

## Listed companies

(\*1.000.000)

### Market value EUR

Continent	Country	Issuer	Total
Africa	Egypt	Alexandria Mineral Oils Co	0,2
		Commercial International Bank	1,1
		Credit Agricole Egypt SAE	0,0
		Eastern Tobacco	0,0
		Egyptian Financial Group-Hermes Holding	0,0
		Egyptian International Pharmaceutical Industrial Co	0,0
		EL Ezz Aldekhela Steel Alexandria	0,0
		EI Ezz Steel Co	0,0
		Medinet Nasr Housing	0,0
		Misr Beni Suef Cement Co	0,0
		MobiNil	0,0
		Olympic Group Financial Investments	0,0
		Orascom Construction Industries	45,2
		Orascom Hotels & Development	0,0
		Orascom Telecom Holding SAE	25,8
		Oriental Weavers	0,0
		Sidi Kerir Petrochemcials Co	0,0
		Talaat Moustafa Group	7,1
		Telecom Egypt	0,0
	<b>Egypt Total</b>		<b>79,4</b>
	South Africa	ABSA Group Ltd	10,7
		Adcorp Holdings Ltd	3,2
		African Bank Investments Ltd	9,3
		African Rainbow Minerals Ltd	0,5
		Allied Electronics Corp Ltd	0,3
		Anglo Platinum Ltd	9,7
		AngloGold Ashanti Ltd	43,2
		ArcelorMittal South Africa Ltd	16,4
		Aspen Pharmacare Holdings Ltd	2,9
Aveng Ltd		17,3	
AVI Ltd		0,0	
Barloworld Ltd		14,2	
Bidvest Group Ltd		16,3	
DataTec Ltd		4,0	
Discovery Holdings Ltd	2,9		
Distribution and Warehousing Network Ltd	2,2		

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ElementOne Ltd	1,8
Ellerine Holdings Ltd	2,2
Enaleni Pharmaceuticals Ltd	1,0
Exxaro Resources Ltd	9,2
FirstRand Ltd	37,8
Foschini Ltd	4,4
Fountainhead Property Trust	5,2
Freeworld Coatings Ltd	0,7
Gold Fields Ltd	14,5
Grindrod Ltd	2,3
Harmony Gold Mining Co Ltd	16,5
Hulamin Ltd	0,0
Iliad Africa Ltd	2,3
Illovo Sugar Ltd	1,9
Impala Platinum Holdings Ltd	55,4
Imperial Holdings Ltd	1,8
Investec Ltd	5,6
JCI Ltd	0,0
JD Group Ltd	0,4
Kumba Iron Ore Ltd	21,3
Lewis Group Ltd	0,0
Liberty Group Ltd	4,2
Massmart Holdings Ltd	12,5
Metropolitan Holdings Ltd	13,1
Mondi Ltd	4,8
MTN Group Ltd	103,5
Murray & Roberts Holdings Ltd	19,1
Nampak Ltd	7,0
Naspers Ltd	35,0
Nedbank Group Ltd	39,0
Netcare Ltd	0,0
New Clicks Holdings Ltd	0,2
Pick'n Pay Stores Ltd	3,5
Pretoria Portland Cement Co Ltd	7,6
Randgold & Exploration Co Ltd	0,4
Remgro Ltd	30,5
Reunert Ltd	0,6
RMB Holdings Ltd	3,5
Sanlam Ltd	69,1
Sappi Ltd	12,4
Sasol Ltd	136,2

Listed companies			
		Shoprite Holdings Ltd	12,5
		Spar Group Ltd/The	6,6
		Standard Bank Group Ltd	132,2
		Steinhoff International Holdings Ltd	10,3
		Sun International Ltd	11,5
		Super Group Ltd	0,0
		Telkom SA Ltd	11,3
		Tiger Brands Ltd	5,2
		Truworths International Ltd	5,8
		Woolworths Holdings Ltd	0,0
		<b>South Africa Total</b>	<b>1.035,1</b>
	Nigeria	Guaranty Trust Bank	7,5
		United Bank for Africa PLC	10,1
		<b>Nigeria Total</b>	<b>17,5</b>
	Morocco	Attijariwafa Bank	0,0
		Banque Marocaine du Commerce Exterieur	0,0
		Douja Promotion Groupe Addoha SA	0,0
		Holcim Maroc SA	0,0
		Managem	0,0
		Maroc Telecom	0,0
		Samir	0,0
		Sonasid	0,0
		<b>Morocco Total</b>	<b>0,1</b>
		<b>Africa Total</b>	<b>1.132,1</b>
Asia	China	Advanced Semiconductor Manufacturing Corp	0,0
		Air China Ltd	11,6
		Aluminum Corp of China Ltd	1,4
		Angang Steel Co Ltd	6,6
		Anhui Conch Cement Co Ltd	20,3
		Bank of China Ltd	10,2
		Bank of Communications Co Ltd	0,1
		Beijing Capital International Airport Co Ltd	0,0
		Beijing Holdings Ltd	0,0
		Byd Co Ltd	0,0
		China Citic Bank	1,0
		China Coal Energy Co	5,1
		China Communications Construction Co Ltd	6,6
		China Communications Services Corp Ltd	0,6
		China Construction Bank Corp	20,7
		China COSCO Holdings Co Ltd	8,3
		China Eastern Airlines Corp Ltd	0,0

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China International Marine Containers Co Ltd	0,0
China Life Insurance Co Ltd	45,4
China Merchants Bank Co Ltd	15,0
China Molybdenum Co Ltd	0,0
China National Building Material Co Ltd	0,0
China Nickel Resources Holding	0,0
China Oilfield Services Ltd	3,9
China Petroleum & Chemical Cor	44,8
China Railway Group Ltd	1,7
China Shenhua Energy Co Ltd	39,3
China Shipping Container Lines Co Ltd	15,9
China Shipping Development Co Ltd	14,0
China Southern Airlines Co Ltd	0,0
China Telecom Corp Ltd	9,3
Datang International Power Generation Co Ltd	3,5
Dongfang Electric Corp Ltd	1,0
Dongfeng Motor Group Co Ltd	5,3
Guangshen Railway Co Ltd	0,0
Guangzhou R&F Properties Co Ltd	7,4
Guangzhou Shipyard International Co Ltd	9,0
Harbin Power Equipment	0,0
Huadian Power International Co	5,8
Huaneng Power International In	0,4
Huaneng Power International Inc	3,6
Hunan Non-Ferrous Metal Corp Ltd	0,0
ICBC	54,6
Inner Mongolia Yitai Coal Co	0,0
Jiangsu Expressway Co Ltd	0,0
Jiangxi Copper Co Ltd	0,0
Maanshan Iron & Steel	0,0
PetroChina Co Ltd	66,8
PICC Property & Casualty Co Ltd	7,2
Ping An Insurance Group Co of China Ltd	30,8
Shandong Weigao Group Medical Polymer Co Ltd	1,0
Shanghai Electric Group Co Ltd	0,0
Shanghai Forte Land Co	2,2
Shanghai Jin Jiang International Hotels Group Co Ltd	0,0
Shanghai Mechanical and Electrical Industry Co Ltd	0,4
Shenzhen Expressway Co Ltd	4,6
Sinopec Shanghai Petrochemical Co Ltd	0,6
Sinopec Yizheng Chemical Fibre Co Ltd	3,1

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	Sinotrans Ltd	5,9
	Travelsky Technology LTD	0,0
	Tsingtao Brewery Co Ltd	0,0
	Weichai Power Co Ltd	0,0
	Weiqiao Textile Co	0,4
	Yanzhou Coal Mining Co Ltd	16,5
	Zhejiang Expressway Co Ltd	21,0
	Zhejiang Southeast Electric Power Co	0,0
	Zhuzhou CSR Times Electric Co Ltd	0,3
	Zijin Mining Group Co Ltd	0,1
	ZTE Corp	0,0
	<b>China Total</b>	<b>533,9</b>
Hong Kong	Bank of East Asia Ltd	24,2
	BOC Hong Kong Holdings Ltd	14,9
	Cathay Pacific Airways Ltd	6,1
	Champion REIT	0,0
	Chaoda Modern Agriculture	0,1
	Cheung Kong Holdings Ltd	29,4
	China Agri-Industries Holdings	0,0
	China Agri-Industries Holdings Ltd	0,0
	China Everbright Ltd	0,0
	China Foods Ltd	0,0
	China Insurance International Holdings Co Ltd	0,7
	China Merchants Holdings International Co Ltd	21,5
	China Mobile Ltd	236,5
	China Netcom Group Corp Hong Kong Ltd	0,0
	China Overseas Land & Investment Ltd	29,8
	China Resources Enterprise	35,5
	China Resources Power Holdings Co	0,0
	China Travel International Inv HK	1,9
	China Unicom Ltd	9,0
	Citic 1616 Holdings Ltd	0,0
	CITIC International Financial Holdings Ltd	0,2
	Citic Pacific Ltd	8,7
	CLP Holdings Ltd	38,5
	CNOOC Ltd	29,4
	Denway Motors Ltd	3,7
	Fosun International	1,2
	Fountain SET Hldgs	0,1
	Guangdong Investment Ltd	0,0
	Guangzhou Investment Co Ltd	42,7

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	Hang Lung Group Ltd	6,5
	Hang Lung Properties Ltd	54,2
	Hang Seng Bank Ltd	19,2
	Henderson Land Development Co	35,1
	Hong Kong & China Gas Co	25,5
	Hong Kong Aircraft Engineerg Co Ltd	0,9
	Hong Kong Exchanges and Clearing Ltd	78,2
	HongKong Electric Holdings	14,7
	Hopewell Holdings	1,6
	Hutchison Whampoa Ltd	39,6
	Hysan Development Co Ltd	3,2
	I-CABLE Communications Ltd	0,0
	Kowloon Development Co Ltd	3,8
	Lenovo Group Ltd	36,9
	Link REIT/The	31,1
	Melco International Development	0,5
	MTR Corp	5,6
	New World Development Ltd	35,8
	PCCW Ltd	1,3
	Shenzhen Investment Ltd	19,5
	Shougang Concord International Enterprises Co Ltd	9,0
	Shun Tak Holdings Ltd	5,7
	Sino Land Co	48,3
	Sun Hung Kai & Co Ltd	0,2
	Sun Hung Kai Properties Ltd	167,5
	Swire Pacific Ltd	52,6
	Techtronic Industries Co	0,0
	Television Broadcasts Ltd	0,9
	Wharf Holdings Ltd	12,6
	Wheelock & Co Ltd	0,9
	Wing Hang Bank Ltd	10,4
	Dah Sing Financial Holdings Ltd	7,7
	Shanghai Industrial Holdings Ltd	14,3
	<b>Hong Kong Total</b>	<b>1.277,6</b>
India	ABB Ltd/India	1,3
	ABG Shipyard Ltd	10,7
	ACC Ltd	3,2
	Aditya Birla Nuvo Ltd	0,0
	Ambuja Cements Ltd	0,0
	Amtek India Ltd	17,7
	Ansal Properties & Infrastructure Ltd	1,0

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Ashok Leyland Ltd	0,0
Asian Paints Ltd	0,0
Astra Microwave Products Ltd	1,6
Axis Bank Ltd	0,0
Bajaj Holdings and Investment Ltd	13,7
Bank of India	7,8
BF Utilities Ltd	0,1
Bharat Electronics Ltd	0,0
Bharat Forge Ltd	0,0
Bharat Heavy Electricals Ltd	20,7
Bharat Petroleum Corp Ltd	0,0
Bharti Airtel Ltd	30,4
Canara Bank	0,4
Centurion Bank of Punjab Ltd	1,2
Century Textile & Industries Ltd	0,6
Chennai Petroleum Corp Ltd	1,3
Cipla Ltd/India	0,0
Cummins India Ltd	0,3
Deccan Chronicle Holdings Ltd	5,4
Dish TV India Ltd	0,0
DLF Ltd	4,9
Dr Reddys Laboratories Ltd	5,9
Emco Ltd	0,3
GAIL India Ltd	12,9
GlaxoSmithKline Pharmaceuticals Ltd	0,0
Glenmark Pharmaceuticals Ltd	0,0
GMR Infrastructure Ltd	21,8
Granules India Ltd	1,0
Grasim Industries Ltd	0,0
HDFC Bank Ltd	18,0
Hero Honda Motors Ltd	0,0
Hindalco Industries Ltd	0,5
Hindustan Petroleum Corp Ltd	0,0
Hindustan Unilever LTD	2,8
Housing Development Finance Corp	2,1
ICICI Bank Ltd	28,7
ICSA India Ltd	2,5
Indiabulls Financial Services	0,6
Indiabulls Real Estate Ltd	0,3
Indian Bank	2,1
Indian Hotels Co Ltd	0,0

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	Infosys Technologies Ltd	21,8
	Infrastructure Development Finance Co Ltd	0,0
	ITC Ltd	9,4
	IVRCL Infrastructures & Projects Ltd	2,5
	Jaiprakash Associates Ltd	14,7
	Jet Airways India Ltd	4,2
	Jindal Steel & Power Ltd	0,1
	JSW Steel Ltd	6,3
	Kesoram Industries Ltd	0,5
	Kotak Mahindra Bank Ltd	0,1
	Lanco Infratech Ltd	0,5
	Larsen & Toubro Ltd	3,0
	Mahindra & Mahindra Ltd	0,0
	Maruti Suzuki India Ltd	19,7
	Mastek Ltd	0,7
	Nestle India Ltd	0,0
	NIIT Technologies Ltd	0,7
	NTPC Ltd	5,0
	Oil & Natural Gas Corp Ltd	6,0
	Power Finance Corp Ltd	9,5
	Ranbaxy Laboratories Ltd	0,0
	Reliance Capital Ltd	23,4
	Reliance Communications Ltd	9,9
	Reliance Industries Ltd	50,0
	Reliance Infrastructure Ltd	0,1
	Reliance Natural Resources Ltd	0,0
	Rolta India Ltd	4,7
	Satyam Computer Services Ltd	16,3
	Sesa GOA Ltd	9,0
	Shree Precoated Steels Ltd	2,5
	Siemens India Ltd	10,3
	State Bank of India Ltd	4,0
	Sterlite Industries India Ltd	10,2
	Sun Pharma Advanced Research Co Ltd	0,1
	Sun Pharmaceutical Industries	4,5
	Suzlon Energy Ltd	2,3
	Tata Communications Ltd	0,0
	Tata Consultancy Services Ltd	2,2
	Tata Motors Ltd	5,5
	Tata Power Co Ltd	0,0
	Tata Steel Ltd	56,4

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	Tata Tea Ltd	0,0
	Titan Industries Ltd	9,3
	Ultra Tech Cement Ltd	0,0
	Unitech Ltd	14,1
	United Breweries Holdings Ltd	2,3
	United Spirits Ltd	8,3
	Videocon Industries Ltd	0,0
	Voltas Ltd	13,5
	Wipro Ltd	2,4
	Zee Entertainment Enterprises	11,7
	Zee News Ltd	0,0
	Mahanagar Telephone Nigam Ltd	0,0
	Great Eastern Shipping Co Ltd	4,0
	<b>India Total</b>	<b>603,6</b>
Indonesia	Aneka Tambang Tbk PT	0,0
	Astra Agro Lestari Tbk PT	0,0
	Bank Central Asia Tbk PT	9,7
	Bank Danamon Indonesia Tbk PT	3,9
	Bank Internasional Indonesia Tbk PT	0,0
	Bank Mandiri Persero Tbk PT	7,2
	Bank Pan Indonesia Tbk PT	0,0
	Bank Rakyat Indonesia	45,8
	Berlian Laju Tanker Tbk PT	0,0
	Bumi Resources Tbk PT	36,3
	Energi Mega Persada Tbk PT	0,0
	Global Mediacom Tbk PT	4,2
	Gudang Garam Tbk PT	0,0
	INCO	0,4
	Indocement Tunggal Prakarsa Tbk PT	3,0
	Indofood Sukses Makmur Tbk PT	0,0
	Indonesia Air Transport PT	0,1
	Indosat Tbk PT	9,7
	Jasa Marga PT	3,0
	Kalbe Farma Tbk PT	3,1
	Matahari Putra Prima Tbk PT	0,7
	Medco Energi Internasional Tbk PT	5,4
	Perusahaan Gas Negara PT	5,0
	PT Astra International Tbk	23,5
	Ramayana Lestari Sentosa Tbk PT	2,4
	Sampoerna Agro PT	0,5
	Semen Gresik Persero Tbk PT	0,0

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	Telekomunikasi Indonesia Tbk PT	60,8
	Truba Alam Manunggal Engineering PT	0,5
	Tunas Baru Lampung Tbk PT	0,3
	Unilever Indonesia Tbk PT	7,8
	United Tractors Tbk PT	0,0
<b>Indonesia Total</b>		<b>233,4</b>
Israel	Africa Israel Investments Ltd	1,8
	Aladdin Knowledge Systems Ltd	0,0
	Alvarion Ltd	0,0
	AudioCodes Ltd	0,0
	Bank Hapoalim BM	26,7
	Bank Leumi Le-Israel BM	17,0
	Bezeq Israeli Telecommunication Corp Ltd	3,5
	Check Point Software Technologies	30,2
	Clal Industries and Investments	0,0
	Clal Insurance	0,0
	Discount Investment Corp	0,0
	Elbit Systems Ltd	3,7
	Given Imaging Ltd	0,0
	Harel Insurance Investments & Finances Ltd	3,4
	IDB Development Corp Ltd	0,0
	Israel Chemicals Ltd	10,7
	Israel Corp Ltd/The	0,0
	Israel Discount Bank Ltd	1,2
	Koor Industries Ltd	0,0
	Makhteshim-Agan Industries Ltd	4,3
	Migdal Insurance & Financial Holding Ltd	0,0
	Mizrahi Tefahot Bank Ltd	0,3
	Nice Systems Ltd	1,7
	Oil Refineries Ltd	0,4
	Orbotech Ltd	0,0
	Partner Communications	1,6
	RADWARE Ltd	0,0
	Retalix Ltd	0,0
	Shufersal Ltd	0,0
	Strauss Group Ltd	0,0
Syneron Medical Ltd	0,0	
Teva Pharmaceutical Industries	84,5	
<b>Israel Total</b>		<b>191,2</b>
Japan	77 Bank Ltd/The	0,6
	Access Co Ltd	0,4

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Accordia Golf Co Ltd	0,0
Acom Co Ltd	2,9
Advantest Corp	3,9
Aeon Co Ltd	19,5
Aeon Credit Service Co Ltd	0,7
Aeon Mall Co Ltd	3,4
Aichi Corp	0,5
Aichi Steel Corp	0,0
Aiful Corp	0,1
Ain Pharmaciez Inc	2,4
Air Water Inc	1,7
Aisin Seiki Co Ltd	12,4
Ajinomoto Co Inc	1,2
Alfresa Holdings Corp	5,4
Aloka Co Ltd	1,3
Alpen Co Ltd	0,6
Alps Electric Co Ltd	22,7
Amada Co Ltd	10,5
Amiyaki Tei Co Ltd	1,0
Anritsu Corp	0,4
AOC Holdings Inc	0,5
Aoyama Trading Co Ltd	0,8
Aozora Bank Ltd	2,2
Ardepro Co Ltd	1,5
Asahi Breweries Ltd	27,7
Asahi Glass Co Ltd	17,2
Asahi Kasei Corp	18,7
Asatsu-DK Inc	0,0
Ashikaga Financial Group Inc	0,0
Asset Managers Holdings Co Ltd	0,2
Astellas Pharma Inc	38,3
Atrium Co Ltd	1,4
Autobacs Seven Co Ltd	0,0
Axell Corp	3,1
Bank of Kyoto Ltd/The	21,1
Bank of Nagoya Ltd/The	0,2
Bank of the Ryukyus Ltd	1,8
Bank of Yokohama Ltd/The	4,9
Belluna Co Ltd	0,1
Benefit One Inc	1,7
Benesse Corp	7,5

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	Bosch Corp	0,2
	Bridgestone Corp	2,1
	Calsonic Kansei Corp	0,3
	Canon Finetech Inc	0,2
	Canon Inc	34,9
	Canon Marketing Japan Inc	2,3
	Casio Computer Co Ltd	0,2
	Central Glass Co Ltd	0,1
	Central Japan Railway Co	57,4
	Century Leasing System Inc	0,3
	Chiba Bank Ltd/The	4,7
	Chiyoda Co Ltd	0,8
	Chiyoda Corp	2,2
	Chubu Electric Power Co Inc	28,0
	Chugai Pharmaceutical Co Ltd	8,3
	Chugoku Bank Ltd/The	2,6
	Chugoku Marine Paints Ltd	4,4
	Chuo Mitsui Trust Holdings Inc	4,4
	Circle K Sunkus Co Ltd	1,0
	CKD Corp	0,1
	CMIC Co Ltd	1,7
	Coca-Cola West Holdings Co Ltd	0,9
	COMSYS Holdings Corp	0,1
	Cosmo Oil Co Ltd	4,2
	Credit Saison Co Ltd	6,5
	CSK Holdings Corp	1,4
	Culture Convenience Club Co Ltd	0,2
	Dai Nippon Printing Co Ltd	5,4
	Daibiru Corp	1,2
	Daicel Chemical Industries Ltd	1,0
	Daido Steel Co Ltd	2,9
	Daifuku Co Ltd	2,0
	Daihatsu Motor Co Ltd	1,0
	Daiichi Sankyo Co Ltd	3,2
	Daikin Industries Ltd	24,2
	Daikyo Inc	4,7
	Dainippon Screen Manufacturing Co Ltd	2,7
	Daiseki Co Ltd	1,0
	Daito Electron Co Ltd	0,8
	Daito Trust Construction Co Ltd	9,5
	Daiwa House Industry Co Ltd	7,8

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Daiwa Industries Ltd	0,3
Daiwa Securities Group Inc	7,4
Dena Co Ltd	2,8
Denki Kagaku Kogyo K K	6,3
Denso Corp	14,6
Dentsu Inc	2,1
DIC Corp	0,3
Disco Corp	2,2
Don Quijote Co Ltd	4,1
DOWA HOLDINGS CO LTD	7,7
eAccess Ltd	0,3
East Japan Railway Co	32,7
Ebara Corp	0,2
Econtext Inc	0,5
EDION Corp	0,2
Ehime Bank Ltd/The	1,2
Eisai Co Ltd	1,3
Eizo Nanao Corp	0,1
Electric Power Development Co Ltd	12,4
Elpida Memory Inc	6,6
en-japan Inc	1,8
EPS Co Ltd	2,0
Epson Toyocom Corp	0,5
Excel Co Ltd	0,2
Exedy Corp	0,4
Faith Inc	0,1
FamilyMart Co Ltd	15,8
Fanuc Ltd	37,7
Fast Retailing Co Ltd	2,8
FP Corp	6,9
Fuji Electric Holdings Co Ltd	2,5
Fuji Fire & Marine Insurance Co Ltd/The	1,7
Fuji Heavy Industries Ltd	0,2
Fuji Machine Manufacturing Co Ltd	0,3
Fuji Seal International Inc	0,4
FUJI SOFT INC	0,2
Fuji Television Network Inc	1,0
FUJIFILM Holdings Corp	23,8
Fujikura Ltd	2,2
Fujitsu General Ltd	0,4
Fujitsu Ltd	15,4

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Fukuoka Financial Group Inc	1,9
Funai Electric Co Ltd	4,4
Furukawa Electric Co Ltd	5,8
Furukawa-Sky Aluminum Corp	0,1
Fuyo General Lease Co Ltd	1,3
Gentosha Inc	1,2
Glory Ltd	5,1
Godo Steel Ltd	0,4
Goldcrest Co Ltd	3,0
Goodwill Group Inc/The	0,0
Gunma Bank Ltd/The	7,6
Gunze Ltd	0,5
H2O Retailing Corp	3,1
Hachijuni Bank Ltd/The	5,1
Hankyu Hanshin Holdings Inc	3,6
Hanwa Co Ltd	1,1
Harmonic Drive Systems Inc	2,0
Haseko Corp	4,1
Heiwa Corp	0,9
Heiwa Real Estate Co Ltd	1,4
Heiwado Co Ltd	0,0
Higashi-Nippon Bank Ltd/The	1,5
Hikari Tsushin Inc	0,9
Hino Motors Ltd	1,2
Hirose Electric Co Ltd	0,1
Hiroshima Bank Ltd/The	0,1
HIS Co Ltd	2,7
Hisamitsu Pharmaceutical Co Inc	4,1
Hitachi Cable Ltd	0,5
Hitachi Capital Corp	0,3
Hitachi Chemical Co Ltd	2,7
Hitachi Construction Machinery Co Ltd	4,0
Hitachi High-Technologies Corp	9,4
Hitachi Koki Co Ltd	8,1
Hitachi Kokusai Electric Inc	2,4
Hitachi Ltd	55,4
Hitachi Metals Ltd	3,0
Hitachi Plant Technologies Ltd	0,0
Hitachi Software Engineering Co Ltd	1,5
Hokkaido Electric Power Co Inc	2,3
Hokuhoku Financial Group Inc	4,6

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Hokuriku Electric Power Co	1,9
Honda Motor Co Ltd	40,7
Hosiden Corp	0,5
House Foods Corp	0,1
HOYA Corp	0,7
Ibiden Co Ltd	0,5
Icom Inc	0,6
IHI Corp	3,2
Index Holdings	0,1
Inpex Holdings Inc	13,2
Intage Inc	3,1
INTEC Holdings Ltd	0,0
Inui Steamship Co Ltd	0,1
Iriso Electronics Co Ltd	1,2
Isetan Co Ltd	0,1
Ito En Ltd	0,0
ITOCHU Corp	62,7
Itochu Techno-Solutions Corp	0,7
Itoki Corp	0,3
Iwatani International Corp	0,2
Izumiya Co Ltd	0,3
J Front Retailing Co Ltd	0,2
Jafco Co Ltd	0,5
Japan Airlines Corp	0,2
Japan Aviation Electronics Industry Ltd	1,3
Japan Digital Laboratory Co Ltd	0,5
Japan General Estate Co Ltd/The	0,9
Japan Petroleum Exploration Co	0,0
Japan Prime Realty Investment Corp	5,1
Japan Radio Co Ltd	0,0
Japan Real Estate Investment Corp	15,2
Japan Securities Finance Co Ltd	0,0
Japan Steel Works Ltd/The	9,4
Japan Tobacco Inc	9,0
JFE Holdings Inc	38,1
JFE Shoji Holdings Inc	1,0
JGC Corp	15,4
Joint Corp	1,0
Joint Reit Investment Corp	0,0
Joyo Bank Ltd/The	6,6
JS Group Corp	5,9

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JSR Corp	0,4
JTEKT Corp	16,5
Juki Corp	1,1
Jupiter Telecommunications Co Ltd	0,8
Kajima Corp	3,3
Kaken Pharmaceutical Co Ltd	0,9
Kamigumi Co Ltd	2,9
Kanamoto Co Ltd	0,2
Kandenko Co Ltd	0,5
Kaneka Corp	0,1
Kansai Electric Power Co Inc/T	39,2
Kao Corp	30,9
Kawasaki Heavy Industries Ltd	5,7
Kawasaki Kisen Kaisha Ltd	6,8
KDDI Corp	47,4
Keihin Corp	0,7
Keihin Electric Express Railway Co Ltd	0,1
Keio Corp	1,8
Keisei Electric Railway Co Ltd	0,0
Kenedix Realty Investment Corp	2,1
Keyence Corp	0,2
Kikkoman Corp	0,1
Kinden Corp	0,2
Kintetsu Corp	2,8
Kintetsu World Express Inc	1,7
Kirin Holdings Co Ltd	6,4
KK DaVinci Advisors	0,4
Koa Corp	0,6
Kobayashi Pharmaceutical Co Ltd	0,7
Kobe Steel Ltd	13,4
Koito Manufacturing Co Ltd	4,2
Kokusai Co Ltd	2,4
Kokuyo Co Ltd	0,2
Komatsu Ltd	52,0
Komori Corp	3,6
Konami Corp	3,6
Konica Minolta Holdings Inc	8,3
Kose Corp	0,0
Kubota Corp	11,9
Kura Corp	1,7
Kuraray Co Ltd	0,2

**Listed companies**

Kurita Water Industries Ltd	0,5
Kuroda Electric Co Ltd	0,4
Kyocera Corp	1,8
Kyoei Sangyo Co Ltd/Tokyo	0,5
Kyokuto Securities Co Ltd	1,3
Kyorin Co Ltd	0,1
Kyowa Hakko Kogyo Co Ltd	0,9
Kyushu Electric Power Co Inc	7,9
Lawson Inc	5,0
Leopalace21 Corp	13,7
Lion Corp	0,7
Mabuchi Motor Co Ltd	9,8
Maeda Corp	0,3
Maeda Road Construction Co Ltd	0,0
Makita Corp	5,8
Mandom Corp	0,3
Mani Inc	3,6
Marubeni Corp	21,5
Marubun Corp	0,6
Marui Group Co Ltd	0,0
Matsui Securities Co Ltd	0,2
Matsushita Electric Industrial	39,3
Matsushita Electric Works Ltd	18,8
Mazda Motor Corp	7,8
McDonald's Holdings Co Japan Ltd	6,9
MCJ Co Ltd	1,3
Mediceo Paltac Holdings Co Ltd	0,1
Meiji Dairies Corp	6,9
Meiji Seika Kaisha Ltd	0,7
Meiko Electronics Co	0,2
Meitec Corp	0,2
MID Reit Inc	0,0
Mie Bank Ltd/The	0,5
Millea Holdings Inc	16,4
Mimasu Semiconductor Industry Co Ltd	0,2
Minato Bank Ltd/The	0,6
Minebea Co Ltd	7,8
Miraca Holdings Inc	0,2
Mitsubishi Corp	65,8
Mitsubishi Electric Corp	47,9
Mitsubishi Estate Co Ltd	97,3

## Listed companies

Mitsubishi Gas Chemical Co Inc	9,7
Mitsubishi Heavy Industries Ltd	20,4
Mitsubishi Logistics Corp	0,1
Mitsubishi Materials Corp	18,4
Mitsubishi Paper Mills Ltd	0,5
Mitsubishi Rayon Co Ltd	4,2
Mitsubishi Tanabe Pharma Corp	2,0
Mitsubishi UFJ Financial Group	96,3
Mitsubishi UFJ Lease & Finance	0,9
Mitsui & Co Ltd	51,3
Mitsui Chemicals Inc	8,0
Mitsui Engineering & Shipbuild	5,1
Mitsui Fudosan Co Ltd	62,5
Mitsui High-Tec Inc	1,0
Mitsui Mining & Smelting Co Ltd	3,1
Mitsui OSK Lines Ltd	21,0
Mitsui Sugar Co Ltd	0,2
Mitsui Sumitomo Insurance Co Ltd	16,9
Mitsukoshi Ltd	0,3
Mitsumi Electric Co Ltd	4,6
Mizuho Financial Group Inc	57,6
Mochida Pharmaceutical Co Ltd	0,0
Modec Inc	3,1
Mori Seiki Co Ltd	2,0
Mori Trust Sogo Reit Inc	1,1
Morinaga Milk Industry Co Ltd	0,7
Moshi Moshi Hotline Inc	5,8
Murata Manufacturing Co Ltd	2,9
Musashi Seimitsu Industry Co Ltd	0,5
Nagase & Co Ltd	0,4
Namco Bandai Holdings Inc	5,5
NEC Corp	0,2
NEC Electronics Corp	1,1
NEC Fielding Ltd	0,0
NET One Systems Co Ltd	1,1
New City Residence Investment Corp	0,4
NGK Insulators Ltd	4,8
NGK Spark Plug Co Ltd	0,1
NHK Spring Co Ltd	3,6
Nichiha Corp	0,5
Nichi-iko Pharmaceutical Co Ltd	5,7

**Listed companies**

Nidec Corp	2,0
Nifco Inc/Japan	41,7
Nihon Dempa Kogyo Co Ltd	3,2
Nihon Kohden Corp	0,3
Nihon Unisys Ltd	2,0
Nikkiso Co Ltd	0,1
Nikko Cordial Corp	1,0
Nikon Corp	6,4
Nintendo Co Ltd	124,9
Nippon Chemiphar Co Ltd	0,8
Nippon Commercial Investment Corp	1,5
Nippon Denko Co Ltd	0,4
Nippon Electric Glass Co Ltd	0,1
Nippon Express Co Ltd	10,3
Nippon Kayaku Co Ltd	0,1
Nippon Light Metal Co Ltd	0,1
Nippon Meat Packers Inc	0,1
Nippon Mining Holdings Inc	16,9
Nippon Oil Corp	27,8
Nippon Paper Group Inc	0,1
Nippon Residential Investment Corp	0,2
Nippon Seiki Co Ltd	4,7
Nippon Sheet Glass Co Ltd	27,6
Nippon Shinyaku Co Ltd	0,1
Nippon Shokubai Co Ltd	0,1
Nippon Soda Co Ltd	0,8
Nippon Steel Corp	39,5
Nippon Suisan Kaisha Ltd	0,7
Nippon Yusen KK	12,1
NIS Group Co Ltd	0,5
Nishimatsu Construction Co Ltd	0,3
Nishimatsuya Chain Co Ltd	2,6
Nishi-Nippon City Bank Ltd/The	0,1
Nissan Motor Co Ltd	20,7
Nisshin Oillio Group Ltd/The	0,8
Nisshin Steel Co Ltd	9,6
Nissin Food Products Co Ltd	0,1
Nitori Co Ltd	0,1
Nitto Denko Corp	0,1
Nitto Kogyo Corp	0,2
Nitto Seiko Co Ltd	0,2

## Listed companies

	NOF Corp	0,2
	NOK Corp	1,9
	Nomura Holdings Inc	45,2
	Nomura Real Estate Office Fund Inc	6,6
	Nomura Research Institute Ltd	5,9
	NSD CO LTD	3,6
	NSK Ltd	6,3
	NTN Corp	8,2
	NTT Corp	205,7
	NTT Data Corp	25,5
	NTT DoCoMo Inc	28,6
	NTT Urban Development Corp	5,8
	Obara Corp	2,7
	Obayashi Corp	0,3
	Obic Co Ltd	0,8
	Odakyu Electric Railway Co Ltd	2,1
	Ohashi Technica Inc	1,8
	Oiles Corp	0,0
	OJI Paper Co Ltd	2,7
	OKUMA Corp	0,2
	Okumura Corp	0,1
	Olympus Corp	16,4
	Omron Corp	1,2
	Ono Pharmaceutical Co Ltd	0,5
	Optex Co Ltd	1,6
	Oracle Corp Japan	1,1
	Oriental Land Co Ltd	1,8
	ORIX Corp	23,9
	Orix JREIT Inc	3,1
	Osaka Gas Co Ltd	8,1
	OSAKA Titanium Technologies Co	0,3
	Osaki Electric Co Ltd	1,0
	OSG Corp	0,2
	Otsuka Corp	8,0
	Pacific Metals Co Ltd	3,6
	Park24 Co Ltd	0,0
	Pioneer Corp	0,7
	Plenus Co Ltd	0,1
	Promise Co Ltd	0,2
	Properst Co Ltd	0,5
	Proto Corp	6,5

**Listed companies**

QP Corp	0,5
Rakuten Inc	0,1
Resona Holdings Inc	8,9
Resorttrust Inc	0,4
Ricoh Co Ltd	10,6
Ricoh Leasing Co Ltd	0,0
Riken Corp	0,0
Rinnai Corp	0,3
Rohm Co Ltd	18,4
Roland DG Corp	7,0
Round One Corp	0,3
Ryohin Keikaku Co Ltd	0,1
Saizeriya Co Ltd	2,7
Sanden Corp	0,2
Sanken Electric Co Ltd	0,6
Sanshin Electronics Co Ltd	0,1
Santen Pharmaceutical Co Ltd	1,5
Sanwa Holdings Corp	0,4
Sanyo Electric Co Ltd	0,3
Sanyo Shokai Ltd	1,0
Sapporo Hokuyo Holdings Inc	13,5
Sapporo Holdings Ltd	0,1
Satori Electric Co Ltd	0,5
Sawai Pharmaceutical Co Ltd	1,1
SBI E*trade Securities Co Ltd	0,0
SBI Holdings Inc/Japan	1,4
Secom Co Ltd	12,6
Sega Sammy Holdings Inc	0,1
Seika Corp	0,2
Seiko Epson Corp	0,9
Seiko Holdings Corp	0,9
Seino Holdings Corp	0,7
Seiren Co Ltd	0,1
Sekisui Chemical Co Ltd	1,6
Sekisui House Ltd	10,6
Senshukai Co Ltd	0,6
Seven & I Holdings Co Ltd	70,2
SFCG Co Ltd	1,7
Sharp Corp	0,8
Shibaura Electronics Co Ltd	2,2
Shikoku Electric Power Co Inc	0,1

## Listed companies

	Shima Seiki Manufacturing Ltd	1,3
	Shimachu Co Ltd	1,6
	Shimadzu Corp	4,3
	Shimamura Co Ltd	0,2
	Shimano Inc	0,5
	Shimizu Corp	1,5
	Shin-Etsu Chemical Co Ltd	15,8
	Shinko Electric Industries Co Ltd	0,0
	Shinko Securities Co Ltd	9,1
	Shinko Shoji Co Ltd	0,8
	Shinsei Bank Ltd	3,2
	Shinsho Corp	0,1
	Shionogi & Co Ltd	12,5
	Shiseido Co Ltd	7,2
	Shizuoka Bank Ltd/The	20,3
	Showa Corp	0,6
	Showa Denko KK	3,9
	Showa Shell Sekiyu KK	3,6
	Siix Corp	0,0
	Sintokogio Ltd	3,9
	SMC Corp/Japan	8,8
	Softbank Corp	15,5
	Software Service Inc	0,7
	Sojitz Corp	11,6
	Sompo Japan Insurance Inc	20,9
	Sony Corp	24,7
	Stanley Electric Co Ltd	0,1
	Star Micronics Co Ltd	3,1
	Sumco Corp	2,6
	Sumco Techxiv Corp	1,2
	Sumitomo Chemical Co Ltd	2,9
	Sumitomo Corp	38,4
	Sumitomo Electric Industries L	25,1
	Sumitomo Heavy Industries Ltd	10,7
	Sumitomo Light Metal Industries Ltd	0,2
	Sumitomo Metal Industries Ltd	12,9
	Sumitomo Metal Mining Co Ltd	20,3
	Sumitomo Mitsui Financial Grou	63,0
	Sumitomo Osaka Cement Co Ltd	0,0
	Sumitomo Real Estate Sales Co Ltd	0,7
	Sumitomo Realty & Development	40,4

**Listed companies**

Sumitomo Rubber Industries Inc	1,6
Sumitomo Trust & Banking Co Lt	13,3
Suruga Bank Ltd	0,5
Suruga Corp	0,1
Suzuken Co Ltd	8,8
Suzuki Motor Corp	2,0
Systemex Corp	2,5
T&D Holdings Inc	14,7
Taiheiyo Cement Corp	7,3
Taisei Corp	0,3
Taisho Pharmaceutical Co Ltd	0,3
Taiyo Nippon Sanso Corp	0,3
Taiyo Yuden Co Ltd	2,0
Takara Holdings Inc	0,0
Takasago Thermal Engineering Co Ltd	0,0
Takashimaya Co Ltd	0,3
Takeda Pharmaceutical Co Ltd	46,9
Takefuji Corp	3,0
TDK Corp	5,5
Teijin Ltd	1,9
Tenma Corp	0,5
Terumo Corp	5,1
THK Co Ltd	3,1
TIS Inc	2,0
TKC	0,1
Tobu Railway Co Ltd	2,6
TOC Co Ltd	2,1
Tocalo Co Ltd	2,4
Toda Corp	0,1
Tohcello Co Ltd	0,8
Toho Pharmaceutical Co Ltd	7,7
Toho Titanium Co Ltd	0,0
Tohoku Electric Power Co Inc	5,8
Tokai Rika Co Ltd	1,1
Tokai Rubber Industries Inc	2,6
Tokai Tokyo Securities Co Ltd	0,9
Token Corp	2,7
Tokyo Broadcasting System Inc	0,5
Tokyo Dome Corp	7,4
Tokyo Electric Power Co Inc/Th	75,9
Tokyo Electron Ltd	20,9

**Listed companies**

	Tokyo Energy & Systems Inc	0,2
	Tokyo Gas Co Ltd	12,4
	Tokyo Individualized Educational Institute Inc	0,3
	Tokyo Leasing Co Ltd	0,9
	Tokyo Ohka Kogyo Co Ltd	0,0
	Tokyo Seimitsu Co Ltd	2,0
	Tokyo Star Bank Ltd/The	0,3
	Tokyo Steel Manufacturing Co Ltd	3,4
	Tokyo Tatemono Co Ltd	9,4
	Tokyo Tekko Co Ltd	0,2
	Tokyu Corp	3,8
	Tokyu Land Corp	9,9
	Tokyu REIT Inc	1,3
	TonenGeneral Sekiyu KK	2,1
	Topcon Corp	0,0
	Toppan Forms Co Ltd	0,1
	Toppan Printing Co Ltd	4,1
	Toray Industries Inc	2,2
	Toshiba Corp	43,6
	Toshiba TEC Corp	1,2
	Tosoh Corp	0,7
	TOTO Ltd	0,3
	Towa Pharmaceutical Co Ltd	1,2
	Toyo Engineering Corp	0,5
	Toyo Ink Manufacturing Co Ltd	0,1
	Toyo Suisan Kaisha Ltd	11,7
	Toyobo Co Ltd	0,2
	Toyoda Gosei Co Ltd	0,1
	Toyota Boshoku Corp	8,8
	Toyota Industries Corp	1,5
	Toyota Motor Corp	115,5
	Toyota Tsusho Corp	7,6
	Trend Micro Inc	6,1
	Trusco Nakayama Corp	0,2
	TS Tech Co Ltd	0,2
	Ube Industries Ltd/Japan	4,2
	Unicharm Corp	15,1
	Union Tool Co	2,5
	United Arrows Ltd	0,9
	United Urban Investment Corp	0,9
	UNY Co Ltd	2,7

**Listed companies**

	Urban Corp	2,7
	Ushio Inc	3,2
	USS Co Ltd	5,5
	Village Vanguard Co Ltd	3,3
	VSN Inc	1,3
	Wacoal Holdings Corp	0,1
	West Japan Railway Co	13,5
	Works Applications Co Ltd	7,4
	Yachiyo Industry Co Ltd	0,8
	Yahoo! Japan Corp	4,6
	Yakult Honsha Co Ltd	0,1
	Yamada Denki Co Ltd	0,2
	Yamaha Corp	7,2
	Yamaha Motor Co Ltd	7,5
	Yamato Holdings Co Ltd	6,0
	Yamato Kogyo Co Ltd	0,5
	Yamazen Corp	0,1
	Yodogawa Steel Works Ltd	0,0
	Yokogawa Electric Corp	0,1
	Yokohama Rubber Co Ltd/The	1,6
	Yoshinoya Holdings Co Ltd	0,8
	Zeon Corp	1,6
	Mitsubishi Chemical Holdings Corp	14,5
	Kansai Electric Power Co Inc/The	0,7
	Nippon Building Fund Inc	22,5
	Mitsubishi Corp UBS Realty Inc	7,9
	<b>Japan Total</b>	<b>4.197,8</b>
Korea	Amorepacific Corp	6,8
	Asiana Airlines	0,0
	Binggrae Co Ltd	1,2
	Biomass Korea Co Ltd	0,2
	BNG Steel Co Ltd	0,3
	Boryung Pharmaceutical Co Ltd	0,4
	Cheil Communications Inc	0,0
	Cheil Industries Inc	0,6
	CJ CGV Co Ltd	2,2
	CJ CheilJedang Corp	0,0
	CJ Corp	0,0
	Daegu Bank	8,4
	Daehan Pulp Co Ltd	0,1
	Daelim Industrial Co	2,7

**Listed companies**

Daesun Shipbuilding & Engineering Co Ltd	0,1
Daewoo Engineering & Construction Co Ltd	4,0
Daewoo International Corp	1,7
Daewoo Securities Co Ltd	5,1
Daewoo Shipbuilding & Marine Engineering Co Ltd	28,8
Daishin Securities Co Ltd	2,9
Daum Communications Corp	0,0
DC Chemical Co Ltd	3,2
Dongbu Insurance Co Ltd	5,1
Dongkuk Steel Mill Co Ltd	7,5
Doosan Heavy Industries and Co	0,0
Doosan Infracore Co Ltd	0,0
EnE System Inc	0,5
First Fire & Marine Insurance Co Ltd	1,7
Golden Bridge Investment & Securities Co Ltd	1,6
GS Engineering & Construction Corp	9,2
Halim Co Ltd	0,9
Hana Financial Group Inc	22,5
Hana Tour Service Inc	4,9
Hanjin Heavy Ind & Const Holdings Co Ltd	1,0
Hanjin Heavy Industries & Construction Co Ltd	9,4
Hanjin Shipping Co Ltd	1,3
Hankook Tire Co Ltd	2,9
Hanmi Pharm Co Ltd	0,0
Hanwha Chem Corp	1,4
Hanwha Corp	4,0
Hite Brewery Co Ltd	5,5
Honam Petrochemical Corp	23,5
Hwa Sung Industrial Co Ltd	1,0
Hynix Semiconductor Inc	1,1
Hyosung Corp	2,1
Hyundai Autonet Co Ltd	0,0
Hyundai Department Store Co Ltd	7,2
Hyundai Development Co	36,0
Hyundai Engineering & Construction Co Ltd	12,3
Hyundai Heavy Industries	125,4
Hyundai Marine & Fire Insurance Co Ltd	3,9
Hyundai Merchant Marine Co Ltd	0,0
Hyundai Mipo Dockyard	50,9
Hyundai Mobis	3,7
Hyundai Motor Co	24,6

## Listed companies

	Hyundai Securities Co	12,3
	Hyundai Steel Co	13,0
	Hyunjin Materials Co Ltd	0,5
	In the F Co Ltd	0,7
	Industrial Bank Of Korea	1,7
	JVM Co Ltd	0,4
	Kangwon Land Inc	0,0
	KCC Corp	5,2
	Kia Motors Corp	0,0
	Kolon Engineering & Construction Co Ltd	0,6
	Kolon Industries Inc	0,8
	Kookmin Bank	102,9
	Korea Electric Power Corp	30,1
	Korea Exchange Bank	7,7
	Korea Gas Corp	1,9
	Korea Investment Holdings Co Ltd	1,2
	Korea Iron & Steel Co Ltd	0,0
	Korea Line Corp	6,8
	Korea Real Estate Investment Trust Co	0,7
	Korea Zinc Co Ltd	0,0
	Korean Air Lines Co Ltd	18,6
	Korean Reinsurance Co	7,5
	KP Chemical Corp	0,5
	KT Corp	19,1
	KT Freetel Co Ltd	9,8
	KT&G Corp	34,1
	Kumho Industrial Co Ltd	5,8
	Kyeryong Construction Industrial Co Ltd	1,6
	LG Chem Ltd	8,5
	LG Corp	6,4
	LG Dacom Corp	7,1
	LG Display Co Ltd	23,5
	LG Electronics Inc	20,4
	LG Household & Health Care Ltd	0,0
	LG Telecom Ltd	12,1
	LIG Insurance Co Ltd	2,1
	Lotte Chilsung Beverage Co Ltd	0,0
	Lotte Confectionery Co Ltd	0,0
	Lotte Shopping Co Ltd	9,0
	LS Cable Ltd	0,0
	Maeil Dairy Industry Co Ltd	0,5

**Listed companies**

	MegaStudy Co Ltd	1,9
	Mirae Asset Securities Co Ltd	9,7
	NCSOFT Corp	0,0
	Neowiz Games Corp	2,0
	NHN Corp	17,6
	Nong Shim Co Ltd	0,0
	Orion Corp	9,1
	Pacific Corp	0,5
	POSCO	109,9
	Pumyang Construction Co Ltd	0,5
	Pusan Bank	4,6
	S1 Corp/Korea	1,4
	Samsung C&T Corp	3,3
	Samsung Card Co	4,9
	Samsung Electro-Mechanics Co Ltd	0,4
	Samsung Electronics Co Ltd	174,3
	Samsung Engineering Co Ltd	14,5
	Samsung Fine Chemicals Co Ltd	0,0
	Samsung Fire & Marine Insurance Co Ltd	44,2
	Samsung Heavy Industries Co Ltd	4,8
	Samsung SDI Co Ltd	0,0
	Samsung Securities Co Ltd	9,5
	Samsung Techwin Co Ltd	6,3
	Shinhan Financial Group Co Ltd	47,8
	Shinsegae Co Ltd	54,0
	SK Energy Co Ltd	17,8
	SK Holdings Co Ltd	7,6
	SK Securities Co Ltd	4,7
	SK Telecom Co Ltd	46,6
	S-Oil Corp	2,6
	SSCP Co Ltd	0,6
	STX Pan Ocean Co Ltd	15,6
	STX Shipbuilding Co Ltd	2,8
	Taewoong Co Ltd	2,1
	Taihan Electric Wire Co Ltd	1,6
	Tong Yang Investment Bank	3,5
	Woongjin Coway Co Ltd	0,0
	Woori Finance Holdings Co Ltd	1,7
	Woori Investment & Securities Co Ltd	1,9
	Yuhan Corp	0,0
	<b>Korea Total</b>	<b>1.443,8</b>

**Listed companies**

Malaysia	AirAsia Bhd	0,0
	Alliance Financial Group Bhd	0,9
	AMMB Holdings Bhd	3,0
	Berjaya Sports Toto Bhd	0,2
	British American Tobacco Malaysia Bhd	5,3
	Bumiputra-Commerce Holdings Bhd	73,8
	Bursa Malaysia Bhd	0,4
	Digi.Com Bhd	3,7
	DRB-Hicom Bhd	0,0
	Gamuda Bhd	5,3
	Genting Bhd	27,3
	Guinness Anchor Bhd	0,0
	Hong Leong Bank Bhd	0,5
	Hong Leong Financial Group Bhd	0,0
	IGB Corp Bhd	0,0
	IJM Corp Bhd	5,0
	IOI Corp Bhd	15,3
	IOI Properties Bhd	0,0
	KLCC Property Holdings Bhd	0,0
	KNM Group Bhd	3,1
	KrisAssets Holdings Bhd	0,0
	Kuala Lumpur Kepong Bhd	0,0
	Kumpulan Sime Darby Bhd	3,1
	Lafarge Malayan Cement Berhad	2,4
	Leong HUP Holdings Bhd	0,2
	Magnum Corp Bhd	0,0
	Malayan Banking Bhd	21,8
	Malaysian Airline System Bhd	0,0
	Malaysian Bulk Carriers Bhd	0,0
	Malaysian Pacific Industries	0,0
	Malaysian Resources Corp Bhd	0,0
	Media Prima Bhd	2,5
	MISC Bhd	7,4
	MMC Corp Bhd	8,8
	Mulpha International Bhd	0,0
	Multi-Purpose Holdings Bhd	0,0
	Petronas Dagangan Bhd	0,0
	Petronas Gas Bhd	0,0
	PLUS Expressways Bhd	0,0
	POS Malaysia Bhd	0,0
PPB Group Bhd	0,0	

**Listed companies**

	Proton Holdings Bhd	0,0
	Public Bank Bhd	28,4
	Resorts World Bhd	21,7
	RHB Capital Bhd	4,6
	Scomi Group Bhd	0,0
	Shangri-La Hotels (Malaysia)	0,4
	Shell Refining Co Federation of Malaya Bhd	2,0
	Sime Darby Bhd	6,6
	SP Setia Bhd	0,5
	Star Publications Malaysia Bhd	0,0
	Sunway City Bhd	0,9
	TA Enterprise Bhd	0,0
	Telekom Malaysia Bhd	2,1
	Tenaga Nasional Bhd	78,2
	Top Glove Corp Bhd	1,4
	Transmile Group Bhd	0,2
	UEM World Bhd	0,8
	UMW Holdings Bhd	5,4
	WCT Engineering Bhd	1,1
	YTL Corp Bhd	3,1
	<b>Malaysia Total</b>	<b>347,2</b>
Pakistan	Arif Habib Securities Ltd	2,1
	Askari Bank Ltd	0,4
	Bank of Punjab/Pakistan	1,6
	Engro Chemical Pakistan Ltd	0,0
	Fauji Fertilizer Co Ltd	0,0
	Faysal Bank Ltd	4,9
	HUB Power Co	3,1
	Lucky Cement Ltd	0,0
	MCB Bank Ltd	7,3
	National Bank Of Pakistan	2,4
	National Refinery Ltd	1,7
	Nishat Mills Ltd	0,0
	Oil & Gas Development Co Ltd	0,0
	Pakistan Petroleum Ltd	0,0
	Pakistan State Oil Co Ltd	0,0
	Pakistan Telecommunication Co Ltd	0,0
	SUI Northern Gas Pipeline	0,0
	United Bank Ltd	0,7
	<b>Pakistan Total</b>	<b>24,2</b>
Philippines	Alliance Global Group Inc	2,5

**Listed companies**

	Ayala Corp	1,2
	Ayala Land Inc	14,7
	Banco de Oro-EPCI Inc	6,7
	Bank of the Philippine Islands	0,0
	Filinvest Land Inc	1,0
	First Gen Corp	0,2
	First Philippine Holdings Corp	3,6
	Globe Telecom Inc	0,0
	Jollibee Foods Corp	0,0
	Manila Electric Co	0,0
	Megaworld Corp	3,6
	Metropolitan Bank & Trust	1,0
	Paxys Inc	0,0
	Petron Corp	0,0
	Philippine Long Distance Telephone Co	5,4
	PNOC Energy Development Corp	0,1
	Robinsons Land Corp	6,3
	San Miguel Corp	0,0
	SM Investments Corp	2,9
	SM Prime Holdings Inc	1,7
	Universal Robina Corp	1,0
	Vista Land & Lifescapes Inc	2,0
	<b>Philippines Total</b>	<b>53,9</b>
Singapore	Allgreen Properties Ltd	3,9
	Ascendas India Trust	3,9
	Ascendas Real Estate Investment Trust	7,2
	Ascott Group Ltd/The	4,3
	Ascott Residence Trust	2,1
	Banyan Tree Holdings Ltd	0,1
	CapitaCommercial Trust	7,0
	CapitaLand Ltd	28,7
	CapitaMall Trust	16,7
	CapitaRetail China Trust	5,9
	Chartered Semiconductor Manufacturing Ltd	0,0
	City Developments Ltd	12,3
	ComfortDelgro Corp Ltd	11,0
	Cosco Corp Singapore Ltd	11,2
	DBS Group Holdings Ltd	41,7
	Ezion Holdings Ltd	12,0
	Ezra Holdings Ltd	2,4
	Flextronics International Ltd	7,8

**Listed companies**

	Fraser and Neave Ltd	11,5
	Goodpack Ltd	1,6
	Haw Par Corp Ltd	0,3
	Hotel Properties Ltd	0,0
	Hyflux Ltd	0,0
	Jardine Cycle & Carriage Ltd	6,1
	Keppel Corp Ltd	99,3
	Keppel Land Ltd	8,6
	KS Energy Services Ltd	0,0
	Lippo-Mapletree Indonesia Retail Trust	4,6
	Mapletree Logistics Trust	0,5
	MatrixView Ltd	0,8
	Midas Holdings Ltd	2,0
	MobileOne Ltd	0,0
	Neptune Orient Lines Ltd	4,5
	Olam International Ltd	2,6
	Oversea-Chinese Banking Corp	34,6
	Parkway Holdings Ltd	7,4
	Raffles Education Corp Ltd	0,1
	SembCorp Industries Ltd	4,6
	SembCorp Marine Ltd	6,1
	Singapore Airlines Ltd	32,3
	Singapore Exchange Ltd	46,4
	Singapore Land Ltd	2,3
	Singapore Petroleum Co Ltd	6,2
	Singapore Post Ltd	4,8
	Singapore Press Holdings Ltd	5,4
	SingTel	78,1
	SMRT Corp Ltd	2,2
	STATS ChipPAC Ltd	0,1
	Straits Asia Resources Ltd	16,1
	Suntec Real Estate Investment Trust	3,8
	United Overseas Bank Ltd	51,5
	UOL Group Ltd	0,2
	Venture Corp Ltd	8,0
	Wheelock Properties S Ltd	0,1
	Wilmar International Ltd	0,2
	Wing Tai Holdings Ltd	1,5
	Yanlord Land Group Ltd	0,2
	<b>Singapore Total</b>	<b>632,9</b>
Taiwan	Ability Enterprise Co Ltd	1,5

**Listed companies**

	Acer Inc	6,0
	Advanced Semiconductor Engineering Inc	30,5
	Advantech Co Ltd	2,3
	Altek Corp	3,4
	Asia Cement Corp	7,4
	Asia Optical Co Inc	0,0
	Asustek Computer Inc	10,7
	AU Optronics Corp	43,8
	Capital Securities Corp	0,0
	Catcher Technology Co Ltd	18,9
	Cathay Financial Holding Co Ltd	10,7
	Cathay Real Estate Development Co Ltd	0,0
	Chang Hwa Commercial Bank	0,0
	Cheng Shin Rubber Industry Co Ltd	0,0
	Cheng Uei Precision Industry Co Ltd	0,0
	Chi Mei Optoelectronics Corp	1,8
	Chia Hsin Cement Corp	0,6
	China Airlines	0,0
	China Development Financial Holding Corp	8,6
	China Motor Corp	2,1
	China Petrochemical Development Corp	2,0
	China Steel Corp	41,1
	Chinatrust Financial Holding C	14,7
	Chung Hung Steel Corp	1,4
	Chung Shing Textile Co	0,0
	Chunghwa Picture Tubes Ltd	6,7
	Chunghwa Telecom Co Ltd	27,5
	Cipherlab Co Ltd	0,3
	CMC Magnetics Corp	9,2
	Compal Communications Inc	7,3
	Compal Electronics Inc	25,7
	Compeq Manufacturing Co	0,0
	Coretronic Corp	0,0
	Creative Sensor Inc	0,7
	Delta Electronics Inc	16,4
	DFI Inc	0,3
	Dimerco Express Taiwan Corp	0,5
	D-Link Corp	1,4

**Listed companies**

E.Sun Financial Holding Co Ltd	0,0
Epistar Corp	10,3
Eternal Chemical Co Ltd	0,0
Eva Airways Corp	0,0
Ever Fortune Industrial Co	0,0
Evergreen Marine Corp Taiwan Ltd	7,6
Far Eastern Department Stores Co Ltd	0,6
Far Eastern Textile Co Ltd	26,0
Far EastOne Telecommunications Co Ltd	3,2
Firich Enterprises Co Ltd	12,7
First Financial Holding Co Ltd	1,8
Formosa Chemicals & Fibre Corp	11,9
Formosa Petrochemical Corp	2,3
Formosa Plastics Corp	5,7
Formosa Taffeta Co Ltd	0,0
Foxconn Technology Co Ltd	8,9
FSP Technology Inc	0,2
Fubon Financial Holding Co Ltd	9,1
Gamania Digital Entertainment Co Ltd	0,5
Gigabyte Technology Co Ltd	0,0
Gloria Material Technology Corp	0,6
Grand Pacific Petrochemical	0,3
Greatek Electronics Inc	0,3
HannStar Display Corp	11,6
High Tech Computer Corp	41,5
HON HAI Precision Industry Co	89,7
Hotai Motor Co Ltd	0,8
Hua Nan Financial Holdings Co Ltd	0,0
InnoLux Display Corp	10,2
Inotera Memories Inc	1,7
Inventec Appliances Corp	0,0
Inventec Co Ltd	0,0
KEE TAI Properties Co Ltd	0,4
KGI Securities Co Ltd	0,8
Kinpo Electronics	0,2
Kinsus Interconnect Technology Corp	0,0
KYE Systems Corp	0,4
Largan Precision Co Ltd	0,0
LES Enphants Co Ltd	0,3
Li Peng Enterprise Co Ltd	0,2
Lite-On Technology Corp	0,8

**Listed companies**

Macronix International	23,7
Makalot Industrial Co Ltd	2,0
MediaTek Inc	52,6
Mega Financial Holding Co Ltd	0,1
Micro-Star International Co Ltd	1,9
MIN AIK Technology Co Ltd	0,3
Mitac International	0,0
Mosel Vitelec Inc	1,9
Motech Industries Inc	0,0
Nan Ya Plastics Corp	12,3
Nan Ya Printed Circuit Board Corp	3,0
Nanya Technology Corp	17,4
Novatek Microelectronics Corp Ltd	1,2
Oriental Union Chemical Corp	9,2
Pacific Construction Co	0,0
Pacific Electric Wire & Cable Co Ltd	0,0
Phihong Technology Co Ltd	0,6
Phoenix Precision Technology Corp	0,0
Polaris Securities Co Ltd	0,0
POU Chen Corp	0,8
Powerchip Semiconductor Corp	5,1
Powertech Technology Inc	6,2
President Chain Store Corp	4,6
Prime View International Co Ltd	2,2
ProMOS Technologies Inc	0,5
Qisda Corp	0,0
Quanta Computer Inc	1,0
Quanta Storage Inc	0,5
Realtek Semiconductor Corp	0,0
Richtek Technology Corp	0,9
Ritek Corp	0,5
Sercomm Corp	0,2
Shih Wei Navigation Co Ltd	1,3
Shin Kong Financial Holding Co Ltd	3,2
Siliconware Precision Industries Co	8,7
Sincere Navigation	0,9
SinoPac Financial Holdings Co Ltd	2,8
Sintek Photronic Corp	0,6
Sitronix Technology Corp	0,9
Soft-World International Corp	0,4
Synnex Technology International Corp	8,7

**Listed companies**

	Tainan Spinning Co Ltd	0,6
	Taishin Financial Holdings Co Ltd	0,5
	Taiwan Cement Corp	2,8
	Taiwan Fertilizer Co Ltd	2,4
	Taiwan Glass Industrial Corp	0,0
	Taiwan Mobile Co Ltd	12,9
	Taiwan Secom Co Ltd	0,0
	Taiwan Semiconductor Manufacturing Co Ltd	134,7
	Taiwan Surface Mounting Technology Co Ltd	0,4
	Tatung Co Ltd	1,0
	Teco Electric and Machinery Co Ltd	11,6
	ThaiLin Semiconductor Corp	0,3
	Tripod Technology Corp	5,4
	TSRC Corp	1,3
	U-Ming Marine Transport Corp	8,1
	Unimicron Technology Corp	1,3
	Uni-President Enterprises Corp	13,8
	Unitech Printed Circuit Board Corp	2,4
	United Microelectronics Corp	25,9
	Universal Scientific Industrial Co Ltd	2,4
	USI Corp	0,9
	Vanguard International Semiconductor Corp	4,7
	Via Technologies Inc	0,0
	Walsin Lihwa Corp	0,0
	Wan Hai Lines Ltd	2,3
	Waterland Financial Holdings	0,4
	Winbond Electronics Corp	0,0
	Wintek Corp	0,9
	Wistron Corp	1,0
	WPG Holdings Co Ltd	1,0
	Ya Hsin Industrial Co Ltd	0,1
	Yageo Corp	0,0
	Yang Ming Marine Transport Corp	0,0
	Yieh Phui Enterprise	0,4
	Yuanta Financial Holding Co Ltd	13,7
	Yuen Foong Yu Paper Manufactur	0,0
	Yulon Motor Co Ltd	0,0
	Zyxel Communications Corp	0,0
	<b>Taiwan Total</b>	<b>993,5</b>
Thailand	Advanced Info Service PCL	7,2
	Airports of Thailand PCL	7,2

## Listed companies

Aromatics Thailand PCL	5,2
Asian Property Development PCL	1,7
Bangkok Bank PCL	11,6
Bangkok Dusit Medical Service PCL	1,1
Bangkok Expressway PCL	0,0
Bank of Ayudhya PCL	13,2
Banpu PCL	4,6
BEC World PCL	3,5
CalComp Electronics Thailand PCL	4,2
Central Pattana PCL	0,0
Charoen Pokphand Foods PCL	0,0
CP ALL PCL	0,0
Electricity Generating PCL	0,0
Glow Energy PCL	0,0
Hana Microelectronics PCL	1,6
Home Product Center PCL	0,1
IRPC PCL	7,8
Italian-Thai Development PCL	2,1
Kasikornbank PCL	29,7
Krung Thai Bank PCL	9,3
Land and Houses PCL	6,4
LPN Development PCL	1,0
Major Cineplex Group PCL	0,4
Precious Shipping PCL	2,4
Ptt Aromatics & Refin-Foreig	0,0
PTT Aromatics & Refining PCL	5,0
PTT Chemical PCL	1,1
PTT Exploration & Production PCL	16,0
PTT PCL	70,0
Ratchaburi Electricity Generating Holding PCL	0,0
Regional Container Lines PCL	0,2
Robinson Department Store PCL	0,2
Siam Cement PCL	12,5
Siam City Cement PCL	0,0
Siam Commercial Bank PCL	20,6
Siam Makro PCL	0,0
Thai Airways International PCL	0,0
Thai Beverage PCL	10,5
Thai Oil PCL	23,6
Thai Union Frozen Products PCL	0,6
Thanachart Capital PCL	0,8

Listed companies				
		Thoresen Thai Agencies PCL	1,5	
		Total Access Communication PCL	3,2	
		True Corp PCL	0,0	
	<b>Thailand Total</b>		<b>286,0</b>	
<b>Asia Total</b>			<b>10.818,8</b>	
Europe	Austria	Agrana Beteiligungs AG	1,3	
		Andritz AG	20,5	
		Boehler-Uddeholm AG	0,1	
		bwin Interactive Entertainment AG	0,6	
		CA Immo International AG	7,3	
		CA Immobilien Anlagen AG	7,5	
		Conwert Immobilien Invest SE	10,7	
		Erste Bank der Oesterreichisch	5,2	
		Flughafen Wien AG	1,4	
		IMMOFINANZ AG	67,3	
		Intercell AG	1,4	
		Mayr Melnhof Karton AG	4,5	
		Oesterreichische Post AG	0,3	
		OMV AG	136,6	
		Raiffeisen International Bank Holding AG	7,5	
		RHI AG	4,9	
		S&T System Integration & Technology Distribution AG	0,5	
		Telekom Austria AG	31,6	
		Verbund	4,4	
		Vienna Insurance Group	58,0	
	Voestalpine AG	77,5		
	Wienerberger AG	60,4		
		<b>Austria Total</b>		<b>509,3</b>
		Belgium	Ackermans & van Haaren NV	0,3
			Barco NV	0,3
			Befimmo SCA Sicafi	11,6
			Bekaert SA	8,9
			Belgacom SA	50,2
			Cie Auxiliaire des Mines	0,1
	Cofinimmo		9,0	
	Colruyt SA		29,6	
	Compagnie Immobiliere de Belgique SA		0,6	
	Compagnie Maritime Belge SA		20,3	
	Delhaize Group		37,9	
	Dexia SA		19,0	
	D'ijeteren SA		5,8	

## Listed companies

	Econocom Group	1,8
	Euronav NV	6,7
	Fortis	105,5
	Fortis Bank SA/NV	0,0
	Groupe Bruxelles Lambert SA	45,1
	Hansen Transmissions International NV	27,4
	InBev NV	44,2
	Ion Beam Applications	0,0
	KBC Groep NV	220,9
	Mobistar SA	5,7
	Omega Pharma SA	3,1
	Punch International NV	0,0
	Recticel SA	0,1
	Saptec	0,8
	Solvay SA	11,4
	Tessenderlo Chemie NV	4,9
	Umicore	10,9
	<b>Belgium Total</b>	<b>682,3</b>
Cyprus	AFI Development PLC	11,7
	Mirland Development Corp PLC	1,3
	ProSafe SE	13,3
	Urals Energy PCL	2,5
	<b>Cyprus Total</b>	<b>28,8</b>
Czech Republic	CEZ	34,0
	Komerční Banka AS	13,1
	Philip Morris CR AS	0,0
	Telefonica O2 Czech Republic AS	3,6
	Unipetrol	13,7
	<b>Czech Republic Total</b>	<b>64,5</b>
Denmark	A P Moller - Maersk A/S	24,4
	Bavarian Nordic A/S	0,1
	Carlsberg A/S	31,4
	Coloplast A/S	3,1
	D/S Norden	3,6
	D/S Torm A/S	9,8
	Dalhoff Larsen & Horneman A/S	0,3
	Danisco A/S	13,3
	Danske Bank A/S	28,2
	Dfds A/S	5,8
	DSV A/S	10,2
	East Asiatic Co Ltd A/S	5,7

## Listed companies

	FLSmith & Co A/S	12,9
	GN Store Nord	2,8
	H Lundbeck A/S	12,8
	Harboes Bryggeri A/S	0,2
	Jyske Bank A/S	1,9
	NKT Holding A/S	0,5
	Novo Nordisk A/S	34,7
	Novozymes A/S	5,9
	Sanistal A/S	1,0
	SKAKO Industries A/S	0,1
	Sydbank A/S	3,0
	TK Development	1,0
	TrygVesta AS	4,8
	Vestas Wind Systems A/S	91,9
	William Demant Holding	5,3
	<b>Denmark Total</b>	<b>314,7</b>
Finland	Aspo OYJ	0,1
	Cargotec Corp	3,2
	Citycon OYJ	21,9
	Elektrobit Corp	0,1
	Elisa OYJ	58,5
	Finnair OYJ	0,3
	Fortum OYJ	29,6
	F-Secure OYJ	0,0
	Glaston OYJ ABP	0,2
	Kemira OYJ	0,7
	Kesko OYJ	48,4
	Kone OYJ	22,8
	Konecranes OYJ	10,9
	Lannen Tehtaat OY	1,1
	Metso OYJ	42,1
	Neste Oil OYJ	8,3
	Nokia OYJ	344,2
	Nokian Renkaat OYJ	6,1
	Orion OYJ	19,6
	Outokumpu OYJ	13,8
	Pohjola Bank PLC	7,3
	Rautaruukki OYJ	13,6
	Sampo OYJ	59,1
	Sanoma-WSOY OYJ	2,8
	Scanfil OYJ	0,1

## Listed companies

	Sponda OYJ	33,5
	Stockmann OYJ Abp	0,0
	Stora Enso OYJ	25,6
	Technopolis PLC	10,0
	Tietoenator OYJ	5,5
	UPM-Kymmene OYJ	17,5
	Uponor OYJ	3,7
	Wartsila OYJ	29,2
	YIT OYJ	15,4
	<b>Finland Total</b>	<b>854,9</b>
France	A Novo	0,3
	ABC Arbitrage	0,1
	Acanthe Developpement SA	2,9
	Accor SA	23,5
	Aeroports de Paris	7,2
	Affine SA	0,9
	Air France-KLM	20,1
	Air Liquide	65,6
	Alcatel-Lucent	74,8
	Alstom	67,5
	Arkema	10,0
	Atos Origin SA	6,3
	AXA SA	157,9
	Beneteau SA	0,1
	BNP Paribas	173,2
	Bouygues	39,5
	Burelle SA	0,2
	Business Objects SA	13,2
	CA Ile et Vilaine	0,0
	CA Loire-Haute-Loire	0,0
	Cap Gemini SA	22,0
	Carrefour SA	183,2
	Casino Guichard Perrachon SA	20,1
	Cegereal	9,6
	CGG-Veritas	8,6
	Chargeurs SA	0,1
	Christian Dior SA	6,2
	Cie de Saint-Gobain	81,0
	Cie Generale d'Optique Essilor International SA	6,7
	CNP Assurances	16,8
	Compagnie des Alpes	0,0

## Listed companies

Compagnie Generale des Etablissements Michelin	13,5
Compagnie Plastic-Omnium SA	3,6
Credit Agricole SA	55,9
Damartex SA	0,7
Dassault Systemes SA	3,9
Electricite de France	45,9
Eramet	5,1
Financiere de L'Odet	5,6
Flo Groupe	0,2
Fonciere Des Regions	56,2
France Telecom SA	229,7
Gaz de France SA	14,7
Gecina SA	53,1
GFI Informatique	2,9
Groupe Danone	15,4
Groupe Guillin	0,3
Groupe Steria SCA	3,1
Haulotte Group	0,7
Hermes International	4,3
ICADE	52,8
Imerys SA	5,6
IMS-Intl Metal Service	0,1
JC Decaux SA	3,0
JET Multimedia	0,0
Klepierre	160,6
Lafarge SA	96,1
Lagardere SCA	20,9
Legrand SA	6,4
L'Oreal SA	10,9
LVMH Moet Hennessy Louis Vuitton SA	15,6
M6-Metropole Television	5,4
Mercialys SA	1,1
Neopost SA	7,3
Nexans SA	7,9
Nexity	5,0
PagesJaunes Groupe	4,8
Peugeot SA	50,0
Pierre & Vacances	4,4
PPR	26,1
Publicis Groupe	7,3
Renault SA	17,9

## Listed companies

	Rubis	0,1
	Sa des Ciments Vicat	0,6
	Safran SA	22,4
	Sanofi-Aventis SA	166,1
	SAPRR	1,5
	Schneider Electric SA	78,6
	SCOR SE	8,2
	Sequana Capital SA	0,8
	Societe BIC SA	2,2
	Societe de la Tour Eiffel	0,6
	Societe Fonciere Financiere et de Participations FFP	2,2
	Societe Fonciere Lyonnaise SA	24,5
	Societe Generale	50,7
	Societe Immobiliere de Location pour l'Industrie et le Commerce	41,1
	Societe Television Francaise 1	7,5
	Sodexo	5,5
	ST Dupont	0,2
	Sucriere de Pithiviers-Le-Vieil	2,0
	Suez SA	93,0
	Synergie SA	0,0
	Technip SA	27,6
	Thomson	2,8
	Total SA	463,2
	Unibail-Rodamco	1.037,3
	Valeo SA	8,4
	Vallourec	43,5
	Veolia Environnement	45,0
	Viel et Compagnie	0,2
	Vinci SA	64,7
	Vivendi	145,1
	Zodiac SA	0,1
	<b>France Total</b>	<b>4.387,6</b>
Germany	Adidas AG	79,8
	Allianz SE	388,8
	Alstria Office REIT-AG	17,3
	Altana AG	16,9
	BASF SE	373,7
	Bayer AG	276,0
	Bayerische Motoren Werke AG	74,7
	Bechtle AG	2,4
	Beiersdorf AG	17,0

Listed companies			
		Bilfinger Berger AG	7,0
		cash.life AG	6,6
		Celesio AG	5,8
		Comdirect Bank AG	0,1
		Commerzbank AG	47,5
		Continental AG	7,0
		Daimler AG	159,3
		Deutsche Bank AG	138,3
		Deutsche Boerse AG	45,8
		Deutsche Euroshop AG	17,0
		Deutsche Lufthansa AG	51,7
		Deutsche Post AG	54,3
		Deutsche Postbank AG	6,9
		Deutsche Telekom AG	63,2
		Deutsche Wohnen AG	8,6
		Deutz AG	0,4
		DIC Asset AG	21,1
		Draegerwerk AG & Co KGaA	1,4
		Duerr AG	0,5
		E.ON AG	424,6
		Elmos Semiconductor AG	1,0
		Epcos AG	4,2
		Fresenius Medical Care AG & Co	16,9
		Fresenius SE	1,4
		Funkwerk AG	0,2
		Gesco AG	0,0
		Gildemeister AG	4,7
		Grammer AG	1,5
		Hannover Rueckversicherung AG	11,1
		HeidelbergCement AG	2,1
		Heidelberger Druckmaschinen AG	5,9
		Henkel KGaA	26,2
		Hochtief AG	12,9
		Hypo Real Estate Holding AG	5,2
		Infineon Technologies AG	14,8
		Interseroh AG zur Verwertung von Sekundaerrohstoffen	0,0
		IVG Immobilien AG	70,0
		Jenoptik AG	0,9
		Jungheinrich AG	2,5
		K+S AG	12,6
		KAP Beteiligungs AG	0,0

Listed companies			
		Kloeckner & Co AG	4,0
		Koenig & Bauer AG	1,4
		Kontron AG	1,0
		KSB AG	2,5
		KUKA AG	2,1
		Lanxess AG	12,5
		Linde AG	33,6
		MAN AG	76,7
		Medion AG	0,8
		Merck KGAA	11,1
		Metro AG	50,4
		MTU Aero Engines Holding AG	2,5
		Muehlbauer Holding AG & Co KGaA	0,0
		Muenchener Rueckversicherungs	264,0
		MVV Energie AG	0,9
		Norddeutsche Affinerie AG	4,6
		OVB Holding AG	5,1
		Patrizia Immobilien AG	0,7
		Porsche Automobil Holding SE	16,2
		Premiere AG	1,0
		ProSiebenSat.1 Media AG	16,4
		Rhoen Klinikum AG	23,5
		RWE AG	256,7
		Salzgitter AG	34,9
		SAP AG	60,7
		Schlott Gruppe AG	0,6
		Siemens AG	333,5
		Sixt AG	0,6
		Solarworld AG	2,3
		STO AG	0,8
		Suedzucker AG	4,7
		Suess Microtec	0,3
		ThyssenKrupp AG	98,5
		TUI AG	18,6
		Volkswagen AG	304,6
		Wacker Chemie AG	2,5
		Wuerttembergische Lebensversicherung AG	0,2
	<b>Germany Total</b>		<b>4.158,6</b>
	Greece	Alpha Bank AE	444,9
		Babis Vovos International Construction SA	15,6
		Coca Cola Hellenic Bottling Co	18,8

Listed companies			
		EFG Eurobank Ergasias SA	10,3
		Folli - Follie SA	0,2
		Forthnet SA	32,6
		Hellenic Exchanges SA Holding Clearing Settlement and Registry	46,6
		Hellenic Petroleum SA	1,9
		Intralot SA-Integrated Lottery	0,5
		Michaniki SA	0,2
		Motor Oil Hellas Corinth Refineries SA	0,6
		National Bank of Greece SA	12,5
		OPAP SA	176,0
		Piraeus Bank SA	13,4
		Public Power Corp SA	12,5
		Sarantis SA	0,3
		Titan Cement Co SA	6,2
		Viohalco	3,7
		Hellenic Telecommunications Organization SA	73,9
		<b>Greece Total</b>	<b>870,7</b>
	Guernsey	Ablon Group	11,8
		Amdocs Ltd	1,8
		Atlas Estates Ltd	7,0
		F&C Commercial Property Trust Ltd	0,3
		ING UK Real Estate Income Trust Ltd	0,6
		Invista Foundation Property Trust Ltd	0,7
		Mapeley Ltd	8,0
		<b>Guernsey Total</b>	<b>30,1</b>
	Hungary	Egis Gyogyszergyar Nyrt	0,4
		Magyar Telekom Telecommunications PLC	0,6
		MOL Hungarian Oil and Gas NyRt	64,2
		OTP Bank Nyrt	25,5
		Richter Gedeon Nyrt	13,2
		<b>Hungary Total</b>	<b>103,9</b>
	Ireland	Abbey PLC	1,7
		Allied Irish Banks PLC	26,7
		Bank of Ireland	36,1
		C&C Group PLC	16,4
		CRH PLC	70,6
		DCC PLC	6,2
		Dragon Oil PLC	6,3
		Elan Corp PLC	8,3
		Fyffes PLC	0,6
		Grafton Group PLC	3,0

Listed companies			
		Greencore Group PLC	0,4
		Independent News & Media PLC	3,8
		Irish Life & Permanent PLC	26,3
		Kerry Group PLC	8,3
		Kingspan Group PLC	1,1
		Paddy Power PLC	6,7
		Ryanair Holdings PLC	2,3
		Smurfit Kappa Group PLC	2,2
		Total Produce PLC	0,5
	<b>Ireland Total</b>		<b>227,3</b>
	Isle of Man	Clean Energy Brazil PLC	0,2
		Dawnay Day Treveria PLC	9,1
		Hirco PLC	1,4
	<b>Isle of Man Total</b>		<b>10,6</b>
	Italy	A2A SpA	2,2
		AcegasAps SpA	1,0
		Aedes SpA	0,4
		Alleanza Assicurazioni SpA	3,7
		Arnoldo Mondadori Editore SpA	0,5
		Assicurazioni Generali SpA	40,7
		Atlantia SpA	5,7
		Autogrill SpA	12,2
		Autostrade Meridionali SpA	0,0
		Banca Carige SpA	1,0
		Banca Monte dei Paschi di Sien	3,9
		Banca Popolare di Milano Scarl	2,2
		Banco di Sardegna SpA	0,2
		Banco Popolare SC	320,5
		Benetton Group SpA	1,0
		Beni Stabili SpA	21,7
		Biesse SpA	0,8
		Bulgari SpA	3,1
		Buzzi Unicem SpA	2,5
		Cementir Holding SpA	0,2
		CIR-Compagnie Industriali Riun	2,5
	Cofide SpA	6,3	
	Cremonini SpA	0,7	
	Danieli & Co SpA	3,5	
	Ducati Motor Holding SpA	2,2	
	Enel SpA	219,4	
	Engineering Ingegneria Informatica SpA	1,5	

Listed companies		
	ENI SpA	567,0
	ERGO Previdenza SpA	1,4
	Eutelia	0,0
	Fiat SpA	136,4
	Fiera Milano SpA	0,2
	Finmeccanica SpA	25,1
	Fondiaria-Sai SpA	1,3
	Immobiliare Grande Distribuzione	0,0
	IMMSI SpA	0,9
	Impregilo SpA	0,6
	Intek SpA	0,6
	Intesa Sanpaolo SpA	352,0
	Iride SpA	5,1
	Italcementi SpA	2,6
	Italmobiliare SpA	0,3
	KME Group SpA	1,3
	Luxottica Group SpA	82,4
	Mediaset SpA	43,6
	Mediobanca SpA	6,2
	Mediolanum SpA	1,1
	Mirato SpA	0,3
	Mittel SpA	0,4
	Natuzzi SpA	0,2
	Newron Pharmaceuticals SpA	0,1
	Parmalat SpA	0,6
	Pirelli & C Real Estate SpA	0,2
	Pirelli & C SpA	11,2
	Premafin Finanziaria SpA	0,1
	Premuda SpA	0,6
	Reply SpA	0,3
	Risanamento SpA	7,2
	Safilo Group SpA	0,0
	Saipem SpA	13,8
	Seat Pagine Gialle SpA	3,4
	Snam Rete Gas SpA	9,3
	Telecom Italia SpA	97,5
	Terna Rete Elettrica Nazionale SpA	32,2
	UniCredit SpA	300,5
	Unione di Banche Italiane SCPA	14,5
	Unipol Gruppo Finanziario SpA	5,3
	Vianini Lavori SpA	0,2

Listed companies			
		Vittoria Assicurazioni SpA	0,1
		Piccolo Credito Valtellinese SpA	17,4
	<b>Italy Total</b>		<b>2.403,1</b>
	Jersey Channel Islands	Experian Group Ltd	15,8
		KazakhGold Group Ltd	2,8
		Meinl European Land Ltd	0,1
		Petrofac Ltd	0,9
	<b>Jersey Channel Islands Total</b>		<b>19,6</b>
	Luxemburg	Acergy SA	11,2
		ArcelorMittal	114,3
		Colt Telecom Group SA	3,1
		Evrax Group SA	1,8
		Millicom International Cellular SA	5,6
		Oriflame Cosmetics SA	24,3
		ProLogis European Properties	229,5
		SES SA	25,4
		Stolt-Nielsen SA	8,6
		Tenaris SA	27,2
	<b>Luxemburg Total</b>		<b>451,0</b>
	Netherlands	Aegon NV	244,0
		Akzo Nobel NV	28,7
		ASM International NV	1,1
		ASML Holding NV	49,8
		Ballast Nedam	0,3
		BE Semiconductor Industries NV	1,2
		Boskalis Westminster	7,2
		Cinema City International NV	1,2
		Corio NV	1.336,9
		Corporate Express	1,4
		CSM	1,4
		Draka Holding	0,1
		Eurocommercial Properties NV	27,9
		European Aeronautic Defence and Space Co NV	70,8
		Fugro NV	15,1
		Gamma Holding NV	2,9
		Hagemeyer NV	0,4
		Heijmans NV	2,4
		Heineken Holding NV	6,4
		Heineken NV	86,0
	ING Groep NV	554,0	
	James Hardie Industries NV	34,8	

## Listed companies

	Kardan NV	0,1
	KAS Bank NV	24,5
	Kendrion NV	0,6
	Koninklijke Ahold NV	74,5
	Koninklijke BAM Groep NV	1,6
	Koninklijke DSM NV	38,5
	Koninklijke KPN NV	55,3
	Koninklijke Wessanen NV	0,7
	Nieuwe Steen Investments Funds NV	4,5
	OCE NV	38,5
	OPG Groep NV	0,0
	Plaza Centers NV	26,9
	Reed Elsevier NV	16,4
	Royal Philips	761,0
	SNS Reaal	68,4
	STMicroelectronics NV	25,9
	TNT NV	29,3
	TomTom NV	1,4
	Unilever NV	23,3
	USG People NV	6,2
	Van der Moolen Holding NV	3,5
	Van Lanschot NV	216,2
	Vastned Offices/Industrial	23,6
	Vastned Retail NV	51,5
	Vedior NV	3,0
	Wereldhave NV	67,9
	Wolters Kluwer NV	17,8
	X 5 Retail Group NV	11,2
	Zentiva NV	0,0
<b>Netherlands Total</b>		<b>4.066,3</b>
Norway	ABG Sundal Collier ASA	0,2
	Acta Holding ASA	0,2
	Aker Solutions ASA	13,8
	Aker Yards ASA	4,8
	DnB NOR ASA	49,6
	DNO International ASA	0,9
	Ementor ASA	4,4
	Lighthouse Caledonia ASA	0,0
	Marine Harvest	0,2
	Norsk Hydro ASA	44,5
	Norwegian Property ASA	17,3

**Listed companies**

	Ocean RIG ASA	0,7
	Orkla ASA	37,8
	Petroleum Geo-Services ASA	21,2
	Schibsted ASA	2,8
	Solstad Offshore ASA	0,1
	StatoilHydro ASA	163,9
	Tandberg ASA	12,5
	Telenor ASA	60,8
	TGS Nopec Geophysical Co ASA	18,5
	Veidekke ASA	0,0
	Yara International ASA	29,2
	Renewable Energy Corp ASA	5,3
	<b>Norway Total</b>	<b>488,6</b>
Poland	Agora SA	3,4
	Asseco Poland SA	0,0
	Bank BPH SA	0,0
	Bank Handlowy w Warszawie SA	2,2
	Bank Millennium SA	1,9
	Bank Pekao SA	7,5
	Bank Zachodni WBK SA	2,4
	Boryszew SA	0,0
	BRE Bank SA	0,4
	Budimex SA	0,0
	Debica	0,0
	Dom Development SA	1,9
	Eurocash SA	3,0
	Getin Holding SA	4,5
	Globe Trade Centre SA	33,4
	Grupa Kety SA	0,0
	IDMSA.PL	1,4
	KGHM Polska Miedz SA	31,7
	Mondi Packaging Paper Swiecie SA	0,0
	Multimedia Polska SA	0,5
	Orbis SA	0,0
	PBG SA	2,4
	Polska Grupa Farmaceutyczna SA	0,0
	Polski Koncern Naftowy Orlen	31,4
	Polskie Gornictwo Naftowe I Gazownictwo SA	4,0
	Powszechna Kasa Oszczednosci Bank Polski SA	16,6
	Prokom Software SA	0,0
	Sygnity SA	0,0

**Listed companies**

	Telekomunikacja Polska SA	3,3
	TVN SA	0,0
	W Kruk SA	2,3
<b>Poland Total</b>		<b>154,3</b>
Portugal	Banco BPI SA	0,5
	Banco Comercial Portugues SA	3,6
	Banco Espirito Santo SA	116,0
	BRISA	9,0
	Cimpor Cimentos de Portugal SGPS SA	4,2
	Corticeira Amorim SA	0,0
	Energias de Portugal SA	10,9
	Grupo Soares da Costa SGPS SA	0,2
	Ibersol SGPS SA	2,1
	Jeronimo Martins SGPS SA	20,5
	Novabase SGPS SA	0,0
	Portugal Telecom SGPS SA	38,6
	Semapa-Sociedade de Investimento e Gestao	6,4
	Sonae Industria SGPS SA	5,0
	Sonae SGPS SA	17,6
	Teixeira Duarte - Engenharia Construcoes SA	1,0
	Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	3,7
<b>Portugal Total</b>		<b>239,4</b>
Russia	Chelyabinsk Zinc Plant	1,3
	Cherkizovo Group OJSC	0,0
	Comstar United Telesystems OJSC	12,9
	Fifth Power Generation Co	0,1
	Gazprom OAO	344,3
	Gazpromneft OAO	2,3
	Kalina	2,9
	LUKOIL	154,9
	Magnit OAO	8,7
	Magnitogorsk Iron & Steel Works	1,8
	Mechel	14,8
	MMC Norilsk Nickel	108,8
	Mobile Telesystems OJSC	89,2
	NovaTek OAO	18,8
	Novolipetsk Steel OJSC	10,0
	Novorossiysk Commercial Sea Port	2,1
	OAO Unified Energy System	22,6
	OGK-5	0,3
Open Investments JSC	1,9	

**Listed companies**

	Pharmstandard	2,9
	PIK Group	1,6
	Polyus Gold Co	8,7
	Raspadskaya	29,1
	Rosneft Oil Co	17,2
	Rostelecom	0,1
	Sberbank	101,9
	Seventh Continent	5,0
	Severstal	6,4
	Sistema JSFC	11,6
	Sistema-Hals	0,4
	Surgutneftegaz	77,1
	Tatneft	9,8
	TGK-5	0,0
	TGK-5	0,2
	TMK OAO	4,0
	Transneft	2,1
	Uralkali	4,8
	URSA Bank	11,9
	Vimpel-Communications	77,8
	VTB Bank OJSC	65,3
	Wimm-Bill-Dann Foods OJSC	10,4
	<b>Russia Total</b>	<b>1.246,2</b>
Spain	Abertis Infraestructuras SA	32,6
	Acciona SA	23,5
	Acerinox SA	9,8
	ACS Actividades de Construccion y Servicios SA	25,0
	Altadis SA	7,1
	Antena 3 de Television SA	1,4
	Banco Pastor SA	10,7
	Banco Popular Espanol SA	8,9
	Banco Santander SA	180,7
	Bankinter SA	4,7
	Banco Bilbao Vizcaya Argentaria SA	430,1
	Befesa Medio Ambiente SA	0,0
	Cementos Portland Valderrivas SA	1,5
	Cia de Distribucion Integral Logista SA	0,7
	Cintra Concesiones de Infraestructuras de Transporte SA	3,9
	Codere SA	25,8
	Construcciones y Auxiliar de Ferrocarriles SA	1,3
	Corp Financiera Alba	0,3

**Listed companies**

	Enagas	40,0
	FCC	13,5
	Gamesa Corp Tecnologica SA	24,9
	Gas Natural SDG SA	30,3
	Gestevisión Telecinco SA	27,1
	Grifols SA	0,4
	Grupo Ferrovial SA	4,9
	Iberdrola SA	116,0
	Iberia Lineas Aereas de Espana	12,6
	Inditex SA	33,8
	Indo Internacional SA	0,5
	Indra Sistemas SA	3,5
	Mapfre SA	0,7
	Natraceutical SA	0,0
	NH Hoteles SA	3,7
	Pescanova SA	0,7
	Promotora de Informaciones SA	7,2
	Prosegur Cia de Seguridad SA	5,2
	Red Electrica de Espana	2,4
	Repsol YPF SA	99,4
	Sacyr Vallehermoso SA	2,2
	Sociedad General de Aguas de B	1,9
	Sogecable SA	3,5
	Sol Melia SA	0,5
	Telefonica SA	372,1
	Tubacex SA	0,6
	Union Fenosa SA	22,2
	Unipapel SA	1,8
	Viscofan SA	1,2
	Zardoya Otis SA	1,9
	<b>Spain Total</b>	<b>1.602,4</b>
Sweden	AddTech AB	0,3
	Alfa Laval AB	29,6
	Assa Abloy AB	14,1
	Atlas Copco AB	28,4
	Axfood AB	22,5
	Boliden AB	14,0
	Brinova Fastigheter AB	0,0
	Castellum AB	57,7
	Cision AB	0,8
	D Carnegie AB	0,2

## Listed companies

	Elanders AB	0,0
	Electrolux AB	22,3
	Eniro AB	7,9
	Ericsson	44,3
	Fabege AB	39,9
	FastPartner AB	0,3
	Getinge AB	2,2
	Haldex AB	2,7
	Hennes & Mauritz AB	94,6
	Hoganas AB	1,4
	Holmen AB	7,9
	Hufvudstaden AB	30,1
	Husqvarna AB	0,8
	IBS AB	0,8
	Investor AB	10,8
	JM AB	20,3
	Klovern AB	6,2
	Kungsleden AB	7,5
	Lindab International AB	0,1
	Lundin Petroleum AB	5,3
	Modern Times Group AB	6,0
	Nobia AB	2,6
	Nolato AB	0,2
	Nordea Bank AB	64,2
	Partnertech AB	0,3
	Rezidor Hotel Group AB	0,1
	rnb Retail and Brands AB	0,2
	Sandvik AB	77,1
	SAS AB	2,3
	Scania AB	49,9
	Securitas AB	7,7
	Securitas Direct AB	0,6
	Securitas Systems AB	0,7
	Skandinaviska Enskilda Banken	38,6
	Skanska AB	37,6

**Listed companies**

	SKF AB	20,5
	Ssab Svenskt Stal AB	31,0
	Svenska Cellulosa AB	26,2
	Svenska Handelsbanken AB	25,7
	Swedbank AB	17,9
	Swedish Match AB	18,2
	Tele2 AB	49,3
	Teleca AB	0,9
	TeliaSonera AB	68,1
	Trelleborg AB	2,8
	Volvo AB	171,4
	Wihlborgs Fastigheter AB	11,6
	WM-data AB	0,7
	<b>Sweden Total</b>	<b>1.205,0</b>
Switzerland	ABB Ltd	207,9
	Actelion Ltd	4,5
	Adecco SA	15,2
	Alcon Inc	23,7
	Allreal Holding AG	0,1
	Also Holding AG	0,2
	Ascom Holding AG	0,6
	Baloise Holding AG	24,3
	Bobst Group AG	0,2
	Bucher Industries AG	0,0
	Burckhardt Compression Holding AG	0,1
	Charles Voegele Holding AG	2,4
	Ciba Holding AG	8,0
	Clariant AG	1,0
	Compagnie Financiere Richemont SA	110,0
	Conzzeta Holding AG	2,8
	Credit Suisse Group	39,4
	Daetwyler Holding AG	1,5
	Eichhof Holding AG	2,3
	Energiedienst Holding AG	0,1
	Forbo Holding AG	3,9
	Galenica AG	0,4
	Geberit AG	18,5
	Georg Fischer AG	4,7
	Givaudan SA	6,7
	Graubuendner Kantonalbank	0,7
	Helvetia Holding AG	1,1

## Listed companies

Holcim Ltd	62,3
Huber & Suhner AG	0,0
Implenia AG	0,0
Industrieholding Cham AG	0,8
Inficon Holding AG	2,6
Julius Baer Holding AG	120,8
Kaba Holding AG	0,2
Kuehne & Nagel International AG	12,4
Kuoni Reisen Holding AG	3,6
Logitech International SA	4,6
Lonza Group AG	10,8
Nestle SA	369,6
Nobel Biocare Holding AG	5,5
Novartis AG	241,8
OC Oerlikon Corp AG	4,5
Pargesa Holding SA	0,7
Petroplus Holdings AG	2,1
PSP Swiss Property AG	26,2
PubliGroupe AG	1,1
Rieter Holding AG	6,2
Roche Holding AG	254,7
Schindler Holding AG	2,3
Schweizerische National-Versicherungs-Gesellschaft	0,1
SGS SA	7,2
Siegfried Holding AG	0,6
Sonova Holding AG	27,0
St Galler Kantonalbank	0,1
Straumann Holding AG	0,3
Sulzer AG	16,8
Swatch Group AG	26,1
Swiss Life Holding	11,6
Swiss Prime Site AG	1,9
Swiss Reinsurance	150,2
Swisscom AG	26,3
Syngenta AG	44,3
Temenos Group AG	0,8
UBS AG	234,4
Valartis Group AG	1,8
Vaudoise Assurances Holding SA	0,2
Vetropack Holding AG	0,5
Walter Meier AG	1,4

**Listed companies**

	Xstrata PLC	0,6
	Zueblin Immobilien Holding AG	1,5
	Zurich Financial Services AG	200,1
<b>Switzerland Total</b>		<b>2.367,3</b>
Turkey	Adana Cimento	0,9
	Akbank TAS	29,0
	Akcansa Cimento AS	0,9
	Aksigorta AS	2,3
	Alarko Holding AS	1,0
	Anadolu Efes Biracilik Ve Malt	22,0
	Arcelik	4,5
	Aygaz AS	0,0
	Cimsa Cimento Sanayi VE Tica	0,0
	Dogan Sirketler Grubu Holdings	5,2
	Dogan Yayin Holding	0,5
	Dogus Otomotiv Servis ve Ticaret AS	3,1
	Eczacibasi Ilac Sanayi	4,5
	Enka Insaat ve Sanayi AS	14,0
	Eregli Demir ve Celik Fabrikalari TAS	2,1
	Ford Otomotiv Sanayi AS	4,9
	Global Yatirim Holding AS	1,3
	Haci Omer Sabanci Holding AS	17,7
	Hurriyet Gazetecilik AS	4,1
	Is Gayrimenkul Yatirim Ortakligi AS	0,0
	Is Girişim Sermayesi Yatirim Ortakligi AS	0,4
	KOC Holding AS	5,7
	Migros Turk TAS	14,5
	Petkim Petrokimya Holding	31,5
	Sekerbank TAS	0,6
	Sinpas Gayrimenkul Yatirim Ortakligi AS	1,7
	TAV Havalimanlari Holding AS	2,6
	Tekfen Holding AS	6,2
	Tofas Turk Otomobil Fabrikasi AS	1,4
	Trakya Cam Sanayi AS	2,2
	Tupras Turkiye Petrol Rafine	26,7
	Turk Hava Yollari	1,6
	Turk Sise ve Cam Fabrikalari A	3,3
Turkcell Iletisim Hizmet AS	7,2	
Turkiye Garanti Bankasi AS	34,8	
Turkiye Halk Bankasi AS	3,7	
Turkiye Is Bankasi	30,9	

**Listed companies**

	Turkiye Vakiflar Bankasi Tao	7,8
	Ulker Biskuvi Sanayi AS	0,0
	Vestel Elektronik Sanayi	0,3
	Yapi ve Kredi Bankasi AS	18,5
	<b>Turkey Total</b>	<b>319,5</b>
United Kingdom	3i Group PLC	9,5
	Abbot Group PLC	4,9
	Aegis Group PLC	0,6
	Aggreko PLC	10,3
	Alexon Group PLC	0,2
	AMEC PLC	13,1
	Amlin PLC	0,8
	Anglo American PLC	250,2
	Anglo Pacific Group PLC	0,4
	Anite PLC	0,1
	Antofagasta PLC	25,2
	Aricom PLC	0,4
	ARM Holdings PLC	3,8
	Arriva PLC	7,5
	Ashmore Group PLC	7,8
	AstraZeneca PLC	274,4
	Astro All Asia Networks PLC	1,0
	Atkins WS PLC	3,3
	Aviva PLC	257,1
	Avocet Mining PLC	0,3
	BAE Systems PLC	75,0
	Balfour Beatty PLC	17,6
	Barclays PLC	359,5
	BBA Aviation PLC	4,6
	Beazley Group PLC	1,8
	Bellway PLC	2,6
	Berkeley Group Holdings PLC	13,1
	BG Group PLC	195,4
	BHP Billiton PLC	174,2
	Big Yellow Group PLC	6,4
	Bodycote International	3,4
	Bovis Homes Group PLC	10,3
	BP PLC	601,0
Brit Insurance Holdings PLC	1,7	
British Airways PLC	61,1	
British American Tobacco PLC	126,0	

**Listed companies**

British Energy Group PLC	106,9
British Land Co PLC	300,9
British Polythene Industries	0,7
British Sky Broadcasting Group	16,4
Britvic PLC	1,3
Brixton PLC	57,1
BT Group PLC	128,3
Bunzl PLC	11,8
Burberry Group PLC	3,0
Burren Energy PLC	4,8
Cable & Wireless PLC	49,6
Cadbury Schweppes PLC	36,4
Capita Group PLC/The	26,7
Capital & Regional PLC	16,0
Carnival PLC	21,1
Carphone Warehouse Group PLC	0,1
Castings PLC	1,0
Cattles PLC	0,0
Centrica PLC	77,7
Charter PLC	4,2
Chaucer Holdings PLC	3,8
Chime Communications PLC	0,3
Clarkson PLC	0,4
Climate Exchange PLC	0,2
Close Brothers Group PLC	3,6
CLS Holdings PLC	6,7
Cobham PLC	7,1
Communis PLC	0,5
Compass Group PLC	12,9
Computacenter PLC	1,0
Cookson Group PLC	15,1
Corin Group PLC	0,6
CSR PLC	0,9
D1 Oils PLC	0,4
Daejan Holdings	13,4
Daily Mail & General Trust	11,5
Dairy Crest Group PLC	2,5
Dana Petroleum PLC	0,1
Davis Service Group PLC	0,2
De La Rue PLC	15,3
Delta PLC	0,7

## Listed companies

Derwent London PLC	85,1
Development Securities PLC	10,7
Devro PLC	0,6
Diageo PLC	39,8
Dimension Data Holdings PLC	3,2
Drax Group PLC	4,1
DS Smith PLC	7,6
DSG International PLC	10,9
DTZ Holdings PLC	1,0
E2V Technologies PLC	1,6
Elementis PLC	2,7
Emap PLC	11,8
Enodis PLC	2,8
Enterprise Inns PLC	4,5
Eurasian Natural Resources Corp	8,0
Filtronic PLC	0,3
Firstgroup PLC	15,6
FKI PLC	3,2
Friends Provident PLC	3,5
G4S PLC	9,9
Galiform PLC	3,1
Galliford Try PLC	2,4
Game Group PLC	0,5
GKN PLC	15,5
GlaxoSmithKline PLC	273,5
Grainger PLC	6,5
Great Portland Estates PLC	36,4
Greene King PLC	2,9
Halma PLC	5,1
Hammerson PLC	155,6
Hampson Industries PLC	0,1
Hays PLC	12,8
HBOS PLC	92,7
Helical Bar PLC	8,4
Henderson Group PLC	1,9
Hill & Smith Holdings PLC	0,2
HMV Group PLC	0,2
Holidaybreak PLC	0,9
Home Retail Group PLC	13,4
Homeserve PLC	0,7
HSBC Holdings PLC	223,6

## Listed companies

Hunting PLC	0,3
ICAP PLC	10,4
IG Group Holdings PLC	1,4
IMI PLC	5,7
Imperial Tobacco Group PLC	26,6
Inchcape PLC	3,4
Informa PLC	3,3
Innovation Group PLC	0,5
Intec Telecom Systems PLC	0,5
Intercontinental Hotels Group PLC	18,2
Intermediate Capital Group PLC	4,9
International Personal Finance PLC	1,2
International Power PLC	22,7
Intertek Group PLC	8,2
Invensys PLC	11,8
Investec PLC	4,5
ITV PLC	9,2
J Sainsbury PLC	17,5
JJB Sports PLC	1,8
John David Group PLC	2,1
Johnson Matthey PLC	9,2
Kazakhmys PLC	23,2
Kelda Group PLC	10,4
Keller Group PLC	3,2
Kesa Electricals PLC	3,9
Kier Group PLC	1,8
Kingfisher PLC	6,9
Ladbrokes PLC	1,5
Land Securities Group PLC	382,1
Legal & General Group PLC	47,1
Liberty International PLC	170,6
Lloyds TSB Group PLC	53,0
Local Shopping REIT PLC	3,6
LogicaCMG PLC	5,2
London Stock Exchange Group PLC	12,3
Lonmin PLC	11,7
Luminar Group Holdings PLC	0,2
Man Group PLC	25,0
Management Consulting Group PLC	0,6
Marks & Spencer Group PLC	50,5
Mcbride PLC	0,9

**Listed companies**

Meggitt PLC	2,3
Michael Page International PLC	3,2
Millennium & Copthorne Hotels PLC	0,2
Minerva PLC	9,3
Misys PLC	1,7
Mitchells & Butlers PLC	2,2
MJ Gleeson Group PLC	0,1
Mondi PLC	7,9
Morgan Sindall PLC	0,9
Morse PLC	0,5
Mountview Estates PLC	0,1
MTL Instruments Group PLC	1,1
National Express Group PLC	14,1
National Grid PLC	81,9
Next PLC	35,8
Northern Foods PLC	0,6
Northgate Information Solutions PLC	4,4
Northgate PLC	0,3
Old Mutual PLC	101,6
OPD Group PLC	0,2
Oxford Instruments PLC	0,0
Pace Micro Technology PLC	1,7
Pearson PLC	23,3
Pendragon PLC	2,6
Persimmon PLC	19,8
Premier Foods PLC	0,3
Provident Financial PLC	2,1
Prudential PLC	277,5
Psion PLC	0,2
Punch Taverns PLC	47,4
PZ Cussons PLC	0,2
QinetiQ PLC	6,4
Quintain Estates & Development PLC	27,8
Reckitt Benckiser Group PLC	48,0
Reed Elsevier PLC	24,4
Regent Inns PLC	0,0
Rentokil Initial PLC	9,2
Resolution PLC	27,0
Reuters Group PLC	25,2
Rexam PLC	14,1
Rio Tinto PLC	305,6

## Listed companies

RM PLC	1,9
Robert Walters PLC	0,5
Rolls-Royce Group PLC	49,9
Royal & Sun Alliance Insurance	11,2
Royal Dutch Shell PLC	767,0
RPC Group PLC	0,2
SABMiller PLC	86,3
Sage Group PLC	20,1
Schroders PLC	4,4
Scottish & Newcastle PLC	13,7
Scottish & Southern Energy PLC	100,8
Segro PLC	120,1
Senior PLC	1,9
Serco Group PLC	7,7
Severn Trent PLC	5,6
Shaftesbury PLC	27,2
Shire PLC	0,6
Signet Group PLC	0,1
Silence Therapeutics PLC	1,1
Smith & Nephew PLC	5,8
Smiths Group PLC	14,8
Spectris PLC	3,8
Sportech PLC	1,0
Sportingbet PLC	0,3
SSL International PLC	2,2
ST Modwen Properties PLC	8,4
Stagecoach Group PLC	17,7
Standard Chartered PLC	74,5
Standard Life PLC	5,8
Tanjong PLC	2,0
Tate & Lyle PLC	12,2
Taylor Wimpey PLC	5,6
TDG PLC	0,1
Tesco PLC	209,9
Thomas Cook Group PLC	5,9
Tomkins PLC	19,4
Travis Perkins PLC	15,7
Tribal Group PLC	0,2
Trinity Mirror PLC	19,0
TT electronics PLC	1,4
Tui Travel PLC	3,3

Listed companies			
		Tullett Prebon PLC	0,0
		Tullow Oil PLC	31,1
		Ultra Electronics Holdings	2,8
		Umeco PLC	0,4
		Unilever PLC	40,1
		Unite Group PLC	16,9
		United Business Media PLC	5,7
		United Utilities PLC	11,2
		Vanco PLC	0,3
		Vedanta Resources PLC	9,3
		Vislink PLC	0,2
		Vodafone Group PLC	601,0
		Volex Group PLC	0,9
		Warner Estate Holdings PLC	3,2
		Weir Group PLC/The	0,3
		Wetherspoon (J.D.) PLC	0,9
		Whitbread PLC	1,5
		William Hill PLC	8,1
		WM Morrison Supermarkets PLC	5,8
		Wolseley PLC	34,5
		Woolworths Group PLC	0,8
		Workspace Group PLC	10,1
		WPP Group PLC	27,0
		Xstrata PLC	217,5
		Yell Group PLC	7,2
		Royal Bank of Scotland Group PLC	164,8
		Imperial Chemical Industries PLC	23,2
		<b>United Kingdom Total</b>	<b>9.551,5</b>
	Gibraltar	PartyGaming PLC	10,3
		<b>Gibraltar Total</b>	<b>10,3</b>
		<b>Europe Total</b>	<b>36.367,6</b>
North America	Bahamas	Steiner Leisure Ltd	3,6
		Ultrapetrol Bahamas Ltd	0,6
		<b>Bahamas Total</b>	<b>4,2</b>
	Bermuda	Accenture Ltd	57,2
		AGTech Holdings Ltd	5,2
		Arch Capital Group Ltd	0,1
		Assured Guaranty Ltd	2,8
		Axis Capital Holdings Ltd	20,5
		Brilliance China Automotive Holdings Ltd	8,5
Bunge Ltd	5,3		

**Listed companies**

C C Land Holdings Ltd	4,2
Catlin Group Ltd	0,4
Central European Media Enterprises Ltd	1,9
Cheung Kong Infrastructure Holdings Ltd	2,1
China Foods Ltd	0,0
China Grand Forestry Resources Group Ltd	2,7
China LotSynergy Holdings Ltd	13,1
Chinese Estates Holdings Ltd	1,5
Cnpc Hong Kong Ltd	2,8
Cooper Industries Ltd	15,0
Cosco Pacific Ltd	13,4
Covidien Ltd	42,7
Credicorp Ltd	16,4
Dairy Farm International Holdings Ltd	7,2
Dufry South America Ltd	2,6
Enstar Group Ltd	0,0
Esprit Holdings Ltd	31,1
Everest Re Group Ltd	42,6
Foster Wheeler Ltd	22,1
Frontline Ltd	12,0
Giordano International Ltd	4,0
Global Sources Ltd	0,2
Golar LNG Ltd	0,0
GOME Electrical Appliances Hol	1,0
Great Eagle Holdings Ltd	2,3
Guoco Group Ltd	0,2
Hardy Underwriting Bermuda Ltd	0,8
Hi Sun Technology China Ltd	0,3
Hiscox Ltd	3,1
Hongkong Land Holdings Ltd	28,9
Hopson Development Holdings Ltd	4,1
Huabao International Holdings Ltd	0,2
Ingersoll-Rand Co Ltd	32,3
Invesco Ltd	12,8
Jardine Strategic Holdings Ltd	11,0
Johnson Electric Holdings Ltd	0,6
K Wah International Holdings Ltd	0,6
Kerry Properties Ltd	18,8
Kiln Ltd	2,5
Li & Fung Ltd	13,7
Marvell Technology Group Ltd	15,1

**Listed companies**

	Midland Holdings Ltd	1,6
	Nabors Industries Ltd	15,0
	Nine Dragons Paper Holdings Ltd	0,0
	Noble Group Ltd	3,5
	NWS Holdings Ltd	0,6
	Orient Overseas International Ltd	2,6
	Orient-Express Hotels Ltd	12,4
	Pacific Basin Shipping Ltd	3,8
	PartnerRe Ltd	4,5
	Peace Mark Holdings Ltd	0,4
	RenaissanceRe Holdings Ltd	2,5
	Seadrill Ltd	15,7
	Shangri-La Asia Ltd	1,9
	Shenzhen International Holdings	1,1
	Ship Finance International Ltd	0,1
	Sinofert Holdings Ltd	1,4
	Star Cruises Ltd	9,2
	TBS International Ltd	0,1
	Texwinca Holdings Ltd	0,0
	TPV Technology Ltd	0,0
	Tyco Electronics Ltd	20,5
	Tyco International Ltd	86,9
	Varitronix International Ltd	0,1
	VODone Ltd	3,1
	VTech Holdings Ltd	0,2
	Warner Chilcott Ltd	1,0
	Weatherford International Ltd	45,9
	Willis Group Holdings Ltd	3,2
	Yue Yuen Industrial Holdings Ltd	10,7
	<b>Bermuda Total</b>	<b>734,2</b>
Canada	Aastra Technologies Ltd	0,9
	ACE Aviation Holdings Inc	6,5
	Addax Petroleum Corp	0,4
	AGF Management Ltd	2,5
	Agnico-Eagle Mines Ltd	11,7
	Agrium Inc	11,1
	Alimentation Couche Tard Inc	9,9
	Allen-Vanguard Corp	3,2
	Angiotech Pharmaceuticals Inc	0,0
	Arawak Energy Corp	0,0
	ARC Energy Trust	6,7

**Listed companies**

Artis Real Estate Investment Trust	0,4
Aspreva Pharmaceuticals Corp	5,4
Astral Media Inc	0,6
Atco Ltd	6,1
Avenir Diversified Income Trust	0,8
Axcan Pharma Inc	0,5
Bank of Montreal	45,7
Bank of Nova Scotia	75,4
Barrick Gold Corp	56,8
BCE Inc	40,3
Bell Aliant Regional Communications Income Fund	2,9
Biovail Corp	7,6
Bird Construction Income Fund	0,3
Boardwalk Real Estate Investment Trust	0,6
Bombardier Inc	26,0
Bonavista Energy Trust	2,2
Bonterra Energy Income Trust	0,0
Boralex Power Income Fund	0,1
BPO Properties Ltd	0,0
Brookfield Asset Management Inc	7,8
Brookfield Properties Corp	30,2
CAE Inc	6,3
Cameco Corp	28,6
Canaccord Capital Inc	0,3
Canadian Imperial Bank of Commerce/Canada	48,4
Canadian National Railway Co	32,0
Canadian Natural Resources Ltd	78,2
Canadian Oil Sands Trust	21,8
Canadian Pacific Railway Ltd	16,4
Canadian Real Estate Investment Trust	0,0
Canadian Tire Corp Ltd	5,3
Canadian Utilities Ltd	8,0
Canetic Resources Trust	4,6
Canfor Corp	0,1
Cascades Inc	0,0
Caspian Energy Inc	0,1
Celestica Inc	0,4
CGI Group Inc	10,7
CHC Helicopter Corp	3,7
Cogeco Cable Inc	0,1
Cognos Inc	2,5

**Listed companies**

Corby Distilleries Ltd	0,2
Corridor Resources Inc	0,1
Corriente Resources Inc	0,3
Corus Entertainment Inc	1,1
Cott Corp	0,2
Crescent Point Energy Trust	3,8
Davis & Henderson Income Fund	0,1
Delta Uranium Inc	0,2
Dorel Industries Inc	1,8
Dundee Corp	0,3
Dundee Real Estate Investment Trust	0,2
Duvernay Oil Corp	0,2
ECU Silver Mining Inc	9,5
E-L Financial Corp Ltd	0,4
Eldorado Gold Corp	0,1
Empire Co Ltd	0,9
Enbridge Inc	11,1
EnCana Corp	192,5
Ensign Energy Services Inc	3,3
Equitable Group Inc	0,3
European Goldfields Ltd	0,0
Exeter Resource Corp	0,2
Extencicare Real Estate Investment Trust	2,3
Fairfax Financial Holdings Ltd	10,9
Finning International Inc	13,4
First Calgary Petroleum Ltd	0,0
First Quantum Minerals Ltd	23,7
FirstService Corp	0,7
FNX Mining Co Inc	0,8
Fording Canadian Coal Trust	10,3
Forsys Metals Corp	1,0
Fortis Inc	10,8
Forzani Group Ltd/The	1,0
Franco-Nevada Corp	2,2
George Weston Ltd	11,4
Gerdau Ameristeel Corp	0,8
Gildan Activewear Inc	2,7
GMP Capital Trust	2,1
Goldcorp Inc	28,5
Great Canadian Gaming Corp	0,1
Great-West Lifeco Inc	5,4

**Listed companies**

Great-West Lifeco Inc	0,0
Harry Winston Diamond Corp	5,8
Harvest Energy Trust	12,6
Home Capital Group Inc	1,1
HudBay Minerals Inc	1,0
Husky Energy Inc	22,5
IGM Financial Inc	8,6
Imperial Metals Corp	0,4
Imperial Oil Ltd	27,6
Industrial Alliance Insurance and Financial Services Inc	4,8
Inmet Mining Corp	3,7
InnVest Real Estate Investment Trust	0,1
International Forest Products Ltd	0,2
Ivanhoe Mines Ltd/CA	3,5
Jean Coutu Group PJC Inc/The	0,9
Kinross Gold Corp	8,6
Labrador Iron Ore Royalty Income Fund	0,6
Laurentian Bank of Canada	1,7
Linamar Corp	4,0
Loblaw Cos Ltd	7,6
Lundin Mining Corp	7,6
Magna International Inc	20,2
Major Drilling Group International	3,3
Manitoba Telecom Services Inc	5,3
Manulife Financial Corp	78,3
Maple Leaf Foods Inc	0,1
MDS Inc	1,6
Melcor Developments Ltd	0,7
Meridian Gold Inc	0,5
Methanex Corp	9,2
MI Developments Inc	0,0
Molson Coors Canada Inc	1,7
Morguard Real Estate Investment Trust	0,7
Mosaid Technologies Inc	0,4
NAL Oil & Gas Trust	0,1
National Bank of Canada	10,1
Nexen Inc	36,4
Niko Resources Ltd	4,9
Nortel Networks Corp	1,6
Northbridge Financial Corp	1,2
Northgate Minerals Corp	1,6

## Listed companies

	Nova Chemicals Corp	4,0
	Oilexco Inc	0,0
	Onex Corp	11,1
	Open Text Corp	2,4
	OPTI Canada Inc	19,1
	PAN American Silver Corp	0,1
	Patheon Inc	0,3
	Pengrowth Energy Trust	3,1
	Penn West Energy Trust	13,1
	Petrobank Energy & Resources Ltd	2,2
	Petro-Canada	71,6
	Polymet Mining Corp	0,3
	Potash Corp of Saskatchewan	83,8
	Power Corp Of Canada	22,5
	Power Financial Corp	8,8
	Precision Drilling Trust	0,0
	Provident Energy Trust	5,7
	QLT Inc	2,9
	Quadra Mining Ltd	3,5
	Quebecor Inc	5,3
	Quebecor World Inc	0,1
	Red Back Mining Inc	0,6
	Research In Motion Ltd	64,1
	RioCan Real Estate Investment Trust	0,0
	Ritchie Bros Auctioneers Inc	0,4
	Rogers Communications Inc	70,7
	Rogers Sugar Income Fund	0,1
	RONA Inc	3,0
	Rothmans Inc	1,6
	Royal Bank of Canada	109,4
	Saputo Inc	6,1
	Shaw Communications Inc	9,4
	ShawCor Ltd	4,9
	Sherritt International Corp	5,9
	Shoppers Drug Mart Corp	5,8
	Sierra Wireless Inc	1,0
	Silvercorp Metals Inc	1,3
	Sino-Forest Corp	1,3
	SNC-Lavalin Group Inc	15,3
	Stantec Inc	2,5
	Sun Life Financial Inc	37,2

**Listed companies**

	Suncor Energy Inc	91,5
	Talisman Energy Inc	51,1
	Taseko Mines Ltd	0,6
	Teck Cominco Ltd	92,0
	TELUS Corp	39,7
	Thompson Creek Metals Co Inc	0,1
	Thomson Corp/The	13,7
	Toronto-Dominion Bank	40,8
	TransAlta Corp	20,5
	Transat AT Inc	2,0
	TransCanada Corp	34,8
	Trican Well Service Ltd	8,5
	TSX Group Inc	3,9
	Ultra Petroleum Corp	19,9
	UTS Energy Corp	0,3
	WesternZagros Resources Ltd	0,0
	Westshore Terminals Income Fund	0,3
	Yamana Gold Inc	12,8
	Macquarie Power & Infrastructure	1,3
	<b>Canada Total</b>	<b>2.320,5</b>
Cayman Islands	AAC Acoustic Technologies Holdings Inc	6,2
	ACE Ltd	45,5
	Agile Property Holdings Ltd	16,3
	Ajisen China Holdings Ltd	0,3
	Alibaba.com Ltd	0,2
	Apex Silver Mines Ltd	0,1
	ASM Pacific Technology	17,5
	Belle International Holdings Ltd	8,2
	Chaoda Modern Agriculture	0,0
	China Digital TV Holding Co Ltd	0,9
	China High Speed Transmission Equipment Group Co Ltd	0,0
	China Mengniu Dairy Co Ltd	24,9
	China Resources Land Ltd	21,0
	China Ting Group Holdings Ltd	0,1
	Country Garden Holdings Co	10,1
	Ctrip.com International Ltd	3,9
	Enviro Energy International Holdings Ltd	13,3
	Focus Media Holding Ltd	7,4
	Foxconn International Holdings Ltd	12,9
	Fresh Del Monte Produce Inc	0,3
	FU JI Food and Catering Services Holdings Ltd	19,6

**Listed companies**

	Garmin Ltd	1,8
	Global Bio-Chem Technology Group Co Ltd	0,0
	Greentown China Holdings Ltd	1,6
	Hengan International Group Co Ltd	1,0
	Herbalife Ltd	10,4
	Hidili Industry International Development Ltd	2,2
	Hutchison Telecommunications International Ltd	1,9
	Ju Teng International Holdings Ltd	1,2
	KWG Property Holding Ltd	6,3
	Lee & Man Paper Manufacturing Ltd	1,9
	Li Ning Co Ltd	0,0
	Lifestyle International Holdings Ltd	0,9
	Melco PBL Entertainment Macau Ltd	3,6
	Mindray Medical International Ltd	7,2
	New Oriental Education & Technology Group	2,1
	New World China Land Ltd	3,2
	New World Department Store China Ltd	4,1
	Noble Corp	29,3
	Parkson Retail Group Ltd	14,4
	Perfect World Co Ltd	2,9
	Pico Far East Holdings Ltd	0,4
	Prime Success International Group Ltd	2,2
	Samson Holding Ltd	1,8
	Seagate Technology	30,0
	Semiconductor Manufacturing International Corp	9,6
	Shimao Property Holdings Ltd	15,2
	Shui On Land Ltd	12,5
	Tencent Holdings Ltd	6,3
	Tingyi Cayman Islands Holding Corp	2,1
	Transocean Inc	92,9
	Vedan International Holdings Ltd	0,4
	WuXi PharmaTech Cayman Inc	0,1
	Xiniao Gas Holdings Ltd	0,0
	XL Capital Ltd	10,4
	Kingboard Chemical Holdings Ltd	4,8
	<b>Cayman Islands Total</b>	<b>493,7</b>
Mexico	Alfa SAB de CV	17,5
	America Movil SAB de CV	191,4
	Axtel SAB de CV	18,5
	Banco Compartamos SA de CV	1,5
	Carso Infraestructura y Construccion SAB de CV	0,0

**Listed companies**

	Cemex SAB de CV	63,1
	Coca-Cola Femsa SAB de CV	0,0
	Consortio ARA SAB de CV	3,0
	Controladora Comercial Mexicana SAB de CV	3,8
	Corp GEO SAB de CV	7,7
	Corp Moctezuma SAB de CV	3,4
	Desarrolladora Homex SAB de CV	2,6
	Empresas ICA SAB de CV	26,5
	Financiera Independencia SAB de CV	0,9
	Fomento Economico Mexicano SAB	56,1
	Grupo Aeroportuario del Centro Norte Sab de CV	4,5
	Grupo Aeroportuario del Pacifico SA de CV	0,0
	Grupo Aeroportuario del Sureste SAB de CV	0,0
	Grupo Bimbo SAB de CV	0,0
	Grupo Carso SAB de CV	0,0
	Grupo Famsa SAB de CV	0,4
	Grupo Financiero Banorte SAB de CV	41,5
	Grupo Financiero Inbursa SA	5,6
	Grupo Iusacell SA de CV	1,3
	Grupo Mexico SAB de CV	61,2
	Grupo Modelo SAB de CV	0,0
	Grupo Televisa SA	13,5
	Industrias CH SAB de CV	0,2
	Industrias Penoles SAB de CV	0,5
	Kimberly-Clark de Mexico SAB de CV	0,0
	Megacable Holdings SAB de CV	4,3
	Mexichem SAB de CV	3,5
	Telefonos de Mexico SAB de CV	24,8
	TV Azteca SA de CV	0,0
	Urbi Desarrollos Urbanos SA de CV	11,1
	Wal-Mart de Mexico SAB de CV	42,3
	<b>Mexico Total</b>	<b>611,0</b>
Panama	Carnival Corp	21,3
	Copa Holdings SA	6,5
	McDermott International Inc	58,5
	<b>Panama Total</b>	<b>86,4</b>
United States	3M Co	92,5
	AAR Corp	5,6
	Aaron Rents Inc	2,4
	Abbott Laboratories	72,3
	Abercrombie & Fitch Co	0,3

**Listed companies**

AbitibiBowater Inc	1,4
Acadia Realty Trust	0,3
Accuride Corp	0,6
Activision Inc	5,4
Acuity Brands Inc	3,3
Adams Respiratory Therapeutics Inc	0,2
Adaptec Inc	0,0
ADC Telecommunications Inc	1,9
Administaff Inc	1,1
Adobe Systems Inc	9,8
Adtran Inc	0,4
Advance America Cash Advance Centers Inc	1,9
Advance Auto Parts Inc	4,1
Advanced Energy Industries Inc	1,8
Advanced Micro Devices Inc	11,1
Advanta Corp	0,4
Aecom Technology Corp	0,1
AES Corp/The	33,6
Aetna Inc	24,5
Affiliated Computer Services Inc	1,4
Affiliated Managers Group Inc	0,1
Affymetrix Inc	2,5
Aflac Inc	28,1
Aftermarket Technology Corp	0,2
AGCO Corp	7,5
Agilent Technologies Inc	7,0
Agree Realty Corp	0,0
Air Methods Corp	1,0
Air Products & Chemicals Inc	21,1
AK Steel Holding Corp	4,4
Akamai Technologies Inc	1,4
Albany Molecular Research Inc	1,3
Alberto-Culver Co	5,8
Alcoa Inc	52,6
Alexander's Inc	5,7
Alexandria Real Estate Equities Inc	124,7
Align Technology Inc	6,3
Alleghany Corp	0,3
Allegheny Energy Inc	2,4
Allegheny Technologies Inc	13,2
Allergan Inc/United States	7,0

## Listed companies

Alliance Imaging Inc	0,8
Alliance One International Inc	1,3
Alliant Energy Corp	15,1
Allied Capital Corp	0,1
Allied Waste Industries Inc	5,6
Allscripts Healthcare Solutions Inc	1,2
Allstate Corp/The	66,7
Alon USA Energy Inc	0,1
Alpha Natural Resources Inc	1,2
Alpharma Inc	3,0
Altera Corp	6,3
Altra Holdings Inc	2,1
Altria Group Inc	248,8
AMAG Pharmaceuticals Inc	4,2
Amazon.Com Inc	72,1
AMB Property Corp	157,9
AMBAC Financial Group Inc	1,6
Ameren Corp	18,2
American Axle & Manufacturing Holdings Inc	1,1
American Campus Communities Inc	22,4
American Capital Strategies Ltd	4,8
American Eagle Outfitters Inc	6,7
American Electric Power Co Inc	71,8
American Express Co	81,0
American Financial Realty Trust	18,6
American Greetings Corp	2,2
American Tower Corp	19,6
American Woodmark Corp	1,2
America's Car-Mart Inc	0,1
AmeriCredit Corp	1,3
AMERIGROUP Corp	1,5
Ameriprise Financial Inc	36,7
AmerisourceBergen Corp	22,1
Amgen Inc	189,2
AMIS Holdings Inc	5,1
Amphenol Corp	0,7
AMR Corp	0,7
Amsurg Corp	0,5
Amylin Pharmaceuticals Inc	2,6
Anadarko Petroleum Corp	64,1
Analog Devices Inc	11,3

**Listed companies**

Analogic Corp	0,1
Anaren Inc	0,0
Anheuser-Busch Cos Inc	99,8
Animal Health International Inc	0,0
Anixter International Inc	3,3
Annaly Capital Management Inc	11,3
Ansys Inc	2,0
Anthracite Capital Inc	1,0
AON Corp	15,6
Apache Corp	85,2
Apartment Investment & Management Co	34,3
Apogee Enterprises Inc	2,8
Apollo Group Inc	41,4
Apollo Investment Corp	2,4
Apple Inc	187,1
Applera Corp - Applied Biosystems Group	10,9
Applied Materials Inc	122,8
Apria Healthcare Group Inc	0,4
Aqua America Inc	2,5
Arbitron Inc	2,8
Arch Coal Inc	20,1
Archer-Daniels-Midland Co	11,1
Arena Resources Inc	2,5
Armstrong World Industries Inc	0,4
Arris Group Inc	0,6
Arrow Electronics Inc	1,0
Arthrocare Corp	2,5
Ashford Hospitality Trust Inc	0,3
Ashland Inc	12,6
Aspect Medical Systems Inc	5,1
Associated Banc-Corp	2,3
Assurant Inc	5,0
AT&T Inc	467,0
Atlas Air Worldwide Holdings Inc	0,1
Atmel Corp	0,1
Atwood Oceanics Inc	13,1
Autodesk Inc	18,2
Autoliv Inc	1,7
Automatic Data Processing Inc	35,6
AutoNation Inc	0,2
Autozone Inc	8,6

**Listed companies**

AvalonBay Communities Inc	191,8
Avery Dennison Corp	5,7
Avis Budget Group Inc	7,0
Avista Corp	0,2
Avnet Inc	4,2
Avon Products Inc	18,1
AVX Corp	3,0
Baker Hughes Inc	68,4
Ball Corp	3,4
Bancorp Inc/DE	0,0
Bancorpsouth Inc	0,1
Bank of America Corp	469,0
BankUnited Financial Corp	2,8
Barr Pharmaceuticals Inc	1,6
Baxter International Inc	91,4
BB&T Corp	12,6
BEA Systems Inc	1,0
Bear Stearns Cos Inc/The	5,1
Bebe Stores Inc	0,6
Beckman Coulter Inc	8,2
Becton Dickinson & Co	59,0
Bed Bath & Beyond Inc	24,3
Belden Inc	2,3
Bemis Co Inc	1,6
Berkshire Hills Bancorp Inc	0,0
Best Buy Co Inc	12,5
Big Lots Inc	10,7
Bill Barrett Corp	1,5
Biogen Idec Inc	50,7
BioMarin Pharmaceutical Inc	5,8
BioMed Realty Trust Inc	1,8
Bio-Rad Laboratories Inc	4,5
Bio-Reference Labs Inc	1,2
BJ Services Co	15,2
BJ's Wholesale Club Inc	4,4
Black & Decker Corp	10,1
Black Hills Corp	3,0
Blockbuster Inc	1,9
Blyth Inc	1,6
BMC Software Inc	9,9
Bob Evans Farms Inc	0,4

**Listed companies**

Boeing Co	318,5
Borders Group Inc	2,5
BorgWarner Inc	29,8
Boston Beer Co Inc	0,6
Boston Properties Inc	340,0
Boston Scientific Corp	8,5
Bowne & Co Inc	2,2
Bradley Pharmaceuticals Inc	1,4
Brandywine Realty Trust	6,1
BRE Properties Inc	28,8
Briggs & Stratton Corp	0,2
Brigham Exploration Co	0,0
Brinker International Inc	0,1
Brink's Co/The	0,2
Bristol-Myers Squibb Co	59,5
Bristow Group Inc	9,5
Broadcom Corp	18,4
Broadridge Financial Solutions Inc	0,5
Brocade Communications Systems	0,2
Brooks Automation Inc	1,3
Brown & Brown Inc	0,3
Brown-Forman Corp	0,7
Buckeye Technologies Inc	0,3
Bucyrus International Inc	5,2
Burlington Northern Santa Fe Corp	50,6
CA Inc	11,0
Cablevision Systems Corp	2,1
Cabot Microelectronics Corp	0,6
CACI International Inc	1,4
Cadence Design Systems Inc	1,5
Calamos Asset Management Inc	1,2
Caliper Life Sciences Inc	2,6
Cambrex Corp	1,3
Camden Property Trust	50,3
Cameron International Corp	24,8
Campbell Soup Co	12,1
Cantor Fitzgerald LP	2,6
Capella Education Co	0,2
Capital One Financial Corp	30,8
Capital Southwest Corp	0,0
CapitalSource Inc	63,1

**Listed companies**

Captaris Inc	0,2
Cardinal Health Inc	31,7
Career Education Corp	0,1
Carpenter Technology Corp	7,9
Casey's General Stores Inc	0,8
Cash America International Inc	2,3
Caspian Services Inc	0,5
Caterpillar Inc	130,7
CB Richard Ellis Group Inc	0,2
Cbeyond Inc	0,7
CBL & Associates Properties Inc	10,5
CBRL Group Inc	1,5
CBS Corp	33,9
Cedar Shopping Centers Inc	1,3
Celanese Corp	9,6
Celgene Corp	25,7
Centene Corp	1,1
Centerline Holding Co	0,1
Centerpoint Energy Inc	9,5
Centex Corp	19,3
Central European Distribution Corp	0,9
Central Garden and Pet Co	2,1
Central Pacific Financial Corp	0,5
Century Aluminum Co	14,2
CenturyTel Inc	9,0
Cephalon Inc	4,7
CF Industries Holdings Inc	4,1
Champion Enterprises Inc	0,8
Charles River Laboratories International Inc	1,5
Charles Schwab Corp/The	25,5
Charming Shoppes Inc	2,0
Chart Industries Inc	10,3
Charter Communications Inc	0,1
Checkpoint Systems Inc	1,2
Cheesecake Factory/The	0,6
Chemed Corp	2,4
Chemtura Corp	2,5
Chesapeake Energy Corp	40,2
Chevron Corp	381,4
Chico's FAS Inc	0,1
Chiquita Brands International Inc	4,7

**Listed companies**

Choice Hotels International Inc	5,2
ChoicePoint Inc	0,5
Chubb Corp	22,0
Ciena Corp	0,2
Cigna Corp	28,5
Cimarex Energy Co	5,6
Cincinnati Bell Inc	2,4
Cincinnati Financial Corp	4,0
Cintas Corp	2,7
Circuit City Stores Inc	0,5
Cisco Systems Inc	252,0
CIT Group Inc	10,1
Citadel Broadcasting Corp	0,0
Citigroup Inc	257,7
Citizens Communications Co	2,2
Citizens Republic Bancorp Inc	3,0
Citrix Systems Inc	1,8
City Bank/Lynnwood WA	0,4
Cleco Corp	0,0
Cleveland-Cliffs Inc	10,7
Clorox Co	11,8
CME Group Inc	39,5
CMS Energy Corp	8,1
CNA Financial Corp	1,3
CNX Gas Corp	1,9
Coach Inc	10,6
Coca-Cola Bottling Co Consolidated	0,4
Coca-Cola Co/The	181,4
Coca-Cola Enterprises Inc	25,3
Cogdell Spencer Inc	6,8
Cognex Corp	0,2
Cognizant Technology Solutions Corp	1,9
Cohu Inc	0,1
Colgate-Palmolive Co	62,3
Colonial BancGroup Inc/The	0,8
Colonial Properties Trust	1,5
Columbus McKinnon Corp/NY	4,0
Comcast Corp	31,2
Comerica Inc	14,3
Commerce Bancorp Inc/NJ	3,8
Commercial Metals Co	0,9

**Listed companies**

CommScope Inc	7,1
Community Bancorp/NV	0,4
Community Health Systems Inc	0,1
Computer Sciences Corp	8,8
Compuware Corp	3,7
Comstock Resources Inc	0,4
COMSYS IT Partners Inc	0,3
Comtech Telecommunications Corp	3,3
ConAgra Foods Inc	4,7
Concur Technologies Inc	1,6
Conmed Corp	0,3
ConocoPhillips	168,4
Consol Energy Inc	24,7
Consolidated Edison Inc	11,9
Constellation Brands Inc	3,0
Constellation Energy Group Inc	42,2
Continental Airlines Inc	0,9
Continental Resources Inc/OK	0,7
Cooper Cos Inc/The	0,0
Corn Products International Inc	3,5
Corning Inc	16,1
Corporate Executive Board Co	0,1
Corporate Office Properties Trust SBI MD	1,9
Corrections Corp of America	0,2
Corus Bankshares Inc	1,3
CoStar Group Inc	0,1
Costco Wholesale Corp	103,8
Countrywide Financial Corp	4,3
Cousins Properties Inc	11,2
Covance Inc	0,5
Covanta Holding Corp	3,5
Coventry Health Care Inc	24,9
CR Bard Inc	8,7
Crane Co	1,2
Credence Systems Corp	0,6
Crown Castle International Corp	12,5
CSG Systems International Inc	0,4
CSX Corp	19,6
Cubic Corp	0,3
Cubist Pharmaceuticals Inc	2,0
Cummins Inc	25,4

**Listed companies**

	Curtiss-Wright Corp	0,8
	Cutera Inc	2,6
	CV Therapeutics Inc	4,2
	CVR Energy Inc	0,0
	CVS Caremark Corp	132,5
	Cytec Industries Inc	4,7
	Daktronics Inc	3,2
	Danaher Corp	40,4
	Darden Restaurants Inc	8,9
	Darling International Inc	1,5
	Datascope Corp	0,8
	DaVita Inc	3,3
	DCT Industrial Trust Inc	49,0
	DealerTrack Holdings Inc	0,1
	Dean Foods Co	0,8
	Deere & Co	72,6
	Del Monte Foods Co	2,2
	Delek US Holdings Inc	0,2
	Dell Inc	54,3
	Delta Air Lines Inc	0,7
	Deluxe Corp	5,2
	Denbury Resources Inc	11,8
	Dentsply International Inc	10,6
	Developers Diversified Realty Corp	51,6
	Devon Energy Corp	95,6
	DeVry Inc	1,5
	Diamond Offshore Drilling Inc	19,1
	DiamondRock Hospitality Co	35,4
	Diebold Inc	0,1
	Digirad Corp	1,1
	Digital Realty Trust Inc	76,0
	Digital River Inc	1,3
	Dionex Corp	2,8
	DIRECTV Group Inc/The	45,1
	Discover Financial Services	7,3
	Discovery Holding Co	12,6
	DISH Network Corp	12,9
	Dollar Tree Inc	9,5
	Dominion Resources Inc/VA	33,6
	Domtar Corp	4,2
	Douglas Emmett Inc	45,1

**Listed companies**

Dover Corp	22,6
Dow Chemical Co/The	49,4
DPL Inc	5,3
DR Horton Inc	25,7
DreamWorks Animation SKG Inc	0,2
Dress Barn Inc	2,2
Dresser-Rand Group Inc	2,7
Dril-Quip Inc	5,9
DST Systems Inc	1,0
DTE Energy Co	59,1
Duke Energy Corp	57,1
Duke Realty Corp	38,0
Dun & Bradstreet Corp	6,1
DuPont Fabros Technology Inc	0,7
Dycom Industries Inc	0,6
Dynamex Inc	0,0
Dynegy Inc	8,0
E*Trade Financial Corp	0,1
Eagle Materials Inc	0,6
EastGroup Properties Inc	0,4
Eastman Kodak Co	4,6
Eaton Corp	43,8
Eaton Vance Corp	1,9
eBay Inc	47,6
Eclipsys Corp	1,6
Ecolab Inc	2,7
Edison International	53,7
Education Realty Trust Inc	0,8
El Du Pont de Nemours & Co	41,5
El Paso Corp	18,2
Electronic Arts Inc	7,9
Electronic Data Systems Corp	33,9
Eli Lilly & Co	67,9
Embarq Corp	8,2
EMC Corp/Massachusetts	48,8
Emergency Medical Services Corp	0,1
Emerson Electric Co	70,5
EMS Technologies Inc	0,2
Encore Wire Corp	0,2
Endo Pharmaceuticals Holdings Inc	5,5
Energen Corp	3,2

**Listed companies**

Energizer Holdings Inc	19,3
Energy Conversion Devices Inc	0,2
Energy East Corp	11,2
EnPro Industries Inc	0,9
ENSCO International Inc	34,3
Entegris Inc	0,1
Entergy Corp	44,9
EnteroMedics Inc	2,5
Entertainment Properties Trust	28,7
Entravision Communications Corp	0,4
EOG Resources Inc	42,6
EPIQ Systems Inc	2,2
Equifax Inc	2,8
Equinix Inc	0,2
Equitable Resources Inc	5,2
Equity Inns Inc	1,8
Equity Lifestyle Properties Inc	2,3
Equity One Inc	51,4
Equity Residential	224,8
eResearchTechnology Inc	0,6
ESCO Technologies Inc	0,0
Essex Property Trust Inc	67,4
Estee Lauder Cos Inc/The	27,7
Esterline Technologies Corp	1,5
EW Scripps Co	2,6
Exelixis Inc	2,8
Exelon Corp	95,2
Expedia Inc	12,0
Expeditors International of Washington Inc	13,6
Express Scripts Inc	9,9
Exterran Holdings Inc	3,0
Extra Space Storage Inc	0,5
Exxon Mobil Corp	1.163,0
Ezcorp Inc	0,7
Factset Research Systems Inc	0,7
Fairchild Semiconductor International Inc	0,1
FalconStor Software Inc	0,0
Family Dollar Stores Inc	21,6
Federal National Mortgage association	45,1
Fastenal Co	4,2
FCStone Group Inc	0,3

**Listed companies**

Federal Realty Investment Trust	153,1
Federated Investors Inc	7,9
FedEx Corp	41,5
FelCor Lodging Trust Inc	14,5
Ferro Corp	3,4
Fidelity National Financial Inc	0,1
Fidelity National Information	2,1
Fifth Third Bancorp	8,8
First American Corp	2,5
First Horizon National Corp	3,2
First Industrial Realty Trust Inc	1,6
First Potomac Realty Trust	0,1
First Solar Inc	15,2
FirstEnergy Corp	80,6
FirstFed Financial Corp	1,6
Fiserv Inc	2,3
Fluor Corp	44,7
FMC Technologies Inc	18,4
Foot Locker Inc	0,0
Ford Motor Co	33,7
Forest City Enterprises Inc	14,1
Forest Laboratories Inc	55,3
Forest Oil Corp	1,2
Forestar Real Estate Group Inc	1,8
Fortune Brands Inc	7,3
Fossil Inc	0,2
FPL Group Inc	25,0
Franklin Resources Inc	22,4
Franklin Street Properties Corp	0,3
Federal Home Mortgage Corporation	29,2
Fred's Inc	2,4
Freeport-McMoRan Copper & Gold	179,5
FreightCar America Inc	0,5
Frontier Financial Corp	0,6
Frontier Oil Corp	8,3
FTI Consulting Inc	3,8
Fuel Tech Inc	0,2
Gaiam Inc	1,5
GAMCO Investors Inc	0,5
GameStop Corp	1,9
Gannett Co Inc	0,4

**Listed companies**

Gap Inc/The	13,4
Gardner Denver Inc	1,2
Gemstar-TV Guide International Inc	3,3
Genentech Inc	56,6
General Cable Corp	1,2
General Electric Co	577,1
General Growth Properties Inc	164,6
General Mills Inc	59,5
General Motors Corp	36,6
Gen-Probe Inc	8,5
Genuine Parts Co	2,1
Genworth Financial Inc	28,2
Genzyme Corp	40,1
Getty Images Inc	0,0
Getty Realty Corp	0,0
GFI Group Inc	1,7
Gilead Sciences Inc	68,5
Glimcher Realty Trust	0,1
Global Industries Ltd	13,3
Global Payments Inc	0,1
Globecomm Systems Inc	0,0
GMH Communities Trust	0,2
Goldman Sachs Group Inc/The	194,6
Goodman Global Inc	2,3
Goodrich Corp	11,1
Goodyear Tire & Rubber Co/The	5,9
Google Inc	211,1
Gramercy Capital Corp/New York	7,8
Granite Construction Inc	0,0
Grant Prideco Inc	21,2
Greatbatch Inc	1,5
Green Bankshares Inc	0,0
Green Mountain Coffee Roasters Inc	0,7
Greenhill & Co Inc	1,6
Grey Wolf Inc	2,6
Guaranty Financial Group Inc	1,2
Guess ? Inc	1,9
Gulfmark Offshore Inc	10,3
Gymboree Corp	0,1
H&R Block Inc	9,9
Haemonetics Corp	0,2

**Listed companies**

Halliburton Co	155,1
Hancock Holding Co	0,0
Hanesbrands Inc	1,8
Hanmi Financial Corp	0,4
Hanover Insurance Group Inc/The	0,9
Hansen Natural Corp	2,4
Hardinge Inc	2,0
Harley-Davidson Inc	16,1
Harleysville Group Inc	0,1
Harman International Industries Inc	1,7
Harrah's Entertainment Inc	9,5
Harris Corp	1,1
Harris Stratex Networks Inc	2,7
Harsco Corp	6,4
Harte-Hanks Inc	0,3
Hartford Financial Services Group Inc	70,9
Hasbro Inc	44,2
HCP Inc	176,1
Health Care REIT Inc	81,2
Health Management Associates Inc	0,0
Health Net Inc	9,3
Healthcare Realty Trust Inc	35,7
Healthspring Inc	2,3
Heartland Payment Systems Inc	0,3
Hecla Mining Co	9,5
Hercules Inc	4,2
Hercules Offshore Inc	5,0
Hershey Co/The	6,1
Hertz Global Holdings Inc	8,5
Hess Corp	27,1
Hewitt Associates Inc	0,1
Hewlett-Packard Co	171,1
Highwoods Properties Inc	52,5
Hill-Rom Holdings Inc	0,4
HJ Heinz Co	13,5
HMS Holdings Corp	1,4
HNI Corp	0,5
Holly Corp	0,3
Hologic Inc	3,5
Home Depot Inc	83,0
Home Properties Inc	19,0

**Listed companies**

Honeywell International Inc	137,0
Hormel Foods Corp	3,5
Hornbeck Offshore Services Inc	2,4
Hospira Inc	9,7
Hospitality Properties Trust	35,5
Host Hotels & Resorts Inc	243,7
HOT Topic Inc	2,0
Hovnanian Enterprises Inc	1,4
HRPT Properties Trust	2,7
Hubbell Inc	0,4
Hudson City Bancorp Inc	3,2
Hudson Highland Group Inc	0,5
Humana Inc	95,6
Huntington Bancshares Inc/OH	3,3
IAC/InterActiveCorp	9,1
IBM	263,0
ICT Group Inc	1,9
Idearc Inc	1,6
Idexx Laboratories Inc	0,1
I-Flow Corp	1,1
Ihop Corp	0,9
IKON Office Solutions Inc	1,3
Illinois Tool Works Inc	47,7
ImClone Systems Inc	6,6
Imperial Capital Bancorp Inc	0,3
Imperial Sugar Co	0,2
IMS Health Inc	3,2
Indevus Pharmaceuticals Inc	3,1
Ingram Micro Inc	3,7
Inland Real Estate Corp	0,5
Innkeepers USA Trust	0,8
Integra LifeSciences Holdings Corp	3,2
Integrated Device Technology Inc	2,0
Intel Corp	238,3
Interactive Brokers Group Inc	3,3
Interactive Data Corp	0,1
Interactive Intelligence Inc	1,0
IntercontinentalExchange Inc	11,5
Interface Inc	0,9
InterMune Inc	5,1
International Flavors & Fragrances Inc	0,8

**Listed companies**

International Game Technology	9,0
International Paper Co	22,0
International Rectifier Corp	3,9
International Speedway Corp	1,5
Interpublic Group of Cos Inc	0,1
Intersil Corp	3,1
Intervest Bancshares Corp	0,2
Intuit Inc	6,4
Invacare Corp	1,3
Invitrogen Corp	2,2
iPCS Inc	0,1
Iron Mountain Inc	1,1
iStar Financial Inc	13,7
Itron Inc	49,2
ITT Corp	15,2
ITT Educational Services Inc	10,4
Jabil Circuit Inc	0,2
Jack Henry & Associates Inc	0,1
Jacobs Engineering Group Inc	16,5
Jakks Pacific Inc	1,9
Janus Capital Group Inc	9,5
Jarden Corp	0,7
JC Penney Co Inc	0,9
JDS Uniphase Corp	5,2
JM Smucker Co/The	0,8
Jo-Ann Stores Inc	1,1
Johnson & Johnson	199,6
Johnson Controls Inc	19,8
Jones Apparel Group Inc	2,5
Jones Lang LaSalle Inc	3,3
Joy Global Inc	13,4
JPMorgan Chase & Co	287,7
Juniper Networks Inc	33,0
Kansas City Southern	0,3
Kaydon Corp	2,6
KB Home	12,0
KBR Inc	4,5
Kellogg Co	4,0
Kendle International Inc	1,4
Kenexa Corp	2,8
Kensey Nash Corp	0,5

**Listed companies**

Keycorp	27,9
Kilroy Realty Corp	40,8
Kimberly-Clark Corp	61,1
Kimco Realty Corp	254,7
Kinetic Concepts Inc	9,1
King Pharmaceuticals Inc	7,1
Kirby Corp	0,2
Kite Realty Group Trust	15,0
Kla-Tencor Corp	8,8
Knight Capital Group Inc	3,8
Knight Transportation Inc	0,5
Knoll Inc	5,8
Kohl's Corp	14,0
Kopin Corp	2,2
Korn/Ferry International	0,1
Kraft Foods Inc	43,4
Kroger Co/The	70,6
LaBarge Inc	3,3
Laboratory Corp of America Holdings	8,1
LaBranche & Co Inc	0,1
Laclede Group Inc/The	1,1
Lam Research Corp	10,7
Lamar Advertising Co	3,3
Landauer Inc	1,0
Landstar System Inc	0,1
Las Vegas Sands Corp	0,9
LaSalle Hotel Properties	2,0
Lattice Semiconductor Corp	2,4
Lawson Software Inc	4,2
LB Foster Co	1,4
Leap Wireless International Inc	5,6
Lear Corp	1,7
LECG Corp	0,0
Legg Mason Inc	9,9
Leggett & Platt Inc	5,7
Lehman Brothers Holdings Inc	67,5
Lennar Corp	15,3
Lennox International Inc	2,0
Leucadia National Corp	5,4
Level 3 Communications Inc	2,0
Lexington Realty Trust	0,6

**Listed companies**

Lexmark International Inc	6,0
Liberty Global Inc	0,7
Liberty Media Corp - Capital	38,8
Liberty Media Corp - Interactive	0,6
Liberty Property Trust	41,1
Lin TV Corp	0,8
Lincare Holdings Inc	0,6
Lincoln National Corp	20,8
Linear Technology Corp	8,4
Liz Claiborne Inc	5,2
LKQ Corp	5,3
Loews Corp	4,6
Loews Corp - Carolina Group	6,1
Louisiana-Pacific Corp	1,9
Lowe's Cos Inc	60,7
LSI Corp	2,1
LSI Industries Inc	1,1
LTC Properties Inc	4,8
Ltd Brands Inc	0,2
LTX Corp	1,0
Lubrizol Corp	12,5
Lydall Inc	0,1
M&T Bank Corp	13,5
Macerich Co/The	95,1
Mack-Cali Realty Corp	1,2
Macy's Inc	2,1
Maguire Properties Inc	15,7
Manhattan Associates Inc	2,4
Manitowoc Co Inc/The	0,1
Manpower Inc	10,9
Marathon Oil Corp	61,7
Mariner Energy Inc	0,6
Marriott International Inc/DE	35,0
Marsh & McLennan Cos Inc	10,6
Marshall & Ilsley Corp	6,7
Martek Biosciences Corp	4,4
Martha Stewart Living Omnimedia	0,1
Martin Marietta Materials Inc	4,2
Masco Corp	32,5
Massey Energy Co	4,2
Mastercard Inc	18,3

**Listed companies**

Matria Healthcare Inc	1,8
Matrix Service Co	3,2
Mattel Inc	30,0
Matthews International Corp	0,0
Maxim Integrated Products Inc	9,2
MAXIMUS Inc	1,2
MBIA Inc	1,5
McAfee Inc	0,5
McCormick & Co Inc/MD	0,8
McDonald's Corp	59,6
McGraw-Hill Cos Inc/The	47,3
McKesson Corp	42,7
MDC Holdings Inc	7,3
MeadWestvaco Corp	4,3
Measurement Specialties Inc	2,6
Medcath Corp	1,1
Medco Health Solutions Inc	42,8
Media General Inc	1,1
Medical Properties Trust Inc	0,1
Medtox Scientific Inc	0,1
Medtronic Inc	86,6
MEMC Electronic Materials Inc	35,6
Mentor Corp	3,3
Merck & Co Inc	146,4
Mercury Computer Systems Inc	0,0
Meredith Corp	2,0
Meridian Resource Corp	0,2
Meritage Homes Corp	1,9
Merrill Lynch & Co Inc	82,8
Mesa Air Group Inc	0,2
Methode Electronics Inc	2,4
MetLife Inc	56,9
MetroPCS Communications Inc	4,3
Mettler Toledo International Inc	3,9
MGIC Investment Corp	0,6
MGM Mirage	2,4
Michael Baker Corp	0,7
Micrel Inc	1,3
Microchip Technology Inc	5,7
Micron Technology Inc	5,1
Micros Systems Inc	0,2

**Listed companies**

Microsemi Corp	0,2
Microsoft Corp	540,0
Mid-America Apartment Communities Inc	0,6
Middleby Corp	3,7
Millennium Pharmaceuticals Inc	3,7
Millipore Corp	4,8
Minerals Technologies Inc	0,4
Mirant Corp	9,1
Mitcham Industries Inc	1,1
MKS Instruments Inc	0,2
Mohawk Industries Inc	7,5
Molina Healthcare Inc	2,0
Molson Coors Brewing Co	3,5
Monolithic Power Systems Inc	1,0
Monsanto Co	80,5
Monster Worldwide Inc	6,4
Moody's Corp	18,5
Morgan Stanley	111,2
Morgans Hotel Group Co	1,5
Morningstar Inc	1,0
Mosaic Co/The	12,2
Motorola Inc	16,0
Movado Group Inc	0,4
Movie Gallery Inc	0,0
Mueller Water Products Inc	0,1
Murphy Oil Corp	10,5
Mylan Inc	6,0
Nanometrics Inc	0,0
Nash Finch Co	2,3
NATCO Group Inc	1,2
National Bankshares Inc	0,0
National City Corp	27,7
National Fuel Gas Co	1,1
National Health Investors Inc	0,6
National Instruments Corp	0,1
National Oilwell Varco Inc	155,7
National Presto Industries Inc	0,1
National Retail Properties Inc	23,7
National Semiconductor Corp	8,5
Nationwide Financial Services	0,3
Nationwide Health Properties Inc	10,5

**Listed companies**

NAVTEQ Corp	41,4
NBTY Inc	1,3
NCR Corp	0,6
Ness Technologies Inc	1,6
Net 1 UEPS Technologies Inc	1,4
NetApp Inc	11,1
New York Community Bancorp Inc	1,6
New York Times Co/The	3,9
Newcastle Investment Corp	2,5
Newell Rubbermaid Inc	6,4
Newfield Exploration Co	11,2
Newmont Mining Corp	25,0
News Corp	32,7
Nicor Inc	2,3
NII Holdings Inc	9,0
Nike Inc	29,5
NiSource Inc	24,7
Noble Energy Inc	50,8
Norfolk Southern Corp	44,4
Northern Trust Corp	37,1
NorthStar Realty Finance Corp	0,7
Northwest Airlines Corp	0,1
Northwest Pipe Co	4,8
Novatel Wireless Inc	3,0
Novell Inc	1,3
Novellus Systems Inc	33,2
NRG Energy Inc	6,2
NTELOS Holdings Corp	1,3
Nucor Corp	24,8
NutriSystem Inc	1,2
Nvidia Corp	30,3
NVR Inc	23,1
Nymex Holdings Inc	6,0
NYSE Euronext	24,3
Obagi Medical Products Inc	0,1
Occidental Petroleum Corp	166,6
O'Charleys Inc	0,7
Och-Ziff Capital Management Group LLC	2,8
Ocwen Financial Corp	0,5
Office Depot Inc	6,9
OfficeMax Inc	0,4

**Listed companies**

OGE Energy Corp	0,5
Old Republic International Corp	0,1
Olin Corp	0,3
Omega Healthcare Investors Inc	4,0
Omnicare Inc	0,1
Omnicell Inc	3,1
Omnicom Group Inc	19,1
Omnivision Technologies Inc	0,1
ON Semiconductor Corp	1,6
Onyx Pharmaceuticals Inc	8,1
optionsXpress Holdings Inc	2,0
Oracle Corp	125,3
OraSure Technologies Inc	1,0
Oshkosh Corp	3,5
OSI Pharmaceuticals Inc	9,1
OSI Systems Inc	3,6
Otter Tail Corp	0,1
Overstock.com Inc	0,0
Owens Corning Inc	2,0
Owens-Illinois Inc	6,7
OYO Geospace Corp	0,0
PACCAR Inc	27,4
Pacific Capital Bancorp NA	0,7
Packaging Corp of America	1,0
Pactiv Corp	2,3
Pall Corp	3,1
Palm Inc	0,8
Par Pharmaceutical Cos Inc	9,0
Parexel International Corp	3,7
Park Electrochemical Corp	2,6
Parker Hannifin Corp	41,9
Parkway Properties Inc/Md	0,2
Patriot Coal Corp	0,2
Patterson Cos Inc	2,2
Patterson-UTI Energy Inc	12,7
Paychex Inc	10,5
PC Mall Inc	0,3
PDL BioPharma Inc	0,2
Peabody Energy Corp	29,5
Pennsylvania Real Estate Investment Trust	0,6
Penske Auto Group Inc	1,1

**Listed companies**

Pentair Inc	0,2
People's United Financial Inc	3,0
Pepco Holdings Inc	5,1
Pepsi Bottling Group Inc	30,2
PepsiAmericas Inc	6,1
PepsiCo Inc	155,2
Perficient Inc	2,8
Perini Corp	3,3
Perot Systems Corp	0,8
Perrigo Co	0,0
Perry Ellis International Inc	0,3
PetroHawk Energy Corp	1,2
PetroHawk Energy Corp	1,0
PetSmart Inc	0,1
PFF Bancorp Inc	0,1
Pfizer Inc	422,0
PG&E Corp	47,1
PharmaNet Development Group Inc	0,1
Photon Dynamics Inc	0,1
Pier 1 Imports Inc	0,1
Pilgrim's Pride Corp	0,1
Pinnacle Airlines Corp	0,4
Pinnacle West Capital Corp	7,4
Pioneer Natural Resources Co	12,2
Pitney Bowes Inc	10,7
Pixelworks Inc	0,2
Plains Exploration & Productio	3,7
Plantronics Inc	1,4
Playboy Enterprises Inc	0,3
Plum Creek Timber Co Inc	130,3
PMC - Sierra Inc	1,4
PMI Group Inc/The	0,3
Polaris Industries Inc	2,6
Polo Ralph Lauren Corp	58,9
PolyOne Corp	4,7
Portfolio Recovery Associates Inc	4,1
Portland General Electric Co	2,4
Post Properties Inc	21,9
Potlatch Corp	11,4
PPG Industries Inc	8,4
PPL Corp	27,5

**Listed companies**

Praxair Inc	33,4
Precision Castparts Corp	19,1
Preferred Bank/Los Angeles CA	0,6
Pre-Paid Legal Services Inc	0,8
PRG-Schultz International Inc	0,4
Pride International Inc	10,2
Principal Financial Group Inc	18,2
Procter & Gamble Co	297,6
Progress Energy Inc	28,2
Progressive Corp/The	15,2
Prologis	370,9
Prospect Capital Corp	0,1
Protective Life Corp	4,6
Prudential Financial Inc	73,2
PS Business Parks Inc	1,8
PSS World Medical Inc	1,6
Psychiatric Solutions Inc	3,1
Public Storage	223,8
Pulte Homes Inc	13,9
QLogic Corp	1,0
QUALCOMM Inc	36,6
Quality Systems Inc	2,7
Quanex Corp	0,5
Quanta Services Inc	0,8
Quest Diagnostics Inc	10,3
Questar Corp	8,5
Quidel Corp	3,3
Radian Group Inc	0,4
Radiant Systems Inc	5,0
RadioShack Corp	3,8
RAIT Financial Trust	0,9
Ramco-Gershenson Properties	0,3
Range Resources Corp	17,7
Raymond James Financial Inc	0,2
Rayonier Inc	81,5
Realty Income Corp	1,9
Red Hat Inc	8,2
Red Robin Gourmet Burgers Inc	1,1
Redwood Trust Inc	2,8
Regal Entertainment Group	4,7
Regency Centers Corp	147,1

**Listed companies**

Regions Financial Corp	34,2
Reinsurance Group of America Inc	0,6
Reliance Steel & Aluminum Co	1,5
Reliant Energy Inc	27,5
Relm Wireless Corp	0,5
Republic Services Inc	14,0
Res-Care Inc	0,3
Reynolds American Inc	0,6
RF Micro Devices Inc	2,8
Riverbed Technology Inc	1,8
Robert Half International Inc	19,4
Rock-Tenn Co	2,6
Rockwell Automation Inc/DE	23,7
Rockwell Collins Inc	14,6
Rockwood Holdings Inc	2,1
Rohm & Haas Co	2,4
Roper Industries Inc	3,5
Rosetta Resources Inc	2,1
Ross Stores Inc	2,7
Rowan Cos Inc	8,2
Royal Caribbean Cruises Ltd	0,2
RPM International Inc	0,6
RR Donnelley & Sons Co	9,1
RTI International Metals Inc	3,2
Ruddick Corp	1,3
Rush Enterprises Inc	1,3
Ryland Group Inc	6,2
S1 Corp	0,7
Safeco Corp	33,1
Safety Insurance Group Inc	2,2
Safeway Inc	39,5
Salesforce.com Inc	1,5
Sanderson Farms Inc	0,0
SanDisk Corp	1,3
Sanmina-SCI Corp	1,3
Sapient Corp	3,7
Sara Lee Corp	24,5
Saul Centers Inc	0,2
SCANA Corp	10,5
Schawk Inc	0,0
Schering-Plough Corp	28,4

**Listed companies**

Schlumberger Ltd	283,4
Schnitzer Steel Industries Inc	1,6
Scholastic Corp	1,4
Schweitzer-Mauduit International Inc	0,3
Sciele Pharma Inc	2,9
SEACOR Holdings Inc	0,5
Sealed Air Corp	2,6
Sears Holdings Corp	1,0
Secure Computing Corp	1,2
Select Comfort Corp	2,5
Selective Insurance Group	1,7
Sempra Energy	29,7
Senior Housing Properties Trust	46,2
Sepracor Inc	2,8
Service Corp International/US	3,3
SGX Pharmaceuticals Inc	2,2
Sherwin-Williams Co/The	18,6
Sigma-Aldrich Corp	2,7
Silicon Laboratories Inc	0,1
Simon Property Group Inc	530,7
Simpson Manufacturing Co Inc	1,3
Sinclair Broadcast Group Inc	1,6
Sirius Satellite Radio Inc	0,2
Sirona Dental Systems Inc	42,2
Skywest Inc	0,3
SL Green Realty Corp	151,4
SLM Corp	7,3
Smith International Inc	28,1
Smithfield Foods Inc	5,5
Smurfit-Stone Container Corp	3,1
Sonoco Products Co	5,4
SonoSite Inc	8,0
Sotheby's	2,1
South Financial Group Inc/The	0,1
Southern Co	38,7
Southern Copper Corp	22,7
Southern Union Co	0,2
Southwest Airlines Co	5,6
Southwest Bancorp Inc/Stillwater OK	0,6
Southwest Gas Corp	1,1
Southwestern Energy Co	28,3

**Listed companies**

	Sovereign Bancorp Inc	1,9
	Sovereign Real Estate Investment Corp	6,2
	Sovran Self Storage Inc	0,4
	Spansion Inc	0,5
	Spartech Corp	1,4
	Spectra Energy Corp	24,2
	Sprint Nextel Corp	104,6
	SPSS Inc	0,4
	SPX Corp	14,1
	SRA International Inc	1,6
	SRS Labs Inc	1,5
	St Jude Medical Inc	79,5
	Stamps.com Inc	0,2
	StanCorp Financial Group Inc	0,4
	Standard Microsystems Corp	0,2
	Standard Motor Products Inc	0,2
	Stanley Works/The	8,3
	Staples Inc	63,0
	Starbucks Corp	49,9
	Starwood Hotels & Resorts Worldwide Inc	23,5
	State Auto Financial Corp	0,2
	State Street Corp	41,9
	Steel Dynamics Inc	0,0
	STERIS Corp	0,7
	Sterling Financial Corp/WA	1,7
	Stone Energy Corp	1,5
	Strategic Hotels & Resorts Inc	6,8
	Stryker Corp	24,3
	Sturm Ruger & Co Inc	0,0
	Sun Communities Inc	0,1
	Sun Microsystems Inc	7,9
	Sunoco Inc	17,9
	Sunrise Senior Living Inc	0,5
	Sunstone Hotel Investors Inc	1,2
	SunTrust Banks Inc	20,5
	Superior Energy Services	4,0
	Superior Essex Inc	1,0
	SUPERVALU Inc	19,8
	SWS Group Inc	3,6
	Sybase Inc	2,9
	Symantec Corp	66,8

**Listed companies**

Symmetricom Inc	0,3
Symmetry Medical Inc	0,9
Synaptics Inc	3,2
Synchronoss Technologies Inc	0,8
Syniverse Holdings Inc	1,3
Synopsys Inc	19,0
Synovus Financial Corp	6,7
Synthes Inc	3,0
SYSCO Corp	54,7
T Rowe Price Group Inc	9,6
Take-Two Interactive Software Inc	1,5
Taleo Corp	1,4
Tanger Factory Outlet Centers	8,2
Target Corp	98,4
Taubman Centers Inc	74,2
Taylor Capital Group Inc	0,3
TCF Financial Corp	0,2
TD Ameritrade Holding Corp	2,3
Tech Data Corp	1,4
Technitrol Inc	0,1
TECO Energy Inc	3,0
Teleflex Inc	0,9
Telephone & Data Systems Inc	5,7
Tellabs Inc	0,2
Temple-Inland Inc	5,1
Tenet Healthcare Corp	2,7
Teradata Corp	1,1
Teradyne Inc	1,4
Terex Corp	10,8
Terra Industries Inc	3,8
Tesoro Corp	50,1
Tessco Technologies Inc	0,2
Tetra Technologies Inc	1,3
Texas Instruments Inc	105,3
Thermo Fisher Scientific Inc	26,7
Thomas Properties Group Inc	16,9
Thor Industries Inc	0,4
TIBCO Software Inc	2,3
Tidewater Inc	0,6
Tiffany & Co	0,3
Time Warner Cable Inc	4,5

**Listed companies**

Time Warner Inc	84,8
Timken Co	4,0
TJX Cos Inc	20,4
Toll Brothers Inc	14,6
Tompkins Financial Corp	0,0
Torchmark Corp	5,0
Toro Co	0,8
Tractor Supply Co	2,2
Trane Inc	22,0
TransDigm Group Inc	0,1
Travelers Cos Inc/The	112,4
Tredegar Corp	0,6
Triarc Cos Inc	0,1
Trico Marine Services Inc	1,9
TriQuint Semiconductor Inc	3,3
TRW Automotive Holdings Corp	0,3
TTM Technologies Inc	0,0
Tween Brands Inc	2,6
Twin Disc Inc	0,0
Tyler Technologies Inc	1,0
Tyson Foods Inc	7,2
UAP Holding Corp	4,9
UDR Inc	24,0
UGI Corp	6,3
Ultra Clean Holdings	0,2
UMB Financial Corp	0,1
Union Pacific Corp	49,3
UnionBanCal Corp	7,7
Unisource Energy Corp	0,1
Unisys Corp	0,3
Unit Corp	3,3
United Online Inc	1,7
United Parcel Service Inc	88,5
United Rentals Inc	2,0
United States Steel Corp	14,0
United Technologies Corp	179,2
UnitedHealth Group Inc	187,7
Universal American Corp	1,5
Universal Corp/Richmond VA	5,0
Universal Electronics Inc	0,5
Universal Forest Products Inc	0,2

**Listed companies**

Universal Health Realty Income Trust	0,6
Universal Health Services Inc	1,8
Unum Group	3,9
URS Corp	0,1
Urstadt Biddle Properties Inc	0,0
US Airways Group Inc/NEW	2,0
US Bancorp	74,8
US Cellular Corp	0,7
USA Mobility Inc	0,7
USEC Inc	0,5
USG Corp	6,4
UST Inc	11,6
U-Store-It Trust	6,7
Vail Resorts Inc	0,3
Valero Energy Corp	67,8
Valspar Corp	0,8
Valueclick Inc	4,9
Valuevision Media Inc	2,6
Varian Inc	1,3
Varian Medical Systems Inc	8,0
Venoco Inc	3,1
Ventas Inc	172,3
VeriSign Inc	8,9
Verizon Communications Inc	241,8
Vertex Pharmaceuticals Inc	3,9
VF Corp	5,0
Viacom Inc	14,4
Viasat Inc	2,9
Vignette Corp	1,1
Virgin Media Inc	1,7
Virgin Mobile USA Inc	24,3
Virginia Commerce Bancorp	0,0
Vishay Intertechnology Inc	4,9
Vnus Medical Technologies Inc	1,0
Vornado Realty Trust	373,6
Vulcan Materials Co	10,4
W&T Offshore Inc	0,3
Wabtec Corp	3,0
Wachovia Corp	150,1
Waddell & Reed Financial Inc	2,1
Walgreen Co	39,3

**Listed companies**

Wal-Mart Stores Inc	327,6
Walt Disney Co/The	49,3
Walter Industries Inc	0,0
Warner Music Group Corp	1,6
Washington Mutual Inc	24,4
Washington Post Co/The	0,2
Washington Real Estate Investment Trust	1,7
Waste Management Inc	39,8
Waters Corp	7,8
Watsco Inc	1,0
Watson Pharmaceuticals Inc	22,4
Watts Water Technologies Inc	0,5
WD-40 Co	0,4
WebMD Health Corp	0,1
Weight Watchers International Inc	0,8
Weingarten Realty Investors	12,0
WellCare Health Plans Inc	1,7
WellPoint Inc	59,8
Wells Fargo & Co	173,1
Wendy's International Inc	6,4
West Marine Inc	0,3
Westar Energy Inc	0,5
Western Digital Corp	8,6
Western Union Co/The	34,6
Weyerhaeuser Co	47,9
WGL Holdings Inc	1,0
W-H Energy Services Inc	0,2
Whirlpool Corp	12,3
Whole Foods Market Inc	16,0
Williams Cos Inc	30,1
Williams-Sonoma Inc	4,8
Windstream Corp	4,0
Wisconsin Energy Corp	6,0
WM Wrigley Jr Co	5,6
Worthington Industries Inc	0,1
WR Berkley Corp	5,9
Wright Express Corp	1,6
Wright Medical Group Inc	0,2
WW Grainger Inc	12,9
Wyeth	62,1
Wyndham Worldwide Corp	2,9

**Listed companies**

		Wynn Resorts Ltd	5,3
		Xcel Energy Inc	13,7
		Xerox Corp	23,6
		Xilinx Inc	15,5
		X-Rite Inc	2,1
		XTO Energy Inc	43,6
		Yahoo! Inc	10,1
		YRC Worldwide Inc	2,7
		Yum! Brands Inc	5,0
		Zale Corp	1,3
		Zenith National Insurance Corp	2,8
		Zep Inc	0,4
		Zimmer Holdings Inc	28,2
		Zions Bancorporation	15,8
		Zymogenetics Inc	2,5
		American International Group Inc	210,5
		Bank of New York Mellon Corp/The	98,4
		Helix Energy Solutions Group Inc	3,9
		Qwest Communications International	13,9
		PNC Financial Services Group Inc	27,9
		Public Service Enterprise Group	45,7
		LandAmerica Financial Group InC	3,6
		Clear Channel Communications Inc	6,1
		American Railcar Industries Inc	0,0
		<b>United States Total</b>	<b>29.556,5</b>
	Puerto Rico	Popular Inc	1,4
		<b>Puerto Rico Total</b>	<b>1,4</b>
		<b>North America Total</b>	<b>33.807,9</b>
Oceania	Australia	Abacus Property Group	10,7
		ABC Learning Centres Ltd	13,4
		Adelaide Brighton Ltd	12,3
		Aditya Birla Minerals Ltd	0,0
		AGL Energy Ltd	4,6
		Alesco Corp Ltd	0,1
		Allco Finance Group Ltd	0,8
		Alumina Ltd	10,9
		Amcor Ltd	23,3
		AMP Ltd	24,1
		Ansell Ltd	0,1
		APA Group	0,3
		APN News & Media Ltd	0,1

**Listed companies**

ARB Corp Ltd	2,8
Aristocrat Leisure Ltd	0,1
Asciano Group	9,9
ASG Group Ltd	0,9
ASX Ltd	12,3
Atlas Group Holdings Ltd	0,6
Ausdrill Ltd	7,0
Austbrokers Holdings Ltd	2,8
Austereo Group Ltd	3,1
Australand Property Group	25,0
Australia & New Zealand Banking Group Ltd	71,6
Australian Agricultural Co Ltd	2,8
Australian Infrastructure Fund	0,7
Australian Wealth Management Ltd	1,2
AVJennings Ltd	1,4
AXA Asia Pacific Holdings Ltd	3,1
Babcock & Brown Communities Ltd	7,2
Babcock & Brown Infrastructure	1,4
Babcock & Brown Japan Property Trust	14,8
Babcock & Brown Ltd	8,2
Babcock & Brown Power	2,9
Bank of Queensland Ltd	5,9
Beach Petroleum Ltd	1,9
Bendigo and Adelaide Bank Ltd	1,2
BHP Billiton Ltd	173,5
Billabong International Ltd	0,1
BlueScope Steel Ltd	13,3
Boom Logistics Ltd	2,4
Boral Ltd	9,3
Bradken Ltd	6,1
Brambles Ltd	34,4
Brandrill Ltd	1,4
Cabcharge Australia Ltd	5,5
Caltex Australia Ltd	3,2
Cedar Woods Properties Ltd	1,2
Centennial Coal Co Ltd	7,6
Centro Properties Group	16,3
Centro Retail Group	0,3
CFS Retail Property Trust	75,6
Challenger Financial Services Group Ltd	5,5
Charter Hall Group	6,7

**Listed companies**

Coca-Cola Amatil Ltd	18,4
Cochlear Ltd	0,1
Commonwealth Bank of Australia	91,9
Commonwealth Property Office Fund	25,1
Computershare Ltd	2,3
ConnectEast Group	9,7
Consolidated Media Holdings Ltd	0,5
Corporate Express Australia Ltd	4,1
Crane Group Ltd	8,3
Crown Ltd	1,5
CSL Ltd/Australia	30,9
CSR Ltd	10,4
David Jones Ltd	4,2
Dexus Property Group	104,5
Downer EDI Ltd	0,0
DUET Group	2,3
Energy Developments Ltd	3,1
Fairfax Media Ltd	34,2
Fantastic Holdings Ltd	2,3
FKP Property Group	40,5
Flight Centre Ltd	21,5
Fortescue Metals Group Ltd	7,5
Foster's Group Ltd	11,9
Futuris Corp Ltd	0,1
Goodman Group	179,2
GPT Group	176,9
GUD Holdings Ltd	2,6
Gunns Ltd	5,7
Hamilton James & Bruce Group Ltd	0,2
Harvey Norman Holdings Ltd	15,4
Hastie Group Ltd	1,1
Hastings Diversified Utilities Fund	0,7
Healthscope Ltd	13,6
HFA Holdings Ltd	1,4
IBA Health Group Ltd	1,7
IDT Australia Ltd	1,0
Iluka Resources Ltd	2,1
Incitec Pivot Ltd	12,2
Insurance Australia Group Ltd	12,1
Invocare Ltd	7,1
Just Group Ltd	2,2

## Listed companies

Kagara Ltd	4,3
Keybridge Capital Ltd	0,9
Leighton Holdings Ltd	17,0
Lend Lease Corp Ltd	9,1
Lion Nathan Ltd	21,1
MacArthur Coal Ltd	3,5
Macmahon Holdings Ltd	6,9
Macquarie Airports	43,1
Macquarie Communications Infrastructure Group	3,9
Macquarie CountryWide Trust	0,4
Macquarie DDR Trust	1,4
Macquarie Group Ltd	33,2
Macquarie Infrastructure Group	71,2
Macquarie Office Trust	0,9
Mermaid Marine Australia Ltd	5,0
Metcash Ltd	18,1
Minara Resources Ltd	0,3
Mirvac Group	121,2
Mirvac Industrial Trust	0,4
Mortgage Choice Ltd	3,1
Mount Gibson Iron Ltd	1,9
Murchison Metals Ltd	0,0
National Australia Bank Ltd	103,0
National Hire Group Ltd	2,3
Navitas Ltd	2,3
Neptune Marine Services Ltd	0,6
Newcrest Mining Ltd	17,1
Nexus Energy Ltd	1,2
Nomad Building Solutions Ltd	2,3
Norfolk Group Ltd	1,6
Northern Iron Ltd	0,5
NRW Holdings Ltd	1,5
Oakton Ltd	0,4
Octavias Ltd	9,0
OneSteel Ltd	10,0
Orica Ltd	10,0
Origin Energy Ltd	8,7
Oxiana Ltd	3,3
Pacific Brands Ltd	4,3
Pacific Magazines Ltd	10,9
Paladin Energy Ltd	3,0

**Listed companies**

PaperlinX Ltd	0,1
Penrice Soda Holdings Ltd	0,9
Perilya Ltd	1,1
Perpetual Ltd	1,0
Primary Health Care Ltd	3,6
Prime Media Group Ltd	3,2
Programmed Maintenance Service	10,8
Qantas Airways Ltd	38,6
QBE Insurance Group Ltd	34,9
Queensland Gas Co Ltd	4,6
Ramsay Health Care Ltd	8,6
RCR Tomlinson Ltd	2,6
Repcol Ltd	0,1
Resource Pacific Holdings Ltd	0,1
Ridley Corp Ltd	3,0
Rio Tinto Ltd	76,7
Roc Oil Co Ltd	4,2
Saferoads Holdings Ltd	1,2
Sally Malay Mining Ltd	0,8
Santos Ltd	24,2
Seek Ltd	0,5
Servcorp Ltd	2,1
Seven Network Ltd	0,4
Sigma Pharmaceuticals Ltd	4,8
Sino Gold Mining Limited	0,2
Sino Gold Mining Ltd	0,1
Skilled Group Ltd	6,9
SMS Management & Technology Ltd	3,7
Sonic Healthcare Ltd	31,6
Spark Infrastructure Group	8,9
Specialty Fashion Group Ltd	1,4
Spotless Group Ltd	5,6
St George Bank Ltd	4,9
Stockland	231,4
Straits Resources Ltd	0,8
Structural Systems Ltd	3,6
STW Communications Group Ltd	1,1
Suncorp-Metway Ltd	12,0
Symbion Health Ltd	3,4
TABCORP Holdings Ltd	31,2
Tatts Group Ltd	2,9

Listed companies		
	Telstra Corp Ltd	108,1
	Timbercorp Ltd	0,5
	Tishman Speyer Office Fund	4,1
	Toll Holdings Ltd	19,8
	Tower Australia Group Ltd	6,0
	Transfield Services Infrastructure Fund	0,5
	Transfield Services Ltd	8,3
	Transurban Group	33,8
	UXC Ltd	3,7
	Valad Property Group	51,9
	Village Roadshow Ltd	1,2
	Virgin Blue Holdings Ltd	1,2
	Vision Group Holdings Ltd	1,6
	Walter Diversified Services Ltd	0,9
	Wattyl Ltd	3,0
	Wesfarmers Ltd	88,7
	Westfield Group	401,0
	Westpac Banking Corp	61,8
	Whitehaven Coal Ltd	1,3
	Windimurra Vanadium Ltd	3,3
	Woodside Petroleum Ltd	46,0
	Woolworths Ltd	113,3
	WorleyParsons Ltd	13,7
	Zinifex Ltd	8,3
	ING Office Fund	1,7
	ING Industrial Fund	1,0
	<b>Australia Total</b>	<b>3.644,1</b>
New Zealand	Auckland International Airport Ltd	0,1
	Contact Energy Ltd	0,3
	Fisher & Paykel Healthcare Corp	0,1
	Fletcher Building Ltd	23,7
	Sky City Entertainment Group Ltd	0,1
	Telecom Corp of New Zealand Ltd	42,6
	Vector Ltd	0,0
	<b>New Zealand Total</b>	<b>66,9</b>
Papua New Guinea	Lihir Gold Ltd	0,8
	Oil Search Ltd	2,2
	<b>Papua New Guinea Total</b>	<b>3,0</b>
	<b>Oceania Total</b>	<b>3.713,9</b>

Listed companies			
South America	Argentina	Banco Macro SA	1,0
		BBVA Banco Frances SA	0,4
		Empresa Distribuidora Y Comercializadora Norte	0,7
		Grupo Clarin	0,5
		Grupo Financiero Galicia SA	1,2
		IRSA Inversiones y Representaciones SA	0,8
		Petrobras Energia Participaciones SA	0,1
		Transportadora de Gas del Sur SA	0,4
	<b>Argentina Total</b>		<b>5,0</b>
	Brazil	Acucar Guarani SA	2,2
		All America Latina Logistica SA	7,1
		Amil Participacoes SA	9,1
		Aracruz Celulose SA	0,0
		ArcelorMittal Inox Brasil SA	5,9
		B2W Cia Global Do Varejo	1,5
		Banco ABC Brasil SA	1,4
		Banco Bradesco SA	100,2
		Banco do Brasil SA	59,2
		Banco Industrial e Comercial SA	1,2
		Banco Itau Holding Financeira SA	79,0
		Banco Nossa Caixa SA	3,6
		Banco Panamericano SA	2,3
		Bematech Industria e Comercio de Equipamentos	0,3
		Bolsa de Mercadorias e Futuros - BM&F	1,5
		Bovespa Holding SA	0,3
		Bradespar SA	13,1
		Brasil Telecom SA	2,9
		Braskem SA	0,0
		Centrais Eletricas de Santa Catarina SA	1,8
Cia Brasileira de Distribuicao Grupo Pao de Acucar		24,9	
Cia de Bebidas das Americas		8,6	
Cia de Concessoes Rodoviaras		0,0	
Cia de Saneamento Basico do Es		0,2	
Cia de Saneamento Basico do Estado de Sao Paulo		24,1	
Cia de Tecidos do Norte de Minas - Coteminas		0,0	
Cia de Transmissao de Energia Eletrica Paulista		3,1	
Cia Energetica de Minas Gerais		11,8	
Cia Energetica de Sao Paulo	32,9		
Cia Paranaense de Energia	16,7		
Cia Siderurgica Nacional SA	17,7		
Cia Vale do Rio Doce	224,1		

**Listed companies**

Construtora Tenda SA	2,9
Cosan SA Industria e Comercio	0,0
CPFL Energia SA	0,0
Cyrela Brazil Realty SA	12,7
Cyrela Commercial Properties SA Empreendimentos e Participacoes	0,0
Diagnosticos da America SA	3,8
Duratex SA	3,0
EDP - Energias do Brasil SA	0,0
Eletronbras SA	14,7
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	0,6
Empresa Brasileira de Aeronaut	2,3
Estacio Participacoes SA	1,6
Fertilizantes Fosfatados SA	0,7
Fertilizantes Heringer SA	3,2
Gafisa SA	0,0
Gerdau SA	38,9
Gol Linhas Aereas Inteligentes SA	0,0
GVT Holding SA	2,3
Iguatemi Empresa de Shopping Centers SA	0,5
Inpar SA	3,8
Investimentos Itau SA	51,8
JBS SA	4,2
Klabin SA	0,0
Light SA	0,5
Localiza Rent A CAR	6,5
Lojas Americanas SA	0,6
Lojas Renner SA	0,9
Lupatech SA	7,2
M Dias Branco SA	2,2
Marfrig Frigorificos e Comercio de Alimentos SA	5,4
Marisa SA	2,4
Metalurgica Gerdau SA	27,0
MMX Mineracao e Metalicos SA	6,4
MPX Energia SA	5,0
MRV Engenharia e Participacoes SA	3,5
Natura Cosméticos SA	0,9
NET Servicos de Comunicacao SA	13,7
Odontoprev SA	0,3
Perdigao SA	16,3
Petroleo Brasileiro SA	502,0
Redecard SA	3,7

**Listed companies**

	Rodobens Negocios Imobiliarios SA	2,6
	Sadia SA	2,3
	Santos Brasil Participacoes SA	0,9
	Souza Cruz SA	0,0
	Sul America SA	30,5
	Suzano Papel e Celulose SA	3,7
	Tam SA	18,4
	Tecnisa SA	2,1
	Tele Norte Leste Participacoes SA	23,9
	Telecomunicacoes de Sao Paulo SA	0,8
	Telemar Norte Leste SA	3,8
	Telemig Celular Participacoes SA	0,0
	Tim Participacoes SA	25,0
	Tractebel Energia SA	0,0
	Unibanco	93,7
	Universo Online SA	0,9
	Usinas Siderurgicas de Minas G	31,7
	Vivo Participacoes SA	0,4
	Votorantim Celulose e Papel SA	11,4
	Weg SA	2,6
	Brasil Telecom Participacoes SA	30,8
	<b>Brazil Total</b>	<b>1.693,8</b>
Chile	Banco de Credito e Inversiones	5,3
	Banco Santander Chile SA	8,8
	CAP SA	0,0
	Centros Comerciales Sudamericanos SA	0,0
	Cia Cervecerias Unidas SA	1,2
	Cia de Telecomunicaciones de Chile SA	0,0
	Cia Sudamericana de Vapores SA	0,0
	Colbun SA	6,9
	CorpBanca SA	0,0
	Cristalerias de Chile SA	0,0
	Distribucion y Servicio D&S SA	2,8
	Embotelladora Andina SA	9,4
	Empresa Nacional de Electricidad SA/Chile	0,1
	Empresa Nacional de Telecomunicaciones SA	0,0
	Empresas CMPC SA	2,6
	Empresas COPEC SA	0,1
	Empresas Iansa SA	0,0
	Enerisis SA	9,5
	Inversiones Aguas Metropolitanas SA	0,0

## Listed companies

	La Polar SA	6,5
	Lan Airlines SA	0,0
	Madeco SA	0,0
	Masisa SA	0,0
	Parque Arauco SA	0,0
	Puerto Ventanas	0,2
	SACI Falabella	1,2
	Sociedad Quimica y Minera de Chile SA	0,0
	Vina Concha y Toro SA	0,0
<b>Chile Total</b>		<b>54,7</b>
Colombia	Almacenes Exito SA	4,6
	BanColombia SA	17,2
	Ecopetrol SA	1,9
	Grupo Nacional de Chocolates SA	1,0
	Interconexion Electrica SA	1,2
	Inversiones Argos SA	0,0
<b>Colombia Total</b>		<b>25,9</b>
Peru	Cia de Minas Buenaventura SA	6,8
	Enersur SA	0,8
	Minsur SA	0,0
	Volcan Cia Minera SAA	0,0
<b>Peru Total</b>		<b>7,7</b>
<b>South America Total</b>		<b>1.787,1</b>

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