SA	1,510,137
	Enersis SA	1,835,363
	ENTEL Chile SA	3,232,271

C2 - Internal Use Only

Latam Airlines Group SA	1,212,059
SACI Falabella	2,174,633
Sociedad Quimica y Minera de Chile SA	1,026,780
Vina Concha y Toro SA	197,958

Chile Total	20,893,207
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China	Agile Property Holdings Ltd	1,810,168
	Agricultural Bank of China Ltd	1,909,242
	Air China Ltd	303,745
	Aluminum Corp of China Ltd	338,565
	AMVIG Holdings Ltd	582,504
	Anhui Conch Cement Co Ltd	914,560
	Anta Sports Products Ltd	146,045
	AviChina Industry & Technology Co Ltd	264,431
	Bank of China Ltd	12,184,188
	Bank of Communications Co Ltd	1,227,710
	BBMG Corp	102,688
	Beijing Capital International Airport Co Ltd	236,986
	Beijing Enterprises Holdings Ltd	1,208,802
	Belle International Holdings Ltd	1,586,619
	Bengang Steel Plates Co	760,492
	Bosideng International Holdings Ltd	102,671
	Brilliance China Automotive Holdings Ltd	842,362
	Byd Co Ltd	329,712
	BYD Electronic International Co Ltd	1,539,666
	China Agri-Industries Holdings Ltd	226,698
	China BlueChemical Ltd	1,746,097
	China CITIC Bank Corp Ltd	2,542,082

C2 - Internal Use Only

China Coal Energy Co Ltd	1,413,893
China Communications Construction Co Ltd	1,051,823
China Communications Services Corp Ltd	4,124,558
China Construction Bank Corp	11,685,749
China COSCO Holdings Co Ltd	216,851
China Everbright International Ltd	367,599
China Everbright Ltd	217,955
China Gas Holdings Ltd	858,314
China International Marine Containers Group Co Ltd	236,326
China Life Insurance Co Ltd	3,993,684
China Longyuan Power Group Corp	1,005,936
China Mengniu Dairy Co Ltd	1,289,056
China Merchants Bank Co Ltd	1,415,599
China Merchants Holdings International Co Ltd	1,166,733
China Minsheng Banking Corp Ltd	1,099,074
China Mobile Ltd	15,965,211
China National Building Material Co Ltd	570,664
China Oilfield Services Ltd	667,247
China Overseas Grand Oceans Group Ltd	319,996
China Overseas Land & Investment Ltd	2,535,863
China Pacific Insurance Group Co Ltd	1,812,762
China Petroleum & Chemical Corp	10,245,062
China Railway Construction Corp Ltd	3,188,810
China Railway Group Ltd	430,301
China Resources Cement Holdings Ltd	186,544
China Resources Enterprise Ltd	1,012,065
China Resources Gas Group Ltd	654,466
China Resources Land Ltd	1,200,455
China Resources Power Holdings Co Ltd	1,355,941
China Shanshui Cement Group Ltd	201,007

C2 - Internal Use Only

China Shenhua Energy Co Ltd	2,223,154
China Shipping Container Lines Co Ltd	260,331
China Southern Airlines Co Ltd	178,224
China State Construction International Holdings Ltd	661,069
China Taiping Insurance Holdings Co Ltd	310,506
China Telecom Corp Ltd	1,785,177
China Unicom Hong Kong Ltd	1,613,160
China Vanke Co Ltd	518,344
Chongqing Iron & Steel Co Ltd	280,617
Chongqing Rural Commercial Bank	2,502,267
CITIC Pacific Ltd	342,241
CITIC Securities Co Ltd	425,658
CNOOC Ltd	7,247,562
COSCO Pacific Ltd	667,086
Country Garden Holdings Co Ltd	2,221,389
CSR Corp Ltd	217,092
Dah Chong Hong Holdings Ltd	122,174
Daphne International Holdings Ltd	146,098
Datang International Power Generation Co Ltd	247,937
Dongfeng Motor Group Co Ltd	2,552,717
ENN Energy Holdings Ltd	1,274,626
Evergrande Real Estate Group Ltd	528,571
Far East Horizon Ltd	194,559
First Tractor Co Ltd	1,765,375
Fosun International Ltd	222,377
Franshion Properties China Ltd	235,163
GCL-Poly Energy Holdings Ltd	367,569
Geely Automobile Holdings Ltd	429,332
Global Bio-Chem Technology Group Co Ltd	109,836
Glorious Sun Enterprises Ltd	17,695

C2 - Internal Use Only

Golden Eagle Retail Group Ltd	173,068
GOME Electrical Appliances Holding Ltd	183,465
Great Wall Motor Co Ltd	3,649,518
Greentown China Holdings Ltd	197,607
Guangdong Investment Ltd	1,640,305
Guangdong Provincial Expressway Development Co Ltd	105,370
Guangshen Railway Co Ltd	995,862
Guangzhou Automobile Group Co Ltd	459,928
Guangzhou R&F Properties Co Ltd	265,296
Haier Electronics Group Co Ltd	317,757
Haitian International Holdings Ltd	1,453,213
Haitong Securities Co Ltd	316,019
Harbin Electric Co Ltd	1,034,218
Hengan International Group Co Ltd	2,055,222
Huaneng Power International Inc	1,029,456
Industrial & Commercial Bank of China Ltd	10,402,898
Inner Mongolia Yitai Coal Co Ltd	548,659
Intime Department Store Group Co Ltd	176,037
Jiangsu Expressway Co Ltd	229,420
Jiangxi Copper Co Ltd	711,826
Ju Teng International Holdings Ltd	996,242
Kingboard Chemical Holdings Ltd	329,312
Kunlun Energy Co Ltd	1,529,985
Lee & Man Paper Manufacturing Ltd	251,418
Lenovo Group Ltd	1,214,097
Longfor Properties Co Ltd	449,232
Lonking Holdings Ltd	801,078
New China Life Insurance Co Ltd	303,548
New World China Land Ltd	1,027,313
Nine Dragons Paper Holdings Ltd	202,804

C2 - Internal Use Only

Parkson Retail Group Ltd	100,068
People's Food Holdings Ltd	806,098
People's Insurance Co Group of China Ltd	406,582
PetroChina Co Ltd	5,316,157
PICC Property & Casualty Co Ltd	838,449
Ping An Insurance Group Co of China Ltd	2,862,612
Poly Property Group Co Ltd	206,837
Qingling Motors Co Ltd	1,006,739
Shandong Chenming Paper Holdings Ltd	1,177,954
Shandong Weigao Group Medical Polymer Co Ltd	463,234
Shanghai Electric Group Co Ltd	2,295,321
Shanghai Pharmaceuticals Holding Co Ltd	227,465
Shenzhou International Group Holdings Ltd	323,193
Shimao Property Holdings Ltd	3,242,066
Shougang Fushan Resources Group Ltd	301,424
Shui On Land Ltd	884,703
Sihuan Pharmaceutical Holdings Group Ltd	225,137
Sino Biopharmaceutical	407,330
Sino-Ocean Land Holdings Ltd	323,205
Sinopec Shanghai Petrochemical Co Ltd	149,884
Sinopharm Group Co Ltd	533,579
Sinotruk Hong Kong Ltd	957,271
SOHO China Ltd	1,632,829
Sun Art Retail Group Ltd	745,366
Tencent Holdings Ltd	9,062,935
Tianneng Power International Ltd	1,122,465
Tingyi Cayman Islands Holding Corp	1,462,982
Truly International Holdings	47,190
Tsingtao Brewery Co Ltd	480,916
Uni-President China Holdings Ltd	207,845

C2 - Internal Use Only

Want Want China Holdings Ltd	2,174,023
Weichai Power Co Ltd	274,046
Wumart Stores Inc	189,108
Xingda International Holdings Ltd	1,389,833
Xinhua Winshare Publishing and Media Co Ltd	938,173
Yantai Changyu Pioneer Wine Co Ltd	226,019
Yanzhou Coal Mining Co Ltd	270,541
Yingde Gases Group Co Ltd	352,421
Yuexiu Property Co Ltd	317,687
Zhaojin Mining Industry Co Ltd	108,242
Zhejiang Expressway Co Ltd	2,392,767
Zhongsheng Group Holdings Ltd	117,784
Zhuzhou CSR Times Electric Co Ltd	221,360
Zoomlion Heavy Industry Science and Technology Co Ltd	173,611
ZTE Corp	185,458

China Total	211,262,565
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Colombia	Almacenes Exito SA	643,388
	Banco Davivienda SA	195,026
	Bancolombia SA	1,922,142
	Cementos Argos SA	305,305
	Corp Financiera Colombiana SA	1,827,628
	Ecopetrol SA	2,498,527
	Grupo Argos SA/Colombia	890,424
	Grupo Aval Acciones y Valores	215,668
	Grupo de Inversiones Suramericana SA	1,271,507
	Interconexion Electrica SA ESP	328,120
	Isagen SA ESP	271,963

C2 - Internal Use Only

Colombia Total		10,369,698
Czech Republic	CEZ AS	3,352,618
	Komerčni Banka AS	539,212
	Telefonica Czech Republic AS	357,113
Czech Republic Total		4,248,943
Denmark	ALK-Abello A/S	46,429
	AP Moeller - Maersk A/S	1,353,650
	Auriga Industries	28,703
	Bang & Olufsen A/S	20,337
	Bavarian Nordic A/S	53,516
	Carlsberg A/S	1,136,881
	Chr Hansen Holding A/S	245,414
	Coloplast A/S	861,837
	D/S Norden A/S	49,030
	Danske Bank A/S	1,093,468
	Dfds A/S	32,025
	DSV A/S	422,545
	East Asiatic Co Ltd A/S	7,720
	FLSmidth & Co A/S	182,436
	Genmab A/S	70,675
	GN Store Nord A/S	256,602
	IC Companys A/S	15,737
Jyske Bank A/S	221,388	
Kobenhavns Lufthavne	44,236,172	

C2 - Internal Use Only

NKT Holding A/S	56,242
Novo Nordisk A/S	7,427,475
Novozymes A/S	956,238
Pandora A/S	195,380
Rockwool International A/S	38,271
Royal UNIBREW A/S	59,234
Schouw & Co	35,100
SimCorp A/S	156,818
Solar A/S	57,559
Sydbank A/S	108,528
TDC A/S	913,626
Topdanmark A/S	263,383
Tryg A/S	214,111
United International Enterprises	35,215
Vestas Wind Systems A/S	174,674
William Demant Holding A/S	212,350

Denmark Total	61,238,769
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Egypt	Commercial International Bank Egypt SAE	439,540
	Egyptian Kuwaiti Holding Co SAE	8,296
	Orascom Construction Industries	716,296
	Orascom Telecom Holding SAE	350,227
	Talaat Moustafa Group	112,575
	Telecom Egypt Co	905,765

Egypt Total	2,532,699
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C2 - Internal Use Only

Finland	Amer Sports Oyj	139,223
	Cargotec Oyj	75,053
	Citycon OYJ	759,463
	Cramo OYJ	23,907
	Elisa OYJ	473,558
	Fortum OYJ	1,203,640
	F-Secure OYJ	15,576
	HKScan OYJ	9,648
	Huhtamaki OYJ	97,135
	Kemira OYJ	113,531
	Kesko OYJ	357,423
	Kone OYJ	1,370,309
	Konecranes OYJ	123,142
	Metsa Board OYJ	50,897
	Metso OYJ	359,128
	Neste Oil OYJ	505,321
	Nokia OYJ	1,636,556
	Nokian Renkaat OYJ	336,682
	Oriola-KD OYJ	17,349
	Orion OYJ	473,238
	Outokumpu OYJ	63,197
	Outotec OYJ	159,291
	PKC Group OYJ	33,022
	Pohjola Bank PLC	204,329
	Poyry OYJ	16,171
	Ramirent OYJ	33,781
	Rautaruukki OYJ	56,807
	Sampo	1,933,731
	Sanoma OYJ	41,305
	Sponda OYJ	1,142,826

C2 - Internal Use Only

Stockmann OYJ Abp	33,371
Stora Enso OYJ	307,092
Talvivaara Mining Co PLC	27,277
Technopolis OYJ	482,217
Tieto OYJ	108,464
UPM-Kymmene OYJ	407,783
Uponor OYJ	55,985
Wartsila OYJ Abp	1,068,654
YIT OYJ	149,936

Finland Total	14,466,018
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France	ABC Arbitrage	16,381
	Accor SA	637,217
	Aeroports de Paris	267,134
	Affine SA	77,794
	Air France-KLM	114,687
	Air Liquide SA	3,930,107
	ALBIOMA	26,697
	Alcatel-Lucent/France	300,766
	Alstom SA	906,628
	Altamir	30,047
	Alten SA	111,395
	Altran Technologies SA	45,334
	ANF Immobilier	333,493
	APERAM	32,485
	April	24,438
	ArcelorMittal	931,009
	Arkema SA	512,556

C2 - Internal Use Only

Assystem	15,570
AtoS	347,193
AXA SA	3,993,274
Axway Software SA	6,572
Beneteau SA	20,162
BNP Paribas SA	5,941,046
Boiron SA	43,272
Bonduelle S.C.A.	22,178
Bourbon SA	95,677
Boursorama	20,667
Bouygues SA	641,823
Bull	20,476
Bureau Veritas SA	831,158
Cap Gemini SA	807,795
Carmat	20,745
Carrefour SA	2,182,951
Casino Guichard Perrachon SA	763,510
Christian Dior SA	733,087
Cie de St-Gobain	1,997,817
Cie des Alpes	16,357
Cie Generale de Geophysique - Veritas	922,325
Cie Generale des Etablissements Michelin	1,867,084
Club Mediterranee SA	30,291
CNP Assurances	216,822
Credit Agricole SA	1,027,681
Danone SA	5,384,370
Dassault Systemes SA	916,486
Derichebourg SA	22,525
Edenred	847,805
Eiffage SA	128,489

C2 - Internal Use Only

Electricite de France SA	749,786
Essilor International SA	3,145,449
Esso SA Francaise	9,318
Etablissements Maurel et Prom	149,882
Euler Hermes SA	95,533
Eurazeo	183,534
Eurofins Scientific	170,385
European Aeronautic Defence and Space Co NV	3,731,507
Eutelsat Communications SA	298,369
Faiveley Transport SA	35,840
Faurecia	141,861
FFP	20,944
Fonciere Des Regions	2,525,155
GameLoft SE	31,156
GDF Suez	3,666,688
Gecina SA	2,281,381
Gemalto NV	597,320
Groupe Eurotunnel SA	354,031
Groupe Fnac	19,278
Groupe Steria SCA	28,108
Havas SA	186,772
ICADE	2,085,076
Iliad SA	934,295
Imerys SA	177,304
Ingenico	181,802
Interparfums SA	58,892
Ipsen SA	64,655
IPSOS	71,962
JCDecaux SA	116,121
Kering	1,480,587

C2 - Internal Use Only

Klepierre	4,146,121
Lafarge SA	961,323
Lagardere SCA	269,668
Legrand SA	1,472,913
LISI	63,893
L'Oreal SA	4,868,768
LVMH Moet Hennessy Louis Vuitton SA	4,272,365
Maurel & Prom Nigeria SA	28,518
Medica SA	27,028
Mercialys SA	742,806
Mersen	13,914
Metropole Television SA	106,149
Natixis	281,731
Neopost SA	172,657
Nexans SA	91,075
Nexity SA	61,409
Orange SA	3,172,883
Orpea	127,953
Pernod-Ricard SA	2,974,199
Peugeot SA	138,624
Plastic Omnium SA	90,676
Publicis Groupe SA	1,420,043
Rallye SA	59,359
Remy Cointreau SA	517,819
Renault SA	1,216,357
Rexel SA	253,240
Rubis SCA	165,329
Sa des Ciments Vicat	121,829
Safran SA	1,536,533
Saft Groupe SA	43,769

C2 - Internal Use Only

Sanofi	16,895,779
Sartorius Stedim Biotech	99,476
Schneider Electric SA	4,619,970
SCOR SE	417,939
SEB SA	116,701
Seche Environnement SA	11,675
SES SA	1,009,094
Societe BIC SA	246,074
Societe de la Tour Eiffel	378,940
Societe d'Edition de Canal +	67,203
Societe Generale SA	2,687,386
Societe Immobiliere de Location pour l'Industrie et le Commerce	1,085,238
Societe Television Francaise 1	90,855
Sodexo	920,662
SOITEC	15,102
Solocal Group	17,918
Sopra Group SA	20,895
Stallergenes SA	44,947
STMicroelectronics NV	515,574
Suez Environnement Co	649,295
Technicolor SA	94,739
Technip SA	2,548,820
Teleperformance	190,332
Tessi SA	35,859
Thales SA	353,574
Total SA	25,056,561
Transgene SA	9,874
UBISOFT Entertainment	54,077
Unibail-Rodamco SE	24,658,399
Valeo SA	338,771

C2 - Internal Use Only

Vallourec SA	815,874
Veolia Environnement SA	509,415
Vilmorin & Cie	53,266
Vinci SA	2,863,403
Virbac SA	50,622
Vivendi SA	4,028,177
Vranken-Pommery Monopole SA	13,209
Wendel SA	270,296
Zodiac Aerospace	363,558

France Total	183,414,867
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Germany	Aareal Bank AG	77,129
	Adidas AG	2,294,355
	ADVA Optical Networking SE	13,258
	Air Berlin PLC	8,691
	Aixtron SE	117,294
	Allianz SE	7,223,231
	Alstria Office REIT-AG	954,626
	Aurelius AG	15,842
	Aurubis AG	130,084
	Axel Springer AG	157,203
	Balda AG	14,104
	BASF SE	7,882,696
	Bauer AG	11,464
	Bayer AG	11,824,760
	Bayerische Motoren Werke AG	3,202,943
	BayWa AG	33,889
	Bechtle AG	97,502

C2 - Internal Use Only

Beiersdorf AG	1,264,498
Bertrandt AG	116,466
Bilfinger SE	305,459
Biotest AG	31,750
Brenntag AG	988,852
Carl Zeiss Meditec AG	83,140
Celesio AG	368,351
CENTROTEC Sustainable AG	4,545
Cewe Color Holding AG	37,845
Comdirect Bank AG	25,573
Commerzbank AG	995,408
Continental AG	1,645,736
CTS Eventim AG	42,790
Daimler AG	5,964,959
Delticom AG	18,413
Deutsche Bank AG	3,559,443
Deutsche Beteiligungs AG	29,110
Deutsche Boerse AG	1,411,698
Deutsche Euroshop AG	2,042,312
Deutsche Lufthansa AG	362,317
Deutsche Post AG	2,653,876
Deutsche Telekom AG	5,633,915
Deutsche Wohnen AG	2,810,168
Deutz AG	30,050
Dialog Semiconductor PLC	54,369
DIC Asset AG	144,589
Draegerwerk AG & Co KGaA	93,307
Drillisch AG	53,329
Duerr AG	87,769
E.ON SE	4,015,059

C2 - Internal Use Only

ElringKlinger AG	81,502
Evotec AG	22,881
Fraport AG Frankfurt Airport Services Worldwide	131,717
Freenet AG	232,167
Fresenius Medical Care AG & Co KGaA	1,973,678
Fresenius SE & Co KGaA	2,360,087
Fuchs Petrolub AG	276,450
GAGFAH SA	1,206,264
GEA Group AG	813,746
Gerresheimer AG	191,663
Gerry Weber International AG	96,219
Gesco AG	44,202
Gildemeister AG	67,797
GSW Immobilien AG	2,194,490
H&R AG	10,495
Hamborner REIT AG	367,641
Hamburger Hafen und Logistik AG	48,564
Hannover Rueckversicherung SE	325,101
HeidelbergCement AG	794,367
Heidelberger Druckmaschinen AG	46,661
Henkel AG & Co KGaA	3,599,100
Hochtief AG	197,922
Hugo Boss AG	326,442
Indus Holding AG	40,282
Infineon Technologies AG	1,130,691
IVG Immobilien AG	54,526
Jenoptik AG	72,283
Jungheinrich AG	59,492
K+S AG	536,608
Kabel Deutschland Holding AG	811,943

C2 - Internal Use Only

KHD Humboldt Wedag International AG	23,136
Kloeckner & Co SE	82,907
Kontron AG	21,997
Krones AG	74,222
KUKA AG	85,787
KWS Saat AG	50,215
Lanxess AG	432,947
LEG Immobilien AG	1,482,808
Leoni AG	98,833
Linde AG	3,537,427
MAN SE	547,237
Merck KGaA	1,495,224
Metro AG	343,266
MLP AG	9,674
Morphosys AG	56,846
MTU Aero Engines AG	361,337
Muenchener Rueckversicherungs AG	3,349,455
Nordex SE	7,345
NORMA Group AG	156,100
Patrizia Immobilien AG	73,542
Pfeiffer Vacuum Technology AG	76,602
Porsche Automobil Holding SE	987,167
Prime Office REIT-AG	274,225
ProSiebenSat.1 Media AG	340,754
PSI AG Gesellschaft Fuer Produkte und Systeme der Informationstechnologie	19,168
QIAGEN NV	751,444
QSC AG	19,425
Rational AG	89,884
Rheinmetall AG	140,158

C2 - Internal Use Only

Rhoen Klinikum AG	181,734
RWE AG	2,215,223
SAF-Holland SA	25,756
Salzgitter AG	93,806
SAP AG	7,675,675
Sartorius AG	147,366
SGL Carbon SE	109,127
Siemens AG	9,285,548
Sixt AG	102,738
Sky Deutschland AG	227,670
SMA Solar Technology AG	70,888
Software AG	126,602
Stada Arzneimittel AG	185,678
Sto AG	26,436
STRATEC Biomedical AG	47,720
Stroer Media AG	21,095
Suedzucker AG	190,873
Symrise AG	347,865
TAG Immobilien AG	1,359,654
Takkt AG	30,346
Telefonica Deutschland Holding AG	192,111
ThyssenKrupp AG	640,260
TUI AG	187,104
United Internet AG	285,632
Volkswagen AG	3,724,488
Vossloh AG	49,993
VTG AG	18,364
Wacker Chemie AG	86,604
Wacker Neuson SE	27,317
Wincor Nixdorf AG	137,138

C2 - Internal Use Only

Wirecard AG 232,210

Germany Total	130,091,301
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Greece	Alpha Bank AE	61,322
	Bank of Cyprus PLC	28,811
	Coca-Cola HBC AG	198,594
	Ellaktor SA	19,704
	Eurobank Properties Real Estate Investment Co	154,545
	Folli Follie SA	69,907
	Frigoglass SA	21,064
	Hellenic Exchanges SA Holding Clearing Settlement and Registry	32,427
	Hellenic Petroleum SA	58,170
	Hellenic Telecommunications Organization SA	456,568
	Intralot SA-Integrated Lottery Systems & Services	17,511
	JUMBO SA	48,065
	Marfin Investment Group Holdings SA	15,302
	Metka SA	22,679
	Motor Oil Hellas Corinth Refineries SA	35,914
	Mytilineos Holdings SA	39,472
	National Bank of Greece SA	28,708
	OPAP SA	167,256
	Piraeus Bank SA	25,693
	Public Power Corp SA	127,683
	Terna Energy SA	11,518
	Titan Cement Co SA	65,095
	Viohalco Hellenic Copper and Aluminum Industry SA	39,086

Greece Total	1,745,094
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C2 - Internal Use Only

Hong Kong	AAC Technologies Holdings Inc	317,605
	AIA Group Ltd	4,926,259
	ASM Pacific Technology Ltd	218,908
	Bank of East Asia Ltd	365,809
	BOC Hong Kong Holdings Ltd	949,580
	Brightoil Petroleum Holdings Ltd	35,525
	Cafe de Coral Holdings Ltd	69,563
	Cathay Pacific Airways Ltd	171,533
	Champion REIT	1,238,123
	Cheung Kong Holdings Ltd	1,943,815
	Cheung Kong Infrastructure Holdings Ltd	709,518
	China Financial International Investments Ltd	82,209
	Chow Sang Sang Holdings International Ltd	47,297
	CITIC Telecom International Holdings Ltd	32,146
	CK Life Sciences International Holdings Inc	52,352
	CLP Holdings Ltd	1,869,119
	CST Mining Group Ltd	14,414
	Dah Sing Banking Group Ltd	27,495
	Dah Sing Financial Holdings Ltd	49,841
	Emperor International Holdings	41,067
	Emperor Watch & Jewellery Ltd	16,827
	Esprit Holdings Ltd	225,012
	FIH Mobile Ltd	85,947
	First Pacific Co Ltd/Hong Kong	210,863
	Galaxy Entertainment Group Ltd	858,198
	Giordano International Ltd	79,463
	Goodbaby International Holdings Ltd	34,842
	Great Eagle Holdings Ltd	108,710

C2 - Internal Use Only

G-Resources Group Ltd	46,362
Hang Lung Properties Ltd	8,624,962
Hang Seng Bank Ltd	943,449
Henderson Land Development Co Ltd	5,965,136
HKR International Ltd	25,882
HKT Trust / HKT Ltd	205,294
Hong Kong & China Gas Co Ltd	1,844,255
Hong Kong Exchanges and Clearing Ltd	1,621,140
Hong Kong Television Network Ltd	16,898
Hongkong Land Holdings Ltd	8,071,345
Hopewell Holdings Ltd	204,583
Hutchison Telecommunications Hong Kong Holdings Ltd	107,351
Hutchison Whampoa Ltd	2,459,572
Hysan Development Co Ltd	3,036,695
IT Ltd	15,666
Johnson Electric Holdings Ltd	72,117
K Wah International Holdings Ltd	39,224
Kerry Properties Ltd	2,855,020
Kowloon Development Co Ltd	33,354
Lai Sun Development	18,614
Li & Fung Ltd	671,413
Link REIT/The	12,818,358
Luk Fook Holdings International Ltd	54,088
Melco International Development Ltd	104,517
MGM China Holdings Ltd	249,413
Midland Holdings Ltd	12,544
Mongolia Energy Corp Ltd	7,475
MTR Corp Ltd	486,142
Neo-Neon Holdings Ltd	53,525
New World Development Co Ltd	5,672,307

C2 - Internal Use Only

Newocean Energy Holdings Ltd	31,117
NWS Holdings Ltd	203,281
Orient Overseas International Ltd	82,718
Pacific Basin Shipping Ltd	71,249
Pacific Textile Holdings Ltd	46,369
PCCW Ltd	107,575
Polytec Asset Holdings Ltd	15,859
Power Assets Holdings Ltd	1,493,182
Prosperity REIT	23,722
Regal Hotels International Holdings Ltd	16,407
Regal Real Estate Investment Trust	23,146
SA SA International Holdings Ltd	101,365
Sands China Ltd	948,111
Shangri-La Asia Ltd	228,172
Shun Tak Holdings Ltd	56,660
Singamas Container Holdings Ltd	19,111
Sino Land Co Ltd	4,407,495
SITC International Holdings Co Ltd	15,776
SJM Holdings Ltd	345,782
SmarTone Telecommunications Holdings Ltd	46,863
SOCAM Development Ltd	28,516
Stella International Holdings Ltd	112,270
Sun Hung Kai Properties Ltd	21,936,490
Sunlight Real Estate Investment Trust	42,202
Swire Pacific Ltd	906,276
Swire Properties Ltd	3,789,219
Techtronic Industries Co	233,961
Television Broadcasts Ltd	170,327
Texwinca Holdings Ltd	57,694
Trinity Ltd	20,903

C2 - Internal Use Only

	United Laboratories International Holdings Ltd/The	8,985
	Value Partners Group Ltd	38,345
	VTech Holdings Ltd	201,693
	Wharf Holdings Ltd	14,308,524
	Wheelock & Co Ltd	350,220
	Wing Hang Bank Ltd	145,341
	Wynn Macau Ltd	321,722
	Xinyi Glass Holdings Ltd	108,537
	Yue Yuen Industrial Holdings Ltd	203,893

Hong Kong Total	122,387,819
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Hungary	EGIS Pharmaceuticals PLC	961,638
	Magyar Telekom Telecommunications PLC	133,197
	MOL Hungarian Oil & Gas PLC	596,038
	OTP Bank PLC	2,977,718

Hungary Total	4,668,591
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India	ACC Ltd	207,635
	Adani Enterprises Ltd	156,189
	Adani Ports and Special Economic Zone	193,556
	Aditya Birla Nuvo Ltd	138,941
	Ambuja Cements Ltd	429,836
	Andhra Bank	991,949
	Apollo Hospitals Enterprise Ltd	293,081
	Asian Paints Ltd	422,316
	Aurobindo Pharma Ltd	1,244,484

C2 - Internal Use Only

Axis Bank Ltd	1,391,828
Bajaj Auto Ltd	594,530
Bank of Baroda	197,375
Bank of India	1,096,124
Bharat Heavy Electricals Ltd	389,239
Bharat Petroleum Corp Ltd	243,588
Bharti Airtel Ltd	931,021
Cairn India Ltd	526,013
Canara Bank	1,511,075
Chennai Petroleum Corp Ltd	202,865
Cipla Ltd/India	499,605
Coal India Ltd	495,411
Corp Bank	1,054,874
Dabur India Ltd	207,906
Deepak Fertilisers & Petrochemicals Corp Ltd	254,596
Divi's Laboratories Ltd	124,915
DLF Ltd	273,671
Dr Reddy's Laboratories Ltd	811,274
GAIL India Ltd	446,933
GlaxoSmithKline Consumer Healthcare Ltd	269,346
Godrej Consumer Products Ltd	369,073
Grasim Industries Ltd	1,506,390
Gujarat State Fertilisers & Chemicals Ltd	747,278
HCL Technologies Ltd	559,095
HDFC Bank Ltd	3,675,352
Hero Motocorp Ltd	279,060
Hindalco Industries Ltd	357,229
Hindustan Unilever Ltd	2,032,370
Housing Development Finance Corp	4,957,241
ICICI Bank Ltd	1,969,930

C2 - Internal Use Only

Idea Cellular Ltd	296,865
IDFC Ltd	499,363
Indiabulls Housing Finance Ltd	2,031,959
Infosys Ltd	4,404,828
Jaiprakash Associates Ltd	167,284
Jindal Steel & Power Ltd	308,858
JSW Steel Ltd	178,494
Kotak Mahindra Bank Ltd	750,340
Larsen & Toubro Ltd	1,584,654
LIC Housing Finance Ltd	317,898
Lupin Ltd	213,288
Mahindra & Mahindra Ltd	1,448,688
Mphasis Ltd	901,583
NIIT Technologies Ltd	859,483
NTPC Ltd	946,521
Oil & Natural Gas Corp Ltd	3,610,441
Oil India Ltd	247,161
Piramal Enterprises Ltd	188,519
Polaris Financial Technology Ltd	487,218
Power Finance Corp Ltd	119,888
Power Grid Corp of India Ltd	730,744
Punjab National Bank	478,361
Ranbaxy Laboratories Ltd	166,679
Reliance Capital Ltd	106,649
Reliance Communications Ltd	195,647
Reliance Industries Ltd	4,665,115
Reliance Infrastructure Ltd	157,705
Reliance Power Ltd	116,372
Rolta India Ltd	571,403
Rural Electrification Corp Ltd	2,089,809

C2 - Internal Use Only

Satyam Computer Services Ltd	232,669
Sesa Goa Ltd	160,759
Shriram Transport Finance Co Ltd	357,790
Siemens Ltd	146,924
State Bank of India	1,259,992
Sterlite Industries India Ltd	434,239
Sun Pharmaceutical Industries Ltd	1,125,626
Syndicate Bank	1,137,611
Tata Consultancy Services Ltd	2,904,669
Tata Motors Ltd	1,122,445
Tata Power Co Ltd	618,156
Tata Steel Ltd	256,671
Titan Industries Ltd	151,791
Ultratech Cement Ltd	282,324
Unitech Ltd	86,108
United Breweries Ltd	148,053
United Phosphorus Ltd	1,361,695
United Spirits Ltd	675,717
Wipro Ltd	697,328
Zee Entertainment Enterprises Ltd	202,093

India Total

74,257,671

Indonesia

Adaro Energy Tbk PT	230,080
Astra Agro Lestari Tbk PT	149,588
Astra International Tbk PT	3,554,302
Bank Bukopin Tbk PT	1,463,243
Bank Central Asia Tbk PT	2,810,200
Bank Danamon Indonesia Tbk PT	433,577

C2 - Internal Use Only

Bank Mandiri Persero Tbk PT	1,995,948
Bank Negara Indonesia Persero Tbk PT	697,866
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	969,776
Bank Rakyat Indonesia Persero Tbk PT	1,848,885
Bumi Resources Tbk PT	160,096
Bumi Serpong Damai PT	269,957
Charoen Pokphand Indonesia Tbk PT	796,469
Global Mediacom Tbk PT	305,509
Indo Tambangraya Megah Tbk PT	255,121
Indocement Tunggul Prakarsa Tbk PT	767,116
Indofood CBP Sukses Makmur Tbk PT	301,367
Indofood Sukses Makmur Tbk PT	687,116
Indosat Tbk PT	149,927
Japfa Comfeed Indonesia Tbk PT	1,646,281
Jasa Marga Persero Tbk PT	324,850
Kalbe Farma Tbk PT	626,354
Lippo Karawaci Tbk PT	638,370
Media Nusantara Citra Tbk PT	245,086
Perusahaan Gas Negara Persero Tbk PT	1,804,812
Semen Indonesia Persero Tbk PT	1,080,537
Tambang Batubara Bukit Asam Persero Tbk PT	202,738
Telekomunikasi Indonesia Persero Tbk PT	2,648,623
Timah Persero Tbk PT	845,720
Unilever Indonesia Tbk PT	991,223
United Tractors Tbk PT	880,128
XL Axiata Tbk PT	277,414

Indonesia Total

30,058,279

C2 - Internal Use Only

Ireland	Bank of Ireland	401,388
	C&C Group PLC	127,500
	CRH PLC	1,573,630
	DCC PLC	256,653
	Elan Corp PLC	845,716
	FBD Holdings PLC	46,548
	Glanbia PLC	160,246
	Global Indemnity PLC	65,932
	Grafton Group PLC	97,441
	Greencore Group PLC	60,414
	Irish Continental Group PLC	29,867
	Kerry Group PLC	1,238,397
	Kingspan Group PLC	152,145
	Paddy Power PLC	300,096
	Ryanair Holdings PLC	119,752
	Smurfit Kappa Group PLC	288,074
	United Drug PLC	82,803

Ireland Total	5,846,602
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Israel	Alony Hetz Properties & Investments Ltd	53,374
	Azrieli Group	1,132,492
	Bank Hapoalim BM	382,681
	Bank Leumi Le-Israel BM	342,521
	Bezeq The Israeli Telecommunication Corp Ltd	216,787
	Cellcom Israel Ltd	35,240
	Clal Industries Ltd	18,207
	Clal Insurance Enterprises Holdings Ltd	21,945
	Delek Automotive Systems Ltd	18,769

C2 - Internal Use Only

Delek Group Ltd	88,737
Discount Investment Corp	6,530
EZchip Semiconductor Ltd	63,000
First International Bank Of Israel Ltd	27,242
Frutarom Industries Ltd	69,978
Gazit-Globe Ltd	137,257
Given Imaging Ltd	27,282
Hadera Paper Ltd	20,616
Harel Insurance Investments & Financial Services Ltd	87,713
Israel Chemicals Ltd	327,668
Israel Corp Ltd/The	159,687
Israel Discount Bank Ltd	104,845
Ituran Location and Control Ltd	88,865
Melisron Ltd	25,559
Mellanox Technologies Ltd	186,024
Menorah Mivtachim Holdings Ltd	81,276
Migdal Insurance & Financial Holding Ltd	28,851
Mizrahi Tefahot Bank Ltd	58,773
NICE Systems Ltd	206,098
Nitsba Holdings 1995 Ltd	100,332
Oil Refineries Ltd	26,743
Ormat Industries	41,183
Osem Investments Ltd	48,749
Partner Communications Co Ltd	35,704
Paz Oil Co Ltd	32,958
Shufersal Ltd	21,553
Strauss Group Ltd	34,219
Teva Pharmaceutical Industries Ltd	2,750,696
Tower Semiconductor Ltd	2

C2 - Internal Use Only

Israel Total		7,110,156
Italy	A2A SpA	66,867
	ACEA SpA	59,338
	Amplifon SpA	36,078
	Ansaldo STS SpA	52,111
	Arnoldo Mondadori Editore SpA	5,109
	Assicurazioni Generali SpA	2,300,899
	Astaldi SpA	20,991
	ASTM SpA	23,728
	Atlantia SpA	426,036
	Autogrill SpA	84,183
	Azimut Holding SpA	152,401
	Banca Carige SpA	43,537
	Banca Generali SpA	65,965
	Banca Monte dei Paschi di Siena SpA	100,980
	Banca Piccolo Credito Valtellinese Scarl	18,541
	Banca Popolare dell'Emilia Romagna Scrl	137,736
	Banca Popolare di Milano Scarl	116,207
	Banca Popolare di Sondrio SCARL	131,573
	Banco Popolare SC	160,387
	Beni Stabili SpA	650,144
	Brembo SpA	76,665
	Buzzi Unicem SpA	80,796
	Cementir Holding SpA	75,446
	CIR-Compagnie Industriali Riunite SpA	36,815
	Cofide SpA	19,291
	Credito Emiliano SpA	16,396
	Danieli & C Officine Meccaniche SpA	69,179

C2 - Internal Use Only

Davide Campari-Milano SpA	167,621
DeA Capital SpA	17,306
De'Longhi SpA	124,554
DiaSorin SpA	82,856
Enel Green Power SpA	516,028
Enel SpA	2,869,660
Eni SpA	12,610,099
ERG SpA	27,145
Esprinet SpA	8,617
Exor SpA	177,241
Fiat Industrial SpA	1,083,020
Fiat SpA	556,228
Finmeccanica SpA	213,991
Fondiaria-Sai SpA	154,204
Gemina SpA	61,015
Geox SpA	16,913
Gruppo Editoriale L'Espresso SpA	13,697
Gtech Spa	76,799
Hera SpA	65,544
Immobiliare Grande Distribuzione	134,397
IMMSI SpA	12,203
Indesit Co SpA	25,239
Interpump Group SpA	35,340
Intesa Sanpaolo SpA	2,136,718
Iren SpA	28,329
Italcementi SpA	55,662
Italmobiliare SpA	23,278
Juventus Football Club SpA	5,810
Luxottica Group SpA	690,908
MARR SpA	28,581

C2 - Internal Use Only

Mediaset SpA	232,525
Mediobanca SpA	220,828
Mediolanum SpA	133,392
Milano Assicurazioni SPA	55,034
Piaggio & C SpA	28,681
Pirelli & C. SpA	247,523
Poltrona Frau SpA	37,831
Prysmian SpA	609,701
Recordati SpA	90,895
Safilo Group SpA	125,003
Saipem SpA	1,056,024
Salvatore Ferragamo Italia SpA	168,883
Saras SpA	25,987
Snam SpA	1,515,976
Societa Cattolica di Assicurazioni SCRL	56,004
Societa Iniziative Autostradali e Servizi SpA	24,690
Sorin SpA	39,640
Telecom Italia SpA	1,967,525
Tenaris SA	2,195,258
Terna Rete Elettrica Nazionale SpA	1,187,436
Tod's SpA	113,168
Trevi Finanziaria Industriale SpA	15,156
UniCredit SpA	2,298,111
Unione di Banche Italiane SCPA	252,838
Unipol Gruppo Finanziario SpA	108,242
Yoox SpA	54,075
Zignago Vetro SpA	23,828

Italy Total

39,930,656

C2 - Internal Use Only

Japan	3-D Matrix Ltd	53,900
	77 Bank Ltd/The	110,042
	ABC-Mart Inc	45,401
	Access Co Ltd	14,975
	Accordia Golf Co Ltd	72,853
	Acom Co Ltd	71,147
	Activia Properties Inc	1,712,932
	ADEKA Corp	62,184
	Aderans Co Ltd	25,038
	Advance Residence Investment Corp	2,683,772
	Advantest Corp	235,553
	Aeon Co Ltd	1,055,633
	Aeon Delight Co Ltd	23,398
	AEON Financial Service Co Ltd	168,071
	Aeon Mall Co Ltd	2,301,631
	Aica Kogyo Co Ltd	103,446
	Aichi Bank Ltd/The	29,101
	Aichi Corp	30,211
	Aichi Steel Corp	22,837
	Aida Engineering Ltd	63,885
	Aiful Corp	115,084
	Ain Pharmaciez Inc	27,830
	Air Water Inc	218,363
	Airport Facilities Co Ltd	45,675
	Aisan Industry Co Ltd	16,522
	Aisin Seiki Co Ltd	651,256
	Ajinomoto Co Inc	1,212,987
	Akebono Brake Industry Co Ltd	17,616

C2 - Internal Use Only

Alfresa Holdings Corp	221,074
Alpen Co Ltd	19,865
Alpha Systems Inc	17,253
Alpine Electronics Inc	19,455
Alps Electric Co Ltd	90,672
Amada Co Ltd	221,647
Amano Corp	59,534
ANA Holdings Inc	213,774
AnGes MG Inc	18,770
Anritsu Corp	107,122
AOC Holdings Inc	7,297
AOKI Holdings Inc	58,345
Aoyama Trading Co Ltd	94,712
Aozora Bank Ltd	260,961
Arcs Co Ltd	27,745
Ariake Japan Co Ltd	31,427
Arnest One Corp	96,243
Asahi Diamond Industrial Co Ltd	36,563
Asahi Glass Co Ltd	748,275
Asahi Group Holdings Ltd	1,374,519
Asahi Holdings Inc	17,539
Asahi Intecc Co Ltd	37,541
Asahi Kasei Corp	998,939
Asatsu-DK Inc	59,987
Asics Corp	251,559
ASKA Pharmaceutical Co Ltd	24,675
ASKUL Corp	21,469
Astellas Pharma Inc	3,046,448
Autobacs Seven Co Ltd	93,852
Avex Group Holdings Inc	64,862

C2 - Internal Use Only

Awa Bank Ltd/The	71,693
Axell Corp	14,234
Azbil Corp	85,787
Bando Chemical Industries Ltd	18,614
Bank of Kyoto Ltd/The	247,939
Bank of Nagoya Ltd/The	40,356
Bank of Saga Ltd/The	13,165
Bank of the Ryukyus Ltd	29,141
Bank of Yokohama Ltd/The	497,612
Benesse Holdings Inc	215,388
Bic Camera Inc	17,811
BML Inc	35,918
Bridgestone Corp	2,266,686
Brother Industries Ltd	244,172
Bunka Shutter Co Ltd	40,826
C Uyemura & Co Ltd	25,809
Calbee Inc	183,989
Calsonic Kansei Corp	37,684
Canon Electronics Inc	25,938
Canon Inc	4,256,625
Canon Marketing Japan Inc	55,143
Capcom Co Ltd	54,293
Casio Computer Co Ltd	169,361
Cawachi Ltd	24,073
Central Glass Co Ltd	36,485
Central Japan Railway Co	1,770,886
Century Tokyo Leasing Corp	134,209
Chiba Bank Ltd/The	412,923
Chiba Kogyo Bank Ltd/The	13,066
Chiyoda Co Ltd	36,248

C2 - Internal Use Only

Chiyoda Corp	106,209
Chiyoda Integre Co Ltd	30,537
Chofu Seisakusho Co Ltd	19,435
Chori Co Ltd	26,096
Chubu Electric Power Co Inc	1,018,994
Chudenko Corp	12,605
Chugai Pharmaceutical Co Ltd	701,818
Chugoku Bank Ltd/The	235,712
Chugoku Electric Power Co Inc/The	633,627
Chugoku Marine Paints Ltd	12,774
Citizen Holdings Co Ltd	85,624
CKD Corp	36,735
CMK Corp/Japan	5,730
Coca-Cola East Japan Co Ltd	21,221
Coca-Cola West Co Ltd	50,472
Cocokara fine Inc	36,837
Colowide Co Ltd	42,748
COMSYS Holdings Corp	113,776
COOKPAD Inc	37,009
Corona Corp	25,504
Cosel Co Ltd	39,418
Cosmo Oil Co Ltd	62,021
Cosmos Pharmaceutical Corp	52,244
CREATE SD HOLDINGS Co Ltd	53,972
Credit Saison Co Ltd	324,051
CyberAgent Inc	64,257
Dai Nippon Printing Co Ltd	778,582
Daibiru Corp	27,070
Daicel Corp	237,329
Daido Metal Co Ltd	17,519

C2 - Internal Use Only

Daido Steel Co Ltd	163,264
Daiei Inc/The	11,557
Daifuku Co Ltd	56,468
Daihatsu Motor Co Ltd	293,601
Daihen Corp	22,212
Daiichi Chuo KK	6,909
Daiichi Jitsugyo Co Ltd	38,140
Dai-ichi Life Insurance Co Ltd/The	1,056,892
Daiichi Sankyo Co Ltd	1,374,691
Dai-ichi Seiko Co Ltd	6,815
Daiichikosho Co Ltd	77,055
Daikin Industries Ltd	788,299
Daikyo Inc	76,907
Dainichiseika Color & Chemicals Manufacturing Co Ltd	16,854
Dainippon Screen Manufacturing Co Ltd	81,808
Dainippon Sumitomo Pharma Co Ltd	214,828
Daio Paper Corp	29,198
Daiseki Co Ltd	40,638
Daishi Bank Ltd/The	92,914
Daito Trust Construction Co Ltd	524,073
Daiwa House Industry Co Ltd	794,928
Daiwa House REIT Investment Corp	73,830
Daiwa Industries Ltd	35,260
Daiwa Office Investment Corp	74,788
Daiwa Securities Group Inc	1,408,173
Daiwabo Holdings Co Ltd	20,074
Daiwahouse Residential Investment Corp	1,263,406
DCM Holdings Co Ltd	75,473
Dena Co Ltd	196,026
Denki Kagaku Kogyo KK	158,662

C2 - Internal Use Only

Denki Kogyo Co Ltd	20,569
Denso Corp	2,388,146
Dentsu Inc	477,701
DIC Corp	141,665
Digital Garage Inc	24,323
Disco Corp	115,907
Don Quijote Co Ltd	245,032
Doshisha Co Ltd	22,008
Doutor Nichires Holdings Co Ltd	78,135
Dowa Holdings Co Ltd	184,367
Dr Ci:Labo Co Ltd	47,958
DTS Corp	52,411
Duskin Co Ltd	65,532
Dwango Co Ltd	83,033
Dydo Drinco Inc	25,581
Earth Chemical Co Ltd	100,435
East Japan Railway Co	2,629,685
Ebara Corp	193,075
EDION Corp	19,744
Eighteenth Bank Ltd/The	32,692
Eisai Co Ltd	1,451,658
Eizo Corp	22,149
Electric Power Development Co Ltd	666,741
Endo Lighting Corp	51,814
Enplas Corp	57,250
EPS Corp/Japan	22,921
Euglena Co Ltd	80,817
Exedy Corp	51,744
Ezaki Glico Co Ltd	49,064
FamilyMart Co Ltd	506,072

C2 - Internal Use Only

Fancl Corp	18,551
FANUC Corp	2,764,519
Fast Retailing Co Ltd	1,782,343
FCC Co Ltd	51,831
Foster Electric Co Ltd	61,276
FP Corp	71,536
France Bed Holdings Co Ltd	39,418
Frontier Real Estate Investment Corp	2,012,776
Fudo Tetra Corp	17,519
Fuji Co Ltd/Ehime	18,656
Fuji Electric Co Ltd	204,715
Fuji Heavy Industries Ltd	1,209,102
Fuji Machine Manufacturing Co Ltd	30,001
Fuji Oil Co Ltd/Osaka	60,147
Fuji Seal International Inc	36,355
Fuji Soft Inc	24,355
Fujibo Holdings Inc	30,763
FUJIFILM Holdings Corp	1,311,195
Fujikura Ltd	77,780
Fujimi Inc	48,529
Fujita Kanko Inc	16,072
Fujitec Co Ltd	38,714
Fujitsu General Ltd	37,658
Fujitsu Ltd	652,012
Fujiya Co Ltd	14,625
Fukuoka Financial Group Inc	278,136
Fukuoka REIT Co	91,037
Fukuyama Transporting Co Ltd	67,339
Funai Electric Co Ltd	12,644
Furukawa Co Ltd	30,658

C2 - Internal Use Only

Furukawa Electric Co Ltd	143,281
Furukawa-Sky Aluminum Corp	38,427
Fuso Pharmaceutical Industries Ltd	28,468
Futaba Corp/Chiba	29,225
Futaba Industrial Co Ltd	57,484
Fuyo General Lease Co Ltd	38,532
Geo Holdings Corp	25,551
Global One Real Estate Investment Corp	37,411
Glory Ltd	111,555
GLP J-Reit	1,647,371
GMO internet Inc	91,443
GNI Group Ltd	23,385
Godo Steel Ltd	10,102
Goldcrest Co Ltd	38,737
Goldwin Inc	24,402
Gree Inc	51,267
GS Yuasa Corp	117,863
Gulliver International Co Ltd	31,112
GungHo Online Entertainment Inc	264,754
Gunma Bank Ltd/The	121,213
Gunze Ltd	21,808
Gurunavi Inc	7,798
H2O Retailing Corp	94,165
Hachijuni Bank Ltd/The	233,966
Hajime Construction Co Ltd	50,094
Hakuhodo DY Holdings Inc	92,405
Hakuto Co Ltd	34,626
Hamamatsu Photonics KK	223,994
Hankyu Hanshin Holdings Inc	830,748
Hankyu Reit Inc	83,287

C2 - Internal Use Only

Hanwa Co Ltd	48,881
Haseko Corp	133,739
Heiwa Corp	99,509
Heiwa Real Estate Co Ltd	21,469
Heiwa Real Estate REIT Inc	26,083
Heiwado Co Ltd	26,044
Higashi-Nippon Bank Ltd/The	15,798
Higo Bank Ltd/The	91,349
Hino Motors Ltd	303,247
Hirose Electric Co Ltd	323,699
Hiroshima Bank Ltd/The	225,532
HIS Co Ltd	43,902
Hisaka Works Ltd	10,975
Hisamitsu Pharmaceutical Co Inc	492,724
Hitachi Cable Ltd	35,390
Hitachi Capital Corp	86,688
Hitachi Chemical Co Ltd	90,919
Hitachi Construction Machinery Co Ltd	172,062
Hitachi High-Technologies Corp	74,769
Hitachi Koki Co Ltd	16,497
Hitachi Kokusai Electric Inc	30,945
Hitachi Ltd	3,526,103
Hitachi Metals Ltd	101,647
Hitachi Transport System Ltd	67,782
Hitachi Zosen Corp	76,098
Hogy Medical Co Ltd	59,023
Hokkaido Electric Power Co Inc	236,852
Hokkoku Bank Ltd/The	66,870
Hokuetsu Bank Ltd/The	20,439
Hokuetsu Kishu Paper Co Ltd	46,646

C2 - Internal Use Only

Hokuhoku Financial Group Inc	329,134
Hokuriku Electric Power Co	578,215
Hokuto Corp	15,703
Honda Motor Co Ltd	6,020,093
Horiba Ltd	84,819
Hoshizaki Electric Co Ltd	82,642
Hosiden Corp	22,184
House Foods Corp	63,194
Hoya Corp	1,006,920
Hulic Co Ltd	3,168,706
Hyakugo Bank Ltd/The	58,788
Hyakujushi Bank Ltd/The	46,170
Ibiden Co Ltd	231,750
IBJ Leasing Co Ltd	74,039
Ichiyoshi Securities Co Ltd	32,109
Icom Inc	34,083
Idec Corp/Japan	38,469
Idemitsu Kosan Co Ltd	169,077
IHI Corp	410,603
Iino Kaiun Kaisha Ltd	18,199
Inaba Denki Sangyo Co Ltd	19,858
Inabata & Co Ltd	60,331
Industrial & Infrastructure Fund Investment Corp	1,312,561
Ines Corp	30,267
Inpex Corp	1,496,603
Internet Initiative Japan Inc	109,260
Iseki & Co Ltd	44,580
Isetan Mitsukoshi Holdings Ltd	372,244
Ishihara Sangyo Kaisha Ltd	14,599
Isuzu Motors Ltd	671,668

C2 - Internal Use Only

IT Holdings Corp	60,085
Ito En Ltd	86,566
ITOCHU Corp	1,973,023
Itochu Enex Co Ltd	15,170
Itochu Techno-Solutions Corp	42,807
Itochu-Shokuhin Co Ltd	26,161
Itoham Foods Inc	28,416
Iwatani Corp	58,970
Iyo Bank Ltd/The	234,787
Izumi Co Ltd	118,554
Izumiya Co Ltd	52,675
J Front Retailing Co Ltd	319,228
J Trust Co Ltd	80,181
Jaccs Co Ltd	46,261
Jafco Co Ltd	123,018
Japan Airlines Co Ltd	265,393
Japan Airport Terminal Co Ltd	69,581
Japan Aviation Electronics Industry Ltd	24,975
Japan Digital Laboratory Co Ltd	24,717
Japan Drilling Co Ltd	27,295
Japan Excellent Inc	1,314,295
Japan Exchange Group Inc	417,121
Japan Hotel REIT Investment Corp	43,641
Japan Logistics Fund Inc	1,447,787
Japan Petroleum Exploration Co	62,881
Japan Prime Realty Investment Corp	2,756,828
Japan Pulp & Paper Co Ltd	18,901
Japan Real Estate Investment Corp	7,315,891
Japan Rental Housing Investments Inc	39,235
Japan Retail Fund Investment Corp	4,670,969

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Japan Securities Finance Co Ltd	51,690
Japan Steel Works Ltd/The	184,367
Japan Wool Textile Co Ltd/The	45,948
Jeol Ltd	35,742
JFE Holdings Inc	899,145
JGC Corp	603,261
Jimoto Holdings Inc	33,696
Jin Co Ltd	122,660
J-Oil Mills Inc	15,903
Joshin Denki Co Ltd	21,117
Joyo Bank Ltd/The	296,729
JP-Holdings Inc/Japan	27,374
JSR Corp	292,860
JTEKT Corp	235,452
Juki Corp	14,912
Juroku Bank Ltd/The	89,407
JVC Kenwood Corp	18,344
JX Holdings Inc	1,840,153
kabu.com Securities Co Ltd	15,392
Kadokawa Corp	103,303
Kaga Electronics Co Ltd	20,309
Kagome Co Ltd	105,990
Kagoshima Bank Ltd/The	73,791
Kajima Corp	269,356
Kakaku.com Inc	156,942
Kaken Pharmaceutical Co Ltd	76,542
Kameda Seika Co Ltd	42,484
Kamigumi Co Ltd	103,889
Kanamoto Co Ltd	25,757
Kandenko Co Ltd	33,005

C2 - Internal Use Only

Kaneka Corp	161,725
Kanematsu Corp	21,508
Kansai Electric Power Co Inc/The	1,167,392
Kansai Paint Co Ltd	247,339
Kansai Urban Banking Corp	9,581
Kanto Natural Gas Development Ltd	78,484
Kao Corp	2,200,793
Kappa Create Holdings Co Ltd	16,707
Kasumi Co Ltd	40,734
Katakura Industries Co Ltd	27,234
Kato Sangyo Co Ltd	24,214
Kawasaki Heavy Industries Ltd	345,884
Kawasaki Kisen Kaisha Ltd	144,819
KDDI Corp	3,504,204
Keihin Corp	43,388
Keikyu Corp	354,553
Keio Corp	337,320
Keisei Electric Railway Co Ltd	254,026
Keiyo Bank Ltd/The	78,054
Kenedix Inc	74,111
Kenedix Realty Investment Corp	1,314,764
Kewpie Corp	92,997
KEY Coffee Inc	26,096
Keyence Corp	1,686,145
Kikkoman Corp	623,348
Kinden Corp	66,635
Kinki Sharyo Co Ltd	12,514
Kintetsu Corp	946,929
Kintetsu World Express Inc	31,010
Kinugawa Rubber Industrial Co Ltd	14,756

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Kirin Holdings Co Ltd	1,760,040
Kisoji Co Ltd	24,362
Kissei Pharmaceutical Co Ltd	52,140
Kitz Corp	25,601
Kiyo Holdings Inc	53,809
Koa Corp	29,810
Koatsu Gas Kogyo Co Ltd	29,511
Kobayashi Pharmaceutical Co Ltd	95,077
Kobe Steel Ltd	256,034
Kohnan Shoji Co Ltd	29,277
Koito Manufacturing Co Ltd	98,440
Kokuyo Co Ltd	35,768
Komatsu Ltd	2,201,881
Komeri Co Ltd	58,329
Komori Corp	46,672
Konami Corp	202,757
Konica Minolta Inc	292,115
Kose Corp	71,380
K's Holdings Corp	118,066
Kubota Corp	1,709,295
Kurabo Industries Ltd	18,536
Kuraray Co Ltd	392,892
Kureha Corp	32,744
Kurita Water Industries Ltd	235,076
Kuroda Electric Co Ltd	30,901
KYB Co Ltd	51,723
Kyocera Corp	1,907,088
Kyodo Printing Co Ltd	32,144
Kyoei Steel Ltd	11,411
Kyokuto Securities Co Ltd	45,224

C2 - Internal Use Only

KYORIN Holdings Inc	88,847
Kyoritsu Maintenance Co Ltd	58,970
Kyowa Exeo Corp	73,924
Kyowa Hakko Kirin Co Ltd	496,817
Kyudenko Corp	26,852
Kyushu Electric Power Co Inc	738,571
Lawson Inc	719,377
Leopalace21 Corp	60,101
Lintec Corp	62,787
Lion Corp	82,016
LIXIL Group Corp	592,306
M3 Inc	84,222
Mabuchi Motor Co Ltd	82,746
Maeda Corp	25,497
Maeda Road Construction Co Ltd	100,109
Makino Milling Machine Co Ltd	30,241
Makita Corp	481,188
Mandom Corp	30,065
Mani Inc	35,403
Mars Engineering Corp	17,254
Marubeni Corp	1,131,640
Marudai Food Co Ltd	33,161
Maruetsu Inc/The	11,927
Marui Group Co Ltd	211,209
Maruichi Steel Tube Ltd	66,009
Marusan Securities Co Ltd	17,292
Maruwa Co Ltd/Aichi	17,389
Maruzen Showa Unyu Co Ltd	40,356
Matsuda Sangyo Co Ltd	20,911
Matsui Securities Co Ltd	66,228

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Matsumotokiyoshi Holdings Co Ltd	63,310
Matsuya Co Ltd	17,235
Max Co Ltd	13,895
Mazda Motor Corp	886,824
McDonald's Holdings Co Japan Ltd	200,228
Medinet Co Ltd	28,085
Medipal Holdings Corp	113,704
Megachips Corp	15,896
Megmilk Snow Brand Co Ltd	49,922
Meidensha Corp	48,177
MEIJI Holdings Co Ltd	527,397
Meitec Corp	84,055
Melco Holdings Inc	10,339
Message Co Ltd	37,610
MID Reit Inc	80,624
Mie Bank Ltd/The	13,361
Mikuni Coca-Cola Bottling Co Ltd	27,053
Milbon Co Ltd	49,970
Minato Bank Ltd/The	22,029
Minebea Co Ltd	117,641
Ministop Co Ltd	55,412
Miraca Holdings Inc	236,977
Mirait Holdings Corp	23,124
Misawa Homes Co Ltd	33,542
MISUMI Group Inc	163,214
Mitsuba Corp	39,991
Mitsubishi Chemical Holdings Corp	504,168
Mitsubishi Corp	2,463,454
Mitsubishi Electric Corp	1,800,436
Mitsubishi Estate Co Ltd	37,303,096

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Mitsubishi Gas Chemical Co Inc	255,864
Mitsubishi Heavy Industries Ltd	1,657,220
Mitsubishi Logistics Corp	198,015
Mitsubishi Materials Corp	326,605
Mitsubishi Motors Corp	489,204
Mitsubishi Paper Mills Ltd	10,676
Mitsubishi Pencil Co Ltd	33,230
Mitsubishi Shokuhin Co Ltd	22,492
Mitsubishi Steel Manufacturing Co Ltd	15,642
Mitsubishi Tanabe Pharma Corp	512,624
Mitsubishi UFJ Financial Group Inc	7,618,742
Mitsubishi UFJ Lease & Finance Co Ltd	251,262
Mitsuboshi Belting Co Ltd	72,892
Mitsui & Co Ltd	2,520,301
Mitsui Chemicals Inc	105,114
Mitsui Engineering & Shipbuilding Co Ltd	107,734
Mitsui Fudosan Co Ltd	27,557,333
Mitsui High-Tec Inc	19,490
Mitsui Matsushima Co Ltd	27,947
Mitsui Mining & Smelting Co Ltd	84,858
Mitsui OSK Lines Ltd	347,175
Mitsui Sugar Co Ltd	20,465
Mitsui-Soko Co Ltd	25,549
Mitsumi Electric Co Ltd	40,356
Miura Co Ltd	48,236
Mixi Inc	5,131
Miyazaki Bank Ltd/The	34,843
Mizuho Financial Group Inc	4,568,087
Mizuno Corp	20,999
Mochida Pharmaceutical Co Ltd	81,860

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Modec Inc	45,268
Monex Group Inc	39,089
MonotaRO Co Ltd	37,713
Mori Hills REIT Investment Corp	1,373,330
Mori Seiki Co Ltd	66,617
Mori Trust Sogo Reit Inc	1,655,552
Morinaga & Co Ltd/Japan	18,158
Morinaga Milk Industry Co Ltd	30,033
MOS Food Services Inc	71,719
Moshi Moshi Hotline Inc	24,128
MS&AD Insurance Group Holdings	1,133,409
Murata Manufacturing Co Ltd	1,609,721
Musashi Seimitsu Industry Co Ltd	34,140
Musashino Bank Ltd/The	72,240
Nabtesco Corp	222,765
Nachi-Fujikoshi Corp	40,604
Nagaileben Co Ltd	55,751
Nagase & Co Ltd	115,151
Namco Bandai Holdings Inc	247,024
Namura Shipbuilding Co Ltd	22,081
NanoCarrier Co Ltd	27,960
Nanto Bank Ltd/The	57,641
NEC Corp	495,539
NEC Fielding Ltd	62,933
NEC Networks & System Integration Corp	38,026
NET One Systems Co Ltd	47,802
Neturen Co Ltd	16,119
Nexon Co Ltd	73,679
NGK Insulators Ltd	272,341
NGK Spark Plug Co Ltd	284,476

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NHK Spring Co Ltd	191,875
Nichias Corp	48,725
Nichicon Corp	43,341
Nichii Gakkan Co	17,811
Nichi-iko Pharmaceutical Co Ltd	36,077
Nichirei Corp	80,087
Nidec Copal Corp	7,665
Nidec Corp	847,902
Nifco Inc/Japan	76,427
Nihon Dempa Kogyo Co Ltd	9,688
Nihon Kohden Corp	142,890
Nihon M&A Center Inc	35,911
Nihon Nohyaku Co Ltd	73,518
Nihon Parkerizing Co Ltd	50,993
Nihon Unisys Ltd	20,311
Nihon Yamamura Glass Co Ltd	17,623
Nikkiso Co Ltd	84,662
Nikon Corp	662,726
Nintendo Co Ltd	1,233,217
Nippo Corp	42,390
Nippon Accommodations Fund Inc	1,672,445
Nippon Beet Sugar Manufacturing Co Ltd	23,072
Nippon Building Fund Inc	8,492,458
Nippon Carbon Co Ltd	13,530
Nippon Ceramic Co Ltd	33,682
Nippon Chemi-Con Corp	24,701
Nippon Coke & Engineering Co Ltd	48,125
Nippon Denko Co Ltd	10,597
Nippon Densetsu Kogyo Co Ltd	26,513
Nippon Electric Glass Co Ltd	198,922

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Nippon Express Co Ltd	354,579
Nippon Flour Mills Co Ltd	52,036
Nippon Kanzai Co Ltd	27,882
Nippon Kayaku Co Ltd	128,369
Nippon Konpo Unyu Soko Co Ltd	86,188
Nippon Light Metal Holdings Co Ltd	32,575
Nippon Meat Packers Inc	612,190
Nippon Paint Co Ltd	171,345
Nippon Paper Industries Co Ltd	115,708
Nippon Prologis REIT Inc	1,861,205
Nippon Road Co Ltd/The	60,652
Nippon Seiki Co Ltd	32,900
Nippon Sharyo Ltd	24,819
Nippon Sheet Glass Co Ltd	67,886
Nippon Shinyaku Co Ltd	64,211
Nippon Shokubai Co Ltd	92,431
Nippon Signal Co Ltd	21,856
Nippon Soda Co Ltd	57,954
Nippon Steel & Sumitomo Metal Corp	2,075,698
Nippon Steel Trading Co Ltd	10,011
Nippon Suisan Kaisha Ltd	33,633
Nippon Synthetic Chemical Industry Co Ltd/The	41,060
Nippon Telegraph & Telephone Corp	2,849,316
Nippon Thompson Co Ltd	19,787
Nippon Yusen KK	659,129
Nipro Corp	86,344
Nishimatsu Construction Co Ltd	36,941
Nishimatsuya Chain Co Ltd	48,701
Nishi-Nippon City Bank Ltd/The	94,530
Nishio Rent All Co Ltd	15,431

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Nissan Chemical Industries Ltd	126,747
Nissan Motor Co Ltd	2,435,520
Nissan Shatai Co Ltd	72,475
Nissha Printing Co Ltd	56,637
Nisshin Oillio Group Ltd/The	37,645
Nisshin Seifun Group Inc	533,804
Nisshin Steel Holdings Co Ltd	49,989
Nisshinbo Holdings Inc	73,518
Nissin Corp	34,412
Nissin Electric Co Ltd	32,953
Nissin Foods Holdings Co Ltd	511,611
Nissin Kogyo Co Ltd	30,383
Nitori Holdings Co Ltd	245,058
Nitta Corp	30,486
Nittetsu Mining Co Ltd	24,767
Nitto Boseki Co Ltd	32,014
Nitto Denko Corp	880,151
Nitto Kogyo Corp	40,220
Nitto Kohki Co Ltd	16,670
NKSJ Holdings Inc	955,907
NOF Corp	50,732
NOK Corp	96,614
Nomura Holdings Inc	2,547,316
Nomura Real Estate Holdings Inc	2,680,111
Nomura Real Estate Master Fund Inc	1,455,201
Nomura Real Estate Office Fund Inc	1,460,150
Nomura Real Estate Residential Fund Inc	50,419
Nomura Research Institute Ltd	298,007
Noritake Co Ltd/Nagoya Japan	63,155
Noritz Corp	22,368

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North Pacific Bank Ltd	80,689
NS Solutions Corp	26,440
NS United Kaiun Kaisha Ltd	9,190
NSD Co Ltd	21,252
NSK Ltd	420,145
NTN Corp	131,628
NTT Data Corp	393,475
NTT DOCOMO Inc	2,883,138
NTT Urban Development Corp	1,518,821
Obara Group Inc	38,923
Obayashi Corp	275,234
OBIC Business Consultants Ltd	70,780
Obic Co Ltd	124,866
Odakyu Electric Railway Co Ltd	453,306
Ogaki Kyoritsu Bank Ltd/The	71,080
Ohsho Food Service Corp	36,837
Oiles Corp	26,722
Oita Bank Ltd/The	32,535
Oji Holdings Corp	286,770
Okamoto Industries Inc	31,493
Okamura Corp	26,044
Okasan Securities Group Inc	107,278
Oki Electric Industry Co Ltd	110,120
Okinawa Electric Power Co Inc/The	34,126
OKUMA Corp	87,634
Okumura Corp	54,343
Okuwa Co Ltd	12,866
Olympus Corp	712,898
Omron Corp	503,909
OncoTherapy Science Inc	58,439

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Ono Pharmaceutical Co Ltd	832,156
Onoken Co Ltd	27,312
Onward Holdings Co Ltd	64,132
Oracle Corp Japan	85,718
Organo Corp	12,931
Orient Corp	38,616
Oriental Land Co Ltd/Japan	678,082
ORIX Corp	1,497,067
Orix JREIT Inc	1,831,743
Osaka Gas Co Ltd	1,097,992
Osaka Steel Co Ltd	27,587
OSAKA Titanium Technologies Co	22,968
Osaki Electric Co Ltd	14,651
OSG Corp	65,681
Otsuka Corp	172,219
Otsuka Holdings Co Ltd	1,387,349
Otsuka Kagu Ltd	6,446
Oyo Corp	39,809
Pacific Metals Co Ltd	37,228
Pack Corp/The	27,198
Paltac Corp	23,088
PanaHome Corp	24,988
Panasonic Corp	1,642,501
Paramount Bed Holdings Co Ltd	55,073
Paris Miki Holdings Inc	9,070
Park24 Co Ltd	100,779
Pasona Group Inc	32,345
Penta-Ocean Construction Co Ltd	46,092
Pigeon Corp	123,259
Pilot Corp	77,780

C2 - Internal Use Only

Pioneer Corp	35,539
Plenus Co Ltd	21,182
Point Inc	49,585
Pola Orbis Holdings Inc	47,891
Premier Investment Corp	947,327
Press Kogyo Co Ltd	38,323
Pronexus Inc	25,821
Rakuten Inc	721,945
Raysum Co Ltd	23,758
Relo Holdings Inc	89,055
Rengo Co Ltd	61,916
Resona Holdings Inc	792,271
Resorttrust Inc	52,701
Ricoh Co Ltd	965,738
Ricoh Leasing Co Ltd	27,551
Riken Corp	56,494
Rinnai Corp	192,983
Riso Kagaku Corp	34,178
Rohm Co Ltd	315,271
Rohto Pharmaceutical Co Ltd	109,260
Roland Corp	14,156
Round One Corp	42,163
Royal Holdings Co Ltd	24,419
Ryobi Ltd	22,290
Ryohin Keikaku Co Ltd	127,326
Ryosan Co Ltd	36,289
Saizeriya Co Ltd	19,228
Sakai Chemical Industry Co Ltd	17,271
Sakata Seed Corp	43,078
San-A Co Ltd	31,154

C2 - Internal Use Only

San-Ai Oil Co Ltd	23,789
Sanden Corp	30,424
Sangetsu Co Ltd	61,248
San-In Godo Bank Ltd/The	95,677
Sanken Electric Co Ltd	24,245
Sanki Engineering Co Ltd	15,355
Sankyo Co Ltd	207,192
Sankyo Tateyama Inc	84,728
Sankyu Inc	67,704
Sanrio Co Ltd	132,345
Santen Pharmaceutical Co Ltd	473,106
Sanwa Holdings Corp	76,424
Sanyo Chemical Industries Ltd	24,089
Sanyo Denki Co Ltd	21,117
Sanyo Shokai Ltd	12,879
Sanyo Special Steel Co Ltd	24,819
Sapporo Holdings Ltd	84,936
Sato Holdings Corp	57,875
Sawai Pharmaceutical Co Ltd	107,943
SBI Holdings Inc/Japan	184,217
SCSK Corp	50,405
Secom Co Ltd	1,269,324
Sega Sammy Holdings Inc	381,764
Seikagaku Corp	21,844
Seiko Epson Corp	133,821
Seiko Holdings Corp	41,608
Seino Holdings Co Ltd	79,201
Seiren Co Ltd	37,739
Sekisui Chemical Co Ltd	383,960
Sekisui House Ltd	597,734

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Sekisui House SI Investment Co	48,907
Sekisui Jushi Corp	31,597
Senko Co Ltd	33,044
Senshu Ikeda Holdings Inc	115,592
Senshukai Co Ltd	23,240
Seria Co Ltd	38,558
Seven & I Holdings Co Ltd	3,484,271
Seven Bank Ltd	220,261
Sharp Corp/Japan	300,900
Shibusawa Warehouse Co Ltd/The	27,048
Shiga Bank Ltd/The	72,696
Shikoku Electric Power Co Inc	447,237
Shima Seiki Manufacturing Ltd	40,380
Shimachu Co Ltd	72,943
Shimadzu Corp	114,421
Shimamura Co Ltd	235,412
Shimano Inc	613,897
Shimizu Corp	197,142
Shindengen Electric Manufacturing Co Ltd	75,082
Shin-Etsu Chemical Co Ltd	2,620,586
Shin-Etsu Polymer Co Ltd	15,759
Shinko Electric Industries Co Ltd	54,481
Shinko Plantech Co Ltd	16,487
Shinmaywa Industries Ltd	50,315
Shinsei Bank Ltd	357,538
Shionogi & Co Ltd	776,720
Ship Healthcare Holdings Inc	166,066
Shiseido Co Ltd	680,162
Shizuoka Bank Ltd/The	486,337
Shizuoka Gas Co Ltd	64,237

C2 - Internal Use Only

SHO-BOND Holdings Co Ltd	35,586
Shochiku Co Ltd	119,140
Showa Corp	66,479
Showa Denko KK	189,542
Showa Sangyo Co Ltd	31,493
Showa Shell Sekiyu KK	93,487
Sinfonia Technology Co Ltd	12,357
Sintokogio Ltd	21,299
SKY Perfect JSAT Holdings Inc	82,303
Skymark Airlines Inc	6,820
SMC Corp/Japan	1,320,930
SMK Corp	10,871
Sodick Co Ltd	14,361
Softbank Corp	6,765,748
Sohgo Security Services Co Ltd	88,664
Sojitz Corp	206,506
Sony Corp	1,878,917
Sony Financial Holdings Inc	248,401
Sosei Group Corp	69,868
Sotetsu Holdings Inc	120,991
Sparx Group Co Ltd	18,657
Square Enix Holdings Co Ltd	41,952
St Marc Holdings Co Ltd	23,254
Stanley Electric Co Ltd	236,481
Star Micronics Co Ltd	22,316
Start Today Co Ltd	68,207
Stella Chemifa Corp	42,292
Sugi Holdings Co Ltd	142,134
Sumco Corp	141,951
Sumikin Bussan Corp	21,117

C2 - Internal Use Only

Sumitomo Bakelite Co Ltd	52,909
Sumitomo Chemical Co Ltd	368,904
Sumitomo Corp	1,326,174
Sumitomo Electric Industries Ltd	1,153,448
Sumitomo Forestry Co Ltd	122,516
Sumitomo Heavy Industries Ltd	216,903
Sumitomo Light Metal Industries Ltd	55,138
Sumitomo Metal Mining Co Ltd	503,673
Sumitomo Mitsui Construction Co Ltd	40,278
Sumitomo Mitsui Financial Group Inc	5,708,464
Sumitomo Mitsui Trust Holdings Inc	1,253,679
Sumitomo Osaka Cement Co Ltd	90,333
Sumitomo Real Estate Sales Co Ltd	27,243
Sumitomo Realty & Development Co Ltd	20,337,888
Sumitomo Rubber Industries Ltd	234,106
Sumitomo Warehouse Co Ltd/The	66,400
Sundrug Co Ltd	120,444
Suruga Bank Ltd	257,663
Suzuken Co Ltd/Aichi Japan	239,095
Suzuki Motor Corp	699,335
SWCC Showa Holdings Co Ltd	24,714
Sysmex Corp	387,349
T&D Holdings Inc	701,603
Tachi-S Co Ltd	29,251
Tadano Ltd	148,756
Taihei Dengyo Kaisha Ltd	16,998
Taiheiyo Cement Corp	308,930
Taiho Kogyo Co Ltd	33,630
Taikisha Ltd	38,057
Taisei Corp	298,658

C2 - Internal Use Only

Taisho Pharmaceutical Holdings Co Ltd	137,454
Taiyo Holdings Co Ltd	33,422
Taiyo Nippon Sanso Corp	178,058
Taiyo Yuden Co Ltd	125,720
Takamatsu Construction Group Co Ltd	20,204
Takaoka Toko Holdings Co Ltd	36,063
Takara Bio Inc	71,640
Takara Holdings Inc	112,492
Takara Leben Co Ltd	39,522
Takara Standard Co Ltd	62,320
Takasago International Corp	18,340
Takasago Thermal Engineering Co Ltd	21,768
Takashimaya Co Ltd	221,817
Takata Corp	64,008
Takeda Pharmaceutical Co Ltd	4,433,210
Takuma Co Ltd	38,636
Tamron Co Ltd	29,609
Tatsuta Electric Wire and Cable Co Ltd	41,394
TDK Corp	592,044
Tecmo Koei Holdings Co Ltd	23,072
Teijin Ltd	214,974
tella Inc	25,444
Temp Holdings Co Ltd	85,318
Terumo Corp	962,962
T-Gaia Corp	36,446
THK Co Ltd	236,335
Toa Corp/Tokyo	51,032
Toagosei Co Ltd	72,449
Tobu Railway Co Ltd	751,208
TOC Co Ltd	32,586

C2 - Internal Use Only

Tocalo Co Ltd	20,460
Tochigi Bank Ltd/The	13,257
Toda Corp	42,859
Toda Kogyo Corp	10,050
Toei Co Ltd	24,871
Toho Bank Ltd/The	35,312
Toho Co Ltd/Tokyo	191,458
Toho Gas Co Ltd	314,287
Toho Holdings Co Ltd	55,446
Toho Titanium Co Ltd	16,531
Toho Zinc Co Ltd	29,511
Tohoku Electric Power Co Inc	545,289
Tokai Carbon Co Ltd	37,567
TOKAI Holdings Corp	20,921
Tokai Rika Co Ltd	74,658
Tokai Rubber Industries Ltd	16,205
Tokai Tokyo Financial Holdings Inc	105,427
Token Corp	66,310
Tokio Marine Holdings Inc	2,146,059
Tokuyama Corp	73,674
Tokyo Broadcasting System Holdings Inc	34,830
Tokyo Dome Corp	95,886
Tokyo Electron Ltd	927,337
Tokyo Gas Co Ltd	1,572,884
Tokyo Ohka Kogyo Co Ltd	71,077
Tokyo Rope Manufacturing Co Ltd	8,017
Tokyo Seimitsu Co Ltd	57,432
Tokyo Steel Manufacturing Co Ltd	23,017
Tokyo Tatemono Co Ltd	3,710,092
Tokyo Tomin Bank Ltd/The	35,017

C2 - Internal Use Only

Tokyotokeiba Co Ltd	79,305
Tokyu Construction Co Ltd	14,487
Tokyu Corp	641,949
Tokyu Land Corp	4,419,614
Tokyu Livable Inc	59,565
Tokyu REIT Inc	831,960
TOMONY Holdings Inc	30,033
Tomy Co Ltd	16,862
TonenGeneral Sekiyu KK	399,184
Top REIT Inc	766,277
Topcon Corp	32,750
Toppan Forms Co Ltd	35,706
Toppan Printing Co Ltd	358,202
Topre Corp	20,037
Topy Industries Ltd	20,230
Toray Industries Inc	1,084,514
Torii Pharmaceutical Co Ltd	30,398
Torishima Pump Manufacturing Co Ltd	10,545
Toshiba Corp	2,339,160
Toshiba Machine Co Ltd	25,132
Toshiba Plant Systems & Services Corp	57,680
Toshiba TEC Corp	62,529
Tosoh Corp	160,956
TOTO Ltd	249,399
Towa Bank Ltd/The	10,441
Towa Pharmaceutical Co Ltd	36,726
Toyo Construction Co Ltd	11,640
Toyo Corp/Chuo-ku	24,011
Toyo Engineering Corp	22,160
Toyo Ink SC Holdings Co Ltd	76,489

C2 - Internal Use Only

Toyo Kanetsu KK	32,197
Toyo Seikan Group Holdings Ltd	204,748
Toyo Suisan Kaisha Ltd	600,393
Toyo Tanso Co Ltd	15,950
Toyo Tire & Rubber Co Ltd	47,447
Toyobo Co Ltd	82,121
Toyoda Gosei Co Ltd	177,381
Toyota Boshoku Corp	52,156
Toyota Industries Corp	533,856
Toyota Motor Corp	15,936,080
Toyota Tsusho Corp	439,447
TPR Co Ltd	52,565
Transcosmos Inc	33,173
Trend Micro Inc/Japan	274,667
Trusco Nakayama Corp	25,653
TS Tech Co Ltd	106,248
TSI Holdings Co Ltd	44,913
Tsubakimoto Chain Co	68,395
Tsugami Corp	52,283
Tsukuba Bank Ltd/The	64,641
Tsumura & Co	316,241
Tsuruha Holdings Inc	134,209
TV Asahi Corp	39,053
Ube Industries Ltd/Japan	197,989
Ulvac Inc	16,309
UMN Pharma Inc	40,800
Unicharm Corp	699,511
Union Tool Co	11,503
Unipres Corp	43,961
United Arrows Ltd	48,568

C2 - Internal Use Only

United Urban Investment Corp	3,315,033
Unitika Ltd	9,581
Universal Entertainment Corp	29,400
UNY Group Holdings Co Ltd	127,807
Ushio Inc	124,368
USS Co Ltd	248,854
Valor Co Ltd	43,149
Vital KSK Holdings Inc	39,014
Wacoal Holdings Corp	64,458
Wacom Co Ltd/Japan	119,677
WATAMI Co Ltd	16,050
West Japan Railway Co	925,226
Xebio Co Ltd	21,138
Yachiyo Bank Ltd/The	19,266
Yahagi Construction Co Ltd	59,275
Yahoo Japan Corp	627,840
Yakult Honsha Co Ltd	624,527
Yamada Denki Co Ltd	306,687
Yamagata Bank Ltd/The	53,704
Yamaguchi Financial Group Inc	228,765
Yamaha Corp	170,289
Yamaha Motor Co Ltd	322,520
Yamanashi Chuo Bank Ltd/The	38,049
Yamato Holdings Co Ltd	1,027,068
Yamato Kogyo Co Ltd	86,891
Yamazaki Baking Co Ltd	60,743
Yamazen Corp	53,511
Yaoko Co Ltd	37,906
Yaskawa Electric Corp	251,315
Yodogawa Steel Works Ltd	46,222

C2 - Internal Use Only

Yokogawa Bridge Holdings Corp	25,132
Yokogawa Electric Corp	211,260
Yokohama Reito Co Ltd	30,697
Yokohama Rubber Co Ltd/The	246,427
Yomiuri Land Co Ltd	28,820
Yoshinoya Holdings Co Ltd	49,726
Yuasa Trading Co Ltd	40,356
Yurtec Corp	19,422
Yusen Logistics Co Ltd	14,031
Yushin Precision Equipment Co Ltd	17,477
Zenkoku Hosho Co Ltd	41,060
Zenrin Co Ltd	14,273
Zensho Holdings Co Ltd	41,133
Zeon Corp	151,597
ZERIA Pharmaceutical Co Ltd	58,579

Japan Total

438,450,958

Malaysia

Affin Holdings Bhd	1,218,398
AirAsia BHD	238,953
Alliance Financial Group Bhd	323,649
AMMB Holdings Bhd	819,273
Astro Malaysia Holdings Bhd	315,655
Axiata Group Bhd	1,493,248
Berjaya Sports Toto Bhd	197,806
Bumi Armada Bhd	268,670
CIMB Group Holdings Bhd	2,824,924
DiGi.Com Bhd	1,323,195

C2 - Internal Use Only

Felda Global Ventures Holdings Bhd	623,986
Gamuda Bhd	582,679
Genting Bhd	1,738,373
Genting Malaysia Bhd	806,191
Genting Plantations Bhd	139,807
Hong Leong Bank Bhd	470,204
Hong Leong Financial Group Bhd	201,829
IHH Healthcare Bhd	467,984
IJM Corp Bhd	489,617
IOI Corp Bhd	1,195,692
Kuala Lumpur Kepong Bhd	852,168
Lafarge Malaysia Bhd	315,820
Lion Industries Corp Bhd	680,555
Malayan Banking Bhd	2,941,462
Malaysia Airports Holdings Bhd	10,065,492
Maxis Bhd	1,314,788
MISC Bhd	346,220
MMC Corp Bhd	136,370
Mudajaya Group Bhd	1,148,796
Parkson Holdings Bhd	197,216
Petronas Chemicals Group Bhd	1,544,975
Petronas Dagangan BHD	416,238
Petronas Gas Bhd	1,119,868
PPB Group Bhd	485,718
Public Bank Bhd	1,188,801
RHB Capital Bhd	446,551
Sapurakencana Petroleum Bhd	915,535
Sime Darby Bhd	2,249,945
Supermax Corp Bhd	449,284
Telekom Malaysia Bhd	681,238

C2 - Internal Use Only

Tenaga Nasional Bhd	6,416,938
UEM Sunrise Bhd	237,694
UMW Holdings Bhd	523,059
YTL Corp Bhd	815,152
YTL Power International Bhd	210,222

Malaysia Total	51,440,238
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Mexico	Alfa SAB de CV	3,858,161
	America Movil SAB de CV	16,624,047
	Arca Continental SAB de CV	513,467
	Cemex SAB de CV	3,049,935
	Coca-Cola Femsa SAB de CV	1,721,938
	Compartamos SAB de CV	392,055
	Consortio ARA SAB de CV	1,400,843
	Controladora Comercial Mexicana SAB de CV	334,444
	Desarrolladora Homex SAB de CV	32,206
	El Puerto de Liverpool SAB de CV	487,378
	Fibra Uno Administracion SA de CV	955,203
	Fomento Economico Mexicano SAB de CV	4,874,239
	Genomma Lab Internacional SAB de CV	479,270
	Gruma SAB de CV	1,543,950
	Grupo Aeroportuario del Pacifico SAB de CV	349,191
	Grupo Aeroportuario del Sureste SAB de CV	433,754
	Grupo Bimbo SAB de CV	1,366,147
	Grupo Comercial Chedraui SA de CV	263,201
	Grupo Financiero Banorte SAB de CV	2,353,210
	Grupo Financiero Inbursa SAB de CV	1,169,479
	Grupo Financiero Santander Mexico SAB de CV	1,039,523

C2 - Internal Use Only

	Grupo Mexico SAB de CV	2,584,174
	Grupo Televisa SAB	3,094,089
	Industrias CH SAB de CV	262,385
	Industrias Penoles SAB de CV	1,181,613
	Kimberly-Clark de Mexico SAB de CV	1,416,095
	Mexichem SAB de CV	931,489
	Minera Frisco SAB de CV	432,019
	OHL Mexico SAB de CV	301,783
	TV Azteca SAB de CV	1,020,228
	Wal-Mart de Mexico SAB de CV	3,736,497

Mexico Total	58,202,013
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Morocco	Attijariwafa Bank	229,263
	Douja Promotion Groupe Addoha SA	181,110
	Maroc Telecom SA	190,793

Morocco Total	601,166
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Netherlands	Aalberts Industries NV	159,247
	Accell Group	20,558
	Aegon NV	1,335,129
	Akzo Nobel NV	1,361,391
	AMG Advanced Metallurgical Group NV	51,449
	Arcadis NV	163,140
	ASM International NV	111,617
	ASML Holding NV	3,202,140
	BinckBank NV	30,637

C2 - Internal Use Only

Brunel International NV	36,255
Corio NV	2,843,084
CSM	76,719
DE Master Blenders 1753 NV	970,508
Delta Lloyd NV	290,751
Eurocommercial Properties NV	1,280,210
Fugro NV	993,327
Gemalto NV	420,419
Grontmij	15,270
Heineken Holding NV	794,581
Heineken NV	1,790,577
ING Groep NV	3,909,362
Koninklijke Ahold NV	1,902,403
Koninklijke BAM Groep NV	98,188
Koninklijke Boskalis Westminster NV	246,934
Koninklijke DSM NV	840,532
Koninklijke KPN NV	1,038,481
Koninklijke Philips NV	3,177,253
Koninklijke Ten Cate NV	46,595
Koninklijke Vopak NV	309,153
Koninklijke Wessanen NV	72,382
Nieuwe Steen Investments NV	428,501
Nutreco NV	237,254
PostNL NV	113,980
Randstad Holding NV	377,112
Reed Elsevier NV	968,478
Royal Imtech NV	40,239
SBM Offshore NV	241,055
Tetragon Financial Group Ltd	94,048
TKH Group NV	60,269

C2 - Internal Use Only

TNT Express NV	222,229
TomTom NV	46,027
Unilever NV	7,666,440
Unit4 NV	45,428
USG People NV	23,917
Vastned	845,990
Wereldhave NV	1,566,353
Wolters Kluwer NV	523,297
Ziggo NV	1,267,950

Netherlands Total	42,356,859
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New Zealand	A2 Corp Ltd	22,789,760
	Acurity Health Group Ltd	1,027,220
	Air New Zealand Ltd	17,409,945
	Argosy Property Ltd	7,565,622
	Auckland International Airport Ltd	77,487,126
	Briscoe Group Ltd	779,416
	Cavalier Corp Ltd	1,696,595
	Chorus Ltd	11,938,868
	Contact Energy Ltd	59,580,749
	Diligent Board Member Services Inc	5,996,552
	DNZ Property Fund Ltd	2,852,500
	Ebos Group Ltd	21,003,733
	Fisher & Paykel Healthcare Corp Ltd	53,814,180
	Fletcher Building Ltd	147,501,253
	Fonterra Cooperative Group Ltd	8,995,594
	Freightways Ltd	18,730,824
	Goodman Property Trust	6,601,882

C2 - Internal Use Only

Hallenstein Glasson Holdings Ltd	1,426,390
Heartland New Zealand Ltd	3,096,430
Hellaby Holdings Ltd	3,506,489
Infratil Ltd	39,413,579
Kathmandu Holdings Ltd	19,143,430
Kiwi Income Property Trust	11,657,446
Mainfreight Ltd	12,586,270
Methven Ltd	1,875,571
Metlifecare Ltd	19,641,706
Michael Hill International Ltd	4,877,566
Mighty River Power Ltd	33,467,873
New Zealand Oil & Gas Ltd	3,830,504
New Zealand Refining Co Ltd/The	1,630,321
Nuplex Industries Ltd	15,871,941
NZ Windfarms Ltd	512,138
NZX Ltd	4,415,410
Port of Tauranga Ltd	15,496,073
Precinct Properties New Zealand Ltd	8,709,071
Property for Industry Ltd	1,932,000
Pumpkin Patch Ltd/New Zealand	3,086,111
Rakon Ltd	120,048
Restaurant Brands New Zealand Ltd	12,953,844
Ryman Healthcare Ltd	46,820,829
Sanford Ltd/NZ	3,845,429
Skellerup Holdings Ltd	15,334,206
Sky Network Television Ltd	40,030,435
SKYCITY Entertainment Group Ltd	60,467,475
Steel & Tube Holdings Ltd	7,634,423
Summerset Group Holdings Ltd	10,972,371
Telecom Corp of New Zealand Ltd	102,935,603

C2 - Internal Use Only

Tower Ltd	13,583,016
Trade Me Ltd	44,966,833
TrustPower Ltd	6,443,648
Vector Ltd	13,544,524
Vital Healthcare Property Trust	1,301,500
Warehouse Group Ltd/The	1,867,751
Xero Ltd	14,498,872

New Zealand Total	1,069,268,945
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Norway	Aker ASA	63,081
	Aker Solutions ASA	506,771
	Algeta ASA	110,557
	Archer Ltd	24,695
	Atea ASA	51,954
	Austevoll Seafood ASA	27,716
	Borregaard ASA	42,648
	BW Offshore Ltd	23,347
	Cermaq ASA	76,662
	Copeinca ASA	30,659
	Det Norske Oljeselskap ASA	44,249
	DNB ASA	1,441,364
	DNO International ASA	82,162
	Electromagnetic GeoServices AS	14,270
	Fred Olsen Energy ASA	78,559
	Gjensidige Forsikring ASA	238,699
	Golden Ocean Group Ltd	33,953
	Kvaerner ASA	23,146
	Leroy Seafood Group ASA	42,611

C2 - Internal Use Only

Marine Harvest ASA	189,671
Nordic Semiconductor ASA	49,497
Norsk Hydro ASA	311,038
Norwegian Air Shuttle AS	82,113
Norwegian Property ASA	738,303
Opera Software ASA	35,870
Orkla ASA	726,020
Petroleum Geo-Services ASA	231,712
Polarcus Ltd	15,913
Prosafe SE	162,199
Renewable Energy Corp ASA	51,496
Schibsted ASA	238,904
Sadrill Ltd	2,376,188
Sevan Drilling AS	35,085
Songa Offshore	11,180
SpareBank 1 SMN	62,517
Statoil ASA	3,412,951
Stolt-Nielsen Ltd	44,956
Storebrand ASA	124,096
Subsea 7 SA	874,977
Telenor ASA	2,072,742
TGS Nopec Geophysical Co ASA	257,187
Tomra Systems ASA	113,027
Yara International ASA	606,543

Norway Total

15,781,288

Peru

Casa Grande SAA
Cia de Minas Buenaventura SAA

550,232

616,468

C2 - Internal Use Only

Credicorp Ltd	1,919,730
Southern Copper Corp	1,258,734

Peru Total	4,345,164
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Philippines	Aboitiz Equity Ventures Inc	412,330
	Aboitiz Power Corp	345,465
	Alliance Global Group Inc	212,795
	Ayala Corp	525,889
	Ayala Land Inc	822,354
	Bank of the Philippine Islands	336,794
	BDO Unibank Inc	597,106
	DMCI Holdings Inc	433,421
	Energy Development Corp	190,903
	Globe Telecom Inc	1,537,150
	International Container Terminal Services Inc	371,348
	Jollibee Foods Corp	291,050
	Metro Pacific Investments Corp	255,945
	Metropolitan Bank & Trust	493,209
	Philippine Long Distance Telephone Co	806,507
	SM Investments Corp	1,590,507
	SM Prime Holdings Inc	560,549
Universal Robina Corp	535,973	

Philippines Total	10,319,295
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Poland	Alior Bank SA	388,979
	Bank Handlowy w Warszawie SA	171,957

C2 - Internal Use Only

Bank Millennium SA	138,114
Bank Pekao SA	1,238,969
Bank Zachodni WBK SA	504,182
BRE Bank SA	407,012
Cyfrowy Polsat SA	221,218
Enea SA	81,855
Eurocash SA	272,624
Grupa Azoty SA	255,818
Grupa Lotos SA	145,981
Jastrzebska Spolka Weglowa SA	146,194
Kernel Holding SA	107,752
KGHM Polska Miedz SA	4,188,787
PGE SA	2,065,812
Polski Koncern Naftowy Orlen S.A.	966,848
Polskie Gornictwo Naftowe i Gazownictwo SA	969,008
Powszechna Kasa Oszczednosci Bank Polski SA	1,981,260
Powszechny Zaklad Ubezpieczen SA	1,461,333
Synthos SA	148,685
Tauron Polska Energia SA	478,257
Telekomunikacja Polska SA	323,738

Poland Total

16,664,383

Portugal

Altri SGPS SA	28,100
Banco BPI SA	92,643
Banco Comercial Portugues SA	102,506
Banco Espirito Santo SA	155,597
EDP - Energias de Portugal SA	897,096
Galp Energia SGPS SA	1,075,287

C2 - Internal Use Only

	Jeronimo Martins SGPS SA	699,825
	Mota-Engil SGPS SA	13,483
	Portucel SA	54,879
	Portugal Telecom SGPS SA	432,137
	REN - Redes Energeticas Nacionais SGPS SA	33,020
	Semapa-Sociedade de Investimento e Gestao	39,732
	Sonae	49,948
	Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	69,118

Portugal Total	3,743,371
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Puerto Rico	First BanCorp/Puerto Rico	112,441
	OFG Bancorp	58,624

Puerto Rico Total	171,065
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Russia Federation	AK Transneft OAO	576,719
	Federal Grid Co Unified Energy System JSC	368,731
	Gazprom Neft OAO	2,463,835
	Gazprom OAO	12,482,589
	Inter Rao Ues OAO	266,709
	LSR Group	202,679
	Lukoil OAO	13,354,936
	Magnit OJSC	3,534,987
	MegaFon OAO	508,447
	MMC Norilsk Nickel OJSC	1,254,694
	Mobile Telesystems OJSC	5,045,342
	NovaTek OAO	2,548,295

C2 - Internal Use Only

Rosneft OAO	1,959,523
Rostelecom OJSC	671,242
RusHydro Management Co	581,204
Sberbank of Russia	6,988,607
Severstal OAO	196,731
Sistema JSFC	2,301,378
Surgutneftegas OAO	1,657,399
Tatneft OAO	5,915,327
TMK OAO	129,509
Uralkali OJSC	1,571,993
VTB Bank OJSC	1,022,423

Russia Federation	
Total	65,603,299

Singapore	AIMS AMP Capital Industrial REIT	88,468
	ARA Asset Management Ltd	40,722
	Ascendas Hospitality Trust	28,810
	Ascendas India Trust	20,725
	Ascendas Real Estate Investment Trust	3,767,584
	Ascott Residence Trust	56,411
	Biosensors International Group Ltd	44,997
	Blumont Group Ltd	54,211
	Cache Logistics Trust	56,151
	Cambridge Industrial Trust	32,343
	CapitaCommercial Trust	2,499,995
	CapitaLand Ltd	6,820,076
	CapitaMall Trust	4,345,661
	CapitaMalls Asia Ltd	2,280,532

C2 - Internal Use Only

CapitaRetail China Trust	28,484
CDL Hospitality Trusts	926,909
China Minzhong Food Corp Ltd	18,928
City Developments Ltd	5,418,230
ComfortDelGro Corp Ltd	239,140
Cosco Corp Singapore Ltd	65,727
CSE Global Ltd	44,328
CWT Ltd	15,778
DBS Group Holdings Ltd	2,144,188
Ezion Holdings Ltd	113,628
Ezra Holdings Ltd	48,422
Far East Hospitality Trust	52,649
First Real Estate Investment Trust	32,118
First Resources Ltd	36,243
Fortune Real Estate Investment Trust	889,832
Frasers Centrepoint Trust	55,216
Frasers Commercial Trust	58,397
Genting Singapore PLC	555,217
Global Logistic Properties Ltd	6,998,441
GMG Global Ltd	44,063
Golden Agri-Resources Ltd	431,191
GuocoLeisure Ltd	28,851
Ho Bee Investment Ltd	45,906
Hong Leong Asia Ltd	55,385
Hutchison Port Holdings Trust	306,448
Hyflux Ltd	35,934
Indofood Agri Resources Ltd	26,738
Jardine Cycle & Carriage Ltd	260,335
Keppel Corp Ltd	1,368,605
Keppel Land Ltd	2,281,196

C2 - Internal Use Only

Keppel REIT	1,236,651
K-Green Trust	23,359
LionGold Corp Ltd	37,902
Lippo Malls Indonesia Retail Trust	100,020
M1 Ltd/Singapore	94,946
Mapletree Commercial Trust	1,243,966
Mapletree Industrial Trust	1,389,498
Mapletree Logistics Trust	1,227,839
Midas Holdings Ltd	42,634
Neptune Orient Lines Ltd/Singapore	67,855
Noble Group Ltd	232,110
Olam International Ltd	439,001
OSIM International Ltd	25,880
Oversea-Chinese Banking Corp Ltd	2,049,998
Overseas Union Enterprise Ltd	46,391
Parkway Life Real Estate Investment Trust	54,007
Perennial China Retail Trust	25,911
Raffles Education Corp Ltd	4,342
Raffles Medical Group Ltd	34,701
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	36,554
SATS Ltd	123,521
Sembcorp Industries Ltd	591,266
SembCorp Marine Ltd	251,391
Singapore Airlines Ltd	721,791
Singapore Exchange Ltd	409,093
Singapore Post Ltd	125,114
Singapore Press Holdings Ltd	395,923
Singapore Telecommunications Ltd	2,994,156
SMRT Corp Ltd	65,926
Sound Global Ltd	16,294

C2 - Internal Use Only

Starhill Global REIT	84,900
StarHub Ltd	454,432
Suntec Real Estate Investment Trust	2,816,817
Super Group Ltd/Singapore	44,921
Tiger Airways Holdings Ltd	9,418
United Engineers Ltd	24,604
United Overseas Bank Ltd	2,027,548
UOL Group Ltd	3,292,040
Vard Holdings Ltd	24,369
Venture Corp Ltd	118,100
Wheelock Properties Singapore Ltd	29,648
Wilmar International Ltd	755,736
Wing Tai Holdings Ltd	590,654
Yangzijiang Shipbuilding Holdings Ltd	59,438
Yanlord Land Group Ltd	635,401
Ying Li International Real Estate Ltd	94,762
Yoma Strategic Holdings Ltd	42,501

Singapore Total

67,976,542

South Africa

ABSA Group Ltd	3,278,478
African Bank Investments Ltd	263,218
African Rainbow Minerals Ltd	305,088
Anglo American Platinum Ltd	437,461
AngloGold Ashanti Ltd	1,254,088
Aspen Pharmacare Holdings Ltd	1,435,070
Assore Ltd	211,995
Barloworld Ltd	406,226
Bidvest Group Ltd	1,936,183

C2 - Internal Use Only

Discovery Ltd	538,846
Exxaro Resources Ltd	407,071
FirstRand Ltd	1,920,250
Foschini Group Ltd/The	633,414
Gold Fields Ltd	867,313
Growthpoint Properties Ltd	955,627
Harmony Gold Mining Co Ltd	266,626
Impala Platinum Holdings Ltd	1,084,558
Imperial Holdings Ltd	4,697,490
Investec Ltd	381,204
Kumba Iron Ore Ltd	789,371
Lewis Group Ltd	1,412,980
Liberty Holdings Ltd	366,792
Life Healthcare Group Holdings Ltd	757,078
Massmart Holdings Ltd	428,820
MMI Holdings Ltd/South Africa	3,318,862
Mr Price Group Ltd	979,252
MTN Group Ltd	13,309,145
Nampak Ltd	1,617,001
Naspers Ltd	7,258,423
Nedbank Group Ltd	2,195,678
Netcare Ltd	441,048
Northam Platinum Ltd	150,700
Pick n Pay Stores Ltd	233,328
PPC Ltd	295,980
Redefine Properties Ltd	613,592
Remgro Ltd	1,955,076
Reunert Ltd	1,548,226
RMB Holdings Ltd	604,051
RMI Holdings	354,007

C2 - Internal Use Only

Sanlam Ltd	1,717,340
Sappi Ltd	306,266
Sasol Ltd	5,654,079
Shoprite Holdings Ltd	1,996,080
Spar Group Ltd/The	696,421
Standard Bank Group Ltd	2,858,792
Steinhoff International Holdings Ltd	866,502
Telkom SA SOC Ltd	675,038
Tiger Brands Ltd	1,290,839
Truworths International Ltd	1,035,505
Vodacom Group Ltd	3,658,336
Woolworths Holdings Ltd/South Africa	1,355,158

South Africa Total	82,019,972
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South Korea	Amorepacific Corp	679,343
	AMOREPACIFIC Group	208,120
	BS Financial Group Inc	3,024,145
	Celltrion Inc	429,656
	Cheil Industries Inc	1,111,031
	Cheil Worldwide Inc	389,512
	Chong Kun Dang Pharm Corp	1,394,414
	CJ CheilJedang Corp	392,437
	CJ Corp	317,346
	Coway Co Ltd	570,259
	Daehan Steel Co Ltd	495,167
	Daelim Industrial Co Ltd	667,857
	Daesang Corp	479,544
	Daewoo Engineering & Construction Co Ltd	136,382

C2 - Internal Use Only

Daewoo International Corp	333,418
Daewoo Securities Co Ltd	325,928
Daewoo Shipbuilding & Marine Engineering Co Ltd	593,425
Daewoong Pharmaceutical Co Ltd	1,024,665
Daishin Securities Co Ltd	552,015
DGB Financial Group Inc	400,326
Dongbu Insurance Co Ltd	338,387
Doosan Corp	215,622
Doosan Heavy Industries & Construction Co Ltd	401,410
Doosan Infracore Co Ltd	247,653
E-Mart Co Ltd	789,111
GS Engineering & Construction Corp	252,735
GS Holdings	443,483
GS Home Shopping Inc	1,716,090
Halla Visteon Climate Control Corp	334,736
Hana Financial Group Inc	5,171,928
Hankook Tire Co Ltd	1,000,289
Hanwha Chemical Corp	236,723
Hanwha Life Insurance Co Ltd	340,188
Hite Jinro Co Ltd	236,892
Hyosung Corp	227,051
Hyundai Department Store Co Ltd	370,746
Hyundai Development Co-Engineering & Construction	235,257
Hyundai Engineering & Construction Co Ltd	1,015,447
Hyundai Glovis Co Ltd	785,273
Hyundai Heavy Industries Co Ltd	1,762,588
Hyundai Hysco Co Ltd	181,468
Hyundai Marine & Fire Insurance Co Ltd	2,299,626
Hyundai Merchant Marine Co Ltd	102,011
Hyundai Mipo Dockyard	231,427

C2 - Internal Use Only

Hyundai Mobis	4,206,424
Hyundai Motor Co	8,555,055
Hyundai Securities Co Ltd	126,876
Hyundai Steel Co	972,686
Hyundai Wia Corp	507,152
Industrial Bank of Korea	1,828,962
Kangwon Land Inc	512,953
KB Financial Group Inc	4,025,572
KCC Corp	222,876
Kia Motors Corp	3,510,037
Korea Aerospace Industries Ltd	220,606
Korea Electric Power Corp	1,687,637
Korea Gas Corp	225,258
Korea Investment Holdings Co Ltd	271,019
Korea Petrochemical Ind Co Ltd	581,969
Korea Zinc Co Ltd	398,133
Korean Air Lines Co Ltd	186,566
KT Corp	2,778,461
Kukdo Chemical Co Ltd	750,903
Kumho Petro chemical Co Ltd	232,814
LG Chem Ltd	2,749,551
LG Corp	1,297,176
LG Display Co Ltd	1,203,498
LG Electronics Inc	1,903,737
LG Household & Health Care Ltd	1,179,258
LG Innotek Co Ltd	182,819
LG Uplus Corp	458,775
Lotte Chemical Corp	468,071
Lotte Confectionery Co Ltd	210,956
Lotte Shopping Co Ltd	1,100,413

C2 - Internal Use Only

LS Corp	206,153
LS Industrial Systems Co Ltd	144,873
Meritz Fire & Marine Insurance Co Ltd	1,994,263
Mirae Asset Securities Co Ltd	162,360
Namyang Dairy Products Co Ltd	1,812,234
NCSOFT Corp	477,356
NHN Corp	2,230,882
OCI Co Ltd	408,682
Orion Corp/Republic of South Korea	644,377
Ottogi Corp	1,816,316
POSCO	6,101,954
S-1 Corp	195,418
Samchully Co Ltd	1,146,853
Samsung C&T Corp	1,477,722
Samsung Card Co Ltd	281,980
Samsung Electro-Mechanics Co Ltd	1,247,190
Samsung Electronics Co Ltd	43,680,716
Samsung Engineering Co Ltd	499,623
Samsung Fire & Marine Insurance Co Ltd	1,552,627
Samsung Heavy Industries Co Ltd	1,446,206
Samsung Life Insurance Co Ltd	1,217,839
Samsung SDI Co Ltd	879,523
Samsung Securities Co Ltd	535,002
Samsung Techwin Co Ltd	737,031
Samwhan Corp	85,454
Seah Besteel Corp	1,036,625
Shinhan Financial Group Co Ltd	4,620,794
Shinsegae Co Ltd	262,527
SK C&C Co Ltd	442,119
SK Holdings Co Ltd	3,191,437

C2 - Internal Use Only

SK Hynix Inc	3,231,175
SK Innovation Co Ltd	1,763,561
SK Networks Co Ltd	103,098
SK Telecom Co Ltd	4,650,925
S-Oil Corp	630,297
Tongyang Life Insurance	1,173,943
Woori Finance Holdings Co Ltd	2,546,413
Woori Investment & Securities Co Ltd	239,872
Yuhan Corp	260,352

South Korea Total	170,153,116
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Spain	Abengoa SA	27,630
	Abertis Infraestructuras SA	747,537
	Acciona SA	137,012
	Acerinox SA	45,932
	ACS Actividades de Construccion y Servicios SA	307,261
	Almirall SA	61,431
	Amadeus IT Holding SA	1,256,253
	Atresmedia Corp de Medios de Comunicaion S.A.	49,075
	Banco Bilbao Vizcaya Argentaria SA	5,097,409
	Banco de Sabadell SA	346,531
	Banco Popular Espanol SA	320,197
	Banco Santander SA	7,521,761
	Bankia SA	252,096
	Bankinter SA	110,832
	Bolsas y Mercados Espanoles SA	117,238
	CaixaBank	293,393
	Cemex Latam Holdings SA	235,031

C2 - Internal Use Only

Construcciones y Auxiliar de Ferrocarriles SA	51,181
Corp Financiera Alba SA	46,009
Deoleo SA	1,142
Distribuidora Internacional de Alimentacion SA	341,230
Duro Felguera SA	16,138
Ebro Foods SA	190,078
Enagas SA	654,764
Ence Energia y Celulosa S.A	17,340
Faes Farma SA	30,807
Ferrovial SA	940,657
Fomento de Construcciones y Contratas SA	32,018
Gamesa Corp Tecnologica SA	160,352
Gas Natural SDG SA	924,981
Grifols SA	657,454
Grupo Catalana Occidente SA	59,456
Iberdrola SA	3,483,183
Inditex SA	2,602,164
Indra Sistemas SA	104,970
International Consolidated Airlines Group SA	304,541
Jazztel PLC	114,282
Laboratorios Farmaceuticos Rovi SA	27,064
Mapfre SA	235,537
Mediaset Espana Comunicacion SA	155,889
Melia Hotels International SA	25,606
NH Hoteles SA	12,892
Obrascon Huarte Lain SA	163,945
Pescanova SA	6,227
Promotora de Informaciones SA	5,001
Prosegur Cia de Seguridad SA	99,673
Red Electrica Corp SA	871,554

C2 - Internal Use Only

Repsol SA	4,276,687
Tecnicas Reunidas SA	91,025
Telefonica SA	9,252,998
Tubacex SA	17,655
Tubos Reunidos SA	13,451
Viscofan SA	129,561
Zardoya Otis SA	220,093
Zeltia SA	23,515

Spain Total	43,287,739
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Sweden	AarhusKarlshamn AB	97,644
	Active Biotech AB	16,147
	AF AB	56,095
	Alfa Laval AB	557,477
	Alliance Oil Co Ltd	32,875
	Assa Abloy AB	1,438,226
	Atlas Copco AB	2,519,118
	Avanza Bank Holding AB	26,527
	Axfood AB	85,792
	Axis Communications AB	71,026
	B&B Tools AB	78,533
	Betsson AB	64,651
	Bilia AB	53,124
	BillerudKorsnas AB	114,258
	BioGaia AB	38,674
	Black Earth Farming Ltd	5,421
	Boliden AB	280,645

C2 - Internal Use Only

Bure Equity AB	20,058
Castellum AB	2,441,862
CDON Group AB	17,501
Clas Ohlson AB	41,596
Concentric AB	38,129
East Capital Explorer AB	17,374
Electrolux AB	784,506
Elekta AB	840,131
Fabege AB	1,242,925
Fastighets AB Balder	579,959
Getinge AB	877,975
Haldex AB	26,302
Hennes & Mauritz AB	3,254,881
Hexagon AB	887,453
Hexpol AB	119,002
HIQ International AB	27,737
Hoganas AB	79,557
Holmen AB	128,088
Hufvudstaden AB	1,543,734
Husqvarna AB	222,113
ICA Gruppen AB	116,166
Industrial & Financial Systems	20,885
Industrivarden AB	183,172
Indutrade AB	39,774
Intrum Justitia AB	126,491
Investment AB Kinnevik	400,383
Investment AB Oresund	53,252
Investor AB	1,174,167
JM AB	146,587
Klovern AB	549,691

C2 - Internal Use Only

Kungsleden AB	875,224
Lindab International AB	38,154
Loomis AB	94,452
Lundbergforetagen AB	141,812
Lundin Petroleum AB	529,566
Meda AB	196,291
Medivir AB	23,169
Mekonomen AB	38,944
Millicom International Cellular SA	706,679
Modern Times Group AB	150,998
NCC AB	117,024
Net Entertainment NE AB	36,542
Nibe Industrier AB	97,083
Nobia AB	67,337
Nolato AB	60,008
Nordea Bank AB	2,600,856
Nordnet AB	16,019
Oriflame Cosmetics SA	97,748
Peab AB	57,185
Proffice AB	18,054
Ratos AB	75,889
Rezidor Hotel Group AB	85,174
Saab AB	93,167
Sandvik AB	1,208,201
SAS AB	21,892
Scania AB	526,910
Securitas AB	248,572
Skandinaviska Enskilda Banken AB	1,202,511
Skanska AB	779,864
SKF AB	751,146

C2 - Internal Use Only

SkiStar AB	12,184
SSAB AB	106,922
Svenska Cellulosa AB	1,657,138
Svenska Handelsbanken AB	1,941,043
Swedbank AB	1,892,751
Swedish Orphan Biovitrum AB	44,311
Tele2 AB	560,952
Telefonaktiebolaget LM Ericsson	3,791,628
TeliaSonera AB	2,398,623
Trelleborg AB	260,801
Unibet Group PLC	58,615
Volvo AB	2,005,385
Vostok Nafta Investment Ltd	45,364
Wallenstam AB	1,244,183
Wihlborgs Fastigheter AB	1,243,817

Sweden Total	49,757,872
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Switzerland	ABB Ltd	4,737,116
	Acino Holding AG	9,314
	Actelion Ltd	786,013
	Adecco SA	859,446
	AFG Arbonia-Forster Holding AG	37,147
	Allreal Holding AG	1,319,268
	ams AG	79,191
	Aryzta AG	624,444
	Ascom Holding AG	22,193
	Autoneum Holding AG	20,981
	Baloise Holding AG	388,828

C2 - Internal Use Only

Banque Cantonale Vaudoise	83,947
Barry Callebaut AG	100,621
Basilea Pharmaceutica	44,546
BKW AG	27,614
Bossard Holding AG	25,834
Bucher Industries AG	131,138
Burckhardt Compression Holding AG	123,085
Cie Financiere Richemont SA	5,083,582
Clariant AG	248,068
Coca-Cola HBC AG	672,214
Credit Suisse Group AG	3,486,443
Dufry AG	205,899
EFG International AG	45,814
EMS-Chemie Holding AG	233,501
Flughafen Zuerich AG	73,413,789
Forbo Holding AG	59,120
Galenica AG	299,149
GAM Holding AG	200,125
Gategroup Holding AG	28,862
Geberit AG	1,196,652
Georg Fischer AG	135,251
Givaudan SA	1,273,487
Helvetia Holding AG	137,221
Holcim Ltd	1,709,494
Huber & Suhner AG	43,154
Implenia AG	82,220
Inficon Holding AG	90,130
Intershop Holdings	22,772
Julius Baer Group Ltd	733,598
Kaba Holding AG	87,860

C2 - Internal Use Only

Komax Holding AG	21,173
Kudelski SA	37,258
Kuehne + Nagel International AG	614,898
Kuoni Reisen Holding AG	81,697
LEM Holding SA	63,081
Lindt & Spruengli AG	906,727
Logitech International SA	82,256
Lonza Group AG	335,540
Meyer Burger Technology AG	40,944
Micronas Semiconductor Holding AG	15,118
Mobilezone Holding AG	20,384
Mobimo Holding AG	1,424,934
Nestle SA	24,037,690
Nobel Biocare Holding AG	104,981
Novartis AG	18,683,866
OC Oerlikon Corp AG	132,235
Orascom Development Holding AG	7,898
Panalpina Welttransport Holding AG	90,087
Pargesa Holding SA	160,578
Partners Group Holding AG	373,801
PSP Swiss Property AG	3,492,610
Rieter Holding AG	44,100
Roche Holding AG	20,277,565
Schindler Holding AG	1,222,558
Schmolz + Bickenbach AG	28,165
Schweiter Technologies AG	34,804
Schweizerische National-Versicherungs-Gesellschaft AG	34,607
SGS SA	1,371,712
Siegfried Holding AG	68,627
Sika AG	458,597

C2 - Internal Use Only

Sonova Holding AG	712,784
St Galler Kantonalbank AG	59,462
Straumann Holding AG	103,621
Sulzer AG	326,306
Swatch Group AG/The	2,208,682
Swiss Life Holding AG	468,034
Swiss Prime Site AG	4,513,989
Swiss Re AG	2,667,740
Swisscom AG	1,544,871
Swisslog Holding AG	43,506
Swissquote Group Holding SA	11,152
Syngenta AG	3,725,787
Tecan Group AG	75,604
Temenos Group AG	107,995
Transocean Ltd	2,695,836
U-Blox AG	62,341
UBS AG	5,664,946
Valiant Holding	87,582
Valora Holding AG	45,036
Vetropack Holding AG	27,548
Von Roll Holding AG	11,247
Vontobel Holding AG	84,879
Zehnder Group AG	29,497
Zurich Insurance Group AG	3,790,784

Switzerland Total

202,246,851

Taiwan

Ability Enterprise Co Ltd

1,389,677

AcBel Polytech Inc

1,254,547

C2 - Internal Use Only

Accton Technology Corp	1,221,432
Acer Inc	401,395
Advanced Semiconductor Engineering Inc	1,405,717
Advantech Co Ltd	283,931
Altek Corp	601,384
Asia Cement Corp	567,896
Asustek Computer Inc	1,534,261
AU Optronics Corp	766,638
Catcher Technology Co Ltd	867,300
Cathay Financial Holding Co Ltd	2,059,578
Chailease Holding Co Ltd	400,132
Chang Hwa Commercial Bank	540,042
Cheng Shin Rubber Industry Co Ltd	1,082,596
Cheng Uei Precision Industry Co Ltd	145,817
Chicony Electronics Co Ltd	235,575
China Airlines Ltd	147,547
China Bills Finance Corp	1,110,032
China Development Financial Holding Corp	746,320
China Life Insurance Co Ltd/Taiwan	428,224
China Motor Corp	154,934
China Petrochemical Development Corp	203,522
China Steel Corp	2,320,939
Chin-Poon Industrial Co	2,171,319
Chunghwa Telecom Co Ltd	3,167,566
Clevo Co	157,788
Compal Electronics Inc	2,392,032
Coretronic Corp	825,337
CTBC Financial Holding Co Ltd	1,709,855
CTCI Corp	195,070
Delta Electronics Inc	1,758,779

C2 - Internal Use Only

D-Link Corp	1,139,215
E.Sun Financial Holding Co Ltd	540,246
Epistar Corp	326,376
Eva Airways Corp	177,698
Evergreen Marine Corp Taiwan Ltd	142,191
Far Eastern Department Stores Co Ltd	175,264
Far Eastern New Century Corp	714,664
Far EastTone Telecommunications Co Ltd	1,241,461
Farglory Land Development Co Ltd	189,056
Feng Hsin Iron & Steel Co	160,425
First Financial Holding Co Ltd	812,832
Formosa Chemicals & Fibre Corp	1,625,564
Formosa International Hotels Corp	84,768
Formosa Petrochemical Corp	625,372
Formosa Plastics Corp	2,466,559
Formosa Taffeta Co Ltd	149,854
Foxconn Technology Co Ltd	405,166
Fubon Financial Holding Co Ltd	1,668,871
Giant Manufacturing Co Ltd	464,085
Gigabyte Technology Co Ltd	1,740,037
Grand Pacific Petrochemical	2,026,971
Hermes Microvision Inc	185,772
Highwealth Construction Corp	124,286
Hiwin Technologies Corp	191,821
Hon Hai Precision Industry Co Ltd	5,574,650
Hotai Motor Co Ltd	577,018
HTC Corp	1,407,364
Hua Nan Financial Holdings Co Ltd	976,488
Innolux Corp	727,522
Inventec Corp	1,903,165

C2 - Internal Use Only

King Yuan Electronics Co Ltd	2,301,984
Kinsus Interconnect Technology Corp	211,781
Largan Precision Co Ltd	709,308
LCY Chemical Corp	96,688
Lien Hwa Industrial Corp	739,039
Lite-On Technology Corp	694,096
MediaTek Inc	2,827,515
Mega Financial Holding Co Ltd	1,467,865
Merida Industry Co Ltd	222,387
Micro-Star International Co Ltd	1,132,749
MStar Semiconductor Inc	434,135
Nan Kang Rubber Tire Co Ltd	125,171
Nan Ya Plastics Corp	2,506,815
Nien Hsing Textile Co Ltd	648,516
Novatek Microelectronics Corp	545,975
Pegatron Corp	580,334
Phihong Technology Co Ltd	535,824
Phison Electronics Corp	208,889
Pou Chen Corp	469,614
Powertech Technology Inc	237,455
President Chain Store Corp	788,180
Quanta Computer Inc	1,389,316
Radiant Opto-Electronics Corp	1,699,184
Realtek Semiconductor Corp	195,404
Ruentex Development Co Ltd	173,278
Ruentex Industries Ltd	248,823
ScinoPharm Taiwan Ltd	154,338
Shin Kong Financial Holding Co Ltd	446,346
Sigurd Microelectronics Corp	1,056,259
Siliconware Precision Industries Co	798,655

C2 - Internal Use Only

Simplo Technology Co Ltd	277,311
SinoPac Financial Holdings Co Ltd	870,177
Standard Foods Corp	151,875
Synnex Technology International Corp	362,166
Taishin Financial Holding Co Ltd	651,388
Taiwan Business Bank	164,462
Taiwan Cement Corp	990,240
Taiwan Cooperative Financial Holding Co Ltd	587,352
Taiwan Fertilizer Co Ltd	442,320
Taiwan Glass Industry Corp	166,511
Taiwan Mask Corp	481,085
Taiwan Mobile Co Ltd	1,844,571
Taiwan Semiconductor Manufacturing Co Ltd	20,867,054
Taiwan Surface Mounting Technology Co Ltd	1,217,976
Teco Electric and Machinery Co Ltd	473,473
TPK Holding Co Ltd	781,551
Transcend Information Inc	124,376
Tripod Technology Corp	173,986
TSRC Corp	221,272
Tung Ho Steel Enterprise Corp	135,016
U-Ming Marine Transport Corp	141,230
Unimicron Technology Corp	227,748
Uni-President Enterprises Corp	2,024,793
United Microelectronics Corp	1,282,899
Vanguard International Semiconductor Corp	2,996,390
Walsin Lihwa Corp	169,122
Wan Hai Lines Ltd	120,548
Wistron Corp	2,704,537
WPG Holdings Ltd	393,319
Yageo Corp	1,129,161

C2 - Internal Use Only

Yang Ming Marine Transport Corp	122,078
Yuanta Financial Holding Co Ltd	863,206
Yulon Motor Co Ltd	240,303
Zhen Ding Technology Holding Ltd	53,191

Taiwan Total	127,890,553
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Thailand	Advanced Info Service PCL	2,576,051
	Airports of Thailand PCL	436,256
	Bangchak Petroleum PCL	2,532,305
	Bangkok Bank PCL	1,958,800
	Bangkok Dusit Medical Services PCL	456,196
	Bank of Ayudhya PCL	578,796
	Banpu PCL	157,670
	BEC World PCL	402,984
	Central Pattana PCL	417,445
	Charoen Pokphand Foods PCL	666,093
	CP ALL PCL	1,566,056
	Glow Energy PCL	269,899
	Home Product Center PCL	195,548
	Indorama Ventures PCL	205,799
	IRPC PCL	204,025
	Kasikornbank PCL	2,460,090
	Kiatnakin Bank PCL	1,694,264
	Krung Thai Bank PCL	3,350,512
	Minor International PCL	252,776
	PTT Exploration & Production PCL	1,741,399
	PTT Global Chemical PCL	789,684
	PTT PCL	2,184,890

C2 - Internal Use Only

Siam Cement PCL	1,332,265
Siam Commercial Bank PCL	2,421,825
Siam Makro PCL	552,167
Thai Oil PCL	320,584
Thanachart Capital PCL	3,225,895
True Corp PCL	232,847

Thailand Total	33,183,121
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Turkey	Akbank TAS	1,554,920
	Anadolu Efes Biracilik Ve Malt Sanayii AS	796,212
	Arcelik AS	352,832
	BIM Birlesik Magazalar AS	1,298,701
	Coca-Cola Icecek AS	383,198
	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	167,565
	Enka Insaat ve Sanayi AS	263,108
	Eregli Demir ve Celik Fabrikalari TAS	238,151
	Ford Otomotiv Sanayi AS	182,508
	Haci Omer Sabanci Holding AS	915,959
	KOC Holding AS	2,520,316
	Koza Altin Isletmeleri AS	104,232
	Pinar SUT Mamulleri Sanayii AS	384,752
	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	796,293
	TAV Havalimanlari Holding AS	178,574
	Tofas Turk Otomobil Fabrikasi AS	187,161
	Tupras Turkiye Petrol Rafinerileri AS	2,179,907
	Turk Hava Yollari	471,334
	Turk Telekomunikasyon AS	437,727
	Turk Traktor ve Ziraat Makineleri AS	1,651,954

C2 - Internal Use Only

Turkcell Iletisim Hizmetleri AS	1,311,102
Turkiye Garanti Bankasi AS	2,157,259
Turkiye Halk Bankasi AS	1,137,576
Turkiye Is Bankasi	995,814
Turkiye Sise ve Cam Fabrikalari AS	114,091
Turkiye Vakiflar Bankasi Tao	2,787,178
Yapi ve Kredi Bankasi AS	442,452

Turkey Total	24,010,876
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United Kingdom	3i Group PLC	405,274
	Abcam PLC	106,987
	Aberdeen Asset Management PLC	472,240
	Admiral Group PLC	309,678
	Afren PLC	206,106
	African Minerals Ltd	45,458
	Aggreko PLC	562,804
	Alent PLC	106,903
	AMEC PLC	619,977
	Amerisur Resources PLC	77,693
	Amlin PLC	221,382
	Anglo American PLC	2,778,376
	Anglo Pacific Group PLC	30,438
	Anite PLC	33,375
	Antofagasta PLC	559,750
	ARM Holdings PLC	1,978,817
	Ashmore Group PLC	140,170
	Ashtead Group PLC	455,518
	ASOS PLC	410,394

C2 - Internal Use Only

Associated British Foods PLC	1,133,275
AstraZeneca PLC	6,761,424
Avanti Communications Group PLC	19,895
Aveva Group PLC	151,277
Aviva PLC	1,547,748
AZ Electronic Materials SA	128,998
Babcock International Group PLC	458,505
BAE Systems PLC	2,003,546
Balfour Beatty PLC	228,911
Bank of Georgia Holdings PLC	69,175
Barclays PLC	4,820,651
Barratt Developments PLC	321,044
BBA Aviation PLC	183,991
Beazley PLC	153,694
Bellway PLC	183,149
Berendsen PLC	162,557
Berkeley Group Holdings PLC	334,592
Betfair Group PLC	72,007
BG Group PLC	8,870,019
BHP Billiton PLC	5,512,222
Big Yellow Group PLC	814,506
Blinkx PLC	30,713
Bodycote PLC	145,454
Booker Group PLC	174,283
Bovis Homes Group PLC	94,160
BowLeven PLC	14,626
BP PLC	20,157,532
Brewin Dolphin Holdings PLC	61,777
British Land Co PLC	9,130,016
British Sky Broadcasting Group PLC	1,547,985

C2 - Internal Use Only

Britvic PLC	121,986
BT Group PLC	5,629,130
BTG PLC	217,341
Bumi PLC	39,649
Bunzl PLC	557,041
Burberry Group PLC	1,097,704
Bwin.Party Digital Entertainment PLC	129,566
Cable & Wireless Communications PLC	113,883
Cairn Energy PLC	186,874
Cape PLC	33,192
Capita PLC	1,131,166
Capital & Counties Properties PLC	3,414,321
Carillion PLC	128,938
Carnival PLC	797,636
Catlin Group Ltd	199,305
Centamin PLC	32,670
Centrica PLC	3,984,491
Chemring Group PLC	56,324
Chesnara PLC	40,990
Chime Communications PLC	24,136
Cineworld Group PLC	106,909
Close Brothers Group PLC	166,761
Cobham PLC	354,331
Colt Group SA	42,379
Compass Group PLC	2,676,647
Computacenter PLC	50,095
Crest Nicholson Holdings plc	64,615
Croda International PLC	383,054
CSR PLC	128,200
Daejan Holdings PLC	281,206

C2 - Internal Use Only

Daily Mail & General Trust PLC	328,835
Dairy Crest Group PLC	63,943
Darty Plc	25,495
De La Rue PLC	114,341
Debenhams PLC	146,136
Derwent London PLC	3,665,279
Development Securities PLC	380,568
Devro PLC	51,097
Diageo PLC	8,313,874
Dialight PLC	30,731
Dignity PLC	100,644
Diploma PLC	95,632
Direct Line Insurance Group PLC	265,901
Dixons Retail PLC	176,132
Domino Printing Sciences PLC	82,772
Domino's Pizza Group PLC	132,685
Drax Group PLC	274,675
DS Smith PLC	290,672
Dunelm Group PLC	74,770
easyJet PLC	259,761
Electrocomponents PLC	100,267
Elementis PLC	124,553
EnQuest PLC	124,204
Enterprise Inns PLC	46,776
Essar Energy PLC	46,812
Essentra PLC	152,457
Evrax PLC	22,001
Experian PLC	1,921,538
F&C Asset Management PLC	58,342
F&C Commercial Property Trust Ltd	960,209

C2 - Internal Use Only

Faroe Petroleum PLC	15,534
Fenner PLC	84,270
Ferrexpo PLC	32,979
Fidessa Group PLC	84,173
Firstgroup PLC	48,812
Fresnillo PLC	184,434
G4S PLC	542,755
Galliford Try PLC	80,732
Gem Diamonds Ltd	15,172
Genus PLC	109,155
GKN PLC	621,881
GlaxoSmithKline PLC	14,176,395
Glencore Xstrata PLC	4,167,729
Go-Ahead Group PLC	122,128
Grainger PLC	769,218
Great Portland Estates PLC	2,872,483
Greene King PLC	200,668
Greggs PLC	40,406
Guinness Peat Group PLC	11,986,366
Gulf Keystone Petroleum Ltd	138,997
Halfords Group PLC	65,307
Halma PLC	233,809
Hammerson PLC	5,507,157
Hansteen Holdings PLC	881,218
Hargreaves Lansdown PLC	251,526
Hargreaves Services PLC	53,094
Hays PLC	134,911
Helical Bar PLC	480,226
Henderson Group PLC	156,824
Heritage Oil PLC	31,155

C2 - Internal Use Only

Highland Gold Mining Ltd	6,463
Hikma Pharmaceuticals PLC	151,845
Hill & Smith Holdings PLC	36,110
Hiscox Ltd	209,922
Hochschild Mining PLC	30,892
Home Retail Group PLC	116,777
Homeserve PLC	87,977
Howden Joinery Group PLC	205,248
HSBC Holdings PLC	17,555,459
Hunting PLC	115,450
ICAP PLC	255,950
IG Group Holdings PLC	210,110
Imagination Technologies Group PLC	63,306
IMI PLC	541,201
Inchcape PLC	242,024
Informa PLC	332,658
Inmarsat PLC	807,873
InterContinental Hotels Group PLC	911,851
Intermediate Capital Group PLC	200,289
International Personal Finance PLC	144,036
Interserve PLC	45,174
Intertek Group PLC	920,646
Intu Properties PLC	3,526,191
Invensys PLC	370,544
Investec PLC	480,120
Iofina PLC	19,697
IQE PLC	39,862
IRP Property Investments Ltd	126,204
ITE Group PLC	150,754
ITV PLC	978,322

C2 - Internal Use Only

J Sainsbury PLC	842,983
Jardine Lloyd Thompson Group PLC	150,129
JD Wetherspoon PLC	74,161
John Menzies PLC	31,171
John Wood Group PLC	327,410
Johnson Matthey PLC	1,046,551
Jupiter Fund Management PLC	77,922
Kazakhmys PLC	67,367
Kcom Group PLC	56,515
Keller Group PLC	68,335
Kentz Corp Ltd	52,229
Kier Group PLC	52,340
Kingfisher PLC	1,526,101
Ladbrokes PLC	266,325
Laird PLC	111,842
Lancashire Holdings Ltd	149,606
Land Securities Group PLC	11,559,934
Legal & General Group PLC	1,290,195
Lloyds Banking Group PLC	3,887,245
London Mining PLC	11,116
London Stock Exchange Group PLC	268,399
Londonmetric Property PLC	995,954
Lonmin PLC	138,193
Majestic Wine PLC	19,511
Man Group PLC	174,469
Marks & Spencer Group PLC	1,304,481
Marston's PLC	97,718
Mears Group PLC	28,034
Medicx Fund Ltd	117,154
Meggitt PLC	493,030

C2 - Internal Use Only

Melrose Industries PLC	430,812
Michael Page International PLC	113,938
Micro Focus International PLC	131,024
Millennium & Copthorne Hotels PLC	72,577
Mitchells & Butlers PLC	91,543
Mitie Group PLC	103,860
Mondi PLC	381,762
Moneysupermarket.com Group PLC	61,322
Monitise PLC	63,874
Morgan Advanced Materials PLC	90,823
Morgan Sindall Group PLC	80,411
Mothercare PLC	44,209
Mucklow A & J Group PLC	206,113
Mulberry Group PLC	37,553
N Brown Group PLC	73,201
National Express Group PLC	101,374
National Grid PLC	5,782,147
New World Resources PLC	14,959
Next PLC	936,847
Northgate PLC	38,332
Ocado Group PLC	146,297
Old Mutual PLC	1,122,141
Ophir Energy PLC	202,212
Oxford Instruments PLC	102,130
Pace PLC	63,601
Pan African Resources PLC	23,029
Paragon Group of Cos PLC	89,707
Pearson PLC	1,638,787
Pendragon PLC	25,530
Pennon Group PLC	259,371

C2 - Internal Use Only

Persimmon PLC	440,026
Petra Diamonds Ltd	43,936
Petrofac Ltd	853,238
Petropavlovsk PLC	14,140
Phoenix Group Holdings	97,665
Picton Property Income Ltd	275,950
Playtech Plc	120,749
Premier Farnell PLC	79,678
Premier Foods PLC	15,444
Premier Oil PLC	215,110
Primary Health Properties PLC	372,885
Provident Financial PLC	231,014
Prudential PLC	3,845,980
PZ Cussons PLC	169,833
QinetiQ Group PLC	143,045
Quindell Portfolio PLC	41,718
Quintain Estates & Development PLC	680,950
Randgold Resources Ltd	658,557
Rathbone Brothers PLC	91,013
Reckitt Benckiser Group PLC	5,321,766
Redrow PLC	72,103
Reed Elsevier PLC	1,683,619
Regus PLC	104,426
Renishaw PLC	48,547
Rentokil Initial PLC	184,260
Resolution Ltd	466,429
Restaurant Group PLC/The	117,558
Rexam PLC	521,449
Rightmove PLC	268,014
Rio Tinto PLC	5,288,781

C2 - Internal Use Only

Rockhopper Exploration PLC	42,088
Rolls-Royce Holdings PLC	3,274,094
Rotork PLC	275,181
Royal Bank of Scotland Group PLC	738,910
Royal Dutch Shell PLC 'A' Shares	18,193,251
Royal Dutch Shell PLC 'B' Shares	12,996,495
RPC Group PLC	88,594
RPS Group PLC	46,467
RSA Insurance Group PLC	816,514
SABMiller PLC	5,370,357
Safestore Holdings PLC	366,185
Sage Group PLC/The	747,435
Salamander Energy PLC	61,378
Savills PLC	132,098
Schroder Real Estate Investment Trust Ltd	238,294
Schroders PLC	292,892
SDL PLC	31,934
Segro PLC	3,584,348
Senior PLC	135,930
Severn Trent PLC	899,649
Shaftesbury PLC	2,536,286
Shanks Group PLC	42,165
Shire PLC	2,054,832
SIG PLC	121,355
Sirius Minerals PLC	36,777
Smith & Nephew PLC	1,098,680
Smiths Group PLC	934,253
Soco International PLC	152,224
Spectris PLC	273,635
Speedy Hire PLC	11,351

C2 - Internal Use Only

Spirax-Sarco Engineering PLC	237,391
Spirent Communications PLC	101,395
Spirit Pub Co PLC	33,923
Sports Direct International PLC	159,443
SSE PLC	3,131,317
St James's Place PLC	183,294
ST Modwen Properties PLC	689,466
Stagecoach Group PLC	163,823
Standard Chartered PLC	4,818,971
Standard Life Investment Property Income Trust PLC	130,219
Standard Life PLC	1,034,831
Sthree PLC	27,554
Stobart Group Ltd	20,712
SuperGroup PLC	100,143
Synergy Health PLC	54,358
Synthomer PLC	106,532
TalkTalk Telecom Group PLC	146,672
Tate & Lyle PLC	807,611
Taylor Wimpey PLC	355,362
Telecity Group PLC	249,503
Telecom Plus PLC	65,093
Tesco PLC	4,736,003
Thomas Cook Group PLC	220,734
Travis Perkins PLC	418,270
Trinity Mirror PLC	36,296
TT electronics PLC	23,838
TUI Travel PLC	248,675
Tullett Prebon PLC	82,850
Tullow Oil PLC	2,199,419
UBM PLC	187,744

C2 - Internal Use Only

UK Commercial Property Trust Ltd	585,798
Ultra Electronics Holdings PLC	125,042
Unilever PLC	5,875,915
Unite Group PLC	960,372
United Utilities Group PLC	1,016,078
Vectura Group PLC	21,118
Vedanta Resources PLC	106,643
Vesuvius PLC	119,810
Victrex PLC	189,958
Vodafone Group PLC	20,862,914
Weir Group PLC/The	779,636
WH Smith PLC	99,691
Whitbread PLC	1,172,725
William Hill PLC	447,370
WM Morrison Supermarkets PLC	1,088,486
Wolseley PLC	1,426,582
Workspace Group PLC	844,171
WPP PLC	2,488,000
WS Atkins PLC	94,594
Xchanging PLC	22,940
Xcite Energy Ltd	15,709

United Kingdom	
Total	363,395,618

United States	1st Source Corp	24,446
	3D Systems Corp	329,691
	3M Co	6,724,112
	8x8 Inc	64,017

C2 - Internal Use Only

A Schulman Inc	62,416
AAON Inc	64,250
AAR Corp	65,459
Aaron's Inc	157,711
Abaxis Inc	55,354
Abbott Laboratories	5,012,278
AbbVie Inc	6,677,152
Abercrombie & Fitch Co	292,891
ABIOMED Inc	78,167
ABM Industries Inc	126,945
Abraxas Petroleum Corp	12,719
Acacia Research Corp	86,702
Acadia Healthcare Co Inc	85,666
ACADIA Pharmaceuticals Inc	86,955
Acadia Realty Trust	1,260,106
Accelrys Inc	32,513
Accenture PLC	4,308,802
ACCO Brands Corp	55,911
Accretive Health Inc	25,172
Accuray Inc	48,968
ACE Ltd	2,913,133
Aceto Corp	57,677
Achillion Pharmaceuticals Inc	26,479
ACI Worldwide Inc	144,379
Acorda Therapeutics Inc	98,248
Actavis Inc	1,853,483
Activision Blizzard Inc	554,427
Actuant Corp	179,355
Actuate Corp	26,613
Acuity Brands Inc	312,915

C2 - Internal Use Only

Acxiom Corp	196,411
Adobe Systems Inc	1,817,681
ADT Corp/The	769,937
ADTRAN Inc	105,157
Advance Auto Parts Inc	522,945
Advanced Energy Industries Inc	74,349
Advanced Micro Devices Inc	200,184
Advent Software Inc	90,690
Advisory Board Co/The	148,493
AECOM Technology Corp	258,999
Aegerion Pharmaceuticals Inc	98,418
Aegion Corp	75,680
Aeropostale Inc	104,456
Aerovironment Inc	13,058
AES Corp/VA	1,580,947
Aetna Inc	2,419,536
AFC Enterprises Inc	65,151
Affiliated Managers Group Inc	699,182
Affymetrix Inc	52,772
Aflac Inc	2,539,820
AG Mortgage Investment Trust Inc	26,791
AGCO Corp	378,033
Agilent Technologies Inc	1,616,054
AGL Resources Inc	402,883
Agree Realty Corp	382,364
Air Lease Corp	178,493
Air Methods Corp	105,223
Air Products & Chemicals Inc	1,884,756
Aircastle Ltd	81,462
Airgas Inc	541,142

C2 - Internal Use Only

AK Steel Holding Corp	25,586
Akamai Technologies Inc	634,807
Akorn Inc	61,226
Alaska Air Group Inc	107,067
Albany International Corp	64,055
Albemarle Corp	422,888
Alcoa Inc	702,561
Alere Inc	139,583
Alexander & Baldwin Inc	128,868
Alexander's Inc	721,720
Alexandria Real Estate Equities Inc	5,085,287
Alexion Pharmaceuticals Inc	1,828,437
Align Technology Inc	158,185
Alkermes PLC	311,832
Alleghany Corp	540,852
Allegheny Technologies Inc	217,946
Allegiant Travel Co	54,834
Allergan Inc/United States	2,500,360
ALLETE Inc	135,359
Alliance Data Systems Corp	747,705
Alliant Energy Corp	1,177,778
Allied Nevada Gold Corp	44,264
Allied World Assurance Co Holdings AG	294,083
Allison Transmission Holdings Inc	77,869
Allscripts Healthcare Solutions Inc	171,573
Allstate Corp/The	1,914,907
Almost Family Inc	9,836
Alnylam Pharmaceuticals Inc	132,248
Alon USA Energy Inc	18,697
Alpha Natural Resources Inc	90,897

C2 - Internal Use Only

Altera Corp	877,346
Altisource Portfolio Solutions SA	117,614
Altra Holdings Inc	77,853
AM Castle & Co	59,142
AMAG Pharmaceuticals Inc	23,048
Amazon.com Inc	9,069,601
AMC Networks Inc	247,619
AMCOL International Corp	65,508
Amedisys Inc	21,028
AMERCO	83,848
Ameren Corp	1,843,697
American Assets Trust Inc	1,282,254
American Axle & Manufacturing Holdings Inc	91,666
American Campus Communities Inc	4,600,298
American Capital Agency Corp	742,504
American Capital Ltd	303,043
American Capital Mortgage Investment Corp	79,068
American Eagle Outfitters Inc	264,809
American Electric Power Co Inc	4,126,045
American Equity Investment Life Holding Co	46,697
American Express Co	6,884,136
American Financial Group Inc/OH	284,928
American Greetings Corp	51,902
American International Group Inc	5,250,953
American Public Education Inc	57,677
American Railcar Industries Inc	26,026
American Realty Capital Properties Inc	172,243
American Science & Engineering Inc	36,068
American States Water Co	69,481
American Tower Corp	2,416,233

C2 - Internal Use Only

American Vanguard Corp	42,419
American Water Works Co Inc	1,409,111
American Woodmark Corp	40,438
America's Car-Mart Inc/TX	39,092
Ameriprise Financial Inc	1,729,757
AMERISAFE Inc	37,757
AmerisourceBergen Corp	1,069,806
Ameristar Casinos Inc	78,295
AMETEK Inc	855,075
Amgen Inc	7,524,263
Amkor Technology Inc	41,875
AMN Healthcare Services Inc	88,815
Ampco-Pittsburgh Corp	19,309
Amphenol Corp	1,042,759
Amsurg Corp	77,241
Amtrust Financial Services Inc	76,272
Anadarko Petroleum Corp	4,543,675
Analog Devices Inc	1,150,057
Analogic Corp	75,214
Anaren Inc	29,587
Andersons Inc/The	116,731
Angie's List Inc	72,193
AngioDynamics Inc	16,024
Anixter International Inc	186,482
ANN INC	189,149
Annaly Capital Management Inc	989,736
Annie's Inc	127,315
ANSYS Inc	571,766
Antares Pharma Inc	33,690
Anworth Mortgage Asset Corp	68,038

C2 - Internal Use Only

AO Smith Corp	234,948
AOL Inc	273,741
Aon PLC	1,594,375
Apache Corp	3,458,879
Apartment Investment & Management Co	4,690,954
Apogee Enterprises Inc	37,291
Apollo Commercial Real Estate Finance Inc	26,714
Apollo Group Inc	146,927
Apollo Investment Corp	127,115
Apollo Residential Mortgage Inc	25,560
Apple Inc	33,016,305
Applied Industrial Technologies Inc	119,073
Applied Materials Inc	1,492,277
Applied Micro Circuits Corp	40,927
Approach Resources Inc	73,143
Aptargroup Inc	285,537
Aqua America Inc	343,830
Arbitron Inc	108,261
Arch Capital Group Ltd	571,300
Arch Coal Inc	65,901
Archer-Daniels-Midland Co	2,481,771
Arctic Cat Inc	99,011
Arena Pharmaceuticals Inc	131,607
Ares Capital Corp	331,172
Argo Group International Holdings Ltd	84,806
Ariad Pharmaceuticals Inc	255,761
Arkansas Best Corp	38,514
Arlington Asset Investment Corp	86,430
ARMOUR Residential REIT Inc	142,099
Armstrong World Industries Inc	92,801

C2 - Internal Use Only

Array BioPharma Inc	85,449
ARRIS Group Inc	128,208
Arrow Electronics Inc	353,557
Arrow Financial Corp	31,182
ArthroCare Corp	93,729
Arthur J Gallagher & Co	446,811
Aruba Networks Inc	149,068
Asbury Automotive Group Inc	88,247
Ascena Retail Group Inc	185,278
Ascent Capital Group Inc	50,408
Ashford Hospitality Trust Inc	824,317
Ashland Inc	551,405
Aspen Insurance Holdings Ltd	235,324
Aspen Technology Inc	242,140
Assisted Living Concepts Inc	15,486
Associated Banc-Corp	181,095
Associated Estates Realty Corp	888,501
Assurant Inc	307,193
Assured Guaranty Ltd	297,645
Astec Industries Inc	61,979
Astex Pharmaceuticals	22,828
Astoria Financial Corp	62,754
Astronics Corp	42,315
AT&T Inc	38,440,647
athenahealth Inc	252,276
Atlantic Tele-Network Inc	38,480
Atlas Air Worldwide Holdings Inc	22,660
Atmel Corp	244,255
ATMI Inc	76,266
Atmos Energy Corp	287,026

C2 - Internal Use Only

Atwood Oceanics Inc	228,795
Autodesk Inc	635,425
Autoliv Inc	647,038
Automatic Data Processing Inc	3,098,290
AutoZone Inc	1,289,260
Auxilium Pharmaceuticals Inc	60,293
Avago Technologies Ltd	768,158
AvalonBay Communities Inc	19,233,094
AVANIR Pharmaceuticals Inc	36,254
AVEO Pharmaceuticals Inc	10,682
Avery Dennison Corp	316,662
Avid Technology Inc	19,795
Avis Budget Group Inc	275,284
Avista Corp	122,316
Avnet Inc	387,092
Avon Products Inc	1,061,820
AVX Corp	92,491
Axiall Corp	237,355
Axis Capital Holdings Ltd	409,548
AZZ Inc	49,955
B&G Foods Inc	171,644
B/E Aerospace Inc	465,565
Badger Meter Inc	57,672
Baker Hughes Inc	2,010,039
Balchem Corp	86,896
Ball Corp	463,101
Bally Technologies Inc	226,469
Bancfirst Corp	30,008
Bancorp Inc/DE	46,334
BancorpSouth Inc	103,075

C2 - Internal Use Only

Bank Mutual Corp	72,770
Bank of America Corp	12,510,090
Bank of Hawaii Corp	188,877
Bank of New York Mellon Corp/The	3,024,358
Bank of the Ozarks Inc	140,069
Bankrate Inc	40,849
BankUnited Inc	134,714
Banner Corp	43,727
Barnes & Noble Inc	39,191
Barnes Group Inc	89,254
Basic Energy Services Inc	18,801
Baxter International Inc	3,631,406
Bazaarvoice Inc	29,336
BB&T Corp	2,225,472
BBCN Bancorp Inc	64,399
Beacon Roofing Supply Inc	147,106
Beam Inc	1,055,285
Beazer Homes USA Inc	14,972
bebe stores inc	20,303
Becton Dickinson and Co	1,846,259
Bed Bath & Beyond Inc	1,338,406
Belden Inc	142,232
Belo Corp	70,445
Bemis Co Inc	319,201
Benchmark Electronics Inc	88,489
Beneficial Mutual Bancorp Inc	16,257
Berkshire Hathaway Inc	10,566,512
Berkshire Hills Bancorp Inc	25,107
Berry Petroleum Co	153,396
Berry Plastics Group Inc	82,798

C2 - Internal Use Only

Best Buy Co Inc	648,280
BGC Partners Inc	56,437
Big 5 Sporting Goods Corp	48,273
Big Lots Inc	200,238
Biglari Holdings Inc	55,797
Bill Barrett Corp	65,454
Biogen Idec Inc	5,209,547
BioMarin Pharmaceutical Inc	585,344
BioMed Realty Trust Inc	4,123,012
Bio-Rad Laboratories Inc	159,709
Bio-Reference Labs Inc	44,641
BioScrip Inc	64,094
BJ's Restaurants Inc	91,273
Black Box Corp	19,632
Black Hills Corp	157,743
Blackbaud Inc	101,090
BlackRock Inc	3,301,718
BlackRock Kelso Capital Corp	27,875
Bloomin' Brands Inc	96,685
Blount International Inc	32,113
Blucora Inc	50,386
Blue Nile Inc	43,864
Blyth Inc	14,450
BMC Software Inc	447,695
Bob Evans Farms Inc/DE	91,169
Boeing Co/The	6,579,342
Boise Inc	44,128
BOK Financial Corp	149,165
Bonanza Creek Energy Inc	77,967
Bonjour Holdings Ltd	23,538

C2 - Internal Use Only

Booz Allen Hamilton Holding Corp	40,461
BorgWarner Inc	830,920
Boston Beer Co Inc/The	110,462
Boston Private Financial Holdings Inc	39,916
Boston Properties Inc	17,681,606
Boston Scientific Corp	1,049,720
Bottomline Technologies de Inc	75,287
Boulder Brands Inc	29,621
Boyd Gaming Corp	57,063
BPZ Resources Inc	11,918
Brady Corp	119,410
Brandywine Realty Trust	2,169,439
Bravo Brio Restaurant Group Inc	23,061
BRE Properties Inc	4,312,658
Bridgepoint Education Inc	31,516
Briggs & Stratton Corp	58,937
Brinker International Inc	285,982
Brink's Co/The	85,814
Bristol-Myers Squibb Co	7,369,944
Bristow Group Inc	202,957
Broadcom Corp	1,457,323
Broadridge Financial Solutions Inc	282,004
BroadSoft Inc	35,660
Brocade Communications Systems Inc	238,249
Brookdale Senior Living Inc	270,357
Brookline Bancorp Inc	46,081
Brooks Automation Inc	90,618
Brown & Brown Inc	296,576
Brown Shoe Co Inc	69,694
Brown-Forman Corp	948,184

C2 - Internal Use Only

Bruker Corp	92,011
Brunswick Corp/DE	231,744
Buckeye Technologies Inc	81,489
Buckle Inc/The	141,423
Buffalo Wild Wings Inc	127,101
Bunge Ltd	1,110,555
C&J Energy Services Inc	82,639
CA Inc	762,582
Cabela's Inc	234,826
Cablevision Systems Corp	300,003
Cabot Corp	193,707
Cabot Microelectronics Corp	64,017
Cabot Oil & Gas Corp	1,589,720
CACI International Inc	180,888
Cadence Design Systems Inc	294,362
Cadence Pharmaceuticals Inc	18,545
Caesars Entertainment Corp	42,512
CAI International Inc	73,184
Calamos Asset Management Inc	16,315
CalAmp Corp	58,444
Calavo Growers Inc	42,155
Calgon Carbon Corp	62,596
California Water Service Group	55,548
Calix Inc	15,693
Callaway Golf Co	18,744
Cal-Maine Foods Inc	36,134
Calpine Corp	1,386,114
Camden National Corp	27,370
Camden Property Trust	6,382,967
Cameron International Corp	1,549,867

C2 - Internal Use Only

Campbell Soup Co	1,106,541
Campus Crest Communities Inc	904,797
Cantel Medical Corp	111,668
Capella Education Co	37,678
Capital One Financial Corp	3,508,522
Capital Senior Living Corp	30,959
Capital Southwest Corp	53,020
CapitalSource Inc	197,972
Capitol Federal Financial Inc	142,967
CapLease Inc	716,903
Capstead Mortgage Corp	115,939
Capstone Turbine Corp	25,148
CARBO Ceramics Inc	95,472
Cardinal Financial Corp	47,391
Cardinal Health Inc	1,529,792
Cardiovascular Systems Inc	41,156
Cardtronics Inc	96,211
CareFusion Corp	683,989
Carlisle Cos Inc	314,606
CarMax Inc	878,085
Carnival Corp	1,099,695
Carpenter Technology Corp	163,403
Carrizo Oil & Gas Inc	66,005
Carter's Inc	258,813
Casey's General Stores Inc	186,922
Cash America International Inc	94,098
Cass Information Systems Inc	50,307
Caterpillar Inc	4,710,251
Cathay General Bancorp	199,570
Cato Corp/The	103,421

C2 - Internal Use Only

Cavium Inc	109,947
Cbeyond Inc	9,101
CBIZ Inc	17,351
CBL & Associates Properties Inc	3,604,998
CBOE Holdings Inc	362,269
CBRE Group Inc	501,679
CBS Corp	2,699,479
CEC Entertainment Inc	116,822
Cedar Realty Trust Inc	389,020
Celadon Group Inc	44,702
Celanese Corp	597,314
Celgene Corp	4,991,268
Celldex Therapeutics Inc	92,977
Centene Corp	190,051
CenterPoint Energy Inc	1,785,824
Central Garden and Pet Co	44,607
Central Pacific Financial Corp	34,961
Century Aluminum Co	32,408
CenturyLink Inc	4,419,857
Cepheid Inc	155,853
Cerner Corp	1,570,273
Cerus Corp	32,548
Ceva Inc	65,143
CF Industries Holdings Inc	1,282,880
CH Energy Group Inc	67,321
CH Robinson Worldwide Inc	758,538
Charles River Laboratories International Inc	143,373
Charles Schwab Corp/The	2,375,002
Chart Industries Inc	207,002
Charter Communications Inc	651,788

C2 - Internal Use Only

Checkpoint Systems Inc	45,869
Cheesecake Factory Inc/The	146,415
Chemed Corp	93,759
Chemical Financial Corp	50,343
Chemtura Corp	134,054
Cheniere Energy Inc	770,877
Chesapeake Energy Corp	1,230,354
Chesapeake Lodging Trust	1,213,490
Chesapeake Utilities Corp	33,342
Chevron Corp	23,110,908
Chico's FAS Inc	291,415
Children's Place Retail Stores Inc/The	92,177
Chimera Investment Corp	287,269
China Daye Non-Ferrous Metals Mining Ltd	7,404
Chipotle Mexican Grill Inc	934,155
Chiquita Brands International Inc	25,451
Choice Hotels International Inc	87,410
Chubb Corp/The	1,848,864
Church & Dwight Co Inc	992,320
Churchill Downs Inc	40,839
Chuy's Holdings Inc	34,796
CIBER Inc	24,933
Ciena Corp	158,418
Cigna Corp	2,097,443
Cimarex Energy Co	501,626
Cincinnati Bell Inc	54,459
Cincinnati Financial Corp	590,228
Cinemark Holdings Inc	234,902
Cintas Corp	398,438
CIRCOR International Inc	39,443

C2 - Internal Use Only

Cirrus Logic Inc	85,368
Cisco Systems Inc	11,384,779
CIT Group Inc	741,996
Citigroup Inc	13,330,137
Citizens Inc/TX	16,978
Citrix Systems Inc	1,086,534
City Holding Co	25,113
City National Corp/CA	213,272
CLARCOR Inc	209,570
Clayton Williams Energy Inc	39,192
Clean Energy Fuels Corp	104,181
Clean Harbors Inc	215,827
Clear Channel Outdoor Holdings Inc	31,919
Clearwater Paper Corp	97,496
Clearwire Corp	198,359
Cleco Corp	222,441
Cliffs Natural Resources Inc	195,682
Clorox Co/The	1,187,514
Cloud Peak Energy Inc	66,110
Clovis Oncology Inc	69,382
CME Group Inc/IL	2,414,144
CMS Energy Corp	1,585,514
CNO Financial Group Inc	217,817
Coach Inc	1,341,585
Cobalt International Energy Inc	988,440
Coca-Cola Bottling Co Consolidated	31,553
Coca-Cola Co/The	16,337,614
Coca-Cola Enterprises Inc	1,557,150
Coeur Mining Inc	86,795
Cogent Communications Group Inc	83,774

C2 - Internal Use Only

Cognex Corp	152,034
Cognizant Technology Solutions Corp	1,584,757
Cohen & Steers Inc	52,752
Coherent Inc	121,177
Cohu Inc	33,717
Colfax Corp	282,121
Colgate-Palmolive Co	5,452,101
Colonial Properties Trust	2,342,354
Colony Financial Inc	115,894
Columbia Banking System Inc	89,988
Columbia Sportswear Co	40,483
Columbus McKinnon Corp/NY	30,366
Comcast Corp	10,315,014
Comerica Inc	640,688
Comfort Systems USA Inc	30,931
Commerce Bancshares Inc/MO	260,353
Commercial Metals Co	127,875
Commercial Vehicle Group Inc	58,686
CommonWealth REIT	2,997,945
Community Bank System Inc	91,756
Community Health Systems Inc	327,720
Community Trust Bancorp Inc	22,957
CommVault Systems Inc	255,489
Compass Minerals International Inc	207,270
Computer Programs & Systems Inc	25,410
Computer Sciences Corp	569,322
Compuware Corp	195,473
comScore Inc	44,195
Comstock Resources Inc	57,030
Comtech Telecommunications Corp	45,196

C2 - Internal Use Only

ConAgra Foods Inc	1,554,331
Concho Resources Inc	1,059,536
Concur Technologies Inc	305,583
CONMED Corp	40,399
Conn's Inc	93,829
ConocoPhillips	7,041,470
CONSOL Energy Inc	797,021
Consolidated Communications Holdings Inc	45,060
Consolidated Edison Inc	2,991,515
Consolidated Graphics Inc	54,725
Constant Contact Inc	43,642
Constellation Brands Inc	1,034,189
Contango Oil & Gas Co	30,554
Continental Resources Inc/OK	297,938
Convergys Corp	171,622
Con-way Inc	141,287
Cooper Cos Inc/The	508,695
Cooper Tire & Rubber Co	128,849
Copart Inc	334,999
Core Laboratories NV	623,005
CoreLogic Inc/United States	152,941
Core-Mark Holding Co Inc	65,311
Coresite Realty Corp	45,293
Cornerstone OnDemand Inc	72,970
Corning Inc	1,755,580
Corporate Executive Board Co/The	155,410
Corporate Office Properties Trust	2,178,350
Corrections Corp of America	330,562
Corvel Corp	30,278
CoStar Group Inc	314,944

C2 - Internal Use Only

Costco Wholesale Corp	4,679,503
Cousins Properties Inc	1,191,203
Covance Inc	335,157
Covanta Holding Corp	189,235
Covidien PLC	2,842,848
Cowen Group Inc	61,340
CR Bard Inc	979,479
CRA International Inc	14,256
Cracker Barrel Old Country Store Inc	147,083
Crane Co	223,649
Cray Inc	73,598
Credit Acceptance Corp	94,926
Cree Inc	619,287
Crocs Inc	108,894
Crosstex Energy Inc	117,874
Crown Castle International Corp	4,296,627
Crown Holdings Inc	487,617
CSG Systems International Inc	70,148
CST Brands Inc	129,693
CSX Corp	1,974,085
CTS Corp	26,473
CubeSmart	2,226,399
Cubic Corp	68,524
Cubist Pharmaceuticals Inc	256,363
Cullen/Frost Bankers Inc	293,907
Cummins Inc	1,867,998
Curis Inc	38,705
Curtiss-Wright Corp	134,254
CVB Financial Corp	86,648
CVR Energy Inc	61,336

C2 - Internal Use Only

CVS Caremark Corp	6,948,311
Cyberonics Inc	147,787
Cynosure Inc	99,791
Cypress Semiconductor Corp	165,333
CyrusOne Inc	56,314
CYS Investments Inc	113,291
Cytec Industries Inc	275,055
Daktronics Inc	22,518
Dana Holding Corp	214,360
Danaher Corp	3,566,639
Darden Restaurants Inc	582,532
Darling International Inc	157,050
DaVita HealthCare Partners Inc	1,226,825
Dawson Geophysical Co	28,668
DCT Industrial Trust Inc	2,082,269
DDR Corp	4,706,343
Dealertrack Technologies Inc	201,512
Dean Foods Co	163,638
Deckers Outdoor Corp	183,089
Deere & Co	2,832,546
Delek US Holdings Inc	78,230
Dell Inc	1,645,002
Delphi Automotive PLC	1,269,723
Delta Air Lines Inc	331,723
Deltic Timber Corp	59,935
Deluxe Corp	121,173
Denbury Resources Inc	921,534
Dendreon Corp	38,943
Denny's Corp	60,291
DENTSPLY International Inc	657,651

C2 - Internal Use Only

Depomed Inc	20,267
Devon Energy Corp	2,168,514
DeVry Inc	136,519
DexCom Inc	119,183
DFC Global Corp	37,524
Diamond Foods Inc	32,148
Diamond Offshore Drilling Inc	370,217
Diamondback Energy Inc	34,505
DiamondRock Hospitality Co	2,004,308
Dice Holdings Inc	23,877
Dick's Sporting Goods Inc	379,399
Diebold Inc	170,028
Digi International Inc	16,931
Digital Generation Inc	13,342
Digital Realty Trust Inc	8,328,084
Digital River Inc	58,236
DigitalGlobe Inc	216,404
Dillard's Inc	190,931
Dime Community Bancshares Inc	47,608
DineEquity Inc	80,234
Diodes Inc	70,589
DIRECTV	3,293,626
Discover Financial Services	1,972,115
Discovery Communications Inc	1,488,065
DISH Network Corp	764,842
Dolby Laboratories Inc	121,165
Dole Food Co Inc	36,292
Dollar General Corp	1,313,798
Dollar Tree Inc	967,245
Dominion Resources Inc/VA	6,089,170

C2 - Internal Use Only

Domino's Pizza Inc	263,304
Domtar Corp	187,197
Donaldson Co Inc	397,094
Donegal Group Inc	28,921
Dorman Products Inc	129,812
Douglas Dynamics Inc	21,883
Douglas Emmett Inc	3,580,950
Dover Corp	1,125,990
Dow Chemical Co/The	3,929,991
DR Horton Inc	527,853
Dr Pepper Snapple Group Inc	1,117,057
DreamWorks Animation SKG Inc	132,902
Dresser-Rand Group Inc	372,788
Drew Industries Inc	65,934
Dril-Quip Inc	221,072
DST Systems Inc	177,561
DSW Inc	180,750
DTE Energy Co	2,175,484
DTS Inc/CA	15,888
Duke Energy Corp	8,929,076
Duke Realty Corp	5,472,932
Dun & Bradstreet Corp/The	359,996
Dunkin' Brands Group Inc	354,847
DuPont Fabros Technology Inc	1,719,151
DXP Enterprises Inc	60,320
Dyax Corp	114,919
Dycom Industries Inc	56,904
Dynamic Materials Corp	21,365
Dynavax Technologies Corp	10,585
Dynegy Inc	75,983

C2 - Internal Use Only

Dynex Capital Inc	63,271
E*TRADE Financial Corp	257,488
Eagle Materials Inc	256,571
EarthLink Inc	41,678
East West Bancorp Inc	295,546
EastGroup Properties Inc	1,792,363
Eastman Chemical Co	896,520
Eaton Corp PLC	2,836,627
Eaton Vance Corp	345,485
eBay Inc	5,451,176
Ebix Inc	17,966
EchoStar Corp	116,534
Ecolab Inc	2,377,878
Edison International	2,923,087
Education Realty Trust Inc	1,364,343
Edwards Lifesciences Corp	812,371
eHealth Inc	23,535
El du Pont de Nemours & Co	4,490,298
El Paso Electric Co	114,334
Electro Rent Corp	45,546
Electro Scientific Industries Inc	29,204
Electronic Arts Inc	609,718
Electronics for Imaging Inc	117,177
Eli Lilly & Co	5,004,983
Elizabeth Arden Inc	116,587
Ellie Mae Inc	38,833
EMC Corp/MA	4,621,024
EMCOR Group Inc	210,333
Emergent Biosolutions Inc	20,524
Emeritus Corp	71,817

C2 - Internal Use Only

Emerson Electric Co	3,613,005
Empire District Electric Co/The	66,442
Employers Holdings Inc	97,901
Emulex Corp	40,337
Enbridge Energy Management LLC	92,726
Encore Capital Group Inc	34,287
Encore Wire Corp	30,926
Endo Health Solutions Inc	323,931
Endocyte Inc	35,512
Endologix Inc	37,944
Endurance Specialty Holdings Ltd	194,673
Energen Corp	317,965
Energizer Holdings Inc	559,674
Energy XXI Bermuda Ltd	143,532
EnerNOC Inc	13,725
EnerSys Inc	184,146
Engility Holdings Inc	58,713
Ennis Inc	31,306
EnPro Industries Inc	85,309
Ensco PLC	2,399,230
Ensign Group Inc/The	45,604
Enstar Group Ltd	104,486
Entegris Inc	89,877
Entergy Corp	2,464,198
Entropic Communications Inc	61,228
EOG Resources Inc	3,787,739
EPIQ Systems Inc	17,403
EPL Oil & Gas Inc	57,005
EPR Properties	2,655,724
EQT Corp	1,332,014

C2 - Internal Use Only

Equifax Inc	597,388
Equinix Inc	759,122
Equity Lifestyle Properties Inc	3,410,294
Equity One Inc	1,455,027
Equity Residential	22,778,757
Era Group Inc	40,508
ESCO Technologies Inc	50,297
Essex Property Trust Inc	6,441,161
Estee Lauder Cos Inc/The	1,736,531
Esterline Technologies Corp	196,377
Ethan Allen Interiors Inc	48,479
Euronet Worldwide Inc	98,977
EverBank Financial Corp	89,950
Evercore Partners Inc	96,538
Everest Re Group Ltd	508,902
EW Scripps Co	50,434
Exact Sciences Corp	50,359
ExactTarget Inc	74,181
ExamWorks Group Inc	46,688
Exar Corp	34,863
Excel Trust Inc	442,868
EXCO Resources Inc	102,882
Exelis Inc	169,630
Exelixis Inc	69,647
Exelon Corp	5,082,178
ExlService Holdings Inc	34,448
ExOne Co/The	47,779
Expedia Inc	553,615
Expeditors International of Washington Inc	658,959
Exponent Inc	38,204

C2 - Internal Use Only

Express Inc	114,041
Express Scripts Holding Co	4,860,514
Exterran Holdings Inc	130,985
Extra Space Storage Inc	4,718,007
Extreme Networks	28,062
Exxon Mobil Corp	40,768,577
Ezcorp Inc	50,420
F5 Networks Inc	468,674
Fabrinet	23,566
Facebook Inc	3,504,703
FactSet Research Systems Inc	342,986
Fair Isaac Corp	142,390
Fairchild Semiconductor International Inc	176,900
Family Dollar Stores Inc	545,559
FARO Technologies Inc	82,982
Fastenal Co	1,083,470
FBL Financial Group Inc	67,295
Federal Realty Investment Trust	7,288,982
Federal Signal Corp	20,417
Federal-Mogul Corp	24,239
Federated Investors Inc	195,131
FedEx Corp	2,774,717
FEI Co	179,569
FelCor Lodging Trust Inc	886,948
Ferro Corp	126,169
Fidelity National Financial Inc	447,124
Fidelity National Information Services Inc	1,058,153
Fiesta Restaurant Group Inc	35,468
Fifth & Pacific Cos Inc	193,721
Fifth Street Finance Corp	98,776

C2 - Internal Use Only

Fifth Third Bancorp	1,323,472
Financial Engines Inc	153,482
Finisar Corp	110,091
Finish Line Inc/The	53,780
First American Financial Corp	145,478
First Bancorp/Troy NC	27,405
First Cash Financial Services Inc	89,188
First Citizens BancShares Inc/NC	74,602
First Commonwealth Financial Corp	54,395
First Community Bancshares Inc/VA	40,399
First Financial Bancorp	59,728
First Financial Bankshares Inc	86,469
First Financial Corp/IN	15,932
First Financial Holdings Inc	57,374
First Horizon National Corp	198,824
First Industrial Realty Trust Inc	1,615,688
First Interstate Bancsystem Inc	90,822
First Merchants Corp	46,552
First Midwest Bancorp Inc/IL	60,401
First Niagara Financial Group Inc	251,051
First Potomac Realty Trust	722,080
First Republic Bank/CA	295,436
First Solar Inc	214,296
FirstEnergy Corp	3,071,376
FirstMerit Corp	294,939
Fiserv Inc	1,349,915
Fisher Communications Inc	15,950
Five Below Inc	85,863
Flagstar Bancorp Inc	52,232
FleetCor Technologies Inc	421,132

C2 - Internal Use Only

Flextronics International Ltd	394,968
FLIR Systems Inc	326,727
Flotek Industries Inc	78,980
Flowers Foods Inc	321,200
Flowserve Corp	639,057
Flushing Financial Corp	40,347
FMC Corp	705,439
FMC Technologies Inc	1,360,373
FNB Corp/PA	115,652
Foot Locker Inc	422,793
Ford Motor Co	5,089,098
Forest City Enterprises Inc	2,763,525
Forest Laboratories Inc	1,391,367
Forest Oil Corp	58,640
Forestar Group Inc	59,711
FormFactor Inc	20,976
Forrester Research Inc	28,497
Fortinet Inc	206,084
Fortune Brands Home & Security Inc	490,317
Forum Energy Technologies Inc	82,689
Forward Air Corp	153,655
Fossil Group Inc	490,467
Foster Wheeler AG	250,186
Francesca's Holdings Corp	75,565
Franklin Electric Co Inc	95,629
Franklin Resources Inc	1,569,870
Franklin Street Properties Corp	1,285,543
Fred's Inc	22,048
Freescale Semiconductor Ltd	85,907
FreightCar America Inc	21,999

C2 - Internal Use Only

Fresh Del Monte Produce Inc	111,830
Fresh Market Inc/The	148,072
Frontier Communications Corp	902,239
FTI Consulting Inc	106,371
Fuel Systems Solutions Inc	18,501
Fulton Financial Corp	160,259
Fusion-io Inc	60,761
FXCM Inc	27,589
G&K Services Inc	43,071
GAMCO Investors Inc	14,233
GameStop Corp	375,600
Gannett Co Inc	427,392
Gap Inc/The	1,088,836
Gardner Denver Inc	301,811
Garmin Ltd	355,935
Gartner Inc	405,930
GATX Corp	135,111
GenCorp Inc	80,005
Generac Holdings Inc	153,308
General Cable Corp	123,149
General Communication Inc	27,339
General Dynamics Corp	1,967,381
General Electric Co	21,158,751
General Growth Properties Inc	11,790,678
General Mills Inc	3,420,371
General Motors Co	2,383,618
Genesco Inc	156,017
Genesee & Wyoming Inc	254,480
Genie Energy Ltd	10,675
Genomic Health Inc	28,741

C2 - Internal Use Only

Gentex Corp/MI	298,330
Gentherm Inc	36,068
Genuine Parts Co	1,012,177
Genworth Financial Inc	436,929
Geo Group Inc/The	172,673
Geospace Technologies Corp	124,882
Getty Realty Corp	600,155
GFI Group Inc	15,655
Gibraltar Industries Inc	37,602
G-III Apparel Group Ltd	62,230
Gilead Sciences Inc	7,939,771
Glacier Bancorp Inc	111,955
Gladstone Capital Corp	28,563
Glimcher Realty Trust	1,743,411
Global Cash Access Holdings Inc	16,211
Global Payments Inc	275,833
Globe Specialty Metals Inc	53,435
Globus Medical Inc	83,056
GNC Holdings Inc	378,071
Gold Resource Corp	19,195
Goldman Sachs Group Inc/The	6,124,158
Goodrich Petroleum Corp	21,546
Goodyear Tire & Rubber Co/The	294,797
Google Inc	20,761,227
Gorman-Rupp Co/The	35,712
Government Properties Income Trust	1,370,996
Graco Inc	294,554
GrafTech International Ltd	67,777
Grand Canyon Education Inc	100,282
Granite Construction Inc	84,747

C2 - Internal Use Only

Graphic Packaging Holding Co	116,105
Great Lakes Dredge & Dock Corp	23,200
Great Plains Energy Inc	271,426
Greatbatch Inc	72,134
Green Dot Corp	77,379
Green Mountain Coffee Roasters Inc	1,129,306
Green Plains Renewable Energy Inc	99,733
Greenbrier Cos Inc	40,988
Greenhill & Co Inc	71,009
Greenlight Capital Re Ltd	50,296
Greif Inc	102,182
Griffon Corp	112,065
Group 1 Automotive Inc	133,254
Groupon Inc	200,382
GT Advanced Technologies Inc	35,916
Guess? Inc	132,590
Guidewire Software Inc	136,119
Gulf Coast Ultra Deep Royalty Trust	20,251
Gulf Island Fabrication Inc	24,692
Gulfmark Offshore Inc	17,472
Gulfport Energy Corp	261,964
H&E Equipment Services Inc	43,651
H&R Block Inc	626,601
Haemonetics Corp	235,639
Hain Celestial Group Inc/The	252,337
Halcon Resources Corp	66,310
Halliburton Co	4,098,748
Halozyme Therapeutics Inc	59,555
Hancock Holding Co	223,491
Hanesbrands Inc	372,850

C2 - Internal Use Only

Hanger Inc	49,116
Hanmi Financial Corp	43,471
Hanover Insurance Group Inc/The	151,962
Harley-Davidson Inc	1,033,348
Harman International Industries Inc	273,752
Harmonic Inc	54,096
Harris Corp	431,025
Harris Teeter Supermarkets Inc	182,028
Harsco Corp	156,411
Harte-Hanks Inc	20,044
Hartford Financial Services Group Inc	1,065,251
Hasbro Inc	403,313
Hatteras Financial Corp	204,107
Haverty Furniture Cos Inc	59,511
Hawaiian Electric Industries Inc	180,319
Hawkins Inc	25,308
Haynes International Inc	43,244
HB Fuller Co	117,529
HCA Holdings Inc	798,475
HCC Insurance Holdings Inc	362,411
HCP Inc	22,704,285
Headwaters Inc	38,962
Health Care REIT Inc	20,589,257
Health Management Associates Inc	299,215
Health Net Inc/CA	259,407
Healthcare Realty Trust Inc	2,287,268
Healthcare Services Group Inc	95,209
Healthcare Trust of America Inc	75,478
HealthSouth Corp	201,303
HealthStream Inc	35,907

C2 - Internal Use Only

Healthways Inc	29,239
Heartland Express Inc	53,839
Heartland Financial USA Inc	49,470
Heartland Payment Systems Inc	86,679
HeartWare International Inc	98,480
Hecla Mining Co	87,863
HEICO Corp	50,917
Heidrick & Struggles International Inc	17,320
Helen of Troy Ltd	97,776
Helix Energy Solutions Group Inc	169,974
Helmerich & Payne Inc	899,935
Henry Schein Inc	954,050
Herbalife Ltd	364,275
Hercules Offshore Inc	71,911
Hercules Technology Growth Capital Inc	77,671
Herman Miller Inc	182,199
Hersha Hospitality Trust	1,247,999
Hershey Co/The	1,549,653
Hertz Global Holdings Inc	818,777
Hess Corp	2,026,336
Hewlett-Packard Co	4,434,988
Hexcel Corp	233,466
HFF Inc	71,288
hhgregg Inc	16,522
Hibbett Sports Inc	143,675
Higher One Holdings Inc	37,680
Highwoods Properties Inc	3,191,641
Hillenbrand Inc	150,242
Hill-Rom Holdings Inc	147,878
Hillshire Brands Co	306,500

C2 - Internal Use Only

Hilltop Holdings Inc	67,870
Hi-Tech Pharmacal Co Inc	30,038
Hittite Microwave Corp	157,194
HMS Holdings Corp	162,776
HNI Corp	98,025
HollyFrontier Corp	1,010,907
Hologic Inc	476,018
Home BancShares Inc/AR	51,785
Home Depot Inc/The	10,292,932
Home Loan Servicing Solutions Ltd	105,526
Home Properties Inc	3,596,789
HomeAway Inc	54,572
Horace Mann Educators Corp	50,509
Hormel Foods Corp	760,860
Hornbeck Offshore Services Inc	124,669
Horsehead Holding Corp	36,377
Hospira Inc	570,062
Hospitality Properties Trust	4,170,044
Host Hotels & Resorts Inc	13,484,114
Hovnanian Enterprises Inc	77,864
Howard Hughes Corp/The	261,038
HSN Inc	236,235
Hub Group Inc	89,477
Hubbell Inc	371,409
Hudson City Bancorp Inc	350,590
Hudson Pacific Properties Inc	916,688
Humana Inc	1,114,755
Huntington Bancshares Inc/OH	543,145
Huntsman Corp	272,319
Huron Consulting Group Inc	53,793

C2 - Internal Use Only

Hyster-Yale Materials Handling Inc	65,052
IAC/InterActiveCorp	320,228
Iberiabank Corp	97,110
ICF International Inc	24,364
ICG Group Inc	101,584
Iconix Brand Group Inc	125,667
ICU Medical Inc	65,314
IDACORP Inc	179,265
Idenix Pharmaceuticals Inc	19,165
IDEX Corp	334,067
IDEXX Laboratories Inc	394,854
IDT Corp	21,780
iGATE Corp	36,144
IHS Inc	522,373
II-VI Inc	63,007
Illinois Tool Works Inc	2,864,836
Illumina Inc	1,148,135
ImmunoGen Inc	98,695
Immunomedics Inc	43,592
Impax Laboratories Inc	103,224
inContact Inc	40,445
Incyte Corp Ltd	182,313
Independent Bank Corp/Rockland MA	31,234
Infinera Corp	99,381
Infinity Pharmaceuticals Inc	35,792
Infinity Property & Casualty Corp	77,159
Infoblox Inc	64,408
Informatica Corp	294,322
Ingersoll-Rand PLC	1,365,335
Ingles Markets Inc	42,217

C2 - Internal Use Only

Ingram Micro Inc	208,785
Ingredion Inc	407,406
Inland Real Estate Corp	1,009,038
InnerWorkings Inc	32,372
Innophos Holdings Inc	60,987
Innospec Inc	51,988
Insight Enterprises Inc	57,329
Insperity Inc	62,670
Insulet Corp	122,012
Integra LifeSciences Holdings Corp	66,365
Integrated Device Technology Inc	83,066
Integrus Energy Group Inc	845,710
Intel Corp	10,679,505
Inter Parfums Inc	44,268
Interactive Brokers Group Inc	49,628
Interactive Intelligence Group Inc	46,670
IntercontinentalExchange Inc	1,074,049
InterDigital Inc/PA	150,216
Interface Inc	85,595
Intermec Inc	38,185
InterMune Inc	59,728
Internap Network Services Corp	35,209
International Bancshares Corp	122,634
International Business Machines Corp	17,975,953
International Flavors & Fragrances Inc	501,878
International Game Technology	358,524
International Paper Co	1,882,478
International Rectifier Corp	92,099
International Speedway Corp	56,993
Interpublic Group of Cos Inc/The	492,284

C2 - Internal Use Only

Intersil Corp	74,738
Interval Leisure Group Inc	46,404
INTL. FCStone Inc	27,052
IntraLinks Holdings Inc	12,221
Intrepid Potash Inc	118,275
Intuit Inc	1,440,840
Intuitive Surgical Inc	1,886,827
Invacare Corp	37,162
InvenSense Inc	101,498
Invesco Ltd	1,170,798
Invesco Mortgage Capital Inc	141,520
Investment Technology Group Inc	36,255
Investors Bancorp Inc	101,279
Investors Real Estate Trust	843,095
ION Geophysical Corp	60,699
IPC The Hospitalist Co Inc	39,832
IPG Photonics Corp	149,210
Iridium Communications Inc	21,128
iRobot Corp	61,732
Iron Mountain Inc	293,058
Ironwood Pharmaceuticals Inc	48,958
Isis Pharmaceuticals Inc	320,088
iStar Financial Inc	59,937
ITC Holdings Corp	413,492
Itron Inc	126,332
ITT Corp	182,727
ITT Educational Services Inc	69,535
Ixia	71,553
IXYS Corp	25,708
J&J Snack Foods Corp	100,207

C2 - Internal Use Only

j2 Global Inc	110,605
Jabil Circuit Inc	279,583
Jack Henry & Associates Inc	377,796
Jack in the Box Inc	137,255
JAKKS Pacific Inc	14,401
Janus Capital Group Inc	115,428
Jarden Corp	441,357
Jazz Pharmaceuticals Plc	231,351
JB Hunt Transport Services Inc	574,702
JC Penney Co Inc	234,926
JDS Uniphase Corp	239,860
Jive Software Inc	39,996
JM Smucker Co/The	1,232,434
John Bean Technologies Corp	29,896
John Wiley & Sons Inc	140,192
Johnson & Johnson	23,419,002
Johnson Controls Inc	2,045,710
Jones Group Inc/The	74,777
Jones Lang LaSalle Inc	294,995
Jos A Bank Clothiers Inc	80,079
Joy Global Inc	455,264
JPMorgan Chase & Co	18,366,871
Juniper Networks Inc	824,202
K12 Inc	88,440
Kadant Inc	35,159
Kaiser Aluminum Corp	88,208
Kaman Corp	40,193
Kansas City Life Insurance Co	44,330
Kansas City Southern	965,388
KapStone Paper and Packaging Corp	119,691

C2 - Internal Use Only

KAR Auction Services Inc	98,278
Kaydon Corp	53,431
KB Home	127,088
Kellogg Co	1,736,925
Kelly Services Inc	29,255
Kemet Corp	10,644
Kemper Corp	110,255
Kennametal Inc	241,461
Kennedy-Wilson Holdings Inc	71,102
Keryx Biopharmaceuticals Inc	37,672
Key Energy Services Inc	49,390
KeyCorp	852,094
Keynote Systems Inc	25,573
KEYW Holding Corp/The	42,891
Kforce Inc	30,227
Kilroy Realty Corp	4,378,350
Kimball International Inc	37,680
Kimberly-Clark Corp	3,786,666
Kimco Realty Corp	9,617,611
Kinder Morgan Inc/DE	2,656,619
Kinder Morgan Management LLC	740,594
Kindred Healthcare Inc	54,178
Kirby Corp	319,232
Kirkland's Inc	20,009
Kite Realty Group Trust	424,116
KLA-Tencor Corp	773,134
Knight Capital Group Inc	24,568
Knight Transportation Inc	65,260
Knoll Inc	38,558
Kodiak Oil & Gas Corp	196,839

C2 - Internal Use Only

Kohl's Corp	923,346
Kopin Corp	12,423
Koppers Holdings Inc	138,387
Korn/Ferry International	75,222
Kraft Foods Group Inc	3,552,517
Kraton Performance Polymers Inc	46,600
Krispy Kreme Doughnuts Inc	74,520
Kroger Co/The	1,691,758
Kronos Worldwide Inc	56,741
Kulicke & Soffa Industries Inc	62,955
L Brands Inc	1,012,932
L-3 Communications Holdings Inc	666,425
Laboratory Corp of America Holdings	1,093,256
Laclede Group Inc/The	59,096
Lakeland Bancorp Inc	26,614
Lakeland Financial Corp	96,841
Lam Research Corp	597,381
Lamar Advertising Co	258,381
Lancaster Colony Corp	100,855
Landauer Inc	18,770
Landec Corp	30,765
Landstar System Inc	205,677
Laredo Petroleum Holdings Inc	61,349
Las Vegas Sands Corp	2,072,698
LaSalle Hotel Properties	2,414,670
Lattice Semiconductor Corp	67,484
Layne Christensen Co	17,611
La-Z-Boy Inc	65,616
LB Foster Co	27,949
Leap Wireless International Inc	23,493

C2 - Internal Use Only

LeapFrog Enterprises Inc	44,503
Lear Corp	453,982
Legg Mason Inc	333,053
Leggett & Platt Inc	371,405
Lender Processing Services Inc	192,208
Lennar Corp	513,181
Lennox International Inc	233,956
Leucadia National Corp	678,493
Level 3 Communications Inc	527,537
Lexicon Pharmaceuticals Inc	39,337
Lexington Realty Trust	2,666,118
Lexmark International Inc	186,040
LHC Group Inc	55,634
Libbey Inc	12,301
Liberty Global PLC	2,218,984
Liberty Interactive Corp	987,616
Liberty Media Corp	1,006,162
Liberty Property Trust	4,881,419
Liberty Ventures	230,530
Life Technologies Corp	1,387,540
Life Time Fitness Inc	123,206
LifeLock Inc	48,479
LifePoint Hospitals Inc	195,842
Ligand Pharmaceuticals Inc	44,323
LIN TV Corp	43,584
Lincoln Electric Holdings Inc	370,711
Lincoln National Corp	823,609
Lindsay Corp	97,074
Linear Technology Corp	704,792
LinkedIn Corp	1,332,302

C2 - Internal Use Only

LinnCo LLC	96,180
Lions Gate Entertainment Corp	213,414
Liquidity Services Inc	89,421
Lithia Motors Inc	82,833
Littelfuse Inc	86,842
Live Nation Entertainment Inc	155,301
LivePerson Inc	28,972
LKQ Corp	646,834
Loews Corp	1,244,679
LogMeIn Inc	22,161
Loral Space & Communications Inc	38,962
Louisiana-Pacific Corp	153,101
Lowe's Cos Inc	4,159,671
LPL Financial Holdings Inc	161,218
LSB Industries Inc	35,450
LSI Corp	309,748
LTC Properties Inc	1,355,442
LTX-Credence Corp	20,609
Lufkin Industries Inc	240,563
Lululemon Athletica Inc	554,583
Lumber Liquidators Holdings Inc	161,388
Luminex Corp	111,811
Lumos Networks Corp	25,463
LyondellBasell Industries NV	2,879,485
M&T Bank Corp	1,089,321
M/I Homes Inc	44,594
Macerich Co/The	9,253,989
Mack-Cali Realty Corp	2,424,861
Macquarie Infrastructure Co LLC	200,593
Macy's Inc	1,591,195

C2 - Internal Use Only

Madison Square Garden Co/The	276,095
Magellan Health Services Inc	130,473
Magnum Hunter Resources Corp	59,693
Maiden Holdings Ltd	73,895
Maidenform Brands Inc	26,912
Main Street Capital Corp	68,098
MAKO Surgical Corp	21,826
Man Wah Holdings Ltd	53,615
Manhattan Associates Inc	89,755
Manitowoc Co Inc/The	143,701
MannKind Corp	79,956
Manpowergroup Inc	349,825
ManTech International Corp/VA	33,717
Marathon Oil Corp	2,404,925
Marathon Petroleum Corp	2,321,113
Marcus Corp	29,623
MarketAxess Holdings Inc	121,067
Marriott International Inc/DE	836,204
Marriott Vacations Worldwide Corp	139,939
Marsh & McLennan Cos Inc	1,838,708
Marten Transport Ltd	24,255
Martin Marietta Materials Inc	356,535
Marvell Technology Group Ltd	498,528
Masco Corp	582,357
Masimo Corp	63,017
MasTec Inc	123,427
Mastercard Inc	5,356,556
Materion Corp	31,278
Matrix Service Co	34,163
Matson Inc	80,571

C2 - Internal Use Only

Mattel Inc	1,298,460
Matthews International Corp	141,301
Mattress Firm Holding Corp	62,898
Maxim Integrated Products Inc	675,364
MAXIMUS Inc	173,614
MB Financial Inc	90,123
MBIA Inc	184,406
McClatchy Co/The	11,514
McCormick & Co Inc/MD	1,047,106
McDermott International Inc	133,619
McDonald's Corp	9,085,279
McEwen Mining Inc	24,654
MCG Capital Corp	51,172
McGrath RentCorp	119,285
McGraw Hill Financial Inc	1,392,127
McKesson Corp	2,540,925
MDC Holdings Inc	84,216
MDU Resources Group Inc	1,099,607
Mead Johnson Nutrition Co	1,681,225
Meadowbrook Insurance Group Inc	21,808
MeadWestvaco Corp	524,923
Measurement Specialties Inc	48,064
MedAssets Inc	43,594
Medical Properties Trust Inc	2,236,167
Medicines Co/The	119,487
Medidata Solutions Inc	140,399
Medifast Inc	43,361
Medivation Inc	286,968
MEDNAX Inc	402,911
Medtronic Inc	4,894,233

C2 - Internal Use Only

Men's Wearhouse Inc/The	117,467
Mentor Graphics Corp	146,746
MercadoLibre Inc	278,933
Merck & Co Inc	14,103,226
Mercury General Corp	73,913
Mercury Systems Inc	19,060
Meredith Corp	98,801
Merge Healthcare Inc	17,615
Meridian Bioscience Inc	55,522
Merit Medical Systems Inc	17,998
Meritage Homes Corp	117,875
Meritor Inc	39,197
Merrimack Pharmaceuticals Inc	40,957
Method Electronics Inc	57,198
MetLife Inc	3,884,712
Mettler-Toledo International Inc	520,756
MFA Financial Inc	263,374
MGE Energy Inc	84,620
MGIC Investment Corp	161,123
MGM Resorts International	437,093
Michael Baker Corp	14,026
Micrel Inc	26,838
Microchip Technology Inc	612,630
Micron Technology Inc	1,223,143
MICROS Systems Inc	307,012
Microsemi Corp	167,908
Microsoft Corp	24,164,517
MicroStrategy Inc	67,450
Mid-America Apartment Communities Inc	3,124,392
Middleby Corp	264,286

C2 - Internal Use Only

Middlesex Water Co	28,216
Millennial Media Inc	33,834
Mine Safety Appliances Co	102,423
Minerals Technologies Inc	160,508
Ming Fung Jewellery Group Ltd	7,237
Mistras Group Inc	72,759
MKS Instruments Inc	96,149
Mobile Mini Inc	102,924
Modine Manufacturing Co	46,532
Mohawk Industries Inc	578,057
Molex Inc	144,265
Molina Healthcare Inc	105,855
Molson Coors Brewing Co	919,496
Molycorp Inc	66,830
Momenta Pharmaceuticals Inc	27,246
Mondelez International Inc	5,022,396
MoneyGram International Inc	26,594
Monmouth Real Estate Investment Corp	31,885
Monolithic Power Systems Inc	62,566
Monotype Imaging Holdings Inc	62,513
Monro Muffler Brake Inc	120,994
Monsanto Co	5,206,719
Monster Beverage Corp	946,843
Monster Worldwide Inc	44,955
Montpelier Re Holdings Ltd	130,260
Moody's Corp	1,025,456
Moog Inc	172,402
Morgan Stanley	3,008,438
Morningstar Inc	180,280
Mosaic Co/The	1,690,280

C2 - Internal Use Only

Motorola Solutions Inc	1,200,220
Movado Group Inc	65,667
Move Inc	94,885
MSC Industrial Direct Co Inc	260,673
MSCI Inc	316,192
MTS Systems Corp	51,292
Mueller Industries Inc	111,095
Mueller Water Products Inc	80,526
Multi-Color Corp	35,310
Multi-Fineline Electronix Inc	15,300
Multimedia Games Holding Co Inc	60,645
Murphy Oil Corp	1,151,809
MVC Capital Inc	21,176
MWI Veterinary Supply Inc	95,566
Myers Industries Inc	29,134
Mylan Inc/PA	1,360,648
MYR Group Inc	22,666
Myriad Genetics Inc	180,852
Nabors Industries Ltd	338,668
NACCO Industries Inc	29,631
Nanometrics Inc	26,557
NASDAQ OMX Group Inc/The	346,009
Nash Finch Co	14,055
National Beverage Corp	45,086
National CineMedia Inc	61,199
National Financial Partners Corp	91,726
National Fuel Gas Co	307,699
National Health Investors Inc	1,787,760
National Instruments Corp	189,933
National Oilwell Varco Inc	3,090,639

C2 - Internal Use Only

National Penn Bancshares Inc	86,741
National Presto Industries Inc	27,910
National Retail Properties Inc	4,183,736
National Western Life Insurance Co	24,582
Nationstar Mortgage Holdings Inc	63,089
Natus Medical Inc	26,434
Navigant Consulting Inc	43,434
Navigators Group Inc/The	51,546
Navistar International Corp	132,947
NBT Bancorp Inc	46,600
NCR Corp	401,414
Neenah Paper Inc	45,222
Nektar Therapeutics	89,577
Nelnet Inc	84,092
Neogen Corp	75,470
Net 1 UEPS Technologies Inc	24,778
NetApp Inc	1,136,286
Netflix Inc	892,369
NETGEAR Inc	94,813
Netscout Systems Inc	66,430
Netspend Holdings Inc	37,245
NetSuite Inc	189,957
Neurocrine Biosciences Inc	51,975
NeuStar Inc	251,198
New Jersey Resources Corp	139,713
New Residential Investment Corp	126,661
New York Community Bancorp Inc	468,546
New York Mortgage Trust Inc	111,000
New York Times Co/The	95,776
Newcastle Investment Corp	99,060

C2 - Internal Use Only

Newell Rubbermaid Inc	623,060
Newfield Exploration Co	253,549
NewMarket Corp	204,092
Newmont Mining Corp	1,370,262
Newpark Resources Inc	78,195
Newport Corp	55,714
News Corp	1,477,491
NewStar Financial Inc	29,320
Nexstar Broadcasting Group Inc	45,915
NextEra Energy Inc	6,406,519
NIC Inc	141,178
Nielsen Holdings NV	632,366
NII Holdings Inc	96,729
NIKE Inc	4,162,664
NiSource Inc	1,673,352
Noble Corp	977,024
Noble Energy Inc	2,178,429
Noranda Aluminum Holding Corp	5,403
Nordson Corp	322,849
Nordstrom Inc	792,824
Norfolk Southern Corp	1,905,252
Northeast Utilities	2,534,371
Northern Oil and Gas Inc	54,818
Northern Trust Corp	1,363,174
Northfield Bancorp Inc/NJ	40,477
NorthStar Realty Finance Corp	114,295
Northwest Bancshares Inc	110,126
Northwest Natural Gas Co	93,464
Northwest Pipe Co	14,393
NorthWestern Corp	154,914

C2 - Internal Use Only

NPS Pharmaceuticals Inc	113,402
NRG Energy Inc	1,734,798
NTELOS Holdings Corp	24,435
Nu Skin Enterprises Inc	293,585
Nuance Communications Inc	433,188
Nucor Corp	1,157,027
Nutrisystem Inc	56,197
NuVasive Inc	54,458
Nuverra Environmental Solutions Inc	61,903
NV Energy Inc	415,985
NVE Corp	18,152
NVIDIA Corp	726,751
NVR Inc	357,386
NxStage Medical Inc	46,226
NYSE Euronext	841,263
Oasis Petroleum Inc	261,650
Occidental Petroleum Corp	7,387,228
Oceaneering International Inc	990,962
Ocwen Financial Corp	353,031
Office Depot Inc	81,679
OfficeMax Inc	60,992
OGE Energy Corp	1,094,694
Oil States International Inc	443,828
Old Dominion Freight Line Inc	169,716
Old National Bancorp/IN	91,262
Old Republic International Corp	284,520
Olin Corp	148,605
Olympic Steel Inc	25,317
OM Group Inc	60,035
Omega Healthcare Investors Inc	3,698,072

C2 - Internal Use Only

Omnicare Inc	412,852
Omnicell Inc	82,247
Omnicom Group Inc	1,754,350
OmniVision Technologies Inc	79,648
OMNOVA Solutions Inc	49,784
On Assignment Inc	93,345
ON Semiconductor Corp	295,349
One Liberty Properties Inc	36,982
OneBeacon Insurance Group Ltd	23,943
ONEOK Inc	19,033,998
Onyx Pharmaceuticals Inc	528,362
OpenTable Inc	99,350
Opko Health Inc	84,579
Oplink Communications Inc	38,103
Oppenheimer Holdings Inc	63,965
Optimer Pharmaceuticals Inc	56,092
Oracle Corp	10,212,371
OraSure Technologies Inc	15,574
Orbital Sciences Corp	65,150
O'Reilly Automotive Inc	1,056,256
Orexigen Therapeutics Inc	55,958
Orient-Express Hotels Ltd	79,322
Orion Marine Group Inc	12,503
Oritani Financial Corp	60,715
Ormat Technologies Inc	30,416
Orthofix International NV	20,899
Oshkosh Corp	249,552
OSI Systems Inc	116,778
Otter Tail Corp	65,959
Outerwall Inc	106,355

C2 - Internal Use Only

Owens & Minor Inc	164,169
Owens Corning	374,456
Owens-Illinois Inc	346,827
Oxford Industries Inc	88,792
PACCAR Inc	1,863,683
Pacira Pharmaceuticals Inc/DE	60,101
Packaging Corp of America	386,631
PacWest Bancorp	79,373
Pall Corp	610,074
Palo Alto Networks Inc	60,177
Pandora Media Inc	159,540
Panera Bread Co	433,324
Pantry Inc/The	11,013
Papa John's International Inc	109,952
PAREXEL International Corp	178,454
Park Electrochemical Corp	24,850
Park National Corp	71,516
Parker Drilling Co	50,095
Parker Hannifin Corp	1,195,680
Parkervision Inc	37,788
Parkway Properties Inc/Md	855,036
PartnerRe Ltd	417,186
Patterson Cos Inc	269,965
Patterson-UTI Energy Inc	207,957
Paychex Inc	1,003,897
PBF Energy Inc	53,368
PC Connection Inc	37,813
PDC Energy Inc	119,915
PDL BioPharma Inc	57,902
Peabody Energy Corp	365,479

C2 - Internal Use Only

Pebblebrook Hotel Trust	1,649,504
Pegasystems Inc	25,684
Penn National Gaming Inc	273,883
Penn Virginia Corp	12,780
PennantPark Investment Corp	84,340
Pennsylvania Real Estate Investment Trust	1,316,268
PennyMac Mortgage Investment Trust	92,671
Penske Automotive Group Inc	110,651
Pentair Ltd	988,417
Peoples Bancorp Inc/OH	29,868
People's United Financial Inc	417,916
Pep Boys-Manny Moe & Jack/The	35,924
Pepco Holdings Inc	858,391
PepsiCo Inc	12,674,749
Perficient Inc	41,393
Performant Financial Corp	40,519
PerkinElmer Inc	290,098
Perrigo Co	1,215,327
Perry Ellis International Inc	26,285
PetMed Express Inc	14,625
PetroQuest Energy Inc	23,074
PetSmart Inc	603,623
Pfizer Inc	19,044,944
PG&E Corp	3,765,225
PH Glatfelter Co	90,965
Pharmacyclics Inc	339,016
PharMerica Corp	37,687
PHH Corp	73,888
PHI Inc	39,738
Phillips 66	3,606,302

C2 - Internal Use Only

Photronics Inc	30,228
PICO Holdings Inc	32,506
Piedmont Natural Gas Co Inc	192,112
Piedmont Office Realty Trust Inc	3,205,226
Pier 1 Imports Inc	209,600
Pike Electric Corp	39,719
Pilgrim's Pride Corp	69,501
Pinnacle Entertainment Inc	78,995
Pinnacle Financial Partners Inc	59,689
Pinnacle West Capital Corp	1,345,675
Pioneer Energy Services Corp	19,775
Pioneer Natural Resources Co	2,068,259
Piper Jaffray Cos	40,969
Pitney Bowes Inc	232,057
Plantronics Inc	142,173
Platinum Underwriters Holdings Ltd	189,013
Plexus Corp	77,327
Plum Creek Timber Co Inc	628,229
PMC - Sierra Inc	108,533
PNC Financial Services Group Inc/The	3,561,367
PNM Resources Inc	189,804
Polaris Industries Inc	553,600
Polycom Inc	136,346
PolyOne Corp	170,056
Polypore International Inc	146,109
Pool Corp	251,042
Popular Inc	246,237
Portfolio Recovery Associates Inc	278,495
Portland General Electric Co	182,201
Post Holdings Inc	169,597

C2 - Internal Use Only

Post Properties Inc	2,967,564
Potlatch Corp	167,438
Powell Industries Inc	26,658
Power Integrations Inc	99,760
Power-One Inc	134,207
PPG Industries Inc	2,353,616
PPL Corp	3,489,562
Praxair Inc	3,718,656
Precision Castparts Corp	2,748,277
Premiere Global Services Inc	24,964
Prestige Brands Holdings Inc	86,782
priceline.com Inc	3,608,603
Pricesmart Inc	181,546
Primerica Inc	121,164
Primoris Services Corp	38,495
Principal Financial Group Inc	916,673
PrivateBancorp Inc	140,063
ProAssurance Corp	256,400
Procera Networks Inc	21,318
Procter & Gamble Co/The	21,160,636
Progress Software Corp	150,264
Progressive Corp/The	1,219,417
Prologis Inc	20,311,314
PROS Holdings Inc	58,326
Prospect Capital Corp	173,404
Prosperity Bancshares Inc	234,753
Protective Life Corp	248,543
Proto Labs Inc	84,125
Provident Financial Services Inc	75,552
Prudential Financial Inc	2,829,135

C2 - Internal Use Only

PS Business Parks Inc	1,438,902
PTC Inc	222,245
Public Service Enterprise Group Inc	2,963,849
Public Storage	24,210,953
PulteGroup Inc	547,466
PVH Corp	837,649
QEP Resources Inc	373,949
QLIK Technologies Inc	179,301
QLogic Corp	86,560
Quad/Graphics Inc	34,283
Quaker Chemical Corp	48,222
QUALCOMM Inc	9,579,112
Quality Systems Inc	43,584
Quanex Building Products Corp	102,423
Quanta Services Inc	434,954
Quantum Corp	30,866
Quest Diagnostics Inc	1,069,053
Questar Corp	348,672
Questcor Pharmaceuticals Inc	247,116
Quicksilver Resources Inc	15,353
Quidel Corp	39,637
Quiksilver Inc	57,537
QuinStreet Inc	26,756
Rackspace Hosting Inc	404,109
Radian Group Inc	213,653
RadioShack Corp	30,590
RAIT Financial Trust	17,504
Ralph Lauren Corp	869,537
Rambus Inc	65,547
Ramco-Gershenson Properties Trust	899,441

C2 - Internal Use Only

Range Resources Corp	1,433,068
Raptor Pharmaceutical Corp	44,651
Raven Industries Inc	81,303
Raymond James Financial Inc	495,187
Rayonier Inc	572,404
Raytheon Co	1,797,902
RBC Bearings Inc	94,173
RealD Inc	44,963
RealNetworks Inc	13,424
Realty Holdings Corp	433,316
RealPage Inc	40,348
Realty Income Corp	8,772,176
Red Hat Inc	773,801
Red Robin Gourmet Burgers Inc	49,951
Redwood Trust Inc	169,394
Regal Entertainment Group	92,463
Regal-Beloit Corp	176,228
Regency Centers Corp	5,254,715
Regeneron Pharmaceuticals Inc	1,706,619
Regions Financial Corp	1,125,683
Regis Corp	76,494
Reinsurance Group of America Inc	375,787
Reliance Steel & Aluminum Co	390,431
RenaissanceRe Holdings Ltd	336,747
Renasant Corp	34,597
Rent-A-Center Inc/TX	184,711
Rentech Inc	19,578
Repros Therapeutics Inc	38,223
Republic Bancorp Inc/KY	39,736
Republic Services Inc	823,555

C2 - Internal Use Only

ResMed Inc	572,798
Resolute Energy Corp	22,704
Resolute Forest Products Inc	88,608
Resource Capital Corp	19,908
Resources Connection Inc	32,930
Responsys Inc	57,360
Retail Opportunity Investments Corp	817,739
Revlon Inc	19,986
Rex Energy Corp	45,526
Rexnord Corp	41,430
RF Micro Devices Inc	94,036
Rigel Pharmaceuticals Inc	17,299
Rite Aid Corp	154,080
Riverbed Technology Inc	198,971
RLI Corp	108,006
RLJ Lodging Trust	2,775,655
Robert Half International Inc	345,725
Rock Tenn Co	612,129
Rockville Financial Inc	35,512
Rockwell Automation Inc	971,976
Rockwell Collins Inc	963,178
Rockwood Holdings Inc	356,450
Rofin-Sinar Technologies Inc	54,656
Rogers Corp	49,007
Rollins Inc	145,826
Roper Industries Inc	1,017,931
Rosetta Resources Inc	187,192
Ross Stores Inc	1,210,771
Rouse Properties Inc	576,823
Rovi Corp	174,334

C2 - Internal Use Only

Rowan Cos Plc	340,909
Royal Caribbean Cruises Ltd	462,665
Royal Gold Inc	201,600
RPC Inc	56,327
RPM International Inc	313,427
RPX Corp	52,363
RR Donnelley & Sons Co	188,528
RTI Biologics Inc	18,987
RTI International Metals Inc	39,454
Ruby Tuesday Inc	28,652
Rudolph Technologies Inc	101,515
rue21 inc	37,706
Rush Enterprises Inc	38,146
Ruth's Hospitality Group Inc	49,804
Ryder System Inc	259,667
Ryland Group Inc/The	212,884
Ryman Hospitality Properties	137,119
S&T Bancorp Inc	65,985
Sabra Health Care REIT Inc	1,119,991
Safeguard Scientifics Inc	22,832
Safety Insurance Group Inc	31,341
Safeway Inc	514,681
Saia Inc	46,567
SAIC Inc	333,446
Saks Inc	158,954
Salesforce.com Inc	1,993,487
Salix Pharmaceuticals Ltd	317,061
Sally Beauty Holdings Inc	426,855
Sanchez Energy Corp	32,688
Sanderson Farms Inc	103,126

C2 - Internal Use Only

SanDisk Corp	1,225,037
SandRidge Energy Inc	122,314
Sandy Spring Bancorp Inc	25,113
Sangamo Biosciences Inc	34,339
Sanmina Corp	78,228
Santarus Inc	100,896
Sapient Corp	177,425
Sarepta Therapeutics Inc	98,951
Saul Centers Inc	731,282
SBA Communications Corp	1,921,573
SCANA Corp	1,163,447
ScanSource Inc	62,171
SCBT Financial Corp	39,187
Schlumberger Ltd	9,771,710
Schnitzer Steel Industries Inc	72,562
Scholastic Corp	60,640
Scientific Games Corp	48,028
Scotts Miracle-Gro Co/The	168,859
Scripps Networks Interactive Inc	432,215
Seaboard Corp	52,556
SEACOR Holdings Inc	128,515
Seagate Technology PLC	1,207,058
Sealed Air Corp	339,321
Sears Holdings Corp	152,526
Sears Hometown and Outlet Stores Inc	45,475
Seattle Genetics Inc	251,918
SEI Investments Co	353,323
Select Comfort Corp	171,909
Select Medical Holdings Corp	31,853
Selective Insurance Group Inc	79,990

C2 - Internal Use Only

SemGroup Corp	139,479
Sempra Energy	3,585,743
Semtech Corp	135,996
Senior Housing Properties Trust	5,484,045
Sensata Technologies Holding NV	426,771
Sensient Technologies Corp	157,167
Sequenom Inc	26,104
Service Corp International/US	349,799
ServiceSource International Inc	26,549
Shenandoah Telecommunications Co	17,258
Sherwin-Williams Co/The	1,682,212
SHFL Entertainment Inc	75,631
Shoe Carnival Inc	32,589
ShoreTel Inc	15,133
Shutterfly Inc	180,532
Shutterstock Inc	43,304
Sigma-Aldrich Corp	815,254
Signature Bank/New York NY	376,240
Signet Jewelers Ltd	444,251
Silgan Holdings Inc	170,110
Silicon Graphics International Corp	34,598
Silicon Image Inc	31,760
Silicon Laboratories Inc	133,886
Silver base Group Holdings Ltd	8,075
Silver Bay Realty Trust Corp	429,442
Simmons First National Corp	80,425
Simon Property Group Inc	53,883,121
Simpson Manufacturing Co Inc	72,329
Sinclair Broadcast Group Inc	205,148
Sirius XM Radio Inc	965,946

C2 - Internal Use Only

Sirona Dental Systems Inc	255,639
Six Flags Entertainment Corp	263,752
SJW Corp	50,848
Skechers U.S.A. Inc	49,742
Skilled Healthcare Group Inc	20,759
SkyWest Inc	35,064
Skyworks Solutions Inc	334,305
SL Green Realty Corp	8,787,255
SLM Corp	864,139
SM Energy Co	287,309
Smith & Wesson Holding Corp	34,856
Smithfield Foods Inc	411,336
Snap-on Inc	393,049
Snyders-Lance Inc	114,037
Solar Capital Ltd	77,734
SolarCity Corp	43,992
SolarWinds Inc	221,111
Solazyme Inc	55,814
Solera Holdings Inc	280,620
Sonic Automotive Inc	46,512
Sonic Corp	75,359
Sonoco Products Co	326,671
Sonus Networks Inc	65,648
Sotheby's	171,760
Sourcefire Inc	129,400
South Jersey Industries Inc	133,619
Southern Co/The	7,020,353
Southside Bancshares Inc	22,556
Southwest Airlines Co	220,313
Southwest Gas Corp	169,675

C2 - Internal Use Only

Southwestern Energy Co	1,415,007
Sovran Self Storage Inc	2,139,583
Spansion Inc	71,273
Spartan Stores Inc	23,877
Spectra Energy Corp	2,247,017
Spectranetics Corp	41,119
Spectrum Brands Holdings Inc	88,318
Spectrum Pharmaceuticals Inc	26,974
Speedway Motorsports Inc	29,121
Spirit Aerosystems Holdings Inc	172,280
Spirit Realty Capital Inc	1,454,506
Splunk Inc	138,721
Sprint Nextel Corp	4,212,730
SPS Commerce Inc	49,860
SPX Corp	285,665
SS&C Technologies Holdings Inc	140,580
St Joe Co/The	147,184
St Jude Medical Inc	1,286,879
Staar Surgical Co	36,763
STAG Industrial Inc	821,867
Stage Stores Inc	39,574
Stamps.com Inc	101,826
StanCorp Financial Group Inc	185,310
Standard Motor Products Inc	44,478
Standard Pacific Corp	96,841
Standard Parking Corp	33,313
Standex International Corp	54,714
Stanley Black & Decker Inc	979,340
Staples Inc	895,311
Starbucks Corp	4,540,374

C2 - Internal Use Only

Starwood Hotels & Resorts Worldwide Inc	1,022,102
Starwood Property Trust Inc	314,446
Starz	181,199
State Auto Financial Corp	20,918
State Bank Financial Corp	63,795
State Street Corp	2,499,224
Steel Dynamics Inc	285,728
Steelcase Inc	60,495
Stein Mart Inc	37,089
Steiner Leisure Ltd	33,779
StellarOne Corp	27,845
Stepan Co	57,553
Stericycle Inc	793,800
STERIS Corp	194,283
Sterling Bancorp/NY	78,239
Sterling Financial Corp/WA	52,345
Steven Madden Ltd	217,553
Stewart Enterprises Inc	64,408
Stewart Information Services Corp	27,109
Stifel Financial Corp	179,608
Stillwater Mining Co	88,836
Stone Energy Corp	68,460
Strategic Hotels & Resorts Inc	1,617,584
Strayer Education Inc	50,540
Stryker Corp	1,653,318
Sturm Ruger & Co Inc	68,424
Summit Hotel Properties Inc	69,672
Sun Bancorp Inc/NJ	12,974
Sun Communities Inc	1,881,761
Sun Hydraulics Corp	66,829

C2 - Internal Use Only

SunCoke Energy Inc	70,585
SunEdison Inc	131,016
SunPower Corp	69,286
Sunstone Hotel Investors Inc	2,083,298
SunTrust Banks Inc	1,423,817
Super Micro Computer Inc	23,421
Superior Energy Services Inc	312,584
Superior Industries International Inc	24,498
Supertex Inc	15,460
SUPERVALU Inc	110,338
SurModics Inc	18,146
Susquehanna Bancshares Inc	261,023
Susser Holdings Corp	55,785
SVB Financial Group	291,291
Swift Energy Co	32,548
Swift Transportation Co	91,980
Swisher Hygiene Inc	14,171
SWS Group Inc	45,954
SY Bancorp Inc	19,057
Sykes Enterprises Inc	46,905
Symantec Corp	1,289,640
Symetra Financial Corp	93,053
Symmetricom Inc	17,364
Symmetry Medical Inc	20,739
Synageva BioPharma Corp	32,645
Synaptics Inc	74,835
Synchronoss Technologies Inc	51,946
Synergy Pharmaceuticals Inc	27,409
SYNNEX Corp	76,626
Synopsys Inc	414,181

C2 - Internal Use Only

Synovus Financial Corp	146,446
Synta Pharmaceuticals Corp	33,531
Syntel Inc	105,677
Sysco Corp	1,981,174
T Rowe Price Group Inc	1,587,269
Take-Two Interactive Software Inc	85,288
TAL International Group Inc	101,525
Tanger Factory Outlet Centers	3,432,376
Tangoe Inc	43,897
Targa Resources Corp	158,264
Target Corp	3,802,003
Taser International Inc	56,131
Taubman Centers Inc	4,983,431
TCF Financial Corp	156,066
TD Ameritrade Holding Corp	421,938
TE Connectivity Ltd	1,608,259
Team Health Holdings Inc	197,289
Team Inc	48,997
Tech Data Corp	182,727
Techne Corp	187,730
TECO Energy Inc	313,475
Tejon Ranch Co	22,149
Teledyne Technologies Inc	280,181
Teleflex Inc	240,777
Telephone & Data Systems Inc	169,281
TeleTech Holdings Inc	42,382
Tellabs Inc	56,118
Tempur Sealy International Inc	193,135
Tenet Healthcare Corp	457,539
Tennant Co	49,981

C2 - Internal Use Only

Tenneco Inc	228,405
Teradata Corp	696,972
Teradyne Inc	236,468
Terex Corp	211,055
TESARO Inc	29,675
Tesco Corp	27,430
Tesla Motors Inc	584,237
Tesoro Corp	907,272
Tessera Technologies Inc	80,681
Tetra Tech Inc	161,272
TETRA Technologies Inc	57,070
Texas Capital Bancshares Inc	131,841
Texas Industries Inc	101,199
Texas Instruments Inc	3,651,028
Texas Roadhouse Inc	116,582
TFS Financial Corp	108,280
Theravance Inc	214,360
Thermo Fisher Scientific Inc	3,049,300
Thermon Group Holdings Inc	39,602
Thor Industries Inc	178,231
Thoratec Corp	137,840
TIBCO Software Inc	293,720
TICC Capital Corp	21,154
Tidewater Inc	221,300
Tiffany & Co	775,147
Time Warner Cable Inc	3,107,888
Time Warner Inc	5,166,137
Timken Co	357,142
Titan International Inc	43,688
Titan Machinery Inc	58,431

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TiVo Inc	85,692
TJX Cos Inc	3,436,982
T-Mobile US Inc	548,728
Toll Brothers Inc	460,486
Tompkins Financial Corp	19,096
Tootsie Roll Industries Inc	73,376
Torchmark Corp	510,212
Toro Co/The	258,656
Total System Services Inc	343,189
Tower Group International Ltd	72,209
Towers Watson & Co	423,929
TowneBank/Portsmouth VA	17,465
Tractor Supply Co	678,390
TransDigm Group Inc	643,532
Travelers Cos Inc/The	2,529,334
Travelzoo Inc	10,574
Tredegar Corp	103,079
TreeHouse Foods Inc	203,703
Trex Co Inc	43,080
Triangle Capital Corp	71,268
Trimas Corp	106,197
Trimble Navigation Ltd	557,087
Trinity Industries Inc	238,167
TripAdvisor Inc	599,006
Triple-S Management Corp	24,973
TriQuint Semiconductor Inc	143,364
Triumph Group Inc	348,497
Tronox Ltd	130,325
True Religion Apparel Inc	65,570
TrueBlue Inc	117,202

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Trulia Inc	52,266
TrustCo Bank Corp NY	36,628
Trustmark Corp	107,948
TRW Automotive Holdings Corp	622,418
TTM Technologies Inc	74,870
Tuesday Morning Corp	24,006
Tumi Holdings Inc	77,722
Tupperware Brands Corp	372,204
Tutor Perini Corp	39,776
tw telecom inc	324,286
Twenty-First Century Fox Inc	4,967,322
Twin Disc Inc	18,335
Two Harbors Investment Corp	282,970
Tyco International Ltd	1,277,312
Tyler Technologies Inc	204,031
Tyson Foods Inc	955,191
UDR Inc	6,924,404
UGI Corp	318,956
UIL Holdings Corp	207,852
Ulta Salon Cosmetics & Fragrance Inc	552,633
Ultimate Software Group Inc	242,952
Ultra Petroleum Corp	253,634
Ultratech Inc	57,056
UMB Financial Corp	129,750
Umpqua Holdings Corp	106,753
Under Armour Inc	355,468
UniFirst Corp/MA	118,063
Union First Market Bankshares Corp	42,408
Union Pacific Corp	6,439,415
Unisys Corp	66,870

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Unit Corp	148,827
United Bankshares Inc/WV	85,103
United Community Banks Inc/GA	74,580
United Continental Holdings Inc	255,653
United Fire Group Inc	25,721
United Natural Foods Inc	209,530
United Online Inc	54,891
United Parcel Service Inc	5,648,821
United Rentals Inc	364,874
United States Cellular Corp	71,164
United States Steel Corp	194,984
United Stationers Inc	104,105
United Technologies Corp	7,290,126
United Therapeutics Corp	238,488
UnitedHealth Group Inc	6,357,656
Universal American Corp/NY	18,418
Universal Display Corp	156,510
Universal Electronics Inc	109,077
Universal Forest Products Inc	61,966
Universal Health Realty Income Trust	647,365
Universal Health Services Inc	450,716
Universal Technical Institute Inc	13,363
Univest Corp of Pennsylvania	29,491
UNS Energy Corp	138,848
Unum Group	691,859
Urban Outfitters Inc	351,632
Urstadt Biddle Properties Inc	474,383
US Airways Group Inc	57,440
US Bancorp/MN	5,646,179
US Ecology Inc	31,966

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US Physical Therapy Inc	32,222
US Silica Holdings Inc	29,612
USA Mobility Inc	31,604
USANA Health Sciences Inc	37,462
USG Corp	134,190
UTi Worldwide Inc	220,318
Vaalco Energy Inc	22,960
Vail Resorts Inc	151,375
Valassis Communications Inc	89,079
Valero Energy Corp	2,037,215
Validus Holdings Ltd	227,770
Valley National Bancorp	114,848
Valmont Industries Inc	295,926
Valspar Corp/The	468,564
ValueClick Inc	130,915
Vanguard Health Systems Inc	147,773
Varian Medical Systems Inc	841,138
VASCO Data Security International Inc	24,689
VCA Antech Inc	168,846
Vectren Corp	201,380
Veeco Instruments Inc	96,285
Ventas Inc	22,515,057
Vera Bradley Inc	28,033
VeriFone Systems Inc	145,833
Verint Systems Inc	146,969
VeriSign Inc	578,404
Verisk Analytics Inc	759,643
Verizon Communications Inc	28,492,909
Vertex Pharmaceuticals Inc	1,857,911
VF Corp	1,414,281

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Viacom Inc	2,930,418
Viad Corp	28,551
ViaSat Inc	240,373
Vicor Corp	9,742
ViewPoint Financial Group Inc	48,479
VirnetX Holding Corp	80,320
ViroPharma Inc	192,837
Virtus Investment Partners Inc	136,936
Visa Inc	8,685,721
Vishay Intertechnology Inc	149,277
Vishay Precision Group Inc	11,598
VistaPrint NV	149,575
Visteon Corp	211,824
Vitamin Shoppe Inc	98,681
Vivus Inc	104,167
VMware Inc	492,441
Vocus Inc	10,866
Volcano Corp	68,041
Volterra Semiconductor Corp	14,595
Vonage Holdings Corp	23,452
Vornado Realty Trust	15,385,662
Vringo Inc	26,352
Vulcan Materials Co	526,210
W&T Offshore Inc	31,477
Wabash National Corp	39,505
WABCO Holdings Inc	377,022
Wabtec Corp/DE	373,168
Waddell & Reed Financial Inc	287,259
WageWorks Inc	66,852
Walgreen Co	3,811,089

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Walker & Dunlop Inc	52,117
Wal-Mart Stores Inc	12,091,917
Walt Disney Co/The	10,396,681
Walter Energy Inc	55,106
Walter Investment Management Corp	87,811
Warner Chilcott PLC	319,215
Warren Resources Inc	67,027
Washington Federal Inc	158,649
Washington Post Co/The	187,905
Washington Real Estate Investment Trust	1,964,470
Washington Trust Bancorp Inc	40,194
Waste Connections Inc	374,272
Waste Management Inc	1,496,319
Waters Corp	1,080,625
Watsco Inc	217,325
Watts Water Technologies Inc	88,042
Wausau Paper Corp	26,570
WD-40 Co	42,217
Weatherford International Ltd/Switzerland	1,209,957
Web.com Group Inc	72,811
WebMD Health Corp	116,558
Webster Financial Corp	229,077
Weight Watchers International Inc	101,256
Weingarten Realty Investors	3,853,976
Weis Markets Inc	23,348
WellCare Health Plans Inc	194,101
WellPoint Inc	2,472,081
Wells Fargo & Co	17,929,321
Wendy's Co/The	180,418
Werner Enterprises Inc	71,951

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WesBanco Inc	27,274
Wesco Aircraft Holdings Inc	36,087
WESCO International Inc	202,393
West Pharmaceutical Services Inc	181,976
Westamerica Bancorporation	106,396
Westar Energy Inc	343,370
Western Alliance Bancorp	94,228
Western Asset Mortgage Capital Corp	29,407
Western Digital Corp	1,120,563
Western Refining Inc	188,999
Western Union Co/The	813,872
Westlake Chemical Corp	174,624
Wet Seal Inc/The	83,983
WEX Inc	228,332
Weyerhaeuser Co	1,296,025
WGL Holdings Inc	167,733
Whirlpool Corp	746,444
WhiteWave Foods Co	208,263
Whiting Petroleum Corp	831,387
Whole Foods Market Inc	1,735,509
Willbros Group Inc	21,466
Williams Cos Inc/The	2,428,661
Williams-Sonoma Inc	390,719
Willis Group Holdings PLC	523,341
Wilshire Bancorp Inc	83,146
Windstream Corp	916,115
Winnebago Industries Inc	35,332
Winthrop Realty Trust	357,303
Wintrust Financial Corp	108,932
Wisconsin Energy Corp	1,604,869

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WisdomTree Investments Inc	82,397
WMS Industries Inc	95,791
Wolverine World Wide Inc	176,777
Woodward Inc	191,492
World Acceptance Corp	89,882
World Fuel Services Corp	232,837
World Wrestling Entertainment Inc	17,338
Worthington Industries Inc	127,283
WP Carey Inc	4,134,869
WPX Energy Inc	297,184
WR Berkley Corp	380,836
WR Grace & Co	478,286
Wright Medical Group Inc	74,577
WSFS Financial Corp	47,159
WW Grainger Inc	1,263,900
Wyndham Worldwide Corp	660,187
Wynn Resorts Ltd	853,486
Xcel Energy Inc	2,737,002
XenoPort Inc	5,117
Xerox Corp	908,117
Xilinx Inc	859,234
XL Group PLC	742,591
XO Group Inc	33,355
Xylem Inc/NY	389,636
Yahoo! Inc	2,076,608
Yelp Inc	45,112
Yum! Brands Inc	2,913,059
Zebra Technologies Corp	157,348
Zep Inc	24,612
Zillow Inc	87,432

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Zimmer Holdings Inc	1,266,085
Zions Bancorporation	470,848
Zoetis Inc	1,281,879
Zoltek Cos Inc	33,407
Zumiez Inc	63,131
Zynga Inc	122,748

United States Total	2,175,155,345
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Grand Total	6,760,820,483
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