

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES

AT 31 DECEMBER 2008

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
Abacus Property Group	Financials	4,097,588	585,194	0.6	0.6
ABB Grain Ltd	Consumer Goods	36,531,774	5,217,260	0.57	0.57
ABC Learning Centres Ltd	Consumer Services	7,608,983	1,086,672	0.53	0.53
Adelaide Brighton Ltd	Industrials	13,024,289	1,860,055	0.23	0.23
Aditya Birla Minerals Ltd	Basic Materials	524,571	74,916	0.25	0.25
Admiralty Resources NL	Basic Materials	303,194	43,300	0.5	0.5
AED Oil Ltd	Oil & Gas	3,788,479	541,049	0.49	0.49
AGL Energy Ltd	Utilities	189,787,994	27,104,439	0.57	0.57
Alesco Corp Ltd	Industrials	6,606,850	943,553	0.53	0.53
Allco Finance Group Ltd	Financials	1,368,953	195,506	0.54	0.54
Alliance Resources Ltd	Basic Materials	1,189,402	169,864	0.22	0.22
Alumina Ltd	Basic Materials	135,866,702	19,403,708	1.12	1.37
Amcor Ltd/Australia	Industrials	141,836,821	20,256,326	0.6	0.6
AMP Ltd	Financials	346,085,197	49,425,915	0.66	0.66
Andean Resources Ltd	Basic Materials	4,123,683	588,921	0.19	0.19
Ansell Ltd	Health Care	43,239,067	6,175,157	0.52	0.52
APA Group	Oil & Gas	37,137,707	5,303,796	0.52	0.52
APN European Retail Property Group	Financials	797,020	113,826	0.47	0.47
APN News & Media Ltd	Consumer Services	8,633,082	1,232,928	0.15	0.15
Arana Therapeutics Ltd	Health Care	2,262,745	323,152	0.24	0.24
Aristocrat Leisure Ltd	Consumer Services	51,074,143	7,294,118	0.59	0.59
Arrow Energy Ltd	Oil & Gas	51,184,011	7,309,809	0.56	0.56
Asciano Group	Industrials	28,509,123	4,071,510	0.55	0.55
Aspen Group	Financials	2,629,501	375,530	0.42	0.42

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ASX Ltd	Financials	170,483,206	24,347,439	0.61	0.61
Ausenco Ltd	Basic Materials	3,320,563	474,224	0.34	0.34
Austral Ltd	Industrials	8,425,020	1,203,213	0.47	0.47
Austar United Communications Ltd	Consumer Services	5,122,692	731,594	0.11	0.11
Austereo Group Ltd	Consumer Services	4,120,501	588,466	0.2	0.2
Australand Property Group	Financials	6,106,822	872,142	0.29	0.29
Australian Agricultural Co Ltd	Consumer Goods	9,272,829	1,324,293	0.38	0.38
Australian Infrastructure Fund	Financials	19,553,705	2,792,549	0.55	0.55
Australian Pharmaceutical Industries Ltd	Consumer Services	1,396,126	199,387	0.26	0.26
Australian Vintage Ltd	Consumer Goods	1,045,480	149,309	0.39	0.39
Australian Wealth Management Ltd	Financials	13,796,873	1,970,391	0.42	0.42
Australian Worldwide Exploration Ltd	Oil & Gas	40,253,953	5,748,840	0.62	0.62
Australia & New Zealand Banking Group Ltd	Financials	755,371,056	107,877,788	0.47	0.47
AVJennings Ltd	Consumer Goods	62,790	8,967	0.01	0.01
AWB Ltd	Consumer Goods	22,960,625	3,279,106	0.53	0.53
AXA Asia Pacific Holdings Ltd	Financials	174,829,277	24,968,121	0.43	0.43
Babcock & Brown Communities Group	Financials	2,092,512	298,841	0.31	0.31
Babcock & Brown Infrastructure Group	Industrials	100,039,269	14,287,038	7.84	7.84

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Babcock & Brown Japan Property Trust	Financials	5,087,371	726,549	0.59	0.59
Babcock & Brown Ltd	Financials	1,235,690	176,474	0.44	0.44
Babcock & Brown Power	Utilities	15,715,846	2,244,448	4.03	4.03
Babcock & Brown Wind Partners	Financials	30,255,533	4,320,923	0.81	0.81
Bank of Queensland Ltd	Financials	32,568,092	4,651,189	0.42	0.42
BBI EPS Ltd	Industrials	78,736	11,245		0.02
Beach Petroleum Ltd	Oil & Gas	28,048,292	4,005,697	0.58	0.58
Becton Property Group	Financials	407,305	58,169	0.49	0.49
Bendigo and Adelaide Bank Ltd	Financials	73,879,383	10,551,032	0.5	0.5
Bendigo Mining Ltd	Basic Materials	1,343,413	191,859	0.38	0.38
BHP Billiton Ltd	Basic Materials	641,588,312	91,627,985	0.13	0.08
Billabong International Ltd	Consumer Goods	41,814,898	5,971,765	0.52	0.52
BlueScope Steel Ltd	Basic Materials	72,762,845	10,391,575	0.49	0.49
Boart Longyear Group	Oil & Gas	7,884,182	1,125,974	0.54	0.54
Boom Logistics Ltd	Industrials	2,817,930	402,441	0.51	0.51
Boral Ltd	Industrials	79,604,934	11,368,723	0.6	0.6
Bradken Ltd	Industrials	14,427,525	2,060,457	0.87	0.87
Brambles Ltd	Industrials	317,024,759	45,275,669	0.62	0.62
Breville Group Ltd	Consumer Goods	1,210,895	172,933	0.31	0.29
Bunnings Warehouse Property Trust	Financials	13,501,620	1,928,224	0.55	0.55
Cabcharge Australia Ltd	Industrials	16,371,448	2,338,077	0.44	0.44
Caltex Australia Ltd	Oil & Gas	25,521,754	3,644,871	0.27	0.27
Carnarvon Petroleum Ltd	Oil & Gas	6,757,318	965,042	0.63	0.63
CBH Resources Ltd	Basic Materials	462,793	66,093	0.29	0.29
Cellestis Ltd	Health Care	1,023,329	146,146	0.12	0.12

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Centennial Coal Co Ltd	Basic Materials	27,872,518	3,980,594	0.46	0.46
Centro Properties Group	Financials	1,827,774	261,032	0.58	0.58
Centro Retail Group	Financials	4,355,678	622,053	0.58	0.58
CFS Retail Property Trust	Financials	96,105,347	13,725,218	0.43	0.43
Challenger Financial Services Group Ltd	Financials	25,535,926	3,646,895	0.44	0.44
City Pacific Ltd	Financials	256,905	36,690	0.47	0.49
Clough Ltd	Oil & Gas	2,007,070	286,638	0.24	0.24
Coca-Cola Amatil Ltd	Consumer Goods	169,847,341	24,256,629	0.51	0.51
Cochlear Ltd	Health Care	107,248,227	15,316,580	0.71	0.71
Cockatoo Ridge Wines Ltd	Financials	988,351	141,151	1.9	2.35
Coffey International Ltd	Industrials	3,429,732	489,815	0.36	0.36
Commander Communications Ltd	Technology	200,784	28,675	0.22	0.22
Commonwealth Bank of Australia	Financials	1,015,866,258	145,080,227	0.49	0.49
Commonwealth Property Office Fund	Financials	51,309,788	7,327,771	0.55	0.55
Compass Resources Ltd	Basic Materials	382,882	54,681	0.29	0.29
Computershare Ltd	Financials	109,810,095	15,682,452	0.52	0.52
ConnectEast Group	Industrials	37,253,619	5,320,349	0.56	0.56
Consolidated Media Holdings Ltd	Consumer Services	23,136,653	3,304,245	0.37	0.37
Corporate Express Australia Ltd	Industrials	9,163,940	1,308,742	0.27	0.27
Crane Group Ltd	Industrials	17,173,271	2,452,589	0.56	0.56
Credit Corp Group Ltd	Financials	374,696	53,512	0.35	0.37
Cromwell Group	Financials	8,964,228	1,280,220	0.44	0.44
Crown Ltd	Consumer Services	89,850,984	12,832,005	0.43	0.43

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CSL Ltd/Australia	Health Care	516,666,258	73,787,329	0.52	0.52
CSR Ltd	Basic Materials	59,641,582	8,517,671	0.54	0.54
David Jones Ltd	Consumer Services	56,776,736	8,108,530	0.74	0.74
Dexus Property Group	Financials	78,738,605	11,244,999	0.57	0.57
Dominion Mining Ltd	Basic Materials	4,788,019	683,798	0.26	0.26
Dominos Pizza Enterprises Ltd	Consumer Services	12,637,434	1,804,806	1.42	1.42
Downer EDI Ltd	Industrials	24,991,001	3,569,072	0.41	0.41
Emeco Holdings Ltd	Industrials	5,340,006	762,629	0.61	0.61
Energy Developments Ltd	Utilities	10,122,575	1,445,648	0.58	0.58
Energy Resources of Australia Ltd	Basic Materials	33,507,617	4,785,367	0.19	0.19
Energy World Corp Ltd	Oil & Gas	2,635,350	376,366	0.19	0.19
Envestra Ltd	Utilities	6,580,819	939,835	0.28	0.28
ERG Ltd	Industrials	21,482	3,068	0.07	0.07
Fairfax Media Ltd	Consumer Services	18,484,667	2,639,875	0.15	0.15
Felix Resources Ltd	Basic Materials	17,501,510	2,499,466	0.21	0.21
FKP Property Group	Financials	3,809,086	543,992	0.44	0.44
Fleetwood Corp Ltd	Consumer Goods	4,535,231	647,696	0.49	0.49
Flight Centre Ltd	Consumer Services	15,855,676	2,264,417	0.42	0.42
Fortescue Metals Group Ltd	Basic Materials	98,845,519	14,116,553	0.37	0.37
Fosters Group Ltd	Consumer Goods	439,743,182	62,801,614	0.85	0.85
Funtastic Ltd	Consumer Goods	826,611	118,052	0.6	0.6
Futuris Corp Ltd	Consumer Goods	13,890,022	1,983,694	0.54	0.54
Gindalbie Metals Ltd	Basic Materials	4,954,096	707,516	0.33	0.33
Global Mining Investments Ltd/fund	Financials	3,191,280	455,760	0.44	0.44
Goodman Fielder Ltd	Consumer Goods	47,644,761	6,804,353	0.55	0.55

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Goodman Group	Financials	67,259,875	9,605,672	0.67	0.67
GPT Group	Financials	112,704,870	16,095,867	0.56	0.56
GrainCorp Ltd	Consumer Goods	9,461,791	1,351,279	0.52	0.52
Great Southern Ltd	Basic Materials	1,048,685	149,767	0.36	0.36
GRD Ltd	Industrials	816,942	116,671	0.31	0.31
Gunns Ltd	Basic Materials	21,657,576	3,093,012	0.61	0.61
GUD Holdings Ltd	Consumer Goods	10,363,670	1,480,080	0.61	0.61
GWA International Ltd	Industrials	23,454,065	3,349,576	0.59	0.59
Harvey Norman Holdings Ltd	Consumer Services	58,993,041	8,425,050	0.43	0.43
Hastie Group Ltd	Industrials	4,743,552	677,447	0.45	0.45
Hastings Diversified Utilities Fund	Financials	12,375,546	1,767,405	0.55	0.55
Healthscope Ltd	Health Care	31,906,935	4,556,767	0.59	0.59
HFA Holdings Ltd	Financials	1,692,879	241,767	1.4	1.4
Hills Industries Ltd	Industrials	12,622,782	1,802,714	0.44	0.44
iiNET Ltd	Technology	1,517,120	216,666	0.17	0.17
IBA Health Group Ltd	Technology	9,469,332	1,352,356	0.4	0.4
Iluka Resources Ltd	Basic Materials	41,585,217	5,938,964	0.48	0.48
Incitec Pivot Ltd	Basic Materials	122,802,348	17,537,931	0.63	0.63
Independence Group NL	Basic Materials	5,383,144	768,790	0.45	0.45
Infomedia Ltd	Consumer Services	908,932	129,808	0.21	0.21
Insurance Australia Group Ltd	Financials	205,295,991	29,319,203	0.57	0.57
Invocare Ltd	Consumer Services	13,396,149	1,913,162	0.53	0.53
ING Industrial Fund	Financials	5,007,658	715,165	0.65	0.65
ING Office Fund	Financials	37,863,874	5,407,503	0.56	0.56
ING Real Estate Community Living Group	Financials	470,045	67,129	0.44	0.44

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IOOF Holdings Ltd	Financials	5,729,966	818,321	0.45	0.45
Iress Market Technology Ltd	Technology	17,415,863	2,487,234	0.57	0.57
Jabiru Metals Ltd	Basic Materials	747,782	106,794	0.25	0.25
James Hardie Industries NV	Industrials	64,270,703	9,178,775	0.65	0.65
JB Hi-Fi Ltd	Consumer Services	41,393,576	5,911,595	0.82	0.82
Kagara Ltd	Basic Materials	2,226,927	318,037	0.47	0.47
Kimberley Metals Limited	Basic Materials	187,387	26,762		0.15
Kingsgate Consolidated Ltd	Basic Materials	7,308,179	1,043,712	0.45	0.45
Leighton Holdings Ltd	Industrials	78,099,588	11,153,738	0.19	0.19
Lend Lease Corp Ltd	Industrials	78,599,520	11,225,135	0.55	0.55
Lion Nathan Ltd	Consumer Goods	83,378,753	11,907,678	0.39	0.39
Lion Selection Ltd	Financials	3,098,537	442,515	0.46	0.46
Lynas Corp Ltd	Basic Materials	4,348,542	621,034	0.49	0.49
MacArthur Coal Ltd	Basic Materials	11,823,388	1,688,549	0.38	0.38
Macmahon Holdings Ltd	Basic Materials	5,005,288	714,827	0.49	0.49
Macquarie Airports	Industrials	91,507,372	13,068,561	0.45	0.45
Macquarie Communications Infrastructure Group	Technology	10,989,533	1,569,462	0.49	0.49
Macquarie CountryWide Trust	Financials	7,663,070	1,094,396	0.54	0.54
Macquarie DDR Trust	Financials	1,922,908	274,619	0.66	0.66
Macquarie Group Ltd	Financials	205,547,976	29,355,190	0.52	0.52
Macquarie Infrastructure Group	Industrials	82,427,296	11,771,796	0.41	0.41

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Macquarie Leisure Trust Group	Financials	5,916,373	844,943	0.57	0.57
Macquarie Media Group Ltd	Financials	5,810,782	829,863	0.57	0.57
Macquarie Office Trust	Financials	36,452,330	5,205,914	1.52	0.82
McPhersons Ltd	Consumer Goods	460,449	65,759	0.3	0.3
Metcash Ltd	Consumer Services	97,241,555	13,887,484	0.59	0.59
MEO Australia Ltd	Oil & Gas	1,017,550	145,321	0.34	0.34
Minara Resources Ltd	Basic Materials	54,550,063	7,790,529	3.36	3.36
Mincor Resources NL	Basic Materials	3,022,345	431,634	0.44	0.44
Mineral Deposits Ltd	Basic Materials	47,446,114	6,775,983	2.86	2.86
Mintails Ltd	Basic Materials	289,581	41,356	0.36	0.36
Mirabela Nickel Ltd	Basic Materials	1,300,721	185,762	0.24	0.24
Mirvac Group	Financials	64,198,141	9,168,412	0.61	0.61
Mirvac Industrial Trust	Financials	1,003,862	143,366	0.45	0.45
Monadelphous Group Ltd	Industrials	16,034,169	2,289,909	0.58	0.58
Mortgage Choice Ltd	Financials	6,309,524	901,090	1.43	1.43
Moto Goldmines Ltd	Basic Materials	29,741,994	4,247,582	3.24	3.24
Mount Gibson Iron Ltd	Basic Materials	24,431,453	3,489,161	1.23	1.17
Murchison Metals Ltd	Basic Materials	6,001,596	857,114	0.47	0.47
MYOB Ltd	Technology	4,761,214	679,969	0.23	0.23
National Australia Bank Ltd	Financials	1,056,647,659	150,904,394	0.55	0.55
Navitas Ltd	Consumer Services	9,045,106	1,291,770	0.22	0.22
Newcrest Mining Ltd	Basic Materials	571,766,129	81,656,379	0.76	0.76
Nexus Energy Ltd	Oil & Gas	8,751,385	1,249,823	0.52	0.52
Novogen Ltd	Health Care	130,587	18,650	0.03	0.03
NRW Holdings Ltd	Industrials	1,447,340	206,701	0.55	0.55
Nufarm Ltd	Basic Materials	54,600,958	7,797,798	0.57	0.57
Oakton Ltd	Technology	2,583,508	368,962	0.46	0.46

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Octaviar Ltd	Financials	4,014,531	573,332	0.17	0.17
Oil Search Ltd	Oil & Gas	209,454,979	29,913,166	0.82	0.82
OneSteel Ltd	Basic Materials	61,965,440	8,849,551	0.58	0.58
Orica Ltd	Basic Materials	136,553,977	19,501,860	0.56	0.56
Origin Energy Ltd	Utilities	456,229,452	65,156,089	0.66	0.66
OZ Minerals Ltd	Basic Materials	40,665,852	5,807,665	0.49	0.49
Pacific Brands Ltd	Consumer Goods	5,777,013	825,040	0.55	0.55
Paladin Energy Ltd	Basic Materials	33,438,908	4,775,554	0.45	0.45
PanAust Ltd	Basic Materials	2,822,980	403,162	0.47	0.47
Panoramic Resources Ltd	Basic Materials	4,707,465	672,293	0.52	0.52
PaperlinX Ltd	Basic Materials	16,256,222	2,321,621	0.79	0.79
Perilya Ltd	Basic Materials	623,440	89,036	0.38	0.38
Perpetual Ltd	Financials	36,981,398	5,281,472	0.48	0.48
Pharmaxis Ltd	Health Care	3,199,610	456,950	0.28	0.28
Platinum Asset Management Ltd	Financials	20,487,201	2,925,865	0.22	0.22
Platinum Australia Ltd	Basic Materials	3,199,200	456,892	0.52	0.52
Platinum Capital Ltd	Financials	4,354,612	621,901	0.51	0.51
PMP Ltd	Industrials	4,696,287	670,697	0.57	0.57
Primary Health Care Ltd	Health Care	50,864,297	7,264,149	0.57	0.57
Prime Retirement & Aged Care Property Trust/The	Financials	684,467	97,752	0.21	0.21
Programmed Maintenance Services Ltd	Industrials	7,303,116	1,042,989	0.5	0.5
Qantas Airways Ltd	Consumer Services	71,752,019	10,247,214	0.29	0.29
QBE Insurance Group Ltd	Financials	795,360,227	113,588,813	0.64	0.64
Queensland Gas Co Ltd	Oil & Gas	102,215,733	14,597,868	0.38	0.38
Ramsay Health Care Ltd	Health Care	38,190,897	5,454,206	0.43	0.43
Redflex Holdings Ltd	Technology	5,258,962	751,055	0.36	0.36

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Resolute Mining Ltd	Basic Materials	2,310,833	330,020	0.32	0.35
Reverse Corp Ltd	Telecommunications	9,705,641	1,386,104	1.96	1.96
Ridley Corp Ltd	Consumer Goods	4,332,619	618,760	0.37	0.37
RiverCity Motorway Group	Industrials	2,427,490	346,680	0.36	0.36
Riversdale Mining Ltd	Basic Materials	11,115,460	1,587,447	0.5	0.5
Roc Oil Co Ltd	Oil & Gas	7,191,306	1,027,021	0.5	0.5
RP Data Ltd	Technology	1,622,648	231,737	0.6	0.6
Rubicon America Trust	Financials	134,030	19,141	0.56	0.56
Salmat Ltd	Industrials	6,644,647	948,951	0.27	0.27
Santos Ltd	Oil & Gas	244,682,971	34,944,227	0.58	0.58
SAI Global Ltd	Industrials	9,650,555	1,378,237	0.58	0.58
Seek Ltd	Industrials	47,613,617	6,799,905	1.07	1.07
Senetas Corp Ltd	Technology	137,578	19,648	0.19	0.19
Seven Network Ltd	Consumer Services	20,115,683	2,872,807	0.3	0.3
Sigma Pharmaceuticals Ltd	Consumer Services	29,217,194	4,172,633	0.64	0.64
Silex Systems Ltd	Industrials	11,699,442	1,670,848	0.56	0.56
Sims Metal Management Ltd	Industrials	89,706,006	12,811,300	0.51	0.58
Sino Gold Mining Ltd	Basic Materials	33,710,053	4,814,278	0.47	0.47
Skilled Group Ltd	Industrials	2,288,100	326,773	0.27	0.27
SMS Management & Technology Ltd	Technology	2,523,978	360,460	0.43	0.43
Sonic Healthcare Ltd	Health Care	157,416,980	22,481,396	0.58	0.58
Spark Infrastructure Group	Financials	1,586,606	226,590	0.02	0.02
Specialty Fashion Group Ltd	Consumer Services	1,047,330	149,574	0.45	0.45
Spotless Group Ltd	Industrials	17,998,816	2,570,488	0.6	0.6
SP AusNet	Utilities	29,922,411	4,273,348	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SP Telemedia Ltd	Telecommunications	460,536	65,771	0.1	0.1
Stockland	Financials	196,215,416	28,022,367	0.63	0.63
Straits Resources Ltd	Basic Materials	19,221,511	2,745,107	1.87	1.87
St Barbara Ltd	Basic Materials	10,679,463	1,525,180	0.53	0.53
STW Communications Group Ltd	Consumer Services	2,668,299	381,071	0.38	0.38
Suncorp-Metway Ltd	Financials	208,585,999	29,789,063	0.5	0.5
Sundance Resources Ltd/Australia	Basic Materials	2,607,385	372,372	0.35	0.35
Sunland Group Ltd	Financials	4,678,070	668,095	0.4	0.4
Super Cheap Auto Group Ltd	Consumer Services	3,269,828	466,978	0.23	0.23
Sylvania Resources Ltd	Basic Materials	1,476,108	210,809	0.27	0.3
Tap Oil Ltd	Oil & Gas	3,355,293	479,184	0.57	0.57
Tatts Group Ltd	Consumer Services	128,001,041	18,280,379	0.74	0.74
TABCORP Holdings Ltd	Consumer Services	101,432,875	14,486,065	0.56	0.56
Telstra Corp Ltd	Telecommunications	472,354,429	67,458,966	0.2	0.2
Ten Network Holdings Ltd	Consumer Services	14,244,439	2,034,310	0.27	0.27
ThinkSmart Ltd	Financials	98,134	14,015	0.11	0.11
Timbercorp Ltd	Consumer Goods	912,182	130,273	0.42	0.42
Tishman Speyer Office Fund	Financials	1,608,478	229,714	0.55	0.55
Toll Holdings Ltd	Industrials	116,040,309	16,572,215	0.56	0.56
Tower Australia Group Ltd	Financials	24,150,302	3,449,008	0.56	0.56
Transfield Services Ltd	Industrials	11,431,058	1,632,519	0.36	0.36
Transpacific Industries Group Ltd	Industrials	18,835,432	2,689,969	0.38	0.38
Transurban Group	Industrials	187,636,436	26,797,166	0.56	0.56
United Group Ltd	Industrials	40,031,632	5,717,089	0.6	0.6

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Valad Property Group	Financials	2,376,078	339,338	0.57	0.57
Ventracor Ltd	Health Care	313,020	44,704	0.32	0.32
Wattyl Ltd	Industrials	1,381,052	197,234	0.42	0.42
Wesfarmers Ltd	Consumer Services	224,196,808	32,018,510	0.31	0.38
Western Areas NL	Basic Materials	10,175,655	1,453,229	0.38	0.38
Westfield Group	Financials	761,575,606	108,763,886	0.61	0.61
Westpac Banking Corp	Financials	1,173,319,242	167,566,765	0.49	0.49
West Australian Newspapers Holdings Ltd	Consumer Services	9,735,757	1,390,405	0.17	0.17
WHK Group Ltd	Financials	4,774,640	681,887	0.42	0.42
Woodside Petroleum Ltd	Oil & Gas	532,289,590	76,018,564	0.43	0.43
Woolworths Ltd	Consumer Services	1,026,030,375	146,531,808	0.64	0.64
WorleyParsons Ltd	Oil & Gas	88,006,939	12,568,649	0.55	0.55
Wotif.com Holdings Ltd	Consumer Services	27,893,869	3,983,643	0.75	0.75
AUSTRIA					
Agrana Beteiligungs AG	Consumer Goods	10,892,405	1,555,591	0.22	0.22
Andritz AG	Industrials	251,187,864	35,873,219	2.73	2.73
Atrium European Real Estate Ltd	Financials	94,387,084	13,479,825	1.73	1.73
Austrian Airlines AG	Consumer Services	15,460,093	2,207,922	0.45	0.45
A-TEC Industries AG	Industrials	12,049,079	1,720,781	0.71	0.71
bwin Interactive Entertainment AG	Consumer Services	165,253,228	23,600,524	3.9	3.9
BWT AG	Industrials	7,995,044	1,141,807	0.42	0.42
CA Immobilien Anlagen AG	Financials	40,387,420	5,767,901	1.13	1.13
CA Immo International AG	Financials	7,014,319	1,001,745	0.59	0.59
Conwert Immobilien Invest SE	Financials	30,053,224	4,292,030	1.13	1.13

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Erste Group Bank AG	Financials	460,963,138	65,832,127	0.92	0.92
EVN AG	Utilities	55,678,802	7,951,729	0.32	0.32
Flughafen Wien AG	Industrials	38,627,680	5,516,585	0.6	0.6
Immoeast AG	Financials	23,770,049	3,394,703	0.64	0.64
IMMOFINANZ Immobilien Anlagen AG	Financials	27,674,435	3,952,305	1.26	1.26
Intercell AG	Health Care	287,746,322	41,094,289	2.87	2.87
Lenzing AG	Basic Materials	8,775,312	1,253,240	0.15	0.15
Mayr Melnhof Karton AG	Industrials	58,094,368	8,296,706	0.53	0.53
Oesterreichische Post AG	Industrials	125,611,798	17,939,161	0.76	0.76
OMV AG	Oil & Gas	439,547,348	62,773,646	0.8	0.8
Palfinger AG	Industrials	12,335,180	1,761,640	0.32	0.32
Raiffeisen International Bank Holding AG	Financials	111,790,418	15,965,270	0.38	0.38
RHI AG	Industrials	44,104,781	6,298,793	1.07	1.07
Schoeller-Bleckmann Oilfield Equipment AG	Oil & Gas	84,316,383	12,041,585	2.47	2.47
Semperit AG Holding	Industrials	17,566,129	2,508,694	0.74	0.74
Strabag SE	Industrials	65,133,559	9,302,004	0.36	0.36
Telekom Austria AG	Telecommunications	400,803,310	57,240,444	0.87	0.87
Uniq Versicherungen AG	Financials	58,302,429	8,326,421	0.25	0.25
Verbund - Oesterreichische Elektrizitaetswirtschafts AG	Utilities	176,770,589	25,245,368	0.37	0.18
Vienna Insurance Group	Financials	173,437,022	24,769,287	0.58	0.58
Voestalpine AG	Basic Materials	329,267,147	47,024,057	1.37	1.37
Wienerberger AG	Industrials	121,345,831	17,329,920	1.25	1.25
Zumtobel AG	Industrials	10,503,221	1,500,010	0.43	0.43

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BELGIUM					
Ackermans & van Haaren NV	Financials	121,769,475	17,390,422	1.03	1.03
AGFA-Gevaert NV	Industrials	34,353,258	4,906,136	1.47	1.47
Anheuser-Busch InBev NV	Consumer Goods	2,033,156,767	290,363,858	1.07	0.79
Arseus NV	Health Care	9,214,791	1,316,004	0.49	0.49
Banque Nationale de Belgique	Financials	41,802,936	5,970,057	0.44	0.44
Barco NV	Industrials	25,181,688	3,596,305	1.14	1.14
Befimmo SCA Sicafi	Financials	108,023,913	15,427,359	1.27	1.27
Bekaert SA	Industrials	97,734,517	13,957,886	1.05	1.05
Belgacom SA	Telecommunications	955,989,057	136,528,907	1.06	1.06
Brederode SA	Financials	7,883,029	1,125,809	0.19	0.19
Cie du Bois Sauvage	Financials	414,907	59,255	0.02	0.02
Cofinimmo	Financials	112,136,503	16,014,696	1.12	1.12
Colruyt SA	Consumer Services	260,666,162	37,226,855	0.52	0.52
Compagnie d'Entreprises CFE	Industrials	33,760,077	4,821,422	0.91	0.91
Compagnie Maritime Belge SA	Industrials	45,361,789	6,478,312	0.74	0.74
Deceuninck NV	Industrials	2,751,304	392,926	0.5	0.5
Delhaize Group	Consumer Services	749,941,730	107,102,402	1.74	1.74
Dexia SA	Financials	291,337,210	41,607,119	0.53	0.53
Dieteren SA	Consumer Services	26,876,253	3,838,313	0.66	0.66
Elia System Operator SA/NV	Utilities	4,675,801	667,771	0.04	0.04
Euronav NV	Industrials	33,278,536	4,752,651	0.67	0.67
EVS Broadcast Equipment SA	Industrials	40,259,765	5,749,670	1.17	1.17

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Exmar NV	Industrials	9,241,109	1,319,762	0.37	0.37
Fluxys	Utilities	12,859,886	1,836,576	0.59	0.1
Fortis	Financials	270,825,879	38,677,808	1.27	1.27
Gimv NV	Financials	27,907,739	3,985,624	0.4	0.4
Groupe Bruxelles Lambert SA	Financials	1,603,196,796	228,959,426	1.8	1.8
Intervest Offices	Financials	7,418,207	1,059,426	0.31	0.31
Ion Beam Applications	Health Care	9,087,621	1,297,842	0.45	0.45
KBC Ancora	Financials	38,671,603	5,522,858	0.41	0.41
KBC Groep NV	Financials	676,988,770	96,683,676	0.91	0.91
Melexis NV	Technology	14,259,874	2,036,514	0.68	0.68
Mobistar SA	Telecommunications	150,115,309	21,438,613	0.5	0.5
Nationale A Portefeuille	Financials	146,571,379	20,932,489	0.39	0.39
Nyrstar	Basic Materials	28,336,582	4,046,869	1.33	1.33
Omega Pharma SA	Health Care	67,241,674	9,603,073	1.06	1.06
Option NV	Technology	6,735,987	961,995	0.88	0.88
Recticel SA	Basic Materials	4,746,943	677,931	0.42	0.42
RHJ International	Financials	28,143,520	4,019,297	0.97	0.97
Roularta Media Group NV	Consumer Services	3,425,637	489,230	0.25	0.25
RTL Group SA	Consumer Services	55,069,432	7,864,702	0.09	0.09
Sioen Industries NV	Consumer Goods	891,577	127,330	0.12	0.12
Sofina SA	Financials	90,996,842	12,995,650	0.53	0.53
Solvay SA	Basic Materials	266,668,434	38,084,065	0.61	0.61
Telenet Group Holding NV	Consumer Services	133,276,468	19,033,785	1.03	1.01
Tessenderlo Chemie NV	Basic Materials	69,755,536	9,962,088	1.2	1.2
UCB SA	Health Care	521,575,789	74,488,480	1.25	1.25
Umicore	Basic Materials	211,457,982	30,199,223	1.26	1.29
Van de Velde	Consumer Goods	7,428,899	1,060,953	0.23	0.23

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Warehouses De Pauw SCA	Financials	20,881,598	2,982,191	0.83	0.83
Wereldhave Belgium NV	Financials	5,119,676	731,163	0.21	0.21
BERMUDA					
Genpact Ltd	Industrials	14,395,071	2,055,822	0.12	0.12
Maiden Holdings Ltd	Financials	39,449,831	5,634,000		3.02
MF Global Ltd	Financials	13,623,936	1,945,693	0.79	0.79
BRAZIL					
AES Tiete SA	Utilities	42,159,710	6,021,009	0.11	0.27
All America Latina Logistica SA	Industrials	63,406,988	9,055,425	0.37	0.37
Amil Participacoes SA	Health Care	13,835,772	1,975,946	0.18	0.18
Anglo Ferrous Brazil SA	Basic Materials	1,061,097	151,540		0
Aracruz Celulose SA	Basic Materials	18,979,989	2,710,614		0.19
B2W Cia Global Do Varejo	Consumer Services	46,587,102	6,653,304	0.57	0.57
Banco Bradesco SA	Financials	497,361,893	71,030,390		0.25
Banco do Brasil SA	Financials	167,073,796	23,860,527	0.15	0.15
Banco do Estado do Rio Grande do Sul	Financials	50,341,947	7,189,550		0.64
Banco Itau Holding Financeira SA	Financials	540,666,480	77,214,904		0.25
Banco Nossa Caixa SA	Financials	34,768,505	4,965,440	0.16	0.16
BM&FBOVESPA SA	Financials	213,618,003	30,507,705	0.58	0.58
Bradespar SA	Financials	64,525,260	9,215,130	0.01	0.32
Brascan Residential Properties SA	Financials	2,734,167	390,478	0.14	0.14
Brasil Telecom Participacoes SA	Telecommunications	84,475,608	12,064,325	0.21	0.24
Brasil Telecom SA	Telecommunications	25,090,883	3,583,337		0.05

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Braskem SA	Basic Materials	18,761,414	2,679,398		0.22
BR Malls Participacoes SA	Financials	15,241,628	2,176,722	0.33	0.33
Centrais Eletricas Brasileiras SA	Utilities	306,918,016	43,832,281	0.14	0.35
Cia Brasileira de Distribuicao Grupo Pao de Acucar	Consumer Services	62,409,846	8,913,018		0.27
Cia de Bebidas das Americas	Consumer Goods	239,859,647	34,255,387	0.04	0.14
Cia de Concessoes Rodoviaras	Industrials	103,947,667	14,845,213	0.36	0.36
Cia de Gas de Sao Paulo	Utilities	12,674,206	1,810,058		0.11
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	149,285,347	21,320,082	0.22	0.79
Cia de Saneamento de Minas Gerais-COPASA	Utilities	14,554,747	2,078,626	0.22	0.22
Cia de Tecidos do Norte de Minas - Coteminas	Consumer Goods	2,402,674	343,136		0.19
Cia de Transmissao de Energia Eletrica Paulista	Utilities	20,550,107	2,934,849		0.11
Cia Energetica de Minas Gerais	Utilities	146,455,571	20,915,950	0.08	0.34
Cia Energetica de Sao Paulo	Utilities	42,606,490	6,084,816		0.32
Cia Energetica do Ceara	Utilities	2,853,444	407,513		0.06
Cia Paranaense de Energia	Utilities	46,041,990	6,575,455		0.24

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Cia Siderurgica Nacional SA	Basic Materials	213,528,115	30,494,868	0.31	0.31
Cia Vale do Rio Doce	Basic Materials	1,311,785,183	187,341,681	0.18	0.31
Confab Industrial SA	Basic Materials	9,286,021	1,326,177		0.22
Contax Participacoes SA	Industrials	4,513,272	644,560		0.25
Cosan Ltd	Consumer Goods	39,587,353	5,653,640	0.94	0.6
Cosan SA Industria e Comercio	Consumer Goods	48,218,546	6,886,298	0.44	0.44
CPFL Energia SA	Utilities	450,924	64,398		0
Cyrela Brazil Realty SA	Financials	36,643,654	5,233,238	0.37	0.37
Cyrela Commercial Properties SA Empreendimentos e Participacoes	Financials	5,150,178	735,519	0.32	0.32
Diagnosticos da America SA	Health Care	27,194,998	3,883,835	0.7	0.7
Drogasil SA	Consumer Services	26,652,419	3,806,347	1.41	1.41
Duratex SA	Industrials	15,196,905	2,170,335		0.28
EDP - Energias do Brasil SA	Utilities	16,890,406	2,412,191	0.16	0.16
Empresa Brasileira de Aeronautica SA	Industrials	94,706,901	13,525,500	0.48	0.48
Fertilizantes Fosfatados SA	Basic Materials	22,001,593	3,142,142		0.16
Gafisa SA	Consumer Goods	19,245,691	2,748,560	0.46	0.46
Gerda SA	Basic Materials	150,211,943	21,452,413	0.11	0.25
Global Village Telecom Holding SA	Telecommunications	133,779,633	19,105,644	1.37	1.37

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Gol Linhas Aereas Inteligentes SA	Consumer Services	7,030,252	1,004,021		0.12
Grendene SA	Consumer Goods	4,449,918	635,512	0.12	0.12
Guararapes Confeccoos SA	Consumer Goods	3,255,310	464,905	0.19	0.1
Investimentos Itau SA	Financials	282,884,705	40,399,981		0.26
JBS SA	Consumer Goods	40,806,832	5,827,799	0.19	0.19
Klabin SA	Industrials	29,653,040	4,234,878		0.28
Light SA	Utilities	34,374,979	4,909,239	0.26	0.26
LLX Logistica SA	Industrials	2,373,999	339,041		0.15
Localiza Rent A CAR	Consumer Services	9,998,368	1,427,910	0.23	0.23
Lojas Americanas SA	Consumer Services	30,980,499	4,424,458		0.23
Lojas Renner SA	Consumer Services	30,535,716	4,360,937	0.53	0.53
LPS Brasil Consultoria de Imoveis SA	Financials	3,347,711	478,101	0.34	0.34
Lupatech SA	Industrials	17,730,261	2,532,135	0.53	0.53
Mahle-Metal Leve SA Industria e Comercio	Consumer Goods	572,868	81,814		0.05
Marcopolo SA	Industrials	4,806,509	686,438		0.23
Marfrig Frigorificos e Comercio de Alimentos SA	Consumer Goods	7,670,813	1,095,502	0.13	0.13
Metalurgica Gerdau SA	Basic Materials	68,510,045	9,784,214		0.28
MMX Mineracao e Metalicos SA	Basic Materials	4,558,749	651,055	0.18	0.18
MPX Energia SA	Utilities	3,026,637	432,247	0.11	0.11
MRV Engenharia e Participacoes SA	Financials	51,259	7,321		0

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Multiplan					
Empreendimentos Imobiliarios SA	Financials	14,728,217	2,103,400	0.33	0.27
Natura Cosméticos SA	Consumer Goods	40,499,991	5,783,978	0.17	0.17
NET Serviços de Comunicação SA	Consumer Services	39,311,140	5,614,193		0.23
Odontoprev SA	Health Care	40,885,895	5,839,090	2.32	2.32
OGX Petróleo e Gas Participações SA	Oil & Gas	56,068,910	8,007,442	0.11	0.11
PDG Realty SA					
Empreendimentos e Participações	Financials	16,481,726	2,353,826	0.34	0.34
Perdigão SA	Consumer Goods	141,166,959	20,160,660	0.48	0.76
Petróleo Brasileiro SA	Oil & Gas	2,344,448,206	334,820,726	0.22	0.35
Porto Seguro SA	Financials	16,998,627	2,427,647	0.19	0.19
Profarma Distribuidora de Produtos Farmacêuticos SA					
Randon Participações SA	Industrials	9,634,034	1,375,878		0.32
Redecard SA	Financials	105,344,606	15,044,716	0.2	0.2
Rossi Residencial SA	Consumer Goods	9,876,411	1,410,493	0.45	0.45
Sadia SA	Consumer Goods	43,700,902	6,241,114		0.54
Santos Brasil Participações SA	Industrials	4,017,413	573,744		0.16
São Paulo Alpargatas SA	Consumer Goods	4,903,458	700,284		0.22
SLC Agrícola SA	Consumer Goods	6,696,434	956,347	0.16	0.16
Souza Cruz SA	Consumer Goods	52,051,152	7,433,649	0.13	0.13
Suzano Papel e Celulose SA	Basic Materials	30,183,712	4,310,666		0.26

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Tam SA	Consumer Services	56,153,518	8,019,525		0.7
Telecomunicacoes de Sao Paulo SA	Telecommunications	35,582,183	5,081,645	0.07	0.05
Telemar Norte Leste SA	Telecommunications	26,285,943	3,754,009		0.06
Telemig Celular Participacoes SA	Telecommunications	10,008,721	1,429,388	0.17	0.27
Tele Norte Leste Participacoes SA	Telecommunications	142,787,231	20,392,058	0.23	0.35
Terna Participacoes SA	Utilities	11,765,444	1,680,274		0.2
Tim Participacoes SA	Telecommunications	113,866,563	16,261,773	0.19	0.45
Totvs SA	Technology	13,149,860	1,877,988	0.38	0.38
Tractebel Energia SA	Utilities	90,613,532	12,940,908	0.25	0.25
Ultrapar Participacoes SA	Utilities	64,515,835	9,213,784		0.49
Uniao de Industrias Petroquimicas SA	Basic Materials	5,265,507	751,990		0.25
Usinas Siderurgicas de Minas Gerais SA	Basic Materials	113,128,582	16,156,379	0.17	0.28
Vivo Participacoes SA	Telecommunications	112,450,161	16,059,491	0.36	0.36
Votorantim Celulose e Papel SA	Basic Materials	22,921,168	3,273,471		0.21
Weg SA	Industrials	53,116,423	7,585,785	0.23	0.23
BRITISH VIRGIN ISLANDS					
Jetion Holdings Ltd	Industrials	2,808,768	401,132	1.23	1.23
CANADA					
Absolute Software Corp	Technology	3,492,032	498,712	0.39	0.39
Addax Petroleum Corp	Oil & Gas	158,502,182	22,636,378	0.85	0.85
Aecon Group Inc	Industrials	13,600,676	1,942,371	0.43	0.43
Agnico-Eagle Mines Ltd	Basic Materials	152,173,735	21,732,585	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Agrium Inc	Basic Materials	348,629,389	49,789,262	0.94	0.94
AGF Management Ltd	Financials	17,377,414	2,481,743		0.36
Alamos Gold Inc	Basic Materials	15,841,833	2,262,440	0.33	0.33
Alimentation Couche Tard Inc	Consumer Services	90,389,517	12,908,915	0.79	0.58
Anvil Mining Ltd	Basic Materials	1,470,541	210,014	0.34	0.34
Astral Media Inc	Consumer Services	31,652,666	4,520,453		0.41
Atco Ltd	Utilities	40,907,318	5,842,150		0.33
Atrium Innovations Inc	Basic Materials	9,969,705	1,423,816	0.42	0.42
ATS Automation Tooling Systems Inc	Industrials	9,624,669	1,374,540	0.44	0.44
Aura Minerals Inc	Basic Materials	1,322,927	188,933	0.25	0.25
Aurizon Mines Ltd	Basic Materials	13,201,082	1,885,303	0.39	0.39
Ballard Power Systems Inc	Oil & Gas	1,906,744	272,310	0.31	0.31
Bank of Montreal	Financials	335,628,782	47,932,589	0.35	0.35
Bank of Nova Scotia	Financials	1,628,924,201	232,633,667	0.87	0.87
BCE Inc	Telecommunications	168,079,441	24,004,147	0.15	0.15
Biovail Corp	Health Care	31,721,929	4,530,345	0.31	0.31
Birchcliff Energy Ltd	Oil & Gas	13,972,380	1,995,456	0.43	0.43
Boardwalk Real Estate Investment Trust	Financials	34,832,525	4,974,583	0.49	0.45
Bombardier Inc	Industrials	166,135,810	23,726,569	0.19	0.38
Brookfield Asset Management Inc	Financials	335,751,001	47,950,044	0.55	0.55
Brookfield Properties Corp	Financials	84,577,655	12,078,898	0.41	0.41
Calfrac Well Services Ltd	Oil & Gas	5,532,731	790,153	0.3	0.3
Calloway Real Estate Investment Trust	Financials	23,256,639	3,321,381	0.46	0.39
Cameco Corp	Basic Materials	415,506,379	59,340,252	0.94	0.94

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Canaccord Capital Inc	Financials	5,082,257	725,819	0.41	0.41
Canadian Apartment Properties REIT	Financials	27,992,955	3,997,794	0.47	0.47
Canadian Hydro Developers Inc	Utilities	7,665,345	1,094,721	0.32	0.32
Canadian Imperial Bank of Commerce/Canada	Financials	1,003,598,712	143,328,246	0.91	0.91
Canadian National Railway Co	Industrials	585,277,250	83,585,960	0.49	0.49
Canadian Natural Resources Ltd	Oil & Gas	783,625,666	111,912,950	0.52	0.52
Canadian Pacific Railway Ltd	Industrials	209,275,838	29,887,582	0.59	0.59
Canadian Real Estate Investment Trust	Financials	35,469,506	5,065,553	0.45	0.45
Canadian Tire Corp Ltd	Consumer Services	100,392,710	14,337,514		0.5
Canadian Utilities Ltd	Utilities	59,885,031	8,552,439		0.21
Canadian Western Bank	Financials	17,633,386	2,518,300	0.4	0.4
Canam Group Inc	Basic Materials	5,113,474	730,277	0.29	0.29
Canfor Corp	Basic Materials	15,798,394	2,256,237	0.26	0.26
Cangene Corp	Health Care	315,574	45,068	0.01	0.01
CanWest Global Communications Corp	Consumer Services	1,387,106	198,099	0.31	0.18
Cardiome Pharma Corp	Health Care	15,185,263	2,168,673	0.75	0.75
Cascades Inc	Basic Materials	18,007,702	2,571,757	0.94	0.94
Catalyst Paper Corp	Basic Materials	1,717,931	245,345	0.26	0.26
CAE Inc	Industrials	47,911,149	6,842,397	0.41	0.41
CCL Industries	Industrials	17,850,392	2,549,291		0.39
Celestica Inc	Industrials	27,946,412	3,991,147	0.44	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Celtic Exploration Ltd	Oil & Gas	12,073,265	1,724,235	0.41	0.41
Centerra Gold Inc	Basic Materials	8,343,901	1,191,628	0.15	0.15
CGI Group Inc	Technology	60,464,221	8,635,155	0.41	0.41
Chartwell Seniors Housing Real Estate Investment Trust	Financials	12,185,145	1,740,213	0.4	0.4
CML Healthcare Income Fund	Health Care	22,949,707	3,277,546	0.35	0.35
Cogeco Cable Inc	Consumer Services	22,788,382	3,254,507	0.35	0.24
Cominar Real Estate Investment Trust	Financials	16,980,245	2,425,022	0.41	0.41
Compton Petroleum Corp	Oil & Gas	2,595,450	370,667	0.38	0.38
Connacher Oil and Gas Ltd	Oil & Gas	3,577,988	510,988	0.4	0.4
Corridor Resources Inc	Oil & Gas	3,562,252	508,741	0.32	0.32
Corus Entertainment Inc	Consumer Services	6,078,032	868,030		0.1
Cott Corp	Consumer Goods	1,677,878	239,625	0.27	0.27
Crescent Point Energy Trust	Oil & Gas	43,013,892	6,142,999	0.25	0.25
Crew Energy Inc	Oil & Gas	9,194,692	1,313,133	0.43	0.43
Crystallex International Corp	Basic Materials	6,202,665	885,829	1.78	1.95
Denison Mines Corp	Basic Materials	4,804,179	686,105	0.29	0.29
Detour Gold Corp	Basic Materials	8,354,739	1,193,176	0.39	0.39
Dorel Industries Inc	Consumer Goods	22,648,007	3,234,459	0.49	0.43
DundeeWealth Inc	Financials	7,114,662	1,016,075	0.18	0.15
Dundee Corp	Financials	8,931,719	1,275,577	0.37	0.37
Dundee Real Estate Investment Trust	Financials	5,522,712	788,722	0.47	0.38
Eastern Platinum Ltd	Basic Materials	42,560,418	6,078,236	3.29	3.29

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Eldorado Gold Corp	Basic Materials	92,364,201	13,190,929	0.46	0.46
Emera Inc	Utilities	49,003,398	6,998,386	0.35	0.35
Empire Co Ltd	Consumer Services	12,297,776	1,756,298		0.07
Enbridge Inc	Oil & Gas	415,863,640	59,391,274	0.5	0.5
EnCana Corp	Oil & Gas	1,251,032,762	178,665,366	0.52	0.52
Ensign Energy Services Inc	Oil & Gas	48,700,166	6,955,080	0.42	0.42
Entree Gold Inc	Basic Materials	3,504,091	500,434	0.62	0.62
Equinox Minerals Ltd	Basic Materials	16,099,736	2,299,273	0.35	0.35
European Goldfields Ltd	Basic Materials	12,141,897	1,734,037	0.37	0.37
Evertz Technologies Ltd	Technology	3,899,509	556,906	0.07	0.07
Extendicare Real Estate Investment Trust	Financials	7,116,587	1,016,350	0.3	0.26
Fairborne Energy Ltd	Oil & Gas	12,324,156	1,760,066	0.43	0.43
Fairfax Financial Holdings Ltd	Financials	175,858,550	25,115,115	0.47	0.43
Finning International Inc	Industrials	62,605,134	8,940,908	0.43	0.45
FirstService Corp	Financials	4,707,636	672,318	0.19	0.19
First Capital Realty Inc	Financials	15,480,029	2,210,769	0.16	0.16
First National Financial Income Fund	Financials	13,708,665	1,957,793	1.82	1.82
First Quantum Minerals Ltd	Basic Materials	23,519,221	3,358,881	0.34	0.34
First Uranium Corp	Basic Materials	55,915,251	7,985,497	4.11	4.11
Flint Energy Services Ltd	Oil & Gas	4,933,751	704,610	0.26	0.26
FNX Mining Co Inc	Basic Materials	4,379,270	625,422	0.3	0.3
Fortis Inc	Utilities	109,700,695	15,666,828	0.47	0.47
Forzani Group Ltd/The	Consumer Services	4,830,399	689,850	0.39	0.39
Franco-Nevada Corp	Financials	545,638,390	77,924,964	4.51	4.51

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Fronteer Development Group Inc	Basic Materials	3,084,462	440,505	0.27	0.27
Gabriel Resources Ltd	Basic Materials	35,744,348	5,104,804	1.62	1.62
Galleon Energy Inc	Oil & Gas	18,842,093	2,690,920	0.89	0.89
Gammon Gold Inc	Basic Materials	90,815,136	12,969,700	1.98	1.98
Genum Corp	Technology	60,819	8,686	0.01	0.01
George Weston Ltd	Consumer Services	78,305,121	11,183,091	0.18	0.18
Gerda Ameristeel Corp	Basic Materials	60,062,408	8,577,771	0.33	0.33
Gildan Activewear Inc	Consumer Goods	43,923,872	6,272,957	0.45	0.45
Goldcorp Inc	Basic Materials	611,049,695	87,266,634	0.38	0.38
Golden Star Resources Ltd	Basic Materials	5,664,195	808,928	0.34	0.34
Great Canadian Gaming Corp	Consumer Services	7,298,658	1,042,353	0.43	0.43
Great-West Lifeco Inc	Financials	96,142,782	13,730,564	0.09	0.09
Groupe Aeroplan Inc	Consumer Services	38,401,206	5,484,241	0.39	0.39
Hanfeng Evergreen Inc	Basic Materials	6,824,366	974,617	0.35	0.35
Harry Winston Diamond Corp	Basic Materials	6,429,214	918,184	0.33	0.33
Highpine Oil & Gas Ltd	Oil & Gas	8,408,076	1,200,793	0.42	0.42
Home Capital Group Inc	Financials	18,453,200	2,635,381	0.48	0.48
HudBay Minerals Inc	Basic Materials	10,964,360	1,565,867	0.41	0.41
Husky Energy Inc	Oil & Gas	189,350,053	27,041,895	0.13	0.13
H&R Real Estate Investment Trust	Financials	29,887,850	4,268,412	0.48	0.48
iShares CDN S&P/TSX 60 Index Fund	Financials	21,613,977	3,086,785		0.05
IAMGOLD Corp	Basic Materials	35,413,853	5,057,605	0.28	0.28
IGM Financial Inc	Financials	85,763,808	12,248,298	0.16	0.16
Imperial Oil Ltd	Oil & Gas	332,499,235	47,485,645	0.16	0.16

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Industrial Alliance					
Insurance and Financial Services Inc	Financials	48,983,666	6,995,568	0.46	0.46
Inmet Mining Corp	Basic Materials	19,953,460	2,849,639	0.37	0.37
InnVest Real Estate Investment Trust					
	Financials	6,804,624	971,798	0.42	0.42
InterOil Corp	Oil & Gas	9,433,000	1,347,167	0.28	0.28
ING Canada Inc	Financials	29,100,400	4,155,953	0.14	0.14
Iteration Energy Ltd	Oil & Gas	4,935,883	704,915	0.38	0.38
Ivanhoe Mines Ltd/CA	Basic Materials	107,012,955	15,282,980	1.5	1.53
Jean Coutu Group PJC Inc/The	Consumer Services	20,716,781	2,958,653	0.37	0.19
Katanga Mining Ltd	Basic Materials	613,149	87,566	0.13	0.13
Kingsway Financial Services Inc	Financials	7,020,965	1,002,694	0.35	0.35
Kinross Gold Corp	Basic Materials	714,846,995	102,090,372	0.84	0.84
Kirkland Lake Gold Inc	Basic Materials	3,636,797	519,387	0.26	0.26
Laurentian Bank of Canada	Financials	17,326,292	2,474,442	0.37	0.37
Linamar Corp	Consumer Goods	4,973,012	710,217	0.37	0.37
Loblaw Cos Ltd	Consumer Services	243,558,887	34,783,692	0.45	0.45
Lundin Mining Corp	Basic Materials	8,317,650	1,187,879	0.32	0.32
MacDonald Dettwiler & Associates Ltd	Industrials	20,995,132	2,998,405	0.42	0.42
MagIndustries Corp	Basic Materials	8,738,326	1,247,958	3	3
Magna International Inc	Consumer Goods	105,264,428	15,033,265	0.45	0.45
Major Drilling Group International	Oil & Gas	6,739,840	962,546	0.4	0.4

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Manitoba Telecom Services Inc	Telecommunications	27,215,979	3,886,831	0.21	0.21
Manulife Financial Corp	Financials	881,672,805	125,915,483	0.46	0.46
Maple Leaf Foods Inc	Consumer Goods	60,089,437	8,581,631	0.84	0.7
Martinrea International Inc	Industrials	3,318,005	473,859	0.36	0.36
MDS Inc	Health Care	14,193,187	2,026,990	0.28	0.28
Melcor Developments Ltd	Financials	1,124,684	160,621	0.14	0.14
Mercator Minerals Ltd	Basic Materials	540,924	77,252	0.32	0.32
Methanex Corp	Basic Materials	34,725,127	4,959,245	0.48	0.48
Metro Inc	Consumer Services	17,305,845	2,471,522	0.08	0.08
MEGA Brands Inc	Consumer Goods	292,875	41,827	0.39	0.39
Molson Coors Canada Inc	Consumer Goods	9,287,083	1,326,328		0.11
Morguard Real Estate Investment Trust	Financials	8,817,280	1,259,234	0.23	0.23
National Bank of Canada	Financials	104,777,552	14,963,733	0.37	0.37
Newmont Mining Corp of Canada Ltd	Basic Materials	39,817,711	5,686,538	0.25	0.25
New Gold Inc	Basic Materials	6,482,772	925,833	0.3	0.3
Nexen Inc	Oil & Gas	446,393,015	63,751,305	0.7	0.7
Niko Resources Ltd	Oil & Gas	51,926,203	7,415,804	0.44	0.44
Norbord Inc	Industrials	1,986,364	283,681	0.33	0.33
Nortel Networks Corp	Technology	2,961,618	422,961	0.33	0.33
Northbridge Financial Corp	Financials	15,531,581	2,218,132	0.15	0.15
Northgate Minerals Corp	Basic Materials	3,945,523	563,477	0.27	0.27
Novagold Resources Inc	Basic Materials	18,659,909	2,664,902	1.69	1.73
Nova Chemicals Corp	Basic Materials	26,185,402	3,739,650	0.95	0.95
NuVista Energy Ltd	Oil & Gas	14,798,698	2,113,466	0.38	0.38
Oilexco Inc	Oil & Gas	1,735,757	247,891	0.48	0.48
Onex Corp	Industrials	25,590,742	3,654,724	0.2	0.2

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Open Text Corp	Technology	50,521,289	7,215,162	0.46	0.46
OPTI Canada Inc	Oil & Gas	59,441,724	8,489,128	2.97	2.97
Osisko Mining Corp	Basic Materials	9,001,711	1,285,573	0.26	0.26
Pacific Rubiales Energy Corp	Oil & Gas	9,983,327	1,425,762	0.38	0.38
Paramount Resources Ltd	Oil & Gas	5,802,380	828,663	0.22	0.22
Pason Systems Inc	Oil & Gas	20,177,880	2,881,690	0.31	0.31
Patheon Inc	Health Care	20,340,197	2,904,871	1.78	1.78
PAN American Silver Corp	Basic Materials	34,644,809	4,947,774	0.36	0.36
Petrobank Energy & Resources Ltd	Oil & Gas	40,052,589	5,720,082	0.42	0.42
Petro Andina Resources Inc	Oil & Gas	4,904,759	700,470	0.35	0.35
Petro-Canada	Oil & Gas	390,239,627	55,731,799	0.53	0.53
Potash Corp of Saskatchewan	Basic Materials	1,248,446,038	178,295,945	0.81	0.81
Power Corp of Canada/Canada	Financials	230,375,395	32,900,900	0.44	0.4
Power Financial Corp	Financials	170,959,505	24,415,462	0.18	0.18
Precision Drilling Trust	Oil & Gas	7,703,282	1,100,139	0.1	0.1
Primaris Retail Real Estate Investment Trust	Financials	15,272,531	2,181,136	0.4	0.4
ProEx Energy Ltd	Oil & Gas	17,724,160	2,531,263	0.47	0.47
QLT Inc	Health Care	1,010,978	144,382	0.08	0.08
Quadra Mining Ltd	Basic Materials	-3,335,544	-476,363		0
Quebecor Inc	Industrials	15,993,444	2,284,092	0.34	0.22
Red Back Mining Inc	Basic Materials	36,274,505	5,180,518	0.36	0.36
Reitmans Canada Ltd	Consumer Services	15,939,829	2,276,435		0.35
Research In Motion Ltd	Technology	922,243,703	131,709,588	0.58	0.58

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RioCan Real Estate Investment Trust	Financials	77,243,926	11,031,537	0.45	0.45
Rogers Communications Inc	Telecommunications	504,247,020	72,013,684		0.38
Royal Bank of Canada	Financials	1,157,583,380	165,319,458	0.4	0.4
RONA Inc	Consumer Services	95,316,295	13,612,530	1.21	1.21
Russel Metals Inc	Basic Materials	58,750,506	8,390,412	0.89	0.89
Saputo Inc	Consumer Goods	55,215,550	7,885,570	0.21	0.21
Savanna Energy Services Corp	Oil & Gas	24,872,820	3,552,194	0.93	0.93
Sears Canada Inc	Consumer Services	12,193,217	1,741,366	0.11	0.11
ShawCor Ltd	Oil & Gas	28,471,115	4,066,082	0.47	0.39
Shaw Communications Inc	Consumer Services	405,164,300	57,863,255		0.77
Sherritt International Corp	Basic Materials	56,144,336	8,018,214	1.07	1.07
Shoppers Drug Mart Corp	Consumer Services	139,944,499	19,986,075	0.24	0.24
Shore Gold Inc	Basic Materials	1,258,956	179,797	0.27	0.27
Sierra Wireless Inc	Technology	3,794,209	541,867	0.3	0.3
Silvercorp Metals Inc	Basic Materials	7,605,383	1,086,157	0.34	0.34
Silver Standard Resources Inc	Basic Materials	197,345,601	28,183,774	2.82	2.85
Silver Wheaton Corp	Basic Materials	56,307,721	8,041,548	0.49	0.49
Sino-Forest Corp	Basic Materials	31,940,129	4,561,507	0.35	0.31
SNC-Lavalin Group Inc	Industrials	150,136,918	21,441,699	0.44	0.44
Stantec Inc	Industrials	28,289,013	4,040,076	0.36	0.36
Storm Exploration Inc	Oil & Gas	7,448,275	1,063,720	0.22	0.22
Suncor Energy Inc	Oil & Gas	849,986,337	121,390,203	0.67	0.67
SunOpta Inc	Consumer Goods	9,004,818	1,286,017	1.27	1.27
Sun Life Financial Inc	Financials	405,087,623	57,852,305	0.45	0.45
Talisman Energy Inc	Oil & Gas	475,455,803	67,901,887	0.67	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taseko Mines Ltd	Basic Materials	1,521,522	217,295	0.26	0.26
Teck Cominco Ltd	Basic Materials	71,876,520	10,264,995	0.44	0.44
TELUS Corp	Telecommunications	129,357,828	18,474,147	0.12	0.2
Theratechnologies Inc	Health Care	688,276	98,296	0.1	0.1
Thompson Creek Metals Co Inc	Basic Materials	10,916,537	1,559,038	0.32	0.32
Thomson Reuters Corp	Consumer Services	18,835,035	2,689,912	0.01	0.01
Timminco Ltd	Basic Materials	3,868,030	552,410	0.19	0.19
TMX Group Ltd	Financials	43,592,651	6,225,654	0.4	0.4
Toromont Industries Ltd	Industrials	38,793,222	5,540,227	0.46	0.46
Toronto-Dominion Bank	Financials	1,828,918,918	261,195,772	0.87	0.87
Torstar Corp	Consumer Services	10,295,991	1,470,415		0.27
Transat AT Inc	Consumer Services	7,821,296	1,116,993	0.36	0.36
TransAlta Corp	Utilities	109,378,099	15,620,756	0.4	0.4
Transcontinental Inc	Industrials	13,348,086	1,906,298	0.37	0.3
TransCanada Corp	Oil & Gas	524,805,793	74,949,771	0.46	0.46
Trican Well Service Ltd	Oil & Gas	23,784,114	3,396,712	0.42	0.42
Trinidad Drilling Ltd	Oil & Gas	10,303,824	1,471,533	0.42	0.42
TriStar Oil and Gas Ltd	Oil & Gas	40,096,672	5,726,378	0.66	0.55
Uex Corp	Basic Materials	2,461,988	351,607	0.36	0.36
Universal Energy Group Ltd	Utilities	2,275,043	324,909	0.2	0.2
Uranium One Inc	Basic Materials	20,132,507	2,875,210	0.42	0.42
Uranium Participation Corp	Financials	15,382,054	2,196,777	0.52	0.52
UTS Energy Corp	Oil & Gas	8,316,156	1,187,666	0.39	0.39
Viterra Inc	Consumer Goods	56,721,715	8,100,672	0.44	0.44
Westaim Corp	Health Care	487,748	69,657	0.38	0.38

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WesternZagros Resources Ltd	Oil & Gas	18,105	2,586		0
Westport Innovations Inc	Industrials	19,276,641	2,752,980		1.7
West Fraser Timber Co Ltd	Basic Materials	17,258,885	2,464,816	0.24	0.22
Yamana Gold Inc	Basic Materials	96,148,456	13,731,374	0.25	0.25
Zarlink Semiconductor Inc	Technology	1,018,773	145,495	0.46	0.46
CAYMAN ISLANDS					
Commoditrade Inc	Financials	1,051,102	150,112	0.52	0.52
CHILE					
Banco de Chile	Financials	24,114,932	3,443,957	0.08	0.08
Banco de Credito e Inversiones	Financials	6,351,762	907,122	0.05	0.05
Banco Santander Chile	Financials	57,425,787	8,201,223	0.14	0.14
CAP SA	Basic Materials	43,914,367	6,271,600	0.4	0.4
Centros Comerciales Sudamericanos SA	Consumer Services	40,713,872	5,814,523	0.18	0.18
Cia Cervecerias Unidas SA	Consumer Goods	34,588,690	4,939,760	0.27	0.27
Cia de Telecomunicaciones de Chile SA	Telecommunications	2,573,472	367,529	0.02	0.02
Cia Sudamericana de Vapores SA	Industrials	8,240,828	1,176,908	0.23	0.23
Colbun SA	Utilities	44,391,509	6,339,742	0.23	0.23
CorpBanca SA	Financials	3,456,818	493,683	0.06	0.06
Distribucion y Servicio D&S SA	Consumer Services	35,323,586	5,044,713	0.19	0.19
Embotelladora Andina SA	Consumer Goods	17,938,356	2,561,854		0.17

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Empresas COPEC SA	Oil & Gas	117,657,027	16,803,106	0.17	0.17
Empresa Nacional de Electricidad SA/Chile	Utilities	168,491,201	24,062,953	0.08	0.25
Empresa Nacional de Telecomunicaciones SA	Telecommunications	43,281,336	6,181,194	0.24	0.24
Enersis SA	Utilities	143,579,741	20,505,240	0.09	0.24
Farmacias Ahumada SA	Consumer Services	3,403,737	486,102	0.26	0.26
Lan Airlines SA	Consumer Services	42,980,278	6,138,198	0.21	0.21
La Polar SA	Consumer Services	27,907,632	3,985,609	1.07	1.07
SACI Falabella	Consumer Services	49,208,420	7,027,666	0.11	0.11
Sociedad Quimica y Minera de Chile SA	Basic Materials	109,728,095	15,670,741	0.54	0.24
Sonda SA	Technology	4,810,138	686,956	0.09	0.09
CHINA					
Advanced Semiconductor Manufacturing Corp	Technology	1,432,647	204,602	0.98	0.98
AirMedia Group Inc	Consumer Services	3,935,740	562,080	0.18	0.18
Air China Ltd	Consumer Services	36,909,421	5,271,193	0.14	0.09
Aluminum Corp of China Ltd	Basic Materials	40,562,634	5,792,924	0.08	0.05
Angang Steel Co Ltd	Basic Materials	31,645,784	4,519,470	0.06	0.06
Anhui Conch Cement Co Ltd	Industrials	110,249,508	15,745,206	0.2	0.22
Anhui Expressway Co	Industrials	6,020,747	859,849	0.14	0.1
Asia Cement China Holdings Corp	Industrials	9,476,578	1,353,391	0.17	0.17
AviChina Industry & Technology Co	Consumer Goods	6,059,958	865,449	0.14	0.14
Baidu.com	Technology	50,650,237	7,233,578		0.16

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Bank of China Ltd	Financials	360,927,311	51,545,581	0.07	0.05
Bank of Communications Co Ltd	Financials	177,528,822	25,353,654	0.07	0.07
Baoshan Iron & Steel Co Ltd	Basic Materials	19,970,355	2,852,052	0.02	0.02
Baoye Group Co Ltd	Industrials	38,289,205	5,468,246	3.92	3.92
Beijing Capital International Airport Co Ltd	Industrials	45,559,319	6,506,522	0.3	0.3
Beijing Capital Land Ltd	Financials	6,594,128	941,736	0.29	0.29
Beijing Hualian Hypermarket	Consumer Services	1,594,092	227,659	0.05	0.05
Beijing Jingkelong Co Ltd	Consumer Services	9,772,150	1,395,603	0.97	0.97
Beijing North Star Co	Financials	3,298,040	471,007	0.08	0.04
Beijing Shunxin Agriculture Co	Consumer Goods	3,929,228	561,150	0.08	0.08
Bengang Steel Plates Co	Basic Materials	6,486,775	926,404	0.09	0.05
BOE Technology Group Co Ltd	Technology	5,809,905	829,738	0.19	0.08
Byd Co Ltd	Industrials	130,162,337	18,589,043	0.55	0.55
BYD Electronic International Co Ltd	Industrials	4,691,250	669,978	0.08	0.08
Central China Real Estate Changsha Zoomlion Heavy Industry Science and Technology Developme	Consumer Goods	19,243,985	2,748,316	1.5	1.5
China BlueChemical Ltd	Basic Materials	27,518,031	3,929,968	0.21	0.21
China Citic Bank	Financials	209,318,131	29,893,622	0.22	0.15
China Coal Energy Co	Basic Materials	108,188,561	15,450,873	0.15	0.13

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China Communications Construction Co Ltd	Industrials	315,957,642	45,123,269	0.25	0.25
China Communications Services Corp Ltd	Technology	117,464,849	16,775,660	0.46	0.46
China Construction Bank Corp	Financials	535,210,943	76,435,775	0.06	0.06
China COSCO Holdings Co Ltd	Industrials	107,057,916	15,289,401	0.21	0.15
China CYTS Tours Holding Co Ltd	Consumer Services	15,170,321	2,166,539	0.47	0.47
China Dongxiang Group Co	Consumer Services	94,631,906	13,514,789	0.98	0.98
China Eastern Airlines Corp Ltd	Consumer Services	9,065,380	1,294,666	0.18	0.06
China Enterprise Co Ltd	Financials	5,320,095	759,786	0.08	0.08
China Fiberglass Co Ltd	Basic Materials	2,684,272	383,352	0.04	0.04
China International Marine Containers Co Ltd	Industrials	17,049,291	2,434,883	0.17	0.13
China Life Insurance Co Ltd	Financials	1,036,563,140	148,036,038	0.17	0.19
China Medical Technologies Inc	Health Care	13,329,689	1,903,670	0.29	0.29
China Merchants Bank Co Ltd	Financials	168,244,339	24,027,697	0.09	0.09
China Merchants Property Development Co Ltd	Financials	8,358,936	1,193,776	0.07	0.04
China Minsheng Banking Corp Ltd	Financials	6,632,814	947,261	0.01	0.01
China Molybdenum Co Ltd	Basic Materials	45,817,524	6,543,398	0.3	0.3

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China National Building Material Co Ltd	Industrials	293,841,678	41,964,793	1.58	1.58
China National Medicines Corp Ltd	Health Care	2,153,257	307,516	0.03	0.03
China Oilfield Services Ltd	Oil & Gas	40,091,635	5,725,659	0.16	0.09
China Petroleum & Chemical Corp	Oil & Gas	316,852,145	45,251,017	0.09	0.06
China Railway Construction Corp	Industrials	87,934,576	12,558,315	0.07	0.07
China Railway Group Ltd	Industrials	82,190,299	11,737,950	0.08	0.08
China Railway Tielong Container Logistics Co Ltd	Industrials	1,567,161	223,813	0.03	0.03
China Resources Microelectronics Ltd	Technology	221	32		0
China Shenhua Energy Co Ltd	Basic Materials	238,227,159	34,022,245	0.08	0.08
China Shipping Container Lines Co Ltd	Industrials	21,823,085	3,116,649	0.18	0.09
China Shipping Development Co Ltd	Industrials	44,871,009	6,408,222	0.19	0.17
China Southern Airlines Co Ltd	Consumer Services	8,125,732	1,160,471	0.11	0.05
China South Locomotive and Rolling Stock Corp	Industrials	5,506,803	786,450	0.01	0.01
China Telecom Corp Ltd	Telecommunications	197,047,227	28,141,162	0.09	0.09
China United Telecommunications Corp Ltd	Telecommunications	23,317,943	3,330,136	0.02	0.02
China Vanke Co Ltd	Financials	47,848,810	6,833,494	0.08	0.08

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China Yangtze Power Co A	Utilities	2,891,968	413,014		0
Chongqing Iron & Steel Co Ltd	Basic Materials	4,225,347	603,440	0.14	0.08
Citic Securities Co Ltd/China	Financials	12,466,591	1,780,407	0.01	0.01
CNinsure Inc	Financials	63,136,535	9,016,800		2.25
CSG Holding Co Ltd	Industrials	14,711,006	2,100,942	0.3	0.18
Ctrip.com International Ltd	Consumer Services	58,060,853	8,291,920	0.52	0.52
Dalian Port PDA Co Ltd	Industrials	33,833,093	4,831,849	0.66	0.66
Dalian Zhangzidao Fishery Group Co Ltd	Consumer Goods	3,717,361	530,892	0.1	0.1
Daqin Railway Co Ltd	Industrials	8,637,092	1,233,500	0.01	0.01
Dashang Group Co Ltd	Consumer Services	19,913,826	2,843,979	0.37	0.37
Datang International Power Generation Co Ltd	Utilities	67,348,388	9,618,313	0.15	0.1
Dazhong Transportation Group Co Ltd	Consumer Services	13,704,351	1,957,177	0.29	0.18
Dongfang Electric Corp Ltd	Industrials	27,216,524	3,886,909	0.18	0.11
Dongfeng Motor Group Co Ltd	Consumer Goods	42,436,148	6,060,489	0.22	0.22
Double Coin Holdings Ltd	Consumer Goods	158	23		0
Eastcom Peace Smart Card Co Ltd	Industrials	2,214,185	316,217	0.22	0.22
Financial Street Holding Co Ltd	Financials	18,916,219	2,701,507	0.1	0.1
First Tractor Co	Industrials	6,712,736	958,675	0.47	0.47
Focus Media Holding Ltd	Consumer Services	11,475,931	1,638,927	0.14	0.14

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Fujian Longxi Bearing Group Co Ltd	Industrials	7,406,797	1,057,797	0.49	0.49
Fuyao Group Glass Industries Co Ltd	Consumer Goods	12,751,311	1,821,070	0.16	0.16
Golden Meditech Co Ltd	Health Care	47,432,543	6,774,045	3.25	3.25
Great Wall Motor Co Ltd	Consumer Goods	6,331,406	904,215	0.24	0.24
Gree Electric Appliances Inc	Consumer Goods	21,251,726	3,035,050	0.09	0.09
Guangdong Electric Power Development Co Ltd	Utilities	18,071,911	2,580,927	0.3	0.13
Guangdong Provincial Expressway Development Co Ltd	Industrials	3,159,483	451,219	0.1	0.07
Guangshen Railway Co Ltd	Consumer Services	21,787,732	3,111,600	0.12	0.09
Guangzhou Baiyun International Airport Co Ltd	Industrials	1,911,546	272,996	0.02	0.02
Guangzhou Pharmaceutical Co Ltd	Health Care	4,876,227	696,395	0.25	0.12
Guangzhou R&F Properties Co Ltd	Financials	41,030,506	5,859,743	0.16	0.16
Guangzhou Shipyard International Co Ltd	Industrials	72,562,073	10,362,902	0.54	1.38
Hainan Airlines Co Ltd	Consumer Services	215	31		0
Haitian International Holdings Ltd	Industrials	13,906,263	1,986,013	0.93	0.93
Hangzhou Steam Turbine Co	Industrials	15,462,274	2,208,234	0.69	0.69
Harbin Power Equipment Co Ltd	Industrials	14,732,978	2,104,080	0.18	0.18

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Henan Shuanghui Investment & Development Co Ltd	Consumer Goods	4,429,611	632,612	0.02	0.02
Huadian Power International Co	Utilities	32,385,548	4,625,119	0.32	0.16
Huaneng Power International Inc	Utilities	176,881,993	25,261,278	0.16	0.22
Huangshan Tourism Development Co Ltd	Consumer Services	5,690,455	812,678	0.2	0.11
Huaxin Cement Co Ltd	Industrials	24,084,416	3,439,599	0.57	0.45
Hunan Huatian Great Hotel Co Ltd	Consumer Services	14,367,094	2,051,826	0.73	0.73
Hunan Non-Ferrous Metal Corp Ltd	Basic Materials	14,004,923	2,000,103	0.38	0.38
Hunan Valin Steel Co Ltd	Basic Materials	12,396,207	1,770,356	0.1	0.1
Industrial Bank Co Ltd	Financials	12,704,950	1,814,449	0.02	0.02
Industrial & Commercial Bank of China	Financials	926,630,993	132,336,155	0.08	0.08
Inner Mongolia Eerduosi Cashmere Products Co Ltd	Consumer Goods	11,775,099	1,681,653	0.3	0.18
Inner Mongolia Yitai Coal Co	Basic Materials	25,890,644	3,697,554	0.2	0.2
JA Solar Holdings Co Ltd	Industrials	14,674,417	2,095,717	0.29	0.29
Jiangsu Expressway Co Ltd	Industrials	39,735,847	5,674,847	0.15	0.15
Jiangsu Jiangnan High Polymer Fiber Co Ltd	Basic Materials	13,583,923	1,939,978	0.89	0.89

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Jiangsu Kanion Pharmaceutical Co Ltd	Health Care	4,299,606	614,045	0.09	0.09
Jiangsu Xincheng Real Estate Co Ltd	Financials	7,668,454	1,095,165	0.74	0.3
Jiangxi Copper Co Ltd	Basic Materials	26,597,753	3,798,539	0.17	0.11
Jilin Sino-Microelectronics Co Ltd	Industrials	10,501,485	1,499,762	0.56	0.56
Kailuan Clean Coal Co Ltd	Basic Materials	20,984,599	2,996,901	0.29	0.29
Keda Industrial Co Ltd	Industrials	928,353	132,582	0.04	0.04
Kweichow Moutai Co Ltd	Consumer Goods	12,338,912	1,762,173	0.01	0.01
Lianhua Supermarket Holdings Co Ltd	Consumer Services	8,526,278	1,217,674	0.16	0.16
Lingbao Gold Co Ltd	Basic Materials	3,448,956	492,560	0.25	0.25
Luthai Textile Co Ltd	Consumer Goods	3,509,815	501,252	0.1	0.07
Maanshan Iron & Steel	Basic Materials	15,684,661	2,239,994	0.08	0.08
Mayinglong Pharmaceutical Group Co Ltd	Health Care	4,395,777	627,780	0.19	0.19
Memtech International Ltd	Industrials	158,449	22,629	0.08	0.08
Mindray Medical International Ltd	Health Care	81,765,762	11,677,320	0.86	0.6
Netease.com	Technology	114,930,159	16,413,670	0.61	0.61
Neusoft Corp	Technology	4,378,873	625,366	0.04	0.04
New Oriental Education & Technology Group	Consumer Services	68,861,319	9,834,381	0.12	0.48
Ningbo Donly Transmission Equipment Co Ltd	Industrials	1,972,328	281,677	0.12	0.12

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Offshore Oil Engineering Co Ltd	Oil & Gas	4,973,396	710,272	0.01	0.01
PetroChina Co Ltd	Oil & Gas	826,890,437	118,091,778	0.06	0.06
Ping An Insurance Group Co of China Ltd	Financials	354,496,573	50,627,179	0.14	0.16
PICC Property & Casualty Co Ltd	Financials	63,249,141	9,032,882	0.48	0.15
Qingdao Haier Co Ltd	Consumer Goods	7,090,075	1,012,564	0.06	0.06
Qinghai Salt Lake Potash A	Basic Materials	4,271,829	610,078	0.01	0.01
Renhe Commercial Holdings Co Ltd	Financials	53,304,934	7,612,707	0.25	0.25
SAIC Motor Corp Ltd	Consumer Goods	7,072,807	1,010,098	0.02	0.02
Shandong Chenming Paper Holdings Ltd	Basic Materials	92,105,366	13,153,963	1.56	1.09
Shandong Dong-E E-Jiao- A	Health Care	3,904,992	557,689	0.05	0.05
Shandong Gold Mining Co Ltd	Basic Materials	7,295,497	1,041,901	0.04	0.04
Shandong Pharmaceutical Glass Co Ltd	Health Care	22,620,770	3,230,569	0.9	0.9
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	254,996,349	36,417,125	2.41	2.23
Shanghai Bailian Group Co	Consumer Services	2,466,218	352,211	0.03	0.03
Shanghai Electric Group Co Ltd	Industrials	90,077,460	12,864,349	0.25	0.14
Shanghai Forte Land Co	Financials	4,373,679	624,624	0.15	0.15

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Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	7,461,894	1,065,665	0.06	0.06
Shanghai International Airport Co Ltd	Industrials	13,089,086	1,869,309	0.06	0.06
Shanghai International Port Group Co Ltd	Industrials	3,213,454	458,927		0
Shanghai Jinfeng Wine Co Ltd	Consumer Services	5,330,454	761,265	0.13	0.13
Shanghai Kehua Bio- Engineering Co Ltd	Health Care	5,592,830	798,736	0.07	0.07
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Financials	12,042,068	1,719,779	0.1	0.06
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	4,552,254	650,127	0.11	0.06
Shanghai New World Co Ltd	Consumer Services	2,185,675	312,146	0.06	0.06
Shanghai Pudong Development Bank	Financials	2,175,649	310,714		0
Shanghai Tunnel Engineering Co Ltd	Industrials	6,897,361	985,042	0.08	0.08
Shanghai Zhangjiang High- Tech Park Development Co Ltd	Financials	18,264,126	2,608,378	0.12	0.12
Shanghai Zhenhua Port Machinery Co	Industrials	27,417,041	3,915,545	0.17	0.11
Shanghai Zhixin Electric Co Ltd	Industrials	3,648,863	521,110	0.04	0.04

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Shanxi Luan Environmental Energy Development Co Ltd	Basic Materials	14,361,484	2,051,025	0.1	0.1
Shenyang Chemical Industry	Basic Materials	1,439,221	205,541	0.05	0.05
Shenzhen Agricultural Products Co Ltd	Consumer Goods	4,951,554	707,153	0.07	0.07
Shenzhen Chiwan Wharf Holdings Ltd	Industrials	2,548,428	363,952	0.07	0.05
Shenzhen Expressway Co Ltd	Industrials	9,774,065	1,395,876	0.18	0.12
Shenzhen Fiyta Holdings Ltd	Consumer Goods	2,428,927	346,886	0.2	0.22
Sinopec Shanghai Petrochemical Co Ltd	Basic Materials	21,129,064	3,017,532	0.16	0.07
Sinopec Yizheng Chemical Fibre Co Ltd	Basic Materials	5,199,670	742,587	0.16	0.05
Sinotrans Ltd	Industrials	80,873,523	11,549,895	1.4	1.4
Suning Appliance Co Ltd	Consumer Services	10,711,938	1,529,818	0.02	0.02
Suzhou New District Hi- Tech Industrial Co Ltd	Financials	6,927,656	989,368	0.25	0.25
TBEA Co Ltd	Industrials	11,140,857	1,591,074	0.04	0.04
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	5,001,701	714,314	0.29	0.09
Tianjin Port Co Ltd	Industrials	1,605,194	229,245	0.01	0.01
Tong Ren Tang Technologies Co Ltd	Health Care	37,344,443	5,333,320	3.33	3.33
Travelsky Technology Ltd	Technology	53,369,623	7,621,945	0.98	0.98

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Tsingtao Brewery Co Ltd	Consumer Goods	23,681,485	3,382,055	0.12	0.1
Uni-President China Holdings Ltd	Consumer Goods	16,342,019	2,333,874	0.25	0.25
Want Want China Holdings Ltd	Consumer Goods	172,558,913	24,643,880	0.45	0.45
Weichai Power Co Ltd	Industrials	113,049,682	16,145,111	1.03	0.79
Weihai Guangtai Airport Equipment Co Ltd	Industrials	2,364,713	337,715	0.12	0.12
Weiqiao Textile Co	Consumer Goods	6,745,767	963,392	0.23	0.23
Wuhan Zhongbai Group Co Ltd	Consumer Services	5,924,838	846,152	0.11	0.11
Wuliangye Yibin Co Ltd	Consumer Goods	9,214,167	1,315,915	0.02	0.02
Xiamen International Port Co Ltd	Industrials	3,541,218	505,737	0.16	0.16
Xiamen King Long Motor Co Ltd	Consumer Goods	1,694,999	242,070	0.08	0.08
Xinhua Finance Media Ltd	Consumer Services	1,345,704	192,186	0.43	0.43
Xining Special Steel Co	Basic Materials	6,700,923	956,988	0.21	0.21
Xinjiang Chalkis Co Ltd	Consumer Goods	2,208,450	315,398	0.1	0.1
Xinjiang Guanghui Industry Co Ltd	Financials	3,743,758	534,662	0.05	0.05
Xinjiang Joinworld Co Ltd	Basic Materials	2,659,424	379,804	0.09	0.09
Yantai Changyu Pioneer Wine Co	Consumer Goods	23,947,657	3,420,068	0.18	0.11
Yantai North Andre Juice Co	Consumer Goods	36,433,693	5,203,252	3.15	3.15
Yantai Wanhua Polyurethanes Co Ltd	Basic Materials	16,653,350	2,378,336	0.1	0.1

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Yanzhou Coal Mining Co Ltd	Basic Materials	39,707,261	5,670,765	0.16	0.11
Yueyang Paper Co Ltd	Basic Materials	1,413,648	201,889	0.04	0.04
Yunnan Baiyao Group Co Ltd	Health Care	8,077,975	1,153,650	0.04	0.04
Yunnan Yunwei Co Ltd	Basic Materials	7,483,546	1,068,757	0.26	0.26
Zhaojin Mining Industry Co Ltd	Basic Materials	181,988,466	25,990,555	2.3	2.3
Zhejiang Expressway Co Ltd	Industrials	70,341,616	10,045,789	0.39	0.39
Zhejiang Guyuelongshan	Consumer Goods	3,505,449	500,628	0.13	0.13
Zhengzhou Yutong Bus Co Ltd	Consumer Goods	12,630,002	1,803,745	0.26	0.26
Zhong An Real Estate Ltd	Financials	7,001,838	999,963	0.3	0.3
Zhuzhou CSR Times Electric Co Ltd	Industrials	20,328,153	2,903,151	0.33	0.33
Zijin Mining Group Co Ltd	Basic Materials	193,471,071	27,630,435	0.31	0.28
ZTE Corp	Technology	60,203,435	8,597,911	0.24	0.17
CYPRUS					
Bank of Cyprus Public Co Ltd	Financials	418,404	59,754		0
CZECH REPUBLIC					
CEZ	Utilities	1,489,336,648	212,698,569	0.88	0.88
Komerční Banka AS	Financials	204,282,263	29,174,428	0.5	0.5
Philip Morris CR AS	Consumer Goods	19,019,853	2,716,307	0.46	0.32
Telefonica O2 Czech Republic AS	Telecommunications	235,957,614	33,698,121	0.48	0.48
Unipetrol	Oil & Gas	46,587,002	6,653,290	0.47	0.47
Zentiva NV	Health Care	74,121,099	10,585,553	0.5	0.5

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DENMARK					
Alm Brand A/S	Financials	9,620,556	1,373,953	0.62	0.62
ALK-Abello A/S	Health Care	45,956,236	6,563,208	0.73	0.67
Amagerbanken AS	Financials	2,882,745	411,697	1.02	1.02
AP Moller - Maersk A/S	Industrials	960,079,296	137,113,051	0.6	0.6
Auriga Industries	Basic Materials	12,183,147	1,739,928	0.57	0.4
Bang & Olufsen A/S	Consumer Goods	10,546,034	1,506,124	1.24	1.13
Bavarian Nordic A/S	Health Care	7,143,723	1,020,226	0.53	0.53
Carlsberg A/S	Consumer Goods	247,001,601	35,275,360	0.24	0.7
Coloplast A/S	Health Care	173,595,900	24,791,977	0.86	0.79
Danisco A/S	Consumer Goods	164,289,058	23,462,827	1.2	1.2
Danske Bank A/S	Financials	579,262,096	82,726,910	1.22	1.22
Dfds AS	Industrials	20,043,380	2,862,481	0.48	0.48
DSV A/S	Industrials	189,762,041	27,100,733	1.35	1.35
D/S Norden	Industrials	35,217,997	5,029,634	0.33	0.33
D/S Torm AS	Industrials	52,460,801	7,492,152	0.97	0.97
East Asiatic Co Ltd A/S	Consumer Goods	50,189,577	7,167,789	1.54	1.54
EBH Bank AS	Financials	2,204	315	0.38	0.38
FLSmidth & Co A/S	Industrials	148,677,072	21,233,212	1.18	1.18
Genmab A/S	Health Care	97,024,327	13,856,461	0.82	0.82
GN Store Nord	Health Care	34,007,581	4,856,769	1.22	1.22
H Lundbeck A/S	Health Care	170,739,369	24,384,023	0.6	0.6
IC Companys A/S	Consumer Goods	5,863,838	837,440	0.59	0.59
Jyske Bank A/S	Financials	111,441,403	15,915,426	1.33	1.33
NKT Holding A/S	Industrials	34,033,242	4,860,434	1.04	1.04
Nordicom AS	Financials	727,377	103,880	0.26	0.26
Novozymes A/S	Health Care	269,195,796	38,445,009	0.91	0.76
Novo Nordisk A/S	Health Care	2,464,556,574	351,973,918	1.32	1.1

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Ringkjoebing Landbobank AS	Financials	7,392,857	1,055,806	0.36	0.36
Rockwool International AS	Industrials	11,006,942	1,571,949	0.32	0.13
Roskilde Bank	Financials	51,655	7,377	0.9	0.9
Royal UNIBREW AS	Consumer Goods	6,434,034	918,872	0.74	0.74
Schouw & Co	Industrials	15,275,226	2,181,521	0.52	0.52
SimCorp A/S	Technology	44,171,173	6,308,275	1.16	1.16
Sjaelso Gruppen	Financials	5,530,562	789,843	0.79	0.79
Spar Nord Bank AS	Financials	19,038,176	2,718,924	0.6	0.6
Sydbank A/S	Financials	73,686,389	10,523,470	1.3	1.3
Topdanmark A/S	Financials	196,475,633	28,059,530	1.4	1.4
Trigon Agri AS	Consumer Goods	1,383,098	197,526	0.22	0.22
TrygVesta AS	Financials	81,819,364	11,684,975	0.28	0.28
Vestas Wind Systems A/S	Oil & Gas	880,635,899	125,767,398	1.2	1.2
William Demant Holding	Health Care	73,193,387	10,453,062	0.43	0.43
EGYPT					
Alexandria Mineral Oils Co	Oil & Gas	7,527,070	1,074,973	0.14	0.14
Arab Cotton Ginning	Consumer Goods	11,849,142	1,692,227	1	1
Asek Co for Mining	Basic Materials	4,312,730	615,920	0.05	0.05
Commercial International Bank	Financials	68,949,179	9,846,929	0.5	0.5
Delta Sugar Co	Consumer Goods	3,199,002	456,863	0.11	0.11
Egyptian Co for Mobile Services	Telecommunications	40,178,556	5,738,072	0.22	0.22
Egyptian for Tourism Resorts	Consumer Services	13,138,143	1,876,315	0.55	0.55
Egyptian Financial Group- Hermes Holding	Financials	29,982,795	4,281,972	0.35	0.35

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Egyptian Financial & Industrial Co	Basic Materials	11,783,284	1,682,821	0.53	0.53
Egyptian Kuwaiti Holding Co	Financials	7,945,354	1,134,710	0.11	0.11
EISwedy Cables Holding Co	Industrials	24,897,888	3,555,774	0.18	0.18
El Ezz Steel Co	Basic Materials	19,635,075	2,804,169	0.28	0.28
Heliopolis Housing	Financials	8,102,466	1,157,148	0.32	0.32
Housing & Development Bank	Financials	4,937,478	705,142	0.24	0.15
Medinet Nasr Housing	Financials	11,845,184	1,691,662	0.33	0.33
Nile Cotton Ginning	Consumer Goods	7,627,848	1,089,366	0.92	0.92
Olympic Group Financial Investments	Consumer Goods	1,758,271	251,106	0.1	0.1
Orascom Construction Industries	Industrials	85,208,724	12,169,024	0.22	0.22
Orascom Telecom Holding SAE	Telecommunications	151,117,192	21,581,696		0.43
Oriental Weavers	Consumer Goods	3,789,762	541,232	0.17	0.17
Sidi Kerir Petrochemcials Co	Basic Materials	9,154,076	1,307,333	0.13	0.13
Six of October Development & Investment	Financials	7,909,518	1,129,592	0.52	0.52
South Valley Cement	Industrials	23,432,286	3,346,465	0.68	0.68
Talaat Moustafa Group	Financials	29,633,926	4,232,148	0.38	0.38
Telecom Egypt	Telecommunications	35,083,645	5,010,446	0.1	0.1
FINLAND					
Ahlstrom OYJ	Basic Materials	12,597,864	1,799,155	0.42	0.42
Alma Media	Consumer Services	36,235,654	5,174,970	1.01	1.01

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Amer Sports OYJ	Consumer Goods	42,852,916	6,120,009	1.12	1.12
Cargotec Corp	Industrials	42,785,417	6,110,369	0.99	0.85
Citycon Oyj	Financials	30,321,709	4,330,374	0.84	0.84
Cramo OYJ	Industrials	12,436,519	1,776,113	0.91	0.91
Elektrobit Corp	Industrials	1,643,416	234,703	0.4	0.4
Elisa OYJ	Telecommunications	315,123,744	45,004,176	1.58	1.58
Finnair OYJ	Consumer Services	37,667,040	5,379,392	0.62	0.62
Finnlines OYJ	Industrials	108,595,952	15,509,055	4.25	4.25
Fortum Oyj	Utilities	1,071,507,645	153,026,613	0.81	0.81
F-Secure Oyj	Technology	12,058,048	1,722,062	0.42	0.42
HKScan Oyj	Consumer Goods	8,985,420	1,283,246	0.62	0.53
Huhtamaki Oyj	Industrials	55,753,706	7,962,426	1.23	1.23
Kemira OYJ	Basic Materials	45,814,084	6,542,906	0.63	0.63
Kesko OYJ	Consumer Services	148,411,135	21,195,232	1.3	0.81
Konecranes Oyj	Industrials	95,026,110	13,571,087	1.32	1.32
Kone OYJ	Industrials	290,231,828	41,449,255	0.88	0.75
Lassila & Tikanoja Oyj	Industrials	28,138,651	4,018,602	0.68	0.68
Lemminkäinen Oyj	Industrials	10,021,813	1,431,258	0.46	0.46
Metso Oyj	Industrials	197,368,190	28,187,000	1.68	1.68
M-real OYJ	Basic Materials	165,619,227	23,652,794	2.42	7.35
Neste Oil OYJ	Oil & Gas	141,179,026	20,162,384	0.54	0.54
Nokian Renkaat OYJ	Consumer Goods	105,968,112	15,133,762	1.1	1.1
Nokia OYJ	Technology	4,927,631,372	703,736,218	1.15	1.2
Oriola-KD OYJ	Health Care	8,826,946	1,260,614	0.49	0.49
Orion Oyj	Health Care	124,088,384	17,721,596	0.09	0.75
Outokumpu OYJ	Basic Materials	119,313,265	17,039,640	0.82	0.82
Outotec Oyj	Industrials	160,064,555	22,859,507	3.63	3.63
Pohjola Bank PLC	Financials	146,901,780	20,979,675	0.97	0.76
Poyry Oyj	Industrials	34,124,419	4,873,455	0.76	0.76

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Ramirent Oyj	Industrials	30,268,633	4,322,794	0.88	0.88
Rautaruukki OYJ	Basic Materials	142,234,648	20,313,141	0.86	0.86
Ruukki Group Oyj	Industrials	33,100,173	4,727,178	1.02	1.02
Sampo Oyj	Financials	1,497,584,808	213,876,524	2.04	2.04
Sanoma Oyj	Consumer Services	47,934,487	6,845,730	0.33	0.33
Sponda OYJ	Financials	31,171,506	4,451,737	0.93	0.93
Stockmann Oyj Abp	Consumer Services	29,901,183	4,270,316	0.9	0.5
Stora Enso Oyj	Basic Materials	1,251,406,087	178,718,683	0.49	2.94
Tietoanator Oyj	Technology	68,337,320	9,759,546	1.25	1.25
Uponor Oyj	Industrials	66,216,450	9,456,656	1.21	1.21
UPM-Kymmene Oyj	Basic Materials	2,629,620,895	375,547,464	5.77	5.77
Vacon Plc	Industrials	24,616,915	3,515,647	0.9	0.9
Vaisala Oyj	Industrials	8,225,474	1,174,715	0.26	0.21
Wartsila Oyj	Industrials	387,441,612	55,332,202	1.92	1.92
YIT OYJ	Industrials	78,405,387	11,197,410	1.38	1.38
FRANCE					
Accor SA	Consumer Services	1,015,473,420	145,024,124	1.32	1.32
Aeroports de Paris	Industrials	164,060,973	23,430,253	0.35	0.35
Air France-KLM	Consumer Services	160,765,356	22,959,592	0.6	0.6
Air Liquide SA	Basic Materials	1,899,195,165	271,232,225	1.14	1.14
Alcatel-Lucent	Technology	389,437,567	55,617,253	1.05	1.13
Alstom SA	Industrials	1,394,180,960	199,108,976	1.2	1.2
Alten Ltd	Technology	44,745,424	6,390,286	0.95	0.95
Altran Technologies SA	Technology	34,304,512	4,899,175	0.91	0.91
April Group	Financials	146,883,388	20,977,048	2.04	2.04
ArcelorMittal	Basic Materials	2,235,564,558	319,270,584	0.93	0.93
Areva SA	Utilities	94,295,922	13,466,806		0.08
Arkema SA	Basic Materials	88,714,629	12,669,718	1.22	1.22
Assystem	Industrials	8,700,441	1,242,547	0.78	0.78

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Atos Origin SA	Technology	137,854,649	19,687,615	1.13	1.13
AXA SA	Financials	4,169,503,146	595,464,667	1.29	1.29
Beneteau SA	Consumer Goods	32,219,662	4,601,428	0.56	0.56
BioMerieux	Health Care	132,567,724	18,932,567	0.58	0.58
BNP Paribas	Financials	3,778,244,143	539,587,287	1.41	1.41
Boiron SA	Health Care	6,710,828	958,402	0.18	0.18
Bollore	Industrials	97,216,000	13,883,835	0.48	0.48
Bonduelle S.C.A.	Consumer Goods	21,808,161	3,114,517	0.48	0.48
Bongrain SA	Consumer Goods	17,698,122	2,527,545	0.25	0.25
Bourbon SA	Oil & Gas	125,175,244	17,876,815	1.29	1.29
Boursorama	Financials	7,841,551	1,119,886	0.2	0.2
Bouygues	Industrials	1,142,209,082	163,123,789	1.13	1.13
Bull SA	Technology	12,057,638	1,722,003	1.11	1.11
Bureau Veritas SA	Industrials	136,421,887	19,482,996	0.45	0.45
Canal +	Consumer Services	30,816,392	4,401,021	0.61	0.61
Cap Gemini SA	Technology	456,882,089	65,249,295	1.17	1.17
Carbone Lorraine	Industrials	33,021,269	4,715,909	1.33	1.33
Carrefour SA	Consumer Services	2,505,847,419	357,870,841	1.33	1.33
Casino Guichard Perrachon SA	Consumer Services	251,553,277	35,925,405	0.49	0.44
CA Nord de France CCI	Financials	43,353	6,191		0
Christian Dior SA	Consumer Goods	999,818,093	142,788,320	1.4	1.4
Cie de Saint-Gobain	Industrials	1,510,767,008	215,759,131	1.21	1.21
Cie Generale de Geophysique-Veritas	Oil & Gas	162,958,335	23,272,780	1.05	1.05
Cie Generale dOptique Essilor International SA	Health Care	809,739,683	115,642,405	1.18	1.18
Ciments Francais SA	Industrials	89,796,845	12,824,273	0.42	0.42
Club Mediterranee	Consumer Services	47,957,014	6,848,947	2.12	2.12

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CNP Assurances	Financials	416,671,855	59,506,699	0.56	0.56
Compagnie des Alpes	Consumer Services	6,621,881	945,699	0.16	0.16
Compagnie Generale des Etablissements Michelin	Consumer Goods	580,518,278	82,906,311	1.09	1.09
Credit Agricole SA	Financials	1,159,503,770	165,593,718	0.67	0.67
Dassault Systemes SA	Technology	217,435,293	31,052,869	0.58	0.58
Delachaux SA	Industrials	155,803,330	22,250,943	2.79	2.79
Derichebourg SA	Industrials	29,961,730	4,278,963	1.12	1.12
EDF	Utilities	1,531,950,455	218,784,430	0.21	0.21
EDF Energies Nouvelles SA	Utilities	86,785,546	12,394,217	0.46	0.46
Eiffage SA	Industrials	306,295,703	43,743,406	0.92	0.92
Eramet	Basic Materials	151,142,600	21,585,324	0.43	0.43
Esso SA Francaise	Oil & Gas	21,181,516	3,025,023	0.24	0.24
Etablissements Maurel et Prom	Oil & Gas	120,554,380	17,216,889	1.26	1.26
Etam Developpement SA	Consumer Services	9,119,248	1,302,359	1.11	1.11
Euler Hermes SA	Financials	210,195,957	30,018,988	1.37	1.37
Eurazeo	Financials	111,321,310	15,898,275	0.62	0.62
Eurofins Scientific	Health Care	25,893,169	3,697,915	0.53	0.53
Euro Disney SCA	Consumer Services	5,994,920	856,160	0.44	0.44
Eutelsat Communications	Consumer Services	294,343,614	42,036,477	0.81	0.81
Faiveley SA	Industrials	32,809,106	4,685,609	0.49	0.49
Faurecia	Consumer Goods	6,706,148	957,734	0.29	0.29
Fimalac	Financials	28,370,100	4,051,656	0.42	0.42
Fonciere Des Regions	Financials	135,958,027	19,416,750	0.69	0.69
France Telecom SA	Telecommunications	3,890,168,946	555,571,749	0.77	0.77
GameLoft	Consumer Goods	45,618,163	6,514,926	4.25	4.25
GDF Suez	Utilities	5,704,851,133	814,734,313	0.76	0.76

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Gecina SA	Financials	114,499,146	16,352,115	0.38	0.38
Gemalto NV	Industrials	203,699,445	29,091,193	1.33	1.33
Generale de Sante	Health Care	8,865,414	1,266,108	0.13	0.13
GFI Informatique	Technology	10,784,453	1,540,174	0.79	0.79
GL Events	Industrials	9,863,045	1,408,584	0.44	0.44
Groupe Danone	Consumer Goods	3,007,822,674	429,560,085	1.39	1.39
Groupe Eurotunnel SA	Industrials	108,633,927	15,514,478	1.14	1.53
Groupe Partouche	Consumer Services	3,595,115	513,434	0.31	0.31
Groupe Steria SCA	Technology	21,072,866	3,009,507	0.95	0.95
Guerbet	Health Care	9,450,207	1,349,625	0.3	0.3
Guyenne et Gascogne SA	Consumer Services	29,525,155	4,216,614	0.73	0.73
Haulotte Group	Industrials	7,541,929	1,077,095	0.53	0.53
Havas SA	Consumer Services	78,399,745	11,196,605	1.28	1.28
Hermes International	Consumer Goods	943,541,269	134,751,185	0.92	0.92
Iliad SA	Technology	192,515,481	27,493,963	0.59	0.59
Imerys SA	Basic Materials	70,655,955	10,090,681	0.35	0.35
IMS-Intl Metal Service	Basic Materials	21,392,502	3,055,155	1.32	1.32
Ingenico	Industrials	38,547,372	5,505,116	0.75	0.75
Ipsen SA	Health Care	198,419,301	28,337,113	0.87	0.87
IPSOS	Consumer Services	58,860,567	8,406,131	0.93	0.93
JC Decaux SA	Consumer Services	93,085,025	13,293,873	0.35	0.35
Kaufman & Broad SA	Consumer Goods	7,132,091	1,018,565	0.41	0.41
Klepierre	Financials	174,043,939	24,855,963	0.61	0.61
Lafarge SA	Industrials	618,052,861	88,266,786	0.75	0.75
Lagardere SCA	Consumer Services	418,343,585	59,745,446	1.13	1.13
Laurent-Perrier	Consumer Goods	102,662,709	14,661,703	3.01	3.01
Legrand SA	Industrials	169,377,769	24,189,567	0.48	0.48
LISI	Consumer Goods	14,169,836	2,023,655	0.55	0.55
LOreal SA	Consumer Goods	2,034,888,874	290,611,227	0.56	0.56

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LVMH Moët Hennessy Louis Vuitton SA	Consumer Goods	1,284,546,856	183,451,658	0.56	0.56
M6-Metropole Television	Consumer Services	168,690,318	24,091,389	0.97	0.97
Maisons France Confort	Consumer Goods	14,321,390	2,045,299	1.81	1.81
Manitou BF SA	Industrials	14,349,228	2,049,275	0.48	0.48
Meetic	Consumer Services	9,455,278	1,350,349	0.56	0.56
Mercialys SA	Financials	84,436,073	12,058,679	0.51	0.51
Natixis	Financials	128,874,958	18,405,187	0.36	0.36
Neopost SA	Technology	247,346,897	35,324,674	1.26	1.26
Nexans SA	Industrials	142,780,507	20,391,098	1.23	1.23
Nexity	Financials	58,532,991	8,359,348	1.03	1.03
NicOx SA	Health Care	47,840,059	6,832,244	1.34	1.34
Norbert Dentressangle	Industrials	11,707,664	1,672,022	0.44	0.44
NRJ Group	Consumer Services	13,654,706	1,950,087	0.31	0.31
Orco Property Group	Financials	12,558,201	1,793,491	1.82	1.82
Orpea	Health Care	49,549,716	7,076,408	0.53	0.53
Outremer Telecom	Telecommunications	1,640,572	234,297	0.2	0.2
PagesJaunes Groupe	Consumer Services	73,412,996	10,484,426	0.38	0.38
Parrot SA	Technology	5,352,128	764,360	0.96	0.96
Pernod-Ricard SA	Consumer Goods	1,002,325,304	143,146,385	0.88	0.88
Peugeot SA	Consumer Goods	261,613,785	37,362,189	0.95	0.95
Pierre & Vacances	Consumer Services	19,324,298	2,759,786	0.59	0.59
Plastic Omnium SA	Consumer Goods	5,695,334	813,375	0.43	0.43
Poweo	Utilities	8,748,141	1,249,360	0.81	0.81
PPR	Consumer Services	553,096,437	78,990,080	0.96	0.96
Publicis Groupe	Consumer Services	196,012,354	27,993,367	0.56	0.56
Rallye SA	Consumer Services	36,854,662	5,263,373	0.56	0.56
Recylex SA	Basic Materials	6,534,201	933,177	1.13	1.13
Remy Cointreau SA	Consumer Goods	76,970,221	10,992,448	0.56	0.56

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Renault SA	Consumer Goods	568,975,294	81,257,808	1.11	1.11
Rexel SA	Industrials	27,659,393	3,950,157	0.23	0.23
Rhodia SA	Basic Materials	59,661,639	8,520,535	1.35	1.35
Rodriguez Group	Consumer Goods	1,511,566	215,873	0.9	0.9
Rubis	Utilities	30,754,711	4,392,212	0.68	0.68
Saft Groupe SA	Industrials	46,879,435	6,695,054	1.35	1.35
Sanofi-Aventis SA	Health Care	6,172,282,861	881,490,247	0.98	1.06
Sa des Ciments Vicat	Industrials	32,283,860	4,610,597	0.2	0.2
Schneider Electric SA	Industrials	1,522,007,788	217,364,475	1.19	1.19
SCOR SE	Financials	555,802,115	79,376,489	1.89	1.89
Seche Environnement SA	Industrials	27,158,931	3,878,684	0.73	0.73
Sechillienne-Sidec	Utilities	117,124,412	16,727,041	1.35	1.35
SeLogger.com	Consumer Services	14,403,055	2,056,962	0.85	0.85
Sequana	Basic Materials	8,783,410	1,254,397	0.42	0.42
SEB SA	Consumer Goods	80,059,865	11,433,693	0.75	0.75
SES SA	Consumer Services	585,099,453	83,560,568	1.31	1.09
Societe BIC SA	Consumer Goods	175,956,398	25,129,090	0.9	0.9
Societe de la Tour Eiffel	Financials	19,581,393	2,796,503	1.15	1.15
Societe Des Autoroutes Paris-Rhin-Rhone	Industrials	125,546,362	17,929,816	0.23	0.23
Societe Fonciere Financiere et de Participations FFP	Financials	16,484,041	2,354,157	0.29	0.29
Societe Generale	Financials	2,759,814,149	394,140,922	1.36	1.36
Societe Immobiliere de Location pour l'Industrie et le Commerce	Financials	108,383,234	15,478,676	0.96	0.96
Societe Television Francaise 1	Consumer Services	116,027,953	16,570,451	0.54	0.54

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Sodexo	Consumer Services	588,856,341	84,097,105	0.97	0.97
Sopra Group SA	Technology	14,253,675	2,035,629	0.5	0.5
SOITEC	Technology	39,662,038	5,664,306	1.51	1.51
Sperian Protection	Consumer Goods	16,723,273	2,388,323	0.5	0.5
Spir Communication	Consumer Services	4,022,513	574,472	0.33	0.33
Stallergenes	Health Care	39,071,449	5,579,962	0.81	0.81
STMicroelectronics NV	Technology	357,502,949	51,056,533	0.84	0.84
Suez Environnement SA	Industrials	410,518,382	58,627,895	0.71	0.71
Synergie SA	Industrials	4,709,843	672,633	0.34	0.34
Technip SA	Oil & Gas	429,398,286	61,324,215	1.85	1.85
Teleperformance	Consumer Services	140,667,352	20,089,309	1.29	1.29
Theolia SA	Utilities	16,298,557	2,327,667	1.41	1.41
Thomson	Consumer Services	42,926,768	6,130,556	1.7	1.7
Total SA	Oil & Gas	11,313,967,564	1,615,796,342	1.26	1.26
Trigano SA	Consumer Goods	3,484,619	497,653	0.38	0.38
UBISOFT Entertainment	Consumer Goods	223,492,295	31,917,895	1.76	1.76
Unibail-Rodamco	Financials	1,123,111,277	160,396,349	1.32	1.32
Union Financiere de France BQE SA	Financials	7,495,886	1,070,520	0.23	0.23
Uniross Batteries SAS	Consumer Goods	612,656	87,496	0.75	0.75
Valeo SA	Consumer Goods	94,364,552	13,476,607	1.17	1.17
Vallourec	Industrials	564,521,487	80,621,740	1.33	1.33
Veolia Environnement	Utilities	1,424,825,739	203,485,488	1.4	1.4
Vilmorin & Cie	Consumer Goods	96,303,937	13,753,579	1.01	1.01
Vinci SA	Industrials	1,991,777,778	284,454,346	1.38	1.38
Virbac SA	Health Care	31,707,282	4,528,253	0.65	0.65
Vivendi	Consumer Services	3,363,146,261	480,305,374	1.27	1.27
Wendel	Financials	108,256,604	15,460,591	0.62	0.62
Zodiac SA	Industrials	136,035,105	19,427,758	0.97	0.97

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GEORGIA					
Bank of Georgia JSC	Financials	3,649,677	521,226	0.4	0.4
GERMANY					
Aareal Bank AG	Financials	31,253,375	4,463,429	1.31	1.31
Adidas AG	Consumer Goods	907,752,928	129,640,098	1.73	1.73
Air Berlin PLC	Consumer Services	25,982,582	3,710,684	0.86	0.86
Aixtron AG	Technology	54,982,701	7,852,316	1.32	1.32
Allianz SE	Financials	4,688,033,520	669,518,219	1.42	1.42
AMB Generali Holding AG	Financials	69,833,245	9,973,186	0.18	0.18
Arcandor AG	Consumer Services	35,806,479	5,113,677	0.47	0.47
Arques Industries AG	Financials	8,458,156	1,207,946	1.3	1.3
AWD Holding AG	Financials	4,031,453	575,749	0.04	0.04
Balda AG	Technology	623,777	89,084	0.23	0.23
Bauer AG	Industrials	59,724,166	8,529,465	1.22	1.22
Bayerische Motoren Werke AG	Consumer Goods	593,103,676	84,703,685	0.06	0.44
Bayer AG	Basic Materials	4,248,950,518	606,810,888	1.38	1.38
BayWa AG	Consumer Goods	44,638,802	6,375,059	0.54	0.52
BASF SE	Basic Materials	3,181,040,719	454,298,099	1.28	1.28
Bechtle AG	Technology	27,225,630	3,888,209	0.97	0.97
Beiersdorf AG	Consumer Goods	329,644,780	47,077,988	0.32	0.32
Bilfinger Berger AG	Industrials	135,385,284	19,334,954	1	1
Carl Zeiss Meditec AG	Health Care	19,121,552	2,730,831	0.28	0.28
CAT Oil AG	Oil & Gas	3,426,249	489,317	0.35	0.35
Celesio AG	Consumer Services	182,796,812	26,105,998	0.57	0.57
Centrotherm Photovoltaics AG	Oil & Gas	27,207,800	3,885,663	0.87	0.66
Colonia Real Estate AG	Financials	6,259,267	893,913	0.99	0.99
Comdirect Bank AG	Financials	19,073,835	2,724,016	0.22	0.22

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Commerzbank AG	Financials	636,582,720	90,913,115	1.36	1.36
Conergy AG	Oil & Gas	48,647,410	6,947,546	1.26	1.26
Continental AG	Consumer Goods	1,082,316,289	154,570,242	0.5	2.28
CropEnergies AG	Oil & Gas	6,261,199	894,189	0.26	0.26
CTS Eventim AG	Industrials	19,549,217	2,791,908	0.35	0.35
Daimler AG	Consumer Goods	2,777,094,758	396,608,840	1.11	1.11
DAB Bank AG	Financials	4,799,633	685,456	0.26	0.26
Demag Cranes AG	Industrials	48,337,810	6,903,330	1.25	1.25
Deutsche Bank AG	Financials	1,933,009,054	276,061,332	1.25	1.25
Deutsche Beteiligungs AG	Financials	21,190,722	3,026,338	1.3	1.3
Deutsche Boerse AG	Financials	1,840,852,658	262,900,081	1.97	1.91
Deutsche Euroshop AG	Financials	109,247,407	15,602,092	1.34	1.34
Deutsche Lufthansa AG	Consumer Services	344,975,688	49,267,461	0.69	0.69
Deutsche Postbank AG	Financials	161,915,092	23,123,790	0.49	0.49
Deutsche Post AG	Industrials	1,321,458,144	188,723,118	0.94	0.94
Deutsche Telekom AG	Telecommunications	5,532,984,105	790,189,244	1.2	1.2
Deutsche Wohnen AG	Financials	20,463,000	2,922,409	0.84	0.8
Deutz AG	Industrials	34,422,767	4,916,063	1.23	1.23
DIC Asset AG	Financials	16,680,906	2,382,272	0.88	0.88
Douglas Holding AG	Consumer Services	162,091,937	23,149,046	1.32	1.32
Draegerwerk AG & Co KGaA	Health Care	15,774,512	2,252,826		0.49
Duerr AG	Industrials	8,679,177	1,239,511	0.42	0.42
Dyckerhoff AG	Industrials	7,358,401	1,050,885		0.04
ElringKlinger AG	Consumer Goods	49,174,005	7,022,751	1.26	1.26
EM.Sport Media AG	Consumer Services	15,278,923	2,182,049	0.81	0.81
Epcos AG	Industrials	4,263,200	608,846	0.04	0.04
Escada AG	Consumer Goods	3,555,930	507,838	0.52	0.52
E.ON AG	Utilities	9,089,589,165	1,298,123,301	1.64	1.64

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Fielmann AG	Consumer Services	79,061,466	11,291,108	0.42	0.42
Fraport AG Frankfurt					
Airport Services	Industrials	128,526,322	18,355,397	0.47	0.47
Worldwide					
Freenet AG	Technology	42,136,962	6,017,761	0.81	0.81
Fresenius Medical Care					
AG & Co KGaA	Health Care	868,537,913	124,039,633	0.91	0.91
Fresenius SE	Health Care	1,070,491,586	152,881,505	1.07	1.75
Fuchs Petrolub AG	Basic Materials	108,014,998	15,426,086	1.21	1.17
GAGFAH SA	Financials	21,983,533	3,139,563	0.25	0.25
Gerresheimer AG	Industrials	27,748,580	3,962,894	0.47	0.47
Gerry Weber International					
AG	Consumer Goods	40,090,447	5,725,489	0.87	0.87
GEA Group AG	Industrials	578,669,510	82,642,280	2.66	2.66
GFK AG	Consumer Services	26,163,707	3,736,551	0.34	0.34
Gildemeister AG	Industrials	49,527,091	7,073,177	1.5	1.5
GPC Biotech AG	Health Care	2,910,526	415,665	0.76	0.76
Grenkeleasing AG	Industrials	8,845,964	1,263,330	0.37	0.37
Hamburger Hafen und					
Logistik AG	Industrials	68,093,472	9,724,721	0.41	0.41
Hannover					
Rueckversicherung AG	Financials	114,122,131	16,298,272	0.43	0.43
HeidelbergCement AG	Industrials	62,499,425	8,925,812	0.16	0.16
Heidelberger					
Druckmaschinen AG	Industrials	51,876,874	7,408,759	1.13	1.13
Henkel AG & Co KGaA	Consumer Goods	1,020,688,292	145,768,882	0.6	1.18
Hochtief AG	Industrials	274,556,178	39,210,548	1.13	1.13
Hugo Boss AG	Consumer Goods	36,626,182	5,230,742	0.02	0.34

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Hypo Real Estate Holding AG	Financials	75,143,086	10,731,507	1.2	1.2
H&R WASAG AG	Basic Materials	23,613,358	3,372,325	0.74	0.74
IDS Scheer AG	Technology	8,135,184	1,161,821	0.43	0.43
KB Deutsche Industriebank AG	Financials	9,597,989	1,370,730	0.97	0.36
Indus Holding AG	Industrials	12,815,772	1,830,275	0.53	0.53
Infineon Technologies AG	Technology	75,317,300	10,756,387	1.08	1.08
Interseroh SE	Industrials	17,497,111	2,498,838	0.51	0.51
IVG Immobilien AG	Financials	71,261,942	10,177,224	1.1	1.1
Jenoptik AG	Industrials	19,549,614	2,791,964	0.77	0.77
Jungheinrich AG	Industrials	16,709,140	2,386,304		0.56
Kizoo AG	Technology	9,337,485	1,333,526	0.59	0.59
Kloeckner & Co SE	Basic Materials	71,982,712	10,280,161	1.29	1.29
Kloeckner-Werke AG	Industrials	12,645,713	1,805,989	0.14	0.14
Koenig & Bauer AG	Industrials	10,817,400	1,544,879	0.69	0.69
Kontron AG	Industrials	43,601,789	6,226,959	1.21	1.21
Krones AG	Industrials	65,246,449	9,318,126	0.68	0.68
KUKA AG	Industrials	47,058,252	6,720,591	1.43	1.43
K+S AG	Basic Materials	775,131,820	110,699,907	1.21	1.21
Lanxess AG	Basic Materials	129,971,848	18,561,838	1.17	1.17
Leoni AG	Industrials	59,980,470	8,566,069	1.6	1.6
Linde AG	Basic Materials	1,386,574,272	198,022,632	1.41	1.41
Manz Automation AG	Oil & Gas	19,885,018	2,839,865	1.09	1.09
MAN AG	Industrials	894,370,548	127,728,902	1.68	1.61
Medion AG	Industrials	23,707,139	3,385,718	0.8	0.8
Merck KGAA	Health Care	480,643,502	68,642,765	1.18	0.35
Metro AG	Consumer Services	466,060,459	66,560,098	0.52	0.52
MLP AG	Financials	94,960,913	13,561,776	0.92	0.92

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MPC Muenchmeyer Petersen Capital AG	Financials	4,608,336	658,136	0.44	0.44
MTU Aero Engines Holding AG	Industrials	96,537,951	13,787,000	0.97	0.97
Muenchener Rueckversicherungs AG	Financials	2,674,970,946	382,024,099	1.2	1.2
MVV Energie AG	Utilities	38,698,565	5,526,708	0.19	0.19
Norddeutsche Affinerie AG	Basic Materials	138,245,452	19,743,427	1.24	1.24
Nordex AG	Oil & Gas	39,034,307	5,574,657	0.6	0.6
Patrizia Immobilien AG	Financials	6,030,215	861,201	0.73	0.73
Pfeiffer Vacuum Technology AG	Industrials	47,072,337	6,722,603	1.15	1.15
Pfleiderer AG	Industrials	14,669,880	2,095,069	0.43	0.43
Phoenix Solar AG	Oil & Gas	23,668,437	3,380,191	1.45	1.45
Porsche Automobil Holding SE	Consumer Goods	528,723,900	75,509,333		0.57
Praktiker Bau- und Heimwerkermaerkte AG	Consumer Services	63,593,824	9,082,107	1.44	1.44
Premiere AG	Consumer Services	47,947,699	6,847,617	1.18	1.18
ProSiebenSat.1 Media AG	Consumer Services	82,335,454	11,758,680		1.61
Puma AG Rudolf Dassler Sport	Consumer Goods	104,488,552	14,922,459	0.48	0.48
Qiagen NV	Health Care	242,392,199	34,617,072	1.02	1.02
QSC AG	Technology	13,025,707	1,860,257	0.79	0.79
Q-Cells SE	Oil & Gas	122,143,078	17,443,778	0.6	0.44
Rational AG	Industrials	43,946,322	6,276,163	0.47	0.47
Rheinmetall AG	Consumer Goods	42,742,417	6,104,228	0.53	0.53
Rhoen Klinikum AG	Health Care	296,257,409	42,309,794	1.72	1.72
RWE AG	Utilities	3,504,679,584	500,518,356	1.02	1.02

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Salzgitter AG	Basic Materials	301,443,710	43,050,472	0.94	0.94
Sartorius AG	Industrials	5,245,048	749,068		0.32
SAP AG	Technology	2,903,862,462	414,713,081	0.96	0.96
SGL Carbon AG	Industrials	191,071,792	27,287,784	1.27	1.27
Siemens AG	Industrials	6,267,179,388	895,042,828	1.34	1.34
Singulus Technologies	Industrials	13,395,199	1,913,026	1.06	1.06
Sixt AG	Consumer Services	22,479,556	3,210,402	0.69	0.84
SMA Solar Technology AG	Oil & Gas	59,125,602	8,443,981	0.47	0.47
Software AG	Technology	108,344,146	15,473,093	0.97	0.97
Solarworld AG	Oil & Gas	147,960,035	21,130,809	0.9	0.9
Solar Millennium AG	Oil & Gas	2,867,171	409,473	0.2	0.2
Solon SE	Oil & Gas	24,749,954	3,534,647	1.41	1.41
Stada Arzneimittel AG	Health Care	159,789,448	22,820,218	1.36	1.36
Suedzucker AG	Consumer Goods	75,704,278	10,811,653	0.38	0.38
Symrise AG	Basic Materials	152,543,242	21,785,356	1.33	1.33
Takkt AG	Consumer Services	11,814,711	1,687,310	0.21	0.21
Telegate AG	Industrials	4,776,138	682,101	0.38	0.38
Thielert AG	Industrials	525,417	75,037	0.73	0.75
ThyssenKrupp AG	Industrials	859,578,418	122,760,089	0.91	0.91
Tognum AG	Industrials	111,733,076	15,957,081	0.97	0.97
TUI AG	Consumer Services	236,701,962	33,804,425	1.2	1.2
United Internet AG	Technology	103,512,287	14,783,035	0.67	0.67
Vivacon AG	Financials	7,544,235	1,077,425	1	1
Volkswagen AG	Consumer Goods	2,618,613,452	373,975,443	0.15	0.35
Vossloh AG	Industrials	115,024,082	16,427,084	1	1
Wacker Chemie AG	Basic Materials	136,765,172	19,532,022	0.36	0.36
Wincor Nixdorf AG	Technology	135,532,779	19,356,019	1.25	1.25
Wirecard AG	Industrials	40,321,936	5,758,549	0.99	0.99

GREECE

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aegean Marine Petroleum Network Inc	Industrials	74,732,909	10,672,928	1.48	1.48
Agricultural Bank of Greece	Financials	30,301,531	4,327,492	0.25	0.25
Alapis Holding Industrial and Commercial SA of Pharmaceutical Che	Health Care	53,020,345	7,572,063	1.03	1.03
Alpha Bank AE	Financials	311,938,523	44,549,281	1.16	1.16
Anek Lines SA	Consumer Services	9,950,024	1,421,006	0.79	0.75
Astir Palace Hotel SA	Consumer Services	3,434,768	490,534	0.16	0.16
Athens Medical Center SA	Health Care	4,869,255	695,399	0.48	0.48
Athens Water Supply & Sewage Co SA/The	Utilities	18,755,398	2,678,539	0.35	0.35
Attica Holdings SA	Consumer Services	3,963,226	566,005	0.08	0.08
Babis Vovos International Construction SA	Financials	88,068,597	12,577,455	2.98	2.98
Bank of Attica	Financials	8,131,041	1,161,229	0.21	0.21
Coca Cola Hellenic Bottling Co SA	Consumer Goods	103,928,239	14,842,439	0.28	0.28
EFG Eurobank Ergasias SA	Financials	235,197,613	33,589,582	0.8	0.8
Ellaktor SA	Industrials	117,515,212	16,782,853	1.59	1.59
Elval Aluminium Process Co	Basic Materials	2,846,669	406,545	0.27	0.27
Emporiki Bank SA	Financials	18,414,414	2,629,842	0.25	0.25
Eurobank Properties Real Estate Investment Co	Financials	11,278,791	1,610,773		0.34
Folli - Follie SA	Consumer Goods	17,899,486	2,556,303	0.96	0.96
Forthnet SA	Technology	52,867,114	7,550,180	4.92	4.92

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Fourlis Holdings SA	Consumer Goods	71,275,619	10,179,178	2.87	2.87
Frigoglass SA	Industrials	7,797,103	1,113,538	0.59	0.59
Geniki Bank	Financials	7,237,177	1,033,572	0.42	0.42
GEK Terna SA	Industrials	47,752,195	6,819,696	2.24	2.24
Halcor SA	Basic Materials	3,179,100	454,021	0.43	0.43
Hellenic Duty Free Shops SA	Consumer Services	6,366,604	909,242	0.22	0.22
Hellenic Exchanges SA					
Holding Clearing Settlement and Registry	Financials	44,550,027	6,362,381	1.16	1.16
Hellenic Petroleum SA	Oil & Gas	69,457,169	9,919,477	0.43	0.43
Hellenic Telecommunications Organization SA	Telecommunications	455,211,022	65,010,643	0.8	0.8
Heracles General Cement Co SA	Industrials	7,082,262	1,011,448	0.12	0.12
Iaso SA	Health Care	11,565,434	1,651,709	0.5	0.5
Intracom Holdings SA	Technology	7,922,928	1,131,507	0.84	0.84
Intralot SA-Integrated					
Lottery Systems & Services	Consumer Services	51,421,305	7,343,698	1.11	1.11
JUMBO SA	Consumer Goods	79,590,075	11,366,601	1.55	1.55
J&P-Avax SA	Industrials	5,617,488	802,258	0.33	0.33
Kleeman Hellas SA	Industrials	10,896,785	1,556,217	2.52	2.52
Lambrakis Press SA	Consumer Services	8,619,635	1,231,007	0.51	0.51
Lamda Development SA	Financials	1,611,102	230,088	0.09	0.09
Marfin Investment Group SA	Financials	200,189,335	28,589,899	0.95	0.95
Metka SA	Industrials	16,802,906	2,399,695	0.5	0.5

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Michaniki SA	Industrials	15,642,968	2,234,040	1.41	1.33
MJ Maillis SA	Industrials	1,225,116	174,964	0.52	0.52
Motodynamic SA	Consumer Services	127,554	18,217	0.14	0.14
Motor Oil Hellas Corinth Refineries SA	Oil & Gas	42,552,942	6,077,169	0.52	0.52
Mytilneos Holdings SA	Basic Materials	41,770,247	5,965,389	0.93	0.93
National Bank of Greece SA	Financials	785,592,162	112,193,794	1.23	1.23
OPAP SA	Consumer Services	522,419,008	74,608,904	0.81	0.81
Piraeus Bank SA	Financials	239,323,579	34,178,829	1.17	1.17
Proton Bank SA	Financials	3,995,301	570,586	1.07	1.07
Public Power Corp SA	Utilities	102,683,144	14,664,621	0.39	0.39
Sarantis SA	Consumer Goods	11,967,369	1,709,111	0.76	0.76
Sidenor Steel Products Manufacturing Co SA	Basic Materials	15,324,559	2,188,566	0.51	0.51
S&B Industrial Minerals SA	Basic Materials	5,014,503	716,143	0.21	0.21
Technical Olympic SA	Consumer Goods	1,558,448	222,569	0.4	0.4
Titan Cement Co SA	Industrials	34,397,972	4,912,522	0.33	0.31
TT Hellenic Postbank SA	Financials	44,591,764	6,368,341	0.58	0.58
Viohalco	Industrials	40,815,314	5,829,010	0.51	0.51
GUERNSEY C. I.					
Alternative Investment Strategies Ltd	Financials	6,666,918	952,131		0.35
Park Plaza Hotels Ltd	Consumer Services	3,471,194	495,736	2.07	2.07
RGI International Ltd	Financials	679,204	97,000	0.16	0.16
HONG KONG					
AAC Acoustic Technologies Holdings Inc	Industrials	33,233,006	4,746,148	0.86	0.86

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Agile Property Holdings Ltd	Financials	29,470,365	4,208,790	0.22	0.22
Ajisen China Holdings Ltd	Consumer Services	22,661,174	3,236,340	0.65	0.65
Alco Holdings Ltd	Consumer Goods	256,044	36,567	0.04	0.04
Allied Properties HK Ltd	Financials	2,151,026	307,197	0.05	0.05
AMVIG Holdings Ltd	Industrials	2,909,185	415,473	0.08	0.08
Anta Sports Products Ltd	Consumer Goods	16,364,100	2,337,027	0.21	0.21
Apac Resources Ltd	Consumer Goods	4,650,720	664,189	0.32	0.32
Artini China Co Ltd	Consumer Services	21,683,363	3,096,694	4.02	4.02
Arts Optical International Hldgs	Health Care	90,203	12,882	0.02	0.02
Asia Financial Holdings Ltd	Financials	2,192,278	313,089	0.11	0.11
Asia Standard International Group	Financials	1,099,851	157,074	0.17	0.17
ASM Pacific Technology Ltd	Technology	21,827,182	3,117,234	0.24	0.24
Bank of East Asia Ltd	Financials	110,515,079	15,783,133	0.45	0.45
Beijing Enterprises Holdings Ltd	Industrials	245,694,192	35,088,644	0.76	0.76
Belle International Holdings Ltd	Consumer Goods	68,759,390	9,819,824	0.27	0.27
Bossini International Hldg	Consumer Services	77,735	11,102	0.03	0.03
BOC Hong Kong Holdings Ltd	Financials	196,534,482	28,067,934	0.23	0.23
Brilliance China Automotive Holdings Ltd	Consumer Goods	5,033,066	718,794	0.37	0.37
Cafe de Coral Holdings Ltd	Consumer Services	25,267,803	3,608,604	0.32	0.32

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Cathay Pacific Airways Ltd	Consumer Services	58,704,051	8,383,778	0.19	0.19
CATIC International Holdings Ltd	Industrials	21,731,247	3,103,533	3.78	3.78
Champion REIT	Financials	35,829,300	5,116,936	0.43	0.43
Chaoda Modern Agriculture Holdings Ltd	Consumer Goods	25,203,807	3,599,464	0.22	0.22
Chen Hsong Holdings	Industrials	3,754,926	536,257	0.48	0.48
Cheung Kong Holdings Ltd	Financials	515,130,205	73,567,959	0.34	0.34
Cheung Kong Infrastructure Holdings Ltd	Industrials	49,847,097	7,118,878	0.08	0.08
Chevalier International Holdings Ltd	Industrials	260,742	37,238	0.03	0.03
China Agri-Industries Holdings Ltd	Consumer Goods	28,919,192	4,130,074	0.23	0.23
China Chengtong Development Group Ltd	Financials	3,115,176	444,892	0.26	0.26
China Everbright International Ltd	Industrials	12,838,277	1,833,490	0.32	0.32
China Everbright Ltd	Financials	33,716,184	4,815,153	0.25	0.25
China E-Learning Group Ltd	Technology	13,552,102	1,935,434	2.47	2.47
China Foods Ltd	Consumer Goods	11,881,269	1,696,815	0.16	0.16
China Gas Holdings Ltd	Oil & Gas	12,689,104	1,812,185	0.37	0.37
China Grand Forestry Green Resources Group Ltd	Basic Materials	50,100,133	7,155,015	3.12	3.12
China Green Holdings Ltd	Consumer Goods	15,017,518	2,144,716	0.3	0.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China High Speed Transmission Equipment Group Co Ltd	Oil & Gas	102,415,312	14,626,371	0.97	0.97
China Huiyuan Juice Group Ltd	Consumer Goods	54,397,066	7,768,679	0.42	0.42
China Insurance International Holdings Co Ltd	Financials	56,474,753	8,065,402	0.37	0.37
China LotSynergy Holdings Ltd	Financials	22,699,771	3,241,852	2.72	2.72
China Mengniu Dairy Co Ltd	Consumer Goods	210,381,095	30,045,429	1.48	1.48
China Merchants China Direct Investments Ltd	Financials	14,923,936	2,131,351	1.24	1.24
China Merchants Holdings International Co Ltd	Industrials	73,928,326	10,558,022	0.23	0.23
China Mining Resources Group Ltd	Basic Materials	3,920,274	559,871	0.33	0.33
China Mobile Ltd	Telecommunications	2,065,140,110	294,931,536	0.15	0.15
China Nickel Resources Holding Co Ltd	Basic Materials	1,206,607	172,321	0.09	0.09
China Oriental Group Co Ltd	Basic Materials	342,308	48,886	0.01	0.01
China Overseas Land & Investment Ltd	Financials	176,735,192	25,240,312	0.23	0.23
China Pharmaceutical Group Ltd	Health Care	6,979,152	996,723	0.18	0.18
China Power International Development Ltd	Utilities	146,175,501	20,875,952	2.8	2.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Power New Energy Development Co Ltd	Utilities	3,372,395	481,626	0.23	0.23
China Resources Enterprise	Industrials	81,292,484	11,609,729	0.28	0.28
China Resources Gas Group Ltd	Utilities	822,754	117,501	0.02	0.02
China Resources Land Ltd	Financials	183,092,510	26,148,228	0.45	0.45
China Resources Power Holdings Co Ltd	Utilities	77,886,831	11,123,353	0.14	0.14
China Sci-Tech Holdings Ltd	Financials	1,897,439	270,981	0.4	0.4
China Solar Energy Holdings Ltd	Industrials	494,381	70,605	0.22	0.22
China State Construction International Holdings Ltd	Industrials	8,515,870	1,216,188	0.29	0.29
China Ting Group Holdings Ltd	Consumer Goods	19,154,116	2,735,482	1.91	1.91
China Travel International Inv HK	Consumer Services	50,528,633	7,216,211	0.65	0.65
China Unicom Hong Kong Ltd	Telecommunications	450,862,992	64,389,682	0.23	0.23
China Water Affairs Group Ltd	Utilities	51,767,493	7,393,138	5	5
China Yurun Food Group Ltd	Consumer Goods	98,939,994	14,130,046	0.79	0.79
Chinese Estates Holdings Ltd	Financials	35,546,148	5,076,498	0.21	0.21
Chong Hing Bank Ltd	Financials	7,705,273	1,100,423	0.21	0.21
Chow Sang Sang Hldg	Consumer Services	3,767,846	538,102	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Citic 21CN Co Ltd	Technology	676,250	96,578	0.13	0.13
Citic Pacific Ltd	Industrials	107,777,609	15,392,184	0.65	0.65
Citic Resources Holdings Ltd	Industrials	6,400,933	914,145	0.13	0.13
CLP Holdings Ltd	Utilities	-94,495,285	-13,495,278		0
CNOOC Ltd	Oil & Gas	602,535,367	86,050,666	0.21	0.21
CNPC Hong Kong Ltd	Oil & Gas	25,431,694	3,632,010	0.26	0.26
Coastal Greenland Ltd	Financials	512,306	73,165	0.06	0.06
Comba Telecom Systems Holdings Ltd	Technology	1,457,014	208,082	0.13	0.13
Cosco International Holdings Ltd	Basic Materials	4,776,303	682,124	0.22	0.22
Country Garden Holdings Co	Financials	27,523,958	3,930,815	0.1	0.1
COSCO Pacific Ltd	Industrials	39,431,505	5,631,383	0.25	0.25
C C Land Holdings Ltd	Industrials	9,247,548	1,320,682	0.24	0.24
Dah Chong Hong Holdings Ltd	Industrials	67,550	9,647		0
Dah Sing Banking Group Ltd	Financials	17,317,313	2,473,160	0.37	0.37
Dah Sing Financial Holdings Ltd	Financials	9,382,854	1,340,006	0.2	0.2
Daphne International Holdings Ltd	Consumer Goods	3,692,894	527,398	0.2	0.2
Delta Networks Inc	Technology	2,989,910	427,002	0.23	0.23
Denway Motors Ltd	Consumer Goods	140,793,166	20,107,277	0.86	0.86
Dickson Concepts International Ltd	Consumer Services	1,131,736	161,628	0.16	0.16
Digital China Holdings Ltd	Technology	8,216,549	1,173,441	0.42	0.42

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DMX Technologies Group Ltd	Technology	714,717	102,072	0.29	0.29
eSun Holdings Ltd	Consumer Services	2,742,729	391,701	0.24	0.24
EganaGoldpfeil Holdings Ltd	Consumer Services	4,770	681		0
Emperor Entertainment Hotel Ltd	Consumer Services	1,181,653	168,757	0.32	0.32
Enerchina Holdings Ltd	Utilities	977,538	139,606	0.2	0.2
Esprit Holdings Ltd	Consumer Services	169,123,096	24,153,196	0.34	0.34
Far East Consortium	Financials	5,201,597	742,862	0.34	0.34
First Pacific Co	Consumer Goods	43,760,636	6,249,645	0.56	0.56
Fosun International	Basic Materials	19,736,622	2,818,672	0.13	0.13
Fountain SET Hldgs	Consumer Goods	415,236	59,302	0.19	0.19
Foxconn International Holdings Ltd	Technology	23,825,291	3,402,592	0.15	0.15
Franshion Properties China Ltd	Financials	20,517,340	2,930,170	0.22	0.22
Fubon Bank Hong Kong Ltd	Financials	4,865,205	694,821	0.18	0.18
Fushan International Energy Group Ltd	Consumer Services	17,713,175	2,529,695	0.22	0.22
FU JI Food and Catering Services Holdings Ltd	Consumer Services	3,539,917	505,551	0.18	0.18
Galaxy Entertainment Group Ltd	Consumer Services	5,016,338	716,405	0.13	0.13
Geely Automobile Holdings Ltd	Consumer Goods	8,076,782	1,153,480	0.22	0.22
Giordano International Ltd	Consumer Services	12,814,809	1,830,138	0.49	0.49

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Global Bio-Chem Technology Group Co Ltd	Consumer Goods	8,738,395	1,247,968	0.34	0.34
Golden Eagle Retail Group Ltd	Consumer Services	14,095,921	2,013,099	0.16	0.16
Golden Resorts Group Ltd	Consumer Services	615,229	87,863	0.07	0.07
Goldin Properties Holdings Ltd	Financials	199,050,743	28,427,292	3.83	3.83
GOME Electrical Appliances Holdings Ltd	Consumer Services	81,695,670	11,667,310	0.63	0.63
Great Eagle Holdings Ltd	Consumer Services	10,275,601	1,467,503	0.22	0.22
Greentown China Holdings Ltd	Financials	51,462,589	7,349,594	1.14	1.14
Green Global Resources Ltd	Technology	2,583,934	369,023	1.74	1.74
Guangdong Investment Ltd	Utilities	24,063,148	3,436,562	0.14	0.14
Guangnan Holdings	Industrials	628,095	89,701	0.1	0.1
Guangzhou Investment Co Ltd	Financials	20,549,052	2,934,698	0.43	0.43
Guoco Group Ltd	Financials	25,335,790	3,618,313	0.19	0.19
GZI Real Estate Investment Trust	Financials	6,958,887	993,829	0.4	0.4
GZI Transportation Ltd	Industrials	783,402	111,881	0.02	0.02
Haier Electronics Group Co Ltd	Consumer Goods	955,342	136,436	0.06	0.06
Hang Lung Group Ltd	Financials	102,109,337	14,582,673	0.36	0.36
Hang Lung Properties Ltd	Financials	167,026,652	23,853,794	0.26	0.26
Hang Seng Bank Ltd	Financials	191,971,216	27,416,235	0.11	0.11
Henderson Investment Ltd	Industrials	1,156,850	165,215	0.09	0.09

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Henderson Land Development Co Ltd	Financials	215,491,786	30,775,308	0.39	0.39
Hengan International Group Co Ltd	Consumer Goods	59,525,710	8,501,123	0.23	0.23
Hidili Industry International Development Ltd	Basic Materials	18,019,381	2,573,425	0.4	0.4
Hi Sun Technology China Ltd	Technology	3,923,930	560,393	0.29	0.29
HKC Holdings Ltd	Industrials	8,645,012	1,234,631	0.18	0.18
HKR International Ltd	Financials	5,683,621	811,702	0.28	0.28
Hongkong Chinese Ltd	Financials	704,907	100,671	0.06	0.06
Hongkong Land Holdings Ltd	Financials	192,070,714	27,430,444	0.49	0.49
Hongkong & Shanghai Hotels/The	Consumer Services	71,478,481	10,208,149	0.93	0.93
HongKong Electric Holdings	Utilities	-300,229,557	-42,877,074		0
Hong Kong Aircraft Engineerg Co Ltd	Industrials	22,698,217	3,241,630	0.24	0.24
Hong Kong Exchanges and Clearing Ltd	Financials	291,127,715	41,577,200	0.41	0.41
Hong Kong Health Check and Laboratory Holdings Co Ltd	Health Care	2,349,031	335,475	1.28	1.28
Hong Kong & China Gas Co Ltd	Utilities	226,014,193	32,278,058	0.32	0.32
Hopewell Highway Infrastructure Ltd	Industrials	10,239,196	1,462,304	0.09	0.09
Hopewell Holdings	Financials	115,422,146	16,483,933	0.57	0.57

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Hopson Development Holdings Ltd	Financials	13,306,357	1,900,338	0.18	0.18
HSBC China Dragon Fund	Financials	4,296,145	613,551		0.33
Huabao International Holdings Ltd	Basic Materials	361,342,764	51,604,913	2.56	2.56
Hua Han Bio- Pharmaceutical Holdings Ltd	Health Care	12,522,142	1,788,341	2.5	2.5
Hutchison Harbour Ring Ltd	Consumer Goods	4,368,439	623,876	0.1	0.1
Hutchison Telecommunications International Ltd	Telecommunications	221,091,528	31,575,031	2.44	2.44
Hutchison Whampoa Ltd	Industrials	608,606,070	86,917,649	0.41	0.41
Hysan Development Co Ltd	Financials	42,009,768	5,999,596	0.36	0.36
iShares Asia Trust - iShares FTSE/Xinhua A50 China Tracker	Financials	75,575,555	10,793,270	0.3	0.37
IDT International Ltd	Consumer Goods	715,186	102,139	0.19	0.19
Industrial and Commercial Bank of China Asia Ltd	Financials	17,001,759	2,428,094	0.18	0.18
Inspur International Ltd	Technology	14,455,575	2,064,463	0.65	0.65
Intime Department Store Group Co Ltd	Consumer Services	29,626,792	4,231,130	0.88	0.88
I-CABLE Communications Ltd	Consumer Services	329,605	47,072	0.03	0.03
Jardine Matheson Holdings Ltd	Industrials	194,204,644	27,735,200	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jardine Strategic Holdings Ltd	Industrials	75,926,672	10,843,414	0.1	0.1
Johnson Electric Holdings Ltd	Industrials	8,682,999	1,240,056	0.2	0.2
Kerry Properties Ltd	Financials	77,193,812	11,024,380	0.29	0.29
Kingboard Chemical Holdings Ltd	Basic Materials	36,776,926	5,252,271	0.35	0.35
Kingboard Laminates Holdings Ltd	Basic Materials	8,442,987	1,205,779	0.17	0.17
Kingway Brewery Holdings Ltd	Consumer Goods	5,544,139	791,782	0.53	0.53
Kowloon Development Co Ltd	Financials	7,012,183	1,001,440	0.23	0.23
KWG Property Holding Ltd	Financials	61,045,082	8,718,111	1.13	1.13
K Wah International Holdings Ltd	Financials	3,056,541	436,518	0.11	0.11
Lai Fung Holdings Ltd	Financials	502,601	71,779	0.06	0.06
Lee & Man Paper Manufacturing Ltd	Basic Materials	4,378,521	625,315	0.11	0.11
Lenovo Group Ltd	Technology	56,876,172	8,122,731	0.32	0.32
Lifestyle International Holdings Ltd	Consumer Services	98,171,155	14,020,245	0.83	0.83
Lijun International Pharmaceutical Holding Ltd	Health Care	27,808,913	3,971,510	2.66	2.66
Link REIT/The	Financials	47,497,771	6,783,361	0.19	0.19
Linmark Group Ltd	Industrials	1,910	273		0
Li Ning Co Ltd	Consumer Goods	44,285,649	6,324,624	0.39	0.39
Li & Fung Ltd	Consumer Goods	143,320,525	20,468,220	0.33	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Lonking Holdings Ltd	Industrials	27,614,693	3,943,773	0.71	0.71
Luen Thai Holdings Ltd	Consumer Goods	78,277	11,179	0.02	0.02
Lung Kee (Bermuda) Holdings	Basic Materials	13,453,533	1,921,357	1.12	1.12
Macau Success Ltd	Consumer Services	1,296,701	185,187	0.11	0.11
Mandarin Oriental International Ltd	Consumer Services	8,563,848	1,223,040	0.13	0.13
Melco International Development Ltd	Consumer Services	6,129,887	875,436	0.21	0.21
Midland Holdings Ltd	Financials	13,924,188	1,988,573	0.77	0.77
Mingyuan Medicare Development Co Ltd	Health Care	768,720	109,784	0.06	0.06
Ming An Holdings Co Ltd/The	Financials	53,557,907	7,648,835	2.61	2.61
Minmetals Resources Ltd	Basic Materials	1,645,731	235,034	0.08	0.08
Minth Group Ltd	Consumer Goods	8,435,912	1,204,769	0.32	0.32
MTR Corp	Consumer Services	22,804,413	3,256,796	0.02	0.02
Natural Beauty Bio- Technology Ltd	Consumer Goods	502,873	71,817	0.02	0.02
Neo-China Land Group Holdings Ltd	Financials	167,707	23,951		0
New World China Land Ltd	Financials	10,662,693	1,522,785	0.13	0.13
New World Department Store China Ltd	Consumer Services	9,343,818	1,334,431	0.14	0.14
New World Development Ltd	Financials	183,894,221	26,262,724	0.69	0.69
Next Media Ltd	Consumer Services	1,327,022	189,518	0.07	0.07
Nine Dragons Paper Holdings Ltd	Basic Materials	8,178,386	1,167,990	0.09	0.09

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NWS Holdings Ltd	Industrials	31,111,434	4,443,158	0.15	0.15
Oriental Press Group	Consumer Services	1,577,609	225,305	0.1	0.1
Orient Overseas International Ltd	Industrials	17,907,043	2,557,382	0.18	0.18
Pacific Andes International Holdings Ltd	Consumer Goods	1,735	248		0
Pacific Basin Shipping Ltd	Industrials	27,766,558	3,965,462	0.5	0.5
Pacific Century Premium Developments Ltd	Financials	4,452,317	635,855	0.12	0.12
Parkson Retail Group Ltd	Consumer Services	18,985,953	2,711,466	0.09	0.09
PCCW Ltd	Telecommunications	70,698,110	10,096,701	0.31	0.31
Peace Mark Holdings Ltd	Consumer Goods	5,510,285	786,947	0.32	0.32
Playmates Holdings Ltd	Consumer Goods	440,989	62,980	0.23	0.23
Playmates Toys Ltd	Consumer Goods	4,620	660	0.02	0.02
Polytec Asset Holdings Ltd	Financials	5,922,269	845,785	0.3	0.3
Poly Hong Kong Investment Ltd	Utilities	2,681,744	382,991	0.08	0.08
Ports Design Ltd	Consumer Services	53,907,099	7,698,705	1.13	1.13
Prosperity REIT	Financials	3,790,794	541,380	0.37	0.37
Public Financial Holdings Ltd	Financials	17,168,146	2,451,857	0.6	0.6
PYI Corp Ltd	Industrials	599,129	85,564	0.12	0.12
Regal Hotels International Holdings Ltd	Consumer Services	4,407,848	629,504	0.22	0.22
Regent Pacific Group Ltd	Financials	1,046,786	149,496	0.2	0.2
Rexcapital Financial Holdings Ltd	Financials	4,133,933	590,385	0.33	0.33
Roadshow Holdings Ltd	Consumer Services	33,429	4,774	0.01	0.01
Road King Infrastructure	Industrials	2,154,107	307,637	0.11	0.11

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Samling Global Ltd	Basic Materials	7,846,938	1,120,655	0.52	0.52
Samson Holding Ltd	Consumer Goods	668,570	95,481	0.02	0.02
SA SA International Holdings Ltd	Consumer Services	3,718,155	531,006	0.16	0.16
Semiconductor Manufacturing International Corp	Technology	8,363,725	1,194,460	0.15	0.15
Shanghai Industrial Holdings Ltd	Industrials	76,517,410	10,927,780	0.44	0.44
Shangri-La Asia Ltd	Consumer Services	82,797,174	11,824,620	0.36	0.36
Shenzhen International Holdings	Industrials	14,700,604	2,099,456	0.35	0.35
Shenzhen Investment Ltd	Financials	9,816,118	1,401,882	0.25	0.25
Shimao Property Holdings Ltd	Financials	103,816,988	14,826,550	0.66	0.66
Shougang Concord International Enterprises Co Ltd	Basic Materials	111,645,287	15,944,543	2	2
Shui On Construction and Materials Ltd	Industrials	2,084,566	297,706	0.12	0.12
Shui On Land Ltd	Financials	12,099,046	1,727,917	0.13	0.13
Shun Tak Holdings Ltd	Consumer Services	19,940,617	2,847,805	0.46	0.46
Silver Grant International	Financials	2,715,968	387,879	0.23	0.23
Singamas Container Holdings Ltd	Industrials	747,579	106,765	0.25	0.25
Sinofert Holdings Ltd	Basic Materials	43,515,799	6,214,678	0.18	0.18
Sinolink Worldwide Holdings	Financials	3,802,178	543,005	0.2	0.2

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Sinopec Kantons Holdings Ltd	Oil & Gas	569,405	81,319	0.06	0.06
Sino Land Co	Financials	80,807,023	11,540,398	0.23	0.23
Sino-I Technology Ltd	Technology	280,104	40,003	0.04	0.04
Sino-Ocean Land Holdings Ltd	Financials	150,804,853	21,537,089	1.07	1.07
SmarTone Telecommunications Holding Ltd	Telecommunications	4,813,142	687,385	0.17	0.17
Solomon Systech International Ltd	Technology	1,104,560	157,747	0.28	0.28
SRE Group Ltd	Financials	4,586,248	654,982	0.35	0.35
Stella International Holdings Ltd	Consumer Goods	5,777,261	825,075	0.13	0.13
Sun Hung Kai Properties Ltd	Financials	501,188,635	71,576,903	0.33	0.33
Sun Hung Kai & Co Ltd	Financials	3,677,245	525,163	0.06	0.06
Superb Summit International Timber Co Ltd	Consumer Goods	25,477,952	3,638,616	2.62	2.62
Swire Pacific Ltd	Industrials	198,756,288	28,385,240	0.11	0.28
Symphony Holdings Ltd	Consumer Goods	190,416	27,194	0.05	0.05
TAI Cheung Holdings	Financials	3,351,073	478,581	0.21	0.21
TCC International Holdings Ltd	Industrials	2,136,137	305,071	0.1	0.1
TCL Communication Technology Holdings Ltd	Technology	846,573	120,903	0.19	0.19
TCL Multimedia Technology Holdings Ltd	Consumer Goods	933,440	133,309	0.08	0.08
Techtronic Industries Co	Consumer Goods	9,937,071	1,419,156	0.48	0.48

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Television Broadcasts Ltd	Consumer Services	47,676,979	6,808,954	0.48	0.48
Tencent Holdings Ltd	Technology	414,992,464	59,266,858	0.51	0.51
Texwinca Holdings Ltd	Consumer Goods	8,481,190	1,211,235	0.21	0.21
Tianjin Development Hldgs	Industrials	4,895,272	699,115	0.2	0.2
Tianjin Port Development Holdings Ltd	Industrials	5,710,693	815,569	0.19	0.19
Tian An China Investment	Financials	5,355,249	764,806	0.21	0.21
Tingyi Cayman Islands Holding Corp	Consumer Goods	45,256,194	6,463,232	0.1	0.1
Titan Petrochemicals Group Ltd	Oil & Gas	955,767	136,497	0.15	0.15
Tomson Group Ltd	Financials	2,434,048	347,617	0.14	0.14
Tom Group Ltd	Technology	644,222	92,004	0.06	0.06
Tongda Group Holdings Ltd	Industrials	5,420,841	774,174	2.51	2.51
Top Form International Ltd	Consumer Goods	297,387	42,471	0.12	0.12
Towngas China Co Ltd	Utilities	70,498,034	10,068,127	2.61	2.61
TPV Technology Ltd	Technology	15,309,358	2,186,395	0.32	0.32
Truly International Holdings	Industrials	2,244,228	320,508	0.13	0.13
Varitronix International Ltd	Industrials	1,137,076	162,391	0.19	0.19
Victory City International Holdings Ltd	Consumer Goods	362,645	51,791	0.08	0.08
VST Holdings Ltd	Technology	22,511,270	3,214,931	4.21	4.21
VTech Holdings Ltd	Technology	25,870,420	3,694,666	0.36	0.36
Wharf Holdings Ltd	Industrials	193,561,107	27,643,294	0.37	0.37
Wheelock & Co Ltd	Financials	43,481,467	6,209,775	0.14	0.14
Wing Hang Bank Ltd	Financials	50,082,222	7,152,457	0.42	0.42
Wing On Co International Ltd	Consumer Services	407,467	58,192	0.02	0.02

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Xinao Gas Holdings Ltd	Utilities	282,751,072	40,380,896	3.79	3.79
Xinyi Glass Holdings Co Ltd	Consumer Goods	62,149,722	8,875,869	1.96	1.96
Xinyu Hengdeli Holdings Ltd	Consumer Goods	57,981,313	8,280,561	2.16	2.16
Xiwang Sugar Holdings Co Ltd	Consumer Goods	32,525,045	4,645,041	3.61	3.61
Yue Yuen Industrial Holdings Ltd	Consumer Goods	31,836,120	4,546,653	0.14	0.14
HUNGARY					
Egis Gyogyszergyar Nyrt	Health Care	10,737,988	1,533,538	0.38	0.38
Magyar Telekom Telecommunications Plc	Telecommunications	104,358,031	14,903,819	0.47	0.51
MOL Hungarian Oil and Gas NyRt	Oil & Gas	362,564,650	51,779,416	0.91	0.91
OTP Bank Nyrt	Financials	360,401,375	51,470,470	1.22	1.22
Richter Gedeon Nyrt	Health Care	148,850,943	21,258,043	0.77	0.77
INDIA					
3i Infotech Ltd	Technology	8,044,006	1,148,799	1.11	1.11
Aban Offshore Ltd	Oil & Gas	14,349,705	2,049,343	0.39	0.39
ABB Ltd/India	Industrials	30,557,077	4,363,988	0.22	0.22
ACC Ltd	Industrials	20,628,422	2,946,034	0.16	0.16
Adani Enterprises Ltd	Industrials	15,011,546	2,143,863	0.14	0.14
Aditya Birla Nuvo Ltd	Consumer Goods	21,932,043	3,132,209	0.28	0.28
Adlabs Films Ltd	Consumer Services	1,768,788	252,608	0.15	0.15
Aftek Ltd	Technology	1,382,699	197,469	0.77	0.77
Allahabad Bank	Financials	10,604,542	1,514,480	0.32	0.32
Alstom Projects India Ltd	Industrials	4,466,054	637,816	0.19	0.19
Ambuja Cements Ltd	Industrials	25,435,446	3,632,545	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Amtek Auto Ltd	Consumer Goods	6,859,509	979,636	0.5	0.5
Amtek India Ltd	Consumer Goods	3,232,800	461,690	0.78	0.78
Anant Raj Industries Ltd	Financials	550,020	78,551	0.01	0.01
Andhra Bank	Financials	3,888,655	555,356	0.1	0.1
Ansal Properties & Infrastructure Ltd	Financials	1,487,158	212,387	0.28	0.28
Apollo Hospitals Enterprise Ltd	Health Care	2,696,726	385,131	0.07	0.07
Apollo Tyres Ltd	Consumer Goods	6,476,930	924,998	0.45	0.45
Arvind Ltd	Consumer Goods	2,099,895	299,895	0.38	0.38
Ashok Leyland Ltd	Industrials	7,012,071	1,001,424	0.24	0.24
Asian Paints Ltd	Industrials	18,604,209	2,656,947	0.15	0.15
Aurobindo Pharma Ltd	Health Care	1,562,040	223,082	0.12	0.12
Axis Bank Ltd	Financials	111,340,481	15,901,013	0.43	0.43
Bajaj Auto Ltd	Consumer Goods	37,995,184	5,426,256	0.47	0.47
Bajaj Finserv Ltd	Financials	21,414,835	3,058,345	0.69	0.69
Bajaj Hindusthan Ltd	Consumer Goods	9,186,134	1,311,911	0.62	0.62
Bajaj Holdings and Investment Ltd	Financials	9,201,299	1,314,077	0.26	0.26
Balrampur Chini Mills Ltd	Consumer Goods	8,851,593	1,264,134	0.48	0.48
Bank of Baroda	Financials	8,603,693	1,228,730	0.06	0.06
Bank of India	Financials	47,850,986	6,833,805	0.22	0.22
BEML Ltd	Industrials	1,576,827	225,193	0.08	0.08
BGR Energy Systems Ltd	Industrials	920,864	131,513	0.06	0.06
Bharat Electronics Ltd	Industrials	11,485,739	1,640,328	0.13	0.13
Bharat Forge Ltd	Industrials	10,918,304	1,559,290	0.41	0.41
Bharat Heavy Electricals Ltd	Industrials	207,259,389	29,599,604	0.22	0.22
Bharat Petroleum Corp Ltd	Oil & Gas	53,153,468	7,591,075	0.27	0.27

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Bharti Airtel Ltd	Telecommunications	642,672,988	91,782,892	0.33	0.33
Biocon Ltd	Health Care	3,084,024	440,443	0.18	0.09
Birla Corp Ltd	Industrials	2,719,833	388,431	0.19	0.19
Bombay Dyeing & Manufacturing Co Ltd	Consumer Goods	7,788,617	1,112,326	0.73	0.73
Bongaigaon Refinery & Petrochemicals	Oil & Gas	5,670,005	809,758	0.47	0.47
Cairn India Ltd	Oil & Gas	48,531,518	6,930,995	0.1	0.1
Canara Bank	Financials	24,458,389	3,493,008	0.22	0.22
Castrol India Ltd	Basic Materials	3,603,368	514,612	0.06	0.06
Century Textile & Industries Ltd	Consumer Goods	10,373,057	1,481,421	0.46	0.46
CESC Ltd	Utilities	16,614,418	2,372,776	0.39	0.39
Chambal Fertilizers & Chemicals Ltd	Basic Materials	9,269,938	1,323,880	0.42	0.42
Chennai Petroleum Corp Ltd	Oil & Gas	7,299,670	1,042,497	0.27	0.27
Cipla Ltd/India	Health Care	74,835,451	10,687,572	0.36	0.36
Colgate Palmolive India Ltd	Consumer Goods	13,834,049	1,975,700	0.17	0.17
Container Corp Of India Corp Bank	Industrials	4,961,553	708,581	0.04	0.04
	Financials	5,981,741	854,278	0.15	0.15
Crompton Greaves Ltd	Industrials	35,675,294	5,094,942	0.5	0.5
Cummins India Ltd	Consumer Goods	10,118,352	1,445,045	0.16	0.16
Dabur India Ltd	Consumer Goods	17,375,470	2,481,466	0.17	0.17
Deccan Chronicle Holdings Ltd	Consumer Services	2,040,583	291,424	0.13	0.13
Divis Laboratories Ltd	Health Care	31,197,420	4,455,438	0.25	0.25
DLF Ltd	Financials	48,682,354	6,952,536	0.07	0.07

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Dr Reddys Laboratories Ltd	Health Care	30,068,134	4,294,159	0.27	0.27
Educomp Solutions Ltd	Industrials	10,402,526	1,485,629	0.17	0.17
Elecon Engineering Co Ltd	Industrials	1,084,588	154,895	0.21	0.21
Eros International PLC	Consumer Services	3,617,003	516,560	0.28	0.28
Essar Oil Ltd	Oil & Gas	73,709,011	10,526,701	0.52	0.49
Everonn Systems India Ltd	Consumer Services	8,221,428	1,174,137	1.67	1.67
Exide Industries Ltd	Consumer Goods	3,693,288	527,454	0.07	0.07
Federal Bank Ltd	Financials	24,421,865	3,487,792	0.61	0.61
Financial Technologies India Ltd	Technology	10,585,816	1,511,806	0.32	0.32
Gammon India Ltd	Industrials	1,652,485	235,998	0.17	0.17
Gateway Distriparks Ltd	Industrials	5,056,867	722,193	0.35	0.35
GAIL India Ltd	Oil & Gas	105,461,384	15,061,394	0.42	0.28
Geodesic Information Systems Ltd	Technology	3,099,595	442,666	0.34	0.34
GHCL Ltd	Basic Materials	1,626,238	232,250	0.38	0.38
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	3,326,145	475,021	0.02	0.02
Glenmark Pharmaceuticals Ltd	Health Care	24,887,564	3,554,300	0.23	0.23
GMR Infrastructure Ltd	Utilities	113,814,943	16,254,401	0.57	0.57
Godrej Industries Ltd	Consumer Goods	2,418,825	345,443	0.08	0.08
Grasim Industries Ltd	Industrials	66,544,898	9,503,563	0.41	0.41
Great Eastern Shipping Co Ltd/The	Industrials	21,024,240	3,002,562	0.47	0.47
Great Offshore Ltd	Oil & Gas	5,450,284	778,378	0.45	0.45
GTL Ltd	Technology	9,405,164	1,343,192	0.33	0.33

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Gujarat Alkalies & Chemicals	Basic Materials	2,159,150	308,357	0.29	0.29
Gujarat Mineral Development Corp Ltd	Basic Materials	4,518,421	645,295	0.23	0.23
Gujarat Narmada Valley Fertilizers Co Ltd	Basic Materials	2,944,647	420,538	0.24	0.24
Gujarat NRE Coke Ltd	Basic Materials	8,639,771	1,233,883	0.49	0.49
Gujarat State Petronet Ltd	Oil & Gas	8,339,078	1,190,940	0.31	0.31
GVK Power & Infrastructure Ltd	Utilities	4,788,504	683,867	0.11	0.11
HCL Technologies Ltd	Technology	17,693,718	2,526,916	0.16	0.16
HCL-Infosystems Ltd	Technology	3,427,494	489,495	0.15	0.15
HDFC Bank Ltd	Financials	224,855,022	32,112,512	0.42	0.37
Hero Honda Motors Ltd	Consumer Goods	71,631,894	10,230,059	0.31	0.31
Hindalco Industries Ltd	Basic Materials	43,965,281	6,278,871	0.35	0.35
Hindustan Construction Co	Industrials	7,232,659	1,032,927	0.39	0.39
Hindustan Oil Exploration	Oil & Gas	3,289,540	469,793	0.27	0.27
Hindustan Petroleum Corp Ltd	Oil & Gas	59,522,477	8,500,661	0.45	0.45
Hindustan Unilever Ltd	Consumer Goods	180,127,538	25,724,788	0.23	0.23
Hindustan Zinc Ltd	Basic Materials	6,184,646	883,256	0.03	0.03
Hotel Leela Venture Ltd	Consumer Services	6,429,483	918,222	0.62	0.62
Housing Development Finance Corp	Financials	247,471,831	35,342,516	0.41	0.41
Housing Development & Infrastructure Ltd	Financials	8,894,443	1,270,254	0.17	0.17
ICICI Bank Ltd	Financials	291,214,932	41,589,656	0.27	0.41
Idea Cellular Ltd	Telecommunications	47,252,417	6,748,321	0.2	0.2
IDBI Bank Ltd	Financials	18,201,157	2,599,385	0.26	0.26

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IFCI Ltd	Financials	14,238,605	2,033,476	0.6	0.6
Indiabulls Financial Services Ltd	Financials	22,341,662	3,190,709	0.46	0.46
Indiabulls Securities Ltd	Financials	5,774,928	824,742	0.75	0.75
Indian Bank	Financials	12,268,094	1,752,059	0.15	0.15
Indian Hotels Co Ltd	Consumer Services	36,826,445	5,259,343	0.78	0.78
Indian Oil Corp Ltd	Oil & Gas	34,407,493	4,913,882	0.05	0.05
Indian Overseas Bank	Financials	7,190,906	1,026,964	0.13	0.13
India Cements Ltd	Industrials	15,996,266	2,284,496	0.4	0.4
India Infoline Ltd	Financials	6,291,386	898,500	0.3	0.3
Indraprastha Gas Ltd	Utilities	1,280,585	182,886	0.06	0.06
IndusInd Bank Ltd	Financials	5,083,291	725,967	0.27	0.27
Infosys Technologies Ltd	Technology	547,458,938	78,184,964	0.39	0.6
Info Edge India Ltd	Industrials	18,299,725	2,613,462	1.14	1.14
Infrastructure Development Finance Co Ltd	Financials	50,744,646	7,247,061	0.41	0.41
Ispat Industries Ltd	Basic Materials	6,421,028	917,015	0.31	0.31
ITC Ltd	Consumer Goods	338,514,700	48,344,739	0.36	0.36
IRCL Infrastructures & Projects Ltd	Industrials	14,334,522	2,047,175	0.52	0.52
Jain Irrigation Systems Ltd	Industrials	7,891,621	1,127,036	0.23	0.23
Jaiprakash Associates Ltd	Industrials	52,159,133	7,449,070	0.37	0.37
Jaiprakash Hydro Power Ltd	Utilities	5,195,053	741,928	0.24	0.24
Jammu & Kashmir Bank Ltd	Financials	1,577,257	225,255	0.06	0.06
Jet Airways India Ltd	Consumer Services	15,157,679	2,164,733	0.6	0.6
Jindal Saw Ltd	Basic Materials	1,931,365	275,827	0.12	0.12
Jindal Steel & Power Ltd	Basic Materials	37,568,384	5,365,302	0.19	0.19

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JSW Steel Ltd	Basic Materials	21,465,973	3,065,648	0.35	0.35
Karnataka Bank Ltd	Financials	2,196,800	313,734	0.16	0.16
Kingfisher Airlines Ltd	Consumer Services	3,474,781	496,248	0.22	0.22
Kotak Mahindra Bank Ltd	Financials	38,547,749	5,505,170	0.22	0.22
Lanco Infratech Ltd	Utilities	139,263,133	19,888,767	2.81	2.81
Larsen & Toubro Ltd	Industrials	264,108,167	37,718,423	0.81	0.41
LIC Housing Finance	Financials	13,516,851	1,930,400	0.48	0.48
Lupin Ltd	Health Care	28,884,717	4,125,151	0.4	0.4
Mahanagar Telephone Nigam	Telecommunications	12,787,845	1,826,287	0.18	0.18
Maharashtra Seamless Ltd	Basic Materials	3,944,566	563,340	0.26	0.26
Mahindra & Mahindra Ltd	Industrials	17,755,300	2,535,711	0.18	0.18
Mangalore Refinery & Petrochemicals Ltd	Oil & Gas	6,010,150	858,335	0.06	0.06
Maruti Suzuki India Ltd	Consumer Goods	32,149,706	4,591,438	0.15	0.15
Mercator Lines Ltd	Industrials	8,910,275	1,272,515	0.78	0.78
MIC Electronics Ltd	Technology	3,741,873	534,393	0.63	0.63
Monnet Ispat & Energy Ltd	Basic Materials	2,814,740	401,985	0.25	0.25
Moser Baer India Ltd	Technology	8,817,324	1,259,240	0.51	0.51
Mphasis Ltd	Technology	5,386,158	769,220	0.12	0.12
Mundra Port and Special Economic Zone Ltd	Industrials	22,852,121	3,263,610	0.12	0.12
Nagarjuna Construction Co	Industrials	10,297,722	1,470,662	0.44	0.44
Nagarjuna Fertilizers & Chemicals	Basic Materials	5,393,903	770,326	0.53	0.53
National Aluminium Co Ltd	Basic Materials	9,329,590	1,332,399	0.05	0.05
Nava Bharat Ventures Ltd	Basic Materials	2,136,662	305,146	0.15	0.15
Nestle India Ltd	Consumer Goods	27,011,718	3,857,660	0.13	0.13
New Delhi Television Ltd	Consumer Services	949,967	135,669	0.08	0.08

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Neyveli Lignite Corp Ltd	Utilities	5,383,645	768,861	0.03	0.03
NTPC Ltd	Utilities	124,958,834	17,845,908	0.06	0.06
Oil & Natural Gas Corp Ltd	Oil & Gas	189,481,406	27,060,654	0.09	0.09
Opto Circuits India Ltd	Industrials	8,033,349	1,147,277	0.39	0.39
Oracle Financial Sevices Software Ltd	Technology	6,046,490	863,525	0.11	0.11
Parsvnath Developers Ltd	Financials	4,387,021	626,529	0.35	0.35
Patel Engineering Ltd	Industrials	3,308,954	472,566	0.22	0.22
Patni Computer Systems Ltd	Technology	9,235,628	1,318,980	0.39	0.39
Peninsula Land Ltd	Financials	1,508,667	215,459	0.16	0.16
Petronet LNG Ltd	Utilities	10,694,334	1,527,304	0.25	0.25
Piramal Healthcare Ltd	Health Care	9,848,970	1,406,574	0.14	0.14
Polaris Software Lab	Technology	3,200,203	457,035	0.52	0.52
Power Finance Corp Ltd	Utilities	11,497,819	1,642,053	0.05	0.05
Power Grid Corp of India Ltd	Utilities	36,911,403	5,271,476	0.07	0.07
Praj Industries Ltd	Industrials	8,660,906	1,236,901	0.51	0.51
Prakash Industries Ltd	Basic Materials	839,317	119,866	0.1	0.1
PTC India Ltd	Utilities	2,660,959	380,023	0.12	0.12
Punj Lloyd Ltd	Industrials	18,715,761	2,672,878	0.29	0.29
Radico Khaitan Ltd	Consumer Goods	3,854,481	550,475	0.37	0.37
Ranbaxy Laboratories Ltd	Health Care	22,477,167	3,210,061	0.17	0.15
Raymond Ltd/India	Consumer Goods	2,301,416	328,675	0.24	0.24
Reliance Capital Ltd	Financials	54,583,983	7,795,373	0.29	0.29
Reliance Communications Ltd	Telecommunications	127,877,426	18,262,725	0.19	0.19
Reliance Energy Ltd	Utilities	38,949,419	5,562,534	0.2	0.2
Reliance Industries Ltd	Oil & Gas	674,887,720	96,383,616	0.26	0.24

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Reliance Natural Resources Ltd	Oil & Gas	52,059,896	7,434,898	0.39	0.39
Reliance Petroleum Ltd	Oil & Gas	58,548,555	8,361,571	0.1	0.1
Reliance Power Ltd	Utilities	81,408,801	11,626,341	0.2	0.2
REI Agro Ltd	Consumer Goods	1,825,242	260,671	0.06	0.06
Rolta India Ltd	Technology	12,102,409	1,728,397	0.45	0.45
Satyam Computer Services Ltd	Technology	54,114,725	7,728,356	0.33	0.33
Sesa Goa Ltd	Basic Materials	25,145,124	3,591,083	0.26	0.26
Shipping Corp Of India Ltd	Industrials	6,097,050	870,746	0.13	0.13
Shree Renuka Sugars Ltd	Consumer Goods	12,657,645	1,807,693	0.44	0.44
Siemens India Ltd	Industrials	38,274,076	5,466,085	0.28	0.28
Sintex Industries Ltd	Industrials	11,607,808	1,657,761	0.31	0.31
Sobha Developers Ltd	Consumer Goods	20,663	2,951		0
SREI Infrastructure Finance Ltd	Financials	1,457,214	208,111	0.22	0.22
SRF Ltd	Consumer Goods	3,863,844	551,812	0.51	0.54
State Bank of India Ltd	Financials	182,400,363	26,049,380	0.15	0.15
Steel Authority Of India Ltd	Basic Materials	33,923,250	4,844,725	0.07	0.07
Sterling Biotech Ltd	Health Care	21,433,315	3,060,984	0.4	0.4
Subex Ltd	Technology	1,281,065	182,954	0.8	0.8
Sun Pharmaceutical Industries Ltd	Health Care	46,245,071	6,604,457	0.15	0.15
Sun Pharma Advanced Research Co Ltd	Health Care	1,048,911	149,799	0.08	0.08
Sun TV Network Ltd	Consumer Services	6,775,207	967,596	0.07	0.07
Suzlon Energy Ltd	Oil & Gas	24,077,121	3,438,557	0.18	0.18
Syndicate Bank	Financials	10,621,980	1,516,971	0.23	0.23
S Kumars Nationwide Ltd	Consumer Goods	2,304,729	329,148	0.31	0.31

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tata Chemicals Ltd	Basic Materials	21,273,818	3,038,205	0.38	0.38
Tata Communications Ltd	Telecommunications	30,532,138	4,360,426	0.15	0.15
Tata Consultancy Services Ltd	Technology	86,491,851	12,352,273	0.13	0.13
Tata Motors Ltd	Industrials	62,677,314	8,951,217	0.24	0.61
Tata Power Co Ltd	Utilities	68,227,233	9,743,824	0.29	0.29
Tata Steel Ltd	Basic Materials	108,113,391	15,440,138	0.47	0.47
Tata Tea Ltd	Consumer Goods	30,118,869	4,301,405	0.56	0.56
Tata Teleservices Maharashtra Ltd	Telecommunications	9,728,752	1,389,405	0.16	0.16
Tech Mahindra Ltd	Technology	4,854,356	693,271	0.11	0.11
Thermax Ltd	Industrials	2,924,149	417,610	0.09	0.09
Titan Industries Ltd	Consumer Goods	36,219,519	5,172,665	0.61	0.61
Torrent Power Ltd	Utilities	4,383,430	626,016	0.09	0.09
Trent Ltd	Consumer Services	4,642,326	662,991	0.51	0.51
Triveni Engineering & Industries Ltd	Consumer Goods	7,030,045	1,003,991	0.38	0.38
UCO Bank	Financials	7,447,728	1,063,642	0.23	0.23
Ultratech Cement Ltd	Industrials	13,802,381	1,971,177	0.2	0.2
Union Bank Of India	Financials	33,467,620	4,779,655	0.28	0.28
Unitech Ltd	Financials	18,016,057	2,572,951	0.19	0.19
United Phosphorus Ltd	Basic Materials	25,296,938	3,612,764	0.37	0.37
United Spirits Ltd	Consumer Goods	31,890,714	4,554,450	0.25	0.25
Usha Martin Ltd	Basic Materials	758,548	108,332	0.08	0.08
Vijaya Bank	Financials	3,750,132	535,572	0.18	0.18
Voltas Ltd	Industrials	11,809,276	1,686,533	0.41	0.41
Walchandnagar Industries	Industrials	1,638,365	233,982	0.29	0.29
Welspun-Gujarat Stahl Ltd	Basic Materials	6,742,398	962,911	0.25	0.23
Wipro Ltd	Technology	53,507,706	7,641,666	0.11	0.11

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Yes Bank Ltd	Financials	19,374,619	2,766,973	0.61	0.61
Zee Entertainment Enterprises Ltd	Consumer Services	56,342,007	8,046,444	0.65	0.65
INDONESIA					
Adaro Energy PT	Basic Materials	11,830,451	1,689,558	0.12	0.12
AKR Corporindo Tbk PT	Industrials	14,836,615	2,118,881	1.03	1.03
Astra Agro Lestari Tbk PT	Consumer Goods	5,209,498	743,991	0.05	0.05
Bank Central Asia Tbk PT	Financials	181,127,625	25,867,615	0.35	0.35
Bank Danamon Indonesia Tbk PT	Financials	12,185,517	1,740,266	0.12	0.12
Bank Internasional Indonesia Tbk PT	Financials	630,937	90,107	0.01	0.01
Bank Mandiri Persero Tbk PT	Financials	40,760,798	5,821,225	0.15	0.15
Bank OCBC Nisp Tbk PT	Financials	23,976,264	3,424,153	0.92	0.92
Bank Pan Indonesia Tbk PT	Financials	14,293,438	2,041,307	0.19	0.19
Bank Permata Tbk PT	Financials	10,388,621	1,483,644	0.43	0.43
Bank Rakyat Indonesia	Financials	28,900,212	4,127,364	0.08	0.08
Bumi Resources Tbk PT	Basic Materials	76,844,370	10,974,475	0.68	0.68
Ciputra Development Tbk PT	Financials	9,869,217	1,409,465	1.27	1.27
Excelcomindo Pratama PT	Telecommunications	2,935,727	419,264	0.07	0.07
Holcim Indonesia Tbk PT	Industrials	10,522,422	1,502,752	0.34	0.34
Indika Energy Tbk PT	Utilities	1,848,554	264,000	0.05	0.05
Indocement Tunggul Prakarsa Tbk PT	Industrials	61,863,232	8,834,954	0.57	0.57
Indofood Sukses Makmur Tbk PT	Consumer Goods	13,526,641	1,931,798	0.26	0.26

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Indosat Tbk PT	Telecommunications	104,463,463	14,918,876	0.52	0.52
Indo Tambangraya Megah PT	Basic Materials	28,714,070	4,100,780	0.38	0.38
International Nickel Indonesia Tbk PT	Basic Materials	24,920,410	3,558,991	0.2	0.2
Lippo Karawaci Tbk PT	Financials	845,391	120,734	0.01	0.01
Perusahaan Gas Negara PT	Utilities	118,807,894	16,967,466	0.43	0.43
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	Consumer Goods	15,201,142	2,170,940	0.59	0.59
PT Astra International Tbk	Consumer Goods	150,966,898	21,560,232	0.55	0.55
Ramayana Lestari Sentosa Tbk PT	Consumer Services	6,910,398	986,904	0.3	0.3
Semen Gresik Persero Tbk PT	Industrials	17,817,847	2,544,643	0.11	0.11
Tambang Batubara Bukit Asam Tbk PT	Basic Materials	95,886,533	13,693,968	0.94	0.94
Telekomunikasi Indonesia Tbk PT	Telecommunications	349,353,655	49,892,697	0.39	0.39
Unilever Indonesia Tbk PT	Consumer Goods	87,359,085	12,476,126	0.23	0.23
United Tractors Tbk PT	Industrials	58,318,499	8,328,716	0.62	0.62
IRELAND					
AER Lingus	Consumer Services	33,589,564	4,797,070	0.43	0.43
Allied Irish Banks PLC	Financials	216,262,513	30,885,379	1.45	1.45
Anglo Irish Bank Corp PLC	Financials	15,008,447	2,143,421	1.19	1.19
Blackrock International Land PLC	Financials	713,611	101,914	0.24	0.24
CRH PLC	Industrials	1,230,763,945	175,770,690	1.33	1.33

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C&C Group PLC	Consumer Goods	65,272,826	9,321,893	1.41	1.41
DCC Plc	Industrials	110,021,684	15,712,670	1.32	1.32
Elan Corp PLC	Health Care	435,399,545	62,181,281	2.21	2.26
FBD Holdings Plc	Financials	25,170,097	3,594,650	1.06	1.06
Fyffes PLC	Consumer Goods	6,510,295	929,763	0.77	0.77
Glanbia Plc	Consumer Goods	33,657,172	4,806,725	0.55	0.55
Governor & Co of the Bank of Ireland/The	Financials	99,470,376	14,205,792	1.22	1.22
Grafton Group PLC	Industrials	70,405,770	10,054,951	1.36	1.36
Greencore Group PLC	Consumer Goods	18,767,412	2,680,255	1.02	1.02
Independent News & Media PLC	Consumer Services	28,237,195	4,032,675	0.82	0.82
Irish Continental Group PLC	Consumer Services	14,398,892	2,056,368	0.33	0.33
Irish Life & Permanent PLC	Financials	57,314,284	8,185,299	1.35	1.35
Kerry Group PLC	Consumer Goods	201,631,743	28,795,896	0.9	0.9
Kingspan Group Plc	Industrials	65,716,412	9,385,243	1.3	1.3
McInerney Holdings PLC	Consumer Goods	2,959,074	422,598	0.87	0.87
Paddy Power PLC	Consumer Services	69,166,327	9,877,940	1.11	1.11
Ryanair Holdings PLC	Consumer Services	581,392,272	83,031,130	1.07	1.37
Smurfit Kappa Group PLC	Industrials	63,651,853	9,090,395	1.67	1.65
Total Produce PLC	Consumer Services	6,803,281	971,606	0.76	0.76
United Drug Plc	Consumer Services	55,225,932	7,887,053	1.09	1.09
Waterford Wedgwood PLC	Consumer Goods	132,757	18,960	0.02	0.02
ISLE OF MAN					
Hirco PLC	Financials	24,116,622	3,444,198	4.2	4.2
REI Six Ten Retail Ltd	Consumer Goods	99,069	14,148		0

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Trading Emissions PLC	Financials	8,612,745	1,230,023	0.35	0.35
ISRAEL					
Africa Israel Investments Ltd	Consumer Goods	5,514,863	787,601	0.18	0.18
Africa Israel Properties Ltd	Financials	1,150,704	164,337	0.17	0.17
Alony Hetz Properties & Investments Ltd	Financials	2,041,615	291,572	0.26	0.26
Bank Hapoalim BM	Financials	75,812,217	10,827,069	0.38	0.38
Bank Leumi Le-Israel BM	Financials	44,514,990	6,357,377	0.21	0.21
Bezeq Israeli Telecommunication Corp Ltd	Telecommunications	100,277,065	14,320,999	0.33	0.33
Cellcom Israel Ltd	Telecommunications	10,101,682	1,442,665	0.1	0.07
Clal Industries and Investments	Industrials	2,418,682	345,422	0.1	0.1
Clal Insurance	Financials	1,978,009	282,488	0.1	0.1
Delek Automotive Systems Ltd	Consumer Services	4,591,144	655,681	0.14	0.14
Delek Group Ltd	Oil & Gas	2,861,788	408,704	0.11	0.11
Discount Investment Corp	Financials	6,873,743	981,669	0.15	0.15
Elbit Imaging Ltd	Financials	4,631,017	661,375	0.3	0.3
Elbit Systems Ltd	Industrials	35,792,830	5,111,728	0.27	0.27
Emblaze Ltd	Technology	7,770,723	1,109,770	1.83	1.83
FMS Enterprises Migun Ltd	Industrials	1,921,189	274,373	0.22	0.22
Frutarom Industries Ltd	Basic Materials	8,252,446	1,178,567	0.33	0.33
Gazit-Globe Ltd	Financials	6,204,416	886,079	0.15	0.15
Gilat Satellite Networks Ltd	Technology	1,271,074	181,528	0.17	0.17

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Harel Insurance Investments & Finances Ltd	Financials	7,673,306	1,095,858	0.21	0.21
Housing & Construction Holdings Ltd	Industrials	3,600,474	514,199	0.22	0.22
Israel Chemicals Ltd	Basic Materials	178,406,632	25,479,018	0.29	0.29
Israel Corp Ltd/The	Basic Materials	18,446,020	2,634,355	0.15	0.15
Israel Discount Bank Ltd	Financials	12,160,255	1,736,658	0.2	0.2
Jerusalem Economy Ltd	Financials	1,032,830	147,503	0.16	0.16
Koor Industries Ltd	Basic Materials	8,468,666	1,209,447	0.24	0.24
Makhteshim-Agan Industries Ltd	Basic Materials	41,305,892	5,899,072	0.42	0.42
Migdal Insurance & Financial Holding Ltd	Financials	6,433,822	918,842	0.08	0.08
Mizrahi Tefahot Bank Ltd	Financials	22,497,163	3,212,917	0.28	0.28
Nice Systems Ltd	Technology	39,550,473	5,648,373	0.42	0.42
Oil Refineries Ltd	Oil & Gas	8,006,742	1,143,477	0.23	0.23
Ormat Industries	Utilities	9,486,462	1,354,802	0.18	0.18
Osem Investments Ltd	Consumer Goods	21,497,376	3,070,133	0.23	0.23
Partner Communications	Telecommunications	42,045,800	6,004,741	0.24	0.24
Paz Oil Co Ltd	Oil & Gas	11,448,517	1,635,012	0.17	0.17
Property & Building Corp	Financials	74,000	10,568		0
Queenco Leisure International Ltd	Consumer Services	4,424,100	631,825		0.47
Shufersal Ltd	Consumer Services	9,559,582	1,365,245	0.19	0.19
Strauss Group Ltd	Consumer Goods	11,770,116	1,680,941	0.16	0.16
Teva Pharmaceutical Industries Ltd	Health Care	1,884,972,607	269,201,041	0.64	0.71

ITALY

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
A2A SpA	Utilities	459,456,953	65,617,022	1.19	1.19
AcegasAps SpA	Utilities	9,175,791	1,310,434	0.35	0.35
Actelios SpA	Utilities	4,849,107	692,522	0.24	0.24
ACEA SpA	Utilities	168,505,885	24,065,050	0.84	0.84
Aedes SpA	Financials	4,300,908	614,231	1	1
Alleanza Assicurazioni SpA	Financials	317,140,440	45,292,189	0.67	0.67
Amplifon SpA	Health Care	8,557,018	1,222,065	0.54	0.54
Ansaldo STS SpA	Industrials	239,693,792	34,231,701	2.46	2.46
Arnoldo Mondadori Editore SpA	Consumer Services	49,602,895	7,084,003	0.56	0.56
Ascopiave SpA	Utilities	14,274,641	2,038,623	0.42	0.42
Assicurazioni Generali SpA	Financials	2,683,571,347	383,252,360	1	1
Astaldi SpA	Industrials	23,192,648	3,312,242	0.61	0.61
Atlantia SpA	Industrials	1,246,892,487	178,074,076	1.71	1.71
Autogrill SpA	Consumer Services	76,545,206	10,931,750	0.58	0.58
Autostrada Torino-Milano SpA	Industrials	51,900,572	7,412,144	1.11	1.11
Azimut Holding SpA	Financials	62,990,295	8,995,915	1.19	1.19
Banca Carige SpA	Financials	156,791,904	22,392,126	0.59	0.52
Banca Generali SpA	Financials	27,330,230	3,903,148	0.91	0.91
Banca Italease SpA	Financials	41,791,989	5,968,494	1.15	1.15
Banca Monte dei Paschi di Siena SpA	Financials	501,696,266	71,649,400	0.61	0.51
Banca Popolare dell'Emilia Romagna Scrl	Financials	264,601	37,789		0
Banca Popolare dell'Etruria e del Lazio	Financials	33,254,341	4,749,195	1.14	1.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Banca Popolare di Milano Scarl	Financials	210,903,243	30,119,999	1.25	1.25
Banca Profilo SpA	Financials	2,269,493	324,116	0.38	0.38
Banco di Desio e della Brianza SpA	Financials	19,318,236	2,758,920	0.37	0.33
Banco Popolare SC	Financials	415,395,149	59,324,367	1.35	1.35
Benetton Group SpA	Consumer Goods	74,029,161	10,572,423	0.68	0.68
Beni Stabili SpA	Financials	43,238,644	6,175,097	0.47	0.47
Biesse SpA	Industrials	8,469,234	1,209,528	0.82	0.82
Brembo SpA	Consumer Goods	12,021,231	1,716,804	0.49	0.49
Bulgari SpA	Consumer Goods	75,300,029	10,753,921	0.58	0.58
Buongiorno SpA	Telecommunications	5,822,319	831,510	0.92	0.92
Buzzi Unicem SpA	Industrials	251,165,327	35,870,000	0.93	1.18
Caltagirone Editore SpA	Consumer Services	703,880	100,524	0.03	0.03
Caltagirone SpA	Industrials	415,772	59,378	0.01	0.01
Cam Finanziaria SpA	Financials	2,731,963	390,163	0.28	0.28
Cementir Holding SpA	Industrials	23,950,737	3,420,508	0.62	0.62
CIR-Compagnie Industriali Riunite SpA	Industrials	61,108,075	8,727,107	1.09	1.09
Class Editori SpA	Consumer Services	1,061,077	151,537	0.15	0.15
Cofide SpA	Industrials	20,951,297	2,992,145	0.81	0.81
Credito Artigiano SpA	Financials	12,072,919	1,724,185	0.22	0.22
Credito Emiliano SpA	Financials	45,316,996	6,471,915	0.38	0.44
Danieli & Co SpA	Industrials	40,876,329	5,837,724	0.59	0.87
Datalogic SpA	Industrials	7,229,882	1,032,531	0.27	0.27
Davide Campari-Milano SpA	Consumer Goods	129,206,453	18,452,529	0.95	0.95
DiaSorin SpA	Health Care	78,103,945	11,154,360	1.02	1.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Digital Multimedia Technologies SpA	Technology	17,628,057	2,517,539	1.31	1.31
Edison SpA	Utilities	85,462,356	12,205,246	0.19	0.19
Enel SpA	Utilities	2,219,408,403	316,963,254	0.82	0.82
Engineering Ingegneria Informatica SpA	Technology	7,514,415	1,073,166	0.42	0.42
ENI SpA	Oil & Gas	5,763,995,036	823,180,908	0.88	0.88
ErgyCapital SpA	Basic Materials	264,068	37,713	0.1	0.1
ERG Renew SpA	Utilities	1,768,178	252,521	0.21	0.21
ERG SpA	Oil & Gas	146,455,845	20,915,989	1.18	1.18
Esprinet SpA	Technology	12,294,247	1,755,794	0.74	0.74
Eutelia	Technology	1,116,811	159,497	0.59	0.59
Fastweb	Telecommunications	51,426,275	7,344,407	0.32	0.32
Fiat SpA	Consumer Goods	398,581,632	56,923,156	0.75	0.75
Fiera Milano SpA	Industrials	3,108,106	443,882	0.18	0.18
Fondiaria-Sai SpA	Financials	591,625,293	84,492,551	1.4	3.12
Gemina SpA	Industrials	38,403,771	5,484,608	0.73	0.73
Geox SpA	Consumer Goods	52,539,164	7,503,344	0.48	0.48
Gewiss SpA	Industrials	8,256,904	1,179,204	0.27	0.27
GranitiFiandre SpA	Industrials	2,214,788	316,303	0.19	0.19
Gruppo Coin SpA	Consumer Services	31,318,820	4,472,775	1.11	1.11
Gruppo Editoriale LEspresso SpA	Consumer Services	13,289,729	1,897,963	0.29	0.29
Hera SpA	Utilities	183,865,969	26,258,689	1.2	1.2
IFIL - Investments SpA	Financials	95,778,707	13,678,569	0.52	0.52
Immobiliare Grande Distribuzione	Financials	15,197,542	2,170,426	0.48	0.48
Impregilo SpA	Industrials	109,538,967	15,643,731	1.39	1.37
IMMSI SpA	Consumer Goods	17,109,499	2,443,481	0.74	0.74

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Indesit Co SpA	Consumer Goods	29,111,844	4,157,588	0.61	0.61
Industria Macchine Automatiche SpA	Industrials	19,164,460	2,736,959	0.44	0.44
Interpump Group SpA	Industrials	42,747,838	6,105,002	1.31	1.31
Intesa Sanpaolo SpA	Financials	3,203,419,969	457,494,176	0.98	1.04
Iride SpA	Utilities	73,523,478	10,500,204	1.1	0.97
Istituto Finanziario Industriale SpA	Financials	24,844,124	3,548,096	0.69	0.32
Italcementi SpA	Industrials	146,496,920	20,921,855	0.6	0.71
Italmobiliare SpA	Industrials	49,116,090	7,014,480	0.29	0.53
Juventus Football Club SpA	Consumer Services	4,143,621	591,768	0.28	0.28
KME Group SpA	Basic Materials	3,205,228	457,752	0.31	0.28
Landi Renzo SpA	Consumer Goods	17,002,357	2,428,180	0.47	0.47
Lottomatica SpA	Consumer Services	123,238,759	17,600,257	0.47	0.47
Luxottica Group SpA	Consumer Goods	206,061,213	29,428,488	0.36	0.36
Maire Tecnimont SpA	Industrials	16,821,239	2,402,313	0.37	0.37
Management & Capitali SpA	Financials	20,899,753	2,984,784	1	1
Mariella Burani SpA	Consumer Goods	9,205,771	1,314,716	0.31	0.31
MARR SpA	Consumer Services	15,783,771	2,254,148	0.45	0.45
Mediaset SpA	Consumer Services	217,950,065	31,126,386	0.47	0.47
Mediobanca SpA	Financials	351,309,116	50,171,965	0.61	0.61
Mediolanum SpA	Financials	24,108,551	3,443,046	0.11	0.11
Meliorbanca SpA	Financials	8,645,692	1,234,728	0.24	0.24
Milano Assicurazioni SPA	Financials	55,993,429	7,996,662	0.58	0.54
Nice SpA	Industrials	5,759,563	822,548	0.29	0.29
Parmalat SpA	Consumer Goods	228,924,756	32,693,728	1.2	1.2
Permasteelisa SpA	Industrials	28,471,334	4,066,114	1.09	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Piaggio & C SpA	Consumer Goods	22,226,578	3,174,273	0.46	0.46
Piccolo Credito Valtellinese Scarl	Financials	138,339,427	19,756,848	1.09	1.09
Pininfarina SpA	Consumer Goods	3,921,016	559,977	1.14	1.14
Pirelli & C Real Estate SpA	Financials	11,362,324	1,622,702	0.68	0.68
Pirelli & C SpA	Consumer Goods	116,142,179	16,586,764	0.85	0.85
Premafin Finanziaria SpA	Financials	23,015,475	3,286,939	0.46	0.46
Prismian SpA	Industrials	194,594,768	27,790,915	1	1
RCS MediaGroup SpA	Consumer Services	50,073,050	7,151,148	0.72	0.7
Recordati SpA	Health Care	46,913,111	6,699,863	0.6	0.6
Risanamento SpA	Financials	9,729,685	1,389,538	0.85	0.85
Sabaf SpA	Industrials	5,051,275	721,394	0.3	0.3
Safilo Group SpA	Consumer Goods	25,024,021	3,573,788	1.5	1.5
Saipem SpA	Oil & Gas	463,848,209	66,244,157	0.91	0.91
Saras SpA	Oil & Gas	104,889,458	14,979,714	0.47	0.47
SAES Getters SpA	Industrials	6,118,426	873,799	0.43	0.48
SAVE SpA	Industrials	4,808,098	686,665	0.21	0.21
Seat Pagine Gialle SpA	Consumer Services	36,131,849	5,160,145	0.78	0.78
Snai SpA	Consumer Services	13,989,198	1,997,857	0.57	0.57
Snam Rete Gas SpA	Utilities	-243,858,745	-34,826,516		0
Societa Cattolica di Assicurazioni SCRL	Financials	150,638,251	21,513,296	1.2	1.2
Societa Iniziative Autostradali e Servizi SpA	Industrials	48,317,984	6,900,499	0.49	0.49
Socotherm SpA	Basic Materials	2,903,225	414,622	0.6	0.6
Sogefi SpA	Consumer Goods	7,290	1,041		0
Sorin SpA	Health Care	11,461,860	1,636,917	0.54	0.54
SOL SpA	Basic Materials	22,692,740	3,240,848	0.93	0.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Stefanel	Consumer Goods	194	28		0
Telecom Italia Media SpA	Consumer Services	15,043,744	2,148,462	0.53	0.53
Telecom Italia SpA	Telecommunications	2,315,226,092	330,647,390	0.8	1.18
Terna Rete Elettrica Nazionale SpA	Utilities	-143,664,061	-20,517,282		0
Tiscali SpA	Technology	44,122,679	6,301,349	1.05	1.05
Tods SpA	Consumer Goods	39,438,426	5,632,371	0.44	0.44
Trevi Finanziaria SpA	Industrials	35,146,701	5,019,451	0.77	0.77
UniCredit SpA	Financials	2,716,505,761	387,955,865	1.2	1.2
Unione di Banche Italiane SCPA	Financials	784,015,283	111,968,593	1.22	1.22
Unipol Gruppo Finanziario SpA	Financials	154,329,191	22,040,415	0.8	0.69
Uni Land SpA	Financials	4,702,257	671,550	0.6	0.6
Vianini Lavori SpA	Industrials	3,484,550	497,644	0.2	0.2
JAPAN					
77 Bank Ltd/The	Financials	55,816,894	7,971,451	0.39	0.39
ABC-Mart Inc	Consumer Goods	213,393,188	30,475,598	1	1
Accordia Golf Co Ltd	Consumer Services	22,542,066	3,219,329	0.61	0.61
Achilles Corp/Japan	Basic Materials	3,504,526	500,496	0.18	0.18
Acom Co Ltd	Financials	69,271,555	9,892,969	0.15	0.15
Aderans Holdings Co Ltd	Consumer Goods	8,250,969	1,178,356	0.27	0.27
Advantest Corp	Technology	117,913,521	16,839,737	0.53	0.53
Advan Co Ltd	Industrials	858,003	122,535	0.11	0.11
ADEKA Corp	Basic Materials	13,417,986	1,916,280	0.26	0.26
Aeon Co Ltd	Consumer Services	288,314,054	41,175,369	0.52	0.52
Aeon Credit Service Co Ltd	Financials	28,872,984	4,123,475	0.25	0.25
Aeon Delight Co Ltd	Industrials	10,946,294	1,563,287	0.13	0.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aeon Fantasy Co Ltd	Consumer Services	17,484,286	2,497,006	1.57	1.57
Aeon Mall Co Ltd	Financials	148,160,222	21,159,398	0.62	0.62
Agrex Inc/Japan	Technology	8,545,211	1,220,378	1.41	1.41
Ahresty Corp	Consumer Goods	783,710	111,925	0.16	0.16
Aica Kogyo Co Ltd	Industrials	15,487,015	2,211,767	0.29	0.29
Aichi Bank Ltd/The	Financials	10,656,941	1,521,964	0.18	0.18
Aichi Corp	Industrials	1,937,647	276,724	0.09	0.09
Aichi Machine Industry Co Ltd	Consumer Goods	536,995	76,691	0.05	0.05
Aichi Steel Corp	Basic Materials	7,011,369	1,001,324	0.16	0.16
Aida Engineering Ltd	Industrials	3,420,331	488,472	0.17	0.17
Aiful Corp	Financials	6,344,838	906,134	0.19	0.19
Aigan Co Ltd	Consumer Services	805,863	115,089	0.1	0.1
Aioi Insurance Co Ltd	Financials	155,254,328	22,172,538	0.58	0.58
Aiphone Co Ltd	Industrials	4,580,833	654,208	0.17	0.17
Airport Facilities Co Ltd	Financials	25,046,415	3,576,986	1.06	1.06
Air Water Inc	Basic Materials	61,005,864	8,712,510	0.54	0.54
Aisan Industry Co Ltd	Consumer Goods	1,275,487	182,158	0.07	0.07
Aisin Seiki Co Ltd	Consumer Goods	71,928,136	10,272,366	0.26	0.26
Ai Holdings Corp	Technology	2,168,372	309,675	0.17	0.17
Ajinomoto Co Inc	Consumer Goods	193,225,016	27,595,295	0.37	0.37
Akebono Brake Industry Co Ltd	Consumer Goods	11,265,108	1,608,818	0.26	0.26
Akita Bank Ltd/The	Financials	13,887,949	1,983,398	0.24	0.24
Alfresa Holdings Corp	Health Care	48,499,179	6,926,376	0.35	0.35
All Nippon Airways Co Ltd	Consumer Services	88,515,831	12,641,326	0.17	0.17
Aloka Co Ltd	Health Care	1,283,721	183,334	0.07	0.07
Alpen Co Ltd	Consumer Services	86,584,585	12,365,517	1.58	1.58
Alpha Systems Inc	Technology	2,548,564	363,971	0.11	0.11

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Alpine Electronics Inc	Consumer Goods	6,920,184	988,301	0.18	0.18
Alps Electric Co Ltd	Industrials	22,754,469	3,249,664	0.37	0.37
Alps Logistics Co Ltd	Industrials	17,514,674	2,501,346	1.3	1.3
Amada Co Ltd	Industrials	62,588,054	8,938,469	0.47	0.47
Amano Corp	Industrials	11,765,081	1,680,222	0.27	0.27
Ando Corp	Industrials	1,251,804	178,776	0.13	0.13
Anritsu Corp	Technology	3,552,417	507,336	0.17	0.17
Aomori Bank Ltd/The	Financials	13,445,422	1,920,199	0.25	0.25
Aoyama Trading Co Ltd	Consumer Services	25,816,175	3,686,919	0.35	0.35
Aozora Bank Ltd	Financials	26,914,172	3,843,729	0.25	0.25
AOC Holdings Inc	Oil & Gas	7,024,810	1,003,243	0.24	0.24
AOKI Holdings Inc	Consumer Services	6,981,059	996,995	0.2	0.2
Aplus Co Ltd	Financials	552,521	78,908	0.07	0.07
Arakawa Chemical Industries Ltd	Basic Materials	2,647,002	378,030	0.17	0.17
Arcs Co Ltd	Consumer Services	5,514,588	787,562	0.11	0.11
Arc Land Sakamoto Co Ltd	Consumer Services	2,771,426	395,799	0.17	0.17
Ariake Japan Co Ltd	Consumer Goods	6,514,000	930,292	0.15	0.15
Arisawa Manufacturing Co Ltd	Basic Materials	1,506,236	215,112	0.18	0.18
Arnest One Corp	Financials	37,266,234	5,322,151	3.73	3.73
Arrk Corp	Industrials	1,133,854	161,931	0.17	0.17
Aruze Corp	Consumer Services	15,794,281	2,255,649	0.28	0.28
Asahi Breweries Ltd	Consumer Goods	126,733,956	18,099,421	0.22	0.22
Asahi Diamond Industrial Co Ltd	Industrials	8,159,204	1,165,251	0.33	0.33
Asahi Glass Co Ltd	Industrials	171,931,287	24,554,246	0.37	0.37
Asahi Kasei Corp	Basic Materials	160,041,206	22,856,173	0.38	0.38

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Asahi Organic Chemicals Industry Co Ltd	Basic Materials	3,890,124	555,565	0.17	0.17
Asahi Pretec Corp	Basic Materials	3,525,629	503,510	0.12	0.12
Asatsu-DK Inc	Consumer Services	21,985,713	3,139,874	0.32	0.32
Asics Corp	Consumer Goods	41,597,881	5,940,772	0.37	0.37
Astellas Pharma Inc	Health Care	685,378,283	97,881,819	0.49	0.49
Asunaro Aoki Construction Co Ltd	Industrials	983,384	140,441	0.06	0.06
As One Corp	Health Care	2,458,363	351,089	0.09	0.09
ASKA Pharmaceutical Co Ltd	Health Care	2,865,106	409,178	0.14	0.14
ASKUL Corp	Industrials	10,554,246	1,507,297	0.16	0.16
Atrium Co Ltd	Financials	4,897,469	699,429	0.48	0.48
Atsugi Co Ltd	Consumer Goods	7,445,476	1,063,320	0.37	0.37
Autobacs Seven Co Ltd	Consumer Services	22,927,030	3,274,308	0.36	0.36
Avex Group Holdings Inc	Consumer Services	6,612,763	944,397	0.19	0.19
Awa Bank Ltd/The	Financials	44,186,225	6,310,425	0.38	0.38
A&D Co Ltd	Health Care	1,042,197	148,841	0.17	0.17
Bando Chemical Industries Ltd	Basic Materials	2,889,670	412,686	0.17	0.17
Bank of Ikeda Ltd/The	Financials	38,182,417	5,452,995	0.43	0.43
Bank of Iwate Ltd/The	Financials	21,766,374	3,108,549	0.26	0.26
Bank of Kyoto Ltd/The	Financials	107,015,570	15,283,354	0.38	0.38
Bank of Nagoya Ltd/The	Financials	31,035,949	4,432,377	0.4	0.4
Bank of Okinawa Ltd/The	Financials	31,858,976	4,549,917	0.52	0.52
Bank of Saga Ltd/The	Financials	12,129,970	1,732,333	0.27	0.27
Bank of the Ryukyus Ltd	Financials	9,559,624	1,365,251	0.36	0.36
Bank of Yokohama Ltd/The	Financials	121,032,011	17,285,102	0.22	0.22
Belc Co Ltd	Consumer Services	17,697,215	2,527,415	1.18	1.18

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Belluna Co Ltd	Consumer Services	3,932,314	561,591	0.38	0.38
Benefit One Inc	Industrials	20,058,410	2,864,628	1.61	1.61
Benesse Corp	Consumer Services	313,500,749	44,772,390	0.97	0.97
Best Denki Co Ltd	Consumer Services	3,114,448	444,788	0.16	0.16
Bic Camera Inc	Consumer Services	2,572,663	367,413	0.07	0.07
BML Inc	Health Care	8,361,682	1,194,168	0.25	0.25
Bridgestone Corp	Consumer Goods	486,436,565	69,470,097	0.58	0.58
Brother Industries Ltd	Technology	55,671,152	7,950,637	0.49	0.49
Bunka Shutter Co Ltd	Industrials	27,722,600	3,959,184	1.28	1.28
Calsonic Kansei Corp	Consumer Goods	4,068,247	581,004	0.15	0.15
Canon Electronics Inc	Technology	7,478,876	1,068,090	0.18	0.18
Canon Finetech Inc	Technology	2,163,892	309,035	0.07	0.07
Canon Inc	Technology	1,499,064,503	214,087,846	0.53	0.53
Canon Marketing Japan Inc	Technology	54,487,214	7,781,553	0.32	0.32
Capcom Co Ltd	Technology	38,020,175	5,429,825	0.37	0.37
Casio Computer Co Ltd	Consumer Goods	44,996,592	6,426,157	0.37	0.37
Cawachi Ltd	Consumer Services	6,883,686	983,089	0.18	0.18
CAC Corp	Technology	16,843,971	2,405,560	1.31	1.31
CCS Inc/Japan	Industrials	5,523,510	788,836	1.92	1.96
Central Finance Co Ltd	Financials	2,026,476	289,410	0.11	0.11
Central Glass Co Ltd	Industrials	38,054,907	5,434,785	0.64	0.64
Central Japan Railway Co	Consumer Services	743,442,966	106,174,286	0.55	0.55
Century Leasing System Inc	Industrials	2,912,008	415,876	0.09	0.09
Chiba Bank Ltd/The	Financials	145,474,799	20,775,881	0.38	0.38
Chiba Kogyo Bank Ltd/The	Financials	5,661,188	808,499	0.11	0.11
Chiyoda Corp	Industrials	119,661,525	17,089,377	1.22	1.22
Chiyoda Co Ltd	Consumer Services	10,363,533	1,480,061	0.19	0.19

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Chiyoda Integre Co Ltd	Industrials	13,795,334	1,970,171	1.16	1.16
Chofu Seisakusho Co Ltd	Consumer Goods	20,396,735	2,912,945	0.33	0.33
Chori Co Ltd	Consumer Goods	1,849,203	264,093	0.11	0.11
Chubu Electric Power Co Inc	Utilities	605,438,555	86,465,283	0.37	0.37
Chudenko Corp	Industrials	10,506,070	1,500,417	0.14	0.14
Chuetsu Pulp & Paper Co Ltd	Basic Materials	1,345,191	192,113	0.07	0.07
Chugai Pharmaceutical Co Ltd	Health Care	136,632,701	19,513,103	0.18	0.18
Chugai Ro Co Ltd	Industrials	5,839,589	833,977	0.28	0.28
Chugoku Bank Ltd/The	Financials	93,591,003	13,366,133	0.38	0.38
Chugoku Electric Power Co Inc/The	Utilities	257,085,210	36,715,444	0.38	0.38
Chugoku Marine Paints Ltd	Basic Materials	9,890,997	1,412,576	0.29	0.29
Chukyo Bank Ltd/The	Financials	3,864,093	551,848	0.07	0.07
Chuo Mitsui Trust Holdings Inc	Financials	192,026,226	27,424,091	0.5	0.5
Chuo Spring Co Ltd	Consumer Goods	475,278	67,876	0.03	0.03
Circle K Sunkus Co Ltd	Consumer Services	27,108,238	3,871,444	0.25	0.25
Citizen Holdings Co Ltd	Consumer Goods	35,536,835	5,075,168	0.38	0.38
CKD Corp	Industrials	5,569,423	795,393	0.3	0.3
Clarion Co Ltd	Consumer Goods	4,000,350	571,307	0.3	0.3
Cleanup Corp	Consumer Goods	952,255	135,996	0.07	0.07
CMIC Co Ltd	Health Care	591,436	84,466	0.04	0.04
CMK Corp/Japan	Industrials	3,050,282	435,624	0.23	0.23
Coca-Cola Central Japan Co Ltd	Consumer Goods	3,108,114	443,883	0.07	0.07
Coca-Cola West Co Ltd	Consumer Goods	37,048,717	5,291,087	0.22	0.22

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Cocokara fine holdings Inc	Consumer Services	3,347,567	478,080	0.15	0.15
Colowide Co Ltd	Consumer Services	2,011,762	287,308	0.08	0.08
Commuture Corp	Industrials	1,776,672	253,734	0.09	0.09
Computer Engineering & Consulting Ltd	Technology	2,053,033	293,202	0.17	0.17
Corona Corp	Consumer Goods	1,052,068	150,250	0.05	0.05
Cosel Co Ltd	Industrials	20,852,262	2,978,001	0.96	0.96
Cosmos Pharmaceutical Corp	Consumer Services	1,065,957	152,234	0.05	0.05
Cosmo Oil Co Ltd	Oil & Gas	67,599,888	9,654,231	0.38	0.38
COMSYS Holdings Corp	Industrials	24,269,132	3,465,979	0.26	0.26
Create SD Co Ltd	Consumer Services	15,018,126	2,144,803	0.45	0.45
Credit Saison Co Ltd	Financials	87,165,879	12,448,534	0.51	0.51
Creed Corp	Financials	331,645	47,364	0.17	0.17
Creed Office Investment Corp	Financials	6,853,175	978,731	0.72	0.72
Cross Plus Inc	Consumer Goods	13,768,608	1,966,354	1.96	1.96
CSK Holdings Corp	Technology	11,673,918	1,667,202	0.39	0.39
Culture Convenience Club Co Ltd	Consumer Services	188,921,648	26,980,713	1.39	1.39
CyberAgent Inc	Technology	85,598,738	12,224,724	3.1	3.1
Cybernet Systems Co Ltd	Technology	652,481	93,184	0.07	0.07
Cybozu Inc	Technology	773,279	110,435	0.11	0.11
Daibiru Corp	Financials	13,480,105	1,925,152	0.16	0.16
Daicel Chemical Industries Ltd	Basic Materials	47,741,980	6,818,237	0.4	0.4
Daidoh Ltd	Consumer Goods	2,298,450	328,252	0.11	0.11
Daido Metal Co Ltd	Industrials	1,427,455	203,861	0.17	0.17
Daido Steel Co Ltd	Basic Materials	26,229,679	3,745,973	0.29	0.29

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Daiei Inc/The	Consumer Services	15,994,635	2,284,263	0.3	0.18
Daifuku Co Ltd	Industrials	11,141,797	1,591,208	0.25	0.25
Daihatsu Motor Co Ltd	Consumer Goods	170,134,345	24,297,617	0.66	0.66
Daihen Corp	Industrials	39,340,911	5,618,445	1.09	1.09
Daiichikosho Co Ltd	Consumer Goods	2,360,399	337,099	0.05	0.05
Daiichi Chuo Kisen Kaisha	Industrials	9,214,192	1,315,918	0.18	0.18
Daiichi Jitsugyo Co Ltd	Industrials	1,990,867	284,324	0.17	0.17
Daiichi Sankyo Co Ltd	Health Care	796,579,659	113,762,965	0.69	0.69
Daiken Corp	Industrials	1,875,157	267,799	0.09	0.09
Daikin Industries Ltd	Industrials	529,379,744	75,602,997	1.01	1.01
Daikoku Denki Co Ltd	Consumer Services	1,087,539	155,316	0.07	0.07
Daikyo Inc	Financials	3,562,690	508,803	0.17	0.17
Daimei Telecom Engineering Corp	Industrials	4,509,461	644,016	0.17	0.17
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	1,641,419	234,418	0.09	0.09
Dainippon Screen Manufacturing Co Ltd	Technology	12,515,259	1,787,358	0.37	0.37
Dainippon Sumitomo Pharma Co Ltd	Health Care	45,950,461	6,562,383	0.18	0.18
Daio Paper Corp	Basic Materials	20,909,900	2,986,233	0.19	0.19
Daisan Bank Ltd/The	Financials	4,947,893	706,630	0.11	0.11
Daiseki Co Ltd	Industrials	30,303,148	4,327,723	0.52	0.52
Daishi Bank Ltd/The	Financials	45,507,702	6,499,151	0.4	0.4
Daiso Co Ltd	Basic Materials	2,353,138	336,062	0.11	0.11
Daisy Corp	Consumer Services	1,673,297	238,971	0.08	0.08
Daito Trust Construction Co Ltd	Industrials	166,228,884	23,739,861	0.37	0.37

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Daiwabo Co Ltd	Consumer Goods	19,113,454	2,729,675	0.44	0.44
Daiwa House Industry Co Ltd	Consumer Goods	148,912,162	21,266,786	0.37	0.37
Daiwa Industries Ltd	Industrials	2,093,601	298,996	0.17	0.17
Daiwa Securities Group Inc	Financials	328,640,965	46,934,629	0.58	0.58
Dai Nippon Printing Co Ltd	Consumer Services	178,268,810	25,459,335	0.34	0.34
Dai Nippon Toryo Co Ltd	Basic Materials	1,305,411	186,431	0.11	0.11
Dai-Dan Co Ltd	Industrials	2,157,404	308,108	0.12	0.12
DCM Japan Holdings Co Ltd	Consumer Services	10,484,951	1,497,401	0.13	0.13
Dena Co Ltd	Consumer Services	39,410,553	5,628,390	0.37	0.37
Denki Kagaku Kogyo K K	Basic Materials	45,407,672	6,484,865	0.54	0.54
Denki Kogyo Co Ltd	Technology	5,181,477	739,989	0.17	0.17
Denso Corp	Consumer Goods	252,346,297	36,038,659	0.25	0.25
Dentsu Inc	Consumer Services	86,024,564	12,285,538	0.23	0.23
Denyo Co Ltd	Industrials	2,290,370	327,098	0.18	0.18
Descente Ltd	Consumer Goods	4,300,518	614,175	0.17	0.17
Digital Arts Inc	Technology	7,591,165	1,084,127	1.06	1.06
Disco Corp	Industrials	48,665,159	6,950,081	1.01	1.01
DIC Corp	Basic Materials	58,633,031	8,373,635	0.51	0.51
Don Quijote Co Ltd	Consumer Services	58,838,418	8,402,967	0.59	0.59
Doshisha Co Ltd	Industrials	24,473,456	3,495,159	1.38	1.38
Doutor Nichires Holdings Co Ltd	Consumer Services	48,084,075	6,867,093	0.62	0.62
Dowa Holdings Co Ltd	Basic Materials	38,114,105	5,443,239	0.5	0.5
Dream Incubator Inc	Financials	839,093	119,834	0.18	0.18
DTS Corp	Technology	5,210,211	744,093	0.32	0.32
Duskin Co Ltd	Consumer Services	27,044,250	3,862,306	0.33	0.33

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Dwango Co Ltd	Technology	6,204,718	886,122	0.24	0.24
Dydo Drinco Inc	Consumer Goods	8,878,184	1,267,932	0.24	0.24
eAccess Ltd	Technology	41,200,943	5,884,084	0.67	0.67
Eagle Industry Co Ltd	Industrials	1,094,923	156,371	0.09	0.09
Earth Chemical Co Ltd	Basic Materials	11,442,428	1,634,142	0.28	0.28
East Japan Railway Co	Consumer Services	1,324,234,835	189,119,669	0.62	0.62
Ebara Corp	Industrials	25,967,326	3,708,505	0.39	0.39
EDION Corp	Consumer Services	13,842,916	1,976,966	0.39	0.39
Ehime Bank Ltd/The	Financials	7,639,666	1,091,054	0.18	0.18
Eighteenth Bank Ltd/The	Financials	7,948,098	1,135,102	0.17	0.17
Eiken Chemical Co Ltd	Health Care	1,440,185	205,679	0.12	0.12
Eisai Co Ltd	Health Care	694,609,749	99,200,204	0.82	0.82
Eizo Nanao Corp	Technology	1,747,242	249,531	0.07	0.07
Electric Power Development Co Ltd	Utilities	297,096,087	42,429,569	0.66	0.66
Elpida Memory Inc	Technology	23,920,131	3,416,137	0.44	0.44
Enplas Corp	Industrials	2,746,553	392,247	0.17	0.17
Epson Toyocom Corp	Industrials	3,405,500	486,354	0.14	0.14
EPS Co Ltd	Health Care	12,014,414	1,715,830	0.45	0.45
ESPEC Corp	Industrials	1,759,338	251,259	0.17	0.17
Exedy Corp	Consumer Goods	18,937,479	2,704,543	0.57	0.57
Ezaki Glico Co Ltd	Consumer Goods	36,453,558	5,206,089	0.35	0.35
FamilyMart Co Ltd	Consumer Services	207,699,897	29,662,515	0.7	0.7
Fancl Corp	Consumer Goods	13,947,766	1,991,940	0.23	0.23
Fanuc Ltd	Industrials	542,268,346	77,443,673	0.47	0.47
Fast Retailing Co Ltd	Consumer Services	266,960,892	38,125,833	0.25	0.25
FCC Co Ltd	Consumer Goods	4,646,575	663,597	0.15	0.15
FDK Corp	Industrials	740,917	105,814	0.07	0.07
Fields Corp	Consumer Services	37,472,049	5,351,544	0.96	0.96

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Foster Electric Co Ltd	Industrials	12,939,881	1,848,000	1.01	1.01
FP Corp	Industrials	18,963,525	2,708,263	0.25	0.25
France Bed Holdings Co Ltd	Consumer Goods	2,750,400	392,796	0.1	0.1
Freebit Co Ltd	Technology	4,974,465	710,425	0.3	0.3
Frontier Real Estate Investment Corp	Financials	41,600,121	5,941,092	0.68	0.68
Fudo Tetra Corp	Industrials	849,892	121,377	0.11	0.11
Fujiibo Holdings Inc	Consumer Goods	12,954,696	1,850,116	1.71	1.71
Fujicco Co Ltd	Consumer Goods	3,190,146	455,598	0.1	0.1
Fujikura Kasei Co Ltd	Basic Materials	1,716,515	245,143	0.15	0.15
Fujikura Ltd	Industrials	39,832,178	5,688,605	0.49	0.49
Fujimi Inc	Basic Materials	9,672,492	1,381,370	0.39	0.39
Fujimori Kogyo Co Ltd	Basic Materials	1,559,325	222,694	0.17	0.17
Fujita Kanko Inc	Consumer Services	3,045,315	434,915	0.07	0.07
Fujitec Co Ltd	Industrials	3,991,931	570,105	0.17	0.17
Fujitsu Business Systems Ltd	Consumer Services	2,633,825	376,148	0.09	0.09
Fujitsu Frontech Ltd	Technology	456,739	65,229	0.03	0.03
Fujitsu General Ltd	Consumer Goods	1,238,827	176,922	0.09	0.09
Fujitsu Ltd	Technology	275,242,784	39,308,605	0.4	0.4
Fujiya Co Ltd	Consumer Goods	3,207,139	458,025	0.13	0.13
Fuji Co Ltd/Ehime	Consumer Services	4,407,499	629,454	0.09	0.09
Fuji Electric Holdings Co Ltd	Industrials	27,655,862	3,949,653	0.36	0.36
Fuji Electronics Co Ltd	Technology	1,070,360	152,863	0.11	0.11
Fuji Fire & Marine Insurance Co Ltd/The	Financials	7,026,972	1,003,552	0.14	0.16
Fuji Heavy Industries Ltd	Consumer Goods	53,379,597	7,623,370	0.37	0.37

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Fuji Kyuko Co Ltd	Consumer Services	2,253,340	321,809	0.06	0.06
Fuji Media Holdings Inc	Consumer Services	46,693,842	6,668,548	0.2	0.2
Fuji Oil Co Ltd	Consumer Goods	25,025,034	3,573,933	0.29	0.29
Fuji Seal International Inc	Industrials	25,119,789	3,587,465	0.75	0.75
Fuji Soft Inc	Technology	20,261,181	2,893,586	0.39	0.39
Fukuda Corp	Industrials	378,337	54,032	0.07	0.07
Fukui Bank Ltd/The	Financials	15,356,034	2,193,061	0.25	0.25
Fukuoka Financial Group Inc	Financials	131,436,084	18,770,952	0.51	0.51
Fukushima Bank Ltd/The	Financials	2,225,764	317,871	0.25	0.25
Fukuyama Transporting Co Ltd	Industrials	17,920,695	2,559,331	0.19	0.19
Funai Electric Co Ltd	Consumer Goods	26,219,740	3,744,554	0.51	0.51
Furukawa Co Ltd	Industrials	7,261,097	1,036,988	0.26	0.26
Furukawa Electric Co Ltd	Industrials	113,230,330	16,170,910	0.48	0.48
Furukawa-Sky Aluminum Corp	Basic Materials	2,099,317	299,812	0.06	0.06
Furuno Electric Co Ltd	Industrials	1,558,985	222,645	0.11	0.11
Furusato Industries Ltd	Industrials	2,005,374	286,396	0.16	0.16
Furuya Metal Co Ltd	Basic Materials	27,183,288	3,882,162	1.52	1.52
Fuso Pharmaceutical Industries Ltd	Health Care	1,584,954	226,354	0.08	0.08
Futaba Corp/Chiba	Industrials	10,652,647	1,521,350	0.26	0.26
Futaba Industrial Co Ltd	Consumer Goods	5,730,954	818,462	0.3	0.3
Future Architect Inc	Technology	1,465,304	209,266	0.11	0.11
Fuyo General Lease Co Ltd	Financials	9,158,639	1,307,985	0.23	0.23
FUJIFILM Holdings Corp	Technology	523,034,230	74,696,767	0.67	0.67
Gakken Co Ltd	Consumer Services	1,335,536	190,734	0.12	0.12

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Gecoss Corp	Industrials	550,590	78,632	0.04	0.04
Geo Corp	Consumer Services	13,824,532	1,974,341	0.42	0.42
Glory Ltd	Industrials	24,435,684	3,489,765	0.25	0.25
GMO internet Inc	Technology	36,569,076	5,222,587	1.04	1.04
Godo Steel Ltd	Basic Materials	9,271,661	1,324,126	0.28	0.28
Goldcrest Co Ltd	Financials	188,022,436	26,852,292	3.08	3.08
Gold-Price-Linked exchange Traded Fund - Goldlink ETF	Financials	5,428,655	775,290		0.03
Gourmet Kineya Co Ltd	Consumer Services	544,565	77,772	0.04	0.04
Green Hospital Supply Inc	Health Care	1,722,555	246,005	0.17	0.17
GS Yuasa Corp	Consumer Goods	42,564,889	6,078,875	0.28	0.28
Gulliver International Co Ltd	Consumer Services	1,439,217	205,541	0.11	0.11
Gunma Bank Ltd/The	Financials	83,067,384	11,863,210	0.38	0.38
Gunze Ltd	Consumer Goods	18,213,030	2,601,081	0.35	0.35
Gun-Ei Chemical Industry Co Ltd	Basic Materials	1,421,585	203,023	0.1	0.1
H2O Retailing Corp	Consumer Services	27,291,969	3,897,683	0.25	0.25
Hachijuni Bank Ltd/The	Financials	86,086,899	12,294,440	0.41	0.41
Hakuhodo DY Holdings Inc	Consumer Services	76,964,117	10,991,576	0.52	0.52
Hakuto Co Ltd	Industrials	1,701,476	242,995	0.11	0.11
Hamakyorex Co Ltd	Industrials	1,201,519	171,594	0.1	0.1
Hamamatsu Photonics KK	Industrials	123,198,292	17,594,478	1.12	1.12
Hankyu Hanshin Holdings Inc	Consumer Services	353,286,699	50,454,392	0.7	0.7
Hanwa Co Ltd	Industrials	18,167,611	2,594,595	0.4	0.4
Haruyama Trading Co Ltd	Consumer Services	127,915	18,268	0.02	0.02
Haseko Corp	Industrials	221,325,683	31,608,472	2.35	2.35

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Heian Ceremony Service Co Ltd	Industrials	6,182,549	882,956	1.25	1.25
Heiwado Co Ltd	Consumer Services	9,978,514	1,425,074	0.15	0.15
Heiwa Corp	Consumer Services	22,058,353	3,150,248	0.22	0.22
Heiwa Real Estate Co Ltd	Financials	9,566,962	1,366,299	0.36	0.36
Hibiya Engineering Ltd	Industrials	3,971,461	567,181	0.18	0.18
Higashi-Nippon Bank Ltd/The	Financials	8,596,401	1,227,689	0.19	0.19
Higo Bank Ltd/The	Financials	39,286,686	5,610,701	0.38	0.38
Hikari Tsushin Inc	Telecommunications	26,997,116	3,855,574	0.36	0.36
Hino Motors Ltd	Industrials	15,091,680	2,155,308	0.19	0.19
Hioki EE Corp	Industrials	1,199,201	171,263	0.06	0.06
Hirano Tecseed Co Ltd/Kinzoku	Industrials	19,440,966	2,776,448	2.75	2.75
Hirose Electric Co Ltd	Industrials	103,609,928	14,796,979	0.37	0.37
Hiroshima Bank Ltd/The	Financials	70,760,063	10,105,549	0.38	0.38
Hisaka Works Ltd	Industrials	7,273,224	1,038,720	0.24	0.24
Hisamitsu Pharmaceutical Co Inc	Health Care	62,733,409	8,959,228	0.23	0.23
Hitachi Cable Ltd	Industrials	12,204,432	1,742,967	0.21	0.21
Hitachi Capital Corp	Financials	16,333,470	2,332,653	0.15	0.15
Hitachi Chemical Co Ltd	Basic Materials	38,642,677	5,518,727	0.26	0.26
Hitachi Construction Machinery Co Ltd	Industrials	33,490,554	4,782,930	0.19	0.19
Hitachi High-Technologies Corp	Technology	24,960,026	3,564,649	0.17	0.17
Hitachi Information Systems Ltd	Technology	9,241,320	1,319,793	0.15	0.15
Hitachi Koki Co Ltd	Industrials	27,094,551	3,869,489	0.38	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hitachi Kokusai Electric Inc	Technology	10,208,467	1,457,915	0.27	0.27
Hitachi Ltd	Industrials	332,290,193	47,455,791	0.37	0.37
Hitachi Maxell Ltd	Technology	9,638,675	1,376,541	0.15	0.15
Hitachi Medical Corp	Health Care	1,916,637	273,723	0.07	0.07
Hitachi Metals Ltd	Basic Materials	19,699,822	2,813,416	0.17	0.17
Hitachi Plant Technologies Ltd	Industrials	8,616,638	1,230,579	0.17	0.17
Hitachi Software Engineering Co Ltd	Technology	9,611,639	1,372,679	0.14	0.14
Hitachi Systems & Services Ltd	Technology	1,486,160	212,245	0.08	0.08
Hitachi Tool Engineering Ltd	Industrials	1,314,170	187,682	0.09	0.09
Hitachi Transport System Ltd	Industrials	12,067,442	1,723,403	0.1	0.1
Hitachi Zosen Corp	Industrials	20,262,332	2,893,751	0.41	0.41
HIS Co Ltd	Consumer Services	34,360,035	4,907,104	0.7	0.7
Hochiki Corp	Industrials	1,482,143	211,671	0.09	0.09
Hodogaya Chemical Co Ltd	Basic Materials	1,275,440	182,151	0.11	0.11
Hogy Medical Co Ltd	Health Care	157,465,604	22,488,340	2.02	2.02
Hokkaido Electric Power Co Inc	Utilities	179,035,411	25,568,817	0.47	0.47
Hokkaido Gas Co Ltd	Utilities	1,162,356	166,001	0.08	0.08
Hokkan Holdings Ltd	Industrials	1,418,031	202,515	0.1	0.1
Hokkoku Bank Ltd/The	Financials	33,412,801	4,771,826	0.4	0.4
Hokuetsu Bank Ltd/The	Financials	4,233,702	604,633	0.11	0.11
Hokuetsu Paper Mills Ltd	Basic Materials	11,429,374	1,632,278	0.13	0.13

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Hokuhoku Financial Group Inc	Financials	90,985,779	12,994,070	0.4	0.4
Hokuriku Electric Industry Co Ltd	Industrials	3,413,842	487,545	0.27	0.27
Hokuriku Electric Power Co	Utilities	164,238,342	23,455,584	0.38	0.38
Hokuto Corp	Consumer Goods	42,624,366	6,087,369	0.65	0.65
Honda Motor Co Ltd	Consumer Goods	1,164,452,934	166,300,529	0.43	0.43
Honeys Co Ltd	Consumer Goods	42,391,740	6,054,147	2.26	2.26
Horiba Ltd	Industrials	26,486,430	3,782,641	0.65	0.65
Hosiden Corp	Industrials	25,759,077	3,678,765	0.33	0.33
Hosokawa Micron Corp	Industrials	1,989,168	284,082	0.17	0.17
House Foods Corp	Consumer Goods	32,327,549	4,616,836	0.24	0.24
Hoya Corp	Industrials	222,446,699	31,768,569	0.43	0.43
Hurxley Corp	Consumer Services	294,559	42,067	0.04	0.04
Hyakugo Bank Ltd/The	Financials	43,251,195	6,176,889	0.4	0.4
Hyakujushi Bank Ltd/The	Financials	46,798,978	6,683,563	0.39	0.39
Ibiden Co Ltd	Industrials	78,260,645	11,176,739	0.37	0.37
IBJ Leasing Co Ltd	Financials	27,636,273	3,946,855	0.6	0.6
Ichibanya Co Ltd	Consumer Services	1,199,201	171,263	0.05	0.05
Ichikoh Industries Ltd	Consumer Goods	612,539	87,479	0.06	0.06
Ichiyoshi Securities Co Ltd	Financials	4,482,271	640,132	0.18	0.18
Icom Inc	Technology	1,981,289	282,956	0.09	0.09
Idec Corp/Japan	Industrials	4,620,289	659,843	0.17	0.17
Idemitsu Kosan Co Ltd	Oil & Gas	43,676,419	6,237,617	0.25	0.25
IHI Corp	Industrials	49,485,421	7,067,226	0.39	0.39
Iida Home Max	Financials	497,060	70,987	0.05	0.05
Iino Kaiun Kaisha Ltd	Industrials	8,632,535	1,232,849	0.18	0.18
Inabata & Co Ltd	Basic Materials	2,404,953	343,462	0.17	0.17

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Inaba Denki Sangyo Co Ltd	Industrials	15,930,724	2,275,135	0.36	0.36
Inaba Seisakusho Co Ltd	Industrials	942,368	134,584	0.07	0.07
Inageya Co Ltd	Consumer Services	1,025,404	146,442	0.03	0.03
Ines Corp	Technology	3,004,955	429,151	0.18	0.18
Information Services International-Dentsu Ltd	Technology	1,326,004	189,372	0.09	0.09
Internet Initiative Japan Inc	Technology	6,714,014	958,857	0.41	0.41
Inui Steamship Co Ltd	Industrials	6,409,243	915,332	0.42	0.42
Invoice Inc	Industrials	621,927	88,820	0.17	0.17
INPEX Corp	Oil & Gas	374,283,371	53,453,017	0.29	0.29
Iseki & Co Ltd	Industrials	16,037,628	2,290,403	0.33	0.33
Isetan Mitsukoshi Holdings Ltd	Consumer Services	91,370,884	13,049,069	0.4	0.4
Ishihara Sangyo Kaisha Ltd	Basic Materials	78,000,227	11,139,548	3.33	3.33
Isuzu Motors Ltd	Industrials	55,644,101	7,946,773	0.38	0.38
Itochu Enex Co Ltd	Consumer Services	5,348,090	763,784	0.09	0.09
Itochu Techno-Solutions Corp	Technology	21,186,895	3,025,792	0.19	0.19
Itochu-Shokuhin Co Ltd	Consumer Goods	1,827,884	261,048	0.05	0.05
Itoham Foods Inc	Consumer Goods	8,510,274	1,215,389	0.16	0.16
Itoki Corp	Consumer Goods	1,956,788	279,457	0.17	0.17
Ito En Ltd	Consumer Goods	40,270,676	5,751,228	0.41	0.43
ITOCHU Corp	Industrials	203,519,409	29,065,482	0.38	0.38
IT Holdings Corp	Technology	58,663,734	8,378,020	0.63	0.63
Iwai Securities Co Ltd	Financials	3,186,477	455,074	0.23	0.23
Iwasaki Electric Co Ltd	Consumer Goods	1,625,043	232,079	0.17	0.17
Iwatani Corp	Utilities	10,220,208	1,459,592	0.24	0.24

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Iyo Bank Ltd/The	Financials	107,153,063	15,302,990	0.39	0.39
Izumiya Co Ltd	Consumer Services	10,537,214	1,504,865	0.27	0.27
Izumi Co Ltd	Consumer Services	35,522,236	5,073,083	0.26	0.26
Jaccs Co Ltd	Financials	52,192,950	7,453,900	2.29	2.29
Jafco Co Ltd	Financials	63,315,707	9,042,388	0.75	0.75
Jalux Inc	Industrials	707,934	101,103	0.05	0.05
Janome Sewing Machine Co Ltd	Consumer Goods	1,006,170	143,695	0.17	0.17
Japan Airlines Corp	Consumer Services	75,776,858	10,822,019	0.17	0.17
Japan Airport Terminal Co Ltd	Industrials	22,532,858	3,218,014	0.24	0.24
Japan Asia Investment Co Ltd	Financials	23,798,643	3,398,787	3.95	3.95
Japan Aviation Electronics Industry Ltd	Industrials	4,511,314	644,280	0.17	0.17
Japan Cash Machine Co Ltd	Industrials	2,017,902	288,185	0.1	0.1
Japan Digital Laboratory Co Ltd	Technology	2,863,762	408,986	0.11	0.11
Japan General Estate Co Ltd/The	Financials	646,356	92,309	0.17	0.17
Japan Petroleum Exploration Co	Oil & Gas	43,199,056	6,169,443	0.25	0.25
Japan Pulp & Paper Co Ltd	Basic Materials	1,884,890	269,189	0.06	0.06
Japan Pure Chemical Co Ltd	Basic Materials	1,643,087	234,656	0.17	0.17
Japan Radio Co Ltd	Technology	4,075,971	582,107	0.28	0.28

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Japan Retail Fund Investment Corp	Financials	10,497,743	1,499,228	0.09	0.09
Japan Securities Finance Co Ltd	Financials	50,418,480	7,200,480	1.62	1.62
Japan Steel Works Ltd/The	Industrials	133,772,938	19,104,688	0.38	0.38
Japan Tobacco Inc	Consumer Goods	1,469,905,318	209,923,497	0.65	0.65
Japan Transcity Corp	Industrials	3,012,795	430,270	0.15	0.15
Japan Vilene Co Ltd	Consumer Goods	3,575,358	510,612	0.17	0.17
Japan Wind Development Co Ltd	Industrials	27,470,942	3,923,243	1.05	1.05
Japan Wool Textile Co Ltd/The	Consumer Goods	11,218,036	1,602,096	0.27	0.27
JBCC Holdings Inc	Technology	2,237,088	319,488	0.18	0.18
Jeol Ltd	Industrials	2,888,897	412,576	0.17	0.17
JFE Holdings Inc	Basic Materials	344,239,508	49,162,324	0.31	0.31
JFE Shoji Holdings Inc	Basic Materials	3,286,468	469,355	0.07	0.07
JGC Corp	Industrials	229,366,543	32,756,822	0.88	0.88
Joint Corp	Financials	4,993,822	713,189	0.61	0.61
Joshin Denki Co Ltd	Consumer Services	6,764,577	966,078	0.2	0.2
Joyo Bank Ltd/The	Financials	161,288,114	23,034,249	0.5	0.5
JSP Corp	Basic Materials	14,230,368	2,032,300	0.93	0.93
JSR Corp	Basic Materials	76,216,962	10,884,872	0.39	0.39
JS Group Corp	Industrials	293,139,600	41,864,526	0.88	0.88
JTEKT Corp	Consumer Goods	87,134,550	12,444,060	0.51	0.51
Juki Corp	Industrials	2,952,468	421,655	0.32	0.32
Jupiter Telecommunications Co Ltd	Consumer Services	256,786,758	36,672,821	0.51	0.51
Juroku Bank Ltd/The	Financials	46,670,368	6,665,196	0.39	0.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
JVC KENWOOD Holdings Inc	Consumer Goods	7,613,712	1,087,347	0.25	0.25
J Front Retailing Co Ltd	Consumer Services	74,904,821	10,697,479	0.49	0.49
J-Oil Mills Inc	Consumer Goods	6,018,021	859,459	0.13	0.13
kabu.com Securities Co Ltd	Financials	15,487,888	2,211,892	0.19	0.19
kyowa Hakko Kirin Co Ltd	Health Care	77,284,414	11,037,319	0.19	0.19
Kadokawa Group Holdings Inc	Consumer Services	7,071,001	1,009,840	0.16	0.16
Kagawa Bank Ltd/The	Financials	5,121,845	731,473	0.17	0.17
Kaga Electronics Co Ltd	Technology	4,084,677	583,350	0.17	0.17
Kagome Co Ltd	Consumer Goods	34,448,818	4,919,784	0.29	0.29
Kagoshima Bank Ltd/The	Financials	48,166,183	6,878,820	0.4	0.4
Kajima Corp	Industrials	94,512,419	13,497,725	0.37	0.37
Kakaku.com Inc	Consumer Services	155,674,179	22,232,499	2.02	2.02
Kaken Pharmaceutical Co Ltd	Health Care	45,255,580	6,463,144	0.58	0.58
Kameda Seika Co Ltd	Consumer Goods	1,135,939	162,228	0.05	0.05
Kamei Corp	Consumer Services	674,334	96,305	0.05	0.05
Kamigumi Co Ltd	Industrials	73,043,528	10,431,660	0.43	0.43
Kanaden Corp	Industrials	594,387	84,887	0.04	0.04
Kanagawa Chuo Kotsu Co Ltd	Consumer Services	550,281	78,588	0.02	0.02
Kanamoto Co Ltd	Industrials	1,410,153	201,390	0.17	0.17
Kandenko Co Ltd	Industrials	24,280,474	3,467,599	0.22	0.22
Kaneka Corp	Basic Materials	38,228,138	5,459,525	0.25	0.25
Kanematsu Corp	Industrials	7,076,099	1,010,568	0.25	0.25
Kanematsu Electronics Ltd	Technology	13,749,413	1,963,613	0.8	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kansai Electric Power Co Inc/The	Utilities	257,344,269	36,752,441	0.13	0.13
Kansai Paint Co Ltd	Basic Materials	37,605,873	5,370,656	0.39	0.39
Kansai Urban Banking Corp	Financials	7,957,908	1,136,503	0.16	0.16
Kanto Auto Works Ltd	Consumer Goods	8,230,298	1,175,404	0.15	0.15
Kanto Denka Kogyo Co Ltd	Basic Materials	5,004,590	714,727	0.33	0.33
Kanto Natural Gas Development Ltd	Oil & Gas	18,327,736	2,617,463	0.68	0.68
Kanto Tsukuba Bank Ltd/The	Financials	5,470,745	781,301	0.41	0.41
Kao Corp	Consumer Goods	588,981,794	84,115,022	0.52	0.52
Kappa Create Co Ltd	Consumer Services	38,385,489	5,481,997	0.99	0.99
Kasumi Co Ltd	Consumer Services	2,687,292	383,784	0.11	0.11
Katakura Industries Co Ltd	Industrials	2,947,849	420,995	0.1	0.1
Kato Sangyo Co Ltd	Consumer Goods	4,795,763	684,904	0.11	0.11
Kato Works Co Ltd	Industrials	1,691,627	241,589	0.17	0.17
Kawasaki Heavy Industries Ltd	Industrials	85,962,506	12,276,675	0.37	0.37
Kawasaki Kisen Kaisha Ltd	Industrials	75,016,297	10,713,400	0.37	0.37
Kayaba Industry Co Ltd	Consumer Goods	6,589,776	941,114	0.22	0.22
KDDI Corp	Telecommunications	656,674,163	93,782,460	0.3	0.3
Keihanshin Real Estate Co Ltd	Financials	5,600,212	799,790	0.37	0.37
Keihan Electric Railway Co Ltd	Consumer Services	90,701,102	12,953,414	0.5	0.5
Keihin Corp	Consumer Goods	8,160,826	1,165,483	0.22	0.22

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Keihin Electric Express Railway Co Ltd	Consumer Services	123,259,695	17,603,247	0.37	0.37
Keio Corp	Consumer Services	99,676,135	14,235,177	0.37	0.37
Keisei Electric Railway Co Ltd	Consumer Services	56,159,700	8,020,408	0.38	0.38
Keiyo Bank Ltd/The	Financials	27,205,225	3,885,295	0.26	0.26
Keiyo Co Ltd	Consumer Services	2,663,386	380,370	0.09	0.09
Kenedix Inc	Financials	19,597,667	2,798,827	1.58	1.58
Kenedix Realty Investment Corp	Financials	40,275,284	5,751,886	1.05	1.05
Kentucky Fried Chicken Japan Ltd	Consumer Services	602,884	86,100	0.02	0.02
Keyence Corp	Industrials	606,816,801	86,662,116	0.86	0.86
KEY Coffee Inc	Consumer Goods	2,379,864	339,879	0.09	0.09
Kikkoman Corp	Consumer Goods	59,630,766	8,516,126	0.35	0.35
Kinden Corp	Industrials	63,003,700	8,997,829	0.38	0.38
Kinki Nippon Tourist Co Ltd	Consumer Services	1,101,180	157,264	0.09	0.09
Kinki Sharyo Co Ltd	Industrials	2,248,242	321,081	0.09	0.09
Kintetsu Corp	Consumer Services	205,530,256	29,352,659	0.38	0.38
Kintetsu World Express Inc	Industrials	38,784,257	5,538,946	0.79	0.79
Kirin Holdings Co Ltd	Consumer Goods	301,678,537	43,084,009	0.34	0.34
Kisoji Co Ltd	Consumer Services	3,870,497	552,762	0.1	0.1
Kissei Pharmaceutical Co Ltd	Health Care	28,145,430	4,019,570	0.23	0.23
Kitagawa Iron Works Co Ltd	Industrials	1,903,274	271,815	0.23	0.23
Kitano Construction Corp	Industrials	1,293,670	184,755	0.1	0.1
Kita-Nippon Bank Ltd/The	Financials	3,151,524	450,083	0.17	0.17

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Kitz Corp	Industrials	6,907,400	986,475	0.27	0.27
Kiyo Holdings Inc	Financials	25,386,996	3,625,626	0.32	0.32
Koatsu Gas Kogyo Co Ltd	Basic Materials	3,654,378	521,897	0.17	0.17
Koa Corp	Industrials	2,925,171	417,756	0.18	0.18
Kobayashi Pharmaceutical Co Ltd	Health Care	29,542,760	4,219,129	0.23	0.23
Kobe Steel Ltd	Basic Materials	122,932,258	17,556,484	0.32	0.32
Koei Co Ltd	Technology	8,029,227	1,146,688	0.16	0.16
Kohnan Shoji Co Ltd	Consumer Services	6,455,241	921,901	0.22	0.22
Koito Manufacturing Co Ltd	Consumer Goods	78,028,035	11,143,519	1.14	1.14
Kojima Co Ltd	Consumer Services	939,710	134,204	0.11	0.11
Kokuyo Co Ltd	Consumer Goods	20,994,134	2,998,263	0.32	0.32
Komatsu Ltd	Industrials	494,128,767	70,568,653	0.57	0.57
Komatsu Seiren Co Ltd	Consumer Goods	1,160,811	165,780	0.08	0.08
Komehyo Co Ltd	Consumer Services	3,003,217	428,902	1.15	1.15
Komeri Co Ltd	Consumer Services	33,791,756	4,825,946	0.37	0.37
Komori Corp	Industrials	13,274,584	1,895,800	0.26	0.26
Konaka Co Ltd	Consumer Services	1,037,500	148,170	0.17	0.17
Konami Corp	Consumer Goods	97,232,868	13,886,244	0.38	0.38
Konica Minolta Holdings Inc	Consumer Goods	106,731,147	15,242,734	0.38	0.38
Konishi Co Ltd	Basic Materials	1,499,554	214,158	0.11	0.11
Kosaido Co Ltd	Consumer Services	419,624	59,928	0.08	0.08
Kose Corp	Consumer Goods	20,105,489	2,871,351	0.19	0.19
Kourakuen Corp	Consumer Services	931,059	132,969	0.06	0.06
Ks Holdings Corp	Consumer Services	35,794,712	5,111,997	0.61	0.61
Kubota Corp	Industrials	319,769,179	45,667,611	0.51	0.51
Kumagai Gumi Co Ltd	Industrials	643,050	91,837	0.1	0.1

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Kumiai Chemical Industry Co Ltd	Basic Materials	2,087,653	298,147	0.11	0.11
Kurabo Industries Ltd	Consumer Goods	8,160,053	1,165,372	0.29	0.29
Kuraray Co Ltd	Basic Materials	103,924,441	14,841,896	0.51	0.51
Kureha Corp	Basic Materials	15,089,854	2,155,047	0.24	0.24
Kurimoto Ltd	Basic Materials	423,834	60,530	0.07	0.07
Kurita Water Industries Ltd	Industrials	92,292,101	13,180,632	0.38	0.38
Kuroda Electric Co Ltd	Industrials	6,023,351	860,221	0.29	0.29
Kyocera Corp	Industrials	467,519,307	66,768,442	0.5	0.5
Kyoden Co Ltd	Industrials	4,951,910	707,204	1.3	1.3
Kyodo Printing Co Ltd	Industrials	2,145,508	306,409	0.14	0.14
Kyoei Steel Ltd	Basic Materials	7,819,975	1,116,804	0.13	0.13
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	1,849,512	264,137	0.17	0.17
Kyokuto Securities Co Ltd	Financials	1,760,057	251,361	0.15	0.15
Kyokuyo Co Ltd	Consumer Goods	2,647,589	378,114	0.15	0.15
Kyorin Co Ltd	Health Care	14,610,096	2,086,531	0.2	0.2
Kyoritsu Maintenance Co Ltd	Financials	1,579,941	225,638	0.09	0.09
Kyosan Electric Manufacturing Co Ltd	Industrials	2,810,109	401,324	0.17	0.17
Kyoto Kimono Yuzen Co Ltd	Consumer Services	578,119	82,564	0.07	0.07
Kyowa Exeo Corp	Industrials	30,657,303	4,378,301	0.35	0.35
Kyudenko Corp	Industrials	12,263,137	1,751,351	0.26	0.26
Kyushu Electric Power Co Inc	Utilities	369,444,975	52,762,025	0.42	0.42
Lawson Inc	Consumer Services	150,990,522	21,563,605	0.38	0.38
Leopalace21 Corp	Consumer Goods	72,510,998	10,355,607	0.65	0.65

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Life Corp	Consumer Services	2,587,919	369,592	0.03	0.03
Lintec Corp	Industrials	19,064,830	2,722,730	0.26	0.26
Lion Corp	Consumer Goods	39,111,344	5,585,659	0.35	0.35
Mabuchi Motor Co Ltd	Industrials	47,970,140	6,850,822	0.37	0.37
Macnica Inc	Industrials	18,377,975	2,624,638	1.08	1.08
Macromill Inc	Consumer Services	886,737	126,639	0.08	0.08
Mac House Co Ltd	Consumer Services	14,555,924	2,078,794	2.35	2.35
Maeda Corp	Industrials	15,349,777	2,192,168	0.3	0.3
Maeda Road Construction Co Ltd	Industrials	18,234,194	2,604,104	0.28	0.28
Maezawa Kasei Industries Co Ltd	Industrials	1,821,396	260,121	0.17	0.17
Maezawa Kyuso Industries Co Ltd	Industrials	1,634,112	233,375	0.09	0.09
Makino Milling Machine Co Ltd	Industrials	7,981,853	1,139,923	0.36	0.36
Makita Corp	Consumer Goods	80,845,922	11,545,954	0.37	0.37
Mandom Corp	Consumer Goods	11,548,174	1,649,244	0.24	0.24
Mars Engineering Corp	Consumer Services	21,111,042	3,014,959	0.4	0.4
Marubeni Corp	Industrials	170,507,102	24,350,852	0.38	0.38
Marubun Corp	Technology	1,427,455	203,861	0.17	0.17
Marudai Food Co Ltd	Consumer Goods	3,928,051	560,982	0.15	0.15
Maruetsu Inc/The	Consumer Services	11,399,249	1,627,976	0.2	0.2
Maruha Nichiro Holdings Inc	Consumer Goods	13,895,409	1,984,463	0.23	0.23
Maruichi Steel Tube Ltd	Basic Materials	57,779,242	8,251,702	0.32	0.32
Marui Group Co Ltd	Consumer Services	46,152,035	6,591,171	0.36	0.36
Marusan Securities Co Ltd	Financials	7,196,560	1,027,772	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Maruzen Showa Unyu Co Ltd	Industrials	1,271,733	181,622	0.06	0.06
Maspro Denkoh Corp	Technology	1,536,461	219,429	0.11	0.11
Matsuda Sangyo Co Ltd	Basic Materials	2,593,027	370,321	0.13	0.13
Matsui Securities Co Ltd	Financials	30,997,273	4,426,854	0.2	0.2
Matsumotokiyoshi Holdings Co Ltd	Consumer Services	30,848,680	4,405,633	0.4	0.4
Matsuya Co Ltd	Consumer Services	11,142,770	1,591,347	0.14	0.14
Matsuya Foods Co Ltd	Consumer Services	1,539,272	219,830	0.08	0.08
Max Co Ltd	Industrials	11,984,289	1,711,528	0.29	0.29
Mazda Motor Corp	Consumer Goods	31,190,049	4,454,385	0.19	0.19
McDonalds Holdings Co Japan Ltd	Consumer Services	1,112,303	158,853	0.01	0.01
MCJ Co Ltd	Technology	1,841,423	262,982	1.62	1.62
Mediceo Paltac Holdings Co Ltd	Health Care	69,994,861	9,996,267	0.35	0.35
Megachips Corp	Technology	10,153,825	1,450,111	0.33	0.33
Megane TOP Co Ltd	Consumer Services	59,499,964	8,497,446	3.28	3.28
Meidensha Corp	Industrials	10,216,037	1,458,996	0.21	0.21
Meiji Dairies Corp	Consumer Goods	45,599,004	6,512,190	0.37	0.37
Meiji Seika Kaisha Ltd	Consumer Goods	47,738,796	6,817,783	0.37	0.37
Meiko Electronics Co	Industrials	4,878,297	696,691	0.42	0.42
Meisei Industrial Co Ltd	Industrials	973,265	138,996	0.09	0.09
Meitec Corp	Industrials	14,793,348	2,112,702	0.35	0.35
Meiwa Estate Co Ltd	Financials	823,799	117,650	0.09	0.09
Melco Holdings Inc	Technology	3,106,136	443,601	0.19	0.19
Mercian Corp	Consumer Goods	1,223,687	174,760	0.07	0.07
Message Co Ltd	Health Care	27,209,705	3,885,935	1.7	1.7
MEC Co Ltd/Japan	Basic Materials	304,925	43,548	0.07	0.07

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Michinoku Bank Ltd/The	Financials	4,113,203	587,424	0.17	0.17
Micronics Japan Co Ltd	Technology	14,089,940	2,012,245	1.23	1.23
Mie Bank Ltd/The	Financials	4,325,467	617,739	0.11	0.11
Mikuni Coca-Cola Bottling Co Ltd	Consumer Goods	5,603,711	800,290	0.16	0.16
Milbon Co Ltd	Consumer Goods	3,283,108	468,875	0.13	0.13
Mimasu Semiconductor Industry Co Ltd	Technology	3,594,592	513,359	0.16	0.16
Minato Bank Ltd/The	Financials	4,198,093	599,548	0.1	0.1
Minebea Co Ltd	Industrials	44,668,223	6,379,261	0.47	0.47
Ministop Co Ltd	Consumer Services	14,829,351	2,117,843	0.35	0.35
Miraca Holdings Inc	Health Care	21,037,947	3,004,520	0.24	0.24
Miraial Co Ltd	Technology	2,982,362	425,924	0.44	0.44
Misawa Homes Co Ltd	Consumer Goods	1,280,307	182,846	0.17	0.17
Mito Securities Co Ltd	Financials	2,888,975	412,587	0.17	0.17
Mitsuba Corp	Consumer Goods	1,970,166	281,368	0.17	0.17
Mitsubishi Cable Industries Ltd	Industrials	1,545,406	220,706	0.11	0.11
Mitsubishi Chemical Holdings Corp	Basic Materials	175,374,692	25,046,014	0.38	0.38
Mitsubishi Corp	Industrials	646,173,686	92,282,842	0.4	0.4
Mitsubishi Electric Corp	Industrials	417,767,981	59,663,241	0.46	0.46
Mitsubishi Estate Co Ltd	Financials	1,099,448,141	157,016,915	0.71	0.71
Mitsubishi Gas Chemical Co Inc	Basic Materials	52,599,112	7,511,905	0.39	0.39
Mitsubishi Heavy Industries Ltd	Industrials	512,950,800	73,256,709	0.5	0.5
Mitsubishi Kakoki Kaisha Ltd	Industrials	2,513,109	358,908	0.17	0.17

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Mitsubishi Logistics Corp	Industrials	56,056,505	8,005,670	0.37	0.37
Mitsubishi Materials Corp	Industrials	95,063,913	13,576,486	0.43	0.43
Mitsubishi Motors Corp	Consumer Goods	196,684,400	28,089,345	0.38	0.38
Mitsubishi Paper Mills Ltd	Basic Materials	8,849,990	1,263,905	0.16	0.16
Mitsubishi Pencil Co Ltd	Consumer Goods	3,272,186	467,315	0.11	0.11
Mitsubishi Rayon Co Ltd	Basic Materials	80,581,366	11,508,171	0.65	0.65
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	7,351,394	1,049,884	0.26	0.26
Mitsubishi Tanabe Pharma Corp	Health Care	80,636,153	11,515,996	0.14	0.14
Mitsubishi UFJ Financial Group Inc	Financials	2,828,550,307	403,957,428	0.58	0.58
Mitsubishi UFJ Lease & Finance Co Ltd	Financials	39,324,431	5,616,091	0.25	0.25
Mitsuboshi Belting Co Ltd	Industrials	4,836,817	690,767	0.17	0.17
Mitsui Chemicals Inc	Basic Materials	177,592,646	25,362,769	0.89	0.89
Mitsui Engineering & Shipbuilding Co Ltd	Industrials	33,960,276	4,850,013	0.36	0.36
Mitsui Fudosan Co Ltd	Financials	698,721,212	99,787,380	0.7	0.7
Mitsui High-Tec Inc	Technology	15,333,595	2,189,857	0.96	0.96
Mitsui Home Co Ltd	Consumer Goods	2,041,693	291,583	0.09	0.09
Mitsui Knowledge Industry Co Ltd	Technology	1,696,260	242,250	0.12	0.12
Mitsui Matsushima Co Ltd	Consumer Services	33,217,530	4,743,938	3.24	3.24
Mitsui Mining Co Ltd	Basic Materials	5,118,446	730,987	0.17	0.17
Mitsui Mining & Smelting Co Ltd	Basic Materials	36,046,548	5,147,962	0.44	0.44
Mitsui OSK Lines Ltd	Industrials	210,370,309	30,043,888	0.42	0.42
Mitsui Sugar Co Ltd	Consumer Goods	9,087,513	1,297,827	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mitsui Sumitomo Insurance Group Holdings Inc	Financials	776,732,671	110,928,532	0.86	0.86
Mitsui & Co Ltd	Industrials	583,012,966	83,262,588	0.46	0.46
Mitsui-Soko Co Ltd	Industrials	14,521,730	2,073,911	0.27	0.27
Mitsumi Electric Co Ltd	Industrials	52,352,133	7,476,633	0.51	0.51
Mitsuuroko Co Ltd	Utilities	2,139,174	305,505	0.07	0.07
Miura Co Ltd	Industrials	63,487,766	9,066,961	0.89	0.89
Mixi Inc	Technology	85,433,653	12,201,147	1.32	1.32
Miyazaki Bank Ltd/The	Financials	10,061,859	1,436,977	0.26	0.26
Mizuho Financial Group Inc	Financials	1,101,813,874	157,354,776	0.5	0.5
Mizuho Investors Securities Co Ltd	Financials	10,283,238	1,468,593	0.15	0.15
Mizuho Trust & Banking Co Ltd	Financials	65,190,570	9,310,146	0.15	0.15
Mizuno Corp	Consumer Goods	10,935,326	1,561,721	0.25	0.25
MID Reit Inc	Financials	8,058,146	1,150,818	0.33	0.33
MISUMI Group Inc	Industrials	36,527,380	5,216,632	0.5	0.5
Mochida Pharmaceutical Co Ltd	Health Care	38,481,039	5,495,643	0.37	0.37
Modec Inc	Oil & Gas	5,270,229	752,664	0.11	0.11
Monex Group Inc	Financials	13,511,507	1,929,636	0.26	0.26
Morinaga Milk Industry Co Ltd	Consumer Goods	17,145,219	2,448,582	0.25	0.25
Morinaga & Co Ltd	Consumer Goods	10,568,266	1,509,299	0.26	0.26
Morita Holdings Corp	Industrials	3,290,253	469,895	0.2	0.2
Mori Seiki Co Ltd	Industrials	19,155,243	2,735,643	0.37	0.37
Mory Industries Inc	Basic Materials	776,913	110,954	0.11	0.11
Moshi Moshi Hotline Inc	Consumer Services	18,198,508	2,599,007	0.29	0.29
MOS Food Services Inc	Consumer Services	6,205,104	886,178	0.19	0.19

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Mr Max Corp	Consumer Services	812,970	116,104	0.05	0.05
MTI Ltd	Telecommunications	19,735,649	2,818,533	1.84	1.84
Murata Manufacturing Co Ltd	Industrials	311,461,778	44,481,195	0.51	0.51
Musashino Bank Ltd/The	Financials	35,800,080	5,112,763	0.39	0.39
Musashi Seimitsu Industry Co Ltd	Consumer Goods	4,454,293	636,137	0.24	0.24
Mutoh Holdings Co Ltd	Technology	23,616,272	3,372,741	2.64	2.64
Nabtesco Corp	Industrials	218,446,595	31,197,297	3.74	3.74
Nachi-Fujikoshi Corp	Industrials	7,591,466	1,084,170	0.23	0.23
Nafco Co Ltd	Consumer Goods	12,841,249	1,833,914	0.5	0.5
Nagaileben Co Ltd	Consumer Goods	5,004,590	714,727	0.18	0.18
Nagano Bank Ltd/The	Financials	2,187,529	312,410	0.13	0.13
Nagase & Co Ltd	Basic Materials	15,205,023	2,171,495	0.16	0.16
Nagatanien Co Ltd	Consumer Goods	1,104,347	157,717	0.04	0.04
Nagoya Railroad Co Ltd	Consumer Services	74,344,889	10,617,513	0.38	0.38
Nakamura Co Ltd	Consumer Goods	1,575,762	225,041	0.07	0.07
Nakanishi Inc	Health Care	9,234,275	1,318,787	0.3	0.3
Nakayama Steel Works Ltd	Basic Materials	4,854,970	693,359	0.22	0.22
Namco Bandai Holdings Inc	Consumer Goods	72,759,080	10,391,037	0.39	0.39
Nanto Bank Ltd/The	Financials	56,136,836	8,017,143	0.5	0.5
Neturen Co Ltd	Basic Materials	1,475,052	210,659	0.07	0.07
New Japan Radio Co Ltd	Technology	250,963	35,841	0.05	0.05
NEC Capital Solutions Ltd	Technology	1,203,604	171,892	0.09	0.09
NEC Corp	Technology	174,819,339	24,966,701	0.38	0.38
NEC Electronics Corp	Technology	7,900,547	1,128,311	0.1	0.1
NEC Fielding Ltd	Technology	3,485,493	497,778	0.07	0.07

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NEC Mobiling Ltd	Technology	1,638,916	234,061	0.1	0.1
NEC Networks & System Integration Corp	Technology	7,274,460	1,038,897	0.17	0.17
NEC Tokin Corp	Industrials	9,434,335	1,347,358	0.3	0.3
NET One Systems Co Ltd	Technology	21,405,733	3,057,045	0.28	0.28
NGK Insulators Ltd	Industrials	97,841,837	13,973,213	0.38	0.38
NGK Spark Plug Co Ltd	Consumer Goods	30,793,173	4,397,705	0.24	0.24
NHK Spring Co Ltd	Consumer Goods	22,512,080	3,215,047	0.37	0.37
Nice Holdings Inc	Industrials	2,406,513	343,684	0.17	0.17
Nichias Corp	Industrials	66,506,664	9,498,103	3.09	3.09
Nichicon Corp	Industrials	14,096,243	2,013,145	0.41	0.41
Nichiden Corp	Industrials	3,170,063	452,730	0.1	0.1
Nichiha Corp	Industrials	1,384,044	197,661	0.09	0.09
Nichii Gakkan Co	Industrials	2,804,455	400,516	0.08	0.08
Nichirei Corp	Consumer Goods	38,770,315	5,536,955	0.38	0.38
Nichi-iko Pharmaceutical Co Ltd	Health Care	14,511,495	2,072,449	0.22	0.22
Nidec Copal Corp	Industrials	2,062,626	294,572	0.07	0.07
Nidec Copal Electronics Corp	Industrials	2,224,451	317,683	0.09	0.09
Nidec Corp	Industrials	108,222,449	15,455,713	0.28	0.28
Nidec Sankyo Corp	Industrials	12,963,888	1,851,429	0.26	0.26
Nidec-Tosok Corp	Consumer Goods	265,701	37,946	0.03	0.03
Nifco Inc/Japan	Consumer Goods	9,492,345	1,355,643	0.25	0.25
Nihon Dempa Kogyo Co Ltd	Industrials	7,190,882	1,026,961	0.43	0.43
Nihon Eslead Corp	Financials	666,146	95,135	0.11	0.11
Nihon Kohden Corp	Health Care	20,080,733	2,867,816	0.27	0.27
Nihon Nohyaku Co Ltd	Basic Materials	8,102,507	1,157,154	0.25	0.25

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Nihon Parkerizing Co Ltd	Basic Materials	7,463,628	1,065,913	0.19	0.19
Nihon Trim Co Ltd	Consumer Goods	11,793,498	1,684,280	1.5	1.5
Nihon Unisys Ltd	Technology	12,540,595	1,790,976	0.2	0.2
Nihon Yamamura Glass Co Ltd	Industrials	2,387,687	340,996	0.14	0.14
Nikkiso Co Ltd	Health Care	4,884,863	697,628	0.17	0.17
Nikon Corp	Consumer Goods	125,599,148	17,937,354	0.38	0.38
Nintendo Co Ltd	Consumer Goods	1,988,307,124	283,958,687	0.54	0.54
Nipponkoa Insurance Co Ltd	Financials	224,902,753	32,119,329	0.52	0.52
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Goods	8,041,949	1,148,505	0.28	0.28
Nippon Carbon Co Ltd	Industrials	10,725,997	1,531,826	0.44	0.44
Nippon Ceramic Co Ltd	Industrials	2,039,353	291,249	0.11	0.11
Nippon Chemical Industrial Co Ltd	Basic Materials	5,593,415	798,820	0.36	0.36
Nippon Chemiphar Co Ltd	Health Care	1,038,149	148,263	0.12	0.12
Nippon Chemi-Con Corp	Industrials	7,226,492	1,032,046	0.39	0.39
Nippon Commercial Investment Corp	Financials	4,956,351	707,838	0.26	0.26
Nippon Denko Co Ltd	Basic Materials	8,911,398	1,272,675	0.23	0.23
Nippon Densetsu Kogyo Co Ltd	Industrials	26,077,319	3,724,214	0.49	0.49
Nippon Denwa Shisetsu Co Ltd	Industrials	1,051,821	150,215	0.08	0.08
Nippon Electric Glass Co Ltd	Industrials	45,024,254	6,430,107	0.25	0.25
Nippon Express Co Ltd	Industrials	127,412,620	18,196,344	0.42	0.42

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Nippon Filcon Co Ltd/Tokyo	Industrials	473,007	67,552	0.06	0.06
Nippon Flour Mills Co Ltd	Consumer Goods	14,576,418	2,081,721	0.22	0.22
Nippon Gas Co Ltd	Utilities	4,122,935	588,814	0.09	0.09
Nippon Kanzai Co Ltd	Financials	2,529,083	361,189	0.09	0.09
Nippon Kasei Chemical Co Ltd	Basic Materials	906,527	129,465	0.07	0.07
Nippon Kayaku Co Ltd	Basic Materials	26,343,036	3,762,162	0.4	0.4
Nippon Koei Co Ltd	Industrials	2,402,110	343,056	0.17	0.17
Nippon Konpo Unyu Soko Co Ltd	Industrials	10,386,126	1,483,287	0.18	0.18
Nippon Light Metal Co Ltd	Basic Materials	12,409,127	1,772,201	0.33	0.33
Nippon Meat Packers Inc	Consumer Goods	87,399,185	12,481,853	0.37	0.37
Nippon Metal Industry Co Ltd	Basic Materials	3,401,329	485,758	0.2	0.2
Nippon Mining Holdings Inc	Oil & Gas	101,155,262	14,446,418	0.37	0.37
Nippon Oil Corp	Oil & Gas	328,319,245	46,888,683	0.65	0.65
Nippon Paint Co Ltd	Basic Materials	26,412,565	3,772,092	0.36	0.36
Nippon Paper Group Inc	Basic Materials	97,919,560	13,984,313	0.32	0.32
Nippon Parking Development Co Ltd	Industrials	1,053,196	150,411	0.11	0.11
Nippon Road Co Ltd/The	Industrials	1,406,136	200,816	0.11	0.11
Nippon Seiki Co Ltd	Consumer Goods	10,097,623	1,442,085	0.41	0.41
Nippon Sharyo Ltd	Industrials	1,371,886	195,925	0.04	0.04
Nippon Sheet Glass Co Ltd	Industrials	236,919,932	33,835,554	1.57	1.57
Nippon Shinyaku Co Ltd	Health Care	9,157,032	1,307,755	0.16	0.16
Nippon Shokubai Co Ltd	Basic Materials	72,418,232	10,342,359	0.73	0.73
Nippon Signal Co Ltd	Industrials	9,296,904	1,327,731	0.32	0.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nippon Soda Co Ltd	Basic Materials	17,659,350	2,522,008	0.42	0.42
Nippon Steel Corp	Basic Materials	477,788,409	68,235,016	0.31	0.31
Nippon Steel Trading Co Ltd	Basic Materials	537,458	76,757	0.04	0.04
Nippon Suisan Kaisha Ltd	Consumer Goods	14,216,310	2,030,292	0.29	0.29
Nippon Synthetic Chemical Industry Co Ltd/The	Basic Materials	17,944,919	2,562,791	0.95	0.95
Nippon Telegraph & Telephone Corp	Telecommunications	1,448,740,901	206,900,916	0.25	0.25
Nippon Television Network Corp	Consumer Services	17,957,467	2,564,583	0.1	0.1
Nippon Thompson Co Ltd	Industrials	5,835,573	833,403	0.27	0.27
Nippon Valqua Industries Ltd	Basic Materials	2,843,633	406,111	0.17	0.17
Nippon Yakin Kogyo Co Ltd	Basic Materials	6,306,756	900,695	0.26	0.26
Nippon Yusen KK	Industrials	192,209,874	27,450,318	0.37	0.37
Nippo Corp	Industrials	20,691,302	2,955,014	0.29	0.29
Nipro Corp	Health Care	21,031,481	3,003,596	0.27	0.27
Nishimatsuya Chain Co Ltd	Consumer Services	6,132,395	875,794	0.14	0.14
Nishimatsu Construction Co Ltd	Industrials	8,150,576	1,164,019	0.28	0.28
Nishio Rent All Co Ltd	Industrials	15,976,220	2,281,633	1.17	1.17
Nishi-Nippon City Bank Ltd/The	Financials	60,844,889	8,689,520	0.38	0.38
Nishi-Nippon Railroad Co Ltd	Consumer Services	45,706,604	6,527,557	0.39	0.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nissan Chemical Industries Ltd	Basic Materials	62,674,781	8,950,855	0.52	0.52
Nissan Motor Co Ltd	Consumer Goods	140,372,626	20,047,218	0.13	0.13
Nissan Shatai Co Ltd	Consumer Goods	7,353,557	1,050,193	0.11	0.11
Nissay Dowa General Insurance Co Ltd	Financials	31,777,870	4,538,334	0.19	0.19
Nissen Holdings Co Ltd	Consumer Services	4,099,067	585,405	0.17	0.17
Nissha Printing Co Ltd	Industrials	88,862,713	12,690,866	0.72	0.72
Nisshinbo Industries Inc	Consumer Goods	39,449,669	5,633,977	0.41	0.41
Nisshin Fudosan Co/Japan	Financials	332,254	47,451	0.09	0.09
Nisshin Oillio Group Ltd/The	Consumer Goods	21,930,902	3,132,046	0.31	0.31
Nisshin Seifun Group Inc	Consumer Goods	81,340,379	11,616,569	0.36	0.36
Nisshin Steel Co Ltd	Basic Materials	44,944,290	6,418,687	0.32	0.32
Nissho Electronics Corp	Technology	1,355,619	193,602	0.12	0.12
Nissin Corp	Industrials	2,126,352	303,673	0.11	0.11
Nissin Electric Co Ltd	Industrials	3,289,481	469,785	0.1	0.1
Nissin Foods Holdings Co Ltd	Consumer Goods	111,293,301	15,894,275	0.36	0.36
Nissin Kogyo Co Ltd	Consumer Goods	10,446,886	1,491,965	0.31	0.31
Nitori Co Ltd	Consumer Services	139,294,479	19,893,243	0.45	0.45
Nitta Corp	Industrials	31,801,198	4,541,666	1.15	1.15
Nittetsu Mining Co Ltd	Basic Materials	1,227,550	175,312	0.07	0.07
Nittoku Engineering Co Ltd	Industrials	5,968,091	852,329	0.88	0.88
Nitto Boseki Co Ltd	Industrials	9,050,900	1,292,598	0.27	0.27
Nitto Denko Corp	Basic Materials	87,734,737	12,529,775	0.38	0.38
Nitto Kogyo Corp	Industrials	3,202,737	457,397	0.12	0.12
Nitto Kohki Co Ltd	Industrials	4,759,543	679,731	0.18	0.18
Nitto Seiko Co Ltd	Industrials	1,665,364	237,838	0.17	0.17

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NIS Group Co Ltd	Financials	1,189,816	169,923	0.15	0.15
Nohmi Bosai Ltd	Industrials	8,688,320	1,240,816	0.16	0.16
Nomura Co Ltd	Industrials	2,009,097	286,928	0.17	0.17
Nomura Holdings Inc	Financials	1,003,866,563	143,366,499	0.91	0.91
Nomura Real Estate Holdings Inc	Financials	39,651,738	5,662,835	0.2	0.2
Nomura Research Institute Ltd	Technology	153,791,294	21,963,596	0.52	0.52
Nomura TOPIX Exchange Traded Fund	Financials	20,450,149	2,920,574		0.04
Noritake Co Ltd	Consumer Goods	4,518,730	645,339	0.11	0.11
Noritsu Koki Co Ltd	Consumer Goods	1,654,388	236,270	0.09	0.09
Noritz Corp	Industrials	7,989,508	1,141,016	0.17	0.17
Nosan Corp	Consumer Goods	803,330	114,727	0.04	0.04
NOF Corp	Basic Materials	13,839,517	1,976,481	0.25	0.25
NOK Corp	Consumer Goods	31,617,981	4,515,500	0.38	0.38
NPC Inc	Industrials	3,379,160	482,592	0.11	0.11
NSD Co Ltd	Technology	7,076,331	1,010,601	0.26	0.26
NSK Ltd	Consumer Goods	54,015,166	7,714,138	0.38	0.38
NS Solutions Corp	Technology	7,070,151	1,009,719	0.15	0.15
NTN Corp	Industrials	34,678,072	4,952,525	0.36	0.36
NTT Data Corp	Technology	157,290,725	22,463,365	0.2	0.2
NTT DoCoMo Inc	Telecommunications	1,163,907,987	166,222,703	0.19	0.19
NTT Urban Development Corp	Financials	55,498,112	7,925,924	0.23	0.23
Obara Corp	Industrials	921,033	131,537	0.11	0.11
Obayashi Corp	Industrials	111,279,105	15,892,247	0.38	0.38
Obic Co Ltd	Technology	71,664,589	10,234,728	0.64	0.64

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OBIC Business Consultants Ltd	Technology	4,084,236	583,287	0.07	0.07
Odakyu Electric Railway Co Ltd	Consumer Services	169,233,955	24,169,029	0.38	0.38
Oenon Holdings Inc	Consumer Goods	25,684,460	3,668,108	1.72	1.72
Ogaki Kyoritsu Bank Ltd/The	Financials	57,674,286	8,236,713	0.59	0.59
Ohara Inc	Industrials	1,290,271	184,269	0.09	0.09
Ohashi Technica Inc	Consumer Goods	792,886	113,235	0.09	0.09
Oiles Corp	Industrials	6,651,459	949,923	0.19	0.19
Oita Bank Ltd/The	Financials	15,946,945	2,277,452	0.23	0.23
OJI Paper Co Ltd	Basic Materials	136,926,485	19,555,060	0.32	0.32
Okamoto Industries Inc	Basic Materials	6,066,684	866,409	0.19	0.19
Okamura Corp	Consumer Goods	17,953,338	2,563,993	0.41	0.41
Okasan Securities Group Inc	Financials	16,723,471	2,388,351	0.27	0.27
Okinawa Electric Power Co Inc/The	Utilities	24,833,239	3,546,542	0.28	0.28
Oki Electric Industry Co Ltd	Technology	11,112,831	1,587,071	0.37	0.37
Okumura Corp	Industrials	37,519,129	5,358,268	0.47	0.47
Okura Industrial Co Ltd	Basic Materials	4,794,720	684,755	0.48	0.48
Okuwa Co Ltd	Consumer Services	4,307,083	615,113	0.09	0.09
OKUMA Corp	Industrials	16,307,748	2,328,980	0.38	0.38
Olympic Corp	Consumer Services	594,271	84,870	0.05	0.05
Olympus Corp	Health Care	139,444,001	19,914,597	0.38	0.38
Omron Corp	Industrials	110,790,459	15,822,462	0.5	0.5
OMC Card Inc	Financials	5,047,290	720,825	0.14	0.14
Onoken Co Ltd	Industrials	4,669,107	666,815	0.33	0.33

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Ono Pharmaceutical Co Ltd	Health Care	150,486,929	21,491,685	0.35	0.35
Onward Holdings Co Ltd	Consumer Goods	35,392,391	5,054,539	0.38	0.38
Optex Co Ltd	Industrials	16,784,323	2,397,041	1.59	1.59
Oracle Corp Japan	Technology	122,502,068	17,495,047	0.32	0.32
Organo Corp	Industrials	7,980,772	1,139,768	0.31	0.31
Oriental Land Co Ltd	Consumer Services	108,125,571	15,441,878	0.2	0.2
Oriental Yeast Co Ltd	Consumer Goods	332,300	47,457	0.03	0.03
Orient Corp	Financials	9,410,699	1,343,982	0.25	0.25
Origin Electric Co Ltd	Industrials	24,753,370	3,535,135	3.9	3.9
Orix JREIT Inc	Financials	34,780,624	4,967,170	0.42	0.42
ORIX Corp	Financials	446,133,064	63,714,181	1.26	1.26
Osaka Gas Co Ltd	Utilities	919,628,886	131,336,154	1.33	1.33
Osaka Securities Exchange Co Ltd	Financials	224,273,594	32,029,476	2.72	2.72
Osaka Steel Co Ltd	Basic Materials	7,001,019	999,846	0.18	0.18
Osaki Electric Co Ltd	Industrials	2,936,479	419,371	0.17	0.17
OSAKA Titanium Technologies Co	Basic Materials	9,997,284	1,427,755	0.16	0.16
OSG Corp	Industrials	15,899,811	2,270,720	0.27	0.27
Otsuka Corp	Technology	121,773,818	17,391,042	1.23	1.23
Otsuka Kagu Ltd	Consumer Services	4,534,178	647,545	0.52	0.52
Oyo Corp	Industrials	4,982,158	711,523	0.17	0.17
Pacific Golf Group International Holdings KK	Consumer Services	3,133,519	447,511	0.11	0.11
Pacific Holdings Co	Financials	1,346,535	192,304	0.12	0.12
Pacific Industrial Co Ltd	Consumer Goods	1,192,481	170,303	0.11	0.11
Pacific Metals Co Ltd	Basic Materials	21,284,067	3,039,669	0.32	0.32
Pack Corp/The	Industrials	10,632,332	1,518,449	0.51	0.51

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Pal Co Ltd	Consumer Services	529,062	75,558	0.07	0.07
PanaHome Corp	Consumer Goods	13,060,989	1,865,296	0.19	0.19
Panasonic Corp	Consumer Goods	1,104,221,155	157,698,570	0.52	0.52
Panasonic Electric Works Co Ltd	Industrials	68,964,598	9,849,131	0.15	0.15
Panasonic Electric Works Information systems Co Ltd	Technology	682,583	97,483	0.05	0.05
Paramount Bed Co Ltd	Health Care	85,581,582	12,222,274	2.87	2.87
Parco Co Ltd	Consumer Services	10,489,123	1,497,997	0.2	0.2
Paris Miki Inc	Consumer Services	4,285,285	612,000	0.12	0.12
Park24 Co Ltd	Consumer Services	19,957,167	2,850,169	0.26	0.26
Pasona Group Inc	Industrials	1,089,207	155,554	0.07	0.07
Pegasus Sewing Machine Manufacturing Co Ltd	Consumer Goods	3,870,605	552,778	1.05	1.05
Penta-Ocean Construction Co Ltd	Industrials	7,909,708	1,129,619	0.33	0.33
Pigeon Corp	Consumer Goods	137,048,670	19,572,510	3.26	3.26
Pilot Corp	Consumer Goods	4,467,749	638,058	0.17	0.17
Piolax Inc	Consumer Goods	1,383,272	197,551	0.11	0.11
Pioneer Corp	Consumer Goods	9,858,478	1,407,932	0.37	0.37
Plenus Co Ltd	Consumer Services	15,187,930	2,169,054	0.27	0.27
Pocket Card Co Ltd	Financials	539,699	77,077	0.05	0.05
Point Inc	Consumer Services	263,470,662	37,627,378	2.66	2.66
Press Kogyo Co Ltd	Consumer Goods	2,911,916	415,863	0.27	0.27
Prima Meat Packers Ltd	Consumer Goods	10,582,170	1,511,285	0.34	0.34
Privee Fund Group Co Ltd	Consumer Goods	128	18		0
Promise Co Ltd	Financials	87,595,923	12,509,950	0.37	0.37
Pronexus Inc	Industrials	4,022,581	574,482	0.16	0.16
QP Corp	Consumer Goods	52,434,521	7,488,399	0.35	0.35

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Radia Holdings Inc	Consumer Services	382,249	54,591	0.27	0.27
Raito Kogyo Co Ltd	Industrials	2,958,169	422,469	0.41	0.41
Rakuten Inc	Consumer Services	481,316,784	68,738,919	0.84	0.84
Rasa Industries Ltd	Basic Materials	1,449,701	207,038	0.17	0.17
Rengo Co Ltd	Industrials	54,502,832	7,783,784	0.36	0.36
Renown Inc	Consumer Goods	747,305	106,726	0.17	0.17
Resona Holdings Inc	Financials	239,391,109	34,188,473	0.2	0.2
Resorttrust Inc	Consumer Services	28,064,417	4,008,000	0.7	0.7
Resort Solution Co Ltd	Consumer Services	5,414,056	773,205	0.58	0.58
Rhythm Watch Co Ltd	Consumer Goods	1,538,685	219,746	0.17	0.17
Ricoh Co Ltd	Technology	285,309,724	40,746,308	0.44	0.44
Ricoh Leasing Co Ltd	Financials	4,441,023	634,242	0.11	0.11
Right On Co Ltd	Consumer Services	4,717,229	673,688	0.14	0.14
Riken Corp	Consumer Goods	2,980,353	425,637	0.17	0.17
Riken Technos Corp	Basic Materials	509,496	72,763	0.05	0.05
Ringer Hut Co Ltd	Consumer Services	1,510,476	215,718	0.08	0.08
Rinnai Corp	Consumer Goods	55,043,535	7,861,004	0.38	0.38
Risa Partners Inc	Financials	24,123,134	3,445,128	2.49	2.49
Riso Kagaku Corp	Technology	14,582,752	2,082,625	0.79	0.79
Rock Field Co Ltd	Consumer Goods	1,835,160	262,087	0.15	0.15
Rohm Co Ltd	Technology	210,157,430	30,013,486	0.51	0.51
Rohto Pharmaceutical Co Ltd	Health Care	24,963,471	3,565,141	0.22	0.22
Roland Corp	Consumer Goods	4,050,636	578,489	0.17	0.17
Roland DG Corp	Technology	1,658,026	236,790	0.09	0.09
Rorze Corp	Industrials	1,334,763	190,623	0.91	0.91
Round One Corp	Consumer Services	24,100,633	3,441,915	0.73	0.73
Royal Holdings Co Ltd	Consumer Services	3,094,426	441,928	0.1	0.1

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Russell/Nomura Small Cap					
Core Index Linked	Financials	650,496	92,900		0.17
Exchange Traded Fund					
Ryobi Ltd	Consumer Goods	5,960,707	851,274	0.25	0.25
Ryoden Trading Co Ltd	Technology	3,108,886	443,993	0.17	0.17
Ryohin Keikaku Co Ltd	Consumer Services	324,367,242	46,324,280	3.53	3.53
Ryosan Co Ltd	Technology	19,186,526	2,740,110	0.32	0.32
Ryoshoku Ltd	Consumer Goods	4,630,076	661,241	0.06	0.06
Ryoyo Electro Corp	Technology	4,443,340	634,572	0.23	0.23
Sagami Chain Co Ltd	Consumer Services	2,210,702	315,720	0.12	0.12
Sagami Railway Co Ltd	Industrials	50,117,734	7,157,529	0.38	0.38
Saibu Gas Co Ltd	Utilities	12,749,770	1,820,849	0.18	0.18
Saizeriya Co Ltd	Consumer Services	23,345,009	3,334,001	0.45	0.45
Sakai Chemical Industry Co Ltd	Basic Materials	3,346,023	477,860	0.17	0.17
Sakata INX Corp	Basic Materials	1,738,514	248,285	0.11	0.11
Sakata Seed Corp	Consumer Goods	11,868,270	1,694,959	0.23	0.23
Sala Corp	Utilities	1,438,733	205,472	0.08	0.08
Samantha Thavasa Japan Ltd	Consumer Goods	7,863,470	1,123,016	1.31	1.31
Sanden Corp	Consumer Goods	5,434,062	776,062	0.25	0.25
Sanei-International Co Ltd	Consumer Goods	1,104,934	157,800	0.09	0.09
Sangetsu Co Ltd	Consumer Goods	16,341,735	2,333,833	0.24	0.24
Sankei Building Co Ltd/The	Financials	1,778,170	253,948	0.07	0.07
Sanken Electric Co Ltd	Technology	13,359,682	1,907,954	0.4	0.4
Sanki Engineering Co Ltd	Industrials	9,635,322	1,376,062	0.26	0.26
Sankyo Co Ltd	Consumer Services	136,825,398	19,540,623	0.4	0.4
Sankyo Seiko Co Ltd	Consumer Goods	2,140,410	305,681	0.28	0.28

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Sankyo-Tateyama Holdings Inc	Industrials	4,353,738	621,776	0.21	0.21
Sankyu Inc	Industrials	23,035,789	3,289,840	0.28	0.28
Sanoh Industrial Co Ltd	Consumer Goods	1,163,700	166,193	0.11	0.11
Sanrio Co Ltd	Consumer Goods	8,226,405	1,174,848	0.14	0.14
Sanshin Electronics Co Ltd	Industrials	3,373,985	481,853	0.17	0.17
Santen Pharmaceutical Co Ltd	Health Care	70,083,413	10,008,913	0.39	0.39
Sanwa Holdings Corp	Industrials	17,062,414	2,436,757	0.25	0.25
Sanyo Chemical Industries Ltd	Basic Materials	5,516,326	787,810	0.11	0.11
Sanyo Denki Co Ltd	Industrials	854,851	122,085	0.08	0.08
Sanyo Electric Co Ltd	Consumer Goods	89,036,377	12,715,668	0.37	0.37
Sanyo Shokai Ltd	Consumer Goods	6,863,371	980,188	0.18	0.18
Sanyo Special Steel Co Ltd	Basic Materials	7,169,718	1,023,938	0.21	0.21
San-Ai Oil Co Ltd	Oil & Gas	1,844,569	263,431	0.08	0.08
San-A Co Ltd	Consumer Services	31,209,360	4,457,143	0.68	0.68
San-In Godo Bank Ltd/The	Financials	35,735,505	5,103,541	0.37	0.37
Sapporo Hokuyo Holdings Inc	Financials	41,191,659	5,882,758	0.38	0.38
Sapporo Holdings Ltd	Consumer Goods	56,909,886	8,127,545	0.33	0.33
Sasebo Heavy Industries Co Ltd	Industrials	9,083,805	1,297,297	0.41	0.41
Satori Electric Co Ltd	Industrials	606,831	86,664	0.11	0.11
Sato Corp	Technology	73,479,952	10,493,988	2.94	2.94
Sawai Pharmaceutical Co Ltd	Health Care	11,908,127	1,700,651	0.22	0.22
SBI Holdings Inc/Japan	Financials	272,431,473	38,907,110	1.55	1.55

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SBS Holdings Inc	Industrials	4,640,743	662,764	0.92	0.92
Secom Co Ltd	Industrials	308,870,564	44,111,133	0.37	0.37
Secom Techno Service Co Ltd	Industrials	20,781,522	2,967,898	0.88	0.88
Sega Sammy Holdings Inc	Consumer Goods	54,906,633	7,841,452	0.24	0.24
Seikagaku Corp	Health Care	10,281,570	1,468,355	0.23	0.23
Seika Corp	Industrials	2,396,858	342,306	0.17	0.17
Seiko Epson Corp	Technology	80,968,407	11,563,446	0.38	0.38
Seiko Holdings Corp	Consumer Goods	5,045,915	720,629	0.28	0.28
Seino Holdings Corp	Industrials	33,945,007	4,847,832	0.43	0.43
Seiren Co Ltd	Consumer Goods	3,460,374	494,191	0.17	0.17
Sekisui Chemical Co Ltd	Consumer Goods	106,079,047	15,149,605	0.46	0.46
Sekisui House Ltd	Consumer Goods	274,757,856	39,239,350	0.68	0.68
Sekisui Jushi Corp	Industrials	5,015,558	716,293	0.18	0.18
Sekisui Plastics Co Ltd	Basic Materials	2,066,411	295,113	0.09	0.09
Senko Co Ltd	Industrials	3,884,717	554,793	0.11	0.11
Senshukai Co Ltd	Consumer Services	4,439,872	634,077	0.17	0.17
Septeni Holdings Co Ltd	Consumer Services	10,838,440	1,547,884	1.37	1.37
Seven Bank Ltd	Financials	126,773,465	18,105,063	0.39	0.39
Seven & I Holdings Co Ltd	Consumer Services	944,868,611	134,940,748	0.44	0.44
SFCG Co Ltd	Financials	9,508,288	1,357,919	0.26	0.26
Sharp Corp	Consumer Goods	207,367,841	29,615,093	0.38	0.38
Shibaura Electronics Co Ltd	Industrials	5,165,117	737,653	1.41	1.41
Shibaura Mechatronics Corp	Industrials	5,180,704	739,879	0.37	0.37
Shibusawa Warehouse Co Ltd/The	Industrials	5,171,435	738,555	0.17	0.17
Shibuya Kogyo Co Ltd	Industrials	375,402	53,613	0.02	0.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shiga Bank Ltd/The	Financials	47,281,207	6,752,432	0.39	0.39
Shikoku Bank Ltd/The	Financials	19,668,061	2,808,880	0.24	0.24
Shikoku Chemicals Corp	Basic Materials	1,576,689	225,174	0.09	0.09
Shikoku Coca-Cola Bottling Co Ltd	Consumer Goods	789,588	112,764	0.05	0.05
Shikoku Electric Power Co Inc	Utilities	217,558,882	31,070,519	0.38	0.38
Shimachu Co Ltd	Consumer Services	45,594,524	6,511,550	0.57	0.57
Shimadzu Corp	Industrials	68,624,056	9,800,496	0.54	0.54
Shimamura Co Ltd	Consumer Services	48,090,948	6,868,075	0.25	0.25
Shimano Inc	Consumer Goods	100,044,676	14,287,810	0.38	0.38
Shima Seiki Manufacturing Ltd	Industrials	18,172,987	2,595,362	0.37	0.37
Shimizu Bank Ltd/The	Financials	5,345,850	763,464	0.17	0.17
Shimizu Corp	Industrials	118,655,296	16,945,673	0.37	0.37
Shimajima Co Ltd	Industrials	278,423	39,763	0.01	0.01
Shindengen Electric Manufacturing Co Ltd	Technology	1,864,497	266,277	0.17	0.17
Shinkawa Ltd	Technology	2,781,730	397,271	0.17	0.17
Shinki Co Ltd	Financials	672,325	96,018	0.08	0.08
Shinko Electric Co Ltd	Industrials	3,898,003	556,691	0.11	0.11
Shinko Electric Industries Co Ltd	Technology	17,994,207	2,569,830	0.24	0.24
Shinko Plantech Co Ltd	Industrials	6,993,325	998,747	0.26	0.26
Shinko Securities Co Ltd	Financials	46,256,962	6,606,156	0.38	0.38
Shinko Shoji Co Ltd	Technology	2,783,846	397,573	0.17	0.17
Shinmaywa Industries Ltd	Industrials	3,813,344	544,600	0.17	0.17
Shinsei Bank Ltd	Financials	125,968,119	17,990,049	0.57	0.57
Shinwa Co Ltd/Nagoya	Industrials	2,510,537	358,541	0.15	0.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shinwa Kaiun Kaisha Ltd	Industrials	6,562,586	937,231	0.22	0.22
Shin-Etsu Chemical Co Ltd	Basic Materials	598,619,132	85,491,371	0.44	0.44
Shin-Etsu Polymer Co Ltd	Basic Materials	3,122,172	445,891	0.11	0.11
Shin-Keisei Electric Railway Co Ltd	Consumer Services	596,936	85,251	0.04	0.04
Shin-Kobe Electric Machinery Co Ltd	Industrials	5,334,264	761,809	0.17	0.17
Shionogi & Co Ltd	Health Care	829,146,136	118,413,924	1.33	1.33
Shiroki Corp	Consumer Goods	942,368	134,584	0.07	0.07
Shiseido Co Ltd	Consumer Goods	254,899,435	36,403,284	0.44	0.44
Shizuoka Bank Ltd/The	Financials	215,600,459	30,790,828	0.38	0.38
Shizuoka Gas Co Ltd	Utilities	6,728,852	960,976	0.2	0.2
Shochiku Co Ltd	Consumer Services	11,806,398	1,686,122	0.19	0.19
Shoei Co Ltd/Chiyoda-ku	Financials	90,527,715	12,928,652	3.09	3.09
Shoko Co Ltd	Basic Materials	991,803	141,644	0.11	0.11
Shonai Bank Ltd/The	Financials	2,588,885	369,730	0.19	0.19
Showa Aircraft Industry Co Ltd	Industrials	601,725	85,935	0.06	0.06
Showa Corp	Consumer Goods	4,882,530	697,295	0.26	0.26
Showa Denko KK	Basic Materials	52,130,913	7,445,040	0.43	0.43
Showa Sangyo Co Ltd	Consumer Goods	3,639,702	519,801	0.09	0.09
Showa Shell Sekiyu KK	Oil & Gas	35,869,259	5,122,643	0.14	0.14
SHO-BOND Holdings Co Ltd	Industrials	11,639,885	1,662,342	0.28	0.28
Siix Corp	Industrials	504,128	71,997	0.09	0.09
Simplex Technology Inc	Technology	975,698	139,344	0.07	0.07
Sinanen Co Ltd	Oil & Gas	1,831,592	261,578	0.08	0.08
Sinko Industries Ltd	Industrials	10,633,614	1,518,632	2.12	2.12
Sintokogio Ltd	Industrials	4,524,562	646,172	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SKY Perfect JSAT Holdings Inc	Consumer Services	11,639,367	1,662,268	0.1	0.1
SK Kaken Co Ltd	Basic Materials	6,254,772	893,271	0.26	0.26
SMC Corp/Japan	Industrials	535,217,328	76,436,687	1.06	1.06
SMK Corp	Industrials	4,955,309	707,689	0.31	0.31
SMS Co Ltd	Industrials	11,537,205	1,647,678	0.78	0.78
Snow Brand Milk Products Co Ltd	Consumer Goods	36,350,361	5,191,351	0.45	0.45
Sodick Co Ltd	Industrials	2,396,626	342,272	0.41	0.41
Softbank Corp	Telecommunications	1,462,916,793	208,925,436	1.09	1.09
Sohgo Security Services Co Ltd	Industrials	19,502,281	2,785,205	0.27	0.27
Sojitz Corp	Industrials	70,466,485	10,063,622	0.5	0.5
Sompo Japan Insurance Inc	Financials	184,740,771	26,383,624	0.38	0.38
Sony Corp	Consumer Goods	867,290,706	123,861,514	0.5	0.58
Sony Financial Holdings Inc	Financials	114,197,338	16,309,013	0.2	0.2
Sorun Corp	Technology	2,012,480	287,411	0.17	0.17
So-net Entertainment Corp	Technology	6,894,446	984,625	0.16	0.16
So-net M3 Inc	Consumer Services	6,078,271	868,064	0.1	0.1
Square Enix Holdings Co Ltd	Technology	58,294,510	8,325,290	0.23	0.23
SRA Holdings	Technology	8,679,437	1,239,548	1.08	1.08
SRI Sports Ltd	Consumer Goods	12,727,091	1,817,611	0.67	0.67
SSP Co Ltd	Health Care	3,192,540	455,940	0.06	0.06
Stanley Electric Co Ltd	Consumer Goods	256,936,425	36,694,195	1.89	1.89
Start Today Co Ltd	Consumer Services	44,706,072	6,384,666	1.54	1.54
Starzen Co Ltd	Consumer Goods	1,179,891	168,505	0.07	0.07

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Star Micronics Co Ltd	Industrials	15,876,916	2,267,451	0.43	0.43
Stella Chemifa Corp	Basic Materials	2,254,730	322,008	0.17	0.17
Studio Alice Co Ltd	Consumer Services	19,847,049	2,834,442	1.73	1.73
St Marc Holdings Co Ltd	Consumer Services	16,954,274	2,421,313	0.72	0.72
ST Corp	Basic Materials	2,280,414	325,676	0.08	0.08
Sugi Holdings Co Ltd	Consumer Services	106,629,508	15,228,218	0.91	0.91
Sumco Corp	Technology	44,248,699	6,319,347	0.2	0.2
Sumida Corp	Industrials	866,190	123,704	0.11	0.11
Sumikin Bussan Corp	Basic Materials	3,163,343	451,771	0.11	0.11
Sumisho Computer Systems Corp	Technology	34,456,048	4,920,816	0.56	0.56
Sumitomo Bakelite Co Ltd	Basic Materials	27,764,466	3,965,163	0.38	0.38
Sumitomo Chemical Co Ltd	Basic Materials	164,068,811	23,431,372	0.42	0.42
Sumitomo Corp	Industrials	323,723,666	46,232,368	0.43	0.43
Sumitomo Electric Industries Ltd	Consumer Goods	157,018,476	22,424,484	0.38	0.38
Sumitomo Forestry Co Ltd	Consumer Goods	66,863,311	9,549,037	0.67	0.67
Sumitomo Heavy Industries Ltd	Industrials	61,991,565	8,853,282	0.38	0.38
Sumitomo Light Metal Industries Ltd	Basic Materials	2,432,235	347,358	0.1	0.1
Sumitomo Metal Industries Ltd	Basic Materials	380,702,048	54,369,696	0.47	0.47
Sumitomo Metal Mining Co Ltd	Basic Materials	174,804,919	24,964,642	0.41	0.41
Sumitomo Mitsui Construction Co Ltd	Industrials	1,234,617	176,321	0.09	0.09

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Sumitomo Mitsui Financial Group Inc	Financials	1,507,616,937	215,309,255	0.66	0.66
Sumitomo Osaka Cement Co Ltd	Industrials	97,278,429	13,892,751	1.3	1.3
Sumitomo Precision Products Co Ltd	Industrials	1,742,608	248,869	0.11	0.11
Sumitomo Realty & Development Co Ltd	Financials	317,759,416	45,380,588	0.66	0.66
Sumitomo Real Estate Sales Co Ltd	Financials	8,842,467	1,262,831	0.15	0.15
Sumitomo Rubber Industries Inc	Consumer Goods	39,746,994	5,676,439	0.25	0.25
Sumitomo Seika Chemicals Co Ltd	Basic Materials	1,668,454	238,279	0.11	0.11
Sumitomo Trust & Banking Co Ltd/The	Financials	320,482,030	45,769,416	0.48	0.48
Sumitomo Warehouse Co Ltd/The	Industrials	15,778,323	2,253,370	0.23	0.23
Suncall Corp	Consumer Goods	516,912	73,822	0.08	0.08
Sundrug Co Ltd	Consumer Services	207,645,595	29,654,760	1.61	1.61
Sunx Ltd	Industrials	558,082	79,702	0.07	0.07
Sun Frontier Fudousan Co Ltd	Financials	883,813	126,221	0.11	0.11
Suruga Bank Ltd	Financials	70,193,252	10,024,600	0.39	0.39
Suruga Corp	Financials	79,445	11,346	0.05	0.05
Suzuken Co Ltd	Health Care	43,887,757	6,267,799	0.23	0.23
Suzuki Motor Corp	Consumer Goods	399,262,320	57,020,368	0.78	0.78
SWCC Showa Holdings Co Ltd	Industrials	3,579,606	511,219	0.32	0.32

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Systemx Corp	Health Care	213,710,812	30,520,960	1.66	1.66
transcosmos inc	Technology	6,894,438	984,624	0.29	0.29
Tachihi Enterprise Co Ltd	Financials	3,923,717	560,363	0.07	0.07
Tachi-S Co Ltd	Consumer Goods	2,231,047	318,625	0.17	0.17
Tadano Ltd	Industrials	14,666,947	2,094,650	0.31	0.31
Taiheiyo Cement Corp	Industrials	90,769,481	12,963,180	0.73	0.73
Taihei Dengyo Kaisha Ltd	Industrials	10,433,399	1,490,039	0.3	0.3
Taihei Kogyo Co Ltd	Industrials	1,502,690	214,606	0.09	0.09
Taiho Kogyo Co Ltd	Consumer Goods	834,474	119,175	0.09	0.09
Taikisha Ltd	Industrials	9,777,388	1,396,351	0.27	0.27
Taisei Corp	Industrials	97,410,010	13,911,542	0.49	0.49
Taisei Lamick Co Ltd	Industrials	760,074	108,549	0.08	0.08
Taisho Pharmaceutical Co Ltd	Health Care	163,601,115	23,364,578	0.35	0.35
Taiyo Ink Manufacturing Co Ltd	Basic Materials	3,419,025	488,286	0.09	0.09
Taiyo Nippon Sanso Corp	Basic Materials	83,455,229	11,918,600	0.39	0.39
Taiyo Yuden Co Ltd	Industrials	22,130,189	3,160,507	0.48	0.48
Takagi Securities Co Ltd	Financials	590,911	84,391	0.15	0.15
Takamatsu Construction Group Co Ltd	Industrials	1,883,607	269,006	0.04	0.04
Takano Co Ltd	Consumer Goods	356,122	50,859	0.06	0.06
Takara Holdings Inc	Consumer Goods	31,526,366	4,502,416	0.36	0.36
Takara Standard Co Ltd	Consumer Goods	12,256,572	1,750,414	0.19	0.19
Takasago International Corp	Basic Materials	5,542,975	791,616	0.11	0.11
Takasago Thermal Engineering Co Ltd	Industrials	12,571,338	1,795,367	0.25	0.25
Takashimaya Co Ltd	Consumer Services	65,259,857	9,320,041	0.38	0.38

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Takata Corp	Consumer Goods	9,390,870	1,341,151	0.24	0.24
Takeda Pharmaceutical Co Ltd	Health Care	1,009,335,383	144,147,525	0.35	0.35
Takefuji Corp	Financials	16,156,531	2,307,384	0.2	0.2
Take And Give Needs Co Ltd	Consumer Services	1,276,349	182,281	0.55	0.55
Takihyo Co Ltd	Consumer Goods	1,964,605	280,574	0.1	0.1
Takiron Co Ltd	Industrials	1,965,995	280,772	0.11	0.11
Takuma Co Ltd	Industrials	1,795,905	256,481	0.17	0.17
Tamron Co Ltd	Consumer Goods	6,364,720	908,973	0.37	0.37
Tamura Corp	Industrials	5,494,775	784,732	0.62	0.62
TCM Corp	Industrials	1,253,349	178,996	0.11	0.11
TDK Corp	Industrials	136,664,964	19,517,711	0.42	0.42
Tecmo Ltd	Consumer Goods	1,764,645	252,017	0.12	0.12
Teijin Ltd	Basic Materials	74,911,001	10,698,362	0.39	0.39
Teikoku Piston Ring Co Ltd	Consumer Goods	1,717,905	245,341	0.17	0.17
Teikoku Tsushin Kogyo Co Ltd	Industrials	1,283,551	183,309	0.17	0.17
Tekken Corp	Industrials	1,627,515	232,432	0.14	0.14
Temp Holdings Co Ltd	Industrials	3,887,652	555,212	0.11	0.11
Tenma Corp	Consumer Goods	3,717,810	530,956	0.12	0.12
Teraoka Seisakusho Co Ltd	Basic Materials	8,279,240	1,182,394	1.15	1.15
Terumo Corp	Health Care	253,927,723	36,264,510	0.37	0.37
THK Co Ltd	Industrials	182,168,958	26,016,332	1.89	1.89
TKC	Industrials	3,922,597	560,203	0.1	0.1
Toagosei Co Ltd	Basic Materials	17,099,182	2,442,008	0.31	0.31
Toa Corp/Hyogo	Industrials	25,669,629	3,665,990	1.64	1.64

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Toa Corp/Tokyo	Industrials	8,041,253	1,148,406	0.36	0.36
Toa Oil Co Ltd	Oil & Gas	402,283	57,452	0.05	0.05
Tobishima Corp	Industrials	1,122,190	160,265	0.17	0.17
Tobu Railway Co Ltd	Consumer Services	136,298,561	19,465,383	0.38	0.38
Tocalo Co Ltd	Basic Materials	16,132,120	2,303,897	1.68	1.68
Tochigi Bank Ltd/The	Financials	8,973,811	1,281,589	0.19	0.19
Toda Corp	Industrials	28,853,075	4,120,632	0.35	0.35
Toda Kogyo Corp	Basic Materials	1,410,462	201,434	0.17	0.17
Toei Co Ltd	Consumer Services	10,437,416	1,490,612	0.22	0.22
Toenec Corp	Industrials	2,707,067	386,608	0.07	0.07
Tohcello Co Ltd	Basic Materials	1,194,644	170,612	0.11	0.11
Tohokushinsha Film Corp	Consumer Services	30,158,049	4,307,001	1.3	1.3
Tohoku Electric Power Co Inc	Utilities	319,591,541	45,642,242	0.34	0.34
Toho Bank Ltd/The	Financials	16,847,910	2,406,122	0.25	0.25
Toho Co Ltd/Hyogo	Consumer Services	686,152	97,992	0.05	0.05
Toho Co Ltd/Tokyo	Consumer Services	93,767,998	13,391,411	0.34	0.34
Toho Gas Co Ltd	Utilities	95,845,888	13,688,163	0.37	0.37
Toho Pharmaceutical Co Ltd	Health Care	20,527,655	2,931,643	0.35	0.35
Toho Real Estate Co Ltd	Financials	38,396,975	5,483,637	1.43	1.43
Toho Titanium Co Ltd	Basic Materials	8,691,410	1,241,258	0.19	0.19
Toho Zinc Co Ltd	Basic Materials	6,476,846	924,986	0.29	0.29
Tokai Carbon Co Ltd	Basic Materials	23,349,860	3,334,694	0.36	0.36
Tokai Corp	Utilities	4,538,041	648,097	0.17	0.17
Tokai Rika Co Ltd	Consumer Goods	10,949,353	1,563,724	0.19	0.19
Tokai Rubber Industries Inc	Consumer Goods	8,351,416	1,192,702	0.14	0.14
Tokai Tokyo Securities Co Ltd	Financials	13,889,880	1,983,673	0.26	0.26

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Token Corp	Consumer Goods	4,951,740	707,179	0.2	0.2
Tokio Marine Holdings Inc	Financials	850,977,842	121,531,804	0.53	0.53
Toko Inc	Industrials	1,320,705	188,616	0.17	0.17
Tokushima Bank Ltd/The	Financials	5,857,432	836,525	0.21	0.21
Tokushu Tokai Holdings Co Ltd	Basic Materials	3,527,853	503,828	0.11	0.11
Tokuyama Corp	Basic Materials	72,857,604	10,405,108	0.46	0.46
Tokyotokeiba Co Ltd	Consumer Services	2,711,856	387,292	0.09	0.09
Tokyo Broadcasting System Inc	Consumer Services	18,630,033	2,660,635	0.09	0.09
Tokyo Dome Corp	Consumer Services	13,879,993	1,982,261	0.28	0.28
Tokyo Electric Power Co Inc/The	Utilities	1,188,191,872	169,690,789	0.38	0.38
Tokyo Electron Device Ltd	Technology	635,866	90,811	0.07	0.07
Tokyo Electron Ltd	Technology	251,550,076	35,924,948	0.58	0.58
Tokyo Energy & Systems Inc	Industrials	2,199,579	314,131	0.11	0.11
Tokyo Gas Co Ltd	Utilities	1,817,059,654	259,502,100	1.9	1.9
Tokyo Kikai Seisakusho Ltd	Industrials	2,405,818	343,585	0.2	0.2
Tokyo Leasing Co Ltd	Financials	2,479,925	354,169	0.07	0.07
Tokyo Ohka Kogyo Co Ltd	Technology	22,628,516	3,231,676	0.49	0.49
Tokyo Rakutenchi Co Ltd	Financials	819,628	117,055	0.04	0.04
Tokyo Rope Manufacturing Co Ltd	Basic Materials	69,012,203	9,855,929	2.15	2.15
Tokyo Seimitsu Co Ltd	Technology	7,761,880	1,108,507	0.33	0.33
Tokyo Steel Manufacturing Co Ltd	Basic Materials	34,303,570	4,899,040	0.31	0.31
Tokyo Style Co Ltd	Consumer Goods	19,909,755	2,843,398	0.39	0.39

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Tokyo Tatemono Co Ltd	Financials	38,008,542	5,428,163	0.38	0.38
Tokyo Tekko Co Ltd	Basic Materials	13,788,382	1,969,178	1.81	1.81
Tokyo Tomin Bank Ltd/The	Financials	35,059,974	5,007,066	0.79	0.79
Tokyu Community Corp	Financials	1,412,532	201,730	0.07	0.07
Tokyu Construction Co Ltd	Industrials	2,345,684	334,997	0.11	0.11
Tokyu Corp	Consumer Services	177,799,248	25,392,275	0.41	0.41
Tokyu Land Corp	Financials	53,823,092	7,686,707	0.39	0.39
Tokyu Livable Inc	Financials	1,091,972	155,949	0.07	0.07
Toli Corp	Industrials	1,196,189	170,833	0.13	0.13
Tomato Bank Ltd	Financials	1,211,020	172,951	0.06	0.06
Tomen Electronics Corp	Technology	1,432,036	204,515	0.1	0.1
Tomoku Co Ltd	Industrials	952,255	135,996	0.07	0.07
Tomy Co Ltd	Consumer Goods	11,509,205	1,643,679	0.26	0.26
Tonami Holdings Co Ltd	Industrials	1,223,842	174,782	0.07	0.07
TonenGeneral Sekiyu KK	Oil & Gas	96,993,044	13,851,994	0.25	0.25
Topcon Corp	Health Care	3,909,196	558,289	0.14	0.14
Toppan Forms Co Ltd	Industrials	15,088,595	2,154,867	0.15	0.15
Toppan Printing Co Ltd	Industrials	243,900,662	34,832,502	0.66	0.66
Topre Corp	Consumer Goods	5,700,551	814,120	0.21	0.21
Topy Industries Ltd	Industrials	6,398,753	913,833	0.22	0.22
Toray Industries Inc	Basic Materials	184,660,768	26,372,198	0.38	0.38
Toridoll.corp	Consumer Services	8,898,422	1,270,822	0.46	0.46
Torii Pharmaceutical Co Ltd	Health Care	2,361,558	337,264	0.07	0.07
Torishima Pump Manufacturing Co Ltd	Industrials	4,153,060	593,116	0.19	0.19
Toshiba Corp	Industrials	341,722,251	48,802,824	0.37	0.37
Toshiba Machine Co Ltd	Industrials	16,271,135	2,323,751	0.48	0.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toshiba Plant Systems & Services Corp	Industrials	10,566,876	1,509,101	0.15	0.15
Toshiba TEC Corp	Industrials	12,027,391	1,717,683	0.2	0.2
Toshin Group Co Ltd	Consumer Goods	17,106,853	2,443,103	1.75	1.75
Tosho Printing Co Ltd	Industrials	757,911	108,241	0.05	0.05
Tosoh Corp	Basic Materials	46,731,853	6,673,977	0.46	0.46
Tottori Bank Ltd/The	Financials	1,936,874	276,613	0.09	0.09
Touei Housing Corp	Financials	327,241	46,735	0.09	0.09
Towa Bank Ltd/The	Financials	1,860,017	265,637	0.14	0.14
Towa Pharmaceutical Co Ltd	Health Care	8,014,141	1,144,534	0.15	0.15
Towa Real Estate Development Co Ltd	Financials	638,029	91,120	0.07	0.07
Toyobo Co Ltd	Consumer Goods	27,769,332	3,965,858	0.38	0.38
Toyoda Gosei Co Ltd	Consumer Goods	126,564,599	18,075,234	1.21	1.21
Toyota Auto Body Co Ltd	Consumer Goods	11,138,669	1,590,761	0.09	0.09
Toyota Boshoku Corp	Consumer Goods	20,227,642	2,888,797	0.19	0.19
Toyota Industries Corp	Consumer Goods	98,041,664	14,001,751	0.2	0.2
Toyota Motor Corp	Consumer Goods	2,899,723,618	414,121,995	0.37	0.37
Toyota Tsusho Corp	Basic Materials	41,547,801	5,933,620	0.16	0.16
Toyo Construction Co Ltd	Industrials	1,703,214	243,243	0.16	0.16
Toyo Corp/Chuo-ku	Industrials	9,697,920	1,385,002	0.32	0.32
Toyo Engineering Corp	Industrials	18,455,574	2,635,720	0.45	0.45
Toyo Ink Manufacturing Co Ltd	Basic Materials	11,842,780	1,691,318	0.2	0.2
Toyo Kanetsu K K	Industrials	3,240,277	462,758	0.17	0.17
Toyo Kohan Co Ltd	Basic Materials	12,172,454	1,738,400	0.41	0.41
Toyo Securities Co Ltd	Financials	2,120,790	302,879	0.17	0.17
Toyo Seikan Kaisha Ltd	Industrials	134,594,447	19,222,012	0.53	0.53

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Toyo Suisan Kaisha Ltd	Consumer Goods	78,120,726	11,156,757	0.35	0.35
Toyo Tanso Co Ltd	Basic Materials	15,442,469	2,205,405	0.28	0.28
Toyo Tire & Rubber Co Ltd	Consumer Goods	6,006,435	857,805	0.21	0.21
Toyo Wharf & Warehouse Co Ltd	Industrials	1,016,521	145,174	0.12	0.12
TOC Co Ltd	Financials	11,920,950	1,702,482	0.25	0.25
TOTO Ltd	Industrials	60,984,724	8,709,491	0.38	0.38
Trancom Co Ltd	Industrials	21,127,124	3,017,255	2.18	2.18
Trend Micro Inc	Technology	450,504,639	64,338,504	1.35	1.35
Trusco Nakayama Corp	Industrials	22,326,140	3,188,492	0.76	0.76
Tsubakimoto Chain Co	Industrials	11,107,269	1,586,277	0.27	0.27
Tsugami Corp	Industrials	1,585,031	226,365	0.2	0.2
Tsukishima Kikai Co Ltd	Industrials	2,458,189	351,065	0.11	0.11
Tsukui Corp	Health Care	1,620,949	231,495	0.23	0.23
Tsumura & Co	Health Care	61,166,916	8,735,510	0.34	0.34
Tsuruha Holdings Inc	Consumer Services	7,626,071	1,089,112	0.12	0.12
Tsurumi Manufacturing Co Ltd	Industrials	1,044,329	149,145	0.07	0.07
Tsutsumi Jewelry Co Ltd	Consumer Services	3,376,773	482,251	0.11	0.11
TS Tech Co Ltd	Consumer Goods	4,542,111	648,678	0.17	0.17
TV Asahi Corp	Consumer Services	47,227,832	6,744,810	0.5	0.5
TV Tokyo Corp	Consumer Services	5,285,369	754,826	0.08	0.08
T Hasegawa Co Ltd	Basic Materials	2,643,920	377,590	0.07	0.07
T RAD Co Ltd	Consumer Goods	1,492,957	213,216	0.17	0.17
T-GAIA Corp	Technology	51,787,369	7,395,977	1.08	1.08
T&D Holdings Inc	Financials	512,276,494	73,160,408	0.73	0.73
Ube Industries Ltd/Japan	Basic Materials	158,563,972	22,645,202	0.82	0.82
Uchida Yoko Co Ltd	Consumer Goods	2,210,702	315,720	0.17	0.17
Ulvac Inc	Industrials	20,801,729	2,970,784	0.46	0.46

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Unicharm Corp	Consumer Goods	326,352,703	46,607,832	0.91	0.91
Unicharm Petcare Corp	Consumer Goods	12,437,707	1,776,282	0.17	0.17
Uniden Corp	Technology	1,546,101	220,805	0.23	0.23
Unimat Life Corp	Industrials	635,689	90,785	0.04	0.04
Union Tool Co	Industrials	6,256,857	893,569	0.17	0.17
Unipres Corp	Consumer Goods	4,613,554	658,881	0.26	0.26
United Arrows Ltd	Consumer Services	2,313,126	330,347	0.1	0.1
Unitika Ltd	Consumer Goods	6,683,549	954,506	0.28	0.28
UNY Co Ltd	Consumer Services	53,367,357	7,621,622	0.36	0.36
Ushio Inc	Industrials	90,915,297	12,984,004	0.72	0.72
USC Corp	Technology	945,851	135,081	0.11	0.11
USJ Co Ltd	Consumer Services	1,274,514	182,019	0.02	0.02
USS Co Ltd	Consumer Services	43,518,565	6,215,073	0.36	0.36
UT Holdings Co Ltd	Technology	1,399,270	199,836	0.71	0.71
U-Shin Ltd	Consumer Goods	784,451	112,031	0.11	0.11
Valor Co Ltd	Consumer Services	10,979,007	1,567,959	0.27	0.27
Village Vanguard Co Ltd	Consumer Services	20,583,316	2,939,592	2.53	2.5
Vital-net Inc	Health Care	1,217,825	173,923	0.06	0.06
VSN Inc	Industrials	7,676,897	1,096,371	1.84	1.84
Wacoal Holdings Corp	Consumer Goods	47,358,682	6,763,497	0.37	0.37
Wacom Co Ltd/Japan	Technology	26,908,649	3,842,940	1.07	1.07
Warabeya Nichiyo Co Ltd	Consumer Goods	3,160,253	451,329	0.15	0.15
Watabe Wedding Corp	Industrials	21,718,467	3,101,708	2.04	2.04
WATAMI Co Ltd	Consumer Services	11,558,679	1,650,745	0.15	0.15
West Japan Railway Co	Consumer Services	240,734,747	34,380,364	0.38	0.38
Wood One Co Ltd	Industrials	2,761,446	394,374	0.22	0.22
Works Applications Co Ltd	Technology	14,596,378	2,084,571	0.77	0.77
Wowow Inc	Consumer Services	7,165,083	1,023,276	0.54	0.54
Xebio Co Ltd	Consumer Services	22,594,483	3,226,815	0.35	0.35

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Yachiyo Bank Ltd/The	Financials	10,610,904	1,515,389	0.31	0.31
Yachiyo Industry Co Ltd	Consumer Goods	11,613,444	1,658,566	1.04	1.04
Yahagi Construction Co Ltd	Industrials	1,320,396	188,571	0.07	0.07
Yahoo! Japan Corp	Technology	352,388,465	50,326,111	0.21	0.21
Yakult Honsha Co Ltd	Consumer Goods	124,262,310	17,746,435	0.48	0.48
Yamada Denki Co Ltd	Consumer Services	696,098,719	99,412,850	1.51	1.51
Yamagata Bank Ltd/The	Financials	18,419,192	2,630,524	0.23	0.23
Yamaguchi Financial Group Inc	Financials	78,710,865	11,241,037	0.39	0.39
Yamaha Corp	Consumer Goods	48,780,128	6,966,500	0.39	0.39
Yamaha Motor Co Ltd	Consumer Goods	69,823,783	9,971,835	0.34	0.34
Yamanashi Chuo Bank Ltd/The	Financials	20,803,536	2,971,042	0.27	0.27
Yamatake Corp	Industrials	187,482,985	26,775,251	1.5	1.5
Yamato Holdings Co Ltd	Industrials	198,356,070	28,328,083	0.48	0.48
Yamato Kogyo Co Ltd	Basic Materials	42,099,112	6,012,355	0.32	0.32
Yamazaki Baking Co Ltd	Consumer Goods	57,946,027	8,275,521	0.25	0.25
Yamazen Corp	Industrials	2,796,607	399,395	0.11	0.11
Yaoko Co Ltd	Consumer Services	2,679,645	382,692	0.06	0.06
Yaskawa Electric Corp	Industrials	65,377,084	9,336,782	0.94	0.94
YAMABIKO Corp	Industrials	664,257	94,865	0.09	0.09
Yellow Hat Ltd	Consumer Services	615,474	87,898	0.1	0.1
Yodogawa Steel Works Ltd	Basic Materials	11,551,264	1,649,686	0.22	0.22
Yokogawa Bridge Holdings Corp	Industrials	7,212,974	1,030,116	0.25	0.25
Yokogawa Electric Corp	Industrials	43,174,833	6,165,983	0.36	0.36
Yokohama Reito Co Ltd	Consumer Goods	4,013,404	573,171	0.16	0.16

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Yokohama Rubber Co Ltd/The	Consumer Goods	46,333,896	6,617,143	0.39	0.39
Yokowo Co Ltd	Consumer Goods	1,110,495	158,595	0.16	0.16
Yomiuri Land Co Ltd	Consumer Services	1,626,125	232,234	0.09	0.09
Yonekyu Corp	Consumer Goods	4,699,093	671,098	0.2	0.2
Yoshimoto Kogyo Co Ltd	Consumer Services	15,161,018	2,165,210	0.42	0.42
Yoshinoya Holdings Co Ltd	Consumer Services	13,124,554	1,874,374	0.24	0.24
Yuasa Trading Co Ltd	Industrials	2,562,931	366,023	0.17	0.17
Yuraku Real Estate Co Ltd	Financials	159,894	22,835	0.03	0.03
Yurtec Corp	Industrials	4,468,908	638,224	0.13	0.13
Yusen Air & Sea Service Co Ltd	Industrials	5,753,509	821,683	0.16	0.16
Yushin Precision Equipment Co Ltd	Industrials	15,678,608	2,239,129	1.4	1.4
Yushiro Chemical Industry Co Ltd	Basic Materials	3,324,688	474,813	0.24	0.24
Zakkaya Bulldog Co Ltd	Consumer Services	8,804,247	1,257,372	2.99	2.99
Zappallas Inc	Consumer Services	10,738,356	1,533,591	0.5	0.5
Zenrin Co Ltd	Consumer Services	24,222,940	3,459,382	0.75	0.75
Zensho Co Ltd	Consumer Services	9,089,915	1,298,170	0.19	0.19
Zeon Corp	Basic Materials	21,498,273	3,070,261	0.38	0.38
Zephyr Co Ltd	Financials	3,055	436	0.17	0.17
ZERIA Pharmaceutical Co Ltd	Health Care	3,357,764	479,537	0.09	0.09
Zuken Inc	Industrials	2,111,027	301,485	0.17	0.17
KAZAKHSTAN					
Kazkommertsbank	Financials	29,900,959	4,270,284		0.2
KazMunaiGas Exploration Production	Oil & Gas	63,514,758	9,070,816		0.17

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LUXEMBOURG					
Luxempart SA	Financials	44,457,685	6,349,193	0.95	0.98
Oriflame Cosmetics SA	Consumer Goods	133,378,983	19,048,426	1.19	1.19
Reinet Investments SCA	Financials	56,013,106	7,999,472	0.7	0.77
Variopartner SICAV - MV Global Medtech Fund	Financials	2,991,991	427,299		0.1
MALAYSIA					
Aeon Co M Bhd	Consumer Services	22,949,079	3,277,457	0.77	0.77
AirAsia Bhd	Consumer Services	8,405,671	1,200,450	0.2	0.2
Alliance Financial Group Bhd	Financials	33,444,798	4,776,395	0.59	0.59
AMMB Holdings Bhd	Financials	65,108,881	9,298,479	0.48	0.48
Asiatic Development Bhd	Consumer Goods	43,796,387	6,254,750	0.81	0.81
Astro All Asia Networks PLC	Consumer Services	6,618,763	945,254	0.08	0.08
Batu Kawan Bhd	Basic Materials	2,876,143	410,754	0.04	0.04
Berjaya Land Bhd	Consumer Services	801,688	114,493	0.01	0.01
Berjaya Sports Toto Bhd	Consumer Services	58,085,993	8,295,510	0.44	0.44
Boustead Holdings Bhd	Industrials	9,882,019	1,411,294	0.22	0.22
British American Tobacco Malaysia Bhd	Consumer Goods	65,776,837	9,393,873	0.26	0.26
Bumiputra-Commerce Holdings Bhd	Financials	211,791,588	30,246,867	0.5	0.5
Bursa Malaysia Bhd	Financials	10,193,955	1,455,843	0.19	0.19
CB Industrial Product Holding Bhd	Industrials	13,025,120	1,860,173	2.75	2.75
Dialog Group Bhd	Oil & Gas	7,579,037	1,082,395	0.33	0.33
Digi.Com Bhd	Telecommunications	78,691,988	11,238,341	0.23	0.23

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Evergreen Fibreboard BhD	Industrials	13,320,192	1,902,314	2.38	2.38
Freight Management Holdings Bhd	Industrials	354,585	50,640	0.26	0.26
Gamuda BhD	Industrials	33,079,185	4,724,181	0.43	0.43
Genting BhD	Consumer Services	56,717,050	8,100,006	0.2	0.2
Guinness Anchor BhD	Consumer Goods	17,169,311	2,452,023	0.56	0.56
Hiap Teck Venture BhD	Basic Materials	10,641,516	1,519,761	2.36	2.36
Hong Leong Bank BhD	Financials	93,944,970	13,416,685	0.58	0.58
IGB Corp BhD	Financials	50,491,993	7,210,979	1.21	1.21
IJM Corp BhD	Industrials	62,223,737	8,886,439	1.17	1.17
IJM Land BhD	Financials	2,504,303	357,650	0.17	0.17
IJM Plantations BhD	Consumer Goods	11,362,725	1,622,760	0.45	0.45
IOI Corp BhD	Consumer Goods	168,068,104	24,002,528	0.38	0.38
Kim Loong Resources BhD	Consumer Goods	8,782,273	1,254,234	0.96	0.96
KLCC Property Holdings BhD	Financials	12,697,357	1,813,364	0.24	0.24
KNM Group BhD	Oil & Gas	29,483,993	4,210,736	0.91	0.91
Kuala Lumpur Kepong BhD	Consumer Goods	50,868,982	7,264,818	0.26	0.26
Kulim Malaysia BhD	Consumer Goods	3,900,259	557,013	0.14	0.14
Lion Diversified Holdings Bhd	Consumer Services	7,934,939	1,133,223	1.52	1.52
Malayan Banking BhD	Financials	148,028,118	21,140,532	0.29	0.29
Malaysian Airline System BhD	Consumer Services	13,468,924	1,923,555	0.13	0.13
Malaysian Bulk Carriers BhD	Industrials	3,311,212	472,888	0.07	0.07

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Malaysian Resources Corp BhD	Industrials	15,145,293	2,162,964	1.17	1.17
MISC BhD	Industrials	102,014,607	14,569,145	0.08	0.16
MMC Corp BhD	Utilities	6,159,970	879,732	0.1	0.1
Muhibbah Engineering M BhD	Industrials	5,465,924	780,612	0.69	0.69
Oriental Holdings BhD	Consumer Goods	16,995,270	2,427,168	0.33	0.33
Parkson Holdings BhD	Consumer Services	22,972,467	3,280,797	0.28	0.28
Petronas Dagangan BhD	Oil & Gas	77,381,381	11,051,168	0.53	0.53
Petronas Gas BhD	Oil & Gas	109,812,761	15,682,832	0.28	0.28
PLUS Expressways BhD	Industrials	77,127,358	11,014,890	0.26	0.26
POS Malaysia BhD	Industrials	18,600,087	2,656,358	0.85	0.85
PPB Group BhD	Consumer Goods	46,323,323	6,615,633	0.21	0.21
Public Bank BhD	Financials	212,468,454	30,343,533	0.17	0.34
Ranhill BhD	Industrials	2,513,774	359,003	0.28	0.28
Resorts World Bhd	Consumer Services	118,465,146	16,918,517	0.44	0.44
RHB Capital BhD	Financials	29,899,311	4,270,049	0.18	0.18
SapuraCrest Petroleum BhD	Oil & Gas	5,460,942	779,901	0.3	0.3
Sarawak Oil Palms BhD	Consumer Goods	7,758,367	1,108,006	0.46	0.46
Scomi Group BhD	Oil & Gas	5,969,205	852,488	0.86	0.86
Selangor Properties BhD	Financials	6,288,048	898,023	0.33	0.33
Sime Darby BhD	Industrials	179,629,243	25,653,624	0.28	0.28
SP Setia BhD	Financials	37,109,976	5,299,835	0.58	0.58
Star Publications Malaysia BhD	Consumer Services	24,981,712	3,567,746	0.52	0.52
Sunrise BhD	Financials	16,339,137	2,333,462	1.14	1.14
Tanjong Plc	Utilities	128,597,290	18,365,532	1.18	1.18
Ta Ann Holdings BhD	Basic Materials	22,482,084	3,210,763	1.44	1.44

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TAN Chong Motor Holdings Bhd	Consumer Goods	6,243,947	891,725	0.4	0.4
TA Enterprise Bhd	Financials	17,691,139	2,526,548	0.96	0.96
Telekom Malaysia Bhd	Telecommunications	65,361,357	9,334,536	0.29	0.29
Tenaga Nasional Bhd	Utilities	145,460,533	20,773,844	0.27	0.27
TM International Bhd	Telecommunications	77,398,829	11,053,659	0.28	0.28
Top Glove Corp Bhd	Health Care	4,596,191	656,402	0.22	0.22
TSH Resources Bhd	Consumer Goods	19,952,585	2,849,514	1.77	1.77
UEM Land Holdings Bhd	Financials	6,496,168	927,746	0.25	0.25
UMW Holdings Bhd	Consumer Goods	53,831,710	7,687,938	0.47	0.47
Unisem M Bhd	Technology	10,109,636	1,443,801	1.51	1.51
United Malacca Bhd	Consumer Goods	13,963,725	1,994,220	0.9	0.9
United Plantations Bhd	Consumer Goods	63,262,759	9,034,827	1.46	1.46
WCT Berhad	Industrials	45,831,246	6,545,357	1.93	1.93
YTL Corp Bhd	Utilities	65,967,644	9,421,123	0.28	0.28
YTL Power International Bhd	Utilities	88,012,431	12,569,434	0.39	0.39
Zelan Bhd	Industrials	9,946,754	1,420,539	0.99	0.99
MEXICO					
Alfa SAB de CV	Industrials	20,334,456	2,904,051	0.24	0.24
America Movil SAB de CV	Telecommunications	1,411,762,329	201,619,847	0.45	0.4
Axtel SAB de CV	Telecommunications	12,179,775	1,739,446	0.26	0.26
Carso Global Telecom SAB de CV	Telecommunications	128,876,993	18,405,477	0.13	0.13
Carso Infraestructura y Construccion SAB de CV	Industrials	13,943,916	1,991,391	0.15	0.15
Cemex SAB de CV	Industrials	260,421,052	37,191,850	0.5	0.5
Coca-Cola Femsa SAB de CV	Consumer Goods	21,448,645	3,063,173	0.26	0.04

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Consortio ARA SAB de CV	Consumer Goods	12,967,724	1,851,976	0.36	0.36
Controladora Comercial Mexicana SAB de CV	Consumer Services	2,558,651	365,412	0.44	0.16
Corp GEO SAB de CV	Consumer Goods	18,404,639	2,628,446	0.44	0.44
Desarrolladora Homex SAB de CV	Consumer Goods	35,207,029	5,028,067	0.4	0.4
Empresas ICA SAB de CV	Industrials	19,198,948	2,741,884	0.34	0.34
Fomento Economico Mexicano SAB de CV	Consumer Goods	210,731,169	30,095,424	0.47	0.3
Gruma SAB de CV	Consumer Goods	2,183,149	311,785	0.11	0.11
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	8,291,677	1,184,170		0.22
Grupo Aeroportuario del Pacifico SAB de CV	Industrials	38,807,346	5,542,244	0.37	0.43
Grupo Aeroportuario del Sureste SAB de CV	Industrials	31,773,782	4,537,750	0.44	0.41
Grupo Bimbo SAB de CV	Consumer Goods	51,603,824	7,369,764	0.15	0.15
Grupo Carso SAB de CV	Industrials	62,205,249	8,883,799	0.14	0.14
Grupo Continental SAB de CV	Consumer Goods	5,492,731	784,441	0.06	0.06
Grupo Elektra SA de CV	Consumer Services	106,314,182	15,183,185	0.15	0.15
Grupo Famsa SAB de CV	Consumer Services	2,309,387	329,813	0.16	0.16
Grupo Industrial Saltillo SAB de CV	Industrials	966,604	138,045	0.13	0.13
Grupo Mexico SAB de CV	Basic Materials	146,449,949	20,915,147	0.43	0.43
Grupo Modelo SAB de CV	Consumer Goods	66,944,626	9,560,650	0.48	0.09
Grupo Simec SAB de CV	Basic Materials	3,674,151	524,721	0.07	0.07
Grupo Televisa SA	Consumer Services	224,619,048	32,078,812	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MEXICO					
Impulsora Del Desarrollo Y El Empleo en America Latina SAB de CV	Industrials	18,586,351	2,654,397	0.13	0.13
Industrias CH SAB de CV	Basic Materials	10,802,895	1,542,808	0.14	0.14
Industrias Penoles SAB de CV	Basic Materials	215,106,618	30,720,301	0.63	0.63
Kimberly-Clark de Mexico SAB de CV	Consumer Goods	48,551,343	6,933,826	0.37	0.2
Megacable Holdings SAB de CV	Consumer Services	51,010,360	7,285,009	0.64	0.64
Mexichem SAB de CV	Basic Materials	18,945,655	2,705,710	0.18	0.18
Organizacion Soriana SAB de CV	Consumer Services	24,089,670	3,440,349	0.09	0.09
Promotora y Operadora de Infraestructura SAB de CV	Industrials	12,125,063	1,731,632	0.35	0.35
Sare Holding SAB de CV	Consumer Goods	2,784,611	397,682	0.49	0.49
Telefonos de Mexico SAB de CV	Telecommunications	98,581,537	14,078,853		0.07
Telmex Internacional SAB de CV	Telecommunications	118,416,793	16,911,611	0.3	0.16
TV Azteca SA de CV	Consumer Services	10,908,825	1,557,936	0.13	0.13
Urbi Desarrollos Urbanos SAB de CV	Consumer Goods	24,476,174	3,495,548	0.26	0.26
Vitro SAB de CV	Industrials	3,476,031	496,427	0.24	0.24
MONACO					
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	Consumer Services	106,416,228	15,197,759	1.66	1.11
MOROCCO					

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Attijariwafa Bank	Financials	21,582,895	3,082,346	0.5	0.05
Banque Marocaine du Commerce Exterieur	Financials	22,636,959	3,232,881	0.6	0.06
Compagnie Generale Immobiliere	Financials	14,909,884	2,129,345	0.04	0.04
Douja Promotion Groupe Addoha SA	Financials	21,621,249	3,087,824		0.09
Maroc Telecom	Telecommunications	48,759,311	6,963,527	0.04	0.04
ONA SA	Financials	7,200,968	1,028,401		0.03
Sonasid	Basic Materials	3,358,691	479,669	0.04	0.04
NETHERLANDS					
Aalberts Industries NV	Industrials	75,295,556	10,753,282	1.5	1.48
Advanced Metallurgical Group NV	Industrials	24,076,627	3,438,487	1.34	1.34
Aegon NV	Financials	984,360,268	140,580,721	1.44	1.44
Akzo Nobel NV	Basic Materials	1,228,796,668	175,489,734	1.85	1.85
Arcadis NV	Industrials	43,029,668	6,145,252	0.76	0.76
ASML Holding NV	Technology	1,194,510,685	170,593,206	1.77	2.23
ASM International NV	Technology	46,218,170	6,600,616	1.42	1.42
Beter BED Holding NV	Consumer Services	14,497,178	2,070,404	0.8	0.8
BinckBank NV	Financials	46,768,662	6,679,234	1.14	1.14
Brunel International	Industrials	7,359,496	1,051,041	0.39	0.39
Chicago Bridge & Iron Co NV	Industrials	3,518,555	502,500	0.05	0.05
CNH Global NV	Industrials	32,769,828	4,680,000	0.13	0.13
Corio NV	Financials	261,696,990	37,374,072	1.22	1.22
Crucell NV	Health Care	116,709,531	16,667,790	1.71	1.68
CSM	Consumer Goods	114,843,303	16,401,266	1.65	1.65
Draka Holding	Industrials	32,114,244	4,586,373	1.24	1.1

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Eurocastle Investment Ltd	Financials	1,276,453	182,296	0.98	0.98
Eurocommercial Properties NV	Financials	115,633,820	16,514,163	1.38	1.38
Exact Holding NV	Technology	37,030,733	5,288,518	1.18	1.18
Fugro NV	Oil & Gas	165,273,083	23,603,359	1.08	1.08
Grontmij	Industrials	39,780,816	5,681,269	1.31	1.31
Heijmans NV	Industrials	8,339,499	1,191,000	1.05	1.05
Heineken Holding NV	Consumer Goods	286,194,825	40,872,713	0.59	0.59
Heineken NV	Consumer Goods	761,266,375	108,719,723	0.73	0.73
Hunter Douglas NV	Consumer Goods	49,380,004	7,052,171	0.61	0.61
Imtech NV	Industrials	118,496,803	16,923,038	1.26	1.26
ING Groep NV	Financials	1,916,920,028	273,763,589	1.3	1.3
Kardan NV	Financials	5,037,867	719,479	0.3	0.3
KAS Bank NV	Financials	6,148,114	878,039	0.41	0.41
Koninklijke Ahold NV	Consumer Services	1,463,361,725	208,988,978	1.44	1.44
Koninklijke BAM Groep NV	Industrials	91,590,839	13,080,481	1.09	1.09
Koninklijke Boskalis Westminster NV	Industrials	138,253,204	19,744,534	1	1
Koninklijke DSM NV	Basic Materials	390,267,145	55,735,729	1.21	1.21
Koninklijke KPN NV	Telecommunications	2,757,944,157	393,873,860	1.59	1.59
Koninklijke Philips Electronics NV	Consumer Goods	1,674,615,055	239,158,974	1.28	1.28
Koninklijke Vopak NV	Industrials	90,158,737	12,875,957	0.55	0.55
Koninklijke Wessanen NV	Consumer Goods	45,930,320	6,559,506	1.48	1.48
Macintosh Retail Group NV	Consumer Services	11,137,835	1,590,642	0.79	0.79
Nieuwe Steen Investments Funds NV	Financials	42,605,693	6,084,702	1.09	1.09
Nutreco Holding NV	Consumer Goods	112,311,276	16,039,656	1.41	1.41
OCE NV	Technology	34,309,152	4,899,837	1.29	1.29

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OPG Groep NV	Consumer Services	70,734,119	10,101,844	1.34	1.34
Ordina NV	Technology	12,892,833	1,841,281	1.12	1.12
Pharming Group NV	Health Care	6,658,780	950,969	1.09	1.09
ProLogis European Properties	Financials	16,502,349	2,356,771	0.28	0.28
Randstad Holding NV	Industrials	203,929,778	29,124,088	0.85	0.85
Reed Elsevier NV	Consumer Services	736,935,354	105,244,906	1.36	1.36
SBM Offshore NV	Oil & Gas	155,858,901	22,258,880	1.18	1.18
Schuitema NV	Consumer Services	37,439,024	5,346,828	0.45	0.45
Sligro Food Group NV	Consumer Services	30,276,006	4,323,847	0.48	0.48
Smit Internationale NV	Industrials	66,451,135	9,490,172	1.09	1.09
SNS Reaal	Financials	60,327,211	8,615,588	0.6	0.6
Super De Boer NV	Consumer Services	23,606,501	3,371,346	0.77	0.77
Telegraaf Media Groep NV	Consumer Services	2,889,761	412,699	0.05	0.05
Ten Cate NV	Industrials	41,418,184	5,915,109	1.11	1.11
TKH Group NV	Industrials	18,867,905	2,694,607	0.68	0.68
TNT NV	Industrials	606,191,848	86,572,864	1.26	1.26
TomTom NV	Technology	31,583,224	4,510,536	0.51	0.51
Unilever NV	Consumer Goods	3,695,890,944	527,826,073	1.28	0.73
Unit 4 Agresso NV	Technology	21,040,033	3,004,818	1.04	1.04
USG People NV	Industrials	60,434,383	8,630,894	1.04	1.04
Van der Moolen Holding NV	Financials	14,079,517	2,010,756	1.59	1.59
Vastned Offices/Industrial	Financials	16,487,040	2,354,585	1.19	1.19
Vastned Retail NV	Financials	76,833,462	10,972,917	1.34	1.34
Wavin NV	Industrials	25,886,033	3,696,896	1.41	1.41
Wegener NV	Consumer Services	22,371	3,195		0
Wereldhave NV	Financials	173,126,699	24,724,968	1.36	1.36
Wolters Kluwer NV	Consumer Services	775,058,192	110,689,392	2.05	2.05

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NEW ZEALAND					
Air New Zealand Ltd	Consumer Services	7,134,301	1,018,880	0.17	0.17
AMP NZ Office Trust	Financials	10,320,150	1,473,865	0.37	0.37
Auckland International Airport Ltd	Industrials	41,393,619	5,911,601	0.51	0.51
Briscoe Group Ltd	Consumer Services	7,468	1,067		0
Contact Energy Ltd	Utilities	51,503,778	7,355,476	0.3	0.3
Fisher & Paykel Appliances Holdings Ltd	Consumer Goods	9,347,716	1,334,988	0.59	0.59
Fisher & Paykel Healthcare Corp Ltd	Health Care	38,362,131	5,478,661	0.58	0.58
Fletcher Building Ltd	Industrials	74,794,484	10,681,722	0.63	0.63
Freightways Ltd	Industrials	8,025,493	1,146,155	0.48	0.48
Goodman Property Trust	Financials	14,266,425	2,037,449	0.44	0.44
Hellaby Holdings Ltd	Consumer Goods	107,582	15,364	0.04	0.04
Infratil Ltd	Industrials	14,798,752	2,113,473	0.43	0.43
Kiwi Income Property Trust	Financials	19,283,052	2,753,896	0.64	0.64
Mainfreight Ltd	Industrials	4,640,700	662,758	0.24	0.24
Nuplex Industries Ltd	Basic Materials	4,531,887	647,218	0.45	0.45
Port of Tauranga Ltd	Industrials	8,538,860	1,219,471	0.24	0.24
Pumpkin Patch Ltd	Consumer Services	2,611,188	372,915	0.4	0.4
Sky City Entertainment Group Ltd	Consumer Services	41,119,743	5,872,487	0.68	0.68
Sky Network Television Ltd	Consumer Services	17,095,109	2,441,426	0.29	0.29
Steel & Tube Holdings Ltd	Industrials	235,950	33,697	0.02	0.02
Telecom Corp of New Zealand Ltd	Telecommunications	104,203,433	14,881,740	0.6	0.6
Tower Ltd	Financials	3,426,807	489,397	0.28	0.28
Vector Ltd	Utilities	14,615,295	2,087,273	0.18	0.18

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Warehouse Group Ltd/The	Consumer Services	11,684,214	1,668,673	0.26	0.26
PAPUA NEW GUINEA					
Lihir Gold Ltd	Basic Materials	581,575,282	83,057,266	1.81	1.81
New Britain Palm Oil Ltd	Consumer Goods	136,230	19,456	0.01	0.01
PERU					
Cia de Minas Buenaventura SA	Basic Materials	125,076,288	17,862,682		0.32
Credicorp Ltd	Financials	69,299,173	9,896,913	0.21	0.25
Sociedad Minera Cerro Verde SA	Basic Materials	3,899,055	556,841	0.02	0.02
Volcan Cia Minera SAA	Basic Materials	6,859,492	979,634	0.31	0.05
PHILIPPINES					
Aboitiz Power Corp	Utilities	9,848,590	1,406,519	0.24	0.24
Alliance Global Group Inc	Industrials	5,882,745	840,140	0.23	0.23
Ayala Corp	Industrials	30,234,248	4,317,883	0.2	0.2
Ayala Land Inc	Financials	51,063,176	7,292,552	0.42	0.42
Banco de Oro Unibank Inc	Financials	12,161,124	1,736,782	0.15	0.05
Bank of the Philippine Islands	Financials	64,072,202	9,150,427	0.35	0.35
Energy Development Corp	Utilities	17,953,252	2,563,981	0.43	0.43
First Philippine Holdings Corp	Utilities	3,026,052	432,163	0.23	0.23
Jollibee Foods Corp	Consumer Services	35,599,523	5,084,121	0.57	0.57
Manila Electric Co	Utilities	20,818,105	2,973,123	0.21	0.21
Manila Water Co Inc	Utilities	12,140,725	1,733,869	0.31	0.31
Megaworld Corp	Financials	10,771,280	1,538,293	0.54	0.54
Metropolitan Bank & Trust	Financials	50,375,434	7,194,332	0.82	0.82
Philippine Long Distance Telephone Co	Telecommunications	65,750,183	9,390,066	0.11	0.11

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Robinsons Land Corp	Financials	5,009,807	715,472	0.25	0.25
SM Investments Corp	Consumer Services	23,892,208	3,412,149	0.14	0.14
SM Prime Holdings Inc	Financials	19,923,956	2,845,426	0.14	0.14
Vista Land & Lifescapes Inc	Financials	2,562,760	365,999	0.21	0.21
POLAND					
Agora SA	Consumer Services	13,913,680	1,987,072		0.66
AmRest Holdings NV	Consumer Services	2,496,652	356,558	0.15	0.15
Asseco Poland SA	Technology	77,501,959	11,068,388	0.89	0.89
Bank Handlowy w Warszawie SA	Financials	23,342,841	3,333,691	0.16	0.16
Bank Millennium SA	Financials	14,969,605	2,137,874	0.26	0.26
Bank Pekao SA	Financials	402,878,778	57,536,850	0.52	0.52
Bank Zachodni WBK SA	Financials	93,510,225	13,354,597	0.49	0.49
Bioton SA	Health Care	21,536,353	3,075,699	1.49	1.49
BRE Bank SA	Financials	71,278,126	10,179,536	0.52	0.52
Cersanit Krasnystaw SA	Industrials	9,530,326	1,361,067	0.2	0.2
Ciech SA	Basic Materials	1,311,012	187,231	0.08	0.08
Getin Holding SA	Financials	28,183,715	4,025,037	0.34	0.34
Globe Trade Centre SA	Financials	59,846,847	8,546,985	0.76	0.76
Grupa Kety SA	Basic Materials	6,471,897	924,279	0.49	0.49
Grupa Lotos SA	Oil & Gas	28,504,629	4,070,869	0.89	0.89
KGHM Polska Miedz SA	Basic Materials	98,484,015	14,064,926	0.74	0.74
Orbis SA	Consumer Services	1,999,728	285,590	0.06	0.06
PBG SA	Industrials	56,242,474	8,032,229	0.9	0.9
Polimex Mostostal SA	Industrials	32,884,777	4,696,416	0.98	0.98
Polnord SA	Industrials	3,229,066	461,157	0.26	0.26
Polskie Gornictwo Naftowe I Gazownictwo SA	Oil & Gas	133,389,713	19,049,958	0.27	0.27

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Polski Koncern Naftowy Orlen	Oil & Gas	248,843,073	35,538,349	0.96	0.96
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	537,575,224	76,773,429	0.64	0.64
Synthos SA	Basic Materials	1,726,565	246,578	0.13	0.13
Telekomunikacja Polska SA	Telecommunications	399,242,967	57,017,604	0.64	0.64
TVN SA	Consumer Services	75,783,272	10,822,935	0.68	0.68
PORTUGAL					
Altri SGPS SA	Basic Materials	29,356,009	4,192,458	1.4	1.4
Banco BPI SA	Financials	69,388,547	9,909,677	0.45	0.45
Banco Comercial Portugues SA	Financials	344,502,993	49,199,953	0.93	0.93
Banco Espirito Santo SA	Financials	101,381,243	14,478,691	0.31	0.31
BANIF SA	Financials	17,405,453	2,485,748	0.47	0.47
BRISA	Industrials	271,542,370	38,780,133	0.87	0.87
Cimpor Cimentos de Portugal SGPS SA	Industrials	83,684,772	11,951,382	0.37	0.37
Energias de Portugal SA	Utilities	1,761,311,209	251,540,425	1.84	1.84
F. Ramada Investimentos SGPS SA	Basic Materials	1,036,155	147,978	0.66	0.66
Galp Energia SGPS SA	Oil & Gas	250,571,330	35,785,169	0.43	0.43
Grupo Media Capital SGPS	Consumer Services	17,515	2,501		0
Impresa SGPS	Consumer Services	4,266,855	609,368	0.31	0.31
Jeronimo Martins SGPS SA	Consumer Services	147,674,317	21,090,004	0.61	0.61
Mota Engil SGPS SA	Industrials	28,257,990	4,035,645	0.6	0.6

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Portucel Empresa Produtora de Pasta e Papel SA	Basic Materials	17,531,721	2,503,780	0.15	0.15
Portugal Telecom SGPS SA	Telecommunications	572,337,784	81,738,019	1.08	1.08
SAG GEST-Solucoes Automovel Globais SGPS SA	Consumer Services	2,730,431	389,945	0.17	0.17
Semapa-Sociedade de Investimento e Gestao	Basic Materials	45,585,924	6,510,322	0.62	0.62
Sonae Capital SGPS SA	Financials	4,758,890	679,638	0.44	0.44
Sonae Industria SGPS SA	Industrials	17,727,649	2,531,762	0.85	0.85
Sonae SGPS SA	Consumer Services	69,772,045	9,964,446	0.82	0.82
SONAECOM - SGPS SA	Telecommunications	25,222,821	3,602,179	0.7	0.7
Teixeira Duarte - Engenharia Construcoes SA	Industrials	1,957,398	279,544	0.08	0.08
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	Consumer Services	132,037,147	18,856,793	1.18	1.18
RUSSIA					
Aeroflot - Russian International Airlines	Consumer Services	23,038,757	3,290,264	0.32	0.3
AK Transneft OAO	Oil & Gas	95,923,588	13,699,260		0.96
Bashneft	Oil & Gas	61,089,981	8,724,523	0.08	1.14
Central Telecommunication Co	Telecommunications	10,414,546	1,487,346		0.73
Comstar United Telesystems OJSC	Telecommunications	7,015,527	1,001,918	0.06	0.06

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Dixy Group OJSC	Consumer Services	10,050,204	1,435,313		1.4
Gazpromneft OAO	Oil & Gas	21,661,993	3,093,642	0.03	0.03
Gazprom OAO	Oil & Gas	3,370,422,406	481,344,512	0.34	0.57
GAZ Auto Plant	Consumer Goods	12,747,265	1,820,492	1.02	1.09
Holding MRSK OAO	Utilities	11,946,796	1,706,173		0.14
Inter-Regional Distribution Network Co Center and Privolzhya OJSC	Utilities	69,001,280	9,854,369	3	3
Inter-Regional Distribution Network Co North-West OJSC	Utilities	14,859,541	2,122,155	1.25	1.37
Inter-Regional Distribution Network Co Urala OAO	Utilities	10,580,292	1,511,017		0.58
Inter-Regional Distribution Network Co Volga OAO	Utilities	2,319,446	331,250	0.07	0.09
Kuzbassenergo JSC	Utilities	10,129,422	1,446,626		0.85
LUKOIL	Oil & Gas	1,570,381,466	224,272,928	0.54	0.8
Magnitogorsk Iron & Steel Works	Basic Materials	66,244,772	9,460,701		0.42
MAGNIT OJSC	Consumer Services	184,560,920	26,357,938		2.03
MMC Norilsk Nickel	Basic Materials	328,602,491	46,929,134	0.32	0.39
Mobile Telesystems OJSC	Telecommunications	332,540,701	47,491,567	0.28	0.45
Mosenergo OAO	Utilities	20,273,061	2,895,283	0.23	0.21
M Video	Consumer Services	17,147,807	2,448,952	1.63	1.63
OGK-2 OAO	Utilities	17,791,424	2,540,870	0.48	0.94
OGK-4 OJSC	Utilities	3,834,128	547,568	0.07	0.07
OGK-6	Utilities	11,274,529	1,610,164		0.02
Pharmstandard	Health Care	28,182,637	4,024,884		0.25
Polyus Gold Co	Basic Materials	121,611,362	17,367,841	0.36	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
RAO Energy System of East OAO	Utilities	4,921,117	702,806	0.86	0.79
Rosneft Oil Co	Oil & Gas	479,812,828	68,524,132	0.15	0.17
Rostelecom	Telecommunications	47,690,622	6,810,903	0.05	0.1
Sberbank	Financials	677,956,728	96,821,915	0.59	0.59
Severstal	Basic Materials	34,877,475	4,981,002	0.18	0.15
Sistema JSFC	Telecommunications	108,024,628	15,427,461		0.58
Surgutneftegaz	Oil & Gas	855,630,551	122,196,277	0.44	0.62
Tatneft	Oil & Gas	115,734,766	16,528,579	0.3	0.16
TNK-BP Holding	Oil & Gas	75,241,578	10,745,573	0.09	0.09
Uralkali	Basic Materials	23,083,823	3,296,700		0.09
Uralsvyazinform	Telecommunications	18,246,149	2,605,811	0.78	0.68
URSA Bank	Financials	4,678,004	668,086	1.04	0.86
Vimpel-Communications	Telecommunications	153,427,549	21,911,648		0.3
Volgatelecom Pub JT STK Co Sponsored ADR	Telecommunications	2,902,934	414,580		0.28
Volga Territorial Generating Co	Utilities	6,916,694	987,803	0.47	0.39
VTB Bank OJSC	Financials	130,135,457	18,585,204	0.06	0.25
Wimm-Bill-Dann Foods OJSC	Consumer Goods	55,267,575	7,893,000		0.68
Yenisei Territorial Generating Co	Utilities	4,172,608	595,908	0.37	0.29
SINGAPORE					
Allgreen Properties Ltd	Financials	9,913,044	1,415,724	0.3	0.3
Ascendas India Trust	Financials	5,375,713	767,729	0.32	0.32
Ascendas Real Estate Investment Trust	Financials	52,034,242	7,431,234	0.59	0.59
Banyan Tree Holdings Ltd	Consumer Services	4,957,239	707,965	0.32	0.32

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Beyonics Technology Ltd	Industrials	1,243,101	177,533	0.39	0.39
Biosensors International Group Ltd	Health Care	6,924,096	988,860	0.45	0.45
Bio-Treat Technology Ltd	Utilities	718,071	102,551	0.33	0.33
Bukit Sembawang Estates Ltd	Financials	12,574,182	1,795,773	0.59	0.59
Cambridge Industrial Trust	Financials	4,445,234	634,843	0.42	0.42
CapitaCommercial Trust	Financials	24,806,969	3,542,790	0.41	0.41
CapitaLand Ltd	Financials	176,791,665	25,248,378	0.41	0.41
CapitaMall Trust	Financials	54,061,315	7,720,729	0.42	0.42
CapitaRetail China Trust	Financials	8,153,200	1,164,394	0.45	0.45
CDL Hospitality Trusts	Financials	12,419,526	1,773,686	0.42	0.42
Celestial Nutrifoods Ltd	Consumer Goods	5,186,050	740,642	0.45	0.45
Cerebos Pacific Ltd	Consumer Goods	3,112,854	444,560	0.07	0.07
Chartered Semiconductor Manufacturing Ltd	Technology	5,072,137	724,374	0.23	0.23
China Energy Ltd	Oil & Gas	2,980,904	425,716	0.33	0.33
China Fishery Group Ltd	Consumer Goods	8,401,791	1,199,896	0.35	0.35
China Flexible Packaging Holdings Ltd	Basic Materials	1,043,936	149,089	0.23	0.23
China Hongxing Sports Ltd	Consumer Goods	9,444,221	1,348,770	0.41	0.41
China Milk Products Group Ltd	Consumer Goods	6,873,844	981,683	0.5	0.5
China Sky Chemical Fibre Co Ltd	Consumer Goods	1,826,961	260,916	0.16	0.16
China Sun Bio-chem Technology Group Co Ltd	Basic Materials	2,191,100	312,920	0.43	0.43
China XLX Fertiliser Ltd	Basic Materials	7,095,048	1,013,274	0.39	0.39
Chuan Hup Holdings Ltd	Financials	1,938,232	276,807	0.21	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CH Offshore Ltd	Oil & Gas	3,093,317	441,770	0.35	0.35
Cityspring Infrastructure Trust	Financials	24,300,191	3,470,415	2.04	2.04
City Developments Ltd	Consumer Services	85,608,145	12,226,067	0.3	0.3
ComfortDelgro Corp Ltd	Consumer Services	104,063,134	14,861,703	0.71	0.71
Cosco Corp Singapore Ltd	Industrials	22,540,371	3,219,087	0.22	0.22
Creative Technology Ltd	Technology	7,229,553	1,032,484	0.4	0.4
CSE Global Ltd	Technology	4,514,368	644,716	0.48	0.48
DBS Group Holdings Ltd	Financials	353,375,752	50,467,110	0.38	0.38
Elec & Eltek International Co Ltd	Industrials	538,812	76,950	0.05	0.05
Ezra Holdings Ltd	Oil & Gas	8,179,444	1,168,142	0.42	0.42
FerroChina Ltd	Basic Materials	10,096,924	1,441,985	0.48	0.48
FibreChem Technologies Ltd	Basic Materials	4,452,354	635,860	0.47	0.47
First Ship Lease Trust	Industrials	4,379,429	625,445	0.37	0.37
FJ Benjamin Holdings Ltd	Consumer Services	5,613,344	801,666	1.23	1.23
Fortune Real Estate Investment Trust	Financials	4,652,457	664,437	0.32	0.32
Frasers Centrepoint Trust	Financials	3,992,619	570,203	0.21	0.21
Frasers Commercial Trust	Financials	5,493,544	784,557	0.67	0.67
Fraser and Neave Ltd	Industrials	131,739,928	18,814,345	0.66	0.66
Fu Yu Corp Ltd	Industrials	87,092	12,438	0.04	0.04
Gallant Venture Ltd	Financials	1,687,794	241,041	0.12	0.12
Global Voice Group Ltd	Technology	658,960	94,109	0.43	0.36
Golden Agri-Resources Ltd	Consumer Goods	45,228,657	6,459,299	0.4	0.4
Goodpack Ltd	Industrials	5,901,496	842,818	0.31	0.31
Guocoland Ltd	Financials	3,213,457	458,928	0.07	0.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Haw Par Corp Ltd	Health Care	11,722,433	1,674,131	0.34	0.34
Hi-P International Ltd	Industrials	1,516,332	216,554	0.12	0.12
Hong Leong Asia Ltd	Industrials	1,578,929	225,494	0.14	0.14
Hong Leong Finance Ltd	Financials	41,278,151	5,895,110	0.94	0.94
Hotel Properties Ltd	Consumer Services	4,641,752	662,909	0.17	0.17
HTL International Holdings Ltd	Consumer Goods	499,077	71,275	0.27	0.27
Huan Hsin Holdings Ltd	Industrials	243,852	34,826	0.06	0.06
Hyflux Ltd	Utilities	18,512,469	2,643,845	0.41	0.41
Indofood Agri Resources Ltd	Consumer Goods	5,975,903	853,444	0.16	0.16
Jardine Cycle & Carriage Ltd	Consumer Services	37,267,147	5,322,281	0.23	0.23
Jaya Holdings Ltd	Industrials	3,504,331	500,469	0.33	0.33
Jurong Technologies Industrial Corp Ltd	Industrials	915,748	130,782	0.39	0.39
K1 Ventures Ltd	Financials	2,518,180	359,632	0.17	0.17
Keppel Corp Ltd	Industrials	160,761,122	22,958,987	0.48	0.48
Keppel Land Ltd	Financials	16,938,885	2,419,115	0.28	0.28
Keppel Telecommunications & Transportation Ltd	Telecommunications	2,576,258	367,926	0.12	0.12
Kim Eng Holdings Ltd	Financials	7,284,594	1,040,344	0.23	0.23
KS Energy Services Ltd	Oil & Gas	4,821,061	688,516	0.29	0.29
K-REIT Asia	Financials	4,634,921	661,933	0.21	0.21
Macquarie International Infrastructure Fund Ltd	Financials	8,618,038	1,230,779	0.46	0.46
Mapletree Logistics Trust	Financials	14,286,811	2,040,361	0.43	0.43
Metro Holdings Ltd	Consumer Services	3,868,906	552,535	0.35	0.35

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MFS Technology Ltd	Industrials	168,546	24,071	0.03	0.03
Midas Holdings Ltd	Basic Materials	3,731,319	532,886	0.19	0.19
MobileOne Ltd	Telecommunications	18,005,878	2,571,497	0.28	0.28
Neptune Orient Lines Ltd/Singapore	Industrials	17,676,855	2,524,508	0.22	0.22
Noble Group Ltd	Industrials	27,264,021	3,893,692	0.17	0.17
Olam International Ltd	Consumer Goods	38,516,332	5,500,683	0.4	0.4
OSIM International Ltd	Consumer Goods	97,298	13,896	0.05	0.05
Oversea-Chinese Banking Corp Ltd	Financials	275,398,709	39,330,873	0.36	0.36
Pacific Century Regional Developments Ltd	Telecommunications	2,352,161	335,922	0.11	0.11
Parkway Holdings Ltd	Health Care	28,714,889	4,100,897	0.42	0.42
Peoples Food Holdings Ltd	Consumer Goods	5,701,602	814,270	0.15	0.15
Pine Agritech Ltd	Consumer Goods	3,341,616	477,231	0.18	0.18
Raffles Education Corp Ltd	Consumer Services	26,500,889	3,784,706	0.42	0.42
SembCorp Industries Ltd	Industrials	57,227,445	8,172,897	0.28	0.28
SembCorp Marine Ltd	Industrials	49,799,899	7,112,138	0.29	0.29
Singapore Airlines Ltd	Consumer Services	207,708,339	29,663,721	0.32	0.32
Singapore Airport Terminal Services Ltd	Industrials	20,017,525	2,858,789	0.27	0.27
Singapore Exchange Ltd	Financials	181,883,818	25,975,610	0.69	0.69
Singapore Food Industries Ltd	Consumer Goods	1,038,104	148,256	0.05	0.05
Singapore Land Ltd	Financials	15,601,889	2,228,173	0.22	0.22
Singapore Petroleum Co Ltd	Oil & Gas	36,307,255	5,185,195	0.64	0.64
Singapore Post Ltd	Industrials	51,592,391	7,368,131	0.69	0.69

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Singapore Press Holdings Ltd	Consumer Services	117,338,796	16,757,658	0.49	0.49
Singapore Telecommunications Ltd	Telecommunications	330,491,511	47,198,913	0.17	0.17
SIA Engineering Co Ltd	Industrials	11,372,489	1,624,154	0.11	0.11
SMRT Corp Ltd	Consumer Services	32,405,034	4,627,902	0.27	0.27
StarHub Ltd	Telecommunications	50,849,467	7,262,031	0.32	0.32
Straits Asia Resources Ltd	Basic Materials	-17,528,039	-2,503,255		0
Straits Trading Co Ltd	Industrials	310,556	44,352		0
STATS ChipPAC Ltd	Technology	3,707,286	529,453	0.07	0.07
STX Pan Ocean Co Ltd	Industrials	83,367,742	11,906,106	0.82	0.93
Sunningdale Tech Ltd	Industrials	305,441	43,621	0.15	0.15
Suntec Real Estate Investment Trust	Financials	31,200,570	4,455,888	0.59	0.59
Swiber Holdings Ltd	Oil & Gas	4,812,021	687,225	0.42	0.42
Synear Food Holdings Ltd	Consumer Goods	8,903,323	1,271,522	0.5	0.5
Tat Hong Holdings Ltd	Industrials	5,895,105	841,905	0.36	0.36
Total Access Communication PCL	Telecommunications	10,819,045	1,545,114	0.07	0.07
United Engineers Ltd	Industrials	3,838,215	548,152	0.3	0.3
United Fiber System Ltd	Industrials	1,405,912	200,784	0.3	0.3
United Food Holdings Ltd	Consumer Goods	195,374	27,902	0.07	0.07
United Industrial Corp Ltd	Financials	26,258,504	3,750,090	0.37	0.37
United Overseas Bank Ltd	Financials	334,850,644	47,821,460	0.35	0.35
UOB-Kay Hian Holdings Ltd	Financials	6,182,212	882,908	0.18	0.18
UOL Group Ltd	Financials	35,366,196	5,050,798	0.41	0.41
Venture Corp Ltd	Industrials	45,706,376	6,527,524	0.78	0.78
WBL Corp Ltd	Industrials	36,554,777	5,220,545	1.16	1.16

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Wheelock Properties S Ltd	Financials	26,641,234	3,804,749	0.44	0.44
Wilmar International Ltd	Consumer Goods	94,523,320	13,499,282	0.11	0.11
Wing Tai Holdings Ltd	Financials	14,729,948	2,103,647	0.46	0.46
Yangzijiang Shipbuilding Holdings Ltd	Industrials	22,991,067	3,283,453	0.28	0.28
Yanlord Land Group Ltd	Financials	61,335,601	8,759,601	0.78	0.78
SOUTH AFRICA					
ABSA Group Ltd	Financials	149,055,727	21,287,289	0.27	0.27
Adcock Ingram Holdings Ltd	Health Care	32,024,015	4,573,487	0.63	0.63
Aeci Ltd	Basic Materials	40,133,546	5,731,644	0.87	0.87
Afgri Ltd	Consumer Goods	8,313,064	1,187,224	0.36	0.36
African Bank Investments Ltd	Financials	55,543,820	7,932,452	0.35	0.35
African Oxygen Ltd	Basic Materials	11,795,884	1,684,621	0.21	0.21
African Rainbow Minerals Ltd	Basic Materials	14,055,182	2,007,281	0.08	0.08
Allied Electronics Corp Ltd	Industrials	19,721,413	2,816,500	0.49	0.34
Allied Technologies Ltd	Telecommunications	7,326,655	1,046,351	0.17	0.17
AngloGold Ashanti Ltd	Basic Materials	626,710,642	89,503,241	0.37	0.93
Anglo Platinum Ltd	Basic Materials	96,476,990	13,778,294	0.1	0.1
ApexHi Properties Ltd	Financials	18,485,289	2,639,964	0.19	0.62
ArcelorMittal South Africa Ltd	Basic Materials	38,094,876	5,440,493	0.13	0.13
Aspen Pharmacare Holdings Ltd	Health Care	18,382,889	2,625,339	0.18	0.18
Astral Foods Ltd	Consumer Goods	29,433,269	4,203,492	0.96	0.96
Astrapak Ltd	Industrials	2,692,755	384,564	0.38	0.38
Aveng Ltd	Industrials	27,210,360	3,886,028	0.3	0.3

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Avusa Ltd	Consumer Services	5,275,247	753,381		0.34
AVI Ltd	Consumer Goods	19,430,442	2,774,945	0.36	0.36
Barloworld Ltd	Industrials	23,466,014	3,351,282	0.33	0.33
Bidvest Group Ltd	Industrials	143,776,578	20,533,351	0.54	0.54
Business Connexion Group Ltd	Technology	2,284,819	326,305	0.32	0.32
City Lodge Hotels Ltd	Consumer Services	19,950,209	2,849,175	0.86	0.86
Coronation Fund Managers Ltd	Financials	2,699,974	385,595	0.24	0.24
DataTec Ltd	Technology	9,325,414	1,331,802	0.43	0.43
Discovery Holdings Ltd	Financials	32,172,747	4,594,728	0.3	0.3
ElementOne Ltd	Consumer Services	2,939,661	419,826	0.31	0.31
Eqstra Holdings Ltd	Industrials	5,230,902	747,048		0.32
Exxaro Resources Ltd	Basic Materials	16,903,374	2,414,044	0.09	0.09
FirstRand Ltd	Financials	392,469,578	56,050,267	0.57	0.57
Foschini Ltd	Consumer Services	29,303,082	4,184,899	0.39	0.39
FOUNTAINHEAD PROPERTY TRUST	Financials	15,781,387	2,253,808	0.37	0.37
Freeworld Coatings Ltd	Basic Materials	4,388,294	626,711	0.44	0.44
Gold Fields Ltd	Basic Materials	526,574,285	75,202,337	0.55	1.16
Gold Reef Resorts Ltd	Consumer Services	4,201,892	600,090	0.11	0.11
Grindrod Ltd	Industrials	11,772,378	1,681,264	0.21	0.21
Group Five Ltd/South Africa	Industrials	8,836,805	1,262,022	0.27	0.27
Growthpoint Properties Ltd	Financials	42,480,476	6,066,819	0.29	0.29
Harmony Gold Mining Co Ltd	Basic Materials	62,211,244	8,884,655	0.2	0.2
Highveld Steel and Vanadium Corp Ltd	Basic Materials	8,664,630	1,237,433	0.18	0.18

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Hudaco Industries Ltd	Industrials	4,377,302	625,141	0.27	0.27
Hulamin Ltd	Basic Materials	1,838,897	262,621	0.09	0.09
Iliad Africa Ltd	Industrials	3,909,015	558,263	0.56	0.56
Illovo Sugar Ltd	Consumer Goods	13,877,003	1,981,834	0.23	0.23
Impala Platinum Holdings Ltd	Basic Materials	293,625,914	41,933,979	0.47	0.47
Imperial Holdings Ltd	Industrials	28,477,297	4,066,965	0.3	0.27
Investec Ltd	Financials	20,785,670	2,968,491	0.25	0.1
JD Group Ltd	Consumer Services	12,856,886	1,836,147	0.26	0.26
JSE Ltd	Financials	9,987,285	1,426,327	0.42	0.42
Kumba Iron Ore Ltd	Basic Materials	28,483,697	4,067,879	0.07	0.07
Lewis Group Ltd	Consumer Services	9,314,300	1,330,215	0.26	0.26
Liberty Holdings Ltd	Financials	34,217,702	4,886,777	0.25	0.25
Massmart Holdings Ltd	Consumer Services	62,147,894	8,875,608	0.48	0.48
Medi-Clinic Corp Ltd	Health Care	21,841,663	3,119,302	0.25	0.25
Merafe Resources Ltd	Basic Materials	2,235,966	319,328	0.14	0.14
Metorex Ltd	Basic Materials	2,179,281	311,232	0.36	0.36
Metropolitan Holdings Ltd	Financials	15,521,070	2,216,631	0.35	0.35
Mondi Ltd	Basic Materials	8,813,804	1,258,737	0.24	0.08
Mr Price Group Ltd	Consumer Services	15,089,756	2,155,033	0.33	0.18
MTN Group Ltd	Telecommunications	559,340,405	79,881,808	0.36	0.36
Murray & Roberts Holdings Ltd	Industrials	79,848,171	11,403,461	0.66	0.66
Mvelaphanda Group Ltd	Industrials	3,506,342	500,756	0.21	0.21
Mvelaphanda Resources Ltd	Basic Materials	13,184,098	1,882,878	0.35	0.35
Nampak Ltd	Industrials	25,681,199	3,667,642	0.39	0.39
Naspers Ltd	Consumer Services	229,961,644	32,841,811	0.45	0.45
Nedbank Group Ltd	Financials	45,111,501	6,442,567	0.13	0.13

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Netcare Ltd	Health Care	26,800,619	3,827,512	0.23	0.23
New Clicks Holdings Ltd	Consumer Services	15,631,055	2,232,338	0.37	0.37
Northam Platinum Ltd	Basic Materials	4,569,960	652,656	0.08	0.08
Omnia Holdings Ltd	Basic Materials	5,577,542	796,553	0.33	0.33
Palabora Mining Co Ltd	Basic Materials	2,432,657	347,418	0.1	0.1
Pangbourne Properties Ltd	Financials	2,507,454	358,100	0.08	0.08
Peregrine Holdings Ltd	Financials	3,491,673	498,661	0.24	0.24
Pickn Pay Holdings Ltd	Consumer Services	8,886,753	1,269,155	0.15	0.15
Pickn Pay Stores Ltd	Consumer Services	22,930,742	3,274,838	0.17	0.17
Pretoria Portland Cement Co Ltd	Industrials	65,895,994	9,410,890	0.47	0.47
PSG Group Ltd	Financials	3,585,114	512,006	0.21	0.21
Remgro Ltd	Industrials	135,012,381	19,281,698	0.48	0.5
Reunert Ltd	Industrials	51,311,779	7,328,056	0.68	0.68
RMB Holdings Ltd	Financials	52,204,072	7,455,488	0.22	0.22
Sanlam Ltd	Financials	101,254,972	14,460,658	0.35	0.35
Santam Ltd	Financials	13,399,732	1,913,673	0.19	0.19
Sappi Ltd	Basic Materials	39,027,852	5,573,735	0.26	0.26
Sasol Ltd	Oil & Gas	612,877,988	87,527,740	0.45	0.45
Sentula Mining Ltd	Basic Materials	1,559,887	222,774	0.15	0.15
Shoprite Holdings Ltd	Consumer Services	178,263,323	25,458,551	0.82	0.82
Simmer & Jack Mines Ltd	Basic Materials	45,935,723	6,560,278	2.79	2.79
Spar Group Ltd/The	Consumer Services	64,476,590	9,208,179	0.88	0.88
Standard Bank Group Ltd	Financials	418,282,554	59,736,730	0.44	0.44
Steinhoff International Holdings Ltd	Consumer Goods	60,918,703	8,700,062	0.47	0.47
Sun International Ltd	Consumer Services	32,701,533	4,670,246	0.43	0.43
Super Group Ltd	Industrials	1,982,160	283,081	0.37	0.37
Telkom SA Ltd	Telecommunications	175,722,688	25,095,712	0.38	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tiger Brands Ltd	Consumer Goods	124,911,346	17,839,126	0.66	0.66
Tiger Wheels Ltd	Consumer Goods	4,252	607		0
Tongaat Hulett Ltd	Consumer Goods	6,592,261	941,469	0.13	0.13
Trans Hex Group Ltd	Basic Materials	595,015	84,977	0.23	0.23
Trencor Ltd	Industrials	28,205,322	4,028,123	1.01	1.01
Truworths International Ltd	Consumer Services	58,730,688	8,387,582	0.5	0.5
Wilson Bayly Holmes- Ovcon Ltd	Industrials	29,610,157	4,228,754	0.55	0.55
Woolworths Holdings Ltd/South Africa	Consumer Services	28,456,184	4,063,950	0.37	0.37
SOUTH KOREA					
Ahnlab Inc	Technology	624,445	89,180	0.14	0.14
Amorepacific Corp	Consumer Goods	323,550,155	46,207,588	1.52	1.52
Asiana Airlines	Consumer Services	4,765,590	680,594	0.14	0.14
Bingrae Co Ltd	Consumer Goods	2,798,716	399,697	0.12	0.12
Bukwang Pharmaceutical Co Ltd	Health Care	53,990,735	7,710,649	2.03	2.03
Cheil Industries Inc	Basic Materials	29,286,850	4,182,581	0.26	0.26
Cheil Worldwide Inc	Consumer Services	9,811,696	1,401,250	0.2	0.2
Chong Kun Dang Pharm Corp	Health Care	4,258,967	608,241	0.37	0.37
CJ CGV Co Ltd	Consumer Services	20,397,444	2,913,047	1.17	1.17
CJ CheilJedang Corp	Consumer Goods	183,688,156	26,233,295	1.64	1.64
CJ Corp	Consumer Goods	9,331,464	1,332,666	0.15	0.15
CJ Home Shopping	Consumer Services	20,399,184	2,913,295	0.85	0.85
CJ Internet Corp	Consumer Goods	25,460,674	3,636,148	1.66	1.66
Daeduck Electronics Co	Industrials	1,687,549	241,006	0.18	0.18
Daeduck GDS Co Ltd	Industrials	1,069,353	152,719	0.19	0.19
Daegu Bank	Financials	13,637,131	1,947,577	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Daehan City Gas Co Ltd	Utilities	3,661,422	522,903	0.29	0.29
Daekyo Co Ltd	Consumer Services	2,102,861	300,319	0.09	0.09
Daelim Industrial Co	Basic Materials	22,159,488	3,164,692	0.26	0.26
Daesang Corp	Consumer Goods	2,979,942	425,578	0.28	0.28
Daewoong Co Ltd	Health Care	327,215	46,731	0.06	0.06
Daewoong Pharmaceutical Co Ltd	Health Care	8,347,255	1,192,107	0.28	0.28
Daewoo Engineering & Construction Co Ltd	Industrials	11,273,906	1,610,075	0.07	0.07
Daewoo International Corp	Industrials	80,614,629	11,512,922	0.65	0.65
Daewoo Motor Sales	Consumer Services	2,935,769	419,270	0.26	0.26
Daewoo Securities Co Ltd	Financials	26,794,491	3,826,636	0.2	0.2
Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	16,903,353	2,414,041	0.1	0.1
Dae Han Flour Mills Co Ltd	Consumer Goods	1,251,845	178,781	0.12	0.12
Daishin Securities Co Ltd	Financials	8,419,184	1,202,380	0.04	0.22
Daum Communications Corp	Technology	5,388,163	769,507	0.24	0.24
DC Chemical Co Ltd	Basic Materials	157,404,629	22,479,632	0.62	0.62
Digitech Systems Co Ltd	Industrials	18,301,552	2,613,723	2.07	2.07
DMS Co Ltd	Industrials	904,961	129,241	0.14	0.14
Dongbu Corp	Industrials	1,811,750	258,744	0.27	0.27
Dongbu HiTek Co Ltd	Basic Materials	2,139,121	305,497	0.27	0.27
Dongbu Insurance Co Ltd	Financials	75,528,643	10,786,570	1.32	1.32
Dongbu Securities Co Ltd	Financials	3,304,171	471,883	0.31	0.31
Dongbu Steel Co Ltd	Basic Materials	2,635,078	376,327	0.23	0.23
Dongkuk Steel Mill Co Ltd	Basic Materials	5,997,559	856,537	0.06	0.06
Dongsuh Co Inc	Consumer Goods	2,685,556	383,536	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dong-A Pharmaceutical Co Ltd	Health Care	41,075,159	5,866,120	0.75	0.75
Doosan Construction & Engineering Co Ltd	Industrials	6,948,481	992,342	0.29	0.29
Doosan Corp	Industrials	33,385,199	4,767,884	0.25	0.25
Doosan Heavy Industries and Construction Co Ltd	Oil & Gas	112,441,223	16,058,214	0.31	0.31
Doosan Infracore Co Ltd	Industrials	17,484,420	2,497,025	0.13	0.13
E1 Corp	Utilities	7,785,761	1,111,918	0.29	0.29
Eugene Investment & Securities Co Ltd	Financials	6,971,238	995,592	0.22	0.22
Forhuman Co Ltd	Technology	2,116,775	302,306	0.26	0.26
GIR Inc	Consumer Services	830,546	118,614	0.09	0.09
Glovis Co Ltd	Industrials	62,782,176	8,966,192	0.64	0.64
Green Cross Corp/South Korea	Health Care	26,508,768	3,785,831	0.57	0.57
GS Engineering & Construction Corp	Industrials	106,694,070	15,237,439	0.65	0.65
GS Holdings Corp	Oil & Gas	16,916,119	2,415,864	0.12	0.12
GS Home Shopping Inc	Consumer Services	1,556,147	222,240	0.09	0.09
Halla Climate Control Corp	Consumer Goods	18,850,300	2,692,092	0.44	0.44
Halla Engineering & Construc	Industrials	842,968	120,388	0.18	0.18
Hana Financial Group Inc	Financials	101,940,386	14,558,545	0.44	0.44
Hana Tour Service Inc	Consumer Services	22,186,856	3,168,600	1.47	1.47
Hanbit Soft Inc	Consumer Goods	555,434	79,324	0.13	0.13
Handsome Co Ltd	Consumer Goods	2,062,023	294,486	0.19	0.19
Hanil Cement Manufacturing	Industrials	7,387,431	1,055,031	0.27	0.27

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Hanjin Heavy Industries & Construction Co Ltd	Industrials	13,094,532	1,870,086	0.17	0.17
Hanjin Heavy Industries & Construction Holdings Co Ltd	Industrials	6,729,032	961,002	0.34	0.34
Hanjin Shipping Co Ltd	Industrials	19,699,105	2,813,314	0.22	0.22
Hanjin Transportation Co Ltd	Industrials	7,189,300	1,026,735	0.3	0.3
Hankook Tire Co Ltd	Consumer Goods	67,974,956	9,707,796	0.53	0.53
Hankuk Electric Glass Co Ltd	Industrials	744,022	106,257	0.07	0.07
Hanmi Pharm Co Ltd	Health Care	130,180,910	18,591,695	2.37	2.37
Hansol LCD Inc	Industrials	1,962,845	280,322	0.43	0.43
Hansol Paper Co	Basic Materials	5,478,049	782,344	0.22	0.22
Hanssem Co Ltd	Consumer Goods	797,079	113,834	0.09	0.09
Hanwha Chem Corp	Basic Materials	5,188,042	740,927	0.11	0.11
Hanwha Non-Life Insurance Co Ltd	Financials	1,222,073	174,529	0.11	0.11
Hanwha Securities Co	Financials	49,742,191	7,103,896	2.67	2.67
Hite Brewery Co Ltd	Consumer Goods	36,839,787	5,261,248	0.42	0.42
Hite Holdings Co Ltd	Consumer Goods	891,470	127,315	0.08	0.08
Honam Petrochemical Corp	Basic Materials	12,091,957	1,726,904	0.13	0.13
Hotel Shilla Co Ltd	Consumer Services	21,330,735	3,046,334	0.76	0.76
Huchems Fine Chemical Corp	Basic Materials	30,698,781	4,384,225	1.19	1.19
Humax Co Ltd	Consumer Goods	4,044,722	577,644	0.32	0.32
Hynix Semiconductor Inc	Technology	94,458,056	13,489,961	0.55	0.55
Hyosung Corp	Industrials	44,133,015	6,302,826	0.59	0.59

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hyundai Autonet Co Ltd	Consumer Goods	4,804,990	686,221	0.15	0.15
Hyundai Cement Co	Industrials	391,124	55,858	0.07	0.07
Hyundai Department Store Co Ltd	Consumer Services	28,884,996	4,125,190	0.36	0.36
Hyundai Development Co	Industrials	34,992,370	4,997,411	0.26	0.26
Hyundai Elevator Co Ltd	Industrials	11,034,860	1,575,936	0.43	0.43
Hyundai Engineering & Construction Co Ltd	Industrials	211,443,484	30,197,153	0.6	0.6
Hyundai Heavy Industries	Industrials	409,474,536	58,478,819	0.49	0.49
Hyundai Hysco	Basic Materials	3,000,182	428,469	0.09	0.09
Hyundai H&S Co Ltd	Consumer Services	4,505,932	643,512	0.26	0.26
Hyundai Marine & Fire Insurance Co Ltd	Financials	39,099,136	5,583,916	0.56	0.56
Hyundai Merchant Marine Co Ltd	Industrials	37,242,170	5,318,714	0.13	0.13
Hyundai Mipo Dockyard	Industrials	28,976,536	4,138,264	0.19	0.19
Hyundai Mobis	Consumer Goods	290,062,140	41,425,021	0.94	0.94
Hyundai Motor Co	Consumer Goods	331,419,739	47,331,478	0.69	0.69
Hyundai Securities Co	Financials	24,185,763	3,454,073	0.26	0.26
Hyundai Steel Co	Basic Materials	22,829,842	3,260,428	0.13	0.13
Hyunjin Materials Co Ltd	Industrials	4,314,214	616,131	0.26	0.26
IHQ Inc	Consumer Services	399,293	57,025	0.12	0.12
Ilyang Pharmaceutical Co Ltd	Health Care	1,711,902	244,484	0.13	0.13
Industrial Bank Of Korea	Financials	13,722,977	1,959,837	0.07	0.07
Insun ENT Co Ltd	Industrials	3,126,749	446,544	0.48	0.48
Interpark Corp	Consumer Services	1,910,302	272,818	0.15	0.15
INTOPS Co Ltd	Technology	919,689	131,345	0.14	0.14
Jahwa Electronics Co Ltd	Industrials	600,287	85,730	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jeonbuk Bank	Financials	4,878,472	696,716	0.33	0.33
Jusung Engineering Co Ltd	Technology	2,853,608	407,536	0.2	0.2
Kangwon Land Inc	Consumer Services	32,156,562	4,592,417	0.2	0.2
KB Financial Group Inc	Financials	187,929,253	26,838,984	0.14	0.28
KCC Corp	Industrials	21,639,007	3,090,360	0.13	0.13
Keangnam Enterprises Ltd	Industrials	1,901,652	271,583	0.27	0.27
KEC Corp	Technology	183,656	26,229	0.11	0.11
KH Vatec Co Ltd	Industrials	325,026	46,418	0.06	0.06
Kia Motors Corp	Consumer Goods	25,044,075	3,576,652	0.2	0.2
KISCO Corp	Basic Materials	2,176,769	310,874	0.14	0.14
KISCO Holdings Co Ltd	Basic Materials	752,941	107,531	0.14	0.14
KWOOOM Securities Co Ltd	Financials	6,184,382	883,218	0.15	0.15
Kolon Engineering & Construction Co Ltd	Industrials	2,531,603	361,549	0.33	0.33
Kolon Industries Inc	Consumer Goods	27,564,431	3,936,595	1.18	1.18
Komipharm International Co Ltd	Health Care	3,718,648	531,076	0.17	0.17
Korean Air Lines Co Ltd	Consumer Services	36,195,979	5,169,303	0.24	0.24
Korean Reinsurance Co	Financials	50,311,252	7,185,166	0.74	0.74
Korea Development Corp	Industrials	361,126	51,574	0.09	0.09
Korea Electric Power Corp	Utilities	441,671,597	63,077,019	0.42	0.42
Korea Electric Terminal Co Ltd	Industrials	893,012	127,535	0.14	0.14
Korea Exchange Bank	Financials	23,974,448	3,423,894	0.11	0.11
Korea Express Co Ltd	Industrials	58,741,507	8,389,127	0.3	0.3
Korea Gas Corp	Utilities	44,822,905	6,401,352	0.18	0.18
Korea Information Service	Technology	317,640	45,364	0.08	0.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Korea Investment Holdings Co Ltd	Financials	18,514,993	2,644,206	0.26	0.26
Korea Kumho Petrochemical	Basic Materials	5,123,197	731,666	0.2	0.2
Korea Line Corp	Industrials	8,131,775	1,161,334	0.19	0.19
Korea Plant Service & Engineering Co Ltd	Industrials	67,656,947	9,662,379	1.08	1.08
Korea Zinc Co Ltd	Basic Materials	12,612,350	1,801,224	0.16	0.16
KP Chemical Corp	Basic Materials	3,096,892	442,280	0.13	0.13
KTB Securities Co Ltd	Financials	3,137,706	448,109	0.29	0.29
KT Corp	Telecommunications	190,342,355	27,183,610	0.27	0.33
KT Freetel Co Ltd	Telecommunications	106,931,426	15,271,337	0.33	0.33
KT&G Corp	Consumer Goods	114,873,735	16,405,612	0.19	0.19
Kumho Electric Co Ltd	Consumer Goods	3,584,868	511,970	0.41	0.41
Kumho Industrial Co Ltd	Industrials	6,140,349	876,930	0.18	0.18
Kumho Tire Co Inc	Consumer Goods	3,092,898	441,710	0.18	0.18
Kwang Dong Pharmaceutical Co Ltd	Health Care	1,148,113	163,967	0.15	0.15
Kyeryong Construction Industrial Co Ltd	Industrials	1,107,216	158,126	0.14	0.14
Kyobo Securities Co	Financials	2,397,022	342,329	0.16	0.16
LG Chem Ltd	Basic Materials	162,935,679	23,269,545	0.55	0.55
LG Corp	Industrials	85,004,884	12,139,913	0.21	0.21
LG Dacom Corp	Telecommunications	38,875,867	5,552,030	0.42	0.42
LG Display Co Ltd	Technology	119,710,510	17,096,373	0.29	0.29
LG Electronics Inc	Consumer Goods	126,461,002	18,060,439	0.21	0.21
LG Fashion Corp	Consumer Goods	10,686,548	1,526,192	0.31	0.31
LG Household & Health Care Ltd	Consumer Goods	334,837,414	47,819,570	2.03	2.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
LG Innotek Co Ltd	Industrials	24,655,364	3,521,139		0.98
LG International Corp	Industrials	7,477,679	1,067,919	0.24	0.24
LG Life Sciences Ltd	Health Care	3,378,586	482,510	0.09	0.09
LG Micron Ltd	Industrials	2,274,849	324,881	0.2	0.2
LG Telecom Ltd	Telecommunications	18,234,853	2,604,198	0.12	0.12
LIG Insurance Co Ltd	Financials	8,294,949	1,184,637	0.21	0.21
Lotte Chilsung Beverage Co Ltd	Consumer Goods	40,332,146	5,760,007	0.61	0.61
Lotte Confectionery Co Ltd	Consumer Goods	45,407,580	6,484,852	0.44	0.44
Lotte Midopa Co Ltd	Consumer Services	1,127,513	161,025	0.05	0.05
Lotte Shopping Co Ltd	Consumer Services	26,863,815	3,836,537	0.08	0.08
LS Corp	Industrials	36,227,726	5,173,837	0.27	0.27
LS Industrial Systems Co Ltd	Industrials	33,980,437	4,852,892	0.41	0.41
Macquarie Korea Infrastructure Fund	Industrials	17,597,134	2,513,122	0.2	0.2
Maeil Dairy Industry Co Ltd	Consumer Goods	787,184	112,421	0.11	0.11
MegaStudy Co Ltd	Consumer Services	165,930,218	23,697,208	2.59	2.59
Meritz Fire & Marine Insurance Co Ltd	Financials	5,798,263	828,075	0.23	0.23
Meritz Securities Co Ltd	Financials	3,701,148	528,577	0.28	0.28
Mirae Asset Securities Co Ltd	Financials	17,134,119	2,446,997	0.11	0.11
MtekVision Co Ltd	Technology	196,736	28,097	0.11	0.11
Namhae Chemical	Basic Materials	6,710,186	958,311	0.13	0.13
NCSOFT Corp	Consumer Goods	11,447,436	1,634,858	0.19	0.19
Neowiz Games Corp	Consumer Goods	1,349,032	192,661	0.13	0.13
NEPES Corp	Technology	476,825	68,097	0.18	0.18
NHN Corp	Technology	446,576,154	63,777,460	1.28	1.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NH Investment & Securities Co Ltd	Financials	5,146,181	734,948	0.28	0.28
Nong Shim Co Ltd	Consumer Goods	17,546,252	2,505,856	0.21	0.21
ON*Media Corp	Consumer Services	2,215,696	316,433	0.18	0.18
Orion Corp	Consumer Goods	12,401,925	1,771,172	0.21	0.21
Osstem Implant Co Ltd	Health Care	2,730,602	389,969	0.35	0.35
Ottogi Corp	Consumer Goods	11,729,306	1,675,113	0.43	0.43
Pacific Corp	Consumer Goods	8,928,532	1,275,122	0.19	0.19
Paradise Co Ltd	Consumer Services	13,863,348	1,979,884	1.03	1.03
Posdata Co Ltd	Technology	4,357,855	622,364	0.22	0.22
POSCO	Basic Materials	901,922,959	128,807,495	0.49	0.49
Pusan Bank	Financials	12,533,844	1,790,012	0.26	0.26
Pyeong San Co Ltd	Industrials	2,946,085	420,743	0.12	0.12
ReignCom Ltd	Consumer Goods	261,815	37,391	0.08	0.08
S1 Corp/Korea	Industrials	63,676,632	9,093,934	0.56	0.56
Samchully Co Ltd	Utilities	9,348,514	1,335,101	0.26	0.26
Samsung Card Co	Financials	19,104,910	2,728,454	0.08	0.08
Samsung C&T Corp	Industrials	116,521,721	16,640,968	0.34	0.34
Samsung Electronics Co Ltd	Technology	2,271,287,418	324,372,319	0.62	0.62
Samsung Electro- Mechanics Co Ltd	Industrials	26,693,611	3,812,229	0.19	0.19
Samsung Engineering Co Ltd	Industrials	24,898,115	3,555,807	0.26	0.26
Samsung Fine Chemicals Co Ltd	Basic Materials	9,892,635	1,412,810	0.18	0.18
Samsung Fire & Marine Insurance Co Ltd	Financials	320,877,297	45,825,866	0.64	0.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Samsung Heavy Industries Co Ltd	Industrials	121,750,097	17,387,655	0.42	0.42
Samsung SDI Co Ltd	Industrials	40,472,977	5,780,120	0.29	0.29
Samsung Securities Co Ltd	Financials	63,084,421	9,009,357	0.27	0.27
Samsung Techwin Co Ltd	Industrials	31,401,821	4,484,629	0.26	0.26
Samyang Corp	Consumer Goods	2,851,884	407,290	0.17	0.17
Sam Young Electronics Co Ltd	Industrials	1,698,849	242,620	0.18	0.18
Seah Besteel Corp	Basic Materials	30,830,154	4,402,987	0.93	0.93
Seoul Semiconductor Co Ltd	Technology	35,043,374	5,004,695	1.4	1.4
Sewon Cellontech Co Ltd	Industrials	3,439,460	491,204	0.29	0.29
SFA Engineering Corp	Industrials	6,012,333	858,647	0.36	0.36
Shinhan Financial Group Co Ltd	Financials	661,774,880	94,510,915	1.01	1.01
Shinsegae Co Ltd	Consumer Services	316,702,645	45,229,666	0.63	0.63
Shinsung ENG Co Ltd	Technology	220,868	31,543	0.16	0.16
Shinsung FA Co Ltd	Technology	210,465	30,057	0.16	0.16
Shinsung Holdings Co Ltd	Technology	936,290	133,716	0.16	0.16
Sindo Ricoh Co Ltd	Technology	2,495,620	356,410	0.08	0.08
SKC Co Ltd	Basic Materials	2,151,091	307,207	0.07	0.07
SK Broadband Co Ltd	Telecommunications	47,581,444	6,795,311	0.65	0.65
SK Chemicals Co Ltd	Basic Materials	8,353,250	1,192,964	0.27	0.27
SK Communications Co Ltd	Technology	1,905,239	272,095	0.15	0.15
SK Energy Co Ltd	Oil & Gas	142,290,834	20,321,166	0.37	0.37
SK Gas Co Ltd	Utilities	3,677,153	525,150	0.16	0.16
SK Holdings Co Ltd	Financials	66,682,057	9,523,151	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SK Networks Co Ltd	Industrials	26,952,306	3,849,175	0.24	0.24
SK Securities Co Ltd	Financials	4,741,429	677,144	0.2	0.2
SK Telecom Co Ltd	Telecommunications	227,396,248	32,475,436	0.24	0.24
Solborn Inc	Technology	388,718	55,514	0.18	0.18
SODIFF Advanced Materials Co Ltd	Basic Materials	6,005,111	857,616	0.19	0.19
Ssangyong Cement Industrial Co Ltd	Industrials	4,036,630	576,488	0.15	0.15
Ssangyong Motor Co	Consumer Goods	1,897,246	270,954	0.29	0.29
SSCP Co Ltd	Basic Materials	2,365,132	337,775	0.26	0.26
STX Corp Co Ltd	Industrials	9,229,606	1,318,120	0.25	0.25
STX Engine Co Ltd	Industrials	4,908,825	701,050	0.19	0.19
STX Shipbuilding Co Ltd	Industrials	9,563,179	1,365,759	0.19	0.19
Sungshin Cement Co Ltd	Industrials	770,415	110,026	0.18	0.18
Sung Kwang Bend Co Ltd	Industrials	4,099,012	585,398	0.21	0.21
S-Oil Corp	Oil & Gas	77,293,069	11,038,555	0.2	0.2
S&T Daewoo Co Ltd	Consumer Goods	1,826,547	260,857	0.32	0.32
S&T Dynamics Co Ltd	Consumer Goods	29,491,395	4,211,793	1.87	1.87
Taekwang Industrial Co Ltd	Basic Materials	18,566,664	2,651,585	0.29	0.29
Taewoong Co Ltd	Industrials	160,508,711	22,922,939	2.29	2.29
Taeyoung Engineering & Construction	Industrials	4,108,199	586,710	0.23	0.23
Taihan Electric Wire Co Ltd	Industrials	12,266,587	1,751,844	0.25	0.25
Technosemichem Co Ltd	Basic Materials	13,632,714	1,946,946	1.72	1.72
TK Corp	Industrials	6,277,057	896,453	0.24	0.24
Tong Yang Major Corp	Industrials	2,668,530	381,104	0.23	0.23
Tong Yang Securities Inc	Financials	10,209,293	1,458,033	0.26	0.26
Union Steel	Basic Materials	295,394	42,186	0.04	0.04

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Unison Co Ltd/South Korea	Industrials	1,465,680	209,320	0.08	0.08
Webzen Inc	Consumer Goods	426,004	60,839	0.14	0.14
Woongjin Chemical Co Ltd	Consumer Goods	4,215,445	602,026	0.27	0.27
Woongjin Coway Co Ltd	Consumer Goods	63,096,832	9,011,130	0.57	0.57
Woongjin Holdings Co Ltd	Industrials	5,395,511	770,556	0.25	0.25
Woongjin Thinkbig Co Ltd	Consumer Services	11,730,695	1,675,311	0.57	0.57
Wooree ETI Co Ltd	Industrials	542,182	77,431	0.13	0.13
Woori Finance Holdings Co Ltd	Financials	41,647,094	5,947,801	0.15	0.15
Woori Investment & Securities Co Ltd	Financials	18,312,719	2,615,318	0.2	0.2
Yedang Entertainment Co Ltd	Consumer Services	367,420	52,473	0.16	0.16
Youlchon Chemical Co Ltd	Industrials	1,323,999	189,086	0.14	0.14
Youngone Corp	Consumer Goods	9,315,842	1,330,435	0.53	0.53
Yuhan Corp	Health Care	51,749,886	7,390,624	0.42	0.42
Yungjin Pharmaceutical Co Ltd	Health Care	283,920	40,548	0.06	0.06
SPAIN					
Abengoa SA	Industrials	79,569,988	11,363,732	0.77	0.77
Abertis Infraestructuras SA	Industrials	438,094,711	62,566,189	0.53	0.53
Acciona SA	Industrials	373,004,212	53,270,335	0.68	0.68
Acerinox SA	Basic Materials	308,860,101	44,109,639	1.1	1.1
ACS Actividades de Construccion y Servicios SA	Industrials	962,446,442	137,451,114	0.9	0.9
Adolfo Dominguez SA	Consumer Services	3,126,439	446,500	0.52	0.52

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Afirma Grupo Inmobiliario SA	Financials	7,286,953	1,040,681	0.62	0.62
Antena 3 de Television SA	Consumer Services	47,532,300	6,788,292	0.54	0.54
Avanzit SA	Technology	16,603,160	2,371,169	0.93	0.93
Banco Bilbao Vizcaya Argentaria SA	Financials	3,954,748,395	564,794,618	1.25	1.25
Banco de Sabadell SA	Financials	704,819,854	100,658,353	1.24	1.24
Banco de Valencia SA	Financials	213,525,110	30,494,439	0.63	0.63
Banco Espanol de Credito SA	Financials	79,765,827	11,391,701	0.15	0.15
Banco Guipuzcoano SA	Financials	11,744,648	1,677,304	0.14	0.14
Banco Pastor SA	Financials	129,148,524	18,444,256	1.01	1.01
Banco Popular Espanol SA	Financials	797,065,665	113,832,374	1.11	1.11
Banco Santander SA	Financials	6,724,891,547	960,410,669	1.28	1.28
Bankinter SA	Financials	226,226,701	32,308,408	0.91	0.91
Baron de Ley	Consumer Goods	28,858,843	4,121,455	1.28	1.28
Bolsas y Mercados Espanoles	Financials	190,981,408	27,274,876	1.28	1.28
Campofrio Alimentacion SA	Consumer Goods	25,572,708	3,652,148	0.65	0.65
Cementos Portland Valderrivas SA	Industrials	24,632,590	3,517,886	0.37	0.37
Cia Espanola de Petroleos SA	Oil & Gas	168,081,488	24,004,440	0.1	0.1
Cie Automotive SA	Consumer Goods	9,138,597	1,305,122	0.24	0.24
Cintra Concesiones de Infraestructuras de Transporte SA	Industrials	143,953,866	20,558,670	0.51	0.49

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Construcciones y Auxiliar de Ferrocarriles SA	Industrials	109,905,474	15,696,073	1.32	1.32
Corp Dermoestetica	Health Care	9,045,527	1,291,831	0.69	0.69
Corp Financiera Alba	Financials	132,513,162	18,924,774	0.8	0.8
Criteria Caixacorp SA	Financials	498,760,239	71,230,094	0.55	0.55
Duro Felguera SA	Industrials	12,120,130	1,730,928	0.33	0.33
Ebro Puleva SA	Consumer Goods	147,475,606	21,061,625	1	1
EDP Renovaveis SA	Utilities	48,283,051	6,895,510	0.11	0.11
Enagas	Utilities	897,238,971	128,138,554	2.48	2.48
Endesa SA	Utilities	62,496,078	8,925,334	0.02	0.02
Ercros SA	Basic Materials	18,591,382	2,655,115	1.19	1.19
FAES FARMA SA	Health Care	47,781,431	6,823,872	1.02	1.02
Fomento de Construcciones y Contratas SA	Industrials	142,151,232	20,301,228	0.49	0.49
Gamesa Corp Tecnologica SA	Oil & Gas	270,041,956	38,565,853	0.9	0.9
Gas Natural SDG SA	Utilities	950,621,803	135,762,386	1.13	1.13
General de Alquiler de Maquinaria	Industrials	10,993,641	1,570,049	0.67	0.67
Gestevisión Telecinco SA	Consumer Services	73,088,630	10,438,101	0.4	0.4
Grifols SA	Health Care	467,610,471	66,781,461	1.83	1.83
Grupo Catalana Occidente SA	Financials	110,545,328	15,787,453	0.65	0.65
Grupo Empresarial Ence SA	Basic Materials	32,036,092	4,575,212	0.75	0.75
Grupo Ferrovial SA	Industrials	159,582,299	22,790,634	0.6	0.6
Iberdrola Renovables SA	Utilities	424,420,872	60,613,369	0.34	0.34
Iberdrola SA	Utilities	4,008,091,240	572,412,739	1.26	1.26

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Iberia Lineas Aereas de Espana	Consumer Services	180,111,109	25,722,442	0.98	0.98
Inditex SA	Consumer Services	916,900,024	130,946,434	0.48	0.48
Indra Sistemas SA	Technology	313,500,016	44,772,285	1.21	1.21
Inmobiliaria Colonial SA	Financials	9,264,303	1,323,075	0.34	0.34
Laboratorios Almirall SA	Health Care	183,168,733	26,159,114	2.06	2.06
La Seda de Barcelona SA	Basic Materials	26,615,611	3,801,090	1.28	1.28
Mapfre SA	Financials	147,494,528	21,064,328	0.23	0.23
Mecalux SA	Industrials	16,250,174	2,320,757	0.38	0.38
Miquel y Costas & Miquel SA	Basic Materials	6,879,771	982,530	0.63	0.63
Natraceutical SA	Consumer Goods	8,056,875	1,150,637	0.5	0.5
NH Hoteles SA	Consumer Services	60,169,613	8,593,081	1.13	1.13
Obrascon Huarte Lain SA	Industrials	91,882,346	13,122,113	1.08	1.08
Papeles y Cartones de Europa SA	Basic Materials	12,627,259	1,803,353	0.59	0.59
Parquesol Inmobiliaria y Proyectos SA	Financials	8,101,721	1,157,042	0.35	0.35
Pescanova SA	Consumer Goods	18,205,018	2,599,937	0.53	0.53
Promotora de Informaciones SA	Consumer Services	21,626,384	3,088,557	0.45	0.45
Prosegur Cia de Seguridad SA	Industrials	90,928,304	12,985,862	0.65	0.65
Red Electrica Corp SA	Utilities	116,298,758	16,609,126	0.25	0.25
Renta Corp Real Estate SA	Financials	4,331,434	618,591	0.97	0.97
Repsol YPF SA	Oil & Gas	2,245,493,851	320,688,629	1.25	1.25
Sacyr Vallehermoso SA	Industrials	94,171,231	13,448,998	0.5	0.5

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Sociedad General de Aguas de Barcelona SA	Utilities	914,308	130,576		0
Solaria Energia y Medio Ambiente SA	Oil & Gas	12,302,071	1,756,912	0.65	0.65
Sol Melia SA	Consumer Services	40,890,246	5,839,712	0.53	0.53
SOS Cuetara SA	Consumer Goods	146,830,805	20,969,538	0.97	0.97
Tecnicas Reunidas SA	Industrials	73,558,367	10,505,187	0.73	0.73
Telefonica SA	Telecommunications	8,906,004,794	1,271,904,828	1.23	1.23
Tubacex SA	Basic Materials	40,338,600	5,760,929	1.33	1.33
Tubos Reunidos SA	Basic Materials	25,973,380	3,709,370	0.73	0.73
Union Fenosa SA	Utilities	1,201,776,886	171,630,923	0.76	0.76
Uralita SA	Industrials	21,282,705	3,039,475	0.26	0.26
Vidrala SA	Industrials	23,458,424	3,350,198	0.68	0.68
Viscofan SA	Consumer Goods	92,016,560	13,141,280	1.44	1.44
Vocento SA	Consumer Services	28,402,195	4,056,240	0.69	0.69
Zardoya Otis SA	Industrials	186,241,775	26,597,988	0.48	0.48
Zeltia SA	Health Care	87,008,859	12,426,109	1.2	1.2
SWEDEN					
AarhusKarlshamn AB	Consumer Goods	36,631,658	5,231,525	0.94	0.94
Academedia AB	Technology	653,020	93,261	0.08	0.08
Alfa Laval AB	Industrials	240,494,111	34,345,998	0.94	0.94
Assa Abloy AB	Industrials	326,424,720	46,618,117	1.2	1.14
Atlas Copco AB	Industrials	522,216,156	74,579,934	0.49	0.74
Avanza Bank Holding AB	Financials	13,849,726	1,977,939	0.8	0.8
Axfood AB	Consumer Services	57,270,915	8,179,106	0.74	0.74
Axis Communications AB	Technology	28,219,117	4,030,093	0.8	0.8
Betsson AB	Consumer Services	60,720,821	8,671,801	2.96	2.55
BE Group AB	Basic Materials	9,539,709	1,362,407	1.1	1.1
Bilia AB	Consumer Services	1,561,718	223,036	0.54	0.54

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Billerud AB	Basic Materials	10,681,822	1,525,517	1.11	1.11
Black Earth Farming Ltd	Consumer Goods	2,614,813	373,433	0.13	0.13
Boliden AB	Basic Materials	50,264,266	7,178,456	1.17	1.17
Brostrom AB	Industrials	49,793,738	7,111,258	1.64	1.53
Bure Equity AB	Financials	5,610,277	801,228	0.31	0.31
Cardo AB	Industrials	23,947,129	3,419,992	0.79	0.79
Castellum AB	Financials	130,200,249	18,594,457	1.41	1.41
Cision AB	Industrials	318,306	45,459	0.21	0.21
Clas Ohlson AB	Consumer Services	15,897,983	2,270,459	0.53	0.48
D Carnegie AB	Financials	17,902,993	2,556,803	1.46	1.46
Electrolux AB	Consumer Goods	148,834,274	21,255,662	0.84	0.81
Elekta AB	Health Care	63,899,730	9,125,795	1.05	1.01
Eniro AB	Consumer Services	22,524,899	3,216,878	1.47	1.47
Fabege AB	Financials	65,720,410	9,385,814	1.46	1.46
Getinge AB	Health Care	221,917,954	31,693,057	1.09	1.13
Gunnebo AB	Industrials	4,741,481	677,151	0.76	0.76
Hakon Invest AB	Consumer Services	40,845,071	5,833,260	0.66	0.32
Haldex AB	Consumer Goods	5,438,948	776,760	1.05	1.05
Hennes & Mauritz AB	Consumer Services	1,100,641,272	157,187,311	0.56	0.49
Hexagon AB	Industrials	85,811,879	12,255,163	1.01	0.96
Hexpol AB	Basic Materials	2,689,346	384,077	0.7	0.7
Hoganas AB	Basic Materials	24,237,203	3,461,419	1.12	1.09
Holmen AB	Basic Materials	122,759,095	17,531,754	1.15	0.85
HQ AB	Financials	8,806,792	1,257,736	0.63	0.63
Hufvudstaden AB	Financials	50,220,156	7,172,156	0.5	0.48
Husqvarna AB	Consumer Goods	235,543,413	33,638,967	0.55	1.71
Industrivarden AB	Financials	208,702,802	29,805,744	1.05	1.11
Indutrade AB	Industrials	14,263,742	2,037,066	0.61	0.61
Intrum Justitia AB	Financials	46,532,538	6,645,512	0.85	0.85

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Investor AB	Financials	580,547,090	82,910,425	0.17	0.74
JM AB	Financials	40,387,019	5,767,844	1.27	1.27
KappAhl Holding AB	Consumer Services	10,093,553	1,441,504	0.65	0.65
Kinnevik Investment AB	Financials	165,464,763	23,630,734	1.38	1.13
Klovern AB	Financials	29,148,083	4,162,763	1.09	1.09
Kungsleden AB	Financials	94,186,836	13,451,227	1.44	1.44
Lindab International AB	Industrials	37,410,936	5,342,817	1.11	1.11
Loomis AB	Industrials	34,372,594	4,908,898	1.14	1.09
Lundbergforetagen AB	Basic Materials	35,145,367	5,019,261	0.34	0.21
Lundin Petroleum AB	Oil & Gas	127,292,124	18,179,135	1.1	1.1
Malka Oil AB	Oil & Gas	3,543,494	506,062	1.78	1.78
Meda AB	Health Care	146,246,630	20,886,110	1.04	1.04
Mekonomen AB	Consumer Goods	9,490,491	1,355,378	0.5	0.5
Micronic Laser Systems AB	Industrials	1,589,067	226,941	0.79	0.79
Modern Times Group AB	Consumer Services	104,728,208	14,956,686	1.38	1.02
Munters AB	Industrials	24,307,841	3,471,507	0.95	0.95
NCC AB	Industrials	44,540,070	6,360,959	0.19	0.93
New Wave Group AB	Consumer Goods	2,467,425	352,384	0.98	0.67
Nibe Industrier AB	Industrials	13,885,159	1,982,999	0.44	0.38
Niscayah Group AB	Industrials	22,996,085	3,284,170	1.12	1.07
Nobia AB	Consumer Goods	14,895,758	2,127,327	0.57	0.57
Nordea Bank AB	Financials	1,540,167,116	219,957,886	1.22	1.22
Nordnet AB	Financials	4,109,490	586,894	0.33	0.33
Oresund Investment AB	Financials	20,554,346	2,935,455	0.59	0.59
Peab AB	Industrials	32,273,091	4,609,059	0.66	0.58
Q-Med AB	Health Care	11,749,100	1,677,939	0.55	0.55
rnb Retail and Brands AB	Consumer Services	1,786,349	255,116	0.6	0.6
Ratos AB	Financials	186,976,537	26,702,923	1.35	0.99

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Rezidor Hotel Group AB	Consumer Services	22,327,998	3,188,757	0.89	0.89
Saab AB	Industrials	34,096,846	4,869,517	0.52	0.49
Sandvik AB	Industrials	423,474,525	60,478,217	0.82	0.82
SAS AB	Consumer Services	34,818,237	4,972,542	0.63	0.63
Scania AB	Industrials	356,243,566	50,876,675	0.19	0.65
Sectra AB	Technology	2,478,797	354,008	0.23	0.23
Securitas AB	Industrials	248,292,138	35,459,668	1.25	1.2
Skandinaviska Enskilda Banken AB	Financials	501,971,896	71,688,764	1.41	1.36
Skanska AB	Industrials	360,466,903	51,479,828	1.33	1.25
SkiStar AB	Consumer Services	8,771,544	1,252,702	0.41	0.41
SKF AB	Industrials	-2,011,265	-287,237		0
Ssab Svenskt Stal AB	Basic Materials	188,525,112	26,924,082	1.09	0.98
Svenska Cellulosa AB	Consumer Goods	404,040,970	57,702,828	1.15	0.97
Svenska Handelsbanken AB	Financials	800,095,213	114,265,037	1.17	1.15
Swedbank AB	Financials	186,293,180	26,605,330	0.92	0.92
Swedish Match AB	Consumer Goods	523,059,285	74,700,345	2.07	2.07
Tele2 AB	Telecommunications	271,281,039	38,742,811	1.09	1
Teleca AB	Technology	1,141,019	162,954	0.51	0.51
Telefonaktiebolaget LM Ericsson	Technology	1,844,574,740	263,431,648	0.62	1.09
TeliaSonera AB	Telecommunications	757,855,041	108,232,536	0.49	0.49
TradeDoubler AB	Consumer Services	9,858,283	1,407,904	1.05	1.05
Trelleborg AB	Industrials	55,488,616	7,924,568	1.61	1.44
Volvo AB	Industrials	943,713,315	134,775,755	1.19	1.16
Vostok Gas Ltd	Oil & Gas	1,452,871	207,491	0.06	0.06
Vostok Nafta Investment Ltd	Financials	7,414,481	1,058,894	0.68	0.68

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Wallenstam Byggnads AB	Financials	14,738,172	2,104,822	0.44	0.42
Wihlborgs Fastigheter AB	Financials	52,305,610	7,469,989	1.59	1.59
SWITZERLAND					
Absolute Private Equity AG	Financials	19,529,187	2,789,047		1.27
ABB Ltd	Industrials	3,183,409,328	454,636,370	1.32	1.34
Actelion Ltd	Health Care	354,878,157	50,681,675	0.73	0.73
Adecco SA	Industrials	389,716,016	55,657,019	0.87	0.87
AFG Arbonia-Forster Hldg	Consumer Goods	8,517,168	1,216,373	0.71	0.49
Allreal Holding AG	Financials	62,187,727	8,881,297	0.78	0.78
Arpida Ltd	Health Care	1,441,559	205,875	1.44	1.44
Aryzta AG	Consumer Goods	238,903,887	34,118,891	1.35	1.35
Ascom Holding AG	Technology	17,413,376	2,486,879	0.9	0.9
Bachem Holding AG	Health Care	15,145,213	2,162,953	0.42	0.21
Baloise Holding AG	Financials	534,422,863	76,323,226	2.07	2.07
Bank Sarasin & Cie AG	Financials	82,321,210	11,756,646	0.79	0.79
Banque Cantonale Vaudoise	Financials	97,696,936	13,952,519	0.54	0.54
Barry Callebaut AG	Consumer Goods	136,508,708	19,495,395	0.58	0.58
Basilea Pharmaceutica	Health Care	188,816,389	26,965,680	2.02	2.02
Basler Kantonalbank	Financials	26,018,662	3,715,837	0.58	0.11
BB Biotech AG	Financials	108,475,650	15,491,874	0.94	0.94
BB Medtech AG	Financials	33,387,584	4,768,224		0.87
Belimo Holding AG	Industrials	22,484,547	3,211,115	0.74	0.74
Bellevue Group AG/Switzerland	Financials	9,593,222	1,370,049	0.37	0.37
Bell Holding AG	Consumer Goods	4,584,078	654,672	0.13	0.13
BKW FMB Energie AG	Utilities	137,420,892	19,625,668	0.39	0.39
Bucher Industries AG	Industrials	101,670,906	14,520,059	1.39	1.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Burckhardt Compression Holding AG	Industrials	40,653,626	5,805,919	1.21	1.21
Charles Voegele Holding AG	Consumer Services	18,248,978	2,606,215	1.15	1.15
Ciba Holding AG	Basic Materials	385,704,478	55,084,114	0.02	1.77
Clariant AG	Basic Materials	210,165,960	30,014,704	1.95	1.95
Coltene Holding AG	Health Care	14,346,026	2,048,818	1.2	1.2
Compagnie Financiere Richemont SA	Consumer Goods	790,858,155	112,945,853	1.14	1.03
Conzzeta AG	Industrials	8,682,512	1,239,987	0.21	0.19
Credit Suisse Group AG	Financials	2,727,368,824	389,507,266	1.28	1.28
Credit Suisse Real Estate Fund Siat	Financials	110,145,157	15,730,303	1.06	1.06
Cytos Biotechnology AG	Health Care	6,596,849	942,124	0.76	0.76
Daetwyler Holding AG	Industrials	8,264,810	1,180,333	0.23	0.17
Dufry Group	Consumer Services	14,823,114	2,116,953	0.41	0.41
Edipresse SA	Consumer Services	19,722,850	2,816,705	1.65	1.09
EFG International AG	Financials	402,328,330	57,458,238	2.23	2.23
Emmi AG	Consumer Goods	10,123,108	1,445,725	0.29	0.29
EMS-Chemie Holding AG	Basic Materials	119,358,010	17,046,030	0.88	0.88
Energiedienst Holding AG	Utilities	1,752,212	250,241	0.02	0.02
Financiere Tradition	Financials	8,129,962	1,161,075	0.32	0.32
Flughafen Zuerich AG	Industrials	57,358,718	8,191,645	0.57	0.57
Forbo Holding AG	Industrials	43,998,168	6,283,568	1.26	1.26
Galenica AG	Consumer Services	149,402,014	21,336,744	1.02	1.02
Geberit AG	Industrials	380,508,730	54,342,087	1.19	1.19
Georg Fischer AG	Industrials	99,173,684	14,163,420	1.53	1.53
Givaudan SA	Basic Materials	594,402,246	84,889,140	1.5	1.5
Gurit Holding AG	Basic Materials	17,351,143	2,477,991	1.4	1.25

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Helvetia Holding AG	Financials	123,993,951	17,708,109	0.95	0.95
Holcim Ltd	Industrials	986,381,468	140,869,377	0.94	0.94
Huber & Suhner AG	Technology	40,954,407	5,848,875	0.83	0.83
Immofonds	Financials	46,551,054	6,648,156	1.03	1.03
Implenia AG	Industrials	23,330,016	3,331,860	0.66	0.66
Jelmoli Holding AG	Consumer Services	65,798,688	9,396,993	1.02	0.67
Julius Baer Holding AG	Financials	1,328,887,538	189,784,142	2.39	2.39
Kaba Holding AG	Industrials	71,702,524	10,240,146	1.1	1.1
Kudelski SA	Technology	53,360,265	7,620,609	1.52	1.39
Kuehne + Nagel International AG	Industrials	443,358,705	63,317,962	0.83	0.83
Kuoni Reisen Holding AG	Consumer Services	76,834,092	10,973,007	1.14	1.06
Liechtenstein Landesbank	Financials	45,435,728	6,488,872	0.44	0.44
Lindt & Spruengli AG	Consumer Goods	394,465,953	56,335,378	1.23	1.23
Logitech International SA	Technology	258,266,432	36,884,139	1.25	1.25
Lonza Group AG	Health Care	436,492,171	62,337,323	1.35	1.35
Luzerner Kantonalbank AG	Financials	1,303,594	186,172	0.01	0.01
Meyer Burger Technology AG	Industrials	43,632,872	6,231,398	1.83	1.83
Micronas Semiconductor Holding AG	Technology	6,968,150	995,151	1.15	1.15
Mobimo Holding AG	Financials	19,916,480	2,844,358	0.49	0.49
Nestle SA	Consumer Goods	14,901,136,528	2,128,095,361	1.42	1.42
Nobel Biocare Holding AG	Health Care	203,457,760	29,056,677	1.16	1.16
Novartis AG	Health Care	10,350,119,052	1,478,144,993	1.13	1.13
OC Oerlikon Corp AG	Industrials	62,804,979	8,969,449	0.98	0.98
Panalpina Welttransport Holding AG	Industrials	105,453,626	15,060,286	1.09	1.09
Pargesa Holding SA	Financials	221,323,924	31,608,221	0.62	0.57

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Partners Group Holding AG	Financials	83,957,603	11,990,346	0.64	0.64
Petroplus Holdings AG	Oil & Gas	116,110,765	16,582,277	1.22	1.22
Phoenix Mecano AG	Industrials	12,402,266	1,771,221	0.56	0.56
PSP Swiss Property AG	Financials	221,668,161	31,657,383	1.36	1.36
PubliGroupe AG	Consumer Services	6,358,671	908,109	0.61	0.61
Rieter Holding AG	Industrials	71,630,052	10,229,796	1.49	1.49
Roche Holding AG	Health Care	9,997,165,935	1,427,738,241	0.28	1.08
Schindler Holding AG	Industrials	245,210,136	35,019,514	0.72	0.65
Schmolz + Bickenbach AG	Basic Materials	21,744,423	3,105,415	0.69	0.69
Schroder ImmoPLUS	Financials	3,427,740	489,530		0.11
Schulthess Group	Consumer Goods	35,937,973	5,132,456	1.22	1.22
Schweizerische National- Versicherungs- Gesellschaft	Financials	17,938,297	2,561,845	0.43	0.43
SGS SA	Industrials	493,371,907	70,460,563	0.87	0.87
Siegfried Holding AG	Health Care	4,498,982	642,519	0.27	0.27
Sika AG	Industrials	121,709,636	17,381,876	0.96	0.81
Solvalor 61	Financials	39,949,587	5,705,372		1.04
Sonova Holding AG	Health Care	241,747,113	34,524,944	0.87	0.87
Straumann Holding AG	Health Care	112,912,535	16,125,524	0.59	0.59
St Galler Kantonalbank	Financials	54,440,530	7,774,886	0.39	0.39
Sulzer AG	Industrials	193,934,914	27,696,679	1.35	1.43
Swatch Group AG/The	Consumer Goods	648,616,026	92,631,643	1.05	1.23
Swisscom AG	Telecommunications	645,527,168	92,190,510	0.54	0.54
Swiss Life Holding AG	Financials	212,383,064	30,331,338	1.27	1.27
Swiss Prime Site AG	Financials	95,509,926	13,640,183	1.11	1.11
Swiss Reinsurance	Financials	1,616,980,068	230,927,874	1.38	1.38
Syngenta AG	Basic Materials	1,652,759,082	236,037,629	1.29	1.29

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Synthes Inc	Health Care	569,569,045	81,342,604	0.55	0.55
Tecan Group AG	Health Care	45,006,237	6,427,534	1.45	1.45
Temenos Group AG	Technology	62,620,280	8,943,071	1.15	1.15
UBS AG	Financials	3,858,895,772	551,105,493	1.35	1.35
Valartis Group AG	Financials	1,895,272	270,672	0.4	0.4
Valora Holding AG	Consumer Services	40,356,964	5,763,552	1.21	1.21
Verwalt & Privat-Bank AG	Financials	40,756,860	5,820,662	0.83	0.75
Vontobel Holding AG	Financials	58,910,098	8,413,204	0.63	0.63
Von Roll Holding AG	Industrials	46,097,151	6,583,332	0.5	0.5
Ypsomed Holding AG	Health Care	13,429,085	1,917,865	0.23	0.23
Zehnder Group AG	Industrials	12,409,930	1,772,315	0.9	0.75
Zueblin Immobilien Holding AG	Financials	9,359,519	1,336,673	0.63	0.63
Zurich Financial Services AG	Financials	4,028,897,449	575,384,163	1.9	1.9
TAIWAN					
Ability Enterprise Co Ltd	Technology	8,254,632	1,178,879	0.44	0.44
AcBel Polytech Inc	Industrials	3,907,833	558,094	0.3	0.3
Accton Technology Corp	Technology	4,785,327	683,413	0.47	0.47
Acer Inc	Technology	32,456,953	4,635,317	0.14	0.14
Action Electronics Co Ltd	Consumer Goods	2,373,149	338,920	0.52	0.52
Advanced International Multitech Co Ltd	Consumer Goods	6,149,934	878,299	0.76	0.76
Advanced Semiconductor Engineering Inc	Technology	28,172,824	4,023,482	0.2	0.2
Advantech Co Ltd	Technology	8,205,935	1,171,925	0.16	0.16
AGV Products Corp	Consumer Goods	43,901	6,270	0.01	0.01
Altek Corp	Consumer Goods	14,107,697	2,014,781	0.7	0.7
ALI Corp	Technology	4,838,870	691,060	0.37	0.37

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Ambassador Hotel/The	Consumer Services	5,871,721	838,566	0.22	0.22
AmTRAN Technology Co Ltd	Consumer Goods	650,373	92,883	0.05	0.05
Ardentec Corp	Technology	6,767,863	966,548	0.61	0.61
Arima Communications Corp	Technology	1,148,289	163,992	0.29	0.29
Arima Photovoltaic & Optical Corp	Technology	1,639,501	234,144	0.49	0.49
Asia Cement Corp	Industrials	20,342,206	2,905,158	0.12	0.12
Asia Optical Co Inc	Industrials	1,587,220	226,678	0.07	0.07
Asia Polymer	Basic Materials	2,841,976	405,875	0.34	0.34
Asia Vital Components Co Ltd	Technology	1,614,789	230,615	0.22	0.22
Asustek Computer Inc	Technology	154,181,339	22,019,300	0.46	0.46
Aten International Co Ltd	Technology	3,724,874	531,965	0.37	0.37
Audix Corp	Industrials	1,245,655	177,897	0.35	0.35
AU Optronics Corp	Technology	98,575,952	14,078,055	0.22	0.22
Avermedia Technologies	Technology	4,632,332	661,563	0.42	0.42
Avision Inc	Technology	1,314,445	187,722	0.37	0.37
AV TECH Corp	Industrials	7,725,727	1,103,344	0.44	0.44
A-DATA Technology Co Ltd	Technology	162,345	23,185	0.03	0.03
Bank of Kaohsiung	Financials	2,160,088	308,491	0.28	0.28
Basso Industry Corp	Consumer Goods	348,206	49,729	0.05	0.05
BES Engineering Corp	Industrials	12,919,117	1,845,035	0.62	0.62
Bright Led Electronics Corp	Industrials	237,409	33,905	0.03	0.03
Capital Securities Corp	Financials	6,556,850	936,412	0.24	0.24
Career Technology Co Ltd	Industrials	2,327,188	332,356	0.42	0.42

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Catcher Technology Co Ltd	Industrials	8,186,209	1,169,108	0.12	0.12
Cathay Financial Holding Co Ltd	Financials	81,397,666	11,624,751	0.11	0.11
Cathay Real Estate Development Co Ltd	Financials	3,315,460	473,495	0.13	0.13
Central Reinsurance Co Ltd	Financials	3,082,057	440,162	0.34	0.34
Chang Hwa Commercial Bank	Financials	38,364,571	5,479,009	0.29	0.29
Cheng Loong Corp	Basic Materials	8,647,118	1,234,932	0.56	0.56
Cheng Shin Rubber Industry Co Ltd	Consumer Goods	16,054,852	2,292,862	0.18	0.18
Cheng Uei Precision Industry Co Ltd	Industrials	3,426,248	489,317	0.1	0.1
Chia Hsin Cement Corp	Industrials	3,938,875	562,528	0.2	0.2
Chicony Electronics Co Ltd	Technology	14,902,367	2,128,271	0.4	0.4
Chinatrust Financial Holding Co Ltd	Financials	59,757,462	8,534,220	0.22	0.22
China Airlines	Consumer Services	13,531,970	1,932,559	0.18	0.18
China Bills Finance Corp	Financials	3,958,322	565,305	0.23	0.23
China Development Financial Holding Corp	Financials	57,735,183	8,245,410	0.33	0.33
China General Plastics Corp	Basic Materials	2,008,266	286,809	0.3	0.3
China Life Insurance Co Ltd/Taiwan	Financials	19,990,719	2,854,961	0.67	0.67
China Manmade Fibers Corp	Basic Materials	7,502,945	1,071,528	0.57	0.57

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China Metal Products	Industrials	3,512,251	501,600	0.34	0.34
China Motor Corp	Consumer Goods	2,709,404	386,942	0.1	0.1
China Petrochemical Development Corp	Basic Materials	14,121,767	2,016,790	0.59	0.59
China Steel Chemical Corp	Basic Materials	15,026,553	2,146,007	0.59	0.59
China Steel Corp	Basic Materials	17,549,940	2,506,382	0.03	0.03
China Synthetic Rubber Corp	Basic Materials	19,951,120	2,849,305	0.66	0.66
Chin-Poon Industrial Co	Industrials	4,682,796	668,770	0.55	0.55
Chipbond Technology Corp	Technology	237,758	33,955	0.04	0.04
Chi Mei Optoelectronics Corp	Technology	34,593,611	4,940,462	0.21	0.21
Chong Hong Construction Co	Industrials	2,825,989	403,592	0.27	0.27
Chroma ATE Inc	Industrials	4,805,420	686,283	0.33	0.33
Chunghwa Picture Tubes	Technology	10,127,146	1,446,301	0.15	0.15
Chunghwa Telecom Co Ltd	Telecommunications	241,021,086	34,421,257	0.18	0.18
Chung Hsin Electric & Machinery Manufacturing Corp	Industrials	10,197,296	1,456,320	0.65	0.65
Chung Hung Steel Corp	Basic Materials	10,124,092	1,445,865	0.36	0.36
Chung Hwa Pulp Corp	Basic Materials	5,014,475	716,139	0.43	0.43
Chun Yuan Steel	Basic Materials	3,555,345	507,754	0.31	0.31
Clevo Co	Technology	23,939,568	3,418,913	0.71	0.71
CMC Magnetics Corp	Technology	3,171,339	452,913	0.1	0.1
Compal Communications Inc	Technology	1,729,002	246,926	0.07	0.07

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Compal Electronics Inc	Technology	30,275,238	4,323,737	0.21	0.21
Compeq Manufacturing Co	Industrials	2,589,162	369,769	0.23	0.23
Concord Securities Corp	Financials	3,942,731	563,078	0.4	0.4
Continental Engineering Corp	Industrials	6,070,222	866,914	0.38	0.38
Coretronic Corp	Industrials	5,196,501	742,135	0.2	0.2
Cosmos Bank Taiwan	Financials	66,075	9,436	0.01	0.01
Creative Sensor Inc	Industrials	963,574	137,612	0.43	0.43
CTCI Corp	Industrials	17,211,934	2,458,110	0.56	0.56
Cyberlink Corp	Technology	12,051,311	1,721,100	0.43	0.43
CyberTAN Technology Inc	Technology	961,629	137,334	0.06	0.06
C-Media Electronics Inc	Technology	2,410,994	344,324	0.45	0.45
Delta Electronics Inc	Industrials	59,111,442	8,441,959	0.2	0.2
Depo Auto Parts Ind Co Ltd	Consumer Goods	5,370,567	766,994	0.38	0.38
D-Link Corp	Technology	2,163,452	308,972	0.08	0.08
Eastern Media International Corp	Industrials	2,817,292	402,350	0.23	0.23
Elan Microelectronics Corp	Technology	1,086,875	155,221	0.06	0.06
Elitegroup Computer Systems Co Ltd	Technology	703,219	100,430	0.04	0.04
Elite Semiconductor Memory Technology Inc	Technology	6,747,951	963,704	0.65	0.65
Emerging Display Technologies Corp	Industrials	731,581	104,480	0.47	0.47
Epistar Corp	Industrials	3,966,919	566,533	0.1	0.1
Eternal Chemical Co Ltd	Basic Materials	4,573,287	653,131	0.15	0.15
Etron Technology Inc	Technology	4,891,641	698,596	0.71	0.71
Eva Airways Corp	Consumer Services	1,133,592	161,893	0.02	0.02

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Evergreen International Storage & Transport Corp	Industrials	9,493,736	1,355,841	0.23	0.23
Evergreen Marine Corp Taiwan Ltd	Industrials	2,524,849	360,585	0.03	0.03
Everlight Chemical Industrial Corp	Basic Materials	2,624,074	374,755	0.33	0.33
Everlight Electronics Co Ltd	Industrials	731,451	104,462	0.02	0.02
Everskill Technology Co Ltd	Technology	514,326	73,453	0.35	0.35
E-Ton Solar Tech Co Ltd	Oil & Gas	665,877	95,097	0.03	0.03
E.Sun Financial Holding Co Ltd	Financials	15,143,927	2,162,769	0.23	0.23
Faraday Technology Corp	Technology	744,414	106,313	0.04	0.04
Farglory Land Development Co Ltd	Financials	792,051	113,116	0.02	0.02
Far Eastern Department Stores Co Ltd	Consumer Services	5,969,995	852,601	0.13	0.13
Far Eastern International Bank	Financials	4,331,993	618,671	0.19	0.19
Far Eastern Textile Co Ltd	Consumer Goods	27,527,195	3,931,277	0.13	0.13
Far EasTone Telecommunications Co Ltd	Telecommunications	128,227,172	18,312,674	0.49	0.49
Federal Corp	Consumer Goods	3,615,931	516,407	0.48	0.48
Feng Hsin Iron & Steel Co	Basic Materials	16,145,905	2,305,866	0.41	0.41
Feng TAY Enterprise Co Ltd	Consumer Goods	10,629,460	1,518,039	0.66	0.66
Firich Enterprises Co Ltd	Technology	3,414,594	487,653	0.18	0.18

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First Financial Holding Co Ltd	Financials	95,922,864	13,699,157	0.42	0.42
First Steamship Co Ltd	Industrials	2,976,906	425,145	0.19	0.19
Forhouse Corp	Industrials	850,303	121,435	0.2	0.2
Formosan Rubber Group Inc	Basic Materials	8,985,701	1,283,287	0.68	0.68
Formosa Chemicals & Fibre Corp	Basic Materials	76,830,776	10,972,533	0.16	0.16
Formosa International Hotels Corp	Consumer Services	306,046	43,708	0.01	0.01
Formosa Petrochemical Corp	Oil & Gas	73,734,343	10,530,318	0.06	0.06
Formosa Plastics Corp	Basic Materials	55,823,796	7,972,436	0.1	0.1
Formosa Taffeta Co Ltd	Consumer Goods	6,658,455	950,923	0.11	0.11
Foxconn Technology Co Ltd	Industrials	23,624,927	3,373,977	0.17	0.17
FSP Technology Inc	Industrials	1,563,205	223,248	0.22	0.22
Fubon Financial Holding Co Ltd	Financials	69,483,475	9,923,234	0.18	0.18
Gemtek Technology Corp	Technology	8,947,608	1,277,846	0.36	0.36
Genius Electronic Optical Co Ltd	Industrials	146,665	20,946	0.04	0.04
GeoVision Inc	Industrials	7,788,551	1,112,316	0.65	0.65
Giantplus Technology Co Ltd	Industrials	2,170,469	309,974	0.24	0.24
Giant Manufacturing Co Ltd	Consumer Goods	4,934,509	704,718	0.11	0.11
Gigabyte Technology Co Ltd	Technology	2,808,776	401,133	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Global Brands Manufacture Ltd	Industrials	1,642,575	234,583	0.22	0.22
Global Mixed Mode Technology Inc	Technology	5,805,055	829,045	0.38	0.38
Global Unichip Corp	Technology	3,384,060	483,292	0.11	0.11
Globe Union Industrial Corp	Industrials	2,510,962	358,601	0.32	0.32
Gloria Material Technology Corp	Basic Materials	89,036	12,716	0.01	0.01
Goldsun Development & Construction Co Ltd	Industrials	6,985,188	997,585	0.28	0.28
Gold Circuit Electronics Ltd	Industrials	401,381	57,323	0.05	0.05
Grand Pacific Petrochemical	Basic Materials	2,040,462	291,407	0.29	0.29
Greatek Electronics Inc	Technology	11,559,589	1,650,875	0.55	0.55
Great Taipei Gas Co Ltd	Utilities	3,177,381	453,775	0.24	0.24
Great Wall Enterprise Co	Consumer Goods	5,359,296	765,384	0.22	0.22
HannStar Display Corp	Technology	11,048,913	1,577,943	0.22	0.22
Harvatek Corp	Industrials	1,103,680	157,621	0.18	0.18
Highwealth Construction Corp	Industrials	5,355,789	764,883	0.31	0.31
Holtek Semiconductor Inc	Technology	3,649,719	521,232	0.36	0.36
Holystone Enterprise Co Ltd	Industrials	5,911,390	844,231	0.54	0.54
Ho Tung Chemical Corp	Basic Materials	3,604,701	514,803	0.36	0.36
HON HAI Precision Industry Co Ltd	Industrials	344,718,020	49,230,662	0.34	0.34
Hsing TA Cement Co	Industrials	1,312,532	187,448	0.18	0.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hsin Kuang Steel Co Ltd	Basic Materials	90,150	12,875	0.01	0.01
HTC Corp	Technology	44,579,470	6,366,586	0.08	0.08
Huaku Development Co Ltd	Industrials	2,523,913	360,451	0.15	0.15
Huang Hsiang Construction Co	Industrials	285,292	40,744	0.04	0.04
Hua Nan Financial Holdings Co Ltd	Financials	60,049,163	8,575,879	0.25	0.25
Hung Poo Real Estate Development Corp	Financials	3,526,145	503,584	0.24	0.24
Hung Sheng Construction Co Ltd	Industrials	5,397,194	770,796	0.56	0.56
HUA ENG Wire & Cable	Industrials	3,302,517	471,647	0.48	0.48
Ichia Technologies Inc	Industrials	1,644,106	234,802	0.33	0.33
ICP Electronics Inc	Technology	3,772,704	538,796	0.36	0.36
Infortrend Technology Inc	Technology	9,164,469	1,308,817	0.64	0.64
InnoLux Display Corp	Technology	24,043,145	3,433,705	0.15	0.15
Inotera Memories Inc	Technology	2,608,776	372,571	0.05	0.05
International Games System Co Ltd	Consumer Goods	8,259,672	1,179,599	0.47	0.47
International Semiconductor Technology Ltd	Technology	1,244,379	177,715	0.36	0.36
Inventec Appliances Corp	Consumer Goods	3,071,533	438,659	0.13	0.13
Inventec Co Ltd	Technology	13,922,606	1,988,347	0.28	0.28
Jenn Feng Industrial Co Ltd	Consumer Goods	1,164,058	166,244	0.17	0.17
Jih Sun Financial Holdings Co Ltd	Financials	4,013,715	573,216	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Johnson Health Tech Co Ltd	Consumer Goods	192,373	27,474	0.02	0.02
Kaulin Manufacturing Co Ltd	Consumer Goods	724,646	103,490	0.16	0.16
Kenda Rubber Industrial Co Ltd	Consumer Goods	8,118,310	1,159,411	0.51	0.51
KGI Securities Co Ltd	Financials	18,801,257	2,685,088	0.33	0.33
Kindom Construction Co	Financials	2,740,190	391,338	0.36	0.36
Kings Town Bank	Financials	8,598,079	1,227,929	0.64	0.64
Kings Town Construction Co Ltd	Financials	6,231,935	890,009	0.68	0.68
King Slide Works Co Ltd	Industrials	2,502,122	357,339	0.17	0.17
King Yuan Electronics Co Ltd	Technology	11,169,107	1,595,108	0.57	0.57
Kinik Co	Industrials	1,597,346	228,124	0.27	0.27
Kinko Optical Co Ltd	Consumer Goods	798,979	114,106	0.32	0.32
Kinpo Electronics	Consumer Goods	7,973,377	1,138,712	0.42	0.42
Kinsus Interconnect Technology Corp	Technology	2,073,786	296,166	0.07	0.07
Kuoyang Construction Co Ltd	Consumer Goods	5,429,519	775,413	0.66	0.66
KYE Systems Corp	Technology	4,245,381	606,301	0.46	0.46
Largan Precision Co Ltd	Consumer Goods	7,883,255	1,125,842	0.14	0.14
Lealea Enterprise Co Ltd	Consumer Goods	3,147,169	449,461	0.48	0.48
LEE Chang Yung Chem IND Corp	Basic Materials	18,026,392	2,574,427	0.58	0.58
Lien Hwa Industrial Corp	Consumer Goods	11,383,456	1,625,720	0.58	0.58
Lite-On Semiconductor Corp	Technology	3,105,967	443,576	0.34	0.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Lite-On Technology Corp	Technology	27,158,448	3,878,615	0.27	0.27
Li Peng Enterprise Co Ltd	Consumer Goods	2,108,725	301,156	0.48	0.48
LITE-ON IT Corp	Technology	1,554,497	222,004	0.06	0.06
Long Bon Development Co Ltd	Financials	3,444,979	491,992	0.51	0.51
Long Chen Paper Co Ltd	Basic Materials	3,274,042	467,580	0.46	0.46
L&K Engineering Co Ltd	Industrials	5,059,983	722,638	0.71	0.71
Macronix International	Technology	24,509,313	3,500,280	0.43	0.43
Makalot Industrial Co Ltd	Consumer Goods	362,303	51,742	0.05	0.05
Marketech International Corp	Technology	866,419	123,737	0.33	0.33
Masterlink Securities Corp	Financials	12,391,763	1,769,721	0.51	0.51
MediaTek Inc	Technology	20,924,938	2,988,380	0.04	0.04
Mega Financial Holding Co Ltd	Financials	63,425,639	9,058,088	0.23	0.23
Meiloon Industrial Co	Consumer Goods	1,457,808	208,196	0.36	0.36
Mercuries & Associates Ltd	Consumer Services	4,346,753	620,778	0.36	0.36
Merry Electronics Co Ltd	Technology	1,537,740	219,611	0.2	0.2
Microelectronics Technology	Technology	2,384,358	340,520	0.22	0.22
Microlife Corp	Health Care	1,861,728	265,881	0.22	0.22
Micro-Star International Co Ltd	Technology	1,981,540	282,992	0.06	0.06
Mitac International	Technology	4,512,928	644,511	0.12	0.12
Mitac Technology Corp	Technology	2,639,069	376,897	0.16	0.16
MIN AIK Technology Co Ltd	Technology	3,113,964	444,719	0.48	0.48
Mosel Vitelic Inc	Technology	6,614,325	944,620	0.4	0.4

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Motech Industries Inc	Oil & Gas	950,424	135,734	0.02	0.02
Nanya Technology Corp	Technology	5,434,048	776,060	0.09	0.09
Nan Kang Rubber Tire Co Ltd	Consumer Goods	11,029,654	1,575,192	0.55	0.55
Nan Ya Plastics Corp	Basic Materials	71,021,319	10,142,860	0.12	0.12
Nan Ya Printed Circuit Board Corp	Industrials	12,076,797	1,724,739	0.13	0.13
Nien Hsing Textile Co Ltd	Consumer Goods	3,691,292	527,169	0.36	0.36
Novatek Microelectronics Corp Ltd	Technology	6,406,380	914,923	0.16	0.16
Optimax Technology Corp	Industrials	432,985	61,836	0.48	0.48
Opto Technology Corp	Technology	5,747,956	820,890	0.47	0.47
Oriental Union Chemical Corp	Basic Materials	3,388,848	483,976	0.14	0.14
Orient Semiconductor Electronics Ltd	Technology	1,008,143	143,977	0.27	0.27
O-TA Precision Industry Co Ltd	Consumer Goods	2,924,701	417,689	0.36	0.36
Pacific Electric Wire & Cable Co Ltd	Industrials	134,651	19,230	0.04	0.04
Pan-International Industrial	Industrials	10,066,667	1,437,664	0.44	0.44
Phihong Technology Co Ltd	Industrials	3,018,095	431,027	0.48	0.48
Phison Electronics Corp	Technology	771,908	110,239	0.04	0.04
Phoenix Precision Technology Corp	Technology	1,774,000	253,353	0.14	0.14
Pihsiang Machinery Manufacturing Co Ltd	Health Care	3,748,144	535,289	0.23	0.23
Pixart Imaging Inc	Technology	5,174,619	739,010	0.17	0.17

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Polaris Securities Co Ltd	Financials	16,797,330	2,398,899	0.32	0.32
Powerchip Semiconductor Corp	Technology	6,387,094	912,168	0.1	0.1
Powertech Technology Inc	Technology	33,134,034	4,732,014	0.45	0.45
POU Chen Corp	Consumer Goods	26,544,081	3,790,874	0.3	0.3
President Chain Store Corp	Consumer Services	15,780,099	2,253,624	0.1	0.1
President Securities Corp	Financials	6,298,421	899,505	0.22	0.22
Prime View International Co Ltd	Industrials	638,030	91,120	0.03	0.03
Princeton Technology Corp	Technology	610,220	87,148	0.25	0.25
Prince Housing Development Corp	Financials	2,913,823	416,136	0.3	0.3
Prodisc Technology Inc	Technology	1,915,718	273,592	0.47	0.47
ProMOS Technologies Inc	Technology	1,619,271	231,255	0.04	0.04
Qisda Corp	Technology	2,010,567	287,138	0.08	0.08
Quanta Computer Inc	Technology	12,519,261	1,787,929	0.05	0.05
Quanta Storage Inc	Technology	4,835,412	690,566	0.33	0.33
Radiant Opto-Electronics Corp	Industrials	9,845,291	1,406,048	0.56	0.56
Radium Life Tech Co Ltd	Financials	3,723,251	531,733	0.35	0.35
Realtek Semiconductor Corp	Technology	8,004,164	1,143,109	0.25	0.25
Rechi Precision Co Ltd	Industrials	1,392,252	198,833	0.34	0.34
Richtek Technology Corp	Technology	6,832,886	975,834	0.18	0.18
Ritek Corp	Industrials	4,840,105	691,236	0.21	0.21
Ruentex Development Co Ltd	Consumer Services	7,974,431	1,138,863	0.28	0.28
Ruentex Industries Ltd	Consumer Goods	1,140,151	162,830	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sampo Corp	Consumer Goods	3,653,476	521,769	0.48	0.48
Sanyang Industry Co Ltd	Consumer Goods	7,072,732	1,010,087	0.64	0.64
Sanyo Electric Taiwan Co Ltd	Consumer Goods	2,861,435	408,654	0.24	0.24
San Shing Fastech Corp	Industrials	2,554,770	364,858	0.33	0.33
Senao International Co Ltd	Technology	7,900,117	1,128,250	0.48	0.48
Sheng Yu Steel Co Ltd	Basic Materials	2,371,770	338,723	0.18	0.18
Shihlin Electric & Engineering Corp	Industrials	15,184,516	2,168,566	0.43	0.43
Shihlin Paper Corp	Basic Materials	4,715,120	673,387	0.44	0.44
Shih Wei Navigation Co Ltd	Industrials	4,805,241	686,257	0.19	0.19
Shining Building Business Co Ltd	Financials	1,453,076	207,520	0.15	0.15
Shinkong Synthetic Fibers Corp	Consumer Goods	6,451,094	921,308	0.46	0.46
Shinkong Textile Co Ltd	Consumer Goods	4,010,728	572,789	0.46	0.46
Shin Kong Financial Holding Co Ltd	Financials	6,590,411	941,205	0.06	0.06
Shin Zu Shing Co Ltd	Industrials	2,189,633	312,711	0.1	0.1
Sigurd Microelectronics Corp	Technology	1,678,592	239,727	0.36	0.36
Siliconware Precision Industries Co	Technology	50,418,828	7,200,530	0.27	0.27
Silicon Integrated Systems Corp	Technology	3,608,180	515,300	0.25	0.25
Silitech Technology Corp	Industrials	1,928,872	275,471	0.13	0.13
Simplo Technology Co Ltd	Industrials	4,691,107	669,957	0.13	0.13
Sinbon Electronics Co Ltd	Industrials	1,461,305	208,695	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sincere Navigation	Industrials	10,626,526	1,517,620	0.29	0.29
SinoPac Financial Holdings Co Ltd	Financials	26,479,894	3,781,707	0.24	0.24
Sino-American Silicon Products Inc	Technology	13,439,553	1,919,360	0.42	0.42
Sintek Photronic Corp	Industrials	2,584,310	369,076	0.47	0.47
Sinyi Realty Co	Financials	3,433,488	490,351	0.22	0.22
Sitronix Technology Corp	Technology	2,568,609	366,834	0.36	0.36
Soft-World International Corp	Consumer Goods	8,592,475	1,227,128	0.37	0.37
Solar Applied Materials Technology Co	Basic Materials	13,858,071	1,979,131	0.64	0.64
Sonix Technology Co Ltd	Technology	6,999,659	999,651	0.57	0.57
Southeast Cement Co Ltd	Industrials	4,098,590	585,337	0.36	0.36
Spirox Corp	Technology	561,563	80,199	0.2	0.2
Springsoft Inc	Technology	4,624,506	660,446	0.64	0.64
Stark Technology Inc	Technology	1,352,851	193,206	0.47	0.47
Sunplus Technology Co Ltd	Technology	604,478	86,328	0.04	0.04
Sunrex Technology Corp	Technology	1,188,144	169,684	0.1	0.1
Synnex Technology International Corp	Technology	6,361,507	908,514	0.07	0.07
System Corp	Technology	3,952,085	564,414	0.36	0.36
Taichung Commercial Bank	Financials	10,527,825	1,503,524	0.53	0.53
Tainan Enterprises Co Ltd	Consumer Goods	1,390,105	198,527	0.27	0.27
Tainan Spinning Co Ltd	Consumer Goods	8,627,595	1,232,144	0.42	0.42
Taishin Financial Holding Co Ltd	Financials	19,195,343	2,741,369	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiwan Acceptance Corp	Consumer Services	1,398,094	199,668	0.17	0.17
Taiwan Business Bank	Financials	8,225,860	1,174,770	0.14	0.14
Taiwan Cement Corp	Industrials	31,139,728	4,447,198	0.17	0.17
Taiwan Cogeneration Corp	Utilities	2,091,834	298,744	0.16	0.16
Taiwan Cooperative Bank	Financials	45,371,770	6,479,738	0.23	0.23
Taiwan Fertilizer Co Ltd	Basic Materials	26,718,800	3,815,827	0.24	0.24
Taiwan Fire & Marine Insurance Co	Financials	5,342,627	763,004	0.57	0.57
Taiwan FU Hsing Industrial Co Ltd	Industrials	2,222,929	317,466	0.48	0.48
Taiwan Glass Industrial Corp	Industrials	23,092,978	3,298,007	0.3	0.3
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	8,462,152	1,208,516	0.7	0.7
Taiwan Life Insurance Co Ltd	Financials	3,901,476	557,187	0.15	0.15
Taiwan Mask Corp	Technology	2,899,242	414,053	0.45	0.45
Taiwan Mobile Co Ltd	Telecommunications	48,394,808	6,911,471	0.12	0.12
Taiwan Navigation Co Ltd	Industrials	4,623,108	660,246	0.13	0.13
Taiwan Paiho Ltd	Consumer Goods	2,990,552	427,094	0.51	0.51
Taiwan Secom Co Ltd	Industrials	12,758,096	1,822,039	0.28	0.28
Taiwan Semiconductor Co Ltd	Technology	4,545,690	649,190	0.61	0.61
Taiwan Semiconductor Manufacturing Co Ltd	Technology	1,424,432,501	203,429,328	0.51	0.58
Taiwan Sogo Shin Kong SEC	Industrials	104	15		0
Taiwan Styrene Monomer	Basic Materials	460,231	65,728	0.05	0.05
Taiwan TEA Corp	Consumer Goods	11,674,334	1,667,262	0.58	0.58

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiyen Biotech Co Ltd	Consumer Goods	2,733,247	390,347	0.34	0.34
Tatung Co Ltd	Technology	13,251,606	1,892,519	0.22	0.22
Ta Chong Bank Co Ltd	Financials	12,697,949	1,813,449	0.49	0.49
Ta Ya Electric Wire & Cable	Industrials	3,267,829	466,693	0.46	0.46
TA Chen Stainless Pipe	Industrials	5,208,147	743,798	0.43	0.43
Tecom Co Ltd	Technology	2,172,469	310,260	0.29	0.29
Teco Electric and Machinery Co Ltd	Consumer Goods	12,096,161	1,727,505	0.3	0.3
Test-Rite International Co	Consumer Goods	10,465,216	1,494,582	0.69	0.69
Tong Yang Industry Co Ltd	Consumer Goods	3,099,901	442,710	0.28	0.28
Ton Yi Industrial Corp	Basic Materials	8,073,044	1,152,946	0.26	0.26
Topco Scientific Co Ltd	Technology	3,061,630	437,245	0.47	0.47
Transcend Information Inc	Technology	5,836,522	833,539	0.11	0.11
Tripod Technology Corp	Industrials	18,438,029	2,633,214	0.58	0.58
Tsann Kuen Enterprise Co Ltd	Consumer Goods	3,075,479	439,222	0.36	0.36
TSRC Corp	Basic Materials	24,019,712	3,430,358	0.71	0.71
Tung Ho Steel Enterprise Corp	Basic Materials	9,928,567	1,417,941	0.23	0.23
TXC Corp	Industrials	2,514,936	359,169	0.21	0.21
TYC Brother Industrial Co Ltd	Consumer Goods	978,677	139,769	0.16	0.16
T JOIN Transportation Co	Industrials	8,676,220	1,239,088	0.58	0.58
Unimicron Technology Corp	Industrials	7,117,782	1,016,521	0.22	0.22
Unitech Printed Circuit Board Corp	Industrials	2,452,229	350,213	0.33	0.33

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United Integrated Services Co Ltd	Industrials	2,795,250	399,202	0.47	0.47
United Microelectronics Corp	Technology	25,521,077	3,644,775	0.12	0.12
Universal Scientific Industrial Co Ltd	Industrials	6,837,621	976,510	0.38	0.38
Uni-President Enterprises Corp	Consumer Goods	44,755,226	6,391,686	0.19	0.19
UPC Technology Corp	Basic Materials	6,910,622	986,936	0.39	0.39
USI Corp	Basic Materials	6,839,100	976,721	0.42	0.42
U-Ming Marine Transport Corp	Industrials	1,822,311	260,252	0.03	0.03
Vanguard International Semiconductor Corp	Technology	2,174,055	310,486	0.08	0.08
Via Technologies Inc	Technology	843,089	120,405	0.04	0.04
Wafer Works Corp	Technology	11,678,832	1,667,904	0.53	0.53
Waffer Technology Co Ltd	Industrials	1,005,980	143,668	0.33	0.33
Wah Hong Industrial Corp	Industrials	856,019	122,252	0.39	0.39
Wah Lee Industrial Corp	Industrials	6,386,039	912,018	0.63	0.63
Walsin Lihwa Corp	Industrials	13,273,984	1,895,715	0.3	0.3
Walsin Technology Corp	Industrials	5,205,022	743,352	0.57	0.57
Wan Hai Lines Ltd	Industrials	3,449,600	492,652	0.05	0.05
Waterland Financial Holdings	Financials	7,864,930	1,123,224	0.33	0.33
Wei Chuan Food Corp	Consumer Goods	16,377,207	2,338,899	0.69	0.69
Wellypower Optronics Corp	Industrials	1,463,747	209,044	0.27	0.27
Weltrend Semiconductor	Technology	3,849,191	549,720	0.58	0.58
Winbond Electronics Corp	Technology	3,522,518	503,066	0.14	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wintek Corp	Industrials	1,983,898	283,329	0.13	0.13
Wistron Corp	Technology	18,503,656	2,642,587	0.23	0.23
Wistron NeWeb Corp	Technology	2,589,219	369,777	0.23	0.23
WPG Holdings Co Ltd	Technology	15,952,511	2,278,247	0.62	0.62
WUS Printed Circuit Co Ltd	Industrials	1,813,597	259,008	0.49	0.49
XAC Automation Corp	Industrials	1,227,739	175,339	0.48	0.48
Yageo Corp	Industrials	4,922,612	703,019	0.25	0.25
Yang Ming Marine Transport Corp	Industrials	3,285,401	469,202	0.06	0.06
Ya Hsin Industrial Co Ltd	Industrials	473,681	67,648	0.04	0.04
Yeun Chyang Industrial Co Ltd	Basic Materials	6,097,785	870,851	0.69	0.69
Yeh Phui Enterprise	Basic Materials	5,859,294	836,791	0.21	0.21
Yosun Industrial Corp	Technology	3,176,764	453,687	0.36	0.36
Yuanta Financial Holding Co Ltd	Financials	27,046,813	3,862,672	0.1	0.1
Yuen Foong Yu Paper Manufacturing Co Ltd	Basic Materials	3,844,921	549,110	0.16	0.16
Yulon Motor Co Ltd	Consumer Goods	4,670,352	666,993	0.1	0.1
Yungtay Engineering Co Ltd	Industrials	5,286,076	754,927	0.49	0.49
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	3,263,998	466,146	0.33	0.33
Yung Shin Pharmaceutical Industrial Co Ltd	Health Care	6,294,422	898,933	0.41	0.41
Zig Sheng Industrial Co Ltd	Consumer Goods	1,432,400	204,567	0.35	0.35
Zinwell Corp	Technology	2,590,347	369,939	0.11	0.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zyxel Communications Corp	Technology	3,075,292	439,196	0.16	0.16
THAILAND					
Advanced Info Service PCL	Telecommunications	66,699,200	9,525,599	0.07	0.14
Airports of Thailand PCL	Industrials	5,002,471	714,424	0.05	0.1
Amata Corp PCL	Financials	4,840,393	691,277	0.28	0.55
Asian Property Development PCL	Consumer Goods	5,781,911	825,740	0.26	0.52
Bangkok Bank PCL	Financials	197,117,973	28,151,265	0.23	0.74
Bank of Ayudhya PCL	Financials	12,538,224	1,790,638		0.11
Banpu PCL	Basic Materials	27,814,040	3,972,243	0.07	0.22
BEC World PCL	Consumer Services	20,354,163	2,906,866	0.13	0.26
Bumrungrad Hospital PCL	Health Care	8,536,200	1,219,091		0.27
CalComp Electronics Thailand PCL	Industrials	1,405,574	200,736	0.05	0.11
Central Pattana PCL	Financials	15,672,451	2,238,250	0.12	0.25
Charoen Pokphand Foods PCL	Consumer Goods	13,225,946	1,888,854	0.14	0.27
CP ALL PCL	Consumer Services	35,541,144	5,075,784	0.16	0.32
Electricity Generating PCL	Utilities	19,007,058	2,714,480	0.06	0.26
Glow Energy PCL	Utilities	11,825,556	1,688,858	0.09	0.18
Hana Microelectronics PCL	Industrials	15,659,095	2,236,343	0.47	0.94
IRPC PCL	Basic Materials	22,456,134	3,207,057	0.13	0.26
Italian-Thai Development PCL	Industrials	5,072,635	724,445	0.13	0.27
Kasikornbank PCL	Financials	89,133,331	12,729,514	0.14	0.41
Krung Thai Bank PCL	Financials	51,585,820	7,367,193	0.3	0.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Land and Houses PCL	Consumer Goods	17,360,648	2,479,349	0.01	0.23
Minor International PCL	Consumer Services	9,856,787	1,407,690	0.09	0.17
Precious Shipping PCL	Industrials	11,063,363	1,580,006	0.24	0.48
PTT Aromatics & Refining PCL	Oil & Gas	28,118,062	4,015,661	0.24	0.48
PTT Chemical PCL	Basic Materials	16,969,704	2,423,516	0.09	0.18
PTT Exploration & Production PCL	Oil & Gas	200,731,041	28,667,263	0.14	0.28
PTT PCL	Oil & Gas	161,778,105	23,104,227	0.08	0.16
Quality House PCL	Financials	9,205,523	1,314,680	0.29	0.57
Ratchaburi Electricity Generating Holding PCL	Utilities	14,530,631	2,075,182	0.06	0.12
Regional Container Lines PCL	Industrials	7,255,569	1,036,199	0.44	0.88
Samart Corp PCL	Technology	7,945,600	1,134,745	0.37	0.75
Siam Cement PCL	Industrials	62,778,558	8,965,676	0.1	0.25
Siam City Bank PCL	Financials	4,412,600	630,182	0.07	0.15
Siam City Cement PCL	Industrials	12,139,926	1,733,755		0.19
Siam Commercial Bank PCL	Financials	63,402,022	9,054,715	0.13	0.26
Siam Makro PCL	Consumer Services	23,102,098	3,299,310	0.35	0.71
Tata Steel Thailand PCL	Basic Materials	2,755,645	393,546	0.06	0.12
Thai Airways International PCL	Consumer Services	4,343,018	620,245	0.08	0.16
Thai Oil PCL	Oil & Gas	24,960,856	3,564,767	0.13	0.26
Thai Union Frozen Products PCL	Consumer Goods	6,897,296	985,032	0.1	0.2
Thanachart Capital PCL	Financials	11,293,441	1,612,865	0.3	0.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Thoresen Thai Agencies PCL	Industrials	12,410,218	1,772,357	0.29	0.57
Tisco Bank PCL	Financials	12,898,247	1,842,054	0.66	0.99
TMB Bank PCL	Financials	16,360,787	2,336,554	0.17	0.33
TPI Polene PCL	Industrials	2,976,726	425,119	0.12	0.23
True Corp PCL	Telecommunications	2,364,945	337,748	0.09	0.17
TURKEY					
Akbank TAS	Financials	242,241,108	34,595,494	0.37	0.37
Akcansa Cimento AS	Industrials	7,864,918	1,123,223	0.38	0.38
Akenerji Elektrik Uretim AS	Utilities	6,019,919	859,731	0.33	0.33
Aksigorta AS	Financials	35,653,258	5,091,795	0.9	0.9
Alarko Holding AS	Industrials	3,324,061	474,723	0.2	0.2
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Goods	90,908,205	12,982,992	0.43	0.43
Arcelik	Consumer Goods	13,377,943	1,910,562	0.36	0.36
Aselsan Elektronik Sanayi Ve Ticaret AS	Technology	1,956,214	279,375	0.12	0.12
Asya Katilim Bankasi AS	Financials	27,731,181	3,960,409	0.59	0.59
Aygaz AS	Utilities	6,270,054	895,453	0.23	0.23
BIM Birlesik Magazalar AS	Consumer Services	64,980,495	9,280,144	0.59	0.59
Coca-Cola Icecek AS	Consumer Goods	45,287,066	6,467,641	0.62	0.62
Dogan Sirketler Grubu Holdings	Oil & Gas	32,631,648	4,660,266	0.47	0.47
Dogan Yayin Holding	Consumer Services	20,496,052	2,927,129	1.11	1.11
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Tic	Health Care	9,716,988	1,387,725	0.44	0.44
Enka Insaat ve Sanayi AS	Industrials	75,207,556	10,740,714	0.26	0.26

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Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	126,288,595	18,035,817	0.59	0.59
Ford Otomotiv Sanayi AS	Consumer Goods	12,690,220	1,812,345	0.18	0.18
Fortis Bank AS	Financials	6,391,125	912,744	0.18	0.18
Haci Omer Sabanci Holding AS	Financials	77,253,201	11,032,862	0.27	0.27
Hurriyet Gazetecilik AS	Consumer Services	18,378,993	2,624,783	1.35	1.35
Ihlas Holding	Industrials	13,070,027	1,866,587	3.31	3.31
Is Gayrimenkul Yatirim Ortakligi AS	Financials	9,849,633	1,406,668	0.69	0.69
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Basic Materials	25,854,130	3,692,339	3.03	1.93
KOC Holding AS	Financials	121,535,522	17,357,010	0.51	0.51
Migros Turk TAS	Consumer Services	5,522,042	788,627	0.05	0.05
Petkim Petrokimya Holding	Basic Materials	36,889,202	5,268,306	0.86	0.86
Sekerbank TAS	Financials	24,212,286	3,457,861	1.22	1.22
TAV Havalimanlari Holding AS	Industrials	24,508,242	3,500,127	0.67	0.67
Tofas Turk Otomobil Fabrikasi AS	Consumer Goods	14,101,461	2,013,890	0.54	0.54
Trakya Cam Sanayi AS	Industrials	10,134,359	1,447,331	0.45	0.45
Tupras Turkiye Petrol Rafine	Oil & Gas	87,311,051	12,469,267	0.47	0.47
Turkcell Iletisim Hizmet AS	Telecommunications	212,460,419	30,342,386	0.24	0.24
Turkiye Garanti Bankasi AS	Financials	184,391,480	26,333,740	0.37	0.37
Turkiye Halk Bankasi AS	Financials	369,275,373	52,737,803	1.42	1.42
Turkiye Is Bankasi	Financials	190,607,687	27,221,503	0.37	0.37

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Turkiye Vakiflar Bankasi Tao	Financials	50,870,195	7,264,991	0.38	0.38
Turk Ekonomi Bankasi AS	Financials	29,075,459	4,152,391	0.71	0.71
Turk Hava Yollari	Consumer Services	60,359,905	8,620,257	1.33	1.33
Turk Sise ve Cam Fabrikalari AS	Consumer Goods	35,954,287	5,134,786	0.72	0.72
Turk Telekomunikasyon AS	Telecommunications	101,250,609	14,460,035	0.18	0.18
Ulker Biskuvi Sanayi AS	Consumer Goods	2,252,725	321,721	0.11	0.11
Yapi ve Kredi Bankasi AS	Financials	103,711,714	14,811,516	0.25	0.25
Yazicilar Holding AS	Consumer Goods	4,124,370	589,019	0.12	0.12
Zorlu Enerji Elektrik Uretim AS	Utilities	2,147,183	306,648	0.28	0.28

UNITED ARAB

EMIRATES

Depa Ltd	Industrials	535,661	76,500		0.02
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UNITED KINGDOM

3i Group PLC	Financials	138,453,676	19,773,165	1.32	1.32
3i Infrastructure PLC	Financials	180,595,066	25,791,558	2.7	2.7
888 Holdings PLC	Consumer Services	20,168,018	2,880,281	0.59	0.59
Aberdeen Asset Management PLC	Financials	123,028,005	17,570,158	1.42	1.42
Aberforth Smaller Companies Trust PLC	Financials	46,346,019	6,618,874	1.35	1.35
Admiral Group PLC	Financials	204,352,812	29,184,504	0.84	0.84
Aegis Group Plc	Consumer Services	203,183,525	29,017,513	2.34	2.34
Aga Rangemaster Group PLC	Consumer Goods	4,539,854	648,356	0.9	0.9
Aggreko Plc	Industrials	132,619,685	18,939,987	1.09	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Alizyme Plc	Health Care	791,805	113,081	0.51	0.51
Allergy Therapeutics PLC	Health Care	2,492,063	355,902	2.88	2.88
Alliance Trust PLC/The	Financials	294,374,439	42,040,879	1.53	1.53
Amlin PLC	Financials	189,127,062	27,010,049	1.12	1.12
AMEC PLC	Oil & Gas	207,929,287	29,695,275	1.26	1.26
Anglo American PLC	Basic Materials	2,698,005,802	385,313,806	1.32	1.32
Antofagasta PLC	Basic Materials	204,203,654	29,163,202	0.48	0.48
Aquarius Platinum Ltd	Basic Materials	50,484,378	7,209,891	0.88	1.02
Arena Leisure Plc	Consumer Services	2,040,549	291,420	0.22	0.22
Aricom PLC	Basic Materials	150,544	21,500	0.02	0.02
Arriva Plc	Consumer Services	180,690,459	25,805,181	1.5	1.5
ARM Holdings Plc	Technology	116,446,211	16,630,184	1.07	1.07
Ashmore Group PLC	Financials	40,829,442	5,831,028	0.43	0.43
Ashtead Group PLC	Industrials	28,247,235	4,034,109	1.3	1.3
Associated British Foods PLC	Consumer Goods	218,733,223	31,238,232	0.38	0.38
Assura Group Ltd	Health Care	8,262,467	1,179,998	0.61	0.61
AstraZeneca PLC	Health Care	5,587,531,222	797,979,352	1.23	1.37
Atkins WS PLC	Industrials	165,369,351	23,617,108	2.45	2.45
Autonomy Corp PLC	Technology	243,158,812	34,726,555	1.18	1.18
Aveva Group PLC	Technology	70,646,354	10,089,309	1.82	1.82
Avis Europe PLC	Consumer Services	4,725,463	674,864	1.3	1.3
Aviva PLC	Financials	1,152,711,940	164,623,747	1.1	1.1
Babcock International Group	Industrials	215,608,482	30,791,974	1.97	1.97
Balfour Beatty PLC	Industrials	246,691,979	35,231,142	1.56	1.56
Bankers Investment Trust PLC/The	Financials	42,062,239	6,007,089	1.18	1.18
Barclays PLC	Financials	1,700,077,237	242,795,338	1.31	1.31

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Baring Emerging Europe PLC	Financials	25,618,567	3,658,698	1.57	1.57
Barratt Developments PLC	Consumer Goods	36,422,877	5,201,708	1.49	1.49
BBA Aviation PLC	Industrials	47,805,866	6,827,361	1.67	1.67
Beazley Group PLC	Financials	57,028,642	8,144,506	1.2	1.2
Bellway PLC	Consumer Goods	114,028,073	16,284,839	1.64	1.64
Berkeley Group Holdings PLC	Consumer Goods	126,077,696	18,005,698	1.19	1.19
BG Group PLC	Oil & Gas	4,300,092,093	614,114,636	1.32	1.32
BHP Billiton PLC	Basic Materials	5,757,266,725	822,220,009	1.96	0.73
Big Yellow Group PLC	Financials	24,920,068	3,558,942	0.9	0.9
BlackRock World Mining Trust PLC	Financials	65,176,508	9,308,137		1.44
Bloomsbury Publishing Plc	Consumer Services	7,963,022	1,137,233	0.67	0.67
BlueBay Asset Management PLC	Financials	6,178,232	882,340	0.45	0.45
Bodycote PLC	Industrials	48,372,522	6,908,288	2.08	2.08
Bovis Homes Group PLC	Consumer Goods	126,835,768	18,113,961	2.6	2.6
BowLeven PLC	Oil & Gas	939,699	134,202	0.37	0.37
BP PLC	Oil & Gas	13,151,267,159	1,878,188,995	1.31	1.33
Brewin Dolphin Holdings Plc	Financials	12,386,718	1,769,000	0.55	0.55
British Airways PLC	Consumer Services	141,217,559	20,167,887	0.68	0.68
British American Tobacco PLC	Consumer Goods	4,777,801,401	682,338,356	1.3	1.32
British Assets Trust PLC	Financials	36,546,377	5,219,345		1.34
British Empire Securities and General Trust PLC	Financials	62,745,040	8,960,889	1.17	1.17
British Energy Group PLC	Utilities	1,108,688,825	158,336,617	1.36	1.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
British Land Co PLC	Financials	427,948,329	61,117,140	1.51	1.51
British Sky Broadcasting Group PLC	Consumer Services	845,111,483	120,694,004	1	1
Britvic PLC	Consumer Goods	68,429,506	9,772,712	1.16	1.16
Brit Insurance Holdings Plc	Financials	82,463,310	11,776,940	1.19	1.19
Brixton PLC	Financials	45,336,134	6,474,648	1.26	1.26
BSS Group PLC	Industrials	75,090,231	10,723,959	2.41	2.41
BTG PLC	Health Care	19,030,000	2,717,756	0.53	0.53
BT Group PLC	Telecommunications	1,313,622,028	187,604,009	1.25	1.25
Bunzl PLC	Industrials	248,151,530	35,439,587	1.28	1.28
Burberry Group PLC	Consumer Goods	132,411,236	18,910,218	1.37	1.37
Business Post Group Plc	Industrials	18,015,352	2,572,850	1.44	1.44
Cable & Wireless PLC	Telecommunications	613,716,812	87,647,536	1.55	1.55
Cadbury PLC	Consumer Goods	1,301,226,496	185,833,749	1.57	1.57
Cairn Energy Plc	Oil & Gas	336,539,061	48,062,590	1.27	1.27
Caledonia Investments PLC/fund	Financials	96,751,517	13,817,500	1.12	1.12
Candover Investments PLC/fund	Financials	28,387,876	4,054,195	1.56	1.56
Capital & Regional PLC	Financials	2,796,144	399,329	0.83	0.83
Capita Group PLC/The	Industrials	568,593,759	81,203,319	1.24	1.24
Care UK PLC	Health Care	13,170,213	1,880,895	0.77	0.77
Carillion PLC	Industrials	231,048,293	32,997,000	2.34	2.34
Carnival PLC	Consumer Services	496,461,565	70,901,810	1.53	0.36
Carpetright PLC	Consumer Services	19,679,523	2,810,517	0.83	0.83
Carphone Warehouse Group PLC	Telecommunications	50,742,454	7,246,748	0.61	0.61
Catlin Group Ltd	Financials	125,234,233	17,885,239	1.12	1.12
Cattles PLC	Financials	12,751,815	1,821,142	1.3	1.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Centrica PLC	Utilities	1,370,459,627	195,721,230	1	1
Charter International PLC	Industrials	65,697,944	9,382,606	1.19	1.19
Chaucer Holdings Plc	Financials	16,802,187	2,399,593	0.96	0.96
Chemring Group Plc	Industrials	78,491,917	11,209,768	1.14	1.14
Chesnara PLC	Financials	9,762,100	1,394,167	0.72	0.72
Chloride Group	Industrials	44,347,209	6,333,416	1.17	1.17
Chrysalis Group PLC	Consumer Services	3,579,168	511,156	0.95	0.95
City of London Investment Trust PLC/The	Financials	45,938,067	6,560,613		1.05
Climate Exchange PLC	Financials	8,572,513	1,224,277	0.21	0.21
Clinton Cards Plc	Consumer Services	64,538	9,217	0.06	0.06
Clipper Windpower PLC	Utilities	1,429,552	204,160	0.15	0.15
Close Brothers Group Plc	Financials	103,348,258	14,759,609	1.35	1.35
CLS Holdings Plc	Financials	20,919,617	2,987,620	1.1	1.1
Cobham PLC	Industrials	302,009,180	43,131,229	1.28	1.28
Collins Stewart PLC	Financials	13,424,158	1,917,162	0.92	0.92
Colt Telecom Group SA	Telecommunications	19,665,813	2,808,559	0.43	0.43
Compass Group PLC	Consumer Services	826,676,328	118,061,200	1.29	1.29
Computacenter PLC	Technology	8,880,319	1,268,237	0.64	0.64
Connaught Plc	Industrials	40,208,493	5,742,348	0.94	0.94
Cookson Group PLC	Industrials	46,321,327	6,615,348	1.71	1.71
Cranswick PLC	Consumer Goods	14,338,218	2,047,703	0.53	0.53
Croda International	Basic Materials	85,466,843	12,205,887	1.17	1.2
CSR PLC	Technology	48,184,565	6,881,445	2.13	2.13
Daejan Holdings PLC	Financials	5,542,531	791,553	0.15	0.15
Daily Mail & General Trust	Consumer Services	117,032,208	16,713,873		1.13
Dairy Crest Group PLC	Consumer Goods	56,156,314	8,019,925	1.97	1.97
Dana Petroleum Plc	Oil & Gas	132,611,107	18,938,762	1.53	1.53
Davis Service Group PLC	Industrials	53,695,354	7,668,464	1.15	1.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Debenhams PLC	Consumer Services	15,978,342	2,281,936	0.74	0.74
Dechra Pharmaceuticals Plc	Health Care	4,304,333	614,720	0.18	0.18
Delta PLC	Industrials	10,426,528	1,489,057	0.81	0.81
Derwent London PLC	Financials	101,605,232	14,510,680	1.38	1.38
Development Securities PLC	Financials	9,305,572	1,328,969	0.84	0.84
Dexion Absolute Ltd	Financials	83,253,701	11,889,819	1.34	1.73
De La Rue PLC	Industrials	119,189,695	17,021,993	1.35	1.35
Diageo PLC	Consumer Goods	3,001,667,022	428,680,970	1.24	1.24
Dignity PLC	Consumer Services	48,015,740	6,857,334	1.25	1.25
Dimension Data Holdings PLC	Technology	58,993,353	8,425,094	0.9	0.9
Domino Printing Sciences	Industrials	24,523,868	3,502,359	1.1	1.1
Drax Group PLC	Utilities	39,420,816	5,629,856	0.21	0.21
Dsg International Plc	Consumer Services	52,655,775	7,519,998	1.69	1.69
DS Smith PLC	Industrials	32,241,881	4,604,602	1.07	1.07
DTZ Holdings PLC	Financials	1,439,979	205,650	0.85	0.85
Dunelm Group Plc	Consumer Services	5,129,916	732,625	0.2	0.2
eaga PLC	Industrials	9,210,708	1,315,421	0.25	0.25
easyJet PLC	Consumer Services	137,182,948	19,591,686	1.15	1.15
Earthport plc	Technology	3,941,203	562,860	0.88	0.88
Edinburgh Dragon Trust PLC	Financials	32,315,605	4,615,130		1.12
Edinburgh Investment Trust PLC/The	Financials	78,835,097	11,258,779	1.22	1.22
Edinburgh UK Tracker Trust PLC	Financials	10,107,035	1,443,429		0.5

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Edinburgh US Tracker Trust PLC	Financials	21,238,603	3,033,176		1.11
Eidos PLC	Technology	1,866,441	266,554	0.45	0.45
Electra Private Equity PLC	Financials	31,476,349	4,495,273	1.56	1.56
Electric and General Investment Trust PLC	Financials	30,424,134	4,345,001	1.43	1.43
Electrocomponents PLC	Industrials	79,443,770	11,345,706	1.28	1.28
Elementis Plc	Basic Materials	36,566,011	5,222,149	2.18	2.18
Enterprise Inns Plc	Consumer Services	56,799,244	8,111,744	2.01	2.01
Erinaceous Group PLC	Industrials	236,482	33,773	1.33	1.33
Eurasian Natural Resources Corp	Basic Materials	154,538,791	22,070,349	0.36	0.36
Euromoney Institutional Investor PLC	Consumer Services	4,067,799	580,940	0.17	0.17
Eurotunnel PLC	Industrials	33,768	4,823		0
Evolution Group PLC	Financials	17,046,756	2,434,521	0.88	0.88
Experian PLC	Industrials	614,005,471	87,688,761	1.38	1.38
Falkland Oil & Gas Ltd	Oil & Gas	78,695	11,239	0.01	0.01
Fenner Plc	Industrials	11,023,329	1,574,289	0.88	0.88
Ferrexpo PLC	Basic Materials	7,750,146	1,106,832	0.44	0.44
Fiberweb PLC	Industrials	7,663,948	1,094,521	2.54	2.54
Fidelity European Values PLC	Financials	96,561,770	13,790,401		1.83
Fidelity Special Values PLC	Financials	33,551,800	4,791,677		1.38
Fidessa Group PLC	Technology	11,542,135	1,648,382	0.66	0.66
Filtrona PLC	Industrials	26,901,829	3,841,966	0.95	0.95
Findel PLC	Consumer Services	18,023,711	2,574,044	2.15	2.15

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Finsbury Worldwide Pharmaceutical Trust PLC/Fund	Financials	32,961,657	4,707,396	1.36	1.36
Firstgroup Plc	Consumer Services	236,401,493	33,761,513	1.12	1.12
Foreign & Colonial Eurotrust PLC	Financials	30,830,185	4,402,991	1.38	1.38
Foreign & Colonial Investment Trust PLC	Financials	208,915,810	29,836,165	1.34	1.34
Forth Ports Plc	Industrials	63,720,924	9,100,259	1.51	1.51
French Connection Group PLC	Consumer Services	13,218,141	1,887,740	2.69	2.69
Friends Provident PLC	Financials	265,976,451	37,985,240	1.32	1.32
Future PLC	Consumer Services	1,902,302	271,676	0.32	0.32
F&C Asset Management PLC	Financials	12,232,879	1,747,030	0.43	0.43
F&C Commercial Property Trust Ltd	Financials	17,198,362	2,456,172		0.4
F&C Global Smaller Companies PLC	Financials	5,387,465	769,407	0.42	0.42
G4S PLC	Industrials	359,558,937	51,350,157	1.24	1.24
Galiform PLC	Industrials	8,240,066	1,176,799	0.85	0.85
Galliford Try Plc	Industrials	13,275,549	1,895,938	1.1	1.1
Game Group Plc	Consumer Services	55,596,799	7,940,018	1.26	1.26
Gartmore European Investment Trust PLC	Financials	20,022,837	2,859,547	1.28	1.28
Gem Diamonds Ltd	Basic Materials	17,284,530	2,468,478	1.07	1.07
Genus PLC	Health Care	15,539,482	2,219,260	0.39	0.39
GKN PLC	Consumer Goods	90,843,671	12,973,775	1.32	1.32
GlaxoSmithKline PLC	Health Care	8,449,166,780	1,206,661,827	1.24	1.26

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Go-Ahead Group Plc	Consumer Services	53,377,670	7,623,095	1.19	1.19
Grainger Plc	Financials	26,372,577	3,766,381	1.41	1.41
Graphite Enterprise Trust PLC	Financials	12,941,566	1,848,241		0.94
Great Portland Estates PLC	Financials	59,242,227	8,460,637	1.25	1.25
Greene King PLC	Consumer Services	65,262,336	9,320,395	1.22	1.22
Greggs Plc	Consumer Services	72,950,558	10,418,383	2.07	2.07
Gulfsands Petroleum Plc	Oil & Gas	32,089,421	4,582,828	2.11	2.11
Halfords Group PLC	Consumer Services	86,133,500	12,301,095	1.68	1.68
Halma PLC	Industrials	163,146,681	23,299,679	2.14	2.14
Hammerson PLC	Financials	231,498,913	33,061,355	1.48	1.48
Havelock Europa Plc	Consumer Goods	2,562,790	366,003	1.97	1.97
Hays PLC	Industrials	157,023,052	22,425,137	1.63	1.63
HBOS PLC	Financials	493,335,299	70,455,335	1.31	1.27
Headlam Group Plc	Consumer Goods	24,550,195	3,506,119	1.39	1.39
Helical Bar Plc	Financials	25,971,425	3,709,091	0.96	0.96
Helphire Plc	Financials	42,596,807	6,083,433	2.4	2.4
Henderson Group PLC	Financials	42,240,295	6,032,518	0.99	0.99
Henderson Smaller Companies Investment Trust PLC/The	Financials	10,889,811	1,555,221	1.2	1.2
Henderson TR Pacific Investment Trust PLC	Financials	13,789,397	1,969,323	0.84	0.84
Herald Investment Trust PLC	Financials	22,802,453	3,256,516	1.48	1.48
Heritage Oil Ltd	Oil & Gas	36,561,942	5,221,568	0.69	0.69
Hikma Pharmaceuticals PLC	Health Care	84,287,618	12,037,477	1.26	1.26

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Hiscox Ltd	Financials	153,607,557	21,937,356	1.22	1.22
HMV Group PLC	Consumer Services	95,256,240	13,603,953	2.17	2.17
Hochschild Mining PLC	Basic Materials	10,352,968	1,478,552	0.3	0.3
Holidaybreak PLC	Consumer Services	8,231,182	1,175,530	0.86	0.86
Homeserve PLC	Industrials	107,836,522	15,400,597	1.67	1.67
Home Retail Group PLC	Consumer Services	60,674,189	8,665,142	0.32	0.32
HSBC Holdings PLC	Financials	10,561,520,852	1,508,336,192	1.31	1.31
HSBC Infrastructure Co Ltd	Financials	50,619,400	7,229,174	1.3	1.3
Hunting PLC	Oil & Gas	93,468,121	13,348,584	1.68	1.68
ICAP PLC	Financials	188,235,684	26,882,747	1	1
IG Group Holdings PLC	Financials	150,500,276	21,493,591	1.63	1.63
Imagination Technologies Group Plc	Technology	7,235,850	1,033,383	0.5	0.5
Imperial Energy Corp PLC	Oil & Gas	219,708,469	31,377,511		1.71
Imperial Tobacco Group PLC	Consumer Goods	2,426,963,580	346,605,101	1.28	1.28
IMI Plc	Industrials	101,038,855	14,429,793	1.15	1.15
Inchcape Plc	Consumer Services	30,712,982	4,386,253	1.8	1.8
Informa PLC	Consumer Services	276,341,011	39,465,448	2.62	2.62
Inmarsat PLC	Telecommunications	233,388,978	33,331,283	1.07	1.07
Intercontinental Hotels Group PLC	Consumer Services	207,331,409	29,609,890	1.28	1.28
Intermediate Capital Group PLC	Financials	68,271,534	9,750,151	1.23	1.23
International Ferro Metals Ltd	Basic Materials	11,367,002	1,623,370	1.42	1.42
International Personal Finance Plc	Financials	46,652,608	6,662,659	1.3	1.3
International Power PLC	Utilities	470,356,197	67,173,590	1.28	1.28

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Interserve PLC	Industrials	51,821,829	7,400,898	1.81	1.81
Intertek Group PLC	Industrials	135,885,422	19,406,381	1.09	1.09
Invensys PLC	Technology	214,689,124	30,660,677	1.53	1.53
Investec PLC	Financials	189,338,631	27,040,264	1.55	0.93
Invista Foundation Property Trust Ltd	Financials	5,692,550	812,978	1.03	1.03
ING UK Real Estate Income Trust Ltd	Financials	5,985,836	854,863	0.8	0.8
ITE Group PLC	Consumer Services	30,306,728	4,328,234	2	2
ITV PLC	Consumer Services	166,565,382	23,787,918	1.07	1.07
James Fisher & Sons PLC	Industrials	16,487,796	2,354,693	0.94	0.94
Jardine Lloyd Thompson Group PLC	Financials	81,926,782	11,700,316	0.87	0.87
JJB Sports PLC	Consumer Services	1,084,028	154,815	1.05	1.05
JKX Oil & Gas PLC	Oil & Gas	27,621,798	3,944,788	0.89	0.89
Johnson Matthey PLC	Basic Materials	298,208,299	42,588,409	1.26	1.26
Johnson Service Group PLC	Industrials	745,332	106,444	0.3	0.3
Johnston Press PLC	Consumer Services	9,942,191	1,419,887	1.29	1.29
John Wood Group PLC	Oil & Gas	96,828,923	13,828,555	0.97	0.97
JPMorgan American Investment Trust PLC	Financials	35,745,760	5,105,006	1.33	1.33
JPMorgan Asian Investment Trust PLC	Financials	42,174,531	6,023,126	1.98	1.98
JPMorgan Emerging Markets Investment Trust PLC	Financials	53,056,194	7,577,183	1.54	1.54
JPMorgan European Investment Trust Plc	Financials	27,177,047	3,881,271	1.26	1.26

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JPMorgan Eur Fledgeling Investment Trust plc	Financials	43,535,460	6,217,486	1.75	1.75
JPMorgan Indian Investment Trust PLC	Financials	34,402,975	4,913,237		1.35
JPMorgan Japanese Investment Trust PLC	Financials	34,120,940	4,872,958		1.34
JPMorgan Overseas Investment Trust PLC	Financials	8,505,538	1,214,712	0.68	0.68
JPMorgan Russian Securities PLC	Financials	12,997,461	1,856,223	1.19	1.19
Just Retirement PLC	Financials	15,834	2,261		0
J Sainsbury PLC	Consumer Services	770,214,816	109,997,689	1.33	1.33
Kazakhmys PLC	Basic Materials	59,730,335	8,530,346	0.48	0.48
Kcom Group PLC	Telecommunications	4,278,197	610,988	0.61	0.61
Keller Group PLC	Industrials	42,679,821	6,095,289	1.15	1.15
Kesa Electricals PLC	Consumer Services	57,641,184	8,231,985	1.23	1.23
Kier Group PLC	Industrials	86,550,297	12,360,620	2.57	2.57
Kingfisher PLC	Consumer Services	761,106,272	108,696,858	2.37	2.37
Ladbrokes PLC	Consumer Services	142,302,797	20,322,874	1.27	1.27
Laird PLC	Industrials	51,605,441	7,369,995	2.08	2.08
Land Securities Group PLC	Financials	567,717,263	81,078,143	1.32	1.32
Law Debenture Corp PLC/fund	Financials	21,356,317	3,049,987		0.81
Legal & General Group PLC	Financials	568,806,728	81,233,734	1.26	1.26
Liberty International PLC	Financials	235,538,564	33,638,275	1.34	1.34
Lloyds TSB Group PLC	Financials	952,390,440	136,014,973	1.26	1.24
Logica PLC	Technology	182,429,405	26,053,528	1.64	1.64

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London Scottish Bank Plc	Financials	119,270	17,033	0.32	0.32
London Stock Exchange Group PLC	Financials	116,913,261	16,696,885	0.84	0.84
Lonmin Plc	Basic Materials	194,351,579	27,756,184	1.34	1.34
Lookers Plc	Consumer Services	1,987,074	283,783	0.48	0.48
Lowland Investment Company PLC	Financials	6,725,902	960,555	0.57	0.57
Luminar Group Holdings PLC	Consumer Services	20,339,400	2,904,757	2.46	2.46
Man Group PLC	Financials	543,812,867	77,664,253	1.34	1.34
Mapeley Ltd	Financials	967,657	138,195	0.31	0.31
Marks & Spencer Group PLC	Consumer Services	534,698,234	76,362,553	1.57	1.57
Marshalls PLC	Industrials	10,033,672	1,432,952	0.79	0.79
Marstons PLC	Consumer Services	50,987,670	7,281,768	1.59	1.59
Mcbride Plc	Consumer Goods	15,836,438	2,261,670	0.72	0.72
Meggitt PLC	Industrials	175,467,163	25,059,220	1.64	1.64
Melrose PLC	Industrials	55,097,119	7,868,656	1.27	1.27
Melrose Resources PLC	Oil & Gas	13,327,355	1,903,337	0.64	0.64
Mercantile Investment Trust PLC	Financials	81,767,408	11,677,555	1.32	1.32
Merchants Trust PLC/The	Financials	32,727,514	4,673,957	1.09	1.09
Michael Page International Plc	Industrials	78,186,521	11,166,153	1.13	1.13
Microgen Plc	Technology	3,722,138	531,575	0.97	0.97
Micro Focus International PLC	Technology	48,408,411	6,913,413	0.85	0.85
Millennium & Copthorne Hotels PLC	Consumer Services	72,564,159	10,363,199	1.07	1.07

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Minerva PLC	Financials	1,813,659	259,016	0.83	0.83
Misys PLC	Technology	65,423,448	9,343,404	1.2	1.2
Mitchells & Butlers PLC	Consumer Services	77,055,153	11,004,578	1.18	1.18
Mitie Group	Industrials	73,497,381	10,496,477	1.1	1.1
Mondi PLC	Basic Materials	656,749,535	93,793,224	8.71	5.87
Moneysupermarket.com Group PLC	Consumer Services	5,360,821	765,602	0.2	0.2
Monks Investment Trust PLC/Fund	Financials	75,712,970	10,812,895	1.31	1.31
Morgan Crucible Co	Industrials	36,054,863	5,149,150	1.19	1.19
Morgan Sindall PLC	Industrials	18,529,811	2,646,322	0.79	0.79
Morse PLC	Technology	471,352	67,316	0.54	0.54
Mothercare PLC	Consumer Services	29,399,716	4,198,700	1	1
Mouchel Group PLC	Industrials	66,168,972	9,449,875	1.71	1.71
Mucklow A & J Group Plc	Financials	3,017,497	430,942	0.23	0.23
Murray Income Trust PLC	Financials	26,184,265	3,739,487	0.89	0.89
Murray International Trust PLC	Financials	62,318,604	8,899,988	1.17	1.17
National Express Group PLC	Consumer Services	117,398,713	16,766,215	1.54	1.54
National Grid PLC	Utilities	1,114,675,872	159,191,653	0.65	0.67
Nds Group PLC	Technology	100,334,953	14,329,266	1.52	0.43
Nestor Healthcare Group PLC	Health Care	1,923,287	274,673	0.83	0.83
New Star Asset Management Group PLC	Financials	347,627	49,646	0.68	0.68
Next PLC	Consumer Services	331,655,732	47,365,181	1.55	1.55
Northern Foods PLC	Consumer Goods	24,992,211	3,569,245	0.85	0.85
Northgate Plc	Industrials	5,081,039	725,645	0.94	0.94

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Northumbrian Water Group PLC	Utilities	106,095,779	15,151,994	0.86	0.86
Novae Group PLC	Financials	14,242,414	2,034,020	0.62	0.62
N Brown Group PLC	Consumer Services	46,430,252	6,630,904	0.83	0.83
Old Mutual PLC	Financials	349,016,925	49,844,607	1.15	1.19
Paragon Group of Cos PLC	Financials	16,040,493	2,290,812	0.68	0.94
PartyGaming PLC	Consumer Services	27,839,275	3,975,847	0.35	0.35
PayPoint PLC	Industrials	17,522,284	2,502,433	0.51	0.51
Pearson PLC	Consumer Services	594,014,437	84,833,755	1.14	1.14
Pendragon Plc	Consumer Services	3,690,964	527,122	3.39	3.39
Pennon Group PLC	Utilities	220,978,100	31,558,832	1.24	1.24
Perpetual Income and Growth Investment Trust PLC	Financials	45,880,552	6,552,399		1.09
Persimmon PLC	Consumer Goods	92,316,585	13,184,128	1.33	1.33
Petrofac Ltd	Oil & Gas	118,944,826	16,987,022	0.99	0.99
Photo-Me International PLC	Consumer Goods	7,709,479	1,101,024	1.94	1.94
Polar Capital Technology Trust PLC	Financials	52,842,343	7,546,642		2.9
Premier Farnell PLC	Industrials	60,531,338	8,644,741	1.18	1.18
Premier Foods PLC	Consumer Goods	62,739,539	8,960,103	2.42	2.42
Premier Oil PLC	Oil & Gas	156,368,318	22,331,632	1.99	1.99
Provident Financial Plc	Financials	154,094,867	22,006,950	1.35	1.35
Prudential PLC	Financials	1,590,194,234	227,102,474	1.52	1.52
Psion Plc	Technology	4,287,390	612,301	0.6	0.6
Punch Taverns PLC	Consumer Services	24,829,231	3,545,969	1.59	1.59
PV Crystalox Solar PLC	Oil & Gas	51,453,532	7,348,300	1.23	1.23

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PZ Cussons PLC	Consumer Goods	43,999,889	6,283,813	0.63	0.63
QinetiQ Group PLC	Industrials	115,337,894	16,471,900	1.09	1.09
Quintain Estates & Development Plc	Financials	8,033,486	1,147,297	1.67	1.67
Randgold Resources Ltd	Basic Materials	230,311,104	32,891,719	1.01	1.01
Rank Group PLC	Consumer Services	34,080,490	4,867,181	1.28	1.28
Rathbone Brothers	Financials	66,304,045	9,469,166	1.85	1.85
Raymarine PLC	Industrials	690,795	98,655	0.65	0.65
RAB Capital PLC	Financials	2,487,379	355,233	0.45	0.45
Reckitt Benckiser Group PLC	Consumer Goods	2,818,293,326	402,492,585	1.53	1.53
Record PLC	Financials	4,375,065	624,822	0.26	0.26
Redrow PLC	Consumer Goods	47,845,728	6,833,054	1.82	1.82
Reed Elsevier PLC	Consumer Services	590,603,669	84,346,649	1.05	1.05
Regus PLC	Industrials	39,108,028	5,585,186	0.83	0.83
Renishaw Plc	Industrials	26,357,080	3,764,168	0.73	0.73
Renovo Group PLC	Health Care	428,370	61,177	0.11	0.11
Rensburg Sheppards PLC	Financials	6,031,686	861,411	0.34	0.34
Rentokil Initial PLC	Industrials	103,746,902	14,816,541	1.29	1.29
Restaurant Group PLC	Consumer Services	45,578,943	6,509,325	2.16	2.16
Rexam PLC	Industrials	330,510,912	47,201,684	1.46	1.46
Rightmove PLC	Consumer Services	15,576,595	2,224,560	0.75	0.75
RIT Capital Partners PLC	Financials	182,358,336	26,043,378	1.32	1.32
Robert Walters PLC	Industrials	5,371,687	767,154	0.68	0.68
Robert Wiseman Dairies Plc	Consumer Goods	10,565,293	1,508,875	0.49	0.49
Rolls-Royce Group PLC	Industrials	943,638,910	134,765,129	1.52	1.52
Rotork Plc	Industrials	123,891,926	17,693,539	1.8	1.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Royal Bank of Scotland Group PLC	Financials	1,308,503,655	186,873,032	0.67	0.67
Royal Dutch Shell PLC	Oil & Gas	15,262,997,409	2,179,774,269	1.37	1.37
ROK PLC	Industrials	3,981,115	568,560	1.09	1.09
RPS Group Plc	Industrials	33,554,698	4,792,091	1.12	1.12
RSA Insurance Group PLC	Financials	590,180,339	84,286,191	1.28	1.28
RT Group PLC	Industrials	81,065	11,577		0
Safestore Holdings Plc	Financials	12,215,371	1,744,530	1.17	1.17
Sage Group PLC/The	Technology	327,538,088	46,777,122	1.46	1.46
Savills PLC	Financials	37,196,315	5,312,166	1.25	1.25
SABMiller PLC	Consumer Goods	1,873,451,765	267,555,700	1.06	1.06
Schroders PLC	Financials	148,749,608	21,243,571	0.53	0.63
Schroder UK Growth Fund PLC	Financials	5,523,256	788,800	0.5	0.5
Scottish Investment Trust PLC/fund	Financials	57,599,347	8,226,010	1.2	1.2
Scottish Mortgage Investment Trust PLC	Financials	149,579,881	21,362,146	1.51	1.51
Scottish & Southern Energy PLC	Utilities	1,222,583,152	174,602,355	1.14	1.14
SDL PLC	Technology	17,144,718	2,448,511	0.98	0.98
Securities Trust of Scotland	Financials	4,468,884	638,221	0.52	0.52
Segro PLC	Financials	140,466,747	20,060,660	1.29	1.29
Senior Plc	Industrials	16,917,734	2,416,094	1.08	1.08
Severfield-Rowen PLC	Industrials	12,565,764	1,794,571	0.7	0.86
Severn Trent PLC	Utilities	366,619,823	52,358,553	1.29	1.29
Shaftesbury Plc	Financials	66,219,754	9,457,128	1.34	1.34
Shanks Group Plc	Industrials	55,845,087	7,975,477	2.14	2.14

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Shire PLC	Health Care	752,722,271	107,499,503	1.22	1.22
SIG Plc	Industrials	49,206,740	7,027,426	2.02	2.02
Skyepharma PLC	Health Care	1,736,535	248,002	0.56	0.56
Smiths Group PLC	Industrials	462,310,874	66,024,603	1.33	1.33
Smiths News PLC	Industrials	6,543,535	934,510	0.5	0.5
Smith & Nephew PLC	Health Care	516,594,612	73,777,097	1.29	1.33
Soco International PLC	Oil & Gas	95,328,311	13,614,246	1.15	1.15
Southern Cross Healthcare Ltd	Health Care	36,029,086	5,145,469	2.24	2.24
Spectris PLC	Industrials	73,866,955	10,549,257	1.19	1.19
Speedy Hire PLC	Industrials	21,493,014	3,069,510	2.99	2.99
Spirax-Sarco Engineering Plc	Industrials	101,078,503	14,435,456	1.46	1.46
Spirent Communications PLC	Technology	25,285,206	3,611,089	1.03	1.03
Sports Direct International PLC	Consumer Services	31,879,160	4,552,800	1.31	1.31
SSL International PLC	Consumer Goods	203,706,521	29,092,204	2.13	2.13
Stagecoach Group PLC	Consumer Services	115,523,988	16,498,477	1.14	1.14
Standard Chartered PLC	Financials	2,204,244,722	314,797,664	1.32	1.32
Standard Life PLC	Financials	554,095,959	79,132,826	1.25	1.25
Sthree PLC	Industrials	15,751,768	2,249,578	0.88	0.88
St Ives Group PLC	Industrials	6,911,478	987,058	0.8	0.8
St Jamess Place PLC	Financials	33,395,907	4,769,413	0.39	0.39
STV Group PLC	Consumer Services	2,635,186	376,342	0.94	0.94
ST Modwen Properties PLC	Financials	19,678,072	2,810,310	1.38	1.38
SVG Capital PLC/fund	Financials	16,311,174	2,329,469	1.31	1.31
Talvivaara Mining Co PLC	Basic Materials	6,255,048	893,310	0.23	0.23

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Tate & Lyle PLC	Consumer Goods	243,081,874	34,715,567	1.31	1.31
Taylor Wimpey PLC	Consumer Goods	27,816,542	3,972,600	1.94	1.94
Telecity Group PLC	Technology	85,066,364	12,148,693	2.42	2.42
Templeton Emerging Markets Investment Trust PLC	Financials	120,519,505	17,211,909	1.34	1.34
Temple Bar Investment Trust PLC	Financials	45,829,034	6,545,041	1.3	1.3
Tesco PLC	Consumer Services	3,617,534,110	516,635,596	1.27	1.27
Third Advance Value Realisation Co Ltd	Financials	813,799	116,222	0.8	0.8
Thomas Cook Group PLC	Consumer Services	104,358,057	14,903,823	0.68	0.68
Thomson Reuters PLC	Consumer Services	293,801,632	41,959,074	1.07	0.19
Throgmorton Trust PLC/The	Financials	8,846,292	1,263,377	0.85	0.85
Tomkins Plc	Industrials	146,167,995	20,874,880	1.34	1.34
Topps Tiles PLC	Consumer Services	1,943,569	277,569	0.54	0.54
Travis Perkins PLC	Industrials	51,562,719	7,363,894	1.23	1.23
Tribal Group Plc	Industrials	2,097,424	299,542	0.31	0.31
Trinity Mirror Plc	Consumer Services	18,763,427	2,679,686	1.3	1.3
TR European Growth Trust PLC	Financials	17,061,694	2,436,654	0.92	0.92
TR Property Investment Trust PLC	Financials	31,907,646	4,556,868	0.83	0.83
TT electronics PLC	Industrials	3,778,300	539,595	0.69	0.69
Tullett Prebon PLC	Financials	38,494,789	5,497,606	1.3	1.3
Tullow Oil PLC	Oil & Gas	627,874,638	89,669,476	1.29	1.29
TUI Travel PLC	Consumer Services	151,848,692	21,686,164	0.58	0.58
UK Coal PLC	Basic Materials	28,879,561	4,124,414	1.81	1.81

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UK Commercial Property Trust Ltd/fund	Financials	7,637,438	1,090,735	0.16	0.16
Ultra Electronics Holdings	Industrials	147,797,642	21,107,617	1.9	1.9
Unibet Group PLC	Consumer Services	65,519,103	9,357,065	2.54	2.54
Unilever PLC	Consumer Goods	2,596,645,976	370,838,174	1.27	0.56
Uniq PLC	Consumer Goods	333,222	47,589	0.69	0.69
United Business Media Ltd	Consumer Services	195,886,844	27,975,442	1.57	1.57
United Utilities Group PLC	Utilities	110,957,489	15,846,316	0.26	0.26
Unite Group Plc	Financials	19,579,123	2,796,179	1.07	1.07
UTV Media PLC	Consumer Services	9,811,583	1,401,234	0.92	0.92
Venture Production PLC	Oil & Gas	126,363,634	18,046,534	1.97	1.97
Victrex Plc	Basic Materials	93,060,563	13,290,379	2.32	2.32
Vodafone Group PLC	Telecommunications	10,353,818,491	1,478,673,325	1.38	1.41
VT Group PLC	Industrials	109,985,458	15,707,496	1.1	1.1
Warner Estate Holdings Plc	Financials	473,638	67,642	0.35	0.35
Weir Group Plc/The	Industrials	74,084,911	10,580,385	1.13	1.13
Wellstream Holdings PLC	Oil & Gas	63,130,242	9,015,901	1.77	1.77
Wetherspoon (J.D.) Plc	Consumer Services	96,279,257	13,750,055	2.22	2.22
Whitbread PLC	Consumer Services	206,645,751	29,511,968	1.28	1.28
WH Smith PLC	Consumer Services	73,019,997	10,428,300	1.29	1.29
William Hill PLC	Consumer Services	114,483,919	16,349,941	1.52	1.52
Wincanton Plc	Industrials	21,442,056	3,062,232	0.98	0.98
Witan Investment Trust PLC	Financials	117,223,004	16,741,121	1.55	1.55
WM Morrison Supermarkets PLC	Consumer Services	1,170,421,888	167,152,981	1.58	1.58
Wolfson Microelectronics PLC	Technology	6,639,335	948,192	0.71	0.71

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Wolseley PLC	Industrials	358,521,690	51,202,024	1.4	1.4
Woolworths Group PLC	Consumer Services	1,602,976	228,928	0.89	0.89
Workspace Group PLC	Financials	11,605,675	1,657,456	1.07	1.07
WPP PLC	Consumer Services	1,169,217,869	166,981,030	2.3	2.3
WSP Group PLC	Industrials	13,767,025	1,966,128	1.07	1.07
Xchanging PLC	Industrials	18,173,736	2,595,469	0.35	0.35
Xstrata PLC	Basic Materials	608,200,625	86,859,746	0.97	0.97
Yell Group PLC	Consumer Services	52,698,886	7,526,154	1.58	1.58
Yule Catto & Co Plc	Basic Materials	3,282,332	468,764	0.41	0.41
UNITED STATES					
1st Source Corp	Financials	10,225,074	1,460,287	0.26	0.26
3Com Corp	Technology	24,222,463	3,459,314	0.37	0.37
3M Co	Industrials	1,351,935,763	193,075,758	0.48	0.48
99 Cents Only Stores	Consumer Services	40,504,300	5,784,593	0.76	0.76
Aaron Rents Inc	Consumer Services	37,442,277	5,347,293	0.44	0.39
AAON Inc	Industrials	8,224,405	1,174,563	0.33	0.33
AAR Corp	Industrials	24,997,194	3,569,957	0.5	0.5
Abbott Laboratories	Health Care	2,407,770,330	343,864,031	0.42	0.42
Abercrombie & Fitch Co	Consumer Services	21,622,890	3,088,058	0.15	0.15
Abiomed Inc	Health Care	12,018,398	1,716,399	0.29	0.29
AbitibiBowater Inc	Basic Materials	1,092,046	155,960	0.63	0.63
Abraxis Bioscience Inc	Health Care	4,800,877	685,634	0.03	0.03
ABM Industries Inc	Industrials	16,992,286	2,426,741	0.25	0.25
Acadia Realty Trust	Financials	10,002,089	1,428,441	0.31	0.31
Accenture Ltd	Industrials	1,069,767,668	152,778,119	0.77	0.62
Accuray Inc	Health Care	5,920,074	845,471	0.29	0.29
Achillion Pharmaceuticals Inc	Health Care	4,647,822	663,775	3.87	3.7
Acme Packet Inc	Technology	1,999,116	285,502	0.1	0.1

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Acorda Therapeutics Inc	Health Care	94,487,779	13,494,206	1.74	1.74
Actel Corp	Technology	8,346,217	1,191,959	0.39	0.39
Activision Blizzard Inc	Consumer Goods	185,001,388	26,420,843	0.23	0.23
Actuant Corp	Industrials	35,782,520	5,110,255	0.48	0.48
Acuity Brands Inc	Industrials	47,393,647	6,768,490	0.48	0.48
Acxiom Corp	Consumer Services	19,329,851	2,760,579	0.44	0.44
ACCO Brands Corp	Consumer Goods	6,658,872	950,982	0.51	0.51
ACE Ltd	Financials	671,018,215	95,830,996	0.54	0.52
ACI Worldwide Inc	Technology	18,336,609	2,618,730	0.47	0.47
Adapttec Inc	Technology	9,836,250	1,404,757	0.35	0.35
Administaff Inc	Industrials	16,323,952	2,331,294	0.42	0.42
Adobe Systems Inc	Technology	538,986,766	76,975,017	0.68	0.68
Adtran Inc	Technology	23,445,010	3,348,283	0.36	0.36
Advanced Analogic Technologies Inc	Technology	3,750,177	535,579	0.39	0.39
Advanced Energy Industries Inc	Technology	8,873,982	1,267,332	0.3	0.3
Advanced Medical Optics Inc	Health Care	7,786,337	1,112,000	0.27	0.27
Advanced Micro Devices Inc	Technology	33,254,378	4,749,201	0.36	0.36
Advance America Cash Advance Centers Inc	Financials	3,493,860	498,973	0.43	0.43
Advance Auto Parts Inc	Consumer Services	212,195,730	30,304,584	0.95	0.95
Advanta Corp	Financials	2,144,866	306,318	0.25	0.37
Advent Software Inc	Technology	16,111,156	2,300,903	0.43	0.43
Advisory Board Co/The	Industrials	9,609,276	1,372,342	0.39	0.39
ADC Telecommunications Inc	Technology	16,574,624	2,367,093	0.45	0.45

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Aecom Technology Corp	Industrials	85,222,886	12,171,047	0.38	0.38
AerCap Holdings NV	Industrials	2,765,909	395,011	0.15	0.15
Aerpostale Inc	Consumer Services	31,395,126	4,483,673	0.42	0.42
Aerovironment Inc	Industrials	18,250,055	2,606,369	0.34	0.34
Aetna Inc	Health Care	461,997,417	65,979,837	0.5	0.5
AES Corp/The	Utilities	430,327,899	61,456,977	1.13	1.13
Affiliated Computer Services Inc	Industrials	114,117,047	16,297,546	0.39	0.36
Affiliated Managers Group Inc	Financials	47,993,301	6,854,130	0.4	0.4
Affymetrix Inc	Health Care	6,866,116	980,580	0.47	0.47
Aflac Inc	Financials	594,475,966	84,899,668	0.4	0.4
AFC Enterprises Inc	Consumer Services	2,212,355	315,956	0.27	0.27
Agilent Technologies Inc	Industrials	180,633,847	25,797,096	0.47	0.47
Agilysys Inc	Technology	3,079,539	439,802	0.45	0.45
AGCO Corp	Industrials	425,697,404	60,795,676	2.81	2.81
AGL Resources Inc	Utilities	37,541,598	5,361,477	0.22	0.22
Aircastle Ltd	Industrials	6,814,332	973,184	0.26	0.26
Airgas Inc	Basic Materials	77,983,386	11,137,143	0.35	0.35
Airtran Holdings Inc	Consumer Services	78,260,098	11,176,661	2.15	2.15
Air Products & Chemicals Inc	Basic Materials	340,307,906	48,600,835	0.46	0.46
Akamai Technologies Inc	Technology	77,931,518	11,129,735	0.44	0.44
Akorn Inc	Health Care	2,224,496	317,690	0.15	0.15
AK Steel Holding Corp	Basic Materials	26,580,289	3,796,045	0.36	0.36
Alaska Air Group Inc	Consumer Services	26,233,886	3,746,574	0.35	0.35
Alaska Communications Systems Group Inc	Telecommunications	12,288,737	1,755,007	0.43	0.43
Albany International Corp	Industrials	9,417,395	1,344,939	0.39	0.35

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Albany Molecular Research Inc	Health Care	1,736,452	247,990	0.08	0.08
Albemarle Corp	Basic Materials	48,776,366	6,965,962	0.34	0.34
Alberto-Culver Co	Consumer Goods	69,922,363	9,985,913	0.42	0.42
Alcoa Inc	Basic Materials	358,254,253	51,163,830	0.57	0.57
Alcon Inc	Health Care	293,084,095	41,856,599	0.16	0.16
Alexanders Inc	Financials	9,979,014	1,425,146	0.11	0.11
Alexander & Baldwin Inc	Industrials	64,134,543	9,159,330	0.88	0.88
Alexandria Real Estate Equities Inc	Financials	70,550,594	10,075,634	0.52	0.52
Alexion Pharmaceuticals Inc	Health Care	237,812,154	33,962,976	1.2	1.2
Alico Inc	Consumer Goods	5,136,440	733,557	0.24	0.24
Align Technology Inc	Health Care	12,992,204	1,855,473	0.32	0.32
Alkermes Inc	Health Care	41,118,233	5,872,272	0.58	0.58
Alleghany Corp	Financials	54,739,645	7,817,604	0.34	0.34
Allegheny Energy Inc	Utilities	349,447,396	49,906,085	0.87	0.87
Allegheny Technologies Inc	Basic Materials	67,023,484	9,571,912	0.39	0.39
Allegiant Travel Co	Consumer Services	17,712,331	2,529,574	0.26	0.26
Allergan Inc/United States	Health Care	420,926,041	60,114,257	0.48	0.48
Allete Inc	Utilities	17,306,105	2,471,559	0.24	0.24
Alliance Data Systems Corp	Industrials	112,653,230	16,088,492	0.54	0.54
Alliance Imaging Inc	Health Care	5,030,419	718,416	0.18	0.18
Alliance One International Inc	Consumer Goods	6,543,727	934,538	0.36	0.36
Alliant Energy Corp	Utilities	114,811,804	16,396,767	0.51	0.51
Allied Capital Corp	Financials	14,474,424	2,067,155	0.43	0.43

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Allied World Assurance Co Holdings Ltd	Financials	62,297,419	8,896,962	0.45	0.45
Allis-Chalmers Energy Inc	Oil & Gas	4,071,480	581,466	0.3	0.3
Allos Therapeutics Inc	Health Care	4,081,220	582,857	0.12	0.12
Allscripts-Misys Healthcare Solutions Inc	Technology	21,157,839	3,021,642	0.21	0.21
Allstate Corp/The	Financials	570,554,853	81,483,391	0.46	0.46
Alnylam Pharmaceuticals Inc	Health Care	14,017,112	2,001,844	0.2	0.2
Alon USA Energy Inc	Oil & Gas	3,008,242	429,620	0.1	0.1
Alpha Natural Resources Inc	Basic Materials	31,439,805	4,490,054	0.39	0.39
Altera Corp	Technology	247,824,973	35,392,950	0.71	0.71
Altria Group Inc	Consumer Goods	916,297,967	130,860,451	0.42	0.42
Amazon.com Inc	Consumer Services	1,302,824,682	186,061,993	0.85	0.85
Ambassadors Group Inc	Consumer Services	4,907,271	700,828	0.4	0.4
Amcore Financial Inc	Financials	2,323,158	331,780	0.4	0.4
Amdocs Ltd	Technology	170,650,259	24,371,297	0.65	0.65
Amedisys Inc	Health Care	28,278,013	4,038,505	0.36	0.36
Amerco Inc	Consumer Services	14,396,214	2,055,985	0.3	0.3
Ameren Corp	Utilities	4,208,785	601,075	0.01	0.01
American Apparel Inc	Consumer Goods	2,222,613	317,421	0.23	0.23
American Axle & Manufacturing Holdings Inc	Consumer Goods	3,250,216	464,177	0.3	0.3
American Campus Communities Inc	Financials	21,818,768	3,116,032	0.36	0.36
American Capital Ltd	Financials	21,039,447	3,004,734	0.45	0.45
American Commercial Lines Inc	Industrials	1,152,242	164,557	0.07	0.07

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American Eagle Outfitters Inc	Consumer Services	43,807,165	6,256,290	0.32	0.32
American Ecology Corp	Industrials	9,158,116	1,307,910	0.35	0.35
American Electric Power Co Inc	Utilities	1,100,212,166	157,126,029	1.17	1.17
American Equity Investment Life Holding Co	Financials	10,417,633	1,487,787	0.4	0.4
American Express Co	Financials	697,272,876	99,580,537	0.46	0.46
American Financial Group Inc/OH	Financials	41,947,914	5,990,762	0.23	0.23
American Greetings Corp	Consumer Services	10,909,250	1,557,997	0.49	0.45
American International Group Inc	Financials	133,490,803	19,064,395	0.09	0.09
American Medical Systems Holdings Inc	Health Care	9,320,903	1,331,158	0.2	0.2
American National Insurance Co	Financials	17,707,884	2,528,939	0.13	0.13
American Oriental Bioengineering Inc	Consumer Goods	18,016,517	2,573,016	0.48	0.48
American Public Education Inc	Consumer Services	15,745,315	2,248,656	0.34	0.34
American Railcar Industries Inc	Industrials	2,729,342	389,789	0.17	0.17
American Reprographics Co	Industrials	5,340,974	762,767	0.24	0.24
American Science & Engineering Inc	Industrials	19,329,178	2,760,483	0.42	0.42
American States Water Co	Utilities	7,710,266	1,101,136	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
American Superconductor Corp	Industrials	23,340,037	3,333,291	0.47	0.47
American Tower Corp	Technology	928,705,271	132,632,392	1.14	1.14
American Water Works Co Inc	Utilities	75,931,115	10,844,049	0.32	0.32
American Woodmark Corp	Industrials	4,816,297	687,836	0.27	0.27
AmeriCredit Corp	Financials	28,759,099	4,107,211	0.41	0.41
Ameriprise Financial Inc	Financials	259,811,780	37,104,837	0.73	0.73
AmerisourceBergen Corp	Consumer Services	146,700,989	20,950,999	0.38	0.38
Ameristar Casinos Inc	Consumer Services	5,889,071	841,044	0.17	0.17
Ameron International Corp	Industrials	15,902,892	2,271,160	0.39	0.39
Ametek Inc	Industrials	102,662,467	14,661,668	0.45	0.45
Amgen Inc	Health Care	2,751,217,609	392,913,213	0.64	0.64
Amkor Technology Inc	Technology	7,366,227	1,052,003	0.26	0.26
Amphenol Corp	Industrials	133,647,074	19,086,713	0.45	0.45
Amsurg Corp	Health Care	18,054,820	2,578,486	0.35	0.35
Amtrust Financial Services Inc	Financials	9,329,105	1,332,330	0.19	0.19
Amylin Pharmaceuticals Inc	Health Care	160,623,789	22,939,374	1.54	1.54
AMAG Pharmaceuticals Inc	Health Care	13,706,985	1,957,553	0.32	0.32
AMBAC Financial Group Inc	Financials	11,145,474	1,591,733	0.43	0.43
AMB Property Corp	Financials	176,334,616	25,183,104	1.09	1.09
AMCOL International Corp	Basic Materials	11,780,701	1,682,453	0.26	0.26
AMERIGROUP Corp	Health Care	43,380,340	6,195,333	0.4	0.4
AMN Healthcare Services Inc	Industrials	6,548,083	935,160	0.34	0.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AMR Corp	Consumer Services	129,798,836	18,537,130	0.62	0.62
AM Castle & Co	Industrials	5,188,628	741,010	0.3	0.3
Anadarko Petroleum Corp	Oil & Gas	597,708,654	85,361,342	0.48	0.48
Analogic Corp	Health Care	4,805,613	686,310	0.19	0.19
Analog Devices Inc	Technology	222,730,002	31,809,029	0.57	0.57
Andersons Inc/The	Consumer Goods	9,620,448	1,373,938	0.46	0.46
Angiodynamics Inc	Health Care	16,203,675	2,314,116	0.69	0.69
Anixter International Inc	Industrials	35,856,084	5,120,761	0.48	0.48
Annaly Capital Management Inc	Financials	311,046,194	44,421,844	0.52	0.52
AnnTaylor Stores Corp	Consumer Services	8,206,397	1,171,991	0.36	0.36
Ansys Inc	Technology	79,467,215	11,349,055	0.45	0.45
Anthracite Capital Inc	Financials	2,468,088	352,478	0.21	0.21
Anworth Mortgage Asset Corp	Financials	12,152,744	1,735,586	0.3	0.3
AON Corp	Financials	421,711,489	60,226,430	0.49	0.49
AO Smith Corp	Industrials	14,843,270	2,119,831	0.33	0.24
Apache Corp	Oil & Gas	868,467,289	124,029,547	0.5	0.5
Apartment Investment & Management Co	Financials	21,657,074	3,092,940	0.26	0.26
Apex Silver Mines Ltd	Basic Materials	20,092,902	2,869,554	4.96	4.96
Apogee Enterprises Inc	Industrials	8,232,982	1,175,788	0.41	0.41
Apollo Group Inc	Consumer Services	615,854,750	87,952,864		0.72
Apollo Investment Corp	Financials	41,301,948	5,898,509	0.45	0.45
Apple Inc	Technology	2,650,319,516	378,503,523	0.5	0.5
Applied Industrial Technologies Inc	Industrials	25,349,202	3,620,229	0.45	0.45
Applied Materials Inc	Technology	412,816,888	58,956,154	0.44	0.44

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Applied Micro Circuits Corp	Technology	6,905,706	986,234	0.38	0.38
Aptargroup Inc	Industrials	77,569,835	11,078,082	0.47	0.47
Aqua America Inc	Utilities	44,372,054	6,336,964	0.23	0.23
Arbitron Inc	Consumer Services	8,856,352	1,264,814	0.36	0.36
Archer-Daniels-Midland Co	Consumer Goods	568,826,173	81,236,511	0.44	0.44
Arch Capital Group Ltd	Financials	102,462,392	14,633,095	0.35	0.35
Arch Chemicals Inc	Basic Materials	20,478,600	2,924,637	0.45	0.45
Arch Coal Inc	Basic Materials	143,987,928	20,563,535	0.88	0.88
ArcSight Inc	Technology	40,903,894	5,841,661	2.32	2.32
Arena Pharmaceuticals Inc	Health Care	27,827,321	3,974,139	1.29	1.29
Arena Resources Inc	Oil & Gas	34,942,192	4,990,245	0.47	0.47
Ares Capital Corp	Financials	18,728,807	2,674,741	0.43	0.43
Argon ST Inc	Industrials	8,789,359	1,255,246	0.31	0.31
Argo Group International Holdings Ltd	Financials	32,284,902	4,610,746	0.44	0.44
Ariba Inc	Technology	17,847,759	2,548,915	0.41	0.41
Arkansas Best Corp	Industrials	17,941,486	2,562,301	0.34	0.34
Armstrong World Industries Inc	Industrials	14,706,638	2,100,318	0.17	0.17
Arqule Inc	Health Care	9,954,687	1,421,672	0.76	0.76
Array Biopharma Inc	Health Care	28,709,101	4,100,070	2.13	2.13
Arris Group Inc	Technology	25,470,408	3,637,538	0.37	0.37
Arrow Electronics Inc	Industrials	72,594,413	10,367,520	0.46	0.46
Arrow Financial Corp	Financials	5,123,082	731,649	0.28	0.28
Arthrocare Corp	Health Care	2,827,779	403,847	0.32	0.32
Arthur J Gallagher & Co	Financials	79,367,919	11,334,874	0.46	0.46
Aruba Networks Inc	Technology	2,852,750	407,413	0.19	0.19

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ArvinMeritor Inc	Consumer Goods	4,879,139	696,811	0.33	0.33
Asbury Automotive Group Inc	Consumer Services	4,187,947	598,099	0.41	0.41
Ascent Media Corp	Consumer Services	7,190,727	1,026,939	0.35	0.35
Ashford Hospitality Trust Inc	Financials	2,110,836	301,458	0.28	0.28
Ashland Inc	Basic Materials	26,920,715	3,844,663	0.5	0.5
Aspen Insurance Holdings Ltd	Financials	370,060,061	52,849,868	2.67	2.67
Asset Acceptance Capital Corp	Financials	2,437,813	348,155	0.22	0.22
Associated Banc-Corp	Financials	72,121,399	10,299,967	0.39	0.39
Assurant Inc	Financials	869,052,057	124,113,060	3.52	3.52
Assured Guaranty Ltd	Financials	23,654,787	3,378,242	0.33	0.33
Astec Industries Inc	Industrials	21,355,137	3,049,819	0.43	0.43
Astoria Financial Corp	Financials	41,609,680	5,942,457	0.38	0.38
Athenahealth Inc	Technology	28,638,650	4,090,009	0.33	0.33
Atheros Communications Inc	Technology	123,222,416	17,597,923	2.04	2.04
Atlas Air Worldwide Holdings Inc	Industrials	6,356,408	907,786	0.22	0.22
Atlas America Inc	Oil & Gas	20,679,154	2,953,279	0.51	0.51
Atmel Corp	Technology	37,914,554	5,414,740	0.39	0.39
Atmos Energy Corp	Utilities	33,065,824	4,722,272	0.22	0.22
Atwood Oceanics Inc	Oil & Gas	31,604,072	4,513,513	0.46	0.46
ATC Technology Corp/IL	Industrials	6,914,134	987,437	0.33	0.33
ATMI Inc	Technology	15,211,938	2,172,482	0.44	0.44
ATP Oil & Gas Corp	Oil & Gas	4,511,340	644,284	0.31	0.31
AT&T Inc	Telecommunications	5,195,672,205	742,016,282	0.44	0.44

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Autodesk Inc	Technology	251,273,846	35,885,498	0.81	0.81
Autoliv Inc	Consumer Goods	40,758,498	5,820,896	0.39	0.39
Automatic Data Processing Inc	Industrials	773,968,408	110,533,755	0.55	0.55
AutoNation Inc	Consumer Services	35,164,228	5,021,955	0.29	0.29
Autozone Inc	Consumer Services	53,545,063	7,647,001	0.1	0.1
Auxilium Pharmaceuticals Inc	Health Care	64,244,865	9,175,085	0.76	0.76
AvalonBay Communities Inc	Financials	138,755,033	19,816,203	0.42	0.42
Avatar Holdings Inc	Financials	2,151,099	307,208	0.14	0.14
Avery Dennison Corp	Basic Materials	111,236,023	15,886,095	0.46	0.46
Avid Technology Inc	Consumer Services	15,696,146	2,241,634	0.55	0.55
Avista Corp	Utilities	18,452,445	2,635,273	0.25	0.25
Avis Budget Group Inc	Consumer Services	2,226,022	317,908	0.45	0.45
Avnet Inc	Industrials	115,889,818	16,550,723	0.6	0.6
Avocent Corp	Technology	19,468,654	2,780,402	0.35	0.35
Avon Products Inc	Consumer Goods	413,866,054	59,105,990	0.58	0.58
AVX Corp	Industrials	16,743,439	2,391,202	0.18	0.18
Axis Capital Holdings Ltd	Financials	132,480,288	18,920,079	0.46	0.46
Axsys Technologies Inc	Industrials	14,184,961	2,025,815	0.33	0.33
AZZ Inc	Industrials	8,960,225	1,279,648	0.42	0.42
Badger Meter Inc	Industrials	13,247,482	1,891,930	0.44	0.44
Baker Hughes Inc	Oil & Gas	483,579,980	69,062,136	0.7	0.7
Baldor Electric Co	Industrials	28,888,607	4,125,706	0.5	0.5
Baldwin & Lyons Inc	Financials	4,083,807	583,226		0.22
Bally Technologies Inc	Consumer Services	42,481,056	6,066,902	0.46	0.46
Ball Corp	Industrials	128,433,836	18,342,188	0.47	0.47
Bancfirst Corp	Financials	7,781,574	1,111,320	0.14	0.14

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Bancorpsouth Inc	Financials	53,733,580	7,673,924	0.4	0.4
BankAtlantic Bancorp Inc	Financials	1,208,578	172,602	0.29	0.2
Bankrate Inc	Consumer Services	16,969,771	2,423,526	0.34	0.34
Bank Mutual Corp	Financials	8,052,061	1,149,949	0.21	0.21
Bank of America Corp	Financials	2,134,305,418	304,809,331	0.43	0.43
Bank of Hawaii Corp	Financials	59,385,328	8,481,074	0.39	0.39
Bank of New York Mellon Corp/The	Financials	972,373,532	138,868,844	0.43	0.43
Bank of the Ozarks Inc	Financials	9,752,825	1,392,843	0.28	0.28
Banner Corp	Financials	3,878,798	553,948	0.35	0.35
Bare Escentuals Inc	Consumer Goods	6,259,112	893,891	0.19	0.19
Barnes Group Inc	Industrials	18,120,241	2,587,830	0.33	0.33
Barnes & Noble Inc	Consumer Services	15,601,274	2,228,085	0.27	0.27
Basic Energy Services Inc	Oil & Gas	17,916,974	2,558,800	0.47	0.47
Baxter International Inc	Health Care	1,177,690,453	168,191,036	0.51	0.51
BB&T Corp	Financials	414,455,663	59,190,195	0.39	0.39
Beacon Roofing Supply Inc	Consumer Services	17,915,750	2,558,625	0.41	0.41
Beazer Homes USA Inc	Consumer Goods	2,598,607	371,118	0.6	0.6
Bebe Stores Inc	Consumer Services	25,772,058	3,680,618	0.55	0.55
Beckman Coulter Inc	Health Care	140,278,251	20,033,740	0.73	0.73
Becton Dickinson & Co	Health Care	533,806,170	76,235,154	0.46	0.46
Bed Bath & Beyond Inc	Consumer Services	423,679,249	60,507,455	0.92	0.92
Belden Inc	Industrials	27,558,987	3,935,817	0.47	0.47
Belo Corp	Consumer Services	3,797,018	542,268	0.39	0.19
Bemis Co Inc	Industrials	77,026,909	11,000,544	0.47	0.47
Benchmark Electronics Inc	Industrials	25,514,642	3,643,856	0.44	0.44
Beneficial Mutual Bancorp Inc	Financials	9,720,665	1,388,250	0.15	0.15
Berkshire Hathaway Inc	Financials	3,957,591,317	565,200,628	0.36	0.38

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Berry Petroleum Co	Oil & Gas	9,985,612	1,426,088	0.44	0.42
Best Buy Co Inc	Consumer Services	182,301,080	26,035,201	0.22	0.22
BE Aerospace Inc	Industrials	32,305,966	4,613,754	0.6	0.6
BGC Partners Inc	Financials	2,538,385	362,518	0.27	0.07
Big 5 Sporting Goods Corp	Consumer Services	2,816,256	402,202	0.36	0.36
Big Lots Inc	Consumer Services	33,612,623	4,800,363	0.4	0.4
Bill Barrett Corp	Oil & Gas	63,047,797	9,004,127	0.94	0.94
BioForm Medical Inc	Health Care	2,593,400	370,375	0.88	0.88
Biogen Idec Inc	Health Care	509,723,045	72,795,739	0.52	0.52
BioMarin Pharmaceutical Inc	Health Care	89,698,656	12,810,251	0.72	0.72
BioMed Realty Trust Inc	Financials	24,772,352	3,537,846	0.38	0.38
Bio-Rad Laboratories Inc	Health Care	26,892,681	3,840,659	0.23	0.19
BJs Restaurants Inc	Consumer Services	8,004,220	1,143,117	0.4	0.4
BJs Wholesale Club Inc	Consumer Services	57,249,493	8,176,046	0.41	0.41
BJ Services Co	Oil & Gas	209,963,138	29,985,738	0.88	0.88
Blackbaud Inc	Technology	4,885,792	697,761	0.12	0.12
Blackboard Inc	Technology	18,603,069	2,656,784	0.32	0.32
BlackRock Inc	Financials	5,729,923	818,315	0.01	0.01
BlackRock Kelso Capital Corp	Financials	17,001,274	2,428,025	0.44	0.44
Black Box Corp	Industrials	15,605,869	2,228,741	0.49	0.49
Black Hills Corp	Utilities	14,367,599	2,051,899	0.2	0.2
Black & Decker Corp	Consumer Goods	114,772,476	16,391,151	0.65	0.65
Blockbuster Inc	Consumer Services	5,290,111	755,503	0.23	0.38
Blount International Inc	Consumer Goods	14,627,941	2,089,079	0.46	0.46
Bluegreen Corp	Consumer Services	1,790,277	255,677	0.25	0.25
Blue Coat Systems Inc	Technology	8,771,710	1,252,726	0.38	0.38

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Blue Nile Inc	Consumer Services	24,073,420	3,438,029	0.97	0.97
Blyth Inc	Consumer Goods	5,169,326	738,254	0.26	0.26
BMC Software Inc	Technology	237,647,284	33,939,430	0.67	0.67
Bob Evans Farms Inc	Consumer Services	18,357,121	2,621,659	0.42	0.42
Borders Group Inc	Consumer Services	696,983	99,539	0.41	0.41
BorgWarner Inc	Consumer Goods	187,376,422	26,760,032	1.06	1.06
Boston Private Financial Holdings Inc	Financials	13,232,494	1,889,789	0.43	0.43
Boston Properties Inc	Financials	215,832,975	30,824,035	0.46	0.46
Boston Scientific Corp	Health Care	451,783,984	64,521,213	0.56	0.56
Bowen & Co Inc	Industrials	3,993,800	570,372	0.36	0.36
Boyd Gaming Corp	Consumer Services	9,745,573	1,391,807	0.34	0.34
BOK Financial Corp	Financials	22,081,142	3,153,503	0.12	0.12
BPZ Resources Inc	Oil & Gas	11,003,358	1,571,437	0.31	0.31
Brady Corp	Industrials	40,011,949	5,714,278		0.46
Brandywine Realty Trust	Financials	19,187,556	2,740,257	0.4	0.4
Briggs & Stratton Corp	Consumer Goods	27,210,163	3,886,000	0.44	0.44
Brigham Exploration Co	Oil & Gas	4,084,185	583,280	0.39	0.39
Brightpoint Inc	Technology	6,052,322	864,358	0.24	0.24
Brinker International Inc	Consumer Services	32,247,990	4,605,474	0.43	0.43
Brinks Co/The	Industrials	33,888,936	4,839,825	0.39	0.39
Brinks Home Security Holdings Inc	Industrials	27,635,621	3,946,762		0.39
Bristol-Myers Squibb Co	Health Care	1,636,965,466	233,782,075	0.51	0.51
Bristow Group Inc	Oil & Gas	36,585,511	5,224,934	0.67	0.67
Broadcom Corp	Technology	329,172,443	47,010,532	0.62	0.54
Broadridge Financial Solutions Inc	Industrials	47,428,679	6,773,494	0.38	0.38

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Brocade Communications Systems Inc	Technology	38,111,870	5,442,920	0.52	0.52
Bronco Drilling Co Inc	Oil & Gas	1,967,298	280,958	0.16	0.16
Brookdale Senior Living Inc	Health Care	16,618,569	2,373,369	0.42	0.42
Brookfield Homes Corp	Consumer Goods	1,404,676	200,608	0.17	0.17
Brookline Bancorp Inc	Financials	15,591,888	2,226,745	0.36	0.36
Brooks Automation Inc	Technology	9,858,355	1,407,914	0.38	0.38
Brown Shoe Co Inc	Consumer Services	8,911,707	1,272,719	0.36	0.36
Brown & Brown Inc	Financials	93,891,752	13,409,085	0.45	0.45
Brown-Forman Corp	Consumer Goods	136,715,279	19,524,897	0.09	0.25
Bruker Corp	Health Care	5,032,465	718,708	0.11	0.11
Brunswick Corp/DE	Consumer Goods	11,328,689	1,617,899	0.44	0.44
Brush Engineered Materials Inc	Industrials	6,936,070	990,570	0.38	0.38
BRE Properties Inc	Financials	31,571,132	4,508,809	0.32	0.32
Buckeye Technologies Inc	Basic Materials	2,677,401	382,371	0.27	0.27
Buckle Inc/The	Consumer Services	12,225,769	1,746,015	0.17	0.17
Bucyrus International Inc	Industrials	150,828,352	21,540,445	1.55	1.55
Buffalo Wild Wings Inc	Consumer Services	10,209,761	1,458,100	0.32	0.32
Builders FirstSource Inc	Industrials	529,136	75,568	0.14	0.14
Bunge Ltd	Consumer Goods	223,757,771	31,955,809	0.51	0.51
Burger King Holdings Inc	Consumer Services	76,446,139	10,917,602	0.34	0.34
Burlington Northern Santa Fe Corp	Industrials	655,525,703	93,618,443	0.36	0.36
Cabelas Inc	Consumer Services	7,099,111	1,013,855	0.26	0.26
Cablevision Systems Corp	Consumer Services	278,486,965	39,771,921	1.01	0.8
Cabot Corp	Basic Materials	31,269,940	4,465,795	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cabot Microelectronics Corp	Technology	15,929,767	2,274,999	0.38	0.38
Cabot Oil & Gas Corp	Oil & Gas	84,446,390	12,060,152	0.45	0.45
Cadence Design Systems Inc	Technology	31,358,549	4,478,449	0.48	0.48
Calamos Asset Management Inc	Financials	3,826,992	546,549	0.38	0.08
Calgon Carbon Corp	Basic Materials	25,114,312	3,586,683	0.43	0.43
California Pizza Kitchen Inc	Consumer Services	8,500,679	1,214,019	0.47	0.47
California Water Service Group	Utilities	16,107,451	2,300,374	0.24	0.24
Callaway Golf Co	Consumer Goods	17,981,961	2,568,081	0.43	0.43
Calpine Corp	Utilities	60,014,379	8,570,911	0.27	0.27
Cal Dive International Inc	Oil & Gas	7,160,283	1,022,591	0.15	0.15
Cal-Maine Foods Inc	Consumer Goods	13,681,777	1,953,953	0.32	0.29
Camden Property Trust	Financials	97,940,642	13,987,324	0.84	0.84
Cameron International Corp	Oil & Gas	162,938,587	23,269,960	0.52	0.52
Campbell Soup Co	Consumer Goods	137,328,443	19,612,465	0.18	0.18
Capella Education Co	Consumer Services	25,505,788	3,642,591	0.37	0.37
CapitalSource Inc	Financials	57,429,455	8,201,747	0.63	0.63
Capital City Bank Group Inc	Financials	7,126,133	1,017,714	0.22	0.22
Capital One Financial Corp	Financials	861,918,708	123,094,316	0.99	0.99
Capital Southwest Corp	Financials	10,444,574	1,491,635	0.37	0.37
Capital Trust Inc/NY	Financials	1,352,058	193,093	0.24	0.24
Capitol Bancorp Ltd	Financials	2,049,152	292,648	0.22	0.22
Capitol Federal Financial	Financials	29,185,868	4,168,159	0.12	0.12

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Capstead Mortgage Corp	Financials	12,843,674	1,834,260	0.29	0.29
Cardinal Health Inc	Consumer Services	404,299,618	57,739,766	0.47	0.47
CardioNet Inc	Health Care	11,995,132	1,713,076	0.3	0.3
Career Education Corp	Consumer Services	52,638,328	7,517,506	0.47	0.47
Carlisle Cos Inc	Industrials	41,715,310	5,957,543	0.47	0.47
Carmax Inc	Consumer Services	109,201,065	15,595,474	0.9	0.9
Carnival Corp	Consumer Services	307,290,750	43,885,513	0.29	0.22
Carpenter Technology Corp	Basic Materials	24,499,120	3,498,825	0.39	0.39
Carrizo Oil & Gas Inc	Oil & Gas	17,171,839	2,452,384	0.5	0.5
Carters Inc	Consumer Goods	18,695,569	2,669,995	0.25	0.25
Cascade Bancorp	Financials	4,567,988	652,374	0.34	0.34
Cascade Corp	Industrials	9,417,503	1,344,954	0.42	0.42
Caseys General Stores Inc	Consumer Services	32,938,259	4,704,054	0.41	0.41
Cash America International Inc	Financials	27,948,595	3,991,459	0.5	0.5
Catalyst Health Solutions Inc	Health Care	26,690,930	3,811,846	0.36	0.36
Caterpillar Inc	Industrials	1,048,410,034	149,727,944	0.56	0.56
Cathay General Bancorp	Financials	30,825,844	4,402,371	0.37	0.37
Cato Corp/The	Consumer Services	10,074,646	1,438,804	0.34	0.32
Cavium Networks Inc	Technology	10,849,090	1,549,405	0.36	0.36
CACI International Inc	Technology	35,543,970	5,076,187	0.38	0.38
CARBO Ceramics Inc	Oil & Gas	21,313,378	3,043,855	0.35	0.35
CA Inc	Technology	224,839,037	32,110,229	0.33	0.33
Cbeyond Inc	Telecommunications	7,520,814	1,074,080	0.24	0.24
CBIZ Inc	Industrials	12,860,681	1,836,689	0.34	0.34
CBL & Associates Properties Inc	Financials	7,803,998	1,114,523	0.26	0.26

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CBS Corp	Consumer Services	91,210,032	13,026,097		0.23
CB Richard Ellis Group Inc	Financials	12,488,541	1,783,542	0.16	0.16
CDC Corp	Technology	2,771,166	395,762	0.32	0.32
CDI Corp	Industrials	4,964,820	709,047	0.29	0.29
Cedar Shopping Centers Inc	Financials	4,909,250	701,111	0.22	0.22
Celadon Group Inc	Industrials	52,996,577	7,568,669	4.02	4.02
Celanese Corp	Basic Materials	154,852,459	22,115,145	1.24	1.24
Celera Corp	Health Care	60,816,321	8,685,440	0.97	0.97
Celgene Corp	Health Care	1,351,012,444	192,943,895	0.76	0.76
Centene Corp	Health Care	22,188,919	3,168,895	0.37	0.37
Centennial Communications Corp	Telecommunications	9,333,990	1,333,027	0.15	0.15
Centerpoint Energy Inc	Utilities	64,761,865	9,248,920	0.21	0.21
Centex Corp	Consumer Goods	41,649,716	5,948,175	0.45	0.45
Central European Distribution Corp	Consumer Goods	24,481,972	3,496,376	0.38	0.38
Central European Media Enterprises Ltd	Consumer Services	91,282,393	13,036,431	1.67	1.42
Central Garden and Pet Co	Consumer Goods	10,418,897	1,487,967	0.38	0.36
Central Pacific Financial Corp	Financials	6,884,796	983,247	0.34	0.34
Central Vermont Public Service Corp	Utilities	4,751,975	678,650	0.25	0.25
CenturyTel Inc	Telecommunications	19,716,391	2,815,783	0.1	0.1
Century Aluminum Co	Basic Materials	9,906,781	1,414,830	0.29	0.29
Cenveo Inc	Industrials	4,505,392	643,434	0.27	0.27
Cephalon Inc	Health Care	411,046,548	58,703,324	1.11	1.11

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Cepheid Inc	Health Care	11,276,726	1,610,478	0.27	0.27
Ceradyne Inc	Industrials	15,748,629	2,249,129	0.42	0.42
Cerner Corp	Technology	104,025,375	14,856,311	0.48	0.48
CEC Entertainment Inc	Consumer Services	17,644,693	2,519,914	0.46	0.46
CF Industries Holdings Inc	Basic Materials	89,582,720	12,793,693	0.46	0.46
Champion Enterprises Inc	Consumer Goods	1,215,980	173,659	0.4	0.4
Charles River Laboratories International Inc	Health Care	22,885,463	3,268,371	0.18	0.18
Charles Schwab Corp/The	Financials	586,336,262	83,737,202	0.45	0.45
Charlotte Russe Holding Inc	Consumer Services	3,719,197	531,155	0.39	0.39
Charming Shoppes Inc	Consumer Services	7,686,956	1,097,807	0.4	0.4
Charter Communications Inc	Consumer Services	725,311	103,585	0.31	0.31
Chart Industries Inc	Oil & Gas	8,862,508	1,265,693	0.42	0.42
Chattem Inc	Consumer Goods	18,892,447	2,698,112	0.2	0.2
Checkpoint Systems Inc	Industrials	10,864,188	1,551,561	0.41	0.41
Check Point Software Technologies	Technology	133,959,973	19,131,400	0.47	0.47
Cheesecake Factory/The	Consumer Services	18,788,150	2,683,216	0.44	0.44
Chemed Corp	Consumer Services	31,353,612	4,477,744	0.5	0.5
Chemical Financial Corp	Financials	20,667,202	2,951,572	0.44	0.44
Chemtura Corp	Basic Materials	9,883,236	1,411,467	0.42	0.42
Chesapeake Energy Corp	Oil & Gas	358,352,239	51,177,824	0.53	0.53
Chevron Corp	Oil & Gas	4,658,525,186	665,304,007	0.44	0.44
Chicos FAS Inc	Consumer Services	27,328,404	3,902,887	0.53	0.53
Childrens Place Retail Stores Inc/The	Consumer Services	23,071,860	3,294,992	0.52	0.52
Chimera Investment Corp	Financials	37,151,427	5,305,755	0.87	0.87

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China Yuchai International Ltd	Industrials	3,798,638	542,500	0.38	0.38
Chipotle Mexican Grill Inc	Consumer Services	61,318,572	8,757,169	0.47	0.45
Chiquita Brands International Inc	Consumer Goods	18,047,285	2,577,410	0.39	0.39
Choice Hotels International Inc	Consumer Services	59,476,217	8,494,054	0.45	0.45
Christopher & Banks Corp	Consumer Services	5,998,262	856,638	0.43	0.43
Chubb Corp	Financials	445,408,258	63,610,668	0.35	0.35
Churchill Downs Inc	Consumer Services	4,045,841	577,804	0.1	0.1
Church & Dwight Co Inc	Consumer Goods	85,508,022	12,211,768	0.31	0.31
CH Energy Group Inc	Utilities	12,714,153	1,815,763	0.22	0.22
CH Robinson Worldwide Inc	Industrials	343,792,862	49,098,536	0.53	0.53
Ciber Inc	Technology	7,014,858	1,001,822	0.35	0.35
Ciena Corp	Technology	16,044,424	2,291,373	0.38	0.38
Cigna Corp	Health Care	213,333,386	30,467,058	0.67	0.67
Cimarex Energy Co	Oil & Gas	70,264,960	10,034,841	0.45	0.45
Cincinnati Bell Inc	Telecommunications	12,110,443	1,729,544	0.39	0.39
Cincinnati Financial Corp	Financials	133,300,492	19,037,216	0.4	0.4
Cinemark Holdings Inc	Consumer Services	7,015,549	1,001,921	0.12	0.12
Cintas Corp	Industrials	74,303,833	10,611,650	0.3	0.3
Cirrus Logic Inc	Technology	5,701,842	814,305	0.47	0.47
Cisco Systems Inc	Technology	3,319,523,773	474,075,459	0.5	0.5
Citigroup Inc	Financials	1,114,379,148	159,149,276	0.44	0.44
Citizens Inc/TX	Financials	13,873,279	1,981,303	0.47	0.47
Citizens Republic Bancorp Inc	Financials	19,368,415	2,766,087	0.74	0.74
Citrix Systems Inc	Technology	207,264,192	29,600,290	0.69	0.69

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City Bank/Lynnwood WA	Financials	1,657,352	236,694	0.29	0.29
City Holding Co	Financials	17,334,438	2,475,606	0.44	0.44
City National Corp/CA	Financials	61,835,988	8,831,063	0.38	0.38
CIRCOR International Inc	Industrials	9,997,021	1,427,718	0.31	0.31
CIT Group Inc	Financials	54,916,738	7,842,895	0.46	0.46
CKE Restaurants Inc	Consumer Services	11,824,343	1,688,685	0.36	0.36
CKX Inc	Consumer Services	5,952,694	850,130	0.24	0.24
Clarcor Inc	Industrials	52,617,793	7,514,573	0.45	0.45
Clayton Williams Energy Inc	Oil & Gas	7,359,716	1,051,073	0.19	0.19
Clean Energy Fuels Corp	Consumer Services	1,957,390	279,543	0.09	0.09
Clean Harbors Inc	Industrials	48,907,876	6,984,744	0.46	0.46
Clearwater Paper Corp	Basic Materials	1,869,878	267,045		0.28
Clearwire Corp	Technology	281,652	40,224	0.01	0.01
Clear Channel Outdoor Holdings Inc	Consumer Services	60,899,747	8,697,355	3.47	0.4
Cleco Corp	Utilities	23,351,409	3,334,915	0.24	0.24
Cliffs Natural Resources Inc	Basic Materials	95,301,803	13,610,460	0.47	0.47
Clorox Co	Consumer Goods	218,968,515	31,271,835	0.41	0.41
CME Group Inc	Financials	412,790,322	58,952,360	0.42	0.42
CMS Energy Corp	Utilities	238,164,921	34,013,356	1.49	1.49
CNA Financial Corp	Financials	12,140,553	1,733,845	0.04	0.04
CNA Surety Corp	Financials	9,603,610	1,371,533	0.16	0.16
CNX Gas Corp	Oil & Gas	24,456,669	3,492,762	0.08	0.08
Coach Inc	Consumer Goods	235,185,065	33,587,790	0.49	0.49
CoBiz Financial Inc	Financials	3,409,614	486,942	0.21	0.21
Coca-Cola Co/The	Consumer Goods	2,759,238,041	394,058,645	0.38	0.38
Coca-Cola Enterprises Inc	Consumer Goods	157,872,214	22,546,410	0.38	0.38

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Cogent Communications Group Inc	Technology	99,830,549	14,257,230	4.9	4.9
Cogent Inc	Industrials	11,883,583	1,697,146	0.14	0.14
Cognex Corp	Industrials	22,110,209	3,157,654	0.54	0.54
Cognizant Technology Solutions Corp	Technology	141,984,177	20,277,371	0.39	0.39
Cogo Group Inc	Technology	3,651,884	521,541	0.3	0.3
Cohen & Steers Inc	Financials	3,383,165	483,164	0.11	0.11
Coherent Inc	Industrials	15,911,718	2,272,421	0.44	0.44
Cohu Inc	Technology	7,179,608	1,025,351	0.36	0.36
Coinstar Inc	Industrials	13,526,809	1,931,822	0.35	0.35
Coldwater Creek Inc	Consumer Services	5,971,130	852,763	0.33	0.33
Colfax Corp	Industrials	10,578,842	1,510,810	0.33	0.33
Colgate-Palmolive Co	Consumer Goods	882,243,208	125,996,945	0.36	0.36
Collective Brands Inc	Consumer Services	90,733,589	12,958,054	1.73	1.73
Colonial BancGroup Inc/The	Financials	10,207,050	1,457,713	0.35	0.35
Colonial Properties Trust	Financials	7,855,255	1,121,843	0.28	0.28
Columbia Banking System Inc	Financials	5,340,229	762,661	0.35	0.35
Columbia Sportswear Co	Consumer Goods	17,887,305	2,554,563	0.21	0.21
Comcast Corp	Consumer Services	2,132,125,704	304,498,037	0.56	0.63
Comerica Inc	Financials	91,327,822	13,042,919	0.44	0.44
Comfort Systems USA Inc	Industrials	9,930,199	1,418,174	0.34	0.34
Commerce Bancshares Inc/Kansas City MO	Financials	90,848,911	12,974,524	0.39	0.39
Commercial Metals Co	Basic Materials	34,820,749	4,972,901	0.37	0.37
Commercial Vehicle Group Inc	Industrials	2,754,556	393,390	1.96	1.96

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CommScope Inc	Industrials	32,406,687	4,628,138	0.42	0.42
Community Bank System Inc	Financials	21,832,842	3,118,042	0.39	0.39
Community Health Systems Inc	Health Care	36,914,742	5,271,953	0.39	0.39
Community Trust Bancorp Inc	Financials	16,608,668	2,371,955	0.43	0.43
Commvault Systems Inc	Technology	17,033,126	2,432,574	0.44	0.44
Compass Minerals International Inc	Basic Materials	36,627,202	5,230,888	0.28	0.28
Complete Production Services Inc	Oil & Gas	12,619,365	1,802,226	0.3	0.3
CompuCredit Corp	Financials	4,265,960	609,240	0.23	0.23
Computer Programs & Systems Inc	Technology	3,060,299	437,054	0.15	0.15
Computer Sciences Corp	Technology	142,082,041	20,291,347	0.38	0.38
Compuware Corp	Technology	54,669,431	7,807,576	0.47	0.47
Comstock Resources Inc	Oil & Gas	69,331,771	9,901,568	0.46	0.46
Comtech Telecommunications Corp	Technology	28,980,494	4,138,829	0.37	0.37
Comverse Technology Inc	Technology	30,683,202	4,382,000	0.34	0.34
ConAgra Foods Inc	Consumer Goods	216,505,002	30,920,010	0.42	0.42
Conceptus Inc	Health Care	8,044,052	1,148,806	0.25	0.25
Concho Resources Inc/Midland TX	Oil & Gas	44,115,048	6,300,260	0.33	0.33
Concur Technologies Inc	Technology	49,413,744	7,056,989	0.44	0.44
Conexant Systems Inc	Technology	731,725	104,501	0.31	0.31
Conmed Corp	Health Care	14,657,424	2,093,290	0.3	0.3
Conns Inc	Consumer Services	4,674,043	667,520	0.35	0.35

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ConocoPhillips	Oil & Gas	2,502,108,434	357,336,861	0.46	0.46
Conseco Inc	Financials	28,695,923	4,098,188	0.43	0.43
Consolidated Edison Inc	Utilities	-317,495,520	-45,342,900		0
Consolidated Graphics Inc	Industrials	5,637,239	805,078	0.32	0.32
Consol Energy Inc	Basic Materials	379,808,583	54,242,096	1.05	1.05
Constellation Brands Inc	Consumer Goods	86,874,393	12,406,905	0.4	0.36
Constellation Energy Group Inc	Utilities	1,524,330,001	217,696,120	4.36	4.36
Contango Oil & Gas Co	Oil & Gas	30,297,642	4,326,936	0.46	0.46
Continental Airlines Inc	Consumer Services	52,826,281	7,544,348	0.38	0.38
Continental Resources Inc/OK	Oil & Gas	34,213,033	4,886,110	0.14	0.14
Convergys Corp	Industrials	20,432,163	2,918,005	0.37	0.37
Con-way Inc	Industrials	29,274,206	4,180,775	0.34	0.34
Cooper Cos Inc/The	Health Care	43,518,463	6,215,059	0.84	0.84
Cooper Industries Ltd	Industrials	160,014,748	22,852,394	0.45	0.45
Cooper Tire & Rubber Co	Consumer Goods	8,894,486	1,270,260	0.35	0.35
Copano Energy LLC	Oil & Gas	28,823,648	4,116,429	0.73	0.6
Copart Inc	Consumer Services	58,067,494	8,292,868	0.37	0.37
Copa Holdings SA	Consumer Services	22,142,424	3,162,255		0.24
Core Laboratories NV	Oil & Gas	77,823,622	11,114,326	0.81	0.81
Corinthian Colleges Inc	Consumer Services	44,625,333	6,373,136	0.45	0.45
Corning Inc	Technology	650,447,932	92,893,265	0.63	0.63
Corn Products International Inc	Consumer Goods	67,727,685	9,672,482	0.45	0.45
Corporate Executive Board Co/The	Industrials	21,045,882	3,005,653	0.4	0.4
Corporate Office Properties Trust SBI MD	Financials	34,947,419	4,990,991	0.32	0.32

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Corrections Corp of America	Industrials	57,880,879	8,266,217	0.4	0.4
Corus Bankshares Inc	Financials	932,991	133,244	0.22	0.22
Corvel Corp	Health Care	5,857,822	836,581	0.28	0.28
Costco Wholesale Corp	Consumer Services	561,489,734	80,188,763	0.35	0.35
CoStar Group Inc	Industrials	26,796,590	3,826,936	0.59	0.59
Cougar Biotechnology Inc	Financials	29,316,252	4,186,780	0.78	0.78
Courier Corp	Consumer Services	5,287,492	755,129	0.36	0.36
Cousins Properties Inc	Financials	10,659,165	1,522,281	0.21	0.21
Covance Inc	Health Care	89,630,260	12,800,483	0.44	0.44
Covanta Holding Corp	Utilities	81,304,603	11,611,460	0.34	0.34
Covenant Transportation Group Inc	Industrials	6,573,365	938,771	3.99	3.34
Coventry Health Care Inc	Health Care	103,293,849	14,751,839	0.67	0.67
Covidien Ltd	Health Care	791,810,904	113,081,919	0.62	0.62
Cox Radio Inc	Consumer Services	4,652,739	664,478	0.49	0.14
Cracker Barrel Old Country Store Inc	Consumer Services	14,801,546	2,113,872	0.46	0.46
Crane Co	Industrials	35,342,083	5,047,355	0.49	0.49
Crawford & Co	Industrials	9,547,607	1,363,535	0.36	0.25
Credit Acceptance Corp	Financials	2,925,732	417,836	0.1	0.1
Cree Inc	Technology	91,478,279	13,064,406	0.93	0.93
Crosstex Energy Inc	Oil & Gas	3,981,671	568,640	0.31	0.31
Cross Country Healthcare Inc	Industrials	6,759,560	965,362	0.36	0.36
Crown Castle International Corp	Technology	395,045,214	56,418,105	1.11	1.11
Crown Holdings Inc	Industrials	98,529,697	14,071,450	0.45	0.45
Crown Media Holdings Inc	Consumer Services	842,182	120,276	0.06	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CRA International Inc	Industrials	7,655,613	1,093,331	0.37	0.37
CROCS Inc	Consumer Goods	778,074	111,120	0.11	0.11
CR Bard Inc	Health Care	178,017,419	25,423,433	0.3	0.3
CSG Systems International Inc	Technology	20,565,073	2,936,986	0.48	0.48
CSS Industries Inc	Consumer Services	3,387,777	483,823	0.28	0.28
CSX Corp	Industrials	321,974,433	45,982,553	0.36	0.36
CTC Media Inc	Consumer Services	5,572,014	795,763	0.11	0.11
CTS Corp	Industrials	5,423,141	774,502	0.42	0.42
Cubic Corp	Industrials	18,437,011	2,633,069	0.36	0.36
Cubist Pharmaceuticals Inc	Health Care	11,164,592	1,594,463	0.12	0.12
Cullen/Frost Bankers Inc	Financials	80,933,322	11,558,436	0.38	0.38
Cummins Inc	Industrials	213,810,917	30,535,256	0.57	0.57
Curtiss-Wright Corp	Industrials	49,314,056	7,042,752	0.47	0.47
CVB Financial Corp	Financials	27,602,236	3,941,994	0.4	0.4
CVR Energy Inc	Oil & Gas	4,047,466	578,036	0.17	0.17
CVS/Caremark Corp	Consumer Services	1,691,964,500	241,636,723	0.59	0.59
CV Therapeutics Inc	Health Care	18,008,648	2,571,892	0.46	0.46
Cyberonics Inc	Health Care	7,310,838	1,044,092	0.23	0.23
Cybersource Corp	Industrials	21,955,119	3,135,505	0.38	0.38
Cymer Inc	Technology	18,960,531	2,707,835	0.42	0.42
Cypress Semiconductor Corp	Technology	20,914,657	2,986,912	0.46	0.46
Cytec Industries Inc	Basic Materials	31,120,591	4,444,465	0.44	0.44
Daktronics Inc	Industrials	10,638,528	1,519,334	0.4	0.4
Danaher Corp	Industrials	609,737,665	87,079,257	0.48	0.48
Darden Restaurants Inc	Consumer Services	149,445,994	21,343,025	0.55	0.55
Darling International Inc	Consumer Goods	13,925,098	1,988,703	0.44	0.44
Datascope Corp	Health Care	11,473,726	1,638,612	0.2	0.2

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Data Domain Inc	Technology	21,510,286	3,071,976	0.27	0.27
DaVita Inc	Health Care	158,872,604	22,689,280	0.44	0.44
Dawson Geophysical Co	Oil & Gas	3,549,671	506,944	0.37	0.37
DCT Industrial Trust Inc	Financials	17,975,126	2,567,105	0.29	0.29
DealerTrack Holdings Inc	Technology	11,498,677	1,642,175	0.35	0.35
Dean Foods Co	Consumer Goods	199,194,493	28,447,822	1.03	1.03
Deckers Outdoor Corp	Consumer Goods	32,570,052	4,651,469	0.45	0.45
Deere & Co	Industrials	920,952,600	131,525,200	0.81	0.81
Deerfield Capital Corp	Financials	94,525	13,500	0.06	0.06
Delek US Holdings Inc	Oil & Gas	1,977,958	282,481	0.1	0.1
Dell Inc	Technology	710,591,589	101,482,639	0.51	0.51
Delphi Financial Group Inc	Financials	22,128,367	3,160,247	0.42	0.37
Delta Air Lines Inc	Consumer Services	895,060,207	127,827,396	1.65	1.65
Delta Petroleum Corp	Oil & Gas	10,419,757	1,488,090	0.3	0.3
Deltic Timber Corp	Basic Materials	14,291,920	2,041,091	0.36	0.36
Deluxe Corp	Industrials	22,703,927	3,242,445	0.42	0.42
Del Monte Foods Co	Consumer Goods	43,191,225	6,168,325	0.44	0.44
Denbury Resources Inc	Oil & Gas	114,539,102	16,357,822	0.61	0.61
Dendreon Corp	Health Care	6,432,781	918,693	0.21	0.21
Dentsply International Inc	Health Care	94,456,704	13,489,768	0.32	0.32
Developers Diversified Realty Corp	Financials	11,501,432	1,642,569	0.28	0.28
Devon Energy Corp	Oil & Gas	889,557,146	127,041,480	0.44	0.44
DeVry Inc	Consumer Services	192,801,507	27,534,812	0.67	0.67
DiamondRock Hospitality Co	Financials	13,895,557	1,984,484	0.43	0.43
Diamond Offshore Drilling Inc	Oil & Gas	127,048,793	18,144,384	0.22	0.22
Diana Shipping Inc	Industrials	16,402,642	2,342,532	0.25	0.25

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Dicks Sporting Goods Inc	Consumer Services	282,402,641	40,331,135	3.33	2.55
Diebold Inc	Technology	47,634,139	6,802,836	0.37	0.37
Digital Realty Trust Inc	Financials	50,781,751	7,252,360	0.3	0.3
Digital River Inc	Technology	27,639,507	3,947,317	0.43	0.43
Dillards Inc	Consumer Services	6,348,695	906,684	0.33	0.31
Dime Community Bancshares	Financials	10,255,900	1,464,689	0.32	0.32
DineEquity Inc	Consumer Services	6,199,279	885,346	0.44	0.44
Diodes Inc	Technology	4,227,657	603,770	0.24	0.24
Dionex Corp	Industrials	25,150,543	3,591,857	0.45	0.45
Discovery Communications Inc	Consumer Services	218,589,237	31,217,669	0.9	0.8
Discover Financial Services	Financials	238,480,922	34,058,486	0.74	0.74
DivX Inc	Technology	1,782,893	254,623	0.15	0.15
DIRECTV Group Inc/The	Consumer Services	562,308,150	80,305,644	0.33	0.33
DISH Network Corp	Consumer Services	151,936,658	21,698,727	0.94	0.44
Dolan Media Co	Consumer Services	14,304,590	2,042,900	1.03	1.03
Dolby Laboratories Inc	Consumer Services	58,556,078	8,362,645	0.49	0.23
Dollar Financial Corp	Financials	6,544,461	934,643	0.38	0.38
Dollar Tree Inc	Consumer Services	168,017,420	23,995,290	0.63	0.63
Dominion Resources Inc/VA	Utilities	-539,436,872	-77,039,298		0
Dominos Pizza Inc	Consumer Services	5,464,339	780,386	0.29	0.29
Domtar Corp	Basic Materials	64,952,001	9,276,074	1.13	1.09
Donaldson Co Inc	Industrials	82,738,197	11,816,198	0.46	0.46
Douglas Emmett Inc	Financials	110,664,645	15,804,494	0.99	0.99
Dover Corp	Industrials	198,193,826	28,304,912	0.46	0.46
Dow Chemical Co/The	Basic Materials	455,068,411	64,990,276	0.47	0.47

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DPL Inc	Utilities	21,115,129	3,015,542	0.11	0.11
DreamWorks Animation SKG Inc	Consumer Services	41,512,811	5,928,623	0.3	0.26
Dresser-Rand Group Inc	Oil & Gas	43,871,610	6,265,493	0.44	0.44
Dress Barn Inc	Consumer Services	23,763,180	3,393,722	0.53	0.53
Drew Industries Inc	Consumer Goods	5,928,902	846,732	0.33	0.33
Dril-Quip Inc	Oil & Gas	17,640,137	2,519,264	0.31	0.31
DryShips Inc	Industrials	7,394,523	1,056,044	0.23	0.23
Dr Pepper Snapple Group Inc	Consumer Goods	135,073,021	19,290,359	0.47	0.47
DR Horton Inc	Consumer Goods	70,729,902	10,101,241	0.45	0.45
DSP Group Inc	Technology	7,339,812	1,048,230	0.49	0.49
DST Systems Inc	Technology	156,980,250	22,419,024	1.19	1.19
DSW Inc	Consumer Services	4,939,791	705,473	0.35	0.13
DTE Energy Co	Utilities	-172,682,461	-24,661,525		0
DTS Inc/CA	Consumer Goods	10,304,138	1,471,578	0.46	0.46
Duke Energy Corp	Utilities	-330,152,045	-47,150,433		0
Duke Realty Corp	Financials	90,932,953	12,986,526	0.8	0.8
Dun & Bradstreet Corp	Consumer Services	117,753,349	16,816,862	0.4	0.4
Dycom Industries Inc	Technology	7,625,129	1,088,977	0.34	0.34
Dynamic Materials Corp	Industrials	6,343,133	905,890	0.37	0.37
DynCorp International Inc	Industrials	16,081,139	2,296,617	0.27	0.27
Dynegy Inc	Utilities	31,739,189	4,532,810	0.45	0.27
eBay Inc	Consumer Services	540,235,250	77,153,318	0.43	0.43
eHealth Inc	Financials	35,925,034	5,130,609	1.54	1.54
eResearchTechnology Inc	Health Care	8,545,437	1,220,411	0.36	0.36
ev3 Inc	Health Care	10,353,927	1,478,689	0.23	0.23
Eagle Bulk Shipping Inc	Industrials	7,631,093	1,089,829	0.34	0.34
Eagle Materials Inc	Industrials	24,553,877	3,506,645	0.44	0.44

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Earthlink Inc	Technology	22,333,599	3,189,557	0.44	0.44
EastGroup Properties Inc	Financials	22,775,896	3,252,724	0.36	0.36
Eastman Chemical Co	Basic Materials	78,283,663	11,180,026	0.49	0.49
Eastman Kodak Co	Consumer Goods	63,618,405	9,085,618	0.51	0.51
East West Bancorp Inc	Financials	25,730,149	3,674,633	0.36	0.36
Eaton Corp	Industrials	259,052,277	36,996,369	0.45	0.45
Eaton Vance Corp	Financials	68,166,505	9,735,152		0.4
Echelon Corp	Industrials	7,396,697	1,056,354	0.32	0.32
EchoStar Corp	Technology	18,195,705	2,598,607	0.42	0.2
Eclipsys Corp	Technology	26,375,854	3,766,849	0.49	0.49
Ecolab Inc	Basic Materials	267,777,296	38,242,427	0.46	0.46
Edison International	Utilities	1,290,919,970	184,361,830	1.76	1.76
Edwards Lifesciences Corp	Health Care	67,230,827	9,601,523	0.31	0.31
El Du Pont de Nemours & Co	Basic Materials	731,686,715	104,495,325	0.46	0.46
Electronics for Imaging Inc	Technology	11,775,362	1,681,690	0.34	0.34
Electronic Arts Inc	Consumer Goods	303,099,254	43,286,907	0.85	0.85
Electro Rent Corp	Industrials	4,388,379	626,723	0.23	0.23
Electro Scientific Industries Inc	Industrials	5,178,901	739,621	0.4	0.4
Elizabeth Arden Inc	Consumer Goods	11,211,181	1,601,117	0.44	0.44
Eli Lilly & Co	Health Care	2,154,015,560	307,624,221	0.67	0.67
El Paso Corp	Oil & Gas	351,384,428	50,182,721	0.92	0.92
El Paso Electric Co	Utilities	13,359,293	1,907,898	0.24	0.24
Embarq Corp	Telecommunications	198,986,442	28,418,109	0.56	0.56
Emeritus Corp	Health Care	7,624,776	1,088,927	0.28	0.28
Emerson Electric Co	Industrials	905,951,154	129,382,779	0.46	0.46

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Empire District Electric Co/The	Utilities	8,347,579	1,192,154	0.2	0.2
Employers Holdings Inc	Financials	27,428,619	3,917,199	0.49	0.49
Emulex Corp	Technology	26,394,026	3,769,444	0.66	0.66
EMCOR Group Inc	Industrials	44,060,643	6,292,490	0.43	0.43
EMC Corp/Massachusetts	Technology	773,719,902	110,498,265	0.52	0.52
Enbridge Energy Management LLC	Oil & Gas	12,009,261	1,715,094	0.48	0.48
Enbridge Energy Partners LP	Oil & Gas	8,927,678	1,275,000	0.08	0.05
Encore Acquisition Co	Oil & Gas	33,720,553	4,815,777	0.36	0.36
Encore Capital Group Inc	Financials	5,719,999	816,898	0.49	0.49
Encore Wire Corp	Industrials	12,665,950	1,808,879	0.41	0.41
Endo Pharmaceuticals Holdings Inc	Health Care	67,549,279	9,647,003	0.32	0.32
Endurance Specialty Holdings Ltd	Financials	463,811,584	66,238,926	3.81	3.81
Energen Corp	Oil & Gas	83,653,600	11,946,930	0.57	0.57
Energizer Holdings Inc	Consumer Goods	89,079,815	12,721,871	0.4	0.4
EnergySolutions Inc	Industrials	17,481,716	2,496,639	0.5	0.5
Energy Conversion Devices Inc	Oil & Gas	35,172,902	5,023,193	0.44	0.44
Energy Partners Ltd	Oil & Gas	1,199,073	171,245	0.4	0.4
EnerNOC Inc	Industrials	1,678,521	239,717	0.16	0.16
EnerSys	Industrials	15,699,387	2,242,097	0.42	0.42
Ennis Inc	Industrials	7,453,942	1,064,529	0.34	0.34
EnPro Industries Inc	Industrials	12,256,511	1,750,405	0.4	0.4
Enstar Group Ltd	Financials	16,744,717	2,391,385	0.3	0.3
Entegris Inc	Technology	8,320,829	1,188,333	0.48	0.48

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Entergy Corp	Utilities	699,011,394	99,828,822	0.63	0.63
Entertainment Properties Trust	Financials	19,317,356	2,758,795	0.28	0.28
Enzon Pharmaceuticals Inc	Health Care	2,926,016	417,877	0.16	0.16
Enzo Biochem Inc	Health Care	1,292,296	184,558	0.1	0.1
ENSCO International Inc	Oil & Gas	115,425,006	16,484,341	0.41	0.41
EOG Resources Inc	Oil & Gas	753,959,325	107,676,172	0.65	0.65
Epicor Software Corp	Technology	8,545,296	1,220,390	0.42	0.42
EPIQ Systems Inc	Technology	19,547,105	2,791,606	0.47	0.47
Equifax Inc	Financials	147,668,557	21,089,181	0.63	0.63
Equinix Inc	Technology	68,291,655	9,753,025	0.49	0.49
Equitable Resources Inc	Utilities	223,750,222	31,954,731	0.73	0.73
Equity Lifestyle Properties Inc	Financials	18,874,024	2,695,480	0.28	0.28
Equity One Inc	Financials	16,933,783	2,418,386	0.18	0.18
Equity Residential	Financials	269,321,139	38,462,910	0.47	0.47
Erie Indemnity Co	Financials	25,604,019	3,656,620		0.19
Essex Property Trust Inc	Financials	44,730,344	6,388,133	0.31	0.31
Estee Lauder Cos Inc/The	Consumer Goods	286,221,257	40,876,488	1.12	0.67
Esterline Technologies Corp	Industrials	38,140,108	5,446,953	0.48	0.48
ESCO Technologies Inc	Industrials	34,402,298	4,913,140	0.46	0.46
Ethan Allen Interiors Inc	Consumer Goods	12,397,412	1,770,528	0.43	0.43
Euronet Worldwide Inc	Industrials	16,146,934	2,306,013	0.39	0.39
Everest Re Group Ltd	Financials	521,574,490	74,488,295	1.59	1.59
Evergreen Solar Inc	Oil & Gas	16,382,092	2,339,597	0.44	0.44
EW Scripps Co	Consumer Services	1,578,584	225,444		0.19
Exar Corp	Technology	8,305,934	1,186,206	0.41	0.41

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Excel Maritime Carriers Ltd	Industrials	5,319,647	759,722	0.24	0.24
Exelixis Inc	Health Care	30,838,484	4,404,176	0.83	0.83
Exelon Corp	Utilities	914,998,580	130,674,880	0.36	0.36
Exide Technologies	Consumer Goods	9,326,951	1,332,022	0.33	0.33
ExlService Holdings Inc	Industrials	6,280,077	896,885	0.36	0.36
Expedia Inc	Consumer Services	197,934,929	28,267,938	1.31	1.2
Expeditors International of Washington Inc	Industrials	522,032,544	74,553,712	1.06	1.06
Express Scripts Inc	Health Care	455,230,014	65,013,355	0.48	0.48
Exterran Holdings Inc	Oil & Gas	45,692,129	6,525,489	0.47	0.47
Extra Space Storage Inc	Financials	16,424,211	2,345,612	0.27	0.27
Extreme Networks	Technology	2,034,957	290,621	0.14	0.14
Exxon Mobil Corp	Oil & Gas	12,216,867,795	1,744,743,405	0.43	0.43
EXCO Resources Inc	Oil & Gas	42,256,799	6,034,875	0.32	0.32
Ezcorp Inc	Financials	18,263,272	2,608,256		0.4
E*Trade Financial Corp	Financials	16,145,100	2,305,751	0.37	0.37
F5 Networks Inc	Technology	50,407,816	7,198,957	0.4	0.4
Facet Biotech Corp	Health Care	2,940,975	420,013	0.18	0.18
Factset Research Systems Inc	Consumer Services	46,050,530	6,576,674	0.32	0.32
Fairchild Semiconductor International Inc	Technology	14,665,347	2,094,421	0.35	0.35
Fairpoint Communications Inc	Telecommunications	7,848,980	1,120,947	0.38	0.38
Fair Isaac Corp	Technology	28,444,270	4,062,248	0.5	0.5
FalconStor Software Inc	Technology	2,904,926	414,865	0.29	0.29
Family Dollar Stores Inc	Consumer Services	-104,164,596	-14,876,194		0
Farmer Bros Co	Consumer Goods	4,402,133	628,688	0.16	0.16

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Fastenal Co	Industrials	16,163,608	2,308,394	0.04	0.04
FARO Technologies Inc	Industrials	7,585,650	1,083,339	0.38	0.38
FBL Financial Group Inc	Financials	6,281,289	897,058	0.2	0.2
FBR Capital Markets Corp	Financials	42,561,919	6,078,451	2.04	2.04
FCStone Group Inc	Financials	1,189,311	169,851	0.14	0.14
Federal Mogul Corp	Consumer Goods	3,905,220	557,721		0.13
Federal Realty Investment Trust	Financials	76,930,632	10,986,794	0.3	0.3
Federal Signal Corp	Industrials	13,173,431	1,881,354	0.48	0.48
Federated Investors Inc	Financials	36,355,013	5,192,016		0.3
FedEx Corp	Industrials	915,399,370	130,732,119	0.65	0.65
FelCor Lodging Trust Inc	Financials	2,422,914	346,027	0.3	0.3
Ferro Corp	Basic Materials	9,296,281	1,327,642	0.43	0.43
FEI Co	Industrials	24,162,550	3,450,758	0.49	0.49
FiberTower Corp	Telecommunications	529,860	75,672	0.31	0.31
Fidelity National Financial Inc	Financials	228,674,044	32,657,923	0.87	0.87
Fidelity National Information Services Inc	Industrials	83,030,895	11,857,999	0.38	0.38
Fifth Third Bancorp	Financials	142,255,637	20,316,139	0.43	0.43
Financial Federal Corp	Financials	18,989,384	2,711,956	0.45	0.45
Finisar Corp	Technology	4,224,057	603,256	0.34	0.34
Finish Line/The	Consumer Services	7,675,075	1,096,110	0.39	0.36
FirstEnergy Corp	Utilities	74,193,758	10,595,930	0.07	0.07
FirstMerit Corp	Financials	46,457,952	6,634,860	0.4	0.4
First American Corp	Financials	88,574,183	12,649,660	0.47	0.47
First Bancorp/Puerto Rico	Financials	28,812,348	4,114,815	0.4	0.4
First Bancorp/Troy NC	Financials	6,365,964	909,151	0.3	0.3
First Busey Corp	Financials	14,665,893	2,094,499	0.32	0.32

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First Cash Financial Services Inc	Financials	17,072,340	2,438,174	0.44	0.44
First Citizens BancShares Inc/NC	Financials	25,827,890	3,688,592	0.28	0.23
First Commonwealth Financial Corp	Financials	26,692,699	3,812,099	0.37	0.37
First Community Bancshares Inc/VA	Financials	8,776,936	1,253,472	0.33	0.33
First Financial Bancorp	Financials	8,072,301	1,152,840	0.25	0.25
First Financial Bankshares Inc	Financials	32,760,066	4,678,606	0.41	0.41
First Financial Corp/IN	Financials	8,254,008	1,178,790	0.22	0.22
First Financial Holdings Inc	Financials	5,492,172	784,361	0.33	0.33
First Horizon National Corp	Financials	53,868,371	7,693,174	0.35	0.35
First Industrial Realty Trust Inc	Financials	6,573,076	938,729	0.28	0.28
First Marblehead Corp/The	Financials	1,433,355	204,704	0.16	0.16
First Merchants Corp	Financials	9,246,397	1,320,518	0.33	0.33
First Midwest Bancorp Inc/IL	Financials	25,957,422	3,707,091	0.38	0.38
First Niagara Financial Group Inc	Financials	52,188,205	7,453,222	0.39	0.39
First Solar Inc	Oil & Gas	196,057,468	27,999,810	0.25	0.25
Fiserv Inc	Industrials	172,532,396	24,640,093	0.42	0.42
Fisher Communications Inc	Consumer Services	3,323,748	474,679	0.26	0.26
Flagstar Bancorp Inc	Financials	989,212	141,274	0.24	0.24
Flextronics International Ltd	Industrials	67,271,946	9,607,396	0.46	0.46
Flir Systems Inc	Industrials	135,670,434	19,375,678	0.45	0.45
Flotek Industries Inc	Oil & Gas	1,478,799	211,194	0.37	0.37

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Flowers Foods Inc	Consumer Goods	122,624,286	17,512,501	0.78	0.78
Flowserve Corp	Industrials	94,183,997	13,450,821	0.46	0.46
Fluor Corp	Industrials	254,718,264	36,377,410	0.45	0.45
Flushing Financial Corp	Financials	6,490,749	926,972	0.36	0.36
FMC Corp	Basic Materials	108,357,912	15,475,059	0.47	0.47
FMC Technologies Inc	Oil & Gas	111,492,877	15,922,777	0.53	0.53
FNB Corp/PA	Financials	33,752,847	4,820,389	0.42	0.42
Foot Locker Inc	Consumer Services	31,141,304	4,447,423	0.39	0.39
Ford Motor Co	Consumer Goods	117,422,586	16,769,624	0.32	0.32
Forestar Group Inc	Financials	5,528,313	789,522	0.23	0.23
Forest City Enterprises Inc	Financials	40,257,855	5,749,397	0.28	0.83
Forest Laboratories Inc	Health Care	429,376,569	61,321,114	0.8	0.8
Forest Oil Corp	Oil & Gas	69,780,125	9,965,600	0.62	0.62
Formfactor Inc	Technology	20,869,469	2,980,459	0.42	0.42
Forrester Research Inc	Technology	11,573,041	1,652,796	0.25	0.25
Fortune Brands Inc	Industrials	196,909,010	28,121,422	0.45	0.45
Forward Air Corp	Industrials	18,301,962	2,613,782	0.37	0.37
Fossil Inc	Consumer Goods	16,740,425	2,390,772	0.21	0.21
Foster Wheeler Ltd	Industrials	129,897,439	18,551,212	0.59	0.59
Foundation Coal Holdings Inc	Basic Materials	17,023,367	2,431,180	0.39	0.39
FPL Group Inc	Utilities	746,179,614	106,565,118	0.52	0.52
Franklin Electric Co Inc	Industrials	15,306,213	2,185,946	0.34	0.34
Franklin Resources Inc	Financials	402,633,910	57,501,879	0.39	0.39
Franklin Street Properties Corp	Financials	20,745,740	2,962,788	0.28	0.28
Freds Inc	Consumer Services	10,737,601	1,533,483	0.36	0.36
FreightCar America Inc	Industrials	6,374,287	910,339	0.42	0.42

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Fresh Del Monte Produce Inc	Consumer Goods	33,214,385	4,743,489	0.33	0.33
Frontier Communications Corp	Telecommunications	8,004,255	1,143,122	0.04	0.04
Frontier Financial Corp	Financials	4,804,862	686,203	0.33	0.33
Frontier Oil Corp	Oil & Gas	32,834,978	4,689,304	0.36	0.36
Frozen Food Express Industries	Industrials	26,479,951	3,781,716	3.97	3.97
FTI Consulting Inc	Industrials	61,847,760	8,832,744	0.39	0.39
FuelCell Energy Inc	Oil & Gas	7,178,585	1,025,205	0.38	0.38
Fuel Systems Solutions Inc	Consumer Goods	7,551,479	1,078,459	0.21	0.21
Fulton Financial Corp	Financials	44,992,237	6,425,535	0.38	0.38
Furniture Brands International Inc	Consumer Goods	3,538,694	505,376	0.47	0.47
GameStop Corp	Consumer Services	38,847,901	5,548,036	0.16	0.16
Gannett Co Inc	Consumer Services	-20,870,011	-2,980,536		0
Gap Inc/The	Consumer Services	505,472,990	72,188,771	0.76	0.76
Gardner Denver Inc	Industrials	39,171,320	5,594,225	0.46	0.46
Garmin Ltd	Consumer Goods	94,670,855	13,520,352	0.35	0.35
Gartner Inc	Technology	21,690,620	3,097,731	0.18	0.18
Gasco Energy Inc	Oil & Gas	2,080,065	297,063	0.71	0.71
Gaylord Entertainment Co	Consumer Services	13,612,250	1,944,024	0.44	0.44
GAMCO Investors Inc	Financials	5,259,530	751,136	0.37	0.1
GATX Corp	Industrials	43,009,293	6,142,342	0.41	0.41
Genco Shipping & Trading Ltd	Industrials	10,497,828	1,499,240	0.32	0.32
Genentech Inc	Health Care	1,853,872,990	264,759,571	0.3	0.3
General Cable Corp	Industrials	27,533,933	3,932,239	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
General Communication Inc	Telecommunications	9,466,222	1,351,912	0.33	0.31
General Electric Co	Industrials	5,836,186,568	833,490,891	0.49	0.49
General Growth Properties Inc	Financials	12,802,058	1,828,317	0.53	0.53
General Maritime Corp	Industrials	12,261,613	1,751,134	0.28	0.28
General Mills Inc	Consumer Goods	480,921,252	68,682,431	0.34	0.34
General Motors Corp	Consumer Goods	52,842,126	7,546,611	0.39	0.39
Genesco Inc	Consumer Services	8,108,228	1,157,971	0.36	0.36
Genesee & Wyoming Inc	Industrials	26,645,959	3,805,424	0.39	0.35
Genomic Health Inc	Health Care	4,349,279	621,139	0.11	0.11
Genoptix Inc	Health Care	8,306,765	1,186,325	0.21	0.21
Gentex Corp	Consumer Goods	33,639,117	4,804,147	0.39	0.39
Gentiva Health Services Inc	Health Care	21,078,613	3,010,327	0.36	0.36
Genuine Parts Co	Consumer Goods	183,512,482	26,208,206	0.43	0.43
Genworth Financial Inc	Financials	38,050,930	5,434,217	0.44	0.44
Genzyme Corp	Health Care	1,053,268,702	150,421,831	0.84	0.84
Gen-Probe Inc	Health Care	28,155,481	4,021,005	0.17	0.17
Geovic Mining Corp	Basic Materials	8,567,859	1,223,613	2.94	2.94
Geo Group Inc/The	Industrials	25,032,426	3,574,988	0.39	0.39
Geron Corp	Health Care	4,567,149	652,254	0.18	0.18
Getty Realty Corp	Financials	7,304,493	1,043,186	0.2	0.2
GFI Group Inc	Financials	5,552,261	792,942	0.19	0.19
Gibraltar Industries Inc	Industrials	8,163,785	1,165,905	0.33	0.33
GigaMedia Ltd	Consumer Goods	5,702,524	814,402	0.27	0.27
Gilead Sciences Inc	Health Care	1,942,127,087	277,363,518	0.6	0.6
Glacier Bancorp Inc	Financials	30,633,651	4,374,923	0.38	0.38
Glatfelter	Basic Materials	13,276,765	1,896,112	0.45	0.45

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Glimcher Realty Trust	Financials	1,877,770	268,172	0.25	0.25
Global Cash Access Holdings Inc	Industrials	3,647,462	520,910	0.28	0.28
Global Crossing Ltd	Telecommunications	3,573,087	510,288	0.11	0.11
Global Industries Ltd	Oil & Gas	8,013,440	1,144,434	0.29	0.29
Global Payments Inc	Industrials	71,370,117	10,192,673	0.39	0.39
Global Traffic Network Inc	Consumer Services	19,452,450	2,778,088	2.62	2.62
GMX Resources Inc	Oil & Gas	14,453,117	2,064,112	0.43	0.43
Goldman Sachs Group Inc/The	Financials	1,658,095,111	236,799,690	0.64	0.59
Gold Reserve Inc	Basic Materials	8,110,308	1,158,268	2.23	2.2
Goodrich Corp	Industrials	145,321,354	20,753,967	0.46	0.46
Goodrich Petroleum Corp	Oil & Gas	25,070,547	3,580,433	0.32	0.32
Goodyear Tire & Rubber Co/The	Consumer Goods	107,673,554	15,377,323	1.07	1.07
Google Inc	Technology	2,871,836,325	410,139,290	0.56	0.42
Gorman-Rupp Co/The	Industrials	16,569,741	2,366,396	0.46	0.46
Graco Inc	Industrials	47,206,175	6,741,717	0.48	0.48
GrafTech International Ltd	Industrials	33,331,838	4,760,263	0.48	0.48
Granite Construction Inc	Industrials	55,122,016	7,872,212	0.47	0.47
Graphic Packaging Holding Co	Industrials	3,282,376	468,770	0.12	0.12
Greatbatch Inc	Industrials	27,062,276	3,864,880	0.64	0.64
Great Atlantic & Pacific Tea Co	Consumer Services	4,714,893	673,354	0.19	0.19
Great Plains Energy Inc	Utilities	55,324,284	7,901,099	0.34	0.34
Greenbrier Cos Inc	Industrials	3,326,614	475,088	0.42	0.42
Greenhill & Co Inc	Financials	41,583,251	5,938,683	0.32	0.32

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Green Mountain Coffee Roasters Inc	Consumer Goods	21,551,140	3,077,811	0.32	0.32
Greif Inc	Industrials	23,982,687	3,425,071		0.22
Griffon Corp	Industrials	13,749,005	1,963,555	0.36	0.36
Group 1 Automotive Inc	Consumer Services	6,647,924	949,419	0.38	0.38
GSI Commerce Inc	Consumer Services	10,638,132	1,519,277	0.3	0.3
GTx Inc	Health Care	1,510,496	215,720	0.04	0.04
GT Solar International Inc	Oil & Gas	3,942,270	563,013		0.14
Guaranty Bancorp	Financials	2,136,201	305,080	0.29	0.29
Guess ? Inc	Consumer Services	39,633,537	5,660,236	0.39	0.39
Gulfmark Offshore Inc	Oil & Gas	19,027,762	2,717,436	0.45	0.45
Gulfport Energy Corp	Oil & Gas	3,568,694	509,661	0.3	0.3
Gulf Island Fabrication Inc	Oil & Gas	6,139,680	876,834	0.43	0.43
Gymboree Corp	Consumer Services	38,422,813	5,487,327	0.72	0.72
G&K Services Inc	Industrials	11,004,072	1,571,539	0.41	0.41
Haemonetics Corp	Health Care	29,949,519	4,277,220	0.3	0.3
Hain Celestial Group Inc	Consumer Goods	22,340,817	3,190,588	0.41	0.41
Halliburton Co	Oil & Gas	546,076,086	77,987,473	0.48	0.48
Halozyme Therapeutics Inc	Health Care	4,051,986	578,682	0.13	0.13
Hancock Holding Co	Financials	39,750,280	5,676,908	0.39	0.39
Hanesbrands Inc	Consumer Goods	37,223,059	5,315,985	0.45	0.45
Hanger Orthopedic Group Inc	Health Care	6,861,181	979,875	0.22	0.22
Hanmi Financial Corp	Financials	1,438,336	205,415	0.22	0.22
Hanover Insurance Group Inc/The	Financials	72,624,967	10,371,884	0.47	0.47
Hansen Medical Inc	Health Care	1,893,392	270,403	0.15	0.15
Hansen Natural Corp	Consumer Goods	22,883,577	3,268,102	0.11	0.11
Harleysville Group Inc	Financials	32,769,387	4,679,937	0.48	0.48

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Harleysville National Corp	Financials	16,524,359	2,359,915	0.52	0.52
Harley-Davidson Inc	Consumer Goods	108,281,288	15,464,116	0.39	0.39
Harman International Industries Inc	Consumer Goods	30,690,853	4,383,093	0.45	0.45
Harmonic Inc	Technology	13,710,324	1,958,030	0.37	0.37
Harris Corp	Technology	132,797,190	18,965,338	0.37	0.37
Harsco Corp	Industrials	72,150,543	10,304,129	0.45	0.45
Harte-Hanks Inc	Consumer Services	6,882,800	982,962	0.25	0.25
Hartford Financial Services Group Inc	Financials	156,063,258	22,288,065	0.45	0.45
Harvest Natural Resources Inc	Oil & Gas	4,374,842	624,790	0.44	0.44
Hasbro Inc	Consumer Goods	132,807,844	18,966,859	0.47	0.47
Hatteras Financial Corp	Financials	14,450,102	2,063,681	0.21	0.21
Hawaiian Electric Industries Inc	Utilities	20,326,919	2,902,975	0.15	0.15
Haynes International Inc	Basic Materials	5,942,687	848,701	0.29	0.29
HB Fuller Co	Basic Materials	26,592,714	3,797,820	0.49	0.49
HCC Insurance Holdings Inc	Financials	100,292,529	14,323,207	0.47	0.47
HCP Inc	Financials	145,749,319	20,815,087	0.3	0.3
Headwaters Inc	Industrials	9,203,895	1,314,448	0.46	0.46
Healthcare Realty Trust Inc	Financials	30,533,932	4,360,682	0.32	0.32
Healthcare Services Group	Health Care	18,986,146	2,711,493	0.4	0.4
Healthsouth Corp	Health Care	49,394,414	7,054,229	0.73	0.73
Healthspring Inc	Health Care	23,593,983	3,369,558	0.29	0.29
Healthways Inc	Health Care	9,423,107	1,345,754	0.35	0.35
Health Care REIT Inc	Financials	95,947,519	13,702,678	0.31	0.31

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Health Management Associates Inc	Health Care	10,309,343	1,472,322	0.34	0.34
Health Net Inc	Health Care	28,782,942	4,110,616	0.36	0.36
Hearst-Argyle Television Inc	Consumer Services	2,543,630	363,267	0.11	0.06
Heartland Express Inc	Industrials	31,096,289	4,440,995	0.29	0.29
Heartland Payment Systems Inc	Industrials	6,780,939	968,415	0.15	0.15
Heckmann Corp	Financials	22,779,722	3,253,270		0.45
Hecla Mining Co	Basic Materials	11,027,190	1,574,840	0.33	0.33
Heidrick & Struggles International Inc	Industrials	8,592,815	1,227,177	0.35	0.35
Helen of Troy Ltd	Consumer Goods	10,540,525	1,505,338	0.29	0.29
Helix Energy Solutions Group Inc	Oil & Gas	22,282,469	3,182,255	0.48	0.48
Helmerich & Payne Inc	Oil & Gas	117,858,689	16,831,906	0.7	0.7
Henry Schein Inc	Health Care	68,548,710	9,789,736	0.3	0.3
Herbalife Ltd	Consumer Goods	23,917,113	3,415,706	0.25	0.25
Hercules Offshore Inc	Oil & Gas	11,686,192	1,668,955	0.4	0.4
Herman Miller Inc	Consumer Goods	21,919,776	3,130,457	0.45	0.45
Hershey Co/The	Consumer Goods	143,311,262	20,466,897	0.35	0.26
Hertz Global Holdings Inc	Consumer Services	50,192,874	7,168,260	0.44	0.44
Hess Corp	Oil & Gas	550,014,863	78,549,987	0.45	0.45
Hewitt Associates Inc	Industrials	76,802,541	10,968,501	0.41	0.41
Hewlett-Packard Co	Technology	3,193,561,604	456,086,260	0.52	0.52
Hexcel Corp	Industrials	21,205,624	3,028,466	0.43	0.43
HEICO Corp	Industrials	21,241,021	3,033,522	0.33	0.35
Hibbett Sports Inc	Consumer Services	12,917,431	1,844,794	0.41	0.41
Highwoods Properties Inc	Financials	37,501,095	5,355,693	0.31	0.31

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Hillenbrand Inc	Consumer Services	34,356,776	4,906,639	0.48	0.48
Hilltop Holdings Inc	Financials	10,784,811	1,540,225	0.28	0.28
Hill International Inc	Industrials	6,782,124	968,584	0.34	0.34
Hill-Rom Holdings Inc	Health Care	46,674,987	6,665,856	0.65	0.65
Hittite Microwave Corp	Technology	8,976,562	1,281,981	0.14	0.14
HJ Heinz Co	Consumer Goods	362,287,119	51,739,781	0.44	0.44
HLTH Corp	Industrials	28,282,751	4,039,181	0.38	0.38
HMS Holdings Corp	Health Care	20,358,601	2,907,499	0.37	0.37
HNI Corp	Consumer Goods	21,882,743	3,125,169	0.45	0.45
Holly Corp	Oil & Gas	20,443,255	2,919,589	0.32	0.32
Hologic Inc	Health Care	72,407,689	10,340,853	0.31	0.31
Home Bancshares Inc/Conway AR	Financials	10,500,578	1,499,633	0.28	0.28
Home Depot Inc	Consumer Services	1,725,577,295	246,437,111	0.63	0.63
Home Properties Inc	Financials	26,170,448	3,737,514	0.29	0.29
Horace Mann Educators Corp	Financials	10,048,014	1,435,000	0.4	0.4
Horizon Lines Inc	Industrials	1,395,811	199,342	0.19	0.19
Hormel Foods Corp	Consumer Goods	108,674,442	15,520,264	0.37	0.37
Hornbeck Offshore Services Inc	Oil & Gas	13,221,718	1,888,250	0.45	0.45
Hospira Inc	Health Care	130,398,818	18,622,816	0.44	0.44
Hospitality Properties Trust	Financials	27,995,178	3,998,112	0.29	0.29
Host Hotels & Resorts Inc	Financials	251,381,103	35,900,816	0.91	0.91
Hovnanian Enterprises Inc	Consumer Goods	2,285,878	326,456	0.31	0.24
HOT Topic Inc	Consumer Services	9,876,430	1,410,495	0.35	0.35
HRPT Properties Trust	Financials	13,750,725	1,963,800	0.26	0.26
HSN Inc	Consumer Services	10,628,511	1,517,903	0.37	0.37
Hubbell Inc	Industrials	51,895,816	7,411,465	0.12	0.41

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Hudson City Bancorp Inc	Financials	222,786,669	31,817,122	0.38	0.38
Hughes Communications Inc	Technology	4,186,733	597,925	0.17	0.17
Humana Inc	Health Care	518,909,398	74,107,682	1.18	1.18
Human Genome Sciences Inc	Health Care	33,197,375	4,741,060	1.65	1.65
Huntington Bancshares Inc/OH	Financials	76,645,538	10,946,079	0.39	0.39
Huntsman Corp	Basic Materials	18,806,486	2,685,835	0.33	0.33
Huron Consulting Group Inc	Industrials	32,929,760	4,702,841	0.39	0.39
Hutchinson Technology Inc	Technology	1,962,348	280,251	0.35	0.35
HUB Group Inc	Industrials	115,212,267	16,453,959	1.68	1.65
H&E Equipment Services Inc	Industrials	2,879,084	411,174	0.15	0.15
H&R Block Inc	Consumer Services	243,434,903	34,765,985	0.45	0.45
infoGROUP Inc	Consumer Services	4,782,241	682,972	0.25	0.25
inVentiv Health Inc	Consumer Services	9,898,438	1,413,638	0.37	0.37
iPCS Inc	Telecommunications	2,653,565	378,967	0.32	0.32
iShares MSCI EAFE Index Fund	Financials	7,256,847	1,036,382		0
iShares MSCI Japan Index Fund	Financials	5,130,271	732,676	0.01	0.01
iStar Financial Inc	Financials	5,528,519	789,552	0.27	0.27
IAC/InterActiveCorp	Technology	62,139,725	8,874,441	0.4	0.37
Iberiabank Corp	Financials	15,471,728	2,209,584	0.3	0.3
Iconix Brand Group Inc	Consumer Goods	17,410,834	2,486,516	0.44	0.44
ICU Medical Inc	Health Care	5,807,273	829,362	0.17	0.17
Idacorp Inc	Utilities	92,634,073	13,229,470	0.99	0.99
Idexx Laboratories Inc	Health Care	48,035,912	6,860,215	0.32	0.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
IDEX Corp	Industrials	46,580,483	6,652,359	0.33	0.33
IHS Inc	Consumer Services	37,468,919	5,351,097	0.3	0.23
II-VI Inc	Industrials	17,116,589	2,444,494	0.43	0.43
Illinois Tool Works Inc	Industrials	390,202,671	55,726,521	0.31	0.31
Illumina Inc	Health Care	67,061,090	9,577,283	0.3	0.3
Imation Corp	Technology	14,938,428	2,133,421	0.42	0.42
Immucor Inc	Health Care	41,259,085	5,892,387	0.31	0.31
IMS Health Inc	Industrials	75,004,870	10,711,768	0.39	0.39
Incyte Corp Ltd	Health Care	31,390,319	4,482,986	1.22	1.22
Independent Bank Corp/Rockland MA	Financials	13,010,916	1,858,145	0.44	0.44
Infinera Corp	Technology	21,361,187	3,050,683	0.36	0.36
Infinity Property & Casualty Corp	Financials	23,558,004	3,364,420	0.5	0.5
Informatica Corp	Technology	41,232,600	5,888,605	0.49	0.49
Infospace Inc	Technology	6,858,129	979,439	0.38	0.38
Ingersoll-Rand Co Ltd	Industrials	176,163,592	25,158,680	0.45	0.45
Ingram Micro Inc	Technology	92,694,902	13,238,157	0.6	0.6
Inland Real Estate Corp	Financials	16,863,949	2,408,413	0.28	0.28
Innerworkings Inc	Industrials	5,325,332	760,534	0.24	0.24
Innophos Holdings Inc	Basic Materials	10,871,522	1,552,609	0.37	0.37
Innospec Inc	Basic Materials	3,820,611	545,638	0.39	0.39
Insight Enterprises Inc	Technology	8,604,811	1,228,890	0.39	0.39
Insituform Technologies Inc	Industrials	15,785,442	2,254,387	0.41	0.41
Inspire Pharmaceuticals Inc	Health Care	3,668,986	523,984	0.26	0.26
Insulet Corp	Health Care	2,563,994	366,175	0.17	0.17
Integrated Device Technology Inc	Technology	24,195,731	3,455,496	0.36	0.36

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Integra LifeSciences Holdings Corp	Health Care	14,954,841	2,135,765	0.22	0.22
Integrys Energy Group Inc	Utilities	127,805,148	18,252,403	0.56	0.56
Intel Corp	Technology	2,746,051,210	392,175,377	0.48	0.48
Interactive Brokers Group Inc	Financials	22,666,415	3,237,088	0.45	0.05
Interactive Data Corp	Consumer Services	28,438,352	4,061,403	0.18	0.18
IntercontinentalExchange Inc	Financials	131,341,249	18,757,408	0.31	0.31
InterDigital Inc/PA	Technology	30,870,088	4,408,690	0.37	0.37
Interface Inc	Consumer Goods	8,999,757	1,285,294	0.49	0.44
Interline Brands Inc	Industrials	7,035,269	1,004,737	0.29	0.29
Intermec Inc	Technology	15,254,105	2,178,504	0.27	0.27
InterMune Inc	Health Care	15,566,896	2,223,175	0.53	0.53
International Bancshares Corp	Financials	31,923,331	4,559,108	0.3	0.3
International Business Machines Corp	Technology	3,121,478,292	445,791,733	0.39	0.39
International Coal Group Inc	Basic Materials	9,513,993	1,358,734	0.39	0.39
International Flavors & Fragrances Inc	Basic Materials	75,577,385	10,793,531	0.46	0.46
International Game Technology	Consumer Services	162,101,005	23,150,341	0.66	0.66
International Paper Co	Basic Materials	164,433,145	23,483,404	0.47	0.47
International Rectifier Corp	Technology	25,217,044	3,601,354	0.37	0.37
International Speedway Corp	Consumer Services	28,391,974	4,054,780	0.52	0.29

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Interpublic Group of Cos Inc	Consumer Services	53,132,112	7,588,025	0.4	0.4
Intersil Corp	Technology	38,496,904	5,497,908	0.49	0.49
Interval Leisure Group Inc	Consumer Services	30,815,410	4,400,881	1.45	1.45
Interwoven Inc	Technology	17,729,195	2,531,983	0.44	0.44
Intrepid Potash Inc	Basic Materials	19,662,043	2,808,021	0.18	0.18
Intuitive Surgical Inc	Health Care	151,679,170	21,661,954	0.44	0.44
Intuit Inc	Technology	368,994,599	52,697,705	0.69	0.69
Invacare Corp	Health Care	10,360,302	1,479,599	0.31	0.31
Inverness Medical Innovations Inc	Health Care	33,447,620	4,776,798	0.32	0.32
Invesco Ltd	Financials	325,600,723	46,500,439	0.84	0.84
Investment Technology Group Inc	Financials	30,976,446	4,423,879	0.45	0.45
Investors Bancorp Inc	Financials	21,132,735	3,018,057	0.21	0.21
Investors Real Estate Trust	Financials	14,701,828	2,099,631	0.33	0.33
Iowa Telecommunications Services Inc	Telecommunications	11,063,792	1,580,068	0.35	0.35
ION Geophysical Corp	Oil & Gas	10,339,982	1,476,697	0.43	0.43
IPC Holdings Ltd	Financials	47,437,212	6,774,712	0.48	0.48
IPG Photonics Corp	Industrials	5,530,524	789,838	0.13	0.13
Iron Mountain Inc	Industrials	134,605,524	19,223,593	0.39	0.39
Isis Pharmaceuticals Inc	Health Care	17,437,668	2,490,348	0.18	0.18
Isle of Capri Casinos Inc	Consumer Services	1,191,410	170,150	0.17	0.17
Itron Inc	Industrials	71,130,824	10,158,499	0.46	0.46
ITC Holdings Corp	Utilities	190,146,490	27,155,638	1.25	1.25
ITT Corp	Industrials	264,819,201	37,819,968	0.45	0.45
ITT Educational Services Inc	Consumer Services	305,037,501	43,563,717	1.19	1.19

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lxia	Technology	4,544,414	649,007	0.18	0.18
j2 Global Communications Inc	Technology	27,895,890	3,983,932	0.45	0.45
Jabil Circuit Inc	Industrials	43,712,036	6,242,704	0.44	0.44
Jackson Hewitt Tax Service Inc	Consumer Services	13,883,051	1,982,698	0.44	0.44
Jack Henry & Associates Inc	Industrials	47,475,532	6,780,185	0.41	0.41
Jack in the Box Inc	Consumer Services	38,920,137	5,558,352	0.44	0.44
Jacobs Engineering Group Inc	Industrials	186,022,607	26,566,688	0.45	0.45
Jakks Pacific Inc	Consumer Goods	17,837,819	2,547,496	0.45	0.45
James River Coal Co	Basic Materials	14,217,473	2,030,458	0.48	0.48
Janus Capital Group Inc	Financials	36,092,136	5,154,473	0.41	0.41
Jarden Corp	Consumer Goods	30,010,948	4,285,992	0.49	0.49
JB Hunt Transport Services Inc	Industrials	135,959,759	19,416,998	0.59	0.59
JC Penney Co Inc	Consumer Services	64,949,004	9,275,646	0.21	0.21
JDA Software Group Inc	Technology	12,435,752	1,776,003	0.44	0.44
JDS Uniphase Corp	Technology	19,396,683	2,770,124	0.35	0.35
Jefferies Group Inc	Financials	50,661,240	7,235,149	0.31	0.31
JetBlue Airways Corp	Consumer Services	70,966,493	10,135,030	0.53	0.53
JM Smucker Co/The	Consumer Goods	149,438,576	21,341,965	0.42	0.42
Johnson Controls Inc	Consumer Goods	93,462,502	13,347,782	0.12	0.12
Johnson & Johnson	Health Care	4,226,056,030	603,541,228	0.36	0.36
John Bean Technologies Corp	Industrials	6,508,916	929,566	0.41	0.41
John Wiley & Sons Inc	Consumer Services	50,325,462	7,187,196	0.41	0.34
Jones Apparel Group Inc	Consumer Goods	15,630,067	2,232,197	0.46	0.46

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Jones Lang LaSalle Inc	Financials	19,328,707	2,760,416	0.29	0.29
Journal Communications Inc	Consumer Services	2,946,225	420,763	0.43	0.32
Joy Global Inc	Industrials	206,705,978	29,520,569	1.26	1.26
Jo-Ann Stores Inc	Consumer Services	8,641,427	1,234,119	0.31	0.31
JOS A Bank Clothiers Inc	Consumer Services	11,493,679	1,641,462	0.34	0.34
JPMorgan Chase & Co	Financials	3,663,457,155	523,194,064	0.44	0.44
Juniper Networks Inc	Technology	641,129,687	91,562,487	0.99	0.99
J Crew Group Inc	Consumer Services	14,402,503	2,056,883	0.27	0.27
J&J Snack Foods Corp	Consumer Goods	12,995,400	1,855,929	0.28	0.28
Kaiser Aluminum Corp	Basic Materials	8,160,475	1,165,433	0.26	0.26
Kaman Corp	Industrials	14,306,413	2,043,160	0.44	0.44
Kansas City Life Insurance Co	Financials	3,788,192	541,008	0.11	0.11
Kansas City Southern	Industrials	44,941,094	6,418,231	0.37	0.37
Kaydon Corp	Industrials	36,645,712	5,233,532	0.44	0.44
KBR Inc	Industrials	83,966,909	11,991,675	0.49	0.49
KBW Inc	Financials	8,649,904	1,235,330	0.16	0.16
KB Home	Consumer Goods	38,175,575	5,452,018	0.45	0.52
Kearny Financial Corp	Financials	5,568,787	795,302	0.09	0.09
Kellogg Co	Consumer Goods	456,107,640	65,138,693	0.39	0.39
Kelly Services Inc	Industrials	9,878,320	1,410,765		0.31
Kendle International Inc	Health Care	8,731,678	1,247,008	0.33	0.33
Kenexa Corp	Technology	6,864,516	980,351	0.54	0.54
Kennametal Inc	Industrials	51,475,335	7,351,414	0.45	0.45
Keryx Biopharmaceuticals Inc	Health Care	39,293	5,612	0.05	0.05
Keycorp	Financials	121,804,652	17,395,446	0.41	0.41
Key Energy Services Inc	Oil & Gas	17,355,009	2,478,543	0.46	0.46

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KHD Humboldt Wedag International Ltd	Industrials	6,794,090	970,293	0.28	0.28
Kilroy Realty Corp	Financials	21,524,481	3,074,004	0.28	0.28
Kimball International Inc	Industrials	5,285,999	754,916		0.24
Kimberly-Clark Corp	Consumer Goods	661,394,940	94,456,654	0.43	0.43
Kimco Realty Corp	Financials	354,668,045	50,651,668	1.04	1.04
Kinder Morgan Management LLC	Oil & Gas	98,248,012	14,031,221	0.46	0.46
Kindred Healthcare Inc	Health Care	10,128,509	1,446,496	0.29	0.29
Kinetic Concepts Inc	Health Care	43,581,783	6,224,102	0.45	0.45
King Pharmaceuticals Inc	Health Care	54,408,517	7,770,314	0.3	0.3
Kirby Corp	Industrials	94,574,893	13,506,647	0.92	0.92
Kla-Tencor Corp	Technology	95,929,872	13,700,157	0.37	0.37
Knightsbridge Tankers Ltd	Industrials	5,540,900	791,320	0.32	0.32
Knight Capital Group Inc	Financials	41,113,014	5,871,526	0.41	0.41
Knight Transportation Inc	Industrials	24,164,711	3,451,066	0.25	0.25
Knoll Inc	Consumer Goods	12,917,898	1,844,861	0.43	0.43
Knology Inc	Consumer Services	4,116,964	587,961	0.32	0.32
Knot Inc/The	Consumer Services	37,784,340	5,396,144	2.01	2.01
Kohls Corp	Consumer Services	589,339,351	84,166,086	0.76	0.76
Kopin Corp	Technology	3,015,698	430,685	0.31	0.31
Koppers Holdings Inc	Basic Materials	13,821,033	1,973,841	0.45	0.45
Korn/Ferry International	Industrials	16,389,898	2,340,712	0.46	0.46
Kraft Foods Inc	Consumer Goods	1,048,594,896	149,754,345	0.38	0.38
Kroger Co/The	Consumer Services	560,727,469	80,079,900	0.46	0.46
KV Pharmaceutical Co	Health Care	2,390,766	341,436	0.04	0.24
K-Swiss Inc	Consumer Goods	8,996,078	1,284,769	0.42	0.32
Laboratory Corp of America Holdings	Health Care	201,838,835	28,825,472	0.41	0.41

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LaBranche & Co Inc	Financials	7,514,717	1,073,209	0.37	0.37
Laclede Group Inc/The	Utilities	13,555,018	1,935,850	0.19	0.19
Ladish Co Inc	Industrials	5,431,702	775,725	0.35	0.35
Lakeland Bancorp Inc	Financials	6,067,965	866,592	0.33	0.33
Lamar Advertising Co	Consumer Services	102,826,463	14,685,089	1.53	1.28
Lam Research Corp	Technology	132,263,862	18,889,171	0.71	0.71
Lancaster Colony Corp	Consumer Goods	24,062,355	3,436,448	0.36	0.36
Lance Inc	Consumer Goods	21,508,916	3,071,781	0.42	0.42
Landauer Inc	Industrials	22,017,567	3,144,423	0.46	0.46
LandAmerica Financial Group Inc	Financials	1,188	170	0.01	0.01
Landrys Restaurants Inc	Consumer Services	3,174,004	453,293	0.24	0.24
Landstar System Inc	Industrials	52,785,370	7,538,506	0.37	0.37
Las Vegas Sands Corp	Consumer Services	58,434,963	8,345,348	0.26	0.26
LaSalle Hotel Properties	Financials	7,756,277	1,107,707	0.24	0.24
Lattice Semiconductor Corp	Technology	4,655,378	664,855	0.38	0.38
Lawson Products	Industrials	3,565,235	509,167	0.26	0.26
Lawson Software Inc	Technology	18,130,909	2,589,353	0.34	0.34
Layne Christensen Co	Industrials	10,023,340	1,431,476	0.31	0.31
Lazard Ltd	Financials	61,187,880	8,738,504	0.39	0.24
La-Z-Boy Inc	Consumer Goods	3,419,824	488,400	0.44	0.44
Leapfrog Enterprises Inc	Consumer Goods	3,846,870	549,388	0.43	0.25
Leap Wireless International Inc	Telecommunications	247,372,834	35,328,378	1.89	1.89
Lear Corp	Consumer Goods	2,571,788	367,288	0.34	0.34
Leggett & Platt Inc	Consumer Goods	77,650,993	11,089,672	0.47	0.47
Legg Mason Inc	Financials	86,297,273	12,324,485	0.4	0.4

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Lender Processing Services Inc	Industrials	76,712,456	10,955,636	0.39	0.39
Lennar Corp	Consumer Goods	34,996,162	4,997,952	0.16	0.32
Lennox International Inc	Industrials	54,765,185	7,821,251	0.44	0.44
Leucadia National Corp	Telecommunications	97,517,021	13,926,825	0.3	0.3
Level 3 Communications Inc	Telecommunications	-4,265,176	-609,128		0
Lexicon Pharmaceuticals Inc	Health Care	1,640,973	234,354	0.12	0.12
Lexington Realty Trust	Financials	11,411,567	1,629,735	0.35	0.35
Lexmark International Inc	Technology	54,081,292	7,723,582	0.37	0.37
LECG Corp	Industrials	4,166,408	595,023	0.35	0.35
LHC Group Inc	Health Care	12,626,467	1,803,240	0.28	0.28
Liberty Global Inc	Consumer Services	142,570,560	20,361,115	0.37	0.43
Liberty Media Corp - Capital	Consumer Services	13,339,640	1,905,091	0.44	0.41
Liberty Media Corp - Entertainment	Consumer Services	302,548,016	43,208,183	0.5	0.48
Liberty Media Corp - Interactive	Consumer Services	48,402,390	6,912,553	0.39	0.37
Liberty Property Trust	Financials	88,497,997	12,638,779	0.56	0.56
LifePoint Hospitals Inc	Health Care	34,121,431	4,873,028	0.4	0.4
Life Technologies Corp	Health Care	98,908,562	14,125,557	0.35	0.35
Life Time Fitness Inc	Consumer Services	8,067,550	1,152,161	0.22	0.22
Ligand Pharmaceuticals Inc	Health Care	2,672,077	381,611	0.15	0.15
Lincare Holdings Inc	Health Care	53,136,169	7,588,605	0.38	0.38
Lincoln Electric Holdings Inc	Industrials	71,425,740	10,200,617	0.47	0.47

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Lincoln National Corp	Financials	156,476,391	22,347,066	0.46	0.46
Lindsay Corp	Industrials	11,536,522	1,647,580	0.42	0.42
Linear Technology Corp	Technology	207,051,125	29,569,861	0.6	0.6
Linn Energy LLC	Oil & Gas	55,034,818	7,859,759	0.46	0.46
Littelfuse Inc	Industrials	10,422,199	1,488,439	0.41	0.41
Live Nation Inc	Consumer Services	13,216,353	1,887,484	0.42	0.42
Liz Claiborne Inc	Consumer Goods	5,033,864	718,908	0.29	0.29
LKQ Corp	Consumer Goods	41,336,113	5,903,388	0.36	0.36
Loews Corp	Financials	396,497,715	56,625,543	0.46	0.46
Loral Space & Communications Inc	Technology	6,883,865	983,114	0.33	0.33
Lorillard Inc	Consumer Goods	292,038,569	41,707,283	0.44	0.44
Louisiana-Pacific Corp	Industrials	4,748,283	678,123	0.42	0.42
Lowes Cos Inc	Consumer Services	931,547,912	133,038,362	0.42	0.42
LSI Corp	Technology	53,154,005	7,591,152	0.36	0.36
Ltd Brands Inc	Consumer Services	122,736,835	17,528,575	0.54	0.54
LTC Properties Inc	Financials	12,118,785	1,730,736	0.37	0.37
Lubrizol Corp	Basic Materials	79,976,600	11,421,802	0.47	0.47
Lufkin Industries Inc	Oil & Gas	17,717,648	2,530,333	0.49	0.49
Lululemon Athletica Inc	Consumer Goods	17,324,094	2,474,128	0.62	0.44
Luminex Corp	Health Care	26,383,689	3,767,968	0.43	0.43
L-1 Identity Solutions Inc	Industrials	16,026,616	2,288,830	0.39	0.39
Macerich Co/The	Financials	26,741,610	3,819,084	0.28	0.28
Mack-Cali Realty Corp	Financials	35,941,058	5,132,897	0.32	0.32
Macrovision Solutions Corp	Technology	71,764,202	10,248,954	0.79	0.79
Macys Inc	Consumer Services	119,548,432	17,073,225	0.39	0.39
Magellan Health Services Inc	Health Care	43,818,614	6,257,925	0.4	0.4

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Maguire Properties Inc	Financials	1,415,036	202,087	0.29	0.29
Manhattan Associates Inc	Technology	7,874,651	1,124,613	0.3	0.3
Manitowoc Co Inc/The	Industrials	68,012,396	9,713,143	0.86	0.86
MannKind Corp	Health Care	1,072,224	153,129	0.04	0.04
Manpower Inc	Industrials	176,773,620	25,245,801	0.95	0.95
Mantech International Corp	Industrials	38,679,742	5,524,020	0.48	0.29
Marathon Oil Corp	Oil & Gas	628,071,172	89,697,544	0.46	0.46
Marcus Corp	Consumer Services	9,684,862	1,383,137	0.41	0.29
Mariner Energy Inc	Oil & Gas	27,148,424	3,877,183	0.43	0.43
Marine Products Corp	Consumer Goods	2,070,102	295,640	0.14	0.14
Markel Corp	Financials	96,970,563	13,848,783	0.47	0.47
MarketAxess Holdings Inc	Financials	3,248,075	463,872	0.18	0.18
Marriott International Inc/DE	Consumer Services	352,441,751	50,333,721	0.74	0.74
Marshall & Ilsley Corp	Financials	93,805,343	13,396,744	0.38	0.38
Marsh & McLennan Cos Inc	Financials	519,709,047	74,221,883	0.59	0.59
Martek Biosciences Corp	Consumer Goods	30,860,895	4,407,377	0.44	0.44
Martha Stewart Living Omnimedia	Consumer Services	691,116	98,701	0.13	0.07
Martin Marietta Materials Inc	Industrials	128,176,955	18,305,502	0.46	0.46
Marvell Technology Group Ltd	Technology	459,101,276	65,566,227	1.6	1.6
Marvel Entertainment Inc	Consumer Goods	60,756,821	8,676,943	0.36	0.36
Masco Corp	Industrials	128,471,451	18,347,560	0.46	0.46
Masimo Corp	Health Care	36,149,797	5,162,708	0.3	0.3
Massey Energy Co	Basic Materials	69,769,159	9,964,034	0.85	0.85
Mastercard Inc	Financials	430,183,232	61,436,317	0.44	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MasTec Inc	Technology	14,411,765	2,058,206	0.26	0.26
Matrix Service Co	Oil & Gas	6,342,584	905,812	0.45	0.45
Mattel Inc	Consumer Goods	262,603,285	37,503,504	0.65	0.65
Matthews International Corp	Consumer Services	36,711,001	5,242,856	0.47	0.47
Maxim Integrated Products Inc	Technology	74,158,597	10,590,908	0.29	0.29
Max Capital Group Ltd	Financials	229,329,621	32,751,549	3.3	3.3
MAXIMUS Inc	Industrials	17,992,811	2,569,631	0.41	0.41
MBIA Inc	Financials	36,270,414	5,179,934	0.47	0.47
MB Financial Inc	Financials	28,441,170	4,061,806	0.42	0.42
McAfee Inc	Technology	175,659,501	25,086,688	0.48	0.48
McClatchy Co	Consumer Services	9,909	1,415		0
McCormick & Co Inc/MD	Consumer Goods	113,574,213	16,220,022		0.39
McDermott International Inc	Industrials	128,738,385	18,385,682	0.82	0.82
McDonalds Corp	Consumer Services	1,986,873,898	283,754,002	0.41	0.41
Mcgrath Rentcorp	Industrials	14,332,501	2,046,886	0.4	0.4
McGraw-Hill Cos Inc/The	Consumer Services	342,628,148	48,932,199	0.67	0.67
McKesson Corp	Consumer Services	457,746,292	65,372,716	0.61	0.61
McMoRan Exploration Co	Oil & Gas	23,070,239	3,294,760	0.48	0.48
MCG Capital Corp	Financials	1,554,471	222,001	0.41	0.41
MDC Holdings Inc	Consumer Goods	132,906,724	18,980,981	1.35	1.35
MDU Resources Group Inc	Industrials	126,466,991	18,061,295	0.46	0.46
MeadWestvaco Corp	Industrials	60,756,008	8,676,827	0.45	0.45
Medarex Inc	Health Care	7,089,993	1,012,552	0.14	0.14
MedAssets Inc	Technology	18,636,649	2,661,580	0.34	0.34
Medcath Corp	Health Care	4,051,674	578,637	0.28	0.28
Medco Health Solutions Inc	Health Care	962,848,646	137,508,554	0.65	0.65

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Mediacom Communications Corp	Consumer Services	6,773,087	967,294	0.33	0.24
Media General Inc	Consumer Services	1,031,306	147,285	0.38	0.38
Medical Properties Trust Inc	Financials	9,695,528	1,384,660	0.33	0.33
Medicines Co/The Medicis Pharmaceutical Corp	Health Care	36,622,251	5,230,181	0.68	0.68
Medivation Inc	Health Care	18,803,708	2,685,438	0.34	0.34
Medtronic Inc	Health Care	6,626,034	946,292	0.22	0.22
Mens Wearhouse Inc/The	Health Care	1,590,896,697	227,202,796	0.65	0.65
Mentor Corp	Consumer Services	17,139,184	2,447,721	0.35	0.35
Mentor Graphics Corp	Health Care	21,697,995	3,098,784	0.3	0.3
MercadoLibre Inc	Technology	14,883,838	2,125,625	0.45	0.45
Merck & Co Inc/NJ	Consumer Services	39,161,738	5,592,856	0.77	0.77
Mercury General Corp	Health Care	2,250,746,678	321,438,808	0.5	0.5
Meredith Corp	Financials	41,047,118	5,862,115	0.23	0.23
Meridian Bioscience Inc	Consumer Services	12,990,717	1,855,260	0.3	0.24
Meritage Homes Corp	Health Care	14,460,090	2,065,108	0.2	0.2
Merit Medical Systems Inc	Consumer Goods	11,771,762	1,681,176	0.45	0.45
Merrill Lynch & Co Inc	Health Care	10,222,718	1,459,950	0.29	0.29
Metavante Technologies Inc	Financials	506,489,073	72,333,882	0.4	0.4
Methode Electronics Inc	Industrials	38,831,252	5,545,658	0.29	0.29
MetLife Inc	Industrials	7,052,789	1,007,239	0.39	0.39
MetroPCS Communications Inc	Financials	908,236,402	129,709,145	0.47	0.47
Mettler Toledo International Inc	Telecommunications	284,609,293	40,646,277	0.78	0.78
	Industrials	74,926,855	10,700,626	0.47	0.47

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MEMC Electronic Materials Inc	Technology	68,110,580	9,727,165	0.3	0.3
MFA Mortgage Investments Inc	Financials	25,812,155	3,686,345	0.3	0.3
MGE Energy Inc	Utilities	13,111,334	1,872,486	0.25	0.25
MGIC Investment Corp	Financials	12,497,968	1,784,889	0.41	0.41
MGM Mirage	Consumer Services	94,645,544	13,516,737	0.36	0.36
Micrel Inc	Technology	9,333,035	1,332,891	0.27	0.27
Microchip Technology Inc	Technology	94,090,030	13,437,402	0.38	0.38
Micron Technology Inc	Technology	68,294,620	9,753,448	0.48	0.48
Microsemi Corp	Technology	27,025,031	3,859,561	0.38	0.38
Microsoft Corp	Technology	6,237,285,247	890,773,518	0.52	0.52
Micros Systems Inc	Technology	49,168,905	7,022,023	0.54	0.54
MicroStrategy Inc	Technology	9,389,466	1,340,950	0.4	0.3
Middleby Corp	Consumer Goods	16,730,036	2,389,288	0.52	0.52
Mid-America Apartment Communities Inc	Financials	20,809,338	2,971,871	0.28	0.28
Millicom International Cellular SA	Telecommunications	141,983,152	20,277,224	0.42	0.42
Millipore Corp	Health Care	111,176,460	15,877,588	0.56	0.56
Minerals Technologies Inc	Basic Materials	23,737,094	3,389,996	0.44	0.44
Mine Safety Appliances Co	Industrials	20,560,039	2,936,268	0.34	0.34
Mirant Corp	Utilities	74,367,575	10,620,753	0.36	0.36
MKS Instruments Inc	Technology	17,694,546	2,527,034	0.35	0.35
Mobile Mini Inc	Industrials	13,990,139	1,997,992	0.4	0.4
Modine Manufacturing Co	Consumer Goods	3,567,463	509,485	0.32	0.32
ModusLink Global Solutions Inc	Industrials	3,471,740	495,814	0.38	0.38

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Mohawk Industries Inc	Consumer Goods	94,442,696	13,487,767	0.46	0.46
Molex Inc	Industrials	59,802,931	8,540,714	0.36	0.36
Molina Healthcare Inc	Health Care	4,623,519	660,305	0.14	0.14
Molson Coors Brewing Co	Consumer Goods	255,550,698	36,496,294	0.48	0.41
Momenta Pharmaceuticals Inc	Health Care	16,523,959	2,359,858	0.51	0.51
Monolithic Power Systems Inc	Technology	8,868,322	1,266,523	0.3	0.3
Monsanto Co	Consumer Goods	1,507,726,399	215,324,888	0.56	0.56
Monster Worldwide Inc	Industrials	41,321,904	5,901,359	0.41	0.41
Montpelier Re Holdings Ltd	Financials	48,995,087	6,997,199	0.46	0.46
Moodys Corp	Financials	150,272,785	21,461,102	0.45	0.45
Moog Inc	Industrials	47,208,731	6,742,082	0.48	0.43
Morgans Hotel Group Co	Consumer Services	4,386,683	626,481	0.46	0.46
Morgan Stanley	Financials	532,605,529	76,063,685	0.45	0.45
Morningstar Inc	Consumer Services	12,263,177	1,751,357	0.11	0.11
Mosaic Co/The	Basic Materials	636,064,580	90,839,117	0.59	0.59
Motorola Inc	Technology	274,917,072	39,262,089	0.39	0.39
Movado Group Inc	Consumer Goods	5,411,202	772,797	0.46	0.34
Move Inc	Financials	3,935,819	562,091	0.23	0.23
MPS Group Inc	Industrials	17,940,274	2,562,128	0.37	0.37
MSCI Inc	Financials	145,954,428	20,844,379	1.62	1.17
MSC Industrial Direct Co	Industrials	51,334,023	7,331,232	0.45	0.32
MSC Software Corp	Technology	7,575,709	1,081,920	0.36	0.36
MTS Systems Corp	Industrials	16,474,482	2,352,792	0.52	0.52
Mueller Industries Inc	Industrials	30,055,054	4,292,291	0.46	0.46
Mueller Water Products Inc	Industrials	29,937,991	4,275,573	0.44	0.44
Multi-Fineline Electronix Inc	Industrials	2,767,830	395,286	0.13	0.13
Murphy Oil Corp	Oil & Gas	394,579,834	56,351,642	0.67	0.67

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Myers Industries Inc	Industrials	6,089,866	869,720	0.31	0.31
Mylan Inc/PA	Health Care	214,386,115	30,617,403	1.02	1.02
Myriad Genetics Inc	Health Care	115,740,176	16,529,352	0.54	0.54
M&F Worldwide Corp	Industrials	6,192,471	884,373	0.3	0.3
M&T Bank Corp	Financials	169,576,904	24,218,007	0.38	0.38
Nabi Biopharmaceuticals	Health Care	1,466,370	209,419	0.12	0.12
Nabors Industries Ltd	Oil & Gas	103,790,631	14,822,786	0.44	0.44
Nalco Holding Co	Utilities	53,322,068	7,615,154	0.48	0.48
Nara Bancorp Inc	Financials	6,486,737	926,399	0.36	0.36
Nash Finch Co	Consumer Services	16,543,829	2,362,695	0.41	0.41
National CineMedia Inc	Consumer Services	10,155,812	1,450,395	0.34	0.34
National City Corp	Financials	106,816,734	15,254,957	0.41	0.41
National Financial Partners Corp	Financials	3,069,092	438,310	0.36	0.36
National Fuel Gas Co	Utilities	29,811,196	4,257,465	0.17	0.17
National Healthcare Corp	Health Care	12,631,075	1,803,898	0.27	0.27
National Health Investors Inc	Financials	15,110,535	2,158,000	0.28	0.28
National Instruments Corp	Industrials	47,491,786	6,782,506	0.35	0.35
National Interstate Corp	Financials	2,467,640	352,414	0.1	0.1
National Oilwell Varco Inc	Oil & Gas	362,943,526	51,833,525	0.51	0.51
National Penn Bancshares Inc	Financials	29,956,188	4,278,172	0.37	0.37
National Presto Industries Inc	Consumer Goods	11,938,658	1,705,011	0.32	0.32
National Retail Properties Inc	Financials	24,937,930	3,561,493	0.26	0.26
National Semiconductor Corp	Technology	62,378,180	8,908,496	0.39	0.39

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Nationwide Financial Services	Financials	77,801,562	11,111,176	0.46	0.15
Nationwide Health Properties Inc	Financials	59,552,037	8,504,882	0.3	0.3
Natus Medical Inc	Health Care	7,615,252	1,087,567	0.3	0.3
Navigant Consulting Inc	Industrials	21,091,319	3,012,142	0.39	0.39
Navigators Group Inc	Financials	22,018,705	3,144,586	0.34	0.34
Navistar International Corp	Industrials	39,396,341	5,626,361	0.37	0.37
NACCO Industries Inc	Industrials	7,890,153	1,126,827	0.45	0.36
NAM TAI Electronics Inc	Industrials	5,108,750	729,603	0.3	0.3
NASDAQ OMX Group Inc/The	Financials	267,467,966	38,198,250	0.77	0.77
NATCO Group Inc	Oil & Gas	9,135,468	1,304,675	0.42	0.42
NBTY Inc	Consumer Goods	23,395,503	3,341,212	0.35	0.35
NBT Bancorp Inc	Financials	25,480,404	3,638,966	0.4	0.4
NCI Building Systems Inc	Industrials	9,191,914	1,312,737	0.41	0.41
NCR Corp	Technology	78,784,390	11,251,537	0.5	0.5
Neenah Paper Inc	Basic Materials	3,280,253	468,467	0.36	0.36
Nektar Therapeutics	Health Care	4,603,787	657,487	0.13	0.13
Nelnet Inc	Financials	8,622,826	1,231,463	0.23	0.17
NetApp Inc	Technology	260,467,657	37,198,506	0.81	0.81
Netezza Corp	Technology	1,113,483	159,021	0.04	0.04
NetFlix Inc	Consumer Services	51,123,735	7,301,200	0.42	0.42
Netgear Inc	Technology	6,882,066	982,857	0.24	0.24
Netlogic Microsystems Inc	Technology	9,593,581	1,370,101	0.29	0.29
NetSuite Inc	Technology	4,912,498	701,575	0.14	0.14
Net 1 UEPS Technologies Inc	Industrials	13,169,389	1,880,777	0.24	0.24
NeuStar Inc	Industrials	89,007,345	12,711,522	0.84	0.84

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Neutral Tandem Inc	Technology	9,599,166	1,370,898	0.26	0.26
NewAlliance Bancshares Inc	Financials	37,432,807	5,345,940	0.38	0.38
Newcastle Investment Corp	Financials	772,987	110,394	0.25	0.25
Newell Rubbermaid Inc	Consumer Goods	88,704,964	12,668,337	0.47	0.47
Newfield Exploration Co	Oil & Gas	165,376,137	23,618,077	0.9	0.9
Newmont Mining Corp	Basic Materials	1,058,935,330	151,231,106	0.84	0.81
NewMarket Corp	Basic Materials	16,364,991	2,337,155	0.44	0.44
Newpark Resources	Oil & Gas	8,703,275	1,242,952	0.38	0.38
Newport Corp	Industrials	7,046,744	1,006,376	0.41	0.41
News Corp	Consumer Services	1,076,410,991	153,726,881	0.14	0.64
New Jersey Resources Corp	Utilities	18,284,621	2,611,305	0.16	0.16
New York Community Bancorp Inc	Financials	110,923,421	15,841,451	0.38	0.38
New York Times Co/The	Consumer Services	-10,893,661	-1,555,771		0
New York & Co Inc	Consumer Services	1,328,896	189,785	0.14	0.14
Nicor Inc	Utilities	21,845,332	3,119,826	0.2	0.2
Nighthawk Radiology Holdings Inc	Health Care	2,130,189	304,221	0.22	0.22
Nike Inc	Consumer Goods	592,425,680	84,606,858	0.43	0.34
NiSource Inc	Utilities	47,662,566	6,806,896	0.23	0.23
NII Holdings Inc	Telecommunications	85,763,456	12,248,248	0.41	0.41
NL Industries Inc	Basic Materials	3,158,443	451,071	0.07	0.07
Noble Corp	Oil & Gas	199,173,693	28,444,851	0.49	0.49
Noble Energy Inc	Oil & Gas	535,505,477	76,477,839	0.9	0.9
Nordic American Tanker Shipping	Industrials	30,816,951	4,401,101	0.38	0.38
Nordson Corp	Industrials	27,168,139	3,879,999	0.36	0.36

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Nordstrom Inc	Consumer Services	119,553,866	17,074,002	0.6	0.6
Norfolk Southern Corp	Industrials	527,755,901	75,371,089	0.43	0.43
Northeast Utilities	Utilities	340,264,639	48,594,656	1.3	1.3
Northern Trust Corp	Financials	319,136,775	45,577,295	0.39	0.39
NorthStar Realty Finance Corp	Financials	3,717,824	530,958	0.22	0.22
Northwest Bancorp Inc	Financials	7,970,438	1,138,293	0.11	0.11
Northwest Natural Gas Co	Utilities	17,977,943	2,567,507	0.22	0.22
NorthWestern Corp	Utilities	15,271,721	2,181,020	0.26	0.26
Novatel Wireless Inc	Technology	911,012	130,106	0.09	0.09
Novellus Systems Inc	Technology	31,072,776	4,437,637	0.37	0.37
Novell Inc	Technology	41,976,960	5,994,910	0.45	0.45
Noven Pharmaceuticals Inc	Health Care	5,321,449	759,979	0.28	0.28
NRG Energy Inc	Utilities	284,617,106	40,647,392	0.75	0.75
NSTAR	Utilities	86,662,483	12,376,642	0.32	0.32
NTELOS Holdings Corp	Telecommunications	20,730,457	2,960,606	0.28	0.28
Nuance Communications Inc	Technology	309,236,366	44,163,375	1.77	1.77
Nucor Corp	Basic Materials	377,050,011	53,848,133	0.37	0.37
NutriSystem Inc	Consumer Goods	11,334,621	1,618,746	0.37	0.37
NuVasive Inc	Health Care	63,158,345	9,019,915	0.72	0.72
Nu Skin Enterprises Inc	Consumer Goods	16,026,778	2,288,853	0.34	0.34
Nvidia Corp	Technology	172,331,327	24,611,378	0.57	0.57
NVR Inc	Consumer Goods	100,361,756	14,333,094	0.58	0.58
NV Energy Inc	Utilities	182,704,373	26,092,797	1.13	1.13
NYSE Euronext	Financials	203,281,541	29,031,511	0.41	0.41
optionsXpress Holdings Inc	Financials	19,295,222	2,755,634	0.34	0.34
Occidental Petroleum Corp	Oil & Gas	1,678,379,870	239,696,644	0.49	0.49

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Oceaneering International Inc	Oil & Gas	105,480,728	15,064,156	0.95	0.95
Ocwen Financial Corp	Financials	20,453,602	2,921,067	0.51	0.51
OCharleys Inc	Consumer Services	1,071,601	153,040	0.36	0.36
Odyssey HealthCare Inc	Health Care	6,395,657	913,391	0.3	0.3
Odyssey Re Holdings Corp	Financials	44,462,895	6,349,937	0.2	0.2
OfficeMax Inc	Consumer Services	58,134,739	8,302,472	1.43	1.43
Office Depot Inc	Consumer Services	20,124,379	2,874,049	0.35	0.35
OGE Energy Corp	Oil & Gas	75,097,311	10,724,970	0.45	0.45
Oilsands Quest Inc	Oil & Gas	4,515,666	644,902	0.37	0.37
Oil States International Inc	Oil & Gas	10,417,061	1,487,705	0.16	0.16
Old Dominion Freight Line Inc	Industrials	26,652,672	3,806,383	0.36	0.36
Old National Bancorp/IN	Financials	34,482,743	4,924,629	0.41	0.41
Old Republic International Corp	Financials	91,047,747	13,002,920	0.47	0.47
Old Second Bancorp Inc	Financials	3,407,768	486,678	0.3	0.3
Olin Corp	Basic Materials	43,312,710	6,185,674	0.44	0.44
Omega Healthcare Investors Inc	Financials	24,321,396	3,473,443	0.26	0.26
Omicare Inc	Consumer Services	85,764,564	12,248,406	0.37	0.37
Omniceil Inc	Health Care	35,908,084	5,128,188	1.34	1.34
Omnicom Group Inc	Consumer Services	-81,512,686	-11,641,177		0
Omniture Inc	Technology	16,815,328	2,401,469	0.31	0.31
Omnivision Technologies Inc	Technology	6,602,758	942,968	0.36	0.36
OM Group Inc	Basic Materials	21,634,105	3,089,660	0.48	0.48
OneBeacon Insurance Group Ltd	Financials	7,522,188	1,074,276	0.44	0.11

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Oneok Inc	Utilities	147,203,582	21,022,776	0.69	0.69
Onyx Pharmaceuticals Inc	Health Care	148,708,851	21,237,750	1.1	1.1
ONEOK Partners LP	Oil & Gas	14,352,554	2,049,750	0.08	0.05
ON Semiconductor Corp	Technology	85,400,901	12,196,470	0.87	0.87
Opnext Inc	Technology	687,443	98,177	0.09	0.09
Oracle Corp	Technology	3,116,097,659	445,023,301	0.5	0.5
Orbital Sciences Corp	Industrials	38,663,340	5,521,678	0.48	0.48
Orbitz Worldwide Inc	Consumer Services	5,102,178	728,664	0.23	0.23
Orbotech Ltd	Industrials	3,424,934	489,130	0.36	0.36
Oriental Financial Group Inc	Financials	3,692,588	527,354	0.36	0.36
Orient-Express Hotels Ltd	Consumer Services	11,471,150	1,638,244	0.42	0.42
Oritani Financial Corp	Financials	5,548,263	792,371	0.12	0.12
Ormat Technologies Inc	Utilities	9,133,813	1,304,439	0.09	0.09
Orthofix International NV	Health Care	4,289,072	612,541	0.23	0.23
O'Reilly Automotive Inc	Consumer Services	130,216,713	18,596,809	0.45	0.45
Oshkosh Corp	Industrials	23,398,777	3,341,680	0.51	0.51
OSI Pharmaceuticals Inc	Health Care	79,542,464	11,359,801	0.5	0.5
OSI Systems Inc	Industrials	8,294,621	1,184,590	0.48	0.48
Otter Tail Corp	Industrials	13,866,075	1,980,274	0.24	0.24
Overseas Shipholding Group Inc	Industrials	30,964,263	4,422,140	0.37	0.37
Overstock.com Inc	Consumer Services	5,743,549	820,261	0.33	0.33
Owens Corning	Industrials	55,358,091	7,905,927	0.36	0.36
Owens & Minor Inc	Health Care	34,404,647	4,913,476	0.32	0.32
Owens-Illinois Inc	Industrials	405,597,831	57,925,170	1.27	1.27
Oxford Industries Inc	Consumer Goods	3,811,989	544,407	0.39	0.39
priceline.com Inc	Consumer Services	154,280,270	22,033,429	0.74	0.74
Pacer International Inc	Industrials	6,089,911	869,726	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pacific Capital Bancorp NA	Financials	19,756,842	2,821,560	0.36	0.36
Pacific Sunwear Of California	Consumer Services	1,922,015	274,491	0.26	0.26
Packaging Corp of America	Industrials	35,320,763	5,044,310	0.37	0.37
Pactiv Corp	Industrials	103,032,259	14,714,480	0.45	0.45
PacWest Bancorp	Financials	20,039,624	2,861,945	0.39	0.39
Pall Corp	Industrials	107,964,657	15,418,897	0.46	0.46
Palm Inc	Technology	26,325,968	3,759,725	1.12	1.12
Palomar Medical Technologies Inc	Health Care	2,668,104	381,043	0.18	0.18
Panera Bread Co	Consumer Services	45,999,153	6,569,337	0.43	0.41
Pantry Inc/The	Consumer Services	9,033,631	1,290,132	0.27	0.27
Papa Johns International Inc	Consumer Services	10,528,309	1,503,593	0.29	0.29
Parallel Petroleum Corp	Oil & Gas	2,213,931	316,181	0.38	0.38
Parametric Technology Corp	Technology	47,251,789	6,748,231	0.46	0.46
Parexel International Corp	Health Care	13,181,773	1,882,546	0.35	0.35
Parker Drilling Co	Oil & Gas	8,920,384	1,273,958	0.39	0.39
Parker Hannifin Corp	Industrials	217,488,698	31,060,496	0.45	0.45
Parkway Properties Inc/Md	Financials	4,799,141	685,386	0.25	0.25
Park Electrochemical Corp	Industrials	10,905,953	1,557,526	0.4	0.4
Park National Corp	Financials	29,351,252	4,191,778	0.42	0.42
PartnerRe Ltd	Financials	333,971,817	47,695,951	1.22	1.22
Par Pharmaceutical Cos Inc	Health Care	8,278,625	1,182,306	0.26	0.26
Patriot Coal Corp	Basic Materials	14,749,661	2,106,462	0.44	0.44

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Patterson Cos Inc	Health Care	47,910,513	6,842,306	0.3	0.3
Patterson-UTI Energy Inc	Oil & Gas	57,860,973	8,263,374	0.46	0.46
Paychex Inc	Industrials	260,141,535	37,151,931	0.39	0.39
PACCAR Inc	Industrials	182,242,262	26,026,801	0.25	0.25
PAETEC Holding Corp	Telecommunications	3,606,143	515,009	0.25	0.25
PDL BioPharma Inc	Health Care	9,476,176	1,353,333	0.18	0.18
Peabody Energy Corp	Basic Materials	367,947,594	52,548,178	0.87	0.87
Pediatrix Medical Group Inc	Health Care	103,985,123	14,850,562	1.03	1.03
PennantPark Investment Corp	Financials	15,407,621	2,200,429	2.89	2.89
Pennsylvania Real Estate Investment Trust	Financials	7,147,685	1,020,792	0.35	0.35
Penn National Gaming Inc	Consumer Services	54,903,673	7,841,030	0.47	0.47
Penn Virginia Corp	Oil & Gas	32,950,184	4,705,757	0.43	0.43
Penske Auto Group Inc	Consumer Services	11,219,529	1,602,309	0.23	0.23
Pentair Inc	Industrials	74,791,534	10,681,300	0.46	0.46
Peoples Bancorp Inc/OH	Financials	4,024,399	574,742	0.29	0.29
Peoples United Financial Inc	Financials	165,263,432	23,601,981	0.38	0.38
Pepco Holdings Inc	Utilities	68,386,937	9,766,632	0.25	0.25
PepsiAmericas Inc	Consumer Goods	53,230,367	7,602,058	0.29	0.29
PepsiCo Inc/NC	Consumer Goods	3,273,160,862	467,454,173	0.55	0.55
Pepsi Bottling Group Inc	Consumer Goods	150,167,806	21,446,110	0.45	0.45
Perficient Inc	Technology	3,891,394	555,747	0.36	0.36
Pericom Semiconductor Corp	Technology	3,861,977	551,546	0.39	0.39
Perini Corp	Industrials	28,067,106	4,008,384	0.34	0.34
PerkinElmer Inc	Industrials	53,494,374	7,639,762	0.47	0.47

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Perot Systems Corp	Technology	34,756,324	4,963,700	0.3	0.3
Perrigo Co	Health Care	121,315,633	17,325,607	0.57	0.57
PetroHawk Energy Corp	Oil & Gas	120,374,629	17,191,218	0.44	0.44
Petroleum Development Corp	Oil & Gas	10,178,164	1,453,587	0.41	0.41
Petroquest Energy Inc	Oil & Gas	12,987,557	1,854,809	0.54	0.54
PetSmart Inc	Consumer Services	63,237,116	9,031,164	0.39	0.39
PEP Boys-Manny Moe & Jack	Consumer Services	6,253,258	893,055	0.41	0.41
Pfizer Inc	Health Care	3,105,887,454	443,565,138	0.37	0.37
PF Changs China Bistro Inc	Consumer Services	31,283,544	4,467,737	0.9	0.9
PG&E Corp	Utilities	515,032,961	73,554,071	0.53	0.53
Pharmaceutical Product Development Inc	Health Care	92,459,508	13,204,540	0.39	0.39
PharMerica Corp	Health Care	11,966,819	1,709,033	0.36	0.36
Phase Forward Inc	Technology	16,652,563	2,378,224	0.44	0.44
Philip Morris International Inc	Consumer Goods	3,335,098,781	476,299,793	0.54	0.54
Phillips-Van Heusen Corp	Consumer Goods	32,304,851	4,613,595	0.45	0.45
Phoenix Cos Inc/The	Financials	11,319,524	1,616,590	0.43	0.43
PHH Corp	Industrials	92,329,343	13,185,950	1.91	1.91
PHI Inc	Oil & Gas	5,300,508	756,988		0.34
Pico Holdings Inc	Financials	10,571,937	1,509,824	0.3	0.3
Piedmont Natural Gas Co	Utilities	36,818,011	5,258,138	0.23	0.23
Pier 1 Imports Inc	Consumer Services	1,154,170	164,832	0.5	0.5
Pike Electric Corp	Industrials	4,917,440	702,281	0.17	0.17
Pinnacle Entertainment Inc	Consumer Services	13,914,519	1,987,192	0.43	0.43

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Pinnacle Financial Partners Inc	Financials	17,915,937	2,558,652	0.36	0.36
Pinnacle West Capital Corp	Utilities	-27,638,708	-3,947,203		0
Pioneer Drilling Co	Oil & Gas	7,451,391	1,064,165	0.38	0.38
Pioneer Natural Resources Co	Oil & Gas	162,425,158	23,196,635	1.22	1.22
Piper Jaffray Cos	Financials	21,646,429	3,091,420	0.41	0.41
Pitney Bowes Inc	Technology	145,739,037	20,813,618	0.4	0.4
Plains Exploration & Production Co	Oil & Gas	111,753,030	15,959,931	0.64	0.64
PlanetOut Inc	Technology	148,192	21,164	1.18	1.44
Plantronics Inc	Technology	15,220,073	2,173,644	0.34	0.34
Platinum Underwriters Holdings Ltd	Financials	58,914,914	8,413,892	0.49	0.49
Plexus Corp	Industrials	23,436,844	3,347,116	0.5	0.5
Plum Creek Timber Co Inc	Financials	125,316,381	17,896,971	0.31	0.31
PMA Capital Corp	Financials	4,763,451	680,289	0.3	0.3
PMC - Sierra Inc	Technology	26,753,323	3,820,757	0.36	0.36
PMI Group Inc/The	Financials	4,588,459	655,298	0.41	0.41
PNC Financial Services Group Inc	Financials	638,214,625	91,146,174	0.53	0.53
PNM Resources Inc	Utilities	51,582,270	7,366,686	0.85	0.85
Polaris Industries Inc	Consumer Goods	32,017,382	4,572,540	0.49	0.49
Polo Ralph Lauren Corp	Consumer Services	10,384,749	1,483,091	0.06	0.03
Polycom Inc	Technology	29,350,658	4,191,694	0.37	0.37
PolyOne Corp	Basic Materials	8,287,001	1,183,502	0.41	0.41
Polypore International Inc	Basic Materials	7,654,157	1,093,123	0.33	0.33
Pool Corp	Consumer Goods	26,511,527	3,786,225	0.44	0.44

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Popular Inc	Financials	253,167,323	36,155,914	2.48	2.48
Portfolio Recovery Associates Inc	Financials	17,705,931	2,528,660	0.49	0.49
Portland General Electric Co	Utilities	21,240,761	3,033,484	0.25	0.25
Post Properties Inc	Financials	14,179,914	2,025,094	0.28	0.28
Potlatch Corp	Financials	20,289,593	2,897,644	0.28	0.28
Powell Industries Inc	Industrials	7,282,315	1,040,019	0.31	0.31
Powerwave Technologies Inc	Industrials	1,891,565	270,143	0.41	0.41
Power Integrations Inc	Technology	14,529,600	2,075,035	0.36	0.36
PPG Industries Inc	Basic Materials	225,103,969	32,148,065	0.46	0.46
PPL Corp	Utilities	323,395,731	46,185,534	0.4	0.4
Praxair Inc	Basic Materials	842,596,925	120,334,889	0.66	0.66
Precision Castparts Corp	Industrials	286,947,689	40,980,233	0.49	0.49
Premiere Global Services Inc	Technology	12,645,244	1,805,922	0.34	0.34
Presidential Life Corp	Financials	5,648,093	806,628	0.28	0.28
Prestige Brands Holdings Inc	Health Care	4,164,026	594,682	0.11	0.11
Pre-Paid Legal Services Inc	Consumer Services	10,753,223	1,535,714	0.35	0.35
Pricesmart Inc	Consumer Services	17,155,342	2,450,028	0.4	0.4
Pride International Inc	Oil & Gas	117,755,997	16,817,240	0.61	0.61
Principal Financial Group Inc	Financials	191,425,800	27,338,341	0.47	0.47
PrivateBancorp Inc	Financials	28,747,635	4,105,573	0.38	0.38
ProAssurance Corp	Financials	58,111,319	8,299,127	0.47	0.47
Procter & Gamble Co	Consumer Goods	5,395,598,963	770,568,681	0.42	0.42

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Progenics Pharmaceuticals Inc	Health Care	14,928,800	2,132,046	0.68	0.68
Progressive Corp/The	Financials	280,371,793	40,041,101	0.4	0.4
Progress Energy Inc	Utilities	-70,264,588	-10,034,788		0
Progress Software Corp	Technology	25,725,709	3,673,999	0.46	0.46
Prologis	Financials	73,056,711	10,433,543	0.28	0.28
Prosperity Bancshares Inc	Financials	26,418,655	3,772,962	0.28	0.28
Protective Life Corp	Financials	57,326,530	8,187,048	0.82	0.82
Provident Bankshares Corp	Financials	8,109,462	1,158,147	0.36	0.36
Provident Financial Services Inc	Financials	23,302,417	3,327,918	0.36	0.36
Provident New York Bancorp	Financials	11,773,264	1,681,390	0.34	0.34
Prudential Financial Inc	Financials	442,636,169	63,214,774	0.5	0.5
Psychiatric Solutions Inc	Health Care	32,365,363	4,622,237	0.3	0.3
PSS World Medical Inc	Health Care	26,398,733	3,770,117	0.33	0.33
PS Business Parks Inc	Financials	39,561,734	5,649,981	0.62	0.62
Public Service Enterprise Group Inc	Utilities	903,735,831	129,066,399	0.87	0.87
Public Storage	Financials	211,331,928	30,181,221	0.22	0.22
Puget Energy Inc	Utilities	88,602,205	12,653,662	0.36	0.36
Pulte Homes Inc	Consumer Goods	90,630,629	12,943,350	0.46	0.46
QLogic Corp	Technology	44,318,856	6,329,366	0.37	0.37
Quality Systems Inc	Technology	27,070,097	3,865,997	0.31	0.31
Quanex Building Products Corp	Industrials	10,975,384	1,567,442		0.44
Quanta Services Inc	Industrials	124,045,394	17,715,456	0.46	0.46
Questar Corp	Utilities	571,287,308	81,587,996	1.44	1.44

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Questcor Pharmaceuticals Inc	Health Care	12,337,905	1,762,029	0.29	0.29
Quest Diagnostics Inc/DE	Health Care	199,323,166	28,466,198	0.28	0.28
Quest Software Inc	Technology	22,823,261	3,259,488	0.24	0.24
Quicksilver Resources Inc	Oil & Gas	10,559,358	1,508,027	0.16	0.16
Quidel Corp	Health Care	9,495,667	1,356,117	0.32	0.32
Quiksilver Inc	Consumer Goods	14,144,434	2,020,027	0.86	0.86
QUALCOMM Inc	Technology	2,726,710,638	389,413,267	0.66	0.66
Qwest Communications International Inc	Telecommunications	308,353,850	44,037,339	0.71	0.71
Rackable Systems Inc	Technology	3,176,321	453,624	0.39	0.39
Radian Group Inc	Financials	8,691,455	1,241,264	0.42	0.42
RadioShack Corp	Consumer Services	44,558,662	6,363,614	0.43	0.43
Radio One Inc	Consumer Services	302,954	43,266		0.21
Ralcorp Holdings Inc	Consumer Goods	158,306,222	22,608,392	0.69	0.69
Rambus Inc	Technology	91,408,772	13,054,480	0.78	0.78
Ramco-Gershenson Properties Trust	Financials	2,041,792	291,597	0.25	0.25
Range Resources Corp	Oil & Gas	222,942,641	31,839,397	0.6	0.6
Raven Industries Inc	Industrials	15,211,686	2,172,446	0.5	0.5
Raymond James Financial Inc	Financials	59,621,665	8,514,826	0.41	0.41
Rayonier Inc	Financials	52,696,313	7,525,787	0.3	0.3
RAIT Financial Trust	Financials	2,772,564	395,962	0.24	0.24
RBC Bearings Inc	Industrials	13,386,584	1,911,796	0.43	0.43
RC2 Corp	Consumer Goods	6,130,751	875,559	0.48	0.48
RCN Corp	Telecommunications	4,921,999	702,932	0.32	0.32
RealNetworks Inc	Consumer Services	12,115,438	1,730,258	0.36	0.36
Realty Income Corp	Financials	50,545,428	7,218,610	0.3	0.3

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Redwood Trust Inc	Financials	9,943,076	1,420,013	0.28	0.28
Red Hat Inc	Technology	88,684,730	12,665,448	0.5	0.5
Red Robin Gourmet Burgers Inc	Consumer Services	7,050,923	1,006,973	0.39	0.39
Regal Entertainment Group	Consumer Services	40,891,531	5,839,895	0.44	0.37
Regal-Beloit Corp	Industrials	39,176,324	5,594,939	0.46	0.46
Regency Centers Corp	Financials	187,585,059	26,789,829	0.82	0.82
Regeneron Pharmaceuticals Inc	Health Care	59,987,094	8,567,015	0.6	0.6
Regions Financial Corp	Financials	158,779,914	22,676,042	0.41	0.41
Regis Corp	Consumer Services	19,972,985	2,852,428	0.45	0.45
RehabCare Group Inc	Health Care	6,331,320	904,203	0.33	0.33
Reinsurance Group of America Inc	Financials	80,419,182	11,485,009	0.36	0.36
Reliance Steel & Aluminum Co	Basic Materials	39,582,941	5,653,010	0.39	0.39
Reliant Energy Inc	Utilities	45,621,084	6,515,343	0.32	0.32
RenaissanceRe Holdings Ltd	Financials	100,529,407	14,357,037	0.45	0.45
Renaissance Learning Inc	Technology	2,226,502	317,976	0.12	0.12
Renasant Corp	Financials	8,221,757	1,174,184	0.33	0.33
Rentech Inc	Basic Materials	3,097,566	442,377	0.39	0.39
Rent-A-Center Inc/TX	Consumer Services	36,588,074	5,225,300	0.44	0.44
Republic Airways Holdings Inc	Consumer Services	7,467,655	1,066,488	0.29	0.29
Republic Bancorp Inc/KY	Financials	8,560,857	1,222,613	0.25	0.23
Republic Services Inc	Industrials	427,625,998	61,071,107	0.65	0.65
Resaca Exploitation Inc	Oil & Gas	765,112	109,269		0.43
Resmed Inc	Health Care	47,390,657	6,768,063	0.24	0.24

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Resources Connection Inc	Industrials	20,776,087	2,967,122	0.4	0.4
Res-Care Inc	Health Care	7,603,587	1,085,901	0.25	0.25
Rex Energy Corp	Oil & Gas	6,729,456	961,063	0.89	0.89
Reynolds American Inc	Consumer Goods	251,436,677	35,908,753	0.31	0.31
RF Micro Devices Inc	Technology	5,243,446	748,839	0.36	0.36
RH Donnelley Corp	Consumer Services	6,204,025	886,023	3.48	3.48
Rigel Pharmaceuticals Inc	Health Care	6,449,774	921,120	0.31	0.31
Riskmetrics Group Inc	Technology	12,174,380	1,738,676	0.19	0.19
Riverbed Technology Inc	Technology	7,163,018	1,022,981	0.13	0.13
RLI Corp	Financials	41,352,097	5,905,671	0.45	0.45
Robbins & Myers Inc	Industrials	14,987,116	2,140,374	0.38	0.38
Robert Half International Inc	Industrials	87,084,198	12,436,869	0.39	0.39
Rockwell Automation Inc/DE	Industrials	148,247,840	21,171,911	0.46	0.46
Rockwell Collins Inc	Industrials	200,586,072	28,646,559	0.46	0.46
Rockwood Holdings Inc	Basic Materials	17,299,217	2,470,576	0.31	0.31
Rock-Tenn Co	Industrials	30,510,254	4,357,301	0.33	0.33
Rofin-Sinar Technologies Inc	Industrials	17,640,395	2,519,301	0.42	0.42
Rogers Corp	Industrials	10,939,468	1,562,312	0.31	0.31
Rohm & Haas Co	Basic Materials	295,805,151	42,245,205	0.35	0.35
Rollins Inc	Consumer Services	31,803,688	4,542,021	0.25	0.25
Roper Industries Inc	Industrials	123,628,603	17,655,932	0.45	0.45
Rosetta Resources Inc	Oil & Gas	10,494,504	1,498,765	0.41	0.41
Ross Stores Inc	Consumer Services	2,259,087	322,630	0.01	0.01
Rowan Cos Inc	Oil & Gas	54,273,469	7,751,027	0.43	0.43
Royal Caribbean Cruises Ltd	Consumer Services	68,667,249	9,806,665	0.33	0.33
Royal Gold Inc	Basic Materials	-48,169,286	-6,879,263		0

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RPC Inc	Oil & Gas	10,569,678	1,509,501	0.16	0.16
RPM International Inc	Basic Materials	57,902,957	8,269,370	0.48	0.48
RR Donnelley & Sons Co	Industrials	79,548,487	11,360,661	0.41	0.41
RSC Holdings Inc	Industrials	18,284,965	2,611,354	0.3	0.3
RTI Biologics Inc	Health Care	3,513,778	501,818	0.34	0.34
RTI International Metals Inc	Basic Materials	7,888,249	1,126,555	0.34	0.34
Ruby Tuesday Inc	Consumer Services	2,217,359	316,671	0.38	0.38
Ruddick Corp	Consumer Services	25,127,036	3,588,500	0.27	0.27
Rudolph Technologies Inc	Technology	2,105,108	300,640	0.28	0.28
Rush Enterprises Inc	Consumer Services	5,098,159	728,090	0.32	0.23
Ryder System Inc	Industrials	54,568,153	7,793,112	0.36	0.36
Ryland Group Inc	Consumer Goods	24,510,587	3,500,462	0.46	0.46
S1 Corp	Technology	11,229,528	1,603,737	0.38	0.38
Safety Insurance Group Inc	Financials	18,995,848	2,712,879	0.44	0.44
Safeway Inc	Consumer Services	199,739,385	28,525,640	0.28	0.28
Saia Inc	Industrials	40,302,687	5,755,800	3.92	3.92
Saks Inc	Consumer Services	15,725,386	2,245,810	0.36	0.36
Salesforce.com Inc	Technology	189,040,470	26,997,682	0.69	0.69
Salix Pharmaceuticals Ltd	Health Care	9,223,149	1,317,198	0.31	0.31
Sally Beauty Holdings Inc	Consumer Services	15,245,123	2,177,222	0.21	0.21
Sanderson Farms Inc	Consumer Goods	14,499,953	2,070,801	0.3	0.3
SandRidge Energy Inc	Oil & Gas	23,061,181	3,293,466	0.32	0.32
Sandy Spring Bancorp Inc	Financials	8,307,715	1,186,460	0.33	0.33
SanDisk Corp	Technology	75,466,057	10,777,632	0.5	0.5
Sanmina-SCI Corp	Industrials	7,022,940	1,002,976	0.4	0.4
Santander BanCorp	Financials	2,367,178	338,067	0.06	0.06
Sapient Corp	Technology	67,854,719	9,690,624	1.72	1.72
Sara Lee Corp	Consumer Goods	213,271,346	30,458,198	0.44	0.44
Sauer-Danfoss Inc	Industrials	3,731,183	532,866	0.13	0.13

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Saul Centers Inc	Financials	35,679,201	5,095,500	0.72	0.72
Savient Pharmaceuticals Inc	Health Care	32,246,706	4,605,291	1.46	1.46
SAIC Inc	Technology	103,985,914	14,850,675	0.38	0.19
SAVVIS Inc	Technology	6,781,966	968,562	0.26	0.26
SBA Communications Corp	Technology	65,388,424	9,338,402	0.49	0.49
Scansource Inc	Technology	12,795,591	1,827,393	0.36	0.36
Schawk Inc	Consumer Services	3,085,946	440,717	0.15	0.15
Schering-Plough Corp	Health Care	2,085,002,984	297,768,239	1.08	1.08
Schlumberger Ltd	Oil & Gas	1,900,724,295	271,450,607	0.54	0.54
Schnitzer Steel Industries Inc	Industrials	19,014,246	2,715,506	0.33	0.26
Scholastic Corp	Consumer Services	10,040,016	1,433,858	0.29	0.29
School Specialty Inc	Industrials	10,871,470	1,552,601	0.43	0.43
Schulman A Inc	Basic Materials	13,618,636	1,944,936	0.44	0.44
Schweitzer-Mauduit International Inc	Consumer Goods	7,864,072	1,123,102	0.36	0.36
Scientific Games Corp	Consumer Services	38,952,464	5,562,969	0.34	0.34
Scotts Miracle-Gro Co/The	Consumer Goods	41,339,752	5,903,908	0.3	0.3
Scripps Networks Interactive Inc	Consumer Services	60,321,719	8,614,804	0.31	0.24
SCANA Corp	Utilities	86,202,453	12,310,943	0.29	0.29
Seaboard Corp	Consumer Goods	11,395,372	1,627,422	0.11	0.11
Seacoast Banking Corp of Florida	Financials	2,552,114	364,478	0.29	0.29
Seagate Technology	Technology	55,688,924	7,953,175	0.37	0.37
Sealed Air Corp	Industrials	83,130,474	11,872,220	0.5	0.5
Sealy Corp	Consumer Goods	3,562,736	508,810	0.22	0.22

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Sears Holdings Corp	Consumer Services	102,469,352	14,634,089	0.3	0.3
Seaspan Corp	Industrials	12,302,827	1,757,020	0.33	0.3
Seattle Genetics Inc	Health Care	10,010,483	1,429,640	0.2	0.2
Selective Insurance Group	Financials	41,398,796	5,912,340	0.49	0.49
Select Comfort Corp	Consumer Goods	276,362	39,468	0.35	0.35
Sempra Energy	Utilities	374,405,265	53,470,425	0.51	0.51
Semtech Corp	Technology	16,562,322	2,365,336	0.35	0.35
Senior Housing Properties Trust	Financials	44,961,647	6,421,166	0.31	0.31
Sensient Technologies Corp	Basic Materials	37,089,886	5,296,966	0.46	0.46
Sepracor Inc	Health Care	47,142,846	6,732,672	0.56	0.56
Sequenom Inc	Health Care	137,613,994	19,653,246	1.63	1.63
Service Corp International/US	Consumer Services	39,983,788	5,710,257	0.45	0.45
SEACOR Holdings Inc	Oil & Gas	42,844,939	6,118,870	0.46	0.46
SEI Investments Co	Financials	64,259,787	9,177,216	0.31	0.31
Shaw Group Inc/The	Industrials	216,542,173	30,925,319	1.81	1.81
Shenandoah Telecommunications Co	Telecommunications	19,021,220	2,716,502	0.41	0.41
Sherwin-Williams Co/The	Industrials	222,277,451	31,744,398	0.45	0.45
Ship Finance International Ltd	Industrials	13,741,791	1,962,524	0.24	0.24
Shuffle Master Inc	Consumer Services	7,984,523	1,140,304	0.41	0.41
Shutterfly Inc	Consumer Services	1,823,189	260,377	0.15	0.15
Sigma Designs Inc	Technology	6,375,405	910,499	0.36	0.36
Sigma-Aldrich Corp	Basic Materials	170,542,897	24,355,964	0.46	0.46
Signature Bank/New York NY	Financials	29,039,891	4,147,312	0.41	0.41

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Silgan Holdings Inc	Industrials	45,033,649	6,431,449	0.35	0.35
Silicon Image Inc	Technology	9,285,159	1,326,053	0.43	0.43
Silicon Laboratories Inc	Technology	22,130,246	3,160,516	0.28	0.28
Silicon Storage Technology Inc	Technology	5,647,412	806,531	0.37	0.37
Simmons First National Corp	Financials	9,469,901	1,352,437	0.33	0.33
Simon Property Group Inc	Financials	413,260,536	59,019,514	0.49	0.49
Simpson Manufacturing Co Inc	Industrials	32,350,380	4,620,097	0.34	0.34
Sina Corp/China	Technology	40,800,870	5,826,948	0.45	0.45
Sinclair Broadcast Group Inc	Consumer Services	2,317,061	330,909	0.23	0.13
Sirius XM Radio Inc	Consumer Services	10,364,726	1,480,231	0.35	0.35
Sirona Dental Systems Inc	Health Care	2,894,416	413,364	0.07	0.07
Six Flags Inc	Consumer Services	712,820	101,801	0.34	0.34
SJW Corp	Utilities	6,200,188	885,476	0.16	0.16
Skechers U.S.A. Inc	Consumer Goods	13,350,585	1,906,654	0.45	0.32
Skyline Corp	Consumer Goods	5,377,024	767,916	0.46	0.46
Skywest Inc	Consumer Services	26,959,355	3,850,181	0.36	0.36
Skyworks Solutions Inc	Technology	148,474,746	21,204,317	2.31	2.31
SLM Corp	Financials	139,129,965	19,869,748	0.48	0.48
SL Green Realty Corp	Financials	32,881,727	4,695,981	0.32	0.32
Smart Modular Technologies WWH Inc	Technology	2,031,993	290,198	0.31	0.31
Smithfield Foods Inc	Consumer Goods	682,794,646	97,512,838	4.83	4.83
Smith International Inc	Oil & Gas	182,939,625	26,126,394	0.52	0.52
Smurfit-Stone Container Corp	Industrials	6,984,765	997,524	1.53	1.53

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Snap-On Inc	Consumer Goods	72,344,681	10,331,855	0.46	0.46
Sohu.com Inc	Technology	44,702,982	6,384,225	0.35	0.35
Solera Holdings Inc	Technology	51,103,422	7,298,299	0.44	0.44
SonicWALL Inc	Technology	6,218,350	888,069	0.42	0.42
Sonic Automotive Inc	Consumer Services	3,530,670	504,230	0.45	0.32
Sonic Corp	Consumer Services	23,903,901	3,413,819	0.46	0.46
Sonoco Products Co	Industrials	75,686,859	10,809,166	0.47	0.47
SonoSite Inc	Health Care	7,310,061	1,043,981	0.32	0.32
Sonus Networks Inc	Technology	10,636,905	1,519,102	0.35	0.35
Sothebys	Consumer Services	20,728,433	2,960,317	0.49	0.49
Southern Co	Utilities	-420,694,774	-60,081,229		0
Southern Copper Corp	Basic Materials	109,761,471	15,675,507	0.11	0.11
Southern Union Co	Oil & Gas	44,854,935	6,405,926	0.4	0.4
Southwestern Energy Co	Oil & Gas	368,162,301	52,578,841	0.53	0.53
Southwest Airlines Co	Consumer Services	343,139,612	49,005,243	0.77	0.77
Southwest Gas Corp	Utilities	14,675,052	2,095,807	0.19	0.19
South Financial Group Inc/The	Financials	8,597,633	1,227,865	0.38	0.38
South Jersey Industries Inc	Utilities	100,693,491	14,380,470	1.21	1.21
Sovereign Bancorp Inc	Financials	207,117,580	29,579,352	1.5	1.5
Sovran Self Storage Inc	Financials	16,318,366	2,330,496	0.29	0.29
Spansion Inc	Technology	505,676	72,218	0.24	0.24
Spartan Stores Inc	Consumer Services	13,194,356	1,884,343	0.37	0.37
Spartech Corp	Basic Materials	4,902,518	700,150	0.37	0.37
Spectra Energy Corp	Utilities	263,937,009	37,693,979	0.39	0.39
Speedway Motorsports Inc	Consumer Services	7,969,027	1,138,091	0.16	0.16
Spherion Corp	Industrials	3,196,968	456,573	0.4	0.4
Spirit Aerosystems Holdings Inc	Industrials	32,481,138	4,638,771	0.44	0.33

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Sprint Nextel Corp	Telecommunications	205,582,747	29,360,156	0.58	0.56
SPDR S&P Retail ETF	Financials	-153,547,398	-21,928,764		0
SPSS Inc	Technology	11,035,692	1,576,055	0.32	0.32
SPX Corp	Industrials	71,987,783	10,280,885	0.47	0.47
SRA International Inc	Technology	14,621,897	2,088,216	0.29	0.22
Stage Stores Inc	Consumer Services	6,358,334	908,061	0.29	0.29
Stamps.com Inc	Industrials	3,086,573	440,807	0.25	0.25
StanCorp Financial Group Inc	Financials	68,017,448	9,713,864	0.48	0.48
Standard Microsystems Corp	Technology	7,826,854	1,117,787	0.31	0.31
Standard Pacific Corp	Consumer Goods	6,398,833	913,845	0.51	0.51
Standard Register Co/The	Industrials	3,255,685	464,958	0.22	0.18
Standex International Corp	Industrials	9,635,190	1,376,043	0.55	0.55
Stanley Inc	Technology	10,677,997	1,524,971	0.18	0.18
Stanley Works/The	Consumer Goods	142,585,571	20,363,258	0.76	0.76
Staples Inc	Consumer Services	630,078,400	89,984,205	0.7	0.7
Starbucks Corp	Consumer Services	228,145,996	32,582,510	0.47	0.47
Starent Networks Corp	Technology	10,813,111	1,544,267	0.18	0.18
Starwood Hotels & Resorts Worldwide Inc	Consumer Services	106,820,590	15,255,508	0.47	0.47
State Auto Financial Corp	Financials	35,677,311	5,095,230	0.43	0.43
State Street Corp	Financials	743,592,497	106,195,641	0.63	0.63
Steak N Shake Co/The	Consumer Services	2,868,671	409,687	0.24	0.24
Steelcase Inc	Consumer Goods	9,819,258	1,402,330	0.32	0.19
Steel Dynamics Inc	Basic Materials	42,662,147	6,092,765	0.3	0.3
Steiner Leisure Ltd	Consumer Services	15,315,377	2,187,255	0.48	0.48
Stepan Co	Basic Materials	5,297,033	756,492	0.17	0.17
Stericycle Inc	Industrials	140,860,107	20,116,837	0.45	0.45

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Sterling Bancorp/NY	Financials	5,116,115	730,654	0.29	0.29
Sterling Bancshares Inc/TX	Financials	14,132,243	2,018,286	0.45	0.45
Sterling Financial Corp/WA	Financials	11,275,011	1,610,233	0.35	0.35
Steven Madden Ltd	Consumer Goods	11,079,916	1,582,370	0.42	0.42
Stewart Enterprises Inc	Consumer Services	8,064,960	1,151,792	0.43	0.41
Stewart Information Services Corp	Financials	9,189,296	1,312,363	0.33	0.31
Stifel Financial Corp	Financials	33,650,787	4,805,814	0.41	0.41
Stillwater Mining Co	Basic Materials	4,366,135	623,547	0.14	0.14
Stone Energy Corp	Oil & Gas	12,875,288	1,838,775	0.42	0.42
Strategic Hotels & Resorts Inc	Financials	2,025,221	289,231	0.23	0.23
Strattec Security Corp	Consumer Goods	138,221	19,740	0.04	0.04
Strayer Education Inc	Consumer Services	99,307,831	14,182,578	0.46	0.46
Stryker Corp	Health Care	413,000,521	58,982,380	0.37	0.37
Student Loan Corp/The	Financials	4,776,826	682,199	0.08	0.08
St Joe Co/The	Financials	47,475,448	6,780,173	0.3	0.3
St Jude Medical Inc	Health Care	480,138,501	68,570,643	0.6	0.6
St Mary Land & Exploration Co	Oil & Gas	41,222,897	5,887,219	0.47	0.47
STEC Inc	Technology	24,483,241	3,496,557	1.64	1.64
STERIS Corp	Health Care	31,507,889	4,499,777	0.32	0.32
SuccessFactors Inc	Technology	6,827,304	975,037	0.3	0.3
Suffolk Bancorp	Financials	7,115,591	1,016,208	0.3	0.3
Sunoco Inc	Oil & Gas	160,608,183	22,937,145	0.45	0.45
Sunpower Corp	Oil & Gas	149,619,647	21,367,825	1	0.74
Sunrise Senior Living Inc	Health Care	2,155,455	307,830	0.36	0.36

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Sunstone Hotel Investors Inc	Financials	5,157,297	736,536	0.25	0.25
SunTrust Banks Inc	Financials	285,078,792	40,713,328	0.39	0.39
Sun Bancorp Inc/NJ	Financials	2,684,120	383,331	0.23	0.23
Sun Communities Inc	Financials	4,791,775	684,334	0.27	0.27
Sun Healthcare Group Inc	Health Care	9,519,738	1,359,555	0.35	0.35
Sun Microsystems Inc	Technology	79,113,026	11,298,471	0.4	0.4
Superior Energy Services Inc	Oil & Gas	29,469,223	4,208,626	0.34	0.34
Superior Industries International Inc	Consumer Goods	6,646,457	949,209	0.34	0.34
Superior Well Services Inc	Oil & Gas	5,443,713	777,440	0.33	0.33
Supertex Inc	Technology	7,198,244	1,028,012	0.33	0.33
SureWest Communications	Telecommunications	3,176,249	453,614	0.28	0.28
SurModics Inc	Health Care	8,841,668	1,262,717	0.28	0.28
Susquehanna Bancshares Inc	Financials	38,943,179	5,561,643	0.41	0.41
SUPERVALU Inc	Consumer Services	68,153,910	9,733,353	0.31	0.31
SVB Financial Group	Financials	23,724,570	3,388,208	0.39	0.39
Swift Energy Co	Oil & Gas	17,782,328	2,539,571	0.49	0.49
SWS Group Inc	Financials	12,948,666	1,849,255	0.36	0.36
Sybase Inc	Technology	63,921,708	9,128,934	0.45	0.45
Sycamore Networks Inc	Technology	13,864,262	1,980,015	0.26	0.26
Symantec Corp	Technology	429,306,673	61,311,131	0.54	0.54
Symmetry Medical Inc	Health Care	3,531,004	504,278	0.18	0.18
Symyx Technologies	Industrials	4,811,043	687,086	0.34	0.34
Synaptics Inc	Technology	13,661,212	1,951,016	0.35	0.35

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Synchronoss Technologies Inc	Technology	2,185,305	312,093	0.1	0.1
Syneron Medical Ltd	Health Care	3,833,213	547,438	0.23	0.23
Syniverse Holdings Inc	Technology	15,740,913	2,248,027	0.28	0.28
Synopsys Inc	Technology	81,564,392	11,648,561	0.44	0.44
Synovus Financial Corp	Financials	73,826,862	10,543,532	0.38	0.38
Syntel Inc	Technology	7,336,951	1,047,822	0.11	0.11
Systemax Inc	Technology	2,517,273	359,503	0.09	0.09
SYKES Enterprises Inc	Industrials	14,302,283	2,042,571	0.26	0.26
SYNNEX Corp	Technology	3,297,271	470,897	0.13	0.13
SYSCO Corp	Consumer Services	133,927,595	19,126,776	0.14	0.14
SY Bancorp Inc	Financials	7,794,738	1,113,200	0.3	0.3
S&T Bancorp Inc	Financials	25,399,348	3,627,390	0.37	0.37
thinkorswim Group Inc	Industrials	10,006,337	1,429,048	0.38	0.38
tw telecom inc	Telecommunications	46,083,159	6,581,334	0.53	0.53
Take-Two Interactive Software Inc	Consumer Goods	19,782,454	2,825,217	0.48	0.48
Talbots Inc	Consumer Services	1,044,399	149,155	0.11	0.11
Taleo Corp	Technology	7,398,774	1,056,651	0.45	0.45
Tanger Factory Outlet Centers	Financials	24,167,640	3,451,485	0.29	0.29
Target Corp	Consumer Services	992,558,802	141,751,589	0.55	0.55
Taser International Inc	Industrials	11,674,841	1,667,334	0.51	0.51
Taubman Centers Inc	Financials	20,256,144	2,892,867	0.21	0.21
TAL International Group Inc	Industrials	5,222,698	745,876	0.16	0.16
TBS International Ltd	Industrials	2,662,881	380,297	0.22	0.13
TCF Financial Corp	Financials	48,004,832	6,855,776	0.38	0.38
TD Ameritrade Holding Corp	Financials	215,284,468	30,745,700	0.36	0.36

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Team Inc	Industrials	13,992,142	1,998,278	0.38	0.38
Techne Corp	Health Care	30,059,334	4,292,903	0.17	0.17
Technitrol Inc	Industrials	3,972,139	567,278	0.4	0.4
TechTarget Inc	Consumer Services	1,043,200	148,984	0.08	0.08
Tech Data Corp	Technology	81,231,453	11,601,013	1.3	1.3
Tecumseh Products Co	Industrials	3,808,657	543,931	0.01	0.31
Teekay Corp	Industrials	28,997,084	4,141,198	0.29	0.29
Tejon Ranch Co	Financials	3,958,350	565,309	0.13	0.13
Tekelec	Technology	21,238,554	3,033,169	0.34	0.34
Teledyne Technologies Inc	Industrials	52,601,794	7,512,288	0.47	0.47
Teleflex Inc	Industrials	64,526,409	9,215,294	0.46	0.46
Telephone & Data Systems Inc	Telecommunications	48,905,000	6,984,333	0.2	0.2
TeleTech Holdings Inc	Industrials	13,830,846	1,975,243	0.36	0.36
Tellabs Inc	Technology	44,769,329	6,393,700	0.39	0.39
Temple-Inland Inc	Industrials	15,256,321	2,178,821	0.43	0.43
Tempur-Pedic International Inc	Consumer Goods	12,340,925	1,762,461	0.33	0.33
Tenet Healthcare Corp	Health Care	13,699,807	1,956,528	0.36	0.36
Tennant Co	Industrials	8,195,042	1,170,369	0.42	0.42
Tenneco Inc	Consumer Goods	3,482,696	497,379	0.36	0.36
Teradata Corp	Technology	71,023,604	10,143,186	0.39	0.39
Teradyne Inc	Technology	18,495,785	2,641,463	0.37	0.37
Terex Corp	Industrials	193,919,221	27,694,438	1.68	1.68
Terra Industries Inc	Basic Materials	36,615,467	5,229,212	0.31	0.31
Tesoro Corp	Oil & Gas	209,414,587	29,907,397	1.64	1.64
Tessera Technologies Inc	Technology	16,026,662	2,288,836	0.4	0.4
Tetra Technologies Inc	Oil & Gas	10,553,413	1,507,178	0.41	0.41
Tetra Tech Inc	Industrials	43,456,855	6,206,260	0.43	0.43

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Texas Capital Bancshares Inc	Financials	12,061,619	1,722,572	0.42	0.42
Texas Industries Inc	Industrials	32,142,181	4,590,363	0.48	0.48
Texas Instruments Inc	Technology	922,417,633	131,734,427	0.65	0.65
Texas Roadhouse Inc	Consumer Services	10,781,732	1,539,785	0.31	0.28
TECO Energy Inc	Utilities	189,093,036	27,005,189	1.03	1.03
TFS Financial Corp	Financials	46,217,481	6,600,517	0.16	0.16
Theravance Inc	Health Care	122,325,206	17,469,788	2.69	2.28
Thermo Fisher Scientific Inc	Health Care	407,756,314	58,233,432	0.41	0.41
Thomas & Betts Corp	Industrials	46,373,469	6,622,794	0.49	0.49
Thoratec Corp	Health Care	41,331,196	5,902,686	0.32	0.32
Thor Industries Inc	Consumer Goods	19,473,900	2,781,151	0.38	0.38
THQ Inc	Consumer Goods	9,449,851	1,349,574	0.48	0.48
Ticketmaster Entertainment Inc	Consumer Services	13,261,142	1,893,881	0.52	0.52
Tidewater Inc	Oil & Gas	66,079,612	9,437,113	0.45	0.45
Tiffany & Co	Consumer Services	80,196,128	11,453,154	0.39	0.39
Timberland Co	Consumer Goods	12,223,335	1,745,667	0.33	0.26
Time Warner Cable Inc	Consumer Services	213,419,349	30,479,335	0.16	0.16
Time Warner Inc	Consumer Services	1,283,346,588	183,280,243	0.51	0.51
Timken Co	Industrials	61,741,303	8,817,541	0.47	0.47
Tim Hortons Inc	Consumer Services	162,729,765	23,240,137	0.44	0.44
Titanium Metals Corp	Basic Materials	21,552,975	3,078,073	0.19	0.19
Titan International Inc	Consumer Goods	6,731,973	961,422	0.34	0.34
TiVo Inc	Consumer Goods	24,189,052	3,454,542	0.47	0.47
TIBCO Software Inc	Technology	28,964,750	4,136,580	0.44	0.44
TJX Cos Inc	Consumer Services	-162,582,368	-23,219,087		0
TNS Inc	Technology	5,567,029	795,051	0.34	0.34

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Toll Brothers Inc	Consumer Goods	80,092,158	11,438,305	0.33	0.33
TomoTherapy Inc	Health Care	17,139,517	2,447,768	2.05	2.05
Tompkins Financial Corp	Financials	13,127,120	1,874,740	0.33	0.33
Tootsie Roll Industries Inc	Consumer Goods	22,735,386	3,246,938	0.36	0.29
Torchmark Corp	Financials	89,299,655	12,753,268	0.34	0.34
Toreador Resources Corp	Oil & Gas	1,036,191	147,983	0.13	0.13
Toro Co	Industrials	38,378,069	5,480,937	0.47	0.47
Total System Services Inc	Industrials	75,994,450	10,853,094	0.39	0.39
Tower Group Inc	Financials	21,595,082	3,084,086	0.47	0.47
Tractor Supply Co	Consumer Services	37,205,290	5,313,447	0.41	0.41
TradeStation Group Inc	Financials	2,922,849	417,425	0.15	0.15
Transatlantic Holdings Inc	Financials	35,336,227	5,046,518	0.19	0.19
TransDigm Group Inc	Industrials	24,730,715	3,531,900	0.22	0.22
Transocean Ltd	Oil & Gas	504,121,250	71,995,723	0.48	0.48
Travelers Cos Inc/The	Financials	756,121,556	107,984,970	0.41	0.41
Tredegar Corp	Basic Materials	17,489,497	2,497,750	0.41	0.41
TreeHouse Foods Inc	Consumer Goods	25,564,126	3,650,923	0.43	0.43
Triad Guaranty Inc	Financials	66,709	9,527	0.17	0.17
Trimble Navigation Ltd	Industrials	199,941,033	28,554,438	1.11	1.11
Trinity Industries Inc	Industrials	91,914,639	13,126,725	1.05	1.05
TriQuint Semiconductor Inc	Technology	11,303,098	1,614,244	0.32	0.32
Triumph Group Inc	Industrials	21,025,407	3,002,729	0.43	0.43
Tri-Continental Corp	Financials	25,258,611	3,607,291	0.36	0.36
TrueBlue Inc	Industrials	10,288,127	1,469,292	0.35	0.35
True Religion Apparel Inc	Consumer Goods	8,912,002	1,272,761	0.42	0.42
Trustco Bank Corp NY	Financials	21,144,380	3,019,720	0.42	0.42
Trustmark Corp	Financials	32,852,971	4,691,874	0.38	0.38
TRW Automotive Holdings Corp	Consumer Goods	83,265,209	11,891,462	3.26	3.26

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Tsakos Energy Navigation Ltd	Industrials	14,383,737	2,054,203	0.3	0.3
Tupperware Brands Corp	Consumer Goods	43,991,311	6,282,588	0.45	0.45
Tween Brands Inc	Consumer Services	1,957,054	279,495	0.26	0.26
Tyco Electronics Ltd	Industrials	242,628,168	34,650,772	0.47	0.47
Tyco International Ltd	Industrials	325,056,225	46,422,677	0.45	0.45
Tyler Technologies Inc	Technology	8,463,845	1,208,758	0.28	0.28
Tyson Foods Inc	Consumer Goods	420,012,274	59,983,758	2.23	1.81
T Rowe Price Group Inc	Financials	249,200,891	35,589,450	0.39	0.39
UAL Corp	Consumer Services	37,803,381	5,398,863	0.38	0.38
UCBH Holdings Inc	Financials	22,076,663	3,152,863	0.41	0.41
UDR Inc	Financials	38,269,985	5,465,501	0.29	0.29
UGI Corp	Utilities	41,437,514	5,917,869	0.22	0.22
UIL Holdings Corp	Utilities	12,683,251	1,811,350	0.24	0.24
Ulta Salon Cosmetics & Fragrance Inc	Consumer Services	4,638,655	662,466	0.14	0.14
Ultimate Software Group Inc	Technology	10,887,156	1,554,842	0.44	0.44
Ultra Petroleum Corp	Oil & Gas	132,555,636	18,930,840	0.36	0.36
Umpqua Holdings Corp	Financials	25,420,880	3,630,465	0.42	0.42
UMB Financial Corp	Financials	42,779,519	6,109,527	0.3	0.3
Under Armour Inc	Consumer Goods	20,922,013	2,987,963	0.34	0.25
Unifirst Corp/MA	Industrials	10,284,850	1,468,824	0.34	0.26
Union Pacific Corp	Industrials	863,131,030	123,267,453	0.51	0.51
Unisource Energy Corp	Utilities	18,516,945	2,644,485	0.25	0.25
UnitedHealth Group Inc	Health Care	1,650,410,382	235,702,201	0.73	0.73
United America Indemnity Ltd	Financials	7,292,896	1,041,530	0.43	0.26
United Bankshares Inc	Financials	37,784,665	5,396,190	0.37	0.37

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United Community Banks Inc/GA	Financials	16,759,446	2,393,489	0.37	0.37
United Fire & Casualty Co	Financials	17,877,167	2,553,115	0.31	0.31
United Natural Foods Inc	Consumer Services	19,297,702	2,755,988	0.36	0.36
United Online Inc	Technology	12,246,487	1,748,973	0.35	0.35
United Parcel Service Inc	Industrials	1,043,608,070	149,042,154	0.4	0.27
United Rentals Inc	Industrials	13,444,587	1,920,079	0.35	0.35
United States Steel Corp	Basic Materials	113,020,675	16,140,968	0.37	0.37
United Stationers Inc	Industrials	27,201,100	3,884,706	0.49	0.49
United Therapeutics Corp	Health Care	109,514,610	15,640,252	1.08	1.08
Unitrin Inc	Financials	23,862,849	3,407,956	0.34	0.34
Unit Corp	Oil & Gas	73,892,487	10,552,904	0.84	0.84
Universal American Corp/NY	Health Care	11,332,380	1,618,426	0.27	0.27
Universal Corp/Richmond VA	Consumer Goods	20,897,286	2,984,431	0.39	0.39
Universal Display Corp	Industrials	9,667,414	1,380,645	0.41	0.41
Universal Forest Products Inc	Industrials	11,239,076	1,605,101	0.31	0.31
Universal Health Realty Income Trust	Financials	5,930,120	846,906	0.22	0.22
Universal Health Services Inc	Health Care	44,711,979	6,385,510	0.36	0.34
Universal Technical Institute Inc	Industrials	26,424,124	3,773,743	0.88	0.88
Unum Group	Financials	199,050,737	28,427,291	0.46	0.46
Urban Outfitters Inc	Consumer Services	34,852,599	4,977,449	0.2	0.2
Urstadt Biddle Properties Inc	Financials	4,579,528	654,022	0.02	0.16

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URS Corp	Industrials	96,265,233	13,748,052	0.4	0.4
USANA Health Sciences Inc	Consumer Goods	12,026,915	1,717,615	0.32	0.32
USA Mobility Inc	Telecommunications	8,525,783	1,217,604	0.39	0.39
USEC Inc	Basic Materials	67,634,952	9,659,238	1.93	1.93
USG Corp	Industrials	18,541,041	2,647,926	0.33	0.33
UST Inc	Consumer Goods	289,401,741	41,330,707	0.4	0.4
US Airways Group Inc	Consumer Services	194,626,297	27,795,418	3.15	3.15
US Bancorp	Financials	1,184,456,056	169,157,261	0.39	0.39
US Cellular Corp	Telecommunications	49,549,350	7,076,356	0.3	0.19
Utstarcom Inc	Technology	5,531,620	789,994	0.34	0.34
UTi Worldwide Inc	Industrials	35,398,782	5,055,452	0.35	0.35
U-Store-It Trust	Financials	4,319,371	616,868	0.24	0.24
Vail Resorts Inc	Consumer Services	12,748,655	1,820,690	0.19	0.19
Valassis Communications Inc	Consumer Services	1,390,972	198,651	0.31	0.31
Valeant Pharmaceuticals International	Health Care	41,066,268	5,864,850	0.31	0.31
Valero Energy Corp	Oil & Gas	351,309,318	50,171,994	0.45	0.45
Valhi Inc	Basic Materials	8,140,251	1,162,544	0.1	0.1
Valley National Bancorp	Financials	72,300,292	10,325,515	0.38	0.38
Valmont Industries Inc	Industrials	37,159,900	5,306,965	0.33	0.33
Valspar Corp	Industrials	59,792,991	8,539,294	0.47	0.47
Valueclick Inc	Consumer Services	16,759,483	2,393,494	0.4	0.4
Varian Inc	Health Care	23,387,310	3,340,042	0.34	0.34
Varian Medical Systems Inc	Health Care	159,384,387	22,762,369	0.52	0.52
Varian Semiconductor Equipment Associates Inc	Technology	34,393,722	4,911,915	0.37	0.37

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VASCO Data Security International Inc	Technology	7,848,640	1,120,898	0.29	0.29
VCA Antech Inc	Consumer Services	55,420,949	7,914,904	0.47	0.47
Vector Group Ltd	Consumer Goods	14,899,151	2,127,812	0.24	0.24
Vectren Corp	Utilities	23,118,800	3,301,695	0.16	0.16
Veeco Instruments Inc	Industrials	4,461,306	637,138	0.31	0.31
Venoco Inc	Oil & Gas	1,579,688	225,602	0.16	0.16
Ventas Inc	Financials	101,061,440	14,433,019	0.3	0.3
Verenium Corp	Basic Materials	1,019,096	145,541	0.25	0.25
VeriFone Holdings Inc	Technology	7,075,296	1,010,453	0.24	0.24
Verigy Ltd	Technology	19,720,373	2,816,351	0.5	0.5
VeriSign Inc	Technology	164,738,770	23,527,052	0.64	0.64
Verizon Communications Inc	Telecommunications	2,385,912,542	340,742,426	0.35	0.35
Vertex Pharmaceuticals Inc	Health Care	349,628,580	49,931,960	1.09	1.09
VF Corp	Consumer Goods	228,721,242	32,664,664	0.54	0.54
Viacom Inc	Consumer Services	671,258,955	95,865,377		0.82
Viad Corp	Industrials	12,322,855	1,759,880	0.35	0.35
Viasat Inc	Technology	21,435,967	3,061,363	0.41	0.41
Vicor Corp	Industrials	4,152,266	593,003	0.3	0.22
Vignette Corp	Technology	5,501,597	785,707	0.35	0.35
Virgin Media Inc	Telecommunications	281,743,775	40,237,040	2.46	2.46
Virgin Mobile USA Inc	Telecommunications	9,645,505	1,377,516	2.53	2.53
Viropharma Inc	Health Care	20,382,009	2,910,842	0.28	0.28
Visa Inc	Financials	729,773,085	104,222,031	0.44	0.23
Vishay Intertechnology Inc	Industrials	17,440,924	2,490,813	0.42	0.39
VistaPrint Ltd	Industrials	34,164,435	4,879,170	0.59	0.59
Vivus Inc	Health Care	7,517,287	1,073,576	0.29	0.29
VMware Inc	Technology	49,814,352	7,114,202	0.34	0.08

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Vocus Inc	Technology	9,259,393	1,322,374	0.38	0.38
Volcano Corp	Health Care	25,909,275	3,700,215	0.52	0.52
Volcom Inc	Consumer Goods	21,686,691	3,097,170	1.17	1.17
Volt Information Sciences Inc	Industrials	3,423,072	488,864	0.31	0.31
Vornado Realty Trust	Financials	325,631,293	46,504,805	0.5	0.5
Vulcan Materials Co	Industrials	316,891,527	45,256,641	0.59	0.59
Wabash National Corp	Industrials	3,941,486	562,901	0.41	0.41
Wabtec Corp	Industrials	63,266,312	9,035,334	0.47	0.47
Wachovia Corp	Financials	342,729,556	48,946,681	0.41	0.41
Waddell & Reed Financial Inc	Financials	36,577,317	5,223,764	0.4	0.4
Walgreen Co	Consumer Services	681,281,940	97,296,802	0.4	0.4
Walter Industries Inc	Industrials	32,293,152	4,611,924	0.48	0.48
Walt Disney Co/The	Consumer Services	789,377,721	112,734,426	0.27	0.27
Warnaco Group Inc/The	Consumer Goods	28,125,132	4,016,671	0.44	0.44
Warner Chilcott Ltd	Health Care	31,687,349	4,525,407	0.12	0.12
Warner Music Group Corp	Consumer Services	6,195,075	884,745	0.19	0.19
Warren Resources Inc	Oil & Gas	10,117,148	1,444,873	1.23	1.23
Washington Federal Inc	Financials	36,181,977	5,167,304	0.39	0.39
Washington Post Co/The	Consumer Services	28,385,932	4,053,917	0.13	0.11
Washington Real Estate Investment Trust	Financials	33,117,593	4,729,666	0.32	0.32
Washington Trust Bancorp Inc	Financials	5,345,242	763,377	0.24	0.24
Waste Connections Inc	Industrials	80,534,125	11,501,425	0.46	0.46
Waste Management Inc	Industrials	518,157,229	74,000,261	0.46	0.46
Waterstone Financial Inc	Financials	854,634	122,054	0.12	0.12
Waters Corp	Health Care	102,670,033	14,662,749	0.41	0.41

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Watsco Inc	Industrials	30,380,017	4,338,701	0.46	0.4
Watson Pharmaceuticals Inc	Health Care	84,650,280	12,089,270	0.43	0.43
Watson Wyatt Worldwide Inc	Industrials	54,692,835	7,810,919	0.38	0.38
Watts Water Technologies Inc	Industrials	22,019,831	3,144,747	0.43	0.34
Wausau Paper Corp	Basic Materials	17,078,739	2,439,088	0.44	0.44
WABCO Holdings Inc	Consumer Goods	27,811,389	3,971,864	0.36	0.36
WD-40 Co	Consumer Goods	12,124,458	1,731,546	0.37	0.37
Weatherford International Ltd	Oil & Gas	257,841,681	36,823,479	0.5	0.5
Websense Inc	Technology	23,225,915	3,316,993	0.49	0.49
Webster Financial Corp	Financials	70,818,346	10,113,872	1.39	1.39
Weight Watchers International Inc	Consumer Services	36,348,808	5,191,130	0.23	0.23
Weingarten Realty Investors	Financials	38,915,037	5,557,624	0.31	0.31
Weis Markets Inc	Consumer Services	10,552,593	1,507,061	0.17	0.17
WellCare Health Plans Inc	Health Care	6,408,555	915,233	0.17	0.17
WellPoint Inc	Health Care	845,832,897	120,797,032	0.56	0.56
Wells Fargo & Co	Financials	4,061,494,090	580,039,430	0.52	0.52
Wendys/Arbys Group Inc	Consumer Services	72,815,850	10,399,145	0.45	0.45
Werner Enterprises Inc	Industrials	98,969,797	14,134,302	1.15	1.15
WesBanco Inc	Financials	21,294,075	3,041,098	0.42	0.42
Wesco Financial Corp	Financials	14,052,871	2,006,951	0.1	0.1
Westamerica Bancorporation	Financials	41,520,831	5,929,768	0.4	0.4
Westar Energy Inc	Utilities	70,753,134	10,104,559	0.45	0.45

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Western Alliance Bancorp	Financials	5,447,631	778,000	0.2	0.2
Western Digital Corp	Technology	67,675,392	9,665,014	0.38	0.38
Western Refining Inc	Oil & Gas	8,761,619	1,251,284	0.24	0.24
Western Union Co/The	Financials	684,977,716	97,824,612	0.95	0.95
Westlake Chemical Corp	Basic Materials	9,702,644	1,385,676	0.13	0.13
West Coast Bancorp/OR	Financials	2,093,269	298,949	0.29	0.29
West Marine Inc	Consumer Services	1,684,786	240,612	0.26	0.26
West Pharmaceutical Services Inc	Health Care	28,535,975	4,075,345	0.33	0.33
Weyerhaeuser Co	Industrials	226,028,359	32,280,082	0.5	0.5
WESCO International Inc	Industrials	24,716,694	3,529,897	0.44	0.4
WGL Holdings Inc	Utilities	17,323,508	2,474,045	0.15	0.15
Whirlpool Corp	Consumer Goods	226,375,533	32,329,663	1.06	1.06
White Mountains Insurance Group Ltd	Financials	92,817,043	13,255,601	0.48	0.48
Whiting Petroleum Corp	Oil & Gas	67,881,387	9,694,433	0.68	0.68
Whitney Holding Corp/LA	Financials	29,863,933	4,264,997	0.42	0.42
Whole Foods Market Inc	Consumer Services	76,960,752	10,991,096	0.83	0.83
Willbros Group Inc	Oil & Gas	9,513,799	1,358,707	0.41	0.41
Williams Cos Inc	Oil & Gas	1,028,836,352	146,932,542	1.75	1.75
Williams Partners LP	Oil & Gas	8,360,507	1,194,000	0.19	0.17
Williams-Sonoma Inc	Consumer Services	-13,352,187	-1,906,883		0
Willis Group Holdings Ltd	Financials	132,857,919	18,974,011	0.46	0.46
Wilmington Trust Corp	Financials	41,755,780	5,963,322	0.39	0.39
Wilshire Bancorp Inc	Financials	4,014,319	573,302	0.21	0.21
Windstream Corp	Telecommunications	103,073,940	14,720,432	0.36	0.36
Wind River Systems Inc	Technology	20,775,393	2,967,023	0.43	0.43
Winnebago Industries	Consumer Goods	5,150,996	735,636	0.42	0.42
Winn-Dixie Stores Inc	Consumer Services	21,956,713	3,135,733	0.36	0.36

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Wintrust Financial Corp	Financials	15,268,671	2,180,585	0.45	0.45
Wisconsin Energy Corp	Utilities	64,082,756	9,151,934	0.19	0.19
WMS Industries Inc	Consumer Services	31,483,411	4,496,281	0.33	0.33
Wolverine World Wide Inc	Consumer Goods	35,469,476	5,065,548	0.49	0.49
Woodward Governor Co	Industrials	50,525,936	7,215,826	0.46	0.46
World Acceptance Corp	Financials	9,352,822	1,335,717	0.42	0.42
World Fuel Services Corp	Industrials	29,342,622	4,190,546	0.39	0.39
Worthington Industries Inc	Basic Materials	22,226,843	3,174,311	0.37	0.37
WP Carey & Co LLC	Financials	10,045,837	1,434,689	0.15	0.15
Wright Express Corp	Industrials	13,538,174	1,933,445	0.4	0.4
Wright Medical Group Inc	Health Care	8,447,131	1,206,371	0.16	0.16
WR Berkley Corp	Financials	-31,512,860	-4,500,487		0
WR Grace & Co	Basic Materials	12,461,587	1,779,693	0.41	0.41
WSFS Financial Corp	Financials	7,574,470	1,081,743	0.36	0.36
WW Grainger Inc	Industrials	192,521,474	27,494,819	0.46	0.46
Wyeth	Health Care	2,487,789,460	355,291,907	0.71	0.71
Wyndham Worldwide Corp	Consumer Services	36,184,668	5,167,688	0.44	0.44
Wynn Resorts Ltd	Consumer Services	181,937,125	25,983,223	0.55	0.55
W&T Offshore Inc	Oil & Gas	12,905,460	1,843,084	0.17	0.17
Xcel Energy Inc	Utilities	278,669,739	39,798,023	0.48	0.48
XenoPort Inc	Health Care	55,177,852	7,880,186	1.24	1.24
Xerium Technologies Inc	Industrials	288,763	41,239	0.14	0.14
Xerox Corp	Technology	220,640,864	31,510,670	0.46	0.46
Xilinx Inc	Technology	367,547,119	52,490,984	1.08	1.08
XL Capital Ltd	Financials	49,045,948	7,004,463	0.57	0.57
XTO Energy Inc	Oil & Gas	765,631,332	109,343,102	0.54	0.54
Xyratex Ltd	Technology	550,653	78,641	0.09	0.09
Yahoo! Inc	Technology	400,097,127	57,139,591	0.34	0.34
YRC Worldwide Inc	Industrials	3,627,594	518,072	0.3	0.3

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Yum! Brands Inc	Consumer Services	596,441,528	85,180,378	0.58	0.58
Zale Corp	Consumer Services	3,328,827	475,404	0.45	0.45
Zebra Technologies Corp	Industrials	41,166,950	5,879,229	0.46	0.46
Zenith National Insurance Corp	Financials	27,723,554	3,959,320	0.34	0.34
Zep Inc	Basic Materials	11,266,690	1,609,044	0.38	0.38
Zimmer Holdings Inc	Health Care	256,219,029	36,591,741	0.4	0.4
Zions Bancorporation	Financials	70,692,085	10,095,841	0.36	0.36
Zoll Medical Corp	Health Care	8,495,813	1,213,324	0.3	0.3
Zoltek Cos Inc	Basic Materials	9,006,159	1,286,208	0.42	0.42
Zoran Corp	Technology	10,765,929	1,537,529	0.44	0.44
Zumiez Inc	Consumer Services	4,779,312	682,554	0.31	0.31
Zymogenetics Inc	Health Care	636,176	90,855	0.04	0.04

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