

# GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES

## AT 31 DECEMBER 2009

	Country	Market value NOK	Market value USD	Voting	Ownership
<b>BASIC MATERIALS</b>					
Acerinox SA	Spain	483,893,192	83,764,920	1.61	1.61
Achilles Corp/Japan	Japan	2,815,333	487,352	0.18	0.18
Adaro Energy PT	Indonesia	99,532,330	17,229,665	0.29	0.29
Advanced Technology & Materials Co Ltd	China	2,380,704	412,115	0.02	0.02
ADEKA Corp	Japan	42,614,447	7,376,826	0.81	0.81
Aeci Ltd	South Africa	36,520,591	6,321,941	0.63	0.63
African Oxygen Ltd	South Africa	9,876,478	1,709,680	0.19	0.19
African Rainbow Minerals Ltd	South Africa	49,649,782	8,594,686	0.17	0.17
Agnico-Eagle Mines Ltd	Canada	249,286,496	43,153,043	0.51	0.51
Agrium Inc	Canada	1,462,635,793	253,191,350	2.58	2.58
Aichi Steel Corp	Japan	8,709,226	1,507,621	0.17	0.17
Airgas Inc	United States	110,330,967	19,098,976	0.49	0.49
Air Liquide SA	France	1,622,823,704	280,920,874	0.89	0.89
Air Products & Chemicals Inc	United States	444,957,056	77,024,833	0.45	0.45
Air Water Inc	Japan	73,452,327	12,715,055	0.56	0.56
Aksa Akrilik Kimya Sanayii	Turkey	7,939,363	1,374,353	0.43	0.43
Akzo Nobel NV	Netherlands	971,246,865	168,128,872	1.09	1.09
AK Steel Holding Corp	United States	83,471,185	14,449,381	0.62	0.62
Alamos Gold Inc	Canada	42,904,082	7,426,963	0.57	0.57
Albemarle Corp	United States	97,119,959	16,812,069	0.5	0.5
Alcoa Inc	United States	366,201,490	63,391,755	0.4	0.4
Allegheny Technologies Inc	United States	160,976,378	27,866,012	0.63	0.63
Alliance Resources Ltd	Australia	2,040,968	353,304	0.19	0.19
Allied Nevada Gold Corp	United States	40,714,712	7,047,970	0.64	0.64

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

	Country	Market value NOK	Market value USD	Voting	Ownership
Alpha Natural Resources Inc	United States	324,680,495	56,204,213	1.07	1.07
Altri SGPS SA	Portugal	47,668,840	8,251,773	1.4	1.4
Alumina Ltd	Australia	270,938,076	46,901,066	1.16	1.16
Aluminum Corp of China Ltd	China	144,708,978	25,050,024	0.16	0.1
Al Ezz Steel Rebars SAE	Egypt	48,877,324	8,460,969	0.5	0.5
AMCOL International Corp	United States	23,210,967	4,017,963	0.46	0.46
Andean Resources Ltd	Australia	23,843,448	4,127,449	0.38	0.38
Aneka Tambang Tbk PT	Indonesia	2,298,887	397,952	0.02	0.02
Angang Steel Co Ltd	China	151,061,794	26,149,736	0.16	0.16
AngloGold Ashanti Ltd	South Africa	479,000,888	82,918,032	0.55	0.55
Anglo American PLC	United Kingdom	6,853,194,261	1,186,330,540	2.06	2.06
Anglo Platinum Ltd	South Africa	106,757,484	18,480,384	0.07	0.07
Anhui Guofeng Plastic Industry Co Ltd	China	1,142,001	197,687	0.04	0.04
Anhui Hengyuan Coal Industry And Electricity Power Co Ltd	China	813,216	140,773	0.01	0.01
Anhui Huaxing Chemical Industry Co Ltd	China	579,389	100,296	0.02	0.02
Anhui Shanying Paper Industry Co Ltd	China	828,569	143,430	0.04	0.04
Anhui Wanwei Updated High- Tech Material Industry Co Ltd	China	795,660	137,734	0.02	0.02
Antofagasta PLC	United Kingdom	544,306,954	94,222,918	0.6	0.6
Anyang Iron & Steel Co Ltd	China	2,480,546	429,398	0.02	0.02
ANN JOO Resources Bhd	Malaysia	17,849,232	3,089,813	0.72	0.72
Aquarius Platinum Ltd	United Kingdom	297,975,928	51,581,486	1.69	1.69

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Aquila Resources Ltd	Australia	43,552,777	7,539,257	0.23	0.23
Arakawa Chemical Industries Ltd	Japan	2,254,947	390,345	0.17	0.17
ArcelorMittal	Netherlands	6,866,510,110	1,188,635,596	1.65	1.65
ArcelorMittal South Africa Ltd	South Africa	120,347,201	20,832,849	0.33	0.33
Arch Chemicals Inc	United States	29,132,476	5,043,013	0.65	0.65
Arch Coal Inc	United States	257,180,196	44,519,491	1.23	1.23
Arisawa Manufacturing Co Ltd	Japan	1,840,162	318,543	0.18	0.18
Arkema SA	France	621,190,685	107,531,970	4.46	4.77
Asahi Holdings Inc	Japan	6,724,432	1,164,041	0.21	0.21
Asahi Kasei Corp	Japan	132,692,843	22,969,956	0.33	0.33
Asahi Organic Chemicals Industry Co Ltd	Japan	2,170,791	375,777	0.17	0.17
Asek Co for Mining	Egypt	2,203,702	381,475	0.39	0.39
Ashland Inc	United States	111,544,947	19,309,124	0.65	0.65
Asia Polymer	Taiwan	4,237,030	733,456	0.34	0.34
Atlas Iron Ltd	Australia	20,694,618	3,582,367	0.47	0.47
Atrium Innovations Inc	Canada	11,814,622	2,045,185	0.42	0.42
Aura Minerals Inc	Canada	16,953,960	2,934,836	0.39	0.39
Auriga Industries	Denmark	21,865,326	3,785,024	0.2	0.71
Aurizon Mines Ltd	Canada	23,697,866	4,102,248	0.57	0.57
Aurubis AG	Germany	183,376,334	31,743,584	1.79	1.79
Ausenco Ltd	Australia	15,108,612	2,615,395	0.52	0.52
Avery Dennison Corp	United States	153,153,000	26,511,737	0.64	0.64
Avoca Resources Ltd	Australia	12,408,807	2,148,042	0.48	0.48
A Schulman Inc	United States	18,526,113	3,206,985	0.61	0.61
Bakrie and Brothers Tbk PT	Indonesia	1,701,873	294,605	0.03	0.03
Balchem Corp	United States	24,805,995	4,294,072	0.69	0.69
Ballarpur Industries Ltd	India	4,940,254	855,189	0.3	0.3
Bando Chemical Industries Ltd	Japan	2,882,846	499,039	0.17	0.17

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Banpu PCL	Thailand	105,268,024	18,222,549	0.18	0.39
Baoding Swan Co Ltd	China	1,027,602	177,884	0.02	0.02
Baoji Titanium Industry Co Ltd	China	1,275,867	220,861	0.02	0.02
Baoshan Iron & Steel Co Ltd	China	43,617,838	7,550,519	0.03	0.03
Baotou Tomorrow Technology Holding Co Ltd	China	1,114,600	192,944	0.05	0.05
Bayer AG	Germany	6,953,889,399	1,203,761,494	1.81	1.81
Bayer CropScience Ltd/India	India	15,816,976	2,738,017	0.6	0.6
BASF SE	Germany	6,987,861,605	1,209,642,294	2.11	2.11
Beijing Shougang Co Ltd	China	1,829,756	316,742	0.01	0.01
Bengang Steel Plates Co	China	4,659,180	806,533	0.05	0.03
BE Group AB	Sweden	23,813,020	4,122,182	1.35	1.35
BHP Billiton Ltd	Australia	1,117,667,437	193,475,183	0.15	0.1
BHP Billiton PLC	United Kingdom	11,981,280,770	2,074,034,201	2.92	1.03
Billerud AB	Sweden	89,362,298	15,469,169	1.94	1.94
BlueScope Steel Ltd	Australia	232,509,318	40,248,809	0.79	0.79
Blue Star New Chemical Material Co Ltd	China	1,268,605	219,603	0.02	0.02
Boliden AB	Sweden	367,659,932	63,644,220	1.8	1.8
Braskem SA	Brazil	66,967,995	11,592,576		0.29
Buckeye Technologies Inc	United States	9,949,994	1,722,406	0.46	0.46
Bumi Resources Tbk PT	Indonesia	218,359,527	37,799,392	0.75	0.75
Cabot Corp	United States	60,919,601	10,545,562	0.62	0.62
Calgon Carbon Corp	United States	28,291,868	4,897,498	0.63	0.63
Cameco Corp	Canada	884,545,197	153,120,274	1.21	1.21
Canam Group Inc	Canada	8,539,181	1,478,185	0.48	0.48
Canfor Corp	Canada	27,136,033	4,697,416	0.42	0.42
Capstone Mining Corp	Canada	17,492,800	3,028,112	0.58	0.58

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Carpenter Technology Corp	United States	42,958,407	7,436,367	0.63	0.63
Cascades Inc	Canada	54,846,227	9,494,223	1.14	1.14
Castrol India Ltd	India	8,771,592	1,518,417	0.09	0.09
Catalpa Resources Ltd	Australia	356,297	61,677	0.03	0.03
CAP SA	Chile	138,698,469	24,009,567	0.55	0.55
Celanese Corp	United States	510,535,777	88,376,917	1.92	1.92
Centamin Egypt Ltd	Australia	2,856,904	494,548	0.02	0.02
Centennial Coal Co Ltd	Australia	43,846,637	7,590,125	0.56	0.56
Centerra Gold Inc	Canada	464,969,241	80,489,067	3.33	3.33
Central Rand Gold Ltd	Guernsey C. I.	1,952,406	337,974	0.66	0.66
Century Aluminum Co	United States	32,148,949	5,565,183	0.37	0.37
CF Industries Holdings Inc	United States	174,460,726	30,200,237	0.69	0.69
Chambal Fertilizers & Chemicals Ltd	India	47,641,725	8,247,079	1.59	1.59
Cheil Industries Inc	South Korea	9,319,319	1,613,232	0.07	0.07
Cheng Loong Corp	Taiwan	21,092,463	3,651,237	0.89	0.89
Chenzhou Mining Group Co Ltd	China	2,949,302	510,543	0.03	0.03
China BlueChemical Ltd	China	22,817,989	3,949,936	0.14	0.14
China Coal Energy Co	China	279,513,953	48,385,603	0.2	0.19
China Fiberglass Co Ltd	China	1,340,893	232,117	0.02	0.02
China General Plastics Corp	Taiwan	3,238,729	560,644	0.34	0.34
China Grand Forestry Green Resources Group Ltd	Hong Kong	6,764,132	1,170,913	0.47	0.47
China Manmade Fibers Corp	Taiwan	17,911,566	3,100,603	0.99	0.99
China Mining Resources Group Ltd	Hong Kong	6,354,700	1,100,038	0.55	0.55
China Molybdenum Co Ltd	China	145,898,766	25,255,984	0.64	0.64

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China Nickel Resources Holding Co Ltd	Hong Kong	2,106,991	364,733	0.09	0.09
China Non-ferrous Metal Industry's Foreign Engineering and Construction Co Ltd	China	17,473,546	3,024,779	0.21	0.21
China Petrochemical Development Corp	Taiwan	23,831,156	4,125,321	0.59	0.59
China Shenhua Energy Co Ltd	China	342,980,101	59,371,988	0.06	0.06
China Steel Chemical Corp	Taiwan	18,999,454	3,288,924	0.51	0.51
China Steel Corp	Taiwan	341,353,884	59,090,480	0.44	0.44
China Synthetic Rubber Corp	Taiwan	22,786,994	3,944,570	0.67	0.67
China Vanadium Titano - Magnetite Mining Co Ltd	Cayman Islands	55,376,581	9,586,031	0.71	0.71
China XLX Fertiliser Ltd	Singapore	6,126,403	1,060,519	0.24	0.24
China-Kinwa High Technology Co Ltd	China	1,586,692	274,666	0.02	0.02
Chongqing Iron & Steel Co Ltd	China	4,264,901	738,281	0.1	0.06
Chongqing Jianfeng Chemical Co Ltd	China	756,915	131,027	0.01	0.01
Chuetsu Pulp & Paper Co Ltd	Japan	799,177	138,343	0.07	0.07
Chugoku Marine Paints Ltd	Japan	4,759,445	823,890	0.17	0.17
Chung Hung Steel Corp	Taiwan	22,047,577	3,816,573	0.43	0.43
Chung Hwa Pulp Corp	Taiwan	7,328,237	1,268,563	0.45	0.45
Chun Yuan Steel	Taiwan	5,226,575	904,753	0.33	0.33
Chuo Denki Kogyo Co Ltd	Japan	10,447,169	1,808,470	0.78	0.78
Cia de Minas Buenaventura SA	Peru	167,374,960	28,973,646	0.32	0.31
Cia Providencia Industria e Comercio SA	Brazil	20,736,581	3,589,631	0.95	0.95
Cia Siderurgica Nacional SA	Brazil	411,341,637	71,205,795	0.29	0.29

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Ciech SA	Poland	4,959,969	858,602	0.24	0.24
Clariant AG	Switzerland	328,040,922	56,785,923	2.09	2.09
Clearwater Paper Corp	United States	22,398,438	3,877,309	0.62	0.62
Cliffs Natural Resources Inc	United States	223,887,113	38,756,251	0.64	0.64
Coal of Africa Ltd	Australia	13,828,622	2,393,820	0.3	0.3
Coal & Allied Industries Ltd	Australia	38,227,898	6,617,487	0.11	0.11
Coeur dAlene Mines Corp	United States	51,966,383	8,995,704	0.64	0.64
Comaplex Minerals Corp	Canada	69,044,979	11,952,115	3.06	3.06
Commercial Metals Co	United States	67,857,084	11,746,483	0.67	0.67
Compass Minerals International Inc	United States	58,650,377	10,152,745	0.46	0.46
Confab Industrial SA	Brazil	57,845,408	10,013,400		0.78
Consolidated Thompson Iron Mines Ltd	Canada	41,639,381	7,208,036	0.49	0.49
Consol Energy Inc	United States	702,464,614	121,600,993	1.35	1.35
Corinth Pipeworks SA	Greece	10,266,203	1,777,144	0.69	0.69
Corriente Resources Inc	Canada	15,936,438	2,758,696	0.45	0.45
Cosco International Holdings Ltd	China	7,900,949	1,367,703	0.21	0.21
Croda International	United Kingdom	136,788,984	23,679,024	1.35	1.35
CSR Ltd	Australia	185,714,401	32,148,318	1.31	1.31
Cytec Industries Inc	United States	66,950,221	11,589,500	0.65	0.65
Daicel Chemical Industries Ltd	Japan	58,607,220	10,145,274	0.48	0.48
Daido Steel Co Ltd	Japan	32,847,595	5,686,123	0.35	0.35
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Japan	1,877,716	325,044	0.09	0.09
Daio Paper Corp	Japan	14,410,632	2,494,570	0.24	0.24
Daiso Co Ltd	Japan	1,639,309	283,775	0.11	0.11

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Dai Nippon Toryo Co Ltd	Japan	943,822	163,381	0.11	0.11
Datong Coal Industry Co Ltd	China	24,082,558	4,168,840	0.08	0.08
Deltic Timber Corp	United States	20,626,326	3,570,545	0.62	0.62
Denison Mines Corp	Canada	14,944,842	2,587,045	0.6	0.6
Denki Kagaku Kogyo KK	Japan	93,144,578	16,123,906	0.72	0.72
Detour Gold Corp	Canada	112,407,717	19,458,475	1.65	1.65
DIC Corp	Japan	33,758,260	5,843,765	0.43	0.43
Dominion Mining Ltd	Australia	8,703,593	1,506,646	0.45	0.45
Domtar Corp	United States	225,148,679	38,974,636	1.6	1.6
Dongbu HiTek Co Ltd	South Korea	1,164,293	201,546	0.09	0.09
Dongbu Steel Co Ltd	South Korea	6,795,930	1,176,418	0.23	0.23
Dongkuk Steel Mill Co Ltd	South Korea	6,514,465	1,127,694	0.08	0.08
Dowa Holdings Co Ltd	Japan	65,328,998	11,308,856	0.67	0.67
Dow Chemical Co/The	United States	874,606,209	151,399,773	0.48	0.48
Earth Chemical Co Ltd	Japan	6,376,943	1,103,889	0.18	0.18
Eastern Platinum Ltd	Canada	20,052,225	3,471,165	0.58	0.58
Eastman Chemical Co	United States	162,669,997	28,159,188	0.64	0.64
Ecolab Inc	United States	393,914,664	68,189,078	0.64	0.64
Egyptian Financial & Industrial Co	Egypt	7,976,475	1,380,777	0.51	0.51
Egyptian Iron & Steel Co	Egypt	19,656,473	3,402,658	0.26	0.26
EID Parry India Ltd	India	32,669,225	5,655,246	0.83	0.83
El du Pont de Nemours & Co	United States	680,689,000	117,831,498	0.39	0.39
Eldorado Gold Corp	Canada	366,143,244	63,381,672	0.83	0.83
Electrosteel Castings Ltd	India	7,339,040	1,270,434	0.39	0.39
Elementis PLC	United Kingdom	97,300,126	16,843,257	4.39	4.39
Elval Aluminium Process Co	Greece	4,680,927	810,297	0.27	0.27
EMS-Chemie Holding AG	Switzerland	228,285,034	39,517,559	1.41	1.41
Energy Resources of Australia Ltd	Australia	51,771,424	8,961,955	0.22	0.22

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Equinox Minerals Ltd	Canada	89,753,389	15,536,870	0.56	0.56
Eramet	France	319,412,073	55,292,216	0.66	0.66
Ercros SA	Spain	18,805,379	3,255,328	1.62	1.62
Eregli Demir ve Celik Fabrikalari TAS	Turkey	236,816,907	40,994,479	0.85	0.85
Eternal Chemical Co Ltd	Taiwan	20,907,875	3,619,283	0.38	0.38
Eurasian Natural Resources Corp	United Kingdom	322,231,279	55,780,238	0.29	0.29
European Goldfields Ltd	Canada	33,943,736	5,875,872	0.56	0.56
Everlight Chemical Industrial Corp	Taiwan	14,091,166	2,439,268	0.6	0.6
Evraz Group SA	Luxembourg	9,556,839	1,654,348	0.01	0.01
Exxaro Resources Ltd	South Africa	113,815,979	19,702,254	0.39	0.39
Fangda Carbon New Material Co Ltd	China	1,759,499	304,580	0.02	0.02
Feng Hsin Iron & Steel Co	Taiwan	29,288,208	5,069,971	0.52	0.52
Ferbasa-Ferro Ligas DA Bahia	Brazil	35,864,742	6,208,410		1.05
Ferrexpo PLC	United Kingdom	57,682,630	9,985,222	0.53	0.53
Ferro Corp	United States	22,955,787	3,973,789	0.6	0.6
Fertilizantes Fosfatados SA	Brazil	44,376,303	7,681,814		0.18
FibreChem Technologies Ltd	Bermuda	920,463	159,338	0.47	0.47
Fibria Celulose SA	Brazil	144,219,065	24,965,217	0.24	0.24
First Quantum Minerals Ltd	Canada	1,026,561,751	177,704,222	2.96	2.96
First Uranium Corp	Canada	8,902,524	1,541,082	0.42	0.42
FMC Corp	United States	151,415,013	26,210,880	0.65	0.65
FNX Mining Co Inc	Canada	35,596,278	6,161,937	0.55	0.55
Formosan Rubber Group Inc	Taiwan	22,104,726	3,826,466	0.83	0.83
Formosa Chemicals & Fibre Corp	Taiwan	278,967,963	48,291,089	0.39	0.39
Formosa Plastics Corp	Taiwan	434,404,369	75,198,097	0.58	0.58

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Fortescue Metals Group Ltd	Australia	419,141,775	72,556,047	0.59	0.59
Foshan Plastics Group Co Ltd	China	1,578,166	273,190	0.03	0.03
Fosun International	Hong Kong	31,962,179	5,532,852	0.12	0.12
Freeworld Coatings Ltd	South Africa	1,612,654	279,160	0.12	0.12
Fresnillo PLC	United Kingdom	283,036,286	48,995,341	0.53	0.53
Fronteer Development Group Inc	Canada	16,514,752	2,858,806	0.61	0.61
Frutarom Industries Ltd	Israel	9,053,352	1,567,192	0.33	0.33
Fuchs Petrolub AG	Germany	198,932,269	34,436,413	1.67	1.62
Fujian Qingshan Paper Indus	China	1,454,528	251,788	0.04	0.04
Fujikura Kasei Co Ltd	Japan	1,369,994	237,155	0.15	0.15
Fujimi Inc	Japan	9,283,487	1,607,029	0.32	0.32
Fujimori Kogyo Co Ltd	Japan	2,202,277	381,228	0.17	0.17
Furukawa-Sky Aluminum Corp	Japan	625,492	108,276	0.03	0.03
Furuya Metal Co Ltd	Japan	31,660,550	5,480,638	1.8	1.8
Gabriel Resources Ltd	Canada	20,851,159	3,609,465	0.26	0.26
Gammon Gold Inc	Canada	54,963,536	9,514,530	0.63	0.63
Gansu Jiu Steel Group Hongxing Iron & Steel Co Ltd	China	2,224,008	384,990	0.01	0.01
Gem Diamonds Ltd	United Kingdom	38,198,476	6,612,394	1.3	1.3
Gerdau Ameristeel Corp	Canada	190,675,416	33,007,100	0.92	0.92
Gerdau SA	Brazil	414,798,239	71,804,154	0.1	0.33
Gindalbie Metals Ltd	Australia	19,840,267	3,434,474	0.51	0.51
Givaudan SA	Switzerland	648,282,376	112,221,710	1.65	1.65
Glatfelter	United States	19,810,597	3,429,338	0.62	0.62
Gloria Material Technology Corp	Taiwan	7,470,810	1,293,244	0.63	0.63
Godo Steel Ltd	Japan	5,150,378	891,562	0.24	0.24
Goldcorp Inc	Canada	472,414,527	81,777,892	0.28	0.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Golden Star Resources Ltd	Canada	23,789,214	4,118,061	0.56	0.56
Gold Fields Ltd	South Africa	197,146,571	34,127,297	0.36	0.36
Grand Pacific Petrochemical	Taiwan	12,028,459	2,082,201	0.46	0.46
Great Basin Gold Ltd	Canada	17,964,586	3,109,781	0.54	0.54
Grupa Kety SA	Poland	24,022,082	4,158,372	1.07	1.07
Grupo Empresarial Ence SA	Spain	53,723,789	9,299,922	1.37	1.37
Grupo Mexico SAB de CV	Mexico	463,382,137	80,214,329	0.45	0.45
Grupo Simec SAB de CV	Mexico	8,021,847	1,388,632	0.1	0.1
Guangdong Dongyangguang Aluminum Co Ltd	China	612,451	106,019	0.01	0.01
Guangdong Golden Horse Tourism Group Co	China	949,968	164,445	0.04	0.04
Guangdong Kaiping Chunhui Co Ltd	China	838,783	145,198	0.03	0.03
Guangdong Rongtai Industry Co Ltd	China	810,929	140,377	0.02	0.02
Guizhou Chitianhua Co Ltd	China	741,674	128,388	0.02	0.02
Guizhou Panjiang Refined Coal Co Ltd	China	1,886,179	326,509	0.01	0.01
Gujarat Alkalies & Chemicals	India	3,461,981	599,290	0.29	0.29
Gujarat Mineral Development Corp Ltd	India	39,467,037	6,831,989	0.67	0.67
Gujarat Narmada Valley Fertilizers Co Ltd	India	4,937,795	854,763	0.24	0.24
Gujarat NRE Coke Ltd	India	29,256,729	5,064,522	0.61	0.61
Gujarat State Fertilisers & Chemicals Ltd	India	7,175,874	1,242,188	0.38	0.38
Gunns Ltd	Australia	19,415,939	3,361,020	0.49	0.49
Gun-Ei Chemical Industry Co Ltd	Japan	1,152,692	199,538	0.1	0.1

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	Country	Market value NOK	Market value USD	Voting	Ownership
Gurit Holding AG	Switzerland	22,331,558	3,865,732	1.04	1.47
G J Steel PCL	Thailand	3,084,194	533,893	0.22	0.22
Hadera Paper Ltd	Israel	8,463,820	1,465,140	0.43	0.43
Halcor SA	Greece	4,908,928	849,766	0.43	0.43
Hanfeng Evergreen Inc	Canada	12,214,869	2,114,470	0.49	0.49
Hangzhou Iron & Steel Co	China	717,674	124,234	0.02	0.02
Hansol Paper Co	South Korea	6,400,455	1,107,959	0.27	0.27
Hanwha Chem Corp	South Korea	7,145,807	1,236,984	0.08	0.08
Harmony Gold Mining Co Ltd	South Africa	47,616,487	8,242,710	0.19	0.19
Harry Winston Diamond Corp	Canada	18,079,388	3,129,654	0.43	0.43
Haynes International Inc	United States	15,082,614	2,610,894	0.65	0.65
HB Fuller Co	United States	40,777,417	7,058,824	0.64	0.64
Hebei Cangzhou Dahua Co Ltd	China	811,980	140,559	0.02	0.02
Hebei Jinniu Energy & Resources Co Ltd	China	4,276,915	740,361	0.02	0.02
Hecla Mining Co	United States	57,959,035	10,033,069	0.68	0.68
HeiLongJiang HeiHua Co	China	617,155	106,833	0.03	0.03
Henan Huanghe Whirlwind Co Ltd	China	933,642	161,619	0.05	0.05
Henan Shen Huo Coal Industry & Electricity Power Co Ltd	China	5,687,896	984,610	0.02	0.02
Henan Yingde Industrial Investment Holding Co Ltd	China	931,194	161,195	0.02	0.02
Henan Yuguang Gold & Lead Co Ltd	China	857,474	148,434	0.02	0.02
Henan Zhongfu Industry Co Ltd	China	4,004,734	693,244	0.03	0.03
Hiap Teck Venture Bhd	Malaysia	21,610,837	3,740,970	2.74	2.74
Hidili Industry International Development Ltd	Hong Kong	30,497,716	5,279,344	0.2	0.2

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	Country	Market value NOK	Market value USD	Voting	Ownership
Highveld Steel and Vanadium Corp Ltd	South Africa	8,664,717	1,499,916	0.17	0.17
High River Gold Mines Ltd	Canada	16,401,156	2,839,142	0.74	0.74
Hindalco Industries Ltd	India	272,134,369	47,108,151	0.71	0.71
Hindustan Zinc Ltd	India	6,954,411	1,203,852	0.01	0.01
Hitachi Chemical Co Ltd	Japan	61,231,362	10,599,529	0.25	0.25
Hitachi Metals Ltd	Japan	87,674,203	15,176,950	0.43	0.43
Hochschild Mining PLC	United Kingdom	64,189,604	11,111,620	0.6	0.6
Hodogaya Chemical Co Ltd	Japan	1,721,591	298,018	0.11	0.11
Hoganas AB	Sweden	65,489,169	11,336,582	1.12	1.41
Hokuetsu Kishu Paper Co Ltd	Japan	10,371,681	1,795,403	0.17	0.17
Holmen AB	Sweden	148,781,886	25,755,070	0.35	1.18
Honam Petrochemical Corp	South Korea	63,291,548	10,956,161	0.39	0.39
Ho Tung Chemical Corp	Taiwan	7,552,713	1,307,422	0.36	0.36
Hsin Kuang Steel Co Ltd	Taiwan	9,295,782	1,609,158	0.55	0.55
Huabao International Holdings Ltd	Hong Kong	186,927,140	32,358,250	0.96	0.96
Huayuan Property Co Ltd	China	957,661	165,777	0.01	0.01
Hubei Biocause Pharmaceutical Co Ltd	China	1,573,063	272,307	0.04	0.04
Hubei Fuxing Science & Technique Co Ltd	China	1,932,483	334,525	0.03	0.03
Hubei Sanonda Co Ltd	China	4,404,488	762,444	0.23	0.14
Hubei Shuanghuan Science and Technology Stock Co Ltd	China	743,994	128,790	0.02	0.02
Hubei Xingfa Chemicals Group Co Ltd	China	1,870,053	323,718	0.04	0.04
Hubei Yihua Chemical IND	China	2,260,022	391,224	0.02	0.02
Huchems Fine Chemical Corp	South Korea	72,853,397	12,611,376	2.27	2.27

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HudBay Minerals Inc	Canada	64,466,582	11,159,566	0.56	0.56
Hulamin Ltd	South Africa	1,949,421	337,457	0.09	0.09
Huludao Zinc Industry Co	China	2,154,798	373,009	0.03	0.03
Hunan Corun New Energy Co Ltd	China	1,190,434	206,071	0.03	0.03
Hunan Non-Ferrous Metal Corp Ltd	China	35,364,129	6,121,751	0.43	0.43
Hunan Valin Steel Co Ltd	China	2,680,011	463,927	0.02	0.02
Huntsman Corp	United States	73,709,769	12,759,619	0.48	0.48
Huolinhe Opencut Coal Industry Corp	China	2,040,885	353,290	0.01	0.01
Hyundai Hysco	South Korea	24,319,893	4,209,925	0.36	0.36
Hyundai Steel Co	South Korea	29,785,701	5,156,090	0.08	0.08
H&R WASAG AG	Germany	33,199,654	5,747,067	0.89	0.89
IAMGOLD Corp	Canada	198,957,178	34,440,725	0.59	0.59
Iluka Resources Ltd	Australia	42,195,507	7,304,305	0.54	0.54
Imerys SA	France	187,343,282	32,430,287	0.71	0.71
Impala Platinum Holdings Ltd	South Africa	436,441,325	75,550,707	0.43	0.43
IMS-Intl Metal Service	France	20,011,573	3,464,128	1.39	1.39
Inabata & Co Ltd	Japan	2,268,896	392,760	0.17	0.17
Incitec Pivot Ltd	Australia	741,388,481	128,338,956	2.47	2.47
Indah Kiat Pulp and Paper Corp Tbk PT	Indonesia	1,148,294	198,777	0.02	0.02
Independence Group NL	Australia	17,712,829	3,066,201	0.62	0.62
Indo Tambangraya Megah PT	Indonesia	21,525,464	3,726,192	0.1	0.1
Industrias CH SAB de CV	Mexico	25,275,590	4,375,362	0.28	0.29
Industrias Penoles SAB de CV	Mexico	81,372,306	14,086,052	0.16	0.17
Inmet Mining Corp	Canada	116,292,880	20,131,021	0.59	0.59
Inner Mongolian Baotou Steel Union Co Ltd	China	4,226,976	731,716	0.02	0.02

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Inner Mongolia Baotou Steel Rare-Earth Hi-Tech Co Ltd	China	3,136,906	543,018	0.02	0.02
Inner Mongolia Lantai Industrial Co Ltd	China	618,031	106,985	0.02	0.02
Inner Mongolia Pingzhuang Energy Co Ltd	China	1,900,896	329,057	0.01	0.01
Inner Mongolia Yitai Coal Co	China	73,327,595	12,693,463	0.2	0.2
Inner Mongolia Yuan Xing Energy Co Ltd	China	987,343	170,915	0.01	0.01
Innophos Holdings Inc	United States	13,944,774	2,413,927	0.49	0.49
Innospec Inc	United States	8,816,338	1,526,163	0.64	0.64
International Coal Group Inc	United States	21,246,608	3,677,920	0.62	0.62
International Ferro Metals Ltd	United Kingdom	12,650,457	2,189,873	0.8	0.8
International Flavors & Fragrances Inc	United States	121,568,968	21,044,344	0.65	0.65
International Nickel Indonesia Tbk PT	Indonesia	29,932,974	5,181,584	0.13	0.13
International Paper Co	United States	461,117,090	79,822,235	0.69	0.69
Intrepid Potash Inc	United States	63,289,212	10,955,756	0.5	0.5
IRPC PCL	Thailand	20,225,937	3,501,235	0.13	0.13
Ishihara Sangyo Kaisha Ltd	Japan	38,962,917	6,744,723	2.07	2.07
Ispat Industries Ltd	India	10,303,579	1,783,614	0.31	0.31
Israel Chemicals Ltd	Israel	270,173,753	46,768,757	0.28	0.28
Israel Corp Ltd/The	Israel	40,577,582	7,024,232	0.13	0.13
ISMT Ltd	India	10,635,237	1,841,026	1.1	1.1
Ivanhoe Mines Ltd/CA	Canada	118,963,821	20,593,377	0.33	0.33
Jaguar Mining Inc	Canada	29,713,155	5,143,532	0.57	0.57
James River Coal Co	United States	18,109,186	3,134,813	0.61	0.61

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Japan Pulp & Paper Co Ltd	Japan	1,715,076	296,890	0.06	0.06
Japan Pure Chemical Co Ltd	Japan	1,915,537	331,591	0.17	0.17
JFE Holdings Inc	Japan	1,144,125,317	198,055,207	0.82	0.82
JFE Shoji Holdings Inc	Japan	7,457,747	1,290,982	0.15	0.15
Jiangsu Aoyang Technology Corp	China	1,109,262	192,020	0.03	0.03
Jiangsu Chengxing Phosph- Chemicals Co Ltd	China	1,262,538	218,553	0.03	0.03
Jiangsu Huachang Chemical Co Ltd	China	536,887	92,938	0.02	0.02
Jiangsu Jiangnan High Polymer Fiber Co Ltd	China	673,373	116,565	0.03	0.03
Jiangsu Yangnong Chemical Co Ltd	China	709,654	122,845	0.02	0.02
Jiangsu Zhongda New Material Group Co Ltd	China	671,816	116,296	0.03	0.03
Jiangxi Copper Co Ltd	China	34,349,489	5,946,110	0.08	0.05
Jiaozuo Wanfang Aluminum Manufacturing Co Ltd	China	13,189,209	2,283,134	0.12	0.12
Jinan Iron and Steel Co Ltd	China	2,270,593	393,054	0.02	0.02
Jindal Saw Ltd	India	20,016,566	3,464,992	0.31	0.31
Jindal Steel & Power Ltd	India	47,827,152	8,279,177	0.06	0.06
Jinduicheng Molybdenum Co Ltd	China	3,150,329	545,342	0.01	0.01
Jinlin Ji En Nickel Industry Co Ltd	China	3,086,413	534,277	0.02	0.02
Johnson Matthey PLC	United Kingdom	575,754,658	99,666,711	1.88	1.88
JSL Ltd	India	9,363,870	1,620,944	0.37	0.37
JSP Corp	Japan	18,310,399	3,169,644	0.96	0.96
JSR Corp	Japan	168,499,216	29,168,262	0.56	0.56
JSW Steel Ltd	India	74,330,365	12,867,048	0.32	0.32

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Kagara Ltd	Australia	5,455,133	944,318	0.15	0.15
Kaile Technology Co Ltd Hubei	China	757,599	131,145	0.02	0.02
Kailuan Energy Chemical Co	China	3,540,120	612,817	0.01	0.01
Kaiser Aluminum Corp	United States	22,707,932	3,930,884	0.47	0.47
Kaneka Corp	Japan	31,805,027	5,505,648	0.25	0.25
Kansai Paint Co Ltd	Japan	47,539,971	8,229,465	0.36	0.36
Kanto Denka Kogyo Co Ltd	Japan	80,573,872	13,947,838	3.25	3.25
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	17,646,035	3,054,638	0.81	0.75
KazakhGold Group Ltd	Jersey C.I.	27,289,141	4,723,920	1.19	1.19
Kazakhmys PLC	United Kingdom	700,356,755	121,236,109	1.06	1.06
Kemira OYJ	Finland	126,653,647	21,924,534	0.95	0.95
KGHM Polska Miedz SA	Poland	315,681,721	54,646,469	0.74	0.74
Kimoto Co Ltd	Japan	49,066,170	8,493,659	2.64	2.64
Kingboard Chemical Holdings Ltd	Hong Kong	54,290,544	9,398,031	0.28	0.28
Kingboard Laminates Holdings Ltd	Hong Kong	16,592,790	2,872,315	0.14	0.14
Kingfa Sci & Tech Co Ltd	China	25,368,950	4,391,523	0.2	0.2
Kingsgate Consolidated Ltd	Australia	28,304,447	4,899,676	0.61	0.61
Kinross Gold Corp	Canada	277,771,088	48,083,902	0.37	0.37
Kinsteel Bhd	Malaysia	17,087,957	2,958,032	1.18	1.18
Kirkland Lake Gold Inc	Canada	17,685,784	3,061,519	0.57	0.57
KISCO Corp	South Korea	4,871,441	843,277	0.24	0.24
KISCO Holdings Co Ltd	South Korea	1,484,256	256,934	0.1	0.1
Kloekner & Co SE	Germany	67,727,386	11,724,032	0.69	0.69
KME Group SpA	Italy	2,846,176	492,691	0.31	0.27
Koatsu Gas Kogyo Co Ltd	Japan	3,271,731	566,357	0.17	0.17
Kobe Steel Ltd	Japan	115,226,454	19,946,416	0.35	0.35

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Koninklijke DSM NV	Netherlands	801,656,214	138,771,675	1.24	1.48
Konishi Co Ltd	Japan	1,325,260	229,411	0.11	0.11
Koor Industries Ltd	Israel	19,606,108	3,393,939	0.24	0.24
Koppers Holdings Inc	United States	21,880,844	3,787,710	0.61	0.61
Korea Kumho Petrochemical	South Korea	3,727,755	645,298	0.14	0.14
Korea Zinc Co Ltd	South Korea	218,210,866	37,773,658	1.14	1.14
Korshunov Mining Plant OJSC	Russia	14,133,517	2,446,600	0.65	0.65
KP Chemical Corp	South Korea	334,402	57,887	0.01	0.01
Kraton Performance Polymers Inc	United States	635,284	109,972	0.03	0.03
Kumba Iron Ore Ltd	South Africa	35,782,580	6,194,187	0.05	0.05
Kumiai Chemical Industry Co Ltd	Japan	1,811,257	313,540	0.12	0.12
Kuraray Co Ltd	Japan	136,108,758	23,561,272	0.53	0.53
Kureha Corp	Japan	10,174,416	1,761,255	0.2	0.2
Kurimoto Ltd	Japan	513,611	88,909	0.07	0.07
Kyoei Steel Ltd	Japan	8,007,484	1,386,145	0.17	0.17
K+S AG	Germany	757,348,685	131,101,767	1.19	1.19
Laiwu Steel Corp	China	852,683	147,605	0.01	0.01
Lake Shore Gold Corp	Canada	31,045,179	5,374,114	0.43	0.43
Lanxess AG	Germany	688,186,383	119,129,342	3.79	3.79
La Seda de Barcelona SA	Spain	32,328,463	5,596,258	1.83	1.83
Lee & Man Paper Manufacturing Ltd	Hong Kong	18,914,882	3,274,284	0.1	0.1
LEE Chang Yung Chem IND Corp	Taiwan	23,616,199	4,088,111	0.47	0.47
LG Chem Ltd	South Korea	509,859,954	88,259,928	0.65	0.72
LG Hausys Ltd	South Korea	6,531,074	1,130,570	0.12	0.12
Liaoning Huajin Tongda Chemicals Co Ltd	China	1,635,625	283,137	0.01	0.01
Lihir Gold Ltd	Papua New Guinea	74,575,369	12,909,460	0.18	0.18

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Linde AG	Germany	3,111,165,843	538,562,153	2.64	2.64
Lingbao Gold Co Ltd	China	8,860,544	1,533,815	0.52	0.52
Lingui Development Bhd	Malaysia	2,672,614	462,646	0.24	0.24
Lingyuan Iron & Steel Co Ltd	China	2,188,002	378,757	0.02	0.02
Liuzhou Chemical Industry Co Ltd	China	748,190	129,516	0.02	0.02
Liuzhou Iron & Steel Co Ltd	China	999,590	173,035	0.01	0.01
Long Chen Paper Co Ltd	Taiwan	6,177,735	1,069,404	0.45	0.45
Lonmin PLC	United Kingdom	626,299,409	108,416,322	1.77	1.77
Lubelski Wegiel Bogdanka SA	Poland	54,637,163	9,458,033	1.12	1.12
Lubrizol Corp	United States	183,321,696	31,734,125	0.64	0.64
Lundbergforetagen AB	Sweden	76,275,199	13,203,711	0.01	0.42
Lundin Mining Corp	Canada	59,104,559	10,231,367	0.43	0.43
Lung Kee Bermuda Holdings	Bermuda	40,633,424	7,033,898	2.09	2.09
Luxi Chemical Group Co Ltd	China	1,480,844	256,343	0.03	0.03
Lynas Corp Ltd	Australia	24,827,584	4,297,809	0.52	0.52
Maanshan Iron & Steel	China	11,817,675	2,045,713	0.04	0.04
MacArthur Coal Ltd	Australia	60,591,491	10,488,764	0.41	0.41
Macmahon Holdings Ltd	Australia	11,105,145	1,922,370	0.47	0.47
Magnitogorsk Iron & Steel Works	Russia	173,705,177	30,069,446	0.32	0.32
Maharashtra Seamless Ltd	India	4,334,941	750,405	0.14	0.14
Makhteshim-Agan Industries Ltd	Israel	3,859,531	668,109	0.03	0.03
Maoming Petro-Chemical Shihua Co Ltd	China	956,541	165,583	0.03	0.03
Maruichi Steel Tube Ltd	Japan	38,894,122	6,732,814	0.36	0.36
Massey Energy Co	United States	350,227,774	60,626,605	1.69	1.69
Matsuda Sangyo Co Ltd	Japan	258,139	44,686	0.01	0.01
Merafe Resources Ltd	South Africa	3,814,532	660,319	0.14	0.14

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Mercator Minerals Ltd	Canada	11,843,320	2,050,152	0.49	0.49
Metalurgica Gerdau SA	Brazil	186,901,112	32,353,745		0.41
Methanex Corp	Canada	153,609,565	26,590,771	1.47	1.47
Metorex Ltd	South Africa	12,867,012	2,227,360	0.46	0.46
Mexichem SAB de CV	Mexico	53,002,925	9,175,136	0.27	0.27
MEC Co Ltd/Japan	Japan	52,298	9,053	0.01	0.01
Midas Holdings Ltd	Singapore	18,673,883	3,232,565	0.51	0.51
Millennium Inorganic Chemicals do Brasil SA	Brazil	17,016,905	2,945,732		1.07
Minara Resources Ltd	Australia	21,218,143	3,672,993	0.43	0.43
Mincor Resources NL	Australia	12,345,200	2,137,031	0.67	0.67
Minefinders Corp	Canada	23,013,595	3,983,796	0.58	0.58
Minerals Technologies Inc	United States	38,686,471	6,696,869	0.66	0.66
Mineral Deposits Ltd	Australia	10,335,012	1,789,055	0.35	0.35
Minmetals Resources Ltd	China	9,336,155	1,616,146	0.23	0.23
Minsur SA	Peru	34,986,176	6,056,325		0.23
Miquel y Costas & Miquel SA	Spain	7,648,037	1,323,923	0.63	0.63
Mirabela Nickel Ltd	Australia	18,442,585	3,192,526	0.4	0.4
Mitsubishi Chemical Holdings Corp	Japan	146,207,447	25,309,418	0.4	0.4
Mitsubishi Gas Chemical Co Inc	Japan	47,078,762	8,149,626	0.34	0.34
Mitsubishi Paper Mills Ltd	Japan	6,662,293	1,153,284	0.29	0.29
Mitsubishi Rayon Co Ltd	Japan	52,276,724	9,049,426	0.38	0.38
Mitsubishi Steel Manufacturing Co Ltd	Japan	4,569,130	790,945	0.3	0.3
Mitsui Chemicals Inc	Japan	84,613,500	14,647,123	0.56	0.56
Mitsui Mining & Smelting Co Ltd	Japan	45,028,294	7,794,678	0.53	0.53
MMX Mineracao e Metalicos SA	Brazil	38,138,026	6,601,929	0.31	0.31
Mondi Ltd	South Africa	14,280,405	2,472,027	0.3	0.09

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Mondi PLC	United Kingdom	742,489,643	128,529,574	6.47	4.55
Mongolia Energy Co Ltd	Hong Kong	19,036,050	3,295,259	0.11	0.11
Monnet Ispat & Energy Ltd	India	29,463,193	5,100,262	1.32	1.32
Mory Industries Inc	Japan	577,463	99,962	0.11	0.11
Mosaic Co/The	United States	404,395,875	70,003,441	0.26	0.26
Mount Gibson Iron Ltd	Australia	48,344,819	8,368,789	0.52	0.52
Murchison Metals Ltd	Australia	34,102,519	5,903,358	0.61	0.61
Mvelaphanda Resources Ltd	South Africa	47,066,851	8,147,565	0.57	0.57
Mytilineos Holdings SA	Greece	67,029,557	11,603,233	1.38	1.38
M-real OYJ	Finland	325,805,359	56,398,934	2.52	7.6
Nagarjuna Fertilizers & Chemicals	India	5,040,965	872,622	0.29	0.29
Nagase & Co Ltd	Japan	22,667,556	3,923,895	0.25	0.25
Nakayama Steel Works Ltd	Japan	559,530	96,858	0.05	0.05
Namhae Chemical Corp	South Korea	48,876,508	8,460,827	1.06	1.06
Nanjing Iron & Steel Co Ltd	China	873,978	151,291	0.01	0.01
Nanjing Redsun Co Ltd	China	1,090,826	188,829	0.03	0.03
Nanjing Yunhai Special Metals Co Ltd	China	654,468	113,293	0.03	0.03
Nantong Jiangshan Agrochemical & Chemical LLC	China	638,927	110,602	0.02	0.02
Nan Ya Plastics Corp	Taiwan	313,762,772	54,314,287	0.38	0.38
National Aluminium Co Ltd	India	5,289,243	915,601	0.02	0.02
Nava Bharat Ventures Ltd	India	48,703,381	8,430,858	1.26	1.26
Neturen Co Ltd	Japan	1,129,366	195,500	0.07	0.07
Newcrest Mining Ltd	Australia	336,144,555	58,188,713	0.38	0.38
Newmont Mining Corp	United States	1,211,616,413	209,738,335	0.9	0.9
NewMarket Corp	United States	66,537,026	11,517,973	0.66	0.66
New Gold Inc	Canada	147,321,042	25,502,188	1.81	1.81

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New Hope Corp Ltd	Australia	32,899,785	5,695,157	0.16	0.16
Nihon Nohyaku Co Ltd	Japan	3,692,635	639,218	0.16	0.16
Nihon Parkerizing Co Ltd	Japan	12,410,859	2,148,397	0.27	0.27
Nine Dragons Paper Holdings Ltd	Hong Kong	48,080,710	8,323,070	0.11	0.11
Ningxia Orient Tantalum Industry Co Ltd	China	1,467,143	253,972	0.04	0.04
Nippon Chemical Industrial Co Ltd	Japan	1,125,326	194,801	0.1	0.1
Nippon Coke & Engineering Co Ltd	Japan	4,635,805	802,487	0.24	0.24
Nippon Denko Co Ltd	Japan	10,549,959	1,826,263	0.28	0.28
Nippon Kasei Chemical Co Ltd	Japan	813,139	140,759	0.07	0.07
Nippon Kayaku Co Ltd	Japan	36,512,516	6,320,544	0.39	0.39
Nippon Light Metal Co Ltd	Japan	7,128,619	1,234,008	0.26	0.26
Nippon Metal Industry Co Ltd	Japan	4,022,259	696,278	0.26	0.26
Nippon Paint Co Ltd	Japan	33,436,739	5,788,107	0.36	0.36
Nippon Paper Group Inc	Japan	23,480,522	4,064,624	0.14	0.14
Nippon Shokubai Co Ltd	Japan	34,046,484	5,893,658	0.37	0.37
Nippon Soda Co Ltd	Japan	6,342,038	1,097,846	0.2	0.2
Nippon Steel Corp	Japan	558,994,174	96,765,367	0.35	0.35
Nippon Steel Trading Co Ltd	Japan	434,804	75,267	0.04	0.04
Nippon Synthetic Chemical Industry Co Ltd/The	Japan	4,387,129	759,439	0.1	0.1
Nippon Valqua Industries Ltd	Japan	1,725,563	298,706	0.17	0.17
Nippon Yakin Kogyo Co Ltd	Japan	6,638,278	1,149,127	0.24	0.24
Nissan Chemical Industries Ltd	Japan	74,430,278	12,884,344	0.52	0.52
Nisshin Steel Co Ltd	Japan	36,198,343	6,266,158	0.36	0.36
Nittetsu Mining Co Ltd	Japan	969,512	167,829	0.04	0.04
Nitto Denko Corp	Japan	123,440,541	21,368,325	0.34	0.34
NL Industries Inc	United States	1,349,543	233,614	0.07	0.07

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Northam Platinum Ltd	South Africa	16,606,615	2,874,708	0.12	0.12
Northern Dynasty Minerals Ltd	Canada	15,160,146	2,624,316	0.34	0.34
Northgate Minerals Corp	Canada	29,711,603	5,143,263	0.57	0.57
Novagold Resources Inc	Canada	28,929,748	5,007,919	0.45	0.45
Novolipetsk Steel OJSC	Russia	631,625,342	109,338,274	0.6	0.6
NOF Corp	Japan	8,834,697	1,529,341	0.19	0.19
Nucor Corp	United States	208,026,734	36,010,721	0.25	0.25
Nufarm Ltd/Australia	Australia	64,923,333	11,238,633	0.53	0.53
Nuplex Industries Ltd	New Zealand	12,846,889	2,223,876	0.55	0.55
Nyrstar	Belgium	124,690,588	21,584,716	1.8	1.8
OCI Co Ltd	South Korea	178,888,338	30,966,684	0.72	0.72
OJI Paper Co Ltd	Japan	84,738,431	14,668,749	0.33	0.33
Okamoto Industries Inc	Japan	4,819,016	834,202	0.19	0.19
Okura Industrial Co Ltd	Japan	7,989,725	1,383,071	0.81	0.81
Olin Corp	United States	50,430,384	8,729,813	0.63	0.63
Omnia Holdings Ltd	South Africa	19,964,093	3,455,909	0.92	0.92
OM Group Inc	United States	35,385,287	6,125,413	0.64	0.64
OM Holdings Ltd	Australia	23,697,353	4,102,159	0.48	0.48
OneSteel Ltd	Australia	240,436,164	41,620,995	1.04	1.04
Orica Ltd	Australia	185,703,736	32,146,471	0.38	0.38
Oriental Union Chemical Corp	Taiwan	11,305,427	1,957,040	0.3	0.3
Osaka Steel Co Ltd	Japan	9,556,941	1,654,366	0.23	0.23
Osisko Mining Corp	Canada	60,085,583	10,401,188	0.45	0.45
OSAKA Titanium Technologies Co	Japan	11,417,922	1,976,513	0.2	0.2
Outokumpu OYJ	Finland	258,811,322	44,801,849	1.29	1.29
OZ Minerals Ltd	Australia	152,687,503	26,431,156	0.8	0.8
Pacific Metals Co Ltd	Japan	31,275,761	5,414,029	0.37	0.37
Palabora Mining Co Ltd	South Africa	3,869,008	669,749	0.1	0.1

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Paladin Energy Ltd	Australia	82,067,195	14,206,342	0.53	0.53
PanAust Ltd	Australia	47,318,161	8,191,068	0.55	0.55
Panoramic Resources Ltd	Australia	16,678,449	2,887,143	0.68	0.68
Pantech Group Holdings Bhd	Malaysia	6,301,394	1,090,810	1.1	1.1
Panzhuhua New Steel & Vanadium Co Ltd	China	7,646,232	1,323,610	0.02	0.02
Pan American Silver Corp	Canada	66,966,035	11,592,237	0.56	0.56
Papeles y Cartones de Europa SA	Spain	14,462,414	2,503,534	0.59	0.59
PaperlinX Ltd	Australia	10,384,582	1,797,636	0.52	0.52
Patriot Coal Corp	United States	56,819,577	9,835,822	0.7	0.7
Peabody Energy Corp	United States	650,523,198	112,609,611	0.93	0.93
Petkim Petrokimya Holding AS	Turkey	28,058,618	4,857,121	0.49	0.49
Petropavlovsk PLC	United Kingdom	234,540,320	40,600,388	1.35	1.35
Pingdingshan Tianan Coal Mining Co Ltd	China	12,810,358	2,217,553	0.03	0.03
Platinum Australia Ltd	Australia	6,157,966	1,065,982	0.36	0.36
Polymetal	Russia	74,052,921	12,819,021	0.34	0.34
PolyOne Corp	United States	25,165,962	4,356,384	0.63	0.63
Polypore International Inc	United States	14,116,289	2,443,617	0.46	0.46
Polyus Gold Co	Russia	300,065,364	51,943,180	0.52	0.51
Portucel Empresa Produtora de Pasta e Papel SA	Portugal	62,781,654	10,867,895	0.5	0.5
Potash Corp of Saskatchewan Inc	Canada	1,057,933,673	183,134,897	0.57	0.57
POSCO	South Korea	1,467,147,798	253,972,406	0.55	0.55
PPG Industries Inc	United States	223,829,170	38,746,221	0.4	0.4
Prakash Industries Ltd	India	2,651,058	458,915	0.09	0.09
Praxair Inc	United States	788,731,856	136,534,389	0.55	0.55

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PTT Chemical PCL	Thailand	12,429,581	2,151,638	0.06	0.07
Qingdao Soda Ash Industrial Co Ltd	China	687,271	118,971	0.03	0.03
Qinghai Salt Lake Potash Co	China	4,721,004	817,235	0.01	0.01
Quadra Mining Ltd	Canada	46,579,287	8,063,164	0.59	0.59
Randgold Resources Ltd	United Kingdom	741,499,240	128,358,129	1.77	1.77
Rasa Industries Ltd	Japan	92,707	16,048	0.02	0.02
Rautaruukki OYJ	Finland	238,456,589	41,278,318	1.27	1.27
Recticel SA	Belgium	4,983,410	862,659	0.41	0.41
Recylex SA	France	25,322,976	4,383,565	1.43	1.43
Red Back Mining Inc	Canada	112,643,137	19,499,227	0.59	0.59
Reliance Steel & Aluminum Co	United States	120,350,768	20,833,466	0.66	0.66
Rhodia SA	France	230,280,435	39,862,975	2.18	2.18
Riken Technos Corp	Japan	459,935	79,618	0.05	0.05
Riversdale Mining Ltd	Australia	40,090,330	6,939,885	0.55	0.55
Rockwood Holdings Inc	United States	47,729,947	8,262,351	0.47	0.47
Royal Gold Inc	United States	77,049,943	13,337,824	0.69	0.69
RPM International Inc	United States	101,341,821	17,542,899	0.67	0.67
RTI International Metals Inc	United States	28,765,180	4,979,431	0.66	0.66
Rubicon Minerals Corp	Canada	23,910,640	4,139,080	0.41	0.41
Russel Metals Inc	Canada	117,463,120	20,333,596	2.01	2.01
Sahaviriya Steel Industries PCL	Thailand	2,210,681	382,683	0.08	0.08
Sakai Chemical Industry Co Ltd	Japan	4,687,340	811,408	0.17	0.17
Sakata INX Corp	Japan	1,599,285	276,846	0.11	0.11
Salzgitter AG	Germany	471,161,963	81,561,065	1.38	1.38
Samling Global Ltd	Hong Kong	8,136,042	1,408,399	0.37	0.37
Samsung Fine Chemicals Co Ltd	South Korea	6,407,299	1,109,143	0.11	0.11
Sansteel Minguang Co Ltd Fujian	China	1,236,300	214,011	0.02	0.02

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Sanyo Chemical Industries Ltd	Japan	4,062,903	703,314	0.11	0.11
Sanyo Special Steel Co Ltd	Japan	10,731,091	1,857,619	0.26	0.26
Sappi Ltd	South Africa	48,695,240	8,429,449	0.34	0.34
Schmolz + Bickenbach AG	Switzerland	55,661,657	9,635,379	1.36	1.36
SDIC Xinji Energy Co Ltd	China	1,761,894	304,995	0.01	0.01
Seah Besteel Corp	South Korea	7,687,749	1,330,797	0.26	0.26
Sekisui Plastics Co Ltd	Japan	2,402,682	415,919	0.09	0.09
Semapa-Sociedade de Investimento e Gestao	Portugal	51,273,521	8,875,765	0.67	0.67
Sensient Technologies Corp	United States	50,185,161	8,687,363	0.68	0.68
Sentula Mining Ltd	South Africa	30,596,685	5,296,476	2.32	2.32
Sequana	France	20,222,015	3,500,556	0.62	0.62
Sesa Goa Ltd	India	84,772,734	14,674,687	0.2	0.2
Severstal	Russia	396,019,770	68,553,485	0.72	0.72
SEMAFO Inc	Canada	34,839,949	6,031,012	0.57	0.57
SGIS Songshan Co Ltd	China	2,243,405	388,347	0.02	0.02
Shaanxi Xinghua Chemistry Co Ltd	China	1,219,895	211,171	0.04	0.04
Shandong Bohui Paper Industrial Co Ltd	China	1,569,585	271,705	0.04	0.04
Shandong Chenming Paper Holdings Ltd	China	125,931,728	21,799,565	1.4	1.04
Shandong Gold Mining Co Ltd	China	6,794,742	1,176,212	0.01	0.01
Shandong Haihua Co Ltd	China	1,892,168	327,546	0.03	0.03
Shandong Helon Co Ltd	China	1,424,345	246,563	0.02	0.02
Shandong Hualu Hengsheng Chemical Co Ltd	China	2,628,670	455,039	0.03	0.03
Shandong Huatai Paper Co Ltd	China	1,568,677	271,548	0.02	0.02

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Shandong Humon Smelting Co Ltd	China	743,515	128,707	0.01	0.01
Shandong Jinling Mining Co Ltd	China	1,658,915	287,168	0.02	0.02
Shandong Nanshan Aluminum Co Ltd	China	1,662,431	287,777	0.01	0.01
Shandong Sun Paper Industry Joint Stock Co Ltd	China	981,207	169,853	0.01	0.01
Shangdong Lubei Chemical Co Ltd	China	740,844	128,245	0.04	0.04
Shanghai 3F New Materials Co	China	720,935	124,798	0.03	0.03
Shanghai ACE Co Ltd	China	828,043	143,339	0.03	0.03
Shanghai Chlor-Alkali Chemical Co Ltd	China	5,006,137	866,593	0.15	0.08
Shanghai Datun Energy Resources Co Ltd	China	2,082,128	360,429	0.01	0.01
Shanghai Lengguang Industrial	China	663,948	114,933	0.02	0.02
Shanxi Antai Group Co Ltd	China	1,836,950	317,988	0.03	0.03
Shanxi Coking Co Ltd	China	1,595,236	276,145	0.04	0.04
Shanxi Guanlu Co	China	1,202,952	208,238	0.02	0.02
Shanxi Guoyang New Energy Co Ltd	China	5,394,472	933,817	0.01	0.01
Shanxi Lanhua Sci-Tech Venture Co Ltd	China	5,055,765	875,184	0.02	0.02
Shanxi Luan Environmental Energy Development Co Ltd	China	5,267,749	911,880	0.01	0.01
Shanxi Sarwei Group Co	China	1,350,842	233,839	0.03	0.03
Shanxi Taigang Stainless Steel Co	China	5,864,964	1,015,262	0.01	0.01

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Shanxi Xishan Coal And Electricity Power Co Ltd	China	12,050,073	2,085,943	0.01	0.01
Sheng Yu Steel Co Ltd	Taiwan	2,486,941	430,505	0.18	0.18
Shenma Industry Co Ltd	China	1,365,826	236,433	0.03	0.03
Shenyang Chemical Industry	China	1,310,210	226,806	0.03	0.03
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	China	5,779,271	1,000,428	0.02	0.02
Sherritt International Corp	Canada	247,617,840	42,864,188	2.33	2.33
Shihlin Paper Corp	Taiwan	21,262,886	3,680,738	0.57	0.57
Shikoku Chemicals Corp	Japan	1,819,511	314,969	0.09	0.09
Shin-Etsu Chemical Co Ltd	Japan	584,448,805	101,171,722	0.42	0.42
Shin-Etsu Polymer Co Ltd	Japan	3,208,127	555,347	0.11	0.11
Shoko Co Ltd	Japan	113,929	19,722	0.02	0.02
Shougang Concord International Enterprises Co Ltd	China	116,763,558	20,212,498	0.99	0.99
Showa Denko KK	Japan	65,665,555	11,367,116	0.38	0.38
Sichuan Chemical Co Ltd	China	664,155	114,969	0.02	0.02
Sichuan Hongda Chemical Industry Co Ltd	China	3,878,997	671,479	0.02	0.02
Sichuan Jinlu Group Co Ltd	China	1,025,450	177,512	0.02	0.02
Sichuan Lutianhua Co Ltd	China	1,197,364	207,271	0.02	0.02
Sichuan Meifeng Chemical IND	China	1,401,536	242,615	0.04	0.04
Sichuan Shengda Industrial Co Ltd	China	722,953	125,148	0.03	0.03
Sidenor Steel Products Manufacturing Co SA	Greece	27,826,847	4,817,000	0.77	0.77
Sidi Kerir Petrochemcials Co	Egypt	11,288,335	1,954,081	0.2	0.2
Sigma-Aldrich Corp	United States	226,644,159	39,233,513	0.64	0.64
Silvercorp Metals Inc	Canada	34,744,322	6,014,458	0.56	0.56

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Silver Standard Resources Inc	Canada	54,123,968	9,369,195	0.6	0.6
Silver Wheaton Corp	Canada	271,194,937	46,945,530	0.91	0.91
Simmer & Jack Mines Ltd	South Africa	2,928,600	506,959	0.17	0.17
Sinochem International Co Ltd	China	2,731,977	472,922	0.02	0.02
Sinofert Holdings Ltd	China	11,148,482	1,929,871	0.05	0.05
Sinoma Science & Technology Co Ltd	China	1,603,931	277,651	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	China	20,942,416	3,625,262	0.12	0.04
Sinopec Yizheng Chemical Fibre Co Ltd	China	8,946,711	1,548,731	0.14	0.04
Sino-Forest Corp	Canada	138,049,735	23,897,268	0.5	0.5
Sino-Platinum Metals Co Ltd	China	708,564	122,657	0.03	0.03
Sion Union Energy Investment Group Ltd	Hong Kong	4,064,743	703,632	0.11	0.11
SKC Co Ltd	South Korea	2,302,264	398,536	0.07	0.07
SK Chemicals Co Ltd	South Korea	9,677,785	1,675,285	0.14	0.14
SK Kaken Co Ltd	Japan	12,686,063	2,196,036	0.48	0.48
Sociedad Minera Cerro Verde SA	Peru	16,639,317	2,880,369	0.04	0.04
Sociedad Quimica y Minera de Chile SA	Chile	116,201,943	20,115,279	0.2	0.19
Socotherm SpA	Italy	2,500,708	432,888	0.55	0.55
Solar Applied Materials Technology Co	Taiwan	24,826,190	4,297,568	0.67	0.67
Solutia Inc	United States	56,956,464	9,859,518	0.64	0.64
Solvay SA	Belgium	456,808,388	79,076,372	0.86	0.86
Southern Copper Corp	United States	84,373,190	14,605,524	0.05	0.05
South Australian Coal Ltd	Australia	1,512,225	261,776		0

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	Country	Market value NOK	Market value USD	Voting	Ownership
SODIFF Advanced Materials Co Ltd	South Korea	102,903,601	17,813,253	2.08	2.08
SOL SpA	Italy	8,918,376	1,543,826	0.3	0.3
Spartech Corp	United States	12,641,988	2,188,407	0.69	0.69
SSAB AB	Sweden	472,943,838	81,869,519	1.47	1.51
SSCP Co Ltd	South Korea	241,926	41,879	0.02	0.02
Steel Authority of India Ltd	India	87,593,096	15,162,910	0.07	0.07
Steel Dynamics Inc	United States	153,433,310	26,560,260	0.7	0.7
Stella Chemifa Corp	Japan	118,582,045	20,527,289	3.19	3.19
Stepan Co	United States	10,583,007	1,831,984	0.29	0.29
Stillwater Mining Co	United States	15,980,647	2,766,349	0.3	0.3
Stora Enso OYJ	Finland	1,817,893,507	314,688,670	1.89	5.45
Straits Asia Resources Ltd	Singapore	40,951,120	7,088,893	0.34	0.34
Straits Resources Ltd	Australia	14,960,122	2,589,690	0.66	0.66
Strong Petrochemical Holdings Ltd	Cayman Islands	86,837,692	15,032,144	3.86	3.86
St Barbara Ltd	Australia	13,828,750	2,393,843	0.46	0.46
ST Corp	Japan	1,532,858	265,347	0.08	0.08
Sumikin Bussan Corp	Japan	2,065,488	357,549	0.11	0.11
Sumitomo Bakelite Co Ltd	Japan	28,285,790	4,896,446	0.38	0.38
Sumitomo Chemical Co Ltd	Japan	292,159,378	50,574,605	0.7	0.7
Sumitomo Light Metal Industries Ltd	Japan	5,395,486	933,992	0.27	0.27
Sumitomo Metal Industries Ltd	Japan	267,513,217	46,308,201	0.36	0.36
Sumitomo Metal Mining Co Ltd	Japan	746,635,433	129,247,236	1.5	1.5
Sumitomo Seika Chemicals Co Ltd	Japan	1,732,513	299,909	0.11	0.11
Sundance Resources Ltd/Australia	Australia	10,200,725	1,765,809	0.47	0.47

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	Country	Market value NOK	Market value USD	Voting	Ownership
Suzano Papel e Celulose SA	Brazil	171,724,415	29,726,564		0.83
Symrise AG	Germany	262,844,272	45,499,978	1.79	1.79
Syngenta AG	Switzerland	1,607,635,172	278,291,644	1.05	1.05
Synthos SA	Poland	3,888,256	673,081	0.13	0.13
Taekwang Industrial Co Ltd	South Korea	6,985,737	1,209,275	0.17	0.17
Taiwan Fertilizer Co Ltd	Taiwan	71,177,906	12,321,338	0.35	0.35
Taiwan Styrene Monomer	Taiwan	10,520,737	1,821,205	0.72	0.72
Taiyo Ink Manufacturing Co Ltd	Japan	3,937,557	681,616	0.09	0.09
Taiyo Nippon Sanso Corp	Japan	96,386,896	16,685,171	0.39	0.39
Taiyuan Coal Gasification Co Ltd	China	1,721,663	298,031	0.02	0.02
Takasago International Corp	Japan	2,518,473	435,963	0.09	0.09
Talvivaara Mining Co PLC	United Kingdom	99,514,951	17,226,657	1.13	1.13
Tambang Batubara Bukit Asam Tbk PT	Indonesia	132,219,025	22,887,935	0.54	0.54
Tanaka Chemical Corp	Japan	36,355,771	6,293,410	2.23	2.23
Tangshan Iron & Steel Co	China	12,490,397	2,162,165	0.06	0.06
Tangshan Sanyou Chemical Industries Co Ltd	China	1,703,145	294,825	0.02	0.02
Taseko Mines Ltd	Canada	25,450,882	4,405,706	0.57	0.57
Tata Chemicals Ltd	India	72,433,656	12,538,716	0.77	0.77
Tata Steel Ltd	India	172,267,319	29,820,544	0.25	0.25
Tata Steel Thailand PCL	Thailand	3,478,386	602,130	0.12	0.12
Ta Ann Holdings Bhd	Malaysia	25,424,076	4,401,066	1.46	1.46
Technosemichem Co Ltd	South Korea	35,174,993	6,089,010	2.22	2.22
Teck Resources Ltd	Canada	392,461,406	67,937,510	0.13	0.33
Teijin Ltd	Japan	78,256,655	13,546,714	0.43	0.43
Tenaris SA	Italy	570,366,755	98,734,032	0.39	0.39
Teraoka Seisakusho Co Ltd	Japan	5,676,337	982,609	1.15	1.15

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	Country	Market value NOK	Market value USD	Voting	Ownership
Terra Industries Inc	United States	120,509,006	20,860,858	0.65	0.65
Tessengerlo Chemie NV	Belgium	73,772,212	12,770,429	1.39	1.39
Thompson Creek Metals Co Inc	Canada	52,654,528	9,114,826	0.56	0.56
Tianjin Benefo Tejing Electric Co Ltd	China	1,290,464	223,387	0.03	0.03
Tibet Mineral Development Co	China	1,334,254	230,968	0.03	0.03
Timah Tbk PT	Indonesia	714,365	123,661	0.01	0.01
Timminco Ltd	Canada	1,345,281	232,877	0.13	0.13
Titanium Metals Corp	United States	43,637,178	7,553,867	0.34	0.34
Toagosei Co Ltd	Japan	11,954,337	2,069,370	0.21	0.21
Tocalo Co Ltd	Japan	13,134,394	2,273,645	0.87	0.87
Toda Kogyo Corp	Japan	55,707,849	9,643,375	2.47	2.47
Toho Titanium Co Ltd	Japan	12,648,831	2,189,591	0.24	0.24
Toho Zinc Co Ltd	Japan	6,919,377	1,197,787	0.18	0.18
Tokai Carbon Co Ltd	Japan	23,320,661	4,036,952	0.36	0.36
Tokushu Tokai Holdings Co Ltd	Japan	2,458,343	425,555	0.11	0.11
Tokuyama Corp	Japan	49,898,369	8,637,718	0.44	0.44
Tokyo Rope Manufacturing Co Ltd	Japan	53,023,820	9,178,753	2.04	2.04
Tokyo Steel Manufacturing Co Ltd	Japan	36,838,510	6,376,975	0.37	0.37
Tokyo Tekko Co Ltd	Japan	820,958	142,113	0.1	0.1
Tongling Nonferrous Metals Group Co Ltd	China	4,386,400	759,313	0.02	0.02
Ton Yi Industrial Corp	Taiwan	14,783,780	2,559,164	0.44	0.44
Toray Industries Inc	Japan	149,571,251	25,891,714	0.34	0.34
Tosoh Corp	Japan	36,517,914	6,321,478	0.38	0.38
Toyota Tsusho Corp	Japan	52,133,102	9,024,564	0.17	0.17
Toyo Ink Manufacturing Co Ltd	Japan	9,481,411	1,641,291	0.14	0.14
Toyo Kohan Co Ltd	Japan	36,670,937	6,347,967	1.21	1.21
Toyo Tanso Co Ltd	Japan	11,122,768	1,925,420	0.19	0.19

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Tredegear Corp	United States	17,844,611	3,089,013	0.58	0.58
TSRC Corp	Taiwan	29,736,776	5,147,621	0.64	0.64
Tubacex SA	Spain	52,182,694	9,033,149	1.72	1.72
Tubos Reunidos SA	Spain	28,091,466	4,862,808	0.91	0.91
Tung Ho Steel Enterprise Corp	Taiwan	33,518,341	5,802,233	0.57	0.57
T Hasegawa Co Ltd	Japan	2,325,582	402,573	0.07	0.07
Ube Industries Ltd/Japan	Japan	101,375,426	17,548,717	0.64	0.64
Ube Material Industries Ltd	Japan	6,137,016	1,062,356	0.57	0.57
Uex Corp	Canada	6,587,935	1,140,413	0.56	0.56
Ufaorgsintez OAO	Russia	3,051,249	528,190	0.1	0.25
UK Coal PLC	United Kingdom	54,871,148	9,498,537	2.64	2.64
Umicore	Belgium	350,042,713	60,594,570	1.5	1.5
Uniao de Industrias Petroquimicas SA	Brazil	10,213,970	1,768,102		0.24
Union Steel	South Korea	402,723	69,714	0.04	0.04
United Phosphorus Ltd	India	27,834,686	4,818,357	0.29	0.29
United States Steel Corp	United States	284,424,905	49,235,720	0.62	0.62
UPC Technology Corp	Taiwan	12,579,703	2,177,625	0.47	0.47
UPM-Kymmene OYJ	Finland	2,590,654,093	448,458,332	7.23	7.23
Uralkali	Russia	174,699,398	30,241,552	0.34	0.35
Uranium One Inc	Canada	47,813,730	8,276,854	0.61	0.61
Usha Martin Ltd	India	5,585,433	966,873	0.22	0.22
Usinas Siderurgicas de Minas Gerais SA	Brazil	201,652,235	34,907,256	0.1	0.24
USEC Inc	United States	16,769,940	2,902,981	0.67	0.67
USI Corp	Taiwan	14,496,851	2,509,495	0.51	0.51
Vale SA	Brazil	3,878,053,744	671,315,217	0.45	0.47
Valhi Inc	United States	8,768,180	1,517,827	0.1	0.1

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	Country	Market value NOK	Market value USD	Voting	Ownership
Ventana Gold Corp	Canada	12,178,434	2,108,163	0.28	0.28
Victrex PLC	United Kingdom	203,545,349	35,234,966	3.24	3.24
Voestalpine AG	Austria	674,781,401	116,808,856	1.89	1.89
Volcan Cia Minera SAA	Peru	49,258,630	8,526,975		0.15
Wacker Chemie AG	Germany	265,456,909	45,952,242	0.5	0.5
Walter Energy Inc	United States	150,170,403	25,995,430	0.65	0.65
Wausau Paper Corp	United States	19,310,525	3,342,772	0.59	0.59
Welspun-Gujarat Stahl Ltd	India	12,774,283	2,211,308	0.19	0.19
Western Areas NL	Australia	21,522,164	3,725,620	0.46	0.46
Western Coal Corp	Canada	31,283,665	5,415,397	0.54	0.54
Western Mining Co Ltd	China	7,088,811	1,227,117	0.02	0.02
Westlake Chemical Corp	United States	17,044,537	2,950,515	0.18	0.18
West Fraser Timber Co Ltd	Canada	30,777,541	5,327,784	0.4	0.4
Worthington Industries Inc	United States	38,432,801	6,652,957	0.64	0.64
WR Grace & Co	United States	70,291,663	12,167,924	0.66	0.66
Wuhan Iron & Steel Co Ltd	China	7,004,120	1,212,457	0.01	0.01
Xiamen Tungsten Co Ltd	China	1,649,853	285,600	0.02	0.02
Xining Special Steel Co	China	1,292,215	223,690	0.02	0.02
Xinjiang Ba Yi Iron & Steel Co Ltd	China	2,355,736	407,793	0.02	0.02
Xinjiang Dushanzi Tianli High & New Tech Co Ltd	China	1,528,233	264,547	0.04	0.04
Xinjiang International Industry Co Ltd	China	694,070	120,148	0.02	0.02
Xinjiang Joinworld Co Ltd	China	10,366,854	1,794,567	0.22	0.22
Xinjiang Tianye Co	China	697,339	120,714	0.02	0.02
Xinjiang Zhongtai Chemical Co Ltd	China	20,949,886	3,626,556	0.21	0.21
Xinxiang Chemical Fiber Co Ltd	China	1,045,552	180,992	0.03	0.03

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Xinxing Ductile Iron Pipes	China	4,057,013	702,294	0.03	0.03
Xinyu Iron & Steel Co Ltd	China	1,551,212	268,524	0.01	0.01
Xstrata PLC	United Kingdom	3,111,273,083	538,580,716	1.01	1.01
Yamana Gold Inc	Canada	229,456,691	39,720,380	0.47	0.47
Yamato Kogyo Co Ltd	Japan	97,695,092	16,911,628	0.72	0.72
Yantai Wanhua Polyurethanes Co Ltd	China	5,388,737	932,824	0.02	0.02
Yanzhou Coal Mining Co Ltd	China	138,394,659	23,956,976	0.22	0.17
Yeun Chyang Industrial Co Ltd	Taiwan	13,916,659	2,409,060	0.76	0.76
Yieh Phui Enterprise	Taiwan	15,272,707	2,643,800	0.45	0.45
Yingde Gases	Cayman Islands	82,148,632	14,220,439	0.76	0.76
Yodogawa Steel Works Ltd	Japan	11,346,034	1,964,069	0.26	0.26
Yuen Foong Yu Paper Manufacturing Co Ltd	Taiwan	18,967,924	3,283,466	0.47	0.47
Yueyang Paper Co Ltd	China	1,655,954	286,656	0.03	0.03
Yueyang Xingchang Petrochemical	China	437,761	75,779	0.01	0.01
Yule Catto & Co PLC	United Kingdom	8,405,650	1,455,070	0.41	0.41
Yunnan Aluminium Co	China	2,172,245	376,029	0.02	0.02
Yunnan Chihong Zinc & Germanium Co Ltd	China	5,426,296	939,326	0.02	0.02
Yunnan Copper Industry Co	China	5,190,792	898,558	0.02	0.02
Yunnan Tin Co Ltd	China	2,825,400	489,094	0.02	0.02
Yunnan Yuntianhua Co	China	1,780,102	308,147	0.01	0.01
Yunnan Yunwei Co Ltd	China	717,223	124,156	0.01	0.01
Yushiro Chemical Industry Co Ltd	Japan	2,592,241	448,733	0.24	0.24

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	Country	Market value NOK	Market value USD	Voting	Ownership
Zaklad Przetworstwa Hutniczego STALPRODUKT SA	Poland	1,912,539	331,072	0.02	0.02
Zeon Corp	Japan	34,952,684	6,050,527	0.56	0.56
Zep Inc	United States	13,227,462	2,289,756	0.61	0.61
Zhaojin Mining Industry Co Ltd	China	363,488,492	62,922,118	2.16	2.16
Zhejiang Hailiang Co Ltd	China	742,260	128,490	0.01	0.01
Zhejiang Hangzhou Xinfu Pharmaceutical Co Ltd	China	993,917	172,053	0.03	0.03
Zhejiang Huafeng Spandex Co Ltd	China	1,404,608	243,146	0.02	0.02
Zhejiang Juhua Co	China	608,267	105,295	0.01	0.01
Zhejiang Longsheng Group Co Ltd	China	18,611,472	3,221,761	0.15	0.15
Zhejiang Shenghua Biok Biology Co Ltd	China	696,765	120,614	0.02	0.02
Zhejiang Xinan Chemical Industrial Group Co Ltd	China	2,801,310	484,924	0.02	0.02
Zhengzhou Coal Industry & Electric Power Co Ltd	China	1,171,269	202,754	0.02	0.02
Zhongjin Gold Corp	China	5,007,766	866,876	0.01	0.01
Zhuzhou Smelter Group Co Ltd	China	1,112,429	192,568	0.02	0.02
Zijin Mining Group Co Ltd	China	193,406,715	33,479,905	0.23	0.18
Zoltek Cos Inc	United States	11,811,736	2,044,685	0.63	0.63
Zuari Industries Ltd	India	15,638,590	2,707,137	0.91	0.91

## CONSUMER GOODS

361 Degrees International Ltd	Cayman Islands	32,440,047	5,615,574	0.46	0.46
AarhusKarlshamn AB	Sweden	75,882,200	13,135,681	1.46	1.46
ABC-Mart Inc	Japan	393,662,377	68,145,405	2.92	2.92

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Accell Group	Netherlands	29,217,502	5,057,731	1.24	1.24
Activision Blizzard Inc	United States	260,631,815	45,116,988	0.32	0.32
ACCO Brands Corp	United States	16,724,936	2,895,190	0.73	0.73
Aderans Holdings Co Ltd	Japan	7,746,044	1,340,888	0.28	0.28
Adidas AG	Germany	1,232,721,271	213,391,717	1.88	1.88
Aditya Birla Nuvo Ltd	India	32,446,886	5,616,758	0.29	0.29
Advanced International Multitech Co Ltd	Taiwan	10,395,517	1,799,529	0.7	0.7
Aeolus Tyre Co Ltd	China	893,487	154,668	0.02	0.02
Aerospace Communications Holding Co Ltd	China	739,337	127,984	0.02	0.02
Aerospace Hi-Tech Holdings Grp Ltd	China	759,078	131,401	0.03	0.03
Afgri Ltd	South Africa	3,429,215	593,618	0.19	0.19
Africa Israel Investments Ltd	Israel	7,182,954	1,243,414	0.18	0.18
AFG Arbonia-Forster Hldg	Switzerland	44,130,104	7,639,195	0.98	1.76
Agrana Beteiligungs AG	Austria	16,014,528	2,772,214	0.22	0.22
AGV Products Corp	Taiwan	3,434,275	594,494	0.32	0.32
Aichi Machine Industry Co Ltd	Japan	1,037,522	179,601	0.05	0.05
Aisan Industry Co Ltd	Japan	2,210,722	382,690	0.07	0.07
Aisin Seiki Co Ltd	Japan	121,175,663	20,976,261	0.25	0.25
Ajinomoto Co Inc	Japan	141,328,750	24,464,885	0.37	0.37
Akebono Brake Industry Co Ltd	Japan	5,625,416	973,795	0.14	0.14
Alberto-Culver Co	United States	179,991,837	31,157,706	1.08	1.08
Alico Inc	United States	5,938,078	1,027,918	0.49	0.49
Alpine Electronics Inc	Japan	4,242,900	734,472	0.1	0.1
Altek Corp	Taiwan	28,375,400	4,911,958	0.64	0.64
American Apparel Inc	United States	2,856,482	494,475	0.22	0.22

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American Axle & Manufacturing Holdings Inc	United States	19,246,104	3,331,620	0.6	0.6
American Dairy Inc	United States	8,444,126	1,461,731	0.31	0.31
American Italian Pasta Co	United States	27,011,224	4,675,811	0.65	0.65
American Oriental Bioengineering Inc	United States	13,098,990	2,267,517	0.62	0.62
Amer Sports OYJ	Finland	129,779,200	22,465,586	1.84	1.84
Amorepacific Corp	South Korea	267,757,536	46,350,494	0.99	0.99
Amtek Auto Ltd	India	15,477,871	2,679,316	0.51	0.51
AmTRAN Technology Co Ltd	Taiwan	32,894,528	5,694,247	0.69	0.69
Anadolu Efes Biracilik Ve Malt Sanayii AS	Turkey	226,003,881	39,122,677	0.78	0.78
Andersons Inc/The	United States	15,904,012	2,753,083	0.58	0.58
Angel Yeast Co Ltd	China	1,166,352	201,903	0.02	0.02
Anheuser-Busch InBev NV	Belgium	3,759,986,683	650,877,074	0.78	0.78
Anhui BBKA Biochemical Co Ltd	China	2,014,739	348,764	0.03	0.03
Anhui Gujing Distillery Co Ltd	China	4,728,409	818,517	0.14	0.08
Anhui Huamao Textile Co	China	657,800	113,869	0.01	0.01
Anhui Jianghuai Automobile Co Ltd	China	2,776,507	480,631	0.02	0.02
Anta Sports Products Ltd	Hong Kong	22,743,489	3,937,039	0.11	0.11
Apac Resources Ltd	Hong Kong	5,244,904	907,926	0.27	0.27
Apollo Tyres Ltd	India	13,300,615	2,302,419	0.43	0.43
Arab Cotton Ginning	Egypt	8,072,883	1,397,466	0.74	0.74
Arcelik AS	Turkey	67,010,070	11,599,860	0.44	0.44
Archer-Daniels-Midland Co	United States	931,495,654	161,247,690	0.8	0.8
Ariake Japan Co Ltd	Japan	3,878,830	671,450	0.14	0.14
Arvind Ltd	India	4,024,320	696,635	0.37	0.37
ArvinMeritor Inc	United States	28,710,126	4,969,901	0.6	0.6

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Aryzta AG	Switzerland	312,998,941	54,182,063	1.82	1.82
Asahi Breweries Ltd	Japan	544,120,368	94,190,619	1.06	1.06
Asian Property Development PCL	Thailand	1,364,033	236,123	0.06	0.06
Asics Corp	Japan	61,002,375	10,559,890	0.59	0.59
Associated British Foods PLC	United Kingdom	481,768,984	83,397,207	0.79	0.79
Astral Foods Ltd	South Africa	25,467,294	4,408,547	0.76	0.76
Astra Agro Lestari Tbk PT	Indonesia	29,865,503	5,169,904	0.14	0.14
Astra International Tbk PT	Indonesia	543,723,955	94,121,997	0.63	0.63
Atsugi Co Ltd	Japan	2,960,660	512,509	0.2	0.2
Ausnutria Dairy Corp Ltd	Cayman Islands	18,198,643	3,150,298	0.36	0.36
Australian Agricultural Co Ltd	Australia	7,868,330	1,362,057	0.38	0.38
Autoliv Inc	United States	133,466,103	23,103,812	0.63	0.63
AviChina Industry & Technology Co	China	21,274,937	3,682,824	0.19	0.19
Avon Products Inc	United States	512,899,297	88,786,057	0.66	0.66
AVI Ltd	South Africa	19,885,621	3,442,325	0.35	0.35
AWB Ltd	Australia	73,389,199	12,704,127	1.53	1.53
Bajaj Auto Ltd	India	239,319,288	41,427,657	0.76	0.76
Bajaj Hindusthan Ltd	India	15,271,642	2,643,616	0.31	0.31
Bakrie Sumatera Plantations Tbk PT	Indonesia	154,599	26,762	0.01	0.01
Balrampur Chini Mills Ltd	India	12,345,910	2,137,154	0.29	0.29
Baltika Brewery	Russia	7,671,949	1,328,062	0.01	0.02
Bang & Olufsen A/S	Denmark	48,680,511	8,426,899	1.23	1.55
Baotou Huazi Industry Co Ltd	China	848,022	146,798	0.02	0.02
Bare Escentuals Inc	United States	19,343,830	3,348,537	0.3	0.3

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Barratt Developments PLC	United Kingdom	146,348,950	25,333,913	1.31	1.31
Barry Callebaut AG	Switzerland	142,248,963	24,624,180	0.75	0.75
Basso Industry Corp	Taiwan	3,942,348	682,445	0.37	0.37
BaWang International Group Holding Ltd	Cayman Islands	61,843,918	10,705,567	0.53	0.53
Bayerische Motoren Werke AG	Germany	961,456,950	166,434,176	0.16	0.57
BayWa AG	Germany	65,859,015	11,400,605	0.93	0.93
Beiersdorf AG	Germany	524,915,813	90,866,191	0.55	0.55
Beijing Sanyuan Foods Co Ltd	China	607,096	105,092	0.01	0.01
Beijing Shunxin Agriculture Co	China	35,357,908	6,120,674	0.54	0.54
Beijing Yanjing Brewery-A	China	2,947,017	510,147	0.02	0.02
Beiqi Foton Motor Co Ltd	China	3,585,097	620,603	0.02	0.02
Belle International Holdings Ltd	Hong Kong	67,645,877	11,709,922	0.12	0.12
Bellway PLC	United Kingdom	121,230,067	20,985,678	1.32	1.32
Bell Holding AG	Switzerland	589,376	102,025	0.02	0.02
Beneteau SA	France	53,641,527	9,285,682	0.69	0.69
Benetton Group SpA	Italy	64,485,547	11,162,849	0.68	0.68
Berkeley Group Holdings PLC	United Kingdom	141,846,773	24,554,558	1.38	1.38
Billabong International Ltd	Australia	58,971,508	10,208,335	0.41	0.41
Binggrae Co Ltd	South Korea	48,634,011	8,418,850	1.93	1.93
Bisi International PT	Indonesia	142,360	24,643	0.01	0.01
Black Earth Farming Ltd	Sweden	22,504,349	3,895,643	0.98	0.98
Black & Decker Corp	United States	145,488,874	25,185,029	0.64	0.64
Blount International Inc	United States	16,517,779	2,859,330	0.59	0.59
Blue Star Cleaning Co Ltd	China	10,887,592	1,884,710	0.36	0.36
Blyth Inc	United States	7,953,232	1,376,754	0.46	0.46

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Bombay Dyeing & Manufacturing Co Ltd	India	41,335,364	7,155,409	2.12	2.12
Bonduelle S.C.A.	France	38,932,280	6,739,420	0.74	0.74
Bongrain SA	France	8,218,598	1,422,690	0.12	0.12
Booker Group PLC	United Kingdom	51,520,007	8,918,433	0.8	0.8
BorgWarner Inc	United States	146,113,238	25,293,110	0.65	0.65
Bosideng International Holdings Ltd	Hong Kong	12,027,140	2,081,973	0.12	0.12
Bovis Homes Group PLC	United Kingdom	168,548,109	29,176,726	3.12	3.12
Brembo SpA	Italy	32,431,941	5,614,171	1.12	1.12
Bridgestone Corp	Japan	332,663,945	57,586,197	0.41	0.41
Briggs & Stratton Corp	United States	37,256,746	6,449,374	0.69	0.69
Bright Dairy & Food Co Ltd	China	806,400	139,593	0.01	0.01
Brilliance China Automotive Holdings Ltd	China	19,590,214	3,391,188	0.24	0.24
Britvic PLC	United Kingdom	156,001,046	27,004,751	1.89	1.89
Brown-Forman Corp	United States	178,670,861	30,929,037	0.03	0.39
Brunswick Corp/DE	United States	38,471,076	6,659,582	0.59	0.59
BRF - Brasil Foods SA	Brazil	424,803,194	73,536,074	0.65	0.65
Bulgari SpA	Italy	117,016,808	20,256,337	0.82	0.82
Bunge Ltd	United States	361,133,923	62,514,528	0.73	0.73
Burberry Group PLC	United Kingdom	445,019,583	77,035,657	1.84	1.84
Cadbury PLC	United Kingdom	1,546,740,530	267,750,403	1.51	1.51
Callaway Golf Co	United States	18,085,506	3,130,714	0.64	0.64

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Calsonic Kansei Corp	Japan	3,874,325	670,670	0.09	0.09
Cal-Maine Foods Inc	United States	19,337,097	3,347,372	0.22	0.41
Campbell Brothers Ltd	Australia	57,323,649	9,923,080	0.58	0.58
Campbell Soup Co	United States	130,358,656	22,565,894	0.19	0.19
Campofrio Food SA	Spain	24,932,056	4,315,894	0.44	0.44
Canal Scientific & Technological Co Ltd	China	784,722	135,840	0.03	0.03
Carlsberg A/S	Denmark	861,929,263	149,205,315	0.44	1.32
Carlsberg Brewery-Malay Bhd	Malaysia	2,979,607	515,789	0.13	0.13
Carters Inc	United States	24,379,627	4,220,265	0.28	0.28
Casio Computer Co Ltd	Japan	34,893,952	6,040,360	0.27	0.27
Celestial Nutrifoods Ltd	Singapore	2,017,344	349,215	0.45	0.45
Central European Distribution Corp	United States	72,255,146	12,507,815	0.64	0.64
Central Garden and Pet Co	United States	25,503,506	4,414,815	0.38	0.64
Century Textile & Industries Ltd	India	17,758,993	3,074,192	0.29	0.29
Cerebos Pacific Ltd	Singapore	3,680,990	637,202	0.07	0.07
Changyou.com Ltd	Cayman Islands	7,443,684	1,288,548	0.08	0.08
Chaoda Modern Agriculture Holdings Ltd	Hong Kong	59,001,251	10,213,483	0.31	0.31
Charoen Pokphand Foods PCL	Thailand	15,949,915	2,761,029	0.11	0.11
Chattem Inc	United States	29,822,589	5,162,476	0.29	0.29
Chengde Dalu Co Ltd	China	5,436,270	941,052	0.36	0.36
Cheng Shin Rubber Industry Co Ltd	Taiwan	132,596,861	22,953,341	0.61	0.61
Cherkizovo Group OJSC	Russia	75,830,978	13,126,814	2.04	2.04
China Agri-Industries Holdings Ltd	China	33,656,162	5,826,091	0.11	0.11

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China Animal Husbandry Industry Co	China	1,148,317	198,781	0.02	0.02
China Fishery Group Ltd	Singapore	9,542,873	1,651,931	0.2	0.2
China Foods Ltd	China	20,110,394	3,481,234	0.14	0.14
China Green Holdings Ltd/Bermuda	Hong Kong	13,803,572	2,389,484	0.28	0.28
China Hongxing Sports Ltd	Singapore	8,211,907	1,421,532	0.38	0.38
China Huiyuan Juice Group Ltd	Hong Kong	105,037,460	18,182,637	1.74	1.74
China Jialing Industrial Co Ltd	China	1,042,779	180,511	0.02	0.02
China Mengniu Dairy Co Ltd	Hong Kong	355,073,669	61,465,460	0.99	0.99
China Milk Products Group Ltd	Singapore	5,207,041	901,371	0.5	0.5
China Motor Corp	Taiwan	13,159,270	2,277,951	0.23	0.23
China Sky Chemical Fibre Co Ltd	Singapore	1,031,179	178,504	0.16	0.16
China Ting Group Holdings Ltd	Cayman Islands	41,906,488	7,254,274	2.15	2.15
China Yurun Food Group Ltd	Hong Kong	69,242,859	11,986,369	0.24	0.24
Chiquita Brands International Inc	United States	27,501,623	4,760,702	0.59	0.59
Chofu Seisakusho Co Ltd	Japan	5,511,307	954,042	0.13	0.13
Chongqing Brewery Co	China	1,206,056	208,776	0.01	0.01
Chongqing Changan Automobile Co Ltd	China	18,833,777	3,260,244	0.12	0.08
Chongqing Zongshen Power Machinery Co Ltd	China	1,441,371	249,510	0.02	0.02
Chori Co Ltd	Japan	990,672	171,491	0.06	0.06
Christian Dior SA	France	1,627,448,853	281,721,516	1.51	1.51
Chuo Spring Co Ltd	Japan	375,295	64,966	0.03	0.03
Church & Dwight Co Inc	United States	145,711,045	25,223,488	0.59	0.59
Cia Cervecerias Unidas SA	Chile	38,434,820	6,653,306	0.27	0.27
Cia de Bebidas das Americas	Brazil	714,024,413	123,602,066	0.06	0.22

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Cia de Tecidos do Norte de Minas - Coteminas	Brazil	3,783,187	654,893		0.18
Cia Hering	Brazil	45,502,511	7,876,768	0.87	0.87
Citizen Holdings Co Ltd	Japan	49,774,087	8,616,204	0.43	0.43
CITIC Guoan Vine Co Ltd	China	1,109,877	192,127	0.02	0.02
CJ CheilJedang Corp	South Korea	6,360,393	1,101,024	0.05	0.05
CJ Corp	South Korea	87,706,902	15,182,610	0.99	0.99
CJ Internet Corp	South Korea	41,709,604	7,220,192	2.67	2.67
Clarion Co Ltd	Japan	1,137,737	196,949	0.07	0.07
Cleanup Corp	Japan	1,413,561	244,696	0.07	0.07
Clorox Co	United States	293,771,579	50,853,687	0.6	0.6
Coach Inc	United States	408,363,930	70,690,335	0.61	0.61
Coca Cola Hellenic Bottling Co SA	Greece	406,508,454	70,369,141	0.84	0.84
Coca-Cola Amatil Ltd	Australia	413,392,834	71,560,870	0.92	0.92
Coca-Cola Central Japan Co Ltd	Japan	2,270,684	393,069	0.07	0.07
Coca-Cola Co/The	United States	4,734,658,902	819,598,896	0.62	0.62
Coca-Cola Enterprises Inc	United States	277,497,175	48,036,486	0.46	0.46
Coca-Cola Femsa SAB de CV	Mexico	73,057,353	12,646,682	0.1	0.1
Coca-Cola Icecek AS	Turkey	100,213,693	17,347,613	0.68	0.68
Coca-Cola West Co Ltd	Japan	28,111,108	4,866,208	0.25	0.25
Colgate-Palmolive Co	United States	1,411,582,433	244,353,696	0.6	0.6
Colgate-Palmolive India Ltd	India	21,695,010	3,755,541	0.19	0.19
Columbia Sportswear Co	United States	20,198,810	3,496,540	0.27	0.27
Compagnie Financiere Richemont SA	Switzerland	1,843,785,299	319,170,700	0.17	1.65
Compagnie Generale des Etablissements Michelin	France	790,801,164	136,892,599	1.21	1.21
ConAgra Foods Inc	United States	362,879,986	62,816,782	0.62	0.62

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Consortio ARA SAB de CV	Mexico	27,492,573	4,759,135	0.52	0.52
Constellation Brands Inc	United States	111,655,810	19,328,315	0.28	0.55
Continental AG	Germany	1,843,653	319,148		0
Cooper Tire & Rubber Co	United States	41,718,833	7,221,789	0.6	0.6
Corn Products International Inc	United States	83,250,162	14,411,121	0.66	0.66
Corona Corp	Japan	1,160,002	200,803	0.05	0.05
Corp GEO SAB de CV	Mexico	41,476,020	7,179,757	0.5	0.5
Cosan Ltd	Bermuda	74,969,444	12,977,677	0.13	0.55
Cosan SA Industria e Comercio	Brazil	26,968,340	4,668,387	0.08	0.08
Cott Corp	Canada	23,412,257	4,052,807	0.6	0.6
COFCO Tunhe Co Ltd	China	25,992,632	4,499,486	0.18	0.18
Cranswick PLC	United Kingdom	18,615,731	3,222,499	0.54	0.54
Cross Plus Inc	Japan	9,762,448	1,689,940	2.01	2.01
CROCS Inc	United States	17,894,912	3,097,720	0.63	0.63
CSM	Netherlands	177,791,045	30,776,735	1.72	1.72
Cummins India Ltd	India	63,184,032	10,937,549	0.6	0.6
C&C Group PLC	Ireland	146,088,647	25,288,853	1.77	1.77
Dabur India Ltd	India	19,657,763	3,402,881	0.12	0.12
Daesang Corp	South Korea	253,197	43,830	0.02	0.02
Dae Han Flour Mills Co Ltd	South Korea	1,348,402	233,417	0.12	0.12
Daidoh Ltd	Japan	1,689,014	292,379	0.11	0.11
Daihatsu Motor Co Ltd	Japan	49,133,361	8,505,290	0.2	0.2
Daiichikosho Co Ltd	Japan	4,245,655	734,949	0.1	0.1
Daimler AG	Germany	6,747,768,417	1,168,080,670	2.06	2.06
Dairy Crest Group PLC	United Kingdom	86,876,647	15,038,888	1.93	1.93
Daiwa House Industry Co Ltd	Japan	142,710,617	24,704,095	0.39	0.39

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Dalian Daxian Enterprises Holdings Co Ltd	China	1,933,176	334,645	0.03	0.03
Dalian Zhangzidao Fishery Group Co Ltd	China	1,013,580	175,457	0.01	0.01
Dana Holding Corp	United States	118,530,610	20,518,386	1.36	1.36
Danisco A/S	Denmark	310,923,048	53,822,713	1.68	1.68
Danone	France	3,749,982,521	649,145,292	1.63	1.63
Daphne International Holdings Ltd	Hong Kong	26,708,401	4,623,390	0.35	0.35
Darling International Inc	United States	23,354,381	4,042,789	0.59	0.59
Davide Campari-Milano SpA	Italy	176,626,546	30,575,153	1.01	1.01
Dean Foods Co	United States	116,859,881	20,229,172	0.62	0.62
Deckers Outdoor Corp	United States	47,561,059	8,233,115	0.63	0.63
Delta Dunia Makmur Tbk PT	Indonesia	63,308,511	10,959,097	0.9	0.9
Delta Sugar Co	Egypt	5,869,900	1,016,116	0.25	0.24
Del Monte Foods Co	United States	89,038,206	15,413,067	0.69	0.69
Denso Corp	Japan	643,326,186	111,363,763	0.42	0.42
Denway Motors Ltd	China	89,409,715	15,477,378	0.32	0.32
Depo Auto Parts Ind Co Ltd	Taiwan	18,283,297	3,164,952	0.72	0.72
Desarrolladora Homex SAB de CV	Mexico	54,455,186	9,426,531	0.5	0.5
Descente Ltd	Japan	3,641,751	630,410	0.17	0.17
Diageo PLC	United Kingdom	4,902,213,547	848,603,647	1.94	1.94
Diamond Foods Inc	United States	21,118,748	3,655,787	0.62	0.62
DongFeng Automobile Co Ltd	China	1,831,390	317,025	0.02	0.02
Dongsuh Co Inc	South Korea	3,094,701	535,712	0.06	0.06
Dorel Industries Inc	Canada	29,870,486	5,170,767	0.23	0.5
Double Coin Holdings Ltd	China	8,147,486	1,410,381	0.16	0.07
Drew Industries Inc	United States	13,383,964	2,316,847	0.51	0.51

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Dr Ci:Labo Co Ltd	Japan	3,412,696	590,759	0.1	0.1
Dr Pepper Snapple Group Inc	United States	243,455,288	42,143,624	0.59	0.59
DR Horton Inc	United States	127,332,861	22,042,110	0.64	0.64
DTS Inc/CA	United States	20,481,192	3,545,422	0.59	0.59
Dydo Drinco Inc	Japan	11,133,751	1,927,322	0.38	0.38
Eastman Kodak Co	United States	44,712,353	7,739,986	0.68	0.68
East Asiatic Co Ltd A/S	Denmark	56,038,806	9,700,666	2.02	2.02
Ebro Puleva SA	Spain	260,954,545	45,172,854	1.41	1.41
Efes Breweries International NV	Netherlands	83,187,985	14,400,358	2.96	2.96
Elco Holdings Ltd	Israel	3,449,896	597,199	0.19	0.19
Elders Ltd	Australia	19,866,533	3,439,020	0.55	0.55
Electrolux AB	Sweden	790,313,821	136,808,237	1.48	1.89
Electronic Arts Inc	United States	316,133,064	54,724,599	0.95	0.95
Elizabeth Arden Inc	United States	12,980,435	2,246,994	0.54	0.54
ElringKlinger AG	Germany	130,667,823	22,619,413	1.69	1.69
Embotelladora Andina SA	Chile	22,662,844	3,923,079		0.16
Emmi AG	Switzerland	7,898,918	1,367,352	0.21	0.21
Energizer Holdings Inc	United States	151,492,100	26,224,224	0.61	0.61
Estee Lauder Cos Inc/The	United States	214,165,644	37,073,405	0.09	0.39
Ethan Allen Interiors Inc	United States	12,660,241	2,191,567	0.56	0.56
Exedy Corp	Japan	76,623,892	13,264,072	1.32	1.32
Exide Industries Ltd	India	24,714,221	4,278,185	0.22	0.22
Exide Technologies	United States	22,272,846	3,855,568	0.72	0.72
Ezaki Glico Co Ltd	Japan	31,045,980	5,374,252	0.33	0.33
Fancl Corp	Japan	17,232,121	2,982,987	0.25	0.25
Fangda Special Steel Technology Co Ltd	China	1,081,283	187,177	0.02	0.02
Farmer Bros Co	United States	5,708,430	988,165	0.31	0.31
Far Eastern New Century Corp	Taiwan	114,973,220	19,902,579	0.34	0.34

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Faurecia	France	71,278,491	12,338,750	0.62	0.62
FAW CAR Co Ltd	China	16,317,046	2,824,582	0.05	0.05
FCC Co Ltd	Japan	6,533,409	1,130,974	0.12	0.12
Federal Corp	Taiwan	7,978,573	1,381,141	0.48	0.48
Federal Mogul Corp	United States	20,783,240	3,597,708	0.21	0.21
Fengfan Co Ltd	China	1,518,539	262,869	0.03	0.03
Feng TAY Enterprise Co Ltd	Taiwan	17,089,963	2,958,379	0.66	0.66
Fiat SpA	Italy	1,712,602,224	296,462,094	1.69	1.68
First Pacific Co	Hong Kong	32,022,420	5,543,280	0.23	0.23
Fisher & Paykel Appliances Holdings Ltd	New Zealand	9,285,802	1,607,430	0.5	0.5
Fleetwood Corp Ltd	Australia	11,843,868	2,050,247	0.54	0.54
Flowers Foods Inc	United States	87,310,952	15,114,069	0.69	0.69
Folli-Follie SA	Greece	54,267,015	9,393,958	1.51	1.51
Fomento Economico Mexicano SAB de CV	Mexico	633,653,910	109,689,432	0.64	0.66
Ford Motor Co	United States	2,348,453,711	406,531,940	0.87	1.23
Ford Otomotiv Sanayi AS	Turkey	50,288,414	8,705,237	0.41	0.41
Formosa Taffeta Co Ltd	Taiwan	27,755,519	4,804,653	0.35	0.35
Foshan Electrical and Lighting Co Ltd	China	5,853,056	1,013,200	0.11	0.08
Fossil Inc	United States	40,727,310	7,050,151	0.31	0.31
Fosters Group Ltd	Australia	394,277,976	68,251,969	0.71	0.71
Fourlis Holdings SA	Greece	35,626,748	6,167,212	0.92	0.92
France Bed Holdings Co Ltd	Japan	2,055,001	355,733	0.1	0.1
Fresh Del Monte Produce Inc	United States	35,478,354	6,141,524	0.44	0.44
Fuel Systems Solutions Inc	United States	20,056,786	3,471,954	0.48	0.48
Fujian Septwolves Industry Co Ltd	China	1,293,483	223,910	0.02	0.02
Fujicco Co Ltd	Japan	2,336,906	404,533	0.1	0.1

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	Country	Market value NOK	Market value USD	Voting	Ownership
Fujitsu General Ltd	Japan	24,930,310	4,315,592	1.28	1.28
Fujiya Co Ltd	Japan	3,692,883	639,261	0.13	0.13
Fuji Heavy Industries Ltd	Japan	110,507,004	19,129,449	0.51	0.51
Fuji Oil Co Ltd	Japan	13,426,724	2,324,249	0.18	0.18
Funai Electric Co Ltd	Japan	9,739,971	1,686,050	0.09	0.09
Fuqi International Inc	United States	13,369,314	2,314,311	0.47	0.47
Furniture Brands International Inc	United States	9,885,778	1,711,290	0.64	0.64
Futaba Industrial Co Ltd	Japan	4,253,207	736,257	0.13	0.13
Fuyao Glass Industry Group Co Ltd	China	29,527,910	5,111,465	0.12	0.12
Fyffes PLC	Ireland	10,200,543	1,765,777	0.77	0.77
Gafisa SA	Brazil	71,053,895	12,299,871	0.57	0.57
GameLoft SA	France	26,288,836	4,550,761	1.21	1.21
Gansu Ronghua Industry Group Co Ltd	China	1,989,372	344,373	0.03	0.03
Gansu Yasheng Industrial Group Co-A	China	1,533,561	265,469	0.02	0.02
Garmin Ltd	United States	177,484,318	30,723,639	0.5	0.5
GAZ Auto Plant	Russia	45,024,379	7,794,000	1.87	1.87
GD Midea Holding Co Ltd	China	10,692,883	1,851,005	0.03	0.03
Geely Automobile Holdings Ltd	Hong Kong	51,693,981	8,948,549	0.22	0.22
General Mills Inc	United States	705,546,604	122,134,504	0.52	0.52
Gentex Corp	United States	88,627,377	15,341,950	0.62	0.62
Genting Plantations Bhd	Malaysia	39,382,443	6,817,346	0.49	0.49
Genuine Parts Co	United States	220,031,589	38,088,836	0.63	0.63
Geox SpA	Italy	51,898,128	8,983,889	0.5	0.5
Gerry Weber International AG	Germany	37,241,685	6,446,767	0.87	0.87
Ghabbour Auto	Egypt	2,629,862	455,245	0.08	0.08
Giant Manufacturing Co Ltd	Taiwan	25,060,867	4,338,192	0.44	0.44

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GigaMedia Ltd	United States	5,431,481	940,223	0.53	0.53
Gildan Activewear Inc	Canada	190,196,330	32,924,167	1.11	1.11
GKN PLC	United Kingdom	232,307,016	40,213,789	1.37	1.37
Glanbia PLC	Ireland	65,387,104	11,318,914	0.93	0.93
Global Bio-Chem Technology Group Co Ltd	Hong Kong	9,832,640	1,702,091	0.3	0.3
Godrej Industries Ltd	India	9,882,952	1,710,801	0.13	0.13
Golden Agri-Resources Ltd	Singapore	103,310,013	17,883,606	0.41	0.41
Goodman Fielder Ltd	Australia	62,289,174	10,782,643	0.53	0.53
Goodyear Tire & Rubber Co/The	United States	220,511,029	38,171,830	1.12	1.12
GrainCorp Ltd	Australia	111,946,767	19,378,682	1.75	1.75
Great Wall Enterprise Co	Taiwan	18,069,434	3,127,931	0.6	0.6
Great Wall Motor Co Ltd	China	14,718,959	2,547,943	0.19	0.19
Greencore Group PLC	Ireland	45,348,121	7,850,042	1.91	1.91
Green Mountain Coffee Roasters Inc	United States	137,683,119	23,833,804	0.67	0.67
Gree Electric Appliances Inc	China	38,038,690	6,584,734	0.08	0.08
Grendene SA	Brazil	18,579,169	3,216,170	0.19	0.19
Gruma SAB de CV	Mexico	11,751,543	2,034,265	0.2	0.2
Grupo Bimbo SAB de CV	Mexico	81,587,326	14,123,273	0.18	0.18
Grupo Modelo SAB de CV	Mexico	130,013,111	22,506,078	0.13	0.12
GS Yuasa Corp	Japan	64,189,776	11,111,649	0.37	0.37
Guangdong Haid Group Co Ltd	China	31,765	5,499		0
Guangdong Yihua Timber Industry Co Ltd	China	1,872,952	324,220	0.03	0.03
Guangxia Yinchuan-A	China	688,824	119,240	0.02	0.02
Guararapes Confeccoes SA	Brazil	14,730,468	2,549,936	0.19	0.12
Guinness Anchor Bhd	Malaysia	19,699,158	3,410,047	0.56	0.56

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Guizhou Guihang Automotive Components Co Ltd	China	618,293	107,030	0.02	0.02
Gunze Ltd	Japan	16,970,308	2,937,666	0.38	0.38
GUD Holdings Ltd	Australia	17,173,430	2,972,828	0.61	0.61
hgregg Inc	United States	12,156,025	2,104,284	0.25	0.25
Haier Electronics Group Co Ltd	Hong Kong	10,859,368	1,879,824	0.14	0.14
Haikou Agriculture & Industry Co	China	1,699,765	294,240	0.04	0.04
Haima Investment Group Co Ltd	China	830,656	143,792	0.01	0.01
Hain Celestial Group Inc/The	United States	28,033,163	4,852,715	0.7	0.7
Haldex AB	Sweden	27,857,601	4,822,324	1.74	1.74
Halla Climate Control Corp	South Korea	2,845,761	492,619	0.04	0.04
Handsome Co Ltd	South Korea	3,773,932	653,291	0.19	0.19
Hanesbrands Inc	United States	87,108,348	15,078,997	0.66	0.66
Hankook Tire Co Ltd	South Korea	19,984,784	3,459,490	0.1	0.1
Hansen Natural Corp	United States	81,951,219	14,186,266	0.41	0.41
Hanssem Co Ltd	South Korea	1,231,484	213,178	0.09	0.09
Harbin Dongan Auto Engine Co	China	1,081,032	187,133	0.02	0.02
Harley-Davidson Inc	United States	220,103,830	38,101,342	0.64	0.64
Harman International Industries Inc	United States	95,856,047	16,593,278	0.68	0.68
Hasbro Inc	United States	172,783,858	29,909,960	0.67	0.67
HAJIME CONSTRUCTION Co Ltd	Japan	13,392,471	2,318,320	0.26	0.26
Headlam Group PLC	United Kingdom	29,758,416	5,151,367	1.28	1.28
Hebei Chengde Lolo Co	China	914,017	158,222	0.02	0.02
Hefei Rongshida Sanyo Electric Co Ltd	China	1,770,551	306,493	0.02	0.02
Heilongjiang Agriculture Co	China	3,090,529	534,990	0.01	0.01
Heineken Holding NV	Netherlands	489,504,332	84,736,244	0.82	0.82
Heineken NV	Netherlands	1,756,944,725	304,138,057	1.3	1.3

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Helen of Troy Ltd	United States	20,111,304	3,481,392	0.47	0.47
Hembly International Holdings Ltd	Cayman Islands	11,871,195	2,054,978	1.05	1.05
Henan Lianhua Gourmet Powder Co	China	2,065,965	357,631	0.04	0.04
Henan Rebecca Hair Products Co Ltd	China	1,608,600	278,459	0.03	0.03
Henan Shuanghui Investment & Development Co Ltd	China	17,774,719	3,076,914	0.07	0.07
Hengan International Group Co Ltd	Hong Kong	125,947,434	21,802,284	0.24	0.24
Hengdeli Holdings Ltd	Hong Kong	349,862,983	60,563,458	3.93	3.93
Henkel AG & Co KGaA	Germany	1,455,970,815	252,037,601	0.74	1.2
Herbalife Ltd	United States	91,632,174	15,862,099	0.64	0.64
Herman Miller Inc	United States	30,249,949	5,236,454	0.59	0.59
Hermes International	France	1,046,703,621	181,190,905	1.28	1.28
Hero Honda Motors Ltd	India	77,063,565	13,340,182	0.18	0.18
Hershey Co/The	United States	151,680,056	26,256,761	0.09	0.33
Hindustan Unilever Ltd	India	247,926,034	42,917,538	0.35	0.35
Hisense Electric Co Ltd	China	2,531,435	438,207	0.02	0.02
Hite Brewery Co Ltd	South Korea	133,236,952	23,064,145	1.65	1.65
Hite Holdings Co Ltd	South Korea	1,401,861	242,671	0.04	0.04
HJ Heinz Co	United States	526,891,235	91,208,149	0.68	0.68
HKScan OYJ	Finland	42,917,879	7,429,352	0.42	1.22
HNI Corp	United States	47,522,372	8,226,418	0.66	0.66
Hokuto Corp	Japan	18,371,024	3,180,139	0.46	0.46
Honda Motor Co Ltd	Japan	1,526,177,318	264,190,784	0.43	0.43
Honeys Co Ltd	Japan	15,940,568	2,759,411	1.71	1.71
Hormel Foods Corp	United States	139,689,541	24,181,128	0.47	0.47

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House Foods Corp	Japan	21,837,378	3,780,186	0.24	0.24
Hovnanian Enterprises Inc	United States	7,776,708	1,346,196	0.17	0.45
Huayu Automotive Systems Co Ltd	China	4,231,055	732,422	0.02	0.02
Hubei Mailyard Share Co Ltd	China	1,683,133	291,361	0.04	0.04
Hugo Boss AG	Germany	65,144,067	11,276,843	0.02	0.5
Humax Co Ltd	South Korea	1,935,922	335,120	0.09	0.09
Humax Holdings Co Ltd	South Korea	332,849	57,618	0.09	0.09
Hunan Jinjian Cereals Industry Co	China	720,018	124,640	0.02	0.02
Husqvarna AB	Sweden	375,210,738	64,951,312	1.04	1.55
Hutchison Harbour Ring Ltd	Hong Kong	11,417,369	1,976,417	0.17	0.17
Hypermarcas SA	Brazil	47,071,376	8,148,348	0.16	0.16
Hyundai Mobis	South Korea	434,595,534	75,231,189	0.53	0.53
Hyundai Motor Co	South Korea	905,260,628	156,706,244	0.59	0.79
Ichikoh Industries Ltd	Japan	548,857	95,010	0.06	0.06
Iconix Brand Group Inc	United States	32,107,558	5,558,018	0.62	0.62
IC Companys A/S	Denmark	32,808,652	5,679,382	0.97	0.97
IJM Plantations Bhd	Malaysia	21,078,605	3,648,838	0.63	0.63
Illovo Sugar Ltd	South Africa	17,737,297	3,070,436	0.15	0.15
IMMSI SpA	Italy	24,274,810	4,202,121	1.02	1.02
Indesit Co SpA	Italy	63,541,851	10,999,489	0.86	0.86
Indofood Agri Resources Ltd	Singapore	22,242,295	3,850,280	0.16	0.16
Indofood Sukses Makmur Tbk PT	Indonesia	56,973,913	9,862,539	0.3	0.3
Inner Mongolia Eerduosi Cashmere Products Co Ltd	China	6,257,711	1,083,249	0.12	0.07
Inner Mongolia Yili Industrial	China	42,920,258	7,429,764	0.24	0.24
Interface Inc	United States	17,131,283	2,965,532	0.56	0.56
International Games System Co Ltd	Taiwan	18,789,965	3,252,660	0.57	0.57

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Inventec Appliances Corp	Taiwan	7,976,469	1,380,776	0.24	0.24
lochpe-Maxion SA	Brazil	37,805,331	6,544,338	0.95	0.95
IOI Corp Bhd	Malaysia	234,365,050	40,570,047	0.38	0.38
Itochu-Shokuhin Co Ltd	Japan	1,312,291	227,166	0.05	0.05
Itoham Foods Inc	Japan	27,316,858	4,728,718	0.51	0.51
Itoki Corp	Japan	114,692	19,854	0.02	0.02
Ito En Ltd	Japan	24,223,495	4,193,238	0.29	0.36
Iwasaki Electric Co Ltd	Japan	1,821,620	315,334	0.23	0.23
Jakks Pacific Inc	United States	16,461,603	2,849,606	0.84	0.84
Janome Sewing Machine Co Ltd	Japan	1,139,909	197,325	0.17	0.17
Japan Vilene Co Ltd	Japan	16,573,667	2,869,005	0.94	0.94
Japan Wool Textile Co Ltd/The	Japan	5,424,651	939,041	0.18	0.18
Jarden Corp	United States	138,679,135	24,006,221	0.87	0.87
JBS SA	Brazil	97,080,665	16,805,267	0.22	0.22
Jenn Feng New Energy Co Ltd	Taiwan	4,031,199	697,826	0.36	0.36
Jiangling Motors Corp Ltd	China	2,916,378	504,843	0.03	0.02
Jiangsu Hongdou Industry Co Ltd	China	777,821	134,646	0.03	0.03
Jiangsu Huaxicun Co Ltd	China	1,164,368	201,559	0.03	0.03
Jiangsu Sihuan Bioengineering Co Ltd	China	1,227,851	212,549	0.03	0.03
Jiangsu Skyrun corp	China	735,269	127,280	0.02	0.02
Jiangsu Sunshine Co Ltd	China	2,600,560	450,173	0.03	0.03
Jiangsu Wujiang China Eastern Silk Market Co Ltd	China	1,702,916	294,785	0.02	0.02
Jiangsu Wuzhong Industrial Co	China	743,721	128,743	0.03	0.03
Jiangsu Yanghe Brewery Joint- Stock Co Ltd	China	48,227	8,348		0
Jinan Qingqi Motorcycle Co	China	751,593	130,105	0.01	0.02
JK Tyre & Industries Ltd	India	5,746,386	994,735	0.73	0.73

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JM Smucker Co/The	United States	249,709,314	43,226,235	0.59	0.59
Johnson Controls Inc	United States	475,698,433	82,346,357	0.45	0.45
Johnson Health Tech Co Ltd	Taiwan	3,238,108	560,537	0.19	0.19
Jones Apparel Group Inc	United States	52,576,751	9,101,363	0.66	0.66
Joyoung Co Ltd	China	17,698,800	3,063,772	0.14	0.14
JTEKT Corp	Japan	117,968,188	20,421,027	0.5	0.5
JUMBO SA	Greece	124,733,852	21,592,205	1.4	1.4
JVC KENWOOD Holdings Inc	Japan	4,717,764	816,674	0.16	0.16
J-Oil Mills Inc	Japan	3,708,892	642,032	0.13	0.13
J&J Snack Foods Corp	United States	18,178,954	3,146,890	0.43	0.43
Kagome Co Ltd	Japan	46,860,208	8,111,793	0.46	0.46
Kaisun Energy Group Ltd	Cayman Islands	35,825,018	6,201,533	2.66	2.66
Kanto Auto Works Ltd	Japan	2,918,924	505,284	0.08	0.08
Kao Corp	Japan	376,384,599	65,154,514	0.52	0.52
Kato Sangyo Co Ltd	Japan	3,908,057	676,509	0.1	0.1
Kaufman & Broad SA	France	17,121,224	2,963,790	0.56	0.56
Kayaba Industry Co Ltd	Japan	8,072,565	1,397,411	0.2	0.2
KB Home	United States	43,623,250	7,551,456	0.63	0.63
Keihin Corp	Japan	9,057,944	1,567,986	0.14	0.14
Kellogg Co	United States	509,664,123	88,226,029	0.44	0.44
Kenda Rubber Industrial Co Ltd	Taiwan	22,961,268	3,974,738	0.6	0.6
Kerry Group PLC	Ireland	375,668,630	65,030,576	1.26	1.26
KEY Coffee Inc	Japan	1,923,945	333,047	0.09	0.09
Kia Motors Corp	South Korea	419,387,624	72,598,605	1.09	1.09
Kikkoman Corp	Japan	47,887,124	8,289,559	0.32	0.32
Kimberly-Clark Corp	United States	980,650,117	169,756,633	0.64	0.64
Kimberly-Clark de Mexico SAB de CV	Mexico	66,844,158	11,571,139	0.24	0.25

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Kim Loong Resources Bhd	Malaysia	11,313,198	1,958,385	1.05	1.05
Kingsoft Corp Ltd	Hong Kong	10,201,984	1,766,027	0.19	0.19
Kingway Brewery Holdings Ltd	China	14,571,686	2,522,450	0.63	0.63
Kinpo Electronics	Taiwan	14,116,862	2,443,717	0.56	0.56
Kirin Holdings Co Ltd	Japan	615,409,799	106,531,263	0.68	0.68
Knoll Inc	United States	17,821,803	3,085,065	0.64	0.64
Koito Manufacturing Co Ltd	Japan	163,911,945	28,374,177	1.11	1.11
Kokuyo Co Ltd	Japan	20,466,173	3,542,822	0.35	0.35
Kolon Industries Inc	South Korea	86,860,579	15,036,106	1.75	1.75
Komatsu Seiren Co Ltd	Japan	793,282	137,322	0.08	0.08
Konami Corp	Japan	56,034,668	9,699,950	0.38	0.38
Konica Minolta Holdings Inc	Japan	116,584,844	20,181,561	0.37	0.37
Koninklijke Philips Electronics NV	Netherlands	3,148,454,967	545,017,132	1.98	1.98
Koninklijke Wessanen NV	Netherlands	45,371,689	7,854,121	1.91	1.91
Konka Group Co Ltd	China	1,753,648	303,567	0.02	0.03
Kose Corp	Japan	13,534,162	2,342,848	0.19	0.19
Kraft Foods Inc	United States	1,382,786,922	239,369,014	0.6	0.6
Kuala Lumpur Kepong Bhd	Malaysia	60,258,064	10,431,046	0.2	0.2
Kulim Malaysia Bhd	Malaysia	17,194,998	2,976,561	0.42	0.42
Kumho Electric Co Ltd	South Korea	1,912,964	331,146	0.1	0.1
Kumho Tire Co Inc	South Korea	160,776	27,831	0.01	0.01
Kuoyang Construction Co Ltd	Taiwan	9,538,086	1,651,102	0.8	0.8
Kurabo Industries Ltd	Japan	3,180,948	550,642	0.15	0.15
Kweichow Moutai Co Ltd	China	38,684,541	6,696,535	0.03	0.03
KWS Saat AG	Germany	21,243,120	3,677,316	0.32	0.32
Kyokuyo Co Ltd	Japan	1,872,504	324,142	0.15	0.15
K-Swiss Inc	United States	9,693,650	1,678,031	0.16	0.48
Lancaster Colony Corp	United States	37,935,730	6,566,911	0.47	0.47
Lance Inc	United States	30,148,350	5,218,867	0.62	0.62

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Landi Renzo SpA	Italy	33,616,594	5,819,241	1.06	1.06
Land and Houses PCL	Thailand	29,024,694	5,024,355	0.13	0.26
Lao Feng Xiang Co Ltd	China	8,399,175	1,453,949	0.26	0.18
Largan Precision Co Ltd	Taiwan	34,917,026	6,044,354	0.34	0.34
Laurent-Perrier	France	11,651,860	2,017,009	0.44	0.44
Lealea Enterprise Co Ltd	Taiwan	5,900,903	1,021,483	0.48	0.48
Leggett & Platt Inc	United States	120,108,788	20,791,578	0.67	0.67
Lennar Corp	United States	72,191,285	12,496,760	0.21	0.56
Leopalace21 Corp	Japan	14,504,568	2,510,831	0.38	0.38
LG Electronics Inc	South Korea	380,248,160	65,823,321	0.44	0.44
LG Fashion Corp	South Korea	5,822,366	1,007,888	0.13	0.13
LG Household & Health Care Ltd	South Korea	230,940,210	39,977,186	1.02	1.02
Lien Hwa Industrial Corp	Taiwan	17,003,681	2,943,443	0.73	0.73
Linamar Corp	Canada	27,013,818	4,676,260	0.54	0.54
Lindt & Spruengli AG	Switzerland	555,494,545	96,159,560	1.8	1.81
Lingyun Industrial Corp Ltd	China	728,137	126,045	0.02	0.02
Lion Corp	Japan	29,121,848	5,041,173	0.35	0.35
Liuzhou Liangmianzhen Co Ltd	China	765,769	132,559	0.02	0.02
Liz Claiborne Inc	United States	15,400,310	2,665,889	0.5	0.5
Li Ning Co Ltd	Hong Kong	111,756,221	19,345,697	0.49	0.49
Li & Fung Ltd	Hong Kong	272,537,089	47,177,865	0.3	0.3
LISI	France	16,892,645	2,924,222	0.55	0.55
LKQ Corp	United States	98,687,050	17,083,342	0.62	0.62
Lotte Chilsung Beverage Co Ltd	South Korea	60,342,177	10,445,606	1.17	1.17
Lotte Confectionery Co Ltd	South Korea	66,784,694	11,560,846	0.73	0.73
LOreal SA	France	3,765,156,114	651,771,935	0.97	0.97
Lululemon Athletica Inc	United States	54,163,100	9,375,969	0.44	0.44
Luthai Textile Co Ltd	China	6,883,265	1,191,536	0.12	0.08
Luxottica Group SpA	Italy	359,089,496	62,160,625	0.52	0.52

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	Country	Market value NOK	Market value USD	Voting	Ownership
Luzhou Laojiao Co Ltd	China	7,343,891	1,271,273	0.02	0.02
LVMH Moet Hennessy Louis Vuitton SA	France	3,159,167,631	546,871,561	0.99	0.99
Maeil Dairy Industry Co Ltd	South Korea	1,218,765	210,976	0.11	0.11
Magna International Inc	Canada	227,498,821	39,381,461	0.16	0.69
Maisons France Confort	France	5,800,931	1,004,177	0.4	0.4
Makalot Industrial Co Ltd	Taiwan	8,023,181	1,388,863	0.48	0.48
Makita Corp	Japan	105,926,823	18,336,592	0.38	0.38
Mandom Corp	Japan	5,951,727	1,030,281	0.15	0.15
Maple Leaf Foods Inc	Canada	124,905,708	21,621,955	1.69	1.42
Marfrig Alimentos SA	Brazil	121,199,540	20,980,394	0.55	0.55
Marine Products Corp	United States	1,498,171	259,343	0.14	0.14
Markor International Furniture Co Ltd	China	749,059	129,667	0.02	0.02
Martek Biosciences Corp	United States	38,661,705	6,692,582	1.06	1.06
Marudai Food Co Ltd	Japan	3,454,911	598,066	0.15	0.15
Maruha Nichiro Holdings Inc	Japan	6,984,939	1,209,136	0.17	0.17
Maruti Suzuki India Ltd	India	76,322,300	13,211,865	0.14	0.14
Marvel Entertainment Inc	United States	122,174,235	21,149,120	0.5	0.5
Mattel Inc	United States	369,316,976	63,931,065	0.89	0.89
Mazda Motor Corp	Japan	83,127,590	14,389,903	0.35	0.35
Mcbride PLC	United Kingdom	46,824,852	8,105,673	1.32	1.32
McCormick & Co Inc/MD	United States	160,426,674	27,770,855		0.59
McLeod Russel India Ltd	India	20,516,958	3,551,613	0.58	0.58
MDC Holdings Inc	United States	131,569,369	22,775,476	1.56	1.56
Mead Johnson Nutrition Co	United States	584,911,694	101,251,851	1.13	1.13
Mekonomen AB	Sweden	28,458,274	4,926,304	0.74	0.74
Mercian Corp	Japan	1,082,448	187,378	0.07	0.07

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Merida Industry Co Ltd	Taiwan	12,192,308	2,110,564	0.52	0.52
Meritage Homes Corp	United States	22,475,817	3,890,704	0.63	0.63
Metall Zug AG	Switzerland	417,438	72,261		0.01
MEGMILK SNOW BRAND Co Ltd	Japan	9,096,311	1,574,628	0.15	0.15
MEIJI Holdings Co Ltd	Japan	54,759,475	9,479,206	0.33	0.33
Middleby Corp	United States	33,285,961	5,762,007	0.63	0.63
Mikuni Coca-Cola Bottling Co Ltd	Japan	3,738,523	647,162	0.16	0.16
Milbon Co Ltd	Japan	4,410,833	763,543	0.29	0.29
Minerva SA/Brazil	Brazil	11,398,841	1,973,210	0.56	0.56
Ming Fung Jewellery Group Ltd	Cayman Islands	19,757,512	3,420,148	3.55	3.55
Minsheng Investment Management Co Ltd	China	1,437,583	248,855	0.04	0.04
Minth Group Ltd	Hong Kong	54,648,503	9,459,996	0.66	0.66
Misawa Homes Co Ltd	Japan	1,160,175	200,834	0.17	0.17
Mitsuba Corp	Japan	1,916,685	331,790	0.17	0.17
Mitsubishi Motors Corp	Japan	167,999,540	29,081,765	0.38	0.38
Mitsubishi Pencil Co Ltd	Japan	2,860,414	495,155	0.12	0.12
Mitsui Home Co Ltd	Japan	9,680,414	1,675,740	0.53	0.53
Mitsui Sugar Co Ltd	Japan	10,127,007	1,753,048	0.38	0.38
Mizuno Corp	Japan	6,196,835	1,072,711	0.16	0.16
Modine Manufacturing Co	United States	20,946,745	3,626,012	0.66	0.66
Mohawk Industries Inc	United States	122,775,816	21,253,257	0.65	0.65
Molson Coors Brewing Co	United States	350,052,375	60,596,243	0.73	0.72
Molson Coors Canada Inc	Canada	7,242,945	1,253,799		0.12
Monsanto Co	United States	2,817,692,827	487,760,149	1.09	1.09
Morinaga Milk Industry Co Ltd	Japan	11,067,851	1,915,914	0.19	0.19
Morinaga & Co Ltd	Japan	5,384,627	932,112	0.16	0.16

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Movado Group Inc	United States	6,792,526	1,175,828	0.14	0.49
Musashi Seimitsu Industry Co Ltd	Japan	9,072,111	1,570,439	0.22	0.22
M Dias Branco SA	Brazil	52,357,552	9,063,418	0.33	0.33
Nafco Co Ltd	Japan	11,044,054	1,911,794	0.4	0.4
Nafine Chemical Industry Group Co Ltd	China	628,949	108,875	0.02	0.02
Nagaileben Co Ltd	Japan	3,914,597	677,641	0.18	0.18
Nagatanien Co Ltd	Japan	911,431	157,774	0.04	0.04
Nakamura Co Ltd	Japan	1,186,448	205,382	0.07	0.07
Namco Bandai Holdings Inc	Japan	52,860,149	9,150,421	0.38	0.38
Nanning Sugar Industry Co Ltd	China	1,079,295	186,833	0.02	0.02
Nan Fang Space Navigation Science & Technology Co Ltd	China	871,461	150,855	0.02	0.02
Nan Kang Rubber Tire Co Ltd	Taiwan	33,548,892	5,807,522	0.66	0.66
National Beverage Corp	United States	6,866,739	1,188,675	0.19	0.19
National Presto Industries Inc	United States	18,813,261	3,256,692	0.43	0.43
Natraceutical SA	Spain	6,778,419	1,173,386	0.5	0.5
Natural Beauty Bio-Technology Ltd	Cayman Islands	62,133,352	10,755,670	3	3
Natura Cosméticos SA	Brazil	322,942,896	55,903,423	0.62	0.62
NBTY Inc	United States	73,955,228	12,802,110	0.48	0.48
NCSOFT Corp	South Korea	15,331,366	2,653,955	0.1	0.1
Neowiz Games Corp	South Korea	127,393,889	22,052,674	3	3
Nestle India Ltd	India	52,960,506	9,167,793	0.17	0.17
Nestle Malaysia Bhd	Malaysia	13,402,716	2,320,093	0.1	0.1
Nestle SA	Switzerland	17,016,096,241	2,945,592,065	1.66	1.66
Newell Rubbermaid Inc	United States	180,610,377	31,264,779	0.75	0.75
NGK Spark Plug Co Ltd	Japan	36,053,884	6,241,152	0.24	0.24
NHK Spring Co Ltd	Japan	47,764,105	8,268,264	0.37	0.37

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Nichirei Corp	Japan	18,082,789	3,130,243	0.29	0.29
Nidec-Tosok Corp	Japan	335,085	58,005	0.03	0.03
Nien Hsing Textile Co Ltd	Taiwan	6,725,904	1,164,296	0.36	0.36
Nifco Inc/Japan	Japan	13,978,900	2,419,835	0.23	0.23
Nihon Trim Co Ltd	Japan	8,091,839	1,400,748	1.5	1.5
Nikon Corp	Japan	171,156,125	29,628,189	0.38	0.38
Nile Cotton Ginning	Egypt	4,552,413	788,051	0.63	0.62
Ningbo Huaxiang Electronic Co Ltd	China	2,132,654	369,176	0.04	0.04
Ningbo Shanshan Co Ltd	China	1,368,344	236,869	0.02	0.02
Nintendo Co Ltd	Japan	937,163,299	162,228,794	0.48	0.48
Nippon Beet Sugar Manufacturing Co Ltd	Japan	3,185,353	551,404	0.14	0.14
Nippon Flour Mills Co Ltd	Japan	9,173,877	1,588,055	0.18	0.18
Nippon Meat Packers Inc	Japan	53,715,584	9,298,502	0.35	0.35
Nippon Seiki Co Ltd	Japan	26,927,725	4,661,357	0.67	0.67
Nippon Suisan Kaisha Ltd	Japan	8,333,758	1,442,625	0.18	0.18
Nissan Motor Co Ltd	Japan	413,461,192	71,572,703	0.18	0.18
Nissan Shatai Co Ltd	Japan	4,624,170	800,473	0.06	0.06
Nisshinbo Holdings Inc	Japan	39,824,457	6,893,861	0.41	0.41
Nisshin Oillio Group Ltd/The	Japan	9,467,263	1,638,842	0.19	0.19
Nisshin Seifun Group Inc	Japan	67,260,704	11,643,246	0.34	0.34
Nissin Foods Holdings Co Ltd	Japan	149,362,935	25,855,653	0.62	0.62
Nissin Kogyo Co Ltd	Japan	26,307,471	4,553,987	0.45	0.45
NIKE Inc	United States	885,447,799	153,276,520	0.48	0.48
Nobia AB	Sweden	56,613,029	9,800,067	0.95	0.95
Nokian Renkaat OYJ	Finland	240,140,654	41,569,840	1.37	1.37
Nong Shim Co Ltd	South Korea	7,165,712	1,240,429	0.1	0.1
Noritake Co Ltd	Japan	2,213,421	383,157	0.09	0.09

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Noritsu Koki Co Ltd	Japan	1,288,209	222,997	0.09	0.09
Northern Foods PLC	United Kingdom	45,276,918	7,837,716	1.55	1.55
NOK Corp	Japan	62,281,169	10,781,258	0.45	0.45
NSK Ltd	Japan	87,526,249	15,151,338	0.38	0.38
Nutreco Holding NV	Netherlands	209,236,683	36,220,171	1.83	1.83
NutriSystem Inc	United States	31,994,289	5,538,410	0.57	0.57
Nu Skin Enterprises Inc	United States	45,349,839	7,850,339	0.47	0.47
Nu-World Holdings Ltd	South Africa	8,796,112	1,522,662	3.07	3.07
NVR Inc	United States	159,117,778	27,544,277	0.65	0.65
Oceana Group Ltd	South Africa	5,756,413	996,471	0.2	0.2
Oenon Holdings Inc	Japan	139,557	24,158	0.02	0.02
Ohashi Technica Inc	Japan	303,004	52,452	0.05	0.05
Okamura Corp	Japan	15,199,819	2,631,183	0.51	0.51
Olam International Ltd	Singapore	85,266,224	14,760,113	0.39	0.39
Olympic Group Financial Investments	Egypt	9,802,252	1,696,831	0.57	0.57
Onward Holdings Co Ltd	Japan	23,013,811	3,983,834	0.37	0.37
Oriental Holdings Bhd	Malaysia	16,348,479	2,830,023	0.33	0.33
Oriental Weavers	Egypt	7,375,750	1,276,788	0.29	0.29
Orion Corp/Republic of South Korea	South Korea	77,942,512	13,492,333	0.91	0.91
Osem Investments Ltd	Israel	23,710,828	4,104,492	0.27	0.27
Ottogi Corp	South Korea	13,159,699	2,278,026	0.51	0.51
Oxford Industries Inc	United States	11,160,706	1,931,988	0.57	0.57
O-TA Precision Industry Co Ltd	Taiwan	3,391,547	587,098	0.35	0.35
Pacific Andes International Holdings Ltd	Bermuda	5,682	984		0
Pacific Brands Ltd	Australia	29,232,382	5,060,307	0.53	0.53

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Pacific Corp	South Korea	3,045,126	527,130	0.05	0.05
Pacific Industrial Co Ltd	Japan	1,885,162	326,333	0.11	0.11
PanaHome Corp	Japan	11,838,641	2,049,342	0.19	0.19
Panasonic Corp	Japan	1,064,418,851	184,257,522	0.53	0.53
Parmalat SpA	Italy	460,450,449	79,706,836	1.67	1.67
Peoples Food Holdings Ltd	Singapore	11,227,923	1,943,623	0.39	0.39
PepsiAmericas Inc	United States	103,009,925	17,831,658	0.49	0.49
PepsiCo Inc/NC	United States	4,077,430,647	705,828,598	0.74	0.74
Pepsi Bottling Group Inc	United States	217,706,868	37,686,413	0.46	0.46
Pernod-Ricard SA	France	2,580,906,549	446,770,972	1.97	1.97
Persimmon PLC	United Kingdom	188,351,079	32,604,743	1.43	1.43
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	Indonesia	18,275,363	3,163,579	0.26	0.26
Pescanova SA	Spain	38,027,113	6,582,730	1.05	1.05
Peugeot SA	France	833,841,045	144,343,070	1.82	1.82
Phillips-Van Heusen Corp	United States	84,005,295	14,541,839	0.69	0.69
Photo-Me International PLC	United Kingdom	35,609,062	6,164,150	2.79	2.79
Piaggio & C SpA	Italy	52,729,589	9,127,820	0.8	0.8
Pigeon Corp	Japan	227,724,130	39,420,463	4.97	4.97
Pilot Corp	Japan	2,581,394	446,855	0.17	0.17
Pine Agritech Ltd	Singapore	7,053,317	1,220,973	0.35	0.35
Piolax Inc	Japan	1,451,960	251,343	0.11	0.11
Pioneer Corp	Japan	8,765,285	1,517,325	0.24	0.24
Pirelli & C SpA	Italy	184,648,968	31,963,885	1.01	0.99
Plastic Omnium SA	France	12,642,477	2,188,491	0.45	0.45
Polaris Industries Inc	United States	50,174,714	8,685,555	0.61	0.61
Pool Corp	United States	47,066,167	8,147,446	0.87	0.87

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Porsche Automobil Holding SE	Germany	472,273,722	81,753,518		0.74
Pou Chen Corp	Taiwan	81,647,877	14,133,755	0.63	0.63
PPB Group Bhd	Malaysia	93,934,513	16,260,648	0.29	0.29
Premier Foods PLC	United Kingdom	107,766,065	18,654,976	1.35	1.35
Press Kogyo Co Ltd	Japan	24,541,984	4,248,370	1.99	1.99
Prima Meat Packers Ltd	Japan	2,175,259	376,551	0.16	0.16
Procter & Gamble Co/The	United States	7,099,174,383	1,228,911,228	0.69	0.69
Proton Holdings Bhd	Malaysia	5,865,834	1,015,412	0.16	0.16
Pulte Homes Inc	United States	143,452,617	24,832,540	0.65	0.65
Puma AG Rudolf Dassler Sport	Germany	214,883,226	37,197,623	0.74	0.74
PureCircle Ltd	Bermuda	74,850,232	12,957,041	2.15	2.15
PZ Cussons PLC	United Kingdom	71,381,133	12,356,518	0.66	0.66
Qingdao Doublestar Co Ltd	China	1,122,518	194,315	0.03	0.03
Qingdao Haier Co Ltd	China	41,745,212	7,226,356	0.15	0.15
QP Corp	Japan	30,660,533	5,307,529	0.32	0.32
Quiksilver Inc	United States	14,613,002	2,529,602	0.97	0.97
Radico Khaitan Ltd	India	5,381,153	931,511	0.37	0.37
Ralcorp Holdings Inc	United States	144,331,581	24,984,694	0.74	0.74
Raymond Ltd	India	46,646,692	8,074,832	3.13	3.13
RC2 Corp	United States	9,880,356	1,710,351	0.54	0.54
Reckitt Benckiser Group PLC	United Kingdom	4,251,081,616	735,888,661	1.89	1.89
Redrow PLC	United Kingdom	82,390,184	14,262,253	2.15	2.15
Remy Cointreau SA	France	106,435,918	18,424,719	0.76	0.76
Renault SA	France	1,968,775,851	340,807,342	2.3	2.3
REI Six Ten Retail Ltd	India	137,066	23,727	0.01	0.01

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Rheinmetall AG	Germany	79,038,148	13,681,995	0.54	0.54
Rhythm Watch Co Ltd	Japan	1,936,046	335,142	0.17	0.17
Ridley Corp Ltd	Australia	9,170,925	1,587,544	0.52	0.52
Riken Corp	Japan	3,399,373	588,453	0.17	0.17
Rinnai Corp	Japan	56,071,850	9,706,386	0.37	0.37
Robert Wiseman Dairies PLC	United Kingdom	26,971,959	4,669,014	0.79	0.79
Rock Field Co Ltd	Japan	1,512,927	261,897	0.15	0.15
Roland Corp	Japan	2,234,445	386,796	0.17	0.17
Rossi Residencial SA	Brazil	53,097,090	9,191,436	0.39	0.39
Ruentex Industries Ltd	Taiwan	34,551,080	5,981,007	0.47	0.47
Ryland Group Inc	United States	29,283,209	5,069,105	0.59	0.59
Ryobi Ltd	Japan	3,845,098	665,610	0.15	0.15
Ryoshoku Ltd	Japan	4,282,384	741,307	0.06	0.06
Safilo Group SpA	Italy	20,513,173	3,550,958	1.5	1.5
Sakata Seed Corp	Japan	6,518,299	1,128,358	0.15	0.15
Sampoerna Agro PT	Indonesia	12,091,067	2,093,039	0.39	0.39
Sampo Corp	Taiwan	4,642,795	803,697	0.48	0.48
Samsung Digital Imaging Co Ltd	South Korea	7,875,895	1,363,366	0.15	0.15
Samyang Corp	South Korea	3,673,266	635,865	0.17	0.17
Sanden Corp	Japan	4,223,806	731,167	0.2	0.2
Sanderson Farms Inc	United States	21,514,466	3,724,288	0.43	0.43
Sanei-International Co Ltd	Japan	858,487	148,609	0.09	0.09
Sangetsu Co Ltd	Japan	9,748,585	1,687,541	0.19	0.19
Sankyo Seiko Co Ltd	Japan	2,259,365	391,110	0.26	0.26
Sanoh Industrial Co Ltd	Japan	1,466,430	253,848	0.11	0.11
Sanrio Co Ltd	Japan	4,746,873	821,713	0.12	0.12
Sanyang Industry Co Ltd	Taiwan	16,231,438	2,809,763	0.77	0.77
Sanyo Electric Co Ltd	Japan	114,172,727	19,764,009	0.17	0.17

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Sanyo Electric Taiwan Co Ltd	Taiwan	4,692,998	812,387	0.24	0.24
Sanyo Shokai Ltd	Japan	1,938,279	335,528	0.09	0.09
Sao Martinho SA	Brazil	20,562,783	3,559,546	0.32	0.32
Sao Paulo Alpargatas SA	Brazil	19,419,155	3,361,576		0.28
Sapporo Holdings Ltd	Japan	39,891,660	6,905,494	0.32	0.32
Saputo Inc	Canada	140,013,597	24,237,224	0.4	0.4
Sarantis SA	Greece	27,868,929	4,824,285	1.8	1.8
Sarawak Oil Palms Bhd	Malaysia	9,386,929	1,624,936	0.46	0.46
Sara Lee Corp	United States	290,449,847	50,278,675	0.59	0.59
SABMiller PLC	United Kingdom	3,894,390,041	674,143,131	1.45	1.45
SAIC Motor Corp Ltd	China	13,856,640	2,398,670	0.01	0.01
Schulthess Group	Switzerland	46,225,297	8,001,886	1.56	1.56
Schulz SA	Brazil	18,822,552	3,258,301		1.72
Schweitzer-Mauduit International Inc	United States	92,430,727	16,000,334	1.29	1.29
Scotts Miracle-Gro Co/The	United States	74,310,944	12,863,686	0.49	0.49
SDIC Zhonglu Fruit Juice Co Ltd	China	645,989	111,825	0.03	0.03
Seaboard Corp	United States	15,991,037	2,768,148	0.17	0.17
Sealy Corp	United States	3,700,463	640,573	0.22	0.22
Sega Sammy Holdings Inc	Japan	46,735,907	8,090,276	0.24	0.24
Seiko Holdings Corp	Japan	3,468,748	600,462	0.17	0.17
Seiren Co Ltd	Japan	4,381,010	758,380	0.17	0.17
Sekisui Chemical Co Ltd	Japan	143,147,693	24,779,756	0.74	0.74
Sekisui House Ltd	Japan	136,196,930	23,576,535	0.39	0.39
SEB SA	France	152,383,280	26,378,493	0.93	0.93
Shanda Games Ltd	Cayman Islands	26,489,516	4,585,500	0.02	0.16

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Shanda Interactive Entertainment Ltd	Cayman Islands	54,036,522	9,354,058	0.27	0.27
Shandong Delisi Food Co Ltd	China	5,576	965		0
Shandong Denghai Seeds Co Ltd	China	912,935	158,035	0.02	0.02
Shandong Homey Aquatic Development Co Ltd	China	13,021,126	2,254,038	0.25	0.25
Shanghai Aerospace Automobile Electro Mechanical Co	China	1,158,016	200,460	0.02	0.02
Shanghai Dajiang Group	China	4,918,127	851,358	0.29	0.17
Shanghai Dragon Corp	China	1,313,188	227,321	0.04	0.04
Shanghai Haixin Group Co	China	6,527,182	1,129,896	0.19	0.13
Shanghai Jahwa United Co Ltd	China	2,700,882	467,540	0.03	0.03
Shanghai Jiaoda Only Co Ltd	China	870,007	150,604	0.03	0.03
Shanghai Jiao Yun Co Ltd	China	1,792,945	310,370	0.03	0.03
Shanghai Metersbonwe Fashion & Accessories Co Ltd	China	680,422	117,785		0
Shanghai Shenda Co Ltd	China	762,847	132,054	0.02	0.02
Shanxi Xinghuacun Fen Wine Factory Co Ltd	China	4,079,417	706,172	0.03	0.03
Sharp Corp/Japan	Japan	214,428,381	37,118,886	0.27	0.27
Shenguan Holdings Group Ltd	Cayman Islands	88,721,123	15,358,178	1.02	1.02
Shenyang Jinbei Automotive Co Ltd	China	900,414	155,867	0.02	0.02
Shenzhen Agricultural Products Co Ltd	China	24,495,614	4,240,343	0.27	0.27
Shenzhen Coship Electronics Co Ltd	China	685,014	118,580	0.02	0.02

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Shenzhen Fuanna Bedding and Furnishing Co Ltd	China	16,780	2,905		0
Shijiazhuang Changshan Textile Co Ltd	China	1,147,457	198,632	0.02	0.02
Shimano Inc	Japan	93,442,494	16,175,477	0.43	0.43
Shinkong Synthetic Fibers Corp	Taiwan	18,166,848	3,144,794	0.61	0.61
Shinkong Textile Co Ltd	Taiwan	12,811,351	2,217,725	0.69	0.69
Shiroki Corp	Japan	688,910	119,255	0.07	0.07
Shiseido Co Ltd	Japan	42,625,553	7,378,748	0.09	0.09
Showa Corp	Japan	5,723,435	990,762	0.22	0.22
Showa Sangyo Co Ltd	Japan	2,895,071	501,155	0.09	0.09
Shree Renuka Sugars Ltd	India	26,373,790	4,565,467	0.3	0.3
Sichuan Changhong Electric Co Ltd	China	2,630,559	455,366	0.02	0.02
Sichuan New Hope Agribusiness Co Ltd	China	1,670,909	289,245	0.02	0.02
Sichuan Swellfun Co Ltd	China	38,466,031	6,658,709	0.41	0.41
Sichuan Youli Investment Holding Co Ltd	China	1,006,913	174,303	0.03	0.03
Sinotex Investment & Development	China	1,351,604	233,971	0.04	0.04
Sipef SA	Belgium	10,398,902	1,800,115	0.4	0.4
Skechers U.S.A. Inc	United States	34,551,686	5,981,112	0.13	0.44
Skyline Corp	United States	4,083,250	706,836	0.46	0.46
Skyworth Digital Holdings Ltd	Bermuda	85,384,010	14,780,503	0.58	0.58
Smithfield Foods Inc	United States	107,388,828	18,589,674	0.74	0.74
Snap-On Inc	United States	90,740,020	15,707,662	0.64	0.64
Societe BIC SA	France	247,216,367	42,794,690	1.27	1.27
Soft-World International Corp	Taiwan	20,638,400	3,572,635	0.44	0.44

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Sogefi SpA	Italy	10,563	1,829		0
Sony Corp	Japan	799,698,486	138,432,780	0.48	0.48
SOS Corp Alimentaria SA	Spain	37,194,661	6,438,627	1.49	1.49
Sperian Protection	France	24,039,265	4,161,346	0.75	0.75
SRF Ltd	India	6,234,440	1,079,220	0.4	0.4
SRI Sports Ltd	Japan	2,762,253	478,163	0.17	0.17
Ssangyong Motor Co	South Korea	2,022,792	350,158	0.14	0.14
SSL International PLC	United Kingdom	358,118,545	61,992,547	2.3	2.3
Standard Foods Corp	Taiwan	18,022,541	3,119,814	0.7	0.7
Standard Pacific Corp	United States	14,223,243	2,462,132	0.63	0.63
Stanley Electric Co Ltd	Japan	481,606,731	83,369,120	2.28	2.28
Stanley Works/The	United States	184,345,317	31,911,321	0.77	0.77
Starzen Co Ltd	Japan	943,822	163,381	0.07	0.07
Star Lake Bioscience Co Inc Zhaoqing Guangdong	China	2,037,153	352,644	0.04	0.04
Steelcase Inc	United States	13,832,448	2,394,483	0.06	0.28
Stefanel	Italy	150	26		0
Steinhoff International Holdings Ltd	South Africa	110,818,692	19,183,405	0.46	0.46
Stella International Holdings Ltd	Hong Kong	10,615,535	1,837,615	0.13	0.13
Steven Madden Ltd	United States	24,668,305	4,270,237	0.57	0.57
Strattec Security Corp	United States	96,184	16,650	0.03	0.03
Strauss Group Ltd	Israel	18,134,167	3,139,137	0.2	0.2
Suedzucker AG	Germany	123,142,848	21,316,793	0.54	0.54
Sumitomo Electric Industries Ltd	Japan	214,425,561	37,118,398	0.38	0.38
Sumitomo Forestry Co Ltd	Japan	28,807,712	4,986,794	0.37	0.37
Sumitomo Rubber Industries Ltd	Japan	32,771,108	5,672,883	0.25	0.25
Sundiro Holding Co Ltd	China	1,558,685	269,818	0.04	0.04

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Sunvim Group Co Ltd	China	1,226,426	212,302	0.02	0.02
Superb Summit International Timber Co Ltd	Cayman Islands	27,937,658	4,836,182	3.46	3.46
Superior Industries International Inc	United States	18,539,734	3,209,343	0.79	0.79
Suzuki Motor Corp	Japan	389,098,846	67,355,430	0.51	0.51
Svenska Cellulosa AB	Sweden	750,044,998	129,837,453	0.59	1.38
Swatch Group AG/The	Switzerland	1,281,761,115	221,880,819	1.42	1.61
Synear Food Holdings Ltd	Singapore	8,960,099	1,551,049	0.5	0.5
Synutra International Inc	United States	3,020,559	522,878	0.07	0.07
S Kumars Nationwide Ltd	India	3,561,655	616,545	0.31	0.31
S&T Daewoo Co Ltd	South Korea	433,153	74,981	0.03	0.03
S&T Dynamics Co Ltd	South Korea	55,245,431	9,563,328	2.09	2.09
Tachi-S Co Ltd	Japan	3,402,761	589,039	0.17	0.17
Taiho Kogyo Co Ltd	Japan	1,037,323	179,567	0.09	0.09
Tainan Spinning Co Ltd	Taiwan	28,591,232	4,949,320	0.83	0.83
Taiwan Paiho Ltd	Taiwan	10,303,084	1,783,528	0.76	0.76
Taiwan TEA Corp	Taiwan	11,052,425	1,913,244	0.57	0.57
Taiyen Biotech Co Ltd	Taiwan	3,582,754	620,197	0.34	0.34
Takano Co Ltd	Japan	30,989	5,364	0.01	0.01
Takara Holdings Inc	Japan	26,111,297	4,520,028	0.36	0.36
Takara Standard Co Ltd	Japan	5,827,497	1,008,776	0.12	0.12
Takata Corp	Japan	25,929,017	4,488,474	0.24	0.24
Take-Two Interactive Software Inc	United States	116,416,156	20,152,360	2.41	2.41
Takihyo Co Ltd	Japan	1,598,355	276,685	0.1	0.1
Tamron Co Ltd	Japan	3,348,335	579,618	0.2	0.2
Tata Tea Ltd	India	160,845,435	27,843,345	2.22	2.22
Tate & Lyle PLC	United Kingdom	322,546,739	55,834,846	1.74	1.74

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Taylor Wimpey PLC	United Kingdom	162,841,958	28,188,956	1.4	1.4
TAN Chong Motor Holdings Bhd	Malaysia	19,073,765	3,301,787	0.54	0.54
TCL Corp	China	4,902,122	848,588	0.04	0.04
TCL Multimedia Technology Holdings Ltd	China	14,193,493	2,456,982	0.22	0.22
Techtronic Industries Co	Hong Kong	63,716,844	11,029,782	0.83	0.83
Teco Electric and Machinery Co Ltd	Taiwan	23,518,394	4,071,180	0.51	0.51
Teikoku Piston Ring Co Ltd	Japan	1,353,743	234,341	0.17	0.17
Tempur-Pedic International Inc	United States	52,064,262	9,012,647	0.51	0.51
Tenma Corp	Japan	1,407,139	243,585	0.07	0.07
Tenneco Inc	United States	37,564,844	6,502,708	0.64	0.64
Test-Rite International Co	Taiwan	16,407,088	2,840,169	0.96	0.96
Texwinca Holdings Ltd	Hong Kong	11,389,362	1,971,569	0.16	0.16
Thai Union Frozen Products PCL	Thailand	37,639,001	6,515,545	0.75	0.81
Thor Industries Inc	United States	46,169,765	7,992,273	0.46	0.46
THQ Inc	United States	12,109,046	2,096,151	0.62	0.62
Tianjin Faw Xiali Automobile Co Ltd	China	1,126,939	195,080	0.01	0.01
Tianneng Power International Ltd	Cayman Islands	9,384,808	1,624,569	0.32	0.32
Tiger Brands Ltd	South Africa	200,678,485	34,738,694	0.79	0.79
Timberland Co/The	United States	20,393,063	3,530,166	0.13	0.36
Tingyi Cayman Islands Holding Corp	Hong Kong	107,625,337	18,630,615	0.13	0.13
Titan Industries Ltd	India	108,735,209	18,822,741	1.39	1.39
Titan International Inc	United States	12,411,181	2,148,453	0.75	0.75
TiVo Inc	United States	38,941,483	6,741,013	0.6	0.6

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Tods SpA	Italy	92,462,521	16,005,837	0.7	0.7
Tofas Turk Otomobil Fabrikasi AS	Turkey	106,779,469	18,484,190	1.17	1.17
Tokai Rika Co Ltd	Japan	23,573,030	4,080,638	0.19	0.19
Tokai Rubber Industries Inc	Japan	8,723,579	1,510,106	0.14	0.14
Token Corp	Japan	2,529,810	437,926	0.14	0.14
Tokyo Style Co Ltd	Japan	16,869,658	2,920,243	0.38	0.38
Toll Brothers Inc	United States	293,895,639	50,875,162	1.64	1.64
Tomy Co Ltd	Japan	7,140,037	1,235,985	0.16	0.16
Tongaat Hulett Ltd	South Africa	25,449,818	4,405,522	0.32	0.32
Tongwei Co Ltd	China	1,214,550	210,246	0.02	0.02
Tong Yang Industry Co Ltd	Taiwan	21,717,695	3,759,468	0.44	0.44
Tootsie Roll Industries Inc	United States	27,410,018	4,744,844	0.07	0.3
Topre Corp	Japan	2,403,886	416,128	0.09	0.09
Toshin Group Co Ltd	Japan	18,271,784	3,162,959	1.6	1.6
Toyobo Co Ltd	Japan	23,446,504	4,058,736	0.34	0.34
Toyoda Gosei Co Ltd	Japan	136,908,950	23,699,791	0.61	0.61
Toyota Auto Body Co Ltd	Japan	11,999,449	2,077,179	0.09	0.09
Toyota Boshoku Corp	Japan	46,363,451	8,025,802	0.19	0.19
Toyota Industries Corp	Japan	113,433,631	19,636,067	0.2	0.2
Toyota Motor Corp	Japan	3,641,806,400	630,419,333	0.44	0.44
Toyo Suisan Kaisha Ltd	Japan	55,377,728	9,586,229	0.38	0.38
Toyo Tire & Rubber Co Ltd	Japan	4,728,171	818,476	0.17	0.17
TreeHouse Foods Inc	United States	44,356,277	7,678,347	0.62	0.62
Trigano SA	France	8,492,360	1,470,080	0.38	0.38
Triveni Engineering & Industries Ltd	India	22,507,921	3,896,261	0.65	0.65
True Religion Apparel Inc	United States	11,133,122	1,927,213	0.41	0.41
TRW Automotive Holdings Corp	United States	134,133,322	23,219,312	0.83	0.83

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Tsann Kuen China Enterprise Co Ltd	China	3,505,907	606,894	0.23	0.23
Tsann Kuen Enterprise Co Ltd	Taiwan	318,191	55,081	0.02	0.02
Tsingtao Brewery Co Ltd	China	55,226,020	9,559,967	0.13	0.13
TSH Resources Bhd	Malaysia	24,273,533	4,201,900	1.77	1.77
TS Tech Co Ltd	Japan	8,819,494	1,526,709	0.11	0.11
Tuopai Yeast Liquor Co Ltd/Sichuan	China	1,118,878	193,685	0.02	0.02
Tupperware Brands Corp	United States	114,132,755	19,757,090	0.67	0.67
Turk Sise ve Cam Fabrikalari AS	Turkey	25,352,459	4,388,668	0.32	0.32
TVS Motor Co Ltd	India	1,456,435	252,118	0.08	0.08
Tyson Foods Inc	United States	134,801,203	23,334,926	0.19	0.51
TYC Brother Industrial Co Ltd	Taiwan	3,276,721	567,221	0.23	0.23
T RAD Co Ltd	Japan	18,365,129	3,179,118	2.02	2.02
UBISOFT Entertainment	France	232,610,953	40,266,402	3.01	3.01
Uchida Yoko Co Ltd	Japan	1,362,678	235,888	0.17	0.17
Ulker Biskuvi Sanayi AS	Turkey	37,808,927	6,544,960	1.03	1.03
UMW Holdings Bhd	Malaysia	72,949,680	12,628,043	0.61	0.61
Under Armour Inc	United States	27,607,717	4,779,067	0.11	0.35
Unicharm Corp	Japan	381,362,251	66,016,177	1.02	1.02
Unicharm Petcare Corp	Japan	17,247,963	2,985,730	0.33	0.33
Unilever Indonesia Tbk PT	Indonesia	76,698,887	13,277,054	0.15	0.15
Unilever NV	Netherlands	5,483,807,574	949,281,189	1.7	0.97
Unilever PLC	United Kingdom	4,059,166,433	702,666,949	1.7	0.72
Unipres Corp	Japan	4,130,007	714,930	0.11	0.11
United Malacca Bhd	Malaysia	16,358,602	2,831,776	0.9	0.9
United Plantations Bhd	Malaysia	77,581,648	13,429,866	1.6	1.6
United Spirits Ltd	India	237,954,076	41,191,330	1.21	1.21

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Unitika Ltd	Japan	4,508,752	780,493	0.22	0.22
Uni-President China Holdings Ltd	Hong Kong	82,246,336	14,237,352	0.54	0.54
Uni-President Enterprises Corp	Taiwan	151,903,297	26,295,405	0.55	0.55
Urbi Desarrollos Urbanos SAB de CV	Mexico	39,797,605	6,889,213	0.31	0.31
USANA Health Sciences Inc	United States	12,796,213	2,215,104	0.45	0.45
U-Shin Ltd	Japan	1,160,982	200,973	0.11	0.11
Valeo SA	France	425,820,100	73,712,107	2.68	2.68
Van de Velde NV	Belgium	7,203,452	1,246,962	0.22	0.22
Vestel Elektronik Sanayi	Turkey	12,649,407	2,189,691	0.38	0.38
VF Corp	United States	304,271,018	52,671,205	0.65	0.65
Videocon Industries Ltd	India	12,291,425	2,127,722	0.18	0.18
Vilmorin & Cie	France	55,827,000	9,664,001	0.58	0.58
Viscofan SA	Spain	126,581,623	21,912,066	1.85	1.85
Vision Tech International	Bermuda	21,191,496	3,668,380	3	3
Viterra Inc	Canada	124,068,450	21,477,020	0.61	0.61
Volcom Inc	United States	10,710,798	1,854,106	0.45	0.45
Volkswagen AG	Germany	1,729,789,086	299,437,247	0.11	0.7
V V Food & Beverage Co Ltd	China	1,839,282	318,391	0.02	0.02
Wacoal Holdings Corp	Japan	34,971,684	6,053,816	0.39	0.39
Want Want China Holdings Ltd	Hong Kong	294,320,057	50,948,632	0.55	0.55
Wanxiang Qianchao Co Ltd	China	1,352,866	234,190	0.02	0.02
Warabeya Nichiyo Co Ltd	Japan	1,051,918	182,094	0.1	0.1
Warnaco Group Inc/The	United States	76,082,338	13,170,326	0.69	0.69
WABCO Holdings Inc	United States	61,673,430	10,676,054	0.65	0.65
WD-40 Co	United States	18,924,779	3,275,997	0.61	0.61
Weifu High-Technology Co Ltd	China	28,059,679	4,857,305	0.4	0.34
Weiqiao Textile Co	China	7,710,838	1,334,794	0.16	0.16
Wei Chuan Food Corp	Taiwan	28,915,462	5,005,446	0.73	0.73

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West Holdings Corp	Japan	9,843,079	1,703,898	1.39	1.39
Whirlpool Corp	United States	332,857,092	57,619,632	0.96	0.96
Wilmar International Ltd	Singapore	361,354,754	62,552,755	0.21	0.21
Wimm-Bill-Dann Foods OJSC	Russia	34,188,377	5,918,221	0.14	0.14
Winnebago Industries	United States	12,428,189	2,151,397	0.61	0.61
Wolverine World Wide Inc	United States	48,144,019	8,334,029	0.62	0.62
Woongjin Chemical Co Ltd	South Korea	33,319,978	5,767,895	1.24	1.24
Woongjin Coway Co Ltd	South Korea	161,404,390	27,940,103	1.1	1.1
Wuliangye Yibin Co Ltd	China	46,061,485	7,973,529	0.05	0.05
Wuxi Little Swan Co Ltd	China	4,344,500	752,060	0.14	0.08
Xiamen King Long Motor Co Ltd	China	813,145	140,761	0.02	0.02
Xinjiang Chalkis Co Ltd	China	797,247	138,008	0.02	0.02
Xinjiang Guannong Fruit & Antler Group Co Ltd	China	1,745,119	302,091	0.02	0.02
Xinjiang Hops Co Ltd	China	784,629	135,824	0.03	0.03
Xinyi Glass Holdings Co Ltd	Hong Kong	20,813,347	3,602,920	0.22	0.22
Xiwang Sugar Holdings Co Ltd	Bermuda	67,095,219	11,614,600	3.89	3.89
XTEP International Holdings	Cayman Islands	21,778,794	3,770,045	0.31	0.31
Yachiyo Industry Co Ltd	Japan	10,824,791	1,873,839	1.04	1.04
Yakult Honsha Co Ltd	Japan	136,791,856	23,679,521	0.45	0.45
Yamaha Corp	Japan	49,798,293	8,620,394	0.36	0.36
Yamaha Motor Co Ltd	Japan	60,849,291	10,533,391	0.29	0.29
Yamazaki Baking Co Ltd	Japan	33,681,794	5,830,528	0.22	0.22
Yantai Changyu Pioneer Wine Co	China	79,086,938	13,690,441	0.29	0.25
Yantai North Andre Juice Co	China	28,005,832	4,847,984	2.35	2.35
Yazicilar Holding AS	Turkey	11,397,462	1,972,971	0.19	0.19
Yokohama Reito Co Ltd	Japan	16,025,617	2,774,134	0.82	0.82
Yokohama Rubber Co Ltd/The	Japan	39,651,082	6,863,849	0.46	0.46

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Yokowo Co Ltd	Japan	124,602	21,569	0.02	0.02
Yonekyu Corp	Japan	2,822,314	488,560	0.2	0.2
Youngone Corp	South Korea	22,015,596	3,811,037	0.93	0.93
Youngone Holdings Co Ltd	South Korea	4,592,555	795,000	0.21	0.21
Youngor Group Co	China	6,538,018	1,131,771	0.02	0.02
Yuan Longping High-tech Agriculture Co Ltd	China	1,240,566	214,750	0.03	0.03
Yue Yuen Industrial Holdings Ltd	Hong Kong	56,390,979	9,761,629	0.2	0.2
Yulon Motor Co Ltd	Taiwan	36,485,172	6,315,810	0.34	0.34
Yunnan Salt & Chemical Industry Co Ltd	China	613,326	106,171	0.03	0.03
Zhejiang Baoxiniao Garment Co Ltd	China	54,615	9,454		0
Zhejiang Guyuelongshan	China	17,903,147	3,099,146	0.39	0.39
Zhejiang NHU Co Ltd	China	2,010,956	348,109	0.01	0.01
Zhejiang Orient Holdings Co	China	898,910	155,607	0.02	0.02
Zhejiang Supor Cookware Co Ltd	China	17,888,903	3,096,680	0.23	0.23
Zhejiang Yankon Group Co Ltd	China	793,236	137,314	0.02	0.02
Zhejiang Zhongda Group Co Ltd	China	2,557,571	442,732	0.03	0.03
Zhengzhou Yutong Bus Co Ltd	China	21,157,855	3,662,556	0.24	0.24
<b>CONSUMER SERVICES</b>					
888 Holdings PLC	United Kingdom	15,696,414	2,717,147	0.44	0.44
99 Cents Only Stores	United States	49,668,293	8,597,890	0.96	0.96
Aarons Inc	United States	46,581,363	8,063,524		0.55
Abercrombie & Fitch Co	United States	70,259,183	12,162,302	0.4	0.4
Accordia Golf Co Ltd	Japan	42,466,476	7,351,211	0.65	0.65
Accor SA	France	1,235,129,276	213,808,558	1.73	1.73
Acxiom Corp	United States	37,216,952	6,442,486	0.61	0.61

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	Country	Market value NOK	Market value USD	Voting	Ownership
Advance Auto Parts Inc	United States	66,527,695	11,516,358	0.3	0.3
Aegis Group PLC	United Kingdom	371,901,573	64,378,475	2.88	2.88
Aeon Co Ltd	Japan	138,771,664	24,022,238	0.37	0.37
Aeon Co M Bhd	Malaysia	31,380,981	5,432,243	1.07	1.07
Aeon Fantasy Co Ltd	Japan	26,843,309	4,646,744	2.41	2.41
Aeroflot - Russian Airlines OJSC	Russia	58,090,768	10,055,873	0.52	0.52
Aeropostale Inc	United States	76,241,526	13,197,882	0.59	0.59
Aer Lingus	Ireland	23,011,102	3,983,365	0.81	0.81
Agora SA	Poland	36,221,911	6,270,238	1.11	1.45
Aigan Co Ltd	Japan	366,384	63,423	0.06	0.06
AirAsia Bhd	Malaysia	67,006,109	11,599,174	1.04	1.04
AirMedia Group Inc	Cayman Islands	58,323,055	10,096,084	2	2
AirTran Holdings Inc	United States	22,995,792	3,980,715	0.57	0.57
Air Berlin PLC	Germany	32,294,499	5,590,379	1.22	1.22
Air China Ltd	China	63,965,944	11,072,903	0.11	0.08
Air France-KLM	France	232,632,506	40,270,133	0.85	0.85
Air New Zealand Ltd	New Zealand	7,270,281	1,258,531	0.13	0.13
Ajisen China Holdings Ltd	Hong Kong	11,629,993	2,013,224	0.22	0.22
Alaska Air Group Inc	United States	35,054,680	6,068,183	0.5	0.5
Alexon Group PLC	United Kingdom	2,164,522	374,692	1.34	1.34
Alimentation Couche Tard Inc	Canada	90,976,666	15,748,627	0.12	0.43
Allegiant Travel Co	United States	19,720,221	3,413,693	0.36	0.36
All Nippon Airways Co Ltd	Japan	65,537,575	11,344,962	0.17	0.17
Alma Media OYJ	Finland	10,277,051	1,779,021	0.22	0.22
Alpen Co Ltd	Japan	3,098,064	536,294	0.09	0.09
Amazon.com Inc	United States	1,956,022,281	338,599,619	0.58	0.58

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	Country	Market value NOK	Market value USD	Voting	Ownership
Ambassadors Group Inc	United States	9,306,658	1,611,040	0.64	0.64
Ambassador Hotel/The	Taiwan	18,158,360	3,143,325	0.7	0.7
Amerco Inc	United States	26,720,309	4,625,452	0.47	0.47
American Eagle Outfitters Inc	United States	124,910,045	21,622,706	0.61	0.61
American Greetings Corp	United States	30,007,063	5,194,409	0.34	0.6
American Public Education Inc	United States	23,694,845	4,101,725	0.66	0.66
AmerisourceBergen Corp	United States	152,678,569	26,429,610	0.35	0.35
Ameristar Casinos Inc	United States	12,516,129	2,166,620	0.25	0.25
AmRest Holdings NV	Poland	3,643,318	630,681	0.16	0.16
AMR Corp	United States	105,317,802	18,231,166	0.71	0.71
Anek Lines SA	Greece	15,176,785	2,627,196	1.82	1.72
AnnTaylor Stores Corp	United States	28,724,997	4,972,476	0.62	0.62
Antena 3 de Television SA	Spain	105,862,467	18,325,451	0.78	0.78
Aoyama Trading Co Ltd	Japan	16,824,732	2,912,466	0.34	0.33
AOKI Holdings Inc	Japan	2,603,088	450,611	0.09	0.09
Apollo Group Inc	United States	250,287,901	43,326,392		0.46
APN News & Media Ltd	Australia	12,678,352	2,194,702	0.18	0.18
Arbitron Inc	United States	51,914,769	8,986,769	1.45	1.45
Arcs Co Ltd	Japan	2,974,908	514,975	0.09	0.09
Arc Land Sakamoto Co Ltd	Japan	1,371,186	237,361	0.11	0.11
Arena Leisure PLC	United Kingdom	78,158	13,530	0.01	0.01
Aristocrat Leisure Ltd	Australia	57,988,808	10,038,223	0.52	0.52
Arnoldo Mondadori Editore SpA	Italy	57,689,108	9,986,343	0.87	0.87
Arriva PLC	United Kingdom	125,824,143	21,780,941	1.36	1.36
Artini China Co Ltd	Bermuda	20,726,018	3,587,803	2.51	2.51
Asahi Co Ltd	Japan	2,478,734	429,084	0.11	0.11
Asatsu-DK Inc	Japan	20,667,342	3,577,645	0.4	0.4

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	Country	Market value NOK	Market value USD	Voting	Ownership
Asbury Automotive Group Inc	United States	12,064,170	2,088,383	0.56	0.56
Ascent Media Corp	United States	13,641,615	2,361,448	0.69	0.66
Asiana Airlines	South Korea	981,473	169,899	0.03	0.03
Astir Palace Hotel SA	Greece	2,857,603	494,669	0.16	0.16
Astral Media Inc	Canada	54,931,755	9,509,028		0.53
Astro All Asia Networks PLC	Malaysia	7,832,592	1,355,870	0.08	0.08
Austar United Communications Ltd	Australia	23,160,734	4,009,267	0.25	0.25
Austereo Group Ltd	Australia	9,266,328	1,604,059	0.3	0.3
Australian Pharmaceutical Industries Ltd	Australia	9,832,398	1,702,049	0.56	0.56
Autobacs Seven Co Ltd	Japan	24,277,980	4,202,669	0.38	0.38
Autogrill SpA	Italy	154,067,739	26,670,084	0.83	0.83
AutoNation Inc	United States	59,429,464	10,287,610	0.31	0.31
AutoZone Inc	United States	49,130,519	8,504,798	0.11	0.11
Avex Group Holdings Inc	Japan	22,263,562	3,853,961	1.05	1.05
Avid Technology Inc	United States	15,684,654	2,715,111	0.57	0.57
Avis Budget Group Inc	United States	46,325,503	8,019,233	0.6	0.6
Avis Europe PLC	United Kingdom	4,540,028	785,907	0.2	0.2
Avusa Ltd	South Africa	4,051,809	701,393	0.29	0.29
Axel Springer AG	Germany	60,038,744	10,393,080	0.29	0.29
Axfood AB	Sweden	89,595,969	15,509,619	1.01	1.01
bwin Interactive Entertainment AG	Austria	201,223,760	34,833,084	1.64	1.64
B2W Cia Global Do Varejo	Brazil	50,236,461	8,696,244	0.28	0.28
Bally Technologies Inc	United States	87,097,780	15,077,167	0.67	0.67
Banyan Tree Holdings Ltd	Singapore	11,070,558	1,916,382	0.46	0.46
Barnes & Noble Inc	United States	26,171,671	4,530,479	0.41	0.41
Beacon Roofing Supply Inc	United States	27,240,986	4,715,584	0.65	0.65

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bebe Stores Inc	United States	5,698,396	986,428	0.18	0.18
Bed Bath & Beyond Inc	United States	540,244,465	93,519,676	0.92	0.92
Beijing Bashi Media Co Ltd	China	716,536	124,037	0.01	0.01
Beijing Gehua CATV Network Co Ltd	China	3,561,320	616,487	0.03	0.03
Beijing Hualian Hypermarket	China	1,344,242	232,697	0.03	0.03
Beijing Jingkelong Co Ltd	China	39,951,001	6,915,767	2.06	2.06
Beijing Wangfujing Department Store Group Co Ltd	China	2,197,550	380,410	0.02	0.02
Beijing Xidan Department Store Co Ltd	China	907,829	157,151	0.02	0.02
Belluna Co Ltd	Japan	2,325,352	402,533	0.18	0.18
Belo Corp	United States	16,937,968	2,932,068	0.24	0.4
Benesse Holdings Inc	Japan	231,760,415	40,119,169	0.9	0.9
Berjaya Corp Bhd	Malaysia	7,753,483	1,342,176	0.09	0.09
Berjaya Sports Toto Bhd	Malaysia	24,411,624	4,225,804	0.25	0.25
Best Buy Co Inc	United States	429,046,321	74,270,586	0.45	0.45
Best Denki Co Ltd	Japan	2,823,400	488,748	0.16	0.16
Beter Bed Holding NV	Netherlands	22,920,063	3,967,605	0.8	0.8
Betsson AB	Sweden	49,547,502	8,576,981	0.63	1.42
Better Life Commercial Chain Share Co Ltd	China	628,169	108,740	0.01	0.01
BEC World PCL	Thailand	51,658,471	8,942,403	0.37	0.61
Bic Camera Inc	Japan	2,772,641	479,961	0.08	0.08
Big 5 Sporting Goods Corp	United States	11,987,855	2,075,172	0.56	0.56
Big Lots Inc	United States	85,946,470	14,877,868	0.62	0.62
BIM Birlesik Magazalar AS	Turkey	146,978,558	25,442,902	0.72	0.72
BJs Restaurants Inc	United States	16,058,069	2,779,752	0.55	0.55
BJs Wholesale Club Inc	United States	63,952,083	11,070,503	0.61	0.61

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	Country	Market value NOK	Market value USD	Voting	Ownership
Blockbuster Inc	United States	810,830	140,360	0.08	0.11
Bloomsbury Publishing PLC	United Kingdom	25,177,504	4,358,382	2.9	2.9
Blue Nile Inc	United States	20,822,785	3,604,554	0.39	0.39
Blue Square-Israel Ltd	Israel	3,664,862	634,410	0.14	0.14
Bob Evans Farms Inc/DE	United States	32,313,629	5,593,690	0.62	0.62
Bookoff Corp	Japan	10,209,476	1,767,324	0.84	0.84
Borders Group Inc	United States	1,696,303	293,641	0.41	0.41
Boyd Gaming Corp	United States	19,111,587	3,308,335	0.46	0.46
Bridgepoint Education Inc	United States	8,606,732	1,489,879	0.19	0.19
Brinker International Inc	United States	56,588,036	9,795,741	0.64	0.64
British Airways PLC	United Kingdom	179,591,797	31,088,457	0.89	0.89
British Sky Broadcasting Group PLC	United Kingdom	1,116,532,718	193,278,756	1.21	1.21
Brown Shoe Co Inc	United States	12,848,043	2,224,076	0.53	0.53
Buckle Inc/The	United States	20,173,720	3,492,196	0.26	0.26
Buffalo Wild Wings Inc	United States	23,522,093	4,071,821	0.56	0.56
Burger King Holdings Inc	United States	74,219,674	12,847,887	0.5	0.5
carsales.com.au Ltd	Australia	32,707,422	5,661,858	0.51	0.51
cocokara fine HOLDINGS Inc	Japan	3,184,876	551,322	0.15	0.15
comScore Inc	United States	14,181,837	2,454,964	0.46	0.46
Cabelas Inc	United States	22,584,772	3,909,564	0.41	0.41
Cablevision Systems Corp	United States	280,805,906	48,609,248	0.24	0.62
Cafe de Coral Holdings Ltd	Hong Kong	20,265,500	3,508,084	0.28	0.28
California Pizza Kitchen Inc	United States	11,370,242	1,968,260	0.61	0.61
Canadian Tire Corp Ltd	Canada	159,114,279	27,543,671		0.61
Canal +	France	76,638,663	13,266,629	1.28	1.28
Capella Education Co	United States	34,742,024	6,014,060	0.48	0.48

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Cardinal Health Inc	United States	229,582,460	39,742,151	0.34	0.34
Career Education Corp	United States	72,961,988	12,630,174	0.63	0.63
CarMax Inc	United States	308,596,993	53,420,058	0.99	0.99
Carnival Corp	United States	555,355,265	96,135,449	0.49	0.35
Carnival PLC	United Kingdom	748,563,626	129,581,018	1.76	0.47
Carpetright PLC	United Kingdom	60,162,039	10,414,423	1.02	1.02
Carrefour SA	France	3,659,486,095	633,479,798	1.87	1.87
Caseys General Stores Inc	United States	50,935,926	8,817,325	0.54	0.54
Casino Guichard Perrachon SA	France	292,204,637	50,582,440	0.51	0.51
Cathay Pacific Airways Ltd	Hong Kong	63,877,744	11,057,635	0.15	0.15
Cato Corp/The	United States	15,116,539	2,616,767	0.29	0.44
Cawachi Ltd	Japan	1,350,212	233,730	0.05	0.05
CBS Corp	United States	290,777,640	50,335,418		0.52
Celesio AG	Germany	154,029,029	26,663,383	0.62	0.62
Central European Media Enterprises Ltd	United States	32,887,917	5,693,103	0.18	0.38
Central Japan Railway Co	Japan	313,869,222	54,332,714	0.38	0.38
Centros Comerciales Sudamericanos SA	Chile	85,173,012	14,743,978	0.2	0.2
CEC Entertainment Inc	United States	26,811,284	4,641,200	0.64	0.64
Changchun Eurasia Group Co Ltd	China	764,043	132,261	0.02	0.02
Changsha Tongcheng Holdings Co Ltd	China	610,740	105,723	0.03	0.03
Charles Voegelé Holding AG	Switzerland	40,481,987	7,007,684	2.22	2.22
Charming Shoppes Inc	United States	22,394,702	3,876,662	0.52	0.52
Cheesecake Factory Inc/The	United States	46,381,911	8,028,997	0.62	0.62
Cheil Worldwide Inc	South Korea	75,008,236	12,984,392	1.04	1.04

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Chemed Corp	United States	38,115,798	6,598,082	0.61	0.61
Chengdu B-Ray Media Co Ltd	China	2,071,757	358,634	0.02	0.02
Chicos FAS Inc	United States	95,616,352	16,551,785	0.66	0.66
Childrens Place Retail Stores Inc/The	United States	29,204,696	5,055,515	0.56	0.56
China Airlines Ltd	Taiwan	23,093,526	3,997,633	0.25	0.25
China CYTS Tours Holding Co Ltd	China	20,636,301	3,572,272	0.37	0.37
China Dongxiang Group Co	Hong Kong	224,721,584	38,900,704	0.89	0.89
China Eastern Airlines Corp Ltd	China	39,273,915	6,798,559	0.2	0.1
China Quanjude Group Co Ltd	China	694,991	120,307	0.02	0.02
China Southern Airlines Co Ltd	China	20,416,653	3,534,250	0.12	0.06
China Travel International Inv HK	Hong Kong	103,285,971	17,879,444	1.05	1.05
Chipotle Mexican Grill Inc	United States	98,984,693	17,134,866	0.62	0.62
Chiyoda Co Ltd	Japan	3,377,816	584,721	0.11	0.11
Choice Hotels International Inc	United States	69,605,421	12,049,131	0.64	0.64
Chow Sang Sang Holdings International Ltd	Hong Kong	11,847,802	2,050,928	0.28	0.28
Christopher & Banks Corp	United States	6,733,663	1,165,639	0.42	0.42
Chrysalis Group PLC	United Kingdom	13,575,400	2,349,986	2.14	2.14
Churchill Downs Inc	United States	6,632,354	1,148,102	0.22	0.22
Cia Brasileira de Distribuicao Grupo Pao de Acucar	Brazil	183,720,178	31,803,105		0.35
Cinemark Holdings Inc	United States	16,388,849	2,837,012	0.18	0.18
Circle K Sunkus Co Ltd	Japan	15,430,630	2,671,138	0.25	0.25
City Developments Ltd	Singapore	145,644,148	25,211,908	0.34	0.34
City Lodge Hotels Ltd	South Africa	14,418,453	2,495,924	0.54	0.54
CJ CGV Co Ltd	South Korea	24,826,933	4,297,696	1.1	1.1
CJ O Shopping Co Ltd	South Korea	99,707,241	17,259,943	2.36	2.36

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CKE Restaurants Inc	United States	16,757,138	2,900,765	0.62	0.62
CKX Inc	United States	12,896,180	2,232,409	0.46	0.46
Clas Ohlson AB	Sweden	51,957,850	8,994,227	0.38	0.68
Clean Energy Fuels Corp	United States	15,030,041	2,601,794	0.28	0.28
Clear Channel Outdoor Holdings Inc	United States	15,927,580	2,757,163		0.07
Clicks Group Ltd	South Africa	14,962,275	2,590,063	0.23	0.23
Club Mediterranee	France	114,854,444	19,882,018	3.69	3.81
Codere SA	Spain	2,354,396	407,561	0.08	0.08
Cogeco Cable Inc	Canada	35,188,832	6,091,406	0.1	0.38
Coldwater Creek Inc	United States	10,486,910	1,815,349	0.44	0.44
Collective Brands Inc	United States	134,640,185	23,307,053	1.6	1.6
Colowide Co Ltd	Japan	1,799,716	311,542	0.08	0.08
Colruyt SA	Belgium	332,238,643	57,512,575	0.71	0.71
Combined Motor Holdings Ltd	South Africa	2,790,443	483,043	0.42	0.42
Comcast Corp	United States	2,312,453,678	400,300,110	0.83	0.84
ComfortDelgro Corp Ltd	Singapore	107,604,012	18,626,924	0.76	0.76
Compass Group PLC	United Kingdom	1,356,288,129	234,781,909	1.76	1.76
Conns Inc	United States	2,655,637	459,707	0.35	0.35
Consolidated Media Holdings Ltd	Australia	81,566,581	14,119,682	0.83	0.83
Constantin Medien AG	Germany	11,430,412	1,978,675	0.81	0.81
Constant Contact Inc	United States	12,119,819	2,098,016	0.46	0.46
Continental Airlines Inc	United States	67,132,058	11,620,977	0.47	0.47
Controladora Comercial Mexicana SAB de CV	Mexico	15,080,658	2,610,556	0.29	0.29
Copart Inc	United States	83,071,994	14,380,279	0.47	0.47
Copa Holdings SA	United States	43,014,021	7,445,995		0.32
Corinthian Colleges Inc	United States	43,930,290	7,604,606	0.63	0.63

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Corus Entertainment Inc	Canada	13,248,654	2,293,424		0.15
Cosmos Pharmaceutical Corp	Japan	4,588,428	794,285	0.16	0.16
Costco Wholesale Corp	United States	1,680,362,854	290,881,258	1.12	1.12
Courier Corp	United States	6,077,806	1,052,106	0.62	0.62
CP ALL PCL	Thailand	104,443,532	18,079,825	0.54	0.54
Cracker Barrel Old Country Store Inc	United States	30,948,558	5,357,388	0.62	0.62
Crown Ltd	Australia	124,695,085	21,585,495	0.39	0.39
CREATE SD HOLDINGS Co Ltd	Japan	5,524,413	956,310	0.22	0.22
CSS Industries Inc	United States	4,023,071	696,419	0.37	0.37
CTC Media Inc	United States	26,243,974	4,542,995	0.2	0.2
Culture Convenience Club Co Ltd	Japan	23,587,848	4,083,203	0.44	0.44
CVS Caremark Corp	United States	1,884,262,160	326,177,496	0.72	0.72
Cyfrowy Polsat SA	Poland	52,162,181	9,029,598	0.42	0.71
Daekyo Co Ltd	South Korea	29,395,849	5,088,604	1.18	1.18
Daewoo Motor Sales	South Korea	2,085,659	361,040	0.1	0.1
Daiei Inc/The	Japan	4,084,377	707,031	0.1	0.1
Daikokutenbussan Co Ltd	Japan	28,649,751	4,959,450	1.25	1.25
Daikoku Denki Co Ltd	Japan	991,491	171,633	0.07	0.07
Daily Mail & General Trust PLC	United Kingdom	244,895,922	42,393,007		1.65
Daisyo Corp	Japan	1,251,176	216,586	0.08	0.08
Dai Nippon Printing Co Ltd	Japan	196,797,188	34,066,817	0.38	0.38
Darden Restaurants Inc	United States	188,786,111	32,680,050	0.67	0.67
Dashang Group Co Ltd	China	22,933,244	3,969,887	0.21	0.21
David Jones Ltd	Australia	74,775,308	12,944,071	0.53	0.53
Dazhong Transportation Group Co Ltd	China	10,943,142	1,894,326	0.13	0.08
DCM Japan Holdings Co Ltd	Japan	3,735,712	646,675	0.07	0.07

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	Country	Market value NOK	Market value USD	Voting	Ownership
Debenhams PLC	United Kingdom	126,564,797	21,909,153	1.35	1.35
Deccan Chronicle Holdings Ltd	India	6,806,801	1,178,300	0.13	0.13
Delek Automotive Systems Ltd	Israel	8,234,847	1,425,503	0.14	0.14
Delhaize Group SA	Belgium	770,352,402	133,352,791	1.72	1.72
Delta Air Lines Inc	United States	792,398,278	137,169,069	1.55	1.55
Dena Co Ltd	Japan	193,477,346	33,492,132	1.17	1.17
Dentsu Inc	Japan	65,870,351	11,402,567	0.18	0.18
Deutsche Lufthansa AG	Germany	379,446,747	65,684,591	0.85	0.85
DeVry Inc	United States	152,208,234	26,348,192	0.65	0.65
DG FastChannel Inc	United States	24,630,600	4,263,710	0.64	0.64
Dickson Concepts International Ltd	Hong Kong	1,893,123	327,711	0.16	0.16
Dicks Sporting Goods Inc	United States	57,298,364	9,918,703	0.12	0.35
Dieteren SA	Belgium	122,817,624	21,260,494	0.95	0.95
Dignity PLC	United Kingdom	49,268,959	8,528,763	1.37	1.37
Dillard's Inc	United States	53,205,501	9,210,203	0.71	0.68
DineEquity Inc	United States	13,251,536	2,293,923	0.54	0.54
Discovery Communications Inc	United States	259,754,013	44,965,035	0.37	0.55
Dish TV India Ltd	India	19,349,780	3,349,567	0.39	0.39
DIRECTV	United States	1,414,752,127	244,902,390	0.77	0.77
DISH Network Corp	United States	141,353,911	24,469,241	0.05	0.26
DIXY Group OJSC	Russia	106,257,361	18,393,810	2.96	2.96
Dogan Yayin Holding AS	Turkey	21,612,731	3,741,298	0.41	0.41
Dogus Otomotiv Servis ve Ticaret AS	Turkey	8,284,036	1,434,018	0.4	0.4
Dolby Laboratories Inc	United States	96,901,103	16,774,183	0.05	0.31

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Dollar Thrifty Automotive Group Inc	United States	26,233,551	4,541,191	0.64	0.64
Dollar Tree Inc	United States	147,761,999	25,578,521	0.6	0.6
Dominos Pizza Enterprises Ltd	Australia	26,897,956	4,656,203	1.41	1.41
Dominos Pizza Inc	United States	11,750,410	2,034,069	0.42	0.42
Dominos Pizza UK & IRL PLC	United Kingdom	41,204,944	7,132,832	0.92	0.92
Don Quijote Co Ltd	Japan	55,847,468	9,667,544	0.56	0.56
Douglas Holding AG	Germany	200,108,573	34,640,038	1.8	1.8
Doutor Nichires Holdings Co Ltd	Japan	18,623,523	3,223,848	0.49	0.49
DreamWorks Animation SKG Inc	United States	115,188,952	19,939,924	0.2	0.58
Dress Barn Inc	United States	67,805,339	11,737,526	0.7	0.7
Drogasil SA	Brazil	12,248,195	2,120,239	0.21	0.21
DSG International PLC	United Kingdom	171,923,677	29,761,057	1.4	1.4
DSW Inc	United States	21,492,336	3,720,457	0.06	0.33
Dufry Group	Switzerland	105,142,624	18,200,842	1.4	1.4
Dunelm Group PLC	United Kingdom	37,373,629	6,469,607	0.53	0.53
Dun & Bradstreet Corp	United States	145,495,250	25,186,132	0.57	0.57
Duskin Co Ltd	Japan	23,007,165	3,982,683	0.33	0.33
easyJet PLC	United Kingdom	144,911,471	25,085,077	1.03	1.03
eBay Inc	United States	1,049,133,178	181,611,477	0.6	0.6
eSun Holdings Ltd	Hong Kong	1,781,976	308,471	0.19	0.19
East Japan Railway Co	Japan	701,180,469	121,378,699	0.48	0.48
EDION Corp	Japan	16,085,337	2,784,472	0.24	0.24
Egyptian for Tourism Resorts	Egypt	12,094,015	2,093,549	0.66	0.66
Egyptian Media Production City	Egypt	2,622,405	453,955	0.27	0.27

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Emei Shan Tourism Co	China	825,417	142,885	0.03	0.03
Emperia Holding SA	Poland	403,241	69,803	0.02	0.02
Empire Co Ltd	Canada	46,674,142	8,079,584		0.26
Empresas La Polar SA	Chile	62,068,968	10,744,524	0.76	0.76
Eniro AB	Sweden	94,104,103	16,290,005	2.01	2.01
Enterprise Inns PLC	United Kingdom	167,397,465	28,977,542	3.8	3.8
Entertainment One Ltd	Cayman Islands	9,216,722	1,595,472	1.46	1.46
Eros International PLC	Isle of Man	4,175,214	722,755	0.24	0.24
Esprit Holdings Ltd	Hong Kong	187,014,391	32,373,354	0.39	0.39
Etam Developpement SA	France	10,921,465	1,890,574	0.68	0.68
Eurocash SA	Poland	27,432,306	4,748,703	0.65	0.65
Euromoney Institutional Investor PLC	United Kingdom	7,448,114	1,289,315	0.16	0.16
Euro Disney SCA	France	6,877,450	1,190,529	0.44	0.44
Eutelsat Communications	France	431,483,595	74,692,493	1.05	1.05
Eva Airways Corp	Taiwan	12,846,320	2,223,778	0.17	0.17
Expedia Inc	United States	334,912,927	57,975,510	0.43	0.78
Factset Research Systems Inc	United States	91,097,107	15,769,476	0.51	0.51
Fairfax Media Ltd	Australia	89,654,299	15,519,717	0.42	0.42
FamilyMart Co Ltd	Japan	81,607,391	14,126,747	0.49	0.49
Family Dollar Stores Inc	United States	127,341,390	22,043,586	0.57	0.57
Far Eastern Department Stores Co Ltd	Taiwan	52,476,351	9,083,983	0.65	0.65
Fast Retailing Co Ltd	Japan	289,838,992	50,172,932	0.25	0.25
Fielmann AG	Germany	98,394,166	17,032,642	0.55	0.55
Findel PLC	United Kingdom	24,823,890	4,297,170	1.56	1.56

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Finish Line Inc/The	United States	19,757,819	3,420,201	0.31	0.48
Finnair OYJ	Finland	24,597,372	4,257,958	0.62	0.62
Firstgroup PLC	United Kingdom	259,935,125	44,996,386	1.36	1.36
FJ Benjamin Holdings Ltd	Singapore	9,504,903	1,645,358	1.23	1.23
Flight Centre Ltd	Australia	39,848,333	6,897,994	0.42	0.42
Foot Locker Inc	United States	35,334,540	6,116,629	0.35	0.35
Formosa International Hotels Corp	Taiwan	14,891,814	2,577,866	0.28	0.28
Forzani Group Ltd/The	Canada	12,433,731	2,152,356	0.53	0.53
Foschini Ltd	South Africa	53,463,411	9,254,849	0.55	0.55
Freds Inc	United States	11,642,490	2,015,387	0.5	0.5
French Connection Group PLC	United Kingdom	7,685,250	1,330,365	2.69	2.69
Fujian Dongbai Group Co Ltd	China	1,516,200	262,464	0.04	0.04
Fujita Kanko Inc	Japan	1,910,790	330,770	0.07	0.07
Fuji Co Ltd/Ehime	Japan	3,442,376	595,897	0.09	0.09
Fuji Kyuko Co Ltd	Japan	2,000,084	346,227	0.06	0.06
Fuji Media Holdings Inc	Japan	34,617,934	5,992,580	0.18	0.18
Fushan International Energy Group Ltd	Hong Kong	51,230,066	8,868,243	0.17	0.17
Future PLC	United Kingdom	4,150,880	718,543	0.81	0.81
Gakken Holdings Co Ltd	Japan	1,895,711	328,159	0.12	0.12
Galaxy Entertainment Group Ltd	Hong Kong	11,048,562	1,912,575	0.12	0.12
Galenica AG	Switzerland	191,686,378	33,182,104	1.41	1.41
GameStop Corp	United States	80,702,840	13,970,163	0.39	0.39
Game Group PLC	United Kingdom	45,774,938	7,923,926	1.34	1.34
Gannett Co Inc	United States	117,710,546	20,376,427	0.58	0.58

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Gap Inc/The	United States	221,876,736	38,408,243	0.27	0.27
Gaylord Entertainment Co	United States	32,320,610	5,594,898	0.6	0.6
GCL Poly Energy Holdings Ltd	Cayman Islands	2,228,871	385,831	0.01	0.01
Genesco Inc	United States	19,579,657	3,389,360	0.52	0.52
Genting Bhd	Malaysia	119,777,406	20,734,214	0.26	0.26
Genting Malaysia Bhd	Malaysia	132,113,913	22,869,740	0.47	0.47
George Weston Ltd	Canada	72,928,516	12,624,380	0.15	0.15
Geo Corp	Japan	6,266,979	1,084,853	0.18	0.18
Gestelevision Telecinco SA	Spain	186,038,915	32,204,493	0.89	0.89
GFK SE	Germany	37,197,822	6,439,174	0.52	0.52
Giordano International Ltd	Hong Kong	8,337,618	1,443,293	0.33	0.33
GIR Inc	South Korea	885,678	153,316	0.09	0.09
Golden Eagle Retail Group Ltd	Hong Kong	24,356,989	4,216,346	0.11	0.11
Golden Resorts Group Ltd	Bermuda	30,172,671	5,223,077	1.13	1.13
Gold Reef Resorts Ltd	South Africa	4,429,866	766,837	0.1	0.1
Gol Linhas Aereas Inteligentes SA	Brazil	48,763,733	8,441,305		0.21
Gourmet Kineya Co Ltd	Japan	331,982	57,468	0.04	0.04
Gourmet Navigator Inc	Japan	16,271,296	2,816,663	0.51	0.51
Go-Ahead Group PLC	United Kingdom	119,659,386	20,713,784	2.24	2.24
GOME Electrical Appliances Holdings Ltd	Hong Kong	188,147,626	32,569,524	0.59	0.59
Grand Canyon Education Inc	United States	24,092,525	4,170,566	0.48	0.48
Grand Korea Leisure Co Ltd	South Korea	34,118,330	5,906,095	0.57	0.57
Great Atlantic & Pacific Tea Co	United States	12,344,524	2,136,914	0.31	0.31
Great Canadian Gaming Corp	Canada	20,985,267	3,632,680	0.58	0.58
Great Eagle Holdings Ltd	Hong Kong	16,263,607	2,815,331	0.17	0.17

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Greene King PLC	United Kingdom	108,642,447	18,806,683	1.32	1.32
Gree Inc	Japan	97,289,515	16,841,420	0.61	0.61
Greggs PLC	United Kingdom	130,954,977	22,669,121	3.1	3.1
Groupe Aeroplan Inc	Canada	67,424,471	11,671,595	0.56	0.56
Groupe Partouche SA	France	5,243,774	907,730	0.55	0.55
Group 1 Automotive Inc	United States	19,460,896	3,368,802	0.49	0.49
Grupo Elektra SA de CV	Mexico	143,114,317	24,773,978	0.21	0.21
Grupo Famsa SAB de CV	Mexico	12,255,364	2,121,480	0.25	0.25
Grupo Televisa SA	Mexico	365,207,409	63,219,673	0.54	0.54
Gruppo Coin SpA	Italy	45,273,330	7,837,095	0.9	0.9
Gruppo Editoriale L'Espresso SpA	Italy	58,874,298	10,191,507	0.77	0.77
GROWELL HOLDINGS Co Ltd	Japan	25,752,664	4,457,946	1.39	1.39
GSI Commerce Inc	United States	38,170,022	6,607,468	0.44	0.44
GS Home Shopping Inc	South Korea	2,490,006	431,035	0.09	0.09
Guangdong China Sunshine Media Co Ltd	China	629,766	109,016	0.02	0.02
Guangshen Railway Co Ltd	China	39,454,344	6,829,792	0.23	0.15
Guangzhou Friendship Co Ltd	China	1,298,511	224,780	0.02	0.02
Guangzhou Grandbuy Co Ltd	China	884,924	153,186	0.02	0.02
Guess? Inc	United States	48,930,374	8,470,152	0.22	0.22
Gulliver International Co Ltd	Japan	4,893,579	847,109	0.11	0.11
Guyenne et Gascogne SA	France	29,393,253	5,088,155	0.84	0.84
Gymboree Corp	United States	40,511,829	7,012,849	0.54	0.54
H2O Retailing Corp	Japan	17,528,162	3,034,234	0.25	0.25
Hainan Airlines Co Ltd	China	1,321,789	228,810	0.01	0.01
Hakon Invest AB	Sweden	61,313,894	10,613,816	0.42	0.42

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Hakuhodo DY Holdings Inc	Japan	41,869,535	7,247,877	0.39	0.39
Halfords Group PLC	United Kingdom	102,522,386	17,747,262	1.31	1.31
Hana Tour Service Inc	South Korea	82,564,410	14,292,413	2.85	2.85
Hankyu Hanshin Holdings Inc	Japan	166,742,367	28,864,140	0.51	0.51
Harte-Hanks Inc	United States	17,811,271	3,083,242	0.45	0.45
Harvey Norman Holdings Ltd	Australia	95,979,216	16,614,599	0.41	0.41
Havas SA	France	183,430,352	31,752,935	1.84	1.84
Hefei Department Store Group Co Ltd	China	1,082,416	187,373	0.02	0.02
Heiwado Co Ltd	Japan	3,299,419	571,150	0.08	0.08
Heiwa Corp	Japan	15,568,723	2,695,043	0.26	0.26
Hellenic Duty Free Shops SA	Greece	5,780,324	1,000,610	0.22	0.22
Hennes & Mauritz AB	Sweden	1,412,782,484	244,561,433	0.26	0.53
Here Media Inc	United States	105,588	18,278		0
Hertz Global Holdings Inc	United States	185,238,272	32,065,897	0.66	0.66
Hibbett Sports Inc	United States	18,601,017	3,219,952	0.51	0.51
Hillenbrand Inc	United States	42,833,939	7,414,821	0.64	0.64
HIS Co Ltd	Japan	25,965,597	4,494,806	0.72	0.72
HMV Group PLC	United Kingdom	108,665,342	18,810,646	2.96	2.96
Holidaybreak PLC	United Kingdom	23,097,109	3,998,253	1.56	1.56
Home Depot Inc	United States	2,533,278,684	438,526,292	0.89	0.89
Home Product Center PCL	Thailand	2,611,730	452,107		0.09
Home Retail Group PLC	United Kingdom	301,812,651	52,245,647	1.31	1.31
Hongkong & Shanghai Hotels/The	Hong Kong	74,347,289	12,869,978	0.6	0.6
Hotel Leela Venture Ltd	India	6,845,384	1,184,979	0.3	0.3

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Hotel Properties Ltd	Singapore	10,464,316	1,811,438	0.23	0.23
Hotel Shilla Co Ltd	South Korea	113,001,773	19,561,310	2.82	2.82
Hot Telecommunication System Ltd	Israel	8,575,059	1,484,396	0.19	0.19
HOT Topic Inc	United States	7,659,024	1,325,825	0.47	0.47
HSN Inc	United States	37,494,317	6,490,499	0.57	0.57
Huangshan Tourism Development Co Ltd	China	4,588,901	794,367	0.12	0.07
Huawen Media Investment Corp	China	2,749,083	475,883	0.03	0.03
Hunan Huatian Great Hotel Co Ltd	China	820,348	142,007	0.02	0.02
Hunan TV & Broadcast Intermediary Co Ltd	China	1,898,373	328,620	0.03	0.03
Hurriyet Gazetecilik AS	Turkey	57,756,992	9,998,095	1.45	1.45
Hurxley Corp	Japan	53,564	9,272	0.01	0.01
Hyundai Department Store Co Ltd	South Korea	102,298,621	17,708,527	0.81	0.81
Hyundai H&S Co Ltd	South Korea	1,129,468	195,518	0.05	0.05
H&R Block Inc	United States	240,937,991	41,707,864	0.55	0.55
infoGROUP Inc	United States	12,358,093	2,139,263	0.46	0.46
inVentiv Health Inc	United States	19,619,736	3,396,298	0.63	0.63
Iberia Lineas Aereas de Espana SA	Spain	196,808,684	34,068,807	1.31	1.31
Ichibanya Co Ltd	Japan	995,947	172,405	0.05	0.05
IHS Inc	United States	72,303,540	12,516,192	0.36	0.36
Impresa SGPS	Portugal	7,742,593	1,340,291	0.31	0.31
Inageya Co Ltd	Japan	891,698	154,358	0.03	0.03
Inchcape PLC	United Kingdom	201,309,418	34,847,912	1.57	1.57
Independent News & Media PLC	Ireland	8,800,981	1,523,504	0.49	0.37
Indiabulls Power Ltd	India	72,892,608	12,618,164	0.84	0.84

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Indian Hotels Co Ltd	India	165,417,724	28,634,837	1.79	1.79
Inditex SA	Spain	1,749,564,723	302,860,532	0.78	0.78
Informa PLC	United Kingdom	496,548,387	85,955,613	2.79	2.79
Interactive Data Corp	United States	34,161,519	5,913,571	0.25	0.25
Intercontinental Hotels Group PLC	United Kingdom	418,340,631	72,417,364	1.75	1.75
International Game Technology	United States	210,875,923	36,503,934	0.65	0.65
International Speedway Corp	United States	28,529,017	4,938,550	0.13	0.36
Interpark Corp	South Korea	25,438,121	4,403,497	1.33	1.33
Interpublic Group of Cos Inc	United States	120,925,206	20,932,905	0.58	0.58
Interval Leisure Group Inc	United States	26,392,228	4,568,659	0.65	0.65
Intime Department Store Group Co Ltd	Hong Kong	13,094,671	2,266,769	0.14	0.14
Intralot SA-Integrated Lottery Systems & Services	Greece	77,555,357	13,425,315	1.44	1.44
Invocare Ltd	Australia	17,052,334	2,951,865	0.52	0.52
IPSOS	France	84,777,130	14,675,448	1.43	1.43
Isetan Mitsukoshi Holdings Ltd	Japan	79,025,965	13,679,886	0.39	0.39
Isle of Capri Casinos Inc	United States	4,034,345	698,370	0.29	0.29
Italtile Ltd	South Africa	25,218,989	4,365,564	0.94	0.94
Itochu Enex Co Ltd	Japan	2,347,660	406,395	0.08	0.08
ITE Group PLC	United Kingdom	132,066,607	22,861,551	4.46	4.46
ITT Educational Services Inc	United States	132,743,779	22,978,774	0.65	0.65
ITV PLC	United Kingdom	303,079,712	52,464,983	1.6	1.6
Izumiya Co Ltd	Japan	3,127,458	541,382	0.15	0.15
Izumi Co Ltd	Japan	19,483,456	3,372,707	0.23	0.23

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Jack in the Box Inc	United States	39,846,171	6,897,620	0.61	0.61
Japan Airlines Corp	Japan	18,136,966	3,139,622	0.16	0.16
Jardine Cycle & Carriage Ltd	Singapore	90,228,608	15,619,133	0.23	0.23
JB Hi-Fi Ltd	Australia	164,344,952	28,449,133	1.29	1.29
JC Decaux SA	France	143,763,497	24,886,355	0.46	0.46
JC Penney Co Inc	United States	99,516,595	17,226,941	0.27	0.27
JD Group Ltd/South Africa	South Africa	24,156,709	4,181,677	0.38	0.38
Jean Coutu Group PJC Inc/The	Canada	33,384,042	5,778,985	0.05	0.26
Jeronimo Martins SGPS SA	Portugal	257,192,567	44,521,633	0.71	0.71
JetBlue Airways Corp	United States	151,494,515	26,224,642	1.66	1.66
Jet Airways India Ltd	India	73,637,663	12,747,137	1.23	1.23
Jiangsu Holly Corp	China	1,421,347	246,044	0.04	0.04
JJB Sports PLC	United Kingdom	11,162,436	1,932,287	0.73	0.73
Johnston Press PLC	United Kingdom	20,001,516	3,462,387	1.51	1.51
John Wiley & Sons Inc	United States	78,271,658	13,549,311	0.22	0.55
Jollibee Foods Corp	Philippines	18,712,933	3,239,325	0.26	0.26
Joshin Denki Co Ltd	Japan	5,104,707	883,656	0.2	0.2
Jo-Ann Stores Inc	United States	21,726,471	3,760,987	0.39	0.39
JOS A Bank Clothiers Inc	United States	28,400,332	4,916,274	0.64	0.64
Jupiter Telecommunications Co Ltd	Japan	137,310,307	23,769,268	0.35	0.35
Juventus Football Club SpA	Italy	4,142,001	717,006	0.28	0.28
J Crew Group Inc	United States	180,436,839	31,234,739	1.1	1.1
J Front Retailing Co Ltd	Japan	52,449,422	9,079,321	0.39	0.39
J Sainsbury PLC	United Kingdom	1,200,252,785	207,771,220	2.15	2.15
K12 Inc	United States	21,455,920	3,714,153	0.62	0.62

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Kadokawa Group Holdings Inc	Japan	21,504,316	3,722,531	0.59	0.59
Kakaku.com Inc	Japan	176,206,579	30,502,454	2.73	2.73
Kamei Corp	Japan	490,341	84,881	0.05	0.05
Kangwon Land Inc	South Korea	37,889,830	6,558,965	0.22	0.22
Kappa Create Co Ltd	Japan	34,464,031	5,965,938	1.18	1.18
KappAhl Holding AB	Sweden	38,172,424	6,607,884	0.87	0.87
Kasumi Co Ltd	Japan	1,980,724	342,876	0.11	0.11
Keihan Electric Railway Co Ltd	Japan	64,151,614	11,105,043	0.5	0.5
Keihin Electric Express Railway Co Ltd	Japan	85,915,849	14,872,568	0.37	0.37
Keio Corp	Japan	87,414,124	15,131,928	0.39	0.39
Keisei Electric Railway Co Ltd	Japan	40,885,062	7,077,459	0.38	0.38
Keiyo Co Ltd	Japan	1,341,047	232,144	0.09	0.09
Kentucky Fried Chicken Japan Ltd	Japan	506,661	87,706	0.02	0.02
Kesa Electricals PLC	United Kingdom	97,470,449	16,872,741	1.32	1.32
Kesko OYJ	Finland	161,134,628	27,893,406	0.22	0.85
KFC Holdings Malaysia Bhd	Malaysia	3,564,441	617,027	0.14	0.14
Kingfisher Airlines Ltd	India	4,674,869	809,249	0.22	0.22
Kingfisher PLC	United Kingdom	649,752,167	112,476,140	1.29	1.29
Kinki Nippon Tourist Co Ltd	Japan	49,828	8,626	0.01	0.01
Kintetsu Corp	Japan	126,907,176	21,968,421	0.39	0.39
Kisoji Co Ltd	Japan	3,262,361	564,735	0.1	0.1
Knology Inc	United States	12,559,344	2,174,101	0.55	0.55
Knot Inc/The	United States	10,927,972	1,891,700	0.56	0.56
Kohls Corp	United States	648,529,350	112,264,463	0.68	0.68
Kohnan Shoji Co Ltd	Japan	3,627,926	628,017	0.19	0.19

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Kojima Co Ltd	Japan	1,504,307	260,405	0.11	0.11
Komeri Co Ltd	Japan	31,194,875	5,400,027	0.37	0.37
Koninklijke Ahold NV	Netherlands	1,540,273,800	266,630,972	1.7	1.7
Korean Air Lines Co Ltd	South Korea	119,293,153	20,650,386	0.61	0.61
Kourakuen Corp	Japan	764,738	132,381	0.06	0.06
Kroger Co/The	United States	735,474,055	127,315,132	0.95	0.95
Ks Holdings Corp	Japan	15,927,698	2,757,184	0.18	0.18
Kuoni Reisen Holding AG	Switzerland	86,301,894	14,939,394	1.55	1.45
Kyoto Kimono Yuzen Co Ltd	Japan	734,171	127,090	0.07	0.07
Ladbrokes PLC	United Kingdom	207,059,862	35,843,350	1.79	1.79
Lagardere SCA	France	459,784,038	79,591,476	1.49	1.49
Lamar Advertising Co	United States	74,839,437	12,955,172	0.54	0.45
Lambrakis Press SA	Greece	5,159,495	893,141	0.38	0.38
Lan Airlines SA	Chile	71,312,048	12,344,559	0.21	0.21
Las Vegas Sands Corp	United States	183,214,955	31,715,648	0.32	0.32
Lawson Inc	Japan	100,071,067	17,322,924	0.39	0.39
Lewis Group Ltd	South Africa	29,766,062	5,152,690	0.73	0.73
Lianhua Supermarket Holdings Co Ltd	China	17,101,870	2,960,440	0.16	0.16
Liaoning Cheng Da Co Ltd	China	9,219,853	1,596,014	0.03	0.03
Liberty Global Inc	United States	187,876,374	32,522,568	0.38	0.57
Liberty Media Corp - Capital	United States	78,152,391	13,528,665	0.38	0.59
Liberty Media Corp - Interactive	United States	199,177,125	34,478,799	0.37	0.53
Liberty Media Corp - Starz	United States	95,604,382	16,549,713	0.49	0.68
Lifestyle International Holdings Ltd	Hong Kong	56,367,765	9,757,611	0.31	0.31
Life Corp	Japan	1,645,359	284,822	0.03	0.03
Life Time Fitness Inc	United States	17,889,909	3,096,854	0.3	0.3
Lions Gate Entertainment Corp	United States	25,228,356	4,367,185	0.64	0.64

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Live Nation Inc	United States	24,762,031	4,286,461	0.6	0.6
Loblaw Cos Ltd	Canada	86,278,708	14,935,381	0.17	0.17
Localiza Rent a Car SA	Brazil	73,527,385	12,728,047	0.57	0.57
Lojas Americanas SA	Brazil	203,701,727	35,262,036		0.56
Lojas Renner SA	Brazil	164,233,156	28,429,781	1.03	1.03
Lotte Midopa Co Ltd	South Korea	47,965,009	8,303,041	1.26	1.26
Lotte Shopping Co Ltd	South Korea	23,556,674	4,077,807	0.05	0.05
Lottomatica SpA	Italy	119,059,473	20,609,935	0.67	0.67
Lowes Cos Inc	United States	1,982,153,737	343,123,137	1	1
Ltd Brands Inc	United States	256,041,747	44,322,418	0.71	0.71
Lumber Liquidators Inc	United States	17,332,212	3,000,314	0.41	0.41
Luminar Group Holdings PLC	United Kingdom	6,277,539	1,086,681	1.75	1.75
M3 Inc	Japan	4,129,734	714,883	0.09	0.09
M6-Metropole Television	France	257,388,317	44,555,518	1.34	1.34
Macintosh Retail Group NV	Netherlands	12,131,219	2,099,989	0.44	0.44
Macromill Inc	Japan	888,632	153,828	0.08	0.08
Macys Inc	United States	707,908,644	122,543,388	1.74	1.74
Mac House Co Ltd	Japan	11,015,410	1,906,836	2.3	2.3
Mahindra Holidays & Resorts India Ltd	India	36,585,164	6,333,119	0.75	0.75
Major Cineplex Group PCL	Thailand	525,197	90,915	0.04	0.04
Malaysian Airline System Bhd	Malaysia	5,248,034	908,467	0.07	0.07
Mama Group PLC	United Kingdom	11,287,685	1,953,969	2.72	2.72
Mandarin Oriental International Ltd	Hong Kong	10,742,075	1,859,520	0.13	0.13
Marcus Corp	United States	9,101,799	1,575,578	0.11	0.41

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Marks & Spencer Group PLC	United Kingdom	1,272,197,009	220,225,213	2.15	2.15
Marriott International Inc/DE	United States	462,921,988	80,134,675	0.82	0.82
Marstons PLC	United Kingdom	63,153,442	10,932,253	1.35	1.35
Mars Engineering Corp	Japan	3,426,987	593,233	0.11	0.11
Maruetsu Inc/The	Japan	3,309,459	572,888	0.1	0.1
Marui Group Co Ltd	Japan	44,122,692	7,637,912	0.39	0.39
Massmart Holdings Ltd	South Africa	45,020,829	7,793,385	0.32	0.32
Matsumotokiyoshi Holdings Co Ltd	Japan	29,054,335	5,029,486	0.43	0.43
Matsuya Co Ltd	Japan	2,065,115	357,484	0.08	0.08
Matsuya Foods Co Ltd	Japan	1,254,719	217,200	0.08	0.08
Matthews International Corp	United States	40,183,668	6,956,043	0.65	0.65
MARR SpA	Italy	21,659,174	3,749,338	0.66	0.66
McDonalds Corp	United States	2,381,517,093	412,255,417	0.61	0.61
McDonalds Holdings Co Japan Ltd	Japan	10,343,714	1,790,561	0.07	0.07
McGraw-Hill Cos Inc/The	United States	548,365,741	94,925,520	0.9	0.9
McKesson Corp	United States	525,934,314	91,042,500	0.54	0.54
Mediacom Communications Corp	United States	5,808,777	1,005,535	0.07	0.33
Mediaset SpA	Italy	497,974,297	86,202,447	0.89	0.89
Media Prima Bhd	Malaysia	17,541,157	3,036,483	0.73	0.73
Mediq NV	Netherlands	111,089,604	19,230,301	1.77	1.77
Meetic	France	25,632,535	4,437,151	0.72	0.72
Megane TOP Co Ltd	Japan	77,524,515	13,419,976	4.08	4.08
MegaStudy Co Ltd	South Korea	160,674,012	27,813,671	2.14	2.14
Melco International Development Ltd	Hong Kong	6,819,813	1,180,552	0.21	0.21

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Mens Wearhouse Inc/The	United States	34,872,209	6,036,596	0.55	0.55
MercadoLibre Inc	United States	66,549,726	11,520,171	0.5	0.5
Mercuries & Associates Ltd	Taiwan	6,302,524	1,091,006	0.37	0.37
Meredith Corp	United States	28,512,859	4,935,753	0.13	0.35
Metcash Ltd	Australia	183,361,536	31,741,022	1.03	1.03
Metro AG	Germany	1,181,399,520	204,507,603	1.03	1.03
Metro Inc	Canada	195,611,464	33,861,561	0.76	0.84
MGM Mirage	United States	150,095,372	25,982,442	0.65	0.65
Millennium & Copthorne Hotels PLC	United Kingdom	178,099,138	30,830,068	1.66	1.66
Ministop Co Ltd	Japan	1,710,918	296,171	0.08	0.08
Minor International PCL	Thailand	7,702,354	1,333,325	0.12	0.12
Mitchells & Butlers PLC	United Kingdom	131,028,680	22,681,879	1.39	1.39
Modern Times Group AB	Sweden	297,574,034	51,511,916	0.75	1.57
Moneysupermarket.com Group PLC	United Kingdom	11,673,256	2,020,713	0.33	0.33
Monro Muffler Brake Inc	United States	24,485,082	4,238,520	0.64	0.64
Morningstar Inc	United States	26,451,726	4,578,958	0.19	0.19
Moshi Moshi Hotline Inc	Japan	19,924,515	3,449,057	0.55	0.55
Mothercare PLC	United Kingdom	102,243,502	17,698,986	1.82	1.82
MOS Food Services Inc	Japan	8,317,736	1,439,852	0.28	0.28
Mr Max Corp	Japan	566,616	98,085	0.05	0.05
Mr Price Group Ltd	South Africa	23,041,758	3,988,672	0.18	0.18
MTR Corp	Hong Kong	162,261,827	28,088,531	0.14	0.14
Mulpha International Bhd	Malaysia	2,649,653	458,671	0.29	0.29
Multi-Purpose Holdings Bhd	Malaysia	5,026,529	870,123	0.15	0.15
Myer Holdings Ltd	Australia	42,073,574	7,283,197	0.38	0.38

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M Video	Russia	103,789,002	17,966,522	2.61	2.61
Nagoya Railroad Co Ltd	Japan	54,818,802	9,489,475	0.37	0.37
Nanjing Central Emporium	China	1,073,546	185,837	0.04	0.04
Nanjing Xinjiekou Department Store Co Ltd	China	791,452	137,005	0.02	0.02
Nash Finch Co	United States	14,596,994	2,526,830	0.53	0.53
Naspers Ltd	South Africa	805,504,283	139,437,800	0.85	0.85
National CineMedia Inc	United States	24,459,830	4,234,149	0.61	0.61
National Express Group PLC	United Kingdom	187,042,230	32,378,173	2.05	2.05
National Petroleum Co Ltd	Taiwan	18,428,453	3,190,080	0.85	0.85
Navitas Ltd	Australia	86,210,971	14,923,655	1.18	1.18
NetFlix Inc	United States	99,050,307	17,146,224	0.57	0.57
Netplay TV PLC	United Kingdom	6,646,674	1,150,581	1.54	1.54
News Corp	United States	1,900,275,025	328,949,423	0.25	0.87
New Delhi Television Ltd	India	914,415	158,291	0.08	0.08
New Oriental Education & Technology Group	Cayman Islands	9,259,818	1,602,932	0.06	0.06
New World Department Store China Ltd	Hong Kong	8,714,464	1,508,528	0.1	0.1
New York Times Co/The	United States	66,167,894	11,454,074	0.64	0.64
New York & Co Inc	United States	2,027,305	350,939	0.14	0.14
Next PLC	United Kingdom	496,687,892	85,979,763	1.3	1.3
NET Servicos de Comunicacao SA	Brazil	94,482,762	16,355,554	0.06	0.37
NH Hoteles SA	Spain	138,726,921	24,014,493	1.82	1.82
Nippon Television Network Corp	Japan	20,770,958	3,595,582	0.11	0.11

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Nishimatsuya Chain Co Ltd	Japan	3,792,142	656,443	0.11	0.11
Nishi-Nippon Railroad Co Ltd	Japan	33,220,928	5,750,749	0.39	0.39
Nissen Holdings Co Ltd	Japan	1,447,070	250,497	0.13	0.13
Nitori Co Ltd	Japan	60,612,094	10,492,330	0.25	0.25
Nordstrom Inc	United States	327,792,856	56,742,982	0.69	0.69
NRJ Group	France	12,488,002	2,161,751	0.32	0.32
N Brown Group PLC	United Kingdom	62,435,178	10,807,917	0.98	0.98
OCharleys Inc	United States	5,720,960	990,334	0.7	0.7
Odakyu Electric Railway Co Ltd	Japan	125,739,617	21,766,310	0.39	0.39
OfficeMax Inc	United States	30,277,428	5,241,211	0.54	0.54
Office Depot Inc	United States	55,746,752	9,650,109	0.54	0.54
Ohsho Food Service Corp	Japan	27,014,816	4,676,433	0.76	0.76
Okuwa Co Ltd	Japan	2,269,393	392,846	0.09	0.09
Olympic Corp	Japan	448,145	77,577	0.05	0.05
Omnicare Inc	United States	57,199,500	9,901,589	0.34	0.34
Omnicom Group Inc	United States	889,216,318	153,928,874	1.26	1.26
ON*Media Corp	South Korea	302,563	52,376	0.01	0.01
OPAP SA	Greece	600,429,369	103,938,057	1.48	1.48
OPT Inc	Japan	14,551,244	2,518,911	1.3	1.3
Orbis SA	Poland	2,327,973	402,987	0.06	0.06
Orbitz Worldwide Inc	United States	11,185,063	1,936,204	0.31	0.31
Organizacion Soriana SAB de CV	Mexico	32,876,705	5,691,162	0.13	0.13
Oriental Land Co Ltd	Japan	85,888,290	14,867,797	0.25	0.25
Orient Group Inc	China	2,966,667	513,549	0.03	0.03
Orient-Express Hotels Ltd	United States	26,670,347	4,616,803	0.59	0.59
OReilly Automotive Inc	United States	229,429,014	39,715,589	0.76	0.76
Otsuka Kagu Ltd	Japan	4,912,809	850,438	0.58	0.58
Overstock.com Inc	United States	5,960,467	1,031,794	0.33	0.33

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priceline.com Inc	United States	356,119,487	61,646,498	0.64	0.64
Pacific Golf Group International Holdings KK	Japan	4,803,286	831,479	0.1	0.1
Pacific Sunwear Of California	United States	40,016,738	6,927,146	2.63	2.63
Paddy Power PLC	Ireland	143,867,329	24,904,329	1.46	1.46
PagesJaunes Groupe	France	143,211,922	24,790,874	0.79	0.79
Pal Co Ltd	Japan	791,700	137,048	0.07	0.07
Panera Bread Co	United States	76,836,707	13,300,912	0.58	0.63
Pantaloon Retail India Ltd	India	16,320,883	2,825,246	0.18	0.18
Pantry Inc/The	United States	7,083,661	1,226,226	0.4	0.4
Papa Johns International Inc	United States	16,328,202	2,826,513	0.43	0.43
Paradise Co Ltd	South Korea	23,295,435	4,032,585	1.36	1.36
Parco Co Ltd	Japan	4,652,317	805,345	0.11	0.11
Paris Miki Holdings Inc	Japan	3,223,516	558,011	0.12	0.12
Park24 Co Ltd	Japan	29,078,436	5,033,658	0.32	0.32
Parkson Holdings Bhd	Malaysia	15,756,997	2,727,634	0.17	0.17
Parkson Retail Group Ltd	Hong Kong	32,455,334	5,618,220	0.11	0.11
PartyGaming PLC	United Kingdom	129,014,043	22,333,133	1.3	1.3
PCD Stores Ltd	Cayman Islands	107,947,670	18,686,413	1.2	1.2
Pearson PLC	United Kingdom	1,012,260,213	175,228,537	1.5	1.5
Pendragon PLC	United Kingdom	34,020,326	5,889,130	2.42	2.42
Penn National Gaming Inc	United States	81,807,762	14,161,432	0.66	0.66
Penske Auto Group Inc	United States	20,980,444	3,631,845	0.26	0.26
Perfect World Co Ltd	Cayman Islands	13,419,599	2,323,016	0.08	0.12

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PetSmart Inc	United States	99,701,840	17,259,008	0.52	0.52
PEP Boys-Manny Moe & Jack	United States	13,494,266	2,335,941	0.53	0.53
PF Changs China Bistro Inc	United States	32,616,102	5,646,050	0.64	0.64
Pickn Pay Holdings Ltd	South Africa	6,268,874	1,085,181	0.09	0.09
Pick n Pay Stores Ltd	South Africa	25,881,492	4,480,247	0.16	0.16
Pierre & Vacances	France	35,371,794	6,123,078	0.9	0.9
Pier 1 Imports Inc	United States	13,099,208	2,267,554	0.39	0.39
Pinnacle Entertainment Inc	United States	20,125,268	3,483,809	0.65	0.65
Plenus Co Ltd	Japan	2,059,866	356,576	0.06	0.06
Point Inc	Japan	210,925,709	36,512,552	2.52	2.52
Polo Ralph Lauren Corp	United States	107,695,789	18,642,811	0.05	0.23
Ports Design Ltd	Hong Kong	125,098,688	21,655,361	1.24	1.24
Pou Sheng International Holdings Ltd	Bermuda	9,682,552	1,676,110	0.26	0.26
PPR	France	1,352,213,977	234,076,648	1.53	1.53
Praktiker Bau- und Heimwerkermaerkte AG	Germany	66,643,274	11,536,365	1.79	1.79
President Chain Store Corp	Taiwan	27,636,529	4,784,055	0.19	0.19
Pre-Paid Legal Services Inc	United States	12,627,553	2,185,908	0.49	0.49
Pricesmart Inc	United States	17,200,864	2,977,577	0.49	0.49
Promotora de Informaciones SA	Spain	47,518,093	8,225,677	0.75	0.75
ProSiebenSat.1 Media AG	Germany	276,086,735	47,792,331		1.89
Publicis Groupe SA	France	384,823,210	66,615,290	0.82	0.82
PubliGroupe AG	Switzerland	7,088,475	1,227,059	0.63	0.63
Pumpkin Patch Ltd	New Zealand	5,703,445	987,302	0.4	0.4
Punch Taverns PLC	United Kingdom	190,512,475	32,978,894	4.68	4.68
Qantas Airways Ltd	Australia	164,614,102	28,495,725	0.47	0.47
Queenco Leisure International Ltd	Israel	3,448,517	596,960		0.39

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RadioShack Corp	United States	80,001,199	13,848,705	0.57	0.57
Raffles Education Corp Ltd	Singapore	30,934,846	5,355,014	0.71	0.71
Rakuten Inc	Japan	101,996,359	17,656,204	0.18	0.18
Rallye SA	France	48,558,126	8,405,714	0.56	0.56
Rank Group PLC	United Kingdom	39,022,467	6,755,032	1.29	1.29
RCS MediaGroup SpA	Italy	37,093,484	6,421,113	0.48	0.47
RealNetworks Inc	United States	10,505,031	1,818,486	0.36	0.36
Red Robin Gourmet Burgers Inc	United States	6,186,911	1,070,993	0.38	0.38
Reed Elsevier NV	Netherlands	775,447,657	134,234,811	1.5	1.5
Reed Elsevier PLC	United Kingdom	924,976,159	160,119,125	1.6	1.6
Regal Entertainment Group	United States	67,550,246	11,693,368	0.22	0.53
Regal Hotels International Holdings Ltd	Hong Kong	5,477,426	948,177	0.22	0.22
Regis Corp	United States	30,861,762	5,342,363	0.6	0.6
Reitmans Canada Ltd	Canada	30,033,646	5,199,011		0.48
Reject Shop Ltd/The	Australia	8,654,158	1,498,088	0.45	0.45
Reliance MediaWorks Ltd	India	2,309,124	399,724	0.16	0.16
Reliance Media World Ltd	India	4,226	731	0.01	0.01
Rent-A-Center Inc/TX	United States	43,192,049	7,476,812	0.64	0.64
Republic Airways Holdings Inc	United States	4,267,006	738,645	0.29	0.29
Resorttrust Inc	Japan	6,862,189	1,187,888	0.2	0.2
Restaurant Group PLC	United Kingdom	48,225,365	8,348,111	1.4	1.4
Rezidor Hotel Group AB	Sweden	41,404,239	7,167,331	1.4	1.4
Rightmove PLC	United Kingdom	77,481,093	13,412,459	1.41	1.41
Right On Co Ltd	Japan	2,578,800	446,406	0.2	0.2

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Ringer Hut Co Ltd	Japan	1,220,639	211,300	0.08	0.08
Rite Aid Corp	United States	30,116,352	5,213,328	0.39	0.39
Rollins Inc	United States	36,280,182	6,280,325	0.33	0.33
Ross Stores Inc	United States	17,556,362	3,039,115	0.06	0.06
Roularta Media Group NV	Belgium	3,350,632	580,015	0.24	0.24
Round One Corp	Japan	19,241,016	3,330,740	0.74	0.74
Royal Caribbean Cruises Ltd	United States	151,496,824	26,225,042	0.48	0.48
Royal Holdings Co Ltd	Japan	2,726,362	471,950	0.11	0.11
RONA Inc	Canada	159,783,917	27,659,590	1.45	1.45
RTL Group SA	Belgium	48,979,091	8,478,585	0.08	0.08
Ruby Tuesday Inc	United States	14,621,132	2,531,009	0.55	0.55
Ruddick Corp	United States	28,143,685	4,871,847	0.39	0.39
Rue21 Inc	United States	28,392,436	4,914,907	0.72	0.72
Ruentex Development Co Ltd	Taiwan	31,099,033	5,383,436	0.53	0.53
Rush Enterprises Inc	United States	5,835,438	1,010,151	0.04	0.24
Ryanair Holdings PLC	Ireland	342,030,109	59,207,539	0.85	0.85
Ryohin Keikaku Co Ltd	Japan	111,350,046	19,275,385	1.89	1.89
Safeway Inc	United States	194,919,491	33,741,776	0.39	0.39
Sagami Chain Co Ltd	Japan	1,494,851	258,768	0.12	0.12
Saizeriya Co Ltd	Japan	34,205,383	5,921,164	0.69	0.69
Saks Inc	United States	91,606,029	15,857,573	1.51	1.51
Sally Beauty Holdings Inc	United States	25,844,449	4,473,835	0.32	0.32
Sands China Ltd	Hong Kong	68,114,997	11,791,130	0.12	0.12
Sankyo Co Ltd	Japan	242,356,316	41,953,385	0.86	0.86
Sanlian Commercial Co Ltd	China	540,222	93,516	0.04	0.04
Sanoma OYJ	Finland	104,412,094	18,074,383	0.5	0.5
San-A Co Ltd	Japan	15,963,068	2,763,306	0.46	0.46
Saraiva SA Livreiros Editores	Brazil	13,746,080	2,379,532		0.48
SACI Falabella	Chile	226,872,247	39,272,997	0.28	0.28

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SAG GEST-Solucões Automovel Globais SGPS SA	Portugal	2,528,886	437,766	0.14	0.14
SAS AB	Sweden	79,198,693	13,709,786	0.98	0.98
SA SA International Holdings Ltd	Hong Kong	7,474,836	1,293,941	0.14	0.14
Schawk Inc	United States	8,633,136	1,494,450	0.44	0.44
Scholastic Corp	United States	28,483,266	4,930,631	0.48	0.45
Science City Development Public Co Ltd	China	961,460	166,435	0.02	0.02
Scientific Games Corp	United States	40,669,530	7,040,148	0.52	0.52
Scripps Networks Interactive Inc	United States	132,376,169	22,915,138		0.33
Sears Canada Inc	Canada	24,386,304	4,221,421	0.17	0.17
Sears Holdings Corp	United States	109,933,592	19,030,188	0.2	0.2
Seat Pagine Gialle SpA	Italy	25,080,279	4,341,552	0.97	0.96
SeLogger.com	France	37,440,467	6,481,178	1.2	1.2
Senshukai Co Ltd	Japan	2,381,187	412,198	0.17	0.17
Service Corp International/US	United States	72,973,591	12,632,182	0.61	0.61
Seven Network Ltd	Australia	17,329,025	2,999,762	0.25	0.25
Seven & I Holdings Co Ltd	Japan	488,731,201	84,602,410	0.46	0.46
SEB - Sistema Educacional Brasileiro SA	Brazil	8,319,029	1,440,076		0.27
SES SA	France	724,108,419	125,347,670	1.11	1.39
Shaanxi Broadcast & TV Network Media Co Ltd	China	654,204	113,247	0.02	0.02
Shanghai Airlines Co	China	1,728,453	299,206	0.02	0.02
Shanghai Bailian Group Co	China	2,780,911	481,393	0.02	0.02
Shanghai Friendship Group Inc Ltd	China	22,350,243	3,868,966	0.36	0.36
Shanghai Haibo Co Ltd	China	1,360,019	235,428	0.04	0.04
Shanghai Jinfeng Wine Co Ltd	China	10,413,286	1,802,604	0.19	0.19

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Shanghai Jinjiang International Hotels Development Co Ltd	China	8,664,635	1,499,902	0.13	0.08
Shanghai Jin Jiang International Hotels Group Co Ltd	China	6,705,276	1,160,725	0.09	0.09
Shanghai Join Buy Co Ltd	China	1,019,644	176,507	0.03	0.03
Shanghai New World Co Ltd	China	13,926,339	2,410,736	0.2	0.2
Shanghai Nine Dragon Co Ltd	China	980,681	169,762	0.01	0.02
Shanghai Oriental Pearl Group Co Ltd	China	9,766,364	1,690,618	0.03	0.03
Shanghai Qiangsheng Holding Co Ltd	China	19,554,503	3,385,006	0.33	0.33
Shanghai Shenhua Holdings Co Ltd	China	2,566,867	444,341	0.04	0.04
Shanghai Xinhua Media Co Ltd	China	1,827,055	316,275	0.02	0.02
Shanghai Yatong Co Ltd	China	636,764	110,228	0.02	0.02
Shanghai Yimin Commercial Co Ltd	China	1,830,810	316,925	0.03	0.03
Shanghai Yuyuan Tourist Mart Co Ltd	China	53,013,620	9,176,987	0.29	0.29
Shangri-La Asia Ltd	Hong Kong	81,267,194	14,067,857	0.26	0.26
Shaw Communications Inc	Canada	251,849,462	43,596,708		0.48
Shenzhen Overseas Chinese Town Holdings Co	China	9,107,350	1,576,539	0.02	0.02
Shimachu Co Ltd	Japan	75,512,838	13,071,742	1.3	1.3
Shimamura Co Ltd	Japan	62,235,922	10,773,425	0.31	0.31
Shinsegae Co Ltd	South Korea	267,490,533	46,304,274	0.53	0.53
Shin-Keisei Electric Railway Co Ltd	Japan	483,453	83,689	0.04	0.04
Shochiku Co Ltd	Japan	13,992,149	2,422,128	0.22	0.22

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Shoppers Drug Mart Corp	Canada	198,831,127	34,418,904	0.37	0.37
Shoppers Stop Ltd	India	9,618,276	1,664,983	0.57	0.57
Shoprite Holdings Ltd	South Africa	271,284,225	46,960,986	0.98	0.98
Shufersal Ltd	Israel	12,012,487	2,079,436	0.19	0.19
Shuffle Master Inc	United States	14,437,761	2,499,266	0.57	0.57
Shun Tak Holdings Ltd	Hong Kong	31,477,203	5,448,900	0.43	0.43
Shutterfly Inc	United States	7,645,782	1,323,532	0.29	0.29
Siam Makro PCL	Thailand	19,565,358	3,386,885	0.54	0.54
Sigma Pharmaceuticals Ltd	Australia	29,897,000	5,175,357	0.49	0.49
Signet Jewelers Ltd	United States	56,775,722	9,828,231	0.43	0.43
Silver Plaza Group Co Ltd	China	4,526,378	783,544	0.09	0.09
Singapore Airlines Ltd	Singapore	249,554,412	43,199,420	0.34	0.34
Singapore Press Holdings Ltd	Singapore	163,001,942	28,216,650	0.68	0.68
Sirius Petroleum PLC	United Kingdom	5,830,416	1,009,281	1.6	1.6
Sirius XM Radio Inc	United States	80,766,735	13,981,224	0.6	0.6
Sixt AG	Germany	40,163,313	6,952,519	0.86	0.95
SJM Holdings Ltd	Hong Kong	22,415,985	3,880,346	0.14	0.14
SkiStar AB	Sweden	16,092,290	2,785,675	0.27	0.38
Skywest Inc	United States	25,344,194	4,387,238	0.47	0.47
Sky City Entertainment Group Ltd	New Zealand	108,160,966	18,723,336	1.34	1.34
Sky Deutschland AG	Germany	204,105,069	35,331,857	2.22	2.22
Sky Network Television Ltd	New Zealand	28,092,418	4,862,972	0.34	0.34
SKY Perfect JSAT Holdings Inc	Japan	8,113,892	1,404,565	0.1	0.1
Sligro Food Group NV	Netherlands	79,798,285	13,813,579	0.91	0.91
SMRT Corp Ltd	Singapore	35,161,309	6,086,641	0.29	0.29
SM Investments Corp	Philippines	51,973,925	8,997,010	0.21	0.21
Snai SpA	Italy	28,494,486	4,932,573	0.98	0.98
Societe Television Francaise 1	France	201,536,089	34,887,150	0.88	0.88

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Sodexo	France	668,454,826	115,713,687	1.29	1.29
Sol Melia SA	Spain	69,090,122	11,959,930	0.76	0.76
Sonae	Portugal	130,338,005	22,562,319	0.9	0.9
Sonic Automotive Inc	United States	11,053,579	1,913,443	0.11	0.35
Sonic Corp	United States	22,191,016	3,841,403	0.62	0.62
Sotetsu Holdings Inc	Japan	38,463,392	6,658,252	0.38	0.38
Sothebys	United States	56,551,727	9,789,456	0.65	0.65
Southwest Airlines Co	United States	447,070,339	77,390,655	0.91	0.91
Spartan Stores Inc	United States	9,788,175	1,694,394	0.53	0.53
Spar Group Ltd/The	South Africa	154,329,508	26,715,398	1.62	1.62
Speedway Motorsports Inc	United States	10,611,012	1,836,832	0.25	0.25
Spir Communication	France	2,985,696	516,843	0.33	0.33
Sports Direct International PLC	United Kingdom	150,325,343	26,022,252	2.86	2.86
Stagecoach Group PLC	United Kingdom	157,794,851	27,315,270	1.39	1.39
Stage Stores Inc	United States	16,088,629	2,785,042	0.59	0.59
Staples Inc	United States	1,210,488,692	209,543,119	1.18	1.18
Starbucks Corp	United States	728,758,145	126,152,566	0.74	0.74
Start Today Co Ltd	Japan	123,764,752	21,424,448	3.21	3.21
Starwood Hotels & Resorts Worldwide Inc	United States	317,809,771	55,014,847	0.8	0.8
Star Publications Malaysia Bhd	Malaysia	20,441,166	3,538,493	0.52	0.52
Steak N Shake Co/The	United States	13,535,409	2,343,063	0.5	0.5
Steiner Leisure Ltd	United States	20,779,883	3,597,127	0.62	0.62
Stein Mart Inc	United States	11,943,513	2,067,496	0.45	0.45
Stewart Enterprises Inc	United States	16,309,771	2,823,323	0.44	0.59
Stockmann OYJ Abp	Finland	84,068,950	14,552,858	0.18	0.84
Strayer Education Inc	United States	113,787,929	19,697,398	0.66	0.66

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Studio Alice Co Ltd	Japan	583,718	101,045	0.07	0.07
St Marc Holdings Co Ltd	Japan	17,035,991	2,949,036	0.95	0.95
STW Communications Group Ltd	Australia	5,679,215	983,107	0.4	0.4
Success Universe Group Ltd	Hong Kong	655,678	113,502	0.11	0.11
Sugi Holdings Co Ltd	Japan	247,453,427	42,835,727	3.09	3.09
Sundrug Co Ltd	Japan	43,477,533	7,526,231	0.51	0.51
Suning Appliance Co Ltd	China	45,919,237	7,948,905	0.06	0.06
Sunny Loan Top Co Ltd	China	867,243	150,125	0.02	0.02
Sun International Ltd/South Africa	South Africa	24,257,970	4,199,205	0.29	0.29
Sun TV Network Ltd	India	49,536,994	8,575,162	0.29	0.29
Super Cheap Auto Group Ltd	Australia	7,153,485	1,238,313	0.24	0.24
SUPERVALU Inc	United States	61,233,787	10,599,949	0.39	0.39
Sysco Corp	United States	427,096,546	73,933,068	0.45	0.45
Taiwan Acceptance Corp	Taiwan	2,723,476	471,451	0.17	0.17
Takashimaya Co Ltd	Japan	47,370,217	8,200,079	0.39	0.39
Takkt AG	Germany	8,953,995	1,549,992	0.23	0.23
Talbots Inc	United States	8,378,187	1,450,316	0.3	0.3
Tam SA	Brazil	145,746,967	25,229,706		0.77
Target Corp	United States	1,627,370,452	281,707,944	0.77	0.77
Tatts Group Ltd	Australia	132,577,916	22,950,062	0.82	0.82
TABCORP Holdings Ltd	Australia	112,395,670	19,456,389	0.51	0.51
TechTarget Inc	United States	1,121,634	194,162	0.08	0.08
Telecom Italia Media SpA	Italy	16,395,343	2,838,136	0.6	0.59
Telegraaf Media Groep NV	Netherlands	8,103,066	1,402,691	0.16	0.16
Telenet Group Holding NV	Belgium	328,052,501	56,787,928	1.78	1.78
Teleperformance	France	188,295,328	32,595,092	1.77	1.77
Television Broadcasts Ltd	Hong Kong	74,599,339	12,913,609	0.61	0.61
Ten Network Holdings Ltd	Australia	21,119,201	3,655,865	0.24	0.24

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Tesco PLC	United Kingdom	5,861,940,486	1,014,738,348	1.85	1.85
Texas Roadhouse Inc	United States	20,142,043	3,486,713	0.25	0.41
Thai Airways International PCL	Thailand	4,103,926	710,415	0.07	0.07
Thomas Cook Group PLC	United Kingdom	339,113,770	58,702,702	1.84	1.84
Thomson Reuters Corp	Canada	285,547,870	49,430,112	0.18	0.18
Thomson SA	France	37,072,554	6,417,490	1.82	1.82
Ticketmaster Entertainment Inc	United States	25,659,666	4,441,848	0.63	0.63
Tiffany & Co	United States	180,235,068	31,199,811	0.58	0.58
Time Warner Cable Inc	United States	525,168,587	90,909,948	0.62	0.62
Time Warner Inc	United States	1,471,093,271	254,655,392	0.75	0.75
Tim Hortons Inc	Canada	191,955,160	33,228,632	0.6	0.6
TJX Cos Inc	United States	218,719,294	37,861,670	0.25	0.25
TNU PLC	United Kingdom	2,746	475		0
Tobu Railway Co Ltd	Japan	96,372,066	16,682,604	0.37	0.37
Toei Animation Co Ltd	Japan	17,812,159	3,083,395	1.27	1.27
Toei Co Ltd	Japan	10,514,341	1,820,098	0.23	0.23
Tohokushinsha Film Corp	Japan	17,934,930	3,104,648	1.3	1.3
Toho Co Ltd/Hyogo	Japan	579,697	100,349	0.05	0.05
Toho Co Ltd/Tokyo	Japan	69,954,308	12,109,526	0.39	0.39
Tokyotokeiba Co Ltd	Japan	2,178,548	377,120	0.09	0.09
Tokyo Broadcasting System Holdings Inc	Japan	14,264,058	2,469,197	0.09	0.09
Tokyo Dome Corp	Japan	6,114,181	1,058,403	0.19	0.19
Tokyu Corp	Japan	109,666,695	18,983,987	0.38	0.38
Toridoll.corp	Japan	2,513,943	435,179	0.13	0.13
Torstar Corp	Canada	14,537,319	2,516,500		0.53

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Total Produce PLC	Ireland	7,517,974	1,301,408	0.76	0.76
Tractor Supply Co	United States	60,105,758	10,404,680	0.54	0.54
TradeDoubler AB	Sweden	33,155,336	5,739,395	1.39	1.39
Transat AT Inc	Canada	28,293,567	4,897,792	0.66	0.64
Trent Ltd	India	51,190,545	8,861,402	2.33	2.33
Trinity Mirror PLC	United Kingdom	49,276,496	8,530,068	1.36	1.36
Truworths International Ltd	South Africa	73,141,854	12,661,310	0.47	0.47
Tsuruha Holdings Inc	Japan	4,758,949	823,804	0.1	0.1
Tsutsumi Jewelry Co Ltd	Japan	2,657,285	459,992	0.11	0.11
Turk Hava Yollari	Turkey	245,106,671	42,429,489	1.28	1.28
TUI AG	Germany	207,811,653	35,973,489	1.71	1.71
TUI Travel PLC	United Kingdom	235,548,143	40,774,848	0.89	0.89
TVN SA	Poland	128,937,941	22,319,959	1.31	1.31
TV Asahi Corp	Japan	8,026,820	1,389,492	0.1	0.1
TV Azteca SA de CV	Mexico	31,937,906	5,528,650	0.35	0.35
TV Tokyo Corp	Japan	1,796,290	310,949	0.08	0.08
UAL Corp	United States	90,734,873	15,706,771	0.73	0.73
Ulta Salon Cosmetics & Fragrance Inc	United States	14,881,643	2,576,105	0.24	0.24
Unibet Group PLC	Malta	34,525,183	5,976,524	0.87	0.87
United Arrows Ltd	Japan	2,081,758	360,365	0.1	0.1
United Business Media Ltd	United Kingdom	223,514,809	38,691,803	2.11	2.11
United Drug PLC	Ireland	72,397,600	12,532,475	1.74	1.74
United Natural Foods Inc	United States	35,981,386	6,228,602	0.54	0.54
UNY Co Ltd	Japan	28,071,413	4,859,336	0.35	0.35
Urban Outfitters Inc	United States	127,500,516	22,071,132	0.37	0.37

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USS Co Ltd	Japan	44,731,191	7,743,247	0.39	0.39
US Airways Group Inc	United States	3,125,476	541,039	0.07	0.07
Vail Resorts Inc	United States	50,872,256	8,806,304	0.64	0.64
Valassis Communications Inc	United States	36,226,707	6,271,068	0.71	0.71
Valora Holding AG	Switzerland	95,879,065	16,597,262	2.4	2.4
Valor Co Ltd	Japan	3,538,043	612,457	0.15	0.15
ValueClick Inc	United States	31,030,863	5,371,635	0.62	0.62
VCA Antech Inc	United States	76,097,562	13,172,961	0.62	0.62
Viacom Inc	United States	968,530,481	167,658,648		0.92
Village Vanguard Co Ltd	Japan	29,593,139	5,122,756	3.51	3.51
Vivendi SA	France	3,801,292,156	658,027,308	1.79	1.79
Walgreen Co	United States	1,467,997,594	254,119,512	0.7	0.7
Walt Disney Co/The	United States	1,894,481,952	327,946,606	0.55	0.55
Warehouse Group Ltd/The	New Zealand	16,852,297	2,917,237	0.31	0.31
Warner Music Group Corp	United States	15,698,105	2,717,440	0.31	0.31
Washington Post Co/The	United States	32,492,663	5,624,682	0.14	0.14
WATAMI Co Ltd	Japan	4,380,961	758,372	0.1	0.1
WebMD Health Corp	United States	11,597,503	2,007,600	0.09	0.09
Weight Watchers International Inc	United States	30,155,512	5,220,107	0.23	0.23
Weis Markets Inc	United States	12,398,084	2,146,185	0.22	0.22
Wendys/Arbys Group Inc	United States	85,579,076	14,814,270	0.68	0.68
Wesfarmers Ltd	Australia	1,345,356,395	232,889,557	1.29	1.29
West Australian Newspapers Holdings Ltd	Australia	13,761,441	2,382,191	0.15	0.15
West Japan Railway Co	Japan	186,615,430	32,304,291	0.48	0.48
Wetherspoon (J.D.) PLC	United Kingdom	141,577,754	24,507,990	2.57	2.57
Whitbread PLC	United Kingdom	415,952,415	72,003,949	1.8	1.8

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	Country	Market value NOK	Market value USD	Voting	Ownership
Whole Foods Market Inc	United States	124,997,196	21,637,792	0.56	0.56
WH Smith PLC	United Kingdom	95,332,606	16,502,667	1.35	1.35
Williams-Sonoma Inc	United States	22,086,390	3,823,291	0.17	0.17
William Hill PLC	United Kingdom	325,538,303	56,352,704	2.68	2.68
Winn-Dixie Stores Inc	United States	20,962,431	3,628,727	0.66	0.66
WMS Industries Inc	United States	89,630,056	15,515,520	0.66	0.66
WM Morrison Supermarkets PLC	United Kingdom	1,426,872,199	247,000,450	2.08	2.08
Wolters Kluwer NV	Netherlands	612,338,843	105,999,661	1.65	1.65
Woolworths Holdings Ltd/South Africa	South Africa	37,388,211	6,472,132	0.32	0.32
Woolworths Ltd	Australia	1,193,799,779	206,654,165	0.66	0.66
Woongjin Thinkbig Co Ltd	South Korea	34,700,591	6,006,888	1.25	1.25
Wotif.com Holdings Ltd	Australia	81,952,292	14,186,451	1.09	1.09
Wowow Inc	Japan	11,752,417	2,034,416	0.78	0.78
WPP PLC	United Kingdom	1,276,324,981	220,939,790	1.79	1.79
WSIP SA	Poland	7,657,461	1,325,554	0.92	0.92
Wuhan Department Store Group Co Ltd	China	29,764,810	5,152,474	0.47	0.47
Wuhan Zhongbai Group Co Ltd	China	6,312,666	1,092,762	0.1	0.1
Wuxi Commercial Mansion Grand Orient Co Ltd	China	1,105,414	191,354	0.03	0.03
Wyndham Worldwide Corp	United States	135,652,884	23,482,358	0.65	0.65
Wynn Macau Ltd	Cayman Islands	92,805,325	16,065,179	0.25	0.25
Wynn Resorts Ltd	United States	204,486,928	35,397,959	0.49	0.49

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	Country	Market value NOK	Market value USD	Voting	Ownership
Xebio Co Ltd	Japan	47,863,234	8,285,423	0.99	0.99
Xinhua Sports & Entertainment Ltd	Cayman Islands	1,522,074	263,480	0.41	0.41
Yamada Denki Co Ltd	Japan	282,444,445	48,892,890	0.75	0.75
Yaoko Co Ltd	Japan	1,935,456	335,039	0.05	0.05
Yellow Hat Ltd	Japan	1,059,948	183,484	0.1	0.1
Yell Group PLC	United Kingdom	113,916,394	19,719,636	1.32	1.32
Yinchuan Xinhua Department Store Co Ltd	China	1,029,375	178,191	0.02	0.02
Yingli Green Energy Holding Co Ltd	Cayman Islands	385,090,184	66,661,505	2.84	2.84
Yomiuri Land Co Ltd	Japan	1,457,247	252,258	0.09	0.09
Yoshinoya Holdings Co Ltd	Japan	3,810,038	659,541	0.09	0.09
Yum! Brands Inc	United States	782,446,149	135,446,294	0.83	0.83
Zakkaya Bulldog Co Ltd	Japan	5,994,165	1,037,627	3.5	3.5
Zappallas Inc	Japan	5,098,526	882,587	0.42	0.42
Zee Entertainment Enterprises Ltd	India	165,793,237	28,699,840	1.2	1.2
Zenrin Co Ltd	Japan	3,189,306	552,089	0.13	0.13
Zensho Co Ltd	Japan	5,302,698	917,930	0.11	0.11
Zhejiang China Commodities City Group Co Ltd	China	7,055,085	1,221,279	0.03	0.03
Zhejiang China Light & Textile Industrial City Group Co Ltd	China	1,000,132	173,129	0.02	0.02
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	Portugal	176,252,147	30,510,343	1.59	1.59
Zumiez Inc	United States	10,112,147	1,750,476	0.45	0.45

## FINANCIALS

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	Country	Market value NOK	Market value USD	Voting	Ownership
1st Source Corp	United States	8,237,301	1,425,928	0.37	0.37
3i Group PLC	United Kingdom	453,430,937	78,491,715	1.77	1.77
3i Infrastructure PLC	Jersey C.I.	142,342,849	24,640,432	1.85	1.85
77 Bank Ltd/The	Japan	42,431,106	7,345,088	0.36	0.36
Aareal Bank AG	Germany	72,554,147	12,559,574	1.54	1.54
Abacus Property Group	Australia	21,247,771	3,678,121	0.6	0.6
Aberdeen Asset Management PLC	United Kingdom	173,518,454	30,037,123	1.38	1.38
ABSA Group Ltd	South Africa	334,028,188	57,822,356	0.46	0.46
Acadia Realty Trust	United States	8,499,602	1,471,334	0.22	0.22
Ackermans & van Haaren NV	Belgium	201,283,488	34,843,423	1.39	1.39
Acom Co Ltd	Japan	21,016,145	3,638,025	0.15	0.15
ACE Ltd	United States	1,298,935,746	224,853,854	1.33	1.33
Admiral Group PLC	United Kingdom	313,086,880	54,197,286	1.06	1.06
Advance America Cash Advance Centers Inc	United States	11,784,079	2,039,897	0.6	0.6
Aegon NV	Netherlands	1,603,615,922	277,595,887	2.45	2.45
Aeon Credit Service Co Ltd	Japan	22,231,543	3,848,418	0.26	0.26
Aeon Credit Service M Bhd	Malaysia	13,093,968	2,266,647	1.66	1.66
Aeon Mall Co Ltd	Japan	148,023,460	25,623,781	0.73	0.73
Affiliated Managers Group Inc	United States	101,977,310	17,652,906	0.62	0.62
Afirma Grupo Inmobiliario SA	Spain	26,171,088	4,530,378	0.76	0.76
Aflac Inc	United States	869,623,997	150,537,321	0.7	0.7
African Bank Investments Ltd	South Africa	56,777,269	9,828,498	0.3	0.3
Africa Israel Properties Ltd	Israel	2,273,863	393,620	0.13	0.13
Agile Property Holdings Ltd	Hong Kong	50,686,511	8,774,150	0.17	0.17
Agricultural Bank of Greece	Greece	54,114,095	9,367,486	0.37	0.37

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	Country	Market value NOK	Market value USD	Voting	Ownership
AGF Management Ltd	Canada	47,564,072	8,233,637		0.57
Aichi Bank Ltd/The	Japan	5,662,685	980,246	0.12	0.12
Aiful Corp	Japan	2,639,197	456,861	0.14	0.14
Aioi Insurance Co Ltd	Japan	119,089,238	20,615,088	0.57	0.57
Airport Facilities Co Ltd	Japan	18,222,160	3,154,369	1.14	1.14
Akbank TAS	Turkey	589,420,363	102,032,330	0.54	0.54
Akita Bank Ltd/The	Japan	7,340,839	1,270,745	0.17	0.17
Aksigorta AS	Turkey	32,813,614	5,680,241	0.54	0.54
Albaraka Turk Katilim Bankasi AS	Turkey	15,011,277	2,598,545	0.33	0.33
Albemarle & Bond Holdings	United Kingdom	28,192,848	4,880,357	2.07	2.07
Alexanders Inc	United States	6,731,819	1,165,320	0.07	0.07
Alexandria Real Estate Equities Inc	United States	113,339,087	19,619,701	0.69	0.69
Allahabad Bank	India	14,087,333	2,438,605	0.2	0.2
Alleghany Corp	United States	69,879,223	12,096,528	0.49	0.49
Allgreen Properties Ltd	Singapore	24,007,100	4,155,778	0.3	0.3
Alliance Financial Group Bhd	Malaysia	40,194,907	6,957,988	0.57	0.57
Allianz SE	Germany	7,186,988,441	1,244,112,388	2.19	2.19
Allied Irish Banks PLC	Ireland	158,339,875	27,409,617	1.8	1.8
Allied Properties Real Estate Investment Trust	Canada	23,693,100	4,101,423	0.57	0.57
Allied World Assurance Co Holdings Ltd	United States	88,429,666	15,307,725	0.67	0.67
Allreal Holding AG	Switzerland	75,534,777	13,075,540	0.97	0.97
Allstate Corp/The	United States	433,906,053	75,111,836	0.47	0.47
Alm Brand A/S	Denmark	13,001,808	2,250,694	0.74	0.74
Alony Hetz Properties & Investments Ltd	Israel	12,852,590	2,224,863	0.49	0.49

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	Country	Market value NOK	Market value USD	Voting	Ownership
Alpha Bank AE	Greece	621,826,737	107,642,075	1.71	1.71
Alstria Office REIT-AG	Germany	9,275,997	1,605,733	0.27	0.27
Altisource Portfolio Solutions SA	United States	17,512,379	3,031,502	0.6	0.6
Amata Corp PCL	Thailand	2,955,608	511,634	0.22	0.22
Ambac Financial Group Inc	United States	9,598,564	1,661,571	0.7	0.7
American Campus Communities Inc	United States	17,970,530	3,110,811	0.21	0.21
American Capital Agency Corp	United States	8,844,509	1,531,040	0.24	0.24
American Capital Ltd	United States	253,012	43,798	0.01	0.01
American Equity Investment Life Holding Co	United States	15,436,049	2,672,076	0.62	0.62
American Express Co	United States	1,858,805,200	321,770,738	0.67	0.67
American Financial Group Inc/OH	United States	52,948,455	9,165,707	0.32	0.32
American International Group Inc	United States	109,073,748	18,881,344	0.09	0.09
American National Insurance Co	United States	34,279,636	5,934,018	0.19	0.19
AmeriCredit Corp	United States	46,679,871	8,080,576	0.32	0.32
Ameriprise Financial Inc	United States	300,000,545	51,931,960	0.52	0.52
Amlin PLC	United Kingdom	227,226,134	39,334,257	1.37	1.37
Amtrust Financial Services Inc	United States	11,598,479	2,007,769	0.29	0.29
AMB Property Corp	United States	458,761,003	79,414,382	2.12	2.12
AMMB Holdings Bhd	Malaysia	56,570,967	9,792,786	0.22	0.22
AMP Ltd	Australia	518,897,149	89,824,323	0.72	0.72
AMP NZ Office Trust	New Zealand	14,947,157	2,587,446	0.47	0.47
Anadolu Hayat Emeklilik AS	Turkey	48,879,129	8,461,281	1.02	1.02
Andhra Bank	India	12,195,012	2,111,032	0.19	0.19
Anglo Irish Bank Corp Ltd	Ireland	6,902	1,195		0
Annaly Capital Management Inc	United States	324,570,056	56,185,095	0.59	0.59

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	Country	Market value NOK	Market value USD	Voting	Ownership
Ansal Properties & Infrastructure Ltd	India	2,801,890	485,025	0.28	0.28
Anworth Mortgage Asset Corp	United States	7,945,624	1,375,437	0.17	0.17
AnXin Trust & Investment Co Ltd	China	1,933,035	334,620	0.03	0.03
Aomori Bank Ltd/The	Japan	4,135,815	715,935	0.15	0.15
Aozora Bank Ltd	Japan	94,349,332	16,332,456	0.94	0.94
AON Corp	United States	336,297,053	58,215,111	0.55	0.55
Apartment Investment & Management Co	United States	22,002,011	3,808,685	0.2	0.2
Aplus Co Ltd	Japan	646,496	111,913	0.07	0.07
Apollo Investment Corp	United States	33,913	5,870		0
April Group	France	56,800,715	9,832,557	0.69	0.69
Arch Capital Group Ltd	United States	118,075,579	20,439,617	0.48	0.48
Ardent Leisure Group	Australia	14,042,515	2,430,847	0.52	0.52
Ares Capital Corp	United States	436,777	75,609	0.01	0.01
Argo Group International Holdings Ltd	United States	31,564,169	5,463,954	0.61	0.61
Arnest One Corp	Japan	130,955,734	22,669,252	3.42	3.42
Arrow Financial Corp	United States	7,652,383	1,324,675	0.48	0.48
Arthur J Gallagher & Co	United States	63,644,186	11,017,204	0.48	0.48
Artio Global Investors Inc	United States	268,740,944	46,520,728	3.04	3.04
Ascendas India Trust	Singapore	14,153,664	2,450,087	0.46	0.46
Ascendas Real Estate Investment Trust	Singapore	103,065,476	17,841,275	0.6	0.6
Ascott Residence Trust	Singapore	12,102,086	2,094,946	0.4	0.4
Ashford Hospitality Trust Inc	United States	7,026,412	1,216,316	0.39	0.39
Ashmore Group PLC	United Kingdom	101,127,349	17,505,773	0.57	0.57
Asia Standard International Group	Hong Kong	1,935,888	335,114	0.15	0.15

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	Country	Market value NOK	Market value USD	Voting	Ownership
Aspen Group	Australia	8,043,429	1,392,368	0.57	0.57
Aspen Insurance Holdings Ltd	United States	631,018,243	109,233,182	5.16	5.16
Asset Acceptance Capital Corp	United States	2,668,506	461,935	0.22	0.22
Assicurazioni Generali SpA	Italy	2,380,862,077	412,142,030	0.98	0.98
Associated Banc-Corp	United States	93,261,463	16,144,139	1.15	1.15
Assurant Inc	United States	597,116,643	103,364,604	3	3
Assured Guaranty Ltd	United States	109,026,380	18,873,144	0.47	0.47
Astoria Financial Corp	United States	37,290,743	6,455,259	0.54	0.54
Astro Japan Property Group	Australia	6,289,874	1,088,816	0.6	0.6
Asya Katilim Bankasi AS	Turkey	189,576,656	32,816,898	1.58	1.58
ASX Ltd	Australia	165,560,476	28,659,548	0.53	0.53
Atrium European Real Estate Ltd	Austria	159,742,120	27,652,354	1.1	1.1
Attica Bank	Greece	9,714,511	1,681,642	0.28	0.28
Attijariwafa Bank	Morocco	51,886,392	8,981,857	0.14	0.14
Australand Property Group	Australia	20,326,290	3,518,607	0.26	0.26
Australia & New Zealand Banking Group Ltd	Australia	1,253,765,852	217,034,665	0.42	0.42
AvalonBay Communities Inc	United States	386,788,243	66,955,450	1	1
Avanza Bank Holding AB	Sweden	30,033,184	5,198,931	0.8	0.8
Aviva PLC	United Kingdom	2,467,333,424	427,110,758	2.4	2.4
Awa Bank Ltd/The	Japan	28,135,954	4,870,509	0.39	0.39
Axis Bank Ltd	India	174,772,273	30,254,167	0.35	0.35
Axis Capital Holdings Ltd	United States	113,834,174	19,705,403	0.49	0.49
AXA Asia Pacific Holdings Ltd	Australia	213,909,484	37,029,062	0.3	0.3
AXA SA	France	4,215,325,283	729,699,017	1.34	1.34
Ayala Land Inc	Philippines	58,180,829	10,071,463	0.32	0.32
Azimut Holding SpA	Italy	156,219,952	27,042,645	1.4	1.4

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Babis Vovos International Construction SA	Greece	23,572,879	4,080,612	1.91	1.91
Bajaj Finserv Ltd	India	55,673,393	9,637,410	0.9	0.9
Bajaj Holdings and Investment Ltd	India	16,300,108	2,821,650	0.21	0.21
Bakrieland Development Tbk PT	Indonesia	827,914	143,317	0.04	0.04
Baldwin & Lyons Inc	United States	8,317,341	1,439,783		0.4
Baloise Holding AG	Switzerland	277,231,828	47,990,553	1.15	1.15
Banca Carige SpA	Italy	202,792,160	35,104,584	0.81	0.69
Banca Generali SpA	Italy	64,777,029	11,213,306	0.83	0.83
Banca Monte dei Paschi di Siena SpA	Italy	449,829,016	77,868,200	0.66	0.66
Banca Popolare dell'Etruria e del Lazio	Italy	39,736,441	6,878,625	1.61	1.61
Banca Popolare di Milano Scarl	Italy	283,889,889	49,143,105	1.66	1.66
Bancfirst Corp	United States	6,975,723	1,207,541	0.21	0.21
BancorpSouth Inc	United States	62,348,233	10,792,867	0.55	0.55
Banco Bilbao Vizcaya Argentaria SA	Spain	6,281,616,585	1,087,386,890	1.59	1.59
Banco BPI SA	Portugal	98,520,498	17,054,511	0.62	0.62
Banco Bradesco SA	Brazil	1,267,644,829	219,437,202		0.37
Banco Comercial Portugues SA	Portugal	397,958,492	68,889,089	1.21	1.21
Banco de Chile	Chile	85,195,864	14,747,934	0.2	0.2
Banco de Oro Unibank Inc	Philippines	28,414,096	4,918,657	0.25	0.25
Banco de Sabadell SA	Spain	599,847,922	103,837,405	1.56	1.56
Banco de Valencia SA	Spain	169,586,717	29,356,515	0.81	0.81
Banco di Desio e della Brianza SpA	Italy	14,962,861	2,590,164	0.37	0.33
Banco do Brasil SA	Brazil	431,048,317	74,617,144	0.17	0.17

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Banco do Estado do Rio Grande do Sul	Brazil	82,219,938	14,232,783		0.44
Banco Espanol de Credito SA	Spain	97,382,099	16,857,447	0.2	0.2
Banco Espirito Santo SA	Portugal	183,189,192	31,711,188	0.41	0.41
Banco Nossa Caixa SA	Brazil	18,993,726	3,287,932	0.08	0.08
Banco Panamericano SA	Brazil	11,537,362	1,997,189		0.13
Banco Pastor SA	Spain	99,151,157	17,163,682	0.93	0.93
Banco Popolare SC	Italy	458,025,665	79,287,091	1.64	1.64
Banco Popular Espanol SA	Spain	635,032,371	109,928,052	1.12	1.12
Banco Santander Brasil SA	Brazil	434,275,547	75,175,798	0.14	0.14
Banco Santander Chile	Chile	89,031,212	15,411,856	0.14	0.13
Banco Santander SA	Spain	12,767,509,611	2,210,135,302	1.62	1.62
Bangkok Bank PCL	Thailand	306,080,986	52,984,522	0.22	0.8
Bankinter SA	Spain	343,365,922	59,438,776	1.22	1.22
Bank BPH SA	Poland	309,969	53,658	0.01	0.01
Bank Central Asia Tbk PT	Indonesia	214,761,967	37,176,632	0.29	0.29
Bank Danamon Indonesia Tbk PT	Indonesia	32,966,250	5,706,663	0.14	0.14
Bank Handlowy w Warszawie SA	Poland	88,264,526	15,279,138	0.48	0.48
Bank Hapoalim BM	Israel	168,987,638	29,252,811	0.51	0.51
Bank Leumi Le-Israel BM	Israel	104,318,678	18,058,212	0.27	0.27
Bank Mandiri Tbk PT	Indonesia	145,700,519	25,221,666	0.24	0.24
Bank Millennium SA	Poland	61,119,283	10,580,128	0.74	0.74
Bank Mutual Corp	United States	6,310,366	1,092,364	0.34	0.34
Bank Negara Indonesia Persero Tbk PT	Indonesia	63,194,847	10,939,421	0.34	0.34
Bank of America Corp	United States	5,592,535,955	968,102,748	0.65	0.65
Bank of Ayudhya Pcl	Thailand	44,122,346	7,637,852	0.18	0.19
Bank of Baroda	India	81,034,048	14,027,498	0.35	0.35
Bank of Beijing Co Ltd	China	6,498,952	1,125,009	0.01	0.01

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Bank of China Ltd	China	692,645,863	119,901,306	0.09	0.08
Bank of Communications Co Ltd	China	347,428,162	60,141,975	0.1	0.1
Bank of East Asia Ltd	Hong Kong	121,633,266	21,055,475	0.29	0.29
Bank of Hawaii Corp	United States	78,496,305	13,588,199	0.6	0.6
Bank of India	India	90,970,388	15,747,540	0.36	0.36
Bank of Iwate Ltd/The	Japan	10,091,079	1,746,829	0.17	0.17
Bank of Kaohsiung	Taiwan	4,161,275	720,343	0.42	0.42
Bank of Kyoto Ltd/The	Japan	68,552,767	11,866,910	0.39	0.39
Bank of Montreal	Canada	857,816,645	148,493,395	0.51	0.51
Bank of Nagoya Ltd/The	Japan	16,900,375	2,925,560	0.4	0.4
Bank of New York Mellon Corp/The	United States	1,705,981,230	295,315,959	0.88	0.88
Bank of Ningbo Co Ltd	China	5,899,527	1,021,245	0.02	0.02
Bank of Nova Scotia	Canada	2,964,808,996	513,226,872	1.07	1.07
Bank of Okinawa Ltd/The	Japan	8,463,994	1,465,170	0.18	0.18
Bank of Queensland Ltd	Australia	53,513,276	9,263,481	0.42	0.42
Bank of Rajasthan	India	4,782,840	827,939	0.34	0.34
Bank of Saga Ltd/The	Japan	5,193,814	899,082	0.18	0.18
Bank of the Ozarks Inc	United States	10,828,496	1,874,480	0.38	0.38
Bank of the Philippine Islands	Philippines	49,202,417	8,517,244	0.25	0.25
Bank of the Ryukyus Ltd	Japan	5,617,262	972,383	0.22	0.22
Bank of Yokohama Ltd/The	Japan	301,656,123	52,218,551	0.85	0.85
Bank Of Maharashtra	India	4,046,878	700,540	0.15	0.15
Bank Of Nanjing Co Ltd	China	7,192,532	1,245,072	0.02	0.02
Bank Pan Indonesia Tbk PT	Indonesia	945,132	163,608	0.01	0.01
Bank Pekao SA	Poland	523,591,399	90,636,927	0.61	0.61
Bank Rakyat Indonesia	Indonesia	12,307,582	2,130,519	0.02	0.02
Bank Sarasin & Cie AG	Switzerland	151,411,195	26,210,219	0.66	1.13
Bank Zachodni WBK SA	Poland	187,742,043	32,499,315	0.67	0.67

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Banque Cantonale Vaudoise	Switzerland	148,257,477	25,664,291	0.75	0.75
Banque Centrale Populaire	Morocco	20,730,190	3,588,525	0.18	0.18
Banque Marocaine du Commerce Exterieur	Morocco	82,279,258	14,243,051	0.27	0.27
Banque Nationale de Belgique	Belgium	60,220,870	10,424,607	0.53	0.53
Barclays PLC	United Kingdom	4,937,303,682	854,677,967	1.68	1.68
Basler Kantonalbank	Switzerland	32,035,949	5,545,622	0.2	0.15
BANIF SGPS SA	Portugal	31,592,688	5,468,891	0.62	0.62
BB Biotech AG	Switzerland	144,477,531	25,009,959	1.85	1.85
BB&T Corp	United States	473,635,903	81,989,320	0.47	0.47
Beazley PLC	United Kingdom	68,173,782	11,801,306	1.37	1.37
Befimmo SCA Sicafi	Belgium	164,616,082	28,496,067	1.91	1.91
Beijing Capital Development Co Ltd	China	847,618	146,728		0
Beijing Capital Land Ltd	China	6,565,722	1,136,567	0.12	0.12
Beijing Centergate Technologies Holding Co Ltd	China	1,380,494	238,972	0.04	0.04
Beijing Dalong Weiye Real Estate Development Co Ltd	China	1,566,832	271,228	0.02	0.02
Beijing Huaye Realestate Co Ltd	China	1,575,245	272,685	0.04	0.04
Beijing Mainstreets Investment Group Corp	China	574,181	99,394	0.02	0.02
Beijing North Star Co	China	9,317,437	1,612,906	0.1	0.06
Beijing Urban Construction Investment & Development Co Ltd	China	1,836,282	317,872	0.02	0.02
Beijing Vantone Real Estate Co Ltd	China	1,129,352	195,498	0.01	0.01

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Bellevue Funds Lux - BB Medtech	Luxembourg	36,954,184	6,396,999		0
Bellevue Group AG/Switzerland	Switzerland	7,484,009	1,295,529	0.37	0.37
Bendigo and Adelaide Bank Ltd	Australia	67,887,010	11,751,663	0.37	0.37
Beneficial Mutual Bancorp Inc	United States	10,273,876	1,778,472	0.22	0.22
Beni Stabili SpA	Italy	35,009,576	6,060,375	0.38	0.38
Berkshire Hathaway Inc	United States	3,482,485,823	602,839,950	0.4	0.39
Beth-Property Co Ltd	China	650,493	112,604	0.02	0.02
BGC Partners Inc	United States	5,468,565	946,643	0.06	0.09
Big Yellow Group PLC	United Kingdom	59,092,043	10,229,200	1.37	1.37
BinckBank NV	Netherlands	145,798,641	25,238,651	1.84	1.84
BioMed Realty Trust Inc	United States	22,601,417	3,912,446	0.25	0.25
BlackRock Inc	United States	218,120,657	37,758,042	0.26	0.09
BlackRock Kelso Capital Corp	United States	4,648,229	804,637	0.17	0.17
BlueBay Asset Management PLC	United Kingdom	55,244,006	9,563,081	1	1
BM&FBOVESPA SA	Brazil	548,270,092	94,908,962	0.66	0.66
BNP Paribas	France	7,930,515,596	1,372,821,562	1.45	1.45
Boardwalk Real Estate Investment Trust	Canada	60,694,325	10,506,565	0.56	0.56
Bolsas y Mercados Espanoles SA	Spain	280,094,058	48,486,023	1.8	1.8
Boston Private Financial Holdings Inc	United States	13,316,855	2,305,230	0.58	0.58
Boston Properties Inc	United States	361,122,363	62,512,526	0.67	0.67
Boursorama	France	14,037,036	2,429,898	0.2	0.2
BOC Hong Kong Holdings Ltd	Hong Kong	332,744,311	57,600,109	0.24	0.24
BOK Financial Corp	United States	31,567,959	5,464,610	0.17	0.17
Bradespar SA	Brazil	172,448,634	29,851,931		0.38
Brandywine Realty Trust	United States	16,795,463	2,907,399	0.2	0.2

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Brewin Dolphin Holdings PLC	United Kingdom	44,110,154	7,635,742	1.5	1.5
Brightside Group PLC	United Kingdom	27,883,381	4,826,787	2.91	2.91
British Land Co PLC	United Kingdom	689,966,087	119,437,420	1.78	1.78
Brit Insurance Holdings NV	United Kingdom	79,005,670	13,676,373	1.37	1.37
Brookfield Asset Management Inc	Canada	555,969,205	96,241,726	0.76	0.75
Brookfield Incorporacoes SA	Brazil	35,884,878	6,211,895	0.32	0.32
Brookfield Properties Corp	Canada	152,852,152	26,459,658	0.43	0.43
Brookline Bancorp Inc	United States	18,119,306	3,136,565	0.54	0.54
Brown & Brown Inc	United States	70,240,452	12,159,059	0.48	0.48
BRE Bank SA	Poland	84,084,385	14,555,530	0.54	0.54
BRE Properties Inc	United States	25,445,843	4,404,834	0.25	0.25
BR Malls Participacoes SA	Brazil	80,575,671	13,948,150	0.56	0.56
Bukit Sembawang Estates Ltd	Singapore	35,534,346	6,151,216	0.71	0.71
Bunnings Warehouse Property Trust	Australia	23,179,257	4,012,474	0.58	0.58
Bure Equity AB	Sweden	15,772,057	2,730,241	1.11	1.11
Bursa Malaysia Bhd	Malaysia	15,367,570	2,660,222	0.22	0.22
Busan Bank	South Korea	40,382,626	6,990,484	0.31	0.31
Cadiz Holdings Ltd	South Africa	16,057,798	2,779,705	2.66	2.66
Caja de Ahorros del Mediterraneo	Spain	709,307	122,785	0.03	0.03
Calamos Asset Management Inc	United States	6,920,149	1,197,921	0.53	0.53
Calloway Real Estate Investment Trust	Canada	54,543,550	9,441,828	0.51	0.51
Cambridge Industrial Trust	Singapore	9,002,501	1,558,389	0.56	0.56
Camden Property Trust	United States	149,523,034	25,883,367	0.95	0.95

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Cam Finanziaria SpA	Italy	8,821,930	1,527,131	0.52	0.52
Canaccord Financial Inc	Canada	17,167,057	2,971,724	0.54	0.54
Canadian Apartment Properties REIT	Canada	29,595,775	5,123,213	0.56	0.56
Canadian Imperial Bank of Commerce/Canada	Canada	1,162,115,540	201,169,426	0.81	0.81
Canadian Real Estate Investment Trust	Canada	61,091,465	10,575,313	0.62	0.62
Canadian Western Bank	Canada	38,500,201	6,664,624	0.5	0.5
Canara Bank	India	45,187,836	7,822,295	0.23	0.23
Candover Investments PLC/fund	United Kingdom	21,037,474	3,641,718	2.48	2.48
CapitaCommercial Trust	Singapore	58,743,868	10,168,929	0.43	0.43
CapitalSource Inc	United States	44,740,247	7,744,815	0.6	0.6
Capital City Bank Group Inc	United States	6,047,967	1,046,941	0.44	0.44
Capital One Financial Corp	United States	611,757,068	105,898,952	0.61	0.61
Capital Property Fund	South Africa	11,687,423	2,023,166	0.34	0.34
Capital Securities Corp	Taiwan	29,794,453	5,157,605	0.52	0.52
CapitaLand Ltd	Singapore	324,128,463	56,108,652	0.44	0.44
CapitaMalls Asia Ltd	Singapore	422,952,777	73,215,756	1.04	1.04
CapitaMall Trust	Singapore	101,618,990	17,590,879	0.43	0.43
CapitaRetail China Trust	Singapore	10,870,646	1,881,776	0.33	0.33
Capitol Federal Financial	United States	21,895,083	3,790,175	0.16	0.16
Capstead Mortgage Corp	United States	15,203,393	2,631,802	0.26	0.26
Cash America International Inc	United States	38,219,541	6,616,040	0.65	0.65
Castellum AB	Sweden	173,555,807	30,043,589	1.72	1.72
Cathay Financial Holding Co Ltd	Taiwan	250,303,992	43,329,177	0.24	0.24
Cathay General Bancorp	United States	14,531,767	2,515,539	0.54	0.54

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Cathay Real Estate Development Co Ltd	Taiwan	11,641,306	2,015,183	0.29	0.29
Catlin Group Ltd	United Kingdom	538,868,654	93,281,515	4.74	4.74
CA Immobilien Anlagen AG	Austria	109,980,105	19,038,240	1.92	1.92
CA Immo International AG	Austria	15,000,488	2,596,678	0.8	0.8
CA Nord de France CCI	France	81,476	14,104		0
CBL & Associates Properties Inc	United States	20,342,301	3,521,379	0.26	0.26
CB Richard Ellis Group Inc	United States	55,287,885	9,570,677	0.24	0.24
CDL Hospitality Trusts	Singapore	80,651,979	13,961,359	1.34	1.34
Cedar Shopping Centers Inc	United States	3,890,002	673,384	0.19	0.19
Cedyna Financial Corp	Japan	2,901,205	502,217	0.06	0.06
Central Fund of Canada Ltd	Canada	168,901,272	29,237,860	1	1
Central Pattana PCL	Thailand	13,649,849	2,362,874	0.18	0.18
Central Reinsurance Co Ltd	Taiwan	4,631,337	801,713	0.34	0.34
Centro Retail Group	Australia	11,415,510	1,976,096	0.58	0.58
CFS Retail Property Trust	Australia	97,161,192	16,819,206	0.4	0.4
Challenger Diversified Property Group	Australia	9,251,540	1,601,499	0.43	0.43
Challenger Financial Services Group Ltd	Australia	45,883,261	7,942,678	0.38	0.38
Champion REIT	Hong Kong	46,862,061	8,112,114	0.4	0.4
Changjiang Securities Co Ltd	China	2,142,229	370,833	0.01	0.01
Chang Hwa Commercial Bank	Taiwan	48,662,925	8,423,855	0.28	0.28
Charles Schwab Corp/The	United States	799,203,743	138,347,137	0.63	0.63
Chartwell Seniors Housing Real Estate Investment Trust	Canada	24,169,134	4,183,827	0.49	0.49
Chaucer Holdings PLC	United Kingdom	33,281,882	5,761,301	1.42	1.42

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Chemical Financial Corp	United States	18,384,520	3,182,475	0.56	0.56
Chesnara PLC	United Kingdom	17,009,576	2,944,463	0.92	0.92
Cheung Kong Holdings Ltd	Hong Kong	763,758,155	132,211,286	0.44	0.44
Chiba Bank Ltd/The	Japan	99,874,175	17,288,841	0.32	0.32
Chiba Kogyo Bank Ltd/The	Japan	2,556,312	442,514	0.12	0.12
Chimera Investment Corp	United States	187,296,406	32,422,172	1.25	1.25
Chinatrust Financial Holding Co Ltd	Taiwan	281,395,364	48,711,287	0.83	0.83
China Baoan Group Co Ltd	China	2,493,800	431,692	0.02	0.02
China Bills Finance Corp	Taiwan	10,942,099	1,894,145	0.39	0.39
China Chengtong Development Group Ltd	China	3,955,913	684,793	0.17	0.17
China Citic Bank	China	158,177,235	27,381,463	0.08	0.06
China Construction Bank Corp	China	1,687,587,847	292,131,950	0.15	0.15
China Development Financial Holding Corp	Taiwan	99,213,851	17,174,534	0.5	0.5
China Enterprise Co Ltd	China	3,309,613	572,915	0.02	0.02
China Everbright Ltd	China	46,831,562	8,106,834	0.21	0.21
China Everbright Securities Co Ltd	China	21,594	3,738		0
China Life Insurance Co Ltd	China	1,007,271,230	174,364,913	0.12	0.13
China Life Insurance Co Ltd/Taiwan	Taiwan	40,952,130	7,089,068	0.61	0.61
China LotSynergy Holdings Ltd	Bermuda	76,750,335	13,285,960	4.09	4.09
China Merchants Bank Co Ltd	China	231,409,167	40,058,366	0.08	0.08
China Merchants China Direct Investments Ltd	Hong Kong	18,023,142	3,119,918	0.9	0.9

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China Merchants Property Development Co Ltd	China	20,327,732	3,518,857	0.07	0.06
China Merchants Securities Co Ltd	China	24,869	4,305		0
China Minsheng Banking Corp Ltd	China	297,434,510	51,487,763	0.21	0.2
China Overseas Land & Investment Ltd	China	209,664,280	36,294,191	0.21	0.21
China Pacific Insurance Group Co Ltd	China	338,617,070	58,616,720	0.18	0.18
China Resources Land Ltd	China	84,344,551	14,600,566	0.13	0.13
China Sports Industry Group Co Ltd	China	931,950	161,326	0.02	0.02
China Taiping Insurance Holdings Co Ltd	China	162,927,909	28,203,834	0.51	0.51
China Union Holdings Ltd	China	2,034,280	352,146	0.03	0.03
China Vanke Co Ltd	China	62,338,872	10,791,246	0.07	0.06
China World Trade Center Co Ltd	China	769,970	133,287	0.01	0.01
China Wuyi Co Ltd	China	604,771	104,690	0.02	0.02
Chinese Estates Holdings Ltd	Hong Kong	16,555,446	2,865,851	0.09	0.09
Chongqing Dongyuan Industry Development Co Ltd	China	9,932,681	1,719,409	0.3	0.3
Chong Hing Bank Ltd	Hong Kong	6,860,059	1,187,519	0.14	0.14
Chubb Corp	United States	276,998,176	47,950,107	0.29	0.29
Chugoku Bank Ltd/The	Japan	61,316,796	10,614,319	0.37	0.37
Chukyo Bank Ltd/The	Japan	2,157,946	373,554	0.06	0.06
Chuo Mitsui Trust Holdings Inc	Japan	105,955,584	18,341,570	0.33	0.33
Cielo SA	Brazil	595,554,514	103,094,189	0.86	0.86
Cie Nationale a Portefeuille	Belgium	184,437,534	31,927,284	0.54	0.54

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Cincinnati Financial Corp	United States	115,564,782	20,004,982	0.47	0.47
Cinda International Holdings Ltd	Bermuda	29,353,166	5,081,216	3.74	3.74
Cinda Tianqiao Real Estate Co Ltd	China	1,545,627	267,558	0.01	0.01
Ciputra Development Tbk PT	Indonesia	30,840,551	5,338,691	1.36	1.36
Citigroup Inc	United States	3,229,483,787	559,043,724	0.6	0.6
Citizens Inc/TX	United States	10,495,231	1,816,790	0.56	0.56
Citizens Republic Bancorp Inc	United States	4,211,400	729,020	0.27	0.27
Citizens & Northern Corp	United States	2,953,932	511,344	0.46	0.46
Citycon OYJ	Finland	76,511,650	13,244,642	1.42	1.42
Cityspring Infrastructure Trust	Singapore	54,042,119	9,355,027	2.27	2.27
City Holding Co	United States	16,755,714	2,900,518	0.56	0.56
City National Corp/CA	United States	78,930,475	13,663,356	0.58	0.58
CIMB Group Holdings Bhd	Malaysia	425,229,526	73,609,875	0.56	0.56
CITIC Securities Co Ltd/China	China	42,626,108	7,378,844	0.02	0.02
CI Financial Corp	Canada	54,843,766	9,493,797	0.15	0.15
Clal Insurance	Israel	9,481,646	1,641,332	0.14	0.14
Clientele Ltd	South Africa	29,794,034	5,157,533	1.55	1.55
Climate Exchange PLC	Isle of Man	8,541,429	1,478,574	0.3	0.3
Close Brothers Group PLC	United Kingdom	189,443,359	32,793,823	2.04	2.04
CLS Holdings PLC	United Kingdom	21,851,693	3,782,664	0.97	0.97
CME Group Inc	United States	716,865,543	124,093,883	0.56	0.56
CNA Financial Corp	United States	16,058,071	2,779,752	0.04	0.04
CNA Surety Corp	United States	8,426,095	1,458,610	0.22	0.22
CNinsure Inc	Cayman Islands	49,879,202	8,634,400	0.94	0.94
CNP Assurances	France	279,457,399	48,375,813	0.33	0.33

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Coastal Greenland Ltd	Hong Kong	805,290	139,401	0.06	0.06
CoBiz Financial Inc	United States	4,489,974	777,243	0.45	0.45
Cofinimmo	Belgium	151,422,234	26,212,130	1.46	1.46
Cohen & Steers Inc	United States	8,512,377	1,473,545	0.15	0.15
Collins Stewart PLC	United Kingdom	20,426,736	3,535,995	1.27	1.27
Colonial BancGroup Inc/The	United States	80,034	13,854	0.47	0.47
Colonial Properties Trust	United States	8,874,026	1,536,149	0.2	0.2
Columbia Banking System Inc	United States	13,997,207	2,423,004	0.53	0.53
Comdirect Bank AG	Germany	20,416,392	3,534,204	0.26	0.26
Comerica Inc	United States	246,829,399	42,727,704	0.96	0.96
Cominar Real Estate Investment Trust	Canada	32,237,862	5,580,574	0.55	0.55
Commerce Bancshares Inc/Kansas City MO	United States	112,336,755	19,446,191	0.61	0.61
Commercial International Bank	Egypt	114,272,950	19,781,358	0.68	0.68
Commerzbank AG	Germany	705,686,342	122,158,694	1.22	1.22
Commoditrade Inc	Cayman Islands	2,893,641	500,907	1.97	1.97
Commonwealth Bank of Australia	Australia	2,744,305,330	475,056,317	0.63	0.63
Commonwealth Property Office Fund	Australia	50,336,906	8,713,631	0.51	0.51
Community Bank System Inc	United States	20,885,620	3,615,431	0.57	0.57
Community Trust Bancorp Inc	United States	11,729,929	2,030,524	0.55	0.55
Compagnie Financiere Tradition SA	Switzerland	15,407,746	2,667,177	0.37	0.37
Compagnie Generale Immobiliere	Morocco	29,589,757	5,122,171	0.13	0.13
CompuCredit Holdings Corp	United States	2,119,312	366,866	0.23	0.23
Computershare Ltd	Australia	213,112,760	36,891,144	0.64	0.64

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Concord Securities Corp	Taiwan	6,268,293	1,085,080	0.41	0.41
Conseco Inc	United States	38,226,125	6,617,180	0.53	0.53
Conwert Immobilien Invest SE	Austria	113,814,124	19,701,933	1.88	1.88
Corio NV	Netherlands	521,724,406	90,313,739	1.73	1.73
CorpBanca SA	Chile	28,345,929	4,906,857	0.27	0.27
Corporate Office Properties Trust SBI MD	United States	30,734,661	5,320,361	0.25	0.25
Corp Bank	India	5,728,423	991,626	0.08	0.08
Corp Financiera Alba	Spain	169,941,070	29,417,856	0.9	0.9
Cosmos Group Co Ltd	China	851,884	147,466	0.02	0.02
Country Garden Holdings Co	Hong Kong	25,149,920	4,353,607	0.07	0.07
Cousins Properties Inc	United States	9,655,451	1,671,419	0.22	0.22
COFCO Property Group Co Ltd	China	2,938,168	508,615	0.02	0.02
Credicorp Ltd	Peru	110,205,720	19,077,295	0.31	0.31
Credito Artigiano SpA	Italy	9,554,758	1,653,988	0.22	0.22
Credito Emiliano SpA	Italy	76,673,413	13,272,645	0.52	0.52
Credit Acceptance Corp	United States	12,799,302	2,215,639	0.17	0.17
Credit Agricole Egypt SAE	Egypt	7,124,307	1,233,262	0.23	0.23
Credit Agricole SA	France	1,943,090,268	336,361,007	0.82	0.82
Credit Immobilier et Hotelier	Morocco	5,997,431	1,038,193	0.12	0.12
Credit Saison Co Ltd	Japan	130,709,352	22,626,602	1.09	1.09
Credit Suisse Group AG	Switzerland	5,815,863,473	1,006,762,130	1.72	1.72
Credit Suisse Real Estate Fund Siat	Switzerland	883	153		0
CreXus Investment Corp	United States	30,023,809	5,197,308	2.05	2.05
Criteria Caixacorp SA	Spain	555,954,444	96,239,171	0.61	0.61
Cromwell Group	Australia	11,803,590	2,043,275	0.39	0.39
CRED Holding Co Ltd	China	1,171,606	202,812	0.03	0.03
Cullen/Frost Bankers Inc	United States	99,113,424	17,157,150	0.57	0.57

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CVB Financial Corp	United States	33,757,628	5,843,655	0.64	0.64
Cyrela Brazil Realty SA	Brazil	154,385,141	26,725,028	0.45	0.45
Cyrela Commercial Properties SA Empreendimentos e Participacoes	Brazil	16,501,885	2,856,579	0.47	0.47
Daegu Bank	South Korea	12,012,311	2,079,406	0.11	0.11
Daejan Holdings PLC	United Kingdom	6,500,293	1,125,241	0.15	0.15
Daewoo Securities Co Ltd	South Korea	19,073,188	3,301,687	0.1	0.1
Dah Sing Banking Group Ltd	Hong Kong	19,973,504	3,457,538	0.21	0.21
Dah Sing Financial Holdings Ltd	Hong Kong	16,735,179	2,896,964	0.2	0.2
Daibiru Corp	Japan	7,153,726	1,238,354	0.15	0.15
Daikyo Inc	Japan	6,597,820	1,142,124	0.16	0.16
Daisan Bank Ltd/The	Japan	2,974,808	514,958	0.11	0.11
Daishin Securities Co Ltd	South Korea	6,481,054	1,121,911	0.14	0.16
Daishi Bank Ltd/The	Japan	25,776,709	4,462,109	0.36	0.36
Daiwa Securities Group Inc	Japan	249,788,977	43,240,025	0.49	0.49
Danske Bank A/S	Denmark	1,383,966,635	239,573,230	1.51	1.51
DAB Bank AG	Germany	6,742,882	1,167,235	0.26	0.26
DBS Group Holdings Ltd	Singapore	768,899,856	133,101,346	0.53	0.53
DCT Industrial Trust Inc	United States	12,306,678	2,130,363	0.2	0.2
DeA Capital SpA	Italy	255,930	44,303	0.01	0.01
Delek Real Estate Ltd	Israel	7,154,366	1,238,465	0.8	0.8
Delphi Financial Group Inc	United States	37,685,312	6,523,562	0.28	0.54
Delta Lloyd NV	Netherlands	352,133,547	60,956,506	1.52	1.52
Derwent London PLC	United Kingdom	172,020,629	29,777,841	1.38	1.38
Deutsche Bank AG	Germany	3,872,258,016	670,311,940	1.52	1.52
Deutsche Beteiligungs AG	Germany	25,153,716	4,354,265	1.3	1.3

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Deutsche Boerse AG	Germany	1,971,895,774	341,347,420	2.1	2.1
Deutsche Euroshop AG	Germany	131,626,774	22,785,413	1.77	1.77
Deutsche Postbank AG	Germany	272,447,596	47,162,373	0.66	0.66
Deutsche Wohnen AG	Germany	84,148,629	14,566,651	1.85	1.84
Developers Diversified Realty Corp	United States	25,005,542	4,328,615	0.24	0.24
Development Securities PLC	United Kingdom	22,773,064	3,942,159	0.87	0.87
Dexia SA	Belgium	322,311,044	55,794,046	0.49	0.49
Dexion Absolute Ltd	Guernsey C. I.	9,795,099	1,695,593	0.13	0.13
Dexus Property Group	Australia	128,952,106	22,322,411	0.61	0.61
DiamondRock Hospitality Co	United States	15,913,291	2,754,690	0.28	0.28
Digital Realty Trust Inc	United States	52,339,571	9,060,305	0.24	0.24
Dime Community Bancshares	United States	13,005,957	2,251,412	0.56	0.56
Discount Investment Corp	Israel	22,507,271	3,896,149	0.19	0.19
Discovery Holdings Ltd	South Africa	42,721,374	7,395,335	0.31	0.31
Discover Financial Services	United States	339,228,798	58,722,614	0.74	0.74
DIC Asset AG	Germany	28,022,309	4,850,836	1.32	1.32
DLF Ltd	India	98,482,705	17,047,969	0.13	0.13
Dollar Financial Corp	United States	23,211,526	4,018,060	0.7	0.7
Dongbu Insurance Co Ltd	South Korea	252,984,190	43,793,136	2.22	2.22
Dongbu Securities Co Ltd	South Korea	269,217	46,603	0.02	0.02
Dongguan Winnerway Industrial Zone Co Ltd	China	910,678	157,644	0.03	0.03
Douglas Emmett Inc	United States	184,178,215	31,882,394	1.84	1.84
Douja Promotion Groupe Addoha SA	Morocco	61,967,735	10,727,000	0.29	0.29
Duke Realty Corp	United States	76,378,525	13,221,598	0.48	0.49

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DundeeWealth Inc	Canada	28,822,408	4,989,338	0.32	0.26
Dundee Corp	Canada	29,035,122	5,026,160	0.25	0.6
Dundee Real Estate Investment Trust	Canada	13,081,668	2,264,518	0.46	0.46
DuPont Fabros Technology Inc	United States	7,105,743	1,230,048	0.16	0.16
DUET Group	Australia	41,491,030	7,182,355	0.52	0.52
eHealth Inc	United States	13,930,640	2,411,480	0.63	0.63
EastGroup Properties Inc	United States	12,261,322	2,122,511	0.21	0.21
East West Bancorp Inc	United States	50,380,383	8,721,158	0.6	0.6
Eaton Vance Corp	United States	128,915,674	22,316,105		0.62
Echo Investment SA	Poland	5,096,346	882,209	0.14	0.14
EFG Eurobank Ergasias SA	Greece	443,154,680	76,712,831	1.26	1.26
EFG International AG	Switzerland	416,597,490	72,115,616	3.55	3.55
Egyptian Financial Group-Hermes Holding	Egypt	69,509,738	12,032,568	0.69	0.69
Egyptian Kuwaiti Holding Co	Egypt	59,706,879	10,335,632	0.67	0.67
Ehime Bank Ltd/The	Japan	5,173,399	895,548	0.18	0.18
Eighteenth Bank Ltd/The	Japan	5,272,932	912,777	0.17	0.17
Elbit Imaging Ltd	Israel	9,728,976	1,684,146	0.3	0.3
Electra Real Estate Ltd	Israel	1,743,236	301,765	0.13	0.13
Emira Property Fund	South Africa	10,580,866	1,831,614	0.24	0.24
Employers Holdings Inc	United States	25,421,570	4,400,632	0.65	0.65
Encore Capital Group Inc	United States	15,510,472	2,684,959	0.67	0.67
Endurance Specialty Holdings Ltd	United States	75,567,733	13,081,244	0.62	0.62
Enstar Group Ltd	United States	27,627,650	4,782,518	0.48	0.48
Entertainment Properties Trust	United States	64,411,994	11,150,117	0.75	0.75
EON Capital Bhd	Malaysia	9,065,905	1,569,364	0.11	0.11
Equifax Inc	United States	145,888,176	25,254,150	0.65	0.65
Equity Lifestyle Properties Inc	United States	18,629,496	3,224,882	0.21	0.21

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Equity One Inc	United States	7,769,728	1,344,988	0.1	0.1
Equity Residential	United States	452,329,761	78,301,094	0.84	0.84
Erie Indemnity Co	United States	39,211,550	6,787,763		0.3
Erste Group Bank AG	Austria	819,611,650	141,879,873	1	1
Essex Property Trust Inc	United States	127,212,535	22,021,281	0.9	0.9
Eugene Investment & Securities Co Ltd	South Korea	2,708,583	468,873	0.1	0.1
Euler Hermes SA	France	66,996,976	11,597,593	0.34	0.34
Eurazeo	France	212,049,560	36,707,097	0.95	0.95
Eurobank Properties Real Estate Investment Co	Greece	18,794,136	3,253,382	0.45	0.45
Eurocommercial Properties NV	Netherlands	159,618,125	27,630,890	1.65	1.65
Everest Re Group Ltd	United States	232,287,905	40,210,481	0.78	0.78
Evolution Group PLC	United Kingdom	101,913,118	17,641,794	3.5	3.5
Exor SpA	Italy	212,300,780	36,750,585	0.97	0.9
Extendicare Real Estate Investment Trust	Canada	20,688,684	3,581,340	0.54	0.54
Extra Space Storage Inc	United States	11,839,959	2,049,571	0.21	0.21
Ezcorp Inc	United States	25,562,046	4,424,949		0.53
Ez Tec Empreendimentos e Participacoes SA	Brazil	13,239,052	2,291,762	0.32	0.32
E.Sun Financial Holding Co Ltd	Taiwan	27,621,159	4,781,394	0.31	0.31
E*Trade Financial Corp	United States	120,788,729	20,909,280	0.64	0.64
Fabege AB	Sweden	118,993,107	20,598,447	1.92	1.92
Fairfax Financial Holdings Ltd	Canada	208,151,767	36,032,365	0.26	0.43
Farglory Land Development Co Ltd	Taiwan	24,372,335	4,219,003	0.27	0.27

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Far Eastern International Bank	Taiwan	15,335,154	2,654,610	0.37	0.37
Far East Consortium	Hong Kong	11,448,554	1,981,816	0.29	0.29
FBD Holdings PLC	Ireland	29,470,705	5,101,562	1.45	1.45
FBL Financial Group Inc	United States	10,393,295	1,799,144	0.31	0.32
FBR Capital Markets Corp	United States	42,524,763	7,361,301	1.87	1.87
Federal Bank Ltd	India	20,238,054	3,503,333	0.4	0.4
Federal Home Loan Mortgage Corp	United States	36,619,569	6,339,075	0.13	0.13
Federal National Mortgage Association	United States	48,516,790	8,398,558	0.13	0.13
Federal Realty Investment Trust	United States	203,292,363	35,191,172	0.85	0.85
Federated Investors Inc	United States	105,030,658	18,181,460		0.65
FelCor Lodging Trust Inc	United States	3,910,944	677,009	0.29	0.29
FHB Mortgage Bank PLC	Hungary	4,557,259	788,890	0.17	0.15
Fidelity National Financial Inc	United States	151,878,786	26,291,162	0.85	0.85
Fifth Third Bancorp	United States	374,679,266	64,859,311	0.84	0.84
Filinvest Land Inc	Philippines	6,334,987	1,096,626	0.23	0.23
Fimalac	France	46,414,799	8,034,690	0.46	0.46
Financial Federal Corp	United States	24,065,846	4,165,947	0.58	0.58
Financial Street Holding Co Ltd	China	6,090,947	1,054,381	0.02	0.02
FirstMerit Corp	United States	53,741,852	9,303,049	0.54	0.54
FirstRand Ltd	South Africa	311,509,578	53,924,245	0.38	0.38
FirstService Corp	Canada	10,462,768	1,811,170	0.17	0.32
First American Corp	United States	90,282,046	15,628,384	0.5	0.5
First Bancorp/Troy NC	United States	7,104,672	1,229,863	0.53	0.53
First BanCorp/Puerto Rico	United States	6,081,800	1,052,797	0.49	0.49
First Capital Realty Inc	Canada	26,116,477	4,520,925	0.23	0.23
First Cash Financial Services Inc	United States	23,907,424	4,138,524	0.63	0.63

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First Citizens BancShares Inc/NC	United States	33,864,811	5,862,209	0.1	0.34
First Commonwealth Financial Corp	United States	12,968,736	2,244,969	0.57	0.57
First Community Bancshares Inc/VA	United States	6,610,486	1,144,316	0.54	0.54
First Financial Bancorp	United States	18,346,960	3,175,973	0.42	0.42
First Financial Bankshares Inc	United States	35,823,408	6,201,255	0.55	0.55
First Financial Corp/IN	United States	10,189,717	1,763,903	0.44	0.44
First Financial Holding Co Ltd	Taiwan	70,949,799	12,281,851	0.31	0.31
First Horizon National Corp	United States	49,994,138	8,654,296	0.29	0.29
First Industrial Realty Trust Inc	United States	3,460,710	599,070	0.17	0.17
First International Bank Of Israel Ltd	Israel	6,145,608	1,063,843		0.06
First Marblehead Corp/The	United States	4,282,967	741,408	0.35	0.35
First Midwest Bancorp Inc/IL	United States	17,928,033	3,103,454	0.52	0.52
First Niagara Financial Group Inc	United States	94,359,206	16,334,165	0.62	0.62
FIDEA Holdings Co Ltd	Japan	2,291,980	396,756	0.16	0.16
FKP Property Group	Australia	17,785,720	3,078,819	0.37	0.37
Flagstar Bancorp Inc	United States	6,356,510	1,100,351	0.39	0.39
Flagstone Reinsurance Holdings Ltd	United States	24,007,856	4,155,909	0.46	0.46
Flushing Financial Corp	United States	13,993,186	2,422,307	0.69	0.69
FNB Corp/PA	United States	23,305,024	4,034,245	0.52	0.52
Fonciere Des Regions	France	360,525,650	62,409,232	1.25	1.25
Fondiarria-Sai SpA	Italy	200,226,573	34,660,465	0.76	1.41
Forestar Group Inc	United States	10,087,455	1,746,201	0.22	0.22
Forest City Enterprises Inc	United States	163,801,039	28,354,978	0.67	1.54
Foroya Banki P/F	Faroe Islands	15,610,581	2,702,289	1.07	1.07
Fortis	Belgium	878,740,926	152,115,518	1.72	1.72

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Fortis Bank AS	Turkey	39,677,333	6,868,393	0.46	0.46
Fortress Investment Group LLC	United States	11,892,127	2,058,601	0.1	0.1
Fortune Real Estate Investment Trust	Singapore	16,685,535	2,888,370	0.43	0.43
FOUNTAINHEAD PROPERTY TRUST	South Africa	14,046,557	2,431,546	0.29	0.29
Franco-Nevada Corp	Canada	547,397,507	94,757,912	3.15	3.15
Franklin Resources Inc	United States	372,270,157	64,442,279	0.27	0.27
Franklin Street Properties Corp	United States	14,042,398	2,430,826	0.21	0.21
Franshion Properties China Ltd	China	42,332,719	7,328,057	0.23	0.23
Frasers Centrepoint Trust	Singapore	11,503,812	1,991,381	0.32	0.32
Frasers Commercial Trust	Singapore	11,101,632	1,921,761	0.64	0.64
Frontier Real Estate Investment Corp	Japan	35,917,368	6,217,520	0.55	0.55
Fubon Bank Hong Kong Ltd	Hong Kong	3,088,385	534,619	0.1	0.1
Fubon Financial Holding Co Ltd	Taiwan	217,840,897	37,709,614	0.38	0.38
Fuji Fire & Marine Insurance Co Ltd/The	Japan	58,014,349	10,042,645	1.91	1.91
Fukui Bank Ltd/The	Japan	8,312,089	1,438,874	0.18	0.18
Fukuoka Financial Group Inc	Japan	85,472,770	14,795,868	0.5	0.5
Fukushima Bank Ltd/The	Japan	1,823,110	315,592	0.25	0.25
Fulton Financial Corp	United States	52,606,560	9,106,523	0.59	0.59
Fuyo General Lease Co Ltd	Japan	6,956,249	1,204,170	0.19	0.19
F&C Asset Management PLC	United Kingdom	56,020,039	9,697,417	1.62	1.62
F&C Commercial Property Trust Ltd	United Kingdom	34,075,912	5,898,752		0.6
Gazit-Globe Ltd	Israel	12,505,579	2,164,793	0.16	0.16
GAGFAH SA	Germany	87,302,970	15,112,687	0.73	0.73

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GAMCO Investors Inc	United States	8,369,966	1,448,893	0.01	0.11
GAM Holding Ltd	Switzerland	233,543,117	40,427,766	1.61	1.61
Gecina SA	France	204,758,359	35,444,945	0.52	0.52
Gemdale Corp	China	9,374,727	1,622,823	0.03	0.03
Generali Deutschland Holding AG	Germany	45,109,584	7,808,749	0.14	0.14
General Shopping Brasil SA	Brazil	19,799,724	3,427,455	1.38	1.38
Geniki Bank	Greece	17,371,707	3,007,151	0.76	0.76
Genworth Financial Inc	United States	443,131,030	76,708,737	1.38	1.38
Genworth MI Canada Inc	Canada	43,414,887	7,515,387	0.25	0.25
Getin Holding SA	Poland	71,361,375	12,353,098	0.56	0.56
Getty Realty Corp	United States	4,587,574	794,138	0.14	0.14
GFI Group Inc	United States	8,100,331	1,402,218	0.26	0.26
Gimv NV	Belgium	45,211,174	7,826,335	0.64	0.64
Glacier Bancorp Inc	United States	26,313,714	4,555,067	0.54	0.54
Globe Trade Centre SA	Poland	98,116,578	16,984,590	0.86	0.86
Glorious Property Holdings Ltd	Cayman Islands	132,683,315	22,968,307	0.65	0.65
GLG Partners Inc	United States	14,198,313	2,457,816	0.3	0.3
GMP Capital Inc	Canada	24,683,895	4,272,936	0.49	0.49
Goldcrest Co Ltd	Japan	15,681,410	2,714,550	0.27	0.27
Goldin Properties Holdings Ltd	Hong Kong	134,100,760	23,213,675	4.09	4.09
Goldman Sachs Group Inc/The	United States	3,806,668,795	658,958,038	0.76	0.74
Goodman Group	Australia	159,028,379	27,528,801	0.78	0.78
Goodman Property Trust	New Zealand	16,991,233	2,941,288	0.44	0.44
Gottex Fund Management Holdings Ltd	Switzerland	3,258,950	564,144	0.25	0.25
Government Properties Income Trust	United States	6,251,105	1,082,105	0.22	0.22

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Governor & Co of the Bank of Ireland/The	Ireland	178,235,737	30,853,714	1.62	1.62
GPT Group	Australia	158,955,530	27,516,191	0.55	0.55
Grainger PLC	United Kingdom	115,660,419	20,021,538	2.33	2.33
Great Portland Estates PLC	United Kingdom	115,292,044	19,957,770	1.38	1.38
Great-West Lifeco Inc	Canada	170,414,723	29,499,848	0.12	0.12
Greenhill & Co Inc	United States	61,174,892	10,589,754	0.47	0.46
Greenlight Capital Re Ltd	United States	23,990,158	4,152,845	0.19	0.48
Greentown China Holdings Ltd	Hong Kong	24,690,990	4,274,164	0.17	0.17
Gronlandsbanken	Denmark	5,445,945	942,727	0.71	0.71
Groupe Bruxelles Lambert SA	Belgium	1,466,878,773	253,925,837	1.66	1.66
Growthpoint Properties Ltd	South Africa	51,858,226	8,976,981	0.31	0.31
Grupo Catalana Occidente SA	Spain	143,079,624	24,767,973	0.92	0.92
Guangzhou R&F Properties Co Ltd	China	35,167,716	6,087,750	0.11	0.11
Gunma Bank Ltd/The	Japan	55,209,131	9,557,044	0.38	0.38
Guocoland Ltd	Singapore	11,142,996	1,928,922	0.13	0.13
Guoco Group Ltd	Hong Kong	31,132,795	5,389,280	0.15	0.15
Guoyuan Securities Co Ltd	China	1,295,752	224,303		0
GZI Real Estate Investment Trust	Hong Kong	5,718,906	989,978	0.24	0.24
Hachijuni Bank Ltd/The	Japan	67,754,148	11,728,664	0.38	0.38
Haci Omer Sabanci Holding AS	Turkey	132,860,794	22,999,029	0.32	0.32
Haitong Securities Co Ltd	China	21,301,002	3,687,336	0.02	0.02
Hammerson PLC	United Kingdom	493,559,932	85,438,293	1.78	1.78
Hana Financial Group Inc	South Korea	24,478,591	4,237,396	0.07	0.07
Hancock Holding Co	United States	52,793,007	9,138,798	0.57	0.57

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hang Lung Group Ltd	Hong Kong	165,900,682	28,718,440	0.43	0.43
Hang Lung Properties Ltd	Hong Kong	251,728,819	43,575,824	0.27	0.27
Hang Seng Bank Ltd	Hong Kong	472,113,242	81,725,738	0.29	0.29
Hannover Rueckversicherung AG	Germany	148,269,580	25,666,386	0.45	0.45
Hanover Insurance Group Inc/The	United States	82,489,764	14,279,491	0.64	0.64
Hanwha Non-Life Insurance Co Ltd	South Korea	2,157,112	373,409	0.11	0.11
Hanwha Securities Co	South Korea	2,395,000	414,589	0.08	0.08
Harel Insurance Investments & Financial Services Ltd	Israel	12,557,892	2,173,849	0.21	0.21
Hargreaves Lansdown PLC	United Kingdom	47,405,581	8,206,201	0.36	0.36
Harleysville Group Inc	United States	31,846,890	5,512,895	0.63	0.63
Harleysville National Corp	United States	8,130,850	1,407,501	0.51	0.51
Hartford Financial Services Group Inc	United States	925,794,831	160,260,842	1.8	1.8
Hatteras Financial Corp	United States	16,209,757	2,806,010	0.28	0.28
HCC Insurance Holdings Inc	United States	124,322,265	21,520,957	0.68	0.68
HCP Inc	United States	221,164,994	38,285,036	0.43	0.43
HDFC Bank Ltd	India	423,090,387	73,239,577	0.47	0.47
Healthcare Realty Trust Inc	United States	18,857,840	3,264,409	0.26	0.26
Health Care REIT Inc	United States	114,248,555	19,777,135	0.36	0.36
Heckmann Corp	United States	38,744,906	6,706,984	1.24	1.24
Heiwa Real Estate Co Ltd	Japan	6,046,791	1,046,737	0.22	0.22
Helbor Empreendimentos SA	Brazil	13,414,689	2,322,166	0.61	0.61
Helical Bar PLC	United Kingdom	49,520,456	8,572,299	1.45	1.45
Heliopolis Housing	Egypt	6,980,709	1,208,404	0.32	0.32

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Hellenic Exchanges SA Holding Clearing Settlement and Registry	Greece	80,289,003	13,898,526	2.03	2.03
Helphire PLC	United Kingdom	37,820,999	6,547,050	2.52	2.52
Helvetia Holding AG	Switzerland	216,914,431	37,549,237	1.4	1.4
Henderson Group PLC	United Kingdom	134,469,329	23,277,477	1.41	1.41
Henderson Land Development Co Ltd	Hong Kong	108,841,100	18,841,071	0.12	0.12
Herald Investment Trust PLC	United Kingdom	36,548,779	6,326,821	1.43	1.43
HFF Inc	United States	6,101,745	1,056,250	1.02	0.46
Higashi-Nippon Bank Ltd/The	Japan	1,667,854	288,716	0.08	0.08
Highwoods Properties Inc	United States	34,932,437	6,047,022	0.26	0.26
Higo Bank Ltd/The	Japan	29,033,547	5,025,888	0.38	0.38
Hilltop Holdings Inc	United States	6,581,037	1,139,218	0.17	0.17
Hirco PLC	Isle of Man	44,994,486	7,788,825	4.2	4.2
Hiroshima Bank Ltd/The	Japan	51,328,104	8,885,214	0.37	0.37
Hiscox Ltd	United Kingdom	152,252,190	26,355,801	1.37	1.37
Hitachi Capital Corp	Japan	26,155,107	4,527,612	0.3	0.3
HKR International Ltd	Hong Kong	5,926,002	1,025,828	0.18	0.18
Hokkoku Bank Ltd/The	Japan	25,690,083	4,447,113	0.36	0.36
Hokuetsu Bank Ltd/The	Japan	2,462,873	426,339	0.11	0.11
Hokuhoku Financial Group Inc	Japan	60,247,828	10,429,274	0.37	0.37
Home Bancshares Inc/Conway AR	United States	13,833,982	2,394,748	0.39	0.39
Home Capital Group Inc	Canada	45,866,080	7,939,704	0.58	0.58
Home Properties Inc	United States	20,186,586	3,494,424	0.22	0.22

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Hongkong Chinese Ltd	Hong Kong	622,201	107,707	0.06	0.06
Hongkong Land Holdings Ltd	Hong Kong	276,905,893	47,934,132	0.43	0.43
Hong Kong Exchanges and Clearing Ltd	Hong Kong	429,948,353	74,426,733	0.38	0.38
Hong Leong Bank Bhd	Malaysia	93,329,984	16,156,001	0.43	0.43
Hong Leong Finance Ltd	Singapore	36,536,681	6,324,727	0.64	0.64
Hong Yuan Securities Co Ltd	China	3,444,748	596,307	0.01	0.01
Hopewell Holdings Ltd	Hong Kong	87,373,012	15,124,812	0.53	0.53
Hopson Development Holdings Ltd	Hong Kong	20,025,714	3,466,576	0.15	0.15
Horace Mann Educators Corp	United States	18,321,988	3,171,650	0.65	0.65
Hospitality Properties Trust	United States	41,520,869	7,187,521	0.25	0.25
Host Hotels & Resorts Inc	United States	339,630,779	58,792,200	0.8	0.8
Housing Development Finance Corp	India	443,441,869	76,762,545	0.46	0.46
Housing Development & Infrastructure Ltd	India	65,350,690	11,312,611	0.42	0.42
Housing & Development Bank	Egypt	10,571,366	1,829,969	0.47	0.47
HQ AB	Sweden	19,856,010	3,437,199	0.74	0.74
HRPT Properties Trust	United States	20,671,898	3,578,434	0.25	0.25
HSBC Holdings PLC	United Kingdom	22,356,311,218	3,870,016,483	1.94	1.94
HSBC Infrastructure Co Ltd	Guernsey C. I.	6,780,584	1,173,761	0.17	0.17
Huafa Industrial Share Co Ltd	China	3,619,458	626,551	0.03	0.03
Huaxia Bank Co Ltd	China	6,688,966	1,157,902	0.01	0.01
Hua Nan Financial Holdings Co Ltd	Taiwan	75,969,496	13,150,792	0.33	0.33
Hudson City Bancorp Inc	United States	231,978,062	40,156,845	0.56	0.56

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Hufvudstaden AB	Sweden	69,587,981	12,046,112	0.15	0.72
Hulic Co Ltd	Japan	8,787,065	1,521,096	0.16	0.16
Hung Poo Real Estate Development Corp	Taiwan	6,432,795	1,113,557	0.24	0.24
Huntington Bancshares Inc/OH	United States	116,768,836	20,213,412	0.77	0.77
Hyakugo Bank Ltd/The	Japan	24,016,893	4,157,474	0.36	0.36
Hyakujushi Bank Ltd/The	Japan	24,146,211	4,179,859	0.39	0.39
Hysan Development Co Ltd	Hong Kong	47,645,718	8,247,770	0.28	0.28
Hyundai Marine & Fire Insurance Co Ltd	South Korea	8,910,378	1,542,442	0.11	0.11
Hyundai Securities Co	South Korea	18,121,418	3,136,930	0.15	0.15
H&R Real Estate Investment Trust	Canada	72,283,590	12,512,739	0.57	0.57
iStar Financial Inc	United States	2,551,967	441,761	0.18	0.18
Iberiabank Corp	United States	33,797,745	5,850,600	0.52	0.52
IBJ Leasing Co Ltd	Japan	26,228,862	4,540,379	0.68	0.68
Ichiyoshi Securities Co Ltd	Japan	2,956,515	511,791	0.17	0.17
ICADE	France	186,119,892	32,218,511	0.68	0.68
ICAP PLC	United Kingdom	349,483,784	60,497,816	1.33	1.33
ICICI Bank Ltd	India	209,189,454	36,211,995	0.17	0.17
IDBI Bank Ltd	India	42,378,534	7,335,988	0.37	0.37
IFCI Ltd	India	20,849,633	3,609,201	0.42	0.42
IGB Corp Bhd	Malaysia	63,427,374	10,979,673	1.26	1.26
IGM Financial Inc	Canada	180,194,455	31,192,781	0.29	0.29
IG Group Holdings PLC	United Kingdom	328,939,354	56,941,447	2.58	2.58
Iida Home Max	Japan	1,309,735	226,723	0.05	0.05
IJM Land Bhd	Malaysia	38,642,937	6,689,333	0.88	0.88
Immobiliare Grande Distribuzione	Italy	31,377,575	5,431,653	0.79	0.79

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Immoeast AG	Austria	227,364,245	39,358,165	0.85	0.85
IMMOFINANZ AG	Austria	174,519,888	30,210,478	1.83	1.83
Independent Bank Corp/Rockland MA	United States	12,710,583	2,200,281	0.5	0.5
Indiabulls Financial Services Ltd	India	14,121,212	2,444,470	0.29	0.29
Indiabulls Real Estate Ltd	India	37,032,303	6,410,522	0.33	0.33
Indiabulls Securities Ltd	India	5,908,146	1,022,737	0.55	0.55
Indian Bank	India	7,597,574	1,315,187	0.08	0.08
Indian Overseas Bank	India	9,421,220	1,630,872	0.13	0.13
India Infoline Ltd	India	12,187,369	2,109,709	0.27	0.27
IndusInd Bank Ltd	India	22,735,968	3,935,737	0.32	0.32
Industrial Alliance Insurance & Financial Services Inc	Canada	80,126,012	13,870,311	0.56	0.56
Industrial Bank Co Ltd	China	64,611,465	11,184,646	0.04	0.04
Industrial Bank of Korea	South Korea	58,095,476	10,056,688	0.15	0.15
Industrial & Commercial Bank of China	China	1,072,634,306	185,679,668	0.07	0.07
Industrial & Commercial Bank of China Asia Ltd	Hong Kong	23,619,421	4,088,669	0.14	0.14
Industrivarden AB	Sweden	471,734,186	81,660,121	1.72	1.75
Infinity Property & Casualty Corp	United States	20,483,609	3,545,840	0.64	0.64
Infrastructure Development Finance Co Ltd	India	83,552,319	14,463,426	0.34	0.34
Inland Real Estate Corp	United States	9,615,148	1,664,442	0.24	0.24
Inmobiliaria Colonial SA	Spain	22,415,495	3,880,262	1	1
InnVest Real Estate Investment Trust	Canada	13,174,479	2,280,584	0.51	0.51
Insurance Australia Group Ltd	Australia	233,103,468	40,351,660	0.54	0.54
Intact Financial Corp	Canada	143,587,336	24,855,861	0.58	0.58

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Interactive Brokers Group Inc	United States	28,605,768	4,951,836	0.68	0.68
IntercontinentalExchange Inc	United States	304,202,052	52,659,267	0.64	0.64
Intermediate Capital Group PLC	United Kingdom	134,655,601	23,309,722	1.36	1.36
International Assets Holding Corp	United States	84	15		0
International Bancshares Corp	United States	32,128,666	5,561,672	0.43	0.43
International Personal Finance PLC	United Kingdom	72,815,340	12,604,788	1.46	1.46
Intershop Holdings	Switzerland	286,429	49,583	0.01	0.01
Intervest Offices	Belgium	7,793,805	1,349,156	0.31	0.31
Intesa Sanpaolo SpA	Italy	4,734,616,689	819,591,589	1.51	1.45
Intrum Justitia AB	Sweden	57,871,451	10,017,908	1	1
Invesco Ltd	United States	479,044,040	82,925,502	0.82	0.82
Investec Ltd	South Africa	34,382,195	5,951,772	0.31	0.11
Investec PLC	United Kingdom	425,695,730	73,690,578	2.28	1.43
Investimentos Itau SA	Brazil	895,822,136	155,072,382		0.49
Investment Technology Group Inc	United States	32,671,123	5,655,574	0.66	0.66
Investors Bancorp Inc	United States	21,480,307	3,718,375	0.3	0.3
Investors Real Estate Trust	United States	8,107,092	1,403,388	0.21	0.21
Investor AB	Sweden	832,027,270	144,029,094	0.23	1.01
Invista Foundation Property Trust Ltd	United Kingdom	12,411,543	2,148,515	1.03	1.03
ING Bank Slaski SA	Poland	34,640,210	5,996,436	0.17	0.17
ING Groep NV	Netherlands	4,631,228,357	801,694,425	2.11	2.11
ING Industrial Fund	Australia	30,742,241	5,321,673	0.48	0.48
ING Office Fund	Australia	48,255,911	8,353,398	0.53	0.53
ING UK Real Estate Income Trust Ltd	United Kingdom	13,250,388	2,293,725	0.8	0.8

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ING Vysya Bank Ltd	India	76,767,599	13,288,949	1.74	1.74
IOOF Holdings Ltd	Australia	38,016,865	6,580,956	0.52	0.52
Irish Life & Permanent PLC	Ireland	135,479,367	23,452,321	1.85	1.85
IRSA Inversiones y Representaciones SA	Argentina	7,529,481	1,303,400	0.24	0.24
Israel Discount Bank Ltd	Israel	26,657,472	4,614,574	0.2	0.2
Is Gayrimenkul Yatirim Ortakligi AS	Turkey	51,937,728	8,990,744	1.82	1.82
Itau Unibanco Holding SA	Brazil	1,760,347,603	304,727,116		0.34
IVG Immobilien AG	Germany	65,776,663	11,386,349	1.18	1.18
Iwai Securities Co Ltd	Japan	2,182,035	377,724	0.23	0.23
Iyo Bank Ltd/The	Japan	55,630,655	9,630,012	0.37	0.37
Jaccs Co Ltd	Japan	5,558,126	962,146	0.23	0.23
Jafco Co Ltd	Japan	24,216,083	4,191,954	0.36	0.36
Janus Capital Group Inc	United States	130,671,497	22,620,049	0.92	0.92
Japan Securities Finance Co Ltd	Japan	75,027,201	12,987,675	1.81	1.81
Jardine Lloyd Thompson Group PLC	United Kingdom	97,983,655	16,961,580	1.01	1.01
JAPAN OFFICE Investment Corp	Japan	8,571,842	1,483,839	0.92	0.92
Jefferies Group Inc	United States	111,004,569	19,215,581	0.48	0.48
Jeonbuk Bank	South Korea	4,093,223	708,562	0.2	0.2
Jerusalem Economy Ltd	Israel	2,841,790	491,931	0.16	0.16
JG Boswell Co	United States	10,110,209	1,750,140		0
Jiangsu Future Land Co Ltd	China	9,606,263	1,662,904	0.19	0.19
Jih Sun Financial Holdings Co Ltd	Taiwan	29,723,913	5,145,394	0.73	0.73
Jingtou Yintai Co Ltd	China	799,065	138,323	0.02	0.02
JM AB	Sweden	113,257,122	19,605,512	1.36	1.36
Jones Lang LaSalle Inc	United States	31,333,599	5,424,041	0.21	0.21
Joyo Bank Ltd/The	Japan	86,610,619	14,992,837	0.46	0.46

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JPMorgan Chase & Co	United States	7,137,921,721	1,235,618,633	0.72	0.72
JSE Ltd	South Africa	9,418,202	1,630,349	0.23	0.23
Julius Baer Group Ltd	Switzerland	805,411,939	139,421,815	1.92	1.92
Juridica Investments Ltd	Guernsey C. I.	8,649,539	1,497,289	0.69	0.69
Juroku Bank Ltd/The	Japan	30,060,272	5,203,620	0.39	0.39
Jyske Bank A/S	Denmark	250,841,638	43,422,247	1.72	1.72
kabu.com Securities Co Ltd	Japan	22,774,138	3,942,345	0.42	0.42
K1 Ventures Ltd	Singapore	2,436,547	421,781	0.17	0.17
Kagawa Bank Ltd/The	Japan	2,296,200	397,486	0.15	0.15
Kagoshima Bank Ltd/The	Japan	30,976,729	5,362,264	0.37	0.37
Kansai Urban Banking Corp	Japan	12,931,171	2,238,466	0.25	0.25
Kansas City Life Insurance Co	United States	2,144,810	371,280	0.11	0.11
Kanto Tsukuba Bank Ltd/The	Japan	1,568,085	271,445	0.16	0.16
Kardan NV	Netherlands	19,860,457	3,437,969	0.52	0.52
Karnataka Bank Ltd	India	7,772,708	1,345,504	0.4	0.4
Kasikornbank PCL	Thailand	120,892,431	20,927,232	0.34	0.34
Kawasan Industri Jababeka Tbk PT	Indonesia	7,320,843	1,267,284	0.73	0.73
Kazkommertsbank	Kazakhstan	68,314,581	11,825,679		0.05
KAS Bank NV	Netherlands	16,095,967	2,786,312	0.88	0.88
KBC Ancora	Belgium	46,443,769	8,039,705	0.44	0.44
KBC Groep NV	Belgium	825,345,377	142,872,417	0.92	0.92
KBW Inc	United States	18,177,546	3,146,646	0.33	0.33
KB Financial Group Inc	South Korea	725,379,570	125,567,714	0.63	0.63
Kearny Financial Corp	United States	6,356,985	1,100,434	0.16	0.16
Keihanshin Real Estate Co Ltd	Japan	1,218,840	210,989	0.1	0.1
Keiyo Bank Ltd/The	Japan	19,302,126	3,341,318	0.26	0.26
Kenedix Inc	Japan	9,383,569	1,624,354	0.42	0.42

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Kenedix Realty Investment Corp	Japan	51,019,640	8,831,817	1.39	1.39
Keppel Land Ltd	Singapore	57,763,424	9,999,208	0.28	0.28
Kerry Properties Ltd	Hong Kong	115,123,563	19,928,605	0.27	0.27
KeyCorp	United States	215,957,363	37,383,562	0.77	0.77
KGI Securities Co Ltd	Taiwan	94,115,709	16,292,014	0.86	0.86
Kiatnakin Bank PCL	Thailand	5,125,307	887,223	0.22	0.22
Kilroy Realty Corp	United States	68,274,531	11,818,746	0.89	0.89
Kimco Realty Corp	United States	284,702,868	49,283,837	0.91	0.91
Kim Eng Holdings Ltd	Singapore	15,431,495	2,671,288	0.31	0.31
Kim Eng Securities Thailand PCL	Thailand	93,986	16,270	0.01	0.01
Kindom Construction Co	Taiwan	8,626,459	1,493,294	0.36	0.36
Kingsway Financial Services Inc	Canada	3,359,066	581,475	0.65	0.65
Kings Town Bank	Taiwan	11,559,553	2,001,030	0.66	0.66
Kings Town Construction Co Ltd	Taiwan	12,794,586	2,214,822	0.71	0.71
Kinnevik Investment AB	Sweden	329,177,294	56,982,636	0.54	1.43
Kita-Nippon Bank Ltd/The	Japan	2,308,362	399,592	0.17	0.17
Kiwi Income Property Trust	New Zealand	21,337,681	3,693,685	0.6	0.6
Kiyo Holdings Inc	Japan	14,101,361	2,441,033	0.27	0.27
KWOOM Securities Co Ltd	South Korea	78,063,155	13,513,218	1.7	1.7
Klepierre	France	356,545,057	61,720,166	0.83	0.83
Klovern AB	Sweden	38,299,179	6,629,826	1.24	1.24
KLCC Property Holdings Bhd	Malaysia	16,909,935	2,927,215	0.31	0.31
Knight Capital Group Inc	United States	54,793,652	9,485,122	0.66	0.66
Komerční Banka AS	Czech Republic	314,173,174	54,385,330	0.67	0.67
Korean Reinsurance Co	South Korea	62,207,976	10,768,587	1.12	1.12
Korea Exchange Bank	South Korea	485,063,159	83,967,449	1.05	1.05
Korea Investment Holdings Co Ltd	South Korea	11,898,127	2,059,640	0.14	0.14
Kotak Mahindra Bank Ltd	India	83,096,775	14,384,568	0.24	0.24

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Kowloon Development Co Ltd	Hong Kong	13,659,913	2,364,616	0.18	0.18
KOC Holding AS	Turkey	272,795,598	47,222,614	0.66	0.66
Krung Thai Bank PCL	Thailand	14,010,667	2,425,334	0.07	0.07
KTB Securities Co Ltd/South Korea	South Korea	2,733,447	473,177	0.23	0.23
Kungsleden AB	Sweden	103,904,432	17,986,503	1.91	1.91
KWG Property Holding Ltd	Hong Kong	77,329,736	13,386,258	0.6	0.6
Kyobo Securities Co	South Korea	256,055	44,325	0.01	0.01
Kyokuto Securities Co Ltd	Japan	11,472,069	1,985,886	0.78	0.78
Kyoritsu Maintenance Co Ltd	Japan	5,899,373	1,021,218	0.49	0.49
K Wah International Holdings Ltd	Hong Kong	9,243,096	1,600,037	0.17	0.17
K-REIT Asia	Singapore	12,612,947	2,183,380	0.21	0.21
LaBranche & Co Inc	United States	4,811,437	832,890	0.55	0.55
Lai Fung Holdings Ltd	Hong Kong	1,045,282	180,945	0.06	0.06
Lancashire Holdings Ltd	United Kingdom	101,784,318	17,619,498	1.44	1.44
Land Securities Group PLC	United Kingdom	864,461,799	149,643,713	1.79	1.79
LaSalle Hotel Properties	United States	16,407,588	2,840,256	0.21	0.21
Laurentian Bank of Canada	Canada	31,958,160	5,532,156	0.57	0.57
Lazard Ltd	United States	210,867,408	36,502,460	1.04	0.78
Legal & General Group PLC	United Kingdom	535,876,543	92,763,562	1.22	1.22
Legg Mason Inc	United States	63,548,548	11,000,649	0.22	0.22
Lend Lease Group	Australia	137,103,163	23,733,410	0.56	0.56
Lexington Realty Trust	United States	9,607,987	1,663,202	0.22	0.22
Liberty International PLC	United Kingdom	524,967,459	90,875,131	1.76	1.76
Liberty Property Trust	United States	299,712,308	51,882,064	1.44	1.44

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Liechtensteinische Landesbank AG	Switzerland	52,694,871	9,121,810	0.44	0.44
Lincoln National Corp	United States	190,497,923	32,976,375	0.44	0.44
Link REIT/The	Hong Kong	240,822,947	41,687,950	0.75	0.75
Liontrust Asset Management PLC	United Kingdom	8,563,715	1,482,432	2.67	2.67
Lion Selection Ltd	Australia	138,418	23,961		0
Lippo Karawaci Tbk PT	Indonesia	990,784	171,511	0.02	0.02
LIC Housing Finance Ltd	India	28,937,951	5,009,339	0.3	0.3
LIG Insurance Co Ltd	South Korea	6,849,068	1,185,616	0.11	0.11
Lloyds Banking Group PLC	United Kingdom	3,101,125,168	536,824,049	1.03	1.03
LMS Capital PLC/Fund	United Kingdom	14,719,555	2,548,047	1.11	1.11
Loews Corp	United States	501,137,202	86,749,966	0.56	0.56
London Stock Exchange Group PLC	United Kingdom	185,259,279	32,069,533	1.02	1.02
Longfor Properties Co Ltd	Cayman Islands	63,046,448	10,913,732	0.19	0.19
Long Bon International Co Ltd	Taiwan	7,614,417	1,318,103	0.49	0.49
LPS Brasil Consultoria de Imoveis SA	Brazil	16,344,574	2,829,347	0.41	0.41
LTC Properties Inc	United States	11,399,479	1,973,321	0.32	0.32
Lushang Property Co Ltd	China	993,940	172,057	0.01	0.01
Macerich Co/The	United States	182,217,234	31,542,936	0.91	0.91
Mack-Cali Realty Corp	United States	90,885,279	15,732,807	0.58	0.58
Macquarie CountryWide Trust	Australia	26,005,217	4,501,665	0.57	0.57
Macquarie Group Ltd	Australia	618,808,012	107,119,515	0.74	0.74
Macquarie Office Trust	Australia	39,550,890	6,846,505	0.52	0.52

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Maiden Holdings Ltd	United States	92,376,393	15,990,928	3.11	3.11
Malayan Banking Bhd	Malaysia	302,094,331	52,294,407	0.37	0.37
Manulife Financial Corp	Canada	1,613,555,341	279,316,463	0.86	0.86
Man Group PLC	United Kingdom	938,098,738	162,390,725	1.9	1.9
Mapfre SA	Spain	234,771,081	40,640,334	0.33	0.33
Mapletree Logistics Trust	Singapore	27,128,946	4,696,189	0.41	0.41
Marfin Investment Group SA	Greece	168,287,786	29,131,662	1.34	1.34
Markel Corp	United States	92,024,540	15,930,020	0.48	0.48
MarketAxess Holdings Inc	United States	2,662,425	460,882	0.1	0.1
Marshall & Ilsley Corp	United States	125,101,626	21,655,869	0.76	0.76
Marsh & McLennan Cos Inc	United States	504,591,766	87,347,972	0.75	0.75
Marusan Securities Co Ltd	Japan	3,912,276	677,239	0.17	0.17
Mastercard Inc	United States	1,331,235,988	230,445,227	0.82	0.69
Masterlink Securities Corp	Taiwan	17,601,429	3,046,917	0.5	0.5
Matsui Securities Co Ltd	Japan	21,460,879	3,715,012	0.2	0.2
Max Capital Group Ltd	United States	43,497,995	7,529,773	0.59	0.59
Max Property Group PLC	Jersey C.I.	51,570,612	8,927,194	2.08	2.08
MBIA Inc	United States	33,721,552	5,837,410	0.71	0.71
MBK PCL	Thailand	5,739,374	993,521	0.25	0.27
MB Financial Inc	United States	46,486,493	8,047,101	0.81	0.81
Medical Properties Trust Inc	United States	10,620,878	1,838,540	0.23	0.23
Medinet Nasr Housing	Egypt	9,456,303	1,636,945	0.33	0.33
Mediobanca SpA	Italy	472,226,504	81,745,344	0.8	0.8
Mediolanum SpA	Italy	97,638,771	16,901,878	0.37	0.37
Megaworld Corp	Philippines	13,178,097	2,281,210	0.28	0.28
Mega Financial Holding Co Ltd	Taiwan	141,564,299	24,505,660	0.38	0.38
Meiwa Estate Co Ltd	Japan	2,228,146	385,706	0.32	0.32
Melcor Developments Ltd	Canada	2,719,654	470,789	0.15	0.15

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Mercialys SA	France	167,461,682	28,988,658	0.89	0.89
Mercury General Corp	United States	27,538,166	4,767,028	0.22	0.22
Meritz Fire & Marine Insurance Co Ltd	South Korea	15,802,678	2,735,542	0.38	0.38
Meritz Securities Co Ltd	South Korea	318,517	55,137	0.02	0.02
MetLife Inc	United States	1,564,941,178	270,901,049	0.94	0.94
Metropolitan Bank & Trust	Philippines	21,901,982	3,791,369	0.22	0.22
Metropolitan Holdings Ltd	South Africa	10,799,507	1,869,462	0.19	0.19
MFA Financial Inc	United States	68,789,410	11,907,875	0.58	0.58
MF Global Ltd	United States	23,963,309	4,148,198	0.49	0.49
MGIC Investment Corp	United States	24,727,161	4,280,425	0.59	0.59
Michinoku Bank Ltd/The	Japan	2,590,702	448,467	0.17	0.17
Midland Holdings Ltd	Hong Kong	11,318,074	1,959,229	0.31	0.31
Mid-America Apartment Communities Inc	United States	17,692,269	3,062,642	0.22	0.22
Mie Bank Ltd/The	Japan	2,383,011	412,514	0.11	0.11
Migdal Insurance & Financial Holding Ltd	Israel	15,398,462	2,665,569	0.14	0.14
Milano Assicurazioni SpA	Italy	65,911,295	11,409,655	0.7	0.66
Milord Real Estate Development Group Co Ltd	China	2,338,226	404,761	0.03	0.03
Minato Bank Ltd/The	Japan	2,499,050	432,601	0.1	0.1
Mingfa Group International Co Ltd	Cayman Islands	16,613,594	2,875,916	0.17	0.17
Mirae Asset Securities Co Ltd	South Korea	7,143,691	1,236,617	0.05	0.05
Mirvac Group	Australia	119,064,716	20,610,843	0.49	0.49
Mito Securities Co Ltd	Japan	1,751,252	303,153	0.18	0.18
Mitsubishi Estate Co Ltd	Japan	688,169,681	119,126,451	0.54	0.54

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Mitsubishi UFJ Financial Group Inc	Japan	2,787,440,493	482,523,282	0.7	0.7
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	39,061,574	6,761,801	0.25	0.25
Mitsui Fudosan Co Ltd	Japan	347,119,302	60,088,510	0.41	0.41
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	1,350,989,451	233,864,674	2.18	2.18
Miyazaki Bank Ltd/The	Japan	4,324,766	748,644	0.15	0.15
Mizrahi Tefahot Bank Ltd	Israel	40,891,249	7,078,529	0.35	0.35
Mizuho Financial Group Inc	Japan	526,144,031	91,078,803	0.34	0.34
Mizuho Investors Securities Co Ltd	Japan	10,326,197	1,787,529	0.15	0.15
Mizuho Securities Co Ltd	Japan	42,842,268	7,416,263	0.15	0.15
Mizuho Trust & Banking Co Ltd	Japan	34,166,631	5,914,456	0.13	0.13
MLP AG	Germany	101,562,226	17,581,053	1.41	1.41
Mobimo Holding AG	Switzerland	61,327,973	10,616,253	1.23	1.23
Monex Group Inc	Japan	12,064,617	2,088,460	0.26	0.26
Montpelier Re Holdings Ltd	United States	54,866,208	9,497,682	0.65	0.65
Moodys Corp	United States	234,550,872	40,602,214	0.64	0.64
Morgan Stanley	United States	1,453,507,344	251,611,159	0.63	0.63
Morguard Real Estate Investment Trust	Canada	16,764,070	2,901,965	0.41	0.41
Mortgage Choice Ltd	Australia	10,602,167	1,835,301	1.42	1.42
Move Inc	United States	3,368,854	583,170	0.23	0.23
MRV Engenharia e Participacoes SA	Brazil	154,446,286	26,735,612	0.69	0.69
MSCI Inc	United States	121,348,923	21,006,253	0.64	0.64
Mucklow A & J Group PLC	United Kingdom	3,985,410	689,899	0.23	0.23

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Muenchener Rueckversicherungs AG	Germany	2,093,385,356	362,378,022	1.18	1.18
Multiplan Empreendimentos Imobiliarios SA	Brazil	40,373,511	6,988,906	0.23	0.21
Musashino Bank Ltd/The	Japan	17,910,903	3,100,489	0.38	0.38
M&T Bank Corp	United States	212,551,859	36,794,049	0.47	0.47
Naeem Holding	Egypt	1,955,225	338,462	0.24	0.24
Nagano Bank Ltd/The	Japan	1,383,900	239,562	0.13	0.13
Nanjing Chinxia Development Co Ltd	China	1,399,089	242,191	0.02	0.02
Nanto Bank Ltd/The	Japan	43,797,570	7,581,632	0.5	0.5
Nan Hai Corp Ltd	Hong Kong	6,896,802	1,193,879	0.12	0.12
National Australia Bank Ltd	Australia	1,728,161,758	299,155,546	0.57	0.57
National Bank of Canada	Canada	842,709,172	145,878,198	1.58	1.58
National Bank of Greece SA	Greece	1,545,006,933	267,450,307	1.7	1.7
National Development Bank/Egypt	Egypt	3,668,759	635,085	0.34	0.34
National Financial Partners Corp	United States	15,710,487	2,719,583	0.81	0.81
National Health Investors Inc	United States	10,683,551	1,849,389	0.18	0.18
National Interstate Corp	United States	1,932,156	334,468	0.1	0.1
National Penn Bancshares Inc	United States	29,744,747	5,149,001	0.71	0.71
National Retail Properties Inc	United States	24,703,189	4,276,276	0.24	0.24
Nationwide Health Properties Inc	United States	55,893,139	9,675,450	0.25	0.25
Natixis	France	465,707,301	80,616,830	0.54	0.54
Navigators Group Inc	United States	21,520,958	3,725,412	0.47	0.47
NASDAQ OMX Group Inc/The	United States	152,197,019	26,346,250	0.63	0.63
NBT Bancorp Inc	United States	22,564,584	3,906,070	0.56	0.56
Nedbank Group Ltd	South Africa	78,172,922	13,532,219	0.16	0.16
Nelnet Inc	United States	10,855,207	1,879,104	0.07	0.22

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Neo-China Land Group Holdings Ltd	Bermuda	138,291	23,939		0
NewAlliance Bancshares Inc	United States	40,976,426	7,093,274	0.56	0.56
New World China Land Ltd	Hong Kong	15,875,825	2,748,204	0.13	0.13
New World Development Ltd	Hong Kong	133,116,454	23,043,286	0.29	0.29
New York Community Bancorp Inc	United States	201,889,213	34,948,278	0.57	0.57
Nexity	France	100,900,944	17,466,581	0.89	0.89
NH Investment & Securities Co Ltd	South Korea	2,960,325	512,451	0.1	0.1
Nieuwe Steen Investments Funds NV	Netherlands	71,507,892	12,378,461	1.54	1.54
Nihon M&A Center Inc	Japan	18,903,437	3,272,302	1.33	1.33
Nipponkoa Insurance Co Ltd	Japan	108,870,685	18,846,193	0.41	0.41
Nippon Kanzai Co Ltd	Japan	1,681,617	291,098	0.09	0.09
Nishi-Nippon City Bank Ltd/The	Japan	42,905,872	7,427,273	0.38	0.38
Nissay Dowa General Insurance Co Ltd	Japan	14,381,840	2,489,586	0.13	0.13
Nisshin Fudosan Co/Japan	Japan	4,948,067	856,541	0.86	0.86
NIS Group Co Ltd	Japan	47,098	8,153	0.01	0.01
Nomura Holdings Inc	Japan	1,737,749,551	300,815,253	1.11	1.11
Nomura Real Estate Holdings Inc	Japan	51,240,256	8,870,007	0.32	0.32
Nomura Real Estate Residential Fund Inc	Japan	7,674,621	1,328,525	0.29	0.29
Nordea Bank AB	Sweden	3,301,103,180	571,441,487	1.39	1.39
Nordnet AB	Sweden	10,304,338	1,783,745	0.32	0.32
Northeast Securities Co Ltd	China	3,465,259	599,858	0.02	0.02
Northern Trust Corp	United States	414,356,808	71,727,740	0.57	0.57
NorthStar Realty Finance Corp	United States	2,810,914	486,587	0.19	0.19
Northwest Bancshares Inc	United States	11,775,974	2,038,494	0.16	0.16

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Novae Group PLC	United Kingdom	27,848,082	4,820,676	1.36	1.36
NTT Urban Development Corp	Japan	25,996,475	4,500,151	0.21	0.21
NYSE Euronext	United States	236,963,624	41,019,877	0.62	0.62
optionsXpress Holdings Inc	United States	27,389,340	4,741,265	0.53	0.53
Oakley Capital Investments Ltd	Bermuda	30,328,836	5,250,110	2.67	2.67
Oceanwide Real Estate Group Co Ltd	China	2,754,939	476,897	0.01	0.01
Ocwen Financial Corp	United States	35,009,518	6,060,365	0.63	0.63
Ogaki Kyoritsu Bank Ltd/The	Japan	34,981,116	6,055,449	0.54	0.54
Oita Bank Ltd/The	Japan	4,897,264	847,747	0.14	0.14
Okasan Securities Group Inc	Japan	15,212,478	2,633,375	0.26	0.26
Old Mutual PLC	United Kingdom	982,623,401	170,098,221	1.82	1.82
Old National Bancorp/IN	United States	33,716,187	5,836,482	0.54	0.54
Old Republic International Corp	United States	67,046,869	11,606,230	0.48	0.48
Omega Healthcare Investors Inc	United States	19,553,683	3,384,864	0.2	0.2
ONA SA	Morocco	32,203,657	5,574,653	0.2	0.2
Orascom Development Holding AG	Switzerland	67,144,302	11,623,096	0.71	0.71
Oresund Investment AB	Sweden	78,714,696	13,626,003	1.35	1.35
Oriental Bank of Commerce	India	15,076,127	2,609,771	0.19	0.19
Oriental Financial Group Inc	United States	8,315,951	1,439,543	0.55	0.55
Orient Corp	Japan	3,279,643	567,727	0.13	0.13
Oritani Financial Corp	United States	6,622,127	1,146,331	0.21	0.21
Orix JREIT Inc	Japan	43,776,596	7,578,001	0.61	0.61
ORIX Corp	Japan	695,842,426	120,454,651	1.62	1.62
Osaka Securities Exchange Co Ltd	Japan	232,285,131	40,210,001	3.13	3.13

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OTP Bank PLC	Hungary	909,915,470	157,512,026	1.94	1.94
Oversea-Chinese Banking Corp Ltd	Singapore	525,158,337	90,908,174	0.43	0.43
Pacific Securities Co Ltd/China	China	1,539,183	266,442	0.01	0.01
PacWest Bancorp	United States	18,907,843	3,273,065	0.48	0.48
Paragon Group of Cos PLC	United Kingdom	102,613,603	17,763,053	2.81	2.81
Pargesa Holding SA	Switzerland	339,471,503	58,764,628	0.43	0.79
Parkway Properties Inc/Md	United States	4,579,634	792,763	0.18	0.18
Park National Corp	United States	66,807,522	11,564,797	1.33	1.33
Parsvnath Developers Ltd	India	2,212,531	383,003	0.07	0.07
PartnerRe Ltd	United States	160,799,615	27,835,413	0.47	0.47
Partners Group Holding AG	Switzerland	147,648,161	25,558,815	0.76	0.76
Patrizia Immobilien AG	Germany	9,639,876	1,668,723	0.73	0.73
PDG Realty SA					
Empreendimentos e Participacoes	Brazil	130,792,434	22,640,984	0.58	0.58
Peninsula Land Ltd	India	4,153,819	719,052	0.16	0.16
PennantPark Investment Corp	United States	40,111,196	6,943,497	3.02	3.02
Pennsylvania Real Estate Investment Trust	United States	5,554,321	961,487	0.25	0.25
Peoples Bancorp Inc/OH	United States	36,907	6,389	0.01	0.01
Peoples United Financial Inc	United States	188,899,833	32,699,736	0.56	0.56
Peregrine Holdings Ltd	South Africa	41,689,413	7,216,697	2.1	2.1
Perpetual Ltd	Australia	43,641,049	7,554,537	0.53	0.53
Phatra Securities PCL	Thailand	10,277,872	1,779,163		1.64
Phoenix Cos Inc/The	United States	12,691,633	2,197,001	0.68	0.68
Piccolo Credito Valtellinese Scarl	Italy	174,900,471	30,276,359	1.81	1.81
Pico Holdings Inc	United States	19,639,564	3,399,731	0.46	0.46

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Ping An Insurance Group Co of China Ltd	China	971,698,634	168,207,076	0.26	0.28
Pinnacle Financial Partners Inc	United States	14,824,906	2,566,283	0.55	0.55
Piper Jaffray Cos	United States	37,123,777	6,426,357	0.65	0.65
Piraeus Bank SA	Greece	372,271,013	64,442,427	1.65	1.65
Pirelli & C Real Estate SpA	Italy	33,452,230	5,790,789	0.94	0.94
PICC Property & Casualty Co Ltd	China	44,838,824	7,761,879	0.08	0.08
Platinum Asset Management Ltd	Australia	38,502,899	6,665,091	0.24	0.24
Platinum Capital Ltd	Australia	7,092,396	1,227,738	0.54	0.54
Platinum Underwriters Holdings Ltd	United States	67,736,138	11,725,547	0.61	0.61
Plum Creek Timber Co Inc	United States	136,256,352	23,586,822	0.38	0.38
PMA Capital Corp	United States	3,496,939	605,342	0.3	0.3
PMI Group Inc/The	United States	7,757,711	1,342,908	0.65	0.65
PNC Financial Services Group Inc	United States	937,179,135	162,231,536	0.67	0.67
Pocket Card Co Ltd	Japan	419,961	72,698	0.05	0.05
Pohjola Bank PLC	Finland	213,523,676	36,962,276	0.58	1.07
Polaris Securities Co Ltd	Taiwan	37,981,485	6,574,831	0.52	0.52
Poly Hong Kong Investments Ltd	China	87,425,918	15,133,970	0.4	0.4
Poly Real Estate Group Co Ltd	China	17,328,460	2,999,664	0.03	0.03
Popular Inc	United States	156,523,283	27,095,154	1.87	1.87
Portfolio Recovery Associates Inc	United States	23,069,462	3,993,467	0.57	0.57
Porto Seguro SA	Brazil	28,186,028	4,879,177	0.13	0.13
Post Properties Inc	United States	51,951,948	8,993,205	0.95	0.95
Potlatch Corp	United States	16,481,976	2,853,132	0.23	0.23
Power Corp of Canada/Canada	Canada	264,502,617	45,787,048	0.18	0.36
Power Financial Corp	Canada	199,272,716	34,495,346	0.16	0.16
Powszechna Kasa Oszczednosci Bank Polski SA	Poland	728,237,736	126,062,480	0.76	0.76

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	Country	Market value NOK	Market value USD	Voting	Ownership
Premafin Finanziaria SpA	Italy	16,422,531	2,842,842	0.46	0.46
Presidential Life Corp	United States	6,631,424	1,147,941	0.42	0.42
President Securities Corp	Taiwan	17,986,482	3,113,572	0.38	0.38
Primaris Retail Real Estate Investment Trust	Canada	32,605,884	5,644,281	0.59	0.59
Prince Housing & Development Corp	Taiwan	13,675,342	2,367,287	0.52	0.52
Principal Financial Group Inc	United States	210,489,651	36,437,067	0.48	0.48
PrivateBancorp Inc	United States	22,233,038	3,848,677	0.6	0.6
ProAssurance Corp	United States	64,852,418	11,226,357	0.64	0.64
Progressive Corp/The	United States	348,162,067	60,269,019	0.5	0.5
ProLogis	United States	88,630,511	15,342,493	0.24	0.24
ProLogis European Properties	Netherlands	43,685,446	7,562,222	0.64	0.64
Promise Co Ltd	Japan	22,265,945	3,854,373	0.38	0.38
Property & Building Corp	Israel	3,917,774	678,191	0.15	0.15
Prosperity Bancshares Inc	United States	43,510,116	7,531,872	0.4	0.4
Prosperity REIT	Hong Kong	4,619,369	799,641	0.35	0.35
Protective Life Corp	United States	52,383,123	9,067,844	0.64	0.64
Provident Financial PLC	United Kingdom	205,717,887	35,611,045	1.77	1.77
Provident Financial Services Inc	United States	20,877,803	3,614,077	0.56	0.56
Provident New York Bancorp	United States	9,685,320	1,676,589	0.51	0.51
Prudential Financial Inc	United States	2,727,864,797	472,210,358	2.05	2.05
Prudential PLC	United Kingdom	4,819,854,238	834,346,738	3.19	3.19
PSP Swiss Property AG	Switzerland	324,701,654	56,207,875	2.15	2.15
PS Business Parks Inc	United States	9,156,999	1,585,134	0.13	0.13
Public Bank Bhd	Malaysia	302,929,680	52,439,011	0.45	0.45
Public Financial Holdings Ltd	Hong Kong	21,674,631	3,752,013	0.6	0.6

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	Country	Market value NOK	Market value USD	Voting	Ownership
Public Storage	United States	418,777,707	72,493,025	0.52	0.52
Punjab National Bank Ltd	India	64,883,412	11,231,722	0.18	0.18
QBE Insurance Group Ltd	Australia	711,759,630	123,210,018	0.52	0.52
Quality Houses PCL	Thailand	20,343,403	3,521,570	0.12	0.52
Radian Group Inc	United States	20,641,879	3,573,238	0.59	0.59
Radium Life Tech Co Ltd	Taiwan	16,689,177	2,889,000	0.56	0.56
Raiffeisen International Bank Holding AG	Austria	234,761,939	40,638,751	0.46	0.46
Ramco-Gershenson Properties Trust	United States	2,600,342	450,135	0.15	0.15
Rathbone Brothers	United Kingdom	71,111,149	12,309,782	2.21	2.21
Ratos AB	Sweden	312,424,475	54,082,619	0.38	1.26
Raven Russia Ltd	Guernsey C. I.	61,660,826	10,673,872	2.86	2.86
Raymond James Financial Inc	United States	105,911,800	18,333,991	0.62	0.62
Rayonier Inc	United States	45,895,272	7,944,757	0.24	0.24
RAB Capital PLC	United Kingdom	3,739,041	647,251	0.47	0.47
Realia Business SA	Spain	7,150,481	1,237,793	0.19	0.19
Realty Income Corp	United States	39,032,889	6,756,836	0.25	0.25
Record PLC	United Kingdom	5,472,815	947,378	0.33	0.33
Redecard SA	Brazil	287,460,607	49,761,218	0.44	0.44
Redwood Trust Inc	United States	17,951,224	3,107,468	0.28	0.28
Regency Centers Corp	United States	389,839,626	67,483,663	2.15	2.15
Regent Pacific Group Ltd	Hong Kong	2,562,353	443,559	0.38	0.38
Regions Financial Corp	United States	249,956,112	43,268,957	0.69	0.69
Reinet Investments SCA	Luxembourg	285,372,205	49,399,703	0.15	1.55

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	Country	Market value NOK	Market value USD	Voting	Ownership
Reinsurance Group of America Inc	United States	191,517,492	33,152,869	0.96	0.96
Reliance Capital Ltd	India	39,015,723	6,753,864	0.15	0.15
Relo Holdings Inc	Japan	2,354,902	407,648	0.2	0.2
RenaissanceRe Holdings Ltd	United States	416,545,322	72,106,585	2.17	2.17
Renasant Corp	United States	8,413,234	1,456,383	0.51	0.51
Renhe Commercial Holdings Co Ltd	Cayman Islands	897,267,114	155,322,517	3.11	3.11
Rensburg Sheppards PLC	United Kingdom	8,294,259	1,435,788	0.34	0.34
Republic Bancorp Inc/KY	United States	11,959,590	2,070,279	0.24	0.48
Resolution Ltd	United Kingdom	258,019,010	44,664,695	1.28	1.28
Resona Holdings Inc	Japan	124,949,686	21,629,568	0.18	0.18
Retail Opportunity Investments Corp	United States	22,222,512	3,846,855	0.92	0.92
REXLot Holdings Ltd	Hong Kong	16,284,861	2,819,011	0.33	0.33
RHB Capital Bhd	Malaysia	7,992,264	1,383,511	0.04	0.04
RHJ International	Belgium	61,054,464	10,568,907	1.61	1.61
Ricoh Leasing Co Ltd	Japan	4,167,462	721,414	0.12	0.12
RioCan Real Estate Investment Trust	Canada	171,343,778	29,660,673	0.65	0.65
Risanamento SpA	Italy	11,327,706	1,960,896	1.18	1.18
Risa Partners Inc	Japan	23,334,189	4,039,293	2.17	2.17
RiseSun Real Estate Development Co Ltd	China	1,251,226	216,595	0.01	0.01
RLI Corp	United States	40,038,809	6,930,967	0.6	0.6
RMB Holdings Ltd	South Africa	63,669,108	11,021,519	0.23	0.23
Robinsons Land Corp	Philippines	11,278,568	1,952,390	0.25	0.25
Royal Bank of Canada	Canada	2,479,343,018	429,189,693	0.56	0.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
Royal Bank of Scotland Group PLC	United Kingdom	747,420,742	129,383,178	0.49	0.49
RSA Insurance Group PLC	United Kingdom	465,001,578	80,494,665	1.21	1.21
Safestore Holdings PLC	United Kingdom	37,376,071	6,470,030	1.29	1.29
Safety Insurance Group Inc	United States	21,492,764	3,720,531	0.68	0.68
Sampo OYJ	Finland	926,969,795	160,464,235	1.16	1.17
Samsung Card Co	South Korea	17,058,210	2,952,882	0.05	0.05
Samsung Fire & Marine Insurance Co Ltd	South Korea	214,350,464	37,105,398	0.46	0.46
Samsung Securities Co Ltd	South Korea	87,292,986	15,110,959	0.42	0.42
Sandy Spring Bancorp Inc	United States	4,618,782	799,540	0.55	0.55
Sankei Building Co Ltd/The	Japan	1,677,162	290,327	0.07	0.07
Sanlam Ltd	South Africa	110,236,968	19,082,705	0.29	0.29
Santam Ltd	South Africa	21,384,880	3,701,856	0.21	0.21
Santander BanCorp	United States	1,920,109	332,383	0.06	0.06
San-In Godo Bank Ltd/The	Japan	28,662,906	4,961,727	0.37	0.37
Sapporo Hokuyo Holdings Inc	Japan	32,091,208	5,555,188	0.38	0.38
Saul Centers Inc	United States	59,273,031	10,260,530	1.74	1.74
Savills PLC	United Kingdom	55,434,244	9,596,012	1.41	1.41
Sberbank of Russian Federation	Russia	1,995,834,403	345,491,345	0.58	0.58
SBI Holdings Inc/Japan	Japan	538,204,101	93,166,476	3.12	3.12
SBS Media Holdings Co Ltd	South Korea	15,885,177	2,749,823	0.56	0.56
Schroders PLC	United Kingdom	411,980,570	71,316,398	1.12	1.2
Schroder ImmoPLUS	Switzerland	934,269	161,728		0
SCOR SE	France	478,899,783	82,900,530	1.79	1.79

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	Country	Market value NOK	Market value USD	Voting	Ownership
Segro PLC	United Kingdom	425,580,200	73,670,579	1.8	1.8
Sekerbank TAS	Turkey	32,287,609	5,589,186	0.65	0.65
Selangor Properties Bhd	Malaysia	13,814,515	2,391,379	0.73	0.73
Selective Insurance Group	United States	32,606,796	5,644,439	0.65	0.65
Senior Housing Properties Trust	United States	38,917,095	6,736,791	0.24	0.24
Seven Bank Ltd	Japan	23,602,381	4,085,719	0.17	0.17
SEI Investments Co	United States	91,003,364	15,753,248	0.47	0.47
Shaanxi International Trust Co Ltd	China	684,786	118,541	0.02	0.02
Shaftesbury PLC	United Kingdom	112,394,751	19,456,230	1.35	1.35
Shanghai AJ Corp	China	2,042,232	353,523	0.03	0.03
Shanghai Forte Land Co	China	10,199,555	1,765,606	0.21	0.21
Shanghai Industrial Development Co Ltd	China	1,919,070	332,203	0.02	0.02
Shanghai Jiabao Industry & Commerce Co Ltd	China	1,949,834	337,528	0.04	0.04
Shanghai Jinfeng Investment Co Ltd	China	780,877	135,175	0.02	0.02
Shanghai Jinqiao Export Processing Zone Development Co Ltd	China	6,496,990	1,124,669	0.12	0.08
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	China	24,085,737	4,169,391	0.11	0.07
Shanghai New Huangpu Real Estate Co Ltd	China	1,528,246	264,549	0.02	0.02
Shanghai Pudong Development Bank	China	20,191,973	3,495,356	0.01	0.01
Shanghai Shimao Co Ltd	China	1,586,751	274,676	0.01	0.01

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shanghai Wanye Enterprises Co Ltd	China	1,299,326	224,921	0.02	0.02
Shanghai Zhangjiang High-Tech Park Development Co Ltd	China	4,033,492	698,222	0.02	0.02
Shenyang Ingenious Development Co Ltd	China	1,617,952	280,078	0.03	0.03
Shenyin Wanguo HK Ltd	Hong Kong	22,701,918	3,929,843	1.45	1.45
Shenzhen Catic Real Estate Co Ltd	China	964,032	166,880	0.03	0.03
Shenzhen Changcheng Investment Holding Co Ltd	China	1,031,665	178,588	0.02	0.02
Shenzhen Development Bank Co	China	20,844,749	3,608,356	0.03	0.03
Shenzhen Fountain Corp	China	931,172	161,192	0.02	0.02
Shenzhen Heungkong Holding Co Ltd	China	1,573,992	272,468	0.03	0.03
Shenzhen Hongkai Group Co Ltd	China	1,305,017	225,907	0.05	0.05
Shenzhen Investment Ltd	China	16,887,756	2,923,376	0.19	0.19
Shenzhen Zhenye Group Co Ltd	China	1,496,547	259,062	0.03	0.03
Shiga Bank Ltd/The	Japan	42,855,982	7,418,637	0.49	0.49
Shikoku Bank Ltd/The	Japan	7,413,751	1,283,366	0.19	0.19
Shimao Property Holdings Ltd	Hong Kong	57,025,603	9,871,487	0.15	0.15
Shimizu Bank Ltd/The	Japan	3,499,775	605,833	0.16	0.16
Shinhan Financial Group Co Ltd	South Korea	799,224,545	138,350,738	0.79	0.79
Shining Building Business Co Ltd	Taiwan	18,736,516	3,243,407	0.75	0.75
Shinsei Bank Ltd	Japan	100,511,372	17,399,143	0.78	0.78
Shin Kong Financial Holding Co Ltd	Taiwan	54,002,065	9,348,093	0.29	0.29
Shizuoka Bank Ltd/The	Japan	121,442,616	21,022,472	0.34	0.34
Shoei Co Ltd/Chiyoda-ku	Japan	58,475,692	10,122,506	3.23	3.23

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Shriram Transport Finance Co Ltd	India	132,661,229	22,964,484	1.03	1.04
Shui On Land Ltd	Hong Kong	19,501,797	3,375,882	0.11	0.11
Siam City Bank PCL	Thailand	4,473,130	774,327	0.04	0.04
Siam Commercial Bank PCL	Thailand	120,319,572	20,828,066	0.2	0.24
Signature Bank/New York NY	United States	40,548,401	7,019,180	0.54	0.54
Silver Grant International	Hong Kong	111,073,380	19,227,493	2.81	2.81
Simmons First National Corp	United States	17,466,477	3,023,556	0.65	0.65
Simon Property Group Inc	United States	788,104,796	136,425,841	0.6	0.6
Singapore Exchange Ltd	Singapore	232,934,632	40,322,433	0.64	0.64
Singapore Land Ltd	Singapore	24,654,483	4,267,844	0.22	0.22
Sinolink Securities Co Ltd	China	666,181	115,320		0
Sinolink Worldwide Holdings Ltd	Hong Kong	11,394,333	1,972,430	0.29	0.29
SinoPac Financial Holdings Co Ltd	Taiwan	71,212,699	12,327,361	0.43	0.43
Sino Land Co Ltd	Hong Kong	106,240,745	18,390,934	0.19	0.19
Sino-Ocean Land Holdings Ltd	China	72,368,245	12,527,393	0.29	0.29
Sinyi Realty Co	Taiwan	14,547,484	2,518,260	0.43	0.43
Six of October Development & Investment	Egypt	20,556,529	3,558,463	0.67	0.67
Skandinaviska Enskilda Banken AB	Sweden	1,080,123,282	186,976,056	1.37	1.36
SK Holdings Co Ltd	South Korea	34,157,501	5,912,876	0.16	0.16
SK Securities Co Ltd	South Korea	3,883,864	672,321	0.1	0.1
SLM Corp	United States	234,065,976	40,518,276	0.76	0.76
SL Green Realty Corp	United States	53,378,155	9,240,091	0.24	0.24
SM Prime Holdings Inc	Philippines	31,082,458	5,380,567	0.19	0.19
SNS REAAL NV	Netherlands	119,920,435	20,758,973	1.19	1.19
Societa Cattolica di Assicurazioni Scrl	Italy	189,571,297	32,815,970	1.78	1.78

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	Country	Market value NOK	Market value USD	Voting	Ownership
Societe de la Tour Eiffel	France	41,035,764	7,103,546	1.73	1.73
Societe Fonciere Financiere et de Participations FFP	France	20,474,536	3,544,269	0.22	0.22
Societe Generale	France	5,993,769,861	1,037,558,832	2	2
Societe Immobiliere de Location pour l'Industrie et le Commerce	France	168,437,380	29,157,558	1.39	1.39
Sofina SA	Belgium	185,280,766	32,073,253	0.93	0.93
Soho China Ltd	Hong Kong	23,001,409	3,981,687	0.14	0.14
Sompo Japan Insurance Inc	Japan	362,159,673	62,692,091	1	1
Sonae Capital SGPS SA	Portugal	16,054,994	2,779,219	0.93	0.93
Sony Financial Holdings Inc	Japan	50,287,616	8,705,099	0.15	0.15
South Financial Group Inc/The	United States	3,380,524	585,190	0.42	0.42
Sovran Self Storage Inc	United States	12,703,406	2,199,039	0.22	0.22
Sparkassen Immobilien AG	Austria	16,220,299	2,807,835	0.57	0.57
Sponda OYJ	Finland	89,000,618	15,406,560	1.42	1.42
Sprott Inc	Canada	3,497,274	605,400	0.09	0.09
SP Setia Bhd	Malaysia	40,537,560	7,017,304	0.6	0.6
SREI Infrastructure Finance Ltd	India	15,467,150	2,677,460	1.38	1.38
SRE Group Ltd	Hong Kong	6,083,362	1,053,068	0.27	0.27
StanCorp Financial Group Inc	United States	71,657,733	12,404,399	0.63	0.63
Standard Bank Group Ltd/South Africa	South Africa	859,251,222	148,741,729	0.69	0.69
Standard Chartered PLC	United Kingdom	4,692,472,007	812,296,082	1.58	1.58
Standard Life PLC	United Kingdom	550,858,167	95,356,974	1.22	1.22
State Auto Financial Corp	United States	14,649,742	2,535,961	0.34	0.34
State Bank of India Ltd	India	228,676,988	39,585,408	0.13	0.13
State Street Corp	United States	1,197,498,399	207,294,419	0.96	0.96

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Sterling Bancorp/NY	United States	52,053	9,011	0.01	0.01
Sterling Bancshares Inc/TX	United States	13,584,677	2,351,592	0.56	0.56
Stewart Information Services Corp	United States	5,370,547	929,675	0.45	0.45
Stifel Financial Corp	United States	63,863,970	11,055,250	0.62	0.62
Stockland	Australia	357,694,365	61,919,119	0.73	0.73
Student Loan Corp/The	United States	7,462,231	1,291,759	0.14	0.14
St Galler Kantonalbank AG	Switzerland	100,282,334	17,359,496	0.7	0.7
St Jamess Place PLC	United Kingdom	60,853,570	10,534,131	0.55	0.55
St Joe Co/The	United States	76,944,274	13,319,532	0.5	0.5
ST Modwen Properties PLC	United Kingdom	63,166,563	10,934,525	1.74	1.74
Suffolk Bancorp	United States	8,473,718	1,466,853	0.51	0.51
Sumitomo Mitsui Financial Group Inc	Japan	1,364,851,701	236,264,316	0.82	0.82
Sumitomo Realty & Development Co Ltd	Japan	261,541,647	45,274,485	0.51	0.51
Sumitomo Real Estate Sales Co Ltd	Japan	11,523,343	1,994,762	0.17	0.17
Sumitomo Trust & Banking Co Ltd/The	Japan	177,686,928	30,758,712	0.38	0.38
Summarecon Agung Tbk PT	Indonesia	219,512	37,999	0.01	0.01
Suncorp-Metway Ltd	Australia	287,655,780	49,795,004	0.5	0.5
Suning Universal Co Ltd	China	2,825,443	489,102	0.01	0.01
Sunland Group Ltd	Australia	5,513,086	954,349	0.44	0.44
Sunlight Real Estate Investment Trust	Hong Kong	6,492,622	1,123,913	0.29	0.29
Sunrise Bhd	Malaysia	30,148,120	5,218,827	1.75	1.75
Sunstone Hotel Investors Inc	United States	15,226,062	2,635,726	0.3	0.3

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Suntec Real Estate Investment Trust	Singapore	54,948,212	9,511,877	0.55	0.55
SunTrust Banks Inc	United States	334,067,363	57,829,138	0.57	0.57
Sunway City Bhd	Malaysia	6,305,173	1,091,465	0.24	0.24
Sun Communities Inc	United States	5,576,921	965,400	0.26	0.26
Sun Hung Kai Properties Ltd	Hong Kong	859,875,244	148,849,751	0.39	0.39
Sun Hung Kai & Co Ltd	Hong Kong	4,940,570	855,243	0.06	0.06
Sun Life Financial Inc	Canada	383,470,577	66,381,141	0.41	0.41
Superior Plus Corp	Canada	37,754,793	6,535,589	0.47	0.47
Suruga Bank Ltd	Japan	69,570,183	12,043,031	0.54	0.54
Susquehanna Bancshares Inc	United States	16,787,190	2,905,967	0.57	0.57
Suzhou New District Hi-Tech Industrial Co Ltd	China	1,260,622	218,221	0.02	0.02
Svenska Handelsbanken AB	Sweden	1,449,585,975	250,932,346	1.43	1.41
SVB Financial Group	United States	57,596,122	9,970,247	0.58	0.58
Swedbank AB	Sweden	663,453,820	114,847,982	1.23	1.23
Swissquote Group Holding SA	Switzerland	39,517,324	6,840,695	0.94	0.94
Swiss Life Holding AG	Switzerland	333,696,781	57,764,988	1.41	1.41
Swiss Prime Site AG	Switzerland	293,983,780	50,890,420	1.67	1.67
Swiss Reinsurance Co Ltd	Switzerland	2,635,490,763	456,219,839	2.55	2.55
SWS Group Inc	United States	17,205,987	2,978,463	0.78	0.78
Sydbank A/S	Denmark	197,618,111	34,208,924	1.79	1.79
Syndicate Bank	India	7,496,839	1,297,749	0.12	0.12
Synovus Financial Corp	United States	35,246,109	6,101,321	0.62	0.62
SY Bancorp Inc	United States	8,587,917	1,486,622	0.51	0.51
S&T Bancorp Inc	United States	15,388,338	2,663,817	0.57	0.57
Taichung Commercial Bank	Taiwan	14,573,300	2,522,729	0.7	0.7
Taishin Financial Holding Co Ltd	Taiwan	44,329,226	7,673,665	0.34	0.34

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Taiwan Business Bank	Taiwan	23,432,977	4,056,394	0.4	0.4
Taiwan Cooperative Bank	Taiwan	66,405,375	11,495,183	0.33	0.33
Taiwan Fire & Marine Insurance Co	Taiwan	8,753,247	1,515,242	0.57	0.57
Taiwan Life Insurance Co Ltd	Taiwan	14,251,187	2,466,969	0.32	0.32
Takara Leben Co Ltd	Japan	24,891,440	4,308,863	3.89	3.89
Takefuji Corp	Japan	6,973,642	1,207,181	0.2	0.2
Talaat Moustafa Group	Egypt	79,111,398	13,694,675	0.53	0.54
Tanger Factory Outlet Centers	United States	19,087,521	3,304,169	0.21	0.21
Taubman Centers Inc	United States	17,694,012	3,062,943	0.16	0.16
Ta Chong Bank Co Ltd	Taiwan	19,382,487	3,355,229	0.56	0.56
TAI Cheung Holdings	Hong Kong	4,306,929	745,556	0.21	0.21
TA Enterprise Bhd	Malaysia	21,786,623	3,771,400	1.07	1.07
TA Global Bhd	Malaysia	13,260,319	2,295,444	0.49	0.49
TCF Financial Corp	United States	59,809,794	10,353,447	0.59	0.59
TD Ameritrade Holding Corp	United States	449,068,402	77,736,533	0.68	0.68
Tejon Ranch Co	United States	3,857,036	667,677	0.13	0.13
Tekfen Holding AS	Turkey	37,673,777	6,521,565	0.54	0.54
Texas Capital Bancshares Inc	United States	15,926,006	2,756,891	0.55	0.55
TFS Financial Corp	United States	46,626,866	8,071,400	0.22	0.22
Thanachart Capital PCL	Thailand	7,111,305	1,231,011	0.14	0.14
Tianjin Guangyu Development Co Ltd	China	1,435,496	248,493	0.02	0.02
Tianjin Hi-Tech Development Co Ltd	China	1,275,130	220,733	0.03	0.03
Tianjin Jinbin Development Co	China	2,318,464	401,340	0.03	0.03
Tianjin Reality Development Group Co Ltd	China	1,425,299	246,728	0.02	0.02

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Tianjin Tianbao Infrastructure Co Ltd	China	1,077,115	186,455	0.02	0.02
Tian An China Investment	Hong Kong	15,124,241	2,618,100	0.27	0.27
Tisco Financial Group PCL	Thailand	50,961,900	8,821,822	1.64	1.67
TMB Bank PCL	Thailand	8,246,547	1,427,529	0.09	0.09
TMX Group Ltd	Canada	103,275,814	17,877,686	0.76	0.76
Tochigi Bank Ltd/The	Japan	2,752,163	476,417	0.1	0.1
Toho Bank Ltd/The	Japan	7,585,017	1,313,014	0.17	0.17
Toho Real Estate Co Ltd	Japan	24,242,827	4,196,584	1.34	1.34
Tokai Tokyo Financial Holdings	Japan	13,357,411	2,312,251	0.21	0.21
Tokio Marine Holdings Inc	Japan	766,614,651	132,705,763	0.61	0.61
Tokushima Bank Ltd/The	Japan	3,236,919	560,331	0.21	0.21
Tokyo Rakutenchi Co Ltd	Japan	640,012	110,790	0.04	0.04
Tokyo Tatemono Co Ltd	Japan	55,663,543	9,635,705	0.59	0.59
Tokyo Tomin Bank Ltd/The	Japan	6,083,496	1,053,091	0.19	0.19
Tokyu Community Corp	Japan	1,237,518	214,222	0.07	0.07
Tokyu Land Corp	Japan	42,826,072	7,413,459	0.38	0.38
Tokyu Livable Inc	Japan	1,620,123	280,453	0.07	0.07
Tomato Bank Ltd	Japan	814,877	141,060	0.06	0.06
Tompkins Financial Corp	United States	10,532,663	1,823,270	0.46	0.46
Tomson Group Ltd	Hong Kong	4,741,008	820,698	0.14	0.14
Tong Yang Securities Inc	South Korea	9,449,728	1,635,807	0.14	0.14
Topdanmark A/S	Denmark	228,684,904	39,586,779	1.73	1.73
Torchmark Corp	United States	497,062,738	86,044,651	2.36	2.36
Toronto-Dominion Bank/The	Canada	3,290,564,287	569,617,139	1.05	1.05
Tosei Corp	Japan	10,327,500	1,787,754	2.2	2.2
Towa Bank Ltd/The	Japan	1,323,461	229,099	0.11	0.11
Tower Australia Group Ltd	Australia	23,189,210	4,014,196	0.43	0.43
Tower Group Inc	United States	35,107,383	6,077,306	0.58	0.58

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Tower Ltd	New Zealand	11,784,077	2,039,897	0.55	0.55
Toyo Securities Co Ltd	Japan	1,635,958	283,195	0.17	0.17
TOC Co Ltd	Japan	12,882,745	2,230,083	0.43	0.43
TradeStation Group Inc	United States	4,638,843	803,013	0.25	0.25
Trading Emissions PLC/Fund	Isle of Man	7,552,170	1,307,328	0.34	0.34
Transatlantic Holdings Inc	United States	94,252,496	16,315,693	0.47	0.47
Travelers Cos Inc/The	United States	723,232,062	125,195,967	0.46	0.46
Tri-Continental Corp	United States	11,156,762	1,931,305	0.23	0.23
Trustco Bank Corp NY	United States	15,295,276	2,647,707	0.55	0.55
Trustmark Corp	United States	48,703,401	8,430,862	0.58	0.58
TrygVesta AS	Denmark	123,900,451	21,447,939	0.51	0.51
TRISUL SA	Brazil	8,977,370	1,554,039	0.57	0.57
TT Hellenic Postbank SA	Greece	82,339,599	14,253,497	0.79	0.79
Tullett Prebon PLC	United Kingdom	76,277,448	13,204,101	1.36	1.36
Turkiye Garanti Bankasi AS	Turkey	463,318,951	80,203,391	0.45	0.45
Turkiye Halk Bankasi AS	Turkey	249,262,074	43,148,815	0.43	0.43
Turkiye Is Bankasi	Turkey	393,689,062	68,150,025	0.53	0.53
Turkiye Sinai Kalkinma Bankasi AS	Turkey	38,858,080	6,726,575	0.92	0.92
Turkiye Vakiflar Bankasi Tao	Turkey	186,962,463	32,364,365	0.46	0.46
Turk Ekonomi Bankasi AS	Turkey	75,580,584	13,083,469	0.64	0.64
T Rowe Price Group Inc	United States	385,423,867	66,719,268	0.49	0.49
T&D Holdings Inc	Japan	437,524,827	75,738,268	1.09	1.09
UBS AG	Switzerland	7,147,553,966	1,237,286,035	2.24	2.24
UCBH Holdings Inc	United States	419	72	0.6	0
UCO Bank	India	6,629,350	1,147,582	0.18	0.18
UDR Inc	United States	173,713,369	30,070,864	1.2	1.2
UEM Land Holdings Bhd	Malaysia	16,306,106	2,822,688	0.27	0.27

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UK Commercial Property Trust Ltd/fund	United Kingdom	25,909,984	4,485,179	0.36	0.36
Umpqua Holdings Corp	United States	35,968,573	6,226,384	0.54	0.54
UMB Financial Corp	United States	37,689,627	6,524,309	0.41	0.41
Unibail-Rodamco SE	France	1,984,615,944	343,549,360	1.71	1.71
UniCredit SpA	Italy	5,396,596,914	934,184,482	1.66	1.66
Unione di Banche Italiane SCPA	Italy	863,821,533	149,532,878	1.62	1.62
Union Bank of India	India	23,569,612	4,080,046	0.14	0.14
Union Financiere de France BQE SA	France	7,841,846	1,357,472	0.23	0.23
Unipol Gruppo Finanziario SpA	Italy	114,071,257	19,746,444	0.75	0.69
Uniq Versicherungen AG	Austria	14,260,897	2,468,650	0.1	0.1
Unitech Ltd	India	79,240,065	13,716,948	0.32	0.32
United America Indemnity Ltd	United States	10,139,889	1,755,278	0.08	0.37
United Bankshares Inc	United States	27,005,023	4,674,737	0.54	0.54
United Community Banks Inc/GA	United States	9,227,166	1,597,280	0.5	0.5
United Energy Group Ltd	Hong Kong	6,068,089	1,050,424	0.12	0.12
United Fire & Casualty Co	United States	13,823,657	2,392,961	0.49	0.49
United Overseas Bank Ltd	Singapore	564,270,572	97,678,745	0.46	0.46
Unite Group PLC	United Kingdom	61,921,989	10,719,081	1.39	1.39
Unitrin Inc	United States	37,165,462	6,433,573	0.47	0.47
Universal Health Realty Income Trust	United States	3,692,847	639,255	0.17	0.17
Uni Land SpA	Italy	11,455,359	1,982,994	0.93	0.93
Unum Group	United States	341,783,374	59,164,827	0.91	0.91
UOL Group Ltd	Singapore	57,548,474	9,961,999	0.44	0.44
Uranium Participation Corp	Canada	2,533,064	438,489	0.08	0.08
Urstadt Biddle Properties Inc	United States	3,621,621	626,925	0.02	0.16

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US Bancorp	United States	1,449,231,080	250,870,911	0.58	0.58
U-Store-It Trust	United States	6,402,973	1,108,394	0.16	0.16
Valiant Holding	Switzerland	101,590,059	17,585,871	0.55	0.55
Validus Holdings Ltd	United States	132,536,148	22,942,831	0.65	0.65
Valley National Bancorp	United States	36,285,206	6,281,195	0.3	0.3
Vastned Offices/Industrial NV	Netherlands	40,207,001	6,960,082	2.19	2.19
Vastned Retail NV	Netherlands	126,857,153	21,959,762	1.83	1.83
Ventas Inc	United States	255,665,898	44,257,357	0.65	0.65
Verwaltungs- und Privat-Bank AG	Switzerland	33,730,130	5,838,895	1.13	1.01
Vienna Insurance Group	Austria	204,878,234	35,465,696	0.54	0.54
Vijaya Bank	India	5,008,174	866,946	0.18	0.18
Visa Inc	United States	1,324,382,802	229,258,898	0.56	0.35
Vista Land & Lifescapes Inc	Philippines	4,008,217	693,847	0.2	0.2
Vontobel Holding AG	Switzerland	103,435,414	17,905,313	0.96	0.96
Vornado Realty Trust	United States	568,802,275	98,463,211	0.78	0.78
VTB Bank OJSC	Russia	320,774,481	55,528,057	0.23	0.23
VZ Holding AG	Switzerland	285,319	49,391	0.01	0.01
Waddell & Reed Financial Inc	United States	95,460,624	16,524,828	0.63	0.63
Wallenstam AB	Sweden	29,066,455	5,031,584	0.25	0.47
Warehouses De Pauw SCA	Belgium	26,680,543	4,618,568	0.76	0.76
Washington Federal Inc	United States	74,625,921	12,918,211	0.59	0.59
Washington Real Estate Investment Trust	United States	24,089,867	4,170,106	0.25	0.25
Washington Trust Bancorp Inc	United States	6,833,623	1,182,943	0.47	0.47
Waterland Financial Holdings	Taiwan	18,057,409	3,125,850	0.44	0.44
Webster Financial Corp	United States	26,046,823	4,508,867	0.53	0.53
Weingarten Realty Investors	United States	33,891,130	5,866,765	0.25	0.25
Wells Fargo & Co	United States	5,600,721,204	969,519,666	0.7	0.7
Wendel	France	169,134,683	29,278,265	0.95	0.95

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Wereldhave Belgium NV	Belgium	5,584,583	966,726	0.21	0.21
Wereldhave NV	Netherlands	203,311,057	35,194,408	1.73	1.73
WesBanco Inc	United States	10,302,853	1,783,488	0.54	0.54
Wesco Financial Corp	United States	11,048,523	1,912,568	0.08	0.08
Westamerica Bancorporation	United States	56,023,407	9,698,000	0.6	0.6
Western Alliance Bancorp	United States	6,600,350	1,142,562	0.42	0.42
Western Union Co/The	United States	628,553,377	108,806,498	0.83	0.83
Westfield Group	Australia	962,722,355	166,653,226	0.64	0.64
Westpac Banking Corp	Australia	1,781,635,578	308,412,197	0.46	0.46
Wheelock Properties Singapore Ltd	Singapore	50,971,443	8,823,474	0.52	0.52
Wheelock & Co Ltd	Hong Kong	54,966,412	9,515,028	0.15	0.15
White Mountains Insurance Group Ltd	United States	91,217,822	15,790,372	0.54	0.54
Whitney Holding Corp/LA	United States	27,550,103	4,769,094	0.54	0.54
WHK Group Ltd	Australia	6,284,368	1,087,863	0.43	0.43
Wihlborgs Fastigheter AB	Sweden	76,665,560	13,271,285	1.86	1.86
Willis Group Holdings Ltd	United States	123,726,747	21,417,869	0.48	0.48
Wilmington Trust Corp	United States	27,676,036	4,790,894	0.56	0.56
Wilshire Bancorp Inc	United States	7,044,850	1,219,507	0.51	0.51
Wing Hang Bank Ltd	Hong Kong	107,485,484	18,606,406	0.67	0.67
Wing Tai Holdings Ltd	Singapore	27,496,044	4,759,736	0.46	0.46
Wintrust Financial Corp	United States	23,972,471	4,149,784	0.56	0.56
Woori Finance Holdings Co Ltd	South Korea	65,461,629	11,331,815	0.12	0.12
Woori Investment & Securities Co Ltd	South Korea	11,380,401	1,970,018	0.1	0.1
Workspace Group PLC	United Kingdom	33,048,320	5,720,870	1.33	1.33
World Acceptance Corp	United States	20,668,262	3,577,805	0.61	0.61

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WP Carey & Co LLC	United States	7,790,918	1,348,656	0.12	0.12
WR Berkley Corp	United States	112,287,322	19,437,634	0.49	0.49
Xinhu Zhongbao Co Ltd	China	2,864,148	495,802	0.01	0.01
Xinjiang Guanghui Industry Co Ltd	China	3,050,760	528,105	0.02	0.02
XL Capital Ltd	United States	173,402,878	30,017,116	0.48	0.48
Yachiyo Bank Ltd/The	Japan	4,628,018	801,139	0.22	0.22
Yamagata Bank Ltd/The	Japan	7,918,178	1,370,686	0.17	0.17
Yamaguchi Financial Group Inc	Japan	51,938,269	8,990,837	0.37	0.37
Yamanashi Chuo Bank Ltd/The	Japan	7,510,367	1,300,091	0.17	0.17
Yangguang Co Ltd	China	1,136,023	196,653	0.02	0.02
Yanlord Land Group Ltd	Singapore	1,258,968	217,935	0.01	0.01
Yapi ve Kredi Bankasi AS	Turkey	244,227,921	42,277,372	0.44	0.44
Yeland Group Co Ltd	China	1,495,131	258,817	0.03	0.03
Yes Bank Ltd	India	29,346,167	5,080,004	0.3	0.3
YNH Property Bhd	Malaysia	9,762,623	1,689,971	0.94	0.94
Yuanta Financial Holding Co Ltd	Taiwan	130,274,610	22,551,345	0.38	0.38
Yuexiu Property Co Ltd	China	31,200,181	5,400,945	0.27	0.27
YunNan Metropolitan Real Estate Development Co Ltd	China	1,733,802	300,132	0.01	0.01
Zenith National Insurance Corp	United States	30,762,758	5,325,225	0.48	0.48
Zhejiang Guangsha Co Ltd	China	1,224,145	211,907	0.02	0.02
Zhongtian Urban Development Group Co Ltd	China	1,321,172	228,703	0.01	0.01
Zhong An Real Estate Ltd	Cayman Islands	166,933,096	28,897,157	3.96	3.96
Zions Bancorporation	United States	58,316,074	10,094,875	0.57	0.57
Zueblin Immobilien Holding AG	Switzerland	6,865,366	1,188,437	0.51	0.51
Zurich Financial Services AG	Switzerland	3,810,694,916	659,654,985	2.04	2.04

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Zurich Insurance Co South Africa Ltd	South Africa	49,867,071	8,632,300	2.9	2.9
<b>HEALTH CARE</b>					
Abaxis Inc	United States	9,461,426	1,637,832	0.29	0.29
Abbott Laboratories	United States	3,134,569,883	542,613,537	0.65	0.65
Abraxis Bioscience Inc	United States	2,972,389	514,539	0.03	0.03
ABIOMED Inc	United States	57,718,987	9,991,516	3.05	3.05
Accuray Inc	United States	5,310,058	919,204	0.29	0.29
Achillion Pharmaceuticals Inc	United States	18,611,864	3,221,829	3.89	3.89
Acino Holding AG	Switzerland	43,458,206	7,522,886	1.51	1.51
Acorda Therapeutics Inc	United States	86,743,777	15,015,887	1.56	1.56
Actelion Ltd	Switzerland	421,766,884	73,010,470	1.07	1.07
Adcock Ingram Holdings Ltd	South Africa	124,368,567	21,528,972	1.68	1.68
Aetna Inc	United States	496,855,204	86,008,725	0.63	0.63
Affymax Inc	United States	20,108,567	3,480,918	0.59	0.59
Affymetrix Inc	United States	14,155,604	2,450,423	0.59	0.59
Aier Eye Hospital Group Co Ltd	China	20,647	3,574		0
Alapis Holding Industrial and Commercial SA of Pharmaceutical Che	Greece	122,726,686	21,244,752	1.48	1.48
Albany Molecular Research Inc	United States	4,047,667	700,676	0.24	0.24
Alcon Inc	United States	524,167,473	90,736,649	0.18	0.18
Alexion Pharmaceuticals Inc	United States	347,000,716	60,067,982	1.39	1.39
Alfresa Holdings Corp	Japan	37,139,683	6,429,110	0.32	0.32
Align Technology Inc	United States	41,130,603	7,119,963	0.54	0.54
Alkermes Inc	United States	52,814,133	9,142,455	1.03	1.03
Allergan Inc/United States	United States	652,466,407	112,945,992	0.58	0.58
Allergy Therapeutics PLC	United Kingdom	5,789,406	1,002,182	1.44	1.44

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Alliance HealthCare Services Inc	United States	26,063,185	4,511,699	1.52	1.52
Allos Therapeutics Inc	United States	41,054,269	7,106,749	1.04	1.04
Almirall SA	Spain	122,372,911	21,183,512	0.97	0.97
Alnylam Pharmaceuticals Inc	United States	11,007,270	1,905,427	0.26	0.26
Aloka Co Ltd	Japan	844,116	146,122	0.07	0.07
ALK-Abello A/S	Denmark	54,949,006	9,512,015	0.66	1.19
Amedisys Inc	United States	38,685,024	6,696,618	0.49	0.49
American Medical Systems Holdings Inc	United States	17,680,082	3,060,532	0.21	0.21
Amgen Inc	United States	2,461,421,306	426,087,333	0.74	0.74
Amil Participacoes SA	Brazil	35,157,833	6,086,040	0.21	0.21
Amplifon SpA	Italy	31,105,471	5,384,550	0.62	0.62
Amsurg Corp	United States	20,037,099	3,468,546	0.51	0.51
Amylin Pharmaceuticals Inc	United States	190,618,957	32,997,327	1.64	1.64
AMAG Pharmaceuticals Inc	United States	90,725,863	15,705,211	2.41	2.41
AMERIGROUP Corp	United States	42,676,723	7,387,606	0.54	0.54
Analogic Corp	United States	4,927,145	852,919	0.17	0.17
Ansell Ltd	Australia	27,106,880	4,692,369	0.36	0.36
Arena Pharmaceuticals Inc	United States	35,188,301	6,091,314	1.85	1.85
Array Biopharma Inc	United States	883,893	153,007	0.11	0.11
Aspen Pharmacare Holdings Ltd	South Africa	54,883,409	9,500,659	0.22	0.22
Astellas Pharma Inc	Japan	353,582,576	61,207,342	0.35	0.35
AstraZeneca PLC	United Kingdom	6,839,955,947	1,184,038,905	1.74	1.74
As One Corp	Japan	1,863,853	322,645	0.09	0.09
ASKA Pharmaceutical Co Ltd	Japan	1,744,675	302,014	0.14	0.14
Athens Medical Center SA	Greece	4,526,447	783,556	0.48	0.48
Aurobindo Pharma Ltd	India	19,707,850	3,411,551	0.32	0.32
Auxilium Pharmaceuticals Inc	United States	89,813,979	15,547,358	1.1	1.1

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bachem Holding AG	Switzerland	13,729,500	2,376,662	0.27	0.27
Basilea Pharmaceutica	Switzerland	42,709,860	7,393,342	1.24	1.24
Bavarian Nordic A/S	Denmark	13,544,052	2,344,560	1.07	1.07
Baxter International Inc	United States	1,463,886,631	253,407,878	0.72	0.72
Beckman Coulter Inc	United States	237,810,852	41,166,537	0.91	0.91
Becton Dickinson and Co	United States	522,798,419	90,499,657	0.48	0.48
Beijing Double Crane Pharmaceutical Co Ltd	China	3,134,962	542,681	0.03	0.03
Beijing SL Pharmaceutical Co Ltd	China	1,491,677	258,218	0.02	0.02
Beijing Tiantan Biological Products Co	China	3,126,152	541,156	0.03	0.03
Beijing Tongrentang Co	China	1,500,986	259,830	0.02	0.02
Biocon Ltd	India	6,311,566	1,092,571	0.09	0.09
Biogen Idec Inc	United States	386,108,704	66,837,817	0.43	0.43
BioMarin Pharmaceutical Inc	United States	182,110,661	31,524,488	1.66	1.66
BioMerieux	France	206,676,203	35,776,936	0.77	0.77
Biosensors International Group Ltd	Singapore	8,979,356	1,554,382	0.26	0.26
Bioton SA	Poland	9,845,617	1,704,338	0.4	0.4
Biovail Corp	Canada	66,821,879	11,567,283	0.52	0.52
Bio-Rad Laboratories Inc	United States	34,017,228	5,888,594	0.08	0.22
Bio-Reference Labs Inc	United States	14,544,379	2,517,722	0.46	0.46
BML Inc	Japan	7,833,414	1,356,013	0.23	0.23
Boiron SA	France	22,576,804	3,908,185	0.42	0.42
Boston Scientific Corp	United States	613,838,730	106,259,301	0.78	0.78
Bristol-Myers Squibb Co	United States	1,016,405,667	175,946,141	0.41	0.41
Brookdale Senior Living Inc	United States	88,922,367	15,393,015	0.71	0.71
Bruker Corp	United States	13,787,199	2,386,650	0.12	0.12

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BTG PLC	United Kingdom	88,340,865	15,292,353	2.11	2.11
Bukwang Pharmaceutical Co Ltd	South Korea	1,278,569	221,328	0.06	0.06
Bumrungrad Hospital PCL	Thailand	4,697,419	813,152	0.13	0.13
Cadence Pharmaceuticals Inc	United States	5,873,965	1,016,820	0.21	0.21
Cadila Healthcare Ltd	India	30,761,898	5,325,076	0.28	0.28
CanBas Co Ltd	Japan	710,876	123,057	0.28	0.28
Cangene Corp	Canada	265,010	45,875	0.01	0.01
Cardiome Pharma Corp	Canada	7,506,575	1,299,435	0.49	0.49
CareFusion Corp	United States	106,481,993	18,432,695	0.33	0.33
Care UK PLC	United Kingdom	54,410,285	9,418,759	2.26	2.26
Carl Zeiss Meditec AG	Germany	30,816,503	5,334,528	0.37	0.37
Catalyst Health Solutions Inc	United States	47,049,877	8,144,626	0.51	0.51
Celera Corp	United States	24,763,457	4,286,708	0.76	0.76
Celgene Corp	United States	1,721,144,646	297,940,840	1.16	1.16
Celltrion Inc	South Korea	1,509,764	261,350	0.02	0.02
Cell Therapeutics Inc	United States	10,197,220	1,765,202	0.27	0.27
Centene Corp	United States	26,802,997	4,639,765	0.48	0.48
Cephalon Inc	United States	423,865,851	73,373,814	1.57	1.57
Cepheid Inc	United States	14,090,647	2,439,179	0.33	0.33
Charles River Laboratories International Inc	United States	37,414,992	6,476,768	0.29	0.29
Chengzhi Co Ltd	China	1,473,807	255,125	0.03	0.03
China Medical Technologies Inc	Cayman Islands	125,084,824	21,652,961	4.8	4.8
China National Medicines Corp Ltd	China	2,348,155	406,480	0.02	0.02
China Pharmaceutical Group Ltd	China	6,235,700	1,079,438	0.13	0.13

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Chongqing Holley Pharmaceuticals Co Ltd	China	1,047,416	181,314	0.04	0.04
Chongqing Taiji Industry Group Co Ltd	China	842,022	145,759	0.02	0.02
Chong Kun Dang Pharm Corp	South Korea	1,366,171	236,493	0.09	0.09
Chugai Pharmaceutical Co Ltd	Japan	111,083,301	19,229,210	0.18	0.18
Cie Generale dOptique Essilor International SA	France	1,119,446,168	193,783,092	1.54	1.54
Cipla Ltd/India	India	169,860,256	29,403,867	0.51	0.51
CIGNA Corp	United States	355,834,826	61,597,221	0.64	0.64
CMIC Co Ltd	Japan	382,295	66,178	0.04	0.04
CML Healthcare Income Fund	Canada	34,459,236	5,965,108	0.5	0.5
Cochlear Ltd	Australia	73,068,147	12,648,551	0.36	0.36
Coloplast A/S	Denmark	255,549,636	44,237,231	0.63	1.08
Coltene Holding AG	Switzerland	15,444,989	2,673,624	1.2	1.2
Community Health Systems Inc	United States	102,010,799	17,658,704	0.53	0.53
Conceptus Inc	United States	11,287,241	1,953,892	0.34	0.34
Concord Medical Services Holding Ltd	Cayman Islands	24,955,776	4,320,000	1.02	1.02
Conmed Corp	United States	11,669,598	2,020,080	0.3	0.3
Consort Medical PLC	United Kingdom	29,478,583	5,102,926	2.76	2.76
Cooper Cos Inc/The	United States	30,245,625	5,235,706	0.3	0.3
Corp Dermoestetica SA	Spain	3,282,491	568,220	0.62	0.62
Corvel Corp	United States	7,374,466	1,276,566	0.31	0.31
Covance Inc	United States	106,638,749	18,459,830	0.53	0.53
Coventry Health Care Inc	United States	112,293,365	19,438,680	0.54	0.54
Covidien PLC	United States	1,570,621,320	271,884,317	1.14	1.14
Crucell NV	Netherlands	130,853,234	22,651,508	1.4	1.4

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CR Bard Inc	United States	248,713,480	43,053,850	0.57	0.57
CSL Ltd	Australia	493,654,275	85,454,625	0.5	0.5
Cubist Pharmaceuticals Inc	United States	18,255,366	3,160,117	0.29	0.29
Cyberonics Inc	United States	29,612,611	5,126,127	0.9	0.9
Daewoong Pharmaceutical Co Ltd	South Korea	2,300,727	398,270	0.09	0.09
Daiichi Sankyo Co Ltd	Japan	579,556,508	100,324,835	0.68	0.68
Dainippon Sumitomo Pharma Co Ltd	Japan	42,812,321	7,411,079	0.18	0.18
DaVita Inc	United States	179,764,072	31,118,279	0.52	0.52
Dechra Pharmaceuticals PLC	United Kingdom	123,869,578	21,442,594	4.09	4.09
Dendreon Corp	United States	128,121,405	22,178,612	0.63	0.63
DENTSPLY International Inc	United States	98,784,735	17,100,252	0.32	0.32
Diagnosticos da America SA	Brazil	21,398,534	3,704,219	0.2	0.2
Diagnostic & Therapeutic Center of Athens Hygeia SA	Greece	240,554	41,641	0.01	0.01
DiaSorin SpA	Italy	84,607,965	14,646,165	0.75	0.75
Divis Laboratories Ltd	India	19,106,353	3,307,429	0.17	0.17
Dong-A Pharmaceutical Co Ltd	South Korea	60,158,119	10,413,744	0.88	0.88
Draegerwerk AG & Co KGaA	Germany	24,848,190	4,301,376		0.79
Dr Reddys Laboratories Ltd	India	152,090,477	26,327,807	0.63	0.63
eResearchTechnology Inc	United States	9,420,918	1,630,820	0.56	0.56
ev3 Inc	United States	19,565,247	3,386,866	0.23	0.23
Eco Animal Health Group PLC	United Kingdom	21,725,701	3,760,854	3.17	3.17
Edwards Lifesciences Corp	United States	174,787,500	30,256,803	0.62	0.62
Egis Gyogyszergyar Nyrt	Hungary	36,496,219	6,317,722	0.81	0.81
Eiken Chemical Co Ltd	Japan	10,360,748	1,793,510	0.89	0.89

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Eisai Co Ltd	Japan	360,414,927	62,390,065	0.57	0.57
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Tic	Turkey	17,053,642	2,952,091	0.32	0.32
Elan Corp PLC	Ireland	649,110,213	112,365,014	3.06	3.06
Elekta AB	Sweden	218,271,605	37,784,172	1.27	1.71
Eli Lilly & Co	United States	1,816,152,994	314,387,376	0.77	0.77
Emergency Medical Services Corp	United States	68,651,976	11,884,084	0.75	0.51
Emergent Biosolutions Inc	United States	37,901,313	6,560,953	1.57	1.57
Emeritus Corp	United States	15,686,720	2,715,469	0.37	0.37
Endo Pharmaceuticals Holdings Inc	United States	64,183,923	11,110,636	0.46	0.46
Enzon Pharmaceuticals Inc	United States	10,987,426	1,901,992	0.4	0.4
Enzo Biochem Inc	United States	1,172,991	203,052	0.1	0.1
EPS Co Ltd	Japan	2,106,380	364,628	0.1	0.1
Eurofins Scientific	France	39,881,997	6,903,822	0.89	0.89
Exelixis Inc	United States	40,413,908	6,995,899	0.88	0.88
Express Scripts Inc	United States	821,222,527	142,158,726	0.6	0.6
Facet Biotech Corp	United States	4,447,854	769,951	0.17	0.17
FAES FARMA SA	Spain	91,789,310	15,889,300	1.73	1.73
Fisher & Paykel Healthcare Corp Ltd	New Zealand	33,937,625	5,874,814	0.47	0.47
Forest Laboratories Inc	United States	724,542,338	125,422,784	1.29	1.29
Fortis Healthcare Ltd	India	21,926,048	3,795,535	0.41	0.41
Fresenius Medical Care AG & Co KGaA	Germany	1,103,991,189	191,107,739	1.22	1.21
Fresenius SE	Germany	752,869,551	130,326,401	0.68	1.21
Fuso Pharmaceutical Industries Ltd	Japan	1,220,391	211,257	0.08	0.08

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Genmab A/S	Denmark	113,786,616	19,697,171	2.77	2.77
Genomic Health Inc	United States	4,015,588	695,123	0.12	0.12
Genoptix Inc	United States	54,186,948	9,380,098	1.54	1.54
Gentiva Health Services Inc	United States	22,644,052	3,919,826	0.5	0.5
Genus PLC	United Kingdom	36,371,546	6,296,141	0.97	0.97
Genzyme Corp	United States	680,200,674	117,746,966	0.91	0.91
Gen-Probe Inc	United States	36,489,712	6,316,596	0.3	0.3
Geron Corp	United States	7,865,584	1,361,582	0.27	0.27
Getinge AB	Sweden	378,384,891	65,500,777	0.94	1.45
Gilead Sciences Inc	United States	1,988,168,277	344,164,291	0.88	0.88
Given Imaging Ltd	Israel	39,550,835	6,846,495	1.34	1.34
GlaxoSmithKline Pharmaceuticals Ltd	India	22,462,451	3,888,390	0.13	0.13
GlaxoSmithKline PLC	United Kingdom	11,220,290,568	1,942,302,065	1.76	1.76
Glenmark Pharmaceuticals Ltd	India	15,982,538	2,766,677	0.17	0.17
GN Store Nord	Denmark	101,806,123	17,623,273	1.58	1.58
Golden Meditech Co Ltd	Cayman Islands	70,030,673	12,122,745	3.11	3.11
Green Cross Corp/South Korea	South Korea	3,382,246	585,488	0.06	0.06
Grifols SA	Spain	304,991,461	52,795,918	1.42	1.42
GTx Inc	United States	1,443,501	249,879	0.16	0.16
Guangdong Zhongsheng Pharmaceutical Co Ltd	China	29,942	5,183		0
Guangzhou Baiyunshan Pharmaceutical Stock Co Ltd	China	1,856,141	321,310	0.03	0.03
Guangzhou Pharmaceutical Co Ltd	China	18,750,667	3,245,857	0.52	0.28

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Guerbet	France	7,306,429	1,264,788	0.3	0.3
Haemonetics Corp	United States	25,694,007	4,447,792	0.31	0.31
Halozyme Therapeutics Inc	United States	7,850,801	1,359,022	0.25	0.25
Hanger Orthopedic Group Inc	United States	8,412,349	1,456,230	0.33	0.33
Hanmi Pharm Co Ltd	South Korea	8,348,853	1,445,238	0.14	0.14
Harbin Pharmaceutical Group Co Ltd	China	4,642,505	803,647	0.02	0.02
Harbin Pharmaceutical Group Sanjing Pharmaceutical Co Ltd	China	707,500	122,473	0.01	0.01
Haw Par Corp Ltd	Singapore	17,677,826	3,060,142	0.37	0.37
Healthcare Services Group Inc	United States	25,307,882	4,380,952	0.47	0.47
Healthscope Ltd	Australia	44,775,664	7,750,946	0.54	0.54
Healthsouth Corp	United States	87,070,913	15,072,516	0.86	0.86
Healthspring Inc	United States	23,286,074	4,030,964	0.4	0.4
Healthways Inc	United States	16,326,146	2,826,157	0.46	0.46
Health Management Associates Inc	United States	97,753,755	16,921,783	0.94	0.94
Health Net Inc	United States	77,148,347	13,354,859	0.55	0.55
HeartWare International Inc	United States	25,009,447	4,329,291	1.04	1.04
Henry Schein Inc	United States	112,745,311	19,516,914	0.41	0.41
Hikma Pharmaceuticals PLC	United Kingdom	179,752,948	31,116,353	1.97	1.97
Hill-Rom Holdings Inc	United States	26,088,846	4,516,141	0.3	0.3
Hisamitsu Pharmaceutical Co Inc	Japan	39,149,075	6,776,948	0.22	0.22
Hitachi Medical Corp	Japan	1,303,480	225,640	0.07	0.07
HMS Holdings Corp	United States	39,027,388	6,755,884	0.54	0.54
Hogy Medical Co Ltd	Japan	46,204,534	7,998,292	1.01	1.01
Hologic Inc	United States	70,941,487	12,280,413	0.33	0.33

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Hong Kong Health Check and Laboratory Holdings Co Ltd	Bermuda	10,161,858	1,759,081	2.72	2.72
Hospira Inc	United States	225,625,205	39,057,126	0.47	0.47
Huadong Medicine Co Ltd	China	872,765	151,081	0.01	0.01
Hualan Biological Engineering Inc	China	4,036,744	698,786	0.02	0.02
Hua Han Bio-Pharmaceutical Holdings Ltd	Cayman Islands	64,368,365	11,142,564	3.39	3.39
Hubei Guangji Pharmaceutical Co Ltd	China	750,065	129,841	0.02	0.02
Humana Inc	United States	247,557,584	42,853,757	0.57	0.57
Human Genome Sciences Inc	United States	164,293,648	28,440,252	0.51	0.51
H Lundbeck A/S	Denmark	106,715,897	18,473,185	0.52	0.52
ICU Medical Inc	United States	8,056,719	1,394,668	0.26	0.26
IDEXX Laboratories Inc	United States	61,365,192	10,622,696	0.34	0.34
Illumina Inc	United States	82,990,349	14,366,145	0.37	0.37
Ilyang Pharmaceutical Co Ltd	South Korea	2,702,082	467,747	0.13	0.13
Immucor Inc	United States	24,953,001	4,319,520	0.3	0.3
Impax Laboratories Inc	United States	22,603,394	3,912,788	0.46	0.46
Incyte Corp Ltd	United States	67,392,054	11,665,984	1.08	1.08
Inner Mongolia Jinyu Group Ltd	China	642,852	111,282	0.03	0.03
Inspire Pharmaceuticals Inc	United States	53,557,574	9,271,149	2.04	2.04
Insulet Corp	United States	8,626,675	1,493,331	0.29	0.29
Integra LifeSciences Holdings Corp	United States	15,244,985	2,639,002	0.25	0.25
Intercell AG	Austria	235,368,474	40,743,746	2.26	2.26
InterMune Inc	United States	19,659,636	3,403,205	0.56	0.56
Intuitive Surgical Inc	United States	324,423,343	56,159,698	0.48	0.48
Invacare Corp	United States	13,476,193	2,332,813	0.22	0.29
Inverness Medical Innovations Inc	United States	65,511,266	11,340,407	0.33	0.33

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Ion Beam Applications	Belgium	12,144,143	2,102,227	0.65	0.65
Ipsen SA	France	155,452,458	26,909,787	0.58	0.58
IPC The Hospitalist Co Inc	United States	15,306,359	2,649,626	0.49	0.49
Isis Pharmaceuticals Inc	United States	15,200,619	2,631,322	0.24	0.24
JCR Pharmaceuticals Co Ltd	Japan	1,275,804	220,850	0.07	0.07
Jiangsu Hengrui Medicine Co Ltd	China	5,834,680	1,010,019	0.02	0.02
Jiangsu Kanion Pharmaceutical Co Ltd	China	5,457,158	944,668	0.1	0.1
Jiangzhong Pharmaceutical Co Ltd	China	2,034,974	352,267	0.04	0.04
Jilin Aodong Medicine Industry Groups Co Ltd	China	6,042,257	1,045,952	0.03	0.03
Jinling Pharmaceutical Co Ltd	China	850,637	147,251	0.02	0.02
Jin Co Ltd	Japan	8,633,336	1,494,484	1.82	1.82
Jiuzhitang Co Ltd	China	768,498	133,032	0.02	0.02
Johnson & Johnson	United States	6,120,061,895	1,059,420,768	0.6	0.6
Joincare Pharmaceutical Group Industry Co Ltd	China	2,079,438	359,964	0.02	0.02
Kaken Pharmaceutical Co Ltd	Japan	41,276,243	7,145,174	0.83	0.83
Kalbe Farma Tbk PT	Indonesia	1,823,704	315,695	0.02	0.02
Kangmei Pharmaceutical Co Ltd	China	5,446,341	942,796	0.04	0.04
Kawasumi Laboratories Inc	Japan	11,112,095	1,923,573	1.42	1.42
Kendle International Inc	United States	5,105,250	883,750	0.32	0.32
Kindred Healthcare Inc	United States	17,013,409	2,945,127	0.41	0.41
Kinetic Concepts Inc	United States	92,525,195	16,016,686	0.6	0.6
King Pharmaceuticals Inc	United States	189,511,813	32,805,673	1.08	1.08
Kissei Pharmaceutical Co Ltd	Japan	21,065,628	3,646,591	0.32	0.32
Kobayashi Pharmaceutical Co Ltd	Japan	34,325,343	5,941,930	0.35	0.35
Komipharm International Co Ltd	South Korea	3,235,414	560,070	0.11	0.11

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Kwang Dong Pharmaceutical Co Ltd	South Korea	1,166,517	201,931	0.15	0.15
Kyorin Co Ltd	Japan	9,395,033	1,626,339	0.15	0.15
Kyowa Hakko Kirin Co Ltd	Japan	67,417,512	11,670,390	0.19	0.19
Laboratorios Farmaceuticos Rovi SA	Spain	22,009,431	3,809,969	0.69	0.69
Laboratory Corp of America Holdings	United States	297,178,057	51,443,370	0.65	0.65
Latexx Partners Bhd	Malaysia	16,412,437	2,841,095	1.6	1.6
Lexicon Pharmaceuticals Inc	United States	1,643,922	284,573	0.1	0.1
LG Life Sciences Ltd	South Korea	1,402,535	242,788	0.03	0.03
LHC Group Inc	United States	14,666,132	2,538,799	0.41	0.41
LifePoint Hospitals Inc	United States	53,468,108	9,255,662	0.52	0.52
Life Technologies Corp	United States	239,336,962	41,430,716	0.44	0.44
Ligand Pharmaceuticals Inc	United States	2,523,440	436,823	0.18	0.18
Lijun International Pharmaceutical Holding Ltd	Cayman Islands	74,500,422	12,896,486	3.77	3.77
Lincare Holdings Inc	United States	80,012,706	13,850,697	0.55	0.55
Livzon Pharmaceutical Inc	China	7,464,275	1,292,112	0.15	0.1
Lonza Group AG	Switzerland	304,506,900	52,712,038	1.48	1.48
Luminex Corp	United States	7,696,824	1,332,368	0.21	0.21
Lupin Ltd	India	69,995,838	12,116,715	0.43	0.43
Magellan Health Services Inc	United States	40,771,360	7,057,776	0.49	0.49
MannKind Corp	United States	6,262,745	1,084,120	0.11	0.11
Masimo Corp	United States	123,766,819	21,424,806	1.22	1.22
Mayinglong Pharmaceutical Group Co Ltd	China	11,541,584	1,997,920	0.21	0.21
MDS Inc	Canada	17,557,855	3,039,374	0.32	0.32
Meda AB	Sweden	207,051,407	35,841,886	1.31	1.31

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	Country	Market value NOK	Market value USD	Voting	Ownership
Medco Health Solutions Inc	United States	1,228,518,365	212,664,168	0.7	0.7
Medicines Co/The	United States	20,420,559	3,534,926	0.8	0.8
Medicis Pharmaceutical Corp	United States	45,384,707	7,856,375	0.49	0.49
Medivation Inc	United States	23,788,899	4,118,006	0.33	0.33
Medi-Clinic Corp Ltd	South Africa	62,362,017	10,795,253	0.55	0.55
Mednax Inc	United States	139,591,519	24,164,160	0.86	0.86
Medtronic Inc	United States	2,063,135,162	357,141,525	0.74	0.74
Merck KGaA	Germany	568,503,032	98,411,410	0.48	0.48
Merck & Co Inc	United States	4,554,603,965	788,430,267	0.71	0.71
Meridian Bioscience Inc	United States	12,449,875	2,155,151	0.25	0.25
Merit Medical Systems Inc	United States	9,073,552	1,570,688	0.29	0.29
Message Co Ltd	Japan	41,500,874	7,184,059	1.75	1.75
MEDIPAL HOLDINGS Corp	Japan	62,387,734	10,799,705	0.36	0.36
Microlife Corp	Taiwan	2,449,180	423,968	0.22	0.22
Millipore Corp	United States	119,415,007	20,671,480	0.51	0.51
Mindray Medical International Ltd	Cayman Islands	56,472,518	9,775,744	0.12	0.27
Mingyuan Medicare Development Co Ltd	Hong Kong	1,248,478	216,119	0.04	0.04
Miraca Holdings Inc	Japan	57,816,060	10,008,319	0.63	0.63
Mitsubishi Tanabe Pharma Corp	Japan	86,091,664	14,903,002	0.21	0.21
Mochida Pharmaceutical Co Ltd	Japan	21,580,454	3,735,711	0.33	0.33
Molina Healthcare Inc	United States	7,820,836	1,353,835	0.23	0.23
Momenta Pharmaceuticals Inc	United States	22,774,984	3,942,491	0.7	0.7
Morphosys AG	Germany	42,670,007	7,386,444	1.34	1.34
Mylan Inc/PA	United States	367,321,619	63,585,656	1.13	1.13
Myriad Genetics Inc	United States	99,914,479	17,295,817	0.69	0.69
Nabi Biopharmaceuticals	United States	1,769,513	306,314	0.12	0.12
Nakanishi Inc	Japan	17,495,150	3,028,519	0.61	0.61

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Nanjing Pharmaceutical Co Ltd	China	877,887	151,968	0.04	0.04
National Healthcare Corp	United States	10,214,320	1,768,162	0.36	0.36
Natus Medical Inc	United States	7,175,327	1,242,094	0.3	0.3
Nektar Therapeutics	United States	12,265,347	2,123,208	0.24	0.24
Neogen Corp	United States	11,042,836	1,911,584	0.36	0.36
Netcare Ltd	South Africa	96,534,704	16,710,758	0.62	0.62
Nichi-iko Pharmaceutical Co Ltd	Japan	25,297,755	4,379,199	0.52	0.52
NicOx SA	France	57,994,317	10,039,177	1.66	1.66
Nihon Kohden Corp	Japan	7,421,030	1,284,626	0.18	0.18
Nikkiso Co Ltd	Japan	13,061,109	2,260,959	0.5	0.5
Nippon Chemiphar Co Ltd	Japan	142,411	24,652	0.02	0.02
Nippon Shinyaku Co Ltd	Japan	29,371,300	5,084,355	0.65	0.65
Nipro Corp	Japan	16,790,169	2,906,483	0.22	0.22
Nobel Biocare Holding AG	Switzerland	371,006,576	64,223,545	1.54	1.54
Northeast Pharmaceutical	China	1,470,457	254,545	0.02	0.02
North China Pharmaceutical Co Ltd	China	3,049,257	527,845	0.03	0.03
Novartis AG	Switzerland	12,439,147,602	2,153,293,796	1.49	1.49
Novozymes A/S	Denmark	445,986,604	77,203,054	0.46	1.14
Novo Nordisk A/S	Denmark	3,227,153,887	558,640,404	0.55	1.41
NuVasive Inc	United States	15,842,371	2,742,413	0.22	0.22
Odontoprev SA	Brazil	69,166,146	11,973,090	1.3	1.3
Odyssey HealthCare Inc	United States	15,203,230	2,631,774	0.51	0.51
Olympus Corp	Japan	186,005,778	32,198,757	0.37	0.37
Omega Pharma SA	Belgium	98,298,495	17,016,081	1.39	1.39
Omniceil Inc	United States	5,521,385	955,786	0.26	0.26
Ono Pharmaceutical Co Ltd	Japan	103,697,233	17,950,636	0.35	0.35
Onyx Pharmaceuticals Inc	United States	156,736,243	27,132,018	1.49	1.49

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Oriola-KD OYJ	Finland	57,141,913	9,891,620	0.15	1.04
Orion OYJ	Finland	195,307,617	33,808,963	0.14	1.11
Orpea	France	65,944,745	11,415,445	0.68	0.68
Orthofix International NV	United States	10,565,561	1,828,964	0.34	0.34
Osstem Implant Co Ltd	South Korea	203,479	35,223	0.02	0.02
OSI Pharmaceuticals Inc	United States	197,092,576	34,117,950	1.89	1.89
Owens & Minor Inc	United States	38,033,969	6,583,917	0.37	0.37
Palomar Medical Technologies Inc	United States	1,924,390	333,124	0.18	0.18
Paramount Bed Co Ltd	Japan	5,563,860	963,139	0.14	0.14
Parexel International Corp	United States	28,832,772	4,991,132	0.61	0.61
Parkway Holdings Ltd	Singapore	61,793,121	10,696,774	0.45	0.45
Par Pharmaceutical Cos Inc	United States	23,509,621	4,069,662	0.43	0.43
Patheon Inc	Canada	5,714,627	989,237	0.31	0.31
Patterson Cos Inc	United States	66,268,355	11,471,464	0.33	0.33
PDL BioPharma Inc	United States	12,345,139	2,137,020	0.26	0.26
Perrigo Co	United States	146,883,697	25,426,481	0.68	0.68
Pfizer Inc	United States	5,735,534,128	992,856,621	0.68	0.68
Pharmaceutical Product Development Inc	United States	81,424,331	14,095,058	0.51	0.51
Pharmasset Inc	United States	15,064,060	2,607,683	0.45	0.45
Pharmaxis Ltd	Australia	12,298,269	2,128,907	0.4	0.4
Pharmstandard	Russia	42,583,106	7,371,400	0.24	0.24
PharMerica Corp	United States	12,417,879	2,149,612	0.44	0.44
Pihsiang Machinery Manufacturing Co Ltd	Taiwan	14,423,849	2,496,858	0.61	0.61
Piramal Healthcare Ltd	India	33,521,086	5,802,709	0.35	0.35
Prestige Brands Holdings Inc	United States	3,064,881	530,550	0.13	0.13

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Primary Health Care Ltd	Australia	82,319,983	14,250,101	0.55	0.55
Prostrakan Group PLC	United Kingdom	39,825,517	6,894,045	2.45	2.45
Psychiatric Solutions Inc	United States	25,654,074	4,440,880	0.37	0.37
PSS World Medical Inc	United States	23,695,432	4,101,827	0.3	0.3
QIAGEN NV	Germany	460,323,383	79,684,840	1.53	1.53
QLT Inc	Canada	5,087,146	880,617	0.32	0.32
Questcor Pharmaceuticals Inc	United States	8,610,445	1,490,521	0.49	0.49
Quest Diagnostics Inc/DE	United States	420,062,279	72,715,392	0.65	0.65
Quidel Corp	United States	6,914,430	1,196,931	0.29	0.29
Q-Med AB	Sweden	33,681,037	5,830,397	0.87	0.87
Raffles Medical Group Ltd	Singapore	14,915,702	2,582,001	0.48	0.48
Ramsay Health Care Ltd	Australia	43,794,286	7,581,063	0.38	0.38
Ranbaxy Laboratories Ltd	India	31,827,127	5,509,474	0.12	0.12
Recordati SpA	Italy	75,243,094	13,025,047	0.84	0.84
Regeneron Pharmaceuticals Inc	United States	71,908,262	12,447,767	0.51	0.64
RehabCare Group Inc	United States	19,654,156	3,402,257	0.45	0.45
Renhe Pharmacy Co Ltd	China	956,756	165,620	0.02	0.02
ResMed Inc	United States	58,714,222	10,163,797	0.26	0.26
Res-Care Inc	United States	6,933,593	1,200,248	0.36	0.36
Rhoen Klinikum AG	Germany	173,684,975	30,065,949	0.89	0.89
Richter Gedeon Nyrt.	Hungary	302,886,069	52,431,462	1.23	1.23
Rigel Pharmaceuticals Inc	United States	30,651,096	5,305,895	1.08	1.08
Roche Holding AG	Switzerland	12,591,473,284	2,179,662,319	0.23	1.48
Rohto Pharmaceutical Co Ltd	Japan	11,497,318	1,990,257	0.15	0.15
RTI Biologics Inc	United States	4,033,253	698,181	0.33	0.33
Salix Pharmaceuticals Ltd	United States	91,804,129	15,891,866	1.13	1.13
Sanjiu Medical & Pharmaceutical Co Ltd	China	2,212,530	383,003	0.01	0.01

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Sanofi-Aventis SA	France	8,024,789,525	1,389,140,965	1.34	1.34
Santen Pharmaceutical Co Ltd	Japan	66,588,673	11,526,913	0.41	0.41
Savient Pharmaceuticals Inc	United States	47,327,134	8,192,621	0.9	0.9
Sawai Pharmaceutical Co Ltd	Japan	7,875,051	1,363,220	0.15	0.15
Seattle Genetics Inc	United States	89,981,205	15,576,306	1.52	1.52
Seikagaku Corp	Japan	5,470,992	947,063	0.15	0.15
Sequenom Inc	United States	2,303,680	398,781	0.16	0.16
Shandong Dong-E E-Jiao-A	China	13,485,527	2,334,429	0.09	0.09
Shandong Lukang Pharma	China	783,108	135,561	0.02	0.02
Shandong Pharmaceutical Glass Co Ltd	China	969,940	167,903	0.03	0.03
Shandong Weigao Group Medical Polymer Co Ltd	China	569,220,477	98,535,604	2.74	2.74
Shanghai Fosun Pharmaceutical Group Co Ltd	China	39,653,424	6,864,254	0.19	0.19
Shanghai Industry Pharmaceutical Investment Holding Co Ltd	China	2,249,081	389,330	0.03	0.03
Shanghai Kehua Bio-Engineering Co Ltd	China	17,229,031	2,982,452	0.23	0.23
Shanghai Modern Pharmaceutical Co Ltd	China	1,047,836	181,387	0.03	0.03
Shanghai Pharmaceutical Co	China	1,640,735	284,021	0.02	0.02
Shenzhen Accord Pharmaceutical Co Ltd	China	866,613	150,016	0.01	0.01
Shenzhen Neptunus Bioengineering Co Ltd	China	2,004,073	346,918	0.02	0.02
Shionogi & Co Ltd	Japan	492,782,616	85,303,735	1.13	1.13
Ship Healthcare Holdings Inc	Japan	1,784,190	308,854	0.14	0.14

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Shire PLC	United Kingdom	1,129,181,869	195,468,403	1.78	1.78
Siegfried Holding AG	Switzerland	3,926,562	679,712	0.27	0.27
Sinopharm Group Co	China	197,367,115	34,165,475	0.42	0.42
Sirona Dental Systems Inc	United States	66,112,907	11,444,555	0.64	0.64
Smith & Nephew PLC	United Kingdom	867,709,999	150,205,996	1.64	1.64
Sonic Healthcare Ltd	Australia	168,725,211	29,207,383	0.54	0.54
SonoSite Inc	United States	6,895,044	1,193,575	0.29	0.29
Sonova Holding AG	Switzerland	530,113,622	91,765,964	1.15	1.15
Sorin SpA	Italy	34,465,803	5,966,245	0.66	0.66
Sosei Group Corp	Japan	30,603,730	5,297,696	4	4
Southern Cross Healthcare Ltd	United Kingdom	44,222,038	7,655,110	1.81	1.81
SSP Co Ltd	Japan	12,501,456	2,164,080	0.35	0.35
Stada Arzneimittel AG	Germany	219,434,350	37,985,450	1.86	1.86
Stallergenes	France	83,809,622	14,507,967	1.31	1.31
Stereotaxis Inc	United States	22,461,561	3,888,236	1.97	1.97
Sterling Biotech Ltd	India	6,307,926	1,091,941	0.21	0.21
Straumann Holding AG	Switzerland	202,438,770	35,043,410	0.79	0.79
Stryker Corp	United States	698,555,011	120,924,216	0.6	0.6
St Jude Medical Inc	United States	896,651,017	155,215,866	1.26	1.26
St Shine Optical Co Ltd	Taiwan	9,367,234	1,621,526	0.54	0.54
STERIS Corp	United States	34,202,155	5,920,606	0.36	0.36
Sun Healthcare Group Inc	United States	10,243,333	1,773,185	0.44	0.44
Sun Pharmaceutical Industries Ltd	India	44,885,172	7,769,902	0.12	0.12
Sun Pharma Advanced Research Co Ltd	India	1,717,940	297,386	0.08	0.08
Supermax Corp Bhd	Malaysia	21,501,034	3,721,963	1.01	1.01

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SurModics Inc	United States	10,925,498	1,891,272	0.48	0.48
Suzuken Co Ltd	Japan	39,309,481	6,804,716	0.22	0.22
Symmetry Medical Inc	United States	2,946,008	509,972	0.18	0.18
Synergy Health PLC	United Kingdom	40,392,585	6,992,208	1.22	1.22
Syneron Medical Ltd	United States	3,585,592	620,688	0.22	0.22
Synthes Inc	Switzerland	551,585,399	95,482,862	0.61	0.61
Systemx Corp	Japan	522,549,552	90,456,577	3.38	3.38
Taiko Pharmaceutical Co Ltd	Japan	16,828,344	2,913,091	1.11	1.11
Taisho Pharmaceutical Co Ltd	Japan	101,835,527	17,628,363	0.34	0.34
Takeda Pharmaceutical Co Ltd	Japan	642,509,238	111,222,344	0.34	0.34
Targacept Inc	United States	28,661,425	4,961,471	0.86	0.86
Tecan Group AG	Switzerland	69,424,266	12,017,772	1.4	1.4
Techne Corp	United States	42,637,956	7,380,895	0.29	0.29
Tenet Healthcare Corp	United States	81,459,279	14,101,108	0.54	0.54
Terumo Corp	Japan	324,018,568	56,089,629	0.44	0.44
Teva Pharmaceutical Industries Ltd	Israel	2,737,776,019	473,926,052	0.91	0.91
Theravance Inc	United States	13,056,242	2,260,117	0.32	0.27
Thermo Fisher Scientific Inc	United States	1,153,535,583	199,684,182	1.03	1.03
Thoratec Corp	United States	128,001,324	22,157,825	1.45	1.45
ThromboGenics NV	Belgium	35,858,855	6,207,391	0.99	0.99
Tianjin Tasly Pharmaceutical Co Ltd	China	1,776,008	307,438	0.02	0.02
Tianjin Tianyao Pharmaceutical Co Ltd	China	722,793	125,120	0.02	0.02
Tianjin Zhong Xin Pharmaceutical Group Corp Ltd	China	1,063,079	184,026	0.02	0.02
Toho Holdings Co Ltd	Japan	6,128,819	1,060,937	0.12	0.12

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TomoTherapy Inc	United States	17,353,701	3,004,033	1.43	1.43
Tonghua Dongbao Pharmaceutical Co Ltd	China	1,804,953	312,449	0.03	0.03
Tonghua Golden-Horse Pharmaceutical Industry Co Ltd	China	1,143,378	197,926	0.03	0.03
Tong Ren Tang Technologies Co Ltd	China	76,030,661	13,161,380	3.7	3.7
Topcon Corp	Japan	1,226,559	212,325	0.05	0.05
Top Glove Corp Bhd	Malaysia	13,024,869	2,254,686	0.25	0.25
Torii Pharmaceutical Co Ltd	Japan	2,349,410	406,697	0.07	0.07
Torrent Pharmaceuticals Ltd	India	4,754,368	823,011	0.11	0.11
Towa Pharmaceutical Co Ltd	Japan	18,651,193	3,228,637	0.41	0.41
Tsumura & Co	Japan	43,635,488	7,553,574	0.33	0.33
UCB SA	Belgium	653,956,318	113,203,905	1.47	1.47
UnitedHealth Group Inc	United States	1,421,443,696	246,060,742	0.69	0.69
United Therapeutics Corp	United States	200,638,871	34,731,836	1.23	1.23
Universal American Corp/NY	United States	17,640,749	3,053,723	0.35	0.35
Universal Health Services Inc	United States	131,276,024	22,724,696	0.16	0.81
Valeant Pharmaceuticals International	United States	69,669,020	12,060,141	0.47	0.47
Varian Inc	United States	32,186,482	5,571,680	0.37	0.37
Varian Medical Systems Inc	United States	202,023,692	34,971,557	0.6	0.6
Vertex Pharmaceuticals Inc	United States	510,436,312	88,359,699	1.06	1.06
Virbac SA	France	47,967,642	8,303,497	0.91	0.91
Viropharma Inc	United States	16,173,555	2,799,743	0.43	0.43
Vital KSK Holdings Inc	Japan	634,800	109,888	0.03	0.03
Vivus Inc	United States	17,943,322	3,106,101	0.42	0.42
Volcano Corp	United States	79,956,474	13,840,963	1.64	1.64
Warner Chilcott PLC	United States	116,705,374	20,202,426	0.28	0.28

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Waters Corp	United States	144,730,999	25,053,836	0.43	0.43
Watson Pharmaceuticals Inc	United States	220,605,588	38,188,199	0.8	0.8
WellCare Health Plans Inc	United States	24,488,586	4,239,126	0.27	0.27
WellPoint Inc	United States	1,120,928,630	194,039,716	0.73	0.73
Westaim Corp	Canada	799,619	138,419	0.38	0.38
West Pharmaceutical Services Inc	United States	22,675,627	3,925,292	0.3	0.3
William Demant Holding	Denmark	155,319,058	26,886,695	0.6	0.6
Wockhardt Ltd	India	3,762,560	651,323	0.16	0.16
Wright Medical Group Inc	United States	39,173,640	6,781,201	0.93	0.93
Wuhan Humanwell Hi-Tech Industry Co Ltd	China	1,436,613	248,687	0.03	0.03
XenoPort Inc	United States	70,670,746	12,233,546	2.17	2.17
Ypsomed Holding AG	Switzerland	8,790,742	1,521,732	0.19	0.19
Yuhan Corp	South Korea	18,479,241	3,198,872	0.2	0.2
Yung Shin Pharmaceutical Industrial Co Ltd	Taiwan	8,022,645	1,388,770	0.48	0.48
Yunnan Baiyao Group Co Ltd	China	19,278,794	3,337,279	0.07	0.07
Zeltia SA	Spain	123,821,068	21,434,197	1.75	1.75
ZERIA Pharmaceutical Co Ltd	Japan	2,223,102	384,833	0.09	0.09
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	China	984,583	170,437	0.02	0.02
Zhejiang Hisun Pharmaceutical Co Ltd	China	2,135,812	369,722	0.02	0.02
Zhejiang Huahai Pharmaceutical Co Ltd	China	2,134,040	369,416	0.03	0.03
Zhejiang Medicine Co Ltd	China	3,488,388	603,862	0.03	0.03
Zhuzhou Qianjin Pharmaceutical Co Ltd	China	19,451,899	3,367,245	0.39	0.39
Zimmer Holdings Inc	United States	436,220,911	75,512,552	0.6	0.6

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Zoll Medical Corp	United States	9,908,581	1,715,237	0.3	0.3
Zymogenetics Inc	United States	1,117,933	193,521	0.04	0.04
<b>INDUSTRIALS</b>					
3M Co	United States	1,815,428,163	314,261,903	0.54	0.54
3PAR Inc	United States	19,357,591	3,350,919	0.46	0.46
A123 Systems Inc	United States	13,759,594	2,381,871	0.1	0.1
Aalberts Industries NV	Netherlands	157,717,074	27,301,806	1.78	1.78
AAC Acoustic Technologies Holdings Inc	Hong Kong	135,661,753	23,483,893	1.16	1.16
AAON Inc	United States	9,097,146	1,574,773	0.47	0.47
AAR Corp	United States	30,383,885	5,259,639	0.59	0.59
Abengoa SA	Spain	150,076,033	25,979,095	0.89	0.89
Abertis Infraestructuras SA	Spain	573,820,635	99,331,920	0.63	0.63
ABB Ltd	Switzerland	4,796,941,246	830,380,357	1.85	1.85
ABB Ltd/India	India	34,790,777	6,022,500	0.17	0.17
ABM Industries Inc	United States	33,662,656	5,827,215	0.55	0.55
AcBel Polytech Inc	Taiwan	21,891,542	3,789,562	0.85	0.85
Accenture PLC	United States	1,333,495,742	230,836,405	0.88	0.76
Acciona SA	Spain	335,773,305	58,124,447	0.7	0.7
Acheng Relay Co Ltd	China	635,693	110,042	0.04	0.04
Actuant Corp	United States	42,599,058	7,374,162	0.59	0.59
Acuity Brands Inc	United States	53,722,436	9,299,688	0.6	0.6
ACC Ltd	India	18,958,459	3,281,827	0.09	0.09
ACS Actividades de Construccion y Servicios SA	Spain	1,092,913,906	189,190,193	1.19	1.19
Adana Cimento	Turkey	25,163,335	4,355,930	0.38	0.83
Adani Enterprises Ltd	India	44,281,712	7,665,440	0.17	0.17
Adecco SA	Switzerland	771,551,141	133,560,300	1.28	1.28
Adelaide Brighton Ltd	Australia	51,201,732	8,863,338	0.57	0.57

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Administaff Inc	United States	26,473,543	4,582,735	0.76	0.76
Advan Co Ltd	Japan	1,072,830	185,714	0.11	0.11
Advisory Board Co/The	United States	21,039,868	3,642,132	0.76	0.76
Aecom Technology Corp	United States	112,546,896	19,482,567	0.63	0.63
Aecon Group Inc	Canada	25,906,497	4,484,576	0.55	0.55
Aegean Marine Petroleum Network Inc	United States	12,677,810	2,194,608	0.19	0.19
Aeon Delight Co Ltd	Japan	4,362,475	755,172	0.13	0.13
AerCap Holdings NV	United States	10,639,177	1,841,708	0.24	0.24
Aéroports de Paris	France	236,232,760	40,893,360	0.51	0.51
Aerospace Times Electronic Technology Co Ltd	China	7,520,459	1,301,838	0.09	0.09
Aerovironment Inc	United States	15,838,539	2,741,750	0.44	0.44
AEA Technology PLC	United Kingdom	4,065,634	703,786	0.71	0.71
Affiliated Computer Services Inc	United States	193,640,370	33,520,352	0.36	0.57
AFC Energy PLC	United Kingdom	4,412,459	763,824	2.95	2.95
Aggreko PLC	United Kingdom	316,446,655	54,778,884	1.33	1.33
Agilent Technologies Inc	United States	353,222,878	61,145,076	0.56	0.56
AGCO Corp	United States	181,465,907	31,412,877	1.05	1.05
AGFA-Gevaert NV	Belgium	91,897,378	15,908,008	1.9	1.9
Aica Kogyo Co Ltd	Japan	27,566,707	4,771,968	0.67	0.67
Aichi Corp	Japan	1,574,588	272,571	0.09	0.09
Aida Engineering Ltd	Japan	2,270,200	392,986	0.17	0.17
Aiphone Co Ltd	Japan	3,449,977	597,213	0.17	0.17
Aircastle Ltd	United States	13,981,206	2,420,234	0.31	0.31
Airports of Thailand PCL	Thailand	7,198,094	1,246,035	0.07	0.07

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Aisino Co Ltd	China	3,106,876	537,820	0.02	0.02
AJ Lucas Group Ltd	Australia	5,966,015	1,032,754	0.43	0.43
Akcansa Cimento AS	Turkey	18,668,843	3,231,693	0.38	0.38
AKR Corporindo Tbk PT	Indonesia	2,615,774	452,807	0.12	0.12
Alarko Holding AS	Turkey	13,918,565	2,409,390	0.41	0.41
Albany International Corp	United States	19,144,678	3,314,063	0.25	0.48
Alesco Corp Ltd	Australia	12,013,613	2,079,631	0.52	0.52
Alexander & Baldwin Inc	United States	75,425,301	13,056,589	0.93	0.93
Alfa Laval AB	Sweden	868,910,880	150,413,876	2.57	2.57
Alfa SAB de CV	Mexico	69,929,725	12,105,270	0.34	0.34
Alliance Data Systems Corp	United States	121,661,025	21,060,280	0.62	0.62
Alliance Global Group Inc	Philippines	14,578,179	2,523,573	0.29	0.29
Allied Electronics Corp Ltd	South Africa	77,855,362	13,477,247		1.07
All America Latina Logistica SA	Brazil	207,715,228	35,956,798	0.56	0.56
Alps Electric Co Ltd	Japan	22,670,994	3,924,490	0.37	0.37
Alps Logistics Co Ltd	Japan	11,641,901	2,015,285	1.3	1.3
Alstom Projects India Ltd	India	57,512,241	9,955,726	1.21	1.21
Alstom SA	France	1,609,550,720	278,623,238	1.37	1.37
Amada Co Ltd	Japan	52,216,990	9,039,086	0.37	0.37
Amano Corp	Japan	45,385,804	7,856,565	1.13	1.13
Ambuja Cements Ltd	India	23,086,922	3,996,490	0.12	0.12
Amtcor Ltd/Australia	Australia	206,799,578	35,798,293	0.52	0.52
American Banknote SA	Brazil	17,912,985	3,100,849	0.56	0.56
American Commercial Lines Inc	United States	888,936	153,880	0.07	0.07
American Ecology Corp	United States	2,109,006	365,082	0.12	0.12
American Railcar Industries Inc	United States	2,356,515	407,927	0.17	0.17
American Reprographics Co	United States	8,613,972	1,491,132	0.47	0.47
American Science & Engineering Inc	United States	23,796,081	4,119,250	0.61	0.61

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American Superconductor Corp	United States	67,271,822	11,645,171	0.64	0.64
American Woodmark Corp	United States	7,394,003	1,279,948	0.46	0.46
Ameron International Corp	United States	36,898,227	6,387,312	1.09	1.09
Amphenol Corp	United States	303,595,783	52,554,318	0.66	0.66
AMETEK Inc	United States	151,713,904	26,262,620	0.64	0.64
AMG Advanced Metallurgical Group NV	Netherlands	29,621,843	5,127,725	1.51	1.51
AMN Healthcare Services Inc	United States	10,979,164	1,900,561	0.64	0.64
AMVIG Holdings Ltd	Hong Kong	31,090,203	5,381,908	1.2	1.2
AM Castle & Co	United States	8,623,283	1,492,744	0.48	0.48
Anadolu Cam Sanayii AS	Turkey	471,714	81,657	0.02	0.02
Ando Corp	Japan	101,270	17,530	0.02	0.02
Andritz AG	Austria	235,950,094	40,844,428	1.35	1.35
Anhui Conch Cement Co Ltd	China	91,933,683	15,914,292	0.14	0.13
Anhui Expressway Co	China	6,706,041	1,160,857	0.1	0.09
Anhui Heli Co Ltd-A	China	1,618,440	280,162	0.04	0.04
Anhui Zhongding Sealing Parts Co Ltd	China	961,376	166,420	0.02	0.02
Anixter International Inc	United States	62,263,365	10,778,176	0.67	0.67
Ansaldo STS SpA	Italy	143,385,029	24,820,840	1.3	1.3
AO Smith Corp	United States	62,408,671	10,803,329	0.23	0.75
Apogee Enterprises Inc	United States	12,559,838	2,174,186	0.56	0.56
Applied Industrial Technologies Inc	United States	32,206,891	5,575,213	0.6	0.6
Aptargroup Inc	United States	91,221,267	15,790,968	0.65	0.65
AP Moller - Maersk A/S	Denmark	1,637,421,081	283,447,771	0.81	0.93
Arcadis NV	Netherlands	119,973,277	20,768,120	1.35	1.35
Argon ST Inc	United States	12,141,809	2,101,823	0.44	0.44
Arkansas Best Corp	United States	20,297,810	3,513,677	0.47	0.47

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Armstrong World Industries Inc	United States	30,302,015	5,245,467	0.23	0.23
Arrow Electronics Inc	United States	131,235,325	22,717,651	0.64	0.64
Asahi Diamond Industrial Co Ltd	Japan	4,326,317	748,912	0.17	0.17
Asahi Glass Co Ltd	Japan	238,651,793	41,312,109	0.37	0.37
Asciano Group	Australia	385,750,427	66,775,797	1.39	1.39
Ashok Leyland Ltd	India	12,694,212	2,197,447	0.16	0.16
Ashtead Group PLC	United Kingdom	51,876,829	8,980,202	1.36	1.36
Asia Cement Corp	Taiwan	42,782,130	7,405,853	0.23	0.23
Asia Optical Co Inc	Taiwan	16,197,170	2,803,831	0.49	0.49
Assa Abloy AB	Sweden	693,359,497	120,024,840	1.12	1.61
Assystem	France	10,673,425	1,847,636	0.8	0.8
Astaldi SpA	Italy	41,303,623	7,149,914	0.85	0.85
Astec Industries Inc	United States	22,117,708	3,828,713	0.63	0.63
Asunaro Aoki Construction Co Ltd	Japan	5,498,183	951,770	0.28	0.28
ASKUL Corp	Japan	25,378,330	4,393,147	0.63	0.63
Atkins WS PLC	United Kingdom	183,335,279	31,736,477	3.21	3.21
Atlantia SpA	Italy	1,409,551,655	244,002,156	1.63	1.63
Atlas Air Worldwide Holdings Inc	United States	30,470,094	5,274,563	0.55	0.55
Atlas Copco AB	Sweden	1,119,321,856	193,761,573	0.95	1.11
ATC Technology Corp/IL	United States	13,441,906	2,326,878	0.49	0.49
ATS Automation Tooling Systems Inc	Canada	19,236,416	3,329,943	0.53	0.53
Auckland International Airport Ltd	New Zealand	48,324,543	8,365,279	0.46	0.46
Austal Ltd	Australia	10,700,174	1,852,267	0.47	0.47
Automatic Data Processing Inc	United States	798,580,393	138,239,232	0.64	0.64
Autostrada Torino-Milano SpA	Italy	71,886,256	12,443,958	0.96	0.96
Aveng Ltd	South Africa	97,289,997	16,841,503	0.78	0.78

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Avic Heavy Machinery Co Ltd	China	1,355,775	234,693	0.01	0.01
Avnet Inc	United States	167,107,404	28,927,331	0.63	0.63
AVIC International Holding HK Ltd	Bermuda	57,365,325	9,930,294	4.21	4.21
AVX Corp	United States	30,046,803	5,201,288	0.24	0.24
AV Tech Corp	Taiwan	9,091,035	1,573,715	0.47	0.47
Ayala Corp	Philippines	35,768,760	6,191,795	0.19	0.19
AZZ Inc	United States	14,846,513	2,570,024	0.64	0.64
A-TEC Industries AG	Austria	13,448,223	2,327,971	0.71	0.71
Babcock International Group	United Kingdom	339,026,532	58,687,601	2.66	2.66
Badger Meter Inc	United States	80,601,204	13,952,570	2.34	2.34
Baldor Electric Co	United States	46,751,213	8,092,926	0.62	0.62
Balfour Beatty PLC	United Kingdom	221,983,987	38,426,809	1.34	1.34
Ball Corp	United States	184,349,127	31,911,980	0.66	0.66
Bangkok Expressway PCL	Thailand	3,207,923	555,311	0.12	0.12
Baoding Tianwei Baobian Electric Co Ltd	China	4,975,643	861,315	0.02	0.02
Baosheng Science and Technology Innovation Co Ltd	China	695,441	120,385	0.03	0.03
Baoye Group Co Ltd	China	121,996,706	21,118,388	4.24	4.24
Barco NV	Belgium	49,391,866	8,550,039	1.65	1.65
Barito Pacific Tbk PT	Indonesia	1,272,891	220,345	0.02	0.02
Barloworld Ltd	South Africa	27,994,452	4,846,014	0.35	0.35
Barnes Group Inc	United States	24,798,858	4,292,837	0.46	0.46
Bauer AG	Germany	57,018,246	9,870,213	1.37	1.37
BBA Aviation PLC	United Kingdom	93,686,755	16,217,760	1.45	1.45

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Beihai Yinhe Hi-tech Industrial Co Ltd	China	906,248	156,877	0.03	0.03
Beijing Aerospace Changfeng Co Ltd	China	1,017,038	176,056	0.04	0.04
Beijing Capital International Airport Co Ltd	China	37,688,184	6,524,059	0.23	0.23
Beijing Dinghan Technology Co Ltd	China	29,616	5,127		0
Beijing Enterprises Holdings Ltd	China	312,154,009	54,035,800	0.65	0.65
Beijing New Building Material Public Ltd Co	China	1,116,193	193,220	0.01	0.01
Beijing Zhongke Sanhuan High-Tech Co Ltd	China	1,401,143	242,547	0.04	0.04
Bekaert SA	Belgium	241,353,269	41,779,752	1.35	1.35
Belden Inc	United States	77,036,219	13,335,448	1.3	1.3
Belimo Holding AG	Switzerland	29,285,233	5,069,456	0.74	0.74
Bell Equipment Ltd	South Africa	6,557,700	1,135,179	0.92	0.92
Bemis Co Inc	United States	119,158,573	20,627,090	0.64	0.64
Benchmark Electronics Inc	United States	44,754,135	7,747,219	0.64	0.64
Benefit One Inc	Japan	19,276,399	3,336,864	1.89	1.89
BEML Ltd	India	10,995,262	1,903,348	0.19	0.19
BES Engineering Corp	Taiwan	17,466,707	3,023,596	0.73	0.73
BE Aerospace Inc	United States	254,048,818	43,977,430	1.85	1.85
Bharat Electronics Ltd	India	56,054,156	9,703,323	0.29	0.29
Bharat Forge Ltd	India	21,845,801	3,781,644	0.29	0.29
Bharat Heavy Electricals Ltd	India	232,798,423	40,298,855	0.16	0.16
Bidvest Group Ltd	South Africa	225,181,958	38,980,397	0.64	0.64
Biesse SpA	Italy	13,417,660	2,322,680	1.11	1.11
Bilfinger Berger AG	Germany	274,896,867	47,586,357	1.34	1.34

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Birla Corp Ltd	India	11,979,035	2,073,645	0.38	0.38
Black Box Corp	United States	17,161,865	2,970,826	0.6	0.6
Bobst Group AG	Switzerland	5,061,650	876,203	0.14	0.14
Bodycote PLC	United Kingdom	85,912,407	14,871,972	3.08	3.08
Bollore	France	59,501,220	10,300,031	0.25	0.25
Bombardier Inc	Canada	224,731,284	38,902,383	0.26	0.48
Boral Ltd	Australia	135,472,454	23,451,124	0.74	0.74
Boustead Holdings Bhd	Malaysia	19,776,993	3,423,520	0.37	0.37
Bouygues SA	France	1,189,041,703	205,830,512	1.11	1.11
Bowne & Co Inc	United States	9,218,609	1,595,799	0.6	0.6
Bradken Ltd	Australia	22,946,157	3,972,123	0.5	0.5
Brady Corp	United States	55,789,377	9,657,488		0.61
Brambles Ltd	Australia	258,326,432	44,717,912	0.52	0.52
Bright Led Electronics Corp	Taiwan	5,837,347	1,010,481	0.34	0.34
Brinks Co/The	United States	40,819,849	7,066,170	0.61	0.61
Brinks Home Security Holdings Inc	United States	53,161,315	9,202,554	0.62	0.62
Brisa Auto-Estradas de Portugal SA	Portugal	440,887,053	76,320,290	1.23	1.23
Broadridge Financial Solutions Inc	United States	111,612,340	19,320,790	0.63	0.63
Broadwind Energy Inc	United States	12,198,076	2,111,563	0.27	0.27
Brunel International NV	Netherlands	24,767,075	4,287,335	0.55	0.55
Brush Engineered Materials Inc	United States	12,740,839	2,205,518	0.59	0.59
BSS Group PLC	United Kingdom	103,840,518	17,975,439	3.73	3.73
Bucher Industries AG	Switzerland	124,654,949	21,578,547	1.88	1.88
Bucyrus International Inc	United States	247,889,487	42,911,212	1.01	1.01
Budimex SA	Poland	80,090,617	13,864,184	2.13	2.13

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Bunka Shutter Co Ltd	Japan	8,662,439	1,499,522	0.62	0.62
Bunzl PLC	United Kingdom	364,056,305	63,020,410	1.76	1.76
Burckhardt Compression Holding AG	Switzerland	65,283,456	11,300,972	1.86	1.86
Bureau Veritas SA	France	284,427,990	49,236,254	0.87	0.87
Burlington Northern Santa Fe Corp	United States	906,895,402	156,989,233	0.47	0.47
Buzzi Unicem SpA	Italy	126,459,290	21,890,889	0.82	0.71
BWT AG	Austria	12,000,817	2,077,416	0.42	0.42
Byd Co Ltd	China	144,776,336	25,061,684	0.12	0.12
BYD Electronic International Co Ltd	Hong Kong	14,469,081	2,504,688	0.14	0.14
Cabcharge Australia Ltd	Australia	16,429,614	2,844,068	0.44	0.44
CalComp Electronics Thailand PCL	Thailand	2,245,546	388,718	0.11	0.11
Canadian National Railway Co	Canada	1,029,630,429	178,235,430	0.69	0.69
Canadian Pacific Railway Ltd	Canada	455,892,109	78,917,759	0.87	0.87
Canal Shipping Agencies Co	Egypt	10,089,215	1,746,506	0.59	0.59
Capita Group PLC/The	United Kingdom	767,053,304	132,781,696	1.75	1.75
Carbone Lorraine	France	64,538,650	11,172,042	1.56	1.56
Cardo AB	Sweden	71,775,634	12,424,808	1.53	1.53
Career Technology Co Ltd	Taiwan	12,772,206	2,210,948	0.82	0.82
Cargotec Corp	Finland	116,802,650	20,219,265	0.49	1.13
Carillion PLC	United Kingdom	301,833,543	52,249,263	2.68	2.68
Carlisle Cos Inc	United States	79,961,274	13,841,794	0.66	0.66

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Carso Infraestructura y Construccion SAB de CV	Mexico	18,585,722	3,217,304	0.2	0.2
Cascade Corp	United States	10,740,248	1,859,204	0.62	0.62
Catcher Technology Co Ltd	Taiwan	35,780,273	6,193,788	0.33	0.33
Caterpillar Inc	United States	1,134,906,358	196,459,347	0.55	0.55
CAE Inc	Canada	67,971,161	11,766,231	0.55	0.55
CBIZ Inc	United States	22,148,248	3,833,999	0.81	0.81
CB Industrial Product Holding Bhd	Malaysia	3,941,181	682,243	0.58	0.58
CCL Industries Inc	Canada	26,591,683	4,603,186		0.52
CCS Inc/Japan	Japan	5,139,208	889,629	1.96	1.96
CDI Corp	United States	4,099,190	709,595	0.29	0.29
Celadon Group Inc	United States	55,614,438	9,627,205	4.02	4.02
Celestica Inc	Canada	67,601,706	11,702,276	0.18	0.54
Cementir Holding SpA	Italy	40,597,419	7,027,666	0.91	0.91
Cementos Portland Valderrivas SA	Spain	26,146,823	4,526,178	0.37	0.37
Cemex SAB de CV	Mexico	321,641,491	55,678,142	0.49	0.49
Central Glass Co Ltd	Japan	24,679,752	4,272,219	0.52	0.52
Century Tokyo Leasing Corp	Japan	5,056,781	875,360	0.08	0.08
Cenveo Inc	United States	23,666,409	4,096,802	0.75	0.75
Ceradyne Inc	United States	17,410,227	3,013,818	0.61	0.61
Ceres Power Holdings PLC	United Kingdom	11,079,156	1,917,871	0.86	0.86
Cersanit SA	Poland	77,605,465	13,433,988	1.62	1.62
Changchai Co Ltd	China	5,458,399	944,883	0.18	0.1
Changchunjing kai Group Co Ltd	China	874,322	151,351	0.04	0.04
Changjiang & Jingong Steel Building Group Co Ltd	China	836,557	144,813	0.02	0.02
Changlin Co Ltd	China	767,944	132,936	0.03	0.03

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Changsha Zoomlion Heavy Industry Science and Technology Developme	China	5,871,087	1,016,322	0.02	0.02
Chang Jiang Shipping Group Phoenix Co Ltd	China	1,152,785	199,554	0.04	0.04
Charter International PLC	United Kingdom	169,797,768	29,393,049	1.51	1.51
Checkpoint Systems Inc	United States	19,764,030	3,421,276	0.58	0.58
Chemring Group PLC	United Kingdom	133,473,239	23,105,048	1.38	1.38
Chengdu Qian Feng Electronics Co Ltd-A	China	709,430	122,807	0.02	0.02
Cheng Uei Precision Industry Co Ltd	Taiwan	17,027,111	2,947,499	0.28	0.28
Chen Hsong Holdings	Hong Kong	557,263	96,466	0.05	0.05
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	231,017,888	39,990,633	0.47	0.47
Chia Hsin Cement Corp	Taiwan	5,966,407	1,032,822	0.25	0.25
Chicago Bridge & Iron Co NV	Netherlands	5,840,345	1,011,000	0.05	0.05
China Aviation Optical-Electrical Technology Co Ltd	China	1,341,510	232,224	0.03	0.03
China CNR Corp Ltd	China	108,927	18,856		0
China Communications Construction Co Ltd	China	80,379,273	13,914,152	0.1	0.1
China COSCO Holdings Co Ltd	China	71,510,151	12,378,852	0.1	0.07
China CSSC Holdings Ltd	China	4,335,948	750,580	0.01	0.01
China Dalian International Cooperation Group Co	China	653,573	113,138	0.03	0.03
China Everbright International Ltd	China	70,986,982	12,288,288	0.66	0.66

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	Country	Market value NOK	Market value USD	Voting	Ownership
China Fangda Group Co Ltd	China	1,633,293	282,733	0.09	0.07
China Fire & Security Group Inc	United States	6,123,688	1,060,048	0.28	0.28
China High Precision Automation Group Ltd	Cayman Islands	30,115,678	5,213,211	0.87	0.87
China International Marine Containers Co Ltd	China	42,088,274	7,285,742	0.21	0.17
China Merchants Energy Shipping Co Ltd	China	3,012,688	521,515	0.02	0.02
China Merchants Holdings International Co Ltd	China	77,067,946	13,340,941	0.17	0.17
China Metal Products	Taiwan	14,178,137	2,454,324	0.63	0.63
China Metal Recycling Holdings Ltd	Cayman Islands	291,223,577	50,412,612	4.42	4.42
China National Building Material Co Ltd	China	788,388,130	136,474,887	2.66	2.66
China National Chemical Engineering Co Ltd	China	59,731	10,340		0
China National Materials Co Ltd	China	22,589,534	3,910,389	0.15	0.15
China North Optical-Electrical Technology Co Ltd	China	1,483,758	256,848	0.02	0.02
China Railway Construction Corp Ltd	China	53,625,771	9,282,954	0.06	0.06
China Railway Erju Co Ltd	China	3,093,168	535,447	0.02	0.02
China Railway Group Ltd	China	320,122,605	55,415,213	0.33	0.29
China Railway Tielong Container Logistics Co Ltd	China	1,838,111	318,189	0.02	0.02
China Resources Enterprise Ltd	China	98,405,448	17,034,595	0.19	0.19
China Shanshui Cement Group Ltd	Hong Kong	58,321,508	10,095,816	0.49	0.49

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	Country	Market value NOK	Market value USD	Voting	Ownership
China Shipbuilding Industry Co Ltd	China	92,520	16,016		0
China Shipping Container Lines Co Ltd	China	32,257,984	5,584,058	0.13	0.08
China Shipping Development Co Ltd	China	62,971,124	10,900,693	0.21	0.17
China Shipping Haisheng Co Ltd	China	1,478,153	255,878	0.03	0.03
China Singyes Solar Technologies Holdings Ltd	Bermuda	20,109,437	3,481,069	1.45	1.45
China Sinoma International Engineering Co	China	10,741,530	1,859,426	0.08	0.08
China South City Holdings Ltd	Hong Kong	85,228,483	14,753,580	1.33	1.33
China South Locomotive and Rolling Stock Corp	China	56,645,611	9,805,708	0.11	0.1
China State Construction Engineering Corp Ltd	China	5,238,426	906,804		0
China State Construction International Holdings Ltd	Hong Kong	11,824,887	2,046,961	0.16	0.16
China Yuchai International Ltd	Bermuda	4,840,694	837,954	0.15	0.15
China Zhenhua Group Science & Technology Co Ltd	China	1,164,211	201,532	0.03	0.03
Chin-Poon Industrial Co	Taiwan	16,887,655	2,923,358	0.81	0.81
Chiyoda Corp	Japan	42,992,311	7,442,236	0.37	0.37
Chiyoda Integre Co Ltd	Japan	761,710	131,857	0.1	0.1
Chloride Group PLC	United Kingdom	90,794,051	15,717,015	2.07	2.07
Chongqing Dima Industry Co Ltd	China	1,511,758	261,695	0.04	0.04
Chongqing Shanxian Paints Co	China	695,983	120,479	0.03	0.03
Chong Hong Construction Co	Taiwan	13,934,950	2,412,227	0.54	0.54

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	Country	Market value NOK	Market value USD	Voting	Ownership
Chroma ATE Inc	Taiwan	23,291,603	4,031,921	0.51	0.51
Chudenko Corp	Japan	3,974,218	687,962	0.08	0.08
Chugai Ro Co Ltd	Japan	3,769,704	652,559	0.26	0.26
Chung Hsin Electric & Machinery Manufacturing Corp	Taiwan	11,433,820	1,979,265	0.65	0.65
CH Robinson Worldwide Inc	United States	300,732,940	52,058,742	0.53	0.53
Cia de Concessoes Rodoviaras	Brazil	251,200,429	43,484,356	0.43	0.43
Cia Sudamericana de Vapores SA	Chile	22,031,823	3,813,846	0.35	0.35
Cie de Saint-Gobain	France	2,782,241,285	481,623,266	1.72	1.72
Ciments Francais SA	France	113,206,285	19,596,712	0.51	0.51
Cimpor Cimentos de Portugal SGPS SA	Portugal	175,683,284	30,411,869	0.49	0.49
Cimsa Cimento Sanayi VE Tica	Turkey	10,242,846	1,773,100	0.26	0.26
Cintas Corp	United States	145,847,372	25,247,087	0.63	0.63
Citichamp Dartong Co Ltd	China	2,027,835	351,031	0.03	0.03
Citic Offshore Helicopter Co Ltd	China	815,658	141,196	0.02	0.02
Citic Pacific Ltd	China	61,463,060	10,639,638	0.11	0.11
Citic Resources Holdings Ltd	Hong Kong	10,173,171	1,761,039	0.1	0.1
CIRCOR International Inc	United States	10,640,095	1,841,867	0.43	0.43
CIR-Compagnie Industriali Riunite SpA	Italy	103,747,984	17,959,421	0.87	0.87
CKD Corp	Japan	4,247,200	735,217	0.14	0.14
Clal Industries and Investments	Israel	10,919,460	1,890,226	0.21	0.21
Clean Harbors Inc	United States	12,524,537	2,168,075	0.14	0.14
CLARCOR Inc	United States	58,373,411	10,104,800	0.62	0.62
CMK Corp/Japan	Japan	2,723,346	471,428	0.1	0.1
CNHTC Jinan Truck Co Ltd	China	1,385,454	239,831	0.01	0.01
CNH Global NV	Netherlands	70,830,836	12,261,258	0.21	0.21

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cobham PLC	United Kingdom	470,657,683	81,473,772	1.75	1.75
Coffey International Ltd	Australia	5,007,359	866,805	0.36	0.36
Cofide SpA	Italy	40,135,355	6,947,680	1.02	1.02
Cogent Inc	United States	10,956,765	1,896,684	0.2	0.2
Cognex Corp	United States	26,009,282	4,502,368	0.64	0.64
Coherent Inc	United States	23,945,444	4,145,105	0.57	0.57
Coinstar Inc	United States	28,009,451	4,848,610	0.56	0.56
Colfax Corp	United States	14,159,324	2,451,067	0.47	0.47
Comfort Systems USA Inc	United States	22,701,006	3,929,685	0.83	0.83
CommScope Inc	United States	93,283,547	16,147,962	0.65	0.65
Commuture Corp	Japan	1,495,967	258,961	0.09	0.09
Compagnie d'Entreprises CFE	Belgium	54,009,479	9,349,377	1.4	1.4
Compagnie Maritime Belge SA	Belgium	58,797,344	10,178,186	0.97	0.97
Compeq Manufacturing Co	Taiwan	19,399,800	3,358,226	0.77	0.77
Connaught PLC	United Kingdom	60,552,248	10,481,971	1.31	1.31
ConnectEast Group	Australia	36,206,288	6,267,534	0.41	0.41
Consolidated Graphics Inc	United States	10,692,753	1,850,982	0.47	0.47
Construcciones y Auxiliar de Ferrocarriles SA	Spain	193,167,652	33,438,522	1.81	1.81
Container Corp Of India	India	157,832,643	27,321,812	0.75	0.75
Contax Participacoes SA	Brazil	24,051,663	4,163,492		0.47
Continental Engineering Corp	Taiwan	12,575,851	2,176,958	0.63	0.63
Convergys Corp	United States	48,839,700	8,454,456	0.64	0.64
Con-way Inc	United States	134,456,551	23,275,265	1.35	1.35
Cookson Group PLC	United Kingdom	145,213,148	25,137,299	1.33	1.33
Cooper Industries PLC	United States	262,528,572	45,445,328	0.64	0.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
Coretronic Corp	Taiwan	29,566,160	5,118,086	0.49	0.49
Corporate Executive Board Co/The	United States	30,339,491	5,251,955	0.67	0.67
Corporate Express Australia Ltd	Australia	9,195,144	1,591,737	0.27	0.27
Corrections Corp of America	United States	100,594,231	17,413,487	0.61	0.61
Cosco Corp Singapore Ltd	Singapore	23,904,542	4,138,025	0.22	0.22
Cosel Co Ltd	Japan	14,180,044	2,454,654	0.53	0.53
CoStar Group Inc	United States	44,890,399	7,770,807	0.9	0.9
Covenant Transportation Group Inc	United States	11,358,809	1,966,280	2.82	3.29
COMSYS Holdings Corp	Japan	32,377,371	5,604,724	0.37	0.37
COSCO Pacific Ltd	China	30,224,946	5,232,126	0.18	0.18
COSCO Shipping Co Ltd	China	1,740,774	301,339	0.01	0.01
Cramo OYJ	Finland	39,534,372	6,843,646	1.3	1.3
Crane Co	United States	64,063,194	11,089,737	0.62	0.62
Crane Group Ltd	Australia	19,892,125	3,443,451	0.52	0.52
Crompton Greaves Ltd	India	161,490,545	27,955,018	0.83	0.83
Cross Country Healthcare Inc	United States	8,891,201	1,539,122	0.5	0.5
Crown Holdings Inc	United States	155,114,888	26,851,352	0.65	0.65
CRA International Inc	United States	8,278,138	1,432,997	0.49	0.49
CRBC International Co Ltd	China	724,034	125,335	0.02	0.02
CRH PLC	Ireland	1,831,732,605	317,084,304	1.66	1.66
CSC Nanjing Tanker Corp	China	1,455,234	251,910	0.01	0.01
CSG Holding Co Ltd	China	24,641,593	4,265,613	0.19	0.16
CSX Corp	United States	535,456,312	92,690,817	0.49	0.49
CTCI Corp	Taiwan	18,125,985	3,137,721	0.47	0.47
CTS Corp	United States	10,475,476	1,813,370	0.56	0.56
CTS Eventim AG	Germany	52,225,043	9,040,480	0.77	0.77

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Cubic Corp	United States	27,201,303	4,708,715	0.47	0.47
Cummins Inc	United States	414,873,443	71,817,173	0.78	0.78
Curtiss-Wright Corp	United States	50,713,780	8,778,871	0.61	0.61
Cybersource Corp	United States	50,433,743	8,730,395	0.62	0.62
C C Land Holdings Ltd	Hong Kong	132,413,132	22,921,536	1.91	1.91
Daeduck Electronics Co	South Korea	2,831,297	490,115	0.18	0.18
Daeduck GDS Co Ltd	South Korea	1,914,297	331,377	0.19	0.19
Daelim Industrial Co Ltd	South Korea	17,653,462	3,055,924	0.12	0.12
Daetwyler Holding AG	Switzerland	9,480,378	1,641,112	0.08	0.17
Daewoo Engineering & Construction Co Ltd	South Korea	7,714,180	1,335,373	0.04	0.04
Daewoo International Corp	South Korea	15,554,603	2,692,599	0.09	0.09
Daewoo Shipbuilding & Marine Engineering Co Ltd	South Korea	8,495,290	1,470,588	0.05	0.05
Daido Metal Co Ltd	Japan	1,065,508	184,446	0.17	0.17
Daifuku Co Ltd	Japan	19,161,732	3,317,015	0.46	0.46
Daihen Corp	Japan	29,295,348	5,071,207	1.05	1.05
Daiichi Chuo KK	Japan	3,010,179	521,081	0.09	0.09
Daiichi Jitsugyo Co Ltd	Japan	1,465,562	253,698	0.17	0.17
Daiken Corp	Japan	1,491,624	258,209	0.09	0.09
Daikin Industries Ltd	Japan	663,292,022	114,819,973	1	1
Daimei Telecom Engineering Corp	Japan	3,246,475	561,985	0.18	0.18
Daiseki Co Ltd	Japan	17,609,611	3,048,333	0.33	0.33
Daito Trust Construction Co Ltd	Japan	123,719,838	21,416,673	0.38	0.38
Daiwabo Holdings Co Ltd	Japan	4,162,498	720,554	0.19	0.19
Daiwa Industries Ltd	Japan	2,348,076	406,467	0.17	0.17
Dai-Dan Co Ltd	Japan	1,750,818	303,078	0.12	0.12
Daktronics Inc	United States	11,472,290	1,985,925	0.53	0.53

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Dalian Huarui Heavy Industry Steel Casting Co Ltd	China	614,086	106,302	0.01	0.01
Dalian Port PDA Co Ltd	China	57,730,377	9,993,487	0.88	0.88
Dalian Refrigeration Co Ltd	China	658,314	113,958	0.02	0.03
Danaher Corp	United States	903,345,455	156,374,715	0.65	0.65
Danieli & C Officine Meccaniche SpA	Italy	100,442,062	17,387,146	0.78	1.12
Daqin Railway Co Ltd	China	27,081,802	4,688,028	0.02	0.02
Dare Technology Co Ltd	China	868,969	150,424	0.02	0.02
Dart Group PLC	United Kingdom	15,007,491	2,597,890	2.3	2.3
Datalogic SpA	Italy	5,244,810	907,909	0.27	0.27
Davis Service Group PLC	United Kingdom	84,352,934	14,602,017	1.33	1.33
DCC PLC	Ireland	234,671,490	40,623,094	1.75	1.75
Deere & Co	United States	665,243,419	115,157,772	0.5	0.5
Delachaux SA	France	92,533,202	16,018,073	2.09	2.09
Delta Electronics Inc	Taiwan	144,166,460	24,956,111	0.35	0.35
Delta Electronics Thai PCL	Thailand	3,545,091	613,677	0.09	0.09
Delta PLC	United Kingdom	45,410,326	7,860,810	2.26	2.26
Deluxe Corp	United States	30,359,507	5,255,419	0.69	0.69
Demag Cranes AG	Germany	57,545,946	9,961,561	1.41	1.41
Denyo Co Ltd	Japan	2,007,996	347,597	0.18	0.18
Derichebourg SA	France	61,360,808	10,621,937	1.4	1.4
Deutsche Post AG	Germany	1,695,431,404	293,489,718	1.25	1.25
Deutz AG	Germany	56,176,843	9,724,561	1.65	1.65
De La Rue PLC	United Kingdom	125,499,120	21,724,678	1.38	1.38

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Diana Shipping Inc	United States	23,738,902	4,109,352	0.35	0.35
DigitalGlobe Inc	United States	29,558,448	5,116,751	0.47	0.47
Digitech Systems Co Ltd	South Korea	35,046,631	6,066,790	2.06	2.06
Dionex Corp	United States	46,633,297	8,072,514	0.62	0.62
Disco Corp	Japan	30,684,398	5,311,660	0.25	0.25
DMS Co Ltd	South Korea	1,040,405	180,101	0.14	0.14
Domino Printing Sciences	United Kingdom	62,667,363	10,848,110	1.87	1.87
Donaldson Co Inc	United States	122,190,593	21,151,952	0.64	0.64
Dongbu Corp	South Korea	172,072	29,787	0.02	0.02
Dongfang Electric Corp Ltd	China	23,985,225	4,151,992	0.07	0.06
Dongfang Electronics Co Ltd	China	1,710,499	296,098	0.04	0.04
Dongguan Development Holdings Co Ltd	China	790,053	136,763	0.01	0.01
Dongling Grain & Oil Co Ltd	China	1,020,421	176,641	0.02	0.02
Doosan Corp	South Korea	38,417,388	6,650,289	0.33	0.33
Doosan Engineering & Construction Co Ltd	South Korea	3,734,264	646,424	0.14	0.14
Doosan Infracore Co Ltd	South Korea	24,791,301	4,291,528	0.18	0.18
Doshisha Co Ltd	Japan	20,936,285	3,624,201	0.87	0.87
Dover Corp	United States	280,364,407	48,532,822	0.63	0.63
Downer EDI Ltd	Australia	117,396,049	20,321,986	0.72	0.72
Draka Holding NV	Netherlands	61,668,780	10,675,249	1.13	1.03
DryShips Inc	United States	39,361,690	6,813,753	0.45	0.45
DRB-Hicom Bhd	Malaysia	4,094,422	708,770	0.12	0.12
DSV A/S	Denmark	474,603,335	82,156,788	2.17	2.17
DS Smith PLC	United Kingdom	66,191,660	11,458,188	1.42	1.42
Duerr AG	Germany	10,256,429	1,775,452	0.42	0.42

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Duratex SA	Brazil	139,488,823	24,146,383	0.57	0.57
Duro Felguera SA	Spain	38,407,870	6,648,641	0.63	0.63
Dyckerhoff AG	Germany	6,513,971	1,127,609		0.05
Dynamic Materials Corp	United States	9,514,895	1,647,087	0.64	0.64
Dynapack International Technology Corp	Taiwan	14,777,548	2,558,085	0.56	0.56
DynCorp International Inc	United States	20,019,147	3,465,439	0.43	0.43
D/S Norden	Denmark	32,198,149	5,573,700	0.31	0.31
eaga PLC	United Kingdom	100,764,024	17,442,879	2.99	2.99
Eagle Bulk Shipping Inc	United States	8,534,140	1,477,313	0.48	0.48
Eagle Industry Co Ltd	Japan	1,309,623	226,704	0.09	0.09
Eagle Materials Inc	United States	44,143,909	7,641,585	0.67	0.67
Eastern Media International Corp	Taiwan	4,750,824	822,397	0.24	0.24
East China Engineering Science and Technology Co Ltd	China	1,062,158	183,866	0.02	0.02
Eaton Corp	United States	383,178,206	66,330,530	0.63	0.63
Ebara Corp	Japan	38,450,326	6,655,990	0.37	0.37
Echelon Corp	United States	11,509,767	1,992,412	0.42	0.42
Educomp Solutions Ltd	India	11,039,663	1,911,034	0.13	0.13
EGUARD Resources Development Co Ltd	China	1,554,993	269,179	0.03	0.03
Eiffage SA	France	339,336,145	58,741,197	1.15	1.15
Electra Israel Ltd	Israel	4,180,671	723,700	0.22	0.22
Electrocomponents PLC	United Kingdom	86,803,299	15,026,191	1.32	1.32
Electro Rent Corp	United States	6,885,286	1,191,886	0.43	0.43
Electro Scientific Industries Inc	United States	10,989,500	1,902,351	0.64	0.64
Elematec Corp	Japan	13,493,394	2,335,790	1.02	1.02

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Ellaktor SA	Greece	102,553,627	17,752,671	1.36	1.36
EISwedey Cables Holding Co	Egypt	20,710,741	3,585,158	0.22	0.22
Emeco Holdings Ltd	Australia	15,752,677	2,726,886	0.61	0.61
Emerson Electric Co	United States	837,962,596	145,056,536	0.45	0.45
Empresas ICA SAB de CV	Mexico	56,855,971	9,842,122	0.66	0.66
Empresa Brasileira de Aeronautica SA	Brazil	142,085,388	24,595,864	0.61	0.61
EMCOR Group Inc	United States	62,471,802	10,814,257	0.61	0.61
Encore Wire Corp	United States	18,230,555	3,155,822	0.65	0.65
EnergySolutions Inc	United States	9,555,934	1,654,192	0.22	0.22
EnerNOC Inc	United States	20,715,369	3,585,959	0.49	0.49
EnerSys	United States	38,023,502	6,582,105	0.62	0.62
Enka Insaat ve Sanayi AS	Turkey	120,387,116	20,839,758	0.25	0.25
Ennis Inc	United States	22,780,719	3,943,484	0.91	0.91
Enplas Corp	Japan	18,562,805	3,213,337	0.81	0.81
EnPro Industries Inc	United States	16,342,183	2,828,934	0.54	0.54
Epistar Corp	Taiwan	103,441,091	17,906,296	0.62	0.62
Epure International Ltd	Singapore	27,977,681	4,843,111	0.72	0.72
Eqstra Holdings Ltd	South Africa	10,326,828	1,787,638	0.77	0.77
Erbud SA	Poland	12,530,833	2,169,165	1.03	1.03
Esterline Technologies Corp	United States	44,265,067	7,662,558	0.63	0.63
ESCO Technologies Inc	United States	32,019,879	5,542,840	0.59	0.59
ESPEC Corp	Japan	1,141,262	197,559	0.17	0.17
Eternal Asia Supply Chain Management Ltd	China	543,098	94,014	0.01	0.01
Euronav NV	Belgium	53,205,858	9,210,265	0.81	0.81
Euronet Worldwide Inc	United States	40,001,582	6,924,523	0.62	0.62
Everest Kanto Cylinder Ltd	India	3,949,319	683,652	0.22	0.22
Evergreen Fibreboard Bhd	Malaysia	31,147,581	5,391,840	2.57	2.57

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	Country	Market value NOK	Market value USD	Voting	Ownership
Evergreen International Storage & Transport Corp	Taiwan	15,129,563	2,619,021	0.27	0.27
Evergreen Marine Corp Taiwan Ltd	Taiwan	26,946,573	4,664,619	0.27	0.27
Everlight Electronics Co Ltd	Taiwan	55,561,701	9,618,076	0.64	0.64
EVS Broadcast Equipment SA	Belgium	73,518,734	12,726,550	1.45	1.45
Excel Maritime Carriers Ltd	United States	8,582,554	1,485,693	0.11	0.3
ExService Holdings Inc	United States	4,909,948	849,942	0.16	0.16
Expeditors International of Washington Inc	United States	390,795,369	67,649,108	0.92	0.92
Experian PLC	United Kingdom	1,086,804,998	188,132,703	1.85	1.85
Faiveley SA	France	45,739,047	7,917,713	0.69	0.69
Fanuc Ltd	Japan	615,156,977	106,487,498	0.48	0.48
Fastenal Co	United States	238,581,173	41,299,884	0.67	0.67
FARO Technologies Inc	United States	12,845,951	2,223,714	0.64	0.64
FDK Corp	Japan	748,108	129,502	0.04	0.04
Federal Signal Corp	United States	9,991,033	1,729,510	0.59	0.59
FedEx Corp	United States	1,292,830,285	223,796,961	0.86	0.86
Feilo Acoustics Co Ltd	China	1,985,977	343,785	0.04	0.04
Fenghua Advanced Technology Holding Co Ltd	China	1,800,294	311,642	0.03	0.03
Fenner PLC	United Kingdom	31,102,759	5,384,081	1.14	1.14
Ferrovial SA	Spain	667,468,068	115,542,873	1.33	1.33
FEICo	United States	28,739,055	4,974,909	0.57	0.57
Fidelity National Information Services Inc	United States	318,886,969	55,201,317	0.63	0.63
Fiera Milano SpA	Italy	4,687,026	811,353	0.3	0.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
Filtrona PLC	United Kingdom	49,853,284	8,629,913	1.37	1.37
Finning International Inc	Canada	87,561,591	15,157,456	0.56	0.56
Finnlines OYJ	Finland	98,118,121	16,984,857	3.66	3.66
First Ship Lease Trust	Singapore	4,540,134	785,925	0.31	0.31
First Steamship Co Ltd	Taiwan	14,483,358	2,507,159	0.59	0.59
First Tractor Co	China	6,477,544	1,121,303	0.2	0.2
Fiserv Inc	United States	271,223,674	46,950,504	0.63	0.63
Fletcher Building Ltd	New Zealand	130,050,894	22,512,618	0.64	0.64
Flextronics International Ltd	United States	270,823,069	46,881,157	0.79	0.79
Flowserve Corp	United States	192,103,617	33,254,331	0.63	0.63
Flughafen Wien AG	Austria	53,294,371	9,225,587	0.88	0.88
Flughafen Zuerich AG	Switzerland	105,107,514	18,194,764	0.98	0.98
Fluidra SA	Spain	892,169	154,440	0.03	0.03
Fluor Corp	United States	317,508,886	54,962,762	0.68	0.68
FLIR Systems Inc	United States	181,008,061	31,333,621	0.63	0.63
FLSmidth & Co A/S	Denmark	369,230,306	63,916,062	1.7	1.7
FMS Enterprises Migun Ltd	Israel	18,110,001	3,134,954	0.83	0.83
Focus Technology Co Ltd	China	29,269	5,067		0
Fomento de Construcciones y Contratas SA	Spain	212,805,911	36,838,026	0.68	0.68
Forbo Holding AG	Switzerland	93,553,481	16,194,689	1.81	1.81
Forth Ports PLC	United Kingdom	116,374,438	20,145,139	2.42	2.42
Fortune Brands Inc	United States	574,937,906	99,525,326	1.53	1.53
Forward Air Corp	United States	20,696,114	3,582,626	0.49	0.49
Foshan Huaxin Packaging Co Ltd	China	3,590,384	621,518	0.23	0.23
Foster Electric Co Ltd	Japan	9,146,977	1,583,399	0.22	0.22
Foster Wheeler AG	United States	157,378,954	27,243,276	0.73	0.73

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	Country	Market value NOK	Market value USD	Voting	Ownership
Foxconn Technology Co Ltd	Taiwan	108,865,785	18,845,344	0.5	0.5
FP Corp	Japan	10,789,731	1,867,769	0.19	0.19
Franklin Electric Co Inc	United States	16,891,833	2,924,081	0.44	0.44
Fraport AG Frankfurt Airport Services Worldwide	Germany	172,695,502	29,894,665	0.63	0.63
Fraser and Neave Ltd	Singapore	176,907,580	30,623,802	0.73	0.73
FreightCar America Inc	United States	9,613,596	1,664,173	0.7	0.7
Freightways Ltd	New Zealand	12,996,833	2,249,833	0.59	0.59
Frigoglass SA	Greece	24,927,326	4,315,075	1.1	1.1
Frontline Ltd/Bermuda	Bermuda	39,155,682	6,778,092	0.32	0.32
FSP Technology Inc	Taiwan	5,611,758	971,430	0.34	0.34
FTI Consulting Inc	United States	91,108,703	15,771,483	0.65	0.65
Fudo Tetra Corp	Japan	682,754	118,189	0.11	0.11
Fuhua Group Co Ltd	China	770,451	133,370	0.03	0.03
Fujian Cement Inc	China	686,989	118,922	0.03	0.03
Fujian Expressway Development Co Ltd	China	1,577,382	273,055	0.02	0.02
Fujian Longking Co Ltd	China	953,085	164,985	0.02	0.02
Fujian Longxi Bearing Group Co Ltd	China	429,537	74,356	0.01	0.01
Fujian Sanmu Group Co	China	595,529	103,090	0.03	0.03
Fujikura Ltd	Japan	52,539,994	9,095,000	0.49	0.49
Fujitec Co Ltd	Japan	4,984,076	862,775	0.17	0.17
Fuji Electric Holdings Co Ltd	Japan	26,727,357	4,626,672	0.36	0.36
Fuji Machine Manufacturing Co Ltd	Japan	28,301,635	4,899,189	0.81	0.81
Fuji Seal International Inc	Japan	19,497,226	3,375,091	0.55	0.55
Fukuyama Transporting Co Ltd	Japan	13,815,425	2,391,536	0.19	0.19
Furukawa Co Ltd	Japan	3,808,797	659,326	0.14	0.14

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Furukawa Electric Co Ltd	Japan	61,749,180	10,689,167	0.36	0.36
Furuno Electric Co Ltd	Japan	984,349	170,397	0.11	0.11
Furusato Industries Ltd	Japan	618,064	106,991	0.11	0.11
Futaba Corp/Chiba	Japan	8,807,605	1,524,651	0.19	0.19
G4S PLC	United Kingdom	600,621,397	103,971,298	1.75	1.75
Galiform PLC	United Kingdom	59,205,926	10,248,914	1.35	1.35
Galliford Try PLC	United Kingdom	27,142,204	4,698,484	1.15	1.15
Gammon India Ltd	India	7,996,265	1,384,203	0.24	0.24
Gamuda Bhd	Malaysia	27,327,132	4,730,496	0.31	0.31
Gansu Qilianshan Cement Group Co Ltd	China	1,712,732	296,485	0.02	0.02
Gardner Denver Inc	United States	85,235,084	14,754,723	0.67	0.67
Gartmore Group Ltd	Cayman Islands	80,039,950	13,855,413	1.3	1.3
Gateway Distriparks Ltd	India	83,069,618	14,379,867	4.59	4.59
Gayatri Projects Ltd	India	4,599,824	796,258	0.8	0.8
GATX Corp	United States	46,573,327	8,062,132	0.61	0.61
Geberit AG	Switzerland	695,973,600	120,477,358	1.66	1.66
Gecoss Corp	Japan	350,275	60,635	0.04	0.04
Gemalto NV	France	398,989,291	69,067,527	1.79	1.79
Gemina SpA	Italy	47,878,058	8,287,990	0.69	0.68
Gem-Year Industrial Co Ltd	China	1,174,943	203,390	0.02	0.02
Genco Shipping & Trading Ltd	United States	43,765,356	7,576,055	1.07	1.07
General Cable Corp	United States	53,762,227	9,306,576	0.61	0.61
General de Alquiler de Maquinaria SA	Spain	10,649,246	1,843,451	0.85	0.85

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General Electric Co	United States	6,614,360,047	1,144,986,852	0.71	0.71
General Maritime Corp	United States	9,354,553	1,619,331	0.4	0.4
Genesee & Wyoming Inc	United States	145,867,087	25,250,500	1.21	1.89
Genpact Ltd	United States	45,866,423	7,939,763	0.25	0.25
GeoEye Inc	United States	18,267,911	3,162,289	0.59	0.59
Georg Fischer AG	Switzerland	114,269,901	19,780,830	1.9	1.9
GeoVision Inc	Taiwan	7,811,007	1,352,134	0.66	0.66
Geo Group Inc/The	United States	40,514,718	7,013,350	0.62	0.62
Gewiss SpA	Italy	1,708,976	295,834	0.06	0.06
Gezhouba Co Ltd	China	5,130,003	888,035	0.02	0.02
GEA Group AG	Germany	296,126,205	51,261,287	1.25	1.25
GEK Terna Holding Real Estate Construction SA	Greece	62,075,652	10,745,681	1.41	1.41
Giantplus Technology Co Ltd	Taiwan	7,101,283	1,229,276	0.46	0.46
Gibraltar Industries Inc	United States	13,018,538	2,253,590	0.48	0.48
Gildemeister AG	Germany	72,423,902	12,537,028	1.69	1.69
Global Brands Manufacture Ltd	Taiwan	4,194,300	726,059	0.22	0.22
Global Cash Access Holdings Inc	United States	22,087,307	3,823,450	0.73	0.73
Global Payments Inc	United States	159,951,609	27,688,618	0.63	0.63
Globe Union Industrial Corp	Taiwan	5,625,974	973,891	0.34	0.34
Glory Ltd	Japan	40,189,327	6,957,022	0.45	0.45
Glovis Co Ltd	South Korea	215,227,740	37,257,260	1.02	1.02
GL Events	France	11,099,072	1,921,318	0.44	0.44
GMO Payment Gateway Inc	Japan	6,907,711	1,195,768	1.08	1.08
Goldsun Development & Construction Co Ltd	Taiwan	24,598,593	4,258,169	0.63	0.63
Gold Circuit Electronics Ltd	Taiwan	5,109,829	884,543	0.36	0.36
Goodpack Ltd	Singapore	7,983,336	1,381,965	0.37	0.37

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Goodrich Corp	United States	285,159,911	49,362,954	0.62	0.62
Gorman-Rupp Co/The	United States	15,910,871	2,754,271	0.6	0.6
Graco Inc	United States	64,231,173	11,118,815	0.65	0.65
Grafton Group PLC	Ireland	100,171,636	17,340,333	1.78	1.78
GrafTech International Ltd	United States	66,306,915	11,478,139	0.61	0.61
Granite Construction Inc	United States	46,219,101	8,000,814	0.61	0.61
GranitiFiandre SpA	Italy	2,000,281	346,261	0.19	0.19
Graphic Packaging Holding Co	United States	12,904,489	2,233,847	0.19	0.19
Grasim Industries Ltd	India	92,616,005	16,032,406	0.33	0.33
Greatbatch Inc	United States	20,420,727	3,534,955	0.79	0.79
Great Eastern Shipping Co Ltd/The	India	15,440,409	2,672,831	0.29	0.29
Greif Inc	United States	50,108,854	8,674,154		0.35
Grenkeleasing AG	Germany	12,469,938	2,158,624	0.37	0.37
Griffon Corp	United States	18,510,482	3,204,280	0.44	0.44
Grindrod Ltd	South Africa	15,898,116	2,752,063	0.25	0.25
Grontmij NV	Netherlands	35,324,253	6,114,848	1.42	1.42
Groupe Eurotunnel SA	France	454,224,531	78,629,091	1.76	1.76
Group Five Ltd/South Africa	South Africa	8,762,050	1,516,765	0.24	0.24
Grupo Aeroportuario del Centro Norte Sab de CV	Mexico	8,164,727	1,413,365	0.25	0.21
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	41,490,617	7,182,284	0.41	0.41
Grupo Aeroportuario del Sureste SAB de CV	Mexico	17,719,604	3,067,374	0.2	0.2
Grupo Carso SAB de CV	Mexico	64,608,000	11,184,046	0.16	0.16
Grupo Industrial Saltillo SAB de CV	Mexico	439,869	76,144	0.13	0.13
GRG Banking Equipment Co Ltd	China	1,439,312	249,154	0.02	0.02

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	Country	Market value NOK	Market value USD	Voting	Ownership
GS Engineering & Construction Corp	South Korea	140,802,284	24,373,751	0.51	0.51
Guangdong Goworld Co Ltd	China	798,160	138,167	0.02	0.02
Guangdong Macro Co Ltd	China	1,146,493	198,465	0.02	0.02
Guangdong Mingzhu Group Co Ltd	China	788,217	136,445	0.03	0.03
Guangdong Provincial Expressway Development Co Ltd	China	4,524,033	783,138	0.11	0.09
Guangdong Shengyi Science Technology Co Ltd	China	843,381	145,995	0.01	0.01
Guangnan Holdings	China	1,035,854	179,313	0.1	0.1
Guangxi Liugong Machinery	China	37,083,787	6,419,434	0.31	0.31
Guangzhou Baiyun International Airport Co Ltd	China	1,983,972	343,438	0.02	0.02
Guangzhou Shipyard International Co Ltd	China	8,510,595	1,473,237	0.16	0.09
Guizhou Changzheng Electric Co Ltd	China	1,877,379	324,986	0.03	0.03
Guizhou Space Appliance Co Ltd	China	731,456	126,620	0.02	0.02
Gunnebo AB	Sweden	9,280,486	1,606,510	0.55	0.55
GWA International Ltd	Australia	24,028,725	4,159,522	0.48	0.48
GZI Transportation Ltd	Bermuda	230	40		0
G&K Services Inc	United States	21,348,555	3,695,568	0.79	0.79
Hafei Aviation Industry Co Ltd	China	1,423,481	246,413	0.02	0.02
Hainan Meilan International Airport Co Ltd	China	6,386,325	1,105,513	0.19	0.19
Hainan Strait Shipping Co Ltd	China	21,653	3,748		0
Haitian International Holdings Ltd	Cayman Islands	101,082,173	17,497,953	2.01	2.01

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Hakuto Co Ltd	Japan	1,382,225	239,272	0.11	0.11
Halma PLC	United Kingdom	250,698,891	43,397,537	2.94	2.94
Hamakyorex Co Ltd	Japan	3,679,169	636,887	0.34	0.34
Hamamatsu Photonics KK	Japan	67,379,970	11,663,892	0.58	0.58
Hamburger Hafen und Logistik AG	Germany	103,354,214	17,891,257	0.64	0.64
Hampson Industries PLC	United Kingdom	13,584,004	2,351,476	1.36	1.36
Hana Microelectronics Pcl	Thailand	4,149,648	718,330	0.14	0.14
Hangzhou Steam Turbine Co	China	45,823,891	7,932,400	0.95	0.95
Hanil Cement Co Ltd	South Korea	3,848,137	666,136	0.13	0.13
Hanjin Heavy Industries & Construction Co Ltd	South Korea	6,515,849	1,127,934	0.12	0.12
Hanjin Heavy Industries & Construction Holdings Co Ltd	South Korea	2,147,701	371,780	0.13	0.13
Hanjin Shipping Co Ltd	South Korea	14,890,439	2,577,628	0.2	0.2
Hanjin Shipping Holdings Co Ltd	South Korea	1,899,928	328,889	0.2	0.2
Hanjin Transportation Co Ltd	South Korea	2,784,202	481,963	0.12	0.12
Hankuk Electric Glass Co Ltd	South Korea	806,631	139,633	0.07	0.07
Hansen Transmissions International NV	Belgium	125,233,432	21,678,686	1.84	1.84
Hans Laser Technology Co Ltd	China	2,077,396	359,610	0.03	0.03
Hanwa Co Ltd	Japan	10,058,563	1,741,200	0.23	0.23
Harbin Air Conditioning Co Ltd	China	1,606,969	278,176	0.03	0.03
Harbin Gong Da High-Tech Enterprise Development Co Ltd	China	358,120	61,993	0.02	0.02
Harbin Power Equipment Co Ltd	China	9,575,450	1,657,570	0.13	0.13
Harsco Corp	United States	97,040,839	16,798,373	0.65	0.65

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Harvatek Corp	Taiwan	4,065,447	703,754	0.36	0.36
Haseko Corp	Japan	151,885,007	26,292,239	2.69	2.69
Hastie Group Ltd	Australia	10,420,601	1,803,871	0.45	0.45
Haulotte Group SA	France	9,106,607	1,576,410	0.53	0.53
Hays PLC	United Kingdom	238,556,252	41,295,571	1.78	1.78
Headwaters Inc	United States	13,664,766	2,365,456	0.6	0.6
Heartland Express Inc	United States	27,788,549	4,810,371	0.35	0.35
Heartland Payment Systems Inc	United States	17,724,787	3,068,271	0.62	0.62
HeidelbergCement AG	Germany	2,366,793,467	409,706,666	3.16	3.16
Heidelberger Druckmaschinen AG	Germany	47,618,031	8,242,977	1.34	1.34
Heidrick & Struggles International Inc	United States	20,067,054	3,473,732	0.65	0.65
Heijmans NV	Netherlands	33,346,518	5,772,490	1.96	1.96
Henan Ancai Hi-Tech Co Ltd	China	592,474	102,561	0.03	0.03
Henan Pinggao Electric Co Ltd	China	1,485,405	257,133	0.02	0.02
Henan Zhongyuan Expressway Co Ltd	China	1,500,475	259,742	0.02	0.02
Henderson Investment Ltd	Hong Kong	1,187,556	205,573	0.09	0.09
Hengbao Co Ltd	China	14,453,002	2,501,905	0.28	0.28
Hengdian Group DMEGC Magnetics Co Ltd	China	736,626	127,515	0.01	0.01
Hewitt Associates Inc	United States	140,010,578	24,236,702	0.61	0.61
Hexagon AB	Sweden	290,771,929	50,334,429	0.91	1.28
Hexcel Corp	United States	45,572,035	7,888,803	0.63	0.63
HEICO Corp	United States	34,816,377	6,026,931	0.53	0.59
Hibiya Engineering Ltd	Japan	3,307,411	572,533	0.19	0.19
Highwealth Construction Corp	Taiwan	37,084,501	6,419,558	0.65	0.65

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Hills Industries Ltd	Australia	13,211,605	2,287,011	0.5	0.5
Hill International Inc	United States	4,959,486	858,518	0.35	0.35
Hindustan Construction Co	India	12,910,135	2,234,825	0.23	0.23
Hino Motors Ltd	Japan	31,322,697	5,422,154	0.27	0.27
Hioki EE Corp	Japan	919,249	159,128	0.06	0.06
Hirano Tecseed Co Ltd/Kinzoku	Japan	30,040,973	5,200,279	3.46	3.46
Hirose Electric Co Ltd	Japan	90,324,386	15,635,713	0.37	0.37
Hisaka Works Ltd	Japan	3,939,108	681,884	0.21	0.21
Hitachi Cable Ltd	Japan	13,517,569	2,339,975	0.21	0.21
Hitachi Construction Machinery Co Ltd	Japan	172,710,621	29,897,282	0.54	0.54
Hitachi Koki Co Ltd	Japan	67,837,472	11,743,088	0.84	0.84
Hitachi Ltd	Japan	314,097,539	54,372,237	0.39	0.39
Hitachi Tool Engineering Ltd	Japan	1,361,921	235,757	0.09	0.09
Hitachi Transport System Ltd	Japan	13,755,901	2,381,232	0.17	0.17
Hitachi Zosen Corp	Japan	14,945,341	2,587,131	0.24	0.24
Hi-P International Ltd	Singapore	3,102,466	537,056	0.12	0.12
HKC Holdings Ltd	Hong Kong	4,716,860	816,518	0.11	0.11
Hochtief AG	Germany	509,917,155	88,269,830	1.64	1.64
Hokkan Holdings Ltd	Japan	902,185	156,174	0.1	0.1
Hokuriku Electric Industry Co Ltd	Japan	2,490,301	431,087	0.27	0.27
Holcim Indonesia Tbk PT	Indonesia	276,389	47,845		0
Holcim Ltd	Switzerland	1,957,948,125	338,932,995	1.33	1.33
Holystone Enterprise Co Ltd	Taiwan	14,704,109	2,545,373	0.61	0.61
Homeserve PLC	United Kingdom	289,964,215	50,194,609	2.81	2.81
Hongrun Construction Group Co Ltd	China	693,910	120,120	0.01	0.01

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Hong Kong Aircraft Engineering Co Ltd	Hong Kong	21,387,462	3,702,303	0.17	0.17
Hong Leong Asia Ltd	Singapore	6,252,662	1,082,375	0.14	0.14
Hon Hai Precision Industry Co Ltd	Taiwan	2,199,929,930	380,821,550	0.94	0.94
Hopewell Highway Infrastructure Ltd	Hong Kong	10,720,652	1,855,812	0.1	0.1
Horiba Ltd	Japan	47,442,424	8,212,579	0.8	0.8
Horizon Lines Inc	United States	1,837,873	318,147	0.19	0.19
Hoshizaki Electric Co Ltd	Japan	10,325,936	1,787,484	0.17	0.17
Hosiden Corp	Japan	10,972,985	1,899,492	0.25	0.25
Hosokawa Micron Corp	Japan	1,570,431	271,851	0.17	0.17
Hoya Corp	Japan	244,941,781	42,400,945	0.37	0.37
Hsing TA Cement Co	Taiwan	1,456,436	252,118	0.18	0.18
Huabei Expressway Co Ltd	China	667,113	115,481	0.01	0.01
Huagong Tech Co Ltd	China	1,071,467	185,478	0.02	0.02
Huaku Development Co Ltd	Taiwan	24,971,212	4,322,672	0.71	0.71
Huang Hsiang Construction Co	Taiwan	20,238,521	3,503,414	0.56	0.56
Huaxin Cement Co Ltd	China	6,953,022	1,203,611	0.13	0.1
Huayi Electric Co Ltd	China	608,051	105,257	0.02	0.02
Hubbell Inc	United States	88,370,768	15,297,530	0.17	0.55
Hubei Chutian Expressway Co Ltd	China	638,985	110,612	0.01	0.01
Hudaco Industries Ltd	South Africa	47,970,618	8,304,012	2.75	2.75
Huhtamaki OYJ	Finland	149,176,850	25,823,440	1.75	1.75
Hunan Investment Group Co Ltd	China	871,528	150,867	0.02	0.02
Hunan Sunward Intelligent Machinery Co Ltd	China	1,662,637	287,813	0.03	0.03
Hung Sheng Construction Co Ltd	Taiwan	9,277,991	1,606,078	0.59	0.59
Huron Consulting Group Inc	United States	22,403,499	3,878,185	0.79	0.79
Hutchison Whampoa Ltd	Hong Kong	486,319,379	84,184,908	0.29	0.29

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HUA ENG Wire & Cable	Taiwan	6,303,729	1,091,215	0.48	0.48
HUB Group Inc	United States	110,167,370	19,070,657	1.41	1.88
Hyosung Corp	South Korea	23,594,877	4,084,420	0.16	0.16
Hyundai Development Co	South Korea	22,902,496	3,964,565	0.16	0.16
Hyundai Elevator Co Ltd	South Korea	2,063,312	357,172	0.1	0.1
Hyundai Engineering & Construction Co Ltd	South Korea	256,688,296	44,434,340	0.66	0.66
Hyundai Heavy Industries Co Ltd	South Korea	69,304,336	11,997,012	0.11	0.11
Hyundai Merchant Marine Co Ltd	South Korea	11,005,290	1,905,084	0.06	0.06
Hyundai Mipo Dockyard	South Korea	8,750,341	1,514,738	0.09	0.09
Hyunjin Materials Co Ltd	South Korea	1,575,024	272,646	0.09	0.09
H&E Equipment Services Inc	United States	14,496,465	2,509,428	0.69	0.69
Ibiden Co Ltd	Japan	118,277,490	20,474,569	0.38	0.38
Idec Corp/Japan	Japan	2,443,383	422,965	0.17	0.17
IDB Holding Corp Ltd	Israel	17,710,737	3,065,839	0.27	0.27
IDEX Corp	United States	67,255,851	11,642,406	0.46	0.46
IESH-BFC Ltd	Canada	8,396,659	1,453,514	0.11	0.11
IHI Corp	Japan	49,388,966	8,549,537	0.37	0.37
Iino Kaiun Kaisha Ltd	Japan	14,373,438	2,488,131	0.53	0.53
IL-VI Inc	United States	32,229,272	5,579,087	0.59	0.59
IJM Corp Bhd	Malaysia	111,149,433	19,240,658	1.11	1.11
Iliad Africa Ltd	South Africa	684,380	118,470	0.06	0.06
Illinois Tool Works Inc	United States	705,300,412	122,091,887	0.51	0.51
Imperial Holdings Ltd	South Africa	46,326,138	8,019,342	0.28	0.28
Implenia AG	Switzerland	19,388,913	3,356,341	0.65	0.65
Impregilo SpA	Italy	146,206,604	25,309,272	1.76	1.74
Impulsora Del Desarrollo Y EI Empleo en America Latina SAB de CV	Mexico	35,013,587	6,061,070	0.2	0.2

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Intech NV	Netherlands	226,755,543	39,252,794	1.77	1.77
IMI PLC	United Kingdom	210,738,063	36,480,069	1.36	1.36
IMS Health Inc	United States	135,826,159	23,512,353	0.61	0.61
Inaba Denki Sangyo Co Ltd	Japan	8,491,918	1,470,004	0.28	0.28
Inaba Seisakusho Co Ltd	Japan	699,508	121,089	0.07	0.07
India Cements Ltd	India	12,664,487	2,192,302	0.29	0.29
Indocement Tunggal Prakarsa Tbk PT	Indonesia	179,567,201	31,084,199	0.58	0.58
Industria Macchine Automatiche SpA	Italy	22,565,124	3,906,163	0.62	0.62
Indus Holding AG	Germany	13,978,091	2,419,695	0.77	0.77
Info Edge India Ltd	India	11,169,040	1,933,430	0.37	0.37
Infratil Ltd	New Zealand	18,049,524	3,124,485	0.46	0.46
Ingenico	France	60,237,877	10,427,551	0.88	0.88
Ingersoll-Rand PLC	United States	1,217,199,768	210,704,848	1.84	1.84
Innerworkings Inc	United States	3,957,459	685,061	0.25	0.25
Insituform Technologies Inc	United States	36,058,797	6,242,002	0.71	0.71
Insun ENT Co Ltd	South Korea	425,539	73,663	0.05	0.05
Interline Brands Inc	United States	14,577,611	2,523,475	0.45	0.45
International Container Terminal Services Inc	Philippines	15,120,802	2,617,505	0.28	0.28
Interpump Group SpA	Italy	39,492,116	6,836,331	1.33	1.33
Interseroh SE	Germany	20,693,724	3,582,212	0.51	0.51
Interserve PLC	United Kingdom	32,590,931	5,641,693	1.44	1.44
Intertek Group PLC	United Kingdom	247,182,851	42,788,889	1.33	1.33
Inui Steamship Co Ltd	Japan	1,827,143	316,290	0.15	0.15

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Invoice Inc	Japan	2,304,507	398,924	0.23	0.23
IPG Photonics Corp	United States	5,795,159	1,003,178	0.13	0.13
Iron Mountain Inc	United States	169,233,652	29,295,397	0.63	0.63
IRB Infrastructure Developers Ltd	India	15,495,271	2,682,328	0.15	0.15
Iseki & Co Ltd	Japan	8,300,795	1,436,919	0.2	0.2
Isuzu Motors Ltd	Japan	66,525,566	11,515,989	0.37	0.37
Italcementi SpA	Italy	183,684,059	31,796,853	0.82	0.99
Italian-Thai Development PCL	Thailand	1,973,869	341,689	0.09	0.09
Italmobiliare SpA	Italy	67,019,172	11,601,435	0.45	0.77
Itron Inc	United States	124,065,540	21,476,516	0.79	0.79
Ituran Location and Control Ltd	Israel	11,573,048	2,003,367	0.72	0.72
ITOCHU Corp	Japan	250,051,690	43,285,502	0.37	0.37
ITT Corp	United States	350,492,920	60,672,504	0.67	0.67
MRCL Infrastructures & Projects Ltd	India	201,865,943	34,944,250	3.46	3.46
Jabil Circuit Inc	United States	134,481,918	23,279,656	0.63	0.63
Jack Henry & Associates Inc	United States	68,678,358	11,888,651	0.61	0.61
Jacobs Engineering Group Inc	United States	167,079,085	28,922,428	0.62	0.62
Jain Irrigation Systems Ltd	India	17,298,672	2,994,508	0.21	0.21
Jaiprakash Associates Ltd	India	140,531,716	24,326,914	0.36	0.36
Jalux Inc	Japan	358,975	62,141	0.05	0.05
James Fisher & Sons PLC	United Kingdom	40,049,866	6,932,881	1.93	1.93
James Hardie Industries NV	Australia	141,647,652	24,520,089	0.74	0.74
Japan Airport Terminal Co Ltd	Japan	14,238,573	2,464,785	0.22	0.22
Japan Aviation Electronics Industry Ltd	Japan	5,701,096	986,895	0.16	0.16
Japan Cash Machine Co Ltd	Japan	1,592,118	275,606	0.1	0.1
Japan Steel Works Ltd/The	Japan	115,373,608	19,971,889	0.42	0.42

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Japan Transcity Corp	Japan	1,617,591	280,015	0.15	0.15
Japan Wind Development Co Ltd	Japan	21,197,167	3,669,361	0.9	0.9
Jardine Matheson Holdings Ltd	Hong Kong	310,843,706	53,808,978	0.28	0.28
Jardine Strategic Holdings Ltd	Hong Kong	260,243,509	45,049,770	0.23	0.23
Jasa Marga PT	Indonesia	27,639,141	4,784,507	0.37	0.37
Jaya Holdings Ltd	Singapore	6,298,130	1,090,245	0.33	0.33
JB Hunt Transport Services Inc	United States	374,701,082	64,863,087	1.58	1.58
Jenoptik AG	Germany	18,957,394	3,281,643	1.16	1.16
Jeol Ltd	Japan	2,784,927	482,088	0.17	0.17
Jetion Solar Holdings Ltd	British Virgin Islands	5,953,105	1,030,519	1.59	1.59
JGC Corp	Japan	186,866,292	32,347,717	0.68	0.68
Jiangnan Heavy Industry	China	1,821,314	315,281	0.03	0.03
Jiangsu Expressway Co Ltd	China	35,778,679	6,193,512	0.14	0.12
Jiangsu Jianghuai Engine Co Ltd	China	1,574,952	272,634	0.03	0.03
Jiangsu Lianyungang Port Co Ltd	China	731,040	126,548	0.02	0.02
Jiangsu Shuangliang Air- conditioning Equipment Co Ltd	China	2,137,708	370,051	0.02	0.02
Jiangsu Yueda Investment Co Ltd	China	1,466,332	253,831	0.03	0.03
Jiangsu Zongyi Co Ltd	China	1,442,750	249,749	0.02	0.02
Jiangxi Ganyue Expressway Co Ltd	China	2,968,757	513,910	0.02	0.02
Jiangxi Hongdu Aviation Industry Corp Ltd	China	1,955,341	338,482	0.02	0.02
Jiangxi Lianchuang Optoelectronic Science & Technology Co Ltd	China	850,192	147,174	0.02	0.02

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Jiangxi Wannianqing Cement Co Ltd	China	510,044	88,292	0.02	0.02
Jilin Sino-Microelectronics Co Ltd	China	1,026,611	177,713	0.03	0.03
Jilin Yatai Group Co Ltd	China	4,641,994	803,558	0.03	0.03
Jinzhou Port Co Ltd	China	2,139,062	370,285	0.03	0.03
Johnson Electric Holdings Ltd	Hong Kong	16,862,681	2,919,035	0.2	0.2
John Bean Technologies Corp	United States	16,872,017	2,920,651	0.62	0.62
Jonjee High-Tech Industrial And Commercial Holding Co Ltd	China	1,924,931	333,218	0.03	0.03
Joy Global Inc	United States	260,857,208	45,156,005	0.85	0.85
JS Group Corp	Japan	219,133,914	37,933,443	0.71	0.71
Juki Corp	Japan	2,375,689	411,247	0.31	0.31
Jungheinrich AG	Germany	31,476,514	5,448,780		0.83
J&P-Avax SA	Greece	5,837,151	1,010,447	0.33	0.33
Kaba Holding AG	Switzerland	94,366,441	16,335,418	1.78	1.78
Kajima Corp	Japan	45,301,434	7,841,960	0.37	0.37
Kalpataru Power Transmission Ltd	India	27,784,627	4,809,692	0.77	0.77
Kaman Corp	United States	19,653,806	3,402,196	0.57	0.57
Kama Co Ltd	China	3,363,532	582,248	0.13	0.13
Kamigumi Co Ltd	Japan	42,133,812	7,293,625	0.36	0.36
Kanaden Corp	Japan	457,949	79,274	0.04	0.04
Kanamoto Co Ltd	Japan	1,372,607	237,607	0.17	0.17
Kandenko Co Ltd	Japan	13,321,687	2,306,067	0.18	0.18
Kanematsu Corp	Japan	4,166,035	721,167	0.23	0.23
Kansas City Southern	United States	85,112,415	14,733,488	0.46	0.46
Kapsch TrafficCom AG	Austria	645,973	111,822	0.03	0.03
Katakura Industries Co Ltd	Japan	1,769,471	306,306	0.1	0.1
Kato Works Co Ltd	Japan	968,023	167,571	0.17	0.17

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Kawasaki Heavy Industries Ltd	Japan	87,647,831	15,172,385	0.36	0.36
Kawasaki Kisen Kaisha Ltd	Japan	73,525,482	12,727,718	0.7	0.7
Kaydon Corp	United States	41,936,855	7,259,530	0.61	0.61
KBR Inc	United States	113,584,198	19,662,131	0.65	0.65
KCC Corp	South Korea	11,829,962	2,047,840	0.06	0.06
Keangnam Enterprises Ltd	South Korea	145,321	25,156	0.02	0.02
Keda Industrial Co Ltd	China	2,449,372	424,001	0.03	0.03
Keller Group PLC	United Kingdom	81,749,849	14,151,407	2.11	2.11
Kelly Group SA Pty Ltd	South Africa	9,962,011	1,724,486	2.49	2.49
Kelly Services Inc	United States	19,044,241	3,296,677		0.79
Kennametal Inc	United States	141,051,394	24,416,873	1.16	1.16
Keppel Corp Ltd	Singapore	270,818,797	46,880,418	0.5	0.5
Kesoram Industries Ltd	India	8,993,682	1,556,862	0.42	0.42
Keyence Corp	Japan	553,842,464	95,873,574	0.84	0.84
KEC International Ltd/India	India	9,371,878	1,622,330	0.26	0.26
KHD Humboldt Wedag International Ltd	United States	10,236,145	1,771,940	0.43	0.43
KH Vatec Co Ltd	South Korea	57,744,436	9,995,921	3	3
Kier Group PLC	United Kingdom	121,945,064	21,109,449	3.41	3.41
Kimball International Inc	United States	8,291,026	1,435,228		0.47
Kinden Corp	Japan	51,027,545	8,833,185	0.39	0.39
Kingspan Group PLC	Ireland	143,830,742	24,897,996	1.74	1.74
King Slide Works Co Ltd	Taiwan	15,681,269	2,714,525	0.57	0.57
Kinik Co	Taiwan	4,591,739	794,859	0.46	0.46
Kinki Sharyo Co Ltd	Japan	2,969,224	513,991	0.1	0.1
Kintetsu World Express Inc	Japan	106,163,492	18,377,561	1.97	1.97
Kirby Corp	United States	93,216,903	16,136,426	0.86	0.86

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Kitagawa Iron Works Co Ltd	Japan	128,759	22,289	0.03	0.03
Kitano Construction Corp	Japan	1,122,596	194,328	0.1	0.1
Kito Corp	Japan	5,814,466	1,006,520	0.86	0.86
Kitz Corp	Japan	13,067,128	2,262,001	0.39	0.39
Klabin SA	Brazil	60,191,938	10,419,599		0.37
Kleemann Hellas SA	Greece	10,398,871	1,800,109	2.31	2.31
Knightsbridge Tankers Ltd	United States	4,137,569	716,239	0.31	0.31
Knight Transportation Inc	United States	29,892,409	5,174,562	0.32	0.32
Koa Corp	Japan	3,411,759	590,597	0.18	0.18
Koenig & Bauer AG	Germany	10,607,117	1,836,158	0.68	0.68
Kolon Engineering & Construction Co Ltd	South Korea	139,426	24,136	0.02	0.02
Komatsu Ltd	Japan	634,765,067	109,881,780	0.53	0.53
Komori Corp	Japan	7,326,393	1,268,244	0.17	0.17
Konecranes OYJ	Finland	168,318,294	29,136,943	1.72	1.72
Kone OYJ	Finland	569,927,600	98,658,011	0.38	0.89
Koninklijke BAM Groep NV	Netherlands	112,291,348	19,438,330	1.38	1.38
Koninklijke Boskalis Westminster NV	Netherlands	249,827,812	43,246,748	1.13	1.13
Koninklijke Vopak NV	Netherlands	199,687,261	34,567,106	0.68	0.68
Kontron AG	Germany	60,236,152	10,427,252	1.64	1.64
Korea Electric Terminal Co Ltd	South Korea	12,259,255	2,122,153	1.29	1.29
Korea Express Co Ltd	South Korea	3,976,187	688,303	0.06	0.06
Korea Line Corp	South Korea	56,170,067	9,723,388	2.4	2.4
Korea Plant Service & Engineering Co Ltd	South Korea	169,004,897	29,255,799	1.78	1.78
Korn/Ferry International	United States	29,535,750	5,112,822	0.68	0.68
Krones AG	Germany	84,830,720	14,684,725	0.91	0.91
Kubota Corp	Japan	203,996,118	35,312,996	0.3	0.3

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Kuehne + Nagel International AG	Switzerland	720,919,652	124,795,674	1.07	1.07
Kumagai Gumi Co Ltd	Japan	631,387	109,297	0.1	0.1
Kumho Industrial Co Ltd	South Korea	1,341,500	232,222	0.07	0.07
Kunming Yunnei Power Co Ltd	China	847,697	146,742	0.02	0.02
Kurita Water Industries Ltd	Japan	145,100,923	25,117,872	0.61	0.61
Kuroda Electric Co Ltd	Japan	8,645,188	1,496,536	0.32	0.32
KUKA AG	Germany	47,583,479	8,236,996	1.64	1.64
Kyeryong Construction Industrial Co Ltd	South Korea	1,333,861	230,900	0.14	0.14
Kyocera Corp	Japan	475,273,559	82,272,808	0.49	0.49
Kyodo Printing Co Ltd	Japan	1,931,330	334,325	0.14	0.14
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	1,544,679	267,394	0.17	0.17
Kyosan Electric Manufacturing Co Ltd	Japan	23,318,303	4,036,543	1.43	1.43
Kyowa Exeo Corp	Japan	10,583,840	1,832,128	0.18	0.18
Kyudenko Corp	Japan	4,787,059	828,670	0.17	0.17
Ladish Co Inc	United States	9,321,562	1,613,620	0.67	0.67
Lafarge Malayan Cement Bhd	Malaysia	31,797,496	5,504,344	0.35	0.35
Lafarge SA	France	1,497,857,151	259,288,386	1.09	1.09
Laird PLC	United Kingdom	65,038,982	11,258,652	2.08	2.08
Landauer Inc	United States	18,696,710	3,236,517	0.56	0.56
Landstar System Inc	United States	51,637,053	8,938,695	0.45	0.45
Lanzhou Great Wall Electrical Co Ltd	China	548,401	94,932	0.02	0.02
Larsen & Toubro Ltd	India	432,078,496	74,795,474	0.35	0.35
Lassila & Tikanoja OYJ	Finland	58,953,294	10,205,182	1.15	1.15
Layne Christensen Co	United States	32,499,183	5,625,811	1.01	1.01
Leaquer Stock Co Ltd	China	792,929	137,261	0.02	0.02

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	Country	Market value NOK	Market value USD	Voting	Ownership
Legrand SA	France	229,461,869	39,721,276	0.54	0.54
Leighton Holdings Ltd	Australia	9,676,825	1,675,119	0.02	0.02
Lemminkainen OYJ	Finland	15,825,446	2,739,483	0.46	0.46
Lender Processing Services Inc	United States	141,761,835	24,539,855	0.63	0.63
Lennox International Inc	United States	85,190,068	14,746,931	0.67	0.67
Leoni AG	Germany	71,338,579	12,349,152	1.77	1.77
LG Corp	South Korea	103,653,284	17,943,028	0.17	0.17
LG Innotek Co Ltd	South Korea	222,832,335	38,573,663	2.65	2.65
LG International Corp	South Korea	7,414,765	1,283,542	0.13	0.13
Lincoln Educational Services Corp	United States	15,534,992	2,689,204	0.46	0.46
Lincoln Electric Holdings Inc	United States	86,322,600	14,942,979	0.66	0.66
Lindab International AB	Sweden	87,977,843	15,229,512	1.88	1.88
Lindsay Corp	United States	16,700,026	2,890,878	0.58	0.58
Lintec Corp	Japan	23,172,914	4,011,375	0.26	0.26
Littelfuse Inc	United States	24,352,890	4,215,637	0.6	0.6
LLX Logistica SA	Brazil	462,735,825	80,102,449	1.99	1.99
Long Yuan Construction Group Co Ltd	China	1,094,465	189,459	0.02	0.02
Lonking Holdings Ltd	Hong Kong	116,853,168	20,228,010	1.36	1.36
Loomis AB	Sweden	81,852,760	14,169,222	1.77	1.77
Louisiana-Pacific Corp	United States	29,314,221	5,074,474	0.58	0.58
LS Corp	South Korea	82,114,691	14,214,564	0.44	0.44
LS Industrial Systems Co Ltd	South Korea	5,503,526	952,695	0.04	0.04
Lupatech SA	Brazil	165,868,414	28,712,854	3.87	3.87
L-1 Identity Solutions Inc	United States	28,517,616	4,936,577	0.72	0.72
L&K Engineering Co Ltd	Taiwan	10,994,110	1,903,149	0.75	0.75
Maanshan Fangyuan Slewing Ring Co Ltd	China	498,202	86,242	0.02	0.02

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Mabuchi Motor Co Ltd	Japan	47,774,282	8,270,025	0.38	0.38
MacDonald Dettwiler & Associates Ltd	Canada	52,917,399	9,160,331	0.56	0.56
Macnica Inc	Japan	18,360,693	3,178,350	1.17	1.17
Macquarie Infrastructure Group	Australia	89,422,590	15,479,606	0.57	0.57
Macquarie Korea Infrastructure Fund	South Korea	11,954,858	2,069,460	0.15	0.15
Maeda Corp	Japan	4,207,424	728,331	0.14	0.14
Maeda Road Construction Co Ltd	Japan	7,257,937	1,256,394	0.18	0.18
Maezawa Kasei Industries Co Ltd	Japan	1,511,977	261,733	0.17	0.17
Maezawa Kyuso Industries Co Ltd	Japan	1,201,316	207,955	0.09	0.09
Mahindra & Mahindra Ltd	India	89,524,680	15,497,279	0.24	0.24
Mainfreight Ltd	New Zealand	5,489,095	950,197	0.24	0.24
Maire Tecnimont SpA	Italy	48,728,488	8,435,204	0.74	0.74
Makino Milling Machine Co Ltd	Japan	4,920,534	851,775	0.19	0.19
Malaysian Bulk Carriers Bhd	Malaysia	3,719,173	643,812	0.07	0.07
Malaysian Resources Corp Bhd	Malaysia	39,885,892	6,904,496	1.9	1.9
Manganese Bronze Hldgs PLC	United Kingdom	3,106,446	537,745	0.98	0.98
Manitou BF SA	France	25,652,130	4,440,543	0.79	0.79
Manitowoc Co Inc/The	United States	95,113,436	16,464,727	1.26	1.26
Manpower Inc	United States	189,726,634	32,842,860	0.77	0.77
Mantech International Corp	United States	41,768,091	7,230,316	0.09	0.42
Marcopolo SA	Brazil	78,714,795	13,626,020		1.64
Marshalls PLC	United Kingdom	12,356,144	2,138,925	0.8	0.8
Martifer SGPS SA	Portugal	5,635,471	975,535	0.2	0.2
Martinrea International Inc	Canada	20,448,689	3,539,795	0.52	0.52
Martin Marietta Materials Inc	United States	131,524,049	22,767,631	0.57	0.57

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Marubeni Corp	Japan	219,478,483	37,993,090	0.4	0.4
Maruwa Co Ltd/Aichi	Japan	7,903,453	1,368,137	0.58	0.58
Maruzen Showa Unyu Co Ltd	Japan	1,042,486	180,461	0.06	0.06
Masco Corp	United States	183,797,397	31,816,472	0.64	0.64
Masisa SA	Chile	13,500,628	2,337,043	0.23	0.23
Maxwell Technologies Inc	United States	16,044,499	2,777,403	0.59	0.59
Max Co Ltd	Japan	5,828,614	1,008,969	0.2	0.2
Mayr Melnhof Karton AG	Austria	99,604,978	17,242,241	0.76	0.76
MAN SE	Germany	1,054,801,328	182,592,669	1.66	1.6
MAp Group	Australia	134,403,704	23,266,117	0.46	0.46
MAXIMUS Inc	United States	33,090,377	5,728,150	0.65	0.65
McDermott International Inc	United States	330,156,156	57,152,083	1.03	1.03
McGrath Rentcorp	United States	25,081,568	4,341,775	0.82	0.82
MDU Resources Group Inc	United States	160,557,398	27,793,484	0.63	0.63
MeadWestvaco Corp	United States	179,188,088	31,018,572	0.63	0.63
Mears Group PLC	United Kingdom	11,790,220	2,040,960	0.61	0.61
Medion AG	Germany	26,065,487	4,512,098	0.95	0.95
Meggitt PLC	United Kingdom	360,804,766	62,457,549	2.17	2.17
Meidensha Corp	Japan	10,454,646	1,809,764	0.18	0.18
Meiko Electronics Co	Japan	4,690,908	812,025	0.18	0.18
Meisei Industrial Co Ltd	Japan	740,910	128,256	0.09	0.09
Meitec Corp	Japan	6,790,804	1,175,530	0.25	0.25
Melorio PLC	United Kingdom	9,795,099	1,695,593	2.24	2.24
Melrose PLC	United Kingdom	106,612,727	18,455,326	1.28	1.28
Mercator Lines Ltd	India	6,128,276	1,060,843	0.36	0.36

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Metallurgical Corp of China Ltd	China	31,978,807	5,535,730	0.05	0.04
Methode Electronics Inc	United States	11,658,060	2,018,083	0.62	0.62
Metka SA	Greece	29,405,096	5,090,205	0.7	0.7
Metso OYJ	Finland	391,140,307	67,708,819	1.27	1.27
Mettler-Toledo International Inc	United States	130,144,714	22,528,859	0.64	0.64
Meyer Burger Technology AG	Switzerland	91,860,056	15,901,547	1.95	1.95
Michael Page International PLC	United Kingdom	156,064,614	27,015,755	1.37	1.37
Michaniki SA	Greece	14,005,862	2,424,502	1.32	1.64
Minebea Co Ltd	Japan	63,920,778	11,065,084	0.51	0.51
Mine Safety Appliances Co	United States	26,367,053	4,564,301	0.48	0.48
Minmetals Development Co Ltd	China	2,744,247	475,046	0.02	0.02
Mitie Group PLC	United Kingdom	141,532,823	24,500,212	1.87	1.87
Mitsubishi Cable Industries Ltd	Japan	1,103,546	191,031	0.11	0.11
Mitsubishi Corp	Japan	1,561,072,300	270,231,322	0.64	0.64
Mitsubishi Electric Corp	Japan	529,454,547	91,651,874	0.58	0.58
Mitsubishi Heavy Industries Ltd	Japan	336,430,731	58,238,252	0.49	0.49
Mitsubishi Kakoki Kaisha Ltd	Japan	1,845,200	319,416	0.16	0.16
Mitsubishi Logistics Corp	Japan	43,874,899	7,595,018	0.37	0.37
Mitsubishi Materials Corp	Japan	66,329,041	11,481,969	0.37	0.37
Mitsuboshi Belting Co Ltd	Japan	3,015,825	522,058	0.17	0.17
Mitsui Engineering & Shipbuilding Co Ltd	Japan	42,644,538	7,382,035	0.37	0.37
Mitsui OSK Lines Ltd	Japan	153,626,607	26,593,721	0.42	0.42
Mitsui & Co Ltd	Japan	1,054,251,040	182,497,410	0.71	0.71
Mitsui-Soko Co Ltd	Japan	4,941,384	855,384	0.19	0.19
Mitsumi Electric Co Ltd	Japan	43,562,682	7,540,971	0.49	0.49
Miura Co Ltd	Japan	81,691,380	14,141,286	1.34	1.34

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MISC Bhd	Malaysia	67,816,796	11,739,509	0.13	0.13
MISUMI Group Inc	Japan	175,228,876	30,333,208	2.01	2.01
Mobile Mini Inc	United States	23,278,595	4,029,670	0.81	0.81
ModusLink Global Solutions Inc	United States	33,320,858	5,768,048	1.36	1.36
Molex Inc	United States	109,828,993	19,012,082	0.47	0.53
Monadelphous Group Ltd	Australia	31,693,910	5,486,413	0.5	0.5
Monster Worldwide Inc	United States	76,948,560	13,320,274	0.61	0.61
Moog Inc	United States	44,978,474	7,786,054	0.32	0.59
Morgan Crucible Co	United Kingdom	51,021,044	8,832,060	1.28	1.28
Morgan Sindall PLC	United Kingdom	23,151,080	4,007,596	0.96	0.96
Morita Holdings Corp	Japan	2,471,933	427,907	0.2	0.2
Mori Seiki Co Ltd	Japan	24,347,417	4,214,689	0.4	0.4
Mostostal Warszawa SA	Poland	7,376,185	1,276,863	0.3	0.3
Mota Engil SGPS SA	Portugal	58,768,484	10,173,190	0.88	0.88
Mouchel Group PLC	United Kingdom	108,216,500	18,732,949	3.87	3.87
MPS Group Inc	United States	45,592,858	7,892,407	0.62	0.62
MSC Industrial Direct Co	United States	79,759,203	13,806,814	0.13	0.47
MTS Systems Corp	United States	17,790,766	3,079,692	0.65	0.65
MTU Aero Engines Holding AG	Germany	217,164,087	37,592,454	1.32	1.32
Mudajaya Group Bhd	Malaysia	2,330,229	403,377	0.07	0.07
Mueller Industries Inc	United States	48,878,514	8,461,175	0.9	0.9
Mueller Water Products Inc	United States	28,574,881	4,946,490	0.62	0.62
Muhibbah Engineering M Bhd	Malaysia	2,524,651	437,033	0.38	0.38
Mullen Group Ltd	Canada	19,963,703	3,455,841	0.27	0.27
Multi-Fineline Electronix Inc	United States	11,226,643	1,943,402	0.27	0.27

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Mundra Port and Special Economic Zone Ltd	India	47,648,644	8,248,277	0.17	0.17
Munters AB	Sweden	36,816,428	6,373,153	1.3	1.3
Murata Manufacturing Co Ltd	Japan	317,030,834	54,880,009	0.49	0.49
Murray & Roberts Holdings Ltd	South Africa	125,182,910	21,669,940	1.03	1.03
Mvelaphanda Group Ltd	South Africa	5,172,555	895,401	0.2	0.2
MWI Veterinary Supply Inc	United States	11,333,115	1,961,833	0.43	0.43
Myers Industries Inc	United States	8,317,448	1,439,802	0.45	0.45
MYR Group Inc/Delaware	United States	9,084,064	1,572,508	0.44	0.44
M&F Worldwide Corp	United States	17,081,368	2,956,891	0.39	0.39
Nabtesco Corp	Japan	232,420,505	40,233,435	2.78	2.78
Nachi-Fujikoshi Corp	Japan	6,735,205	1,165,906	0.22	0.22
Nagarjuna Construction Co	India	15,736,054	2,724,009	0.3	0.3
Nampak Ltd	South Africa	23,759,475	4,112,913	0.3	0.3
Namura Shipbuilding Co Ltd	Japan	2,241,866	388,081	0.16	0.16
Nanjing Huadong Electronics Information & Technology Co Ltd	China	1,119,212	193,742	0.04	0.04
Nanjing Xingang High-Tech Co Ltd	China	1,834,063	317,488	0.02	0.02
Nan Ya Printed Circuit Board Corp	Taiwan	26,137,836	4,524,622	0.19	0.19
National Instruments Corp	United States	61,106,130	10,577,851	0.46	0.46
Navigant Consulting Inc	United States	28,632,586	4,956,479	0.67	0.67
Navios Maritime Holdings Inc	United States	9,006,278	1,559,043	0.26	0.26
Navistar International Corp	United States	695,227,347	120,348,177	4.4	4.4
NACCO Industries Inc	United States	12,123,606	2,098,672	0.19	0.51
NAM TAI Electronics Inc	United States	6,985,802	1,209,286	0.52	0.52

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NARI Technology Development Co Ltd	China	1,354,711	234,509	0.01	0.01
NCC AB	Sweden	109,740,208	18,996,712	0.23	1.06
Neptune Orient Lines Ltd/Singapore	Singapore	42,446,858	7,347,815	0.24	0.24
Net 1 UEPS Technologies Inc	United States	34,178,309	5,916,478	0.67	0.67
NeuStar Inc	United States	93,043,784	16,106,458	0.94	0.94
Newport Corp	United States	12,586,556	2,178,811	0.65	0.65
Nexans SA	France	216,523,402	37,481,547	1.67	1.67
NGK Insulators Ltd	Japan	159,516,130	27,613,234	0.38	0.38
Nibe Industrier AB	Sweden	26,443,281	4,577,496	0.22	0.5
Nice Holdings Inc	Japan	2,531,938	438,294	0.2	0.2
Nice SpA	Italy	8,083,743	1,399,346	0.28	0.28
Nichias Corp	Japan	83,531,926	14,459,896	2.93	2.93
Nichicon Corp	Japan	22,569,712	3,906,957	0.48	0.48
Nichiden Corp	Japan	1,243,165	215,200	0.05	0.05
Nichiha Corp	Japan	1,213,131	210,001	0.09	0.09
Nichii Gakkan Co	Japan	45,243,287	7,831,894	1.21	1.21
Nidec Copal Corp	Japan	3,415,383	591,224	0.07	0.07
Nidec Copal Electronics Corp	Japan	2,248,760	389,274	0.09	0.09
Nidec Corp	Japan	154,731,732	26,785,025	0.2	0.2
Nidec Sankyo Corp	Japan	22,593,093	3,911,005	0.24	0.24
Nihon Dempa Kogyo Co Ltd	Japan	4,659,913	806,660	0.22	0.22
Nihon Yamamura Glass Co Ltd	Japan	2,969,692	514,072	0.14	0.14
Ningbo Fuda Co Ltd	China	760,371	131,625	0.01	0.01
Ningbo Lugong Online Monitoring Technology Co Ltd	China	26,180	4,532		0
Ningbo Marine Co Ltd	China	558,157	96,620	0.01	0.01
Ningbo Yunsheng Group Co Ltd	China	1,718,548	297,491	0.03	0.03

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Ningxia Saima Industry Co Ltd	China	1,652,525	286,062	0.03	0.03
Ning Xia Yin Xing Energy Co Ltd	China	671,162	116,182	0.02	0.02
Nippon Carbon Co Ltd	Japan	21,656,903	3,748,945	1.12	1.12
Nippon Ceramic Co Ltd	Japan	2,131,828	369,033	0.11	0.11
Nippon Chemi-Con Corp	Japan	42,534,921	7,363,059	1.59	1.59
Nippon Densetsu Kogyo Co Ltd	Japan	39,015,972	6,753,907	1.28	1.28
Nippon Denwa Shisetsu Co Ltd	Japan	927,254	160,513	0.08	0.08
Nippon Electric Glass Co Ltd	Japan	95,269,062	16,491,667	0.24	0.24
Nippon Express Co Ltd	Japan	95,098,529	16,462,147	0.38	0.38
Nippon Koei Co Ltd	Japan	2,545,776	440,690	0.17	0.17
Nippon Konpo Unyu Soko Co Ltd	Japan	4,383,716	758,848	0.1	0.1
Nippon Parking Development Co Ltd	Japan	969,661	167,854	0.11	0.11
Nippon Road Co Ltd/The	Japan	1,400,530	242,441	0.12	0.12
Nippon Sharyo Ltd	Japan	5,239,051	906,912	0.1	0.1
Nippon Sheet Glass Co Ltd	Japan	98,403,749	17,034,301	0.89	0.89
Nippon Signal Co Ltd	Japan	6,408,187	1,109,297	0.18	0.18
Nippon Thompson Co Ltd	Japan	3,146,695	544,712	0.15	0.15
Nippon Yusen KK	Japan	125,348,302	21,698,570	0.42	0.42
Nippo Corp	Japan	6,075,088	1,051,635	0.12	0.12
Niscayah Group AB	Sweden	81,227,872	14,061,050	1.3	1.85
Nishimatsu Construction Co Ltd	Japan	2,879,523	498,463	0.17	0.17
Nishio Rent All Co Ltd	Japan	12,222,268	2,115,751	1.17	1.17
Nissha Printing Co Ltd	Japan	56,507,212	9,781,750	0.44	0.44
Nissin Corp	Japan	1,384,459	239,658	0.11	0.11
Nissin Electric Co Ltd	Japan	4,223,372	731,092	0.14	0.14
Nitta Corp	Japan	57,647,065	9,979,065	2.5	2.5
Nitto Boseki Co Ltd	Japan	3,808,425	659,262	0.16	0.16
Nitto Kogyo Corp	Japan	2,911,515	504,001	0.12	0.12

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Nitto Kohki Co Ltd	Japan	4,839,773	837,795	0.18	0.18
Nitto Seiko Co Ltd	Japan	383,982	66,470	0.07	0.07
NIFT Ltd	India	32,287,581	5,589,181	2.28	2.28
NKT Holding A/S	Denmark	104,372,994	18,067,614	1.36	1.36
Noble Group Ltd	Singapore	225,804,205	39,088,112	0.44	0.44
Nohmi Bosai Ltd	Japan	1,081,083	187,142	0.05	0.05
Nomura Co Ltd	Japan	1,569,686	271,722	0.17	0.17
Norbert Dentressangle	France	3,878,227	671,345	0.12	0.12
Norbord Inc	Canada	7,162,058	1,239,797	0.21	0.21
Nordic American Tanker Shipping	United States	33,482,506	5,796,030	0.46	0.46
Nordson Corp	United States	55,643,526	9,632,240	0.47	0.47
Norfolk Southern Corp	United States	557,585,229	96,521,470	0.5	0.5
Noritz Corp	Japan	6,552,720	1,134,317	0.17	0.17
Novorossiysk Commercial Sea Port	Russia	36,570,032	6,330,500	0.21	0.21
NPC Inc/Japan	Japan	83,800,987	14,506,472	3.16	3.16
NTN Corp	Japan	48,943,070	8,472,350	0.36	0.36
NWS Holdings Ltd	Hong Kong	22,136,341	3,831,938	0.1	0.1
Obara Corp	Japan	1,113,549	192,762	0.11	0.11
Obayashi Corp	Japan	50,711,423	8,778,463	0.36	0.36
Obrascon Huarte Lain Brasil SA	Brazil	44,145,197	7,641,808	0.57	0.57
Obrascon Huarte Lain SA	Spain	218,340,817	37,796,153	1.4	1.4
OC Oerlikon Corp AG	Switzerland	38,058,442	6,588,153	1.52	1.52
Oesterreichische Post AG	Austria	100,963,268	17,477,370	0.95	0.95
Ohara Inc	Japan	2,274,605	393,748	0.09	0.09
Oiles Corp	Japan	5,376,637	930,729	0.2	0.2
Okumura Corp	Japan	10,938,657	1,893,550	0.25	0.25
OKUMA Corp	Japan	18,749,546	3,245,663	0.37	0.37
Old Dominion Freight Line Inc	United States	28,275,972	4,894,747	0.43	0.43

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Omega Navigation Enterprises Inc	Marshall Islands	379,079	65,621	0.11	0.11
Omron Corp	Japan	149,174,991	25,823,119	0.6	0.6
Onex Corp	Canada	90,326,396	15,636,061	0.57	0.57
Onoken Co Ltd	Japan	683,077	118,245	0.08	0.08
Optex Co Ltd	Japan	11,155,035	1,931,006	1.26	1.26
Opto Circuits India Ltd	India	9,063,820	1,569,004	0.18	0.18
Orascom Construction Industries	Egypt	188,472,070	32,625,687	0.35	0.35
Orbital Sciences Corp	United States	31,371,705	5,430,637	0.63	0.63
Orbotech Ltd	United States	12,757,465	2,208,397	0.69	0.69
Organo Corp	Japan	12,704,802	2,199,280	0.58	0.58
Oriental Ginza Holdings Ltd	Bermuda	42,223,651	7,309,176	3.01	3.01
Orient Overseas International Ltd	Hong Kong	24,812,552	4,295,207	0.15	0.15
Origin Electric Co Ltd	Japan	19,350,031	3,349,611	3.81	3.81
Orion Marine Group Inc	United States	19,934,867	3,450,849	0.61	0.61
Osaki Electric Co Ltd	Japan	15,245,118	2,639,025	0.77	0.77
Oshkosh Corp	United States	124,790,896	21,602,080	0.65	0.65
OSG Corp	Japan	10,827,211	1,874,257	0.18	0.18
OSI Systems Inc	United States	18,207,288	3,151,795	0.66	0.66
Otter Tail Corp	United States	31,312,779	5,420,437	0.61	0.61
Outotec OYJ	Finland	152,822,130	26,454,461	1.66	1.66
Outsourcing Inc	Japan	2,743,563	474,928	0.7	0.7
Overseas Shipholding Group Inc	United States	75,521,211	13,073,191	1.11	1.11
Owens Corning	United States	92,637,355	16,036,102	0.49	0.49
Owens-Illinois Inc	United States	254,366,115	44,032,356	0.79	0.79
Oyo Corp	Japan	2,825,807	489,165	0.17	0.17
Pacific Basin Shipping Ltd	Hong Kong	27,519,286	4,763,760	0.34	0.34
Packaging Corp of America	United States	62,971,628	10,900,780	0.46	0.46
Pack Corp/The	Japan	1,192,343	206,402	0.08	0.08

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Pactiv Corp	United States	118,143,275	20,451,336	0.64	0.64
Palfinger AG	Austria	17,184,645	2,974,769	0.37	0.37
Pall Corp	United States	157,025,191	27,182,037	0.64	0.64
Panalpina Welttransport Holding AG	Switzerland	123,698,749	21,413,023	1.35	1.35
Panasonic Electric Works Co Ltd	Japan	255,031,435	44,147,527	0.49	0.49
Pan-International Industrial	Taiwan	25,784,188	4,463,403	0.5	0.5
Parker Hannifin Corp	United States	319,343,475	55,280,341	0.64	0.64
Park Electrochemical Corp	United States	17,418,163	3,015,192	0.53	0.53
Pasona Group Inc	Japan	1,059,892	183,474	0.07	0.07
Patel Engineering Ltd	India	7,364,126	1,274,776	0.19	0.19
Paychex Inc	United States	406,841,219	70,426,745	0.64	0.64
PayPoint PLC	United Kingdom	30,495,943	5,279,037	1.1	1.1
PACCAR Inc	United States	284,557,158	49,258,613	0.37	0.37
PBG SA	Poland	81,779,521	14,156,544	1.39	1.39
Peab AB	Sweden	131,351,223	22,737,713	0.58	1.19
Pentair Inc	United States	248,605,159	43,035,099	1.35	1.35
Penta-Ocean Construction Co Ltd	Japan	2,171,194	375,847	0.16	0.16
PerkinElmer Inc	United States	91,399,902	15,821,891	0.66	0.66
Permasteelisa SpA	Italy	34,500,998	5,972,337	1.16	1.16
Pfeiffer Vacuum Technology AG	Germany	72,043,922	12,471,251	1.66	1.66
Pfleiderer AG	Germany	23,647,488	4,093,527	0.87	0.87
Phihong Technology Co Ltd	Taiwan	10,252,183	1,774,717	0.5	0.5
Phoenix Mecano AG	Switzerland	13,093,808	2,266,620	0.6	0.6
PHH Corp	United States	102,171,981	17,686,605	2.01	2.01
Pike Electric Corp	United States	5,420,376	938,301	0.3	0.3
Piraeus Port Authority	Greece	254,133	43,992	0.01	0.01
Plexus Corp	United States	37,261,382	6,450,177	0.57	0.57

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PLUS Expressways Bhd	Malaysia	58,881,951	10,192,832	0.21	0.21
PMP Ltd	Australia	7,746,700	1,341,002	0.57	0.57
Polimex Mostostal SA	Poland	43,640,599	7,554,459	1.17	1.17
Polnord SA	Poland	11,299,020	1,955,931	0.73	0.73
Powell Industries Inc	United States	9,038,457	1,564,613	0.43	0.43
Powerwave Technologies Inc	United States	6,911,853	1,196,485	0.72	0.72
Poyry OYJ	Finland	70,639,213	12,228,087	1.29	1.29
POS Malaysia Bhd	Malaysia	19,401,545	3,358,528	0.96	0.96
Praj Industries Ltd	India	7,037,946	1,218,312	0.29	0.29
Precious Shipping PCL	Thailand	4,125,985	714,234	0.12	0.12
Precision Castparts Corp	United States	629,011,930	108,885,876	0.7	0.7
Premier Farnell PLC	United Kingdom	78,336,826	13,560,592	1.34	1.34
Pretoria Portland Cement Co Ltd	South Africa	51,678,898	8,945,939	0.32	0.32
Prime Infrastructure Group	Australia	386	67		0
Prime View International Co Ltd	Taiwan	55,879,301	9,673,054	0.41	0.41
Programmed Maintenance Services Ltd	Australia	12,459,845	2,156,877	0.53	0.53
Pronexus Inc	Japan	2,164,797	374,740	0.16	0.16
Prosegur Cia de Seguridad SA	Spain	156,509,334	27,092,739	0.89	0.89
Prysmian SpA	Italy	238,274,507	41,246,799	1.3	1.3
Punj Lloyd Ltd	India	25,903,786	4,484,106	0.31	0.31
Pyeong San Co Ltd	South Korea	1,609,254	278,572	0.09	0.09
Qinchuan Machinery Development Co	China	919,740	159,213	0.03	0.03
QinetiQ Group PLC	United Kingdom	213,163,021	36,899,844	2.13	2.13
Qingdao Mesnac Co Ltd	China	6,338,185	1,097,179	0.07	0.07
Qingling Motors Co Ltd	China	5,591,257	967,881	0.16	0.16

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Qinhuangdao Yaohua Glass	China	768,495	133,031	0.02	0.02
Quanex Building Products Corp	United States	22,072,266	3,820,846	0.6	0.6
Quanta Services Inc	United States	158,570,692	27,449,573	0.63	0.63
Quebecor Inc	Canada	41,249,400	7,140,528	0.11	0.42
Radiant Opto-Electronics Corp	Taiwan	24,636,986	4,264,815	0.71	0.71
Raito Kogyo Co Ltd	Japan	398,081	68,910	0.06	0.06
Ramirent OYJ	Finland	83,299,536	14,419,668	1.35	1.35
Randon Participacoes SA	Brazil	95,081,347	16,459,172		1.19
Randstad Holding NV	Netherlands	624,415,771	108,090,253	1.27	1.27
Ranhill Bhd	Malaysia	4,216,448	729,893	0.5	0.5
Rational AG	Germany	77,983,449	13,499,420	0.7	0.7
Raven Industries Inc	United States	19,690,820	3,408,603	0.6	0.6
RBC Bearings Inc	United States	17,632,924	3,052,369	0.58	0.58
Regal-Beloit Corp	United States	72,512,657	12,552,392	0.66	0.66
Regus PLC	United Kingdom	81,159,546	14,049,222	1	1
Remgro Ltd	South Africa	253,069,157	43,807,845	0.43	0.7
Renesola Ltd	British Virgin Islands	21,582,841	3,736,124	0.91	0.91
Rengo Co Ltd	Japan	32,951,495	5,704,109	0.35	0.35
Renishaw PLC	United Kingdom	26,119,528	4,521,453	0.71	0.71
Rentokil Initial PLC	United Kingdom	437,746,642	75,776,666	2.24	2.24
Republic Services Inc	United States	275,813,392	47,745,013	0.44	0.44
Resources Connection Inc	United States	39,896,948	6,906,410	0.72	0.72
Reunert Ltd	South Africa	144,050,053	24,935,960	1.6	1.6
Rexam PLC	United Kingdom	494,131,536	85,537,241	2.08	2.08

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Rexel SA	France	119,979,249	20,769,154	0.55	0.55
RHI AG	Austria	72,693,377	12,583,676	1.42	1.42
Rieter Holding AG	Switzerland	116,358,186	20,142,326	1.91	1.91
Ritchie Bros Auctioneers Inc	Canada	36,084,334	6,246,423	0.26	0.26
Ritek Corp	Taiwan	21,828,905	3,778,719	0.53	0.53
RiverCity Motorway Group	Australia	3,799,085	657,645	0.36	0.36
Rizhao Port Co Ltd	China	1,343,648	232,594	0.02	0.02
Road King Infrastructure Ltd	Hong Kong	3,706,210	641,568	0.11	0.11
Robbins & Myers Inc	United States	21,553,519	3,731,048	0.48	0.48
Robert Half International Inc	United States	144,236,755	24,968,279	0.62	0.62
Robert Walters PLC	United Kingdom	16,229,668	2,809,457	1.07	1.07
Rockwell Automation Inc/DE	United States	325,664,192	56,374,497	0.84	0.84
Rockwell Collins Inc	United States	341,119,840	59,049,965	0.68	0.68
Rockwool International AS	Denmark	48,860,954	8,458,135	0.05	0.33
Rock-Tenn Co	United States	50,822,870	8,797,755	0.45	0.45
Rofin-Sinar Technologies Inc	United States	23,739,405	4,109,439	0.6	0.6
Rogers Corp	United States	14,312,775	2,477,630	0.52	0.52
Rolls-Royce Group PLC	United Kingdom	1,824,761,466	315,877,556	2.16	2.16
Rongxin Power Electronic Co Ltd	China	1,571,423	272,023	0.02	0.02
Roper Industries Inc	United States	178,144,481	30,837,917	0.65	0.65
Roth & Rau AG	Germany	56,090,553	9,709,624	1.62	1.62
Rotork PLC	United Kingdom	244,911,204	42,395,652	2.56	2.56
ROK PLC	United Kingdom	7,833,502	1,356,028	1.09	1.09
RPS Group PLC	United Kingdom	58,591,323	10,142,522	1.34	1.34

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RR Donnelley & Sons Co	United States	162,821,430	28,185,402	0.62	0.62
RSC Holdings Inc	United States	8,101,240	1,402,375	0.19	0.19
Ruukki Group OYJ	Finland	67,882,679	11,750,914	1.47	1.47
Ryder System Inc	United States	65,789,723	11,388,610	0.49	0.49
S1 Corp/Korea	South Korea	78,882,749	13,655,094	0.86	0.86
Saab AB	Sweden	75,366,556	13,046,420	0.5	0.72
Sabaf SpA	Italy	4,671,278	808,627	0.3	0.3
Sacyr Vallehermoso SA	Spain	137,130,923	23,738,216	0.68	0.68
Sadbhav Engineering Ltd	India	14,713,199	2,546,946	0.77	0.77
Saft Groupe SA	France	183,477,635	31,761,119	2.66	2.66
Samsung C&T Corp	South Korea	298,423,270	51,658,924	0.69	0.69
Samsung Electro-Mechanics Co Ltd	South Korea	485,048,363	83,964,888	1.22	1.22
Samsung Engineering Co Ltd	South Korea	33,508,858	5,800,592	0.16	0.16
Samsung Heavy Industries Co Ltd	South Korea	42,195,461	7,304,297	0.15	0.15
Samsung SDI Co Ltd	South Korea	75,747,737	13,112,404	0.23	0.23
Samsung Techwin Co Ltd	South Korea	37,329,835	6,462,027	0.16	0.16
Sam Young Electronics Co Ltd	South Korea	2,102,547	363,964	0.18	0.18
Sandvik AB	Sweden	1,063,898,414	184,167,431	1.28	1.28
Sanki Engineering Co Ltd	Japan	4,329,047	749,385	0.14	0.14
Sankyo-Tateyama Holdings Inc	Japan	5,204,674	900,961	0.21	0.21
Sankyu Inc	Japan	37,393,975	6,473,130	0.39	0.39
Sanmina-SCI Corp	United States	32,127,178	5,561,414	0.64	0.64
Sanshin Electronics Co Ltd	Japan	2,158,207	373,599	0.18	0.18
Santos Brasil Participacoes SA	Brazil	17,938,850	3,105,326		0.24
Sanwa Holdings Corp	Japan	6,838,522	1,183,791	0.18	0.18
Sanyo Denki Co Ltd	Japan	3,096,184	535,969	0.25	0.25
Sany Heavy Equipment International Holdings Co Ltd	Cayman Islands	54,353,251	9,408,886	0.36	0.36

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Sany Heavy Industry Co Ltd	China	17,158,070	2,970,169	0.04	0.04
San Shing Fastech Corp	Taiwan	3,561,171	616,461	0.33	0.33
Sasebo Heavy Industries Co Ltd	Japan	4,719,421	816,961	0.23	0.23
Sauer-Danfoss Inc	United States	4,225,134	731,397	0.13	0.13
Sa des Ciments Vicat	France	115,480,005	19,990,307	0.53	0.53
SAES Getters SpA	Italy	12,461,914	2,157,235	1.07	1.13
SAI Global Ltd	Australia	17,877,227	3,094,659	0.54	0.54
SBI VeriTrans Co Ltd	Japan	5,488,255	950,051	1.06	1.06
SBS Holdings Inc	Japan	4,525,308	783,359	1.03	1.03
Scania AB	Sweden	464,559,462	80,418,131	0.14	0.78
Schindler Holding AG	Switzerland	353,605,655	61,211,338	0.73	0.67
Schneider Electric SA	France	2,291,883,157	396,739,225	1.29	1.29
Schnitzer Steel Industries Inc	United States	8,921,867	1,544,431	0.04	0.12
School Specialty Inc	United States	14,802,055	2,562,328	0.58	0.58
Schouw & Co	Denmark	15,728,455	2,722,693	0.59	0.59
Schweiter Technologies AG	Switzerland	1,250,169	216,412	0.03	0.03
Sealed Air Corp	United States	127,830,693	22,128,288	0.64	0.64
Seaspan Corp	United States	12,426,154	2,151,044	0.35	0.35
Seche Environnement SA	France	34,338,716	5,944,245	0.8	0.8
Secom Co Ltd	Japan	261,370,763	45,244,904	0.41	0.41
Secom Techno Service Co Ltd	Japan	1,345,924	232,988	0.07	0.07
Securitas AB	Sweden	334,000,807	57,817,616	1.13	1.61
Seek Ltd	Australia	228,981,444	39,638,112	1.9	1.9
Seika Corp	Japan	1,781,534	308,395	0.17	0.17
Seino Holdings Corp	Japan	26,835,949	4,645,470	0.35	0.35
Sekisui Jushi Corp	Japan	3,726,888	645,147	0.18	0.18
SembCorp Industries Ltd	Singapore	75,291,409	13,033,411	0.28	0.28
SembCorp Marine Ltd	Singapore	95,141,129	16,469,521	0.3	0.3
Semen Gresik Persero Tbk PT	Indonesia	48,419,668	8,381,746	0.18	0.18

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Semperit AG Holding	Austria	46,343,840	8,022,407	1.01	1.01
Senior PLC	United Kingdom	36,708,728	6,354,509	1.31	1.31
Senko Co Ltd	Japan	2,553,346	442,000	0.11	0.11
Severfield-Rowen PLC	United Kingdom	20,119,381	3,482,790	1.37	1.37
Sewon Cellontech Co Ltd	South Korea	1,235,740	213,914	0.09	0.09
SFA Engineering Corp	South Korea	2,768,395	479,226	0.18	0.18
SGL Carbon SE	Germany	197,812,586	34,242,589	1.76	1.76
SGSB Group Co Ltd	China	1,999,874	346,191	0.15	0.07
SGS SA	Switzerland	787,293,218	136,285,351	1.33	1.33
Shaanxi Qinling Cement Co Ltd	China	940,512	162,809	0.03	0.03
Shandong Expressway Co Ltd	China	1,198,169	207,411	0.01	0.01
Shandong Jinjing Science & Technology Co Ltd	China	2,047,413	354,420	0.03	0.03
Shandong Luyang Share Co Ltd	China	45,113	7,809		0
Shandong Shengli Co	China	712,556	123,348	0.02	0.02
Shanghai Construction Co	China	1,458,893	252,544	0.02	0.02
Shanghai Diesel Engine Co Ltd	China	4,884,304	845,503	0.21	0.09
Shanghai Electric Group Co Ltd	China	29,288,860	5,070,084	0.08	0.03
Shanghai Erfangji Co Ltd	China	3,718,186	643,641	0.25	0.14
Shanghai Feilo Co Ltd	China	1,293,796	223,964	0.03	0.03
Shanghai Fudan Forward S & T Co Ltd	China	1,082,422	187,374	0.04	0.04
Shanghai Highly Group Co Ltd	China	3,888,248	673,080	0.24	0.13
Shanghai Industrial Holdings Ltd	China	102,646,108	17,768,680	0.32	0.32
Shanghai International Airport Co Ltd	China	34,909,437	6,043,041	0.12	0.12

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Shanghai International Port Group Co Ltd	China	13,139,610	2,274,548	0.01	0.01
Shanghai Jielong Industry Corp Ltd	China	1,317,349	228,041	0.03	0.03
Shanghai Jinjiang International Investment Holdings Co	China	5,036,864	871,912	0.13	0.08
Shanghai Jinling Co Ltd	China	762,741	132,035	0.02	0.02
Shanghai Lansheng Corp	China	661,421	114,496	0.02	0.02
Shanghai Mechanical and Electrical Industry Co Ltd	China	5,395,311	933,962	0.07	0.05
Shanghai Prime Machinery Co Ltd	China	4,968,344	860,051	0.31	0.31
Shanghai Pudong Road & Bridge Construction Co Ltd	China	1,229,395	212,816	0.03	0.03
Shanghai Siyuan Electric Co Ltd	China	2,661,374	460,700	0.03	0.03
Shanghai Tunnel Engineering Co Ltd	China	9,959,743	1,724,093	0.12	0.12
Shanghai Waigaoqiao Free Trade Zone Development Co Ltd	China	5,575,372	965,132	0.09	0.05
Shanghai Xinpeng Industrial Co Ltd	China	11,233	1,944		0
Shanghai Yaohua Pilkington Glass Co Ltd	China	3,071,058	531,619	0.14	0.07
Shanghai Zhenhua Heavy Industry Co Ltd	China	28,206,542	4,882,728	0.12	0.08
Shanghai Zhixin Electric Co Ltd	China	2,458,690	425,614	0.03	0.03
Shanghai Zi Jiang Enterprise Group Co Ltd	China	2,338,454	404,801	0.02	0.02

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Shanks Group PLC	United Kingdom	155,115,348	26,851,431	3.14	3.14
Shantui Construction Machinery Co Ltd	China	14,309,778	2,477,112	0.18	0.18
Shanxi Coal International Energy Group Co Ltd	China	1,644,137	284,610	0.01	0.01
Shanxi Meijin Energy Co Ltd	China	672,993	116,499	0.03	0.03
Shaw Group Inc/The	United States	594,787,235	102,961,369	4.28	4.28
Shenji Group Kunming Machine Tool Co Ltd	China	4,658,795	806,466	0.21	0.1
Shenyang Machine Tool Co Ltd	China	858,246	148,568	0.02	0.02
Shenzhen Airport Co	China	2,103,417	364,115	0.02	0.02
Shenzhen Changyuan Group Co Ltd	China	1,185,125	205,152	0.03	0.03
Shenzhen Chiwan Wharf Holdings Ltd	China	7,919,013	1,370,830	0.13	0.1
Shenzhen Expressway Co Ltd	China	7,183,092	1,243,438	0.12	0.08
Shenzhen International Holdings	China	16,006,642	2,770,849	0.26	0.26
Shenzhen Jinjia Color Printing Group Co Ltd	China	711,128	123,101	0.01	0.01
Shenzhen Laibao Hi-tech Co Ltd	China	4,428,683	766,632	0.07	0.07
Shenzhen SEG Co Ltd	China	5,059,689	875,864	0.26	0.14
Shenzhen SEG Samsung Glass Co Ltd	China	1,283,964	222,262	0.02	0.02
Shenzhen Tonge Group Co Ltd	China	1,254,360	217,137	0.03	0.03
Shenzhen Topraysolar Co Ltd	China	628,172	108,740	0.01	0.01
Shenzhen Yantian Port Holding Co Ltd	China	682,923	118,218	0.01	0.01
Sherwin-Williams Co/The	United States	257,201,257	44,523,137	0.64	0.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shibaura Electronics Co Ltd	Japan	10,895,965	1,886,159	2.4	2.4
Shibaura Mechatronics Corp	Japan	1,452,531	251,442	0.15	0.15
Shibusawa Warehouse Co Ltd/The	Japan	2,500,726	432,891	0.17	0.17
Shibuya Kogyo Co Ltd	Japan	143,962	24,921	0.01	0.01
Shihlin Electric & Engineering Corp	Taiwan	17,686,653	3,061,670	0.46	0.46
Shih Wei Navigation Co Ltd	Taiwan	7,031,008	1,217,111	0.24	0.24
Shikun & Binui Ltd	Israel	10,135,937	1,754,594	0.22	0.22
Shimadzu Corp	Japan	39,868,142	6,901,423	0.35	0.35
Shima Seiki Manufacturing Ltd	Japan	13,993,936	2,422,437	0.37	0.37
Shimizu Corp	Japan	60,050,112	10,395,048	0.37	0.37
Shimajima Co Ltd	Japan	150,441	26,042	0.01	0.01
Shinagawa Refractories Co Ltd	Japan	12,532,172	2,169,397	0.99	0.99
Shinko Plantech Co Ltd	Japan	27,548,886	4,768,883	1.02	1.02
Shinmaywa Industries Ltd	Japan	3,582,429	620,141	0.17	0.17
Shinwa Co Ltd/Nagoya	Japan	1,704,856	295,121	0.15	0.15
Shinwa Kaiun Kaisha Ltd	Japan	2,491,542	431,301	0.1	0.1
Shin Zu Shing Co Ltd	Taiwan	20,387,057	3,529,126	0.49	0.49
Shin-Kobe Electric Machinery Co Ltd	Japan	1,367,146	236,661	0.05	0.05
Shipping Corp of India Ltd	India	6,751,345	1,168,700	0.09	0.09
Ship Finance International Ltd	United States	23,121,823	4,002,531	0.38	0.38
Showa Aircraft Industry Co Ltd	Japan	670,852	116,129	0.06	0.06
Shui On Construction and Materials Ltd	Hong Kong	6,253,387	1,082,500	0.14	0.14
SHO-BOND Holdings Co Ltd	Japan	5,073,953	878,333	0.18	0.18
Siam Cement PCL	Thailand	83,430,299	14,442,304	0.07	0.17
Siam City Cement Pcl	Thailand	4,560,449	789,442	0.05	0.05

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Sichuan Expressway Co Ltd	China	9,424,736	1,631,480	0.1	0.05
Sichuan Golden Summit Group	China	576,875	99,861	0.03	0.03
Sichuan Road & Bridge Co Ltd	China	734,538	127,153	0.03	0.03
Siemens AG	Germany	8,986,423,814	1,555,605,840	1.85	1.85
Siemens India Ltd	India	51,020,981	8,832,049	0.21	0.21
Sika AG	Switzerland	182,114,270	31,525,112	0.45	0.79
Silex Systems Ltd	Australia	25,736,531	4,455,154	0.55	0.55
Silgan Holdings Inc	United States	58,350,373	10,100,812	0.46	0.46
Silitech Technology Corp	Taiwan	11,928,316	2,064,866	0.33	0.33
Sime Darby Bhd	Malaysia	329,094,156	56,968,245	0.36	0.36
Simplo Technology Co Ltd	Taiwan	45,633,232	7,899,396	0.57	0.57
Simpson Manufacturing Co Inc	United States	35,539,971	6,152,190	0.46	0.46
Sims Metal Management Ltd	Australia	17,211,410	2,979,402	0.07	0.07
Sincere Navigation	Taiwan	17,041,865	2,950,053	0.39	0.39
Sinfonia Technology Co Ltd	Japan	1,482,750	256,673	0.09	0.09
Singapore Airport Terminal Services Ltd	Singapore	79,855,254	13,823,441	0.65	0.65
Singapore Post Ltd	Singapore	59,648,531	10,325,532	0.75	0.75
Singulus Technologies	Germany	10,005,166	1,731,956	1.06	1.06
Sinko Industries Ltd	Japan	13,775,709	2,384,661	2.76	2.76
Sinotrans Air Transportation Development Co Ltd	China	586,101	101,458	0.01	0.01
Sinotrans Ltd	China	131,562,233	22,774,241	2.04	2.04
Sinotrans Shipping Ltd	China	15,228,482	2,636,145	0.14	0.14
Sinotruk Hong Kong Ltd	China	21,680,439	3,753,019	0.12	0.12
Sino Thai Engineering & Construction PCL	Thailand	473,108	81,898	0.04	0.04
Sintek Photronic Corp	Taiwan	171,355,937	29,662,778	3.99	3.99

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Sintex Industries Ltd	India	8,540,617	1,478,434	0.19	0.19
Sintokogio Ltd	Japan	3,940,163	682,067	0.17	0.17
SIA Engineering Co Ltd	Singapore	16,079,333	2,783,432	0.11	0.11
SIG PLC	United Kingdom	124,295,555	21,516,333	2.01	2.01
Skanska AB	Sweden	215,610,142	37,323,456	0.12	0.52
Skilled Group Ltd	Australia	6,209,372	1,074,881	0.32	0.32
SKF AB	Sweden	466,902,522	80,823,730	0.53	1.03
SK Networks Co Ltd	South Korea	8,387,900	1,451,998	0.07	0.07
Smiths Group PLC	United Kingdom	525,441,935	90,957,266	1.42	1.42
Smiths News PLC	United Kingdom	7,154,394	1,238,470	0.39	0.39
Smit Internationale NV	Netherlands	118,148,453	20,452,232	1.29	1.29
Smurfit Kappa Group PLC	Ireland	209,793,559	36,316,570	1.86	1.86
SMC Corp/Japan	Japan	744,506,048	128,878,626	1.59	1.59
SMK Corp	Japan	3,545,570	613,760	0.14	0.14
SMS Co Ltd	Japan	8,294,578	1,435,843	0.97	0.97
SNC-Lavalin Group Inc	Canada	259,669,261	44,950,364	0.58	0.58
Societa Iniziative Autostradali e Servizi SpA	Italy	63,999,540	11,078,718	0.52	0.52
Societe Des Autoroutes Paris- Rhin-Rhone	France	156,788,307	27,141,031	0.31	0.31
Sodick Co Ltd	Japan	1,223,866	211,859	0.23	0.23
Sohgo Security Services Co Ltd	Japan	16,960,044	2,935,889	0.26	0.26
Sojitz Corp	Japan	65,099,997	11,269,214	0.48	0.48
Sonae Industria SGPS SA	Portugal	30,586,391	5,294,694	1.02	1.02
Sonoco Products Co	United States	109,233,589	18,909,014	0.65	0.65
Southeast Cement Co Ltd	Taiwan	4,280,232	740,935	0.37	0.37

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South Huiton Co Ltd	China	676,980	117,189	0.03	0.03
South Valley Cement	Egypt	24,361,066	4,217,052	0.68	0.68
Spectris PLC	United Kingdom	102,733,397	17,783,790	1.29	1.29
Speedy Hire PLC	United Kingdom	56,613,473	9,800,144	4.31	4.31
Spherion Corp	United States	9,077,613	1,571,391	0.55	0.55
Spice PLC	United Kingdom	38,344,086	6,637,600	1.93	1.93
Spirax-Sarco Engineering PLC	United Kingdom	158,250,844	27,394,205	1.79	1.79
Spirit Aerosystems Holdings Inc	United States	72,884,844	12,616,820	0.14	0.45
Spotless Group Ltd	Australia	19,035,359	3,295,139	0.48	0.48
SPX Corp	United States	95,791,080	16,582,032	0.61	0.61
Ssangyong Cement Industrial Co Ltd	South Korea	43,263,858	7,489,243	1.24	1.24
Standex International Corp	United States	8,049,290	1,393,382	0.56	0.56
Stantec Inc	Canada	43,527,022	7,534,798	0.57	0.57
Star Micronics Co Ltd	Japan	8,870,092	1,535,468	0.37	0.37
Stericycle Inc	United States	78,644,225	13,613,804	0.29	0.29
Sthree PLC	United Kingdom	31,478,268	5,449,084	0.94	0.94
Strabag SE	Austria	101,979,638	17,653,309	0.52	0.52
STX Corp Co Ltd	South Korea	4,901,622	848,501	0.12	0.12
STX Engine Co Ltd	South Korea	1,785,155	309,021	0.07	0.07
STX Offshore & Shipbuilding Co Ltd	South Korea	4,143,753	717,309	0.09	0.09
STX Pan Ocean Co Ltd	Singapore	45,449,539	7,867,598	0.39	0.39
Suez Environnement Co	France	407,453,052	70,532,657	0.62	0.62

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Sufa Technology Industry Co Ltd CNNC	China	1,228,252	212,618	0.04	0.04
Sulzer AG	Switzerland	283,536,413	49,081,916	1.83	1.83
Sumida Corp	Japan	113,581	19,662	0.01	0.01
Sumitomo Corp	Japan	397,780,081	68,858,205	0.54	0.54
Sumitomo Heavy Industries Ltd	Japan	64,470,317	11,160,213	0.37	0.37
Sumitomo Mitsui Construction Co Ltd	Japan	1,113,890	192,821	0.09	0.09
Sumitomo Osaka Cement Co Ltd	Japan	18,300,758	3,167,975	0.49	0.49
Sumitomo Precision Products Co Ltd	Japan	1,008,978	174,660	0.11	0.11
Sumitomo Warehouse Co Ltd/The	Japan	13,135,324	2,273,806	0.26	0.26
Sung Kwang Bend Co Ltd	South Korea	2,320,265	401,652	0.06	0.06
Suntech Power Holdings Co Ltd	Cayman Islands	284,168,728	49,191,374	1.68	1.68
Sunx Ltd	Japan	68,581	11,872	0.01	0.01
SVA Electron Co Ltd	China	5,696,465	986,093	0.15	0.08
Swire Pacific Ltd	Hong Kong	414,128,114	71,688,152	0.15	0.41
SWCC Showa Holdings Co Ltd	Japan	3,236,671	560,288	0.26	0.26
Symyx Technologies Inc	United States	5,116,341	885,671	0.47	0.47
Syncmold Enterprise Corp	Taiwan	16,726,622	2,895,482	0.81	0.81
SYKES Enterprises Inc	United States	33,195,002	5,746,261	0.55	0.55
Tadano Ltd	Japan	6,730,613	1,165,111	0.22	0.22
Taewoong Co Ltd	South Korea	131,359,153	22,739,086	2.13	2.13
Taeyoung Engineering & Construction	South Korea	25,969,459	4,495,475	1.27	1.27
Taihan Electric Wire Co Ltd	South Korea	5,310,168	919,223	0.12	0.12
Taiheiyo Cement Corp	Japan	25,839,571	4,472,990	0.41	0.41
Taihei Dengyo Kaisha Ltd	Japan	4,100,445	709,813	0.19	0.19

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Taihei Kogyo Co Ltd	Japan	8,979,528	1,554,412	0.47	0.47
Taikisha Ltd	Japan	4,322,842	748,311	0.15	0.15
Taisei Corp	Japan	37,851,068	6,552,255	0.35	0.35
Taisei Lamick Co Ltd	Japan	641,874	111,112	0.08	0.08
Taiwan Cement Corp	Taiwan	51,582,973	8,929,333	0.26	0.26
Taiwan Glass Industrial Corp	Taiwan	112,367,128	19,451,448	1.18	1.18
Taiwan Hon Chuan Enterprise Co Ltd	Taiwan	15,200,133	2,631,237	0.68	0.68
Taiwan Navigation Co Ltd	Taiwan	17,565,048	3,040,619	0.5	0.5
Taiwan Secom Co Ltd	Taiwan	19,493,805	3,374,499	0.45	0.45
Taiyo Yuden Co Ltd	Japan	42,528,219	7,361,899	0.48	0.48
Taiyuan Heavy Industry Co	China	2,690,501	465,742	0.03	0.03
Takamatsu Construction Group Co Ltd	Japan	1,206,218	208,804	0.04	0.04
Takaoka Electric Manufacturing Co Ltd	Japan	2,760,106	477,792	0.15	0.15
Takasago Thermal Engineering Co Ltd	Japan	6,807,806	1,178,474	0.16	0.16
Takiron Co Ltd	Japan	1,245,771	215,651	0.11	0.11
Takuma Co Ltd	Japan	5,843,134	1,011,483	0.47	0.47
Tamura Corp	Japan	22,720,177	3,933,004	1.74	1.74
Tangshan Jidong Cement Co	China	3,700,621	640,601	0.02	0.02
Taser International Inc	United States	10,858,822	1,879,730	0.69	0.69
Tata Motors Ltd	India	103,920,561	17,989,295	0.15	0.21
Tat Hong Holdings Ltd	Singapore	7,763,777	1,343,958	0.36	0.36
Ta Ya Electric Wire & Cable	Taiwan	4,304,850	745,196	0.48	0.48
TAL International Group Inc	United States	4,042,915	699,854	0.17	0.17
TAV Havalimanlari Holding AS	Turkey	40,310,564	6,978,009	0.61	0.61
TA Chen Stainless Pipe	Taiwan	13,398,311	2,319,331	0.55	0.55

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TBEA Co Ltd	China	42,396,139	7,339,035	0.12	0.12
TCC International Holdings Ltd	Hong Kong	3,522,916	609,839	0.1	0.1
TDG Holdings Co Ltd	China	693,795	120,100	0.02	0.02
TDK Corp	Japan	269,958,350	46,731,469	0.59	0.59
Team Inc	United States	10,332,632	1,788,643	0.5	0.5
Technitrol Inc	United States	7,185,928	1,243,929	0.69	0.69
Tecnicas Reunidas SA	Spain	165,307,861	28,615,819	0.89	0.89
Tecumseh Products Co	United States	3,806,846	658,989	1.11	0.31
Teekay Corp	United States	31,644,512	5,477,862	0.33	0.33
Teikoku Tsushin Kogyo Co Ltd	Japan	462,231	80,015	0.08	0.08
Teixeira Duarte - Engenharia Construcoes SA	Portugal	43,701,893	7,565,069	1.2	1.2
Tekken Corp	Japan	1,121,914	194,210	0.14	0.14
Teledyne Technologies Inc	United States	49,489,714	8,566,977	0.62	0.62
Teleflex Inc	United States	81,287,857	14,071,433	0.66	0.66
Telegate AG	Germany	6,107,273	1,057,207	0.38	0.38
TeleTech Holdings Inc	United States	35,225,615	6,097,773	0.49	0.49
Tellhow Sci-Tech Co Ltd	China	1,121,936	194,214	0.02	0.02
Temple-Inland Inc	United States	78,819,909	13,644,216	0.6	0.6
Temp Holdings Co Ltd	Japan	3,175,239	549,654	0.11	0.11
Tennant Co	United States	16,205,445	2,805,263	0.57	0.57
Ten Cate NV	Netherlands	64,487,306	11,163,154	1.68	1.68
Terex Corp	United States	269,342,695	46,624,895	2.18	2.18
Tetra Tech Inc	United States	22,881,466	3,960,924	0.24	0.24
Texas Industries Inc	United States	34,790,858	6,022,514	0.62	0.62
Textainer Group Holdings Ltd	United States	8,349,335	1,445,322	0.18	0.18
Thales SA	France	394,897,244	68,359,168	0.67	0.67
Thermax Ltd	India	60,378,888	10,451,961	0.67	0.67
Thomas & Betts Corp	United States	68,709,576	11,894,055	0.63	0.63

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Thoresen Thai Agencies Pcl	Thailand	5,064,802	876,749	0.15	0.15
ThyssenKrupp AG	Germany	1,826,834,563	316,236,422	1.62	1.62
THK Co Ltd	Japan	277,727,669	48,076,386	2.04	2.04
Tianjing Global Magnetic	China	597,246	103,387	0.02	0.02
Tianjin Development Hldgs	China	5,211,156	902,083	0.11	0.11
Tianjin Good Hand Railway Holding Co Ltd	China	706,816	122,354	0.01	0.01
Tianjin Port Co Ltd	China	3,141,693	543,847	0.02	0.02
Tianjin Port Development Holdings Ltd	China	69,046,559	11,952,389	1.85	1.85
Tianjin Teda Co Ltd	China	2,823,076	488,692	0.03	0.03
Tian Di Science & Technology Co Ltd	China	2,669,860	462,169	0.01	0.01
Tibet Tianlu Co Ltd	China	1,207,383	209,005	0.02	0.02
Time Publishing and Media Co Ltd	China	718,659	124,404	0.01	0.01
Timken Co	United States	86,568,113	14,985,479	0.65	0.65
Titan Cement Co SA	Greece	165,939,266	28,725,119	1.17	1.2
TKC	Japan	2,635,020	456,138	0.09	0.09
TKH Group NV	Netherlands	28,016,425	4,849,817	0.65	0.65
TK Corp	South Korea	3,573,093	618,525	0.09	0.09
TNT NV	Netherlands	1,271,109,365	220,036,935	1.92	1.92
Toa Corp/Hyogo	Japan	18,131,625	3,138,697	1.58	1.58
Toa Corp/Tokyo	Japan	2,399,890	415,436	0.19	0.19
Tobishima Corp	Japan	1,400,096	242,365	0.21	0.21
Toda Corp	Japan	20,917,532	3,620,955	0.35	0.35
Toenec Corp	Japan	2,170,605	375,745	0.07	0.07
Tognum AG	Germany	171,611,319	29,706,986	1.36	1.36
Toko Inc	Japan	931,288	161,212	0.14	0.14

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Tokyo Energy & Systems Inc	Japan	1,529,848	264,826	0.11	0.11
Tokyo Kikai Seisakusho Ltd	Japan	1,121,852	194,199	0.2	0.2
Tokyu Construction Co Ltd	Japan	1,703,486	294,884	0.11	0.11
Toli Corp	Japan	885,369	153,263	0.13	0.13
Toll Holdings Ltd	Australia	256,415,011	44,387,033	0.81	0.81
Tomkins PLC	United Kingdom	569,458,854	98,576,869	3.58	3.58
Tomoku Co Ltd	Japan	843,979	146,098	0.07	0.07
Tonami Holdings Co Ltd	Japan	780,624	135,131	0.07	0.07
Tongda Group Holdings Ltd	Cayman Islands	18,997,608	3,288,604	2.32	2.32
Tong Yang Major Corp	South Korea	257,324	44,544	0.02	0.02
Toppan Forms Co Ltd	Japan	10,233,645	1,771,508	0.15	0.15
Toppan Printing Co Ltd	Japan	123,649,214	21,404,448	0.38	0.38
Topy Industries Ltd	Japan	6,051,880	1,047,618	0.24	0.24
Torishima Pump Manufacturing Co Ltd	Japan	3,179,117	550,325	0.08	0.08
Torm A/S	Denmark	55,465,330	9,601,393	1.34	1.34
Toromont Industries Ltd	Canada	58,813,439	10,180,972	0.59	0.59
Toro Co	United States	50,704,458	8,777,257	0.63	0.63
Toshiba Corp	Japan	888,115,907	153,738,386	0.66	0.66
Toshiba Machine Co Ltd	Japan	3,788,940	655,889	0.1	0.1
Toshiba Plant Systems & Services Corp	Japan	6,908,952	1,195,983	0.1	0.1
Toshiba TEC Corp	Japan	12,654,478	2,190,569	0.2	0.2
Tosho Printing Co Ltd	Japan	434,121	75,149	0.05	0.05
Total System Services Inc	United States	120,986,421	20,943,502	0.62	0.62
Totetsu Kogyo Co Ltd	Japan	2,219,627	384,231	0.19	0.19
Toyo Construction Co Ltd	Japan	1,335,685	231,215	0.15	0.15

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Toyo Corp/Chuo-ku	Japan	2,409,942	417,176	0.18	0.18
Toyo Electric Manufacturing Co Ltd	Japan	5,525,176	956,442	0.26	0.26
Toyo Engineering Corp	Japan	4,337,735	750,889	0.13	0.13
Toyo Kanetsu KK	Japan	2,470,692	427,692	0.17	0.17
Toyo Seikan Kaisha Ltd	Japan	69,510,102	12,032,631	0.37	0.37
Toyo Wharf & Warehouse Co Ltd	Japan	165,805	28,702	0.02	0.02
TONTEC Technology Investment Group Co Ltd	China	1,260,750	218,244	0.05	0.05
TOTO Ltd	Japan	50,299,299	8,707,121	0.37	0.37
TPI Polene PCL	Thailand	1,538,954	266,403	0.05	0.05
Trakya Cam Sanayi AS	Turkey	24,646,185	4,266,408	0.59	0.59
Trancom Co Ltd	Japan	19,450,804	3,367,055	2.12	2.12
Transcontinental Inc	Canada	27,980,889	4,843,666	0.1	0.5
TransDigm Group Inc	United States	44,559,164	7,713,468	0.33	0.33
Transfield Services Ltd	Australia	47,495,192	8,221,713	0.52	0.52
TransForce Inc	Canada	19,336,914	3,347,340	0.44	0.44
Transpacific Industries Group Ltd	Australia	13,297,770	2,301,927	0.2	0.2
Transurban Group	Australia	207,953,115	35,997,977	0.56	0.56
Travis Perkins PLC	United Kingdom	220,686,317	38,202,174	1.33	1.33
Trelleborg AB	Sweden	183,960,057	31,844,630	1.25	1.68
Trencor Ltd	South Africa	93,736,347	16,226,345	2.43	2.43
Trevi Finanziaria SpA	Italy	53,116,864	9,194,859	0.91	0.91
Tribal Group PLC	United Kingdom	2,687,568	465,235	0.4	0.4
Trifast PLC	United Kingdom	5,524,018	956,242	2.86	2.86
Trimble Navigation Ltd	United States	228,327,382	39,524,890	1.3	1.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
Trinity Industries Inc	United States	49,379,420	8,547,885	0.62	0.62
Tripod Technology Corp	Taiwan	58,604,409	10,144,788	0.63	0.63
Triumph Group Inc	United States	29,149,925	5,046,033	0.63	0.63
TrueBlue Inc	United States	30,220,897	5,231,425	0.81	0.81
Truly International Holdings	Hong Kong	3,182,658	550,938	0.13	0.13
Trusco Nakayama Corp	Japan	20,177,467	3,492,845	0.76	0.76
Tsakos Energy Navigation Ltd	United States	10,896,791	1,886,302	0.35	0.35
Tsubakimoto Chain Co	Japan	12,558,482	2,173,951	0.29	0.29
Tsugami Corp	Japan	2,867,830	496,439	0.31	0.31
Tsukishima Kikai Co Ltd	Japan	1,790,842	310,006	0.11	0.11
Tsurumi Manufacturing Co Ltd	Japan	865,015	149,740	0.07	0.07
TTM Technologies Inc	United States	18,509,481	3,204,106	0.64	0.64
Turk Traktor ve Ziraat Makineleri AS	Turkey	12,897,801	2,232,690	0.69	0.69
Tutor Perini Corp	United States	21,920,508	3,794,576	0.43	0.43
TXC Corp	Taiwan	18,251,003	3,159,362	0.6	0.6
Tyco Electronics Ltd	United States	384,381,328	66,538,798	0.59	0.59
Tyco International Ltd	United States	597,058,103	103,354,470	0.61	0.61
T JOIN Transportation Co	Taiwan	13,023,564	2,254,460	0.65	0.65
UGL Ltd	Australia	63,428,231	10,979,821	0.52	0.52
UK Mail Group PLC	United Kingdom	24,265,034	4,200,428	1.49	1.49
Ultratech Cement Ltd	India	21,972,485	3,803,574	0.16	0.16
Ultra Electronics Holdings	United Kingdom	242,838,515	42,036,857	2.77	2.77
Ulvac Inc	Japan	21,746,042	3,764,375	0.36	0.36
Unifirst Corp/MA	United States	31,192,003	5,399,530	0.18	0.58
Unimat Life Corp	Japan	566,920	98,137	0.04	0.04
Unimicron Technology Corp	Taiwan	72,703,979	12,585,511	0.56	0.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
Union Pacific Corp	United States	1,037,143,911	179,536,060	0.56	0.56
Union Tool Co	Japan	2,488,191	430,721	0.07	0.07
Unison Co Ltd/South Korea	South Korea	1,502,220	260,044	0.08	0.08
Unitech Printed Circuit Board Corp	Taiwan	6,591,054	1,140,952	0.59	0.59
United Integrated Services Co Ltd	Taiwan	5,787,880	1,001,918	0.46	0.46
United Parcel Service Inc	United States	1,301,818,399	225,352,860	0.11	0.4
United Rentals Inc	United States	20,492,870	3,547,443	0.6	0.6
United Stationers Inc	United States	48,822,576	8,451,492	0.62	0.62
United Tractors Tbk PT	Indonesia	288,125,663	49,876,344	0.91	0.91
Universal Cement Corp	Taiwan	16,653,565	2,882,836	0.87	0.87
Universal Display Corp	United States	15,598,531	2,700,203	0.59	0.59
Universal Forest Products Inc	United States	18,418,373	3,188,335	0.45	0.45
Universal Scientific Industrial Co Ltd	Taiwan	17,981,071	3,112,635	0.46	0.46
Universal Technical Institute Inc	United States	12,172,543	2,107,143	0.44	0.44
Uponor OYJ	Finland	159,298,906	27,575,631	1.75	1.75
Uralita SA	Spain	13,508,491	2,338,404	0.2	0.2
URS Corp	United States	134,477,976	23,278,974	0.62	0.62
Ushio Inc	Japan	48,005,143	8,309,989	0.36	0.36
USA Truck Inc	United States	7,936,570	1,373,870	1.05	1.05
USG Corp	United States	37,842,734	6,550,813	0.47	0.47
USG People NV	Netherlands	102,245,169	17,699,275	1.37	1.37
UTi Worldwide Inc	United States	37,907,178	6,561,968	0.46	0.46
U-Ming Marine Transport Corp	Taiwan	29,387,341	5,087,131	0.29	0.29
Vacon PLC	Finland	51,645,107	8,940,089	1.53	1.53
Vallourec SA	France	694,104,964	120,153,885	1.15	1.15
Valmont Industries Inc	United States	54,742,175	9,476,211	0.46	0.46
Valspar Corp	United States	98,727,415	17,090,329	0.63	0.63

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	Country	Market value NOK	Market value USD	Voting	Ownership
Varitronix International Ltd	Hong Kong	1,100,699	190,538	0.19	0.19
Veeco Instruments Inc	United States	48,047,901	8,317,390	0.65	0.65
Venture Corp Ltd	Singapore	91,042,788	15,760,073	0.91	0.91
Vetropack Holding AG	Switzerland	29,853,497	5,167,826	0.27	0.72
Viad Corp	United States	21,224,302	3,674,059	0.87	0.87
Vicor Corp	United States	4,819,763	834,331	0.06	0.22
Vinci SA	France	3,266,103,129	565,382,760	1.92	1.92
Viohalco	Greece	47,422,624	8,209,151	0.72	0.72
Vishay Intertechnology Inc	United States	51,590,776	8,930,684	0.34	0.57
VistaPrint NV	United States	125,243,888	21,680,496	0.89	0.89
Vitec Group PLC/The	United Kingdom	11,115,606	1,924,180	0.72	0.72
Vitran Corp Inc	Canada	33,898,865	5,868,104	3.32	3.32
Voltas Ltd	India	10,551,725	1,826,569	0.15	0.15
Volt Information Sciences Inc	United States	3,906,041	676,160	0.32	0.32
Volvo AB	Sweden	1,319,466,733	228,407,896	1.3	1.25
Von Roll Holding AG	Switzerland	44,952,719	7,781,595	0.68	0.68
Vossloh AG	Germany	99,625,579	17,245,807	1.17	1.17
VSN Inc	Japan	4,578,251	792,524	2.01	2.01
VT Group PLC	United Kingdom	152,336,553	26,370,405	1.75	1.75
Vulcan Materials Co	United States	251,329,717	43,506,737	0.66	0.66
V Technology Co Ltd	Japan	8,092,298	1,400,827	0.44	0.44
Wabtec Corp/DE	United States	68,614,162	11,877,538	0.61	0.61
Wah Lee Industrial Corp	Taiwan	17,670,459	3,058,866	0.94	0.94
Walsin Lihwa Corp	Taiwan	37,054,222	6,414,316	0.56	0.56
Walsin Technology Corp	Taiwan	24,414,521	4,226,305	1.01	1.01
Wan Hai Lines Ltd	Taiwan	12,180,518	2,108,523	0.19	0.19
Wartsila OYJ	Finland	308,850,320	53,463,911	1.35	1.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
Wasion Group Holdings Ltd	Cayman Islands	28,421,494	4,919,937	0.51	0.51
Waste Connections Inc	United States	47,318,758	8,191,171	0.31	0.31
Waste Management Inc	United States	504,113,016	87,265,098	0.53	0.53
Watabe Wedding Corp	Japan	8,614,193	1,491,170	1.38	1.38
Watsco Inc	United States	52,243,174	9,043,618	0.44	0.58
Watson Wyatt Worldwide Inc	United States	86,011,130	14,889,061	0.73	0.73
Watts Water Technologies Inc	United States	30,780,103	5,328,227	0.17	0.47
Wavin NV	Netherlands	110,158,926	19,069,195	1.87	1.87
WBL Corp Ltd	Singapore	40,105,751	6,942,555	0.78	0.78
WCT Berhad	Malaysia	89,916,736	15,565,146	2.64	2.64
Weg SA	Brazil	105,089,578	18,191,659	0.28	0.28
Weichai Power Co Ltd	China	73,628,905	12,745,621	0.19	0.17
Weir Group PLC/The	United Kingdom	190,960,549	33,056,458	1.36	1.36
Wellypower Optronics Corp	Taiwan	4,152,577	718,837	0.34	0.34
Werner Enterprises Inc	United States	26,334,159	4,558,607	0.32	0.32
Weyerhaeuser Co	United States	418,985,502	72,528,996	0.8	0.8
WESCO International Inc	United States	43,791,764	7,580,627	0.66	0.6
Wharf Holdings Ltd	Hong Kong	108,015,895	18,698,223	0.12	0.12
Wienerberger AG	Austria	239,980,818	41,542,172	1.93	1.93
Wilson Bayly Holmes-Ovcon Ltd	South Africa	78,911,337	13,660,043	1.42	1.42
Wincanton PLC	United Kingdom	26,386,525	4,567,672	1.15	1.15
Wintek Corp	Taiwan	28,353,452	4,908,159	0.49	0.49
Wirecard AG	Germany	112,542,480	19,481,803	1.38	1.38
Wolong Electric Group Co Ltd	China	1,553,202	268,869	0.04	0.04

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	Country	Market value NOK	Market value USD	Voting	Ownership
Wolseley PLC	United Kingdom	566,858,809	98,126,785	1.72	1.72
Woodward Governor Co	United States	65,491,261	11,336,945	0.64	0.64
Wood One Co Ltd	Japan	1,515,328	262,313	0.22	0.22
Woongjin Holdings Co Ltd	South Korea	321,754	55,698	0.01	0.01
World Fuel Services Corp	United States	54,948,634	9,511,950	0.6	0.6
Wright Express Corp	United States	44,353,012	7,677,782	0.63	0.63
WSP Group PLC	United Kingdom	20,318,255	3,517,216	1.24	1.24
WTK Holdings Bhd	Malaysia	5,530,383	957,344	0.7	0.7
Wuhan Zhongyuan Huadian Science & Technology Co Ltd	China	20,549	3,557		0
Wuhu Conch Profiles and Science Co Ltd	China	1,000,355	173,168	0.02	0.02
Wuxi Huaguang Boiler Co Ltd	China	801,816	138,799	0.02	0.02
Wuxi Taiji Industry Co Ltd	China	960,219	166,220	0.03	0.03
WW Grainger Inc	United States	263,317,237	45,581,851	0.63	0.63
Xchanging PLC	United Kingdom	48,131,474	8,331,857	1.06	1.06
XCMG Construction Machinery Co Ltd	China	4,266,241	738,513	0.02	0.02
Xiamen C & D Inc	China	3,773,305	653,182	0.03	0.03
Xiamen International Port Co Ltd	China	15,023,457	2,600,654	0.53	0.53
Xiamen International Trade Group Corp	China	1,840,266	318,562	0.02	0.02
Xiamen Port Development Co Ltd	China	516,218	89,360	0.01	0.01
Xiamen XGMA Machinery Co Ltd	China	621,634	107,609	0.01	0.01
Xiandai Investment Co Ltd	China	3,106,099	537,685	0.03	0.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
Xiangtan Electric Manufacturing Co Ltd	China	1,600,826	277,113	0.03	0.03
Xian Aircraft International Corp	China	3,852,658	666,919	0.01	0.01
Xinjiang Qingsong Building Materials and Chemicals Group Co Ltd	China	1,889,869	327,148	0.03	0.03
Xinjiang Tianshan Cement Co Ltd	China	838,927	145,224	0.01	0.01
Xishui Strong Year Co Ltd Inner Mongolia	China	981,095	169,834	0.02	0.02
XJ Electric Co Ltd	China	1,765,279	305,581	0.02	0.02
Yageo Corp	Taiwan	24,570,535	4,253,312	0.53	0.53
Yahagi Construction Co Ltd	Japan	6,607,376	1,143,778	0.39	0.39
Yamatake Corp	Japan	78,589,053	13,604,254	0.82	0.82
Yamato Holdings Co Ltd	Japan	138,016,002	23,891,428	0.37	0.37
Yamazen Corp	Japan	2,173,732	376,287	0.11	0.11
Yangzijiang Shipbuilding Holdings Ltd	Singapore	52,057,899	9,011,546	0.29	0.29
Yang Ming Marine Transport Corp	Taiwan	11,963,306	2,070,923	0.21	0.21
Yantai Xinchao Industry Co	China	909,903	157,510	0.02	0.02
Yaskawa Electric Corp	Japan	180,287,964	31,208,968	1.49	1.49
YAMABIKO Corp	Japan	92,762	16,058	0.01	0.01
YA-MAN Ltd	Japan	2,694,330	466,405	0.45	0.45
Yingkou Port Liability Co Ltd	China	1,062,776	183,973	0.01	0.01
YIT OYJ	Finland	268,116,926	46,412,707	1.76	1.76
Yokogawa Bridge Holdings Corp	Japan	3,336,886	577,636	0.16	0.16
Yokogawa Electric Corp	Japan	49,635,508	8,592,215	0.37	0.37
Youlchon Chemical Co Ltd	South Korea	1,535,608	265,823	0.14	0.14
YRC Worldwide Inc	United States	875,733	151,595	0.3	0.3
Yuasa Trading Co Ltd	Japan	1,842,966	319,029	0.17	0.17

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	Country	Market value NOK	Market value USD	Voting	Ownership
Yungtay Engineering Co Ltd	Taiwan	15,104,151	2,614,622	0.8	0.8
Yung Chi Paint & Varnish Manufacturing Co Ltd	Taiwan	4,282,588	741,343	0.33	0.33
Yurtec Corp	Japan	3,238,222	560,556	0.13	0.13
Yusen Air & Sea Service Co Ltd	Japan	1,763,291	305,237	0.05	0.05
Yushin Precision Equipment Co Ltd	Japan	22,836,700	3,953,175	1.64	1.64
Zardoya Otis SA	Spain	206,173,932	35,689,990	0.55	0.55
Zebra Technologies Corp	United States	60,834,684	10,530,862	0.63	0.63
Zehnder Group AG	Switzerland	17,057,640	2,952,784	0.9	0.75
Zelan Bhd	Malaysia	40,843	7,070	0.01	0.01
Zhejiang Expressway Co Ltd	China	31,518,119	5,455,982	0.14	0.14
Zhejiang Hangxiao Steel Structure Co Ltd	China	766,639	132,710	0.03	0.03
Zhejiang Tianma Bearing Co Ltd	China	991,815	171,689	0.01	0.01
Zhongchu Development Stock Co Ltd	China	1,434,072	248,247	0.02	0.02
Zhongshan Public Utilities Group Co Ltd	China	1,949,179	337,415	0.01	0.01
Zhongyuan Environment- Protection Co Ltd	China	664,769	115,076	0.03	0.03
Zhuhai Zhongfu Enterprise Co Ltd	China	1,703,228	294,839	0.04	0.04
Zhuzhou CSR Times Electric Co Ltd	China	23,679,289	4,099,032	0.18	0.18
Zignago Vetro SpA	Italy	6,562,692	1,136,043	0.25	0.25
Zodiac Aerospace	France	176,691,665	30,586,426	1.31	1.31
Zuken Inc	Japan	1,773,616	307,024	0.17	0.17
Zumtobel AG	Austria	24,762,246	4,286,499	0.5	0.5

## OIL & GAS

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	Country	Market value NOK	Market value USD	Voting	Ownership
Aban Offshore Ltd	India	11,722,833	2,029,295	0.17	0.17
Acergy SA	Luxembourg	7,095,847	1,228,335	0.04	0.04
Advantage Oil & Gas Ltd	Canada	31,358,410	5,428,336	0.51	0.51
AED Oil Ltd	Australia	2,371,627	410,543	0.46	0.46
AK Transneft OAO	Russia	255,891,659	44,296,437		0.66
Alam Maritim Resources Bhd	Malaysia	6,177,795	1,069,415	0.38	0.38
Alange Energy Corp	Canada	10,586,770	1,832,636	0.41	0.41
Alexandria Mineral Oils Co	Egypt	10,139,585	1,755,225	0.3	0.3
Allis-Chalmers Energy Inc	United States	5,245,164	907,971	0.34	0.34
Alon USA Energy Inc	United States	2,253,918	390,167	0.12	0.12
AMEC PLC	United Kingdom	421,021,121	72,881,374	1.72	1.72
Anadarko Petroleum Corp	United States	1,001,293,700	173,330,166	0.56	0.56
AOC Holdings Inc	Japan	3,099,497	536,542	0.13	0.13
Apache Corp	United States	1,832,313,843	317,184,919	0.91	0.91
APA Group	Australia	46,271,368	8,009,862	0.5	0.5
Arena Resources Inc	United States	71,286,183	12,340,082	0.74	0.74
Arrow Energy Ltd	Australia	75,878,106	13,134,972	0.48	0.48
Atlas Energy Inc	United States	78,997,421	13,674,945	0.58	0.58
Atwood Oceanics Inc	United States	84,663,641	14,655,803	0.64	0.64
ATP Oil & Gas Corp	United States	22,935,877	3,970,343	0.43	0.43
AWE Ltd	Australia	38,227,712	6,617,455	0.5	0.5
Baker Hughes Inc	United States	776,013,480	134,332,759	1.07	1.07
Ballard Power Systems Inc	Canada	189,662	32,832	0.02	0.02
Bankers Petroleum Ltd	Canada	35,360,511	6,121,124	0.46	0.46
Bashneft OAO	Russia	506,532,209	87,683,875	0.78	1.93
Basic Energy Services Inc	United States	10,844,500	1,877,250	0.52	0.52
Beach Energy Ltd	Australia	25,683,113	4,445,906	0.5	0.5
Berry Petroleum Co	United States	37,800,012	6,543,417	0.5	0.5

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	Country	Market value NOK	Market value USD	Voting	Ownership
BG Group PLC	United Kingdom	6,577,213,099	1,138,556,484	1.86	1.86
Bharat Petroleum Corp Ltd	India	224,278,269	38,823,963	0.79	0.79
Bill Barrett Corp	United States	136,717,698	23,666,684	1.67	1.67
Binhai Investment Co Ltd	Bermuda	18,799,139	3,254,248	0.5	0.5
Birchcliff Energy Ltd	Canada	35,142,785	6,083,435	0.55	0.55
BJ Services Co	United States	190,624,241	32,998,241	0.6	0.6
BlackPearl Resources Inc	Canada	10,724,478	1,856,474	0.29	0.29
Boart Longyear Group	Australia	40,362,885	6,987,066	0.47	0.47
Bourbon SA	France	230,426,530	39,888,265	1.72	1.72
BPZ Resources Inc	United States	37,301,609	6,457,140	0.59	0.59
BP PLC	United Kingdom	18,384,126,128	3,182,406,545	1.75	1.75
Brigham Exploration Co	United States	46,042,671	7,970,273	0.59	0.59
Bristow Group Inc	United States	53,909,362	9,332,046	0.68	0.68
Bronco Drilling Co Inc	United States	1,273,810	220,504	0.16	0.16
Cabot Oil & Gas Corp	United States	146,840,143	25,418,942	0.56	0.56
Caim Energy PLC	United Kingdom	752,855,903	130,324,038	1.74	1.74
Caim India Ltd	India	183,615,475	31,784,980	0.28	0.28
Calfrac Well Services Ltd	Canada	27,189,827	4,706,728	0.55	0.55
Caltex Australia Ltd	Australia	24,599,967	4,258,407	0.19	0.19
Cal Dive International Inc	United States	23,208,410	4,017,520	0.57	0.57
Cameron International Corp	United States	505,179,406	87,449,696	0.86	0.86
Canadian Natural Resources Ltd	Canada	1,988,379,811	344,200,909	0.88	0.88
Canadian Solar Inc	United States	245,541,576	42,504,774	3.45	3.45
Carnarvon Petroleum Ltd	Australia	10,309,642	1,784,663	0.47	0.47
Carrizo Oil & Gas Inc	United States	72,338,822	12,522,300	1.52	1.52
CARBO Ceramics Inc	United States	40,941,093	7,087,158	0.45	0.45

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	Country	Market value NOK	Market value USD	Voting	Ownership
CAT Oil AG	Germany	24,007,840	4,155,906	0.84	0.84
Celtic Exploration Ltd	Canada	25,573,216	4,426,883	0.5	0.5
Cenovus Energy Inc	Canada	745,968,298	129,131,751	0.68	0.68
Centrotherm Photovoltaics AG	Germany	38,633,965	6,687,780	0.52	0.52
Chart Industries Inc	United States	16,598,069	2,873,229	0.61	0.61
Chennai Petroleum Corp Ltd	India	4,984,517	862,851	0.12	0.12
Chesapeake Energy Corp	United States	501,626,983	86,834,750	0.52	0.52
Chevron Corp	United States	5,450,651,284	943,541,629	0.61	0.61
China Energy Ltd	Singapore	4,037,979	698,999	0.33	0.33
China Gas Holdings Ltd	Hong Kong	8,585,667	1,486,232	0.08	0.08
China High Speed Transmission Equipment Group Co Ltd	Hong Kong	289,850,747	50,174,967	1.65	1.65
China Longyuan Power Group Corp	China	190,391,909	32,958,023	0.34	0.34
China Oilfield Services Ltd	China	32,211,301	5,575,977	0.1	0.06
China Petroleum & Chemical Corp	China	636,216,384	110,133,012	0.14	0.07
CH Offshore Ltd	Singapore	6,748,728	1,168,247	0.35	0.35
Cia Espanola de Petroleos SA	Spain	39,410,183	6,822,148	0.08	0.08
Cie Generale de Geophysique- Veritas	France	312,136,645	54,032,794	1.67	1.67
Cimarex Energy Co	United States	144,484,791	25,011,216	0.57	0.57
Clayton Williams Energy Inc	United States	4,682,156	810,510	0.19	0.19
Clough Ltd	Australia	7,804,467	1,351,002	0.21	0.21
Cnpc Hong Kong Ltd	China	349,162,977	60,442,282	0.92	0.92
CNOOC Ltd	China	1,012,553,428	175,279,294	0.25	0.25
CNX Gas Corp	United States	28,624,674	4,955,109	0.11	0.11
Cobalt International Energy Inc	United States	67,958,275	11,764,000	0.25	0.25
Complete Production Services Inc	United States	26,358,863	4,562,883	0.47	0.47

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	Country	Market value NOK	Market value USD	Voting	Ownership
Comstock Resources Inc	United States	57,518,506	9,956,811	0.53	0.53
Concho Resources Inc/Midland TX	United States	125,076,117	21,651,454	0.56	0.56
Conergy AG	Germany	11,045,417	1,912,030	0.51	0.51
Connacher Oil and Gas Ltd	Canada	14,897,094	2,578,780	0.49	0.49
ConocoPhillips	United States	2,600,617,272	450,183,020	0.59	0.59
Contango Oil & Gas Co	United States	24,660,490	4,268,884	0.57	0.57
Continental Resources Inc/OK	United States	62,515,071	10,821,747	0.15	0.15
Copano Energy LLC	United States	43,636,876	7,553,815	0.55	0.54
Core Laboratories NV	United States	228,615,743	39,574,807	1.46	1.46
Corridor Resources Inc	Canada	14,090,643	2,439,178	0.54	0.54
Cosmo Oil Co Ltd	Japan	27,491,847	4,759,010	0.27	0.27
Crescent Point Energy Corp	Canada	270,142,025	46,763,264	0.62	0.62
Crew Energy Inc	Canada	32,858,769	5,688,057	0.52	0.52
CropEnergies AG	Germany	6,664,271	1,153,627	0.25	0.25
Crosstex Energy Inc	United States	11,336,824	1,962,475	0.7	0.7
CVR Energy Inc	United States	5,726,725	991,332	0.17	0.17
Dana Petroleum PLC	United Kingdom	188,681,922	32,662,014	1.88	1.88
Dawson Geophysical Co	United States	6,102,503	1,056,381	0.59	0.59
Delek Group Ltd	Israel	23,851,401	4,128,826	0.18	0.18
Delek US Holdings Inc	United States	3,838,365	664,445	0.18	0.18
Delta Petroleum Corp	United States	7,493,168	1,297,114	0.45	0.45
Denbury Resources Inc	United States	368,245,571	63,745,598	1.72	1.72
Devon Energy Corp	United States	991,615,680	171,654,840	0.53	0.53
Dialog Group Bhd	Malaysia	20,620,478	3,569,533	0.65	0.65
Diamond Offshore Drilling Inc	United States	158,162,821	27,378,968	0.2	0.2
Dogan Sirketler Grubu Holdings	Turkey	20,399,900	3,531,349	0.21	0.21

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Doosan Heavy Industries and Construction Co Ltd	South Korea	101,268,251	17,530,164	0.24	0.24
Dresser-Rand Group Inc	United States	94,740,587	16,400,185	0.63	0.63
DriI-Quip Inc	United States	57,307,033	9,920,204	0.45	0.45
El Paso Corp	United States	203,667,729	35,256,150	0.51	0.51
Empresas COPEC SA	Chile	292,489,704	50,631,786	0.26	0.26
Enbridge Energy Management LLC	United States	27,837,133	4,818,781	0.55	0.55
Enbridge Inc	Canada	433,369,591	75,018,971	0.43	0.43
Encore Acquisition Co	United States	64,644,915	11,190,437	0.42	0.42
EnCana Corp	Canada	961,862,693	166,504,413	0.68	0.68
Ener1 Inc	United States	12,183,716	2,109,077	0.27	0.27
Energen Corp	United States	110,600,027	19,145,552	0.57	0.57
Energi Mega Persada Tbk PT	Indonesia	92,801	16,065	0.01	0.01
Energy Conversion Devices Inc	United States	20,914,964	3,620,510	0.75	0.75
Energy World Corp Ltd	Australia	6,154,507	1,065,383	0.19	0.19
Ensco International PLC	United Kingdom	35,117,097	6,078,988	0.11	0.11
Ensign Energy Services Inc	Canada	66,355,752	11,486,593	0.52	0.52
ENI SpA	Italy	6,415,916,136	1,110,634,977	1.09	1.09
EOG Resources Inc	United States	1,357,647,664	235,017,252	0.96	0.96
ERG SpA	Italy	84,072,872	14,553,537	0.7	0.7
Essar Oil Ltd	India	59,281,098	10,261,927	0.28	0.28
Esso SA Francaise	France	21,724,553	3,760,655	0.24	0.24
Etablissements Maurel et Prom	France	221,545,751	38,350,947	1.74	1.74
Evergreen Solar Inc	United States	3,775,449	653,554	0.21	0.21
Exterran Holdings Inc	United States	45,787,724	7,926,140	0.59	0.59
Exxon Mobil Corp	United States	11,612,073,974	2,010,122,208	0.62	0.62
EXCO Resources Inc	United States	130,383,942	22,570,271	0.5	0.5

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Ezra Holdings Ltd	Singapore	26,414,412	4,572,499	0.43	0.43
E-Ton Solar Tech Co Ltd	Taiwan	32,027,596	5,544,176	1.06	1.06
Fairborne Energy Ltd	Canada	14,721,123	2,548,318	0.55	0.55
	Falkland				
Falkland Oil & Gas Ltd	Islands (Malvinas)	3,582,208	620,102	0.21	0.21
First Solar Inc	United States	630,331,236	109,114,256	0.95	0.95
Flint Energy Services Ltd	Canada	10,400,784	1,800,440	0.43	0.43
FMC Technologies Inc	United States	392,364,647	67,920,760	0.96	0.96
Forest Oil Corp	United States	148,129,035	25,642,057	1.03	1.03
Formosa Petrochemical Corp	Taiwan	146,541,152	25,367,185	0.1	0.1
Frontier Oil Corp	United States	28,589,765	4,949,066	0.39	0.39
FuelCell Energy Inc	United States	11,713,120	2,027,614	0.64	0.64
Fugro NV	Netherlands	427,222,241	73,954,826	1.63	1.63
Galleon Energy Inc	Canada	33,655,552	5,825,985	1.36	1.36
Galp Energia SGPS SA	Portugal	380,146,794	65,805,774	0.46	0.46
Gamesa Corp Tecnologica SA	Spain	384,338,758	66,531,429	1.62	1.62
Gasco Energy Inc	United States	2,452,119	424,477	0.74	0.74
Gazprom Neft JSC	Russia	153,723,310	26,610,461	0.1	0.1
Gazprom OAO	Russia	5,466,002,892	946,199,088	0.65	0.65
GAIL India Ltd	India	283,352,577	49,050,093	0.43	0.43
Genesis Energy Holdings Ltd	Bermuda	27,452,661	4,752,226	3.94	3.94
Gintech Energy Corp	Taiwan	48,349,931	8,369,674	0.9	0.9
Global Industries Ltd	United States	21,660,500	3,749,567	0.46	0.46
GMX Resources Inc	United States	15,944,733	2,760,132	0.64	0.64
Goodrich Petroleum Corp	United States	22,881,426	3,960,917	0.43	0.43
Gran Tierra Energy Inc	United States	43,530,547	7,535,408	0.61	0.61
Great Offshore Ltd	India	6,463,752	1,118,916	0.3	0.3
Grupa Lotos SA	Poland	45,586,426	7,891,294	0.55	0.55

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GS Holdings Corp	South Korea	2,106,025	364,566	0.01	0.01
GT Solar International Inc	United States	11,741,264	2,032,486	0.25	0.25
Gujarat State Petronet Ltd	India	77,330,448	13,386,381	1.15	1.15
Gulfmark Offshore Inc	United States	25,644,079	4,439,150	0.61	0.61
Gulfport Energy Corp	United States	14,403,331	2,493,306	0.51	0.51
Gulfsands Petroleum PLC	United Kingdom	75,232,775	13,023,261	2.92	2.92
Gulf Island Fabrication Inc	United States	11,010,164	1,905,928	0.63	0.63
Halliburton Co	United States	1,381,186,379	239,091,950	0.88	0.88
Helix Energy Solutions Group Inc	United States	40,069,387	6,936,260	0.57	0.57
Hellenic Petroleum SA	Greece	107,943,917	18,685,763	0.55	0.55
Helmerich & Payne Inc	United States	306,515,516	53,059,742	1.26	1.26
Hercules Offshore Inc	United States	19,928,184	3,449,693	0.63	0.63
Heritage Oil PLC	United Kingdom	117,931,514	20,414,678	1	1
Hess Corp	United States	919,513,495	159,173,504	0.8	0.8
Hindustan Oil Exploration	India	15,442,953	2,673,271	0.32	0.32
Hindustan Petroleum Corp Ltd	India	25,077,545	4,341,079	0.15	0.15
Holly Corp	United States	33,700,389	5,833,747	0.45	0.45
Hornbeck Offshore Services Inc	United States	19,865,155	3,438,782	0.57	0.57
Hunting PLC	United Kingdom	201,892,620	34,948,868	2.81	2.81
Husky Energy Inc	Canada	128,671,812	22,273,891	0.09	0.09
Idemitsu Kosan Co Ltd	Japan	23,623,479	4,089,371	0.18	0.18
Imperial Oil Ltd	Canada	351,500,505	60,846,923	0.19	0.19
Indian Oil Corp Ltd	India	24,776,519	4,288,970	0.03	0.03
Inpex Corp	Japan	220,365,792	38,146,689	0.21	0.21
Integra Group Holdings	Cayman Islands	51,683,932	8,946,810	1.65	1.65

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InterOil Corp	United States	83,860,107	14,516,706	0.42	0.42
ION Geophysical Corp	United States	29,375,688	5,085,114	0.73	0.73
Iteration Energy Ltd	Canada	6,942,428	1,201,778	0.49	0.49
Japan Petroleum Exploration Co	Japan	25,176,535	4,358,215	0.17	0.17
JKX Oil & Gas PLC	United Kingdom	40,394,535	6,992,545	0.98	0.98
John Wood Group PLC	United Kingdom	224,478,522	38,858,628	1.47	1.47
Kanto Natural Gas Development Ltd	Japan	6,593,724	1,141,415	0.36	0.36
Karoon Gas Australia Ltd	Australia	49,280,025	8,530,679	0.5	0.5
KazMunaiGas Exploration Production	Kazakhstan	55,496,525	9,606,793	0.02	0.09
Kencana Petroleum Bhd	Malaysia	6,656,763	1,152,327	0.18	0.18
Key Energy Services Inc	United States	38,464,593	6,658,460	0.61	0.61
Kinder Morgan Management LLC	United States	161,854,533	28,018,026	0.61	0.61
KNM Group Bhd	Malaysia	61,252,288	10,603,152	1.18	1.18
KS Energy Services Ltd	Singapore	8,158,416	1,412,273	0.46	0.46
Lamprell PLC	United Kingdom	40,728,760	7,050,402	1.18	1.18
Linc Energy Ltd	Australia	13,634,866	2,360,280	0.35	0.35
Linn Energy LLC	United States	113,019,141	19,564,316	0.54	0.54
Lufkin Industries Inc	United States	37,102,314	6,422,641	0.59	0.59
Lukoil OAO	Russia	2,951,772,107	510,970,106	1.07	1.07
Lundin Petroleum AB	Sweden	192,162,934	33,264,599	1.32	1.32
Major Drilling Group International	Canada	20,125,187	3,483,795	0.54	0.54
Mangalore Refinery & Petrochemicals Ltd	India	3,884,983	672,515	0.02	0.02
Manz Automation AG	Germany	26,025,676	4,505,206	1.05	1.05

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Marathon Oil Corp	United States	688,789,278	119,233,707	0.54	0.54
Mariner Energy Inc	United States	40,249,103	6,967,370	0.59	0.59
Matrix Service Co	United States	10,131,718	1,753,863	0.63	0.63
McMoRan Exploration Co	United States	23,902,633	4,137,694	0.6	0.6
Medco Energi Internasional Tbk PT	Indonesia	619,154	107,179	0.01	0.01
Melrose Resources PLC	United Kingdom	13,900,424	2,406,250	0.48	0.48
Modec Inc	Japan	7,389,365	1,279,145	0.18	0.18
Motech Industries Inc	Taiwan	65,947,377	11,415,901	0.8	0.8
Motor Oil Hellas Corinth Refineries SA	Greece	76,203,382	13,191,279	0.78	0.78
MOL Hungarian Oil and Gas NyRt	Hungary	590,799,027	102,270,985	1.08	1.08
Murphy Oil Corp	United States	576,436,842	99,784,802	0.96	0.96
Nabors Industries Ltd	United States	223,931,082	38,763,863	0.63	0.63
National Oilwell Varco Inc	United States	666,245,758	115,331,283	0.63	0.63
Neste Oil OYJ	Finland	226,597,002	39,225,350	0.86	0.86
Newfield Exploration Co	United States	295,967,489	51,233,813	0.8	0.8
Newpark Resources Inc	United States	11,188,791	1,936,849	0.51	0.51
New Zealand Oil & Gas Ltd	New Zealand	16,099,423	2,786,910	0.59	0.59
Nexen Inc	Canada	475,233,600	82,265,891	0.65	0.65
Nexus Energy Ltd	Australia	9,267,150	1,604,201	0.59	0.59
Niko Resources Ltd	Canada	137,400,906	23,784,951	0.51	0.51
Nippon Mining Holdings Inc	Japan	111,632,362	19,324,256	0.49	0.49
Nippon Oil Corp	Japan	273,813,836	47,398,878	0.7	0.7
Noble Corp	United States	429,774,681	74,396,670	0.7	0.7
Noble Energy Inc	United States	939,194,310	162,580,375	1.32	1.32
Nordex AG	Germany	16,491,605	2,854,799	0.28	0.28
NovaTek OAO	Russia	204,385,622	35,380,422	0.18	0.18

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Novoil	Russia	753,295	130,400		0.04
NuVista Energy Ltd	Canada	32,679,798	5,657,076	0.54	0.54
Occidental Petroleum Corp	United States	2,523,073,845	436,759,771	0.66	0.66
Oceaneering International Inc	United States	185,255,630	32,068,901	1	1
Offshore Oil Engineering Co Ltd	China	32,126,622	5,561,318	0.1	0.1
OGE Energy Corp	United States	150,009,896	25,967,646	0.73	0.73
OGX Petroleo e Gas Participacoes SA	Brazil	336,090,956	58,179,434	0.18	0.18
Oilsands Quest Inc	United States	9,479,387	1,640,941	0.51	0.51
Oil Refineries Ltd	Israel	18,778,634	3,250,698	0.32	0.32
Oil Search Ltd	Australia	510,898,496	88,439,706	1.23	1.23
Oil States International Inc	United States	67,956,548	11,763,701	0.6	0.6
Oil & Natural Gas Corp Ltd	India	388,398,950	67,234,273	0.12	0.12
OMV AG	Austria	467,901,724	80,996,698	0.61	0.61
OPTI Canada Inc	Canada	16,687,093	2,888,640	0.53	0.53
Orsknefteorgsintez	Russia	4,852,512	840,000		2.01
Pacific Rubiales Energy Corp	Canada	87,667,533	15,175,795	0.48	0.48
Paramount Resources Ltd	Canada	12,061,757	2,087,965	0.21	0.21
Parker Drilling Co	United States	20,931,886	3,623,440	0.63	0.63
Pason Systems Inc	Canada	19,942,890	3,452,238	0.38	0.38
Patterson-UTI Energy Inc	United States	8,440,955	1,461,182	0.06	0.06
Paz Oil Co Ltd	Israel	17,426,562	3,016,646	0.2	0.2
Penn Virginia Corp	United States	34,032,521	5,891,241	0.61	0.61
Penn West Energy Trust	Canada	110,466,280	19,122,400	0.26	0.26
Petra Perdana Bhd	Malaysia	1,912,814	331,120	0.26	0.26
Petrobank Energy & Resources Ltd	Canada	133,324,243	23,079,255	0.51	0.51
PetroBakken Energy Ltd	Canada	70,364,766	12,180,578	0.23	0.23
PetroChina Co Ltd	China	541,463,562	93,730,709	0.04	0.03

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Petrofac Ltd	United Kingdom	431,386,557	74,675,695	1.28	1.28
Petrohawk Energy Corp	United States	343,067,821	59,387,173	0.82	0.82
Petroleo Brasileiro SA	Brazil	5,692,432,350	985,395,435	0.33	0.49
Petroleum Development Corp	United States	9,728,062	1,683,988	0.48	0.48
Petrominerales Ltd	Canada	15,066,653	2,608,131	0.15	0.15
Petronas Dagangan Bhd	Malaysia	47,296,099	8,187,249	0.32	0.32
Petronas Gas Bhd	Malaysia	52,072,988	9,014,158	0.16	0.16
Petroplus Holdings AG	Switzerland	167,155,682	28,935,688	1.82	1.82
Petroquest Energy Inc	United States	17,720,552	3,067,538	0.8	0.8
Phoenix Solar AG	Germany	75,018,722	12,986,207	3.2	3.2
PHI Inc	United States	6,461,134	1,118,462		0.35
Pioneer Drilling Co	United States	12,055,031	2,086,801	0.49	0.49
Pioneer Natural Resources Co	United States	167,728,260	29,034,805	0.52	0.52
Plains Exploration & Production Co	United States	160,025,648	27,701,435	0.72	0.72
Polskie Gornictwo Naftowe I Gazownictwo SA	Poland	202,077,908	34,980,942	0.45	0.45
Polski Koncern Naftowy Orlen	Poland	419,707,539	72,653,985	1.43	1.43
Premier Oil PLC	United Kingdom	351,782,463	60,895,732	2.98	2.98
Pride International Inc	United States	253,672,254	43,912,244	0.79	0.79
Progress Energy Resources Corp	Canada	60,303,690	10,438,944	0.47	0.47
Providence Resources PLC	Ireland	4,130,267	714,975	0.46	0.46
PTT Aromatics & Refining PCL	Thailand	34,061,201	5,896,206	0.13	0.26
PTT Exploration & Production PCL	Thailand	199,039,956	34,455,054	0.24	0.24
PTT PCL	Thailand	231,390,053	40,055,057	0.19	0.19

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PV Crystalox Solar PLC	United Kingdom	60,325,219	10,442,671	2.53	2.53
Quicksilver Resources Inc	United States	122,281,670	21,167,717	0.83	0.83
Q-Cells SE	Germany	28,162,938	4,875,180	0.33	0.25
Range Resources Corp	United States	383,533,160	66,391,975	0.84	0.84
Reliance Industries Ltd	India	972,405,295	168,329,403	0.22	0.22
Reliance Natural Resources Ltd	India	30,340,754	5,252,173	0.21	0.21
Repsol YPF SA	Spain	2,786,965,578	482,441,071	1.47	1.47
Resaca Exploitation Inc	United States	1,417,957	245,457	0.43	0.43
Rex Energy Corp	United States	11,749,457	2,033,904	0.46	0.46
Roc Oil Co Ltd	Australia	10,593,810	1,833,854	0.43	0.43
Rosetta Resources Inc	United States	33,966,477	5,879,808	0.56	0.56
Rosneft Oil Co	Russia	1,873,764,259	324,360,244	0.37	0.37
Rowan Cos Inc	United States	91,857,814	15,901,159	0.62	0.62
Royal Dutch Shell PLC	United Kingdom	18,963,568,629	3,282,711,645	1.76	1.76
RPC Inc	United States	13,775,390	2,384,606	0.23	0.23
Saipem SpA	Italy	1,024,054,594	177,270,218	1.16	1.16
Salamander Energy PLC	United Kingdom	35,691,708	6,178,457	0.84	0.84
SandRidge Energy Inc	United States	43,311,398	7,497,472	0.39	0.39
Santos Ltd	Australia	350,201,322	60,622,026	0.58	0.58
San-Ai Oil Co Ltd	Japan	1,340,339	232,021	0.08	0.08
SapuraCrest Petroleum Bhd	Malaysia	15,320,195	2,652,021	0.29	0.29
Saras SpA	Italy	112,542,028	19,481,725	0.65	0.65
Saratovskiy Neftepererabatyvayuschiy Zavod OAO	Russia	3,610,500	625,000	0.33	0.33
Sasol Ltd	South Africa	837,604,973	144,994,629	0.56	0.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
Savanna Energy Services Corp	Canada	17,089,282	2,958,261	0.57	0.57
SBM Offshore NV	Netherlands	309,398,980	53,558,887	1.65	1.65
Schlumberger Ltd	United States	3,174,030,481	549,444,412	0.7	0.7
Schoeller-Bleckmann Oilfield Equipment AG	Austria	61,852,192	10,706,999	1.39	1.39
Scomi Group Bhd	Malaysia	1,513,050	261,918	0.19	0.19
Seahawk Drilling Inc	United States	10,528,185	1,822,494	0.69	0.69
SEACOR Holdings Inc	United States	52,974,888	9,170,283	0.59	0.59
Shaan Xi Provincial Natural Gas Co Ltd	China	866,693	150,030	0.01	0.01
ShawCor Ltd	Canada	50,697,172	8,775,996	0.17	0.45
Showa Shell Sekiyu KK	Japan	19,111,897	3,308,388	0.11	0.11
Sinanen Co Ltd	Japan	1,365,284	236,339	0.08	0.08
Sinopec Kantons Holdings Ltd	China	1,074,505	186,003	0.06	0.06
Sinopec Shandong Taishan Petroleum Co Ltd	China	701,123	121,369	0.02	0.02
SK Energy Co Ltd	South Korea	322,660,356	55,854,514	0.6	0.6
Smith International Inc	United States	275,484,330	47,688,050	0.71	0.71
SMA Solar Technology AG	Germany	76,757,868	13,287,264	0.29	0.29
Soco International PLC	United Kingdom	125,638,264	21,748,765	1.33	1.33
Solaria Energia y Medio Ambiente SA	Spain	7,626,366	1,320,171	0.36	0.36
Solarworld AG	Germany	80,131,722	13,871,299	0.56	0.56
Solar Millennium AG	Germany	60,372,053	10,450,778	1.65	1.65
Solon SE	Germany	8,151,641	1,411,100	1.1	1.1
Southern Union Co	United States	94,029,045	16,277,012	0.58	0.58
Southwestern Energy Co	United States	997,612,554	172,692,936	1.04	1.04
Stone Energy Corp	United States	28,838,922	4,992,197	0.57	0.57

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Storm Exploration Inc	Canada	16,442,669	2,846,328	0.5	0.5
St Mary Land & Exploration Co	United States	145,807,909	25,240,256	1.18	1.18
Suncor Energy Inc	Canada	2,614,009,479	452,501,295	0.82	0.82
Sunoco Inc	United States	114,013,099	19,736,376	0.65	0.65
SunPower Corp	United States	266,808,807	46,186,264	1.56	2.12
Superior Energy Services Inc	United States	52,660,540	9,115,867	0.48	0.48
Superior Well Services Inc	United States	83,163,788	14,396,169	3.29	3.29
Surgutneftegaz	Russia	1,611,170,538	278,903,638	0.7	1.69
Suzlon Energy Ltd	India	69,038,919	11,951,066	0.39	0.39
Swiber Holdings Ltd	Singapore	7,487,394	1,296,115	0.35	0.35
Swift Energy Co	United States	29,299,218	5,071,877	0.57	0.57
S-Oil Corp	South Korea	6,002,266	1,039,030	0.02	0.02
Talisman Energy Inc	Canada	1,124,596,309	194,674,614	1.02	1.02
Tap Oil Ltd	Australia	5,461,164	945,361	0.57	0.57
Tatneft	Russia	445,321,771	77,087,968	0.76	0.76
Technip SA	France	749,489,392	129,741,274	1.67	1.67
Tesoro Corp/Texas	United States	57,849,377	10,014,087	0.53	0.53
Tetra Technologies Inc	United States	29,043,279	5,027,572	0.6	0.6
Thai Oil PCL	Thailand	10,346,467	1,791,038	0.07	0.07
Tidewater Inc	United States	90,933,867	15,741,218	0.63	0.63
Titan Petrochemicals Group Ltd	Hong Kong	1,464,723	253,553	0.15	0.15
TNK-BP Holding	Russia	270,779,233	46,873,569	0.09	0.14
Toa Oil Co Ltd	Japan	347,495	60,154	0.05	0.05
TonenGeneral Sekiyu KK	Japan	49,437,323	8,557,908	0.18	0.18
Total SA	France	15,836,803,144	2,741,449,097	1.81	1.81
TransCanada Corp	Canada	893,180,108	154,615,030	0.66	0.66
Transocean Ltd	United States	1,007,689,549	174,437,327	0.66	0.66
Trican Well Service Ltd	Canada	80,021,785	13,852,268	0.82	0.82
Trinidad Drilling Ltd	Canada	25,030,928	4,333,009	0.53	0.53

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Tullow Oil PLC	United Kingdom	1,845,163,884	319,409,342	1.88	1.88
Tupras Turkiye Petrol Rafine	Turkey	202,397,863	35,036,329	0.7	0.7
Ufaneftekhim OAO	Russia	22,457,923	3,887,606		0
Ufa Oil Refinery	Russia	3,753,534	649,760		0.2
Ultra Petroleum Corp	United States	172,596,965	29,877,608	0.4	0.4
Unipetrol	Czech Republic	41,136,594	7,121,000	0.52	0.52
Unit Corp	United States	69,620,650	12,051,767	0.6	0.6
UTS Energy Corp	Canada	26,878,522	4,652,839	0.45	0.45
Valero Energy Corp	United States	339,837,551	58,827,993	0.62	0.62
Valiant Petroleum PLC	United Kingdom	15,145,560	2,621,791	0.74	0.74
Venoco Inc	United States	10,112,831	1,750,594	0.26	0.26
Vestas Wind Systems A/S	Denmark	1,057,678,378	183,090,704	1.47	1.47
Wah Seong Corp Bhd	Malaysia	6,238,615	1,079,943	0.23	0.23
Warren Resources Inc	United States	3,194,934	553,063	0.32	0.32
Weatherford International Ltd	United States	576,551,646	99,804,675	0.76	0.76
Wellstream Holdings PLC	United Kingdom	174,061,243	30,131,083	3.52	3.52
Western Refining Inc	United States	10,819,143	1,872,861	0.45	0.45
Whiting Petroleum Corp	United States	291,301,629	50,426,123	1.39	1.39
Willbros Group Inc	United States	21,703,046	3,756,932	0.56	0.56
Williams Cos Inc/The	United States	568,053,810	98,333,647	0.8	0.8
Woodside Petroleum Ltd	Australia	916,059,469	158,575,590	0.5	0.5
WorleyParsons Ltd	Australia	307,947,484	53,307,624	0.86	0.86
WSP Holdings Ltd	Cayman Islands	6,467,651	1,119,591	0.35	0.35
W&T Offshore Inc	United States	12,674,950	2,194,113	0.25	0.25

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Xinjiang Goldwind Science & Technology Co Ltd	China	28,530,713	4,938,844	0.08	0.08
XTO Energy Inc	United States	1,019,589,700	176,497,317	0.65	0.65
Zhejiang Haiyue Co Ltd	China	1,121,910	194,210	0.03	0.03
<b>TECHNOLOGY</b>					
3Com Corp	United States	101,475,514	17,566,043	0.6	0.6
3i Infotech Ltd	India	39,568,192	6,849,500	2.22	2.22
athenahealth Inc	United States	80,052,323	13,857,555	0.91	0.91
Ability Enterprise Co Ltd	Taiwan	23,097,353	3,998,295	0.47	0.47
Absolute Software Corp	Canada	5,380,880	931,464	0.4	0.4
Accton Technology Corp	Taiwan	7,066,136	1,223,192	0.5	0.5
Acer Inc	Taiwan	296,241,942	51,281,322	0.63	0.63
Acme Packet Inc	United States	10,358,628	1,793,143	0.28	0.28
Actel Corp	United States	10,391,916	1,798,905	0.58	0.58
ACI Worldwide Inc	United States	19,069,204	3,300,998	0.57	0.57
Adaptec Inc	United States	11,706,097	2,026,398	0.5	0.5
Adobe Systems Inc	United States	809,102,676	140,060,704	0.73	0.73
Advanced Energy Industries Inc	United States	14,937,114	2,585,707	0.41	0.41
Advanced Micro Devices Inc	United States	222,104,794	38,447,721	0.59	0.59
Advanced Semiconductor Engineering Inc	Taiwan	65,618,767	11,359,017	0.23	0.23
Advanced Semiconductor Manufacturing Corp	China	3,431,571	594,026	0.98	0.98
Advantech Co Ltd	Taiwan	13,628,430	2,359,166	0.2	0.2
Advantest Corp	Japan	73,051,137	12,645,606	0.25	0.25
Advent Software Inc	United States	34,804,664	6,024,904	0.58	0.58
ADC Telecommunications Inc	United States	134,148,509	23,221,941	3.87	3.87
ADTRAN Inc	United States	50,209,399	8,691,559	0.61	0.61
Aixtron AG	Germany	687,884,272	119,077,045	3.51	3.51

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Ai Holdings Corp	Japan	1,765,971	305,701	0.17	0.17
Akamai Technologies Inc	United States	160,809,433	27,837,113	0.64	0.64
Alcatel-Lucent	France	765,759,157	132,557,671	1.68	1.68
Alibaba.com Ltd	Hong Kong	40,545,365	7,018,655	0.06	0.06
Allscripts-Misys Healthcare Solutions Inc	United States	81,737,600	14,149,287	0.48	0.48
Alpha Networks Inc	Taiwan	14,089,006	2,438,895	0.6	0.6
Alpha Systems Inc	Japan	1,511,028	261,568	0.11	0.11
Alten Ltd	France	131,240,578	22,718,560	2.56	2.56
Altera Corp	United States	252,940,713	43,785,610	0.66	0.66
Altran Technologies SA	France	57,662,617	9,981,758	1.3	1.3
Alvarion Ltd	Israel	4,944,315	855,892	0.41	0.41
ALI Corp	Taiwan	28,099,155	4,864,138	0.66	0.66
Amdocs Ltd	United States	202,640,437	35,078,320	0.6	0.6
American Tower Corp	United States	1,285,250,135	222,484,790	1.28	1.28
Amkor Technology Inc	United States	38,499,314	6,664,471	0.51	0.51
AMICAS Inc	United States	31,264,986	5,412,164	2.77	2.77
Analog Devices Inc	United States	361,113,177	62,510,936	0.68	0.68
Anritsu Corp	Japan	4,049,686	701,026	0.17	0.17
ANSYS Inc	United States	136,211,702	23,579,093	0.61	0.61
AOL Inc	United States	161,936,776	28,032,263	1.14	1.14
Apple Inc	United States	7,932,064,841	1,373,089,745	0.72	0.72
Applied Materials Inc	United States	730,310,097	126,421,219	0.68	0.68
Applied Micro Circuits Corp	United States	15,686,566	2,715,442	0.55	0.55
ArcSight Inc	United States	30,128,493	5,215,429	0.6	0.6
Ardentec Corp	Taiwan	10,722,598	1,856,148	0.63	0.63
Ariba Inc	United States	38,414,334	6,649,760	0.59	0.59
Arris Group Inc	United States	51,393,799	8,896,586	0.62	0.62
Art Technology Group Inc	United States	19,538,749	3,382,279	0.59	0.59

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Aruba Networks Inc	United States	21,825,427	3,778,117	0.4	0.4
ARM Holdings PLC	United Kingdom	337,652,650	58,449,773	1.59	1.59
Ascom Holding AG	Switzerland	30,449,341	5,270,970	1.55	1.55
Aselsan Elektronik Sanayi Ve Ticaret AS	Turkey	6,568,844	1,137,108	0.12	0.12
AsialInfo Holdings Inc	United States	49,790,698	8,619,079	0.61	0.61
Asia Vital Components Co Ltd	Taiwan	6,047,751	1,046,903	0.31	0.31
Asseco Poland SA	Poland	120,446,448	20,850,029	1.22	1.22
Asustek Computer Inc	Taiwan	186,859,209	32,346,491	0.39	0.39
ASML Holding NV	Netherlands	2,460,262,922	425,886,810	2.86	2.86
ASM International NV	Netherlands	142,849,047	24,728,058	1.88	1.88
ASM Pacific Technology Ltd	Hong Kong	21,454,433	3,713,896	0.1	0.1
Aten International Co Ltd	Taiwan	6,748,337	1,168,179	0.47	0.47
Atheros Communications Inc	United States	57,923,454	10,026,910	0.43	0.43
Atmel Corp	United States	72,693,786	12,583,746	0.6	0.6
Atos Origin SA	France	313,853,080	54,329,920	1.69	1.69
ATMI Inc	United States	18,514,026	3,204,893	0.55	0.55
Autodesk Inc	United States	285,310,289	49,388,985	0.85	0.85
Autonomy Corp PLC	United Kingdom	615,963,232	106,627,065	1.82	1.82
AU Optronics Corp	Taiwan	243,852,499	42,212,384	0.39	0.39
Avanzit SA	Spain	20,391,332	3,529,866	1.26	1.26
Avermedia Technologies	Taiwan	11,327,281	1,960,823	0.63	0.63
Aveva Group PLC	United Kingdom	99,468,293	17,218,580	1.56	1.56
Axell Corp	Japan	5,556,451	961,856	0.22	0.22
Axis Communications AB	Sweden	62,442,076	10,809,112	1.33	1.33
A-DATA Technology Co Ltd	Taiwan	18,632,768	3,225,448	0.44	0.44

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Baidu Inc/China	Cayman Islands	129,944,962	22,494,281	0.05	0.16
Bechtle AG	Germany	40,922,876	7,084,004	1.25	1.25
Beijing Enterprises Water Group Ltd	Bermuda	41,292,604	7,148,007	0.62	0.62
Beijing Shiji Information Technology Co Ltd	China	580,459	100,481	0.01	0.01
Beijing Teamsun Technology Co Ltd	China	948,285	164,154	0.01	0.01
Blackbaud Inc	United States	35,876,314	6,210,413	0.6	0.6
Blackboard Inc	United States	38,663,759	6,692,937	0.45	0.45
Blue Coat Systems Inc	United States	42,619,192	7,377,647	0.64	0.64
BMC Software Inc	United States	1,109,884,811	192,127,962	2.61	2.61
BOE Technology Group Co Ltd	China	6,696,146	1,159,145	0.04	0.02
Brightpoint Inc	United States	13,420,338	2,323,144	0.4	0.4
Bright Oceans Inter-Telecom Corp	China	692,505	119,877	0.01	0.01
Broadcom Corp	United States	542,201,053	93,858,374	0.29	0.62
Brocade Communications Systems Inc	United States	112,567,681	19,486,165	0.58	0.58
Brooks Automation Inc	United States	17,567,501	3,041,044	0.55	0.55
Brother Industries Ltd	Japan	88,354,541	15,294,720	0.48	0.48
Bull SA	France	41,390,295	7,164,917	1.69	1.69
Cabot Microelectronics Corp	United States	30,460,344	5,272,875	0.68	0.68
Cadence Design Systems Inc	United States	54,485,000	9,431,692	0.59	0.59
Canon Electronics Inc	Japan	4,573,535	791,707	0.09	0.09
Canon Finetech Inc	Japan	2,195,426	380,042	0.07	0.07
Canon Inc	Japan	1,580,086,277	273,522,760	0.49	0.49
Canon Marketing Japan Inc	Japan	54,900,915	9,503,690	0.43	0.43
Capcom Co Ltd	Japan	20,606,096	3,567,043	0.32	0.32

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Cap Gemini SA	France	639,584,562	110,716,065	1.57	1.57
Cavium Networks Inc	United States	38,443,802	6,654,861	0.67	0.67
CACI International Inc	United States	49,629,648	8,591,201	0.58	0.58
CAC Corp	Japan	11,651,122	2,016,882	1.31	1.31
CA Inc	United States	448,455,465	77,630,430	0.66	0.66
CDC Corp	United States	6,550,953	1,134,011	0.48	0.48
Cerner Corp	United States	300,581,826	52,032,583	0.77	0.77
CGI Group Inc	Canada	115,026,220	19,911,754	0.24	0.49
Check Point Software Technologies	United States	246,897,845	42,739,552	0.6	0.6
Chengdu Dr Peng Telecom & Media Group Co Ltd	China	1,550,110	268,334	0.01	0.01
Chicony Electronics Co Ltd	Taiwan	30,459,879	5,272,794	0.37	0.37
China All Access Holdings Ltd	Cayman Islands	46,488,264	8,047,407	3.86	3.86
China Communications Services Corp Ltd	China	8,327,151	1,441,482	0.05	0.05
China Dongfanghong Spacesat Co Ltd	China	1,450,663	251,119	0.02	0.02
China Greatwall Computer Shenzhen Co Ltd	China	1,980,560	342,847	0.03	0.03
China National Software & Service Co	China	479,067	82,930	0.01	0.01
Chipbond Technology Corp	Taiwan	8,528,519	1,476,340	0.5	0.5
Chi Mei Optoelectronics Corp	Taiwan	68,653,079	11,884,275	0.23	0.23
Chunghwa Picture Tubes	Taiwan	36,102,775	6,249,615	0.3	0.3
Ciber Inc	United States	6,454,756	1,117,358	0.47	0.47
Ciena Corp	United States	36,718,226	6,356,153	0.64	0.64
Cirrus Logic Inc	United States	19,787,848	3,425,400	0.77	0.77

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Cisco Systems Inc	United States	5,207,888,977	901,517,964	0.65	0.65
Citrix Systems Inc	United States	346,467,606	59,975,697	0.79	0.79
CITIC Guoan Information Industry Co Ltd	China	4,598,972	796,111	0.02	0.02
Clearwire Corp	United States	23,171,362	4,011,107	0.01	0.08
Clevo Co	Taiwan	37,169,756	6,434,316	0.6	0.6
CMC Ltd	India	28,276,947	4,894,915	1.12	1.12
CMC Magnetics Corp	Taiwan	9,333,750	1,615,730	0.22	0.22
Cogent Communications Group Inc	United States	34,857,237	6,034,004	1.37	1.37
Cognizant Technology Solutions Corp	United States	470,354,123	81,421,223	0.61	0.61
Cogo Group Inc	United States	4,568,853	790,897	0.3	0.3
Cohu Inc	United States	11,166,207	1,932,940	0.59	0.59
Comba Telecom Systems Holdings Ltd	Hong Kong	9,593,069	1,660,620	0.13	0.13
CommVault Systems Inc	United States	34,843,851	6,031,687	0.6	0.6
Compal Communications Inc	Taiwan	4,146,076	717,711	0.09	0.09
Compal Electronics Inc	Taiwan	114,728,269	19,860,177	0.35	0.35
Compellent Technologies Inc	United States	18,448,751	3,193,593	0.45	0.45
Computacenter PLC	United Kingdom	39,191,033	6,784,211	1.1	1.1
Computer Engineering & Consulting Ltd	Japan	458,564	79,380	0.08	0.08
Computer Programs & Systems Inc	United States	9,635,304	1,667,931	0.33	0.33
Computer Sciences Corp	United States	301,151,919	52,131,270	0.59	0.59
Compuware Corp	United States	60,505,074	10,473,805	0.63	0.63

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Comtech Telecommunications Corp	United States	40,425,513	6,997,908	0.71	0.71
Comverse Technology Inc	United States	38,213,532	6,615,000	0.34	0.34
Concur Technologies Inc	United States	71,253,615	12,334,444	0.59	0.59
Corning Inc	United States	1,220,498,644	211,275,904	0.7	0.7
Creative Technology Ltd	Singapore	9,238,122	1,599,176	0.4	0.4
Cree Inc	United States	329,987,114	57,122,821	0.98	0.98
Crown Castle International Corp	United States	437,989,160	75,818,647	0.67	0.67
CSE Global Ltd	Singapore	8,816,126	1,526,126	0.48	0.48
CSG Systems International Inc	United States	22,761,719	3,940,195	0.59	0.59
CSK Holdings Corp	Japan	4,828,126	835,779	0.22	0.22
CSR PLC	United Kingdom	228,272,688	39,515,422	3.29	3.29
CyberAgent Inc	Japan	104,880,551	18,155,476	1.59	1.59
Cyberlink Corp	Taiwan	12,646,291	2,189,152	0.44	0.44
Cybernet Systems Co Ltd	Japan	49,714	8,606	0.01	0.01
CyberTAN Technology Inc	Taiwan	17,432,495	3,017,673	0.59	0.59
Cybozu Inc	Japan	572,437	99,092	0.05	0.05
Cymer Inc	United States	42,436,423	7,346,009	0.66	0.66
Cypress Semiconductor Corp	United States	55,669,881	9,636,803	0.59	0.59
Dainippon Screen Manufacturing Co Ltd	Japan	16,184,596	2,801,654	0.25	0.25
Dassault Systemes SA	France	325,915,178	56,417,944	0.84	0.84
Datang Telecom Technology Co Ltd	China	2,328,319	403,047	0.03	0.03
DataTec Ltd	South Africa	14,676,210	2,540,543	0.4	0.4
Daum Communications Corp	South Korea	55,111,697	9,540,177	1.21	1.21
DealerTrack Holdings Inc	United States	18,676,220	3,232,970	0.43	0.43
Dell Inc	United States	1,041,372,523	180,268,059	0.64	0.64

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Deltek Inc	United States	5,521,309	955,773	0.19	0.19
Denki Kogyo Co Ltd	Japan	5,528,899	957,087	0.31	0.31
DHC Software Co Ltd	China	899,811	155,763	0.01	0.01
Diebold Inc	United States	65,299,033	11,303,669	0.6	0.6
Digital Arts Inc	Japan	16,554,176	2,865,631	3.55	3.55
Digital China Holdings Ltd	Hong Kong	21,297,078	3,686,657	0.27	0.27
Digital Garage Inc	Japan	5,866,218	1,015,479	0.31	0.31
Digital Multimedia Technologies SpA	Italy	19,606,187	3,393,953	1.31	1.31
Digital River Inc	United States	35,650,155	6,171,263	0.59	0.59
Dimension Data Holdings PLC	United Kingdom	159,043,820	27,531,474	1.34	1.34
Diodes Inc	United States	20,740,351	3,590,284	0.4	0.4
DSP Group Inc	United States	4,250,871	735,852	0.57	0.57
DST Systems Inc	United States	73,686,922	12,755,664	0.59	0.59
DTS Corp	Japan	1,716,193	297,084	0.12	0.12
Dwango Co Ltd	Japan	1,425,227	246,716	0.07	0.07
Dycom Industries Inc	United States	10,686,196	1,849,847	0.59	0.59
D-Link Corp	Taiwan	7,852,344	1,359,290	0.2	0.2
eAccess Ltd	Japan	26,124,304	4,522,279	0.53	0.53
Earthlink Inc	United States	28,959,958	5,013,149	0.56	0.56
Earthport PLC	United Kingdom	4,259,316	737,314	2.57	2.57
Eastern Communications Co Ltd	China	4,221,916	730,840	0.13	0.07
Ebix Inc	United States	14,102,929	2,441,305	0.44	0.44
EchoStar Corp	United States	29,944,231	5,183,533	0.05	0.3
Eclipsys Corp	United States	74,412,527	12,881,271	1.22	1.22
Eizo Nanao Corp	Japan	2,900,128	502,030	0.09	0.09
Elan Microelectronics Corp	Taiwan	24,088,785	4,169,918	0.57	0.57

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Electronics for Imaging Inc	United States	15,075,726	2,609,702	0.4	0.4
Elitegroup Computer Systems Co Ltd	Taiwan	6,533,157	1,130,930	0.19	0.19
Elite Semiconductor Memory Technology Inc	Taiwan	15,965,705	2,763,763	0.64	0.64
Elpida Memory Inc	Japan	448,323,886	77,607,652	2.44	2.44
Emblaze Ltd	Israel	7,725,244	1,337,288	1.89	1.89
Emulex Corp	United States	51,342,571	8,887,718	1.01	1.01
EMC Corp/Massachusetts	United States	1,387,615,871	240,204,935	0.67	0.67
Entegris Inc	United States	24,298,352	4,206,196	0.61	0.61
Epicor Software Corp	United States	16,581,422	2,870,347	0.61	0.61
EPIQ Systems Inc	United States	16,256,022	2,814,019	0.56	0.56
Equinix Inc	United States	163,631,921	28,325,703	0.68	0.68
Esprinet SpA	Italy	32,591,615	5,641,811	0.83	0.83
Etron Technology Inc	Taiwan	15,006,757	2,597,763	0.74	0.74
Exact Holding NV	Netherlands	44,887,267	7,770,265	1.19	1.19
Exar Corp	United States	10,753,704	1,861,533	0.6	0.6
Extreme Networks	United States	7,900,589	1,367,641	0.53	0.53
F5 Networks Inc	United States	148,678,392	25,737,154	0.61	0.61
Fairchild Semiconductor International Inc	United States	36,874,645	6,383,230	0.52	0.52
Fair Isaac Corp	United States	34,582,758	5,986,490	0.58	0.58
FalconStor Software Inc	United States	5,712,691	988,902	0.54	0.54
Faraday Technology Corp	Taiwan	5,358,486	927,587	0.12	0.12
Ferrotec Corp	Japan	69,081,679	11,958,468	4.05	4.05
Fiberhome Telecommunication Technologies Co Ltd	China	1,281,945	221,913	0.01	0.01
Fidessa Group PLC	United Kingdom	47,613,073	8,242,119	1.21	1.21

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Financial Technologies India Ltd	India	16,710,074	2,892,618	0.22	0.22
Finisar Corp	United States	21,778,498	3,769,993	0.65	0.65
Firich Enterprises Co Ltd	Taiwan	17,459,941	3,022,424	0.75	0.75
Forhuman Co Ltd	South Korea	191,672	33,180	0.02	0.02
Formfactor Inc	United States	161,165,289	27,898,714	2.58	2.58
Forrester Research Inc	United States	14,898,453	2,579,015	0.44	0.44
Forthnet SA	Greece	79,257,812	13,720,020	4.92	4.92
Founder Technology Group Corp	China	2,374,551	411,050	0.03	0.03
Foxconn International Holdings Ltd	Hong Kong	32,396,822	5,608,091	0.07	0.07
Freenet AG	Germany	99,640,097	17,248,320	1	1
Fujian Newland Computer Co Ltd	China	1,378,532	238,632	0.02	0.02
Fujitsu Frontech Ltd	Japan	350,331	60,645	0.03	0.03
Fujitsu Ltd	Japan	480,630,016	83,200,044	0.63	0.63
Fuji Electronics Co Ltd	Japan	930,270	161,036	0.11	0.11
Future Architect Inc	Japan	1,247,769	215,997	0.11	0.11
FUJIFILM Holdings Corp	Japan	337,484,024	58,420,583	0.38	0.38
FUJI SOFT Inc	Japan	7,045,543	1,219,627	0.21	0.21
F-Secure OYJ	Finland	24,878,543	4,306,631	0.7	0.7
Gartner Inc	United States	31,781,357	5,501,551	0.29	0.29
Gemtek Technology Corp	Taiwan	20,333,267	3,519,815	0.71	0.71
Getac Technology Corp	Taiwan	16,801,033	2,908,363	0.56	0.56
GFI Informatique	France	10,005,248	1,731,971	0.79	0.79
Gigabyte Technology Co Ltd	Taiwan	18,176,300	3,146,430	0.51	0.51
Gilat Satellite Networks Ltd	Israel	5,299,244	917,332	0.49	0.49
Global Mixed Mode Technology Inc	Taiwan	21,268,843	3,681,769	0.74	0.74
Global Unichip Corp	Taiwan	19,363,273	3,351,903	0.48	0.48
GMO internet Inc	Japan	5,056,523	875,316	0.22	0.22
Google Inc	United States	6,336,175,731	1,096,831,417	0.18	0.56

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Greatek Electronics Inc	Taiwan	18,009,014	3,117,472	0.56	0.56
GreatWall Information Industry Co Ltd	China	738,361	127,815	0.02	0.02
Great Wall Technology Co Ltd	China	5,617,213	972,374	0.22	0.22
Green Global Resources Ltd	Bermuda	16,372,250	2,834,138	2.77	2.77
Grinm Semiconductor Materials Co Ltd	China	622,480	107,755	0.03	0.03
Groupe Steria SCA	France	70,236,302	12,158,341	1.34	1.34
GTL Ltd	India	15,243,402	2,638,728	0.33	0.33
Guomai Technologies Inc	China	737,733	127,706	0.02	0.02
HannStar Display Corp	Taiwan	33,243,157	5,754,597	0.42	0.42
Harmonic Inc	United States	18,448,344	3,193,523	0.52	0.52
Harris Corp	United States	221,793,417	38,393,820	0.61	0.61
Harris Stratex Networks Inc	United States	58,818,713	10,181,885	2.5	2.5
HCL Infosystems Ltd	India	10,597,130	1,834,429	0.25	0.25
HCL Technologies Ltd	India	37,763,738	6,537,138	0.12	0.12
Heng Xin China Holdings Ltd	Bermuda	23,338,047	4,039,961	3.58	3.58
Hewlett-Packard Co	United States	4,574,699,148	791,908,868	0.65	0.65
Hitachi High-Technologies Corp	Japan	14,401,312	2,492,957	0.09	0.09
Hitachi Kokusai Electric Inc	Japan	13,437,211	2,326,065	0.26	0.26
Hittite Microwave Corp	United States	31,614,367	5,472,643	0.45	0.45
Hi Sun Technology China Ltd	Hong Kong	53,479,249	9,257,591	0.62	0.62
Holtek Semiconductor Inc	Taiwan	6,657,752	1,152,498	0.36	0.36
HTC Corp	Taiwan	22,759,291	3,939,775	0.04	0.04
Huber & Suhner AG	Switzerland	37,608,575	6,510,278	0.83	0.83
Hughes Communications Inc	United States	5,640,533	976,411	0.17	0.17
Hundsun Electronics Co Ltd	China	3,243,867	561,534	0.04	0.04
Hynix Semiconductor Inc	South Korea	736,301,261	127,458,327	1.09	1.09
iiNET Ltd	Australia	2,471,651	427,858	0.17	0.17

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iSOFT Group Ltd	Australia	9,051,984	1,566,955	0.22	0.22
IAC/InterActiveCorp	United States	97,351,395	16,852,132	0.33	0.62
Icom Inc	Japan	1,675,424	290,026	0.09	0.09
ICP Electronics Inc	Taiwan	5,148,984	891,321	0.35	0.35
Iliad SA	France	53,187,248	9,207,043	0.14	0.14
Imagination Technologies Group PLC	United Kingdom	87,511,017	15,148,701	1.62	1.62
Imation Corp	United States	9,676,434	1,675,051	0.5	0.5
Indra Sistemas SA	Spain	374,815,214	64,882,844	1.67	1.67
Ines Corp	Japan	3,798,745	657,586	0.18	0.18
Infineon Technologies AG	Germany	589,056,674	101,969,373	1.69	1.69
Infinera Corp	United States	33,948,180	5,876,641	0.69	0.69
Informatica Corp	United States	81,707,345	14,144,049	0.61	0.61
Information Services International- Dentsu Ltd	Japan	1,000,731	173,233	0.09	0.09
Infortrend Technology Inc	Taiwan	19,064,838	3,300,242	0.65	0.65
Infospace Inc	United States	9,408,393	1,628,651	0.54	0.54
Infosys Technologies Ltd	India	941,954,252	163,058,138	0.51	0.51
Ingram Micro Inc	United States	72,839,288	12,608,934	0.44	0.44
InnoLux Display Corp	Taiwan	127,161,438	22,012,436	0.46	0.46
Inotera Memories Inc	Taiwan	19,912,658	3,447,005	0.1	0.1
Insight Enterprises Inc	United States	16,526,211	2,860,790	0.55	0.55
Insigma Technology Co Ltd	China	1,506,935	260,860	0.03	0.03
Inspur International Ltd	Cayman Islands	41,852,177	7,244,872	1.34	1.34
Integrated Device Technology Inc	United States	40,282,582	6,973,165	0.65	0.65
Intel Corp	United States	4,112,561,096	711,909,898	0.63	0.63
InterDigital Inc/PA	United States	43,510,851	7,531,999	0.66	0.66
Intermec Inc	United States	18,315,296	3,170,492	0.4	0.4

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International Business Machines Corp	United States	6,623,798,139	1,146,620,644	0.67	0.67
International Rectifier Corp	United States	57,358,512	9,929,115	0.63	0.63
Internet Initiative Japan Inc	Japan	3,508,785	607,392	0.16	0.16
Intersil Corp	United States	73,535,245	12,729,408	0.68	0.68
Intracom Holdings SA	Greece	18,979,628	3,285,492	1.41	1.41
Intuit Inc	United States	440,504,313	76,254,036	0.78	0.78
Invengo Information Technology Co Ltd	China	887,463	153,625	0.02	0.02
Invensys PLC	United Kingdom	389,758,731	67,469,660	1.73	1.73
Inventec Co Ltd	Taiwan	34,424,172	5,959,038	0.35	0.35
INTOPS Co Ltd	South Korea	1,024,422	177,334	0.14	0.14
Iress Market Technology Ltd	Australia	26,371,509	4,565,072	0.48	0.48
Itochu Techno-Solutions Corp	Japan	30,824,979	5,335,995	0.31	0.31
IT Holdings Corp	Japan	20,210,427	3,498,551	0.36	0.36
Ixia	United States	4,825,941	835,400	0.18	0.18
j2 Global Communications Inc	United States	29,499,152	5,106,487	0.56	0.56
Japan Digital Laboratory Co Ltd	Japan	2,495,097	431,917	0.11	0.11
Japan Radio Co Ltd	Japan	2,058,538	356,346	0.14	0.14
JBCC Holdings Inc	Japan	395,214	68,414	0.06	0.06
JDA Software Group Inc	United States	31,650,378	5,478,877	0.62	0.62
JDS Uniphase Corp	United States	64,487,948	11,163,265	0.61	0.61
Jess-Link Products Co Ltd	Taiwan	13,735,130	2,377,636	0.54	0.54
Jiangsu Changjiang Electronics Technology Co Ltd	China	2,081,260	360,279	0.04	0.04
Jiangsu Hengtong Photoelectric Stock Co Ltd	China	1,011,430	175,085	0.02	0.02
Jiangsu Hongtu Hi-Tech Co	China	1,677,862	290,448	0.03	0.03

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Jiangsu Zhongtian Technologies Co Ltd	China	2,039,371	353,028	0.03	0.03
Juniper Networks Inc	United States	944,099,956	163,429,573	1.17	1.17
Jusung Engineering Co Ltd	South Korea	26,036,746	4,507,123	0.94	0.94
Kaga Electronics Co Ltd	Japan	2,793,906	483,643	0.17	0.17
Kanematsu Electronics Ltd	Japan	1,318,335	228,212	0.09	0.09
Kenexa Corp	United States	9,261,398	1,603,206	0.54	0.54
King Yuan Electronics Co Ltd	Taiwan	20,306,843	3,515,241	0.59	0.59
Kinsus Interconnect Technology Corp	Taiwan	20,864,620	3,611,795	0.3	0.3
Kizoo AG	Germany	9,803,953	1,697,125	0.59	0.59
KLA-Tencor Corp	United States	446,801,226	77,344,070	1.25	1.25
Kopin Corp	United States	9,187,774	1,590,461	0.57	0.57
Kudelski SA	Switzerland	115,317,358	19,962,152	0.94	1.67
KYE Systems Corp	Taiwan	9,120,233	1,578,769	0.52	0.52
Lam Research Corp	United States	175,372,487	30,358,068	0.61	0.61
Lattice Semiconductor Corp	United States	10,380,449	1,796,920	0.58	0.58
Lawson Software Inc	United States	105,932,001	18,337,488	1.7	1.7
Lenovo Group Ltd	Hong Kong	53,830,860	9,318,457	0.16	0.16
Lexmark International Inc	United States	74,685,990	12,928,609	0.64	0.64
LG Display Co Ltd	South Korea	242,961,205	42,058,095	0.35	0.35
Linear Technology Corp	United States	232,746,313	40,289,834	0.59	0.59
Lite-On Semiconductor Corp	Taiwan	6,740,258	1,166,781	0.35	0.35
Lite-On Technology Corp	Taiwan	76,918,499	13,315,070	0.39	0.39
LITE-ON IT Corp	Taiwan	4,950,394	856,944	0.1	0.1
Logica PLC	United Kingdom	296,461,929	51,319,403	1.75	1.75
Logitech International SA	Switzerland	324,062,297	56,097,199	1.69	1.69

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Loral Space & Communications Inc	United States	21,000,995	3,635,403	0.57	0.39
LSI Corp	United States	133,014,819	23,025,692	0.59	0.59
Macronix International	Taiwan	41,711,541	7,220,527	0.38	0.38
Madeco SA	Chile	5,511,670	954,104	0.27	0.27
Malaysian Pacific Industries	Malaysia	7,031,449	1,217,188	0.37	0.37
Manhattan Associates Inc	United States	14,602,941	2,527,860	0.47	0.47
Marvell Technology Group Ltd	United States	515,734,771	89,276,896	0.69	0.69
Maspro Denkoh Corp	Japan	1,107,815	191,770	0.11	0.11
MasTec Inc	United States	28,246,530	4,889,650	0.52	0.52
Maxim Integrated Products Inc	United States	280,715,931	48,593,673	0.78	0.78
McAfee Inc	United States	696,069,947	120,494,036	1.88	1.88
MedAssets Inc	United States	31,317,505	5,421,255	0.45	0.45
MediaTek Inc	Taiwan	243,903,682	42,221,244	0.22	0.22
Megachips Corp	Japan	3,858,924	668,004	0.2	0.2
Melco Holdings Inc	Japan	3,492,266	604,533	0.15	0.15
Melexis NV	Belgium	16,465,699	2,850,315	0.68	0.68
Mentor Graphics Corp	United States	28,906,117	5,003,829	0.58	0.58
Merry Electronics Co Ltd	Taiwan	10,179,431	1,762,123	0.53	0.53
MEMC Electronic Materials Inc	United States	142,625,075	24,689,287	0.81	0.81
Micrel Inc	United States	12,213,961	2,114,313	0.41	0.41
Microchip Technology Inc	United States	182,050,415	31,514,059	0.59	0.59
Microelectronics Technology Inc	Taiwan	4,658,946	806,493	0.39	0.39
Microgen PLC	United Kingdom	16,307,719	2,822,968	2.27	2.27
Micronics Japan Co Ltd	Japan	19,177,574	3,319,757	0.98	0.98
Micron Technology Inc	United States	321,957,954	55,732,924	0.62	0.62
Microsemi Corp	United States	248,170,642	42,959,881	2.95	2.95
Microsoft Corp	United States	10,348,309,456	1,791,356,712	0.66	0.66

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MicroStrategy Inc	United States	33,251,795	5,756,092	0.17	0.51
Micro Focus International PLC	United Kingdom	109,910,171	19,026,134	1.26	1.26
Micro-Star International Co Ltd	Taiwan	7,345,943	1,271,628	0.18	0.18
Mimasu Semiconductor Industry Co Ltd	Japan	926,299	160,348	0.04	0.04
Misys PLC	United Kingdom	145,789,529	25,237,074	1.32	1.32
Mitac International	Taiwan	6,320,215	1,094,069	0.14	0.14
Mitsui High-Tec Inc	Japan	7,262,963	1,257,264	0.36	0.36
Mitsui Knowledge Industry Co Ltd	Japan	1,407,271	243,607	0.12	0.12
Mixi Inc	Japan	93,570,570	16,197,648	1.34	1.34
MICROS Systems Inc	United States	86,137,512	14,910,939	0.6	0.6
MIC Electronics Ltd	India	3,195,267	553,121	0.57	0.57
MIN AIK Technology Co Ltd	Taiwan	5,777,323	1,000,091	0.48	0.48
MKS Instruments Inc	United States	33,734,359	5,839,627	0.68	0.68
Monolithic Power Systems Inc	United States	19,595,983	3,392,186	0.41	0.41
Mosel Vitelic Inc	Taiwan	12,114,749	2,097,138	0.62	0.62
Moser Baer India Ltd	India	6,995,449	1,210,956	0.39	0.39
Motorola Inc	United States	746,091,506	129,153,079	0.72	0.72
Mphasis Ltd	India	76,475,479	13,238,381	0.41	0.41
Mustek Ltd	South Africa	6,366,542	1,102,088	2.94	2.94
Mutoh Holdings Co Ltd	Japan	9,781,994	1,693,324	2.05	2.05
Nanya Technology Corp	Taiwan	12,981,649	2,247,204	0.06	0.06
National Semiconductor Corp	United States	129,063,554	22,341,704	0.61	0.61
NCR Corp	United States	62,171,001	10,762,187	0.61	0.61
Neopost SA	France	234,346,571	40,566,849	1.59	1.59
NetApp Inc	United States	992,995,547	171,893,704	1.47	1.47

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Netease.com	Cayman Islands	21,987,263	3,806,132	0.08	0.08
Netezza Corp	United States	19,647,258	3,401,063	0.58	0.58
Netgear Inc	United States	19,656,624	3,402,684	0.45	0.45
Netlogic Microsystems Inc	United States	43,536,018	7,536,355	0.58	0.58
Netscout Systems Inc	United States	20,253,979	3,506,090	0.59	0.59
NetSuite Inc	United States	11,676,059	2,021,198	0.2	0.2
Neusoft Corp	China	8,568,353	1,483,235	0.05	0.05
Neutral Tandem Inc	United States	30,246,556	5,235,867	0.69	0.69
NEC Capital Solutions Ltd	Japan	1,444,886	250,119	0.09	0.09
NEC Corp	Japan	151,706,829	26,261,395	0.39	0.39
NEC Electronics Corp	Japan	10,086,375	1,746,014	0.17	0.17
NEC Fielding Ltd	Japan	2,887,761	499,889	0.07	0.07
NEC Mobiling Ltd	Japan	2,103,433	364,117	0.1	0.1
NEC Networks & System Integration Corp	Japan	4,098,100	709,407	0.12	0.12
NET One Systems Co Ltd	Japan	5,991,515	1,037,168	0.17	0.17
NHN Corp	South Korea	584,917,561	101,252,867	1.28	1.28
Nihon Unisys Ltd	Japan	5,150,849	891,644	0.11	0.11
Ningbo Bird Co Ltd	China	613,910	106,272	0.02	0.02
NICE Systems Ltd	Israel	70,683,242	12,235,709	0.64	0.64
NIC Inc	United States	14,668,355	2,539,183	0.44	0.44
Nokia OYJ	Finland	4,684,344,216	810,889,111	1.69	1.69
Nomura Research Institute Ltd	Japan	117,202,668	20,288,511	0.46	0.46
Novatek Microelectronics Corp Ltd	Taiwan	31,091,634	5,382,155	0.27	0.27
Novatel Wireless Inc	United States	8,403,743	1,454,740	0.59	0.59
Novellus Systems Inc	United States	214,030,090	37,049,939	1.64	1.64
Novell Inc	United States	49,221,475	8,520,543	0.59	0.59

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NSD Co Ltd	Japan	3,828,356	662,712	0.13	0.13
NS Solutions Corp	Japan	7,141,092	1,236,167	0.15	0.15
NTT Data Corp	Japan	93,285,128	16,148,236	0.19	0.19
Nuance Communications Inc	United States	118,291,330	20,476,965	0.47	0.47
NVIDIA Corp	United States	418,742,213	72,486,881	0.7	0.7
Oakton Ltd	Australia	6,868,101	1,188,911	0.46	0.46
Obic Co Ltd	Japan	21,254,876	3,679,351	0.23	0.23
OBIC Business Consultants Ltd	Japan	14,320,284	2,478,930	0.31	0.31
OCE NV	Netherlands	104,852,039	18,150,540	1.69	1.69
Oki Electric Industry Co Ltd	Japan	6,947,301	1,202,621	0.21	0.21
Omnivision Technologies Inc	United States	29,883,133	5,172,956	0.69	0.69
ON Semiconductor Corp	United States	132,584,923	22,951,275	0.61	0.61
Open Text Corp	Canada	70,275,684	12,165,158	0.53	0.53
Opnext Inc	United States	3,693,123	639,302	0.38	0.38
Opto Technology Corp	Taiwan	19,783,657	3,424,674	0.7	0.7
Oracle Corp	United States	4,592,289,058	794,953,791	0.65	0.65
Oracle Corp Japan	Japan	115,115,034	19,927,128	0.38	0.38
Oracle Financial Services Software Ltd	India	40,010,041	6,925,987	0.17	0.17
Ordina NV	Netherlands	32,804,976	5,678,745	1.59	1.59
Otsuka Corp	Japan	33,873,165	5,863,655	0.37	0.37
Pace PLC	United Kingdom	76,953,196	13,321,077	1.3	1.3
Palm Inc	United States	60,710,065	10,509,290	0.62	0.62
Panasonic Electric Works Information systems Co Ltd	Japan	699,955	121,167	0.05	0.05
Parametric Technology Corp	United States	64,782,139	11,214,191	0.58	0.58
Parrot SA	France	10,916,918	1,889,786	0.99	0.99
Patni Computer Systems Ltd	India	24,289,690	4,204,696	0.31	0.31

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Pegasystems Inc	United States	16,816,727	2,911,080	0.23	0.23
Perficient Inc	United States	8,372,671	1,449,361	0.56	0.56
Pericom Semiconductor Corp	United States	6,703,745	1,160,460	0.39	0.39
Phase Forward Inc	United States	23,366,986	4,044,971	0.61	0.61
Phison Electronics Corp	Taiwan	39,600,531	6,855,098	0.55	0.55
Pitney Bowes Inc	United States	192,015,449	33,239,068	0.71	0.71
Pixart Imaging Inc	Taiwan	37,820,416	6,546,949	0.6	0.6
Plantronics Inc	United States	47,424,929	8,209,550	0.64	0.64
PMC - Sierra Inc	United States	67,533,517	11,690,472	0.59	0.59
Polaris Software Lab Ltd	India	2,580,455	446,693	0.11	0.11
Polycom Inc	United States	72,548,732	12,558,637	0.6	0.6
Positivo Informatica SA	Brazil	39,043,769	6,758,719	0.6	0.6
Powerchip Semiconductor Corp	Taiwan	22,031,519	3,813,793	0.35	0.35
Powertech Technology Inc	Taiwan	58,522,838	10,130,667	0.45	0.45
Power Integrations Inc	United States	37,579,262	6,505,204	0.66	0.66
POSDATA Co Ltd	South Korea	1,429,242	247,411	0.05	0.05
Premiere Global Services Inc	United States	18,655,244	3,229,339	0.65	0.65
Progress Software Corp	United States	41,173,484	7,127,386	0.61	0.61
ProMOS Technologies Inc	Taiwan	10,231,198	1,771,084	0.36	0.36
Psion PLC	United Kingdom	27,146,417	4,699,214	2.13	2.13
Qisda Corp	Taiwan	10,036,116	1,737,314	0.14	0.14
QLogic Corp	United States	80,175,434	13,878,866	0.64	0.64
QSC AG	Germany	26,384,293	4,567,285	1.37	1.37
Quality Systems Inc	United States	46,493,763	8,048,359	0.45	0.45
Quanta Computer Inc	Taiwan	12,349,193	2,137,722	0.03	0.03
Quanta Storage Inc	Taiwan	15,795,401	2,734,282	0.5	0.5
Quest Software Inc	United States	43,502,904	7,530,623	0.45	0.45
QUALCOMM Inc	United States	3,305,982,961	572,286,207	0.74	0.74

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Rackspace Hosting Inc	United States	44,968,378	7,784,306	0.3	0.3
Ralink Technology Corp	Taiwan	18,293,834	3,166,776	0.7	0.7
Rambus Inc	United States	136,960,414	23,708,699	0.92	0.92
RBC Information Systems	Russia	18,302,678	3,168,307	1.93	1.93
Realtek Semiconductor Corp	Taiwan	27,905,445	4,830,606	0.34	0.34
Red Hat Inc	United States	243,333,668	42,122,571	0.73	0.73
Renaissance Learning Inc	United States	2,321,137	401,803	0.12	0.12
Research In Motion Ltd	Canada	1,454,564,096	251,794,090	0.65	0.65
Retalix Ltd	Israel	9,163,753	1,586,303	0.51	0.51
RF Micro Devices Inc	United States	47,442,656	8,212,619	0.64	0.64
Richtek Technology Corp	Taiwan	47,765,910	8,268,576	0.57	0.57
Ricoh Co Ltd	Japan	309,040,076	53,496,759	0.51	0.51
Riskmetrics Group Inc	United States	14,609,377	2,528,974	0.25	0.25
Riso Kagaku Corp	Japan	6,837,312	1,183,581	0.56	0.56
Riverbed Technology Inc	United States	55,892,588	9,675,354	0.61	0.61
RM PLC	United Kingdom	24,245,604	4,197,065	1.76	1.76
Rohm Co Ltd	Japan	163,842,341	28,362,128	0.38	0.38
Roland DG Corp	Japan	1,164,085	201,510	0.09	0.09
Rolta India Ltd	India	10,483,537	1,814,765	0.27	0.27
Rovi Corp	United States	116,842,896	20,226,232	0.62	0.62
Rudolph Technologies Inc	United States	3,306,191	572,322	0.27	0.27
Ryoden Trading Co Ltd	Japan	2,211,932	382,899	0.17	0.17
Ryosan Co Ltd	Japan	11,320,096	1,959,579	0.24	0.24
Ryoyo Electro Corp	Japan	3,343,029	578,699	0.23	0.23
S1 Corp	United States	10,544,205	1,825,267	0.54	0.54
Sage Group PLC/The	United Kingdom	471,269,069	81,579,606	1.75	1.75
Salesforce.com Inc	United States	287,961,569	49,847,938	0.54	0.54

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Samart Corp Pcl	Thailand	1,096,213	189,761	0.11	0.11
Samco Inc	Japan	8,428,376	1,459,004	1.02	1.02
Samsung Electronics Co Ltd	South Korea	3,674,051,656	636,001,187	0.63	0.63
SanDisk Corp	United States	1,109,557,836	192,071,361	2.9	2.9
Sanken Electric Co Ltd	Japan	4,648,185	804,630	0.23	0.23
Sapient Corp	United States	28,412,139	4,918,318	0.45	0.45
Sato Corp	Japan	17,037,058	2,949,221	0.89	0.89
Satyam Computer Services Ltd	India	18,156,588	3,143,018	0.13	0.13
SAIC Inc	United States	203,802,507	35,279,481	0.47	0.47
SAP AG	Germany	4,439,326,156	768,474,961	1.32	1.32
SAVVIS Inc	United States	13,755,438	2,381,152	0.31	0.31
SBA Communications Corp	United States	69,824,005	12,086,969	0.3	0.3
Scansource Inc	United States	28,406,175	4,917,286	0.69	0.69
SDL PLC	United Kingdom	70,737,389	12,245,082	2.4	2.4
Seagate Technology	United States	871,625,924	150,883,867	1.67	1.67
Searainbow Holding Corp	China	2,049,074	354,707	0.03	0.03
Sectra AB	Sweden	2,847,372	492,898	0.13	0.22
Seiko Epson Corp	Japan	44,698,079	7,737,515	0.24	0.24
Semiconductor Manufacturing International Corp	Hong Kong	10,511,265	1,819,565	0.13	0.13
Semtech Corp	United States	39,554,936	6,847,205	0.65	0.65
Senao International Co Ltd	Taiwan	10,128,187	1,753,252	0.47	0.47
Seoul Semiconductor Co Ltd	South Korea	332,191,429	57,504,402	2.5	2.5
Shanghai Baosight Software Co Ltd	China	5,958,192	1,031,400	0.21	0.11
Shanghai Belling Co Ltd	China	1,609,611	278,634	0.04	0.04
Shenzhen Kaifa Technology Co Ltd	China	1,195,247	206,905	0.01	0.01

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Shenzhen Keybridge Communications Co Ltd	China	13,171	2,280		0
Shindengen Electric Manufacturing Co Ltd	Japan	1,904,647	329,706	0.14	0.14
Shinkawa Ltd	Japan	3,109,029	538,192	0.17	0.17
Shinko Electric Industries Co Ltd	Japan	18,473,225	3,197,830	0.17	0.17
Shinko Shoji Co Ltd	Japan	1,936,443	335,210	0.17	0.17
Shinsung Holdings Co Ltd	South Korea	836,270	144,764	0.16	0.16
Sierra Wireless Inc	Canada	11,804,136	2,043,369	0.62	0.62
Sigma Designs Inc	United States	9,027,484	1,562,714	0.48	0.48
Siliconware Precision Industries Co	Taiwan	80,539,126	13,941,824	0.33	0.33
Silicon Graphics International Corp	United States	4,907,350	849,493	0.4	0.4
Silicon Image Inc	United States	4,705,641	814,576	0.42	0.42
Silicon Integrated Systems Corp	Taiwan	16,545,854	2,864,190	0.52	0.52
Silicon Laboratories Inc	United States	58,351,908	10,101,078	0.46	0.46
Silicon Storage Technology Inc	United States	5,208,503	901,624	0.37	0.37
SimCorp A/S	Denmark	91,874,177	15,903,991	1.84	1.84
Simplex Technology Inc	Japan	18,498,046	3,202,127	1.18	1.18
Sina Corp/China	United States	103,951,244	17,994,607	0.66	0.66
Sindoh Co Ltd	South Korea	2,341,428	405,316	0.08	0.08
Sino-American Silicon Products Inc	Taiwan	26,071,975	4,513,221	0.55	0.55
Sino-I Technology Ltd	Hong Kong	73,606	12,742	0.01	0.01
Sitronix Technology Corp	Taiwan	9,005,774	1,558,955	0.67	0.67
Skyworks Solutions Inc	United States	84,900,614	14,696,824	0.59	0.59
SK Communications Co Ltd	South Korea	220,715	38,207	0.01	0.01
SK C&C Co Ltd	South Korea	55,561,657	9,618,068	0.5	0.5

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SMART Modular Technologies WWH Inc	United States	9,209,014	1,594,138	0.41	0.41
SMS Management & Technology Ltd	Australia	8,418,326	1,457,265	0.43	0.43
Software AG	Germany	236,455,745	40,931,960	1.3	1.3
Sohu.com Inc	United States	60,509,133	10,474,507	0.48	0.48
SolarWinds Inc	United States	26,265,417	4,546,707	0.3	0.3
Solera Holdings Inc	United States	91,820,537	15,894,706	0.63	0.63
SonicWALL Inc	United States	15,071,347	2,608,944	0.63	0.63
Sonix Technology Co Ltd	Taiwan	16,484,909	2,853,640	0.63	0.63
Sonus Networks Inc	United States	32,309,778	5,593,023	0.97	0.97
Sopra Group SA	France	24,070,897	4,166,822	0.5	0.5
Sourcefire Inc	United States	18,879,939	3,268,235	0.45	0.45
So-net Entertainment Corp	Japan	10,181,626	1,762,503	0.3	0.3
SOITEC	France	131,325,343	22,733,233	1.85	1.85
Spirent Communications PLC	United Kingdom	84,977,001	14,710,047	1.32	1.32
Springsoft Inc	Taiwan	11,271,612	1,951,186	0.71	0.71
Square Enix Holdings Co Ltd	Japan	36,435,943	6,307,288	0.26	0.26
SRA Holdings	Japan	11,789,649	2,040,861	1.52	1.52
SRA International Inc	United States	27,067,843	4,685,612	0.14	0.43
Standard Microsystems Corp	United States	14,301,432	2,475,667	0.54	0.54
Stanley Inc	United States	17,647,067	3,054,817	0.46	0.46
STATS ChipPAC Ltd	Singapore	6,678,120	1,156,024	0.07	0.07
STEC Inc	United States	20,957,209	3,627,823	0.44	0.44
STMicroelectronics NV	France	610,668,112	105,710,447	1.26	1.26
SuccessFactors Inc	United States	30,125,094	5,214,841	0.44	0.44
Sumco Corp	Japan	87,691,532	15,179,950	0.34	0.34
Sumisho Computer Systems Corp	Japan	10,016,330	1,733,889	0.23	0.23

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Sunplus Technology Co Ltd	Taiwan	12,925,220	2,237,436	0.34	0.34
Sunrex Technology Corp	Taiwan	6,127,730	1,060,748	0.24	0.24
Sun Microsystems Inc	United States	241,931,476	41,879,843	0.59	0.59
Supertex Inc	United States	12,180,033	2,108,439	0.55	0.55
Switch & Data Facilities Co Inc	United States	15,205,873	2,632,231	0.36	0.36
SXC Health Solutions Corp	Canada	50,393,122	8,723,363	0.53	0.53
Sybase Inc	United States	125,459,102	21,717,751	0.61	0.61
Sycamore Networks Inc	United States	19,768,843	3,422,110	0.58	0.58
Symantec Corp	United States	611,002,682	105,768,363	0.73	0.73
Synaptics Inc	United States	40,502,405	7,011,218	0.67	0.67
Synchronoss Technologies Inc	United States	2,673,904	462,869	0.09	0.09
Syniverse Holdings Inc	United States	35,471,412	6,140,322	0.51	0.51
Synnex Technology International Corp	Taiwan	49,723,345	8,607,420	0.3	0.3
Synopsys Inc	United States	114,250,722	19,777,510	0.6	0.6
Syntel Inc	United States	22,628,905	3,917,204	0.25	0.25
Systemax Inc	United States	3,029,353	524,400	0.09	0.09
Systex Corp	Taiwan	9,539,609	1,651,366	0.39	0.39
SYNNEX Corp	United States	10,729,729	1,857,383	0.18	0.18
Taiwan Mask Corp	Taiwan	4,056,403	702,189	0.48	0.48
Taiwan Semiconductor Co Ltd	Taiwan	9,231,809	1,598,083	0.73	0.73
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	1,696,115,485	293,608,137	0.55	0.55
Taleo Corp	United States	28,247,986	4,889,902	0.54	0.54
Tanla Solutions Ltd	India	2,478,072	428,970	0.33	0.33
Tata Consultancy Services Ltd	India	349,212,601	60,450,873	0.19	0.19
Tatung Co Ltd	Taiwan	33,689,476	5,831,858	0.43	0.42
Tech Data Corp	United States	81,725,922	14,147,265	0.6	0.6
Tech Mahindra Ltd	India	8,650,900	1,497,524	0.06	0.06

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Tecmo Koei Holdings Co Ltd	Japan	3,058,736	529,486	0.08	0.08
Tecom Co Ltd	Taiwan	2,587,125	447,847	0.35	0.35
Tekelec	United States	39,850,503	6,898,370	0.67	0.67
Telecity Group PLC	United Kingdom	411,225,927	71,185,765	5.81	5.81
Telefonaktiebolaget LM Ericsson	Sweden	2,777,636,278	480,826,111	0.93	1.59
Tellabs Inc	United States	80,625,409	13,956,760	0.64	0.64
Telling Telecommunication Holding Co Ltd	China	3,005,905	520,341	0.03	0.03
Temenos Group AG	Switzerland	129,148,569	22,356,420	1.46	1.46
Tencent Holdings Ltd	Hong Kong	452,660,208	78,358,297	0.2	0.2
Teradata Corp	United States	186,624,673	32,305,891	0.6	0.6
Teradyne Inc	United States	66,996,061	11,597,435	0.62	0.62
Tessera Technologies Inc	United States	43,009,642	7,445,237	0.64	0.64
Texas Instruments Inc	United States	1,339,672,540	231,905,647	0.71	0.71
Tianjin Zhonghuan Semiconductor Joint-Stock Co Ltd	China	1,112,671	192,610	0.03	0.03
Tieto OYJ	Finland	150,614,893	26,072,375	1.74	1.74
Tiscali SpA	Italy	32,700,430	5,660,648	1.28	1.28
TIBCO Software Inc	United States	58,356,816	10,101,928	0.62	0.62
TNS Inc	United States	26,452,329	4,579,063	0.69	0.69
Tokyo Electron Device Ltd	Japan	473,897	82,034	0.07	0.07
Tokyo Electron Ltd	Japan	583,140,443	100,945,237	0.88	0.88
Tokyo Ohka Kogyo Co Ltd	Japan	17,190,781	2,975,831	0.34	0.34
Tokyo Seimitsu Co Ltd	Japan	4,732,514	819,228	0.17	0.17
Tomen Electronics Corp	Japan	942,774	163,200	0.1	0.1
TomTom NV	Netherlands	52,527,600	9,092,854	0.46	0.46
Tom Group Ltd	Hong Kong	1,225,904	212,212	0.06	0.06
Topco Scientific Co Ltd	Taiwan	5,396,871	934,232	0.47	0.47

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	Country	Market value NOK	Market value USD	Voting	Ownership
Totvs SA	Brazil	104,410,643	18,074,131	0.86	0.86
Towa Corp	Japan	15,769,141	2,729,736	1.08	1.08
TPV Technology Ltd	Hong Kong	10,483,938	1,814,835	0.14	0.14
Trafficmaster PLC	United Kingdom	10,215,870	1,768,431	2.69	2.69
Transcend Information Inc	Taiwan	14,641,324	2,534,504	0.16	0.16
Transcosmos Inc	Japan	3,550,261	614,572	0.16	0.16
Travelsky Technology Ltd	China	99,435,848	17,212,964	0.87	0.87
Trend Micro Inc	Japan	547,630,999	94,798,331	1.78	1.78
TriQuint Semiconductor Inc	United States	35,286,393	6,108,294	0.67	0.67
Tsinghua Tongfang Co Ltd	China	4,027,169	697,128	0.03	0.03
Tsinghua Unisplendour Co Ltd	China	636,808	110,235	0.02	0.02
Tyler Technologies Inc	United States	21,738,731	3,763,109	0.54	0.54
T-Gaia Corp	Japan	39,643,716	6,862,574	0.76	0.76
UFIDA Software Co Ltd	China	3,858,089	667,859	0.03	0.03
UKC Holdings Corp	Japan	98,416	17,036	0.01	0.01
Ultimate Software Group Inc	United States	22,839,742	3,953,701	0.55	0.55
Uniden Corp	Japan	1,608,407	278,425	0.23	0.23
Unisem M Bhd	Malaysia	29,717,330	5,144,255	2.07	2.07
Unisys Corp	United States	57,164,093	9,895,460	0.61	0.61
United Internet AG	Germany	167,976,786	29,077,826	0.87	0.87
United Microelectronics Corp	Taiwan	98,629,665	17,073,408	0.24	0.24
United Online Inc	United States	15,315,147	2,651,147	0.44	0.44
Unit 4 Agresso NV	Netherlands	64,862,434	11,228,091	1.78	1.78
Utstarcom Inc	United States	8,719,872	1,509,464	0.53	0.53
Vanguard International Semiconductor Corp	Taiwan	10,515,370	1,820,276	0.22	0.22
Varian Semiconductor Equipment Associates Inc	United States	89,933,482	15,568,045	0.59	0.59

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	Country	Market value NOK	Market value USD	Voting	Ownership
VASCO Data Security International Inc	United States	6,404,334	1,108,630	0.47	0.47
VeriFone Holdings Inc	United States	39,180,101	6,782,319	0.49	0.49
Verigy Ltd	United States	23,887,230	4,135,028	0.54	0.54
VeriSign Inc	United States	185,813,580	32,165,486	0.69	0.69
Viasat Inc	United States	37,323,177	6,460,874	0.64	0.64
Via Technologies Inc	Taiwan	5,890,940	1,019,758	0.26	0.26
VMware Inc	United States	109,840,069	19,013,999	0.01	0.11
Vocus Inc	United States	7,550,994	1,307,124	0.37	0.37
VTech Holdings Ltd	Hong Kong	37,640,593	6,515,821	0.28	0.28
Wacom Co Ltd/Japan	Japan	34,644,114	5,997,112	0.66	0.66
Wafer Works Corp	Taiwan	16,559,423	2,866,539	0.57	0.57
Websense Inc	United States	25,313,569	4,381,936	0.57	0.57
Weltrend Semiconductor	Taiwan	10,330,767	1,788,320	0.72	0.72
Western Digital Corp	United States	353,735,151	61,233,754	0.62	0.62
Winbond Electronics Corp	Taiwan	20,840,445	3,607,611	0.32	0.32
Wincor Nixdorf AG	Germany	233,796,854	40,471,689	1.79	1.79
Wipro Ltd	India	97,052,253	16,800,348	0.08	0.08
Wistron Corp	Taiwan	84,461,919	14,620,883	0.41	0.41
Wistron NeWeb Corp	Taiwan	12,060,181	2,087,692	0.48	0.48
Wolfson Microelectronics PLC	United Kingdom	25,449,812	4,405,521	1.79	1.79
Works Applications Co Ltd	Japan	26,988,497	4,671,877	2.04	2.04
WPG Holdings Co Ltd	Taiwan	56,976,967	9,863,067	0.63	0.63
Wuhan Fingu Electronic Technology Co Ltd	China	1,323,721	229,144	0.01	0.01
Xerox Corp	United States	184,545,901	31,946,043	0.43	0.43
Xian Seastar Modern-Tech Co Ltd	China	898,747	155,579	0.01	0.01

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	Country	Market value NOK	Market value USD	Voting	Ownership
Xilinx Inc	United States	313,728,928	54,308,428	0.78	0.78
Yahoo! Inc	United States	888,480,911	153,801,570	0.65	0.65
Yahoo! Japan Corp	Japan	105,674,132	18,292,849	0.11	0.11
Yosun Industrial Corp	Taiwan	7,873,400	1,362,934	0.36	0.36
Zarlink Semiconductor Inc	Canada	2,841,512	491,883	0.47	0.47
Zinwell Corp	Taiwan	18,712,238	3,239,205	0.53	0.53
Zoran Corp	United States	18,014,045	3,118,343	0.54	0.54
ZTE Corp	China	61,042,023	10,566,754	0.09	0.09
Zyxel Communications Corp	Taiwan	9,999,068	1,730,901	0.36	0.36
<b>TELECOMMUNICATIONS</b>					
AboveNet Inc	United States	57,536,353	9,959,900	0.63	0.63
Advanced Info Service PCL	Thailand	103,468,267	17,911,000	0.23	0.24
Alaska Communications Systems Group Inc	United States	12,176,692	2,107,861	0.59	0.59
Allied Technologies Ltd	South Africa	8,966,287	1,552,120	0.15	0.15
America Movil SAB de CV	Mexico	2,228,072,357	385,693,179	0.2	0.51
Atlantic Tele-Network Inc	United States	22,275,866	3,856,091	0.46	0.46
AT&T Inc	United States	4,478,601,095	775,273,697	0.47	0.47
Avanti Communications Group PLC	United Kingdom	20,942,854	3,625,338	1.19	1.19
Axiata Group Bhd	Malaysia	158,312,654	27,404,905	0.36	0.36
Axtel SAB de CV	Mexico	34,123,928	5,907,064	0.53	0.52
Bakrie Telecom PT	Indonesia	193,203	33,445	0.01	0.01
Bashinformsvyaz	Russia	6,962,441	1,205,242	0.98	0.98
BCE Inc	Canada	378,433,294	65,509,156	0.31	0.31
Belgacom SA	Belgium	940,735,529	162,847,170	1.33	1.33
Bezeq Israeli Telecommunication Corp Ltd	Israel	759,228,778	131,427,222	1.95	1.95
Bharti Airtel Ltd	India	501,163,598	86,754,535	0.32	0.32

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	Country	Market value NOK	Market value USD	Voting	Ownership
Blue Label Telecoms Ltd	South Africa	3,195,300	553,126	0.1	0.1
Brasil Telecom SA	Brazil	185,358,976	32,086,791	0.05	0.46
BT Group PLC	United Kingdom	2,817,182,144	487,671,746	2.89	2.89
Cable & Wireless PLC	United Kingdom	509,055,556	88,120,682	1.5	1.5
Carphone Warehouse Group PLC	United Kingdom	93,722,715	16,223,985	0.59	0.59
Carso Global Telecom SAB de CV	Mexico	138,863,797	24,038,187	0.15	0.16
Cbeyond Inc	United States	11,888,776	2,058,021	0.45	0.45
Cellcom Israel Ltd	Israel	9,469,857	1,639,291	0.05	0.05
CenturyTel Inc	United States	357,529,843	61,890,639	0.57	0.57
China Mobile Ltd	China	1,430,454,472	247,620,564	0.13	0.13
China Satcom Guomai Communications Co Ltd	China	599,413	103,762	0.01	0.01
China Telecom Corp Ltd	China	536,496,644	92,870,905	0.27	0.27
China Unicom Hong Kong Ltd	China	602,358,083	104,271,930	0.33	0.33
China United Network Communications Ltd	China	16,676,747	2,886,849	0.01	0.01
Chunghwa Telecom Co Ltd	Taiwan	294,534,695	50,985,787	0.26	0.26
Cincinnati Bell Inc	United States	25,589,670	4,429,731	0.63	0.63
Colt Telecom Group SA	United Kingdom	55,788,145	9,657,275	0.51	0.51
Comstar United Telesystems OJSC	Russia	71,797,395	12,428,576	0.54	0.54
Consolidated Communications Holdings Inc	United States	13,922,565	2,410,083	0.46	0.46
Dalsvyaz	Russia	982,845	170,137	0.06	0.06

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	Country	Market value NOK	Market value USD	Voting	Ownership
Deutsche Telekom AG	Germany	5,972,127,615	1,033,812,425	1.61	1.61
DiGi.Com Bhd	Malaysia	30,729,107	5,319,400	0.11	0.11
Egyptian Co for Mobile Services	Egypt	56,083,781	9,708,451	0.22	0.22
Elisa OYJ	Finland	383,916,945	66,458,410	1.75	1.75
ENTEL Chile SA	Chile	51,271,488	8,875,413	0.26	0.26
Excelcomindo Pratama PT	Indonesia	5,708,711	988,213	0.06	0.06
Fairpoint Communications Inc	United States	61,740	10,688	0.36	0.36
Far EasTone Telecommunications Co Ltd	Taiwan	146,185,097	25,305,549	0.65	0.65
Fastweb	Italy	48,761,834	8,440,977	0.38	0.38
France Telecom SA	France	3,814,723,967	660,352,439	1	1
Frontier Communications Corp	United States	65,835,800	11,396,586	0.47	0.47
General Communication Inc	United States	9,284,612	1,607,224	0.3	0.46
Global Crossing Ltd	United States	24,347,691	4,214,737	0.49	0.49
Global Village Telecom Holding SA	Brazil	122,282,321	21,167,830	0.48	0.48
Globe Telecom Inc	Philippines	29,339,865	5,078,913	0.19	0.19
Hellenic Telecommunications Organization SA	Greece	373,766,175	64,701,249	0.89	0.89
Hikari Tsushin Inc	Japan	9,413,649	1,629,561	0.15	0.15
Hutchison Telecommunications Hong Kong Holdings Ltd	Hong Kong	113,762,802	19,693,048	2.4	2.4
Hutchison Telecommunications International Ltd	Hong Kong	393,271,166	68,077,684	6.81	6.81
Idea Cellular Ltd	India	23,939,451	4,144,068	0.11	0.11
Indosat Tbk PT	Indonesia	55,813,895	9,661,732	0.35	0.35
Inmarsat PLC	United Kingdom	480,604,668	83,195,656	1.62	1.62

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Iowa Telecommunications Services Inc	United States	15,203,901	2,631,890	0.48	0.48
Kcom Group PLC	United Kingdom	12,920,742	2,236,661	0.61	0.61
KDDI Corp	Japan	607,954,850	105,240,765	0.44	0.44
Keppel Telecommunications & Transportation Ltd	Singapore	6,802,054	1,177,478	0.21	0.21
Koninklijke KPN NV	Netherlands	3,105,368,021	537,558,513	1.94	1.94
KT Corp	South Korea	332,768,230	57,604,250	0.66	0.66
Leap Wireless International Inc	United States	35,367,201	6,122,282	0.45	0.45
Leucadia National Corp	United States	147,095,941	25,463,222	0.44	0.44
Level 3 Communications Inc	United States	54,101,986	9,365,390	0.37	0.37
LG Dacom Corp	South Korea	1,056,991	182,972	0.01	0.01
LG Telecom Ltd	South Korea	7,440,938	1,288,073	0.06	0.06
Magyar Telekom Telecommunications PLC	Hungary	142,539,752	24,674,517	0.61	0.61
Mahanagar Telephone Nigam	India	8,863,396	1,534,309	0.15	0.15
Manitoba Telecom Services Inc	Canada	34,777,986	6,020,286	0.29	0.29
Maroc Telecom	Morocco	36,357,879	6,293,775	0.04	0.04
Maxis Bhd	Malaysia	40,830,000	7,067,927	0.06	0.06
MetroPCS Communications Inc	United States	76,344,730	13,215,748	0.49	0.49
Millicom International Cellular SA	United States	202,336,895	35,025,775	0.44	0.44
MobileOne Ltd	Singapore	16,559,009	2,866,467	0.24	0.24
Mobile Telesystems OJSC	Russia	420,068,532	72,716,475	0.5	0.5
Mobistar SA	Belgium	325,703,799	56,381,353	1.37	1.37
MTI Ltd	Japan	51,248,913	8,871,505	3.51	3.51
MTN Group Ltd	South Africa	951,602,460	164,728,303	0.56	0.56
Nippon Telegraph & Telephone Corp	Japan	1,365,885,717	236,443,311	0.38	0.38

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	Country	Market value NOK	Market value USD	Voting	Ownership
NII Holdings Inc	United States	162,779,556	28,178,153	0.5	0.5
NTELOS Holdings Corp	United States	20,513,882	3,551,081	0.47	0.47
NTT DoCoMo Inc	Japan	600,876,755	104,015,502	0.17	0.17
Orascom Telecom Holding SAE	Egypt	60,191,011	10,419,438	0.23	0.25
Pacific Century Regional Developments Ltd	Singapore	2,560,399	443,221	0.11	0.11
Partner Communications Co Ltd	Israel	197,914,525	34,260,235	1.1	1.1
PAETEC Holding Corp	United States	17,085,974	2,957,688	0.49	0.49
PCCW Ltd	Hong Kong	14,422,028	2,496,543	0.15	0.15
Philippine Long Distance Telephone Co	Philippines	27,785,546	4,809,851	0.05	0.05
Portugal Telecom SGPS SA	Portugal	1,724,721,649	298,560,042	2.72	2.72
Qwest Communications International Inc	United States	324,866,661	56,236,439	0.77	0.77
RCN Corp	United States	13,996,561	2,422,892	0.62	0.62
Reliance Communications Ltd	India	44,936,815	7,778,842	0.1	0.1
Rogers Communications Inc	Canada	379,270,563	65,654,093		0.35
Rostelecom	Russia	59,004,801	10,214,098	0.29	0.29
Shenandoah Telecommunications Co	United States	17,654,607	3,056,122	0.64	0.64
Sibirtelecom	Russia	390,856	67,660	0.01	0.01
Singapore Telecommunications Ltd	Singapore	292,881,725	50,699,648	0.14	0.14
Sistema JSFC	Russia	295,846,313	51,212,836	0.58	0.58
SK Broadband Co Ltd	South Korea	5,008,994	867,088	0.07	0.07
SK Telecom Co Ltd	South Korea	58,060,125	10,050,569	0.09	0.09
SmarTone Telecommunications Holding Ltd	Hong Kong	4,417,577	764,710	0.17	0.17
Softbank Corp	Japan	1,128,482,254	195,347,295	0.77	0.77

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Sonaecom - SGPS SA	Portugal	38,247,323	6,620,850	0.65	0.65
Sprint Nextel Corp	United States	1,074,579,814	186,016,448	1.77	1.73
StarHub Ltd	Singapore	30,610,679	5,298,899	0.2	0.2
Swisscom AG	Switzerland	860,874,123	149,022,664	0.73	0.73
tw telecom Inc	United States	92,184,738	15,957,751	0.62	0.62
Taiwan Mobile Co Ltd	Taiwan	99,488,196	17,222,025	0.23	0.23
Tata Communications Ltd	India	9,736,885	1,685,515	0.08	0.08
Tata Teleservices Maharashtra Ltd	India	8,300,349	1,436,842	0.13	0.13
Tele2 AB	Sweden	404,330,465	69,992,118	0.58	1.02
Telecomunicacoes de Sao Paulo SA	Brazil	80,791,991	13,985,596	0.07	0.12
Telecom Corp of New Zealand Ltd	New Zealand	76,132,975	13,179,091	0.38	0.38
Telecom Egypt	Egypt	31,513,428	5,455,170	0.1	0.1
Telecom Italia SpA	Italy	2,137,456,140	370,006,948	0.92	1.34
Telecom Plus PLC	United Kingdom	44,441,763	7,693,145	2.34	2.34
Telefonica O2 Czech Republic AS	Czech Republic	185,990,320	32,196,081	0.44	0.44
Telefonica SA	Spain	12,553,917,713	2,173,161,216	1.7	1.7
Telefonos de Mexico SAB de CV	Mexico	104,115,198	18,022,988		0.12
Telekomunikacja Polska SA	Poland	218,399,803	37,806,364	0.51	0.51
Telekomunikasi Indonesia Tbk PT	Indonesia	520,042,614	90,022,610	0.44	0.44
Telekom Austria AG	Austria	1,079,575,096	186,881,162	2.96	2.96
Telekom Malaysia Bhd	Malaysia	15,427,113	2,670,529	0.08	0.08
Telemar Norte Leste SA	Brazil	300,104,698	51,949,989		0.57
Telephone & Data Systems Inc	United States	56,748,414	9,823,503	0.25	0.28
Tele Norte Leste Participacoes SA	Brazil	181,190,318	31,365,171	0.19	0.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
TeliaSonera AB	Sweden	872,538,396	151,041,822	0.46	0.46
Telkom SA Ltd	South Africa	10,535,826	1,823,817	0.07	0.07
Telmex Internacional SAB de CV	Mexico	138,083,424	23,903,099	0.32	0.15
Telstra Corp Ltd	Australia	678,027,447	117,370,767	0.31	0.31
TELUS Corp	Canada	192,103,004	33,254,224	0.13	0.33
Thaicom PCL	Thailand	672,673	116,444	0.05	0.05
Tim Participacoes SA	Brazil	206,056,337	35,669,633	0.13	0.46
Total Access Communication PCL	Thailand	38,117,853	6,598,437	0.16	0.25
True Corp PCL	Thailand	3,479,465	602,317	0.09	0.09
Turkcell Iletisim Hizmet AS	Turkey	101,680,804	17,601,580	0.11	0.11
Turk Telekomunikasyon AS	Turkey	111,096,230	19,231,448	0.18	0.18
United States Cellular Corp	United States	60,383,693	10,452,793	0.46	0.28
Uralsvyazinform	Russia	76,549,347	13,251,168	1.59	1.59
USA Mobility Inc	United States	10,177,683	1,761,820	0.71	0.71
Verizon Communications Inc	United States	3,752,237,342	649,535,615	0.69	0.69
Virgin Media Inc	United States	1,452,839,807	251,495,604	4.54	4.54
Vivo Participacoes SA	Brazil	74,841,414	12,955,514	0.01	0.1
Vodacom Group Pty Ltd	South Africa	40,807,704	7,064,067	0.06	0.06
Vodafone Group PLC	United Kingdom	12,879,071,336	2,229,447,330	1.83	1.83
VolgaTelecom	Russia	57,645,165	9,978,736	0.01	0.7
Windstream Corp	United States	180,677,744	31,276,441	0.67	0.67
<b>UTILITIES</b>					
A2A SpA	Italy	275,803,752	47,743,344	0.72	0.72
Aboitiz Power Corp	Philippines	12,402,388	2,146,931	0.16	0.16
AcegasAps SpA	Italy	993,819	172,036	0.05	0.05
Actelios SpA	Italy	8,307,755	1,438,124	0.41	0.41
ACEA SpA	Italy	87,847,895	15,207,017	0.67	0.67

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	Country	Market value NOK	Market value USD	Voting	Ownership
Adani Power Ltd	India	28,283,133	4,895,986	0.11	0.11
AES Corp/The	United States	318,852,549	55,195,359	0.62	0.62
AES Gener SA	Chile	42,832,448	7,414,563	0.2	0.2
AES Tiete SA	Brazil	24,075,678	4,167,650	0.07	0.1
AGL Energy Ltd	Australia	167,722,906	29,033,878	0.51	0.51
AGL Resources Inc	United States	19,589,649	3,391,090	0.12	0.12
Akenerji Elektrik Uretim AS	Turkey	35,937,357	6,220,980	1.02	1.02
Allegheny Energy Inc	United States	447,763,115	77,510,579	1.95	1.95
Allete Inc	United States	24,234,625	4,195,164	0.37	0.37
Alliant Energy Corp	United States	390,506,743	67,599,145	2.02	2.02
Ameren Corp	United States	79,999,521	13,848,414	0.21	0.21
American Electric Power Co Inc	United States	2,020,796,510	349,812,441	2.11	2.11
American States Water Co	United States	24,972,461	4,322,888	0.66	0.66
American Water Works Co Inc	United States	421,370,800	72,941,906	1.86	1.86
An Hui Wenergy Co Ltd	China	645,594	111,756	0.01	0.01
Aqua America Inc	United States	183,045,959	31,686,394	1.33	1.33
Ascopiave SpA	Italy	12,410,890	2,148,402	0.42	0.42
Atco Ltd	Canada	71,898,143	12,446,016		0.49
Athens Water Supply & Sewage Co SA/The	Greece	11,986,996	2,075,024	0.25	0.25
Atmos Energy Corp	United States	20,675,389	3,579,038	0.13	0.13
Avista Corp	United States	26,132,815	4,523,753	0.38	0.38
Aygaz AS	Turkey	23,381,286	4,047,446	0.36	0.36
Bashkirenergo OJSC	Russia	102,890,316	17,810,953	1.56	1.56
Beijing Capital Co Ltd	China	2,012,724	348,415	0.01	0.01
BKW FMB Energie AG	Switzerland	115,429,251	19,981,521	0.49	0.49
Black Hills Corp	United States	23,760,614	4,113,110	0.4	0.4
Cadiz Inc	United States	4,937,603	854,730	0.54	0.54

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	Country	Market value NOK	Market value USD	Voting	Ownership
California Water Service Group	United States	6,853,464	1,186,377	0.16	0.16
Calpine Corp	United States	171,242,243	29,643,097	0.61	0.61
Canadian Utilities Ltd	Canada	89,738,705	15,534,328		0.3
Cascal NV	Netherlands	6,375,133	1,103,575	0.67	0.67
CenterPoint Energy Inc	United States	234,596,562	40,610,124	0.72	0.72
Centrais Eletricas Brasileiras SA	Brazil	152,344,419	26,371,766	0.14	0.11
Central Vermont Public Service Corp	United States	2,695,372	466,586	0.19	0.19
Centrica PLC	United Kingdom	1,783,190,947	308,681,441	1.33	1.33
CESC Ltd	India	24,224,799	4,193,463	0.4	0.4
CEZ AS	Czech Republic	1,177,381,886	203,812,125	0.81	0.81
Chifeng Fulong Thermal Power Co Ltd	China	1,658,657	287,124	0.03	0.03
China Power International Development Ltd	China	6,880,263	1,191,016	0.09	0.09
China Power New Energy Development Co Ltd	China	6,541,733	1,132,415	0.22	0.22
China Resources Gas Group Ltd	China	14,373,635	2,488,166	0.12	0.12
China Resources Power Holdings Co Ltd	China	110,604,397	19,146,309	0.21	0.21
China Water Affairs Group Ltd	Hong Kong	156,185,770	27,036,728	5.11	5.11
China WindPower Group Ltd	Bermuda	13,634,410	2,360,201	0.28	0.28
China Yangtze Power Co Ltd	China	35,743,611	6,187,441	0.03	0.03
Chongqing Jiulong Electric Power Co Ltd	China	801,072	138,671	0.03	0.03
Chubu Electric Power Co Inc	Japan	20,779,554	3,597,070	0.02	0.02

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Chugoku Electric Power Co Inc/The	Japan	24,983,546	4,324,807	0.06	0.06
CH Energy Group Inc	United States	11,174,916	1,934,447	0.29	0.29
Cia de Gas de Sao Paulo	Brazil	39,587,583	6,852,857		0.32
Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	89,865,020	15,556,194	0.35	0.35
Cia de Saneamento de Minas Gerais-COPASA	Brazil	88,910,178	15,390,905	0.7	0.7
Cia de Transmissao de Energia Electrica Paulista	Brazil	48,631,069	8,418,340		0.18
Cia Energetica de Minas Gerais	Brazil	197,294,848	34,152,965	0.1	0.34
Cia Energetica de Sao Paulo	Brazil	196,194,895	33,962,556		0.8
Cia Energetica do Ceara	Brazil	8,668,931	1,500,646		0.11
Cia Paranaense de Energia	Brazil	180,721,524	31,284,020	0.27	0.54
Cleco Corp	United States	33,972,606	5,880,869	0.36	0.36
CLP Holdings Ltd	Hong Kong	409,298,996	70,852,201	0.44	0.44
CMS Energy Corp	United States	671,782,903	116,289,798	3.23	3.23
Colbun SA	Chile	29,034,688	5,026,085	0.11	0.11
Consolidated Edison Inc	United States	100,791,666	17,447,664	0.14	0.14
Constellation Energy Group Inc	United States	459,896,958	79,611,023	1.13	1.13
Contact Energy Ltd	New Zealand	26,701,476	4,622,192	0.17	0.17
Covanta Holding Corp	United States	279,030,578	48,301,928	1.72	1.72
CPFL Energia SA	Brazil	43,825,230	7,586,420	0.08	0.08
Datang Huayin Electric Power Co Ltd	China	677,274	117,240	0.02	0.02
Datang International Power Generation Co Ltd	China	18,070,568	3,128,128	0.03	0.02
Dominion Resources Inc/VA	United States	357,689,832	61,918,334	0.27	0.27
DPL Inc	United States	135,129,593	23,391,773	0.71	0.71

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Drax Group PLC	United Kingdom	240,996,601	41,718,010	1.71	1.71
DTE Energy Co	United States	87,018,480	15,063,440	0.21	0.21
Duke Energy Corp	United States	224,588,796	38,877,717	0.17	0.17
Dynegy Inc	United States	39,659,095	6,865,236	0.63	0.63
E1 Corp	South Korea	3,184,865	551,320	0.14	0.14
Edison International	United States	236,002,856	40,853,562	0.36	0.36
Edison SpA	Italy	75,188,925	13,015,670	0.16	0.16
EDF Energies Nouvelles SA	France	88,629,307	15,342,284	0.38	0.38
EDF SA	France	2,929,476,766	507,110,644	0.46	0.46
EDP Renovaveis SA	Portugal	188,216,405	32,581,430	0.39	0.39
EDP - Energias de Portugal SA	Portugal	523,470,121	90,615,933	0.56	0.56
EDP - Energias do Brasil SA	Brazil	84,126,726	14,562,859	0.48	0.48
Electricity Generating PCL	Thailand	9,219,393	1,595,934	0.13	0.13
Electric Power Development Co Ltd	Japan	172,173,200	29,804,252	0.63	0.63
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	Brazil	63,066,342	10,917,176		0.34
Elia System Operator SA/NV	Belgium	12,016,500	2,080,131	0.11	0.11
El Paso Electric Co	United States	18,570,705	3,214,704	0.36	0.36
Emera Inc	Canada	92,885,286	16,079,021	0.6	0.6
Empire District Electric Co/The	United States	10,827,088	1,874,236	0.28	0.28
Empresa Nacional de Electricidad SA/Chile	Chile	62,659,386	10,846,729	0.08	0.08
Enagas	Spain	328,247,489	56,821,681	1.08	1.08
Endesa SA	Spain	204,871,635	35,464,554	0.1	0.1
Enel SpA	Italy	2,930,390,057	507,268,740	0.93	0.93
Energy Developments Ltd	Australia	13,279,298	2,298,729	0.6	0.6

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Energy Development Corp/Philippines	Philippines	110,530,777	19,133,565	1	1
Enersis SA	Chile	186,985,598	32,368,370	0.22	0.22
Enia SpA	Italy	33,160,438	5,740,278	0.7	0.7
Energy Corp	United States	730,346,831	126,427,578	0.82	0.82
Envestra Ltd	Australia	7,626,927	1,320,269	0.21	0.21
Equatorial Energia SA	Brazil	21,411,064	3,706,388	0.34	0.34
EQT Corp	United States	267,507,339	46,307,184	0.81	0.81
ERG Renew SpA	Italy	1,505,673	260,641	0.21	0.21
EVN AG	Austria	88,013,131	15,235,620	0.49	0.49
Exelon Corp	United States	813,610,256	140,840,994	0.44	0.44
E.ON AG	Germany	8,886,148,152	1,538,247,499	1.83	1.83
Federal Grid Co Unified Energy System JSC	Russia	721,378,998	124,875,190	1.03	1.02
Fersa Energias Renovables SA	Spain	688,187	119,129	0.03	0.03
FirstEnergy Corp	United States	1,142,704,088	197,809,183	1.4	1.4
First Gen Corp	Philippines	4,833,515	836,712	0.12	0.12
First Philippine Holdings Corp	Philippines	8,082,272	1,399,091	0.23	0.23
Fortis Inc/Canada	Canada	158,544,811	27,445,093	0.59	0.59
Fortum OYJ	Finland	457,695,567	79,229,949	0.33	0.33
FPL Group Inc	United States	1,283,522,614	222,185,745	1.02	1.02
Gas Natural SDG SA	Spain	541,988,899	93,821,648	0.48	0.48
GDF Suez	France	6,594,296,677	1,141,513,758	1.16	1.16
GD Power Development Co Ltd	China	8,778,282	1,519,575	0.03	0.03
Geodynamics Ltd	Australia	3,945,898	683,059	0.31	0.31
Glow Energy PCL	Thailand	8,782,677	1,520,336	0.1	0.1
GMR Infrastructure Ltd	India	143,894,828	24,909,089	0.48	0.48
Great Plains Energy Inc	United States	212,130,518	36,721,112	1.4	1.4
Great Taipei Gas Co Ltd	Taiwan	3,678,296	636,736	0.23	0.23

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Guangdong Baolihua New Energy Stock	China	2,787,334	482,505	0.03	0.03
Guangdong Electric Power Development Co Ltd	China	39,695,304	6,871,504	0.43	0.26
Guangdong Golden Dragon Development Inc	China	952,500	164,884	0.02	0.02
Guangdong Investment Ltd	China	5,858,773	1,014,190	0.03	0.03
Guangdong Meiyuan Hydropower Co Ltd	China	2,091,938	362,127	0.03	0.03
Guangdong Shaoneng Group	China	1,668,912	288,899	0.03	0.03
Guangxi Guiguan Electric Power Co Ltd	China	1,714,784	296,840	0.02	0.02
Guangzhou Development Industry Holdings Co	China	1,417,639	245,402	0.01	0.01
Guangzhou Hengyun Enterprises Holdings Ltd	China	1,127,265	195,137	0.03	0.03
GVK Power & Infrastructure Ltd	India	17,995,176	3,115,077	0.2	0.2
Harbin Hatou Investment Co Ltd	China	1,689,111	292,396	0.03	0.03
Hawaiian Electric Industries Inc	United States	38,499,774	6,664,550	0.35	0.35
Hera SpA	Italy	113,822,457	19,703,375	0.76	0.76
Hokkaido Electric Power Co Inc	Japan	160,409,229	27,767,835	0.71	0.71
Hokkaido Gas Co Ltd	Japan	870,104	150,620	0.08	0.08
Hokuriku Electric Power Co	Japan	13,410,471	2,321,436	0.05	0.05
Hongkong Electric Holdings Ltd	Hong Kong	172,672,896	29,890,752	0.26	0.26
Hong Kong & China Gas Co Ltd	Hong Kong	57,780,800	10,002,216	0.06	0.06
Huadian Energy Co Ltd	China	4,594,909	795,407	0.09	0.06
Huadian Power International Co	China	25,265,166	4,373,557	0.24	0.1
Huaneng Power International Inc	China	101,144,462	17,508,735	0.25	0.14
Hyflux Ltd	Singapore	76,745,711	13,285,160	0.99	0.99

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Iberdrola Renovables SA	Spain	405,342,552	70,167,316	0.35	0.35
Iberdrola SA	Spain	4,480,604,624	775,620,521	1.54	1.54
IDACORP Inc	United States	31,509,210	5,454,440	0.36	0.36
IGAS Energy PLC	United Kingdom	11,848,395	2,051,031	2.2	2.2
Indraprastha Gas Ltd	India	30,086,151	5,208,100	0.87	0.87
Infigen Energy	Australia	32,667,688	5,654,980	0.56	0.56
Inner Mongolia MengDian HuaNeng Thermal Power Corp	China	1,888,336	326,883	0.01	0.01
Integrus Energy Group Inc	United States	59,949,427	10,377,619	0.32	0.32
International Power PLC	United Kingdom	686,630,918	118,860,081	1.56	1.56
Inter RAO UES OAO	Russia	136,796,675	23,680,355	0.66	0.66
Inversiones Aguas Metropolitanas SA	Chile	17,622,766	3,050,610	0.25	0.25
Iride SpA	Italy	65,380,021	11,317,688	0.8	0.71
Irkutskenergo OJSC	Russia	50,613,937	8,761,587	0.42	0.42
ITC Holdings Corp	United States	181,134,588	31,355,523	1.19	1.19
Iwatani Corp	Japan	6,709,142	1,161,394	0.16	0.16
Jaiprakash Hydro Power Ltd	India	63,111,105	10,924,925	1.41	1.41
Jiangxi Ganneng Co	China	1,016,703	175,998	0.02	0.02
Jilin Power Share Co Ltd	China	1,531,787	265,162	0.04	0.04
Jionto Energy Investment Co Ltd Hebei	China	1,813,141	313,866	0.03	0.03
Just Energy Exchange Corp	Canada	129,004	22,331	0.03	0.03
Kansai Electric Power Co Inc/The	Japan	521,762,711	90,320,370	0.42	0.42
Korea Electric Power Corp	South Korea	67,200,279	11,632,786	0.06	0.06
Korea Gas Corp	South Korea	7,901,502	1,367,799	0.04	0.04

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KRASNOYARSK HYDRO ELECTRIC RUB1RUB	Russia	495,917	85,846	0.01	0.01
Kuzbassenergo OJSC	Russia	40,790,567	7,061,101	1.15	1.15
Kyushu Electric Power Co Inc	Japan	36,521,927	6,322,173	0.06	0.06
Laclede Group Inc/The	United States	12,630,034	2,186,337	0.29	0.29
Lanco Infratech Ltd	India	192,369,360	33,300,332	1.11	1.11
Lenenergo	Russia	4,769,256	825,588	0.04	0.07
Leshan Electric Power Co	China	1,056,571	182,899	0.04	0.04
Light SA	Brazil	175,848,716	30,440,506	1	1
Manila Electric Co	Philippines	52,057,040	9,011,397	0.18	0.18
Manila Water Co Inc	Philippines	22,820,740	3,950,412	0.58	0.58
MGE Energy Inc	United States	13,142,598	2,275,065	0.28	0.28
Mirant Corp	United States	127,249,046	22,027,601	0.99	0.99
Mitsuuroko Co Ltd	Japan	1,749,478	302,845	0.07	0.07
MMC Corp Bhd	Malaysia	18,609,281	3,221,382	0.15	0.15
MPX Energia SA	Brazil	17,110,241	2,961,889	0.17	0.17
MVV Energie AG	Germany	47,913,043	8,294,046	0.28	0.28
Nalco Holding Co	United States	47,778,764	8,270,801	0.23	0.23
Nanghai Development Co Ltd	China	698,981	120,998	0.03	0.03
National Fuel Gas Co	United States	79,332,506	13,732,950	0.34	0.34
National Grid PLC	United Kingdom	4,402,185,181	762,045,628	2.82	2.82
New Jersey Resources Corp	United States	32,213,401	5,576,340	0.36	0.36
Neyveli Lignite Corp Ltd	India	4,800,450	830,988	0.02	0.02
NHPC Ltd	India	34,577,010	5,985,495	0.07	0.07
Nicor Inc	United States	38,887,475	6,731,664	0.35	0.35
Nippon Gas Co Ltd	Japan	3,562,324	616,660	0.09	0.09
NiSource Inc	United States	12,944,590	2,240,789	0.05	0.05
Northeast Utilities	United States	765,045,309	132,434,100	2.93	2.93

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Northumbrian Water Group PLC	United Kingdom	192,397,885	33,305,270	1.47	1.47
Northwest Natural Gas Co	United States	26,222,694	4,539,311	0.38	0.38
NorthWestern Corp	United States	15,699,372	2,717,659	0.29	0.29
NRG Energy Inc	United States	380,233,507	65,820,784	1.09	1.09
NSTAR	United States	49,281,317	8,530,902	0.22	0.22
NTPC Ltd	India	7,089,484	1,227,234		0
NV Energy Inc	United States	67,768,303	11,731,115	0.4	0.4
OGK-2 OAO	Russia	10,845,981	1,877,507	0.19	0.19
Okinawa Electric Power Co Inc/The	Japan	22,330,610	3,865,567	0.41	0.41
Oneok Inc	United States	85,203,141	14,749,194	0.31	0.31
Origin Energy Ltd	Australia	504,814,476	87,386,525	0.66	0.66
Ormat Industries	Israel	4,417,545	764,704	0.07	0.07
Ormat Technologies Inc	United States	11,524,719	1,995,000	0.12	0.12
Osaka Gas Co Ltd	Japan	245,886,235	42,564,436	0.58	0.58
Pennon Group PLC	United Kingdom	137,336,125	23,773,737	0.78	0.78
Pepco Holdings Inc	United States	82,681,567	14,312,693	0.38	0.38
Perusahaan Gas Negara PT	Indonesia	198,366,488	34,338,473	0.34	0.34
Petronet LNG Ltd	India	30,543,845	5,287,330	0.46	0.46
PG&E Corp	United States	1,027,627,332	177,888,681	1.07	1.07
Piedmont Natural Gas Co Inc	United States	10,501,200	1,817,823	0.09	0.09
Pinnacle West Capital Corp	United States	97,224,499	16,830,165	0.45	0.45
PNM Resources Inc	United States	18,823,050	3,258,387	0.3	0.3
Polish Energy Partners SA	Poland	20,983,973	3,632,456	1.64	1.64
Polska Grupa Energetyczna SA	Poland	49,643,283	8,593,561	0.06	0.06
Portland General Electric Co	United States	118,791,130	20,563,483	1.34	1.34
Poweo	France	15,187,722	2,629,089	0.8	0.8

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Power Finance Corp Ltd	India	13,182,615	2,281,993	0.04	0.04
Power Grid Corp of India Ltd	India	23,951,251	4,146,110	0.04	0.04
PPL Corp	United States	514,932,161	89,137,959	0.73	0.73
Progress Energy Inc	United States	235,078,597	40,693,567	0.35	0.35
PTC India Ltd	India	112,994,773	19,560,098	2.74	2.73
Public Power Corp SA	Greece	209,592,358	36,281,740	0.84	0.84
Public Service Enterprise Group Inc	United States	725,440,536	125,578,268	0.75	0.75
Puncak Niaga Holding Bhd	Malaysia	3,349,935	579,895	0.16	0.16
Questar Corp	United States	307,062,549	53,154,437	0.73	0.73
Ram Power Corp	Canada	13,790,584	2,387,236	0.42	0.42
Ratchaburi Electricity Generating Holding PCL	Thailand	6,237,229	1,079,703	0.07	0.07
Red Electrica Corp SA	Spain	573,425,526	99,263,524	1.32	1.32
Reliance Infrastructure Ltd	India	64,845,713	11,225,196	0.2	0.2
Reliance Power Ltd	India	2,481,049	429,485	0.01	0.01
REN - Redes Energeticas Nacionais SA	Portugal	39,317,130	6,806,040	0.3	0.3
Romande Energie Holding SA	Switzerland	410,174	71,004		0
RRI Energy Inc	United States	178,459,837	30,892,507	1.53	1.53
Rubis	France	90,587,410	15,681,244	1.64	1.64
Rural Electrification Corp Ltd	India	20,627,360	3,570,724	0.08	0.08
RWE AG	Germany	3,629,823,415	628,345,003	1.23	1.15
Saibu Gas Co Ltd	Japan	7,155,674	1,238,692	0.12	0.12
Sala Corp	Japan	1,189,055	205,833	0.08	0.08
Samchully Co Ltd	South Korea	2,516,943	435,698	0.11	0.11
Scottish & Southern Energy PLC	United Kingdom	2,653,232,328	459,291,014	2.65	2.65
SCANA Corp	United States	232,176,212	40,191,146	0.87	0.87

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SDIC Huajing Power Holdings Co Ltd	China	2,546,377	440,794	0.02	0.02
Sechilienne-Sidec	France	127,145,387	22,009,657	1.9	1.9
Sempra Energy	United States	1,060,475,356	183,574,878	1.33	1.33
Severn Trent PLC	United Kingdom	466,939,562	80,830,142	1.95	1.95
Shandong Xinneng Taishan Power Generation Co Ltd	China	1,362,739	235,899	0.04	0.04
Shanghai Chengtuo Holding Co Ltd	China	3,971,345	687,465	0.02	0.02
Shanghai Dazhong Public Utilities Group Co Ltd	China	3,423,323	592,599	0.03	0.03
Shanghai Electric Power Co Ltd	China	10,732,832	1,857,920	0.1	0.1
Shanxi Zhangze Electric Power Co Ltd	China	826,516	143,075	0.01	0.01
Shenergy Co Ltd	China	39,296,227	6,802,421	0.14	0.14
Shenyang Jinshan Energy Co Ltd	China	562,341	97,345	0.02	0.02
Shenzhen Energy Group Holding Co Ltd	China	3,009,646	520,988	0.01	0.01
Shikoku Electric Power Co	Japan	20,604,290	3,566,731	0.06	0.06
Shizuoka Gas Co Ltd	Japan	2,824,889	489,006	0.1	0.1
Sichuan Chuantou Energy Co Ltd	China	2,472,914	428,077	0.02	0.02
SJW Corp	United States	11,107,275	1,922,738	0.46	0.46
SK Gas Co Ltd	South Korea	3,548,747	614,310	0.16	0.16
Snam Rete Gas SpA	Italy	555,070,958	96,086,234	0.54	0.54
Sociedad General de Aguas de Barcelona SA	Spain	9,058,737	1,568,124	0.04	0.04
Southern Co	United States	419,503,750	72,618,708	0.27	0.27
Southwest Gas Corp	United States	9,386,049	1,624,784	0.13	0.13

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	Country	Market value NOK	Market value USD	Voting	Ownership
South Jersey Industries Inc	United States	66,924,202	11,584,996	1.02	1.02
Spectra Energy Corp	United States	157,462,801	27,257,790	0.21	0.21
SP AusNet	Australia	16,236,787	2,810,689	0.13	0.13
Taiwan Cogeneration Corp	Taiwan	3,233,115	559,672	0.19	0.19
Tanjong PLC	Malaysia	125,476,982	21,720,846	1.1	1.1
Tata Power Co Ltd	India	169,106,315	29,273,355	0.42	0.42
Tenaga Nasional Bhd	Malaysia	158,566,884	27,448,914	0.26	0.26
Terna Rete Elettrica Nazionale SpA	Italy	178,171,010	30,842,510	0.36	0.36
TECO Energy Inc	United States	55,110,038	9,539,890	0.28	0.28
TGK-5	Russia	12,593,147	2,179,952	0.46	0.46
TGK-6	Russia	5,456,469	944,549	0.16	0.16
TGK-9 OAO	Russia	13,005,898	2,251,402	0.28	0.28
Theolia SA	France	10,025,844	1,735,536	1.05	1.05
Tianjin Capital Environmental Protection Group Co Ltd	China	3,246,498	561,989	0.09	0.04
Tohoku Electric Power Co Inc	Japan	311,745,122	53,965,019	0.54	0.54
Toho Gas Co Ltd	Japan	27,282,108	4,722,703	0.16	0.16
Tokai Corp	Japan	3,800,730	657,930	0.17	0.17
Tokyo Electric Power Co Inc/The	Japan	1,622,946,748	280,942,174	0.83	0.83
Tokyo Gas Co Ltd	Japan	370,412,481	64,120,704	0.59	0.59
Torrent Power Ltd	India	45,749,029	7,919,441	0.24	0.24
Towngas China Co Ltd	Cayman Islands	96,842,280	16,764,001	2.12	2.12
TOP Energy Co Ltd-A	China	1,569,905	271,760	0.03	0.03
Tractebel Energia SA	Brazil	222,535,683	38,522,310	0.48	0.48
TransAlta Corp	Canada	128,739,109	22,285,540	0.46	0.46
UGI Corp	United States	89,560,013	15,503,395	0.59	0.59
UIL Holdings Corp	United States	13,838,190	2,395,477	0.29	0.29

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Ultrapar Participacoes SA	Brazil	256,945,599	44,478,881		0.71
Unisource Energy Corp	United States	159,477,776	27,606,595	2.4	2.4
United Utilities Group PLC	United Kingdom	440,866,058	76,316,656	1.4	1.4
Vector Ltd	New Zealand	7,638,422	1,322,258	0.09	0.09
Vectren Corp	United States	40,132,002	6,947,099	0.35	0.35
Veolia Environnement	France	732,691,242	126,833,410	0.77	0.77
Verbund - Oesterreichische Elektrizitaetswirtschafts AG	Austria	164,303,329	28,441,928	0.22	0.22
Volga Territorial Generating Co	Russia	82,049,091	14,203,208	1.05	1.05
Westar Energy Inc	United States	92,424,377	15,999,234	0.68	0.68
WGL Holdings Inc	United States	9,007,618	1,559,275	0.09	0.09
Wisconsin Energy Corp	United States	120,294,108	20,823,658	0.36	0.36
Wuhan Kaidi Electric Power Co Ltd	China	1,280,544	221,670	0.02	0.02
Wuhan Sanzhen Industry Holding Co	China	784,225	135,754	0.03	0.03
Xcel Energy Inc	United States	79,348,672	13,735,748	0.14	0.14
Xinao Gas Holdings Ltd	Hong Kong	7,867,245	1,361,869	0.05	0.05
Xinjiang Tianfu Thermoelectric Co Ltd	China	1,827,016	316,268	0.03	0.03
Yenisei Territorial Generating Co	Russia	13,497,195	2,336,448	0.5	0.5
YTL Corp Bhd	Malaysia	25,061,898	4,338,370	0.11	0.11
YTL Power International Bhd	Malaysia	10,437,152	1,806,736	0.04	0.04
Yunnan Wenshan Electric Power Co Ltd	China	1,280,830	221,720	0.04	0.04
Zhejiang Southeast Electric Power Co	China	663,026	114,774	0.01	0.01
Zorlu Enerji Elektrik Uretim AS	Turkey	10,987,125	1,901,940	0.32	0.32

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