

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2010

	Country	Market value NOK	Market value USD	Voting	Ownership
BASIC MATERIALS					
5N Plus Inc	Canada	1,539,627	264,882	0.08	0.08
Acerinox SA	Spain	550,908,942	94,780,033	2.16	2.16
Ace Digitech Co Ltd	South Korea	248,818	42,807	0.01	0.01
Achilles Corp/Japan	Japan	2,951,349	507,759	0.18	0.18
Adaro Energy Tbk PT	Indonesia	127,612,608	21,954,857	0.24	0.24
Advanced Technology & Materials Co Ltd	China	30,231,303	5,201,084	0.17	0.17
ADEKA Corp	Japan	92,717,787	15,951,447	1.39	1.39
Aeci Ltd	South Africa	48,042,559	8,265,386	0.56	0.56
African Barrick Gold LTD	United Kingdom	1,981,639	340,927	0.01	0.01
African Oxygen Ltd	South Africa	10,382,333	1,786,208	0.17	0.17
African Rainbow Minerals Ltd	South Africa	87,003,139	14,968,282	0.22	0.22
Agnico-Eagle Mines Ltd	Canada	824,724,886	141,888,152	1.1	1.1
Agrium Inc	Canada	1,658,425,391	285,320,497	1.97	1.97
Aichi Steel Corp	Japan	10,458,506	1,799,313	0.13	0.13
Airgas Inc	United States	143,299,698	24,653,712	0.47	0.47
Air Liquide SA	France	2,753,881,552	473,786,073	1.31	1.32
Air Products & Chemicals Inc	United States	961,564,788	165,430,501	0.85	0.85
Air Water Inc	Japan	39,834,256	6,853,205	0.28	0.28
Akron JSC	Russia	4,394,324	756,013	0.04	0.04
Aksa Akrilik Kimya Sanayii	Turkey	10,624,329	1,827,841	0.41	0.41

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	Country	Market value NOK	Market value USD	Voting	Ownership
Akzo Nobel NV	Netherlands	1,316,180,677	226,439,686	1.56	1.56
AK Steel Holding Corp	United States	177,711,490	30,574,020	1.7	1.7
Alamos Gold Inc	Canada	74,459,342	12,810,209	0.58	0.58
Albemarle Corp	United States	139,657,331	24,027,068	0.47	0.47
Alcoa Inc	United States	634,226,509	109,114,238	0.69	0.69
Allegheny Technologies Inc	United States	199,420,379	34,308,882	0.63	0.63
Alliance Resources Ltd	Australia	1,989,515	342,282	0.19	0.19
Allied Nevada Gold Corp	United States	84,639,826	14,561,690	0.62	0.62
Alpha Natural Resources Inc	United States	667,514,661	114,841,232	1.59	1.59
Altri SGPS SA	Portugal	69,565,473	11,968,253	2.56	2.56
Alumina Ltd	Australia	324,993,536	55,912,866	0.9	0.9
Aluminium Bahrain BSC	Bahrain	479,341,268	82,467,315		2.43
Aluminum Corp of China Ltd	China	131,158,978	22,564,985	0.18	0.18
Ampella Mining Ltd	Australia	30,646,607	5,272,535	0.77	0.77
AMCOL International Corp	United States	25,474,548	4,382,718	0.45	0.45
Anatolia Minerals Development Ltd	Canada	176,827,914	30,422,007	2.82	2.82
Aneka Tambang Tbk PT	Indonesia	1,622,127	279,076	0.01	0.01
Angang Steel Co Ltd	China	221,847,666	38,167,340	0.35	0.35
Anglesey Mining	United Kingdom	17,210,119	2,960,881	2.27	2.27
AngloGold Ashanti Ltd	South Africa	831,148,799	142,993,342	0.37	0.76

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Anglo American PLC	United Kingdom	8,991,419,339	1,546,910,854	2.25	2.24
Anglo Platinum Ltd	South Africa	138,614,528	23,847,661	0.09	0.09
Anhui Guofeng Plastic Industry Co Ltd	China	1,246,440	214,441	0.04	0.04
Anhui Hengyuan Coal Industry And Electricity Power Co Ltd	China	3,836,116	659,977	0.02	0.02
Anhui Huaxing Chemical Industry Co Ltd	China	417,820	71,883	0.02	0.02
Anhui Shanying Paper Industry Co Ltd	China	735,594	126,554	0.03	0.03
Anhui Wanwei Updated High-Tech Material Industry Co Ltd	China	636,505	109,506	0.02	0.02
Anhui Xinke New Materials Co Ltd	China	2,636,074	453,518	0.06	0.06
Ann Joo Resources Bhd	Malaysia	18,555,812	3,192,398	0.65	0.65
Antofagasta PLC	United Kingdom	512,877,176	88,236,933	0.35	0.35
Anyang Iron & Steel Co Ltd	China	1,527,945	262,872	0.02	0.02
Aquarius Platinum Ltd	United Kingdom	232,438,980	39,989,502	1.34	1.34
Aquila Resources Ltd	Australia	34,152,912	5,875,770	0.16	0.16
Arakawa Chemical Industries Ltd	Japan	2,022,630	347,979	0.17	0.17
ArcelorMittal	Netherlands	4,419,243,033	760,299,877	1.28	1.28
ArcelorMittal South Africa Ltd	South Africa	108,429,677	18,654,568	0.35	0.35
Arch Chemicals Inc	United States	36,004,649	6,194,348	0.65	0.65
Arch Coal Inc	United States	439,834,513	75,670,454	1.33	1.33
Arisawa Manufacturing Co Ltd	Japan	2,009,156	345,661	0.18	0.18

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Arkema SA	France	1,014,528,026	174,542,456	3.6	3.94
Asahi Holdings Inc	Japan	5,063,267	871,100	0.11	0.11
Asahi Kasei Corp	Japan	61,931,857	10,654,943	0.12	0.12
Asahi Organic Chemicals Industry Co Ltd	Japan	2,603,984	447,997	0.17	0.17
Asek Co for Mining	Egypt	2,224,346	382,683	0.5	0.5
Ashinsky Metallurgical Plant	Russia	22,865,812	3,933,903	1.39	1.39
Ashland Inc	United States	145,037,446	24,952,679	0.62	0.62
Asian Bamboo AG	Germany	235,486,941	40,513,882	4.96	4.96
Asia Polymer Corp	Taiwan	16,348,163	2,812,587	0.55	0.55
Aston Resources Ltd	Australia	4,759,151	818,779	0.05	0.05
Atlas Iron Ltd	Australia	39,211,821	6,746,120	0.41	0.41
Atrium Innovations Inc	Canada	12,112,304	2,083,837	0.41	0.41
Aura Minerals Inc	Canada	21,807,581	3,751,842	0.46	0.46
Auriga Industries	Denmark	17,497,533	3,010,328	0.2	0.71
Aurizon Mines Ltd	Canada	38,719,341	6,661,392	0.56	0.56
Aurubis AG	Germany	259,014,522	44,561,638	1.84	1.84
Ausdrill Ltd	Australia	12,204,059	2,099,623	0.25	0.25
Ausenco Ltd	Australia	6,172,382	1,061,915	0.27	0.27
Avery Dennison Corp	United States	172,619,354	29,697,953	0.64	0.64
Avoca Resources Ltd	Australia	18,675,238	3,212,944	0.29	0.29
A Schulman Inc	United States	26,379,984	4,538,492	0.63	0.63
Bakrie and Brothers Tbk PT	Indonesia	914,866	157,396	0.02	0.02
Balchem Corp	United States	37,914,331	6,522,896	0.68	0.68
Ballarpur Industries Ltd	India	8,369,853	1,439,975	0.25	0.25

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bando Chemical Industries Ltd	Japan	4,027,773	692,950	0.17	0.17
Banpu PCL	Thailand	32,703,244	5,626,365	0.01	0.08
Baoding Swan Co Ltd	China	780,162	134,221	0.02	0.02
Baoji Titanium Industry Co Ltd	China	1,570,478	270,190	0.02	0.02
Baoshan Iron & Steel Co Ltd	China	11,913,380	2,049,614	0.01	0.01
Baotou Tomorrow Technology Holding Co Ltd	China	829,514	142,712	0.05	0.05
Bayer AG	Germany	6,854,629,748	1,179,291,139	1.92	1.92
Bayer CropScience Ltd/India	India	36,887,808	6,346,290	0.76	0.76
BASF SE	Germany	8,881,531,708	1,528,005,455	2.08	2.08
Beijing Haohua Energy Resource Co Ltd	China	2,407,560	414,204	0.01	0.01
Beijing Shougang Co Ltd	China	1,402,751	241,333	0.01	0.01
Beijing SJ Environmental Protection and New Material Co Ltd	China	19,846	3,414		0
Bengang Steel Plates Co	China	4,572,747	786,709	0.05	0.05
BE Group AB	Sweden	41,136,474	7,077,243	2.1	2.1
Bhushan Steel Ltd	India	2,388,680	410,956	0.02	0.02
BHP Billiton Ltd	Australia	3,185,660,769	548,070,670	0.21	0.21
BHP Billiton PLC	United Kingdom	11,569,768,378	1,990,497,785	0.9	0.9
Bidvest Australia Ltd	Russia	81,388,463	14,002,316		0
Billerud AB	Sweden	85,594,723	14,725,974	1.62	1.62
BioExx Specialty Proteins Ltd	Canada	13,746,666	2,365,018	0.52	0.52
BlueScope Steel Ltd	Australia	311,456,075	53,583,841	1.26	1.26
Blue Star New Chemical Material Co Ltd	China	1,273,720	219,135	0.02	0.02
Boliden AB	Sweden	533,624,054	91,806,289	1.65	1.65

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Borneo Lumbung Energi & Metal Tbk PT	Indonesia	58,688,995	10,097,031	0.38	0.38
Braskem SA	Brazil	80,823,832	13,905,175		0.14
Brenntag AG	Germany	204,884,850	35,249,006	0.67	0.67
Buckeye Technologies Inc	United States	21,551,359	3,707,761	0.45	0.45
Bumi Resources Tbk PT	Indonesia	339,748,421	58,451,341	0.84	0.84
Cabot Corp	United States	87,983,123	15,136,881	0.61	0.61
Calgon Carbon Corp	United States	30,965,225	5,327,351	0.63	0.63
Cameco Corp	Canada	649,391,140	111,723,207	0.7	0.7
Canam Group Inc	Canada	3,097,916	532,975	0.16	0.16
Canfor Corp	Canada	39,330,301	6,766,503	0.42	0.42
Capstone Mining Corp	Canada	29,672,068	5,104,872	0.56	0.56
Carbon Energy Ltd	Australia	5,882,548	1,012,051	0.42	0.42
Carpenter Technology Corp	United States	64,539,115	11,103,504	0.63	0.63
Cascades Inc	Canada	62,370,432	10,730,397	1.65	1.65
Castrol India Ltd	India	13,960,035	2,401,727	0.09	0.09
CAP SA	Chile	220,096,647	37,866,090	0.48	0.48
Celanese Corp	United States	266,551,702	45,858,357	0.72	0.72
Centamin Egypt Ltd	United Kingdom	196,430,879	33,794,560	1.19	1.19
Centerra Gold Inc	Canada	485,741,886	83,568,496	1.78	1.78
Central Rand Gold Ltd	Guernsey C. I.	8,372,318	1,440,399	2.5	2.5

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Century Aluminum Co	United States	33,606,552	5,781,772	0.4	0.4
CF Industries Holdings Inc	United States	580,038,975	99,791,652	1.04	1.04
CGA Mining Ltd	Canada	24,143,438	4,153,710	0.4	0.4
Chambal Fertilizers & Chemicals Ltd	India	2,341,693	402,872	0.05	0.05
Changchun Gas Co Ltd	China	2,314,778	398,241	0.04	0.04
Cheil Industries Inc	South Korea	272,885,378	46,948,022	0.96	0.96
Chemtura Corp/New	United States	75,328,721	12,959,780		0.85
Chengdu Xingrong Investment Co Ltd	China	3,832,258	659,313	0.05	0.05
Cheng Loong Corp	Taiwan	17,648,300	3,036,267	0.62	0.62
Chenzhou Mining Group Co Ltd	China	4,337,474	746,232	0.03	0.03
China BlueChemical Ltd	China	36,541,861	6,286,772	0.19	0.19
China Coal Energy Co Ltd	China	461,116,643	79,331,896	0.38	0.38
China Fiberglass Co Ltd	China	9,710,729	1,670,663	0.1	0.1
China Forestry Holdings Ltd	Cayman Islands	73,370,696	12,622,915	0.88	0.88
China General Plastics Corp	Taiwan	3,806,444	654,872	0.34	0.34
China Gold International Resources Corp Ltd	Canada	64,292,372	11,061,053	0.65	0.65
China Grand Forestry Green Resources Group Ltd	Hong Kong	5,805,570	998,808	0.32	0.32
China Lumena New Materials Corp	Hong Kong	59,799,894	10,288,154	1.44	1.44
China Manmade Fibers Corp	Taiwan	24,303,767	4,181,293	0.56	0.56
China Mining Resources Group Ltd	Hong Kong	4,652,077	800,357	0.37	0.37

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China Molybdenum Co Ltd	China	215,237,356	37,030,083	0.83	0.83
China Nickel Resources Holding Co Ltd	Hong Kong	2,099,981	361,287	0.09	0.09
China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd	China	6,109,574	1,051,110	0.03	0.03
China Oriental Group Co Ltd	Hong Kong	507,237	87,267	0.01	0.01
China Petrochemical Development Corp	Taiwan	47,318,046	8,140,739	0.46	0.46
China Shenhua Energy Co Ltd	China	766,979,326	131,953,432	0.16	0.16
China Steel Chemical Corp	Taiwan	24,428,611	4,202,772	0.43	0.43
China Steel Corp	Taiwan	395,933,395	68,117,573	0.44	0.44
China Synthetic Rubber Corp	Taiwan	19,464,092	3,348,661	0.59	0.59
China Vanadium Titano - Magnetite Mining Co Ltd	Cayman Islands	40,787,344	7,017,177	0.71	0.71
China XLX Fertiliser Ltd	Singapore	6,535,949	1,124,464	0.24	0.24
China Zhongwang Holdings Ltd	Hong Kong	177,232,661	30,491,641	1.01	1.01
Chongqing Iron & Steel Co Ltd	China	2,953,842	508,188	0.1	0.1
Chongqing Jianfeng Chemical Co Ltd	China	517,385	89,013	0.01	0.01
Chuetsu Pulp & Paper Co Ltd	Japan	853,327	146,809	0.07	0.07
Chugoku Marine Paints Ltd	Japan	5,826,589	1,002,424	0.17	0.17
Chung Hung Steel Corp	Taiwan	15,964,463	2,746,574	0.34	0.34
Chung Hwa Pulp Corp	Taiwan	8,439,345	1,451,930	0.45	0.45
Chun Yuan Steel	Taiwan	5,946,850	1,023,114	0.33	0.33
Chuo Denki Kogyo Co Ltd	Japan	20,431,260	3,515,055	1.77	1.77
Cia de Minas Buenaventura SA	Peru	164,939,365	28,376,665	0.21	0.21
Cia Ferro Ligas da Bahia - Ferbasa	Brazil	166,216,770	28,596,434		4

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Cia Providencia Industria e Comercio SA	Brazil	41,716,942	7,177,108	1.95	1.95
Cia Siderurgica Nacional SA	Brazil	236,421,168	40,674,610	0.17	0.17
Ciech SA	Poland	7,799,161	1,341,791	0.57	0.57
Citadel Resource Group Ltd	Australia	35,341,084	6,080,187	0.47	0.46
Clariant AG	Switzerland	497,852,965	85,652,123	1.83	1.83
Clearwater Paper Corp	United States	32,101,801	5,522,891	0.61	0.61
Cliffs Natural Resources Inc	United States	523,919,758	90,136,733	0.85	0.85
Clifton Star Resources Inc	Canada	46,176,513	7,944,346	4.97	4.97
Coal India Ltd	India	99,662,364	17,146,213	0.04	0.04
Coal of Africa Ltd	Australia	1,073,890	184,755	0.02	0.02
Coal & Allied Industries Ltd	Australia	107,443,461	18,484,896	0.17	0.17
Codexis Inc	United States	18,626,814	3,204,613	0.88	0.88
Coeur d'Alene Mines Corp	United States	89,756,952	15,442,056	0.63	0.63
Commercial Metals Co	United States	66,278,127	11,402,689	0.6	0.6
Compass Minerals International Inc	United States	78,405,646	13,489,143	0.46	0.46
Confab Industrial SA	Brazil	123,291,142	21,211,379		1.4
Consolidated Thompson Iron Mines Ltd	Canada	109,080,649	18,766,563	0.56	0.56
Consol Energy Inc	United States	1,102,667,675	189,706,267	1.72	1.72
Contango ORE Inc	United States	533,230	91,739	0.55	0.55

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Cosco International Holdings Ltd	China	10,924,339	1,879,456	0.21	0.21
Croda International PLC	United Kingdom	263,137,747	45,271,010	1.3	1.3
CSR Ltd	Australia	295,148,625	50,778,258	1.94	1.94
Cudoco Ltd	Australia	1,033,789	177,856	0.03	0.03
Cytec Industries Inc	United States	244,636,121	42,087,935	1.61	1.61
Daicel Chemical Industries Ltd	Japan	27,928,200	4,804,852	0.18	0.18
Daido Steel Co Ltd	Japan	9,462,559	1,627,967	0.06	0.06
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Japan	2,704,675	465,320	0.09	0.09
Daio Paper Corp	Japan	13,518,501	2,325,764	0.25	0.25
Daiso Co Ltd	Japan	2,089,422	359,470	0.11	0.11
Dai Nippon Toryo Co Ltd	Japan	1,235,379	212,538	0.11	0.11
Danhua Chemical Technology Co Ltd	China	1,888,850	324,963	0.02	0.02
Dart Energy Ltd	Australia	10,941,020	1,882,326	0.29	0.29
Datong Coal Industry Co Ltd	China	5,850,546	1,006,546	0.02	0.02
Daye Special Steel Co Ltd	China	2,200,262	378,540	0.04	0.04
Deltic Timber Corp	United States	25,319,809	4,356,096	0.62	0.62
Denison Mines Corp	Canada	40,984,559	7,051,107	0.56	0.56
Denki Kagaku Kogyo KK	Japan	53,694,031	9,237,683	0.38	0.38
Detour Gold Corp	Canada	78,407,556	13,489,472	0.55	0.55
DIC Corp	Japan	121,969,658	20,984,027	1.02	1.02
Dominion Mining Ltd	Australia	9,501,827	1,634,723	0.46	0.46
Domtar Corp	United States	174,764,827	30,067,067	0.96	0.96

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Dongbu HiTek Co Ltd	South Korea	463,008	79,657	0.02	0.02
Dongbu Steel Co Ltd	South Korea	509,540	87,663	0.02	0.02
Dongkuk Steel Mill Co Ltd	South Korea	8,743,887	1,504,325	0.08	0.08
Dowa Holdings Co Ltd	Japan	111,432,860	19,171,245	0.94	0.94
Dow Chemical Co/The	United States	865,221,525	148,855,316	0.38	0.38
Do-Fluoride Chemicals Co Ltd	China	34,175	5,880		0
Dundee Precious Metals Inc	Canada	139,002,872	23,914,473	2.03	2.03
Earth Chemical Co Ltd	Japan	7,306,686	1,257,064	0.18	0.18
Eastern Platinum Ltd	Canada	40,109,687	6,900,591	0.57	0.57
Eastman Chemical Co	United States	213,863,150	36,793,660	0.61	0.61
Ecolab Inc	United States	410,193,694	70,570,958	0.6	0.6
Egyptian Financial & Industrial Co	Egypt	6,843,020	1,177,294	0.53	0.53
Egyptian Iron & Steel Co	Egypt	11,738,847	2,019,587	0.26	0.26
EID Parry India Ltd	India	68,691,945	11,817,969	1.1	1.1
El du Pont de Nemours & Co	United States	1,052,319,404	181,044,199	0.4	0.4
Eldorado Gold Corp	Canada	514,737,403	88,556,973	0.87	0.87
Electrosteel Castings Ltd	India	5,983,180	1,029,364	0.38	0.38
Elementis PLC	United Kingdom	276,354,016	47,544,777	4.74	4.74
Empresas CMPC SA	Chile	213,912,131	36,802,087	0.31	0.31
EMS-Chemie Holding AG	Switzerland	332,569,218	57,216,210	1.38	1.38
Energy Resources of Australia Ltd	Australia	9,135,640	1,571,723	0.07	0.07

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Equinox Minerals Ltd	Canada	378,839,929	65,176,762	0.54	1.5
Eramet	France	383,606,255	65,996,775	0.72	0.72
Eregli Demir ve Celik Fabrikalari TAS	Turkey	168,844,592	29,048,532	0.55	0.55
Eternal Chemical Co Ltd	Taiwan	27,133,245	4,668,085	0.42	0.42
Eurasian Natural Resources Corp PLC	United Kingdom	931,865,000	160,320,860	0.76	0.76
European Goldfields Ltd	Canada	82,557,334	14,203,412	0.55	0.55
Everlight Chemical Industrial Corp	Taiwan	12,276,101	2,112,017	0.5	0.5
Evraz Highveld Steel and Vanadium Ltd	South Africa	12,564,464	2,161,628	0.17	0.17
Extract Resources Ltd	Australia	5,770,933	992,849	0.04	0.04
Exxaro Resources Ltd	South Africa	125,859,897	21,653,316	0.29	0.29
Ezz Steel	Egypt	54,232,153	9,330,263	0.51	0.51
Fangda Carbon New Material Co Ltd	China	2,516,755	432,990	0.02	0.02
Feng Hsin Iron & Steel Co	Taiwan	30,054,707	5,170,702	0.47	0.47
Ferrexpo PLC	United Kingdom	128,503,816	22,108,183	0.58	0.58
Ferro Corp	United States	43,754,487	7,527,654	0.6	0.6
Fibria Celulose SA	Brazil	80,336,199	13,821,281	0.01	0.18
Finlex Industries Ltd	India	1,221,084	210,079	0.08	0.08
First Quantum Minerals Ltd	Canada	1,007,010,397	173,249,101	1.85	1.85
FMC Corp	United States	301,704,385	51,906,131	0.9	0.9
Formosan Rubber Group Inc	Taiwan	19,972,979	3,436,211	0.6	0.6
Formosa Chemicals & Fibre Corp	Taiwan	509,521,893	87,659,680	0.46	0.46
Formosa Plastics Corp	Taiwan	739,793,373	127,276,279	0.62	0.62

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Fortescue Metals Group Ltd	Australia	12,127,038	2,086,372	0.01	0.01
Foshan Plastics Group Co Ltd	China	2,777,133	477,786	0.03	0.03
Fosun International Ltd	Hong Kong	2,220,124	381,957	0.01	0.01
Fresnillo PLC	United Kingdom	594,628,419	102,301,664	0.55	0.55
Fronteer Gold Inc	Canada	60,768,430	10,454,784	0.59	0.59
Frutarom Industries Ltd	Israel	11,509,513	1,980,131	0.33	0.33
Fuchs Petrolub AG	Germany	308,698,206	53,109,369	1.81	1.61
Fufeng Group Ltd	Hong Kong	926,737	159,439	0.01	0.01
Fujian Qingshan Paper Indus	China	1,207,608	207,761	0.04	0.04
Fujikura Kasei Co Ltd	Japan	1,930,395	332,111	0.15	0.15
Fujimi Inc	Japan	10,295,136	1,771,206	0.38	0.38
Fujimori Kogyo Co Ltd	Japan	2,600,730	447,438	0.17	0.17
Furukawa-Sky Aluminum Corp	Japan	6,352,331	1,092,874	0.16	0.16
Furuya Metal Co Ltd	Japan	61,881,620	10,646,300	3.16	3.16
Fushan International Energy Group Ltd	Hong Kong	8,042,410	1,383,640	0.04	0.04
Gabriel Resources Ltd	Canada	42,819,229	7,366,749	0.27	0.27
Gammon Gold Inc	Canada	36,640,107	6,303,674	0.56	0.56
Gansu Jiu Steel Group Hongxing Iron & Steel Co Ltd	China	1,444,183	248,462	0.01	0.01
Gem Diamonds Ltd	United Kingdom	40,819,367	7,022,687	1.29	1.29
Gerdau SA	Brazil	234,565,380	40,355,334	0.22	0.23
Gindalbie Metals Ltd	Australia	909,454	156,465	0.01	0.01
Givaudan SA	Switzerland	974,001,852	167,570,211	1.68	1.68
Globe Specialty Metals Inc	United States	20,926,937	3,600,333	0.28	0.28
Gloria Material Technology Corp	Taiwan	13,490,086	2,320,875	0.75	0.75

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Godo Steel Ltd	Japan	5,145,260	885,206	0.24	0.24
Goldcorp Inc	Canada	1,102,931,608	189,751,675	0.55	0.56
Golden Star Resources Ltd	Canada	37,044,150	6,373,187	0.54	0.54
Gold Fields Ltd	South Africa	301,843,885	51,930,131	0.4	0.4
Grande Cache Coal Corp	Canada	40,581,456	6,981,756	0.68	0.68
Grand Pacific Petrochemical	Taiwan	20,761,976	3,571,953	0.54	0.54
Great Basin Gold Ltd	Canada	32,899,117	5,660,063	0.47	0.47
Grupo Empresarial Ence SA	Spain	71,607,361	12,319,546	1.5	1.5
Grupo Mexico SAB de CV	Mexico	832,752,836	143,269,305	0.45	0.45
Grupo Simec SAB de CV	Mexico	7,663,021	1,318,369	0.1	0.1
Guangdong Dongyangguang Aluminum Co Ltd	China	1,434,113	246,729	0.01	0.01
Guangdong Golden Horse Tourism Group Co	China	1,738,783	299,146	0.04	0.04
Guangdong Highsun Group Co Ltd	China	1,990,104	342,384	0.03	0.03
Guangdong Kaiping Chunhui Co Ltd	China	802,982	138,147	0.03	0.03
Guangdong Rongtai Industry Co Ltd	China	949,481	163,352	0.02	0.02
Guangxi Guitang Group Co	China	2,164,018	372,304	0.07	0.07
Gubre Fabrikalari TAS	Turkey	32,379,544	5,570,674	0.6	0.6
Guizhou Chitianhua Co Ltd	China	951,344	163,672	0.02	0.02
Guizhou Panjiang Refined Coal Co Ltd	China	4,838,261	832,389	0.02	0.02
Guizhou Red Star Developing Co Ltd	China	1,832,196	315,216	0.04	0.04
Gujarat Alkalies & Chemicals	India	3,889,059	669,085	0.29	0.29
Gujarat Mineral Development Corp Ltd	India	5,498,590	945,994	0.09	0.09

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Gujarat Narmada Valley Fertilizers Co Ltd	India	7,296,625	1,255,333	0.29	0.29
Gujarat NRE Coke Ltd	India	38,884,511	6,689,808	0.89	0.82
Gujarat State Fertilisers & Chemicals Ltd	India	15,101,345	2,598,081	0.39	0.39
Gunns Ltd	Australia	10,493,908	1,805,404	0.33	0.33
Gun-Ei Chemical Industry Co Ltd	Japan	1,405,227	241,759	0.1	0.1
Gurit Holding AG	Switzerland	24,619,221	4,235,565	1.04	1.04
Guyana Goldfields Inc	Canada	13,263,952	2,281,970	0.26	0.26
Hadera Paper Ltd	Israel	10,678,130	1,837,098	0.43	0.43
Hanfeng Evergreen Inc	Canada	10,457,771	1,799,186	0.49	0.49
Hangzhou Iron & Steel Co	China	541,852	93,222	0.02	0.02
Hansol Paper Co	South Korea	646,632	111,249	0.03	0.03
Hanwha Chem Corp	South Korea	383,707,659	66,014,221	1.72	1.72
Harmony Gold Mining Co Ltd	South Africa	89,067,827	15,323,497	0.28	0.28
Harry Winston Diamond Corp	Canada	25,479,299	4,383,535	0.45	0.45
Harum Energy Tbk PT	Indonesia	8,382,420	1,442,137	0.05	0.05
Haynes International Inc	United States	19,254,009	3,312,518	0.65	0.65
HB Fuller Co	United States	37,007,633	6,366,905	0.63	0.63
Hebei Cangzhou Dahua Co Ltd	China	570,219	98,102	0.02	0.02
Hebei Iron & Steel Co Ltd	China	5,361,857	922,470	0.02	0.02
Hecla Mining Co	United States	107,212,841	18,445,220	0.64	0.64
HeiLongJiang HeiHua Co	China	515,798	88,739	0.03	0.03
Henan Huanghe Whirlwind Co Ltd	China	1,667,300	286,847	0.05	0.05

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Henan Shenhua Coal & Power Co Ltd	China	7,653,259	1,316,690	0.03	0.03
Henan Yinge Industrial Investment Holding Co Ltd	China	870,840	149,822	0.02	0.02
Henan Yuguang Gold & Lead Co Ltd	China	1,846,037	317,598	0.02	0.02
Henan Zhongfu Industry Co Ltd	China	3,989,869	686,429	0.03	0.03
Hexpol AB	Sweden	1,453,621	250,085	0.04	0.04
Hiap Teck Venture Bhd	Malaysia	12,001,364	2,064,751	1.68	1.68
Hidili Industry International Development Ltd	Hong Kong	1,404,977	241,716	0.01	0.01
Highland Gold Mining Ltd	Jersey C.I.	64,933,236	11,171,309	1.17	1.17
Hindalco Industries Ltd	India	187,933,832	32,332,702	0.31	0.31
Hindustan Zinc Ltd	India	5,943,488	1,022,536	0.01	0.01
Hitachi Chemical Co Ltd	Japan	29,791,764	5,125,465	0.12	0.12
Hitachi Metals Ltd	Japan	172,766,147	29,723,208	0.67	0.67
Hochschild Mining PLC	United Kingdom	132,920,032	22,867,963	0.68	0.67
Hodogaya Chemical Co Ltd	Japan	2,256,619	388,236	0.11	0.11
Hoganas AB	Sweden	163,946,415	28,205,835	1.64	2.05
Hokuetsu Kishu Paper Co Ltd	Japan	11,762,791	2,023,706	0.17	0.17
Holmen AB	Sweden	292,358,261	50,298,196	0.53	1.8
Honam Petrochemical Corp	South Korea	194,169,002	33,405,420	0.44	0.44
Ho Tung Chemical Corp	Taiwan	8,571,666	1,474,695	0.36	0.36
Hsin Kuang Steel Co Ltd	Taiwan	12,707,424	2,186,224	0.72	0.72
Huabao International Holdings Ltd	Hong Kong	284,869,567	49,009,818	0.96	0.96
Hubei Biocause Pharmaceutical Co Ltd	China	2,202,494	378,924	0.04	0.04

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Hubei Fuxing Science & Technique Co Ltd	China	2,246,048	386,417	0.03	0.03
Hubei Sanonda Co Ltd	China	4,278,309	736,053	0.23	0.23
Hubei Shuanghuan Science and Technology Stock Co Ltd	China	549,502	94,538	0.02	0.02
Hubei Xingfa Chemicals Group Co Ltd	China	2,160,978	371,781	0.03	0.03
Hubei Yihua Chemical Industry Co Ltd	China	3,985,442	685,668	0.04	0.04
Huchems Fine Chemical Corp	South Korea	97,416,609	16,759,847	2.37	2.37
HudBay Minerals Inc	Canada	90,559,366	15,580,106	0.58	0.58
Hulamin Ltd	South Africa	2,101,117	361,483	0.09	0.09
Huludao Zinc Industry Co	China	3,021,190	519,775	0.03	0.03
Hunan Corun New Energy Co Ltd	China	1,175,034	202,156	0.03	0.03
Hunan Non-Ferrous Metal Corp Ltd	China	13,400,647	2,305,488	0.15	0.15
Hunan Valin Steel Co Ltd	China	1,336,740	229,977	0.02	0.02
Huntsman Corp	United States	184,632,473	31,764,727	0.85	0.85
Huolinhe Opencut Coal Industry Co Ltd of Inner Mongolia	China	2,356,269	405,380	0.01	0.01
Hyundai Hysco	South Korea	69,735,787	11,997,555	0.68	0.67
Hyundai Steel Co	South Korea	251,649,935	43,294,612	0.46	0.46
H&R WASAG AG	Germany	57,083,003	9,820,732	1.16	1.16
IAMGOLD Corp	Canada	210,103,677	36,146,869	0.54	0.54
Iberpapel Gestion SA	Spain	29,727,942	5,114,485	2.26	2.26
Iluka Resources Ltd	Australia	96,428,932	16,589,924	0.42	0.42

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Imerys SA	France	220,539,096	37,942,210	0.75	0.75
Impala Platinum Holdings Ltd	South Africa	443,806,363	76,353,783	0.34	0.34
Imperial Metals Corp	Canada	102,225,684	17,587,214	1.8	1.8
IMS-Intl Metal Service	France	25,422,708	4,373,799	1.04	1.04
Inabata & Co Ltd	Japan	3,914,712	673,499	0.17	0.17
Incitec Pivot Ltd	Australia	146,319,185	25,173,193	0.38	0.38
Indah Kiat Pulp & Paper Corp Tbk PT	Indonesia	707,139	121,658	0.01	0.01
Independence Group NL	Australia	21,916,535	3,770,587	0.33	0.33
Indika Energy Tbk PT	Indonesia	138,546,556	23,835,967	0.87	0.87
Indophil Resources NL	Australia	9,384,354	1,614,513	0.32	0.32
Indo Tambangraya Megah PT	Indonesia	164,601,662	28,318,565	0.45	0.44
Industrias CH SAB de CV	Mexico	28,178,797	4,847,965	0.28	0.28
Industrias Penoles SAB de CV	Mexico	214,747,881	36,945,872	0.25	0.25
Inmet Mining Corp	Canada	141,037,127	24,264,452	0.56	0.56
Inner Mongolian Baotou Steel Union Co Ltd	China	3,599,074	619,195	0.02	0.02
Inner Mongolia Baotou Steel Rare- Earth Hi-Tech Co Ltd	China	10,312,467	1,774,188	0.02	0.02
Inner Mongolia Lantai Industrial Co Ltd	China	809,419	139,255	0.02	0.02
Inner Mongolia Pingzhuang Energy Co Ltd	China	1,995,840	343,370	0.01	0.01
Inner Mongolia Yitai Coal Co	China	64,808,587	11,149,865	0.11	0.11
Inner Mongolia Yuan Xing Energy Co Ltd	China	2,788,335	479,714	0.05	0.05
Innophos Holdings Inc	United States	22,019,865	3,788,364	0.49	0.49

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Innospec Inc	United States	17,935,062	3,085,602	0.64	0.63
International Coal Group Inc	United States	52,865,650	9,095,166	0.58	0.58
International Ferro Metals Ltd	United Kingdom	11,733,910	2,018,737	0.8	0.8
International Flavors & Fragrances Inc	United States	158,171,850	27,212,361	0.61	0.61
International Nickel Indonesia Tbk PT	Indonesia	1,653,941	284,549	0.01	0.01
International Paper Co	United States	482,587,802	83,025,858	0.7	0.7
Intrepid Potash Inc	United States	118,289,639	20,350,906	0.73	0.73
IRPC PCL	Thailand	15,366,489	2,643,697	0.06	0.06
Ishihara Sangyo Kaisha Ltd	Japan	52,138,735	8,970,105	2.14	2.14
Ispat Industries Ltd	India	5,404,476	929,802	0.15	0.15
Israel Chemicals Ltd	Israel	106,671,756	18,352,130	0.08	0.08
Israel Corp Ltd/The	Israel	108,520,527	18,670,198	0.2	0.2
Ivanhoe Mines Ltd/CA	Canada	282,999,870	48,688,150	0.37	0.37
Jabiru Metals Ltd	Australia	2,491,347	428,619	0.11	0.11
Jaguar Mining Inc	Canada	18,936,233	3,257,846	0.54	0.54
James River Coal Co	United States	24,907,741	4,285,203	0.61	0.61
Japan Pulp & Paper Co Ltd	Japan	1,725,001	296,774	0.06	0.06
Japan Pure Chemical Co Ltd	Japan	1,986,080	341,691	0.17	0.17
JFE Holdings Inc	Japan	624,459,105	107,433,825	0.5	0.5
JFE Shoji Holdings Inc	Japan	15,672,136	2,696,281	0.24	0.24
Jiangsu Aoyang Technology Corp	China	1,218,238	209,589	0.03	0.03

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Jiangsu Changqing Agricultural and Chemical Co Ltd	China	25,227	4,340		0
Jiangsu Chengxing Phosph-Chemicals Co Ltd	China	1,202,577	206,895	0.03	0.03
Jiangsu Huachang Chemical Co Ltd	China	426,511	73,378	0.02	0.02
Jiangsu Jiangnan High Polymer Fiber Co Ltd	China	957,954	164,809	0.03	0.03
Jiangsu Yangnong Chemical Co Ltd	China	627,458	107,950	0.02	0.02
Jiangsu Zhongda New Material Group Co Ltd	China	695,878	119,721	0.03	0.03
Jiangxi Copper Co Ltd	China	95,561,284	16,440,651	0.16	0.16
Jiaozuo Wanfang Aluminum Manufacturing Co Ltd	China	2,378,168	409,147	0.03	0.03
Jinan Iron and Steel Co Ltd	China	1,594,398	274,305	0.02	0.02
Jindal Saw Ltd	India	19,962,612	3,434,428	0.31	0.31
Jindal Steel & Power Ltd	India	14,786,628	2,543,936	0.02	0.02
Jinduicheng Molybdenum Co Ltd	China	4,294,028	738,757	0.01	0.01
Jinlin Ji En Nickel Industry Co Ltd	China	2,799,284	481,597	0.02	0.02
Jizhong Energy Resources Co Ltd	China	4,292,196	738,442	0.01	0.01
Johnson Matthey PLC	United Kingdom	786,843,270	135,370,885	1.98	1.98
JSL Stainless Ltd	India	5,145,901	885,316	0.2	0.2
JSP Corp	Japan	44,976,657	7,737,920	1.67	1.67
JSR Corp	Japan	94,000,320	16,172,098	0.34	0.34
JSW Steel Ltd	India	59,441,413	10,226,480	0.17	0.17
Jubilant Life Sciences Ltd	India	13,264,291	2,282,029	0.22	0.22
Kagara Ltd	Australia	7,956,085	1,368,789	0.23	0.23

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Kaile Technology Co Ltd Hubei	China	714,183	122,870	0.02	0.02
Kailuan Energy Chemical Co Ltd	China	2,946,651	506,951	0.01	0.01
Kaiser Aluminum Corp	United States	27,498,067	4,730,850	0.49	0.49
Kaneka Corp	Japan	26,922,417	4,631,814	0.19	0.19
Kansai Paint Co Ltd	Japan	30,586,905	5,262,263	0.2	0.2
Kanto Denka Kogyo Co Ltd	Japan	124,669,600	21,448,533	4.63	4.63
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12,741,490	2,192,084	0.51	0.51
Kazakhmys PLC	United Kingdom	1,037,774,032	178,541,769	1.32	1.32
Kemira OYJ	Finland	138,166,624	23,770,602	0.97	0.97
KGHM Polska Miedz SA	Poland	927,713,950	159,606,701	1.36	1.36
Kingboard Chemical Holdings Ltd	Hong Kong	323,854,966	55,716,983	1.1	1.1
Kingboard Laminates Holdings Ltd	Hong Kong	7,537,297	1,296,739	0.04	0.04
Kingfa Sci & Tech Co Ltd	China	40,305,356	6,934,255	0.2	0.2
Kingsgate Consolidated Ltd	Australia	24,578,344	4,228,532	0.37	0.37
Kinross Gold Corp	Canada	442,326,664	76,099,211	0.35	0.35
Kinsteel Bhd	Malaysia	44,067,503	7,581,506	2.83	2.83
Kirkland Lake Gold Inc	Canada	107,722,935	18,532,978	1.7	1.7
KISCO Corp	South Korea	285,557	49,128	0.02	0.02
KISCO Holdings Co Ltd	South Korea	1,054,306	181,386	0.1	0.1
Kloekner & Co SE	Germany	759,051,754	130,589,549	6.97	6.97
KME Group SpA	Italy	5,752,557	989,687	0.5	0.44
Koatsu Gas Kogyo Co Ltd	Japan	3,390,518	583,315	0.17	0.17
Kobe Steel Ltd	Japan	121,782,268	20,951,788	0.26	0.26

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Kolon Corp	South Korea	160,383	27,593	0.01	0.01
Kolon Industries Inc	South Korea	230,440,380	39,645,657	2.62	2.62
Koninklijke DSM NV	Netherlands	1,091,186,533	187,731,016	1.46	1.46
Konishi Co Ltd	Japan	1,587,259	273,077	0.11	0.11
Koor Industries Ltd	Israel	16,443,072	2,828,916	0.24	0.24
Koppers Holdings Inc	United States	25,878,279	4,452,177	0.61	0.6
Korea Kumho Petrochemical	South Korea	6,738,458	1,159,305	0.06	0.06
Korea Zinc Co Ltd	South Korea	136,537,607	23,490,341	0.51	0.51
Korshunovsky GOK OJSC	Russia	13,550,473	2,331,264	0.4	0.4
KP Chemical Corp	South Korea	818,086	140,746	0.01	0.01
Kraton Performance Polymers Inc	United States	18,981,819	3,265,689	0.34	0.34
Kumba Iron Ore Ltd	South Africa	170,847,449	29,393,109	0.14	0.14
Kumiai Chemical Industry Co Ltd	Japan	234,778	40,392	0.01	0.01
Kuraray Co Ltd	Japan	119,029,306	20,478,160	0.37	0.37
Kureha Corp	Japan	46,048,702	7,922,357	0.72	0.72
Kurimoto Ltd	Japan	159,529	27,446	0.02	0.02
Kyoei Steel Ltd	Japan	8,859,530	1,524,220	0.21	0.21
K+S AG	Germany	790,752,454	136,043,433	0.94	0.94
Laiwu Steel Corp	China	533,852	91,846	0.01	0.01
Lake Shore Gold Corp	Canada	53,621,876	9,225,269	0.59	0.59
Lanxess AG	Germany	768,179,451	132,159,906	2	2
La Seda de Barcelona SA	Spain	29,957,460	5,153,972	1.68	1.68

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	Country	Market value NOK	Market value USD	Voting	Ownership
LCY Chemical Corp	Taiwan	36,419,855	6,265,781	0.41	0.41
Lee & Man Paper Manufacturing Ltd	Hong Kong	32,293,203	5,555,820	0.16	0.16
LG Chem Ltd	South Korea	997,631,844	171,635,586	0.64	3
Lianhe Chemical Technology Co Ltd	China	2,744,876	472,237	0.03	0.03
Liaoning Huajin Tongda Chemicals Co Ltd	China	1,700,595	292,575	0.01	0.01
Linde AG	Germany	2,383,931,338	410,138,725	1.59	1.59
Lingbao Gold Co Ltd	China	5,449,668	937,577	0.14	0.14
Lingyuan Iron & Steel Co Ltd	China	1,525,789	262,501	0.02	0.02
Lion Industries Corp Bhd	Malaysia	32,307,581	5,558,293	1.21	1.21
Liuzhou Chemical Industry Co Ltd	China	807,443	138,915	0.02	0.02
Liuzhou Iron & Steel Co Ltd	China	613,517	105,551	0.01	0.01
London Mining PLC	United Kingdom	105,858,649	18,212,241	3.25	3.25
Long Chen Paper Co Ltd	Taiwan	9,049,059	1,556,827	0.5	0.5
Lonmin PLC	United Kingdom	716,047,125	123,190,903	1.98	1.98
Lubelski Wegiel Bogdanka SA	Poland	95,415,526	16,415,574	1.3	1.3
Lubrizol Corp	United States	245,545,731	42,244,427	0.6	0.6
Lundbergforetagen AB	Sweden	136,184,007	23,429,507	0.01	0.51
Lundin Mining Corp	Canada	105,934,550	18,225,299	0.43	0.43
Lung Kee Bermuda Holdings	Bermuda	51,073,895	8,786,907	2.06	2.06
Luxi Chemical Group Co Ltd	China	1,538,639	264,712	0.03	0.03
Lynas Corp Ltd	Australia	78,932,680	13,579,816	0.39	0.39
Maanshan Iron & Steel	China	22,040,429	3,791,902	0.09	0.09

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	Country	Market value NOK	Market value USD	Voting	Ownership
MacArthur Coal Ltd	Australia	9,838,631	1,692,668	0.04	0.04
Macmahon Holdings Ltd	Australia	10,939,151	1,882,005	0.48	0.48
MagIndustries Corp	Canada	13,876,689	2,387,387	2.21	2.21
Magnitogorsk Iron & Steel Works	Russia	150,545,629	25,900,323	0.21	0.21
Maharashtra Seamless Ltd	India	9,136,275	1,571,832	0.26	0.26
Makhteshim-Agan Industries Ltd	Israel	42,374,066	7,290,162	0.33	0.33
Mantra Resources Ltd	Australia	21,473,293	3,694,330	0.35	0.35
Maoming Petro-Chemical Shihua Co Ltd	China	1,038,143	178,605	0.03	0.03
Maruichi Steel Tube Ltd	Japan	2,327,713	400,467	0.02	0.02
Massey Energy Co	United States	617,324,691	106,206,398	1.94	1.94
Matsuda Sangyo Co Ltd	Japan	34,476,363	5,931,417	1.14	1.14
Mechel	Russia	2,875,840	494,768		0.02
Medusa Mining Ltd	Australia	19,727,802	3,394,030	0.27	0.27
Merafe Resources Ltd	South Africa	5,065,435	871,473	0.14	0.14
Mercator Minerals Ltd	Canada	21,797,170	3,750,051	0.48	0.48
Metabolix Inc	United States	17,881,183	3,076,333	0.94	0.94
Metalurgica Gerdau SA	Brazil	112,689,230	19,387,394		0.29
Methanex Corp	Canada	257,825,617	44,357,095	1.58	1.58
Metorex Ltd	South Africa	8,401,402	1,445,402	0.18	0.18
Mexichem SAB de CV	Mexico	99,763,116	17,163,547	0.27	0.27
MEC Co Ltd/Japan	Japan	40,133	6,905	0.01	0.01
Midas Holdings Ltd	Singapore	21,631,663	3,721,576	0.41	0.41
Millennium Inorganic Chemicals do Brasil SA	Brazil	25,252,861	4,344,578		3
Minara Resources Ltd	Australia	28,538,949	4,909,927	0.43	0.43
Mincor Resources NL	Australia	9,245,381	1,590,603	0.41	0.41

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	Country	Market value NOK	Market value USD	Voting	Ownership
Minefinders Corp	Canada	25,151,883	4,327,206	0.49	0.49
Minerals Technologies Inc	United States	46,743,531	8,041,898	0.66	0.66
Mineral Deposits Ltd	Australia	6,678,175	1,148,933	0.33	0.33
Mineral Resources Ltd	Australia	30,494,152	5,246,306	0.25	0.25
Minmetals Resources Ltd	China	15,685,538	2,698,587	0.19	0.19
Miquel y Costas & Miquel SA	Spain	81,684,371	14,053,225	4.92	4.92
Mirabela Nickel Ltd	Australia	14,159,454	2,436,035	0.21	0.21
Mitsubishi Chemical Holdings Corp	Japan	199,538,734	34,329,245	0.34	0.34
Mitsubishi Gas Chemical Co Inc	Japan	57,192,503	9,839,570	0.29	0.29
Mitsubishi Paper Mills Ltd	Japan	479,661	82,522	0.02	0.02
Mitsubishi Steel Manufacturing Co Ltd	Japan	7,328,422	1,260,804	0.26	0.26
Mitsui Chemicals Inc	Japan	60,803,396	10,460,799	0.29	0.29
Mitsui Mining & Smelting Co Ltd	Japan	27,725,007	4,769,894	0.25	0.25
MMX Mineracao e Metalicos SA	Brazil	40,352,854	6,942,427	0.22	0.22
Molycorp Inc	United States	58,479,781	10,061,038	0.25	0.25
Mondi Ltd	South Africa	20,486,558	3,524,569	0.3	0.08
Mondi PLC	United Kingdom	305,834,140	52,616,626	1.78	1.27
Mongolia Energy Corp Ltd	Hong Kong	25,781,197	4,435,475	0.24	0.24
Monnet Ispat & Energy Ltd	India	91,256,423	15,700,030	2.36	2.36
Mory Industries Inc	Japan	1,141,854	196,448	0.11	0.11
Mosaic Co/The	United States	287,708,029	49,498,156	0.15	0.15
Mount Gibson Iron Ltd	Australia	149,877,154	25,785,317	1.1	1.1
Murchison Metals Ltd	Australia	11,207,732	1,928,212	0.34	0.34
Mvelaphanda Resources Ltd	South Africa	23,339,233	4,015,352	0.25	0.25

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Mytilneos Holdings SA	Greece	49,643,237	8,540,772	1.23	1.23
M-real OYJ	Finland	95,020,704	16,347,648	0.47	1.46
Nagarjuna Fertilizers & Chemicals	India	5,562,797	957,040	0.29	0.29
Nagase & Co Ltd	Japan	19,206,846	3,304,404	0.18	0.18
Nakayama Steel Works Ltd	Japan	205,108	35,287	0.02	0.02
Namhae Chemical Corp	South Korea	613,764	105,594	0.01	0.01
Nanjing Iron & Steel Co Ltd	China	513,118	88,278		0
Nanjing Redsun Co Ltd	China	1,043,788	179,576	0.03	0.03
Nanjing Yunhai Special Metals Co Ltd	China	798,476	137,372	0.03	0.03
Nantong Jiangshan Agrochemical & Chemical LLC	China	505,477	86,964	0.02	0.02
Nan Ya Plastics Corp	Taiwan	706,829,409	121,605,060	0.62	0.62
National Aluminium Co Ltd	India	8,754,949	1,506,228	0.03	0.03
Nava Bharat Ventures Ltd	India	64,377,288	11,075,662	2	2
Neturen Co Ltd	Japan	1,510,275	259,832	0.07	0.07
Nevsun Resources Ltd	Canada	41,581,268	7,153,767	0.49	0.49
Newcrest Mining Ltd	Australia	460,085,141	79,154,433	0.25	0.25
Newmont Mining Corp	United States	1,647,101,435	283,372,290	0.92	0.92
NewMarket Corp	United States	63,244,304	10,880,741	0.62	0.62
New Gold Inc	Canada	122,105,662	21,007,426	0.55	0.55
New Hope Corp Ltd	Australia	33,888,178	5,830,224	0.14	0.14
New Times Energy Corp Ltd	Hong Kong	3,565,753	613,463	0.31	0.31
Nihon Nohyaku Co Ltd	Japan	3,504,897	602,993	0.16	0.16
Nihon Parkerizing Co Ltd	Japan	54,632,497	9,399,139	0.98	0.98
Nine Dragons Paper Holdings Ltd	Hong Kong	43,923,198	7,556,679	0.11	0.11

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Ningxia Dayuan Chemical Co Ltd	China	1,870,329	321,777	0.04	0.04
Ningxia Orient Tantalum Industry Co Ltd	China	30,607,496	5,265,806	0.38	0.38
Nippon Chemical Industrial Co Ltd	Japan	268,318	46,162	0.02	0.02
Nippon Coke & Engineering Co Ltd	Japan	6,444,099	1,108,662	0.18	0.18
Nippon Denko Co Ltd	Japan	8,261,370	1,421,311	0.16	0.16
Nippon Kasei Chemical Co Ltd	Japan	137,599	23,673	0.01	0.01
Nippon Kayaku Co Ltd	Japan	14,035,929	2,414,784	0.12	0.12
Nippon Kodoshi Corp	Japan	3,159,718	543,607	0.2	0.2
Nippon Light Metal Co Ltd	Japan	11,903,723	2,047,952	0.2	0.2
Nippon Metal Industry Co Ltd	Japan	283,726	48,813	0.02	0.02
Nippon Paint Co Ltd	Japan	33,499,321	5,763,324	0.28	0.28
Nippon Paper Group Inc	Japan	52,692,763	9,065,422	0.3	0.3
Nippon Shokubai Co Ltd	Japan	22,074,894	3,797,831	0.17	0.17
Nippon Soda Co Ltd	Japan	7,118,440	1,224,678	0.17	0.17
Nippon Steel Corp	Japan	114,014,221	19,615,350	0.08	0.08
Nippon Steel Trading Co Ltd	Japan	358,330	61,648	0.01	0.01
Nippon Synthetic Chemical Industry Co Ltd/The	Japan	10,565,288	1,817,684	0.28	0.28
Nippon Valqua Industries Ltd	Japan	2,808,161	483,124	0.17	0.17
Nippon Yakin Kogyo Co Ltd	Japan	4,922,379	846,861	0.23	0.23
Nissan Chemical Industries Ltd	Japan	33,128,827	5,699,583	0.25	0.25
Nisshin Steel Co Ltd	Japan	2,581,338	444,101	0.02	0.02
Nittetsu Mining Co Ltd	Japan	351,737	60,514	0.01	0.01
Nitto Denko Corp	Japan	546,979,003	94,103,914	1.15	1.15
Nizhnekamskneftekhim	Russia	996,295	171,406	0.01	0.01
NMDC Ltd	India	51,157,293	8,801,255	0.04	0.04

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Noranda Aluminum Holding Corp	United States	65,151,063	11,208,785		1.18
Northam Platinum Ltd	South Africa	2,737,596	470,984	0.02	0.02
Northern Dynasty Minerals Ltd	Canada	36,873,806	6,343,881	0.47	0.47
Northgate Minerals Corp	Canada	30,956,843	5,325,909	0.57	0.57
Novagold Resources Inc	Canada	82,215,581	14,144,616	0.44	0.44
Novolipetsk Steel OJSC	Russia	1,841,766,327	316,863,024	0.27	1.07
NOF Corp	Japan	10,413,213	1,791,521	0.19	0.19
Nucor Corp	United States	343,971,047	59,177,815	0.43	0.43
Nufarm Ltd/Australia	Australia	58,377,145	10,043,380	0.73	0.73
Nuplex Industries Ltd	New Zealand	17,533,042	3,016,437	0.56	0.56
Nyrstar	Belgium	215,113,966	37,008,854	2.46	2.46
OceanaGold Corp	Canada	19,075,022	3,281,724	0.35	0.35
OCI Co Ltd	South Korea	1,019,880,911	175,463,382	2.61	2.61
OCI Materials Co Ltd	South Korea	116,501,383	20,043,249	2.1	2.1
OJI Paper Co Ltd	Japan	102,083,290	17,562,717	0.34	0.34
Okamoto Industries Inc	Japan	5,297,551	911,407	0.19	0.19
Okura Industrial Co Ltd	Japan	17,329,914	2,981,491	1.66	1.66
Olin Corp	United States	53,011,378	9,120,237	0.56	0.56
Omnia Holdings Ltd	South Africa	50,647,115	8,713,482	1.11	1.11
OM Group Inc	United States	43,679,792	7,514,803	0.63	0.63
OM Holdings Ltd	Australia	14,886,450	2,561,110	0.35	0.35
OneSteel Ltd	Australia	67,275,507	11,574,281	0.33	0.33

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Optimum Coal Holdings	South Africa	10,843,522	1,865,552	0.17	0.17
Orezone Gold Corp	Canada	49,328,781	8,486,672	3.14	3.14
Orica Ltd	Australia	13,398,250	2,305,075	0.02	0.02
Oriental Union Chemical Corp	Taiwan	32,448,838	5,582,596	0.54	0.54
Osaka Steel Co Ltd	Japan	1,832,965	315,349	0.04	0.04
Osisko Mining Corp	Canada	137,418,982	23,641,975	0.42	0.42
OSAKA Titanium Technologies Co	Japan	7,008,397	1,205,746	0.07	0.07
OSX Brasil SA	Brazil	111,451,886	19,174,518	0.59	0.59
Outokumpu OYJ	Finland	269,396,502	46,347,785	1.36	1.36
OZ Minerals Ltd	Australia	152,979,817	26,319,108	0.46	0.46
Pacific Metals Co Ltd	Japan	28,573,736	4,915,912	0.29	0.29
Palabora Mining Co Ltd	South Africa	4,662,287	802,114	0.1	0.1
Paladin Energy Ltd	Australia	82,615,391	14,213,401	0.39	0.39
PanAust Ltd	Australia	152,762,988	26,281,804	0.97	0.97
Pangang Group Steel Vanadium & Titanium Co Ltd	China	11,976,552	2,060,482	0.02	0.02
Panoramic Resources Ltd	Australia	807,097	138,855	0.03	0.03
Pantech Group Holdings Bhd	Malaysia	5,414,554	931,536	0.55	0.55
Pan American Silver Corp	Canada	149,868,223	25,783,780	0.58	0.58
Papeles y Cartones de Europa SA	Spain	46,879,549	8,065,299	1.83	1.83
PaperlinX Ltd	Australia	7,629,304	1,312,568	0.52	0.52
Patriot Coal Corp	United States	71,629,804	12,323,407	0.7	0.7
Peabody Energy Corp	United States	1,225,123,041	210,773,857	1.22	1.22
Perseus Mining Ltd	Australia	33,922,637	5,836,153	0.4	0.4
Petkim Petrokimya Holding AS	Turkey	34,046,440	5,857,452	0.38	0.38
Petronas Chemicals Group Bhd	Malaysia	80,449,212	13,840,725	0.1	0.1

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Petropavlovsk PLC	United Kingdom	312,847,017	53,823,143	1.6	1.6
Philex Mining Corp	Philippines	25,630,460	4,409,542	0.24	0.24
PH Glatfelter Co	United States	20,129,894	3,463,208	0.62	0.62
Pingdingshan Tianan Coal Mining Co Ltd	China	6,366,257	1,095,270	0.02	0.02
Platinum Australia Ltd	Australia	8,966,021	1,542,541	0.6	0.6
Polymetal JSC	Russia	157,369,004	27,074,237	0.35	0.36
PolyOne Corp	United States	36,576,315	6,292,699	0.54	0.54
Polypore International Inc	United States	76,177,309	13,105,774	0.72	0.72
Polyus Gold OJSC	Russia	537,709,579	92,509,175	0.75	0.77
Portucel Empresa Produtora de Pasta e Papel SA	Portugal	177,335,943	30,509,410	1.3	1.3
Potash Corp of Saskatchewan Inc	Canada	1,573,253,645	270,667,294	0.59	0.58
POSCO	South Korea	1,085,346,970	186,726,360	0.5	0.5
PPG Industries Inc	United States	174,020,486	29,939,008	0.22	0.22
Prakash Industries Ltd	India	93,966	16,166		0
Praxair Inc	United States	983,047,442	169,126,442	0.58	0.58
Pretium Resources Inc	Canada	77,929,343	13,407,199		2.44
PTT Chemical PCL	Thailand	23,503,049	4,043,535	0.03	0.05
Qingdao Soda Ash Industrial Co Ltd	China	615,386	105,873	0.03	0.03

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Qinghai Salt Lake Industry Group Co Ltd	China	2,255,152	387,983		0
Qinghai Salt Lake Potash Co	China	35,865,033	6,170,328	0.08	0.08
Quadra FNX Mining Ltd	Canada	104,715,826	18,015,626	0.56	0.56
Randgold Resources Ltd	United Kingdom	426,356,654	73,351,682	0.98	0.98
Raspadskaya	Russia	126,573,903	21,776,155	0.4	0.4
Rautaruukki OYJ	Finland	258,364,133	44,449,743	1.35	1.35
Real Gold Mining Ltd	Hong Kong	9,840,627	1,693,011	0.11	0.11
Recticel SA	Belgium	7,391,598	1,271,673	0.41	0.41
Recylex SA	France	17,453,352	3,002,727	1.43	1.43
Reliance Steel & Aluminum Co	United States	135,360,058	23,287,752	0.61	0.61
Rhodia SA	France	355,974,210	61,242,875	1.76	1.76
Richfield Ventures Corp	Canada	15,288,843	2,630,339	1.43	1.43
Riken Technos Corp	Japan	190,632	32,797	0.02	0.02
Rising Nonferrous Metals Share Co Ltd	China	2,233,610	384,277	0.02	0.02
Riversdale Mining Ltd	Australia	964,442,274	165,925,553	4.02	4.02
Rockwood Holdings Inc	United States	79,742,555	13,719,149	0.46	0.46
Romarco Minerals Inc	Canada	277,009,939	47,657,624	4.26	4.26
Royal Bafokeng Platinum Ltd	South Africa	15,412,050	2,651,536		0.16
RPM International Inc	United States	103,501,954	17,806,788	0.63	0.62
RTI International Metals Inc	United States	57,267,827	9,852,529	1.21	1.21
Rubicon Minerals Corp	Canada	39,914,607	6,867,029	0.56	0.56
Russel Metals Inc	Canada	153,916,042	26,480,179	1.92	1.92

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Sahaviriya Steel Industries PCL	Thailand	1,293,539	222,544	0.03	0.03
Sakai Chemical Industry Co Ltd	Japan	5,156,942	887,216	0.17	0.17
Sakata INX Corp	Japan	2,081,109	358,040	0.11	0.11
Salzgitter AG	Germany	370,201,405	63,690,564	1.37	1.37
Samsung Fine Chemicals Co Ltd	South Korea	11,318,081	1,947,197	0.1	0.1
Sandfire Resources NL	Australia	96,369,467	16,579,693	1.35	1.35
Sansteel Minguang Co Ltd Fujian	China	772,099	132,834	0.02	0.02
Sanyo Chemical Industries Ltd	Japan	6,549,914	1,126,867	0.11	0.11
Sanyo Special Steel Co Ltd	Japan	1,229,072	211,453	0.02	0.02
Sappi Ltd	South Africa	45,114,560	7,761,645	0.28	0.28
Schmolz + Bickenbach AG	Switzerland	91,625,582	15,763,541	1.48	1.48
SDIC Xinji Energy Co Ltd	China	1,437,578	247,325		0.01
Seabridge Gold Inc	Canada	26,544,369	4,566,773	0.37	0.37
Seah Besteel Corp	South Korea	1,831,427	315,084	0.03	0.03
Sekisui Plastics Co Ltd	Japan	2,308,219	397,113	0.09	0.09
Semapa-Sociedade de Investimento e Gestao	Portugal	268,667,576	46,222,379	3.52	3.52
Sensient Technologies Corp	United States	63,779,363	10,972,794	0.6	0.6
Sentula Mining Ltd	South Africa	34,745,761	5,977,765	2.32	2.32
Sequana	France	34,823,575	5,991,153	0.77	0.77
Sesa Goa Ltd	India	40,800,810	7,019,494	0.11	0.11
Severstal OAO	Russia	528,818,867	90,979,590	0.53	0.53
SEMAFO Inc	Canada	98,525,212	16,950,574	0.58	0.58
SGIS Songshan Co Ltd	China	1,314,344	226,124	0.02	0.02
Shaanxi Xinghua Chemistry Co Ltd	China	1,179,723	202,963	0.04	0.04

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shandong Bohui Paper Industrial Co Ltd	China	1,258,335	216,488	0.04	0.04
Shandong Chenming Paper Holdings Ltd	China	53,991,556	9,288,870	0.56	0.56
Shandong Gold Mining Co Ltd	China	12,928,200	2,224,206	0.02	0.02
Shandong Haihua Co Ltd	China	1,705,607	293,438	0.03	0.03
Shandong Helon Co Ltd	China	880,042	151,405	0.02	0.02
Shandong Hualu Hengsheng Chemical Co Ltd	China	1,613,300	277,557	0.03	0.03
Shandong Huatai Paper Co Ltd	China	1,105,183	190,139	0.02	0.02
Shandong Humon Smelting Co Ltd	China	802,956	138,143	0.01	0.01
Shandong Jinling Mining Co Ltd	China	2,144,190	368,893	0.02	0.02
Shandong Nanshan Aluminum Co Ltd	China	3,293,190	566,570	0.02	0.02
Shandong Sun Paper Industry Joint Stock Co Ltd	China	30,250,420	5,204,373	0.3	0.3
Shandong Lubei Chemical Co Ltd	China	655,394	112,756	0.04	0.04
Shanghai 3F New Materials Co	China	1,142,454	196,551	0.03	0.03
Shanghai ACE Co Ltd	China	762,290	131,147	0.03	0.03
Shanghai Chlor-Alkali Chemical Co Ltd	China	5,716,101	983,415	0.15	0.15
Shanghai Datun Energy Resources Co Ltd	China	2,441,418	420,029	0.01	0.01
Shanxi Antai Group Co Ltd	China	1,278,074	219,884	0.03	0.03
Shanxi Coal International Energy Group Co Ltd	China	3,958,341	681,005	0.02	0.02
Shanxi Coking Co Ltd	China	1,497,847	257,694	0.04	0.04
Shanxi Guanlu Co	China	960,683	165,279	0.02	0.02

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shanxi Guoyang New Energy Co Ltd	China	11,890,093	2,045,607	0.02	0.02
Shanxi Lanhua Sci-Tech Venture Co Ltd	China	8,251,473	1,419,608	0.03	0.03
Shanxi Lu'an Environmental Energy Development Co Ltd	China	6,324,707	1,088,122	0.01	0.01
Shanxi Sanwei Group Co	China	1,847,818	317,904	0.03	0.03
Shanxi Taigang Stainless Steel Co Ltd	China	3,422,141	588,755	0.01	0.01
Shanxi Xishan Coal & Electricity Power Co Ltd	China	47,929,654	8,245,962	0.06	0.06
Sheng Yu Steel Co Ltd	Taiwan	2,559,738	440,385	0.18	0.18
Shenma Industry Co Ltd	China	1,116,251	192,043	0.03	0.03
Shenyang Chemical Industry	China	1,408,980	242,405	0.03	0.03
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	China	9,805,781	1,687,016	0.03	0.03
Sherritt International Corp	Canada	356,951,566	61,411,022	2.45	2.45
Shihlin Paper Corp	Taiwan	19,204,106	3,303,932	0.49	0.49
Shikoku Chemicals Corp	Japan	1,888,542	324,911	0.09	0.09
Shin-Etsu Chemical Co Ltd	Japan	266,572,752	45,861,979	0.2	0.2
Shin-Etsu Polymer Co Ltd	Japan	3,422,195	588,765	0.11	0.11
Shoko Co Ltd	Japan	154,727	26,620	0.02	0.02
Shougang Concord International Enterprises Co Ltd	China	13,150,356	2,262,427	0.19	0.19
Showa Denko KK	Japan	64,893,951	11,164,551	0.33	0.33
Sichuan Chemical Co Ltd	China	539,333	92,788	0.02	0.02
Sichuan Hongda Co Ltd	China	3,468,746	596,774	0.02	0.02
Sichuan Jinlu Group Co Ltd	China	2,962,374	509,656	0.06	0.06
Sichuan Lutianhua Co Ltd	China	855,737	147,224	0.02	0.02

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Sichuan Meifeng Chemical IND	China	1,030,540	177,297	0.04	0.04
Sichuan Shengda Industrial Co Ltd	China	930,282	160,048	0.03	0.03
Sichuan Western Resources Holding Co Ltd	China	2,476,550	426,073	0.03	0.03
Sidenor Steel Products Manufacturing Co SA	Greece	14,512,224	2,496,727	0.77	0.77
Sidi Kerir Petrochemcials Co	Egypt	14,633,854	2,517,652	0.2	0.2
Sigma-Aldrich Corp	United States	294,314,704	50,634,788	0.63	0.63
Silvercorp Metals Inc	Canada	67,746,923	11,655,385	0.52	0.52
Silver Standard Resources Inc	Canada	69,760,337	12,001,778	0.54	0.54
Silver Wheaton Corp	Canada	859,887,049	147,937,557	1.09	1.09
Simmer & Jack Mines Ltd	South Africa	1,731,038	297,813	0.17	0.17
Sinochem International Corp	China	2,843,049	489,127	0.02	0.02
Sinofert Holdings Ltd	China	46,055,271	7,923,488	0.22	0.22
Sinoma Science & Technology Co Ltd	China	1,928,108	331,718	0.03	0.03
Sinopec Shanghai Petrochemical Co Ltd	China	17,589,705	3,026,186	0.08	0.08
Sinopec Yizheng Chemical Fibre Co Ltd	China	17,161,743	2,952,558	0.14	0.14
Sino Union Energy Investment Group Ltd	Hong Kong	3,467,617	596,579	0.11	0.11
Sino-Forest Corp	Canada	283,548,409	48,782,522	0.85	0.85
Sino-Platinum Metals Co Ltd	China	1,065,929	183,386	0.03	0.03
SKC Co Ltd	South Korea	133,477,466	22,963,865	1.89	1.89
SK Chemicals Co Ltd	South Korea	1,795,096	308,834	0.03	0.03

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SK Kaken Co Ltd	Japan	10,219,572	1,758,206	0.29	0.29
Sociedad Quimica y Minera de Chile SA	Chile	68,468,171	11,779,470	0.08	0.08
Socotherm SpA	Italy	2,352,715	404,768	0.55	0.55
Solar Applied Materials Technology Co	Taiwan	22,627,798	3,892,954	0.59	0.59
Solutia Inc	United States	141,870,562	24,407,839	0.87	0.87
Solvay SA	Belgium	474,330,758	81,605,292	0.9	0.9
Southern Copper Corp	United States	166,377,441	28,624,076	0.07	0.07
Spartech Corp	United States	11,604,314	1,996,441	0.69	0.69
SRF Ltd	India	11,148,075	1,917,948	0.4	0.4
SSAB AB	Sweden	506,026,140	87,058,261	1.65	1.65
SSCP Co Ltd	South Korea	148,571	25,561	0.02	0.02
Steel Authority of India Ltd	India	28,729,551	4,942,718	0.03	0.03
Steel Dynamics Inc	United States	181,015,786	31,142,501	0.78	0.78
Stella Chemifa Corp	Japan	139,811,336	24,053,563	4.15	4.15
Stepan Co	United States	27,960,153	4,810,349	0.63	0.63
Stillwater Mining Co	United States	37,877,345	6,516,532	0.31	0.31
Stora Enso OYJ	Finland	3,594,264,890	618,368,153	2.52	7.6
Straits Asia Resources Ltd	Singapore	1,742,130	299,721	0.01	0.01
Straits Resources Ltd	Australia	9,912,656	1,705,403	0.29	0.29

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St Augustine Gold and Copper Ltd	United States	8,503,926	1,463,041		0
St Barbara Ltd	Australia	18,538,761	3,189,464	0.47	0.47
ST Corp	Japan	1,618,340	278,424	0.1	0.1
Sumikin Bussan Corp	Japan	2,626,702	451,906	0.11	0.11
Sumitomo Bakelite Co Ltd	Japan	26,666,854	4,587,846	0.3	0.3
Sumitomo Chemical Co Ltd	Japan	751,297,353	129,255,459	1.58	1.58
Sumitomo Light Metal Industries Ltd	Japan	6,700,198	1,152,722	0.22	0.22
Sumitomo Metal Industries Ltd	Japan	12,849,742	2,210,708	0.02	0.02
Sumitomo Metal Mining Co Ltd	Japan	849,487,551	146,148,396	1.44	1.44
Sumitomo Seika Chemicals Co Ltd	Japan	2,018,115	347,203	0.11	0.11
Sundance Resources Ltd/Australia	Australia	33,438,137	5,752,798	0.36	0.36
Sundiro Holding Co Ltd	China	1,467,406	252,457	0.04	0.04
Suzano Papel e Celulose SA	Brazil	96,783,348	16,650,899		0.46
Symrise AG	Germany	345,280,179	59,403,041	1.83	1.83
Syngenta AG	Switzerland	2,953,875,204	508,193,583	1.83	1.83
Synthos SA	Poland	18,265,156	3,142,392	0.23	0.23
Taekwang Industrial Co Ltd	South Korea	5,474,978	941,932	0.08	0.08
Taiwan Fertilizer Co Ltd	Taiwan	99,695,841	17,151,973	0.47	0.47
Taiwan Styrene Monomer	Taiwan	14,400,044	2,477,427	0.82	0.82
Taiyo Holdings Co Ltd	Japan	4,827,845	830,597	0.09	0.09
Taiyo Nippon Sanso Corp	Japan	41,958,699	7,218,701	0.2	0.2
Taiyuan Coal Gasification Co Ltd	China	2,183,042	375,577	0.02	0.02
Takasago International Corp	Japan	7,785,794	1,339,491	0.22	0.22
Talvivaara Mining Co PLC	United Kingdom	121,357,302	20,878,676	0.91	0.91

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Tambang Batubara Bukit Asam Tbk PT	Indonesia	91,814,057	15,795,967	0.27	0.27
Tanaka Chemical Corp	Japan	25,435,833	4,376,057	2.08	2.08
Tangshan Sanyou Chemical Industries Co Ltd	China	1,701,234	292,685	0.02	0.02
Taseko Mines Ltd	Canada	32,027,731	5,510,147	0.56	0.56
Tata Chemicals Ltd	India	105,942,214	18,226,617	0.81	0.81
Tata Steel Ltd	India	410,299,406	70,589,145	0.51	0.51
Tata Steel Thailand PCL	Thailand	93,314	16,054		0
Ta Ann Holdings Bhd	Malaysia	35,763,389	6,152,841	1.53	1.53
Technosemichem Co Ltd	South Korea	49,665,616	8,544,622	2.16	2.16
Teck Resources Ltd	Canada	1,016,861,000	174,943,828	0.19	0.48
Teijin Ltd	Japan	121,251,171	20,860,416	0.5	0.5
Tenaris SA	Italy	614,321,470	105,689,715	0.31	0.36
Teranga Gold Corp	Canada	273,303	47,020	0.01	0.01
Terra Nova Royalty Corp	United States	7,833,378	1,347,678	0.28	0.28
Tessengerlo Chemie NV	Belgium	93,934,298	16,160,739	1.54	1.54
Thompson Creek Metals Co Inc	Canada	75,832,901	13,046,521	0.54	0.54
Tibet Mineral Development Co	China	2,338,918	402,394	0.03	0.03
Timah Tbk PT	Indonesia	1,058,042	182,029	0.01	0.01
Titanium Metals Corp	United States	48,144,200	8,282,873	0.27	0.27
TMK OAO	Russia	70,212,023	12,079,488	0.04	0.18
Toagosei Co Ltd	Japan	14,270,134	2,455,077	0.2	0.2
Tocalo Co Ltd	Japan	53,297,875	9,169,527	3	3
Toda Kogyo Corp	Japan	80,885,731	13,915,825	2.76	2.76
Toho Titanium Co Ltd	Japan	3,529,278	607,188	0.04	0.04

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Toho Zinc Co Ltd	Japan	7,571,656	1,302,651	0.18	0.18
Tokai Carbon Co Ltd	Japan	23,307,217	4,009,844	0.29	0.29
Tokushu Tokai Paper Co Ltd	Japan	2,330,865	401,009	0.11	0.11
Tokuyama Corp	Japan	23,248,241	3,999,697	0.22	0.22
Tokyo Rope Manufacturing Co Ltd	Japan	74,403,713	12,800,639	2.35	2.35
Tokyo Steel Manufacturing Co Ltd	Japan	1,968,378	338,646	0.02	0.02
Tokyo Tekko Co Ltd	Japan	153,365	26,385	0.02	0.02
Tongling Nonferrous Metals Group Co Ltd	China	7,235,395	1,244,799	0.02	0.02
Ton Yi Industrial Corp	Taiwan	20,079,131	3,454,474	0.42	0.42
Toray Industries Inc	Japan	429,957,487	73,971,181	0.76	0.76
Tosoh Corp	Japan	305,498,398	52,558,864	2.69	2.69
Toyota Tsusho Corp	Japan	30,958,697	5,326,227	0.09	0.09
Toyo Ink Manufacturing Co Ltd	Japan	12,381,520	2,130,154	0.14	0.14
Toyo Kohan Co Ltd	Japan	50,302,437	8,654,183	1.39	1.39
Toyo Tanso Co Ltd	Japan	38,676,850	6,654,082	0.54	0.54
Trans Hex Group Ltd	South Africa	6,235	1,073		0
Tredegar Corp	United States	21,995,307	3,784,139	0.61	0.61
TSRC Corp	Taiwan	56,019,253	9,637,721	0.64	0.64
Tubacex SA	Spain	64,249,270	11,053,638	2.5	2.5
Tubos Reunidos SA	Spain	22,600,509	3,888,260	0.91	0.91
Tung Ho Steel Enterprise Corp	Taiwan	29,240,390	5,030,605	0.45	0.45
Tupy SA	Brazil	29,465,173	5,069,277	0.58	0.58
T Hasegawa Co Ltd	Japan	2,822,709	485,627	0.07	0.07
Ube Industries Ltd/Japan	Japan	116,023,461	19,961,026	0.66	0.66
Ufaorgsintez OAO	Russia	3,890,826	669,389	0.1	0.22
UK Coal PLC	United Kingdom	14,071,011	2,420,819	1.28	1.28

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Umicore SA	Belgium	832,460,546	143,219,019	2.29	2.29
Union Steel	South Korea	160,144	27,552	0.01	0.01
Unipar Participacoes SA	Brazil	5,396,092	928,360		0.32
United Phosphorus Ltd	India	12,431,676	2,138,783	0.12	0.12
United States Steel Corp	United States	456,941,060	78,613,516	0.94	0.94
UPC Technology Corp	Taiwan	20,489,396	3,525,057	0.41	0.41
UPM-Kymmene OYJ	Finland	3,918,480,320	674,147,152	7.31	7.31
Uralkali	Russia	630,506,288	108,474,200	0.7	0.57
Uranium One Inc	Canada	131,856,647	22,685,015	0.49	0.49
Usha Martin Ltd	India	10,646,446	1,831,647	0.38	0.38
Usinas Siderurgicas de Minas Gerais SA	Brazil	156,467,168	26,919,083	0.21	0.22
USEC Inc	United States	26,384,137	4,539,206	0.66	0.66
USI Corp	Taiwan	24,135,020	4,152,261	0.48	0.48
Vale Fertilizantes SA	Brazil	110,193,325	18,957,991		0.39
Vale SA	Brazil	3,823,483,508	657,803,614	0.27	0.39
Valhi Inc	United States	12,025,990	2,068,987	0.08	0.08
Ventana Gold Corp	Canada	15,442,363	2,656,751	0.19	0.19
Victrex PLC	United Kingdom	282,568,047	48,613,858	2.5	2.5
Voestalpine AG	Austria	844,822,767	145,345,852	1.8	1.8
Volcan Cia Minera SAA	Peru	61,262,503	10,539,786	0.74	0.3
Vsmo-Avisma Corp	Russia	680,230	117,029	0.01	0.01
Wacker Chemie AG	Germany	625,672,114	107,642,514	1.18	1.18

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Walter Energy Inc	United States	373,572,498	64,270,537	0.95	0.95
Wausau Paper Corp	United States	14,421,648	2,481,144	0.59	0.59
Welspun Corp Ltd	India	1,614,943	277,840	0.04	0.04
Western Areas NL	Australia	19,256,787	3,312,996	0.3	0.3
Western Coal Corp	Canada	130,192,369	22,398,687	0.52	0.52
Western Mining Co Ltd	China	11,903,454	2,047,906	0.03	0.03
Westlake Chemical Corp	United States	29,903,926	5,144,761	0.18	0.18
West Fraser Timber Co Ltd	Canada	46,375,151	7,978,521	0.4	0.4
Whitehaven Coal Ltd	Australia	2,168,203	373,024	0.01	0.01
Worthington Industries Inc	United States	54,440,224	9,366,060	0.69	0.69
WR Grace & Co	United States	125,194,480	21,538,835	0.84	0.84
Wuhan Iron & Steel Co Ltd	China	5,717,519	983,659	0.02	0.02
Wuxi Taiji Industry Co Ltd	China	1,041,336	179,155	0.03	0.03
Xiamen Tungsten Co Ltd	China	4,323,645	743,853	0.02	0.02
Xining Special Steel Co	China	1,131,292	194,631	0.02	0.02
Xinjiang Ba Yi Iron & Steel Co Ltd	China	1,740,442	299,431	0.02	0.02
Xinjiang Dushanzi Tianli High & New Tech Co Ltd	China	1,529,065	263,065	0.04	0.04
Xinjiang International Industry Co Ltd	China	1,167,171	200,804	0.02	0.02
Xinjiang Joinworld Co Ltd	China	16,532,907	2,844,371	0.22	0.22
Xinjiang Tianye Co	China	950,995	163,612	0.02	0.02
Xinjiang Xinxin Mining Industry Co Ltd	China	580,065	99,796	0.01	0.01

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Xinjiang Zhongtai Chemical Group Co Ltd	China	16,432,419	2,827,083	0.11	0.11
Xinxiang Chemical Fiber Co Ltd	China	930,921	160,159	0.03	0.03
Xinxing Ductile Iron Pipes	China	3,949,747	679,526	0.03	0.03
Xinyu Iron & Steel Co Ltd	China	1,037,697	178,529	0.01	0.01
Xstrata PLC	United Kingdom	5,846,049,908	1,005,772,027	1.44	1.44
Yamana Gold Inc	Canada	318,203,735	54,744,729	0.57	0.57
Yamato Kogyo Co Ltd	Japan	69,461,124	11,950,301	0.56	0.56
Yantai Spandex Co Ltd	China	2,736,312	470,763	0.03	0.03
Yantai Wanhua Polyurethanes Co Ltd	China	6,618,997	1,138,752	0.02	0.02
Yanzhou Coal Mining Co Ltd	China	404,888,539	69,658,243	0.46	0.46
Yeun Chyang Industrial Co Ltd	Taiwan	13,322,227	2,291,996	0.76	0.76
Yibin Tianyuan Group Co Ltd	China	1,945,747	334,752	0.03	0.03
Yieh Phui Enterprise Co Ltd	Taiwan	16,137,286	2,776,307	0.47	0.47
Yodogawa Steel Works Ltd	Japan	13,490,695	2,320,980	0.27	0.27
Young Poong Corp	South Korea	992,039	170,673	0.01	0.01
Yuen Foong Yu Paper Manufacturing Co Ltd	Taiwan	30,035,713	5,167,434	0.62	0.62
Yueyang Paper Co Ltd	China	2,264,240	389,547	0.04	0.04
Yueyang Xingchang Petrochemical	China	491,596	84,576	0.01	0.01
Yule Catto & Co PLC	United Kingdom	10,843,317	1,865,517	0.17	0.17
Yunnan Aluminium Co Ltd	China	1,989,452	342,271	0.02	0.02
Yunnan Chihong Zinc & Germanium Co Ltd	China	7,586,841	1,305,263	0.03	0.03
Yunnan Copper Industry Co	China	7,121,906	1,225,274	0.02	0.02

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Yunnan Green-Land Biological Technology Co Ltd	China	1,682,532	289,468	0.05	0.05
Yunnan Tin Co Ltd	China	3,872,357	666,212	0.02	0.02
Yunnan Yuntianhua Co Ltd	China	2,059,124	354,258	0.01	0.01
Yunnan Yunwei Co Ltd	China	596,218	102,575	0.01	0.01
Yushiro Chemical Industry Co Ltd	Japan	7,314,483	1,258,406	0.56	0.56
Zeon Corp	Japan	14,695,156	2,528,199	0.12	0.12
Zep Inc	United States	15,276,387	2,628,196	0.61	0.61
Zhaojin Mining Industry Co Ltd	China	722,798,279	124,352,392	2.09	2.09
Zhejiang Hailiang Co Ltd	China	960,561	165,258	0.01	0.01
Zhejiang Hailide New Material Co Ltd	China	2,285,768	393,250		0.05
Zhejiang Hangzhou Xinfu Pharmaceutical Co Ltd	China	1,067,872	183,720	0.03	0.03
Zhejiang Huafeng Spandex Co Ltd	China	1,720,489	295,998	0.02	0.02
Zhejiang Juhua Co	China	1,690,029	290,758	0.01	0.01
Zhejiang Longsheng Group Co Ltd	China	27,269,869	4,691,590	0.18	0.18
Zhejiang Runtu Co Ltd	China	2,512,009	432,174	0.03	0.03
Zhejiang Shenghua Biok Biology Co Ltd	China	966,139	166,217	0.02	0.02
Zhejiang Transfar Co Ltd	China	12,195,319	2,098,119	0.31	0.31
Zhejiang Xinan Chemical Industrial Group Co Ltd	China	2,167,534	372,909	0.02	0.02
Zhengzhou Coal Industry & Electric Power Co Ltd	China	1,188,361	204,449	0.02	0.02
Zhe Jiang Kangsheng Co Ltd	China	9,703	1,669		0
Zhongjin Gold Co Ltd	China	9,894,063	1,702,204	0.02	0.02
Zhuzhou Smelter Group Co Ltd	China	1,285,905	221,231	0.02	0.02

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	Country	Market value NOK	Market value USD	Voting	Ownership
Zhuzhou Times New Material Technology Co Ltd	China	3,878,584	667,283	0.03	0.03
Zibo Qixiang Tengda Chemical Co Ltd	China	2,391,123	411,376	0.03	0.03
Zijin Mining Group Co Ltd	China	139,250,621	23,957,096	0.17	0.17
Zoltek Cos Inc	United States	14,449,332	2,485,907	0.63	0.63
Zuari Industries Ltd	India	26,935,424	4,634,051	1	1
CONSUMER GOODS					
361 Degrees International Ltd	Hong Kong	133,823,577	23,023,411	1.55	1.55
AarhusKarlshamn AB	Sweden	108,962,658	18,746,264	1.63	1.63
Able C&C Co Ltd	South Korea	14,479,894	2,491,165	1.17	1.17
ABC-Mart Inc	Japan	490,440,538	84,376,867	3.13	3.13
Accell Group	Netherlands	43,008,951	7,399,389	1.42	1.42
Activision Blizzard Inc	United States	307,980,202	52,985,841	0.35	0.35
ACCO Brands Corp	United States	20,487,013	3,524,647	0.75	0.75
Adidas AG	Germany	1,463,777,575	251,832,701	1.84	1.84
Aditya Birla Nuvo Ltd	India	32,465,326	5,585,433	0.29	0.29
Advanced International Multitech Co Ltd	Taiwan	10,935,753	1,881,420	0.69	0.69
Aeolus Tyre Co Ltd	China	632,938	108,893	0.02	0.02
Aerospace Communications Holding Co Ltd	China	729,069	125,431	0.02	0.02
Aerospace Hi-Tech Holdings Grp Ltd	China	961,657	165,446	0.03	0.03
Agroton Public Ltd	Cyprus	34,291,277	5,899,574	2.31	2.31

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	Country	Market value NOK	Market value USD	Voting	Ownership
AGV Products Corp	Taiwan	4,107,809	706,720	0.32	0.32
Aichi Machine Industry Co Ltd	Japan	236,498	40,688	0.01	0.01
Aisan Industry Co Ltd	Japan	1,975,022	339,789	0.07	0.07
Aisin Seiki Co Ltd	Japan	185,636,210	31,937,413	0.31	0.31
Ajinomoto Co Inc	Japan	20,063,735	3,451,825	0.05	0.05
Akebono Brake Industry Co Ltd	Japan	13,036,002	2,242,753	0.26	0.26
Alberto-Culver Co	United States	125,212,558	21,541,945	0.59	0.59
Alpine Electronics Inc	Japan	12,118,147	2,084,843	0.21	0.21
Altek Corp	Taiwan	21,685,854	3,730,900	0.63	0.63
American Axle & Manufacturing Holdings Inc	United States	31,296,853	5,384,405	0.59	0.59
Amer Sports OYJ	Finland	194,887,093	33,528,962	1.97	1.97
Amorepacific Corp	South Korea	238,241,343	40,987,758	0.7	0.7
Amtek Auto Ltd	India	12,588,228	2,165,717	0.34	0.34
AmTRAN Technology Co Ltd	Taiwan	26,608,058	4,577,730	0.63	0.63
Anadolu Efes Biracilik Ve Malt Sanayii AS	Turkey	251,307,611	43,235,718	0.63	0.63
Andersons Inc/The	United States	22,528,408	3,875,855	0.58	0.58
Angel Yeast Co Ltd	China	1,800,552	309,772	0.02	0.02
Anheuser-Busch InBev NV	Belgium	5,139,130,006	884,151,399	0.96	0.96
Anhui BBKA Biochemical Co Ltd	China	2,007,821	345,431	0.03	0.03
Anhui Golden Seed Winery Co Ltd	China	3,238,064	557,086	0.03	0.03
Anhui Gujing Distillery Co Ltd	China	5,953,130	1,024,194	0.07	0.07
Anhui Huamao Textile Co	China	734,149	126,305	0.01	0.01
Anhui Jianghuai Automobile Co Ltd	China	2,888,831	497,003	0.02	0.02
Anta Sports Products Ltd	Hong Kong	37,673,188	6,481,409	0.16	0.16

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Apac Resources Ltd	Hong Kong	5,547,021	954,326	0.22	0.22
Apollo Tyres Ltd	India	12,109,130	2,083,291	0.28	0.28
APM Automotive Holdings Bhd	Malaysia	5,591,536	961,985	0.26	0.26
Arab Cotton Ginning	Egypt	9,039,246	1,555,139	0.76	0.76
Arcelik AS	Turkey	229,756,096	39,527,931	1.15	1.15
Archer-Daniels-Midland Co	United States	775,043,166	133,340,760	0.69	0.69
Ariake Japan Co Ltd	Japan	4,444,188	764,591	0.14	0.14
Arvind Ltd	India	31,415,205	5,404,767	1.45	1.45
Aryzta AG	Switzerland	427,947,185	73,625,322	0.99	1.92
Asahi Breweries Ltd	Japan	21,891,159	3,766,221	0.04	0.04
Asian Citrus Holdings Ltd	Bermuda	36,040,008	6,200,431	0.41	0.41
Asian Property Development PCL	Thailand	188,441	32,420	0.01	0.01
Asics Corp	Japan	143,054,509	24,611,528	0.96	0.96
Associated British Foods PLC	United Kingdom	529,866,254	91,159,786	0.62	0.62
Astral Foods Ltd	South Africa	13,936,038	2,397,598	0.29	0.29
Astra Agro Lestari Tbk PT	Indonesia	2,027,880	348,883	0.01	0.01
Astra International Tbk PT	Indonesia	798,774,820	137,423,625	0.56	0.56
Atsugi Co Ltd	Japan	3,205,620	551,505	0.2	0.2
Australian Agricultural Co Ltd	Australia	8,600,986	1,479,740	0.38	0.38
Autoliv Inc	United States	257,185,543	44,246,975	0.63	0.63
Avangardco Investments Public Ltd	Cyprus	3,193,678	549,450	0.06	0.06
AviChina Industry & Technology Co Ltd	China	23,381,919	4,022,696	0.17	0.17
Avon Products Inc	United States	346,256,239	59,570,966	0.48	0.48
AVIC Aero-Engine Controls Co Ltd	China	1,117,460	192,251	0.01	0.01

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AVI Ltd	South Africa	25,480,196	4,383,690	0.28	0.28
Bajaj Auto Ltd	India	411,089,170	70,725,018	0.71	0.71
Bajaj Hindusthan Ltd	India	8,443,092	1,452,575	0.29	0.29
Bakrie Sumatera Plantations Tbk PT	Indonesia	438,074	75,368	0.01	0.01
Balrampur Chini Mills Ltd	India	8,589,334	1,477,735	0.29	0.29
Baltika Brewery	Russia	8,987,792	1,546,287	0.02	0.18
Bang & Olufsen A/S	Denmark	35,131,198	6,044,077	1.23	1.55
Banvit Bandirma Vitaminli Yem Sanayii ASA	Turkey	47,597,087	8,188,746	2.46	2.46
Baotou Huazi Industry Co Ltd	China	660,121	113,569	0.02	0.02
Barratt Developments PLC	United Kingdom	103,657,598	17,833,565	1.33	1.33
Barry Callebaut AG	Switzerland	195,536,014	33,640,605	0.78	0.78
BasicNet SpA	Italy	55,558,395	9,558,434	4.22	4.22
Basic House Co Ltd/The	South Korea	4,686,630	806,302	0.24	0.24
Basso Industry Corp	Taiwan	3,270,040	562,588	0.4	0.4
BaWang International Group Holding Ltd	Hong Kong	33,415,697	5,748,937	0.54	0.54
Bayerische Motoren Werke AG	Germany	2,012,882,288	346,302,329	0.33	0.86
BayWa AG	Germany	92,438,496	15,903,397	0.99	0.99
Beiersdorf AG	Germany	183,141,201	31,508,164	0.22	0.22
Beijing Dabeinong Technology Group Co Ltd	China	2,043,112	351,503	0.01	0.01
Beijing Sanyuan Foods Co Ltd	China	588,201	101,196	0.01	0.01
Beijing Shunxin Agriculture Co	China	59,321,191	10,205,796	0.67	0.67
Beijing Yanjing Brewery-A	China	3,108,015	534,712	0.02	0.02
Beiqi Foton Motor Co Ltd	China	6,897,741	1,186,708	0.03	0.03

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Belle International Holdings Ltd	Hong Kong	224,963,357	38,703,373	0.27	0.27
Bellway PLC	United Kingdom	96,865,746	16,665,075	1.31	1.31
Beneteau SA	France	74,523,588	12,821,263	0.69	0.69
Benetton Group SpA	Italy	47,859,705	8,233,928	0.68	0.68
Berkeley Group Holdings PLC	United Kingdom	222,505,565	38,280,527	2.09	2.09
Besunyen Holdings Co	Cayman Islands	9,390,022	1,615,488	0.23	0.23
Billabong International Ltd	Australia	44,934,720	7,730,705	0.36	0.36
Binggrae Co Ltd	South Korea	53,167,180	9,147,042	1.88	1.88
Bisi International PT	Indonesia	206,855	35,588	0.01	0.01
Blount International Inc	United States	25,933,559	4,461,688	0.59	0.59
Blyth Inc	United States	8,182,744	1,407,784	0.5	0.5
Bombay Dyeing & Manufacturing Co Ltd	India	58,171,236	10,007,955	2.22	2.22
Bonduelle S.C.A.	France	39,524,669	6,799,943	0.89	0.89
BorgWarner Inc	United States	310,621,861	53,440,320	0.65	0.65
Borneo Aqua Harvest Bhd	Malaysia	4,137,139	711,766	1.24	1.24
Bosideng International Holdings Ltd	Hong Kong	22,947,465	3,947,951	0.13	0.13
Bovis Homes Group PLC	United Kingdom	222,667,874	38,308,452	4.44	4.44
Brembo SpA	Italy	45,155,164	7,768,630	1.12	1.12
Bridgestone Corp	Japan	316,736,627	54,492,323	0.35	0.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
Briggs & Stratton Corp	United States	39,450,498	6,787,182	0.68	0.68
Bright Dairy & Food Co Ltd	China	904,992	155,697	0.01	0.01
Brilliance China Automotive Holdings Ltd	China	47,496,662	8,171,469	0.21	0.21
Britvic PLC	United Kingdom	140,918,588	24,244,058	1.36	1.36
Brown-Forman Corp	United States	232,566,955	40,011,519		0.4
Brunswick Corp/DE	United States	61,918,909	10,652,716	0.64	0.64
BRF - Brasil Foods SA	Brazil	801,071,354	137,818,728	0.93	0.96
Bulgari SpA	Italy	161,276,476	27,746,490	0.85	0.85
Bunge Ltd	United States	356,941,793	61,409,341	0.65	0.65
Burberry Group PLC	United Kingdom	809,089,326	139,198,164	1.82	1.82
Callaway Golf Co	United States	19,476,391	3,350,777	0.64	0.64
Calsonic Kansei Corp	Japan	5,619,188	966,742	0.09	0.09
Cal-Maine Foods Inc	United States	18,029,324	3,101,819	0.22	0.41
Campbell Brothers Ltd	Australia	71,610,036	12,320,006	0.45	0.45
Campbell Soup Co	United States	330,392,306	56,841,687	0.49	0.49
Campofrio Food Group SA	Spain	26,133,301	4,496,052	0.44	0.44
Canal Scientific & Technological Co Ltd	China	845,807	145,515	0.03	0.03
Carlsberg A/S	Denmark	1,143,388,782	196,712,049	0.43	1.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Carlsberg Brewery-Malay BHD	Malaysia	4,634,316	797,302	0.13	0.13
Carter's Inc	United States	33,996,112	5,848,793	0.34	0.34
Casio Computer Co Ltd	Japan	8,876,352	1,527,114	0.07	0.07
Central European Distribution Corp	United States	98,164,129	16,888,452	1.04	1.04
Central Garden and Pet Co	United States	24,893,104	4,282,685	0.4	0.68
Century Textile & Industries Ltd	India	15,220,902	2,618,650	0.29	0.29
Changchun Faway Automobile Components Co Ltd	China	1,822,653	313,575	0.03	0.03
Changfeng Axle China Co	Cayman Islands	28,945,420	4,979,857	1.08	1.08
Chaoda Modern Agriculture Holdings Ltd	Hong Kong	10,085,741	1,735,181	0.07	0.07
Charoen Pokphand Foods PCL	Thailand	15,213,188	2,617,323	0.04	0.04
Charoen Pokphand Indonesia Tbk PT	Indonesia	8,337,270	1,434,369	0.04	0.04
Chengde Dalu Co Ltd	China	4,195,532	721,812	0.36	0.36
Cheng Shin Rubber Industry Co Ltd	Taiwan	87,459,452	15,046,787	0.33	0.33
Cherkizovo Group OJSC	Russia	142,646,697	24,541,367	2.1	2.1
China Agri-Industries Holdings Ltd	China	199,818,050	34,377,299	0.75	0.75
China Boon Holdings Ltd	Bermuda	21,366,790	3,676,007	3.37	3.37
China Fishery Group Ltd	Singapore	17,674,993	3,040,859	0.17	0.17
China Foods Ltd	China	39,172,575	6,739,368	0.38	0.38
China Green Holdings Ltd/Bermuda	Hong Kong	1,009,801	173,729	0.02	0.02
China Hongxing Sports Ltd	Singapore	13,055,065	2,246,033	0.64	0.64
China Huiyuan Juice Group Ltd	Hong Kong	30,708,236	5,283,137	0.52	0.52

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	Country	Market value NOK	Market value USD	Voting	Ownership
China Jialing Industrial Co Ltd	China	1,351,073	232,443	0.02	0.02
China Mengniu Dairy Co Ltd	Hong Kong	545,897,397	93,917,832	2.04	2.04
China Minzhong Food Corp Ltd	Singapore	21,535,812	3,705,086	0.65	0.65
China Motor Corp	Taiwan	25,467,738	4,381,546	0.32	0.32
China Ouhua Winery Holdings Ltd	Singapore	18,426,527	3,170,155		2.11
China Sky Chemical Fibre Co Ltd	Singapore	1,526,096	262,554	0.16	0.16
China Ting Group Holdings Ltd	Cayman Islands	34,052,872	5,858,559	1.7	1.7
China Yurun Food Group Ltd	Hong Kong	55,822,381	9,603,851	0.16	0.16
Chinese Gamer International Corp	Taiwan	15,332,792	2,637,900	0.35	0.35
Chiquita Brands International Inc	United States	26,411,477	4,543,910	0.72	0.72
Chofu Seisakusho Co Ltd	Japan	6,105,255	1,050,366	0.13	0.13
Chongqing Brewery Co	China	5,040,814	867,237	0.02	0.02
Chongqing Changan Automobile Co Ltd	China	10,613,331	1,825,949	0.08	0.08
Chongqing Zongshen Power Machinery Co Ltd	China	1,387,143	238,648	0.02	0.02
Chori Co Ltd	Japan	1,121,931	193,020	0.06	0.06
Christian Dior SA	France	2,144,079,458	368,873,885	1.42	1.42
Chuo Spring Co Ltd	Japan	135,449	23,303	0.01	0.01
Church & Dwight Co Inc	United States	297,565,111	51,193,998	1.04	1.04
Cia Cervecerias Unidas SA	Chile	61,460,927	10,573,923	0.27	0.27
Cia de Bebidas das Americas	Brazil	1,362,844,808	234,467,924	0.06	0.25
Cia de Tecidos do Norte de Minas - Coteminas	Brazil	4,034,712	694,144		0.18
Cia Hering	Brazil	200,830,648	34,551,509	1.31	1.31
Cie Financiere Richemont SA	Switzerland	3,537,423,347	608,588,963	0.19	0.99

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cie Generale des Etablissements Michelin	France	759,635,264	130,689,938	0.8	1.03
Citizen Holdings Co Ltd	Japan	43,355,637	7,459,034	0.31	0.31
CITIC Guoan Vine Co Ltd	China	1,069,986	184,084	0.02	0.02
CJ CheilJedang Corp	South Korea	2,457,469	422,790	0.02	0.02
CJ Corp	South Korea	129,437,857	22,268,879	1.11	1.11
CJ Internet Corp	South Korea	39,833,236	6,853,030	2.11	2.11
Clarion Co Ltd	Japan	247,534	42,587	0.01	0.01
Cleanup Corp	Japan	1,332,450	229,239	0.07	0.07
Clorox Co	United States	327,107,443	56,276,549	0.64	0.64
Coach Inc	United States	1,003,932,232	172,719,524	1.05	1.05
Coca Cola Hellenic Bottling Co SA	Greece	312,669,203	53,792,551	0.57	0.57
Coca-Cola Amatil Ltd	Australia	263,068,957	45,259,175	0.54	0.54
Coca-Cola Central Japan Co Ltd	Japan	2,459,405	423,123	0.07	0.07
Coca-Cola Co/The	United States	5,568,120,966	957,956,295	0.63	0.63
Coca-Cola Enterprises Inc	United States	308,440,904	53,065,102	0.65	0.65
Coca-Cola Femsa SAB de CV	Mexico	92,174,351	15,857,953	0.1	0.1
Coca-Cola Icecek AS	Turkey	55,098,696	9,479,346	0.28	0.28
Coca-Cola West Co Ltd	Japan	18,406,452	3,166,701	0.16	0.16
Colgate-Palmolive Co	United States	1,437,799,464	247,363,349	0.64	0.64
Colgate-Palmolive India Ltd	India	29,854,800	5,136,310	0.19	0.19

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Columbia Sportswear Co	United States	31,391,272	5,400,649	0.27	0.27
ConAgra Foods Inc	United States	371,083,416	63,842,308	0.64	0.64
ConSORCIO ARA SAB de CV	Mexico	24,453,959	4,207,133	0.52	0.52
Constellation Brands Inc	United States	152,915,753	26,308,087	0.28	0.56
Continental AG	Germany	727,894,109	125,229,094	0.79	0.79
Cooper Tire & Rubber Co	United States	56,264,810	9,679,967	0.67	0.67
Corn Products International Inc	United States	131,822,559	22,679,150	0.65	0.65
Corona Corp	Japan	851,657	146,522	0.05	0.05
Corp GEO SAB de CV	Mexico	57,600,606	9,909,782	0.49	0.49
Cosan Ltd	Bermuda	28,641,083	4,927,498	0.03	0.13
Cosan SA Industria e Comercio	Brazil	166,145,375	28,584,150	0.42	0.42
Cott Corp	Canada	25,686,025	4,419,101	0.52	0.52
COFCO Tunhe Co Ltd	China	26,141,214	4,497,413	0.19	0.19
Cranswick PLC	United Kingdom	20,107,715	3,459,392	0.54	0.54
Cresud SACIF y A	Argentina	16,548,188	2,847,000		0.3
Cross Plus Inc	Japan	6,102,933	1,049,967	1.33	1.33
CROCS Inc	United States	55,172,026	9,491,961	0.64	0.64
CSM	Netherlands	317,549,476	54,632,168	2.25	2.25
Cummins India Ltd	India	66,399,509	11,423,571	0.33	0.33
C&C Group PLC	Ireland	165,578,130	28,486,560	1.87	1.87
Dabur India Ltd	India	1,816,744	312,558	0.01	0.01

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Daesang Corp	South Korea	253,859	43,675	0.02	0.02
Dae Han Flour Mills Co Ltd	South Korea	1,839,331	316,444	0.12	0.12
Daidoh Ltd	Japan	2,224,943	382,786	0.11	0.11
Daihatsu Motor Co Ltd	Japan	62,864,269	10,815,358	0.16	0.16
Daimler AG	Germany	7,595,987,113	1,306,836,493	1.8	1.8
Dairy Crest Group PLC	United Kingdom	97,222,196	16,726,399	1.89	1.89
Daiwa House Industry Co Ltd	Japan	151,035,133	25,984,539	0.35	0.35
Dalian Daxian Enterprises Holdings Co Ltd	China	1,526,075	262,551	0.03	0.03
Dalian Zhangzidao Fishery Group Co Ltd	China	4,569,067	786,076	0.03	0.03
Dana Holding Corp	United States	269,582,270	46,379,745	1.91	1.91
Danisco A/S	Denmark	326,076,214	56,099,134	1.28	1.28
Danone	France	3,681,868,737	633,439,783	1.45	1.55
Daphne International Holdings Ltd	Hong Kong	123,020,547	21,164,825	1.38	1.38
Darling International Inc	United States	38,763,892	6,669,057	0.61	0.61
Davide Campari-Milano SpA	Italy	192,901,866	33,187,418	0.87	0.87
Dean Foods Co	United States	53,577,766	9,217,680	0.57	0.57
Deckers Outdoor Corp	United States	112,542,948	19,362,228	0.63	0.63
Delta Dunia Makmur Tbk PT	Indonesia	48,024,159	8,262,221	0.68	0.68
Delta Sugar Co	Egypt	7,006,668	1,205,448	0.25	0.25
Delticom AG	Germany	33,680,944	5,794,571	0.55	0.55

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	Country	Market value NOK	Market value USD	Voting	Ownership
Del Monte Foods Co	United States	138,357,230	23,803,394	0.65	0.65
Denso Corp	Japan	1,244,826,478	214,163,695	0.7	0.7
Depo Auto Parts Ind Co Ltd	Taiwan	14,627,713	2,516,596	0.57	0.57
Desarrolladora Homex SAB de CV	Mexico	55,143,963	9,487,133	0.5	0.5
Descente Ltd	Japan	4,112,052	707,450	0.17	0.17
Devro PLC	United Kingdom	44,931,116	7,730,084	1.19	1.19
De'Longhi SpA	Italy	7,779,422	1,338,395	0.11	0.11
Diageo PLC	United Kingdom	4,684,174,639	805,879,508	1.74	1.74
Diamond Foods Inc	United States	46,642,038	8,024,437	0.69	0.69
DongFeng Automobile Co Ltd	China	1,346,920	231,728	0.02	0.02
Dongling Grain & Oil Co Ltd	China	953,459	164,036	0.02	0.02
Dongsuh Co Inc	South Korea	3,692,041	635,190	0.06	0.06
Dorel Industries Inc	Canada	33,619,583	5,784,014	0.24	0.51
Double Coin Holdings Ltd	China	8,235,241	1,416,816	0.16	0.16
Drew Industries Inc	United States	14,816,604	2,549,093	0.51	0.51
Dr Ci:Labo Co Ltd	Japan	7,360,098	1,266,253	0.12	0.12
Dr Pepper Snapple Group Inc	United States	294,103,021	50,598,369	0.63	0.63
DR Horton Inc	United States	140,613,503	24,191,570	0.64	0.64
DTS Inc/CA	United States	29,547,233	5,083,395	0.6	0.6
Dydo Drinco Inc	Japan	4,815,059	828,397	0.13	0.13

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Eastman Kodak Co	United States	52,487,452	9,030,099	0.63	0.63
East Asiatic Co Ltd A/S	Denmark	52,065,109	8,957,438	2.02	2.02
Ebro Foods SA	Spain	201,577,709	34,680,036	1.06	1.06
Edifier Technology Co Ltd	China	13,421	2,309		0
Elco Holdings Ltd	Israel	4,327,863	744,579	0.19	0.19
Elders Ltd	Australia	8,543,687	1,469,882	0.55	0.55
Electrolux AB	Sweden	876,696,958	150,829,584	1.36	1.72
Electronic Arts Inc	United States	361,409,464	62,177,972	1.14	1.14
Elec-Tech International Co Ltd	China	2,148,500	369,634	0.03	0.03
Elizabeth Arden Inc	United States	21,825,949	3,755,002	0.58	0.58
ElringKlinger AG	Germany	168,046,041	28,911,147	1.28	1.28
Embotelladora Andina SA	Chile	33,710,945	5,799,732	0.04	0.15
Emmi AG	Switzerland	20,851,853	3,587,416	0.3	0.3
Energizer Holdings Inc	United States	187,324,806	32,227,924	0.63	0.63
Estee Lauder Cos Inc/The	United States	356,391,869	61,314,730	0.09	0.39
Ethan Allen Interiors Inc	United States	18,993,815	3,267,753	0.57	0.57
Exedy Corp	Japan	195,183,440	33,579,947	2.13	2.13
Exide Industries Ltd	India	43,223,239	7,436,256	0.23	0.23
Exide Technologies	United States	38,671,995	6,653,246	0.92	0.92
Ezaki Glico Co Ltd	Japan	33,125,459	5,699,004	0.33	0.33
Fancl Corp	Japan	127,171,195	21,878,915	2.23	2.23

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Fangda Special Steel Technology Co Ltd	China	1,507,032	259,274	0.02	0.02
Farmer Bros Co	United States	5,179,229	891,050	0.31	0.31
Far Eastern New Century Corp	Taiwan	229,500,492	39,483,956	0.49	0.49
Faurecia	France	225,998,964	38,881,542	1.21	1.21
FAW CAR Co Ltd	China	4,718,538	811,792	0.02	0.02
FCC Co Ltd	Japan	11,728,714	2,017,843	0.16	0.16
Federal Corp	Taiwan	13,007,843	2,237,908	0.83	0.83
Federal-Mogul Corp	United States	24,299,334	4,180,531	0.2	0.2
Feihe International Inc	United States	4,169,775	717,381	0.3	0.3
Fengfan Co Ltd	China	2,044,087	351,671	0.03	0.03
Feng TAY Enterprise Co Ltd	Taiwan	19,078,029	3,282,242	0.56	0.56
Fiat SpA	Italy	2,464,134,666	423,937,147	1.66	1.62
First Pacific Co Ltd/Hong Kong	Hong Kong	30,504,511	5,248,088	0.15	0.15
First Resources Ltd	Singapore	19,026,144	3,273,315	0.18	0.18
Fisher & Paykel Appliances Holdings Ltd	New Zealand	15,820,825	2,721,862	0.86	0.86
Fleetwood Corp Ltd	Australia	23,729,853	4,082,555	0.54	0.54
Flowers Foods Inc	United States	92,749,970	15,956,984	0.65	0.65
Folli-Follie SA	Greece	65,137,555	11,206,461	1.38	1.38
Fomento Economico Mexicano SAB de CV	Mexico	381,899,027	65,703,058	0.33	0.33
Ford Motor Co	United States	2,399,310,105	412,784,534	0.48	0.66
Ford Otomotiv Sanayi AS	Turkey	89,658,588	15,425,133	0.52	0.52

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Formosa Taffeta Co Ltd	Taiwan	40,931,741	7,042,020	0.43	0.43
Foshan Electrical and Lighting Co Ltd	China	9,192,694	1,581,539	0.11	0.11
Fossil Inc	United States	86,528,622	14,886,645	0.32	0.32
Foster's Group Ltd	Australia	568,428,887	97,794,217	0.87	0.87
Fourlis Holdings SA	Greece	27,442,837	4,721,348	1.23	1.23
France Bed Holdings Co Ltd	Japan	1,980,777	340,779	0.1	0.1
Fresh Del Monte Produce Inc	United States	46,816,107	8,054,384	0.54	0.54
Fuel Systems Solutions Inc	United States	14,377,061	2,473,473	0.43	0.43
Fujian Septwolves Industry Co Ltd	China	1,919,400	330,219	0.02	0.02
Fujiibo Holdings Inc	Japan	8,608,520	1,481,036	0.79	0.79
Fujicco Co Ltd	Japan	2,503,293	430,674	0.1	0.1
Fujitsu General Ltd	Japan	95,777,094	16,477,780	2.5	2.5
Fujiya Co Ltd	Japan	3,967,430	682,569	0.13	0.13
Fuji Heavy Industries Ltd	Japan	117,319,287	20,183,963	0.33	0.33
Fuji Oil Co Ltd	Japan	19,914,312	3,426,118	0.27	0.27
Funai Electric Co Ltd	Japan	6,446,062	1,109,000	0.09	0.09
Furniture Brands International Inc	United States	9,363,904	1,610,994	0.57	0.57
Futaba Industrial Co Ltd	Japan	9,206,279	1,583,876	0.31	0.31
Fuyao Glass Industry Group Co Ltd	China	27,883,666	4,797,190	0.15	0.15
Fyffes PLC	Ireland	14,853,351	2,555,415	1.57	1.57
Gafisa SA	Brazil	81,631,677	14,044,159	0.45	0.45
GameLoft SA	France	38,255,668	6,581,620	1.2	1.2
Gansu Dunhuang Seed Co Ltd	China	2,586,983	445,072	0.04	0.04

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Gansu Mogao Industrial Development Co Ltd	China	2,057,406	353,962	0.06	0.06
Gansu Ronghua Industry Group Co Ltd	China	3,287,561	565,602	0.03	0.03
Gansu Yasheng Industrial Group Co-A	China	1,823,018	313,638	0.02	0.02
Garmin Ltd	United States	168,253,986	28,946,922	0.48	0.48
GAZ Auto Plant	Russia	68,514,022	11,787,359	1.49	1.96
GD Midea Holding Co Ltd	China	45,468,084	7,822,466	0.09	0.09
Geely Automobile Holdings Ltd	Hong Kong	181,996,505	31,311,227	0.96	0.96
General Mills Inc	United States	932,265,431	160,389,752	0.71	0.71
General Motors Co	United States	2,099,596,828	361,220,960	0.65	0.65
Gentex Corp	United States	157,260,090	27,055,499	0.65	0.65
Genting Plantations Bhd	Malaysia	80,489,703	13,847,691	0.64	0.64
Genuine Parts Co	United States	301,020,991	51,788,558	0.64	0.64
Geox SpA	Italy	35,894,834	6,175,455	0.52	0.52
Gerry Weber International AG	Germany	70,628,653	12,151,166	1.07	1.07
Ghabbour Auto	Egypt	10,616,474	1,826,490	0.19	0.19
Giant Manufacturing Co Ltd	Taiwan	35,156,094	6,048,360	0.42	0.42
Gildan Activewear Inc	Canada	263,862,120	45,395,634	1.31	1.31
GKN PLC	United Kingdom	473,363,983	81,438,965	1.51	1.51
Glanbia PLC	Ireland	86,771,780	14,928,478	1.03	1.03

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GlaxoSmithKline Consumer Healthcare Ltd	India	26,215,868	4,510,257	0.21	0.21
Global Bio-Chem Technology Group Co Ltd	Hong Kong	561,147	96,541	0.02	0.02
Godrej Consumer Products Ltd	India	18,462,339	3,176,316	0.11	0.11
Godrej Industries Ltd	India	44,744,524	7,697,983	0.57	0.57
Golden Agri-Resources Ltd	Singapore	172,826,476	29,733,587	0.39	0.39
Goodman Fielder Ltd	Australia	53,386,543	9,184,782	0.48	0.48
Goodyear Tire & Rubber Co/The Inc	United States	448,205,250	77,110,581	2.68	2.68
GrainCorp Ltd	Australia	249,506,892	42,925,917	3.2	3.2
Great Wall Enterprise Co Ltd	Taiwan	15,669,374	2,695,806	0.5	0.5
Great Wall Motor Co Ltd	China	107,518,858	18,497,868	0.55	0.55
Greencore Group PLC	Ireland	38,981,156	6,706,435	1.9	1.9
Green Mountain Coffee Roasters Inc	United States	162,276,740	27,918,579	0.64	0.64
Gree Electric Appliances Inc	China	39,695,266	6,829,293	0.09	0.09
Grendene SA	Brazil	12,589,558	2,165,946	0.13	0.13
Gruma SAB de CV	Mexico	12,515,739	2,153,245	0.2	0.2
Grupo Bimbo SAB de CV	Mexico	112,442,023	19,344,864	0.19	0.19
Grupo Modelo SAB de CV	Mexico	150,426,832	25,879,885	0.13	0.13
Grupo Tavex SA	Spain	4,762,467	819,349	1.26	1.26
GS Yuasa Corp	Japan	61,179,688	10,525,538	0.37	0.37
Guangdong Haid Group Co Ltd	China	26,862,461	4,621,499	0.34	0.34
Guangdong Yihua Timber Industry Co Ltd	China	1,557,891	268,024	0.02	0.02
Guangxia Yinchuan-A	China	1,034,213	177,929	0.02	0.02
Guangzhou Automobile Group Co Ltd	China	77,253,417	13,290,910	0.16	0.16

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Guararapes Confeccoes SA	Brazil	27,531,227	4,736,555	0.31	0.16
Guizhou Guihang Automotive Components Co Ltd	China	962,950	165,669	0.02	0.02
Gunze Ltd	Japan	15,166,747	2,609,333	0.29	0.29
Guoguang Electric Co Ltd	China	2,269,810	390,505	0.05	0.05
GUD Holdings Ltd	Australia	23,283,963	4,005,843	0.57	0.57
hgregg Inc	United States	11,631,528	2,001,123	0.24	0.24
Haier Electronics Group Co Ltd	Hong Kong	19,433,191	3,343,345	0.13	0.13
Haikou Agriculture & Industry Co	China	2,324,124	399,849	0.04	0.04
Haima Investment Group Co Ltd	China	747,237	128,557	0.01	0.01
Hainan Yedao Co Ltd	China	2,427,522	417,638	0.06	0.06
Haining China Leather Market Co Ltd	China	2,401,004	413,076	0.02	0.02
Hain Celestial Group Inc/The	United States	44,871,565	7,719,839	0.67	0.67
Haldex AB	Sweden	69,059,650	11,881,230	1.72	1.72
Halla Climate Control Corp	South Korea	4,369,066	751,667	0.04	0.04
Handsome Co Ltd	South Korea	4,428,959	761,971	0.19	0.19
Hanesbrands Inc	United States	92,336,183	15,885,795	0.65	0.65
Hankook Tire Co Ltd	South Korea	17,530,976	3,016,082	0.07	0.07
Hansen Natural Corp	United States	131,077,256	22,550,926	0.49	0.49
Hanssem Co Ltd	South Korea	210,691	36,248	0.01	0.01

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Hap Seng Plantations Holdings Bhd	Malaysia	41,678,080	7,170,422	0.83	0.83
Harbin Dongan Auto Engine Co	China	782,985	134,707	0.02	0.02
Harbin Gong Da High-Tech Enterprise Development Co Ltd	China	400,459	68,896	0.02	0.02
Harley-Davidson Inc	United States	609,338,366	104,832,407	1.28	1.28
Harman International Industries Inc	United States	119,282,311	20,521,688	0.64	0.64
Hasbro Inc	United States	240,725,677	41,415,170	0.64	0.64
HAJIME CONSTRUCTION Co Ltd	Japan	37,803,743	6,503,870	0.66	0.66
Headlam Group PLC	United Kingdom	30,311,172	5,214,825	1.28	1.28
Hebei Chengde Lolo Co	China	1,488,042	256,007	0.02	0.02
Hebei Hengshui Laobaigan Liquor Co Ltd	China	2,244,961	386,230	0.05	0.05
Heckmann Corp	United States	73,598,132	12,662,044	2.31	2.31
Hefei Fenge Seed Co Ltd	China	2,589,551	445,514	0.05	0.05
Hefei Meiling Co Ltd	China	2,275,397	391,466	0.05	0.05
Hefei Rongshida Sanyo Electric Co Ltd	China	4,599,148	791,251	0.08	0.08
Heilongjiang Agriculture Co Ltd	China	2,794,876	480,839	0.01	0.01
Heineken Holding NV	Netherlands	578,680,559	99,557,946	0.79	0.79
Heineken NV	Netherlands	944,500,657	162,494,737	0.57	0.57
Helen of Troy Ltd	United States	24,603,698	4,232,894	0.46	0.46

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Henan Lianhua Gourmet Powder Co	China	1,698,359	292,191	0.04	0.04
Henan Rebecca Hair Products Co Ltd	China	2,255,100	387,974	0.02	0.02
Henan Shuanghui Investment & Development Co Ltd	China	70,975,560	12,210,849	0.15	0.15
Hengan International Group Co Ltd	Hong Kong	119,620,898	20,579,939	0.19	0.19
Henkel AG & Co KGaA	Germany	1,860,333,823	320,057,432	1.09	1.28
Herbalife Ltd	United States	150,049,336	25,814,939	0.64	0.64
Herman Miller Inc	United States	55,330,649	9,519,252	0.66	0.66
Hermes International	France	944,777,626	162,542,387	0.46	0.73
Hero Honda Motors Ltd	India	80,510,897	13,851,337	0.16	0.16
Hershey Co/The	United States	292,950,288	50,400,050	0.14	0.47
Hindustan Unilever Ltd	India	228,001,289	39,226,028	0.26	0.26
Hisense Electric Co Ltd	China	1,772,672	304,976	0.02	0.02
Hite Brewery Co Ltd	South Korea	140,596,536	24,188,651	2.38	2.38
Hite Holdings Co Ltd	South Korea	228,656	39,339	0.01	0.01
HJ Heinz Co	United States	434,081,814	74,680,742	0.47	0.47
HKScan OYJ	Finland	37,714,412	6,488,501	0.43	1.25
HNI Corp	United States	53,994,242	9,289,332	0.66	0.66
Hokuto Corp	Japan	13,888,505	2,389,420	0.31	0.31
Homeritz Corp Bhd	Malaysia	1,416,866	243,762	0.82	0.82

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Honda Motor Co Ltd	Japan	1,948,961,954	335,305,282	0.47	0.47
Honeys Co Ltd	Japan	198,209	34,100	0.01	0.01
Hormel Foods Corp	United States	187,744,360	32,300,105	0.47	0.47
House Foods Corp	Japan	15,013,439	2,582,957	0.15	0.15
Hovnanian Enterprises Inc	United States	8,334,192	1,433,839	0.17	0.45
Huayu Automotive Systems Co Ltd	China	3,888,710	669,025	0.02	0.02
Hubei Mailyard Share Co Ltd	China	1,247,354	214,598	0.04	0.04
Hugo Boss AG	Germany	153,097,304	26,339,321	0.02	0.49
Hunan Jinjian Cereals Industry Co	China	675,057	116,139	0.02	0.02
Hunan Mendale Hometextile Co Ltd	China	27,785	4,780		0
Husqvarna AB	Sweden	587,356,534	101,050,586	1.36	2.1
Hutchison Harbour Ring Ltd	Hong Kong	12,277,455	2,112,250	0.17	0.17
Hwa Shin Co Ltd	South Korea	49,932,662	8,590,566	2.43	2.43
Hypermarcas SA	Brazil	162,476,248	27,952,903	0.38	0.38
Hyundai Mobis	South Korea	696,640,621	119,852,150	0.49	0.49
Hyundai Motor Co	South Korea	976,129,314	167,936,226	0.44	1.34
Ichikoh Industries Ltd	Japan	187,478	32,254	0.01	0.01
Iconix Brand Group Inc	United States	49,586,458	8,531,004	0.61	0.61
IC Companys A/S	Denmark	48,077,155	8,271,339	0.97	0.97
IJM Plantations Bhd	Malaysia	28,299,048	4,868,654	0.63	0.63
Illovo Sugar Ltd	South Africa	17,181,663	2,955,985	0.15	0.15
IMMSI SpA	Italy	21,609,643	3,717,788	0.99	0.99
Inaba Seisakusho Co Ltd	Japan	771,155	132,672	0.07	0.07

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Indesit Co SpA	Italy	58,644,748	10,089,419	0.82	0.82
Indofood Agri Resources Ltd	Singapore	38,532,516	6,629,250	0.21	0.21
Indofood CBP Sukses Makmur TBK PT	Indonesia	26,095,055	4,489,472	0.15	0.15
Indofood Sukses Makmur Tbk PT	Indonesia	187,928,288	32,331,749	0.68	0.68
Inner Mongolia Eerduosi Cashmere Products Co Ltd	China	20,234,806	3,481,257	0.19	0.19
Inner Mongolia Yili Industrial	China	51,494,999	8,859,355	0.19	0.19
Interface Inc	United States	32,462,266	5,584,906	0.56	0.56
International Games System Co Ltd	Taiwan	10,117,476	1,740,641	0.45	0.45
Inventec Appliances Corp	Taiwan	7,443,026	1,280,521	0.28	0.28
lochpe-Maxion SA	Brazil	132,225,644	22,748,498	1.65	1.65
IOI Corp Bhd	Malaysia	386,354,059	66,469,516	0.53	0.53
Itoham Foods Inc	Japan	8,265,956	1,422,100	0.16	0.16
Itoki Corp	Japan	159,242	27,396	0.02	0.02
Ito En Ltd	Japan	27,254,458	4,688,939	0.29	0.36
Iwasaki Electric Co Ltd	Japan	1,911,404	328,844	0.23	0.23
Jakks Pacific Inc	United States	20,226,769	3,479,874	0.69	0.69
Janome Sewing Machine Co Ltd	Japan	196,078	33,734	0.02	0.02
Japan Vilene Co Ltd	Japan	18,437,225	3,171,996	1.02	1.02
Japan Wool Textile Co Ltd/The	Japan	7,353,648	1,265,144	0.18	0.18
Jarden Corp	United States	104,675,891	18,008,755	0.63	0.63
JBS SA	Brazil	61,823,003	10,636,215	0.1	0.1
Jenn Feng New Energy Co Ltd	Taiwan	4,019,810	691,580	0.34	0.34
Jiangling Motors Corp Ltd	China	11,726,190	2,017,409	0.08	0.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Jiangsu Guotai International Group Guomao Co Ltd	China	2,108,895	362,821	0.03	0.03
Jiangsu Hongdou Industry Co Ltd	China	876,119	150,730	0.03	0.03
Jiangsu Huaxicun Co Ltd	China	1,733,398	298,219	0.03	0.03
Jiangsu Skyrun corp	China	716,001	123,183	0.02	0.02
Jiangsu Sunshine Co Ltd	China	2,425,257	417,249	0.03	0.03
Jiangsu Wujiang China Eastern Silk Market Co Ltd	China	1,293,318	222,506	0.02	0.02
Jiangsu Wuzhong Industrial Co	China	1,002,933	172,548	0.03	0.03
Jiangsu Yanghe Brewery Joint- Stock Co Ltd	China	5,197,566	894,205	0.01	0.01
Jihua Group Corp Ltd	China	2,009,946	345,797	0.01	0.01
Jinan Qingqi Motorcycle Co	China	772,538	132,910	0.01	0.01
JiuGuiJiu Co Ltd	China	2,724,730	468,771	0.05	0.05
JM Smucker Co/The	United States	290,791,517	50,028,648	0.64	0.64
Johnson Controls Inc	United States	559,957,037	96,336,695	0.37	0.37
Johnson Health Tech Co Ltd	Taiwan	3,123,812	537,430	0.19	0.19
Jones Group Inc/The	United States	51,188,789	8,806,673	0.65	0.65
Joyoung Co Ltd	China	20,547,749	3,535,097	0.2	0.2
JTEKT Corp	Japan	95,109,196	16,362,872	0.4	0.4
JUMBO SA	Greece	59,960,253	10,315,743	1.2	1.2
JVC Kenwood Holdings Inc	Japan	3,547,934	610,397	0.16	0.16
J-Oil Mills Inc	Japan	3,929,088	675,972	0.13	0.13
J&J Snack Foods Corp	United States	22,081,387	3,798,948	0.43	0.43
Kagome Co Ltd	Japan	36,906,686	6,349,537	0.35	0.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
Kanto Auto Works Ltd	Japan	2,823,368	485,741	0.08	0.08
Kao Corp	Japan	494,024,687	84,993,494	0.58	0.58
Kato Sangyo Co Ltd	Japan	3,625,726	623,781	0.1	0.1
Kayaba Industry Co Ltd	Japan	38,112,695	6,557,023	0.38	0.38
KB Home	United States	43,283,214	7,446,574	0.63	0.63
Keihin Corp	Japan	36,315,097	6,247,759	0.37	0.37
Kellogg Co	United States	412,327,207	70,938,014	0.38	0.38
Kenda Rubber Industrial Co Ltd	Taiwan	16,803,886	2,890,991	0.45	0.45
Kerry Group PLC	Ireland	343,097,033	59,027,447	1	1
Kewpie Corp	Japan	36,878,464	6,344,682	0.32	0.32
KEY Coffee Inc	Japan	2,030,549	349,342	0.09	0.09
Khon Kaen Sugar Industry PCL	Thailand	248,253	42,710	0.01	0.01
Kia Motors Corp	South Korea	770,250,051	132,516,138	0.75	0.75
Kikkoman Corp	Japan	35,250,976	6,064,684	0.26	0.26
Kimberly-Clark Corp	United States	900,483,379	154,921,872	0.6	0.6
Kimberly-Clark de Mexico SAB de CV	Mexico	90,084,903	15,498,478	0.24	0.24
Kim Loong Resources Bhd	Malaysia	16,744,914	2,880,845	1.11	1.11
Kingsoft Corp Ltd	Hong Kong	6,172,195	1,061,883	0.19	0.19
Kingway Brewery Holdings Ltd	China	15,843,496	2,725,763	0.63	0.63
Kinpo Electronics	Taiwan	18,817,549	3,237,428	0.6	0.6
Kirin Holdings Co Ltd	Japan	545,144,774	93,788,348	0.69	0.69
Knoll Inc	United States	29,041,757	4,996,431	0.64	0.64
Koito Manufacturing Co Ltd	Japan	36,224,296	6,232,137	0.25	0.25

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Kokuyo Co Ltd	Japan	22,362,587	3,847,327	0.35	0.35
Komatsu Seiren Co Ltd	Japan	191,492	32,945	0.02	0.02
Konami Corp	Japan	53,584,898	9,218,907	0.3	0.3
Konica Minolta Holdings Inc	Japan	112,112,929	19,288,246	0.35	0.35
Koninklijke Philips Electronics NV	Netherlands	3,165,315,960	544,570,488	1.8	1.8
Koninklijke Wessanen NV	Netherlands	37,443,217	6,441,844	2.16	2.16
Konka Group Co Ltd	China	1,131,522	194,670	0.02	0.02
Korea Kolmar Co Ltd	South Korea	12,148,379	2,090,044	1.05	1.05
Kose Corp	Japan	60,801,434	10,460,462	0.67	0.67
Kraft Foods Inc	United States	1,743,045,039	299,878,716	0.54	0.54
Kuala Lumpur Kepong Bhd	Malaysia	242,342,152	41,693,273	0.54	0.54
Kulim Malaysia BHD	Malaysia	28,153,160	4,843,554	0.37	0.37
Kumho Electric Co Ltd	South Korea	370,505	63,743	0.03	0.03
Kumho Tire Co Inc	South Korea	104,707	18,014		0
Kurabo Industries Ltd	Japan	3,803,100	654,297	0.15	0.15
Kweichow Moutai Co Ltd	China	93,400,562	16,068,914	0.06	0.06
KWS Saat AG	Germany	24,309,270	4,182,240	0.32	0.32
Kyokuyo Co Ltd	Japan	2,115,580	363,971	0.15	0.15
K-Swiss Inc	United States	12,236,100	2,105,136	0.16	0.48
Lancaster Colony Corp	United States	43,930,254	7,557,893	0.47	0.47
Landi Renzo SpA	Italy	22,402,020	3,854,111	0.86	0.86
Land and Houses PCL	Thailand	86,811,701	14,935,346	0.25	0.7
Lao Feng Xiang Co Ltd	China	12,275,282	2,111,876	0.22	0.22

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Largan Precision Co Ltd	Taiwan	96,336,754	16,574,065	0.5	0.5
Laurent-Perrier	France	16,237,440	2,793,538	0.44	0.44
Lealea Enterprise Co Ltd	Taiwan	18,466,255	3,176,990	0.66	0.66
Lear Corp	United States	119,637,020	20,582,713	0.41	0.41
Leggett & Platt Inc	United States	126,831,201	21,820,422	0.65	0.65
Lennar Corp	United States	243,623,781	41,913,769	0.48	1.21
Leopalace21 Corp	Japan	6,031,962	1,037,757	0.31	0.31
LG Electronics Inc	South Korea	16,536,275	2,844,950	0.02	0.02
LG Fashion Corp	South Korea	5,973,379	1,027,678	0.13	0.13
LG Household & Health Care Ltd	South Korea	446,511,067	76,819,108	1.43	1.43
Liaoning SG Automotive Group Co Ltd	China	2,292,901	394,478	0.06	0.06
Lien Hwa Industrial Corp	Taiwan	20,693,450	3,560,163	0.54	0.54
Linamar Corp	Canada	47,806,932	8,224,848	0.62	0.62
Lindt & Spruengli AG	Switzerland	767,688,024	132,075,359	1.85	1.8
Lingyun Industrial Corp Ltd	China	950,201	163,476	0.02	0.02
Lion Corp	Japan	32,605,235	5,609,503	0.34	0.34
Liuzhou Liangmianzhen Co Ltd	China	617,739	106,278	0.02	0.02
Liz Claiborne Inc	United States	25,949,136	4,464,367	0.66	0.66
Li Ning Co Ltd	Hong Kong	57,477,800	9,888,654	0.44	0.44
Li & Fung Ltd	Hong Kong	453,536,405	78,027,769	0.33	0.33
LISI	France	23,301,919	4,008,932	0.55	0.55

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LKQ Corp	United States	122,327,574	21,045,604	0.64	0.64
Lock & Lock Co Ltd	South Korea	79,618,929	13,697,880	0.86	0.86
Lotte Chilsung Beverage Co Ltd	South Korea	62,953,887	10,830,776	1.03	1.03
Lotte Confectionery Co Ltd	South Korea	70,682,104	12,160,362	0.64	0.64
Lucky Film Co	China	2,943,057	506,332	0.06	0.06
Lululemon Athletica Inc	United States	378,725,354	65,157,050	1.32	1.32
Luolai Home Textile Co Ltd	China	2,493,591	429,005	0.03	0.03
Luthai Textile Co Ltd	China	7,567,401	1,301,918	0.12	0.12
Luxottica Group SpA	Italy	469,732,278	80,814,155	0.57	0.57
Luzhou Laojiao Co Ltd	China	10,429,982	1,794,406	0.02	0.02
LVMH Moet Hennessy Louis Vuitton SA	France	5,360,139,792	922,174,588	1.14	1.14
L'Occitane International SA	Luxembourg	281,513,771	48,432,477	1.19	1.19
L'Oreal SA	France	3,969,501,149	682,924,929	1.02	1.02
Maeil Dairy Industry Co Ltd	South Korea	209,780	36,091	0.02	0.02
Magic Holdings International Ltd	Cayman Islands	154,136,529	26,518,113	4	4
Magna International Inc	Canada	422,623,182	72,709,365	0.23	0.57
Maisons France Confort	France	6,660,889	1,145,959	0.4	0.4
Makalot Industrial Co Ltd	Taiwan	11,785,640	2,027,637	0.55	0.55
Makita Corp	Japan	180,042,479	30,975,050	0.54	0.54
Mandom Corp	Japan	7,583,696	1,304,722	0.2	0.2
Maple Leaf Foods Inc	Canada	129,703,470	22,314,575	1.42	1.22

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Marcolin SpA	Italy	2,021,879	347,850	0.1	0.1
Marfrig Alimentos SA	Brazil	71,169,612	12,244,234	0.38	0.38
Marico Ltd	India	12,219,199	2,102,228	0.13	0.13
Markor International Furniture Co Ltd	China	881,126	151,592	0.01	0.01
Martek Biosciences Corp	United States	35,553,369	6,116,709	0.58	0.58
Martinrea International Inc	Canada	22,889,428	3,937,966	0.52	0.52
Marudai Food Co Ltd	Japan	3,817,289	656,738	0.15	0.15
Maruha Nichiro Holdings Inc	Japan	14,689,754	2,527,270	0.3	0.3
Maruti Suzuki India Ltd	India	61,501,572	10,580,916	0.11	0.11
Mattel Inc	United States	476,244,836	81,934,595	0.9	0.9
Mazda Motor Corp	Japan	346,821,157	59,668,156	1.17	1.17
Mcbride PLC	United Kingdom	47,110,722	8,105,070	1.52	1.52
McCormick & Co Inc/MD	United States	205,572,509	35,367,313		0.57
McLeod Russel India Ltd	India	5,910,959	1,016,939	0.19	0.19
MDC Holdings Inc	United States	39,335,648	6,767,423	0.5	0.5
Mead Johnson Nutrition Co	United States	662,553,249	113,987,656	0.9	0.9
Megmilk Snow Brand Co Ltd	Japan	18,625,363	3,204,363	0.24	0.24
Mekonomen AB	Sweden	49,735,744	8,556,687	0.84	0.84
Merida Industry Co Ltd	Taiwan	10,016,297	1,723,234	0.39	0.39
Meritage Homes Corp	United States	25,972,410	4,468,372	0.63	0.63
MEJI Holdings Co Ltd	Japan	58,498,308	10,064,225	0.29	0.29

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MHP SA	Luxembourg	33,648,561	5,789,000	0.32	0.32
Middleby Corp	United States	57,677,812	9,923,064	0.64	0.64
Mikuni Coca-Cola Bottling Co Ltd	Japan	4,395,118	756,149	0.16	0.16
Milbon Co Ltd	Japan	420,769	72,390	0.02	0.02
Minerva SA/Brazil	Brazil	40,326,845	6,937,952	1.56	1.56
Ming Fung Jewellery Group Ltd	Cayman Islands	66,337,541	11,412,910	3.82	3.82
Minth Group Ltd	Hong Kong	178,509,896	30,711,380	1.74	1.74
Misawa Homes Co Ltd	Japan	1,781,796	306,546	0.17	0.17
Mitsuba Corp	Japan	3,918,554	674,160	0.17	0.17
Mitsubishi Motors Corp	Japan	163,079,414	28,056,673	0.35	0.35
Mitsubishi Pencil Co Ltd	Japan	3,794,206	652,767	0.12	0.12
Mitsui Home Co Ltd	Japan	25,053,717	4,310,317	1.23	1.23
Mitsui Sugar Co Ltd	Japan	7,681,449	1,321,540	0.25	0.25
Mizuno Corp	Japan	6,560,449	1,128,679	0.16	0.16
Modine Manufacturing Co	United States	27,591,301	4,746,891	0.66	0.66
Mohawk Industries Inc	United States	147,307,174	25,343,170	0.65	0.65
Molson Coors Brewing Co	United States	328,442,352	56,506,211	0.6	0.6
Molson Coors Canada Inc	Canada	8,166,411	1,404,974		0.12
Monsanto Co	United States	2,093,410,012	360,156,561	0.96	0.96
Morinaga Milk Industry Co Ltd	Japan	11,636,265	2,001,938	0.19	0.19
Morinaga & Co Ltd/Japan	Japan	6,091,252	1,047,957	0.16	0.16
Mriya Agro Holding PLC	Cyprus	103,267,933	17,766,526	1.76	1.76
Musashi Seimitsu Industry Co Ltd	Japan	8,574,350	1,475,157	0.19	0.19

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M Dias Branco SA	Brazil	59,499,911	10,236,544	0.38	0.38
Nafco Co Ltd	Japan	28,888,565	4,970,076	0.97	0.97
Nafine Chemical Industry Group Co Ltd	China	642,976	110,620	0.02	0.02
Nagaileben Co Ltd	Japan	5,320,176	915,299	0.18	0.18
Nagatanien Co Ltd	Japan	1,045,320	179,840	0.04	0.04
Nakamura Co Ltd	Japan	1,115,123	191,849	0.07	0.07
Namco Bandai Holdings Inc	Japan	46,488,358	7,997,997	0.3	0.3
Nanning Sugar Industry Co Ltd	China	1,142,314	196,527	0.02	0.02
Nan Kang Rubber Tire Co Ltd	Taiwan	37,445,349	6,442,211	0.56	0.56
National Beverage Corp	United States	6,550,256	1,126,926	0.19	0.19
National Presto Industries Inc	United States	22,530,692	3,876,248	0.43	0.43
Natraceutical SA	Spain	4,337,577	746,250	0.5	0.5
Natra SA	Spain	8,606,305	1,480,655	1.12	1.12
Natural Beauty Bio-Technology Ltd	Cayman Islands	94,212,468	16,208,597	3	3
Natura Cosméticos SA	Brazil	210,866,282	36,278,070	0.29	0.29
NCSOFT Corp	South Korea	411,213,414	70,746,394	1.77	1.77
Neowiz Games Corp	South Korea	148,250,211	25,505,413	2.99	2.99
Nestle India Ltd	India	49,869,311	8,579,666	0.1	0.1
Nestle SA	Switzerland	21,284,663,208	3,661,877,541	1.8	1.8
Newell Rubbermaid Inc	United States	209,886,667	36,109,534	0.68	0.68
NGK Spark Plug Co Ltd	Japan	42,415,522	7,297,294	0.21	0.21
NHK Spring Co Ltd	Japan	56,573,284	9,733,038	0.37	0.37

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Nichirei Corp	Japan	19,726,067	3,393,732	0.24	0.24
Nidec-Tosok Corp	Japan	194,244	33,418	0.01	0.01
Nien Hsing Textile Co Ltd	Taiwan	14,748,396	2,537,358	0.55	0.55
Nifco Inc/Japan	Japan	20,474,245	3,522,451	0.24	0.24
Nihon Trim Co Ltd	Japan	9,007,227	1,549,630	1.5	1.5
Nikon Corp	Japan	171,300,477	29,471,050	0.36	0.36
Nile Cotton Ginning	Egypt	5,418,118	932,149	0.63	0.63
Ningbo Huaxiang Electronic Co Ltd	China	2,145,739	369,159	0.03	0.03
Ningbo Shanshan Co Ltd	China	2,109,994	363,010	0.02	0.02
Nintendo Co Ltd	Japan	1,100,431,679	189,321,579	0.45	0.45
Nippon Beet Sugar Manufacturing Co Ltd	Japan	2,930,853	504,233	0.14	0.14
Nippon Flour Mills Co Ltd	Japan	9,219,114	1,586,084	0.18	0.18
Nippon Meat Packers Inc	Japan	45,774,651	7,875,209	0.26	0.26
Nippon Seiki Co Ltd	Japan	74,612,189	12,836,506	1.76	1.76
Nippon Suisan Kaisha Ltd	Japan	9,404,414	1,617,964	0.18	0.18
Nissan Motor Co Ltd	Japan	509,382,992	87,635,784	0.2	0.2
Nissan Shatai Co Ltd	Japan	10,568,728	1,818,276	0.13	0.13
Nisshinbo Holdings Inc	Japan	38,907,471	6,693,759	0.34	0.34
Nisshin Oillio Group Ltd/The	Japan	9,625,604	1,656,018	0.19	0.19
Nisshin Seifun Group Inc	Japan	51,167,195	8,802,958	0.28	0.28
Nissin Foods Holdings Co Ltd	Japan	12,346,045	2,124,051	0.05	0.05
Nissin Kogyo Co Ltd	Japan	16,481,503	2,835,527	0.23	0.23
NIKE Inc	United States	897,906,179	154,478,482	0.38	0.38
Nobia AB	Sweden	78,786,551	13,554,675	0.86	0.86
Nokian Renkaat OYJ	Finland	335,571,944	57,732,808	1.23	1.23
Nong Shim Co Ltd	South Korea	1,248,708	214,831	0.02	0.02

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Noritake Co Ltd	Japan	3,013,555	518,461	0.09	0.09
Noritsu Koki Co Ltd	Japan	1,218,988	209,718	0.09	0.09
Northern Foods PLC	United Kingdom	41,490,866	7,138,214	1.55	1.55
NOK Corp	Japan	71,450,456	12,292,552	0.34	0.34
NSK Ltd	Japan	88,808,592	15,278,898	0.31	0.31
Nutreco NV	Netherlands	326,314,496	56,140,128	2.1	2.1
Nutrisystem Inc	United States	21,719,537	3,736,695	0.66	0.66
Nu Skin Enterprises Inc	United States	71,770,912	12,347,684	0.66	0.66
Nu-World Holdings Ltd	South Africa	18,274,568	3,144,012	2.87	2.87
NVR Inc	United States	146,086,076	25,133,088	0.64	0.64
Oceana Group Ltd	South Africa	33,387,550	5,744,095	0.83	0.83
Oceanus Group Ltd	Singapore	8,816,666	1,516,846	0.32	0.32
Oenon Holdings Inc	Japan	188,195	32,378	0.02	0.02
Ohashi Technica Inc	Japan	102,339	17,607	0.01	0.01
Okamura Corp	Japan	63,676,388	10,955,077	1.54	1.54
Olam International Ltd	Singapore	115,222,008	19,823,141	0.38	0.38
Olympic Group Financial Investments	Egypt	8,469,459	1,457,111	0.34	0.34
Onward Holdings Co Ltd	Japan	26,047,079	4,481,218	0.3	0.3
Oriental Weavers	Egypt	8,805,735	1,514,965	0.29	0.29
Oriflame Cosmetics SA	Luxembourg	260,911,728	44,888,039	1.5	1.5
Origin Agritech Ltd	British Virgin Islands	30,951,563	5,325,000	2.17	2.17

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	Country	Market value NOK	Market value USD	Voting	Ownership
Orion Corp/Republic of South Korea	South Korea	129,232,619	22,233,569	1.1	1.1
Osem Investments Ltd	Israel	29,658,556	5,102,547	0.27	0.26
Otogi Corp	South Korea	241,707	41,584	0.01	0.01
Oxford Industries Inc	United States	83,013,413	14,281,877	3.37	3.37
O-TA Precision Industry Co Ltd	Taiwan	3,325,256	572,087	0.35	0.35
Pacific Andes International Holdings Ltd	Bermuda	5,843	1,005		0
Pacific Brands Ltd	Australia	29,073,937	5,001,968	0.53	0.53
Pacific Corp/South Korea	South Korea	8,135,785	1,399,705	0.09	0.09
Pacific Industrial Co Ltd	Japan	1,986,152	341,703	0.11	0.11
Pacific Textile Holdings Ltd	Hong Kong	5,944,179	1,022,654	0.11	0.11
Paltac Corp	Japan	5,898,341	1,014,768	0.15	0.15
PanaHome Corp	Japan	11,471,897	1,973,660	0.19	0.19
Panasonic Corp	Japan	765,592,044	131,714,760	0.38	0.38
Pandora A/S	Denmark	9,979,028	1,716,822	0.02	0.02
Parmalat SpA	Italy	835,616,531	143,761,984	3.02	3.02
People's Food Holdings Ltd	Singapore	15,154,517	2,607,229	0.39	0.39
PepsiCo Inc/NC	United States	4,050,790,872	696,910,258	0.67	0.67
Pernod-Ricard SA	France	2,817,390,895	484,712,412	1.94	1.94
Persimmon PLC	United Kingdom	229,264,911	39,443,425	2.01	2.01
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	Indonesia	31,520,215	5,422,833	0.28	0.28
Pescanova SA	Spain	93,599,663	16,103,168	2.51	2.51

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	Country	Market value NOK	Market value USD	Voting	Ownership
Peugeot SA	France	527,744,301	90,794,718	1.02	1.02
Phillips-Van Heusen Corp	United States	156,679,512	26,955,615	0.64	0.64
Photo-Me International PLC	United Kingdom	78,480,089	13,501,951	3.79	3.79
Piaggio & C SpA	Italy	52,747,999	9,074,925	0.77	0.77
Pigeon Corp	Japan	158,515,445	27,271,474	3.95	3.95
Pilot Corp	Japan	4,125,095	709,694	0.17	0.17
Pinar SUT Mamulleri Sanayii AS	Turkey	2,127,873	366,086	0.08	0.08
Piolax Inc	Japan	1,872,059	322,075	0.11	0.11
Pioneer Corp	Japan	487,090,525	83,800,520	6.2	6.2
Pirelli & C SpA	Italy	193,926,201	33,363,648	0.86	0.84
Plastic Omnium SA	France	68,312,951	11,752,766	0.94	0.94
Polaris Industries Inc	United States	97,584,061	16,788,656	0.63	0.63
Polo Ralph Lauren Corp	United States	567,638,188	97,658,183	0.24	0.93
Pool Corp	United States	40,869,346	7,031,285	0.63	0.63
Porsche Automobil Holding SE	Germany	591,188,201	101,709,798		0.73
Pou Chen Corp	Taiwan	98,682,171	16,977,578	0.63	0.63
PPB Group Bhd	Malaysia	77,874,125	13,397,699	0.2	0.2
Premier Foods PLC	United Kingdom	53,467,856	9,198,771	1.27	1.27
Press Kogyo Co Ltd	Japan	96,901,749	16,671,269	3.04	3.04
Prima Meat Packers Ltd	Japan	2,406,473	414,017	0.16	0.16
PrimeAg Australia Ltd	Australia	9,509,859	1,636,105	0.74	0.74
Procter & Gamble Co/The	United States	6,881,119,531	1,183,848,522	0.66	0.66

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Proton Holdings Bhd	Malaysia	827,058	142,290	0.02	0.02
Pulte Group Inc	United States	108,543,032	18,674,070	0.65	0.65
Puma AG Rudolf Dassler Sport	Germany	215,364,635	37,051,980	0.74	0.74
PureCircle Ltd	Bermuda	71,244,280	12,257,081	3.08	3.08
PZ Cussons PLC	United Kingdom	103,342,128	17,779,291	0.66	0.66
Qingdao Doublestar Co Ltd	China	712,644	122,605	0.03	0.03
Qingdao Haier Co Ltd	China	30,252,328	5,204,702	0.09	0.09
Quiksilver Inc	United States	113,316,878	19,495,377	2.35	2.35
Radico Khaitan Ltd	India	449,231	77,287	0.02	0.02
Ralcorp Holdings Inc	United States	172,486,604	29,675,115	0.83	0.83
Raymond Ltd	India	54,627,246	9,398,236	1.82	1.82
RC2 Corp	United States	14,672,855	2,524,362	0.54	0.54
Reckitt Benckiser Group PLC	United Kingdom	4,137,829,557	711,884,655	1.78	1.78
Redrow PLC	United Kingdom	175,056,974	30,117,329	4.6	4.6
Remy Cointreau SA	France	159,203,983	27,389,933	0.79	0.79
Renault SA	France	2,482,869,375	427,160,323	2.48	2.48
Rheinmetall AG	Germany	109,237,625	18,793,570	0.61	0.61
Rhythm Watch Co Ltd	Japan	2,304,779	396,521	0.18	0.18
Riken Corp	Japan	4,708,600	810,082	0.17	0.17
Rinnai Corp	Japan	132,303,463	22,761,886	0.69	0.69
Robert Wiseman Dairies PLC	United Kingdom	17,579,680	3,024,461	0.8	0.8

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	Country	Market value NOK	Market value USD	Voting	Ownership
Rock Field Co Ltd	Japan	1,836,620	315,978	0.15	0.15
Roland Corp	Japan	3,169,386	545,271	0.17	0.17
Rossi Residencial SA	Brazil	48,950,056	8,421,515	0.35	0.35
Ruchi Soya Industries Ltd	India	10,355,489	1,781,589	0.22	0.22
Ruentex Industries Ltd	Taiwan	60,703,119	10,443,547	0.49	0.49
Ryland Group Inc	United States	25,470,808	4,382,074	0.58	0.58
Ryobi Ltd	Japan	13,383,196	2,302,485	0.29	0.29
Ryoshoku Ltd	Japan	3,681,884	633,442	0.06	0.06
Safilo Group SpA	Italy	80,160,431	13,791,042	1.36	1.36
Sakata Seed Corp	Japan	6,134,438	1,055,387	0.16	0.16
Sampo Corp	Taiwan	4,876,741	839,009	0.46	0.46
Samyang Corp	South Korea	5,935,474	1,021,157	0.17	0.17
Sanden Corp	Japan	6,640,858	1,142,513	0.2	0.2
Sanderson Farms Inc	United States	33,137,424	5,701,062	0.66	0.66
Sanei-International Co Ltd	Japan	19,936,335	3,429,907	1.51	1.51
Sangetsu Co Ltd	Japan	11,222,251	1,930,710	0.2	0.2
Sankyo Seiko Co Ltd	Japan	3,256,159	560,199	0.26	0.26
Sanoh Industrial Co Ltd	Japan	2,244,034	386,070	0.11	0.11
Sanrio Co Ltd	Japan	20,347,955	3,500,724	0.17	0.17
Sanyang Industry Co Ltd	Taiwan	19,142,317	3,293,302	0.61	0.61
Sanyo Electric Co Ltd	Japan	26,099,897	4,490,305	0.04	0.04
Sanyo Electric Taiwan Co Ltd	Taiwan	5,428,516	933,938	0.23	0.23
Sanyo Shokai Ltd	Japan	8,363,852	1,438,942	0.29	0.29
Sao Martinho SA	Brazil	92,789,909	15,963,855	0.88	0.88
Sao Paulo Alpargatas SA	Brazil	187,281,088	32,220,402		1.4
Sapporo Holdings Ltd	Japan	33,309,210	5,730,617	0.32	0.32

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	Country	Market value NOK	Market value USD	Voting	Ownership
Saputo Inc	Canada	210,782,798	36,263,707	0.44	0.44
Sarantis SA	Greece	16,118,633	2,773,098	1.8	1.8
Sarawak Oil Palms Bhd	Malaysia	14,342,123	2,467,462	0.46	0.46
Sara Lee Corp	United States	413,614,706	71,159,519	0.64	0.64
SABMiller PLC	United Kingdom	4,297,169,201	739,297,927	1.32	1.32
SAIC Motor Corp Ltd	China	12,931,312	2,224,742	0.01	0.01
Schulthess Group	Switzerland	48,487,981	8,342,018	1.86	1.86
Schulz SA	Brazil	79,855,346	13,738,554		3.95
Schweitzer-Mauduit International Inc	United States	41,596,911	7,156,458	0.63	0.63
Scotts Miracle-Gro Co/The	United States	96,567,843	16,613,822	0.49	0.49
SDIC Zhonglu Fruit Juice Co Ltd	China	572,656	98,521	0.03	0.03
Seaboard Corp	United States	25,193,741	4,334,407	0.18	0.18
Sealy Corp	United States	3,440,546	591,922	0.21	0.21
Sega Sammy Holdings Inc	Japan	64,827,777	11,153,166	0.22	0.22
Seiko Holdings Corp	Japan	53,561,950	9,214,959	1.33	1.33
Seiren Co Ltd	Japan	50,623,415	8,709,405	1.88	1.88
Sekisui Chemical Co Ltd	Japan	254,363,794	43,761,513	1.13	1.13
Sekisui House Ltd	Japan	139,742,095	24,041,651	0.35	0.35
SEB SA	France	279,734,168	48,126,309	0.61	0.92
Shanda Interactive Entertainment Ltd	Cayman Islands	49,451,210	8,507,735	0.32	0.32
Shandong Delisi Food Co Ltd	China	7,753	1,334		0
Shandong Denghai Seeds Co Ltd	China	1,797,753	309,291	0.02	0.02

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Shandong Homey Aquatic Development Co Ltd	China	1,199,374	206,344	0.01	0.01
Shanghai Aerospace Automobile Electro Mechanical Co	China	1,792,867	308,450	0.02	0.02
Shanghai Dajiang Group	China	4,648,950	799,819	0.29	0.29
Shanghai Dragon Corp	China	1,108,782	190,758	0.04	0.04
Shanghai Haixin Group Co	China	7,586,346	1,305,178	0.19	0.19
Shanghai Jahwa United Co Ltd	China	4,130,631	710,646	0.03	0.03
Shanghai Jiaoda Onlly Co Ltd	China	1,027,056	176,698	0.03	0.03
Shanghai Jiao Yun Co Ltd	China	1,578,009	271,485	0.03	0.03
Shanghai Metersbonwe Fashion & Accessories Co Ltd	China	1,090,695	187,647		0
Shanghai Shenda Co Ltd	China	670,522	115,359	0.02	0.02
Shanxi Xinghuacun Fen Wine Factory Co Ltd	China	15,932,372	2,741,053	0.06	0.06
Sharp Corp/Japan	Japan	12,721,620	2,188,666	0.02	0.02
Shenguan Holdings Group Ltd	Cayman Islands	68,977,853	11,867,157	0.55	0.55
Shenyang Jinbei Automotive Co Ltd	China	795,626	136,882	0.02	0.02
Shenzhen Agricultural Products Co Ltd	China	3,559,552	612,396	0.03	0.03
Shenzhen Coship Electronics Co Ltd	China	530,166	91,211	0.02	0.02
Shenzhen Fiyta Holdings Ltd	China	14,256,999	2,452,817	0.33	0.33
Shenzhen Fuanna Bedding and Furnishing Co Ltd	China	22,641	3,895		0
Shenzhen MTC Co Ltd	China	23,427	4,031		0

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Shenzhou International Group Holdings Ltd	Hong Kong	8,353,805	1,437,214	0.1	0.1
Shijiazhuang Changshan Textile Co Ltd	China	856,024	147,273	0.02	0.02
Shimano Inc	Japan	138,252,529	23,785,381	0.5	0.5
Shinkong Synthetic Fibers Corp	Taiwan	25,593,474	4,403,178	0.5	0.5
Shinkong Textile Co Ltd	Taiwan	19,596,119	3,371,375	0.59	0.59
Shiroki Corp	Japan	127,709	21,971	0.01	0.01
Shiseido Co Ltd	Japan	14,531,077	2,499,970	0.03	0.03
Showa Corp	Japan	7,331,432	1,261,322	0.22	0.22
Showa Sangyo Co Ltd	Japan	2,643,759	454,840	0.09	0.09
Shree Renuka Sugars Ltd	India	29,242,078	5,030,895	0.34	0.34
Sichuan Changhong Electric Co Ltd	China	2,319,940	399,130	0.02	0.02
Sichuan Chengfei Integration Technology Corp	China	1,574,015	270,798	0.03	0.03
Sichuan New Hope Agribusiness Co Ltd	China	2,912,863	501,138	0.02	0.02
Sichuan Swellfun Co Ltd	China	47,057,615	8,095,934	0.49	0.49
Sichuan Youli Investment Holding Co Ltd	China	814,408	140,113	0.03	0.03
Sinotex Investment & Development	China	1,830,226	314,878	0.04	0.04
Sipef SA	Belgium	19,972,054	3,436,052	0.4	0.4
Skechers U.S.A. Inc	United States	26,442,923	4,549,320	0.15	0.48
Skyworth Digital Holdings Ltd	Hong Kong	22,571,149	3,883,208	0.25	0.25
SLC Agricola SA	Brazil	26,961,596	4,638,554	0.35	0.35
Smithfield Foods Inc	United States	124,700,196	21,453,797	0.63	0.63

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Snap-On Inc	United States	122,238,484	21,030,277	0.64	0.64
Snyders-Lance Inc	United States	32,962,162	5,670,910	0.74	0.74
Societe BIC SA	France	333,252,835	57,333,821	0.92	1.36
Soft-World International Corp	Taiwan	21,088,145	3,628,068	0.59	0.59
Sogefi SpA	Italy	11,633	2,001		0
Sollers OJSC	Russia	10,994,296	1,891,492	0.26	0.26
Sony Corp	Japan	694,455,119	119,476,150	0.31	0.33
Sovereign Food Investments	South Africa	7,872,122	1,354,344	2.93	2.93
SOS Corp Alimentaria SA	Spain	24,748,548	4,257,815	0.51	0.51
SRI Sports Ltd	Japan	3,262,853	561,351	0.17	0.17
Ssangyong Motor Co	South Korea	311,465	53,585	0.02	0.02
Standard Foods Corp	Taiwan	21,430,756	3,687,012	0.38	0.38
Standard Pacific Corp	United States	17,601,938	3,028,290	0.33	0.19
Stanley Black & Decker Inc	United States	404,021,983	69,509,158	0.63	0.63
Stanley Electric Co Ltd	Japan	555,512,574	95,572,056	2.82	2.82
Starzen Co Ltd	Japan	1,104,015	189,938	0.07	0.07
Star Comgistic Capital Co Ltd	Taiwan	157,889	27,164	0.01	0.01
Star Lake Bioscience Co Inc Zhaoqing Guangdong	China	2,338,556	402,332	0.04	0.04
Steelcase Inc	United States	23,130,901	3,979,510	0.06	0.27
Stefanel SpA	Italy	99	17		0
Steinhoff International Holdings Ltd	South Africa	164,078,806	28,228,612	0.5	0.5
Stella International Holdings Ltd	Hong Kong	11,728,705	2,017,842	0.13	0.13

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Steven Madden Ltd	United States	44,119,510	7,590,453	0.66	0.66
Strattec Security Corp	United States	174,567	30,033	0.03	0.03
Strauss Group Ltd	Israel	19,857,899	3,416,413	0.2	0.2
Suedzucker AG	Germany	172,141,755	29,615,786	0.59	0.59
Sumitomo Electric Industries Ltd	Japan	219,059,407	37,687,640	0.34	0.34
Sumitomo Forestry Co Ltd	Japan	27,393,970	4,712,941	0.3	0.3
Sumitomo Rubber Industries Ltd	Japan	32,884,145	5,657,487	0.21	0.21
Sungwoo Hitech Co Ltd	South Korea	66,186,437	11,386,914	2.37	2.37
Sunvim Group Co Ltd	China	1,372,881	236,195	0.02	0.02
Superb Summit International Timber Co Ltd	Cayman Islands	26,543,989	4,566,708	2.76	2.76
SuperGroup PLC	United Kingdom	36,737,891	6,320,497	0.39	0.39
Superior Industries International Inc	United States	19,394,178	3,336,633	0.59	0.59
Suzuki Motor Corp	Japan	285,858,187	49,179,903	0.36	0.36
Svenska Cellulosa AB	Sweden	908,551,568	156,309,947	0.61	1.4
Swatch Group AG/The	Switzerland	2,257,448,915	388,378,308	1.45	1.45
Synear Food Holdings Ltd	Singapore	7,371,084	1,268,143	0.5	0.5
Synutra International Inc	United States	5,391,633	927,593	0.12	0.12
S Kumars Nationwide Ltd	India	7,533,042	1,296,007	0.25	0.25
S&T Daewoo Co Ltd	South Korea	472,735	81,331	0.03	0.03
S&T Dynamics Co Ltd	South Korea	30,227,327	5,200,400	0.8	0.8

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Tachi-S Co Ltd	Japan	5,699,884	980,625	0.17	0.17
Taiho Kogyo Co Ltd	Japan	148,492	25,547	0.01	0.01
Tainan Spinning Co Ltd	Taiwan	27,123,820	4,666,464	0.41	0.41
Taiwan Paiho Ltd	Taiwan	14,057,027	2,418,413	0.73	0.73
Taiwan TEA Corp	Taiwan	13,926,646	2,395,982	0.55	0.55
Taiyen Biotech Co Ltd	Taiwan	4,564,472	785,285	0.34	0.34
Takara Holdings Inc	Japan	23,979,444	4,125,496	0.32	0.32
Takara Standard Co Ltd	Japan	7,173,767	1,234,196	0.12	0.12
Takata Corp	Japan	33,378,282	5,742,500	0.23	0.23
Take-Two Interactive Software Inc	United States	35,943,165	6,183,770	0.59	0.59
Takihyo Co Ltd	Japan	1,575,075	270,981	0.11	0.11
Tamron Co Ltd	Japan	6,919,789	1,190,501	0.2	0.2
Tandou Ltd	Australia	5,669,081	975,326	3	3
Tata Global Beverages Ltd	India	147,616,135	25,396,324	1.7	1.7
Tate & Lyle PLC	United Kingdom	287,050,930	49,385,106	1.31	1.31
Taylor Wimpey PLC	United Kingdom	121,055,114	20,826,686	1.32	1.32
TAN Chong Motor Holdings BHD	Malaysia	13,270,892	2,283,164	0.2	0.2
TCL Corp	China	3,416,651	587,811	0.03	0.03
TCL Multimedia Technology Holdings Ltd	China	4,597,793	791,018	0.18	0.18
Techtronic Industries Co	Hong Kong	255,152,655	43,897,231	2.09	2.09
Teco Electric and Machinery Co Ltd	Taiwan	41,996,576	7,225,217	0.59	0.59
Teikoku Piston Ring Co Ltd	Japan	3,578,599	615,673	0.17	0.17
Tempur-Pedic International Inc	United States	104,352,564	17,953,129	0.66	0.66

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Tenma Corp	Japan	449,991	77,418	0.02	0.02
Tenneco Inc	United States	141,683,715	24,375,693	0.99	0.99
Test-Rite International Co	Taiwan	16,502,087	2,839,069	0.7	0.7
Texwinca Holdings Ltd	Hong Kong	21,878,837	3,764,101	0.22	0.22
Thai Union Frozen Products PCL	Thailand	114,356,632	19,674,259	0.86	1.18
Thor Industries Inc	United States	49,731,856	8,556,018	0.45	0.45
THQ Inc	United States	14,649,663	2,520,372	0.61	0.61
Tianjin Faw Xiali Automobile Co Ltd	China	804,546	138,416	0.01	0.01
Tianneng Power International Ltd	Hong Kong	56,629,948	9,742,787	2.16	2.16
Tiger Brands Ltd	South Africa	159,545,218	27,448,640	0.49	0.49
Timberland Co/The	United States	28,140,793	4,841,427	0.13	0.39
Tingyi Cayman Islands Holding Corp	Hong Kong	297,712,289	51,219,318	0.36	0.36
Titan Industries Ltd	India	103,550,091	17,815,069	0.5	0.5
Titan International Inc	United States	22,976,135	3,952,883	0.57	0.57
TiVo Inc	United States	36,067,993	6,205,246	0.61	0.61
Tod's SpA	Italy	119,801,060	20,610,935	0.68	0.68
Tofas Turk Otomobil Fabrikasi AS	Turkey	174,113,736	29,955,051	1.16	1.16
Tokai Rika Co Ltd	Japan	20,043,332	3,448,315	0.19	0.19
Tokai Rubber Industries Ltd	Japan	11,833,175	2,035,815	0.14	0.14
Token Corp	Japan	6,491,560	1,116,828	0.22	0.22
Tokyo Style Co Ltd	Japan	46,363,029	7,976,435	0.99	0.99

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Toll Brothers Inc	United States	88,569,439	15,237,753	0.48	0.48
Tomy Co Ltd	Japan	7,454,110	1,282,427	0.16	0.16
Tongaat Hulett Ltd	South Africa	31,049,357	5,341,825	0.31	0.31
Tongwei Co Ltd	China	1,106,900	190,434	0.02	0.02
Tong Yang Industry Co Ltd	Taiwan	26,771,269	4,605,810	0.6	0.6
Tootsie Roll Industries Inc	United States	30,056,270	5,170,971	0.07	0.31
Topre Corp	Japan	2,077,182	357,365	0.09	0.09
Toshin Group Co Ltd	Japan	29,489,699	5,073,497	1.61	1.61
Toyobo Co Ltd	Japan	26,893,383	4,626,819	0.34	0.34
Toyoda Gosei Co Ltd	Japan	29,000,751	4,989,376	0.16	0.16
Toyota Auto Body Co Ltd	Japan	12,005,345	2,065,436	0.09	0.09
Toyota Boshoku Corp	Japan	31,250,812	5,376,484	0.16	0.16
Toyota Industries Corp	Japan	109,473,003	18,834,065	0.19	0.19
Toyota Motor Corp	Japan	2,768,574,714	476,313,929	0.35	0.35
Toyo Suisan Kaisha Ltd	Japan	163,688,584	28,161,477	1.14	1.14
Toyo Tire & Rubber Co Ltd	Japan	6,222,615	1,070,557	0.17	0.17
Tradewinds Plantation Bhd	Malaysia	26,655,699	4,585,927	0.79	0.79
TreeHouse Foods Inc	United States	65,334,901	11,240,413	0.62	0.62
Trigano SA	France	14,842,677	2,553,579	0.38	0.38
Triveni Engineering & Industries Ltd	India	5,902,603	1,015,502	0.16	0.16
True Religion Apparel Inc	United States	116,598,231	20,059,911	3.54	3.54
TRW Automotive Holdings Corp	United States	235,040,521	40,437,079	0.63	0.63
Tsann Kuen China Enterprise Co Ltd	China	4,308,969	741,328	0.23	0.23

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Tsann Kuen Enterprise Co Ltd	Taiwan	5,687,001	978,409	0.28	0.28
Tsingtao Brewery Co Ltd	China	55,111,310	9,481,516	0.13	0.13
TSH Resources Bhd	Malaysia	39,885,458	6,862,014	1.81	1.81
TS Tech Co Ltd	Japan	8,510,696	1,464,206	0.11	0.11
Tuopai Yeast Liquor Co Ltd/Sichuan	China	1,496,454	257,454	0.02	0.02
Tupperware Brands Corp	United States	111,661,502	19,210,581	0.64	0.64
Turkiye Sise ve Cam Fabrikalari AS	Turkey	27,515,830	4,733,906	0.23	0.23
TVS Motor Co Ltd	India	9,797,399	1,685,574	0.22	0.22
Tyson Foods Inc	United States	195,438,675	33,623,858	0.19	0.52
TYC Brother Industrial Co Ltd	Taiwan	2,858,191	491,732	0.23	0.23
T RAD Co Ltd	Japan	60,846,441	10,468,205	3.4	3.4
UBISOFT Entertainment	France	123,744,963	21,289,456	2.1	2.1
Uchida Yoko Co Ltd	Japan	1,934,982	332,900	0.17	0.17
Ulker Biskuvi Sanayi AS	Turkey	108,918,504	18,738,667	1.95	1.95
UMW Holdings Bhd	Malaysia	16,668,201	2,867,647	0.11	0.11
Under Armour Inc	United States	55,862,252	9,610,710	0.11	0.34
Unicharm Corp	Japan	164,860,896	28,363,165	0.34	0.34
Unihair Co Ltd	Japan	8,366,217	1,439,349	0.27	0.27
Unilever Indonesia Tbk PT	Indonesia	81,170,348	13,964,791	0.1	0.1
Unilever NV	Netherlands	4,969,601,966	854,985,284	0.9	0.9
Unilever PLC	United Kingdom	4,419,315,150	760,312,284	0.82	0.82
Unipapel SA	Spain	14,321,173	2,463,858	1.46	1.46
Unipres Corp	Japan	26,709,474	4,595,178	0.56	0.56

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United Plantations BHD	Malaysia	68,561,855	11,795,588	1.02	1.02
United Spirits Ltd	India	428,361,600	73,696,619	1.79	1.79
Unitika Ltd	Japan	5,504,809	947,064	0.22	0.22
Universal Robina Corp	Philippines	24,257,956	4,173,412	0.25	0.25
Uni-President China Holdings Ltd	Hong Kong	32,168,862	5,534,428	0.29	0.29
Uni-President Enterprises Corp	Taiwan	236,258,343	40,646,597	0.64	0.64
Urbi Desarrollos Urbanos SAB de CV	Mexico	49,026,353	8,434,641	0.37	0.37
USANA Health Sciences Inc	United States	17,537,036	3,017,125	0.43	0.43
U-Shin Ltd	Japan	216,847	37,307	0.01	0.01
Valeo SA	France	475,337,406	81,778,478	1.84	1.84
Van de Velde NV	Belgium	9,140,845	1,572,618	0.22	0.22
Vardhman Textiles Ltd	India	38,157,472	6,564,726	1.53	1.53
Vera Bradley Inc	United States	30,186,492	5,193,375	0.39	0.39
Vestel Elektronik Sanayi ve Ticaret A.S.	Turkey	7,107,828	1,222,852	0.23	0.23
VF Corp	United States	351,466,386	60,467,335	0.65	0.65
Videocon Industries Ltd	India	11,525,070	1,982,808	0.14	0.14
Vilmorin & Cie	France	86,825,344	14,937,694	0.76	0.76
Viscofan SA	Spain	189,596,985	32,618,836	1.84	1.84
Vitasoy International Holdings Ltd	Hong Kong	13,866,999	2,385,720	0.28	0.28
Viterra Inc	Canada	117,829,731	20,271,782	0.58	0.58
Volcom Inc	United States	12,148,255	2,090,022	0.45	0.45
Volkswagen AG	Germany	3,585,177,224	616,804,684	0.18	0.83
V V Food & Beverage Co Ltd	China	1,335,539	229,770	0.02	0.02

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Wacoal Holdings Corp	Japan	40,360,715	6,943,779	0.34	0.34
Want Want China Holdings Ltd	Hong Kong	67,381,901	11,592,585	0.1	0.1
Wanxiang Qianchao Co Ltd	China	2,985,445	513,625	0.02	0.02
Warabeya Nichiyo Co Ltd	Japan	1,237,077	212,830	0.1	0.1
Warnaco Group Inc/The	United States	91,912,539	15,812,910	0.65	0.65
Wawel SA	Poland	15,609,761	2,685,550	1.24	1.24
WABCO Holdings Inc	United States	146,606,617	25,222,644	0.64	0.64
WD-40 Co	United States	23,702,132	4,077,786	0.61	0.6
Weifu High-Technology Group Co Ltd	China	56,281,969	9,682,919	0.33	0.33
Weiqiao Textile Co	China	18,471,506	3,177,893	0.26	0.26
Wei Chuan Food Corp	Taiwan	27,963,606	4,810,943	0.73	0.73
Whirlpool Corp	United States	324,256,871	55,786,128	0.83	0.83
Wilmar International Ltd	Singapore	616,681,005	106,095,657	0.38	0.38
Wimm-Bill-Dann Foods OJSC	Russia	126,298,928	21,728,848	0.14	0.38
Winnebago Industries Inc	United States	15,579,992	2,680,429	0.61	0.61
Wolverine World Wide Inc	United States	62,241,998	10,708,301	0.69	0.69
Woongjin Chemical Co Ltd	South Korea	1,938,011	333,421	0.07	0.07
Woongjin Coway Co Ltd	South Korea	210,715,019	36,252,046	1.32	1.32
Wuliangye Yibin Co Ltd	China	104,710,094	18,014,640	0.09	0.09

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Wuxi Double Elephant Micro Fibre Material Co Ltd	China	13,623	2,344		0
Wuxi Little Swan Co Ltd	China	12,255,889	2,108,540	0.15	0.15
Xiamen King Long Motor Co Ltd	China	702,369	120,838	0.02	0.02
Xinjiang Chalkis Co Ltd	China	1,186,068	204,055	0.02	0.02
Xinjiang Guannong Fruit & Antler Group Co Ltd	China	2,034,540	350,028	0.02	0.02
Xinjiang Hops Co Ltd	China	968,316	166,592	0.03	0.03
Xinjiang Talimu Agriculture Development Co Ltd	China	2,058,582	354,165	0.05	0.05
Xinjiang Yilite Industry Co Ltd	China	2,180,813	375,194	0.04	0.04
Xinyi Glass Holdings Ltd	Hong Kong	50,323,216	8,657,758	0.3	0.3
Xiwang Sugar Holdings Co Ltd	Bermuda	73,596,308	12,661,730	3.98	3.98
XTEP International Holdings	Hong Kong	56,702,402	9,755,252	0.64	0.64
Yachiyo Industry Co Ltd	Japan	12,609,704	2,169,412	1.04	1.04
Yakult Honsha Co Ltd	Japan	29,703,464	5,110,273	0.1	0.1
Yamaha Corp	Japan	43,083,535	7,412,221	0.3	0.3
Yamaha Motor Co Ltd	Japan	136,484,923	23,481,277	0.41	0.41
Yamazaki Baking Co Ltd	Japan	34,589,380	5,950,861	0.22	0.22
Yantai Changyu Pioneer Wine Co Ltd	China	168,989,609	29,073,481	0.52	0.52
Yantai North Andre Juice Co	China	38,660,706	6,651,304	2.82	2.82
Yazicilar Holding AS	Turkey	26,040,071	4,480,012	0.32	0.32
Yokohama Reito Co Ltd	Japan	3,307,243	568,988	0.16	0.16
Yokohama Rubber Co Ltd/The	Japan	30,972,612	5,328,621	0.3	0.3
Yokowo Co Ltd	Japan	164,832	28,358	0.02	0.02
Yonekyu Corp	Japan	2,777,416	477,835	0.2	0.2
Yorozu Corp	Japan	6,041,616	1,039,418	0.27	0.27

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Youngone Corp	South Korea	428,838	73,779	0.02	0.02
Youngone Holdings Co Ltd	South Korea	372,439	64,076	0.02	0.02
Youngor Group Co Ltd	China	7,072,851	1,216,835	0.03	0.03
Yuan Longping High-tech Agriculture Co Ltd	China	2,263,241	389,375	0.03	0.03
Yue Yuen Industrial Holdings Ltd	Hong Kong	65,780,680	11,317,106	0.19	0.19
Yulon Motor Co Ltd	Taiwan	89,427,609	15,385,395	0.46	0.46
Yunnan Salt & Chemical Industry Co Ltd	China	525,942	90,485	0.03	0.03
Zhejiang Aishida Electric Co Ltd	China	7,348	1,264		0
Zhejiang Baoxiniao Garment Co Ltd	China	2,776,362	477,654	0.03	0.03
Zhejiang Guyuelongshan	China	2,429,089	417,908	0.03	0.03
Zhejiang Haitong Food Group Co Ltd	China	2,558,847	440,232	0.03	0.03
Zhejiang Narada Power Source Co Ltd	China	13,054	2,246		0
Zhejiang NHU Co Ltd	China	2,110,714	363,134	0.01	0.01
Zhejiang Orient Holdings Co	China	839,832	144,487	0.02	0.02
Zhejiang Supor Cookware Co Ltd	China	17,363,646	2,987,294	0.14	0.14
Zhejiang Wanliyang Transmission Co Ltd	China	28,552	4,912		0
Zhejiang Weixing Industrial Development Co Ltd	China	2,260,948	388,980	0.05	0.05
Zhejiang Yankon Group Co Ltd	China	1,892,118	325,526	0.02	0.02
Zhejiang Zhongda Group Co Ltd	China	1,619,100	278,555	0.03	0.03
ZheJiang Jiaxin Silk Corp Ltd	China	18,523	3,187		0

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Zhengzhou Yutong Bus Co Ltd	China	14,883,131	2,560,539	0.15	0.15
Zhongsheng Group Holdings Ltd	Cayman Islands	34,965,013	6,015,486	0.14	0.14
CONSUMER SERVICES					
888 Holdings PLC	United Kingdom	7,552,661	1,299,382	0.44	0.44
99 Cents Only Stores	United States	19,720,170	3,392,717	0.3	0.3
Aaron's Inc	United States	57,588,061	9,907,623	0.6	0.6
Abercrombie & Fitch Co	United States	40,444,471	6,958,189	0.14	0.14
Accordia Golf Co Ltd	Japan	30,879,331	5,312,573	0.52	0.52
Accor SA	France	1,065,058,725	183,235,910	1.58	1.8
Acxiom Corp	United States	53,182,910	9,149,748	0.67	0.67
Advance Auto Parts Inc	United States	96,679,048	16,632,954	0.3	0.3
Aegis Group PLC	United Kingdom	669,224,523	115,135,402	4.08	4.08
Aeon Co Ltd	Japan	192,456,228	33,110,749	0.33	0.33
Aeon Fantasy Co Ltd	Japan	33,071,852	5,689,781	2.64	2.64
Aeroflot - Russian Airlines OJSC	Russia	164,146,632	28,240,281	0.97	0.97
Aeropostale Inc	United States	14,372,413	2,472,673	0.11	0.11
Aer Lingus	Ireland	36,533,198	6,285,281	0.81	0.81
Agora SA	Poland	41,059,348	7,063,974	1.17	1.57
Aigan Co Ltd	Japan	136,825	23,540	0.02	0.02
Ain Pharmaciez Inc	Japan	6,590,635	1,133,873	0.2	0.2

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AirAsia BHD	Malaysia	40,346,869	6,941,397	0.31	0.3
AirMedia Group Inc	Cayman Islands	9,643,589	1,659,112	0.37	0.37
AirTran Holdings Inc	United States	35,848,433	6,167,472	0.62	0.62
Air Arabia	United Arab Emirates	20,520,253	3,530,366	0.34	0.34
Air Berlin PLC	Germany	29,979,274	5,157,725	1.22	1.22
Air China Ltd	China	86,648,249	14,907,226	0.1	0.1
Air France-KLM	France	291,609,146	50,169,316	0.91	0.91
Air New Zealand Ltd	New Zealand	10,437,140	1,795,637	0.14	0.14
Ajisen China Holdings Ltd	Hong Kong	16,581,305	2,852,698	0.16	0.16
Alaska Air Group Inc	United States	73,189,252	12,591,699	0.6	0.6
Alexon Group PLC	United Kingdom	7,949,538	1,367,662	4.78	4.78
Alimentation Couche Tard Inc	Canada	118,318,226	20,355,824	0.11	0.4
Allegiant Travel Co	United States	28,776,447	4,950,787	0.53	0.53
All Nippon Airways Co Ltd	Japan	83,495,744	14,364,859	0.15	0.15
Alma Media OYJ	Finland	10,702,956	1,841,369	0.22	0.22
Alon Holdings Blue Square Israel Ltd	Israel	3,253,995	559,827	0.1	0.1
Alpen Co Ltd	Japan	3,743,595	644,059	0.09	0.09
Amazon.com Inc	United States	3,349,210,511	576,208,260	0.71	0.71
Ambassadors Group Inc	United States	8,102,933	1,394,053	0.64	0.64

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Ambassador Hotel/The	Taiwan	20,535,160	3,532,931	0.58	0.58
Amerco Inc	United States	51,932,369	8,934,601	0.47	0.47
American Eagle Outfitters Inc	United States	19,263,403	3,314,134	0.12	0.12
American Greetings Corp	United States	30,705,180	5,282,612	0.34	0.59
American Public Education Inc	United States	25,839,614	4,445,525	0.66	0.66
AmerisourceBergen Corp	United States	11,688,335	2,010,896	0.02	0.02
Ameristar Casinos Inc	United States	12,924,232	2,223,524	0.24	0.24
AmRest Holdings SE	Poland	3,680,656	633,231	0.12	0.12
AMR Corp	United States	115,792,855	19,921,351	0.77	0.77
Ancestry.com Inc	United States	24,619,072	4,235,539	0.34	0.34
Anhanguera Educacional Participacoes SA	Brazil	74,273,105	12,778,169	0.36	0.36
AnnTaylor Stores Corp	United States	1,854,094	318,984	0.02	0.02
Antena 3 de Television SA	Spain	82,984,345	14,276,877	0.73	0.73
Aoyama Trading Co Ltd	Japan	23,512,955	4,045,240	0.33	0.33
AOKI Holdings Inc	Japan	11,280,013	1,940,647	0.22	0.22
Apollo Group Inc	United States	176,244,109	30,321,567		0.52
APN News & Media Ltd	Australia	100,049,898	17,212,886	1.43	1.43

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Arbitron Inc	United States	81,226,604	13,974,469	1.25	1.25
Arcs Co Ltd	Japan	3,548,155	610,435	0.09	0.09
Arc Land Sakamoto Co Ltd	Japan	1,561,638	268,669	0.11	0.11
Arena Leisure PLC	United Kingdom	78,466	13,500	0.01	0.01
Aristocrat Leisure Ltd	Australia	49,338,450	8,488,335	0.52	0.52
Arnoldo Mondadori Editore SpA	Italy	46,433,870	7,988,623	0.87	0.87
Artini China Co Ltd	Bermuda	13,346,766	2,296,218	2.77	2.77
Asahi Co Ltd	Japan	13,007,379	2,237,829	0.63	0.63
Asatsu-DK Inc	Japan	22,360,709	3,847,004	0.31	0.31
Asbury Automotive Group Inc	United States	10,844,404	1,865,704	0.31	0.31
Ascena Retail Group Inc	United States	9,543,989	1,641,977	0.08	0.08
Ascent Media Corp	United States	20,838,880	3,585,184	0.68	0.65
Asiana Airlines	South Korea	66,018,101	11,357,953	0.75	0.75
Astral Media Inc	Canada	79,661,916	13,705,276		0.57
Austar United Communications Ltd	Australia	18,113,950	3,116,379	0.25	0.25
Australian Pharmaceutical Industries Ltd	Australia	7,280,809	1,252,612	0.57	0.57
Autobacs Seven Co Ltd	Japan	25,810,582	4,440,530	0.3	0.3
Autogrill SpA	Italy	179,971,048	30,962,761	0.86	0.86
Automotive Holdings Group	Australia	14,414,027	2,479,833	0.44	0.44
AutoNation Inc	United States	31,506,441	5,420,463	0.13	0.13

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AutoZone Inc	United States	262,728,495	45,200,601	0.38	0.38
Avex Group Holdings Inc	Japan	23,861,446	4,105,195	0.61	0.61
Avid Technology Inc	United States	21,594,549	3,715,191	0.56	0.56
Avis Budget Group Inc	United States	56,878,474	9,785,544	0.61	0.61
Axel Springer AG	Germany	286,486,481	49,287,997	0.91	0.91
Axfood AB	Sweden	100,448,100	17,281,394	0.88	0.88
bwin Interactive Entertainment AG	Austria	152,691,744	26,269,547	1.84	1.84
B2W Cia Global Do Varejo	Brazil	30,892,438	5,314,828	0.25	0.25
Bally Technologies Inc	United States	83,140,115	14,303,676	0.63	0.63
Bals Corp	Japan	25,855,122	4,448,193	2.67	2.67
Banyan Tree Holdings Ltd	Singapore	18,989,619	3,267,031	0.46	0.46
Barnes & Noble Inc	United States	689,558	118,634	0.01	0.01
Beacon Roofing Supply Inc	United States	15,270,460	2,627,176	0.32	0.32
Bebe Stores Inc	United States	5,450,131	937,657	0.19	0.19
Bed Bath & Beyond Inc	United States	295,978,440	50,921,022	0.4	0.4
Beijing Bashi Media Co Ltd	China	523,872	90,128	0.01	0.01
Beijing Gehua CATV Network Co Ltd	China	3,270,230	562,620	0.03	0.03
Beijing Hualian Hypermarket	China	1,535,963	264,252	0.03	0.03
Beijing Jingkelong Co Ltd	China	56,559,782	9,730,715	1.78	1.78

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	Country	Market value NOK	Market value USD	Voting	Ownership
Beijing Wangfujing Department Store Group Co Ltd	China	3,225,312	554,892	0.02	0.02
Beijing Xidan Department Store Co Ltd	China	1,101,298	189,471	0.02	0.02
Belluna Co Ltd	Japan	3,212,744	552,730	0.18	0.18
Bell-Park Co Ltd	Japan	12,590,670	2,166,137	2.09	2.09
Belo Corp	United States	22,180,498	3,816,000	0.26	0.52
Benesse Holdings Inc	Japan	94,220,077	16,209,906	0.33	0.33
Berjaya Corp Bhd	Malaysia	7,210,992	1,240,601	0.08	0.08
Berjaya Retail Bhd	Malaysia	22,105	3,803		0
Berjaya Sports Toto BHD	Malaysia	79,551,482	13,686,277	0.69	0.69
Best Buy Co Inc	United States	334,417,717	57,534,231	0.42	0.42
Best Denki Co Ltd	Japan	2,658,809	457,429	0.16	0.15
Beter Bed Holding NV	Netherlands	29,015,394	4,991,896	0.8	0.8
Betsson AB	Sweden	96,387,971	16,582,877	1.08	2.41
Better Life Commercial Chain Share Co Ltd	China	606,609	104,363	0.01	0.01
BEC World PCL	Thailand	37,775,625	6,499,032	0.29	0.31
Bic Camera Inc	Japan	3,265,253	561,764	0.08	0.08
Biglari Holdings Inc	United States	17,234,050	2,964,998	0.5	0.5
Big 5 Sporting Goods Corp	United States	4,612,429	793,536	0.24	0.24
Big Lots Inc	United States	39,003,308	6,710,247	0.29	0.29
BIM Birlesik Magazalar AS	Turkey	112,251,297	19,312,051	0.37	0.37

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BJ's Restaurants Inc	United States	39,297,698	6,760,894	0.7	0.7
BJ's Wholesale Club Inc	United States	40,663,337	6,995,843	0.27	0.27
Bloomsbury Publishing PLC	United Kingdom	23,522,323	4,046,851	2.85	2.85
Blue Nile Inc	United States	739,936	127,301	0.02	0.02
Bob Evans Farms Inc/DE	United States	37,016,896	6,368,498	0.64	0.64
Booker Group PLC	United Kingdom	110,633,765	19,033,766	1.32	1.32
Boyd Gaming Corp	United States	109,184,189	18,784,377	2.05	2.05
Boyner Buyuk Magazacilik	Turkey	34,897,565	6,003,882	2.42	2.42
Bridgepoint Education Inc	United States	18,421,638	3,169,314	0.32	0.32
Brinker International Inc	United States	72,272,493	12,433,977	0.65	0.64
British Sky Broadcasting Group PLC	United Kingdom	1,514,429,947	260,547,088	1.29	1.29
Brown Shoe Co Inc	United States	699,565	120,355	0.02	0.02
Buckle Inc/The	United States	1,022,828	175,970	0.01	0.01
Buffalo Wild Wings Inc	United States	20,303,082	3,493,003	0.44	0.44
Bygghmax Group AB	Sweden	7,239,852	1,245,566	0.24	0.24
carsales.com.au Ltd	Australia	10,039,191	1,727,173	0.15	0.15

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comScore Inc	United States	18,139,720	3,120,812	0.45	0.45
Cabela's Inc	United States	9,756,987	1,678,622	0.11	0.11
Cablevision Systems Corp	United States	245,801,480	42,288,427	0.16	0.42
Cafe de Coral Holdings Ltd	Hong Kong	22,036,174	3,791,170	0.27	0.27
California Pizza Kitchen Inc	United States	14,698,289	2,528,738	0.6	0.6
Canadian Tire Corp Ltd	Canada	212,108,717	36,491,822		0.65
Canal +	France	63,724,993	10,963,440	1.28	1.28
Capella Education Co	United States	30,908,616	5,317,611	0.48	0.48
Cardinal Health Inc	United States	548,857,747	94,427,139	0.71	0.71
Career Education Corp	United States	65,287,392	11,232,240	0.67	0.67
CarMax Inc	United States	207,872,715	35,763,048	0.5	0.5
Carnival Corp	United States	862,984,578	148,470,465	0.53	0.39
Carnival PLC	United Kingdom	1,054,787,021	181,468,735	1.82	0.47
Carpetright PLC	United Kingdom	49,780,219	8,564,339	1.02	1.02
Carrefour SA	France	3,506,555,982	603,278,449	2.15	2.15
Casey's General Stores Inc	United States	21,202,492	3,647,741	0.23	0.23
Casino Guichard Perrachon SA	France	389,892,205	67,078,229	0.62	0.62

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Cathay Pacific Airways Ltd	Hong Kong	88,234,020	15,180,046	0.14	0.14
Cato Corp/The	United States	9,051,801	1,557,299	0.13	0.19
Cawachi Ltd	Japan	45,405,076	7,811,626	1.54	1.54
CBS Corp	United States	352,442,750	60,635,312		0.47
CDON Group AB	Sweden	32,267,107	5,551,330	1.81	1.81
Celesio AG	Germany	185,267,279	31,873,941	0.75	0.75
Cencosud SA	Chile	201,450,899	34,658,219	0.19	0.19
Central European Media Enterprises Ltd	United States	34,261,188	5,894,398	0.22	0.45
Central Japan Railway Co	Japan	369,638,895	63,593,788	0.35	0.35
CEC Entertainment Inc	United States	32,816,915	5,645,921	0.71	0.71
Changchun Eurasia Group Co Ltd	China	23,230,207	3,996,595	0.65	0.65
Changsha Tongcheng Holdings Co Ltd	China	912,955	157,067	0.03	0.03
Charles Voegele Holding AG	Switzerland	65,563,637	11,279,766	2.22	2.22
Charming Shoppes Inc	United States	8,799,901	1,513,961	0.37	0.37
Charm Communications Inc	Cayman Islands	13,124,276	2,257,940	0.14	0.59
Cheesecake Factory Inc/The	United States	66,274,091	11,401,994	0.63	0.63
Cheil Worldwide Inc	South Korea	109,325,668	18,808,717	1.34	1.34
Chemed Corp	United States	57,232,568	9,846,463	0.68	0.68
Chengdu B-Ray Media Co Ltd	China	2,512,316	432,226	0.02	0.02

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Chengshang Group Co Ltd	China	2,112,901	363,510	0.04	0.04
Chico's FAS Inc	United States	107,007,998	18,409,978	0.86	0.86
Childrens Place Retail Stores Inc/The	United States	1,829,873	314,817	0.02	0.02
China Airlines Ltd	Taiwan	60,290,639	10,372,583	0.25	0.25
China CIFCO Investment Co Ltd	China	1,930,514	332,132	0.04	0.04
China CYTS Tours Holding Co Ltd	China	19,340,158	3,327,339	0.37	0.37
China Dongxiang Group Co	Hong Kong	57,333,940	9,863,904	0.4	0.4
China Eastern Airlines Corp Ltd	China	103,133,882	17,743,464	0.3	0.3
China International Travel Service Corp Ltd	China	3,078,773	529,681	0.01	0.01
China Quanjude Group Co Ltd	China	701,166	120,631	0.02	0.02
China Southern Airlines Co Ltd	China	135,624,500	23,333,247	0.39	0.39
China Travel International Inv HK	Hong Kong	88,664,141	15,254,046	1.19	1.19
China ZhengTong Auto Services Holdings Ltd	Cayman Islands	50,639,602	8,712,190	0.46	0.46
Chipotle Mexican Grill Inc	United States	496,570,457	85,431,476	1.3	1.3
Chiyoda Co Ltd	Japan	3,504,166	602,867	0.11	0.11
Choice Hotels International Inc	United States	84,657,658	14,564,758	0.64	0.64
Chongqing Department Store	China	2,119,056	364,569	0.03	0.03
Chow Sang Sang Holdings International Ltd	Hong Kong	51,115,498	8,794,064	0.53	0.53
Christopher & Banks Corp	United States	5,468,235	940,772	0.43	0.43
Chrysalis Group PLC	United Kingdom	22,137,864	3,808,665	2.27	2.27

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Churchill Downs Inc	United States	16,142,025	2,777,123	0.39	0.39
Cia Brasileira de Distribuicao Grupo Pao de Acucar	Brazil	231,459,264	39,820,949		0.37
Cinemark Holdings Inc	United States	57,704,288	9,927,620	0.51	0.51
Cineworld Group PLC	United Kingdom	7,899,100	1,358,985	0.28	0.28
Circle K Sunkus Co Ltd	Japan	16,481,711	2,835,563	0.2	0.2
City Developments Ltd	Singapore	257,528,357	44,305,954	0.5	0.5
City Lodge Hotels Ltd	South Africa	10,784,474	1,855,393	0.35	0.35
CJ CGV Co Ltd	South Korea	95,063,296	16,354,976	3.21	3.21
CJ O Shopping Co Ltd	South Korea	157,809,550	27,150,030	2.16	2.16
CKX Inc	United States	9,922,729	1,707,136	0.45	0.45
Clas Ohlson AB	Sweden	49,680,650	8,547,209	0.44	0.8
Clean Energy Fuels Corp	United States	7,873,072	1,354,507	0.14	0.14
Clear Channel Outdoor Holdings Inc	United States	21,655,937	3,725,753		0.07
Clicks Group Ltd	South Africa	32,503,920	5,592,072	0.3	0.3
Club Mediterranee	France	108,498,791	18,666,459	2.89	2.98
Cocokara fine Inc	Japan	9,905,179	1,704,117	0.31	0.31
Codere SA	Spain	2,960,253	509,291	0.08	0.08
Cogeco Cable Inc	Canada	43,780,522	7,532,133	0.1	0.38
Coldwater Creek Inc	United States	3,751,144	645,358	0.22	0.22

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Collective Brands Inc	United States	52,824,503	9,088,087	0.69	0.69
Colowide Co Ltd	Japan	1,715,684	295,171	0.07	0.07
Colruyt SA	Belgium	363,562,627	62,548,409	0.73	0.73
Comcast Corp	United States	3,190,419,856	548,889,438	0.63	0.91
ComfortDelGro Corp Ltd	Singapore	96,517,494	16,605,160	0.66	0.66
Compass Group PLC	United Kingdom	1,781,607,368	306,513,095	1.78	1.78
Consolidated Media Holdings Ltd	Australia	40,107,311	6,900,182	0.38	0.38
Constantin Medien AG	Germany	9,409,714	1,618,876	0.81	0.81
Constant Contact Inc	United States	23,619,644	4,063,595	0.45	0.45
Controladora Comercial Mexicana SAB de CV	Mexico	15,846,438	2,726,269	0.2	0.2
Copart Inc	United States	85,945,396	14,786,305	0.48	0.48
Copa Holdings SA	United States	66,315,254	11,409,076		0.44
Corinthian Colleges Inc	United States	16,724,128	2,877,269	0.65	0.65
Corus Entertainment Inc	Canada	15,693,993	2,700,042		0.15
Cosmos Pharmaceutical Corp	Japan	8,572,400	1,474,822	0.19	0.19
Costco Wholesale Corp	United States	169,327,052	29,131,536	0.09	0.09
CPP Group PLC	United Kingdom	52,164,056	8,974,461	1.11	1.11
CP ALL PCL	Thailand	326,244,421	56,128,072	0.61	0.96

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Cracker Barrel Old Country Store Inc	United States	45,516,817	7,830,850	0.61	0.61
Crown Ltd	Australia	88,917,678	15,297,665	0.24	0.24
Ctrip.com International Ltd	Cayman Islands	132,722,770	22,834,025	0.38	0.38
CTC Media Inc	United States	105,063,408	18,075,425	0.49	0.49
Culture Convenience Club Co Ltd	Japan	12,582,357	2,164,707	0.19	0.19
CVS Caremark Corp	United States	2,129,142,008	366,304,001	0.78	0.78
Cyfrowy Polsat SA	Poland	17,853,892	3,071,637	0.12	0.2
Daekyo Co Ltd	South Korea	29,915,451	5,146,744	1.15	1.15
Daewoo Motor Sales	South Korea	124,242	21,375	0.02	0.02
Dah Chong Hong Holdings Ltd	Hong Kong	22,472,478	3,866,233	0.2	0.2
Daiei Inc/The	Japan	4,717,131	811,549		0.1
Daikokutenbussan Co Ltd	Japan	29,316,654	5,043,725	1	1
Daikoku Denki Co Ltd	Japan	96,799	16,654	0.01	0.01
Daily Mail & General Trust PLC	United Kingdom	140,580,829	24,185,949		0.7
Daisyo Corp	Japan	1,186,846	204,189	0.08	0.08
Dai Nippon Printing Co Ltd	Japan	185,584,967	31,928,596	0.33	0.33
Darden Restaurants Inc	United States	251,537,140	43,275,207	0.67	0.67
Dashang Group Co Ltd	China	55,537,075	9,554,766	0.45	0.45
David Jones Ltd	Australia	64,104,468	11,028,726	0.47	0.47
Dazhong Transportation Group Co Ltd	China	9,107,992	1,566,966	0.13	0.13

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DCM Holdings Co Ltd	Japan	10,130,935	1,742,957	0.18	0.18
Debenhams PLC	United Kingdom	134,138,269	23,077,552	1.62	1.62
Deccan Chronicle Holdings Ltd	India	4,546,686	782,225	0.13	0.13
Delek Automotive Systems Ltd	Israel	7,501,641	1,290,605	0.1	0.1
Delhaize Group SA	Belgium	798,331,572	137,347,367	1.82	1.82
Delta Air Lines Inc	United States	540,892,846	93,056,834	0.94	0.94
Dena Co Ltd	Japan	478,028,503	82,241,463	1.52	1.52
Dentsu Inc	Japan	93,605,120	16,104,107	0.19	0.19
Deutsche Lufthansa AG	Germany	527,910,675	90,823,342	0.9	0.9
DeVry Inc	United States	289,206,074	49,755,884	1.48	1.48
DG FastChannel Inc	United States	33,132,019	5,700,132	0.7	0.7
Diamond Dining Co Ltd	Japan	1,881,233	323,653	0.87	0.88
Dickson Concepts International Ltd	Hong Kong	8,355,139	1,437,443	0.48	0.48
Dick's Sporting Goods Inc	United States	33,061,064	5,687,925	0.04	0.13
Dignity PLC	United Kingdom	48,865,757	8,407,012	1.36	1.36
Dillard's Inc	United States	7,244,728	1,246,405	0.06	0.05
DineEquity Inc	United States	36,464,328	6,273,433	0.7	0.7
Discovery Communications Inc	United States	269,896,179	46,433,751	0.1	0.28
Dixons Retail PLC	United Kingdom	98,517,712	16,949,284	1.31	1.31

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DIRECTV	United States	1,031,297,678	177,427,557	0.53	0.53
DISH Network Corp	United States	47,534,223	8,177,931	0.02	0.09
DIXY Group OJSC	Russia	138,843,810	23,887,107	2.14	2.14
Dogan Yayin Holding AS	Turkey	26,907,411	4,629,232	0.36	0.36
Dogus Otomotiv Servis ve Ticaret AS	Turkey	17,179,874	2,955,677	0.31	0.31
Dolby Laboratories Inc	United States	130,432,196	22,439,948	0.05	0.3
Dollarama Inc	Canada	51,459,751	8,853,290	0.42	0.42
Dollar General Corp	United States	88,005,708	15,140,767	0.14	0.14
Dollar Thrifty Automotive Group Inc	United States	49,180,141	8,461,100	0.62	0.62
Dollar Tree Inc	United States	342,813,479	58,978,663	0.84	0.84
Domino's Pizza Enterprises Ltd	Australia	42,354,189	7,286,742	1.66	1.66
Domino's Pizza Inc	United States	29,729,208	5,114,702	0.53	0.53
Domino's Pizza UK & IRL PLC	United Kingdom	83,861,769	14,427,831	1.04	1.04
Don Quijote Co Ltd	Japan	39,575,463	6,808,682	0.29	0.29
Douglas Holding AG	Germany	232,359,019	39,975,745	1.8	1.8
Doutor Nichires Holdings Co Ltd	Japan	75,193,966	12,936,596	1.87	1.87
DO & CO Restaurants & Catering AG	Austria	6,015,881	1,034,990		0
DreamWorks Animation SKG Inc	United States	135,311,765	23,279,443	0.33	0.94

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DSW Inc	United States	753,623	129,656		0.01
Dufry Group	Switzerland	294,046,117	50,588,579	1.39	1.39
Dunelm Group PLC	United Kingdom	48,979,664	8,426,609	0.52	0.52
Dun & Bradstreet Corp	United States	147,565,215	25,387,564	0.62	0.62
Duskin Co Ltd	Japan	24,680,552	4,246,116	0.33	0.33
D'ieten SA	Belgium	201,782,178	34,715,213	0.99	0.99
easyJet PLC	United Kingdom	162,818,680	28,011,816	0.95	0.95
eBay Inc	United States	1,919,167,149	330,179,295	0.91	0.91
eSun Holdings Ltd	Hong Kong	2,296,952	395,175	0.19	0.19
East Japan Railway Co	Japan	522,527,699	89,897,239	0.35	0.35
Education Management Corp	United States	22,587,677	3,886,052	0.15	0.15
EDION Corp	Japan	14,523,975	2,498,748	0.26	0.26
Egyptian Media Production City	Egypt	2,776,230	477,631	0.27	0.27
Egyptian Resorts Co	Egypt	8,223,934	1,414,870	0.39	0.39
Emei Shan Tourism Co	China	1,159,558	199,494	0.03	0.03
Empire Co Ltd	Canada	65,129,765	11,205,121		0.29
Empresas La Polar SA	Chile	71,644,457	12,325,928	0.69	0.69
Eniro AB	Sweden	24,038,056	4,135,579	1.01	1.01
Enterprise Inns PLC	United Kingdom	203,224,447	34,963,346	3.74	3.74
Entertainment One Ltd	Canada	50,597,924	8,705,019	2.16	2.16
Eros International PLC	Isle of Man	4,527,165	778,867	0.19	0.19
Esprit Holdings Ltd	Hong Kong	166,124,143	28,580,498	0.47	0.47

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Etam Developpement SA	France	9,562,097	1,645,092		0
Eurocash SA	Poland	44,576,002	7,668,990	0.64	0.64
Euromoney Institutional Investor PLC	United Kingdom	18,783,624	3,231,591	0.25	0.25
Euro Disney SCA	France	5,496,540	945,641	0.44	0.44
Eutelsat Communications	France	997,451,818	171,604,614	2.12	2.12
Eva Airways Corp	Taiwan	53,220,252	9,156,172	0.24	0.24
Expedia Inc	United States	236,691,511	40,721,120	0.32	0.59
Factset Research Systems Inc	United States	122,660,829	21,102,938	0.49	0.49
Fairfax Media Ltd	Australia	90,860,701	15,631,949	0.46	0.46
FamilyMart Co Ltd	Japan	73,464,817	12,639,108	0.34	0.34
Family Dollar Stores Inc	United States	82,706,007	14,228,990	0.23	0.23
Far Eastern Department Stores Co Ltd	Taiwan	72,682,653	12,504,542	0.6	0.6
Fast Retailing Co Ltd	Japan	219,673,312	37,793,258	0.22	0.22
Fielmann AG	Germany	136,518,665	23,487,082	0.59	0.59
Findel PLC	United Kingdom	32,787,640	5,640,884	5.08	5.08
Finish Line Inc/The	United States	1,356,771	233,423	0.02	0.03
Finnair OYJ	Finland	31,619,639	5,439,938	0.63	0.63
Firstgroup PLC	United Kingdom	225,227,832	38,748,874	1.29	1.29
Flight Centre Ltd	Australia	52,328,985	9,002,836	0.36	0.36
Folli Follie Group	Greece	10,494,390	1,805,486	0.22	0.22

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	Country	Market value NOK	Market value USD	Voting	Ownership
Foot Locker Inc	United States	16,699,630	2,873,055	0.09	0.09
Formosa International Hotels Corp	Taiwan	26,565,038	4,570,329	0.32	0.32
Forzani Group Ltd/The	Canada	16,963,852	2,918,512	0.55	0.55
Foschini Group Ltd/The	South Africa	105,141,084	18,088,789	0.55	0.55
Fred's Inc	United States	9,500,424	1,634,482	0.3	0.3
Fujian Dongbai Group Co Ltd	China	1,592,717	274,016	0.04	0.04
Fujita Kanko Inc	Japan	2,230,604	383,760	0.07	0.07
Fuji Co Ltd/Ehime	Japan	3,868,896	665,617	0.09	0.09
Fuji Kyuko Co Ltd	Japan	2,022,415	347,942	0.06	0.06
Fuji Media Holdings Inc	Japan	7,748,012	1,332,991	0.04	0.04
Future PLC	United Kingdom	9,879,380	1,699,678	1.16	1.16
Gakken Holdings Co Ltd	Japan	1,658,351	285,308	0.12	0.12
Galaxy Entertainment Group Ltd	Hong Kong	23,174,473	3,987,006	0.09	0.09
Galenica AG	Switzerland	313,520,338	53,938,983	1.37	1.37
GameStop Corp	United States	32,969,418	5,672,158	0.16	0.16
Game Group PLC	United Kingdom	90,603,872	15,587,763	4.1	4.1
Gannett Co Inc	United States	38,743,537	6,665,555	0.18	0.18
Gap Inc/The	United States	107,230,158	18,448,199	0.14	0.14
Gaylord Entertainment Co	United States	66,250,525	11,397,940	0.67	0.67
Genesco Inc	United States	143,367,976	24,665,458	2.79	2.78

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	Country	Market value NOK	Market value USD	Voting	Ownership
Genting Bhd	Malaysia	374,964,725	64,510,060	0.48	0.48
Genting Malaysia BHD	Malaysia	75,547,593	12,997,435	0.2	0.2
Genting Singapore PLC	Singapore	177,081,465	30,465,628	0.15	0.15
George Weston Ltd	Canada	114,764,801	19,744,482	0.18	0.18
Geo Corp	Japan	7,152,804	1,230,590	0.18	0.18
Gestelevision Telecinco SA	Spain	69,112,626	11,890,344	0.26	0.26
GFK SE	Germany	54,532,390	9,381,917	0.52	0.52
Giordano International Ltd	Hong Kong	22,131,087	3,807,499	0.44	0.44
GIR Inc	South Korea	132,207	22,745	0.01	0.01
Golden Eagle Retail Group Ltd	Hong Kong	34,583,632	5,949,872	0.12	0.12
Golden Resorts Group Ltd	Bermuda	99,072,635	17,044,754	2.42	2.42
Gol Linhas Aereas Inteligentes SA	Brazil	36,416,838	6,265,262		0.15
Gourmet Kineya Co Ltd	Japan	97,824	16,830	0.01	0.01
Gourmet Navigator Inc	Japan	3,320,429	571,257	0.15	0.15
Go-Ahead Group PLC	United Kingdom	70,177,282	12,073,511	1.36	1.36
GOME Electrical Appliances Holdings Ltd	Hong Kong	101,192,019	17,409,380	0.29	0.29
Grand Canyon Education Inc	United States	25,632,572	4,409,905	0.49	0.49
Grand Korea Leisure Co Ltd	South Korea	66,003,216	11,355,392	1.01	1.01
Great Atlantic & Pacific Tea Co	United States	218,626	37,613	0.32	0.32
Great Canadian Gaming Corp	Canada	20,596,014	3,543,400	0.58	0.58
Great Eagle Holdings Ltd	Hong Kong	33,516,393	5,766,261	0.3	0.3
Greene King PLC	United Kingdom	122,264,483	21,034,750	1.29	1.29

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Gree Inc	Japan	334,793,993	57,598,967	1.99	1.99
Greggs PLC	United Kingdom	73,436,962	12,634,316	1.72	1.72
Groupe Aeroplan Inc	Canada	90,038,274	15,490,456	0.6	0.6
Group 1 Automotive Inc	United States	1,936,743	333,203	0.03	0.03
Grupo Elektra SA de CV	Mexico	115,929,802	19,944,912	0.19	0.19
Grupo Famsa SAB de CV	Mexico	11,840,321	2,037,044	0.25	0.25
Grupo Televisa SA	Mexico	376,188,237	64,720,557	0.43	0.43
Gruppo Coin SpA	Italy	89,384,246	15,377,935	1.05	1.05
Gruppo Editoriale L'Espresso SpA	Italy	61,484,741	10,578,020	1.13	1.13
GROWELL HOLDINGS Co Ltd	Japan	40,665,897	6,996,283	1.62	1.62
GSI Commerce Inc	United States	14,534,403	2,500,542	0.16	0.16
GS Home Shopping Inc	South Korea	491,535	84,565	0.01	0.01
Guangdong Advertising Co Ltd	China	22,823	3,927		0
Guangdong China Sunshine Media Co Ltd	China	852,959	146,746	0.02	0.02
Guangshen Railway Co Ltd	China	57,417,362	9,878,256	0.35	0.35
Guangzhou Echom Science & Technology Co Ltd	China	11,714	2,015		0
Guangzhou Friendship Group Co Ltd	China	1,279,442	220,119	0.02	0.02
Guangzhou Grandbuy Co Ltd	China	792,141	136,282	0.02	0.02
Guess? Inc	United States	2,131,618	366,730	0.01	0.01
Gulliver International Co Ltd	Japan	3,357,875	577,699	0.11	0.11
H2O Retailing Corp	Japan	16,121,983	2,773,675	0.18	0.18

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hainan Airlines Co Ltd	China	4,433,119	762,687	0.01	0.01
Hakon Invest AB	Sweden	85,546,449	14,717,669	0.52	0.52
Hakuhodo DY Holdings Inc	Japan	38,865,009	6,686,453	0.3	0.3
Halfords Group PLC	United Kingdom	112,787,983	19,404,384	1.28	1.28
Hana Tour Service Inc	South Korea	71,977,332	12,383,197	2.78	2.78
Hankyu Hanshin Holdings Inc	Japan	154,100,251	26,511,871	0.45	0.45
Harte-Hanks Inc	United States	21,229,642	3,652,412	0.45	0.45
Harvey Norman Holdings Ltd	Australia	70,534,547	12,134,976	0.38	0.38
Hathway Cables and Datacom Ltd	India	47,758,326	8,216,486	1.54	1.54
Havas SA	France	240,593,923	41,392,503	1.84	1.84
Hefei Department Store Group Co Ltd	China	1,492,126	256,710	0.02	0.02
Heiwado Co Ltd	Japan	3,824,786	658,028	0.08	0.08
Heiwa Corp	Japan	14,592,703	2,510,572	0.17	0.17
Hengdeli Holdings Ltd	Hong Kong	17,392,758	2,992,302	0.11	0.11
Hennes & Mauritz AB	Sweden	2,042,893,247	351,465,505	0.31	0.64
Here Media Inc	United States	106,241	18,278		0
Hertz Global Holdings Inc	United States	219,424,318	37,750,420	0.63	0.63
Hibbett Sports Inc	United States	2,590,505	445,678	0.04	0.04
Hillenbrand Inc	United States	47,605,247	8,190,150	0.63	0.63
HIS Co Ltd	Japan	91,567,777	15,753,596	1.84	1.84

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HMV Group PLC	United Kingdom	50,783,763	8,736,991	4.12	4.12
Holidaybreak PLC	United Kingdom	53,266,520	9,164,132	2.42	2.42
Home Depot Inc	United States	2,278,304,394	391,966,347	0.68	0.68
Home Retail Group PLC	United Kingdom	217,662,656	37,447,339	1.55	1.55
Hongkong & Shanghai Hotels/The	Hong Kong	31,683,581	5,450,939	0.21	0.21
Hotel Leela Venture Ltd	India	6,954,833	1,196,530	0.29	0.29
Hotel Properties Ltd	Singapore	14,567,465	2,506,231	0.23	0.23
Hotel Shilla Co Ltd	South Korea	152,170,266	26,179,831	2.73	2.73
Hot Telecommunication System Ltd	Israel	13,985,771	2,406,154	0.19	0.19
HOT Topic Inc	United States	7,597,304	1,307,063	0.47	0.47
HSN Inc	United States	9,257,734	1,592,728	0.09	0.09
Huangshan Tourism Development Co Ltd	China	4,827,168	830,481	0.12	0.11
Huatian Hotel Group Co Ltd	China	12,340,819	2,123,152	0.27	0.27
Huawen Media Investment Corp	China	2,400,313	412,957	0.03	0.03
Hubei Eastern Gold Jade Co Ltd	China	2,051,983	353,029	0.03	0.03
Hunan TV & Broadcast Intermediary Co Ltd	China	2,679,516	460,992	0.03	0.03
Hurriyet Gazetecilik AS	Turkey	64,064,193	11,021,797	1.69	1.69
Hyatt Hotels Corp	United States	33,746,213	5,805,800	0.01	0.07

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Hyundai Department Store Co Ltd	South Korea	12,341,172	2,123,212	0.08	0.08
Hyundai Greenfood Co Ltd	South Korea	7,070,857	1,216,492	0.14	0.14
Hyundai Home Shopping Network Corp	South Korea	142,670,109	24,545,395	2.26	2.26
H&R Block Inc	United States	159,727,653	27,480,026	0.76	0.76
Iberia Lineas Aereas de Espana SA	Spain	307,839,142	52,961,573	1.3	1.3
Ibersol SGPS SA	Portugal	56,031,795	9,639,879	4.44	4.44
Ichibanya Co Ltd	Japan	7,558,620	1,300,408	0.28	0.28
IHS Inc	United States	137,609,627	23,674,775	0.46	0.46
Imax Corp	Canada	12,527,172	2,155,212	0.12	0.12
Impresa SGPS SA	Portugal	5,697,285	980,178	0.31	0.31
Inageya Co Ltd	Japan	380,976	65,544	0.01	0.01
Inchcape PLC	United Kingdom	264,558,805	45,515,493	1.77	1.77
Independent News & Media PLC	Ireland	12,909,698	2,221,023	0.6	0.6
Indiabulls Power Ltd	India	219,697,405	37,797,403	2.87	2.87
Indian Hotels Co Ltd	India	177,786,982	30,587,008	1.95	1.95
Inditex SA	Spain	1,778,388,435	305,959,301	0.65	0.65
Informa PLC	United Kingdom	801,967,440	137,972,893	3.6	3.6
Intercontinental Hotels Group PLC	United Kingdom	631,357,767	108,620,691	1.93	1.93
International Consolidated Airlines Group SA	United Kingdom	340,160,687	58,522,269	1.19	1.19

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International Game Technology	United States	199,884,042	34,388,652	0.65	0.65
International Speedway Corp	United States	26,404,861	4,542,772	0.13	0.36
Interpark Corp	South Korea	346,991	59,697	0.02	0.02
Interpublic Group of Cos Inc/The	United States	84,433,510	14,526,195	0.28	0.28
Interval Leisure Group Inc	United States	27,752,453	4,774,616	0.52	0.52
Intime Department Store Group Co Ltd	Hong Kong	26,357,119	4,534,558	0.16	0.16
Intralot SA-Integrated Lottery Systems & Services	Greece	46,854,434	8,060,978	1.52	1.52
Invocare Ltd	Australia	23,111,413	3,976,157	0.52	0.52
IPSOS	France	133,888,262	23,034,540	1.09	1.42
Isetan Mitsukoshi Holdings Ltd	Japan	76,139,059	13,099,193	0.29	0.29
Isle of Capri Casinos Inc	United States	5,546,231	954,190	0.28	0.28
Italtile Ltd	South Africa	37,026,887	6,370,217	0.98	0.98
Itochu Enex Co Ltd	Japan	3,131,231	538,706	0.08	0.08
Itochu-Shokuhin Co Ltd	Japan	1,392,786	239,619	0.05	0.05
ITE Group PLC	United Kingdom	243,362,203	41,868,766	4.27	4.27
ITT Educational Services Inc	United States	78,758,911	13,549,920	0.67	0.67
ITV PLC	United Kingdom	312,383,453	53,743,390	1.26	1.26
Izumiya Co Ltd	Japan	2,898,603	498,684	0.15	0.15

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Izumi Co Ltd	Japan	16,936,797	2,913,858	0.18	0.18
Jack in the Box Inc	United States	43,068,263	7,409,594	0.66	0.66
Jacques Vert PLC	United Kingdom	6,959,497	1,197,333	2.56	2.56
Jardine Cycle & Carriage Ltd	Singapore	187,847,037	32,317,770	0.32	0.32
JB Hi-Fi Ltd	Australia	122,788,029	21,124,822	1.05	1.05
JCDecaux SA	France	96,757,617	16,646,472	0.24	0.24
JC Penney Co Inc	United States	9,150,459	1,574,272	0.02	0.02
JD Group Ltd/South Africa	South Africa	25,822,880	4,442,646	0.3	0.3
JD Wetherspoon PLC	United Kingdom	150,332,060	25,863,580	2.64	2.64
Jean Coutu Group PJC Inc/The	Canada	35,147,501	6,046,882	0.05	0.26
Jeronimo Martins SGPS SA	Portugal	393,870,771	67,762,713	0.7	0.7
JetBlue Airways Corp	United States	62,701,077	10,787,282	0.56	0.56
Jet Airways India Ltd	India	4,472,234	769,417	0.05	0.05
Jiangsu Holly Corp	China	934,250	160,731	0.04	0.04
Johnston Press PLC	United Kingdom	10,523,314	1,810,463	1.51	1.51
John Wiley & Sons Inc	United States	85,073,851	14,636,361	0.22	0.53
Jointown Pharmaceutical Group Co Ltd	China	12,833,944	2,207,990	0.07	0.07
Jollibee Foods Corp	Philippines	32,114,902	5,525,144	0.26	0.26
Joshin Denki Co Ltd	Japan	6,405,722	1,102,060	0.2	0.2
Jo-Ann Stores Inc	United States	5,158,024	887,402	0.06	0.06

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JOS A Bank Clothiers Inc	United States	1,304,213	224,381	0.02	0.02
Jupiter Telecommunications Co Ltd	Japan	210,396,742	36,197,289	0.49	0.49
Juventus Football Club SpA	Italy	4,166,979	716,900	0.28	0.28
J Crew Group Inc	United States	432,639,687	74,432,634	2.7	2.7
J Front Retailing Co Ltd	Japan	58,790,085	10,114,423	0.34	0.34
J Sainsbury PLC	United Kingdom	1,221,221,922	210,102,696	1.91	1.91
K12 Inc	United States	36,792,239	6,329,848	0.71	0.71
Kabel Deutschland Holding AG	Germany	1,025,969,353	176,510,857	4.19	4.19
Kadokawa Group Holdings Inc	Japan	63,534,317	10,930,635	1.53	1.53
Kakaku.com Inc	Japan	233,649,077	40,197,691	2.34	2.34
Kamei Corp	Japan	140,824	24,228	0.01	0.01
Kangwon Land Inc	South Korea	77,319,946	13,302,356	0.25	0.25
Kappa Create Co Ltd	Japan	4,261,432	733,150	0.13	0.13
KappAhl AB	Sweden	19,764,010	3,400,260	0.67	0.67
Kasumi Co Ltd	Japan	2,267,512	390,110	0.11	0.11
KAR Auction Services Inc	United States	18,541,360	3,189,911	0.17	0.17
Keihan Electric Railway Co Ltd	Japan	55,596,619	9,565,010	0.41	0.41
Keikyu Corp	Japan	98,926,150	17,019,553	0.35	0.35
Keio Corp	Japan	78,316,002	13,473,721	0.31	0.31
Keisei Electric Railway Co Ltd	Japan	153,235,525	26,363,101	1.14	1.14
Keiyo Co Ltd	Japan	1,618,849	278,512	0.09	0.09
Kentucky Fried Chicken Japan Ltd	Japan	272,187	46,828	0.01	0.01

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Kesa Electricals PLC	United Kingdom	141,754,270	24,387,831	1.85	1.85
Kesko OYJ	Finland	287,296,103	49,427,287	0.27	1.07
Kingfisher Airlines Ltd	India	5,107,046	878,631	0.22	0.22
Kingfisher PLC	United Kingdom	834,863,652	143,632,456	1.47	1.47
Kintetsu Corp	Japan	107,873,734	18,558,922	0.35	0.35
Kisoji Co Ltd	Japan	3,354,091	577,048	0.1	0.1
Knology Inc	United States	18,037,962	3,103,305	0.54	0.54
Knot Inc/The	United States	10,788,043	1,856,007	0.55	0.55
Kohl's Corp	United States	1,166,618,701	200,708,594	1.26	1.26
Kohnan Shoji Co Ltd	Japan	308,522	53,079	0.01	0.01
Kojima Co Ltd	Japan	1,511,436	260,032	0.11	0.11
Komeri Co Ltd	Japan	20,743,580	3,568,788	0.29	0.29
Koninklijke Ahold NV	Netherlands	2,031,721,848	349,543,544	2.21	2.21
Korean Air Lines Co Ltd	South Korea	125,439,985	21,581,073	0.49	0.49
Kourakuen Corp	Japan	898,118	154,515	0.06	0.06
Kroger Co/The	United States	911,976,879	156,899,248	1.1	1.1
Kuoni Reisen Holding AG	Switzerland	125,348,312	21,565,301	1.16	1.16
Kyoto Kimono Yuzen Co Ltd	Japan	139,512	24,002	0.01	0.01
K's Holdings Corp	Japan	24,075,814	4,142,076	0.25	0.25
Ladbrokes PLC	United Kingdom	180,250,371	31,010,817	1.78	1.78
Lagardere SCA	France	399,228,189	68,684,420	0.98	1.27

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Lamar Advertising Co	United States	24,677,257	4,245,550	0.14	0.12
Lan Airlines SA	Chile	121,747,765	20,945,852	0.2	0.2
Las Vegas Sands Corp	United States	693,643,495	119,336,515	0.38	0.38
Lawson Inc	Japan	88,231,133	15,179,550	0.31	0.31
LDK Solar Co Ltd	Cayman Islands	49,340,960	8,488,767	0.64	0.64
Lewis Group Ltd	South Africa	60,586,020	10,423,401	0.87	0.86
Lianhua Supermarket Holdings Co Ltd	China	26,999,947	4,645,152	0.16	0.16
Liaoning Cheng Da Co Ltd	China	9,515,792	1,637,126	0.04	0.04
Liberty Global Inc	United States	199,740,353	34,363,932	0.14	0.41
Liberty Media Corp	United States	624,594,374	107,457,097	0.45	0.59
Lifestyle International Holdings Ltd	Hong Kong	35,391,901	6,088,929	0.15	0.15
Life Time Fitness Inc	United States	29,596,435	5,091,860	0.3	0.3
Lions Gate Entertainment Corp	United States	26,773,401	4,606,177	0.52	0.52
Live Nation Entertainment Inc	United States	73,570,556	12,657,300	0.64	0.64
Loblaw Cos Ltd	Canada	124,334,245	21,390,838	0.19	0.19
Localiza Rent a Car SA	Brazil	94,027,468	16,176,769	0.49	0.49
Lojas Americanas SA	Brazil	196,506,444	33,807,560		0.48
Lojas Renner SA	Brazil	89,153,983	15,338,320	0.37	0.37
Lotte Midopa Co Ltd	South Korea	58,414,279	10,049,768	1.18	1.18

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Lotte Shopping Co Ltd	South Korea	284,343,312	48,919,280	0.4	0.4
Lottomatica SpA	Italy	61,020,775	10,498,198	0.49	0.49
Lowe's Cos Inc	United States	1,292,213,161	222,316,243	0.64	0.64
Ltd Brands Inc	United States	513,803,789	88,396,351	0.89	0.89
Lumber Liquidators Holdings Inc	United States	50,627,487	8,710,105	1.28	1.28
Luminar Group Holdings PLC	United Kingdom	2,521,604	433,824	1.75	1.75
M3 Inc	Japan	37,602,290	6,469,211	0.49	0.49
Macromill Inc	Japan	235,552	40,525	0.01	0.01
Macy's Inc	United States	1,122,383,299	193,098,202	1.8	1.8
Mac House Co Ltd	Japan	5,992,955	1,031,046	1.45	1.44
Madison Square Garden Inc	United States	79,072,518	13,603,874	0.27	0.7
Magnit OJSC	Russia	21,524,487	3,703,137	0.03	0.03
Mahindra Holidays & Resorts India Ltd	India	17,917,919	3,082,653	0.38	0.38
Maoye International Holdings Ltd	Hong Kong	10,511,083	1,808,358	0.08	0.08
Marcus Corp	United States	9,479,507	1,630,883	0.11	0.41
Marks & Spencer Group PLC	United Kingdom	1,298,174,176	223,341,794	2.44	2.44
Marriott International Inc/DE	United States	741,700,091	127,604,317	0.84	0.84

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	Country	Market value NOK	Market value USD	Voting	Ownership
Marston's PLC	United Kingdom	80,160,095	13,790,984	1.35	1.35
Mars Engineering Corp	Japan	2,531,644	435,552	0.11	0.11
Maruetsu Inc/The	Japan	3,145,421	541,148	0.1	0.1
Marui Group Co Ltd	Japan	46,298,285	7,965,296	0.31	0.31
Massmart Holdings Ltd	South Africa	79,770,203	13,723,906	0.3	0.3
Matsumotokiyoshi Holdings Co Ltd	Japan	22,717,463	3,908,381	0.34	0.34
Matsuya Co Ltd	Japan	1,656,918	285,061	0.08	0.07
Matsuya Foods Co Ltd	Japan	1,504,284	258,801	0.08	0.08
Matthews International Corp	United States	39,918,468	6,867,693	0.67	0.67
MARR SpA	Italy	39,633,423	6,818,653	0.88	0.88
McDonald's Corp	United States	2,976,892,023	512,153,466	0.63	0.63
McDonald's Holdings Co Japan Ltd	Japan	9,542,643	1,641,745	0.05	0.05
McGraw-Hill Cos Inc/The	United States	738,898,221	127,122,275	1.14	1.14
McKesson Corp	United States	587,319,494	101,044,214	0.57	0.57
Mediacom Communications Corp	United States	11,061,733	1,903,094	0.07	0.33
Mediaset SpA	Italy	405,843,402	69,822,521	0.97	0.97
Media Prima Bhd	Malaysia	31,097,389	5,350,088	0.63	0.63
Mediq NV	Netherlands	119,465,815	20,553,258	1.83	1.83
Meetic	France	20,625,183	3,548,419	0.71	0.71
Megane TOP Co Ltd	Japan	67,310,129	11,580,237	3.68	3.68
MegaStudy Co Ltd	South Korea	6,073,801	1,044,955	0.11	0.11

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	Country	Market value NOK	Market value USD	Voting	Ownership
Melco International Development Ltd	Hong Kong	8,595,138	1,478,733	0.21	0.21
Men's Wearhouse Inc/The	United States	1,522,528	261,940	0.02	0.02
MercadoLibre Inc	United States	123,285,233	21,210,363	0.72	0.72
Mercuries & Associates Ltd	Taiwan	14,913,248	2,565,720	0.53	0.53
Meredith Corp	United States	33,195,867	5,711,117	0.13	0.36
Metcash Ltd	Australia	94,806,285	16,310,759	0.5	0.5
Metropole Television SA	France	258,491,260	44,471,615	1.42	1.42
Metro AG	Germany	1,484,409,086	255,382,208	1.09	1.08
Metro Inc	Canada	237,644,159	40,885,017	0.77	0.85
MGM Resorts International	United States	353,419,240	60,803,310	0.84	0.84
Millennium & Copthorne Hotels PLC	United Kingdom	295,045,121	50,760,451	1.75	1.75
Ministop Co Ltd	Japan	2,460,351	423,286	0.08	0.08
Minor International PCL	Thailand	964,479	165,932	0.01	0.01
Minsheng Investment Management Co Ltd	China	1,227,176	211,127	0.04	0.04
Mitchells & Butlers PLC	United Kingdom	169,601,169	29,178,696	1.3	1.3
Mitsui Matsushima Co Ltd	Japan	7,987,606	1,374,212	0.47	0.47
Modern Times Group AB	Sweden	374,202,095	64,378,855	0.77	1.47
Moneysupermarket.com Group PLC	United Kingdom	97,894,341	16,842,037	2.71	2.71
Monro Muffler Brake Inc	United States	38,179,321	6,568,485	0.63	0.63

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	Country	Market value NOK	Market value USD	Voting	Ownership
Morningstar Inc	United States	49,923,760	8,589,034	0.33	0.33
Moshi Moshi Hotline Inc	Japan	8,166,699	1,405,023	0.15	0.15
Mothercare PLC	United Kingdom	64,546,676	11,104,805	1.31	1.31
MOS Food Services Inc	Japan	3,406,536	586,071	0.1	0.1
Mr Max Corp	Japan	114,307	19,666	0.01	0.01
Mr Price Group Ltd	South Africa	34,815,119	5,989,698	0.13	0.22
MTR Corp	Hong Kong	205,246,588	35,311,241	0.17	0.17
Mulpha International Bhd	Malaysia	286,832	49,347	0.01	0.01
Multiplus SA	Brazil	50,459,660	8,681,232	0.26	0.26
Multi-Purpose Holdings BHD	Malaysia	6,446,807	1,109,128	0.14	0.14
M Video OJSC	Russia	18,898,671	3,251,384	0.21	0.21
Nagoya Railroad Co Ltd	Japan	45,597,124	7,844,666	0.33	0.33
Nanjing Central Emporium	China	1,304,881	224,496	0.04	0.04
Nanjing Xinjiekou Department Store Co Ltd	China	801,656	137,919	0.02	0.02
Nash Finch Co	United States	9,631,544	1,657,040	0.32	0.32
Naspers Ltd	South Africa	768,309,813	132,182,333	0.56	0.55
National CineMedia Inc	United States	37,194,270	6,399,014	0.59	0.59
National Express Group PLC	United Kingdom	229,808,178	39,536,891	1.97	1.97
National Petroleum Co Ltd	Taiwan	14,846,306	2,554,203	0.64	0.64
Navitas Ltd	Australia	58,106,653	9,996,844	0.69	0.69
NetFlix Inc	United States	167,234,796	28,771,578	0.31	0.31

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Netplay TV PLC	United Kingdom	4,528,294	779,061	2.45	2.45
News Corp	United States	1,969,078,946	338,766,270	0.49	0.87
New Delhi Television Ltd	India	126,219	21,715	0.02	0.02
New World Department Store China Ltd	Hong Kong	7,872,817	1,354,463	0.1	0.1
New York Times Co/The	United States	52,787,434	9,081,709	0.64	0.64
Next PLC	United Kingdom	517,915,431	89,103,730	1.57	1.57
NET Servicos de Comunicacao SA	Brazil	5,758,203	990,659		0.02
NH Hoteles SA	Spain	121,042,964	20,824,596	1.85	1.85
Nippon Television Network Corp	Japan	9,126,123	1,570,086	0.04	0.04
Nishimatsuya Chain Co Ltd	Japan	316,649	54,477	0.01	0.01
Nishi-Nippon Railroad Co Ltd	Japan	37,305,020	6,418,068	0.39	0.39
Nissen Holdings Co Ltd	Japan	2,528,147	434,950	0.13	0.13
Nitori Holdings Co Ltd	Japan	121,940,774	20,979,058	0.42	0.42
Nordstrom Inc	United States	453,801,454	78,073,368	0.84	0.84
NRJ Group	France	16,813,884	2,892,711	0.18	0.32
N Brown Group PLC	United Kingdom	73,235,844	12,599,715	0.96	0.96
Odakyu Electric Railway Co Ltd	Japan	135,502,053	23,312,181	0.34	0.34
OfficeMax Inc	United States	12,858,716	2,212,252	0.15	0.15
Office Depot Inc	United States	10,471,906	1,801,618	0.12	0.12
Ohsho Food Service Corp	Japan	8,458,738	1,455,267	0.27	0.27

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Okuwa Co Ltd	Japan	2,494,622	429,182	0.09	0.09
Olympic Corp	Japan	116,085	19,972	0.01	0.01
Omnicare Inc	United States	105,466,125	18,144,710	0.61	0.61
Omnicom Group Inc	United States	961,115,774	165,353,251	1.2	1.2
ON*Media Corp	South Korea	328,421	56,503	0.01	0.01
OpenTable Inc	United States	42,999,258	7,397,722	0.46	0.46
OPAP SA	Greece	418,995,744	72,085,289	1.3	1.3
OPT Inc	Japan	17,602,961	3,028,466	1.32	1.32
Orbitz Worldwide Inc	United States	8,570,967	1,474,575	0.26	0.26
Organizacion Soriana SAB de CV	Mexico	42,360,764	7,287,873	0.13	0.13
Oriental Land Co Ltd/Japan	Japan	6,143,783	1,056,995	0.01	0.01
Orient Group Inc	China	3,434,155	590,822	0.03	0.03
Orient-Express Hotels Ltd	United States	51,102,645	8,791,853	0.68	0.58
Otsuka Kagu Ltd	Japan	25,197,852	4,335,114	1.99	1.99
Overstock.com Inc	United States	7,288,757	1,253,980	0.33	0.33
O'Reilly Automotive Inc	United States	207,595,469	35,715,350	0.42	0.42
priceline.com Inc	United States	809,123,361	139,204,019	0.71	0.71
Pacific Sunwear of California Inc	United States	50,236,163	8,642,781	2.41	2.41
Paddy Power PLC	Ireland	156,548,780	26,933,123	1.36	1.36

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PagesJaunes Groupe	France	51,739,739	8,901,461	0.35	0.35
Pal Co Ltd	Japan	36,080,086	6,207,327	1.48	1.48
Panera Bread Co	United States	110,312,498	18,978,494	0.57	0.62
Pantry Inc/The	United States	5,465,676	940,331	0.21	0.21
Papa John's International Inc	United States	19,481,434	3,351,645	0.47	0.47
Paradise Co Ltd	South Korea	23,405,741	4,026,794	1.26	1.26
Parco Co Ltd	Japan	4,943,750	850,538	0.11	0.11
Paris Miki Holdings Inc	Japan	3,851,775	662,671	0.12	0.12
Park24 Co Ltd	Japan	31,674,466	5,449,370	0.34	0.34
Parkson Holdings Bhd	Malaysia	16,425,084	2,825,821	0.15	0.15
Parkson Retail Group Ltd	Hong Kong	51,094,502	8,790,452	0.2	0.2
PartyGaming PLC	United Kingdom	72,801,514	12,524,992	0.95	0.95
Patagonia Gold PLC	United Kingdom	74,850,346	12,877,479	2.07	2.07
PCD Stores Group Ltd	Cayman Islands	65,171,579	11,212,315	0.89	0.89
Peak Sport Products Co Ltd	Hong Kong	12,801,456	2,202,401	0.16	0.16
Pearson PLC	United Kingdom	1,135,186,608	195,300,922	1.52	1.52
Pendragon PLC	United Kingdom	35,736,705	6,148,250	2.92	2.92
Penn National Gaming Inc	United States	100,025,171	17,208,632	0.63	0.63

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Penske Automotive Group Inc	United States	965,151	166,047	0.01	0.01
PetSmart Inc	United States	60,115,020	10,342,369	0.22	0.22
PEP Boys-Manny Moe & Jack	United States	12,884,815	2,216,742	0.31	0.31
PF Chang's China Bistro Inc	United States	236,012,745	40,604,343	3.65	3.65
PGM Holdings K K	Japan	4,918,416	846,179	0.1	0.1
Phoenix Satellite Television Holdings Ltd	Hong Kong	694,839	119,542	0.01	0.01
Pick n Pay Stores Ltd	South Africa	24,618,478	4,235,437	0.12	0.12
Pick'n Pay Holdings Ltd	South Africa	9,284,566	1,597,345	0.1	0.1
Pierre & Vacances	France	46,799,931	8,051,601	1.13	1.13
Pier 1 Imports Inc	United States	23,847,595	4,102,812	0.33	0.33
Pinnacle Entertainment Inc	United States	31,614,693	5,439,087	0.63	0.63
Plenus Co Ltd	Japan	2,330,163	400,888	0.06	0.06
Point Inc	Japan	187,025,825	32,176,486	3	3
Ports Design Ltd	Hong Kong	24,442,752	4,205,205	0.27	0.27
Pou Sheng International Holdings Ltd	Bermuda	21,178,626	3,643,635	0.49	0.49
PPR	France	1,646,496,247	283,268,171	1.02	1.4
Praktiker Bau- und Heimwerkermaerkte Holding AG	Germany	74,117,965	12,751,478	2.06	2.06
President Chain Store Corp	Taiwan	137,544,801	23,663,622	0.49	0.49
Pre-Paid Legal Services Inc	United States	18,634,658	3,205,963	0.54	0.54

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Pricesmart Inc	United States	21,965,676	3,779,041	0.33	0.33
Promotora de Informaciones SA	Spain	51,710,496	8,896,429	0.98	0.98
ProSiebenSat.1 Media AG	Germany	877,285,119	150,930,773		2.29
Proto Corp	Japan	7,120,734	1,225,072	0.26	0.26
Publicis Groupe SA	France	510,036,389	87,748,196	0.88	0.88
Punch Taverns PLC	United Kingdom	215,298,545	37,040,610	4.91	4.91
Qantas Airways Ltd	Australia	76,969,046	13,241,986	0.22	0.22
Queenco Leisure International Ltd	Israel	877	151		0
RadioShack Corp	United States	276,023,334	47,487,885	2.26	2.26
Raffles Education Corp Ltd	Singapore	17,040,892	2,931,766	0.56	0.56
Raia SA	Brazil	4,453,916	766,265	0.08	0.08
Rainbow Department Store Co Ltd	China	21,037	3,619		0
Rallye SA	France	63,406,828	10,908,702	0.57	0.57
Rank Group PLC	United Kingdom	57,937,606	9,967,760	1.29	1.29
RCS MediaGroup SpA	Italy	33,282,957	5,726,100	0.57	0.54
RealNetworks Inc	United States	11,965,982	2,058,664	0.36	0.36
Red Robin Gourmet Burgers Inc	United States	7,466,697	1,284,593	0.38	0.38
Reed Elsevier NV	Netherlands	720,753,729	124,000,641	1.38	1.38
Reed Elsevier PLC	United Kingdom	1,001,074,637	172,227,895	1.67	1.67
Regal Entertainment Group	United States	55,259,057	9,506,935	0.22	0.52

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Regal Hotels International Holdings Ltd	Hong Kong	5,208,936	896,161	0.23	0.23
Regis Corp	United States	37,677,404	6,482,134	0.68	0.68
Reitmans Canada Ltd	Canada	35,518,397	6,110,692		0.49
Reject Shop Ltd/The	Australia	9,952,678	1,712,289	0.46	0.46
Reliance MediaWorks Ltd	India	261,330	44,960	0.02	0.02
Renrenle Commercial Group Co Ltd	China	10,933	1,881		0
Rent-A-Center Inc/TX	United States	79,167,923	13,620,288	0.66	0.66
Republic Airways Holdings Inc	United States	13,257,461	2,280,853	0.62	0.62
Resorttrust Inc	Japan	29,940,191	5,151,001	0.59	0.59
Restaurant Group PLC	United Kingdom	67,009,438	11,528,505	1.34	1.34
Rezidor Hotel Group AB	Sweden	83,195,448	14,313,195	1.57	1.57
Rightmove PLC	United Kingdom	110,174,627	18,954,775	1.38	1.38
Right On Co Ltd	Japan	1,930,309	332,096	0.2	0.19
Ringer Hut Co Ltd	Japan	1,219,397	209,789	0.08	0.08
Rite Aid Corp	United States	17,723,934	3,049,279	0.39	0.39
Rollins Inc	United States	56,091,360	9,650,126	0.33	0.33
Ross Stores Inc	United States	80,215,140	13,800,454	0.18	0.18
Round One Corp	Japan	21,765,781	3,744,651	0.63	0.63

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Royal Caribbean Cruises Ltd	United States	283,400,068	48,757,001	0.48	0.48
Royal Holdings Co Ltd	Japan	2,801,080	481,906	0.11	0.11
RONA Inc	Canada	177,531,322	30,543,023	1.65	1.65
RTL Group SA	Belgium	92,227,041	15,867,018	0.1	0.1
Ruby Tuesday Inc	United States	33,414,690	5,748,764	0.68	0.68
Ruddick Corp	United States	15,916,683	2,738,354	0.15	0.15
Ruentex Development Co Ltd	Taiwan	41,337,176	7,111,772	0.53	0.53
Rush Enterprises Inc	United States	10,093,648	1,736,542	0.04	0.23
Ryanair Holdings PLC	Ireland	387,258,731	66,625,158	0.88	0.88
Ryohin Keikaku Co Ltd	Japan	32,797,228	5,642,534	0.48	0.48
Safeway Inc	United States	10,681,517	1,837,680	0.02	0.02
Sagami Chain Co Ltd	Japan	1,105,090	190,123	0.12	0.12
Saizeriya Co Ltd	Japan	99,671,209	17,147,735	1.62	1.62
Saks Inc	United States	301,402,916	51,854,265	3.01	3.01
Sally Beauty Holdings Inc	United States	8,258,324	1,420,787	0.05	0.05
Sands China Ltd	Hong Kong	106,249,807	18,279,537	0.1	0.1
Sankyo Co Ltd	Japan	317,263,804	54,583,020	0.99	0.99
Sanlian Commercial Co Ltd	China	656,329	112,917	0.04	0.04
Sanoma OYJ	Finland	48,639,552	8,368,095	0.24	0.24
San-A Co Ltd	Japan	34,443,862	5,925,826	0.94	0.94
SACI Falabella	Chile	413,729,306	71,179,235	0.26	0.26
SAS AB	Sweden	54,001,665	9,290,609	0.84	0.84

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SA SA International Holdings Ltd	Hong Kong	14,157,592	2,435,715	0.14	0.14
Schawk Inc	United States	13,144,701	2,261,454	0.43	0.43
Scholastic Corp	United States	25,666,075	4,415,669	0.51	0.48
Science City Development PCL	China	839,208	144,380	0.02	0.02
Scientific Games Corp	United States	28,011,807	4,819,236	0.53	0.53
Scripps Networks Interactive Inc	United States	83,266,892	14,325,487	0.76	0.17
Sears Holdings Corp	United States	68,882,855	11,850,814	0.15	0.15
Seat Pagine Gialle SpA	Italy	16,476,604	2,834,685	1.33	1.33
SeLogger.com	France	55,105,127	9,480,452	1.2	1.2
Senshukai Co Ltd	Japan	2,901,570	499,195	0.17	0.17
Service Corp International/US	United States	79,186,098	13,623,415	0.68	0.68
Seven Group Holdings Ltd	Australia	31,477,350	5,415,458	0.2	0.2
Seven & I Holdings Co Ltd	Japan	524,218,635	90,188,152	0.38	0.38
SES SA	France	613,459,176	105,541,364	0.88	0.88
SE Education PCL	Thailand	2,509,465	431,736		0.38
Shaanxi Broadcast & TV Network Media Co Ltd	China	1,031,788	177,512	0.02	0.02
Shanghai Bailian Group Co Ltd	China	2,453,250	422,065	0.02	0.02
Shanghai Friendship Group Inc Ltd	China	23,406,784	4,026,974	0.33	0.33
Shanghai Haibo Co Ltd	China	1,224,715	210,704	0.04	0.04
Shanghai Jinfeng Wine Co Ltd	China	15,952,411	2,744,501	0.32	0.32
Shanghai Jinjiang International Hotels Development Co Ltd	China	8,443,342	1,452,618	0.12	0.12

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Shanghai Jin Jiang International Hotels Group Co Ltd	China	41,450,375	7,131,247	0.63	0.63
Shanghai Join Buy Co Ltd	China	941,385	161,959	0.03	0.03
Shanghai New World Co Ltd	China	17,872,814	3,074,893	0.32	0.32
Shanghai Nine Dragon Co Ltd	China	804,997	138,494	0.01	0.01
Shanghai Oriental Pearl Group Co Ltd	China	7,626,475	1,312,082	0.03	0.03
Shanghai Qiangsheng Holding Co Ltd	China	29,197,236	5,023,180	0.57	0.57
Shanghai Shenhua Holdings Co Ltd	China	2,039,798	350,933	0.04	0.04
Shanghai Xinhua Media Co Ltd	China	1,506,808	259,236	0.02	0.02
Shanghai Yatong Co Ltd	China	525,400	90,391	0.02	0.02
Shanghai Yimin Commerce Group Co Ltd	China	1,416,483	243,696	0.03	0.03
Shanghai Yuyuan Tourist Mart Co Ltd	China	50,973,393	8,769,616	0.3	0.3
Shangri-La Asia Ltd	Hong Kong	138,543,286	23,835,404	0.3	0.3
Shaw Communications Inc	Canada	277,849,476	47,802,060		0.51
Shenzhen Aisidi Co Ltd	China	20,067	3,452		0
Shenzhen Overseas Chinese Town Co Ltd	China	6,717,965	1,155,779	0.02	0.02
Shimachu Co Ltd	Japan	136,223,442	23,436,291	1.95	1.95
Shimamura Co Ltd	Japan	195,945,092	33,710,984	0.98	0.98
Shinsegae Co Ltd	South Korea	37,559,636	6,461,873	0.06	0.06
Shin-Keisei Electric Railway Co Ltd	Japan	146,629	25,226	0.01	0.01
Shochiku Co Ltd	Japan	12,317,379	2,119,119	0.24	0.24

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shoppers Drug Mart Corp	Canada	29,011,158	4,991,167	0.06	0.06
Shoprite Holdings Ltd	South Africa	130,092,637	22,381,529	0.27	0.27
Shufersal Ltd	Israel	15,692,154	2,699,725	0.2	0.2
Shuffle Master Inc	United States	20,186,162	3,472,888	0.57	0.57
Shun Tak Holdings Ltd	Hong Kong	16,134,558	2,775,838	0.2	0.2
Shutterfly Inc	United States	1,736,809	298,806	0.03	0.03
Siam Makro PCL	Thailand	33,555,924	5,773,062	0.43	0.43
Sigma Pharmaceuticals Ltd	Australia	13,853,018	2,383,315	0.49	0.49
Signet Jewelers Ltd	United States	34,930,284	6,009,511	0.16	0.16
Silver Plaza Group Co Ltd	China	1,893,863	325,826	0.03	0.03
Singapore Airlines Ltd	Singapore	264,600,775	45,522,714	0.32	0.32
Singapore Press Holdings Ltd	Singapore	43,506,875	7,485,054	0.15	0.15
Sirius Petroleum PLC	United Kingdom	6,825,260	1,174,238	0.82	0.82
Sirius XM Radio Inc	United States	105,198,659	18,098,694	0.28	0.28
Sixt AG	Germany	62,515,870	10,755,418	0.86	0.96
SJM Holdings Ltd	Hong Kong	67,641,965	11,637,327	0.14	0.14
SkiStar AB	Sweden	34,322,780	5,904,994	0.55	0.78
Skymark Airlines Inc	Japan	112,584,025	19,369,295	1.89	1.89
Skywest Inc	United States	33,041,478	5,684,555	0.66	0.66
Sky City Entertainment Group Ltd	New Zealand	174,463,686	30,015,258	2.04	2.04
Sky Deutschland AG	Germany	134,015,008	23,056,346	1.43	1.43

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sky Network Television Ltd	New Zealand	31,560,058	5,429,687	0.34	0.34
SKY Perfect JSAT Holdings Inc	Japan	7,952,604	1,368,190	0.1	0.1
Sligro Food Group NV	Netherlands	72,528,489	12,478,020	0.91	0.91
SMRT Corp Ltd	Singapore	48,227,261	8,297,163	0.34	0.34
SM Investments Corp	Philippines	82,319,463	14,162,488	0.19	0.19
Snai SpA	Italy	24,167,270	4,157,810	0.98	0.98
Societe Television Francaise 1	France	159,641,377	27,465,183	0.74	0.74
Sodexo	France	869,760,024	149,636,133	1.06	1.38
Solarfun Power Holdings Co Ltd	Cayman Islands	11,486,190	1,976,119	0.33	0.33
Sol Melia SA	Spain	76,569,401	13,173,230	0.76	0.76
Sonae	Portugal	253,132,458	43,549,670	2.08	2.08
Sonic Automotive Inc	United States	444,353	76,448		0.01
Sonic Corp	United States	22,439,019	3,860,476	0.62	0.62
Sotetsu Holdings Inc	Japan	31,037,828	5,339,841	0.33	0.33
Sotheby's	United States	107,882,499	18,560,430	0.62	0.61
SouFun Holdings Ltd	Cayman Islands	65,375,802	11,247,450	1.24	0.83
Southwest Airlines Co	United States	514,836,685	88,574,053	0.91	0.91
Spartan Stores Inc	United States	4,952,301	852,009	0.22	0.22
Spar Group Ltd/The	South Africa	76,927,693	13,234,872	0.52	0.52
Speedway Motorsports Inc	United States	9,282,935	1,597,064	0.25	0.25

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Spir Communication	France	3,606,922	620,546	0.33	0.33
Sportingbet PLC	United Kingdom	25,131,628	4,323,721	0.89	0.89
Sports Direct International PLC	United Kingdom	272,868,768	46,945,164	3.24	3.24
Springland International Holdings Ltd	Cayman Islands	44,330,331	7,626,724	0.38	0.38
Stagecoach Group PLC	United Kingdom	227,006,694	39,054,915	1.63	1.63
Stage Stores Inc	United States	7,492,031	1,288,952	0.2	0.2
Staples Inc	United States	1,050,529,512	180,736,260	1.1	1.1
Starbucks Corp	United States	1,067,440,060	183,645,602	0.77	0.77
Start Today Co Ltd	Japan	234,370,108	40,321,739	2.75	2.75
Starwood Hotels & Resorts Worldwide Inc	United States	657,008,856	113,033,782	0.98	0.98
Steiner Leisure Ltd	United States	24,557,788	4,224,996	0.61	0.61
Stein Mart Inc	United States	4,226,462	727,133	0.18	0.18
Stewart Enterprises Inc	United States	21,317,800	3,667,578	0.44	0.6
Stockmann OYJ Abp	Finland	124,813,209	21,473,240	0.16	0.79
Strayer Education Inc	United States	76,274,122	13,122,430	0.64	0.64
Stroer Out-of-Home Media AG	Germany	262,380,922	45,140,804	2.99	2.99
Studio Alice Co Ltd	Japan	82,559	14,204	0.01	0.01

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	Country	Market value NOK	Market value USD	Voting	Ownership
St Marc Holdings Co Ltd	Japan	1,983,357	341,223	0.07	0.07
STW Communications Group Ltd	Australia	9,315,805	1,602,719	0.4	0.4
Success Universe Group Ltd	Hong Kong	68,042	11,706	0.01	0.01
Sugi Holdings Co Ltd	Japan	268,641,219	46,217,844	3.03	3.03
Sundrug Co Ltd	Japan	14,492,815	2,493,387	0.13	0.13
Suning Appliance Co Ltd	China	139,345,016	23,973,336	0.17	0.17
Sunny Loan Top Co Ltd	China	876,148	150,735	0.02	0.02
Sun International Ltd/South Africa	South Africa	30,372,412	5,225,361	0.3	0.29
Sun TV Network Ltd	India	1,096,607	188,663		0
Super Retail Group Ltd	Australia	9,594,332	1,650,638	0.21	0.21
SUPERVALU Inc	United States	34,650,825	5,961,432	0.29	0.29
Sysco Corp	United States	455,011,722	78,281,587	0.46	0.45
Takashimaya Co Ltd	Japan	50,553,109	8,697,309	0.31	0.31
Takkt AG	Germany	12,724,510	2,189,163	0.23	0.23
Talbots Inc	United States	164,195,464	28,248,682	4.71	4.71
Target Corp	United States	2,142,660,311	368,629,731	0.87	0.87
Tatts Group Ltd	Australia	96,801,610	16,654,041	0.48	0.48
TABCORP Holdings Ltd	Australia	142,529,681	24,521,235	0.51	0.51
TAM SA	Brazil	169,055,486	29,084,815	0.03	0.78
Technicolor	France	47,506,250	8,173,118	0.98	2.15
TechTarget Inc	United States	1,468,389	252,626	0.07	0.07
Ted Baker PLC	United Kingdom	58,962,507	10,144,087	2.43	2.43
Telecom Italia Media SpA	Italy	15,831,652	2,723,725	0.59	0.59

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	Country	Market value NOK	Market value USD	Voting	Ownership
Telenet Group Holding NV	Belgium	1,203,349,466	207,027,865	4.66	4.66
Teleperformance	France	215,158,567	37,016,528	1.78	1.93
Television Broadcasts Ltd	Hong Kong	54,515,448	9,379,002	0.4	0.4
Ten Network Holdings Ltd	Australia	35,476,045	6,103,406	0.4	0.4
Tesco PLC	United Kingdom	6,671,119,059	1,147,719,408	2.15	2.15
Texas Roadhouse Inc	United States	37,200,583	6,400,100	0.3	0.48
Thai Airways International PCL	Thailand	6,687,352	1,150,512	0.03	0.03
Thomas Cook Group PLC	United Kingdom	271,684,591	46,741,435	1.83	1.83
Thomson Reuters Corp	Canada	323,089,028	55,585,209	0.18	0.18
Tianjin Good Hand Railway Holding Co Ltd	China	540,647	93,015	0.01	0.01
Tiffany & Co	United States	9,244,783	1,590,500	0.02	0.02
Time Publishing and Media Co Ltd	China	665,813	114,548	0.01	0.01
Time Warner Cable Inc	United States	702,676,399	120,890,563	0.51	0.51
Time Warner Inc	United States	1,775,972,635	305,543,679	0.86	0.86
Tim Hortons Inc	Canada	245,347,148	42,210,262	0.59	0.59
TJX Cos Inc	United States	196,870,746	33,870,236	0.19	0.19
Tobu Railway Co Ltd	Japan	98,895,296	17,014,244	0.35	0.35
Toei Co Ltd	Japan	10,449,118	1,797,698	0.25	0.25
Tohokushinsha Film Corp	Japan	29,506,541	5,076,394	1.99	1.99
Toho Co Ltd/Kobe	Japan	156,017	26,842	0.01	0.01
Toho Co Ltd/Tokyo	Japan	62,258,032	10,711,059	0.35	0.35

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Tokyotokeiba Co Ltd	Japan	2,328,285	400,565	0.09	0.09
Tokyo Broadcasting System Holdings Inc	Japan	14,604,681	2,512,633	0.09	0.09
Tokyo Dome Corp	Japan	5,654,232	972,771	0.19	0.19
Tokyu Corp	Japan	118,090,038	20,316,566	0.35	0.35
Toridoll.corp	Japan	2,046,036	352,006	0.13	0.13
Torstar Corp	Canada	29,767,664	5,121,318		0.53
Total Produce PLC	Ireland	13,759,127	2,367,162	1.43	1.43
Tractor Supply Co	United States	52,096,244	8,962,795	0.25	0.25
TradeDoubler AB	Sweden	38,296,821	6,588,700	2.09	2.09
Transat AT Inc	Canada	25,503,212	4,387,649	0.64	0.63
Trent Ltd	India	79,931,410	13,751,641	3.18	3.18
Trinity Mirror PLC	United Kingdom	22,183,907	3,816,586	1.36	1.36
Truworths International Ltd	South Africa	83,653,688	14,392,032	0.29	0.29
Tsuruha Holdings Inc	Japan	6,415,003	1,103,656	0.1	0.1
Tsutsumi Jewelry Co Ltd	Japan	3,554,734	611,567	0.11	0.11
Turk Hava Yollari	Turkey	445,453,976	76,637,243	2.18	2.18
TUI AG	Germany	374,395,135	64,412,066	1.82	1.82
TUI Travel PLC	United Kingdom	232,601,227	40,017,415	0.93	0.93
Tv Tokyo Holdings Corp	Japan	1,369,587	235,628	0.06	0.06
TVN SA	Poland	172,558,724	29,687,522	1.5	1.5
TV Asahi Corp	Japan	9,900,500	1,703,312	0.1	0.1
TV Azteca SAB de CV	Mexico	41,461,552	7,133,170	0.35	0.35
Ulta Salon Cosmetics & Fragrance Inc	United States	14,625,238	2,516,170	0.12	0.12
United Arrows Ltd	Japan	3,825,674	658,181	0.1	0.1

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United Business Media Ltd	United Kingdom	219,237,737	37,718,320	1.43	1.43
United Continental Holdings Inc	United States	270,090,453	46,467,175	0.62	0.62
United Drug PLC	Ireland	68,760,509	11,829,765	1.75	1.75
United Natural Foods Inc	United States	26,868,845	4,622,597	0.26	0.26
UNY Co Ltd	Japan	40,133,254	6,904,646	0.34	0.34
Urban Outfitters Inc	United States	55,326,772	9,518,584	0.16	0.16
USS Co Ltd	Japan	45,835,051	7,885,600	0.31	0.31
US Airways Group Inc	United States	14,474,274	2,490,198	0.15	0.15
Vail Resorts Inc	United States	70,655,980	12,155,867	0.65	0.65
Valassis Communications Inc	United States	58,702,828	10,099,411	0.63	0.63
Valora Holding AG	Switzerland	124,301,961	21,385,284	2.18	2.18
Valor Co Ltd	Japan	3,983,863	685,396	0.15	0.15
ValueClick Inc	United States	49,456,399	8,508,628	0.66	0.66
VCA Antech Inc	United States	71,907,361	12,371,159	0.62	0.62
Viacom Inc	United States	1,642,813,729	282,634,620		1.18
Village Vanguard Co Ltd	Japan	20,921,670	3,599,427	2.54	2.57
Virgin Blue Holdings Ltd	Australia	28,202,192	4,851,990	0.5	0.5
Vitamin Shoppe Inc	United States	12,567,851	2,162,211	0.23	0.23

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Vivendi SA	France	3,631,312,617	624,741,956	1.86	1.86
Vocento SA	Spain	25,178,248	4,331,742	0.74	0.74
Walgreen Co	United States	1,826,403,054	314,219,880	0.87	0.87
Walt Disney Co/The	United States	2,312,696,094	397,883,199	0.56	0.56
Warehouse Group Ltd/The	New Zealand	15,242,851	2,622,426	0.31	0.31
Warner Music Group Corp	United States	15,711,398	2,703,036	0.31	0.31
Washington Post Co/The	United States	44,942,968	7,732,124	0.21	0.21
WATAMI Co Ltd	Japan	11,266,454	1,938,315	0.23	0.23
WebMD Health Corp	United States	92,856,108	15,975,244	0.54	0.54
Weight Watchers International Inc	United States	46,985,235	8,083,481	0.29	0.29
Weis Markets Inc	United States	7,671,099	1,319,759	0.12	0.12
Wendy's/Arby's Group Inc	United States	73,528,548	12,650,073	0.65	0.65
Wesfarmers Ltd	Australia	1,545,972,123	265,973,699	0.7	0.7
West Australian Newspapers Holdings Ltd	Australia	7,454,172	1,282,438	0.09	0.09
West Japan Railway Co	Japan	146,751,507	25,247,571	0.34	0.34
Whitbread PLC	United Kingdom	518,785,281	89,253,382	1.8	1.8
Whole Foods Market Inc	United States	437,285,615	75,231,934	0.86	0.86

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WH Smith PLC	United Kingdom	82,203,892	14,142,605	1.26	1.26
Williams-Sonoma Inc	United States	368,888,405	63,464,672	1.69	1.69
William Hill PLC	United Kingdom	299,717,656	51,564,328	2.75	2.75
Winn-Dixie Stores Inc	United States	458,307	78,848	0.02	0.02
WMS Industries Inc	United States	96,039,442	16,522,915	0.63	0.63
WM Morrison Supermarkets PLC	United Kingdom	1,381,425,426	237,664,590	2.13	2.13
Wolters Kluwer NV	Netherlands	516,651,209	88,886,230	1.35	1.35
Woolworths Holdings Ltd/South Africa	South Africa	131,636,795	22,647,191	0.66	0.66
Woolworths Ltd	Australia	960,594,442	165,263,560	0.49	0.49
Woongjin Thinkbig Co Ltd	South Korea	23,547,893	4,051,250	0.83	0.83
Wotif.com Holdings Ltd	Australia	79,251,129	13,634,603	1.27	1.27
Wowow Inc	Japan	28,163,018	4,845,250	1.89	1.9
WPP PLC	United Kingdom	1,605,495,509	276,214,281	1.77	1.77
Wuhan Department Store Group Co Ltd	China	38,397,748	6,606,064	0.47	0.47
Wuhan Zhongbai Group Co Ltd	China	22,505,011	3,871,830	0.3	0.3
Wuxi Commercial Mansion Grand Orient Co Ltd	China	1,541,540	265,211	0.03	0.03
Wyndham Worldwide Corp	United States	196,296,038	33,771,361	0.64	0.64

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Wynn Macau Ltd	Cayman Islands	238,868,983	41,095,739	0.35	0.35
Wynn Resorts Ltd	United States	434,318,711	74,721,499	0.58	0.58
X5 Retail Group NV	Netherlands	72,124,166	12,408,459	0.1	0.1
Xebio Co Ltd	Japan	111,109,304	19,115,579	1.84	1.84
Xian Jiefang Group Co Ltd	China	2,133,849	367,114	0.06	0.06
Xueda Education Group	Cayman Islands	6,319,383	1,087,206	0.14	0.14
Yamada Denki Co Ltd	Japan	333,614,478	57,396,039	0.87	0.87
Yaoko Co Ltd	Japan	1,900,195	326,915	0.05	0.05
Yellow Hat Ltd	Japan	1,461,492	251,439	0.1	0.1
Yell Group PLC	United Kingdom	76,177,385	13,105,787	2.45	2.45
Yinchuan Xinhua Department Store Co Ltd	China	1,317,121	226,602	0.02	0.02
Yingli Green Energy Holding Co Ltd	Cayman Islands	238,777,458	41,079,993	2.8	2.8
Yomiuri Land Co Ltd	Japan	1,486,926	255,815	0.09	0.09
Yoshinoya Holdings Co Ltd	Japan	10,645,210	1,831,434	0.22	0.22
Your-Mart Co Ltd	China	2,164,292	372,351	0.03	0.03
Yum! Brands Inc	United States	829,441,113	142,699,546	0.62	0.62
Zappallas Inc	Japan	2,311,386	397,658	0.2	0.2
Zee Entertainment Enterprises Ltd	India	170,567,573	29,344,959	0.91	0.91
Zee Learn Ltd	India	4,501,069	774,377	1.03	1.03
Zenrin Co Ltd	Japan	3,113,551	535,665	0.13	0.13
Zensho Co Ltd	Japan	14,082,806	2,422,848	0.2	0.2

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Zhejiang China Commodities City Group Co Ltd	China	35,503,539	6,108,136	0.08	0.08
Zhejiang China Light & Textile Industrial City Group Co Ltd	China	1,140,861	196,277	0.02	0.02
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	Portugal	147,017,749	25,293,376	1.8	1.8
Zumiez Inc	United States	143,732,930	24,728,246	3	3
FINANCIALS					
1st Source Corp	United States	10,425,935	1,793,709	0.37	0.37
3i Group PLC	United Kingdom	507,307,918	87,278,782	1.75	1.75
3i Infrastructure PLC	Jersey C.I.	164,006,694	28,216,205	1.85	1.85
77 Bank Ltd/The	Japan	33,111,985	5,696,686	0.28	0.28
Aareal Bank AG	Germany	117,746,645	20,257,487	1.55	1.55
Abacus Property Group	Australia	18,476,197	3,178,701	0.36	0.36
Aberdeen Asset Management PLC	United Kingdom	564,106,425	97,050,568	2.67	2.67
Abu Dhabi Commercial Bank PJSC	United Arab Emirates	25,795,869	4,437,999	0.16	0.16
ABSA Group Ltd	South Africa	356,460,490	61,326,536	0.4	0.4
Acadia Realty Trust	United States	959,587	165,090	0.02	0.02
Ackermans & van Haaren NV	Belgium	227,580,921	39,153,707	1.39	1.39
Acom Co Ltd	Japan	11,037,729	1,898,964	0.1	0.1
ACE Ltd	United States	752,297,117	129,427,461	0.61	0.61

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Admiral Group PLC	United Kingdom	335,705,491	57,755,783	0.91	0.91
Advance America Cash Advance Centers Inc	United States	12,027,506	2,069,248	0.59	0.59
Aegon NV	Netherlands	561,527,011	96,606,798	0.91	0.91
Aeon Credit Service Co Ltd	Japan	140,274,728	24,133,287	1.09	1.09
Aeon Mall Co Ltd	Japan	110,593,423	19,026,825	0.39	0.39
Affiliated Managers Group Inc	United States	195,464,708	33,628,337	0.66	0.66
Aflac Inc	United States	1,046,829,029	180,099,618	0.68	0.68
African Bank Investments Ltd	South Africa	117,109,184	20,147,817	0.43	0.43
Africa Israel Properties Ltd	Israel	3,461,063	595,452	0.13	0.13
Ageas	Belgium	924,072,514	158,980,218	2.64	2.84
Agile Property Holdings Ltd	Hong Kong	22,958,651	3,949,875	0.08	0.08
Agricultural Bank of China Ltd	China	231,255,494	39,785,891	0.02	0.02
Agricultural Bank of Greece	Greece	19,419,895	3,341,057	0.37	0.37
AGF Management Ltd	Canada	57,888,251	9,959,269		0.57
Aichi Bank Ltd/The	Japan	4,922,021	846,799	0.12	0.12
Aiful Corp	Japan	1,745,074	300,228	0.14	0.14
Airport Facilities Co Ltd	Japan	15,851,029	2,727,059	1.14	1.14
AIA Group Ltd	Hong Kong	861,177,386	148,159,550	0.44	0.44
Ajman Bank PJSC	United Arab Emirates	6,123,938	1,053,581		0.48
Akbank TAS	Turkey	372,787,420	64,135,470	0.29	0.29
Akita Bank Ltd/The	Japan	5,613,239	965,719	0.17	0.17
Aksigorta AS	Turkey	9,840,642	1,693,014	0.37	0.37
Alam Sutera Realty Tbk PT	Indonesia	21,835,578	3,756,659	0.64	0.64
Albaraka Turk Katilim Bankasi AS	Turkey	15,813,671	2,720,631	0.29	0.29

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	Country	Market value NOK	Market value USD	Voting	Ownership
Albemarle & Bond Holdings	United Kingdom	45,850,546	7,888,266	2.88	2.88
Aldar Properties PJSC	United Arab Emirates	25,897,863	4,455,546	0.28	0.28
Alexander's Inc	United States	15,226,583	2,619,627	0.12	0.12
Alexandria Real Estate Equities Inc	United States	330,185,865	56,806,170	1.4	1.4
Aliansce Shopping Centers SA	Brazil	29,114,960	5,009,025	0.44	0.44
Allahabad Bank	India	26,137,367	4,496,751	0.2	0.2
Alleghany Corp	United States	71,588,961	12,316,380	0.46	0.46
Allgreen Properties Ltd	Singapore	26,124,877	4,494,602	0.31	0.31
Alliance Financial Group Bhd	Malaysia	141,440,782	24,333,898	1.59	1.59
Allianz SE	Germany	5,486,009,700	943,829,626	1.74	1.74
Allied Irish Banks PLC	Ireland	37,058,788	6,375,705	0.9	0.9
Allied Properties Real Estate Investment Trust	Canada	28,189,401	4,849,789	0.53	0.53
Allied World Assurance Co Holdings Ltd	United States	103,940,443	17,882,227	0.71	0.71
Allreal Holding AG	Switzerland	119,124,782	20,494,586	1.03	1.03
Allstate Corp/The	United States	2,115,370,350	363,934,684	2.12	2.12
Alm Brand A/S	Denmark	18,885,211	3,249,069	0.73	0.73
Alony Hetz Properties & Investments Ltd	Israel	19,488,569	3,352,872	0.49	0.49
Alpha Bank AE	Greece	307,603,183	52,920,978	1.94	1.94
Alstria Office REIT-AG	Germany	34,920,500	6,007,828	0.69	0.69

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	Country	Market value NOK	Market value USD	Voting	Ownership
Alterra Capital Holdings Ltd	United States	88,517,170	15,228,760	0.61	0.61
Altisource Portfolio Solutions SA	United States	24,101,360	4,146,470	0.57	0.57
Amata Corp PCL	Thailand	112,451	19,346		0
Ambac Financial Group Inc	United States	18,307	3,150	0.01	0.01
American Campus Communities Inc	United States	28,482,705	4,900,250	0.23	0.23
American Capital Agency Corp	United States	16,751,231	2,881,932	0.16	0.16
American Equity Investment Life Holding Co	United States	26,198,870	4,507,333	0.61	0.61
American Express Co	United States	1,329,769,005	228,777,463	0.44	0.44
American Financial Group Inc/OH	United States	56,794,984	9,771,180	0.28	0.28
American International Group Inc	United States	130,123,671	22,386,868	0.06	0.06
American National Insurance Co	United States	24,725,055	4,253,773	0.19	0.19
Ameriprise Financial Inc	United States	694,533,787	119,489,684	0.84	0.84
Amlin PLC	United Kingdom	231,240,227	39,783,265	1.25	1.25
Amtrust Financial Services Inc	United States	17,278,150	2,972,585	0.29	0.29
AMB Property Corp	United States	533,181,306	91,730,117	1.72	1.72

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AMMB Holdings Bhd	Malaysia	13,352,496	2,297,204	0.03	0.03
AMP Ltd	Australia	304,331,296	52,358,072	0.46	0.46
Anadolu Hayat Emeklilik AS	Turkey	64,971,149	11,177,832	1.28	1.28
Andhra Bank	India	8,496,895	1,461,831	0.09	0.09
Annaly Capital Management Inc	United States	252,518,629	43,444,065	0.39	0.39
Ansal Properties & Infrastructure Ltd	India	2,500,060	430,118	0.2	0.2
Anworth Mortgage Asset Corp	United States	6,055,317	1,041,775	0.12	0.12
AnXin Trust & Investment Co Ltd	China	1,386,856	238,599	0.03	0.03
Aomori Bank Ltd/The	Japan	4,976,487	856,170	0.15	0.15
Aozora Bank Ltd	Japan	233,417,309	40,157,817	1.17	1.17
AON Corp	United States	1,219,654,173	209,832,976	1.37	1.37
Apartment Investment & Management Co	United States	44,472,589	7,651,198	0.25	0.25
April Group	France	46,671,009	8,029,421	0.69	0.69
Arch Capital Group Ltd	United States	157,254,835	27,054,595	0.63	0.63
Ardent Leisure Group	Australia	10,385,922	1,786,825	0.55	0.55
Argo Group International Holdings Ltd	United States	40,816,172	7,022,137	0.6	0.6
Arnest One Corp	Japan	167,128,244	28,753,246	3.4	3.4
Arrow Financial Corp	United States	8,726,645	1,501,358	0.49	0.49
Arthur J Gallagher & Co	United States	104,423,330	17,965,304	0.58	0.58

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Artio Global Investors Inc	United States	261,489,844	44,987,500	5.09	5.09
Artis Real Estate Investment Trust	Canada	18,684,266	3,214,497	0.32	0.32
Ascendas India Trust	Singapore	14,811,089	2,548,144	0.46	0.46
Ascendas Real Estate Investment Trust	Singapore	111,213,014	19,133,422	0.63	0.63
Ascott Residence Trust	Singapore	30,852,163	5,307,899	0.5	0.5
Ashford Hospitality Trust Inc	United States	7,558,100	1,300,318	0.23	0.23
Ashmore Group PLC	United Kingdom	111,132,441	19,119,560	0.52	0.52
Asia Standard International Group	Hong Kong	2,345,919	403,599	0.16	0.16
Aspen Group	Australia	9,844,273	1,693,638	0.59	0.58
Aspen Insurance Holdings Ltd	United States	577,655,246	99,381,548	4.53	4.53
Assicurazioni Generali SpA	Italy	2,755,581,650	474,078,564	1.6	1.6
Associated Banc-Corp	United States	90,474,668	15,565,534	0.59	0.59
Assurant Inc	United States	138,821,600	23,883,286	0.58	0.58
Assured Guaranty Ltd	United States	116,349,537	20,017,125	0.62	0.62
Astoria Financial Corp	United States	49,068,599	8,441,909	0.62	0.62
Astro Japan Property Group	Australia	6,026,301	1,036,783	0.6	0.6
Asya Katilim Bankasi AS	Turkey	79,837,197	13,735,432	0.83	0.83
ASX Ltd	Australia	178,864,049	30,772,310	0.45	0.45
Atrium European Real Estate Ltd	Austria	190,228,502	32,727,484	1.5	1.5
Australand Property Group	Australia	26,140,436	4,497,279	0.26	0.26

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Australia & New Zealand Banking Group Ltd	Australia	1,895,887,058	326,174,117	0.52	0.52
AvalonBay Communities Inc	United States	469,925,970	80,847,479	0.84	0.84
Avanza Bank Holding AB	Sweden	131,600,895	22,641,014	2.33	2.33
Aviva PLC	United Kingdom	935,803,443	160,998,442	0.93	0.93
Awa Bank Ltd/The	Japan	25,792,880	4,437,485	0.31	0.31
Axis Bank Ltd	India	261,157,296	44,930,288	0.36	0.36
Axis Capital Holdings Ltd	United States	142,819,880	24,571,162	0.55	0.55
AXA Asia Pacific Holdings Ltd	Australia	239,917,267	41,276,089	0.31	0.31
AXA SA	France	4,449,518,860	765,508,621	1.98	1.98
Ayala Land Inc	Philippines	73,941,880	12,721,184	0.26	0.26
Azimut Holding SpA	Italy	97,572,933	16,786,741	1.29	1.29
Bajaj Holdings and Investment Ltd	India	23,939,736	4,118,664	0.2	0.2
Bakrieland Development Tbk PT	Indonesia	1,105,409	190,178	0.03	0.03
Baldwin & Lyons Inc	United States	8,001,482	1,376,599		0.39
Baloise Holding AG	Switzerland	123,894,291	21,315,147	0.44	0.44
Banca Carige SpA	Italy	179,493,762	30,880,647	0.91	0.82
Banca Generali SpA	Italy	83,814,034	14,419,619	1.07	1.06
Banca Monte dei Paschi di Siena SpA	Italy	391,380,862	67,334,342	0.88	0.88
Banca Popolare dell'Emilia Romagna Scrl	Italy	132,261,835	22,754,724	0.72	0.72
Banca Popolare dell'Etruria e del Lazio	Italy	29,027,111	4,993,911	1.61	1.61
Banca Popolare di Milano Scarl	Italy	257,837,704	44,359,175	3.04	3.04

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Banca Popolare di Sondrio SCARL	Italy	85,911,222	14,780,425	0.58	0.58
Bancfirst Corp	United States	7,805,230	1,342,835	0.21	0.21
BancorpSouth Inc	United States	46,829,267	8,056,648	0.61	0.6
Banco Bilbao Vizcaya Argentaria SA	Spain	4,033,060,960	693,859,950	1.52	1.52
Banco BPI SA	Portugal	67,900,946	11,681,883	0.7	0.7
Banco Bradesco SA	Brazil	1,300,534,505	223,747,872		0.3
Banco Comercial Portugues SA	Portugal	275,412,258	47,382,754	1.29	1.29
Banco de Chile	Chile	135,567,882	23,323,507	0.19	0.19
Banco de Credito e Inversiones	Chile	79,158,804	13,618,719	0.19	0.19
Banco de Oro Unibank Inc	Philippines	48,841,954	8,402,917	0.24	0.24
Banco de Sabadell SA	Spain	492,376,817	84,709,990	1.69	1.69
Banco de Valencia SA	Spain	108,940,995	18,742,537	0.88	0.88
Banco di Desio e della Brianza SpA	Italy	13,608,113	2,341,181	0.37	0.33
Banco do Brasil SA	Brazil	1,307,695,223	224,979,823	0.42	0.42
Banco do Estado do Rio Grande do Sul	Brazil	87,560,851	15,064,232		0.35
Banco Espanol de Credito SA	Spain	68,878,741	11,850,106	0.21	0.21
Banco Espirito Santo SA	Portugal	111,230,904	19,136,500	0.42	0.42
Banco Pastor SA	Spain	72,869,751	12,536,731	0.93	0.93
Banco Popolare SC	Italy	356,583,962	61,347,778	2.11	2.11
Banco Popular Espanol SA	Spain	517,189,529	88,978,844	1.26	1.26
Banco Santander Brasil SA/Brazil	Brazil	863,572,041	148,571,534	0.29	0.29
Banco Santander Chile	Chile	125,956,957	21,670,014	0.13	0.13
Banco Santander SA	Spain	8,793,501,732	1,512,860,513	1.71	1.71

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Bangkok Bank PCL	Thailand	460,450,056	79,217,214	0.43	0.83
Bankinter SA	Spain	206,848,141	35,586,777	1.35	1.35
BankNordik P/F	Faeroe Islands	16,058,781	2,762,801	1.07	1.07
Bank Central Asia Tbk PT	Indonesia	14,377,469	2,473,543	0.01	0.01
Bank Danamon Indonesia Tbk PT	Indonesia	1,618,686	278,484	0.01	0.01
Bank Handlowy w Warszawie SA	Poland	86,161,616	14,823,504	0.36	0.36
Bank Hapoalim BM	Israel	191,225,531	32,899,016	0.48	0.48
Bank Leumi Le-Israel BM	Israel	117,038,658	20,135,683	0.27	0.27
Bank Mandiri Tbk PT	Indonesia	302,945,862	52,119,718	0.34	0.34
Bank Millennium SA	Poland	118,746,297	20,429,471	1.02	1.02
Bank Mutual Corp	United States	9,135,186	1,571,645	0.72	0.72
Bank Negara Indonesia Persero Tbk PT	Indonesia	505,856,559	87,029,085	1.09	1.09
Bank of America Corp	United States	5,102,416,663	877,835,125	0.65	0.65
Bank of Ayudhya PCL	Thailand	88,149,737	15,165,546	0.29	0.29
Bank of Baroda	India	23,654,151	4,069,531	0.06	0.06
Bank of China Ltd	China	742,534,012	127,747,787	0.09	0.09
Bank of Communications Co Ltd	China	60,684,981	10,440,427	0.02	0.02
Bank of East Asia Ltd	Hong Kong	169,407,574	29,145,389	0.34	0.34
Bank of Hawaii Corp	United States	79,233,151	13,631,510	0.6	0.6
Bank of India	India	63,437,488	10,913,977	0.2	0.2
Bank of Iwate Ltd/The	Japan	12,700,828	2,185,089	0.24	0.24
Bank of Kaohsiung	Taiwan	5,795,138	997,013	0.35	0.35
Bank of Kyoto Ltd/The	Japan	58,769,703	10,110,917	0.28	0.28
Bank of Montreal	Canada	1,013,862,599	174,427,974	0.53	0.53

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Bank of Nagoya Ltd/The	Japan	4,694,123	807,591	0.12	0.12
Bank of New York Mellon Corp/The	United States	1,694,254,773	291,484,692	0.78	0.78
Bank of Nova Scotia	Canada	2,999,689,421	516,075,599	0.86	0.86
Bank of Okinawa Ltd/The	Japan	9,616,861	1,654,514	0.2	0.2
Bank of Queensland Ltd	Australia	51,117,497	8,794,408	0.37	0.37
Bank of Saga Ltd/The	Japan	5,109,786	879,103	0.18	0.18
Bank of the Ozarks Inc	United States	22,898,952	3,939,605	0.53	0.53
Bank of the Philippine Islands	Philippines	70,850,028	12,189,252	0.25	0.25
Bank of the Ryukyus Ltd	Japan	12,019,248	2,067,828	0.44	0.44
Bank of Yokohama Ltd/The	Japan	157,755,165	27,140,674	0.38	0.38
Bank Of Maharashtra	India	5,692,458	979,348	0.15	0.15
Bank Pan Indonesia Tbk PT	Indonesia	1,663,616	286,214	0.01	0.01
Bank Pekao SA	Poland	569,033,259	97,898,195	0.62	0.62
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	Indonesia	56,655,107	9,747,115	0.62	0.62
Bank Rakyat Indonesia Persero Tbk PT	Indonesia	10,531,244	1,811,827	0.01	0.01
Bank Sarasin & Cie AG	Switzerland	199,793,883	34,373,141	0.71	0.71
Bank St Petersburg OJSC	Russia	4,786,795	823,535	0.05	0.04
Bank Zachodni WBK SA	Poland	181,936,258	31,300,862	0.59	0.59
Banque Cantonale Vaudoise	Switzerland	210,476,746	36,211,053	0.8	0.8
Banque Marocaine du Commerce Exterieur	Morocco	9,466,043	1,628,566	0.03	0.03
Banque Nationale de Belgique	Belgium	68,917,117	11,856,708	0.63	0.63
Barclays PLC	United Kingdom	6,065,050,740	1,043,449,590	2.09	2.09
Basler Kantonalbank	Switzerland	42,619,030	7,332,306	0.2	0.16

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BANIF SGPS SA	Portugal	20,687,229	3,559,093	0.53	0.53
BB&T Corp	United States	848,490,928	145,976,934	0.8	0.8
Beazley PLC	United Kingdom	70,090,474	12,058,576	1.29	1.29
Befimmo SCA Sicafi	Belgium	165,949,712	28,550,488	2.07	2.07
Beijing Capital Land Ltd	China	4,895,160	842,178	0.12	0.12
Beijing North Star Co Ltd	China	4,430,139	762,175	0.08	0.08
Bellevue Group AG	Switzerland	7,729,298	1,329,772	0.37	0.37
Bendigo and Adelaide Bank Ltd	Australia	83,735,412	14,406,092	0.39	0.39
Beneficial Mutual Bancorp Inc	United States	18,492,634	3,181,528	0.44	0.44
Beni Stabili SpA	Italy	129,294,426	22,244,202	1.37	1.36
Berkshire Hathaway Inc	United States	5,131,366,484	882,815,739	0.48	0.37
BGC Partners Inc	United States	18,653,701	3,209,239	0.12	0.17
Big Yellow Group PLC	United Kingdom	57,059,534	9,816,694	1.37	1.37
BinckBank NV	Netherlands	133,058,740	22,891,826	1.97	1.97
BioMed Realty Trust Inc	United States	33,016,340	5,680,231	0.23	0.23
BlackRock Inc	United States	10,886,840,418	1,873,004,803	7.49	5.14
BM&FBovespa SA	Brazil	557,940,338	95,989,736	0.59	0.59
BNP Paribas	France	8,440,249,042	1,452,085,857	1.9	1.9
Boardwalk Real Estate Investment Trust	Canada	71,486,420	12,298,739	0.56	0.56
Bolsas y Mercados Espanoles SA	Spain	209,744,806	36,085,128	1.8	1.8

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Boston Private Financial Holdings Inc	United States	15,210,476	2,616,856	0.52	0.52
Boston Properties Inc	United States	1,138,299,251	195,836,430	1.62	1.62
Boursorama	France	10,802,690	1,858,527	0.2	0.2
BOC Hong Kong Holdings Ltd	Hong Kong	242,555,541	41,729,985	0.12	0.12
BOK Financial Corp	United States	35,693,321	6,140,786	0.17	0.17
Bradespar SA	Brazil	284,171,982	48,889,803		0.54
Brandywine Realty Trust	United States	18,002,334	3,097,176	0.2	0.2
Brewin Dolphin Holdings PLC	United Kingdom	106,396,124	18,304,709	3.19	3.19
Brightside Group PLC	United Kingdom	46,689,325	8,032,572	3.64	3.64
British Land Co PLC	United Kingdom	556,116,069	95,675,883	1.32	1.32
Brit Insurance Holdings NV	United Kingdom	91,806,074	15,794,593	1.22	1.22
Brookfield Asset Management Inc	Canada	1,072,996,469	184,601,543	0.96	0.96
Brookfield Incorporacoes SA	Brazil	34,126,489	5,871,224	0.26	0.26
Brookfield Properties Corp	Canada	219,494,575	37,762,508	0.43	0.43
Brookline Bancorp Inc	United States	19,960,586	3,434,079	0.54	0.54
Brown & Brown Inc	United States	116,278,124	20,004,839	0.59	0.59
BRE Bank SA	Poland	219,690,024	37,796,133	0.87	0.87
BRE Properties Inc	United States	38,900,011	6,692,475	0.24	0.24

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	Country	Market value NOK	Market value USD	Voting	Ownership
BR Malls Participacoes SA	Brazil	157,115,292	27,030,588	0.65	0.65
Bunnings Warehouse Property Trust	Australia	26,653,331	4,585,519	0.6	0.6
Bure Equity AB	Sweden	23,425,782	4,030,242	0.92	0.92
Bursa Malaysia Bhd	Malaysia	8,401,441	1,445,409	0.11	0.11
Busan Bank	South Korea	3,440,568	591,926	0.03	0.02
Cadiz Holdings Ltd	South Africa	19,186,539	3,300,910	2.66	2.66
Caja de Ahorros del Mediterraneo	Spain	1,428,557	245,773	0.05	0.05
Calamos Asset Management Inc	United States	8,454,537	1,454,544	0.52	0.52
Calloway Real Estate Investment Trust	Canada	76,010,426	13,077,063	0.49	0.49
Cambridge Industrial Trust	Singapore	19,108,729	3,287,523	0.75	0.75
Camden Property Trust	United States	173,971,383	29,930,560	0.81	0.81
Cam Finanziaria SpA	Italy	16,066,200	2,764,077	0.83	0.83
Canaccord Financial Inc	Canada	33,556,732	5,773,201	0.49	0.49
Canadian Apartment Properties REIT	Canada	38,300,434	6,589,322	0.5	0.5
Canadian Imperial Bank of Commerce/Canada	Canada	1,461,716,534	251,478,113	0.81	0.81
Canadian Real Estate Investment Trust	Canada	68,200,803	11,733,472	0.56	0.56
Canadian Western Bank	Canada	60,088,004	10,337,721	0.54	0.54
Canara Bank	India	32,763,658	5,636,758	0.09	0.09
Candover Investments PLC/fund	United Kingdom	37,443,628	6,441,914	2.84	2.84
CapitaCommercial Trust	Singapore	89,731,432	15,437,666	0.47	0.47

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	Country	Market value NOK	Market value USD	Voting	Ownership
CapitalSource Inc	United States	61,990,037	10,664,953	0.46	0.46
Capital City Bank Group Inc	United States	5,540,124	953,140	0.44	0.44
Capital One Financial Corp	United States	203,004,481	34,925,502	0.18	0.18
Capital Property Fund	South Africa	21,234,939	3,653,323	0.41	0.41
Capital Securities Corp	Taiwan	41,242,031	7,095,403	0.57	0.57
Capital Shopping Centres Group PLC	United Kingdom	366,395,411	63,035,770	1.39	1.39
Capital & Counties Properties PLC	United Kingdom	138,776,840	23,875,585	1.63	1.63
CapitaLand Ltd	Singapore	368,442,759	63,388,001	0.51	0.51
CapitaMall Trust	Singapore	138,939,312	23,903,537	0.49	0.49
CapitaRetail China Trust	Singapore	11,612,569	1,997,861	0.33	0.33
Capitol Federal Financial Inc	United States	72,380,246	12,452,516	0.74	0.74
Capstead Mortgage Corp	United States	5,006,933	861,408	0.1	0.1
Cash America International Inc	United States	40,622,718	6,988,855	0.64	0.64
Castellum AB	Sweden	239,700,035	41,238,716	1.76	1.76
Cathay Financial Holding Co Ltd	Taiwan	565,323,057	97,259,881	0.54	0.54
Cathay General Bancorp	United States	47,043,011	8,093,421	0.62	0.62
Cathay Real Estate Development Co Ltd	Taiwan	26,113,435	4,492,634	0.43	0.43
Catlin Group Ltd	United Kingdom	152,462,715	26,230,145	1.26	1.26

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cattles PLC	United Kingdom	1,309,396	225,273	2.74	2.74
CA Immobilien Anlagen AG	Austria	163,410,053	28,113,558	2	2
CBL & Associates Properties Inc	United States	33,445,125	5,754,000	0.24	0.24
CB Richard Ellis Group Inc	United States	115,341,903	19,843,768	0.3	0.3
CDL Hospitality Trusts	Singapore	46,825,455	8,055,992	0.52	0.52
Cedar Shopping Centers Inc	United States	3,620,489	622,880	0.15	0.15
Cedyna Financial Corp	Japan	9,741,362	1,675,933	0.11	0.11
Central Fund of Canada Ltd	Canada	275,934,072	47,472,529	0.96	0.96
Central Pattana PCL	Thailand	955,755	164,431	0.01	0.01
Central Reinsurance Co Ltd	Taiwan	7,216,970	1,241,629	0.34	0.34
Centro Retail Group	Australia	19,042,091	3,276,059	0.58	0.58
CETIP SA - Balcao Organizado de Ativos e Derivativos	Brazil	75,237,595	12,944,102	0.4	0.4
CFS Retail Property Trust	Australia	115,566,620	19,882,429	0.39	0.39
Challenger Diversified Property Group	Australia	12,139,023	2,088,434	0.46	0.46
Challenger Ltd/AU	Australia	50,948,848	8,765,393	0.36	0.36
Champion REIT	Hong Kong	17,681,285	3,041,941	0.1	0.1
Chang Hwa Commercial Bank	Taiwan	101,339,981	17,434,835	0.32	0.32
Charles Schwab Corp/The	United States	509,825,219	87,711,866	0.43	0.43
Charles Taylor Consulting PLC	United Kingdom	18,182,491	3,128,171	2.97	2.97
Charter Hall Group	Australia	21,703,310	3,733,903	0.48	0.48
Charter Hall Office REIT	Australia	44,435,436	7,644,806	0.53	0.53

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	Country	Market value NOK	Market value USD	Voting	Ownership
Charter Hall Retail REIT	Australia	25,723,073	4,425,475	0.48	0.48
Chartwell Seniors Housing Real Estate Investment Trust	Canada	42,554,000	7,321,118	0.62	0.62
Chaucer Holdings PLC	United Kingdom	36,878,625	6,344,710	1.42	1.41
Chemical Financial Corp	United States	23,050,454	3,965,670	0.65	0.65
Chesnara PLC	United Kingdom	81,806,222	14,074,189	3.32	3.32
Cheung Kong Holdings Ltd	Hong Kong	737,625,982	126,903,395	0.36	0.36
Chiba Bank Ltd/The	Japan	103,614,151	17,826,091	0.31	0.31
Chiba Kogyo Bank Ltd/The	Japan	2,045,219	351,866	0.12	0.12
Chimera Investment Corp	United States	62,473,893	10,748,197	0.26	0.26
Chinatrust Financial Holding Co Ltd	Taiwan	249,949,268	43,002,025	0.59	0.59
China Bills Finance Corp	Taiwan	12,937,821	2,225,862	0.46	0.46
China Chengtong Development Group Ltd	China	2,371,881	408,066	0.17	0.17
China Citic Bank Corp Ltd	China	110,597,900	19,027,596	0.08	0.08
China Construction Bank Corp	China	1,181,273,644	203,229,874	0.09	0.09
China Daye Non-Ferrous Metals Mining Ltd	Hong Kong	5,386,441	926,699	0.23	0.23
China Development Financial Holding Corp	Taiwan	172,193,571	29,624,700	0.59	0.59
China Enterprise Co Ltd	China	2,105,569	362,248	0.02	0.02
China Everbright Ltd	China	46,059,788	7,924,265	0.2	0.2
China Life Insurance Co Ltd	China	472,756,901	81,334,521	0.07	0.07
China Life Insurance Co Ltd/Taiwan	Taiwan	48,467,053	8,338,418	0.46	0.46

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China LotSynergy Holdings Ltd	Bermuda	75,145,659	12,928,285	4.05	4.05
China Merchants Bank Co Ltd	China	301,921,149	51,943,423	0.1	0.1
China Merchants Property Development Co Ltd	China	35,438,596	6,096,963	0.15	0.15
China Minsheng Banking Corp Ltd	China	135,235,288	23,266,286	0.1	0.1
China Overseas Land & Investment Ltd	China	32,258,501	5,549,850	0.04	0.04
China Pacific Insurance Group Co Ltd	China	603,762,314	103,873,086	0.3	0.29
China Resources Land Ltd	China	197,933,217	34,053,027	0.35	0.35
China SCE Property Holdings Ltd	Cayman Islands	90,473,878	15,565,398	1.93	1.93
China Taiping Insurance Holdings Co Ltd	China	82,617,032	14,213,683	0.27	0.27
China Vanke Co Ltd	China	126,924,558	21,836,483	0.16	0.16
Chinese Estates Holdings Ltd	Hong Kong	15,955,354	2,745,007	0.09	0.09
Chongqing Rural Commercial Bank	China	34,913,526	6,006,628	0.41	0
Chubb Corp	United States	1,291,149,778	222,133,295	1.22	1.22
Chugoku Bank Ltd/The	Japan	44,734,276	7,696,219	0.27	0.27
Chukyo Bank Ltd/The	Japan	1,923,372	330,903	0.06	0.06
Chuo Mitsui Trust Holdings Inc	Japan	122,481,164	21,072,028	0.31	0.31
Cielo SA	Brazil	767,583,108	132,057,309	1.19	1.19
Cie Financiere Tradition SA	Switzerland	16,593,047	2,854,718	0.37	0.37
Cie Generale Immobiliere	Morocco	219,462	37,757		0
Cie Nationale a Portefeuille	Belgium	167,104,620	28,749,182	0.54	0.54
Cincinnati Financial Corp	United States	179,184,989	30,827,525	0.6	0.6
Cinda International Holdings Ltd	Bermuda	30,147,990	5,186,751	3.93	3.93

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Ciputra Development Tbk PT	Indonesia	60,066,544	10,334,029	1.75	1.75
Citigroup Inc	United States	7,018,337,397	1,207,455,896	0.88	0.88
Citizens Inc/TX	United States	12,047,882	2,072,754	0.56	0.56
Citizens Republic Bancorp Inc	United States	1,984,173	341,363	0.14	0.14
Citizens & Northern Corp	United States	4,629,633	796,496	0.44	0.44
Citycon OYJ	Finland	81,717,507	14,058,926	1.39	1.39
Cityspring Infrastructure Trust	Singapore	94,540,646	16,265,057	3.73	3.73
City Holding Co	United States	18,893,012	3,250,411	0.58	0.58
City National Corp/CA	United States	113,010,417	19,442,652	0.61	0.61
CIMB Group Holdings Bhd	Malaysia	435,202,753	74,873,592	0.37	0.37
CITIC Securities Co Ltd/China	China	28,228,468	4,856,511	0.03	0.03
CIT Group Inc	United States	117,800,777	20,266,800	0.21	0.21
CI Financial Corp	Canada	156,524,216	26,928,897	0.41	0.41
CJ E&M Corp	South Korea	20,234,948	3,481,281	2.31	2.31
Clal Insurance Enterprise Holdings Ltd	Israel	12,702,776	2,185,424	0.14	0.14
Clientele Ltd	South Africa	39,775,931	6,843,171	1.55	1.55
Close Brothers Group PLC	United Kingdom	217,735,193	37,459,818	1.94	1.94
CLS Holdings PLC	United Kingdom	21,973,000	3,780,301	0.97	0.97

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CME Group Inc	United States	742,548,003	127,750,194	0.59	0.59
CNA Financial Corp	United States	18,210,633	3,133,012	0.04	0.04
CNA Surety Corp	United States	13,483,077	2,319,669	0.22	0.22
CNinsure Inc	Cayman Islands	264,812,559	45,559,150	5.25	5.25
CNO Financial Group Inc	United States	59,968,058	10,317,085	0.61	0.61
CNP Assurances	France	186,079,180	32,013,622	0.3	0.3
Coastal Greenland Ltd	Hong Kong	112,905	19,425	0.01	0.01
CoBiz Financial Inc	United States	5,782,684	994,870	0.44	0.44
Cofinimmo	Belgium	203,247,708	34,967,348	1.96	1.96
Cohen & Steers Inc	United States	9,787,480	1,683,868	0.15	0.15
Collins Stewart PLC	United Kingdom	22,516,554	3,873,816	1.28	1.28
Colonial Properties Trust	United States	15,427,213	2,654,144	0.19	0.19
Columbia Banking System Inc	United States	31,125,998	5,355,010	0.65	0.65
Comdirect Bank AG	Germany	20,922,642	3,599,594	0.26	0.26
Comerica Inc	United States	256,809,746	44,182,322	0.59	0.59
Cominar Real Estate Investment Trust	Canada	43,446,526	7,474,671	0.57	0.57

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Commerce Bancshares Inc/Kansas City MO	United States	122,409,500	21,059,699	0.61	0.61
Commercial International Bank Egypt SAE	Egypt	178,230,180	30,663,257	0.64	0.64
Commerzbank AG	Germany	572,705,536	98,529,985	1.12	1.12
Commonwealth Bank of Australia	Australia	2,886,659,575	496,629,604	0.62	0.62
Commonwealth Property Office Fund	Australia	52,477,995	9,028,472	0.43	0.43
CommonWealth REIT	United States	23,228,166	3,996,244	0.22	0.22
Community Bank System Inc	United States	30,221,541	5,199,405	0.56	0.56
Community Trust Bancorp Inc	United States	13,979,470	2,405,070	0.54	0.54
Computershare Ltd	Australia	362,079,614	62,293,267	1.01	1.01
Concord Securities Corp	Taiwan	12,884,092	2,216,618	0.84	0.84
Conwert Immobilien Invest SE	Austria	141,844,231	24,403,309	1.98	1.98
Corio NV	Netherlands	443,358,671	76,276,761	1.3	1.3
Corpbanca	Chile	67,296,618	11,577,913	0.27	0.27
Corporate Office Properties Trust	United States	33,176,932	5,707,859	0.24	0.24
Corp Bank	India	9,027,139	1,553,056	0.08	0.08
Corp Financiera Alba	Spain	348,097,155	59,887,683	1.96	1.96
Country Garden Holdings Co	Hong Kong	28,770,514	4,949,766	0.08	0.08
Cousins Properties Inc	United States	7,337,171	1,262,309	0.15	0.15
Credicorp Ltd	Peru	267,490,044	46,019,793	0.48	0.48
Credito Artigiano SpA	Italy	6,238,374	1,073,269	0.22	0.22
Credito Emiliano SpA	Italy	121,019,970	20,820,640	1.01	1.01

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Credit Acceptance Corp	United States	15,633,849	2,689,695	0.16	0.16
Credit Agricole Egypt SAE	Egypt	10,091,386	1,736,152	0.23	0.23
Credit Agricole Nord de France	France	77,887	13,400		0
Credit Agricole SA	France	887,523,186	152,692,161	0.5	0.5
Credit Saison Co Ltd	Japan	190,836,076	32,832,013	1.08	1.08
Credit Suisse Group AG	Switzerland	3,811,815,863	655,796,277	1.37	1.37
Criteria Caixacorp SA	Spain	564,104,550	97,050,245	0.54	0.54
Cromwell Property Group	Australia	19,698,094	3,388,919	0.48	0.48
CR2 Empreendimentos Imobiliarios SA	Brazil	36,330,330	6,250,379	3.02	3.02
Cullen/Frost Bankers Inc	United States	129,863,161	22,342,049	0.6	0.6
CVB Financial Corp	United States	34,084,185	5,863,946	0.64	0.64
Cyrela Brazil Realty SA Empreendimentos e Participacoes	Brazil	110,943,579	19,087,067	0.34	0.34
Daegu Bank Ltd	South Korea	2,766,249	475,914	0.03	0.03
Daejan Holdings PLC	United Kingdom	5,887,142	1,012,842	0.15	0.15
Daewoo Securities Co Ltd	South Korea	6,622,140	1,139,293	0.03	0.03
Dah Sing Banking Group Ltd	Hong Kong	17,180,289	2,955,749	0.14	0.14
Dah Sing Financial Holdings Ltd	Hong Kong	24,386,813	4,195,581	0.22	0.22
Daibiru Corp	Japan	7,219,232	1,242,018	0.13	0.13
Daikyo Inc	Japan	6,279,017	1,080,261	0.12	0.12
Daisan Bank Ltd/The	Japan	3,055,552	525,686	0.11	0.11

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Daishin Securities Co Ltd	South Korea	1,537,916	264,588	0.03	0.05
Daishi Bank Ltd/The	Japan	24,104,142	4,146,949	0.36	0.36
Daiwa Securities Group Inc	Japan	230,659,365	39,683,332	0.44	0.44
Dai-ichi Life Insurance Co Ltd/The	Japan	1,227,382,274	211,162,542	1.3	1.3
Danske Bank A/S	Denmark	1,999,360,739	343,976,041	1.91	1.91
DAB Bank AG	Germany	6,390,220	1,099,393	0.26	0.26
DBS Group Holdings Ltd	Singapore	997,152,458	171,553,111	0.66	0.66
DCT Industrial Trust Inc	United States	11,013,304	1,894,762	0.16	0.16
DeA Capital SpA	Italy	217,125	37,355	0.01	0.01
Delek Group Ltd	Israel	30,339,647	5,219,724	0.18	0.18
Delek Real Estate Ltd	Israel	5,400,331	929,089	0.8	0.8
Delphi Financial Group Inc	United States	48,885,157	8,410,350	0.27	0.54
Delta Lloyd NV	Netherlands	141,247,463	24,300,639	0.72	0.72
Derwent London PLC	United Kingdom	191,048,386	32,868,540	1.33	1.33
Deutsche Bank AG	Germany	5,254,114,915	903,933,749	1.85	1.85
Deutsche Beteiligungs AG	Germany	29,079,429	5,002,913	1.3	1.3
Deutsche Boerse AG	Germany	1,530,064,372	263,236,881	1.94	1.94
Deutsche Euroshop AG	Germany	228,835,578	39,369,562	1.96	1.96
Deutsche Wohnen AG	Germany	125,078,259	21,518,840	1.88	1.88
Developers Diversified Realty Corp	United States	51,161,922	8,802,051	0.24	0.24
Development Securities PLC	United Kingdom	20,592,142	3,542,734	0.82	0.82
Dexia SA	Belgium	208,815,564	35,925,258	0.56	0.56
Dexus Property Group	Australia	139,879,281	24,065,253	0.61	0.61

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DiamondRock Hospitality Co	United States	23,488,522	4,041,036	0.22	0.22
Digital Realty Trust Inc	United States	63,967,019	11,005,079	0.24	0.24
Dime Community Bancshares Inc	United States	16,290,920	2,802,739	0.56	0.56
Dinamia Capital Privado Sociedad de Capital Riesgo SA	Spain	8,331,087	1,433,305	0.76	0.76
Discount Investment Corp	Israel	20,728,929	3,566,267	0.19	0.19
Discovery Holdings Ltd	South Africa	56,501,650	9,720,714	0.28	0.28
Discover Financial Services	United States	382,729,354	65,845,910	0.65	0.65
DIC Asset AG	Germany	33,856,948	5,824,851	1.33	1.33
DLF Ltd	India	80,602,985	13,867,180	0.13	0.13
Dollar Financial Corp	United States	21,599,096	3,715,974	0.35	0.35
Dongbu Insurance Co Ltd	South Korea	4,283,887	737,013	0.03	0.03
Dongbu Securities Co Ltd	South Korea	328,003	56,431	0.02	0.02
Douglas Emmett Inc	United States	216,560,597	37,257,737	1.82	1.82
Douja Promotion Groupe Addoha SA	Morocco	59,982,108	10,319,502	0.26	0.26
Dubai Financial Market	United Arab Emirates	26,284,511	4,522,066	0.14	0.14
Dubai Investments PJSC	United Arab Emirates	5,169,472	889,371	0.11	0.11

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Dubai Islamic Bank PJSC	United Arab Emirates	13,868,758	2,386,023	0.11	0.11
Duke Realty Corp	United States	153,590,205	26,424,121	0.84	0.84
DundeeWealth Inc	Canada	37,853,891	6,512,497	0.25	0.2
Dundee Corp	Canada	44,456,807	7,648,483	0.22	0.54
Dundee Real Estate Investment Trust	Canada	43,257,144	7,442,089	0.49	0.49
DuPont Fabros Technology Inc	United States	39,377,989	6,774,708	0.53	0.53
DUET Group	Australia	67,801,033	11,664,694	0.76	0.76
eHealth Inc	United States	12,270,704	2,111,089	0.67	0.67
Eastern & Oriental Bhd	Malaysia	17,349,844	2,984,919	0.94	0.94
EastGroup Properties Inc	United States	11,775,794	2,025,943	0.18	0.18
East West Bancorp Inc	United States	105,003,844	18,065,178	0.62	0.62
Eaton Vance Corp	United States	129,289,676	22,243,385		0.62
Echo Investment SA	Poland	5,575,126	959,162	0.14	0.14
EFG Eurobank Ergasias SA	Greece	243,071,246	41,818,709	1.54	1.54
EFG International AG	Switzerland	479,429,825	82,482,551	4.1	4.1
Egyptian Financial Group-Hermes Holding	Egypt	82,729,304	14,232,999	0.64	0.64
Egyptian Kuwaiti Holding Co	Egypt	55,840,507	9,606,969	0.68	0.68
Ehime Bank Ltd/The	Japan	4,907,114	844,235	0.18	0.18
Eighteenth Bank Ltd/The	Japan	5,026,868	864,838	0.17	0.17
Elbit Imaging Ltd	Israel	5,958,068	1,025,044	0.3	0.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
Emaar Properties PJSC	United Arab Emirates	115,416,140	19,856,540	0.34	0.34
Employers Holdings Inc	United States	22,890,738	3,938,192	0.57	0.57
Encore Capital Group Inc	United States	21,032,663	3,618,523	0.64	0.64
Endurance Specialty Holdings Ltd	United States	84,621,215	14,558,489	0.65	0.65
Enstar Group Ltd	United States	32,199,225	5,539,652	0.5	0.5
Entertainment Properties Trust	United States	114,083,129	19,627,205	0.91	0.91
EON Capital Bhd	Malaysia	920,801	158,417	0.01	0.01
Equifax Inc	United States	158,816,179	27,323,214	0.62	0.62
Equity Lifestyle Properties Inc	United States	21,991,575	3,783,497	0.22	0.22
Equity One Inc	United States	6,854,471	1,179,264	0.06	0.06
Equity Residential	United States	561,164,322	96,544,400	0.65	0.65
Erie Indemnity Co	United States	84,365,546	14,514,503		0.39
Erste Group Bank AG	Austria	898,514,688	154,583,172	0.87	0.87
Essex Property Trust Inc	United States	50,467,971	8,682,662	0.24	0.24
Eugene Investment & Securities Co Ltd	South Korea	420,532	72,350	0.02	0.02
Euler Hermes SA	France	134,912,048	23,210,675	0.54	0.54

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	Country	Market value NOK	Market value USD	Voting	Ownership
Eurazeo	France	238,231,362	40,986,041	0.95	0.95
Eurocommercial Properties NV	Netherlands	526,133,977	90,517,673	4.79	4.79
Even Construtora e Incorporadora SA	Brazil	14,612,792	2,514,029	0.21	0.21
Everest Re Group Ltd	United States	201,085,552	34,595,364	0.74	0.74
Evergrande Real Estate Group Ltd	Cayman Islands	30,044,356	5,168,921	0.07	0.07
Evolution Group PLC	United Kingdom	46,986,484	8,083,696	3.2	3.2
Exor SpA	Italy	464,255,368	79,871,891	1.11	1.06
Extendicare Real Estate Investment Trust	Canada	25,739,414	4,428,286	0.58	0.58
Extra Space Storage Inc	United States	17,849,353	3,070,856	0.2	0.2
Ezcorp Inc	United States	42,101,384	7,243,249	0.54	0.54
Ez Tec Empreendimentos e Participacoes SA	Brazil	54,038,742	9,296,988	0.75	0.75
E.Sun Financial Holding Co Ltd	Taiwan	70,685,109	12,160,879	0.46	0.46
E*Trade Financial Corp	United States	139,064,667	23,925,104	0.68	0.68
Fabege AB	Sweden	200,695,022	34,528,176	1.79	1.79
Fairfax Financial Holdings Ltd	Canada	95,827,044	16,486,373	0.11	0.19
Farglory Land Development Co Ltd	Taiwan	29,843,344	5,134,339	0.27	0.27
Far Eastern International Bank	Taiwan	25,330,175	4,357,880	0.43	0.43
Far East Consortium	Hong Kong	3,040,668	523,126	0.1	0.1
FBD Holdings PLC	Ireland	24,913,780	4,286,242	1.45	1.45

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FBL Financial Group Inc	United States	16,188,834	2,785,176	0.3	0.31
Federal Bank Ltd	India	25,807,556	4,440,010	0.29	0.29
Federal Realty Investment Trust	United States	341,508,976	58,754,232	1.23	1.23
Federated Investors Inc	United States	94,398,363	16,240,579		0.6
FelCor Lodging Trust Inc	United States	7,695,333	1,323,928	0.19	0.19
FHB Mortgage Bank PLC	Hungary	3,239,646	557,358	0.18	0.11
Fidelity National Financial Inc	United States	145,065,973	24,957,587	0.8	0.8
Fifth Third Bancorp	United States	437,969,504	75,349,592	0.64	0.64
Filinvest Land Inc	Philippines	9,790,393	1,684,369	0.23	0.23
Fimalac	France	36,009,485	6,195,180	0.5	0.5
FirstMerit Corp	United States	76,323,256	13,130,883	0.61	0.61
FirstRand Ltd	South Africa	317,157,878	54,564,796	0.33	0.33
FirstService Corp	Canada	30,343,987	5,220,471	0.31	0.57
First American Financial Corp	United States	55,101,705	9,479,863	0.61	0.61
First Bancorp/Troy NC	United States	7,834,269	1,347,831	0.52	0.52
First BanCorp/Puerto Rico	Puerto Rico	1,173,381	201,872	0.14	0.14
First Capital Realty Inc	Canada	30,944,775	5,323,832	0.22	0.22
First Cash Financial Services Inc	United States	33,594,849	5,779,759	0.62	0.62

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First Citizens BancShares Inc/NC	United States	47,820,989	8,227,267	0.12	0.42
First Commonwealth Financial Corp	United States	28,098,474	4,834,146	0.65	0.65
First Community Bancshares Inc/VA	United States	8,246,555	1,418,762	0.53	0.53
First Defiance Financial Corp	United States	10,257,726	1,764,770	1.83	1.83
First Financial Bancorp	United States	41,115,991	7,073,719	0.66	0.66
First Financial Bankshares Inc	United States	41,494,818	7,138,893	0.67	0.67
First Financial Corp/IN	United States	11,804,701	2,030,916	0.44	0.44
First Financial Holding Co Ltd	Taiwan	144,786,203	24,909,454	0.42	0.42
First Gulf Bank PJSC	United Arab Emirates	42,453,204	7,303,777	0.11	0.11
First Horizon National Corp	United States	98,356,851	16,921,609	0.55	0.55
First Industrial Realty Trust Inc	United States	5,832,345	1,003,414	0.17	0.17
First International Bank Of Israel Ltd	Israel	5,593,245	962,279	0.06	0.06
First Marblehead Corp/The	United States	4,390,364	755,331	0.35	0.35
First Midwest Bancorp Inc/IL	United States	30,421,535	5,233,812	0.61	0.61
First Niagara Financial Group Inc	United States	104,730,827	18,018,207	0.62	0.62
FIDEA Holdings Co Ltd	Japan	3,382,349	581,909	0.16	0.16

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	Country	Market value NOK	Market value USD	Voting	Ownership
FKP Property Group	Australia	22,518,477	3,874,147	0.38	0.38
Flagstone Reinsurance Holdings SA	United States	28,019,569	4,820,571	0.5	0.5
Flushing Financial Corp	United States	17,505,797	3,011,750	0.69	0.69
FNB Corp/PA	United States	37,657,249	6,478,666	0.58	0.58
Fonciere Des Regions	France	259,264,281	44,604,607	0.86	0.86
Fondiarria-Sai SpA	Italy	87,491,826	15,052,357	1.1	1.22
Forestar Group Inc	United States	8,912,239	1,533,289	0.22	0.22
Forest City Enterprises Inc	United States	160,109,149	27,545,660	0.47	1.05
Fortis Bank AS	Turkey	30,567,050	5,258,847	0.34	0.34
Fortune Real Estate Investment Trust	Singapore	23,844,583	4,102,294	0.48	0.48
Fountainhead Property Trust	South Africa	13,523,093	2,326,554	0.22	0.22
Franco-Nevada Corp	Canada	450,105,688	77,437,538	2.02	2.02
Franklin Resources Inc	United States	785,939,844	135,215,457	0.54	0.54
Franklin Street Properties Corp	United States	17,642,722	3,035,307	0.27	0.27
Franshion Properties China Ltd	China	37,498,716	6,451,392	0.23	0.23
Frasers Centrepoint Trust	Singapore	20,356,570	3,502,206	0.39	0.39
Frasers Commercial Trust	Singapore	14,427,928	2,482,224	0.62	0.62
Fubon Bank Hong Kong Ltd	Hong Kong	3,048,401	524,456	0.1	0.1
Fubon Financial Holding Co Ltd	Taiwan	279,499,984	48,086,019	0.41	0.41
Fuji Fire & Marine Insurance Co Ltd/The	Japan	83,582,407	14,379,769	1.5	1.5

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Fukui Bank Ltd/The	Japan	8,058,698	1,386,443	0.18	0.18
Fukuoka Financial Group Inc	Japan	81,629,525	14,043,789	0.38	0.38
Fukushima Bank Ltd/The	Japan	1,984,073	341,346	0.25	0.25
Fulton Financial Corp	United States	74,436,780	12,806,328	0.62	0.62
Fuyo General Lease Co Ltd	Japan	10,603,099	1,824,189	0.18	0.18
F&C Asset Management PLC	United Kingdom	52,338,081	9,004,401	1.33	1.33
Gartmore Group Ltd	United Kingdom	18,814,466	3,236,897	0.62	0.62
Gazit-Globe Ltd	Israel	39,848,398	6,855,638	0.35	0.35
GAGFAH SA	Germany	105,447,824	18,141,561	0.89	0.89
GAMCO Investors Inc	United States	8,372,860	1,440,492	0.01	0.11
GAM Holding AG	Switzerland	369,799,275	63,621,381	1.86	1.86
Gecina SA	France	219,749,184	37,806,311	0.55	0.55
Generali Deutschland Holding AG	Germany	52,444,860	9,022,772	0.14	0.14
General Growth Properties Inc	United States	12,146,963	2,089,800	0.01	0.01
General Shopping Brasil SA	Brazil	27,500,828	4,731,325	1.19	1.19
Geniki Bank	Greece	4,442,115	764,235	0.19	0.19
Genworth Financial Inc	United States	521,813,004	89,774,280	1.4	1.4
Genworth MI Canada Inc	Canada	45,910,614	7,898,600	0.27	0.27
Getin Holding SA	Poland	100,520,457	17,293,842	0.62	0.62
Getty Realty Corp	United States	11,590,706	1,994,100	0.21	0.21
GFI Group Inc	United States	8,364,405	1,439,037	0.25	0.25

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Gimv NV	Belgium	47,589,073	8,187,367	0.64	0.64
Glacier Bancorp Inc	United States	37,608,961	6,470,359	0.6	0.6
Global Indemnity Plc	United States	13,171,738	2,266,105	0.08	0.36
Global Logistic Properties Ltd	Singapore	331,297,963	56,997,499	0.75	0.75
Globe Trade Centre SA	Poland	78,034,682	13,425,322	0.74	0.74
Glorious Property Holdings Ltd	Cayman Islands	109,802,388	18,890,733	0.71	0.71
GMP Capital Inc	Canada	30,322,949	5,216,851	0.59	0.59
Godrej Properties Ltd	India	16,161,438	2,780,462	0.29	0.29
Goldcrest Co Ltd	Japan	73,328,729	12,615,695	1.35	1.35
Goldin Properties Holdings Ltd	Hong Kong	181,321,615	31,195,117	4.07	4.07
Goldman Sachs Group Inc/The	United States	4,706,405,599	809,704,189	0.94	0.89
Goodman Group	Australia	288,309,094	49,601,565	1.08	1.08
Gottex Fund Management Holdings Ltd	Switzerland	2,677,716	460,682	0.24	0.24
Government Properties Income Trust	United States	5,637,574	969,905	0.09	0.09
Governor & Co of the Bank of Ireland/The	Ireland	190,067,352	32,699,760	1.23	1.23
GPT Group	Australia	150,084,566	25,821,001	0.46	0.46
Grainger PLC	United Kingdom	118,041,817	20,308,270	2.95	2.95
Great Portland Estates PLC	United Kingdom	139,471,814	23,995,151	1.36	1.36
Great-West Lifeco Inc	Canada	229,181,847	39,429,135	0.16	0.16

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Greenhill & Co Inc	United States	49,772,464	8,563,004	0.36	0.35
Greenlight Capital Re Ltd	United States	28,165,435	4,845,666	0.19	0.5
Greentown China Holdings Ltd	Hong Kong	17,008,341	2,926,166	0.16	0.16
Gronlandsbanken	Denmark	11,171,787	1,922,028	1.25	1.25
Groupe Bruxelles Lambert SA	Belgium	1,159,028,598	199,402,770	1.46	1.46
Growthpoint Properties Ltd	South Africa	72,528,301	12,477,987	0.29	0.29
Grupo Catalana Occidente SA	Spain	124,151,667	21,359,427	1.03	1.03
Guangzhou R&F Properties Co Ltd	China	28,569,049	4,915,105	0.11	0.11
Gunma Bank Ltd/The	Japan	43,981,138	7,566,647	0.28	0.28
Guocoland Ltd	Singapore	18,620,672	3,203,556	0.13	0.13
Guoco Group Ltd	Hong Kong	37,733,439	6,491,775	0.15	0.15
GZI Real Estate Investment Trust	Hong Kong	8,472,946	1,457,711	0.24	0.24
Hachijuni Bank Ltd/The	Japan	49,097,373	8,446,860	0.28	0.28
Haci Omer Sabanci Holding AS	Turkey	149,086,582	25,649,304	0.25	0.25
Hammerson PLC	United Kingdom	378,597,978	65,135,136	1.41	1.41
Hana Financial Group Inc	South Korea	9,643,107	1,659,029	0.02	0.02
Hancock Holding Co	United States	49,033,529	8,435,876	0.66	0.66
Hang Lung Group Ltd	Hong Kong	167,221,234	28,769,245	0.32	0.32
Hang Lung Properties Ltd	Hong Kong	177,567,475	30,549,243	0.15	0.15
Hang Seng Bank Ltd	Hong Kong	307,439,435	52,892,806	0.17	0.17
Hannover Rueckversicherung AG	Germany	63,370,052	10,902,375	0.17	0.17
Hanover Insurance Group Inc/The	United States	74,513,077	12,819,454	0.61	0.61

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Hanwha General Insurance Co Ltd	South Korea	1,820,630	313,227	0.07	0.07
Hanwha Securities Co	South Korea	692,531	119,145	0.02	0.02
Harel Insurance Investments & Financial Services Ltd	Israel	15,637,005	2,690,237	0.2	0.2
Hargreaves Lansdown PLC	United Kingdom	100,492,988	17,289,116	0.4	0.4
Harleystown Group Inc	United States	19,536,950	3,361,196	0.34	0.34
Hartford Financial Services Group Inc	United States	1,652,751,219	284,344,296	2.41	2.41
Hatteras Financial Corp	United States	16,402,414	2,821,921	0.2	0.2
HCC Insurance Holdings Inc	United States	119,230,915	20,512,846	0.61	0.61
HCP Inc	United States	439,830,610	75,669,782	0.56	0.56
HDFC Bank Ltd	India	801,335,569	137,864,184	0.57	0.57
Healthcare Realty Trust Inc	United States	15,141,133	2,604,926	0.19	0.19
Health Care REIT Inc	United States	119,198,156	20,507,210	0.29	0.29
Heiwa Real Estate Co Ltd	Japan	11,044,591	1,900,145	0.4	0.4
Helbor Empreendimentos SA	Brazil	88,195,933	15,173,494	1.84	1.84
Helical Bar PLC	United Kingdom	34,067,436	5,861,064	1.11	1.11
Heliopolis Housing	Egypt	8,733,730	1,502,577	0.32	0.32

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Hellenic Exchanges SA Holding Clearing Settlement and Registry	Greece	49,523,238	8,520,127	1.98	1.98
Helphire PLC	United Kingdom	11,022,794	1,896,395	2.87	2.87
Helvetia Holding AG	Switzerland	279,112,429	48,019,343	1.44	1.44
Henderson Group PLC	United Kingdom	130,138,468	22,389,414	1.27	1.27
Henderson Land Development Co Ltd	Hong Kong	21,572,274	3,711,359	0.03	0.02
Herald Investment Trust PLC	United Kingdom	46,591,951	8,015,820	1.33	1.33
Hersha Hospitality Trust	United States	12,672,937	2,180,290	0.2	0.2
HFF Inc	United States	7,645,607	1,315,373	0.39	0.25
Higashi-Nippon Bank Ltd/The	Japan	1,926,239	331,396	0.08	0.08
Highwoods Properties Inc	United States	30,757,927	5,291,686	0.23	0.23
Higo Bank Ltd/The	Japan	21,731,998	3,738,838	0.3	0.3
Hilltop Holdings Inc	United States	11,369,168	1,955,986	0.35	0.35
Hirco PLC	Isle of Man	9,706,290	1,669,899	2.05	2.05
Hiroshima Bank Ltd/The	Japan	43,382,296	7,463,621	0.28	0.28
Hiscox Ltd	United Kingdom	163,954,169	28,207,169	1.24	1.24
Hitachi Capital Corp	Japan	67,068,877	11,538,732	0.6	0.6
HKR International Ltd	Hong Kong	7,497,566	1,289,904	0.18	0.18
Hokkoku Bank Ltd/The	Japan	20,128,973	3,463,049	0.29	0.29
Hokuetsu Bank Ltd/The	Japan	3,250,770	559,272	0.11	0.11

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Hokuhoku Financial Group Inc	Japan	46,508,558	8,001,472	0.28	0.28
Home Bancshares Inc/AR	United States	14,013,596	2,410,941	0.38	0.38
Home Capital Group Inc	Canada	60,254,648	10,366,391	0.57	0.57
Home Properties Inc	United States	27,566,797	4,742,675	0.23	0.23
Hongkong Chinese Ltd	Hong Kong	152,714	26,273	0.01	0.01
Hongkong Land Holdings Ltd	Hong Kong	221,525,691	38,111,947	0.23	0.23
Hong Kong Exchanges and Clearing Ltd	Hong Kong	493,629,416	84,925,491	0.35	0.35
Hong Leong Bank BHD	Malaysia	29,648,402	5,100,800	0.11	0.11
Hopewell Holdings Ltd	Hong Kong	56,301,093	9,686,210	0.35	0.35
Hopson Development Holdings Ltd	Hong Kong	9,076,339	1,561,521	0.08	0.08
Horace Mann Educators Corp	United States	26,605,703	4,577,325	0.64	0.64
Hospitality Properties Trust	United States	29,107,512	5,007,744	0.18	0.18
Host Hotels & Resorts Inc	United States	547,394,826	94,175,454	0.79	0.79
Housing Development Finance Corp	India	772,908,104	132,973,437	0.56	0.56
Housing Development & Infrastructure Ltd	India	27,335,776	4,702,929	0.26	0.26
Housing & Development Bank	Egypt	12,814,857	2,204,707	0.48	0.48
Ho Bee Investment Ltd	Singapore	13,649,723	2,348,339	0.25	0.25
HOMEQ Corp	Canada	11,512,101	1,980,577	2.13	2.13
HQ AB	Sweden	1,572,737	270,578	1.78	1.78
HSBC Holdings PLC	United Kingdom	21,152,038,874	3,639,060,451	2.02	2.02

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Huafa Industrial Co Ltd Zhuhai	China	26,648,824	4,584,744	0.36	0.36
Hua Nan Financial Holdings Co Ltd	Taiwan	141,271,029	24,304,693	0.44	0.44
Hudson City Bancorp Inc	United States	236,852,405	40,748,801	0.61	0.61
Hudson Pacific Properties Inc	United States	18,816,457	3,237,240	0.97	0.97
Hufvudstaden AB	Sweden	189,266,137	32,561,916	0.27	1.32
Hulic Co Ltd	Japan	14,745,781	2,536,909	0.18	0.18
Hung Poo Real Estate Development Corp	Taiwan	5,827,545	1,002,588	0.23	0.23
Huntington Bancshares Inc/OH	United States	173,620,239	29,870,149	0.5	0.5
Hyakugo Bank Ltd/The	Japan	15,752,187	2,710,054	0.25	0.25
Hyakujushi Bank Ltd/The	Japan	19,992,449	3,439,561	0.3	0.3
Hysan Development Co Ltd	Hong Kong	81,836,472	14,079,393	0.28	0.28
Hyundai Marine & Fire Insurance Co Ltd	South Korea	5,747,378	988,796	0.05	0.05
Hyundai Securities Co	South Korea	8,951,315	1,540,011	0.07	0.07
H&R Real Estate Investment Trust	Canada	96,501,154	16,602,349	0.59	0.59
iStar Financial Inc	United States	13,936,620	2,397,698	0.33	0.33
Iberiabank Corp	United States	58,280,043	10,026,674	0.63	0.63
IBJ Leasing Co Ltd	Japan	24,518,981	4,218,319	0.45	0.45
Ichiyoshi Securities Co Ltd	Japan	3,376,114	580,837	0.17	0.17
ICADE	France	220,406,173	37,919,342	0.72	0.72
ICAP PLC	United Kingdom	563,483,649	96,943,424	1.75	1.75

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	Country	Market value NOK	Market value USD	Voting	Ownership
ICICI Bank Ltd	India	272,628,886	46,903,894	0.16	0.16
IDBI Bank Ltd	India	8,603,277	1,480,134	0.06	0.06
IFCI Ltd	India	27,000,024	4,645,165	0.42	0.42
IGB Corp Bhd	Malaysia	9,736,693	1,675,130	0.17	0.17
IGM Financial Inc	Canada	183,806,359	31,622,599	0.28	0.28
IG Group Holdings PLC	United Kingdom	302,267,849	52,003,071	1.8	1.8
Iida Home Max	Japan	189,198	32,550	0.01	0
IJM Land Bhd	Malaysia	64,033,911	11,016,587	1.07	1.07
IMMOFINANZ AG	Austria	474,176,743	81,578,794	1.83	1.83
Independent Bank Corp/Rockland MA	United States	24,116,279	4,149,037	0.72	0.72
Indiabulls Financial Services Ltd	India	20,452,335	3,518,681	0.29	0.29
Indiabulls Real Estate Ltd	India	23,501,691	4,043,302	0.33	0.33
Indiabulls Securities Ltd	India	4,073,458	700,810	0.6	0.6
Indiana Community Bancorp	United States	3,890,507	669,335	1.15	1.15
Indian Bank	India	11,128,910	1,914,651	0.08	0.08
Indian Overseas Bank	India	12,982,745	2,233,591	0.13	0.13
India Infoline Ltd	India	8,145,837	1,401,434	0.26	0.26
IndusInd Bank Ltd	India	29,262,449	5,034,400	0.18	0.18
Industrial Alliance Insurance & Financial Services Inc	Canada	101,545,536	17,470,200	0.56	0.56
Industrial Bank Co Ltd	China	29,650,590	5,101,177	0.02	0.02
Industrial Bank of Korea	South Korea	354,284,546	60,952,180	0.68	0.68
Industrial & Commercial Bank of China	China	1,508,627,809	259,548,870	0.1	0.1
Industrivarden AB	Sweden	664,623,001	114,343,742	1.68	1.67

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	Country	Market value NOK	Market value USD	Voting	Ownership
Infinity Property & Casualty Corp	United States	24,211,282	4,165,382	0.54	0.54
Infrastructure Development Finance Co Ltd	India	89,651,914	15,423,985	0.26	0.26
Inland Real Estate Corp	United States	10,446,160	1,797,189	0.23	0.23
InnVest Real Estate Investment Trust	Canada	17,744,922	3,052,890	0.5	0.5
Insurance Australia Group Ltd	Australia	582,605,812	100,233,258	1.21	1.21
Intact Financial Corp	Canada	185,032,226	31,833,501	0.55	0.55
Interactive Brokers Group Inc	United States	16,882,093	2,904,446	0.39	0.39
IntercontinentalExchange Inc	United States	339,968,394	58,489,186	0.67	0.67
Intermediate Capital Group PLC	United Kingdom	152,140,569	26,174,722	1.27	1.27
International Bancshares Corp	United States	34,205,714	5,884,854	0.43	0.43
International Personal Finance PLC	United Kingdom	292,921,599	50,395,114	3.26	3.26
Intershop Holdings	Switzerland	325,527	56,005	0.01	0.01
Intervest Offices	Belgium	7,864,931	1,353,106	0.31	0.31
Intesa Sanpaolo SpA	Italy	2,412,210,828	415,004,014	1.2	1.2
Intrum Justitia AB	Sweden	60,002,441	10,323,001	0.84	0.84
Invesco Ltd	United States	618,150,075	106,348,400	0.96	0.96
Investec Ltd	South Africa	34,976,492	6,017,461	0.26	0.09
Investec PLC	United Kingdom	474,820,605	81,689,566	1.84	1.22

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Investment Technology Group Inc	United States	27,316,317	4,699,581	0.69	0.69
Investors Bancorp Inc	United States	25,919,859	4,459,331	0.3	0.3
Investors Real Estate Trust	United States	8,130,002	1,398,710	0.2	0.2
Investor AB	Sweden	1,016,266,160	174,841,490	0.24	1.06
Invista Foundation Property Trust Ltd	United Kingdom	11,805,076	2,030,981	0.93	0.93
ING Bank Slaski SA	Poland	50,330,670	8,659,040	0.22	0.22
ING Groep NV	Netherlands	4,027,785,847	692,952,404	1.85	1.85
ING Industrial Fund	Australia	38,914,470	6,694,963	0.48	0.48
ING Office Fund	Australia	47,990,529	8,256,435	0.53	0.53
ING Vysya Bank Ltd	India	107,094,748	18,424,903	1.85	1.85
IOOF Holdings Ltd	Australia	48,800,218	8,395,736	0.46	0.46
Irish Life & Permanent Group Holdings PLC	Ireland	43,752,354	7,527,287	1.92	1.92
Islamic Arab Insurance Co	United Arab Emirates	5,351,784	920,737	0.35	0.35
Israel Discount Bank Ltd	Israel	62,574,106	10,765,438	0.45	0.45
Is Yatirim Menkul Degerler AS	Turkey	53,961,320	9,283,668	2.74	2.74
Itausa - Investimentos Itau SA	Brazil	1,228,676,453	211,385,196		0.61
Itau Unibanco Holding SA	Brazil	2,198,289,841	378,200,403		0.35
Ivory Properties Group Bhd	Malaysia	6,096,574	1,048,873	1.69	1.69
IVG Immobilien AG	Germany	96,946,945	16,679,044	1.53	1.53
Iwai Cosmo Holdings Inc	Japan	2,365,121	406,903	0.23	0.23
Iyo Bank Ltd/The	Japan	42,204,107	7,260,922	0.28	0.28
Jaccs Co Ltd	Japan	576,911	99,254	0.02	0.02
Jafco Co Ltd	Japan	29,598,058	5,092,139	0.36	0.36

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Jammu & Kashmir Bank Ltd	India	7,694,103	1,323,717	0.15	0.15
Janus Capital Group Inc	United States	80,850,975	13,909,845	0.58	0.58
Japan Securities Finance Co Ltd	Japan	73,239,871	12,600,408	1.83	1.83
Jardine Lloyd Thompson Group PLC	United Kingdom	116,327,694	20,013,367	0.94	0.94
JAPAN OFFICE Investment Corp	Japan	11,063,840	1,903,456	0.74	0.74
Jefferies Group Inc	United States	120,611,481	20,750,362	0.45	0.45
Jeonbuk Bank	South Korea	4,041,463	695,305	0.2	0.2
Jerusalem Economy Ltd	Israel	5,673,206	976,035	0.16	0.16
Jiangsu Future Land Co Ltd	China	7,783,314	1,339,065	0.19	0.19
Jih Sun Financial Holdings Co Ltd	Taiwan	40,343,814	6,940,871	0.63	0.63
JM AB	Sweden	144,058,124	24,784,193	1.27	1.27
Jones Lang LaSalle Inc	United States	62,559,402	10,762,908	0.3	0.3
Joyo Bank Ltd/The	Japan	57,745,857	9,934,771	0.28	0.28
JPMorgan Chase & Co	United States	8,176,603,107	1,406,727,416	0.85	0.85
JSE Ltd	South Africa	15,867,412	2,729,877	0.27	0.27
Julius Baer Group Ltd	Switzerland	1,314,649,066	226,176,183	2.33	2.33
Juridica Investments Ltd	Guernsey C. I.	9,737,370	1,675,246	0.96	0.96
Juroku Bank Ltd/The	Japan	21,558,566	3,709,001	0.31	0.31
Jyske Bank A/S	Denmark	316,476,474	54,447,565	1.8	1.8
kabu.com Securities Co Ltd	Japan	9,704,150	1,669,531	0.19	0.19
K1 Ventures Ltd	Singapore	2,518,879	433,355	0.17	0.17
Kagoshima Bank Ltd/The	Japan	26,588,659	4,574,393	0.32	0.32

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Kai Yuan Holdings Ltd	Hong Kong	4,624,711	795,649	0.24	0.24
Kansai Urban Banking Corp	Japan	14,943,221	2,570,877	0.22	0.22
Kardan NV	Netherlands	20,238,789	3,481,942	0.52	0.52
Karnataka Bank Ltd	India	21,781,791	3,747,405	0.76	0.76
Kasikornbank PCL	Thailand	7,679,575	1,321,217	0.01	0.01
Kazkommertsbank JSC	Kazakhstan	52,161,283	8,973,984		5.03
KAS Bank NV	Netherlands	12,669,804	2,179,751	0.88	0.88
KBC Ancora	Belgium	40,231,906	6,921,618	0.5	0.5
KBC Groep NV	Belgium	360,820,873	62,076,709	0.51	0.51
KBW Inc	United States	24,991,403	4,299,596	0.43	0.43
KB Financial Group Inc	South Korea	682,885,323	117,485,647	0.58	0.57
Kearny Financial Corp	United States	5,457,135	938,862	0.16	0.16
Keihanshin Real Estate Co Ltd	Japan	1,295,578	222,895	0.1	0.1
Keiyo Bank Ltd/The	Japan	21,348,011	3,672,776	0.25	0.25
Kenedix Inc	Japan	53,186,480	9,150,362	1.31	1.31
Kenedix Realty Investment Corp	Japan	63,293,440	10,889,194	0.99	0.99
Keppel Land Ltd	Singapore	105,475,054	18,146,246	0.33	0.33
Kerry Properties Ltd	Hong Kong	118,483,195	20,384,206	0.27	0.27
KeyCorp	United States	312,206,733	53,712,986	0.69	0.69
KGI Securities Co Ltd	Taiwan	52,432,570	9,020,657	0.49	0.49
Kilroy Realty Corp	United States	77,805,191	13,385,839	0.7	0.7
Kimco Realty Corp	United States	97,531,106	16,779,545	0.23	0.23
Kim Eng Holdings Ltd	Singapore	20,741,457	3,568,423	0.31	0.31

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Kindom Construction Co	Taiwan	20,572,778	3,539,403	0.63	0.63
King's Town Bank	Taiwan	23,763,913	4,088,415	0.67	0.67
King's Town Construction Co Ltd	Taiwan	17,933,296	3,085,298	0.79	0.79
Kinnevik Investment AB	Sweden	415,314,876	71,452,022	0.49	1.26
Kita-Nippon Bank Ltd/The	Japan	2,098,380	361,012	0.17	0.17
Kiyo Holdings Inc	Japan	16,212,713	2,789,284	0.27	0.27
KWOOOM Securities Co Ltd	South Korea	3,719,257	639,872	0.06	0.06
Klepierre	France	367,235,626	63,180,323	0.82	0.92
Klovern AB	Sweden	67,190,203	11,559,605	1.37	1.37
KLCC Property Holdings Bhd	Malaysia	6,833,311	1,175,623	0.12	0.12
Knight Capital Group Inc	United States	30,719,004	5,284,990	0.39	0.39
Komerčni Banka AS	Czech Republic	368,597,762	63,414,669	0.7	0.7
Korean Reinsurance Co	South Korea	1,864,139	320,712	0.03	0.03
Korea Exchange Bank	South Korea	3,831,266	659,143	0.01	0.01
Korea Investment Holdings Co Ltd	South Korea	9,292,886	1,598,776	0.07	0.07
Korea Life Insurance Co Ltd	South Korea	71,511,067	12,302,979	0.2	0.2
Kotak Mahindra Bank Ltd	India	191,902,874	33,015,548	0.44	0.44
Kowloon Development Co Ltd	Hong Kong	7,905,435	1,360,075	0.1	0.1
KOC Holding AS	Turkey	303,351,565	52,189,517	0.44	0.44
Krung Thai Bank PCL	Thailand	81,460,383	14,014,690	0.02	0.22
KSL Holdings BHD	Malaysia	5,379,432	925,494	0.4	0.4

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KTB Securities Co Ltd/South Korea	South Korea	429,400	73,875	0.03	0.03
Kungsleden AB	Sweden	133,528,534	22,972,651	1.84	1.84
Kuoyang Construction Co Ltd	Taiwan	14,438,286	2,484,006	0.65	0.65
KWG Property Holding Ltd	Hong Kong	13,500,796	2,322,718	0.11	0.11
Kyobo Securities Co	South Korea	216,023	37,165	0.01	0.01
Kyokuto Securities Co Ltd	Japan	44,983,774	7,739,144	2.72	2.72
Kyoritsu Maintenance Co Ltd	Japan	158,468	27,263	0.01	0.01
K Wah International Holdings Ltd	Hong Kong	9,340,964	1,607,048	0.17	0.17
K-REIT Asia	Singapore	17,828,066	3,067,194	0.21	0.21
Lai Fung Holdings Ltd	Hong Kong	1,196,330	205,820	0.06	0.06
Lancashire Holdings Ltd	United Kingdom	102,336,064	17,606,204	1.33	1.33
Land Securities Group PLC	United Kingdom	1,267,826,093	218,120,618	2.7	2.7
LaSalle Hotel Properties	United States	22,992,641	3,955,723	0.21	0.2
Laurentian Bank of Canada	Canada	38,139,755	6,561,678	0.57	0.57
Legal & General Group PLC	United Kingdom	374,759,112	64,474,686	0.73	0.73
Legg Mason Inc	United States	197,747,520	34,021,079	0.61	0.61
Lend Lease Group	Australia	136,574,980	23,496,771	0.47	0.47
Lexington Realty Trust	United States	10,348,220	1,780,339	0.15	0.15
Liberty Holdings Ltd	South Africa	25,588,333	4,402,294	0.14	0.14
Liberty Property Trust	United States	265,199,091	45,625,650	1.25	1.25

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Liechtensteinische Landesbank AG	Switzerland	62,256,628	10,710,818	0.44	0.44
Lincoln National Corp	United States	231,335,257	39,799,614	0.45	0.45
Link REIT/The	Hong Kong	193,096,029	33,220,822	0.48	0.48
Liontrust Asset Management PLC	United Kingdom	7,002,716	1,204,768	2.67	2.67
Lippo Karawaci Tbk PT	Indonesia	18,609,085	3,201,563	0.2	0.2
Lippo-Mapletree Indonesia Retail Trust	Singapore	13,384,927	2,302,783	0.51	0.51
LIC Housing Finance Ltd	India	35,688,066	6,139,882	0.3	0.3
LIG Insurance Co Ltd	South Korea	7,528,820	1,295,281	0.11	0.11
Lloyds Banking Group PLC	United Kingdom	3,758,218,824	646,575,282	0.92	0.92
LMS Capital PLC/Fund	United Kingdom	12,426,312	2,137,860	1.11	1.11
Loews Corp	United States	273,786,450	47,103,045	0.29	0.29
London Capital Group Holdings PLC	United Kingdom	9,609,965	1,653,327	2.76	2.76
London Stock Exchange Group PLC	United Kingdom	197,049,318	33,900,958	0.95	0.95
Longfor Properties Co Ltd	Cayman Islands	17,920,034	3,083,017	0.04	0.04
Long Bon International Co Ltd	Taiwan	11,813,971	2,032,511	0.82	0.82
Lonrho PLC	United Kingdom	53,237,024	9,159,058	2.77	2.77
LPN Development PCL	Thailand	939,897	161,703	0.04	0.04

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LPS Brasil Consultoria de Imoveis SA	Brazil	27,497,057	4,730,676	0.36	0.36
LTC Properties Inc	United States	12,280,460	2,112,767	0.29	0.29
Macerich Co/The	United States	92,699,739	15,948,342	0.26	0.26
Mack-Cali Realty Corp	United States	52,993,653	9,117,188	0.35	0.35
Macquarie Group Ltd	Australia	525,486,979	90,406,362	0.69	0.69
Mahindra & Mahindra Financial Services Ltd	India	48,609,863	8,362,987	0.52	0.52
Maiden Holdings Ltd	United States	99,804,034	17,170,587	0.53	0.53
MainSource Financial Group Inc	United States	628,437	108,118	0.05	0.05
Malayan Banking Bhd	Malaysia	602,517,546	103,658,933	0.51	0.51
Manulife Financial Corp	Canada	550,410,617	94,694,300	0.31	0.31
Man Group PLC	United Kingdom	1,004,409,494	172,801,633	1.99	1.99
Mapfre SA	Spain	261,983,714	45,072,467	0.54	0.54
Mapletree Logistics Trust	Singapore	52,826,103	9,088,362	0.5	0.5
Marfin Investment Group SA	Greece	55,267,902	9,508,456	1.31	1.31
Markel Corp	United States	122,204,361	21,024,406	0.57	0.57
Marshall & Ilsley Corp	United States	128,553,000	22,116,645	0.61	0.61
Marsh & McLennan Cos Inc	United States	323,001,891	55,570,218	0.37	0.37
Marusan Securities Co Ltd	Japan	4,339,778	746,628	0.17	0.17

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Mastercard Inc	United States	748,831,363	128,831,202	0.47	0.44
Masterlink Securities Corp	Taiwan	24,237,898	4,169,961	0.62	0.62
Matsui Securities Co Ltd	Japan	34,596,446	5,952,077	0.31	0.31
Max Property Group PLC	Jersey C.I.	48,021,673	8,261,793	2.08	2.08
MBIA Inc	United States	65,525,695	11,273,238	0.47	0.47
MB Financial Inc	United States	34,193,012	5,882,669	0.63	0.63
Medical Properties Trust Inc	United States	13,467,767	2,317,035	0.19	0.19
Medinet Nasr Housing	Egypt	10,345,051	1,779,794	0.33	0.33
Mediobanca SpA	Italy	699,379,741	120,323,396	1.56	1.56
Mediolanum SpA	Italy	82,638,827	14,217,433	0.47	0.47
Megaworld Corp	Philippines	23,445,976	4,033,716	0.28	0.28
Mega Financial Holding Co Ltd	Taiwan	218,961,671	37,670,825	0.44	0.44
Meiwa Estate Co Ltd	Japan	120,370	20,709	0.01	0.01
Melcor Developments Ltd	Canada	3,760,830	647,024	0.14	0.14
Menorah Mivtachim Holdings Ltd	Israel	9,357,826	1,609,949	0.18	0.18
Mentum Inc	Cayman Islands	1,568,233	269,803	1.97	1.97
Mercialys SA	France	187,164,407	32,200,328	0.93	0.93
Mercury General Corp	United States	35,714,375	6,144,409	0.26	0.26
Meritz Fire & Marine Insurance Co Ltd	South Korea	1,084,979	186,663	0.02	0.02
Meritz Securities Co Ltd	South Korea	258,545	44,481	0.02	0.02

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MetLife Inc	United States	1,134,225,908	195,135,640	0.45	0.45
Metropolitan Bank & Trust	Philippines	22,944,318	3,947,410	0.11	0.11
MFA Financial Inc	United States	31,533,266	5,425,078	0.24	0.24
MF Global Holdings Ltd	United States	45,062,449	7,752,679	0.57	0.57
MGIC Investment Corp	United States	87,475,153	15,049,489	0.74	0.74
Michinoku Bank Ltd/The	Japan	2,812,891	483,938	0.17	0.17
Midland Holdings Ltd	Hong Kong	10,752,574	1,849,905	0.31	0.31
Mid-America Apartment Communities Inc	United States	27,517,141	4,734,132	0.22	0.22
Mie Bank Ltd/The	Japan	2,445,172	420,675	0.11	0.11
Migdal Insurance & Financial Holding Ltd	Israel	17,146,593	2,949,951	0.14	0.14
Milano Assicurazioni SPA	Italy	38,038,728	6,544,297	0.74	0.7
Minato Bank Ltd/The	Japan	3,894,975	670,103	0.1	0.1
Mirae Asset Securities Co Ltd	South Korea	1,348,420	231,986	0.01	0.01
Mirvac Group	Australia	126,786,194	21,812,678	0.51	0.51
Mito Securities Co Ltd	Japan	1,394,190	239,861	0.18	0.18
Mitsubishi Estate Co Ltd	Japan	1,201,188,746	206,656,128	0.8	0.8
Mitsubishi UFJ Financial Group Inc	Japan	3,399,754,615	584,904,020	0.76	0.76
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	39,227,661	6,748,845	0.19	0.19
Mitsui Fudosan Co Ltd	Japan	299,171,865	51,470,428	0.29	0.29
Mittel SpA	Italy	2,423,155	416,887		0
Miyazaki Bank Ltd/The	Japan	4,117,642	708,411	0.15	0.15

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Mizrahi Tefahot Bank Ltd	Israel	49,318,990	8,484,988	0.34	0.34
Mizuho Financial Group Inc	Japan	1,123,880,115	193,355,719	0.48	0.48
Mizuho Investors Securities Co Ltd	Japan	11,660,918	2,006,179	0.15	0.15
Mizuho Securities Co Ltd	Japan	34,932,588	6,009,908	0.13	0.13
Mizuho Trust & Banking Co Ltd	Japan	39,553,434	6,804,892	0.13	0.13
MLP AG	Germany	90,098,438	15,500,806	1.41	1.41
MMI Holdings Ltd	South Africa	56,231,774	9,674,284	0.26	0.26
Mobimo Holding AG	Switzerland	110,987,278	19,094,585	1.75	1.75
Monex Group Inc	Japan	7,611,461	1,309,499	0.14	0.14
Money Matters Financial Services Ltd	India	2,518,876	433,355	0.42	0.42
Montpelier Re Holdings Ltd	United States	47,013,372	8,088,322	0.61	0.61
Moody's Corp	United States	219,773,703	37,810,529	0.61	0.61
Morgan Stanley	United States	815,797,006	140,352,173	0.34	0.34
Morguard Real Estate Investment Trust	Canada	20,044,602	3,448,534	0.41	0.41
Motorola Solutions Inc	United States	2,234,248,114	384,386,772	1.8	1.8
Move Inc	United States	5,247,868	902,859	0.22	0.22
MRV Engenharia e Participacoes SA	Brazil	155,268,371	26,712,838	0.59	0.59
MSCI Inc	United States	230,365,425	39,632,761	0.86	0.86
MS&AD Insurance Group Holdings	Japan	1,400,412,472	240,931,178	1.52	1.52

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Mucklow A & J Group PLC	United Kingdom	3,570,049	614,202	0.23	0.23
Muenchener Rueckversicherungs AG	Germany	2,097,520,148	360,863,681	1.26	1.26
Multiplan Empreendimentos Imobiliarios SA	Brazil	29,272,943	5,036,205	0.14	0.13
Musashino Bank Ltd/The	Japan	17,735,615	3,051,289	0.29	0.29
MutualFirst Financial Inc	United States	2,929,849	504,060	0.78	0.78
M&T Bank Corp	United States	436,484,053	75,094,031	0.72	0.72
Naeem Holding	Egypt	2,235,578	384,616	0.25	0.25
Nagano Bank Ltd/The	Japan	1,319,228	226,964	0.13	0.13
Nanto Bank Ltd/The	Japan	35,497,531	6,107,102	0.43	0.43
Nan Hai Corp Ltd	Hong Kong	3,900,845	671,113	0.13	0.13
National Australia Bank Ltd	Australia	1,901,144,141	327,078,562	0.62	0.62
National Bank of Canada	Canada	1,080,681,811	185,923,752	1.66	1.66
National Bank of Greece SA	Greece	664,586,286	114,337,426	1.47	1.47
National Development Bank/Egypt	Egypt	3,469,988	596,987	0.3	0.3
National Financial Partners Corp	United States	119,809,902	20,612,456	3.52	3.52
National Health Investors Inc	United States	22,602,764	3,888,648	0.31	0.31
National Interstate Corp	United States	2,453,046	422,029	0.1	0.1
National Penn Bancshares Inc	United States	40,859,215	7,029,542	0.64	0.64
National Retail Properties Inc	United States	29,609,273	5,094,069	0.23	0.23

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National Societe Generale Bank SAE	Egypt	17,986,447	3,094,442	0.1	0.1
Nationwide Health Properties Inc	United States	202,241,686	34,794,269	0.76	0.76
Natixis	France	292,233,519	50,276,734	0.37	0.37
Navigators Group Inc/The	United States	23,143,211	3,981,628	0.46	0.46
NASDAQ OMX Group Inc/The	United States	167,593,443	28,833,281	0.61	0.61
NBT Bancorp Inc	United States	26,917,149	4,630,907	0.56	0.56
Nedbank Group Ltd	South Africa	77,513,779	13,335,704	0.13	0.13
Nelnet Inc	United States	15,017,358	2,583,631	0.07	0.23
NewAlliance Bancshares Inc	United States	54,538,645	9,382,993	0.6	0.6
NewBridge Bancorp	United States	10,536,350	1,812,705	2.46	2.46
New World China Land Ltd	Hong Kong	15,771,618	2,713,397	0.13	0.13
New World Development Ltd	Hong Kong	118,440,834	20,376,918	0.27	0.27
New York Community Bancorp Inc	United States	282,344,809	48,575,451	0.59	0.59
Nexity SA	France	149,435,510	25,709,335	1.08	1.08
NH Investment & Securities Co Ltd	South Korea	2,980,070	512,700	0.1	0.1
Nieuwe Steen Investments NV	Netherlands	82,637,942	14,217,280	1.63	1.63
Nihon M&A Center Inc	Japan	18,762,159	3,227,898	1.12	1.12
Nippon Kanzaï Co Ltd	Japan	1,754,312	301,817	0.09	0.09
Nishi-Nippon City Bank Ltd/The	Japan	39,173,424	6,739,514	0.28	0.28

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NKSJ Holdings Inc	Japan	436,868,225	75,160,125	0.61	0.61
Nomura Holdings Inc	Japan	1,406,138,983	241,916,384	1.02	1.02
Nomura Real Estate Holdings Inc	Japan	465,228,926	80,039,385	2.31	2.31
Nordea Bank AB	Sweden	3,518,677,013	605,363,787	1.38	1.38
Nordnet AB	Sweden	10,871,530	1,870,371	0.31	0.31
Northern Trust Corp	United States	455,666,486	78,394,234	0.58	0.58
NorthStar Realty Finance Corp	United States	3,916,721	673,845	0.18	0.18
Northwest Bancshares Inc	United States	43,734,896	7,524,283	0.58	0.58
Novae Group PLC	United Kingdom	96,433,401	16,590,693	3.96	3.96
NTT Urban Development Corp	Japan	24,045,376	4,136,839	0.13	0.13
NYSE Euronext	United States	261,866,291	45,052,265	0.58	0.58
optionsXpress Holdings Inc	United States	22,633,937	3,894,011	0.43	0.43
Oakley Capital Investments Ltd	Bermuda	41,047,111	7,061,868	2.42	2.42
Ocwen Financial Corp	United States	34,568,753	5,947,312	0.62	0.62
Ogaki Kyoritsu Bank Ltd/The	Japan	19,689,015	3,387,357	0.3	0.3
Oita Bank Ltd/The	Japan	4,942,589	850,338	0.14	0.14
Okasan Securities Group Inc	Japan	6,098,060	1,049,129	0.12	0.12
Old Mutual PLC	United Kingdom	416,424,390	71,642,906	0.57	0.57
Old National Bancorp/IN	United States	40,465,653	6,961,833	0.67	0.67

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Old Republic International Corp	United States	119,118,760	20,493,550	0.58	0.58
Omega Healthcare Investors Inc	United States	28,493,632	4,902,130	0.22	0.22
Orascom Development Holding AG	Switzerland	69,847,620	12,016,795	0.82	0.82
Oresund Investment AB	Sweden	78,980,182	13,587,988	1.35	1.35
Oriental Bank of Commerce	India	37,354,744	6,426,623	0.28	0.28
Oriental Financial Group Inc	United States	22,851,712	3,931,477	0.68	0.68
Orient Corp	Japan	4,442,396	764,283	0.1	0.1
Oritani Financial Corp	United States	8,909,844	1,532,876	0.22	0.22
Orix JREIT Inc	Japan	14,530,425	2,499,858	0.15	0.15
ORIX Corp	Japan	948,188,836	163,129,262	1.5	1.5
Osaka Securities Exchange Co Ltd	Japan	297,111,326	51,115,927	3.75	3.75
OTP Bank PLC	Hungary	685,908,159	118,005,705	1.74	1.74
Oversea-Chinese Banking Corp Ltd	Singapore	808,739,977	139,138,060	0.54	0.54
PacWest Bancorp	United States	27,386,401	4,711,639	0.62	0.62
Palm Hills Developments SAE	Egypt	26,971,411	4,640,243	0.41	0.41
Paragon Group of Cos PLC	United Kingdom	110,824,620	19,066,601	2.26	2.26
Pargesa Holding SA	Switzerland	343,437,892	59,086,089	0.45	0.45
Parkvale Financial Corp	United States	5,869,463	1,009,800	1.99	1.99
Parkway Life Real Estate Investment Trust	Singapore	23,867,074	4,106,163	0.53	0.53

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Parkway Properties Inc/Md	United States	3,877,571	667,109	0.17	0.17
Park National Corp	United States	92,813,561	15,967,924	1.43	1.43
Parsvnath Developers Ltd	India	2,151,796	370,202	0.07	0.07
PartnerRe Ltd	United States	204,554,985	35,192,255	0.59	0.59
Partners Group Holding AG	Switzerland	224,235,074	38,578,077	0.76	0.76
Patrizia Immobilien AG	Germany	11,381,192	1,958,055	0.73	0.73
PDG Realty SA Empreendimentos e Participacoes	Brazil	231,280,510	39,790,195	0.59	0.59
Pebblebrook Hotel Trust	United States	35,246,622	6,063,935	0.75	0.75
Peninsula Land Ltd	India	3,573,092	614,725	0.16	0.15
Pennsylvania Real Estate Investment Trust	United States	6,598,940	1,135,302	0.14	0.14
People's United Financial Inc	United States	185,279,740	31,876,084	0.62	0.62
Peregrine Holdings Ltd	South Africa	42,946,172	7,388,589	1.86	1.86
Perpetual Ltd	Australia	38,967,633	6,704,109	0.47	0.47
Phatra Securities PCL	Thailand	20,451,820	3,518,593		2.07
Phoenix Cos Inc/The	United States	11,667,614	2,007,332	0.68	0.68
Piccolo Credito Valtellinese Scarl	Italy	98,482,588	16,943,241	1.84	1.84
Pico Holdings Inc	United States	28,441,316	4,893,130	0.68	0.68
Piedmont Office Realty Trust Inc	United States	71,184,008	12,246,711	0.35	0.35

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Ping An Insurance Group Co of China Ltd	China	587,264,231	101,034,706	0.13	0.13
Pinnacle Financial Partners Inc	United States	14,245,174	2,450,783	0.54	0.54
Piper Jaffray Cos	United States	25,839,467	4,445,500	0.61	0.61
Piraeus Bank SA	Greece	148,943,363	25,624,665	1.56	1.56
PICC Property & Casualty Co Ltd	China	345,881,875	59,506,559	0.37	0.37
PIK Group	Russia	1,050,593	180,747	0.21	0.21
Platinum Asset Management Ltd	Australia	33,149,878	5,703,205	0.2	0.2
Platinum Underwriters Holdings Ltd	United States	65,427,539	11,256,351	0.64	0.64
Plum Creek Timber Co Inc	United States	356,766,175	61,379,127	1.01	1.01
PMI Group Inc/The	United States	28,345,361	4,876,621	0.92	0.92
PNC Financial Services Group Inc	United States	600,063,263	103,236,690	0.32	0.32
Pocket Card Co Ltd	Japan	52,460	9,025		0
Pohjola Bank PLC	Finland	243,965,854	41,972,620	0.59	1.09
Polaris Securities Co Ltd	Taiwan	49,199,717	8,464,467	0.61	0.61
Polytec Asset Holdings Ltd	Hong Kong	4,840,352	832,749	0.12	0.12
Poly Hong Kong Investments Ltd	China	78,085,387	13,434,045	0.38	0.38
Popular Inc	United States	124,486,210	21,416,982	0.67	0.67
Portfolio Recovery Associates Inc	United States	46,547,216	8,008,123	0.62	0.62
Porto Seguro SA	Brazil	49,598,036	8,532,995	0.15	0.15

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Post Properties Inc	United States	21,972,889	3,780,282	0.21	0.21
Potlatch Corp	United States	14,449,533	2,485,941	0.19	0.19
Power Corp of Canada/Canada	Canada	159,028,266	27,359,702	0.11	0.21
Power Financial Corp	Canada	104,313,052	17,946,332	0.08	0.08
Powszechna Kasa Oszczednosci Bank Polski SA	Poland	693,127,892	119,247,809	0.65	0.65
Powszechny Zaklad Ubezpieczen SA	Poland	193,061,085	33,214,810	0.32	0.32
Prelios SpA	Italy	62,453,850	10,744,748	2.13	2.13
Premafin Finanziaria SpA	Italy	10,808,163	1,859,469	0.46	0.46
Premier Investments Ltd	Australia	21,163,362	3,641,008	0.37	0.37
Presidential Life Corp	United States	7,241,201	1,245,798	0.42	0.42
President Securities Corp	Taiwan	20,561,330	3,537,433	0.44	0.44
Primaris Retail Real Estate Investment Trust	Canada	48,561,117	8,354,601	0.62	0.62
Primerica Inc	United States	18,026,354	3,101,308	0.18	0.18
Prince Housing & Development Corp	Taiwan	19,358,698	3,330,529	0.4	0.4
Principal Financial Group Inc	United States	508,757,184	87,528,118	0.84	0.84
PrivateBancorp Inc	United States	35,862,527	6,169,897	0.6	0.6
ProAssurance Corp	United States	65,555,626	11,278,387	0.61	0.61

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Produce Investments PLC	United Kingdom	9,859,770	1,696,304	2.95	2.95
Progressive Corp/The	United States	89,592,221	15,413,715	0.12	0.12
ProLogis	United States	141,639,703	24,368,121	0.3	0.3
Promise Co Ltd	Japan	13,605,153	2,340,671	0.3	0.3
Property & Building Corp	Israel	4,917,381	846,001	0.14	0.14
Prosperity Bancshares Inc	United States	48,052,316	8,267,065	0.45	0.45
Prosperity REIT	Hong Kong	6,135,116	1,055,504	0.35	0.35
Protective Life Corp	United States	81,432,521	14,009,896	0.61	0.61
Provident Financial PLC	United Kingdom	189,010,591	32,517,951	1.1	1.1
Provident Financial Services Inc	United States	29,843,499	5,134,366	0.56	0.56
Provident New York Bancorp	United States	12,112,189	2,083,818	0.52	0.52
Prudential Financial Inc	United States	2,512,844,013	432,317,250	1.52	1.52
Prudential PLC	United Kingdom	6,760,399,332	1,163,079,455	4.37	4.37
Pruksa Real Estate PCL	Thailand	682,393	117,401	0.01	0.01
PSP Swiss Property AG	Switzerland	457,812,488	78,763,439	2.13	2.13
PS Business Parks Inc	United States	7,117,422	1,224,503	0.09	0.09
Public Bank Bhd	Malaysia	504,758,266	86,840,132	0.58	0.58
Public Financial Holdings Ltd	Hong Kong	27,632,931	4,754,053	0.6	0.6

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Public Storage	United States	441,625,555	75,978,590	0.44	0.42
Punjab National Bank Ltd	India	84,354,164	14,512,544	0.17	0.17
QBE Insurance Group Ltd	Australia	111,841,746	19,241,591	0.1	0.1
Quabit Inmobiliaria SA	Spain	6,687,533	1,150,543	0.76	0.76
Quality Houses PCL	Thailand	130,209	22,402		0
Quintain Estates & Development PLC	United Kingdom	34,399,308	5,918,160	1.73	1.73
Radian Group Inc	United States	50,523,723	8,692,253	0.81	0.81
Radium Life Tech Co Ltd	Taiwan	24,671,520	4,244,563	0.44	0.44
Raiffeisen Bank International AG	Austria	215,794,167	37,125,878	0.35	0.35
Ramco-Gershenson Properties Trust	United States	9,766,537	1,680,264	0.36	0.36
Rathbone Brothers PLC	United Kingdom	105,507,856	18,151,889	2.44	2.44
Ratos AB	Sweden	432,245,818	74,364,872	0.37	1.24
Raven Russia Ltd	Guernsey C. I.	111,982,573	19,265,819	3.72	3.72
Raymond James Financial Inc	United States	128,474,691	22,103,173	0.54	0.54
Rayonier Inc	United States	62,893,156	10,820,328	0.26	0.26
RAK Properties PJSC	United Arab Emirates	6,557,515	1,128,175	0.47	0.47
Realia Business SA	Spain	6,322,055	1,087,665	0.19	0.19
Realty Income Corp	United States	58,803,132	10,116,668	0.25	0.25

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Record PLC	United Kingdom	3,506,021	603,186	0.48	0.48
Redecard SA	Brazil	397,709,420	68,423,126	0.8	0.8
Redwood Trust Inc	United States	12,032,047	2,070,030	0.18	0.18
Regency Centers Corp	United States	121,571,929	20,915,601	0.6	0.6
Regent Pacific Group Ltd	Hong Kong	265,485	45,675	0.02	0.02
Regions Financial Corp	United States	305,041,959	52,480,337	0.6	0.6
Reinet Investments SCA	Luxembourg	205,577,857	35,368,233	1.03	1.03
Reinsurance Group of America Inc	United States	309,935,680	53,322,268	1.36	1.36
Reliance Capital Ltd	India	6,420,139	1,104,540	0.03	0.03
RenaissanceRe Holdings Ltd	United States	120,141,878	20,669,570	0.59	0.59
Renasant Corp	United States	17,758,040	3,055,147	0.72	0.72
Renhe Commercial Holdings Co Ltd	Hong Kong	712,677,214	122,611,134	3.19	3.19
Republic Bancorp Inc/KY	United States	13,873,573	2,386,851	0.24	0.48
Resolution Ltd	United Kingdom	268,124,109	46,128,879	0.87	0.87
Resona Holdings Inc	Japan	75,093,727	12,919,351	0.18	0.18
Retail Opportunity Investments Corp	United States	43,201,406	7,432,500	1.79	1.79
Reysas Gayrimenkul Yatirim Ortakligi AS	Turkey	24,565,317	4,226,291	3.99	3.99

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REXLot Holdings Ltd	Hong Kong	10,545,815	1,814,334	0.22	0.22
RHB Capital Bhd	Malaysia	35,209,099	6,057,479	0.1	0.1
RHJ International	Belgium	72,401,096	12,456,102	1.75	1.75
Ricoh Leasing Co Ltd	Japan	5,833,254	1,003,571	0.12	0.12
Ringkjoebing Landbobank A/S	Denmark	7,605,242	1,308,429	0.2	0.2
RioCan Real Estate Investment Trust	Canada	223,780,147	38,499,810	0.67	0.67
Risa Partners Inc	Japan	195,623	33,656	0.02	0.02
RLI Corp	United States	39,771,791	6,842,459	0.62	0.62
RMB Holdings Ltd	South Africa	77,338,336	13,305,520	0.19	0.19
Robinsons Land Corp	Philippines	20,459,085	3,519,843	0.35	0.35
Royal Bank of Canada	Canada	3,298,488,599	567,481,909	0.76	0.76
Royal Bank of Scotland Group PLC	United Kingdom	743,109,120	127,846,730	0.36	0.19
Royal Gold Inc	United States	124,598,657	21,436,328	0.73	0.73
RSA Insurance Group PLC	United Kingdom	65,895,978	11,336,942	0.17	0.17
RusForest AB	Sweden	11,066,739	1,903,955	1.53	1.53
Sabra Healthcare REIT Inc	United States	24,874,466	4,279,478	0.93	0.93
Safestore Holdings PLC	United Kingdom	46,472,751	7,995,312	2.09	2.09
Safety Insurance Group Inc	United States	22,362,541	3,847,319	0.54	0.54
Sampo OYJ	Finland	484,751,946	83,398,184	0.55	0.55
Samsung Card Co	South Korea	8,430,817	1,450,463	0.02	0.02

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	Country	Market value NOK	Market value USD	Voting	Ownership
Samsung Fire & Marine Insurance Co Ltd	South Korea	432,194,104	74,355,975	0.79	0.79
Samsung Life Insurance Co Ltd	South Korea	287,357,287	49,437,813	0.27	0.27
Samsung Securities Co Ltd	South Korea	9,496,518	1,633,810	0.03	0.03
Sandy Spring Bancorp Inc	United States	16,003,310	2,753,258	0.62	0.62
Sankei Building Co Ltd/The	Japan	1,623,063	279,237	0.07	0.07
Sanlam Ltd	South Africa	215,418,569	37,061,259	0.42	0.42
Santam Ltd	South Africa	15,251,224	2,623,867	0.11	0.11
San-In Godo Bank Ltd/The	Japan	40,289,550	6,931,536	0.57	0.57
Sao Carlos Empreendimentos e Participacoes SA	Brazil	7,120,690	1,225,065	0.15	0.15
Sapporo Hokuyo Holdings Inc	Japan	29,376,323	5,053,991	0.27	0.27
Saul Centers Inc	United States	94,226,612	16,211,030	1.85	1.85
Savills PLC	United Kingdom	56,934,082	9,795,111	1.23	1.23
SA Corporate Real Estate Fund Nominees Pty Ltd	South Africa	18,107,196	3,115,217	0.31	0.31
Sberbank of Russia	Russia	3,219,121,203	553,827,304	0.74	0.72
SBI Holdings Inc/Japan	Japan	669,859,396	115,244,627	3.8	3.8
SBS Media Holdings Co Ltd	South Korea	10,401,243	1,789,461	0.54	0.54
Scapa Group PLC	United Kingdom	13,650,519	2,348,476	2.76	2.76
Schroders PLC	United Kingdom	559,110,576	96,191,067	1.1	1.24

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	Country	Market value NOK	Market value USD	Voting	Ownership
SCOR SE	France	370,818,409	63,796,716	1.33	1.33
Segro PLC	United Kingdom	341,973,999	58,834,236	1.77	1.77
Sekerbank TAS	Turkey	7,707,818	1,326,076	0.15	0.15
Selangor Properties Bhd	Malaysia	16,190,021	2,785,380	0.73	0.73
Selective Insurance Group Inc	United States	36,198,826	6,227,755	0.64	0.64
Senior Housing Properties Trust	United States	39,565,147	6,806,907	0.22	0.22
Senshu Ikeda Holdings Inc	Japan	25,910,357	4,457,696	0.26	0.26
Seven Bank Ltd	Japan	42,772,906	7,358,780	0.28	0.28
SEI Investments Co	United States	115,733,614	19,911,159	0.45	0.45
Shaftesbury PLC	United Kingdom	125,657,257	21,618,453	1.36	1.36
Shanghai Forte Land Co	China	10,075,500	1,733,419	0.21	0.21
Shanghai Jinfeng Investment Co Ltd	China	637,804	109,730	0.02	0.02
Shanghai Jinqiao Export Processing Zone Development Co Ltd	China	4,828,976	830,792	0.11	0.11
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	China	8,725,558	1,501,171	0.05	0.05
Shenzhen Investment Ltd	China	21,691,895	3,731,939	0.3	0.3
Shiga Bank Ltd/The	Japan	28,444,235	4,893,632	0.34	0.34
Shikoku Bank Ltd/The	Japan	7,314,232	1,258,362	0.19	0.19
Shimao Property Holdings Ltd	Hong Kong	173,268,685	29,809,666	0.56	0.56
Shimizu Bank Ltd/The	Japan	3,773,215	649,155	0.16	0.16

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shinhan Financial Group Co Ltd	South Korea	694,751,284	119,527,103	0.54	0.54
Shining Building Business Co Ltd	Taiwan	20,833,088	3,584,187	0.6	0.6
Shinsei Bank Ltd	Japan	163,511,859	28,131,073	1.04	1.04
Shin Kong Financial Holding Co Ltd	Taiwan	92,407,284	15,898,027	0.39	0.39
Shizuoka Bank Ltd/The	Japan	116,489,703	20,041,239	0.31	0.31
Shoei Co Ltd/Chiyoda-ku	Japan	1,407,269	242,111	0.06	0.06
Shui On Land Ltd	Hong Kong	24,057,085	4,138,853	0.17	0.17
Siam Commercial Bank PCL	Thailand	27,691,866	4,764,192	0.04	0.04
Signature Bank/New York NY	United States	72,117,431	12,407,300	0.6	0.6
SilverBirch Energy Corp	Canada	2,790,515	480,089	0.14	0.14
Silver Grant International	Hong Kong	133,723,712	23,006,230	3.08	3.08
Simmons First National Corp	United States	18,016,939	3,099,689	0.63	0.63
Simon Property Group Inc	United States	698,802,662	120,224,114	0.41	0.41
Singapore Exchange Ltd	Singapore	258,602,981	44,490,835	0.63	0.63
Singapore Land Ltd	Singapore	37,572,061	6,464,011	0.27	0.27
Sinolink Worldwide Holdings Ltd	Hong Kong	8,731,417	1,502,179	0.29	0.29
SinoPac Financial Holdings Co Ltd	Taiwan	117,917,064	20,286,807	0.62	0.62
Sino Land Co Ltd	Hong Kong	13,731,858	2,362,470	0.02	0.02
Sino Prosper State Gold Resources Holdings Ltd	Cayman Islands	68,014,299	11,701,385	2.83	2.83
Sino-Ocean Land Holdings Ltd	China	80,595,217	13,865,844	0.38	0.38
Sinyi Realty Co	Taiwan	17,531,898	3,016,240	0.37	0.37
Six of October Development & Investment	Egypt	25,357,312	4,362,548	0.66	0.66

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	Country	Market value NOK	Market value USD	Voting	Ownership
Skandinaviska Enskilda Banken AB	Sweden	1,351,813,799	232,570,116	1.28	1.27
SKS Microfinance Ltd	India	4,904,829	843,842	0.08	0.08
SK Holdings Co Ltd	South Korea	16,513,963	2,841,112	0.05	0.05
SK Securities Co Ltd	South Korea	773,094	133,005	0.02	0.02
SLM Corp	United States	241,482,571	41,545,388	0.68	0.68
SL Green Realty Corp	United States	81,646,666	14,046,738	0.27	0.27
SM Prime Holdings Inc	Philippines	38,322,797	6,593,169	0.18	0.18
SNS REAAL NV	Netherlands	74,397,071	12,799,496	1.04	1.04
Societa Cattolica di Assicurazioni SCRL	Italy	138,158,745	23,769,246	1.72	1.72
Societe de la Tour Eiffel	France	44,474,051	7,651,450	1.76	1.76
Societe Fonciere Financiere et de Participations FFP	France	28,090,976	4,832,856	0.28	0.28
Societe Generale	France	4,541,044,843	781,255,027	1.94	1.94
Societe Immobiliere de Location pour l'Industrie et le Commerce	France	185,812,028	31,967,661	1.48	1.48
Sofina SA	Belgium	176,340,973	30,338,232	0.93	0.93
Soho China Ltd	Hong Kong	31,812,844	5,473,177	0.14	0.14
Sonae Capital SGPS SA	Portugal	7,461,436	1,283,688	0.93	0.93
Sony Financial Holdings Inc	Japan	1,050,362,409	180,707,511	2.05	2.05
South Indian Bank Ltd	India	13,263,120	2,281,827	0.37	0.37
Sovran Self Storage Inc	United States	9,938,569	1,709,861	0.17	0.17
Sparkassen Immobilien AG	Austria	21,468,252	3,693,463	0.77	0.77

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Spar Nord Bank A/S	Denmark	36,382,737	6,259,396	1	1
Sponda OYJ	Finland	146,913,653	25,275,467	1.75	1.75
Sprott Inc	Canada	13,249,146	2,279,423	0.19	0.19
SP Setia Bhd	Malaysia	75,813,068	13,043,108	0.66	0.66
SREI Infrastructure Finance Ltd	India	3,696,472	635,952	0.22	0.22
SRE Group Ltd	Hong Kong	5,737,719	987,134	0.27	0.27
StanCorp Financial Group Inc	United States	73,503,132	12,645,700	0.61	0.61
Standard Bank Group Ltd/South Africa	South Africa	806,762,816	138,797,904	0.54	0.54
Standard Chartered PLC	United Kingdom	6,065,883,553	1,043,592,869	1.65	1.65
Standard Life PLC	United Kingdom	98,905,499	17,016,000	0.22	0.22
Starwood Property Trust Inc	United States	20,337,598	3,498,942	0.23	0.23
State Auto Financial Corp	United States	7,483,462	1,287,477	0.18	0.18
State Bank of India	India	221,580,526	38,121,381	0.1	0.1
State Street Corp	United States	675,526,471	116,219,608	0.5	0.5
Sterling Bancorp/NY	United States	17,542,725	3,018,103	1.07	1.07
Sterling Bancshares Inc/TX	United States	27,083,040	4,659,448	0.65	0.65
Stifel Financial Corp	United States	81,717,987	14,059,008	0.64	0.64
Stockland	Australia	254,132,971	43,721,802	0.5	0.5
Storm Resources Ltd	Canada	1,789,219	307,823	0.29	0.29

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Strategic Hotels & Resorts Inc	United States	24,435,535	4,203,963	0.53	0.53
Student Loan Corp/The	United States	5,230,208	899,821	0.14	0.14
St Galler Kantonalbank AG	Switzerland	120,210,122	20,681,311	0.74	0.74
St James's Place PLC	United Kingdom	61,312,865	10,548,450	0.52	0.52
St Joe Co/The	United States	58,577,778	10,077,897	0.5	0.5
ST Modwen Properties PLC	United Kingdom	52,409,238	9,016,643	1.74	1.74
Suffolk Bancorp	United States	7,084,976	1,218,921	0.51	0.51
Sul America SA	Brazil	39,819,434	6,850,655	0.19	0.19
Sumitomo Mitsui Financial Group Inc	Japan	2,295,507,502	394,926,022	0.78	0.78
Sumitomo Realty & Development Co Ltd	Japan	317,344,918	54,596,975	0.48	0.48
Sumitomo Real Estate Sales Co Ltd	Japan	7,326,272	1,260,434	0.09	0.08
Sumitomo Trust & Banking Co Ltd/The	Japan	189,304,760	32,568,561	0.31	0.31
Summarecon Agung Tbk PT	Indonesia	750,857	129,180	0.02	0.02
Sunac China Holdings Ltd	Cayman Islands	145,792,777	25,082,628	2.34	2.34
Suncorp Group Ltd	Australia	508,002,053	87,398,203	0.77	0.77
Sunland Group Ltd	Australia	5,747,700	988,852	0.57	0.57
Sunlight Real Estate Investment Trust	Hong Kong	8,411,626	1,447,161	0.3	0.3

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Sunrise BHD	Malaysia	269,364	46,342	0.01	0.01
Sunstone Hotel Investors Inc	United States	9,573,396	1,647,036	0.14	0.14
Suntec Real Estate Investment Trust	Singapore	82,086,454	14,122,401	0.55	0.55
SunTrust Banks Inc	United States	344,019,618	59,186,171	0.4	0.4
Sun Communities Inc	United States	9,464,064	1,628,226	0.25	0.25
Sun Hung Kai Properties Ltd	Hong Kong	796,205,276	136,981,553	0.32	0.32
Sun Life Financial Inc	Canada	251,001,233	43,183,008	0.25	0.25
Superior Plus Corp	Canada	40,658,253	6,994,968	0.59	0.59
Suruga Bank Ltd	Japan	119,953,404	20,637,145	0.86	0.86
Susquehanna Bancshares Inc	United States	42,413,120	7,296,881	0.58	0.58
Svenska Handelsbanken AB	Sweden	1,479,873,691	254,601,925	1.3	1.28
SVB Financial Group	United States	81,642,657	14,046,049	0.63	0.63
SVG Capital PLC	United Kingdom	1,108,156	190,650	0.02	0.02
Swedbank AB	Sweden	1,122,529,361	193,123,331	1.45	1.45
Swissquote Group Holding SA	Switzerland	60,924,220	10,481,586	1.25	1.25
Swiss Life Holding AG	Switzerland	128,304,073	22,073,819	0.47	0.47
Swiss Prime Site AG	Switzerland	383,986,847	66,062,253	1.62	1.62
Swiss Reinsurance Co Ltd	Switzerland	2,416,356,087	415,717,176	2.08	2.08
SWS Group Inc	United States	7,225,389	1,243,078	0.76	0.76
Sydbank A/S	Denmark	291,482,605	50,147,545	2.48	2.48
Syndicate Bank	India	2,047,543	352,265	0.02	0.02

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Synovus Financial Corp	United States	71,810,058	12,354,419	0.6	0.6
SY Bancorp Inc	United States	9,936,126	1,709,441	0.51	0.51
S&T Bancorp Inc	United States	20,562,659	3,537,662	0.56	0.56
Tact Home Co Ltd	Japan	18,647,852	3,208,233	1.14	1.14
Taichung Commercial Bank	Taiwan	23,125,327	3,978,551	0.55	0.55
Taishin Financial Holding Co Ltd	Taiwan	100,547,414	17,298,480	0.41	0.41
Taiwan Acceptance Corp	Taiwan	4,860,135	836,152	0.17	0.17
Taiwan Business Bank	Taiwan	41,001,025	7,053,940	0.39	0.39
Taiwan Cooperative Bank	Taiwan	126,079,322	21,691,066	0.41	0.41
Taiwan Fire & Marine Insurance Co	Taiwan	8,442,494	1,452,472	0.4	0.4
Taiwan Life Insurance Co Ltd	Taiwan	15,295,335	2,631,455	0.29	0.29
Takara Leben Co Ltd	Japan	73,765,384	12,690,819	4.19	4.19
Talaat Moustafa Group	Egypt	80,784,614	13,898,428	0.47	0.47
Tamburi Investment Partners SpA	Italy	822,368	141,483	0.07	0.07
Tanger Factory Outlet Centers	United States	27,440,204	4,720,895	0.23	0.23
Taubman Centers Inc	United States	27,188,127	4,677,527	0.17	0.17
Ta Chong Bank Co Ltd	Taiwan	23,789,184	4,092,763	0.4	0.4
TAI Cheung Holdings	Hong Kong	5,661,481	974,018	0.21	0.21
TA Global Bhd	Malaysia	12,990,307	2,234,891	0.38	0.38
TCF Financial Corp	United States	77,620,551	13,354,073	0.63	0.63
TD Ameritrade Holding Corp	United States	325,247,950	55,956,637	0.51	0.51

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Tejon Ranch Co	United States	4,770,563	820,742	0.15	0.15
Tekfen Holding AS	Turkey	180,864,272	31,116,434	2	2
Terreno Realty Corp	United States	4,460,536	767,404	0.46	0.46
Texas Capital Bancshares Inc	United States	24,415,441	4,200,506	0.54	0.54
TFS Financial Corp	United States	38,881,476	6,689,286	0.24	0.24
Thanachart Capital PCL	Thailand	187,600,268	32,275,315	0.94	2.03
Tian An China Investment	Hong Kong	18,445,007	3,173,334	0.27	0.27
Tisco Financial Group PCL	Thailand	40,483,339	6,964,876	0.71	0.71
TMB Bank PCL	Thailand	4,881,736	839,869	0.02	0.02
TMX Group Ltd	Canada	94,445,633	16,248,711	0.59	0.59
Tochigi Bank Ltd/The	Japan	69,282,031	11,919,489	2.2	2.2
Toho Bank Ltd/The	Japan	7,645,329	1,315,325	0.16	0.16
Toho Real Estate Co Ltd	Japan	31,692,425	5,452,460	1.34	1.34
Tokai Tokyo Financial Holdings Inc	Japan	13,155,584	2,263,326	0.21	0.21
Tokio Marine Holdings Inc	Japan	767,776,735	132,090,621	0.55	0.55
Tokyo Rakutenchi Co Ltd	Japan	170,852	29,394	0.01	0.01
Tokyo Tatemono Co Ltd	Japan	86,282,424	14,844,288	0.74	0.74
Tokyo Tomin Bank Ltd/The	Japan	6,442,773	1,108,434	0.19	0.19
Tokyu Community Corp	Japan	1,696,119	291,805	0.07	0.07
Tokyu Land Corp	Japan	64,736,758	11,137,507	0.42	0.42
Tokyu Livable Inc	Japan	2,287,177	393,493	0.07	0.07
Tompkins Financial Corp	United States	11,271,619	1,939,203	0.46	0.45
Tomson Group Ltd	Hong Kong	4,958,508	853,077	0.14	0.14

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Tong Yang Securities Inc	South Korea	8,089,908	1,391,812	0.13	0.13
Topdanmark A/S	Denmark	235,344,538	40,489,383	1.78	1.78
Torchmark Corp	United States	202,726,316	34,877,646	0.73	0.73
Toronto-Dominion Bank/The	Canada	2,552,159,172	439,081,148	0.67	0.67
Tosei Corp	Japan	28,005,005	4,818,065	2.25	2.25
Towarzystwo Ubezpieczeniowe EUROPA SA	Poland	38,009,608	6,539,287	0.97	0.97
Towa Bank Ltd/The	Japan	1,898,289	326,587	0.11	0.11
Tower Australia Group Ltd	Australia	34,722,328	5,973,734	0.36	0.36
Tower Group Inc	United States	38,553,696	6,632,894	0.62	0.62
Tower Ltd	New Zealand	13,397,215	2,304,897	0.54	0.54
Toyo Securities Co Ltd	Japan	1,576,365	271,203	0.17	0.17
TOC Co Ltd	Japan	14,709,475	2,530,662	0.43	0.43
TOMONY Holdings Inc	Japan	6,332,623	1,089,483	0.18	0.18
TradeStation Group Inc	United States	3,993,118	686,988	0.25	0.25
Transatlantic Holdings Inc	United States	108,142,067	18,605,087	0.57	0.57
Travelers Cos Inc/The	United States	163,535,002	28,135,054	0.11	0.11
Trisul SA	Brazil	27,154,179	4,671,687	1.34	1.34
Trustco Bank Corp NY	United States	15,487,512	2,664,518	0.54	0.54
Trustmark Corp	United States	54,004,830	9,291,154	0.59	0.59

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Tryg A/S	Denmark	118,554,116	20,396,407	0.69	0.69
Tsukuba Bank Ltd	Japan	1,850,101	318,297	0.11	0.11
TT Hellenic Postbank SA	Greece	45,805,958	7,880,595	0.7	0.7
Tullett Prebon PLC	United Kingdom	246,054,410	42,331,942	3.28	3.28
Turkiye Garanti Bankasi AS	Turkey	474,001,939	81,548,721	0.38	0.38
Turkiye Halk Bankasi AS	Turkey	161,386,203	27,765,368	0.26	0.26
Turkiye Is Bankasi	Turkey	425,247,281	73,160,823	0.45	0.45
Turkiye Sinai Kalkinma Bankasi AS	Turkey	186,615,429	32,105,880	2.7	2.7
Turkiye Vakiflar Bankasi Tao	Turkey	204,817,042	35,237,341	0.55	0.55
Turk Ekonomi Bankasi AS	Turkey	27,547,605	4,739,373	0.3	0.3
T Rowe Price Group Inc	United States	566,668,090	97,491,284	0.59	0.59
T&D Holdings Inc	Japan	296,146,759	50,949,980	0.59	0.59
UBS AG	Switzerland	7,219,851,227	1,242,124,942	1.97	1.97
UCBH Holdings Inc	United States	17,691	3,044	0.6	0.6
UCO Bank	India	38,527,009	6,628,303	0.47	0.47
UDR Inc	United States	204,696,156	35,216,543	0.82	0.82
UEM Land Holdings Bhd	Malaysia	65,262,029	11,227,876	0.39	0.39
Umpqua Holdings Corp	United States	50,897,973	8,756,640	0.63	0.63
UMB Financial Corp	United States	48,682,094	8,375,414	0.5	0.5
Unibail-Rodamco SE	France	1,282,666,989	220,673,891	1.21	1.21
UniCredit SpA	Italy	4,618,957,659	794,659,382	1.99	1.98
Unione di Banche Italiane SCPA	Italy	619,966,337	106,660,875	1.9	1.9

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Union Bank of India	India	27,084,079	4,659,626	0.12	0.12
Union Financiere de France BQE SA	France	7,952,082	1,368,100	0.23	0.23
Unipol Gruppo Finanziario SpA	Italy	145,710,866	25,068,536	1.38	1.38
Unitech Ltd	India	186,869,122	32,149,526	0.87	0.87
United Bankshares Inc	United States	48,473,969	8,339,608	0.65	0.65
United Community Banks Inc/GA	United States	7,872,755	1,354,452	0.74	0.73
United Energy Group Ltd	Hong Kong	17,810,942	3,064,248	0.12	0.12
United Fire & Casualty Co	United States	17,029,665	2,929,835	0.5	0.5
United Overseas Bank Ltd	Singapore	437,241,521	75,224,348	0.34	0.34
Unite Group PLC	United Kingdom	41,678,164	7,170,437	1.47	1.47
Unitrin Inc	United States	41,617,993	7,160,085	0.47	0.47
Universal Health Realty Income Trust	United States	4,237,695	729,066	0.16	0.16
Unum Group	United States	654,632,027	112,624,865	1.47	1.47
UOL Group Ltd	Singapore	84,859,422	14,599,470	0.51	0.51
Urstadt Biddle Properties Inc	United States	4,641,509	798,539	0.02	0.14
US Bancorp	United States	1,494,127,059	257,054,118	0.5	0.5
U-Store-It Trust	United States	15,285,899	2,629,832	0.29	0.29
Valiant Holding	Switzerland	192,435,952	33,107,261	1.49	1.49

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	Country	Market value NOK	Market value USD	Voting	Ownership
Validus Holdings Ltd	United States	117,531,874	20,220,537	0.61	0.61
Valley National Bancorp	United States	80,065,383	13,774,690	0.6	0.6
Variopartner SICAV - MV Global Medtech Fund	Luxembourg	4,112	707		0
Vastned Offices/Industrial NV	Netherlands	40,345,248	6,941,118	2.18	2.18
Vastned Retail NV	Netherlands	155,680,723	26,783,780	2.08	2.08
Ventas Inc	United States	160,864,979	27,675,695	0.34	0.34
Verwaltungs- und Privat-Bank AG	Switzerland	126,122,208	21,698,444	3.32	1.56
Vienna Insurance Group AG Wiener Versicherung Gruppe	Austria	200,524,668	34,498,868	0.52	0.52
Vijaya Bank	India	4,751,839	817,521	0.08	0.08
Visa Inc	United States	2,692,708,695	463,261,711	1.33	0.9
Vista Land & Lifescapes Inc	Philippines	7,175,932	1,234,569	0.2	0.2
Vontobel Holding AG	Switzerland	146,778,225	25,252,168	1.02	1.02
Vornado Realty Trust	United States	360,456,487	62,014,019	0.41	0.41
VTB Bank OJSC	Russia	510,303,119	87,794,085	0.25	0.25
Waddell & Reed Financial Inc	United States	125,229,104	21,544,792	0.71	0.71
Wallenstam AB	Sweden	57,356,029	9,867,704	0.34	0.64
Warehouses De Pauw SCA	Belgium	27,113,856	4,664,749	0.76	0.76
Warimpex Finanz- und Beteiligungs AG	Austria	17,389,853	2,991,803	1.72	1.72
Washington Federal Inc	United States	71,143,401	12,239,725	0.64	0.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
Washington Real Estate Investment Trust	United States	25,365,819	4,364,012	0.22	0.22
Washington Trust Bancorp Inc	United States	9,656,206	1,661,283	0.47	0.47
Waterland Financial Holdings	Taiwan	27,045,456	4,652,982	0.45	0.45
Webster Financial Corp	United States	58,715,141	10,101,530	0.65	0.65
Weingarten Realty Investors	United States	29,739,669	5,116,502	0.18	0.18
Wells Fargo & Co	United States	5,997,893,710	1,031,895,692	0.63	0.63
Wendel	France	250,010,004	43,012,474	0.92	0.92
Wereldhave Belgium NV	Belgium	5,852,113	1,006,815	0.21	0.21
Wereldhave NV	Netherlands	237,744,582	40,902,294	1.95	1.95
WesBanco Inc	United States	15,927,818	2,740,270	0.54	0.54
Wesco Financial Corp	United States	12,736,947	2,191,303	0.08	0.08
Westamerica Bancorporation	United States	56,471,431	9,715,515	0.6	0.6
Western Alliance Bancorp	United States	20,440,027	3,516,564	0.59	0.59
Western Union Co/The	United States	569,016,334	97,895,283	0.8	0.8
Westfield Group	Australia	1,238,233,799	213,029,471	0.94	0.94
Westfield Retail Trust	Australia	382,959,253	65,885,463	0.82	0.82
Westpac Banking Corp	Australia	1,158,718,432	199,349,408	0.29	0.29
Wheelock Properties Singapore Ltd	Singapore	19,410,649	3,339,466	0.18	0.18

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	Country	Market value NOK	Market value USD	Voting	Ownership
Wheelock & Co Ltd	Hong Kong	145,021,514	24,949,938	0.3	0.3
White Mountains Insurance Group Ltd	United States	108,498,494	18,666,408	0.67	0.67
Whitney Holding Corp/LA	United States	52,350,712	9,006,574	0.66	0.66
WHK Group Ltd	Australia	7,401,156	1,273,317	0.43	0.43
Wihlborgs Fastigheter AB	Sweden	212,925,861	36,632,406	3.29	3.29
Willis Group Holdings PLC	United States	212,289,216	36,522,876	0.62	0.62
Wilmington Trust Corp	United States	13,296,504	2,287,571	0.58	0.58
Wing Hang Bank Ltd	Hong Kong	138,011,919	23,743,986	0.58	0.58
Wing Tai Holdings Ltd	Singapore	28,000,582	4,817,304	0.46	0.46
Wintrust Financial Corp	United States	36,970,337	6,360,488	0.55	0.55
Woori Finance Holdings Co Ltd	South Korea	8,072,636	1,388,841	0.01	0.01
Woori Investment & Securities Co Ltd	South Korea	9,584,512	1,648,948	0.06	0.06
Workspace Group PLC	United Kingdom	32,602,713	5,609,069	1.32	1.32
World Acceptance Corp	United States	30,645,500	5,272,344	0.64	0.64
WR Berkley Corp	United States	134,320,867	23,108,966	0.58	0.58
WSFS Financial Corp	United States	26,692,116	4,592,192	1.14	1.14
XL Group Plc	United States	260,095,581	44,747,627	0.63	0.63

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Yachiyo Bank Ltd/The	Japan	5,421,533	932,737	0.22	0.22
Yamagata Bank Ltd/The	Japan	7,847,427	1,350,095	0.17	0.17
Yamaguchi Financial Group Inc	Japan	44,005,361	7,570,815	0.28	0.28
Yamanashi Chuo Bank Ltd/The	Japan	15,721,012	2,704,690	0.33	0.32
Yanlord Land Group Ltd	Singapore	31,794,090	5,469,951	0.21	0.21
Yapi ve Kredi Bankasi AS	Turkey	396,998,889	68,300,884	0.5	0.5
Yes Bank Ltd	India	27,558,949	4,741,324	0.2	0.2
Yuanta Financial Holding Co Ltd	Taiwan	204,987,295	35,266,631	0.58	0.58
Yuexiu Property Co Ltd	China	43,643,211	7,508,509	0.3	0.3
YunNan Metropolitan Real Estate Development Co Ltd	China	16,906,838	2,908,703	0.16	0.16
Zhong An Real Estate Ltd	Cayman Islands	130,578,481	22,465,115	3.96	3.96
Zions Bancorporation	United States	148,141,661	25,486,737	0.59	0.59
Zueblin Immobilien Holding AG	Switzerland	7,017,965	1,207,392	0.51	0.51
Zurich Financial Services AG	Switzerland	6,572,778,861	1,130,800,664	2.97	2.97
Zurich Insurance Co South Africa Ltd	South Africa	58,950,901	10,142,090	2.9	2.9
HEALTH CARE					
Abaxis Inc	United States	10,004,275	1,721,166	0.29	0.29
Abbott Laboratories	United States	2,734,785,214	470,500,682	0.64	0.64
ABIOMED Inc	United States	64,856,534	11,158,113	3.07	3.07
Accuray Inc	United States	6,428,592	1,105,994	0.28	0.28

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Achillion Pharmaceuticals Inc	United States	31,695,854	5,453,050	2.25	2.25
Acino Holding AG	Switzerland	32,938,084	5,666,767	1.85	1.85
Acorda Therapeutics Inc	United States	24,424,716	4,202,102	0.39	0.39
Actelion Ltd	Switzerland	484,681,566	83,386,076	1.18	1.18
Active Biotech AB	Sweden	33,420,862	5,749,826	0.35	0.35
Adcock Ingram Holdings Ltd	South Africa	100,776,378	17,337,872	1.1	1.1
Aetna Inc	United States	622,476,989	107,092,815	0.88	0.88
Affymax Inc	United States	16,872,708	2,902,831	1.72	1.72
Affymetrix Inc	United States	9,516,398	1,637,230	0.46	0.46
Aier Eye Hospital Group Co Ltd	China	39,022	6,714		0
Alapis Holding Industrial and Commercial SA of Pharmaceutical Chemical Products	Greece	11,827,770	2,034,885	1.19	1.19
Alcon Inc	United States	326,440,969	56,161,887	0.11	0.11
Alere Inc	United States	54,244,233	9,332,341	0.3	0.3
Alexion Pharmaceuticals Inc	United States	367,398,302	63,208,310	0.87	0.87
Alfresa Holdings Corp	Japan	29,788,439	5,124,893	0.22	0.22
Align Technology Inc	United States	273,933,194	47,128,292	3.16	3.16
Alkermes Inc	United States	67,349,668	11,587,040	0.99	0.99

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Allergan Inc/United States	United States	657,027,564	113,037,000	0.54	0.54
Allergy Therapeutics PLC	United Kingdom	2,365,055	406,891	1.03	1.03
Alliance HealthCare Services Inc	United States	2,221,500	382,194	0.17	0.17
Allos Therapeutics Inc	United States	25,007,874	4,302,430	0.89	0.89
Almirall SA	Spain	148,995,605	25,633,652	1.69	1.69
Alnylam Pharmaceuticals Inc	United States	6,197,639	1,066,260	0.26	0.26
Aloka Co Ltd	Japan	211,300	36,353	0.01	0.01
ALK-Abello A/S	Denmark	49,840,803	8,574,762	0.8	1.46
Amedisys Inc	United States	30,928,737	5,321,073	0.55	0.55
American Medical Systems Holdings Inc	United States	23,075,690	3,970,011	0.28	0.28
Amgen Inc	United States	2,316,657,446	398,564,722	0.77	0.77
Amil Participacoes SA	Brazil	40,646,988	6,993,030	0.18	0.18
Amplifon SpA	Italy	36,014,317	6,196,012	0.57	0.57
Amsurg Corp	United States	19,181,262	3,300,002	0.51	0.51
Amylin Pharmaceuticals Inc	United States	223,337,054	38,423,579	1.81	1.81
AMAG Pharmaceuticals Inc	United States	47,887,150	8,238,649	2.16	2.16
AMERIGROUP Corp	United States	64,371,134	11,074,604	0.51	0.51

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	Country	Market value NOK	Market value USD	Voting	Ownership
Analogic Corp	United States	83,179,028	14,310,370	2.26	2.26
Andon Health Co Ltd	China	14,501	2,495		0
Ansell Ltd	Australia	29,917,913	5,147,168	0.3	0.3
Ardea Biosciences Inc	United States	21,762,000	3,744,000	0.62	0.62
Arena Pharmaceuticals Inc	United States	7,365,208	1,267,133	0.61	0.61
Arthrocare Corp	United States	11,558,292	1,988,523	0.24	0.24
Aspen Pharmacare Holdings Ltd	South Africa	47,457,516	8,164,734	0.14	0.14
Astellas Pharma Inc	Japan	275,427,714	47,385,413	0.27	0.27
AstraZeneca PLC	United Kingdom	6,592,671,037	1,134,222,974	1.71	1.76
As One Corp	Japan	2,210,781	380,349	0.09	0.09
ASKA Pharmaceutical Co Ltd	Japan	307,519	52,906	0.02	0.02
Aurobindo Pharma Ltd	India	22,237,126	3,825,742	0.22	0.22
Auxilium Pharmaceuticals Inc	United States	86,098,488	14,812,643	1.47	1.47
Aventis Pharma Ltd/India	India	25,243,408	4,342,952	0.43	0.43
AVEO Pharmaceuticals Inc	United States	32,160,718	5,533,027	1.07	1.07
Bachem Holding AG	Switzerland	12,930,951	2,224,680	0.27	0.27
Basilea Pharmaceutica	Switzerland	42,664,724	7,340,167	1.1	1.1
Bavarian Nordic A/S	Denmark	42,326,951	7,282,056	1.39	1.39
Baxter International Inc	United States	814,652,030	140,155,188	0.48	0.48
Beckman Coulter Inc	United States	139,648,819	24,025,603	0.46	0.46

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Becton Dickinson and Co	United States	342,388,439	58,905,538	0.3	0.3
Beijing Double Crane Pharmaceutical Co Ltd	China	3,953,425	680,159	0.03	0.03
Beijing SL Pharmaceutical Co Ltd	China	2,066,253	355,484	0.02	0.02
Beijing Tiantan Biological Products Co	China	1,533,114	263,762	0.01	0.01
Beijing Tongrentang Co Ltd	China	2,550,456	438,788	0.02	0.02
Biocon Ltd	India	9,820,600	1,689,566	0.09	0.09
Biogen Idec Inc	United States	443,976,721	76,383,092	0.48	0.48
BioMarin Pharmaceutical Inc	United States	430,292,983	74,028,900	2.68	2.68
BioMerieux	France	194,761,850	33,507,415	0.86	0.86
Biosensors International Group Ltd	Singapore	21,528,870	3,703,892	0.38	0.38
Biota Holdings Ltd	Australia	4,633,797	797,212	0.43	0.43
Bioton SA	Poland	13,586,385	2,337,443	0.86	0.86
Bio-Rad Laboratories Inc	United States	35,605,005	6,125,592	0.08	0.21
Bio-Reference Labs Inc	United States	17,119,968	2,945,371	0.48	0.48
BML Inc	Japan	310,457	53,412	0.01	0.01
Boiron SA	France	20,314,409	3,494,952	0.43	0.43
Boston Scientific Corp	United States	380,897,086	65,530,682	0.57	0.57
Bristol-Myers Squibb Co	United States	1,289,607,764	221,868,002	0.49	0.49
Brookdale Senior Living Inc	United States	178,820,274	30,764,778	1.19	1.19

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Bruker Corp	United States	19,960,852	3,434,125	0.13	0.13
BTG PLC	United Kingdom	201,359,020	34,642,412	3.71	3.71
Bukwang Pharmaceutical Co Ltd	South Korea	393,178	67,643	0.02	0.02
Bumrungrad Hospital PCL	Thailand	6,142,786	1,056,823	0.14	0.14
Cadence Pharmaceuticals Inc	United States	47,935,122	8,246,903	1.73	1.73
Cadila Healthcare Ltd	India	64,819,483	11,151,739	0.31	0.31
Cardiome Pharma Corp	Canada	10,910,008	1,876,991	0.48	0.48
CareFusion Corp	United States	148,161,552	25,490,159	0.44	0.44
Carl Zeiss Meditec AG	Germany	33,239,315	5,718,592	0.37	0.37
Catalyst Health Solutions Inc	United States	66,525,150	11,445,187	0.55	0.55
Celera Corp	United States	5,729,479	985,717	0.19	0.19
Celgene Corp	United States	1,804,559,312	310,461,817	1.12	1.12
Celltrion Inc	South Korea	21,534,340	3,704,833	0.11	0.11
Cell Therapeutics Inc	United States	3,285,076	565,174	0.19	0.19
Centene Corp	United States	38,528,822	6,628,615	0.51	0.51
Cephalon Inc	United States	363,381,083	62,517,176	1.35	1.35

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Cepheid Inc	United States	25,844,812	4,446,419	0.32	0.32
Changchun High & New Technology Industries Inc	China	2,766,780	476,005	0.04	0.04
Charles River Laboratories International Inc	United States	36,667,078	6,308,314	0.31	0.31
Chengzhi Co Ltd	China	1,236,116	212,665	0.03	0.03
China Animal Husbandry Industry Co	China	1,408,433	242,311	0.02	0.02
China Gogreen Assets Investment Ltd	Bermuda	30,716,255	5,284,517	3.82	3.82
China Medical Technologies Inc	Cayman Islands	71,561,039	12,311,577	3.39	3.39
China National Medicines Corp Ltd	China	2,371,254	407,958	0.02	0.02
China Pharmaceutical Group Ltd	China	6,301,977	1,084,211	0.13	0.13
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	China	2,952,292	507,921	0.01	0.01
Chongqing Huapont Pharm Co Ltd	China	2,121,347	364,963	0.03	0.03
Chongqing Taiji Industry Group Co Ltd	China	862,856	148,448	0.02	0.02
Chong Kun Dang Pharm Corp	South Korea	452,611	77,868	0.03	0.03
Chugai Pharmaceutical Co Ltd	Japan	88,161,422	15,167,556	0.15	0.15
Cie Generale d'Optique Essilor International SA	France	1,349,548,405	232,180,371	1.56	1.7
Cipla Ltd/India	India	109,831,486	18,895,740	0.28	0.28
CIGNA Corp	United States	454,379,366	78,172,794	0.79	0.79
CMIC Co Ltd	Japan	99,630	17,141	0.01	0.01

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CML HealthCare Inc	Canada	35,275,562	6,068,914	0.59	0.59
Cochlear Ltd	Australia	187,671,978	32,287,652	0.69	0.69
Coloplast A/S	Denmark	391,454,561	67,347,021	0.64	1.1
Coltene Holding AG	Switzerland	18,025,803	3,101,213	1.2	1.2
Community Health Systems Inc	United States	107,744,444	18,536,678	0.54	0.54
Conceptus Inc	United States	33,807,323	5,816,314	1.36	1.36
Concord Medical Services Holdings Ltd	Cayman Islands	42,954,375	7,390,000	2.03	2.03
Consort Medical PLC	United Kingdom	35,491,349	6,106,039	2.76	2.76
Cooper Cos Inc/The	United States	46,508,505	8,001,463	0.31	0.31
Corvel Corp	United States	16,758,361	2,883,159	0.51	0.5
Covance Inc	United States	101,084,443	17,390,872	0.52	0.52
Coventry Health Care Inc	United States	117,155,239	20,155,740	0.51	0.51
Covidien PLC	United States	1,378,831,965	237,218,403	1.05	1.05
CONMED Corp	United States	13,611,120	2,341,698	0.32	0.31
Crucell NV	Netherlands	249,162,922	42,866,739	1.66	1.66
CR Bard Inc	United States	152,184,365	26,182,256	0.31	0.31
CSL Ltd	Australia	716,731,846	123,308,705	0.61	0.61

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Cubist Pharmaceuticals Inc	United States	32,102,548	5,523,019	0.44	0.44
Cyberonics Inc	United States	11,361,120	1,954,601	0.22	0.22
Daewoong Pharmaceutical Co Ltd	South Korea	874,862	150,514	0.03	0.03
Daiichi Sankyo Co Ltd	Japan	430,491,494	74,063,053	0.48	0.48
Dainippon Sumitomo Pharma Co Ltd	Japan	25,323,496	4,356,731	0.12	0.12
DaVita Inc	United States	370,966,059	63,822,118	0.94	0.94
Da An Gene Co Ltd Sun Yat-Sen University	China	2,150,763	370,024	0.06	0.06
Dechra Pharmaceuticals PLC	United Kingdom	122,802,708	21,127,348	4.07	4.07
Dendreon Corp	United States	117,001,468	20,129,285	0.4	0.4
DexCom Inc	United States	114,183,378	19,644,452	2.32	2.32
DENTSPLY International Inc	United States	90,416,043	15,555,448	0.32	0.32
Diagnosticos da America SA	Brazil	29,074,326	5,002,035	0.16	0.16
Diagnostic & Therapeutic Center of Athens Hygeia SA	Greece	82,298	14,159	0.01	0.01
Diamyd Medical AB	Sweden	11,753,948	2,022,185	0.29	0.36
DiaSorin SpA	Italy	122,793,289	21,125,727	0.89	0.89
Divi's Laboratories Ltd	India	19,113,564	3,288,355	0.17	0.17
Dong-A Pharmaceutical Co Ltd	South Korea	51,061,356	8,784,749	0.73	0.73

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	Country	Market value NOK	Market value USD	Voting	Ownership
Draegerwerk AG & Co KGaA	Germany	63,410,264	10,909,293	0.34	0.84
Dr Reddy's Laboratories Ltd	India	120,800,681	20,782,913	0.33	0.33
eResearchTechnology Inc	United States	11,592,624	1,994,430	0.55	0.55
Eco Animal Health Group PLC	United Kingdom	31,175,636	5,363,550	2.88	2.88
Edwards Lifesciences Corp	United States	400,000,165	68,817,233	0.75	0.75
Egis Gyogyszergyar Nyrt	Hungary	102,046,562	17,556,398	2.33	2.33
Eiken Chemical Co Ltd	Japan	40,196,026	6,915,445	2.71	2.71
Eisai Co Ltd	Japan	295,947,520	50,915,702	0.47	0.47
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	Turkey	10,583,848	1,820,877	0.2	0.2
Elan Corp PLC	Ireland	441,534,080	75,962,852	2.32	2.32
Elekta AB	Sweden	272,272,791	46,842,631	0.96	1.29
Eli Lilly & Co	United States	1,449,982,128	249,459,291	0.62	0.62
Emergency Medical Services Corp	United States	57,826,140	9,948,583	0.5	0.35
Emeritus Corp	United States	23,206,389	3,992,497	0.46	0.46
Endologix Inc	United States	4,155,938	715,000	0.2	0.2
Endo Pharmaceuticals Holdings Inc	United States	127,371,879	21,913,441	0.53	0.53
Enzon Pharmaceuticals Inc	United States	19,327,000	3,325,075	0.46	0.46
EPS Co Ltd	Japan	2,648,646	455,681	0.1	0.1

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Eurofins Scientific	France	65,476,775	11,264,821	1.1	1.1
Exelixis Inc	United States	40,736,234	7,008,384	0.78	0.78
Express Scripts Inc	United States	1,211,338,454	208,402,315	0.73	0.73
Faber Group BHD	Malaysia	17,089,751	2,940,172	0.98	0.98
Faes Farma SA	Spain	71,942,254	12,377,162	1.74	1.74
Fisher & Paykel Healthcare Corp Ltd	New Zealand	35,287,473	6,070,963	0.48	0.48
Forest Laboratories Inc	United States	563,398,961	96,928,854	1.06	1.06
Fresenius Medical Care AG & Co KGaA	Germany	1,322,451,733	227,518,578	1.32	1.3
Fresenius SE & Co KGaA	Germany	997,231,839	171,566,768	0.71	1.24
Fuso Pharmaceutical Industries Ltd	Japan	1,266,983	217,976	0.08	0.08
Genmab A/S	Denmark	39,155,329	6,736,401	1.27	1.27
Genomic Health Inc	United States	5,976,016	1,028,132	0.17	0.17
Genomma Lab Internacional SAB de CV	Mexico	40,971,491	7,048,859	0.28	0.28
Genoptix Inc	United States	11,407,157	1,962,522	0.59	0.59
Gentiva Health Services Inc	United States	22,438,139	3,860,325	0.49	0.49
Genus PLC	United Kingdom	52,975,751	9,114,108	1.13	1.13
Genzyme Corp	United States	798,510,332	137,378,122	0.74	0.74

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Gen-Probe Inc	United States	119,938,286	20,634,544	0.73	0.73
Geron Corp	United States	7,372,320	1,268,356	0.2	0.2
Getinge AB	Sweden	422,213,598	72,638,899	0.95	1.46
Gilead Sciences Inc	United States	1,169,849,868	201,264,493	0.68	0.68
Given Imaging Ltd	Israel	62,633,795	10,775,707	2.47	2.47
GlaxoSmithKline Pharmaceuticals Ltd	India	21,791,327	3,749,046	0.08	0.08
GlaxoSmithKline PLC	United Kingdom	10,177,040,749	1,750,888,731	1.7	1.74
Glenmark Pharmaceuticals Ltd	India	55,393,234	9,530,019	0.43	0.43
GN Store Nord A/S	Denmark	175,659,333	30,220,960	1.58	1.58
Golden Meditech Holdings Ltd	Hong Kong	38,418,205	6,609,584	2.06	2.06
Green Cross Corp/South Korea	South Korea	766,067	131,796	0.01	0.01
Grifols SA	Spain	254,363,522	43,761,466	1.5	1.5
Guangdong Taiantang Pharmaceutical Co Ltd	China	14,541	2,502		0
Guangdong Zhongsheng Pharmaceutical Co Ltd	China	29,723	5,114		0
Guangxi Wuzhou Zhongheng Group Co Ltd	China	5,001,970	860,554	0.03	0.03
Guangzhou Baiyunshan Pharmaceutical Stock Co Ltd	China	2,472,006	425,291	0.03	0.03
Guangzhou Pharmaceutical Co Ltd	China	6,444,265	1,108,691	0.07	0.07
Guerbet	France	4,642,361	798,686	0.3	0.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
Guilin Sanjin Pharmaceutical Co Ltd	China	2,231,641	383,938	0.02	0.02
Guizhou Yibai Pharmaceutical Co Ltd	China	2,669,731	459,309	0.04	0.04
Haemonetics Corp	United States	29,573,701	5,087,949	0.33	0.33
Hainan Haiyao Co Ltd	China	23,124,336	3,978,380	0.41	0.41
Halozyme Therapeutics Inc	United States	10,658,023	1,833,638	0.23	0.23
Hanger Orthopedic Group Inc	United States	12,968,856	2,231,201	0.32	0.32
Hanmi Holdings Co Ltd	South Korea	4,727,405	813,317	0.26	0.26
Hanmi Pharm Co Ltd	South Korea	815,699	140,335	0.02	0.02
Harbin Gloria Pharmaceuticals Co Ltd	China	2,492,775	428,865	0.03	0.03
Harbin Pharmaceutical Group Co Ltd	China	8,108,270	1,394,971	0.03	0.03
Harbin Pharmaceutical Group Sanjing Pharmaceutical Co Ltd	China	801,457	137,885	0.01	0.01
Haw Par Corp Ltd	Singapore	20,567,165	3,538,437	0.37	0.37
Healthcare Services Group Inc	United States	35,161,272	6,049,251	0.56	0.56
Healthsouth Corp	United States	153,933,855	26,483,244	1.37	1.37
Healthspring Inc	United States	35,297,976	6,072,770	0.4	0.4

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Healthways Inc	United States	9,995,952	1,719,734	0.45	0.45
Health Management Associates Inc	United States	111,860,864	19,244,880	0.8	0.8
Health Net Inc	United States	105,883,474	18,216,512	0.7	0.7
HeartWare International Inc	United States	156,991,572	27,009,303	2.22	2.22
Henry Schein Inc	United States	146,035,633	25,124,410	0.44	0.44
Hikma Pharmaceuticals PLC	United Kingdom	393,246,013	67,655,228	2.75	2.75
Hill-Rom Holdings Inc	United States	43,848,131	7,543,764	0.3	0.3
Hisamitsu Pharmaceutical Co Inc	Japan	35,735,248	6,148,000	0.15	0.15
Hitachi Medical Corp	Japan	172,428	29,665	0.01	0.01
HMS Holdings Corp	United States	52,237,122	8,987,032	0.5	0.5
Hogy Medical Co Ltd	Japan	74,025,603	12,735,588	1.6	1.6
Hologic Inc	United States	93,009,145	16,001,573	0.33	0.33
Hospira Inc	United States	517,928,006	89,105,893	0.96	0.96
Huadong Medicine Co Ltd	China	1,625,245	279,612	0.01	0.01
Hualan Biological Engineering Inc	China	8,068,967	1,388,209	0.03	0.03
Huazhi Holding Chongqing Co Ltd	China	996,038	171,361	0.04	0.04
Hua Han Bio-Pharmaceutical Holdings Ltd	Cayman Islands	151,996,115	26,149,869	3.97	3.97

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Hubei Guangji Pharmaceutical Co Ltd	China	617,243	106,192	0.02	0.02
Humana Inc	United States	277,487,235	47,739,739	0.52	0.52
Human Genome Sciences Inc	United States	216,730,886	37,287,034	0.83	0.83
H Lundbeck A/S	Denmark	147,174,790	25,320,394	0.68	0.68
ICU Medical Inc	United States	8,119,856	1,396,965	0.28	0.28
IDEXX Laboratories Inc	United States	71,458,622	12,293,957	0.31	0.31
Illumina Inc	United States	248,523,049	42,756,654	0.54	0.54
Ilyang Pharmaceutical Co Ltd	South Korea	415,661	71,511	0.02	0.02
Immucor Inc	United States	23,147,005	3,982,280	0.29	0.29
Immunodiagnostic Systems Holdings PLC	United Kingdom	50,397,716	8,670,575	2.15	2.15
Immunogen Inc	United States	15,167,533	2,609,468	0.41	0.41
Impax Laboratories Inc	United States	35,192,936	6,054,699	0.47	0.47
Incyte Corp Ltd	United States	217,698,778	37,453,553	1.84	1.84
Inner Mongolia Jinyu Group Ltd	China	962,519	165,595	0.03	0.03
Inspire Pharmaceuticals Inc	United States	31,564,288	5,430,415	0.78	0.78

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Insulet Corp	United States	9,421,554	1,620,913	0.24	0.24
Integra LifeSciences Holdings Corp	United States	19,726,592	3,393,822	0.25	0.25
Intercell AG	Austria	134,255,538	23,097,727	3.05	3.05
InterMune Inc	United States	210,136,713	36,152,553	1.77	1.77
Intuitive Surgical Inc	United States	286,093,898	49,220,456	0.49	0.49
Invacare Corp	United States	16,397,504	2,821,076	0.22	0.29
Ion Beam Applications	Belgium	11,195,591	1,926,123	0.64	0.64
Ipsen SA	France	63,968,396	11,005,315	0.25	0.43
IPC The Hospitalist Co Inc	United States	18,068,905	3,108,629	0.49	0.49
Ironwood Pharmaceuticals Inc	United States	64,311,996	11,064,429	0.18	1.05
Isis Pharmaceuticals Inc	United States	13,944,227	2,399,007	0.24	0.24
Jiangsu Hengrui Medicine Co Ltd	China	20,832,850	3,584,146	0.05	0.05
Jiangsu Kanion Pharmaceutical Co Ltd	China	2,010,043	345,814	0.03	0.03
Jiangsu Sihuan Bioengineering Co Ltd	China	2,164,129	372,323	0.03	0.03
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	China	2,728,818	469,474	0.02	0.02
Jiangzhong Pharmaceutical Co Ltd	China	3,297,232	567,266	0.04	0.04
Jilin Aodong Medicine Industry Groups Co Ltd	China	4,358,646	749,875	0.03	0.03

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Jinling Pharmaceutical Co Ltd	China	808,946	139,174	0.02	0.02
Jin Co Ltd	Japan	16,973,949	2,920,249	2.21	2.21
Jiuzhitang Co Ltd	China	832,508	143,227	0.02	0.02
Johnson & Johnson	United States	4,763,215,804	819,477,988	0.48	0.48
Joincare Pharmaceutical Group Industry Co Ltd	China	2,465,311	424,140	0.02	0.02
Kaken Pharmaceutical Co Ltd	Japan	9,398,136	1,616,884	0.13	0.13
Kalbe Farma Tbk PT	Indonesia	4,095,024	704,520	0.02	0.02
Kangmei Pharmaceutical Co Ltd	China	10,025,965	1,724,897	0.03	0.03
Kindred Healthcare Inc	United States	17,035,090	2,930,768	0.4	0.4
Kinetic Concepts Inc	United States	84,372,458	14,515,692	0.48	0.48
King Pharmaceuticals Inc	United States	84,561,978	14,548,297	0.41	0.41
Kissei Pharmaceutical Co Ltd	Japan	14,857,824	2,556,185	0.23	0.23
Kobayashi Pharmaceutical Co Ltd	Japan	15,886,632	2,733,184	0.14	0.14
Komipharm International Co Ltd	South Korea	419,051	72,095	0.02	0.02
KPJ Healthcare Bhd	Malaysia	21,036,968	3,619,263	0.54	0.54
Kunming Pharmaceutical Corp	China	2,441,247	420,000	0.06	0.06
Kwang Dong Pharmaceutical Co Ltd	South Korea	289,491	49,805	0.03	0.03
Kyowa Hakko Kirin Co Ltd	Japan	53,681,847	9,235,587	0.16	0.16
KYORIN Holdings Inc	Japan	10,998,438	1,892,204	0.14	0.14
Laboratorios Farmaceuticos Rovi SA	Spain	25,741,791	4,428,695	1.38	1.38

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Laboratory Corp of America Holdings	United States	410,375,925	70,602,310	0.79	0.79
Latexx Partners BHD	Malaysia	28,123,750	4,838,495	2.73	2.73
Lexicon Pharmaceuticals Inc	United States	6,882,986	1,184,170	0.24	0.24
LG Life Sciences Ltd	South Korea	1,228,542	211,362	0.03	0.03
LHC Group Inc	United States	13,171,764	2,266,110	0.4	0.4
LifePoint Hospitals Inc	United States	60,815,016	10,462,799	0.54	0.54
Life Healthcare Group Holdings Ltd	South Africa	33,517,462	5,766,445	0.25	0.25
Life Technologies Corp	United States	511,027,211	87,918,660	0.85	0.85
Ligand Pharmaceuticals Inc	United States	2,370,260	407,787	0.23	0.23
Lincare Holdings Inc	United States	79,941,677	13,753,407	0.53	0.53
Livzon Pharmaceutical Inc	China	10,231,500	1,760,258	0.15	0.15
Lonza Group AG	Switzerland	390,250,524	67,139,875	1.58	1.58
Luminex Corp	United States	14,794,704	2,545,325	0.33	0.33
Lupin Ltd	India	213,120,708	36,665,928	0.76	0.76
Magellan Health Services Inc	United States	47,620,493	8,192,773	0.52	0.52
Mani Inc	Japan	39,047,363	6,717,826	1.49	1.49
MannKind Corp	United States	13,308,090	2,289,564	0.23	0.23

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Masimo Corp	United States	29,442,069	5,065,302	0.3	0.3
Mayinglong Pharmaceutical Group Co Ltd	China	14,318,697	2,463,432	0.21	0.21
Meda AB	Sweden	180,227,514	31,006,884	1.35	1.35
Medco Health Solutions Inc	United States	897,069,127	154,334,473	0.59	0.59
Medica SA	France	17,235,362	2,965,224	0.33	0.33
Medicines Co/The	United States	34,811,230	5,989,029	0.79	0.79
Medicis Pharmaceutical Corp	United States	39,227,884	6,748,883	0.42	0.42
Medipal Holdings Corp	Japan	36,008,797	6,195,062	0.23	0.23
Medivation Inc	United States	9,644,297	1,659,234	0.32	0.32
Medi-Clinic Corp Ltd	South Africa	98,195,348	16,893,823	0.59	0.59
Mednax Inc	United States	135,515,949	23,314,572	0.73	0.73
Medtronic Inc	United States	1,699,189,628	292,333,700	0.73	0.73
Merck KGaA	Germany	509,216,864	87,607,202	0.5	0.5
Merck & Co Inc	United States	4,443,699,692	764,507,474	0.69	0.69
Meridian Bioscience Inc	United States	13,462,692	2,316,162	0.25	0.25
Merit Medical Systems Inc	United States	7,492,067	1,288,958	0.29	0.29
Message Co Ltd	Japan	69,344,738	11,930,278	2.1	2.09
Microlife Corp	Taiwan	2,757,231	474,362	0.22	0.22

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Microport Scientific Corp	Cayman Islands	17,801,670	3,062,653	0.22	0.22
Mindray Medical International Ltd	Cayman Islands	19,227,285	3,307,920	0.05	0.11
Mingyuan Medicare Development Co Ltd	Hong Kong	368,027	63,316	0.01	0.01
Miraca Holdings Inc	Japan	38,784,564	6,672,613	0.28	0.28
Mitsubishi Tanabe Pharma Corp	Japan	117,118,871	20,149,483	0.21	0.21
Mochida Pharmaceutical Co Ltd	Japan	16,896,693	2,906,958	0.22	0.22
Molina Healthcare Inc	United States	19,662,203	3,382,745	0.4	0.4
Momenta Pharmaceuticals Inc	United States	6,469,252	1,112,990	0.15	0.15
Morphosys AG	Germany	50,835,230	8,745,846	1.55	1.55
Mylan Inc/PA	United States	879,319,068	151,280,700	1.65	1.64
Myriad Genetics Inc	United States	68,533,404	11,790,693	0.56	0.56
Nabi Biopharmaceuticals	United States	2,103,836	361,950	0.15	0.15
Nakanishi Inc	Japan	31,494,340	5,418,381	0.81	0.81
Nanjing Pharmaceutical Co Ltd	China	1,133,007	194,926	0.03	0.03
National Healthcare Corp	United States	13,169,130	2,265,657	0.36	0.36
Natus Medical Inc	United States	6,921,901	1,190,865	0.29	0.29
Nektar Therapeutics	United States	17,015,421	2,927,384	0.24	0.24

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Neogen Corp	United States	20,180,044	3,471,836	0.37	0.37
Netcare Ltd	South Africa	114,042,468	19,620,210	0.59	0.59
Nichi-iko Pharmaceutical Co Ltd	Japan	100,083,877	17,218,731	1.5	1.5
NicOx SA	France	32,450,053	5,582,805	2.61	2.61
Nihon Kohden Corp	Japan	10,384,403	1,786,564	0.18	0.18
Nikkiso Co Ltd	Japan	6,113,970	1,051,866	0.15	0.15
Nippon Chemiphar Co Ltd	Japan	180,598	31,071	0.02	0.02
Nippon Shinyaku Co Ltd	Japan	34,809,323	5,988,701	0.6	0.59
Nipro Corp	Japan	12,441,282	2,140,436	0.17	0.17
Nobel Biocare Holding AG	Switzerland	231,369,904	39,805,575	1.7	1.7
Nordion Inc	Canada	12,329,242	2,121,160	0.28	0.28
Northeast Pharmaceutical	China	997,819	171,668	0.02	0.02
North China Pharmaceutical Co Ltd	China	4,267,996	734,279	0.03	0.03
Novartis AG	Switzerland	13,822,748,008	2,378,107,184	1.53	1.53
Novozymes A/S	Denmark	738,200,110	127,002,169	0.56	1.4
Novo Nordisk A/S	Denmark	6,041,621,123	1,039,418,688	0.59	1.53
NPS Pharmaceuticals Inc	United States	4,086,769	703,100	0.13	0.13
NuVasive Inc	United States	98,187,507	16,892,474	1.67	1.67
NxStage Medical Inc	United States	6,125,168	1,053,792	0.08	0.08
Odontoprev SA	Brazil	35,005,821	6,022,507	0.22	0.22
Olympus Corp	Japan	140,974,579	24,253,691	0.3	0.29
Omega Pharma	Belgium	103,279,563	17,768,527	1.52	1.52
Omniceil Inc	United States	6,867,157	1,181,446	0.25	0.25
Ono Pharmaceutical Co Ltd	Japan	92,125,541	15,849,555	0.28	0.28

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Onyx Pharmaceuticals Inc	United States	349,956,483	60,207,567	2.6	2.6
Optimer Pharmaceuticals Inc	United States	24,224,960	4,167,735	0.94	0.94
Oriola-KD OYJ	Finland	43,997,521	7,569,466	0.17	1.17
Orion OYJ	Finland	205,593,267	35,370,885	0.15	1.14
Orpea	France	87,191,354	15,000,663	0.83	0.83
Orthofix International NV	United States	9,954,627	1,712,624	0.33	0.33
Osstem Implant Co Ltd	South Korea	18,957,811	3,261,559	1.73	1.73
Otsuka Holdings Co Ltd	Japan	224,128,248	38,559,699	0.28	0.28
Owens & Minor Inc	United States	34,335,368	5,907,160	0.32	0.32
Pain Therapeutics Inc	United States	13,908,586	2,392,875	0.83	0.83
Paramount Bed Co Ltd	Japan	591,316	101,732	0.01	0.01
Parexel International Corp	United States	38,387,201	6,604,250	0.53	0.53
Par Pharmaceutical Cos Inc	United States	33,664,099	5,791,673	0.42	0.42
Patheon Inc	Canada	1,362,497	234,408	0.08	0.08
Patterson Cos Inc	United States	68,563,959	11,795,950	0.31	0.31
PDL BioPharma Inc	United States	11,280,687	1,940,763	0.22	0.22
Perrigo Co	United States	142,438,278	24,505,510	0.41	0.41

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	Country	Market value NOK	Market value USD	Voting	Ownership
Pfizer Inc	United States	5,224,452,072	898,830,464	0.64	0.64
Pharmaceutical Product Development Inc	United States	100,969,476	17,371,093	0.54	0.54
Pharmasset Inc	United States	64,544,877	11,104,495	0.75	0.75
Pharmaxis Ltd	Australia	15,451,952	2,658,400	0.38	0.38
Pharmena SA	Poland	2,557,582	440,014	0.8	0.8
Pharmstandard	Russia	186,770,854	32,132,620	0.06	0.75
PharMerica Corp	United States	9,009,030	1,549,941	0.46	0.46
Pihsiang Machinery Manufacturing Co Ltd	Taiwan	10,141,388	1,744,755	0.58	0.58
Piramal Healthcare Ltd	India	31,184,829	5,365,132	0.24	0.24
PKU International Healthcare Group Southwest Pharmaceutical Co Ltd	China	1,936,400	333,144	0.04	0.04
Prestige Brands Holdings Inc	United States	6,160,769	1,059,917	0.18	0.18
Primary Health Care Ltd	Australia	51,638,438	8,884,032	0.46	0.46
Prostrakan Group PLC	United Kingdom	47,605,169	8,190,137	2.5	2.5
Protek	Russia	17,572,307	3,023,193	0.27	0.27
PSS World Medical Inc	United States	23,058,060	3,966,978	0.32	0.32
QIAGEN NV	Germany	405,674,655	69,793,489	1.53	1.53
QLT Inc	Canada	7,568,764	1,302,153	0.35	0.35
Questcor Pharmaceuticals Inc	United States	25,135,427	4,324,374	0.47	0.47

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Quest Diagnostics Inc/DE	United States	273,986,440	47,137,452	0.51	0.51
Quidel Corp	United States	7,295,426	1,255,127	0.3	0.3
Q-Med AB	Sweden	56,938,357	9,795,846	0.87	0.87
Ramsay Health Care Ltd	Australia	203,992,913	35,095,555	0.95	0.95
Ranbaxy Laboratories Ltd	India	58,130,063	10,000,871	0.18	0.18
Recordati SpA	Italy	89,235,962	15,352,424	0.78	0.78
Regeneron Pharmaceuticals Inc	United States	213,845,428	36,790,611	1.1	1.36
RehabCare Group Inc	United States	15,401,975	2,649,802	0.45	0.45
Renhe Pharmacy Co Ltd	China	1,639,159	282,006	0.02	0.02
ReNeuron Group PLC	United Kingdom	13,617,758	2,342,840	3.74	3.74
ResMed Inc	United States	119,717,520	20,596,563	0.23	0.39
Rhoen Klinikum AG	Germany	163,346,625	28,102,645	0.92	0.92
Richter Gedeon Nyrt	Hungary	288,010,001	49,550,108	1.3	1.3
Rigel Pharmaceuticals Inc	United States	24,419,462	4,201,198	1.07	1.07
Roche Holding AG	Switzerland	11,195,328,634	1,926,078,044	0.19	1.52
Rohto Pharmaceutical Co Ltd	Japan	33,257,396	5,721,702	0.41	0.41
Salix Pharmaceuticals Ltd	United States	189,015,605	32,518,814	1.2	1.2
Sanofi-Aventis SA	France	8,395,906,629	1,444,457,054	1.43	1.72
Santen Pharmaceutical Co Ltd	Japan	40,460,044	6,960,868	0.23	0.23
Savient Pharmaceuticals Inc	United States	92,258,099	15,872,361	2.03	2.03

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Sawai Pharmaceutical Co Ltd	Japan	201,242,141	34,622,304	2.68	2.68
Seattle Genetics Inc	United States	147,382,227	25,356,082	1.67	1.67
Seikagaku Corp	Japan	5,915,111	1,017,654	0.15	0.15
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Turkey	2,241,155	385,575	0.04	0.04
Sequenom Inc	United States	11,661,987	2,006,363	0.27	0.27
Shandong Dong-E E-Jiao-A	China	45,007,853	7,743,287	0.15	0.15
Shandong Lukang Pharma	China	1,018,607	175,244	0.02	0.02
Shandong Pharmaceutical Glass Co Ltd	China	41,139,387	7,077,744	1.07	1.07
Shandong Weigao Group Medical Polymer Co Ltd	China	989,230,914	170,190,265	2.79	2.79
Shanghai Fosun Pharmaceutical Group Co Ltd	China	44,826,978	7,712,168	0.2	0.2
Shanghai Kehua Bio-Engineering Co Ltd	China	27,553,936	4,740,462	0.35	0.35
Shanghai Modern Pharmaceutical Co Ltd	China	1,491,378	256,581	0.03	0.03
Shanghai Pharmaceuticals Holding Co Ltd	China	48,424,093	8,331,027	0.13	0.13
Shenzhen Accord Pharmaceutical Co Ltd	China	6,773,985	1,165,417	0.12	0.12
Shenzhen Hepalink Bio-Tech Co Ltd	China	2,675,312	460,269	0.01	0.01
Shenzhen Neptunus Bioengineering Co Ltd	China	1,466,900	252,370	0.02	0.02

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Shenzhen Salubris Pharmaceuticals Co Ltd	China	2,218,400	381,660	0.02	0.02
Shinva Medical Instrument Co Ltd	China	20,604,410	3,544,845	0.62	0.62
Shionogi & Co Ltd	Japan	463,017,175	79,658,869	1.15	1.15
Ship Healthcare Holdings Inc	Japan	16,496,732	2,838,147	0.52	0.52
Shire PLC	United Kingdom	1,449,218,636	249,327,937	1.75	1.84
Sichuan Kelun Pharmaceutical Co Ltd	China	3,904,264	671,701	0.01	0.01
Siegfried Holding AG	Switzerland	4,241,095	729,651	0.27	0.27
Sihuan Pharmaceutical Holdings Group Ltd	Bermuda	26,000,368	4,473,182	0.12	0.12
Sinclair Pharma PLC	United Kingdom	49,505,319	8,517,044	5.82	5.82
Sinopharm Group Co	China	241,423,367	41,535,203	0.53	0.53
Sinovac Biotech Ltd	Antigua and Barbuda	17,397,650	2,993,144	1.22	1.22
Sino Biopharmaceutical	Hong Kong	14,979,394	2,577,100	0.14	0.14
Sirona Dental Systems Inc	United States	84,656,203	14,564,508	0.63	0.63
Smith & Nephew PLC	United Kingdom	878,696,450	151,173,583	1.6	1.6
Sonic Healthcare Ltd	Australia	126,798,560	21,814,806	0.47	0.47
SonoSite Inc	United States	8,082,251	1,390,495	0.33	0.33
Sonova Holding AG	Switzerland	591,246,115	101,719,762	1.19	1.19
Sorin SpA	Italy	95,966,846	16,510,425	1.52	1.52
Sosei Group Corp	Japan	50,454,656	8,680,371	4.42	4.42
Stada Arzneimittel AG	Germany	206,159,983	35,468,384	1.77	1.77

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Stallergenes SA	France	95,716,703	16,467,390	1.57	1.57
Stereotaxis Inc	United States	21,273,893	3,660,025	1.74	1.74
Sterling Biotech Ltd	India	7,145,863	1,229,396	0.2	0.2
Straumann Holding AG	Switzerland	199,745,964	34,364,897	0.95	0.95
Stryker Corp	United States	816,118,655	140,407,511	0.66	0.66
St Jude Medical Inc	United States	1,237,526,484	212,907,782	1.45	1.45
St Shine Optical Co Ltd	Taiwan	22,550,698	3,879,690	0.58	0.58
STERIS Corp	United States	43,115,887	7,417,787	0.34	0.34
Sun Healthcare Group Inc	United States	20,127,798	3,462,847	1.1	1.1
Sun Pharmaceutical Industries Ltd	India	97,553,753	16,783,441	0.15	0.15
Sun Pharma Advanced Research Co Ltd	India	2,054,964	353,542	0.08	0.08
Supermax Corp Bhd	Malaysia	695,100	119,587	0.03	0.03
SurModics Inc	United States	5,758,478	990,706	0.48	0.48
Suzuken Co Ltd	Japan	24,864,662	4,277,791	0.15	0.15
Symmetry Medical Inc	United States	3,401,859	585,266	0.18	0.18
Synergy Health PLC	United Kingdom	53,195,366	9,151,891	1.21	1.21
Syneron Medical Ltd	United States	8,690,845	1,495,199	0.43	0.43
Synthes Inc	Switzerland	590,161,862	101,533,224	0.63	0.63
Sysmex Corp	Japan	580,849,203	99,931,046	2.8	2.8

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Taisho Pharmaceutical Co Ltd	Japan	101,113,608	17,395,890	0.26	0.26
Takeda Pharmaceutical Co Ltd	Japan	614,199,529	105,668,736	0.27	0.27
Talecris Biotherapeutics Holdings Corp	United States	34,591,444	5,951,216	0.2	0.2
Targacept Inc	United States	55,381,936	9,528,075	1.25	1.25
Tecan Group AG	Switzerland	187,888,701	32,324,938	3.38	3.38
Techne Corp	United States	40,286,489	6,931,009	0.28	0.28
Teleflex Inc	United States	36,641,079	6,303,841	0.29	0.29
Tenet Healthcare Corp	United States	101,731,056	17,502,117	0.54	0.54
Terumo Corp	Japan	223,279,135	38,413,615	0.32	0.32
Teva Pharmaceutical Industries Ltd	Israel	2,437,651,869	419,380,967	0.86	0.86
Theravance Inc	United States	31,011,123	5,335,247	0.33	0.29
Thermo Fisher Scientific Inc	United States	948,023,731	163,100,857	0.74	0.74
Thoratec Corp	United States	299,268,058	51,486,978	3.11	3.11
ThromboGenics NV	Belgium	59,005,123	10,151,419	1.02	1.02
Tianjin Lisheng Pharmaceutical Co Ltd	China	22,051	3,794		0
Tianjin Tasly Pharmaceutical Co Ltd	China	3,368,766	579,573	0.02	0.02
Tianjin Tianyao Pharmaceutical Co Ltd	China	703,325	121,002	0.02	0.02

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Tianjin Zhong Xin Pharmaceutical Group Corp Ltd	China	1,492,947	256,851	0.02	0.02
Toho Holdings Co Ltd	Japan	7,078,300	1,217,772	0.12	0.12
Tonghua Dongbao Pharmaceutical Co Ltd	China	2,488,895	428,197	0.03	0.03
Tonghua Golden-Horse Pharmaceutical Industry Co Ltd	China	996,055	171,364	0.03	0.03
Topcon Corp	Japan	1,529,539	263,146	0.05	0.05
Top Glove Corp Bhd	Malaysia	1,053,273	181,208	0.02	0.02
Torii Pharmaceutical Co Ltd	Japan	428,849	73,781	0.01	0.01
Torrent Pharmaceuticals Ltd	India	34,129,269	5,871,702	0.54	0.54
Towa Pharmaceutical Co Ltd	Japan	73,046,287	12,567,103	1.32	1.32
Trauson Holdings Co Ltd	Cayman Islands	33,388,674	5,744,288	1.58	1.58
Trius Therapeutics Inc	United States	6,066,059	1,043,623		1.19
Tsumura & Co	Japan	28,902,081	4,972,401	0.22	0.22
TTY Biopharm Co Ltd	Taiwan	16,588,649	2,853,961	0.44	0.44
UCB SA	Belgium	543,984,998	93,588,817	1.48	1.48
UnitedHealth Group Inc	United States	1,662,970,309	286,102,419	0.72	0.72
United Therapeutics Corp	United States	528,183,494	90,870,279	2.53	2.53
Universal American Corp/NY	United States	38,556,799	6,633,428	0.43	0.43
Universal Health Services Inc	United States	288,386,383	49,614,862	0.14	1.17
Valeant Pharmaceuticals International Inc	Canada	413,963,871	71,219,591	0.85	0.85

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Varian Medical Systems Inc	United States	496,294,082	85,383,928	1.04	1.04
Vertex Pharmaceuticals Inc	United States	366,832,448	63,110,959	0.89	0.89
Virbac SA	France	80,664,905	13,877,833	0.62	0.91
Viropharma Inc	United States	33,594,413	5,779,684	0.43	0.43
Vital KSK Holdings Inc	Japan	131,923	22,696		0
Vivus Inc	United States	18,407,828	3,166,938	0.42	0.42
Volcano Corp	United States	108,813,619	18,720,623	1.34	1.34
Warner Chilcott PLC	United States	136,916,898	23,555,595	0.41	0.41
Waters Corp	United States	234,385,230	40,324,341	0.57	0.57
Watson Pharmaceuticals Inc	United States	364,131,231	62,646,233	0.92	0.92
WellCare Health Plans Inc	United States	20,256,215	3,484,940	0.27	0.27
WellPoint Inc	United States	949,133,251	163,291,742	0.73	0.73
Westaim Corp	Canada	1,152,760	198,324	0.06	0.06
West Pharmaceutical Services Inc	United States	22,909,855	3,941,480	0.29	0.29
William Demant Holding A/S	Denmark	159,308,865	27,407,977	0.63	0.63
Wockhardt Ltd	India	8,517,232	1,465,330	0.16	0.16
Wright Medical Group Inc	United States	6,837,540	1,176,351	0.19	0.19

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	Country	Market value NOK	Market value USD	Voting	Ownership
Wuhan Humanwell Healthcare Group Co Ltd	China	5,553,532	955,446	0.05	0.05
XenoPort Inc	United States	12,334,321	2,122,034	0.72	0.72
Yabao Pharmaceutical Group Co Ltd	China	2,316,699	398,572	0.04	0.04
Ypsomed Holding AG	Switzerland	8,638,589	1,486,209	0.19	0.19
Yuhan Corp	South Korea	2,615,480	449,975	0.03	0.03
YungShin Global Holding Corp	Taiwan	10,027,158	1,725,102	0.48	0.48
Yunnan Baiyao Group Co Ltd	China	55,656,688	9,575,344	0.15	0.15
Zeltia SA	Spain	79,068,024	13,603,101	1.65	1.65
ZERIA Pharmaceutical Co Ltd	Japan	2,976,862	512,148	0.09	0.09
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	China	1,900,729	327,007	0.02	0.02
Zhejiang Conba Pharmaceutical Co Ltd	China	2,717,011	467,443	0.04	0.04
Zhejiang Hisun Pharmaceutical Co Ltd	China	3,550,426	610,826	0.02	0.02
Zhejiang Huahai Pharmaceutical Co Ltd	China	1,945,626	334,731	0.03	0.03
Zhejiang Medicine Co Ltd	China	3,329,648	572,843	0.03	0.03
Zhuzhou Qianjin Pharmaceutical Co Ltd	China	19,400,354	3,337,695	0.39	0.39
Zimmer Holdings Inc	United States	289,599,530	49,823,575	0.47	0.47
Zoll Medical Corp	United States	13,891,325	2,389,905	0.3	0.3

INDUSTRIALS

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	Country	Market value NOK	Market value USD	Voting	Ownership
3M Co	United States	1,818,496,383	312,859,593	0.51	0.51
A123 Systems Inc	United States	40,520,945	6,971,345	0.7	0.7
Aalberts Industries NV	Netherlands	244,315,031	42,032,694	1.86	1.86
AAC Acoustic Technologies Holdings Inc	Hong Kong	85,581,559	14,723,709	0.45	0.45
AAON Inc	United States	13,248,663	2,279,340	0.49	0.49
AAR Corp	United States	36,544,967	6,287,306	0.58	0.58
Abengoa SA	Spain	115,760,936	19,915,860	0.89	0.89
Abertis Infraestructuras SA	Spain	428,398,932	73,703,042	0.55	0.55
ABB Ltd	Switzerland	6,703,108,894	1,153,223,035	2.24	2.24
ABB Ltd/India	India	6,043,079	1,039,670	0.03	0.03
ABM Industries Inc	United States	36,098,274	6,210,456	0.45	0.45
ABM Solid SA	Poland	6,969,136	1,198,991	1.88	2.97
AcBel Polytech Inc	Taiwan	15,035,474	2,586,748	0.59	0.59
Accenture PLC	United States	1,653,619,015	284,493,594	0.92	0.81
Acciona SA	Spain	284,403,792	48,929,685	1.08	1.08
Acheng Relay Co Ltd	China	1,101,073	189,432	0.04	0.04
Active Power Inc	United States	6,766,597	1,164,146	0.59	0.59
Actuant Corp	United States	61,575,544	10,593,642	0.58	0.58
Acuity Brands Inc	United States	95,924,475	16,503,136	0.67	0.67

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ACC Ltd	India	129,968,402	22,360,155	0.5	0.5
ACS Actividades de Construccion y Servicios SA	Spain	786,153,343	135,252,188	0.91	0.91
Adana Cimento Sanayii TAS	Turkey	18,577,926	3,196,202	0.26	0.26
Adani Enterprises Ltd	India	51,806,900	8,913,015	0.06	0.06
Adecco SA	Switzerland	967,406,878	166,435,592	1.34	1.34
Adelaide Brighton Ltd	Australia	196,794,506	33,857,119	1.58	1.58
Administaff Inc	United States	26,689,374	4,591,720	0.6	0.6
Advan Co Ltd	Japan	1,374,998	236,559	0.11	0.11
Advisory Board Co/The	United States	26,383,745	4,539,139	0.61	0.6
Aecom Technology Corp	United States	211,993,250	36,471,957	1.1	1.1
Aecon Group Inc	Canada	18,756,057	3,226,849	0.55	0.55
Aegean Marine Petroleum Network Inc	United States	13,394,713	2,304,467	0.46	0.46
Aeon Delight Co Ltd	Japan	14,289,864	2,458,471	0.23	0.23
AerCap Holdings NV	United States	58,614,374	10,084,193	0.48	0.48
Aeroports de Paris	France	292,235,580	50,277,089	0.64	0.64
Aerovironment Inc	United States	14,703,375	2,529,613	0.43	0.43
AEA Technology Group PLC	Guernsey C. I.	7,256,567	1,248,442	0.9	0.9
AFG Arbonia-Forster Hldg	Switzerland	74,316,696	12,785,668	2.25	2.25
AF AB	Sweden	40,536,425	6,974,009	0.69	0.99
Aggreko PLC	United Kingdom	766,139,018	131,808,863	2.07	2.07

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Agilent Technologies Inc	United States	272,449,980	46,873,115	0.33	0.33
AGCO Corp	United States	270,540,396	46,544,584	0.99	0.99
AGFA-Gevaert NV	Belgium	81,409,130	14,005,872	1.9	1.9
Aica Kogyo Co Ltd	Japan	8,842,581	1,521,304	0.18	0.18
Aichi Corp	Japan	1,818,525	312,864	0.09	0.09
Aida Engineering Ltd	Japan	3,589,392	617,530	0.17	0.17
Aiphone Co Ltd	Japan	3,339,349	574,512	0.17	0.17
Aircastle Ltd	United States	22,459,514	3,864,002	0.47	0.47
Airports of Thailand PCL	Thailand	2,073,989	356,815	0.02	0.02
Aisino Co Ltd	China	101,451,761	17,454,066	0.45	0.45
AJ Lucas Group Ltd	Australia	3,989,731	686,405	0.42	0.42
Akcansa Cimento AS	Turkey	20,743,940	3,568,850	0.38	0.38
Akfen Holding AS	Turkey	202,058,961	34,762,832	2.94	2.94
Alarko Holding AS	Turkey	716,290	123,233	0.02	0.02
Albany International Corp	United States	25,938,196	4,462,485	0.31	0.6
Alesco Corp Ltd	Australia	7,773,325	1,337,346	0.52	0.52
Alexander & Baldwin Inc	United States	89,480,980	15,394,577	0.93	0.93
Alfa Laval AB	Sweden	1,176,263,988	202,367,998	2.27	2.27
Alfa SAB de CV	Mexico	104,347,295	17,952,223	0.33	0.33
Alliance Data Systems Corp	United States	140,028,298	24,090,890	0.65	0.65
Alliance Global Group Inc	Philippines	46,228,945	7,953,367	0.29	0.29
Allied Electronics Corp Ltd	South Africa	84,941,051	14,613,514		1.05
All America Latina Logistica SA	Brazil	118,660,191	20,414,656	0.33	0.33

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	Country	Market value NOK	Market value USD	Voting	Ownership
Alps Electric Co Ltd	Japan	45,339,294	7,800,309	0.37	0.37
Alps Logistics Co Ltd	Japan	15,243,702	2,622,572	1.3	1.3
Alstom Projects India Ltd	India	89,933,722	15,472,468	1.5	1.5
Alstom SA	France	1,761,158,643	302,995,035	2.14	2.14
Amada Co Ltd	Japan	62,594,159	10,768,888	0.33	0.33
Amano Corp	Japan	14,715,058	2,531,623	0.32	0.32
Ambuja Cements Ltd	India	27,188,933	4,677,666	0.1	0.1
Amcort Ltd/Australia	Australia	243,166,314	41,835,065	0.49	0.49
Ameresco Inc	United States	8,056,784	1,386,113	0.09	0.23
American Railcar Industries Inc	United States	11,520,931	1,982,096	0.42	0.42
American Reprographics Co	United States	9,384,321	1,614,507	0.47	0.47
American Science & Engineering Inc	United States	26,907,617	4,629,267	0.6	0.6
American Superconductor Corp	United States	62,182,827	10,698,121	0.74	0.74
American Woodmark Corp	United States	9,276,939	1,596,033	0.46	0.46
Ameron International Corp	United States	30,426,281	5,234,629	0.74	0.74
Amphenol Corp	United States	336,073,622	57,819,118	0.63	0.63
AMETEK Inc	United States	229,174,216	39,427,822	0.63	0.63
AMG Advanced Metallurgical Group NV	Netherlands	37,268,902	6,411,854	1.92	1.92
AMVIG Holdings Ltd	Hong Kong	7,323,898	1,260,025	0.16	0.16

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	Country	Market value NOK	Market value USD	Voting	Ownership
AM Castle & Co	United States	11,668,059	2,007,408	0.48	0.47
Anadolu Cam Sanayii AS	Turkey	75,219,064	12,940,914	1.74	1.74
Ando Corp	Japan	131,865	22,687	0.02	0.02
Andritz AG	Austria	435,620,842	74,945,521	1.56	1.56
Anhui Conch Cement Co Ltd	China	97,476,032	16,770,070	0.1	0.1
Anhui Expressway Co	China	8,345,607	1,435,803	0.1	0.1
Anhui Heli Co Ltd-A	China	2,123,990	365,418	0.04	0.04
Anhui Zhongding Sealing Parts Co Ltd	China	22,409,447	3,855,389	0.24	0.24
Anixter International Inc	United States	73,261,014	12,604,045	0.62	0.62
Ansaldo STS SpA	Italy	164,269,958	28,261,498	1.64	1.64
AO Smith Corp	United States	55,116,316	9,482,377	0.28	0.57
Apogee Enterprises Inc	United States	12,159,038	2,091,878	0.55	0.55
Applied Industrial Technologies Inc	United States	47,691,186	8,204,935	0.6	0.6
Aptargroup Inc	United States	122,165,995	21,017,806	0.66	0.66
AP Moller - Maersk A/S	Denmark	2,151,004,246	370,065,247	0.81	0.94
Arabtec Holding Co	United Arab Emirates	12,457,855	2,143,287	0.33	0.33
Aramex Co	United Arab Emirates	15,285,908	2,629,834	0.32	0.32
Arcadis NV	Netherlands	132,387,220	22,776,296	1.44	1.44
Areva T&D India Ltd	India	55,995,689	9,633,667	0.56	0.56

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Arkansas Best Corp	United States	25,079,999	4,314,839	0.62	0.62
Armstrong World Industries Inc	United States	40,173,704	6,911,605	0.28	0.28
Arrow Electronics Inc	United States	140,650,089	24,197,865	0.61	0.61
ArvinMeritor Inc	United States	66,654,602	11,467,458	0.59	0.59
Asahi Diamond Industrial Co Ltd	Japan	72,651,479	12,499,179	1.11	1.11
Asahi Glass Co Ltd	Japan	279,345,393	48,059,422	0.35	0.35
Asciano Ltd	Australia	200,188,524	34,441,036	0.72	0.72
Ashok Leyland Ltd	India	17,190,256	2,957,463	0.16	0.16
Ashtead Group PLC	United Kingdom	100,450,689	17,281,839	1.27	1.27
Asia Cement Corp	Taiwan	98,949,824	17,023,626	0.5	0.5
Asia Optical Co Inc	Taiwan	20,888,549	3,593,729	0.63	0.63
Assa Abloy AB	Sweden	934,101,913	160,705,705	1.06	1.56
Assystem	France	17,112,381	2,944,066	0.8	0.8
Astaldi SpA	Italy	40,149,451	6,907,432	1.06	1.06
Astec Industries Inc	United States	26,773,010	4,606,109	0.63	0.63
Asunaro Aoki Construction Co Ltd	Japan	7,475,480	1,286,104	0.63	0.48
ASKUL Corp	Japan	79,886,606	13,743,932	1.73	1.73
Atkins WS PLC	United Kingdom	211,420,818	36,373,474	3.31	3.31
Atlantia SpA	Italy	1,509,091,820	259,628,700	2.11	2.11
Atlas Air Worldwide Holdings Inc	United States	51,983,233	8,943,352	0.62	0.62
Atlas Copco AB	Sweden	2,209,761,368	380,173,999	1.01	1.29

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ATS Automation Tooling Systems Inc	Canada	18,373,255	3,160,990	0.53	0.53
Auckland International Airport Ltd	New Zealand	62,027,590	10,671,413	0.48	0.48
Austal Ltd	Australia	18,459,514	3,175,830	0.47	0.47
Automatic Data Processing Inc	United States	831,675,029	143,083,876	0.63	0.63
Autostrada Torino-Milano SpA	Italy	65,862,578	11,331,196	0.96	0.95
Aveng Ltd	South Africa	159,693,534	27,474,156	1.06	1.06
Avic Heavy Machinery Co Ltd	China	1,816,797	312,567	0.01	0.01
Avnet Inc	United States	177,799,813	30,589,215	0.61	0.61
AVIC International Holding HK Ltd	Bermuda	51,592,542	8,876,136	4.21	4.21
AVX Corp	United States	36,818,256	6,334,324	0.24	0.24
AV Tech Corp	Taiwan	10,815,997	1,860,817	0.62	0.62
Ayala Corp	Philippines	49,287,848	8,479,630	0.19	0.19
Azkoyen SA	Spain	9,744,457	1,676,466	2.41	2.41
AZZ Inc	United States	18,277,673	3,144,546	0.63	0.63
A-TEC Industries AG	Austria	5,417,654	932,070	0.71	0.71
Babcock International Group PLC	United Kingdom	228,456,106	39,304,276	1.23	1.23
Babcock & Wilcox Co/The	United States	160,538,593	27,619,543	0.92	0.92
Badger Meter Inc	United States	76,757,267	13,205,551	1.99	1.99
Baldor Electric Co	United States	106,504,736	18,323,396	0.62	0.62

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Balfour Beatty PLC	United Kingdom	239,405,353	41,188,018	1.23	1.23
Ball Corp	United States	225,537,264	38,802,110	0.65	0.65
Baoding Tianwei Baobian Electric Co Ltd	China	5,651,765	972,347	0.02	0.02
Baosheng Science and Technology Innovation Co Ltd	China	773,023	132,993	0.03	0.03
Baoye Group Co Ltd	China	101,031,656	17,381,790	4.25	4.25
Barco NV	Belgium	78,747,495	13,547,956	1.65	1.65
Barito Pacific Tbk PT	Indonesia	1,027,079	176,702	0.02	0.02
Barloworld Ltd	South Africa	24,718,555	4,252,655	0.18	0.18
Barnes Group Inc	United States	30,518,353	5,250,469	0.46	0.46
Bauer AG	Germany	73,247,796	12,601,771	1.55	1.55
BBA Aviation PLC	United Kingdom	111,984,157	19,266,092	1.28	1.28
BBMG Corp	China	63,761,596	10,969,737	0.23	0.23
Beihai Yinhe Hi-tech Industrial Co Ltd	China	791,868	136,235	0.03	0.03
Beijing Aerospace Changfeng Co Ltd	China	1,323,002	227,613	0.04	0.04
Beijing Capital International Airport Co Ltd	China	9,023,610	1,552,449	0.07	0.07
Beijing Dinghan Technology Co Ltd	China	35,423	6,094		0
Beijing Enterprises Holdings Ltd	China	261,860,316	45,051,237	0.64	0.64
Beijing New Building Material PLC	China	1,094,135	188,238	0.01	0.01
Beijing Orient Landscape Co Ltd	China	2,921,164	502,566	0.02	0.02

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Beijing Zhongke Sanhuan High-Tech Co Ltd	China	4,437,214	763,392	0.04	0.04
Bekaert SA	Belgium	546,588,967	94,036,811	1.36	1.36
Belden Inc	United States	120,570,121	20,743,247	1.2	1.2
Belimo Holding AG	Switzerland	55,507,349	9,549,651	0.86	0.86
Bell Equipment Ltd	South Africa	7,742,056	1,331,967	0.92	0.92
Bemis Co Inc	United States	132,066,421	22,721,105	0.64	0.64
Benchmark Electronics Inc	United States	43,244,722	7,439,952	0.67	0.67
Benefit One Inc	Japan	19,814,746	3,408,989	1.97	1.97
Berendsen PLC	United Kingdom	81,519,126	14,024,796	1.2	1.2
BEML Ltd	India	10,563,063	1,817,301	0.19	0.19
BES Engineering Corp	Taiwan	19,318,624	3,323,634	0.61	0.61
BE Aerospace Inc	United States	288,400,194	49,617,238	1.31	1.31
Bharat Electronics Ltd	India	24,638,475	4,238,877	0.13	0.13
Bharat Forge Ltd	India	80,225,957	13,802,315	0.7	0.7
Bharat Heavy Electricals Ltd	India	178,967,502	30,790,108	0.12	0.12
Bidvest Group Ltd	South Africa	186,268,271	32,046,154	0.41	0.41
Biesse SpA	Italy	12,884,371	2,216,666	1.11	1.11
Bilfinger Berger SE	Germany	311,467,815	53,585,861	1.37	1.37
Black Box Corp	United States	23,330,585	4,013,864	0.59	0.59
Bobst Group AG	Switzerland	6,476,763	1,114,282	0.14	0.14
Bodycote PLC	United Kingdom	154,722,909	26,618,995	3.19	3.19

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Bollore	France	12,659,789	2,178,028	0.04	0.04
Bombardier Inc	Canada	237,851,327	40,920,658	0.25	0.46
Boral Ltd	Australia	92,324,806	15,883,838	0.44	0.44
Boustead Holdings Bhd	Malaysia	47,498,624	8,171,806	0.5	0.5
Bouygues SA	France	898,107,161	154,513,060	0.74	1
BOE Technology Group Co Ltd	China	9,134,035	1,571,447	0.04	0.04
Bradken Ltd	Australia	140,010,017	24,087,745	1.87	1.87
Brady Corp	United States	54,945,675	9,453,019		0.55
Brambles Ltd	Australia	650,169,956	111,857,197	1.06	1.06
Bright Led Electronics Corp	Taiwan	5,106,399	878,520	0.34	0.34
Brink's Co/The	United States	45,358,191	7,803,560	0.63	0.63
Brisa Auto-Estradas de Portugal SA	Portugal	319,865,897	55,030,692	1.31	1.31
Broadridge Financial Solutions Inc	United States	103,560,586	17,816,875	0.65	0.65
Broadwind Energy Inc	United States	4,704,347	809,350	0.33	0.33
Brunel International NV	Netherlands	40,963,223	7,047,436	0.77	0.77
Brush Engineered Materials Inc	United States	26,717,821	4,596,614	0.59	0.59
Bucher Industries AG	Switzerland	225,112,368	38,729,010	1.96	1.96
Bucyrus International Inc	United States	346,941,693	59,688,893	0.82	0.82
Budimex SA	Poland	74,802,665	12,869,276	1.5	1.5
Bunka Shutter Co Ltd	Japan	1,886,392	324,541	0.17	0.17
Bunzl PLC	United Kingdom	384,795,905	66,201,446	1.79	1.79

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Burckhardt Compression Holding AG	Switzerland	108,851,483	18,727,137	1.98	1.98
Bureau Veritas SA	France	433,477,889	74,576,841	0.58	0.9
Buzzi Unicem SpA	Italy	131,939,533	22,699,275	1.13	0.99
BWT AG	Austria	12,810,385	2,203,937	0.42	0.42
Byd Co Ltd	China	161,350,161	27,759,167	0.23	0.23
BYD Electronic International Co Ltd	Hong Kong	15,622,521	2,687,746	0.23	0.23
Cabcharge Australia Ltd	Australia	18,308,710	3,149,886	0.44	0.44
CalComp Electronics Thailand PCL	Thailand	99,139	17,056		0
Canadian National Railway Co	Canada	958,324,597	164,873,049	0.53	0.53
Canadian Pacific Railway Ltd	Canada	466,422,819	80,244,786	0.73	0.73
Canal Shipping Agencies Co	Egypt	8,841,087	1,521,047	0.59	0.59
Capita Group PLC/The	United Kingdom	707,475,039	121,716,136	1.82	1.82
Cardno Ltd	Australia	1,604,476	276,039	0.05	0.05
Cardo AB	Sweden	205,926,781	35,428,263	2.11	2.11
Career Technology MFG. Co Ltd	Taiwan	17,096,126	2,941,269	0.59	0.59
Cargotec Oyj	Finland	235,358,630	40,491,807	0.52	1.2
Carillion PLC	United Kingdom	317,768,613	54,669,869	2.27	2.27
Carlisle Cos Inc	United States	87,202,411	15,002,565	0.62	0.62
Carraro SpA	Italy	7,603,399	1,308,112	0.54	0.54
Carso Infraestructura y Construccion SAB de CV	Mexico	19,349,523	3,328,950	0.2	0.2
Cascade Corp	United States	18,586,288	3,197,641	0.62	0.62
Catcher Technology Co Ltd	Taiwan	70,647,419	12,154,395	0.49	0.49

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Caterpillar Inc	United States	2,842,293,897	488,996,799	0.82	0.82
CAE Inc	Canada	118,363,225	20,363,566	0.68	0.68
CBIZ Inc	United States	12,320,701	2,119,691	0.69	0.69
CB Industrial Product Holding Bhd	Malaysia	10,581,817	1,820,528	1.06	1.06
CCL Industries Inc	Canada	29,597,901	5,092,112		0.51
CDI Corp	United States	5,920,839	1,018,639	0.29	0.29
Celebi Hava Servisi AS	Turkey	13,150,809	2,262,505	0.61	0.61
Celestica Inc	Canada	69,530,300	11,962,202	0.18	0.55
Cementir Holding SpA	Italy	23,900,038	4,111,835	0.91	0.91
Cementos Portland Valderrivas SA	Spain	13,372,856	2,300,706	0.37	0.37
Cemex SAB de CV	Mexico	419,449,667	72,163,384	0.68	0.68
Central Glass Co Ltd	Japan	76,054,711	13,084,682	1.31	1.31
Century Tokyo Leasing Corp	Japan	14,377,179	2,473,493	0.14	0.14
Cenveo Inc	United States	14,532,529	2,500,220	0.75	0.75
Ceradyne Inc	United States	28,752,570	4,946,679	0.63	0.63
Ceres Power Holdings PLC	United Kingdom	15,641,110	2,690,944	2.77	2.77
Cersanit SA	Poland	81,017,212	13,938,445	1.77	1.77
CFAO SA	France	220,153,598	37,875,888	1.41	1.41
Changchai Co Ltd	China	4,818,408	828,973	0.18	0.18
Changjiang & Jingong Steel Building Group Co Ltd	China	1,207,890	207,809	0.02	0.02
Changlin Co Ltd	China	1,214,699	208,980	0.03	0.03

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Changsha Zoomlion Heavy Industry Science and Technology Development Co Ltd	China	225,270,990	38,756,299	0.29	0.29
Changyuan Group Ltd	China	2,207,538	379,792	0.03	0.03
Chang Jiang Runfa Machinery Co Ltd	China	7,356	1,266		0
Chang Jiang Shipping Group Phoenix Co Ltd	China	1,065,799	183,363	0.04	0.04
Charter International PLC	United Kingdom	327,529,191	56,349,108	2.55	2.55
Checkpoint Systems Inc	United States	33,184,850	5,709,222	0.7	0.7
Chemring Group PLC	United Kingdom	118,930,193	20,461,108	1.28	1.28
Cheng Uei Precision Industry Co Ltd	Taiwan	29,771,512	5,121,981	0.49	0.49
Chen Hsong Holdings	Hong Kong	1,144,009	196,819	0.05	0.05
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	111,525,101	19,187,114	0.19	0.19
Chia Hsin Cement Corp	Taiwan	6,383,358	1,098,212	0.25	0.25
ChinaVision Media Group Ltd	Bermuda	26,170,130	4,502,388	2.58	2.58
China Aerospace International Holdings Ltd	Hong Kong	11,342,015	1,951,314	0.43	0.43
China Aerospace Times Electronics Co Ltd	China	2,934,078	504,788	0.03	0.03
China Automation Group Ltd	Hong Kong	23,822,400	4,098,477	0.55	0.55
China Aviation Optical-Electrical Technology Co Ltd	China	1,837,773	316,176	0.03	0.03
China CAMC Engineering Co Ltd	China	2,377,511	409,034	0.02	0.02

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China CNR Corp Ltd	China	16,014,596	2,755,199	0.03	0.03
China Communications Construction Co Ltd	China	12,223,096	2,102,898	0.02	0.02
China COSCO Holdings Co Ltd	China	57,266,685	9,852,333	0.09	0.09
China CSSC Holdings Ltd	China	3,933,963	676,811	0.01	0.01
China Dalian International Cooperation Group Co	China	847,831	145,863	0.03	0.03
China Erzhong Group Deyang Heavy Equipment Co Ltd	China	2,121,413	364,974	0.01	0.01
China Everbright International Ltd	China	229,713,864	39,520,665	2.06	2.06
China Fangda Group Co Ltd	China	1,935,459	332,982	0.08	0.08
China Fire & Security Group Inc	United States	2,991,963	514,746	0.28	0.28
China First Heavy Industries Co Ltd	China	5,356,264	921,508	0.02	0.02
China Gezhouba Group Co Ltd	China	10,767,368	1,852,450	0.03	0.03
China Haidian Holdings Ltd	Cayman Islands	93,154,268	16,026,541	2.7	2.7
China International Marine Containers Group Co Ltd	China	205,332,414	35,326,007	0.45	0.45
China Merchants Energy Shipping Co Ltd	China	2,280,443	392,334	0.02	0.02
China Merchants Holdings International Co Ltd	China	14,776,808	2,542,247	0.03	0.03
China Metal Products	Taiwan	14,551,732	2,503,524	0.63	0.63
China Metal Recycling Holdings Ltd	Hong Kong	220,231,651	37,889,316	3.19	3.19
China National Building Material Co Ltd	China	661,899,654	113,875,209	1.84	1.84
China National Chemical Engineering Co Ltd	China	2,812,729	483,910	0.01	0.01

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China National Complete Plant Import & Export Co Ltd	China	1,721,326	296,142	0.05	0.05
China National Materials Co Ltd	China	24,636,448	4,238,529	0.15	0.15
China North Optical-Electrical Technology Co Ltd	China	1,578,774	271,617	0.02	0.02
China Railway Construction Corp Ltd	China	82,093,816	14,123,667	0.1	0.1
China Railway Erju Co Ltd	China	2,241,743	385,676	0.02	0.02
China Railway Group Ltd	China	63,635,957	10,948,122	0.07	0.07
China Railway Tielong Container Logistics Co Ltd	China	4,993,588	859,112	0.04	0.04
China Resources Cement Holdings Ltd	Cayman Islands	30,210,200	5,197,454	0.11	0.11
China Resources Enterprise Ltd	China	292,473,522	50,318,025	0.51	0.51
China Rongsheng Heavy Industry Group Co Ltd	Hong Kong	191,107,935	32,878,785	0.54	0.54
China Shanshui Cement Group Ltd	Hong Kong	37,078,775	6,379,144	0.32	0.32
China Shipbuilding Industry Co Ltd	China	8,110,542	1,395,362	0.01	0.01
China Shipping Container Lines Co Ltd	China	88,775,182	15,273,150	0.3	0.3
China Shipping Development Co Ltd	China	32,692,938	5,624,591	0.12	0.12
China Shipping Haisheng Co Ltd	China	1,139,261	196,002	0.03	0.03
China Singyes Solar Technologies Holdings Ltd	Bermuda	33,602,312	5,781,043	1.45	1.45
China South City Holdings Ltd	Hong Kong	138,331,853	23,799,028	2.1	2.1
China State Construction Engineering Corp Ltd	China	14,150,749	2,434,537	0.02	0.02

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	Country	Market value NOK	Market value USD	Voting	Ownership
China State Construction International Holdings Ltd	Hong Kong	26,397,221	4,541,457	0.16	0.16
China XD Electric Co Ltd	China	3,560,292	612,523	0.01	0.01
China Yuchai International Ltd	United States	20,489,278	3,525,037	0.3	0.3
China Zhenhua Group Science & Technology Co Ltd	China	986,700	169,755	0.03	0.03
China-Kinwa High Technology Co Ltd	China	1,794,232	308,685	0.02	0.02
Chinese Maritime Transport Ltd	Taiwan	4,880,210	839,606	0.14	0.14
Chin-Poon Industrial Co	Taiwan	15,991,333	2,751,197	0.8	0.8
Chiyoda Corp	Japan	49,509,739	8,517,805	0.33	0.33
Chiyoda Integre Co Ltd	Japan	1,139,898	196,111	0.1	0.1
Chongqing Dima Industry Co Ltd	China	1,202,515	206,884	0.04	0.04
Chongqing Road & Bridge Co	China	2,031,627	349,527	0.06	0.06
Chongqing Shanxian Paints Co	China	543,914	93,577	0.03	0.03
Chong Hong Construction Co	Taiwan	20,538,404	3,533,489	0.52	0.52
Chroma ATE Inc	Taiwan	22,246,127	3,827,291	0.35	0.35
Chudenko Corp	Japan	3,791,662	652,329	0.08	0.08
Chugai Ro Co Ltd	Japan	5,357,034	921,640	0.28	0.28
Chung Hsin Electric & Machinery Manufacturing Corp	Taiwan	11,965,028	2,058,499	0.7	0.7
CH Robinson Worldwide Inc	United States	518,047,047	89,126,374	0.67	0.67
Cia de Concessoes Rodoviaras	Brazil	38,320,392	6,592,756	0.05	0.05
Cia Sud Americana de Vapores SA	Chile	73,861,813	12,707,409	0.55	0.55
Cie de St-Gobain	France	2,865,138,922	492,927,126	1.8	1.8
Cie d'Entreprises CFE	Belgium	76,878,215	13,226,359	1.4	1.4

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cie Maritime Belge SA	Belgium	61,301,599	10,546,512	0.98	0.98
Ciments Francais SA	France	109,676,116	18,869,009	0.29	0.53
Cimpor Cimentos de Portugal SGPS SA	Portugal	136,271,241	23,444,515	0.51	0.51
Cimsa Cimento Sanayi VE Tica	Turkey	13,295,291	2,287,362	0.26	0.26
Cintas Corp	United States	146,295,491	25,169,117	0.62	0.62
Citichamp Dartong Co Ltd	China	1,577,448	271,389	0.03	0.03
Citic Offshore Helicopter Co Ltd	China	1,230,571	211,711	0.02	0.02
Citic Pacific Ltd	China	382,104,323	65,738,378	0.69	0.69
Citic Resources Holdings Ltd	Hong Kong	7,871,321	1,354,206	0.1	0.1
CIMC Enric Holdings Ltd	Hong Kong	4,642,058	798,634	0.21	0.21
CIRCOR International Inc	United States	17,976,304	3,092,697	0.43	0.43
CIR-Compagnie Industriali Riunite SpA	Italy	117,715,682	20,252,160	1.39	1.39
CKD Corp	Japan	11,316,348	1,946,899	0.33	0.33
Clal Industries and Investments Ltd	Israel	15,639,769	2,690,713	0.21	0.21
Clean Harbors Inc	United States	75,010,422	12,905,019	0.58	0.58
CLARCOR Inc	United States	77,654,372	13,359,892	0.62	0.62
CMK Corp/Japan	Japan	2,184,724	375,866	0.1	0.1
CNHTC Jinan Truck Co Ltd	China	1,458,984	251,008	0.01	0.01
CNH Global NV	Netherlands	224,286,664	38,586,953	0.34	0.34
Coastal Contracts Bhd	Malaysia	11,606,910	1,996,888	0.78	0.78
Cobham PLC	United Kingdom	383,382,304	65,958,246	1.79	1.79
Coffey International Ltd	Australia	2,983,221	513,242	0.36	0.36

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Cofide SpA	Italy	37,702,929	6,486,525	1.02	1.02
Cognex Corp	United States	43,449,317	7,475,151	0.63	0.63
Coherent Inc	United States	44,632,562	7,678,720	0.68	0.68
Coinstar Inc	United States	67,526,044	11,617,384	0.65	0.65
Colfax Corp	United States	21,784,393	3,747,853	0.47	0.47
Comfort Systems USA Inc	United States	18,319,636	3,151,765	0.63	0.63
Commercial Vehicle Group Inc	United States	23,886,251	4,109,463	0.89	0.89
CommScope Inc	United States	110,452,699	19,002,615	0.64	0.64
Compeq Manufacturing Co	Taiwan	38,976,385	6,705,615	0.8	0.8
ConnectEast Group	Australia	2,329,388	400,755	0.02	0.02
Consolidated Graphics Inc	United States	21,298,243	3,664,214	0.65	0.65
Construcciones y Auxiliar de Ferrocarriles SA	Spain	191,356,895	32,921,616	1.84	1.84
Container Corp Of India	India	222,540,126	38,286,473	1.04	1.04
Contax Participacoes SA	Brazil	21,215,296	3,649,943		0.32
Continental Holdings Corp	Taiwan	14,459,467	2,487,650	0.63	0.63
Convergys Corp	United States	60,204,081	10,357,691	0.65	0.65
Con-way Inc	United States	71,292,609	12,265,395	0.61	0.61

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Cookson Group PLC	United Kingdom	227,132,723	39,076,597	1.37	1.37
Cooper Industries PLC	United States	198,920,461	34,222,875	0.36	0.36
CoreLogic Inc	United States	79,341,375	13,650,129	0.63	0.63
Coretronic Corp	Taiwan	43,106,544	7,416,180	0.63	0.63
Corporate Executive Board Co/The	United States	43,625,902	7,505,532	0.58	0.58
Corrections Corp of America	United States	97,496,755	16,773,635	0.61	0.61
Cosco Corp Singapore Ltd	Singapore	58,792,894	10,114,907	0.27	0.27
Cosel Co Ltd	Japan	4,052,067	697,130	0.12	0.12
CoStar Group Inc	United States	45,120,777	7,762,714	0.65	0.65
COMSYS Holdings Corp	Japan	26,693,191	4,592,377	0.29	0.29
COSCO Pacific Ltd	China	284,118,903	48,880,671	1.03	1.03
COSCO Shipping Co Ltd	China	1,434,484	246,793	0.01	0.01
Cramo OYJ	Finland	59,188,935	10,183,043	1.3	1.3
Crane Co	United States	86,457,712	14,874,445	0.62	0.62
Crane Group Ltd	Australia	23,731,036	4,082,759	0.54	0.54
Crompton Greaves Ltd	India	203,859,426	35,072,589	0.79	0.79
Cross Country Healthcare Inc	United States	7,646,203	1,315,476	0.5	0.5
Crown Holdings Inc	United States	204,067,670	35,108,416	0.66	0.66
CRBC International Co Ltd	China	905,415	155,770	0.02	0.02
CRH PLC	Ireland	2,627,891,174	452,110,309	3.05	3.05

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CSBC Corp Taiwan	Taiwan	18,882,721	3,248,640	0.48	0.48
CSC Nanjing Tanker Corp	China	981,678	168,891	0.01	0.01
CSG Holding Co Ltd	China	58,737,870	10,105,440	0.22	0.22
CSR Corp Ltd	China	360,580,503	62,035,355	0.41	0.41
CSX Corp	United States	1,201,402,751	206,692,946	0.85	0.85
CTCI Corp	Taiwan	20,912,109	3,597,782	0.46	0.46
CTS Corp	United States	12,117,958	2,084,810	0.55	0.55
CTS Eventim AG	Germany	74,424,369	12,804,193	0.86	0.86
Cubic Corp	United States	34,596,981	5,952,169	0.47	0.47
Cummins Inc	United States	1,287,414,192	221,490,614	1.02	1.02
Curtiss-Wright Corp	United States	54,090,121	9,305,827	0.61	0.61
Customers Ltd	Australia	8,359,727	1,438,233	0.57	0.57
C C Land Holdings Ltd	Hong Kong	145,425,977	25,019,523	2.9	2.9
C&C Constructions Ltd	India	15,884,779	2,732,865	2.51	2.51
Daeduck Electronics Co	South Korea	518,931	89,279	0.03	0.03
Daeduck GDS Co Ltd	South Korea	241,417	41,534	0.02	0.02
Daelim Industrial Co Ltd	South Korea	15,423,827	2,653,562	0.07	0.07
Daetwyler Holding AG	Switzerland	15,219,571	2,618,421	0.09	0.09
Daewoo Engineering & Construction Co Ltd	South Korea	7,736,871	1,331,075	0.04	0.04

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Daewoo International Corp	South Korea	7,661,563	1,318,118	0.04	0.04
Daewoo Shipbuilding & Marine Engineering Co Ltd	South Korea	8,040,014	1,383,228	0.02	0.02
Daibochi Plastic & Packaging Industry Bhd	Malaysia	8,431,496	1,450,580	2.25	2.25
Daido Metal Co Ltd	Japan	3,454,445	594,313	0.17	0.17
Daifuku Co Ltd	Japan	7,808,978	1,343,480	0.17	0.17
Daihen Corp	Japan	112,525,653	19,359,252	2.93	2.93
Daiichi Chuo KK	Japan	3,581,867	616,235	0.09	0.09
Daiichi Jitsugyo Co Ltd	Japan	2,296,609	395,115	0.17	0.17
Daiken Corp	Japan	1,833,575	315,454	0.09	0.09
Daikin Industries Ltd	Japan	541,554,919	93,170,739	0.9	0.9
Daiseki Co Ltd	Japan	52,368,600	9,009,652	0.96	0.96
Daito Trust Construction Co Ltd	Japan	151,747,844	26,107,156	0.32	0.32
Daiwabo Holdings Co Ltd	Japan	11,158,611	1,919,761	0.4	0.4
Daiwa Industries Ltd	Japan	2,604,629	448,108	0.17	0.17
Dai-Dan Co Ltd	Japan	1,678,919	288,846	0.12	0.12
Daktronics Inc	United States	21,888,877	3,765,828	0.57	0.57
Dalian Huarui Heavy Industry Steel Casting Co Ltd	China	599,623	103,161	0.01	0.01
Dalian Port PDA Co Ltd	China	23,885,627	4,109,355	0.22	0.22
Dalian Refrigeration Co Ltd	China	852,769	146,713	0.02	0.02
Danaher Corp	United States	970,167,981	166,910,620	0.54	0.54
Danieli & C Officine Meccaniche SpA	Italy	126,473,260	21,758,841	0.02	1.54
Daqin Railway Co Ltd	China	11,917,794	2,050,373	0.01	0.01

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Dare Technology Co Ltd	China	686,545	118,115	0.02	0.02
Darfon Electronics Corp	Taiwan	12,941,170	2,226,438	0.53	0.53
Dart Group PLC	United Kingdom	43,919,765	7,556,089	3.58	3.58
DCC PLC	Ireland	274,785,596	47,274,941	1.79	1.79
Deere & Co	United States	1,008,665,727	173,533,889	0.49	0.49
Delachaux SA	France	39,572,093	6,808,102	0.65	0.65
Delta Electronics Inc	Taiwan	324,401,184	55,810,956	0.48	0.48
Delta Electronics Thai PCL	Thailand	404,918	69,663		0
Deluxe Corp	United States	47,545,289	8,179,835	0.69	0.69
Demag Cranes AG	Germany	84,228,674	14,490,955	1.41	1.41
Denyo Co Ltd	Japan	2,203,944	379,173	0.18	0.18
Derichebourg SA	France	106,566,994	18,334,107	1.54	1.54
Deutsche Post AG	Germany	1,578,716,059	271,607,064	1.32	1.32
Deutz AG	Germany	105,923,218	18,223,349	1.8	1.8
De La Rue PLC	United Kingdom	95,423,863	16,417,009	1.29	1.29
Diana Shipping Inc	United States	26,482,383	4,556,109	0.47	0.47
DigitalGlobe Inc	United States	39,707,952	6,831,476	0.47	0.47
Dionex Corp	United States	67,598,024	11,629,767	0.57	0.57
Disco Corp	Japan	41,902,967	7,209,113	0.35	0.35
DMS Co Ltd	South Korea	199,151	34,263	0.02	0.02

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Domino Printing Sciences PLC	United Kingdom	151,473,234	26,059,911	2.32	2.32
Donaldson Co Inc	United States	155,016,532	26,669,511	0.6	0.6
Dongbu Corp	South Korea	168,632	29,012	0.02	0.02
Dongfang Electric Corp Ltd	China	41,178,191	7,084,420	0.07	0.07
Dongfang Electronics Co Ltd	China	1,685,041	289,900	0.04	0.04
Dongguan Development Holdings Co Ltd	China	706,062	121,473	0.01	0.01
Doosan Corp	South Korea	55,818,583	9,603,197	0.28	0.28
Doosan Engineering & Construction Co Ltd	South Korea	3,397,423	584,503	0.09	0.09
Doosan Infracore Co Ltd	South Korea	23,253,040	4,000,523	0.1	0.1
Doshisha Co Ltd	Japan	28,440,824	4,893,045	1.12	1.12
Dover Corp	United States	229,642,579	39,508,401	0.36	0.36
Downer EDI Ltd	Australia	12,987,339	2,234,381	0.14	0.14
DP World Ltd	United Arab Emirates	76,826,138	13,217,400	0.13	0.13
Draka Holding NV	Netherlands	115,767,468	19,916,984	1.59	1.45
Drake & Scull International	United Arab Emirates	14,482,592	2,491,629		0.4
DryShips Inc	United States	58,227,370	10,017,612	0.49	0.49
DRB-Hicom Bhd	Malaysia	52,250,336	8,989,305	0.74	0.74
DSV A/S	Denmark	491,865,418	84,622,007	1.82	1.82

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DS Smith PLC	United Kingdom	98,193,751	16,893,549	1.23	1.23
Duerr AG	Germany	20,046,856	3,448,921	0.62	0.62
DuluxGroup Ltd	Australia	14,035,765	2,414,755	0.23	0.23
Duratex SA	Brazil	108,321,449	18,635,948	0.38	0.38
Duro Felguera SA	Spain	48,136,718	8,281,586	0.73	0.73
Dynamic Electronics Co Ltd	Taiwan	8,146,841	1,401,607	0.79	0.79
Dynapack International Technology Corp	Taiwan	14,281,200	2,456,981	0.58	0.58
D/S Norden	Denmark	41,485,596	7,137,307	0.44	0.44
eaga PLC	United Kingdom	53,925,939	9,277,581	3.36	3.35
Eagle Bulk Shipping Inc	United States	8,569,045	1,474,244	0.48	0.48
Eagle Industry Co Ltd	Japan	12,319,529	2,119,489	0.41	0.41
Eagle Materials Inc	United States	48,167,837	8,286,940	0.66	0.66
Eastern Media International Corp	Taiwan	4,887,261	840,819	0.24	0.24
East China Engineering Science and Technology Co Ltd	China	2,177,330	374,594	0.02	0.02
Eaton Corp	United States	419,507,928	72,173,407	0.42	0.42
Ebara Corp	Japan	44,604,439	7,673,882	0.37	0.37
Echelon Corp	United States	24,087,639	4,144,110	0.97	0.97
Edenred	France	572,791,243	98,544,730	1.84	1.84
Educomp Solutions Ltd	India	8,595,220	1,478,748	0.13	0.13
Eiffage SA	France	310,351,291	53,393,770	1.34	1.34
Electra Ltd/Israel	Israel	5,456,348	938,726	0.22	0.22

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Electrocomponents PLC	United Kingdom	134,199,646	23,088,111	1.27	1.27
Electro Rent Corp	United States	9,701,372	1,669,053	0.43	0.43
Electro Scientific Industries Inc	United States	16,381,732	2,818,363	0.63	0.63
Elematec Corp	Japan	27,682,110	4,762,514	1.59	1.59
Ellaktor SA	Greece	56,582,426	9,734,611	1.22	1.22
Elster Group SE	Germany	157,721,798	27,134,933	1.42	1.42
EISwedy Electric Co	Egypt	26,230,095	4,512,705	0.28	0.28
Embraer SA	Brazil	132,736,520	22,836,391	0.43	0.43
Emeco Holdings Ltd	Australia	17,287,528	2,974,198	0.43	0.43
Emerson Electric Co	United States	1,401,334,000	241,089,720	0.56	0.56
Empresas ICA SAB de CV	Mexico	62,558,486	10,762,750	0.66	0.66
EMCOR Group Inc	United States	67,718,256	11,650,453	0.6	0.6
Encore Wire Corp	United States	21,834,262	3,756,432	0.65	0.65
EnergySolutions Inc	United States	11,488,491	1,976,515	0.4	0.4
EnerNOC Inc	United States	78,866,597	13,568,447	2.28	2.28
EnerSys	United States	57,326,401	9,862,607	0.62	0.62
Enka Insaat ve Sanayi AS	Turkey	36,276,351	6,241,093	0.08	0.08
Ennis Inc	United States	15,549,158	2,675,124	0.6	0.6
Enplas Corp	Japan	3,313,227	570,017	0.18	0.18

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EnPro Industries Inc	United States	33,436,566	5,752,527	0.67	0.67
Entire Technology Co Ltd	Taiwan	16,568,504	2,850,495	0.5	0.5
ENG Teknologi Hldgs BHD	Malaysia	4,252,634	731,636	0.98	0.98
Epistar Corp	Taiwan	121,034,886	20,823,206	0.67	0.67
Eqstra Holdings Ltd	South Africa	25,763,476	4,432,426	1.1	1.1
Era Infra Engineering Ltd	India	7,854,971	1,351,393	0.15	0.15
Erbud SA	Poland	10,446,740	1,797,289	0.71	0.71
Esterline Technologies Corp	United States	74,930,194	12,891,216	0.62	0.62
ESCO Technologies Inc	United States	93,508,297	16,087,449	1.6	1.6
ESPEC Corp	Japan	1,917,452	329,884	0.17	0.17
Eternal Asia Supply Chain Management Ltd	China	582,836	100,273	0.01	0.01
Eucatex SA Industria e Comercio	Brazil	30,253,012	5,204,819		1.3
Euronav NV	Belgium	41,517,973	7,142,877	0.81	0.81
Euronet Worldwide Inc	United States	168,335,833	28,961,004	3.27	3.27
Everest Kanto Cylinder Ltd	India	2,836,405	487,984	0.21	0.21
Evergreen Fibreboard Bhd	Malaysia	36,466,929	6,273,880	2.66	2.66
Evergreen International Storage & Transport Corp	Taiwan	19,015,586	3,271,499	0.31	0.31
Evergreen Marine Corp Taiwan Ltd	Taiwan	59,875,983	10,301,244	0.32	0.32
Everlight Electronics Co Ltd	Taiwan	48,552,145	8,353,057	0.69	0.69
EVS Broadcast Equipment SA	Belgium	73,954,059	12,723,279	1.44	1.44
Excel Maritime Carriers Ltd	United States	12,697,941	2,184,592	0.17	0.46

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	Country	Market value NOK	Market value USD	Voting	Ownership
ExlService Holdings Inc	United States	5,843,472	1,005,328	0.16	0.16
Exmar NV	Belgium	1,680	289		0
Expeditors International of Washington Inc	United States	539,854,241	92,878,149	0.8	0.8
Experian PLC	United Kingdom	1,427,989,446	245,675,604	1.95	1.95
E Ink Holdings Inc	Taiwan	200,180,005	34,439,571	1.58	1.58
Faiveley Transport	France	63,310,641	10,892,153	0.91	0.91
Fastenal Co	United States	385,267,768	66,282,627	0.75	0.75
FANUC CORP	Japan	1,033,713,896	177,843,251	0.48	0.48
FARO Technologies Inc	United States	19,797,951	3,406,099	0.64	0.64
FDK Corp	Japan	851,392	146,476	0.04	0.04
Federal Signal Corp	United States	17,192,724	2,957,888	0.69	0.69
FedEx Corp	United States	1,114,792,166	191,792,201	0.65	0.65
Feilo Acoustics Co Ltd	China	2,600,863	447,460	0.04	0.04
Fenghua Advanced Technology Holding Co Ltd	China	2,567,503	441,721	0.03	0.03
Fenner PLC	United Kingdom	72,953,364	12,551,116	1.17	1.17
Ferrovial SA	Spain	1,364,606,296	234,770,976	3.21	3.21
FEI Co	United States	40,956,735	7,046,320	0.7	0.7
Fidelity National Information Services Inc	United States	308,610,517	53,094,282	0.64	0.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
Fiera Milano SpA	Italy	4,284,707	737,154	0.3	0.3
Filtrona PLC	United Kingdom	62,502,568	10,753,130	1.37	1.37
Finning International Inc	Canada	150,964,585	25,972,402	0.56	0.56
Finnlines OYJ	Finland	99,433,358	17,106,814	3.42	3.42
Firstsource Solutions Ltd	India	5,430,008	934,195	0.39	0.39
First Ship Lease Trust	Singapore	3,879,999	667,527	0.31	0.31
First Steamship Co Ltd	Taiwan	21,799,642	3,750,476	0.59	0.59
First Tractor Co Ltd	China	63,001,403	10,838,951	1.14	1.14
Fiserv Inc	United States	329,787,715	56,737,671	0.65	0.65
Fletcher Building Ltd	New Zealand	142,669,730	24,545,330	0.67	0.67
Flextronics International Ltd	United States	264,263,408	45,464,672	0.76	0.76
Flowserve Corp	United States	237,365,194	40,837,023	0.61	0.61
Flughafen Wien AG	Austria	79,935,438	13,752,333	0.95	0.95
Flughafen Zuerich AG	Switzerland	143,951,576	24,765,862	0.98	0.98
Fluidra SA	Spain	33,549,121	5,771,892	1.65	1.65
Fluor Corp	United States	476,577,994	81,991,913	0.69	0.69
FLIR Systems Inc	United States	165,427,614	28,460,665	0.6	0.6
FLSmidth & Co A/S	Denmark	533,370,525	91,762,671	1.8	1.8
FMS Enterprises Migun Ltd	Israel	12,409,901	2,135,037	0.83	0.83
Fomento de Construcciones y Contratas SA	Spain	133,998,769	23,053,552	0.69	0.69
Forbo Holding AG	Switzerland	189,625,567	32,623,753	1.9	1.9

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	Country	Market value NOK	Market value USD	Voting	Ownership
Forhouse Corp	Taiwan	13,619,854	2,343,201	0.55	0.55
Forth Ports PLC	United Kingdom	127,880,221	22,000,898	2.28	2.28
Fortune Brands Inc	United States	404,538,190	69,597,968	0.76	0.76
Forward Air Corp	United States	29,784,457	5,124,208	0.62	0.62
Foshan Huaxin Packaging Co Ltd	China	4,766,438	820,032	0.23	0.23
Foster Electric Co Ltd	Japan	13,225,258	2,275,313	0.33	0.33
Foster Wheeler AG	United States	498,806,876	85,816,237	2.02	2.02
Foxconn Technology Co Ltd	Taiwan	169,522,137	29,165,099	0.65	0.65
FP Corp	Japan	19,156,322	3,295,711	0.27	0.27
Franklin Electric Co Inc	United States	22,747,351	3,913,523	0.43	0.43
Fraport AG Frankfurt Airport Services Worldwide	Germany	245,002,590	42,150,983	0.72	0.72
Fraser and Neave Ltd	Singapore	252,092,877	43,370,818	0.62	0.62
FreightCar America Inc	United States	14,116,834	2,428,703	0.7	0.7
Freightways Ltd	New Zealand	13,383,287	2,302,501	0.61	0.61
Frigoglass SA	Greece	34,776,824	5,983,110	1.11	1.11
FSP Technology Inc	Taiwan	5,909,730	1,016,728	0.34	0.34
FTI Consulting Inc	United States	64,267,004	11,056,689	0.64	0.64
Fudo Tetra Corp	Japan	86,085	14,810	0.01	0.01
Fujian Cement Inc	China	719,757	123,829	0.03	0.03

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Fujian Expressway Development Co Ltd	China	1,326,637	228,239	0.02	0.02
Fujian Longking Co Ltd	China	3,473,379	597,571	0.06	0.06
Fujian Longxi Bearing Group Co Ltd	China	448,133	77,098	0.01	0.01
Fujian Sanmu Group Co	China	607,143	104,455	0.03	0.03
Fujikura Ltd	Japan	51,508,504	8,861,678	0.49	0.49
Fujitec Co Ltd	Japan	4,735,689	814,742	0.17	0.17
Fuji Electric Holdings Co Ltd	Japan	48,809,993	8,397,418	0.36	0.36
Fuji Machine Manufacturing Co Ltd	Japan	117,020,688	20,132,591	2.07	2.07
Fuji Seal International Inc	Japan	22,163,327	3,813,045	0.55	0.55
Fukuyama Transporting Co Ltd	Japan	16,104,840	2,770,725	0.19	0.19
Furukawa Co Ltd	Japan	3,839,004	660,474	0.14	0.14
Furukawa Electric Co Ltd	Japan	67,278,607	11,574,814	0.36	0.36
Furuno Electric Co Ltd	Japan	1,037,989	178,579	0.11	0.11
Futaba Corp/Chiba	Japan	9,812,122	1,688,107	0.19	0.19
G4S PLC	United Kingdom	588,821,056	101,302,547	1.8	1.8
Galliford Try PLC	United Kingdom	25,495,653	4,386,349	1.15	1.15
Gammon India Ltd	India	10,575,542	1,819,448	0.37	0.37
Gamuda Bhd	Malaysia	168,944,488	29,065,718	1.15	1.15
Gansu Qilianshan Cement Group Co Ltd	China	1,769,893	304,498	0.02	0.02
Gardner Denver Inc	United States	130,976,121	22,533,526	0.62	0.62
Gateway Distriparks Ltd	India	53,919,429	9,276,461	3.4	3.4
Gayatri Projects Ltd	India	3,679,421	633,019	0.78	0.78

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GATX Corp	United States	57,504,737	9,893,288	0.61	0.61
Geberit AG	Switzerland	994,214,061	171,047,580	1.79	1.79
Gecoss Corp	Japan	60,601	10,426	0.01	0.01
Gemalto NV	France	404,519,402	69,594,736	1.85	1.85
Gemina SpA	Italy	96,802,901	16,654,262	1.59	1.59
Gem-Year Industrial Co Ltd	China	2,123,665	365,362	0.02	0.02
Genco Shipping & Trading Ltd	United States	46,404,368	7,983,547	1.56	1.56
General Cable Corp	United States	71,009,300	12,216,654	0.67	0.67
General Electric Co	United States	6,984,854,597	1,201,695,415	0.62	0.62
General Maritime Corp	United States	14,337,267	2,466,627	0.85	0.85
Genesee & Wyoming Inc	United States	73,194,923	12,592,675	0.37	0.57
Genpact Ltd	United States	91,190,099	15,688,619	0.47	0.47
GeoEye Inc	United States	35,705,139	6,142,820	0.66	0.66
Georg Fischer AG	Switzerland	266,820,226	45,904,555	1.98	1.98
GeoVision Inc	Taiwan	3,338,000	574,280	0.33	0.33
Geo Group Inc/The	United States	57,848,647	9,952,455	0.63	0.63
GEA Group AG	Germany	375,100,060	64,533,344	1.21	1.21
GEK Terna Holding Real Estate Construction SA	Greece	26,870,180	4,622,827	1.22	1.22
Giantplus Technology Co Ltd	Taiwan	7,412,123	1,275,204	0.45	0.45

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Gibraltar Industries Inc	United States	11,300,274	1,944,133	0.47	0.47
Gildemeister AG	Germany	118,007,253	20,302,323	1.99	1.99
Globaltrans Investment PLC	Cyprus	11,857,500	2,040,000	0.08	0.08
Global Brands Manufacture Ltd	Taiwan	4,073,031	700,737	0.22	0.22
Global Cash Access Holdings Inc	United States	7,112,107	1,223,588	0.59	0.59
Global Payments Inc	United States	138,080,982	23,755,868	0.65	0.65
Globetronics Technology BHD	Malaysia	13,334,120	2,294,042	2.29	2.29
Globe Union Industrial Corp	Taiwan	11,933,951	2,053,153	0.62	0.62
Glory Ltd	Japan	30,644,382	5,272,152	0.31	0.31
Glovis Co Ltd	South Korea	409,464,076	70,445,433	1.43	1.43
GL Events	France	15,596,326	2,683,239	0.44	0.44
Golar LNG Ltd	Bermuda	6,293,638	1,082,776	0.11	0.11
Goldsun Development & Construction Co Ltd	Taiwan	33,320,138	5,732,497	0.68	0.68
Gold Circuit Electronics Ltd	Taiwan	5,333,220	917,543	0.35	0.35
Goodpack Ltd	Singapore	25,672,009	4,416,690	0.56	0.56
Goodrich Corp	United States	386,517,846	66,497,694	0.6	0.6
Gorman-Rupp Co/The	United States	18,719,873	3,220,623	0.59	0.59
Graco Inc	United States	82,883,449	14,259,518	0.6	0.6
Grafton Group PLC	Ireland	110,591,827	19,026,551	1.78	1.78
GrafTech International Ltd	United States	92,463,345	15,907,672	0.66	0.66

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Granite Construction Inc	United States	37,897,348	6,519,974	0.61	0.61
Graphic Packaging Holding Co	United States	14,555,816	2,504,226	0.19	0.19
Grasim Industries Ltd	India	90,328,353	15,540,362	0.32	0.32
Greatbatch Inc	United States	20,975,067	3,608,614	0.64	0.64
Great Eastern Shipping Co Ltd/The	India	19,884,172	3,420,933	0.29	0.29
Greif Inc	United States	57,815,977	9,946,835		0.34
Grenkeleasing AG	Germany	15,108,386	2,599,292	0.37	0.37
Griffon Corp	United States	19,417,423	3,340,632	0.42	0.42
Grindrod Ltd	South Africa	18,976,609	3,264,793	0.25	0.25
Grontmij NV	Netherlands	34,049,902	5,858,048	1.21	1.21
Groupe Eurotunnel SA	France	1,133,571,206	195,023,003	4.13	4.14
Group Five Ltd/South Africa	South Africa	9,303,221	1,600,554	0.24	0.24
Grupo Aeroportuario del Centro Norte Sab de CV	Mexico	10,590,873	1,822,086	0.28	0.24
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	66,633,418	11,463,814	0.35	0.5
Grupo Aeroportuario del Sureste SAB de CV	Mexico	60,713,536	10,445,340	0.61	0.61
Grupo Carso SAB de CV	Mexico	160,264,810	27,572,441	0.19	0.19
GRG Banking Equipment Co Ltd	China	2,483,696	427,302	0.02	0.02
GS Engineering & Construction Corp	South Korea	14,477,108	2,490,685	0.05	0.05
Guangdong Goworld Co Ltd	China	1,340,602	230,641	0.02	0.02
Guangdong Macro Co Ltd	China	1,312,170	225,750	0.02	0.02

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Guangdong Mingzhu Group Co Ltd	China	891,044	153,298	0.03	0.03
Guangdong Provincial Expressway Development Co Ltd	China	4,272,844	735,113	0.11	0.11
Guangdong Shengyi Science Technology Co Ltd	China	3,308,118	569,139	0.03	0.03
Guangnan Holdings	China	122,028	20,994	0.01	0.01
Guangxi Liugong Machinery	China	38,534,575	6,629,604	0.18	0.18
Guangzhou Baiyun International Airport Co Ltd	China	1,797,123	309,182	0.02	0.02
Guangzhou Shipyard International Co Ltd	China	10,722,161	1,844,673	0.16	0.16
Guizhou Changzheng Electric Co Ltd	China	1,333,769	229,466	0.03	0.03
Guizhou Space Appliance Co Ltd	China	737,901	126,951	0.02	0.02
Gujarat Pipavav Port Ltd	India	39,436,652	6,784,800	1.16	1.16
Gunnebo AB	Sweden	32,369,795	5,568,997	0.93	0.93
Guodian Nanjing Automation Co Ltd	China	2,834,089	487,585	0.04	0.04
GWA Group Ltd	Australia	26,519,811	4,562,548	0.48	0.48
GW Plastics Holdings Bhd	Malaysia	873,901	150,349	0.26	0.26
G-Resources Group Ltd	Hong Kong	269,415,914	46,351,125	4.2	4.2
G&K Services Inc	United States	20,022,696	3,444,765	0.6	0.6
Hafei Aviation Industry Co Ltd	China	2,000,009	344,088	0.02	0.02
Hainan Expressway Co Ltd	China	2,410,714	414,746	0.04	0.04
Hainan Strait Shipping Co Ltd	China	22,475	3,867		0
Haitian International Holdings Ltd	Hong Kong	217,084,885	37,347,937	2.24	2.24
Hakuto Co Ltd	Japan	1,618,039	278,372	0.11	0.11

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Halma PLC	United Kingdom	361,309,159	62,160,716	2.94	2.94
Hamakyorex Co Ltd	Japan	284,715	48,983	0.02	0.02
Hamamatsu Photonics KK	Japan	159,081,836	27,368,918	0.89	0.89
Hamburger Hafen und Logistik AG	Germany	136,068,255	23,409,592	0.69	0.69
Hampson Industries PLC	United Kingdom	12,070,173	2,076,589	1.53	1.26
Hana Microelectronics PCL	Thailand	3,671,255	631,614	0.09	0.09
Hangzhou Hangyang Co Ltd	China	30,696	5,281		0
Hangzhou Hikvision Digital Technology Co Ltd	China	3,092,893	532,111	0.01	0.01
Hangzhou Steam Turbine Co	China	42,046,851	7,233,867	0.72	0.72
Hanil Cement Co Ltd	South Korea	2,965,023	510,112	0.13	0.13
Hanjin Heavy Industries & Construction Co Ltd	South Korea	3,771,920	648,932	0.04	0.04
Hanjin Heavy Industries & Construction Holdings Co Ltd	South Korea	590,385	101,572	0.03	0.03
Hanjin Shipping Co Ltd	South Korea	11,467,794	1,972,954	0.07	0.07
Hanjin Shipping Holdings Co Ltd	South Korea	535,851	92,189	0.01	0.01
Hanjin Transportation Co Ltd	South Korea	548,290	94,329	0.03	0.03
Hanwa Co Ltd	Japan	48,862,022	8,406,369	0.86	0.86
Han's Laser Technology Co Ltd	China	4,483,113	771,288	0.03	0.03
Hao Tian Resources Group Ltd	Cayman Islands	47,375,412	8,150,609	3.65	3.65
Harbin Air Conditioning Co Ltd	China	1,079,406	185,704	0.03	0.03

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Harbin Power Equipment Co Ltd	China	16,977,326	2,920,830	0.13	0.13
Hargreaves Services PLC	United Kingdom	34,171,114	5,878,901	1.71	1.71
Harsco Corp	United States	85,795,226	14,760,469	0.65	0.65
Harvatek Corp	Taiwan	4,522,130	778,001	0.36	0.36
Haseko Corp	Japan	252,819,588	43,495,843	3.26	3.26
Hastie Group Ltd	Australia	6,210,436	1,068,462	0.46	0.46
Haulotte Group SA	France	56,173,075	9,664,185	1.99	1.99
Hays PLC	United Kingdom	288,158,460	49,575,649	1.77	1.77
Headwaters Inc	United States	9,658,190	1,661,624	0.6	0.6
Healthcare Locums PLC	United Kingdom	52,974,850	9,113,953	3.95	3.95
Heartland Express Inc	United States	39,509,877	6,797,398	0.47	0.47
Heartland Payment Systems Inc	United States	21,558,134	3,708,926	0.63	0.63
HeidelbergCement AG	Germany	1,969,676,236	338,869,030	2.87	2.87
Heidelberger Druckmaschinen AG	Germany	97,793,111	16,824,621	1.46	1.46
Heidrick & Struggles International Inc	United States	18,517,095	3,185,737	0.63	0.63
Heijmans NV	Netherlands	38,670,325	6,652,959	1.96	1.96
Henan Ancai Hi-Tech Co Ltd	China	723,537	124,480	0.03	0.03
Henan Pinggao Electric Co Ltd	China	3,969,561	682,935	0.04	0.04
Henan Xindaxin Materials Co Ltd	China	50,030	8,607		0
Henan Zhongyuan Expressway Co Ltd	China	1,264,148	217,488	0.02	0.02

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Henderson Investment Ltd	Hong Kong	1,504,506	258,840	0.09	0.09
Hengbao Co Ltd	China	28,162,321	4,845,131	0.43	0.43
Hengdian Group DMEGC Magnetics Co Ltd	China	2,039,683	350,913	0.01	0.01
Hexagon AB	Sweden	552,694,994	95,087,311	0.97	1.27
Hexcel Corp	United States	63,905,455	10,994,487	0.62	0.62
HEICO Corp	United States	35,844,416	6,166,781	0.48	0.43
Hibiya Engineering Ltd	Japan	3,582,225	616,297	0.19	0.19
Highwealth Construction Corp	Taiwan	53,919,183	9,276,419	0.59	0.58
Hills Holdings Ltd	Australia	13,851,483	2,383,051	0.5	0.5
Hindustan Construction Co	India	13,534,113	2,328,450	0.35	0.35
Hino Motors Ltd	Japan	33,851,002	5,823,828	0.19	0.19
Hioki EE Corp	Japan	1,090,040	187,534	0.06	0.06
Hirano Tecseed Co Ltd/Kinzoku	Japan	46,316,876	7,968,495	3.22	3.22
Hirose Electric Co Ltd	Japan	78,825,663	13,561,404	0.3	0.3
Hisaka Works Ltd	Japan	12,050,423	2,073,191	0.48	0.48
Hitachi Cable Ltd	Japan	12,489,377	2,148,710	0.21	0.21
Hitachi Construction Machinery Co Ltd	Japan	53,190,821	9,151,109	0.18	0.18
Hitachi Koki Co Ltd	Japan	63,793,777	10,975,273	0.95	0.95
Hitachi Ltd	Japan	558,880,734	96,151,524	0.4	0.4
Hitachi Tool Engineering Ltd	Japan	1,701,838	292,789	0.09	0.09
Hitachi Transport System Ltd	Japan	11,576,187	1,991,602	0.11	0.11
Hitachi Zosen Corp	Japan	16,880,568	2,904,184	0.24	0.24
Hi-P International Ltd	Singapore	10,709,284	1,842,458	0.26	0.26
HILEX CORP	Japan	33,634,538	5,786,587	0.93	0.93
HKC Holdings Ltd	Hong Kong	4,015,912	690,910	0.11	0.11

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hochtief AG	Germany	521,309,177	89,687,600	1.37	1.37
Hokkan Holdings Ltd	Japan	1,176,397	202,391	0.1	0.1
Hokuriku Electric Industry Co Ltd	Japan	2,948,913	507,340	0.27	0.27
Holcim Indonesia Tbk PT	Indonesia	1,031,113	177,396	0.01	0.01
Holcim Ltd	Switzerland	1,907,456,703	328,164,594	1.32	1.32
Hollysys Automation Technologies Ltd	British Virgin Islands	34,603,742	5,953,332	0.72	0.72
Holy Stone Enterprise Co Ltd	Taiwan	18,110,300	3,115,750	0.77	0.77
Homeserve PLC	United Kingdom	360,657,164	62,048,544	2.72	2.72
Hongrun Construction Group Co Ltd	China	727,125	125,097	0.01	0.01
Hong Kong Aircraft Engineering Co Ltd	Hong Kong	2,059,126	354,258	0.01	0.01
Hong Kong Energy Holdings Ltd	Cayman Islands	4,403	758		0
Hong Leong Asia Ltd	Singapore	9,358,940	1,610,140	0.18	0.18
Hon Hai Precision Industry Co Ltd	Taiwan	1,458,940,440	251,000,506	0.64	0.64
Hopewell Highway Infrastructure Ltd	Hong Kong	13,580,429	2,336,418	0.1	0.1
Horiba Ltd	Japan	18,402,718	3,166,059	0.26	0.26
Hoshizaki Electric Co Ltd	Japan	53,270,735	9,164,858	0.69	0.69
Hosiden Corp	Japan	13,127,047	2,258,417	0.26	0.26
Hosokawa Micron Corp	Japan	1,803,117	310,214	0.17	0.17
Howden Joinery Group PLC	United Kingdom	79,766,905	13,723,338	1.35	1.35
Hoya Corp	Japan	283,173,608	48,718,040	0.46	0.46
Hsing TA Cement Co	Taiwan	1,569,323	269,991	0.18	0.18
Huabei Expressway Co Ltd	China	559,493	96,257	0.01	0.01

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	Country	Market value NOK	Market value USD	Voting	Ownership
Huagong Tech Co Ltd	China	1,451,003	249,635	0.02	0.02
Huaku Development Co Ltd	Taiwan	29,426,732	5,062,664	0.64	0.64
Huang Hsiang Construction Co	Taiwan	28,952,176	4,981,020	0.45	0.45
Huaxin Cement Co Ltd	China	15,840,105	2,725,179	0.23	0.23
Huayi Electric Co Ltd	China	591,162	101,705	0.02	0.02
Hubbell Inc	United States	116,301,492	20,008,859	0.17	0.55
Hubei Chutian Expressway Co Ltd	China	652,764	112,304	0.01	0.01
Hubei Sanxia New Building Material Co Ltd	China	2,087,969	359,220	0.05	0.05
Hudaco Industries Ltd	South Africa	68,122,063	11,719,925	2.74	2.74
Huhtamaki OYJ	Finland	157,199,768	27,045,121	1.84	1.84
Hunan Investment Group Co Ltd	China	650,222	111,866	0.02	0.02
Hunan Sunward Intelligent Machinery Co Ltd	China	2,067,687	355,731	0.03	0.03
Hung Sheng Construction Co Ltd	Taiwan	14,924,966	2,567,736	0.6	0.6
Huron Consulting Group Inc	United States	18,058,220	3,106,791	0.54	0.54
Hutchison Whampoa Ltd	Hong Kong	587,002,416	100,989,663	0.23	0.23
HUA ENG Wire & Cable	Taiwan	7,381,518	1,269,939	0.48	0.48
HUB Group Inc	United States	47,535,598	8,178,167	0.47	0.62
Hyosung Corp	South Korea	379,108,241	65,222,923	1.99	1.99
Hyundai Development Co	South Korea	12,796,047	2,201,470	0.1	0.1
Hyundai Elevator Co Ltd	South Korea	1,201,252	206,667	0.02	0.02

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Hyundai Engineering & Construction Co Ltd	South Korea	41,731,428	7,179,601	0.1	0.1
Hyundai Heavy Industries Co Ltd	South Korea	967,239,853	166,406,856	0.56	0.56
Hyundai Merchant Marine Co Ltd	South Korea	8,872,950	1,526,529	0.03	0.03
Hyundai Mipo Dockyard	South Korea	14,599,749	2,511,785	0.06	0.06
Hyunjin Materials Co Ltd	South Korea	262,720	45,199	0.02	0.02
H&E Equipment Services Inc	United States	16,087,762	2,767,787	0.68	0.68
Ibiden Co Ltd	Japan	449,069,161	77,259,210	1.62	1.62
Idec Corp/Japan	Japan	3,570,680	614,310	0.17	0.17
IDB Holding Corp Ltd	Israel	22,409,235	3,855,352	0.27	0.27
IDEX Corp	United States	84,985,826	14,621,217	0.46	0.46
IESI-BFC Ltd	Canada	80,746,373	13,891,849	0.52	0.52
IHI Corp	Japan	55,380,926	9,527,901	0.29	0.29
Iino Kaiun Kaisha Ltd	Japan	2,816,882	484,625	0.1	0.1
II-VI Inc	United States	55,385,272	9,528,649	0.66	0.66
IJM Corp BHD	Malaysia	154,187,995	26,526,967	0.97	0.97
Iliad Africa Ltd	South Africa	899,424	154,740	0.06	0.06
Illinois Tool Works Inc	United States	694,123,912	119,419,168	0.45	0.45
Imperial Holdings Ltd	South Africa	133,936,715	23,042,876	0.51	0.51
Impregilo SpA	Italy	134,828,702	23,196,336	2.03	2.02

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Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	Mexico	49,279,746	8,478,236	0.2	0.2
Intech NV	Netherlands	365,991,160	62,966,221	1.81	1.81
IMI PLC	United Kingdom	342,491,721	58,923,307	1.24	1.24
Inaba Denki Sangyo Co Ltd	Japan	10,346,936	1,780,118	0.27	0.27
India Cements Ltd	India	11,606,418	1,996,803	0.27	0.27
Indocement Tunggai Prakarsa Tbk PT	Indonesia	91,478,683	15,738,268	0.24	0.24
Industrea Ltd	Australia	15,014,863	2,583,202	0.47	0.47
Industria Macchine Automatiche SpA	Italy	22,948,181	3,948,074	0.59	0.59
Indus Holding AG	Germany	24,093,484	4,145,115	0.7	0.7
Info Edge India Ltd	India	45,284,580	7,790,895	0.97	0.97
Infratil Ltd	New Zealand	23,582,089	4,057,134	0.44	0.44
Ingenico	France	106,053,472	18,245,759	0.98	0.98
Ingersoll-Rand PLC	United States	1,581,637,941	272,109,753	1.78	1.78
Innerworkings Inc	United States	6,614,760	1,138,023	0.38	0.38
Insituform Technologies Inc	United States	42,785,072	7,360,873	0.71	0.71
Insun ENT Co Ltd	South Korea	174,318	29,990	0.03	0.03
Interline Brands Inc	United States	19,338,941	3,327,130	0.44	0.44

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International Container Terminal Services Inc	Philippines	32,639,443	5,615,388	0.28	0.28
International Mining Machinery Holdings Ltd	Cayman Islands	98,008,864	16,861,740	1.6	1.6
Interpump Group SpA	Italy	57,034,380	9,812,366	1.32	1.31
Interserve PLC	United Kingdom	37,994,022	6,536,606	1.44	1.44
Intertek Group PLC	United Kingdom	313,163,332	53,877,562	1.22	1.22
Inui Steamship Co Ltd	Japan	1,568,045	269,771	0.15	0.15
Invoice Inc	Japan	2,845,870	489,612	0.23	0.23
IPG Photonics Corp	United States	19,590,493	3,370,407	0.23	0.23
Iron Mountain Inc	United States	181,992,393	31,310,519	0.63	0.63
IRB Infrastructure Developers Ltd	India	5,411,034	930,931	0.06	0.06
IRICO Display Devices Co Ltd	China	2,595,516	446,540	0.02	0.02
Iseki & Co Ltd	Japan	7,683,599	1,321,909	0.22	0.22
Isuzu Motors Ltd	Japan	151,792,888	26,114,905	0.34	0.34
Italcementi SpA	Italy	110,648,491	19,036,299	0.74	1.06
Italian-Thai Development PCL	Thailand	634,325	109,131	0.02	0.02
Italmobiliare SpA	Italy	50,628,831	8,710,336	0.45	0.84
Itron Inc	United States	186,788,520	32,135,659	1.43	1.43
Ituran Location and Control Ltd	Israel	15,971,948	2,747,862	0.72	0.72
ITEQ Corp	Taiwan	13,600,397	2,339,853	0.54	0.54
ITOCHU Corp	Japan	316,072,656	54,378,091	0.34	0.34
ITT Corp	United States	380,478,729	65,458,706	0.68	0.68

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MRCL Infrastructures & Projects Ltd	India	344,546,948	59,276,894	7.7	7.7
Jabil Circuit Inc	United States	156,541,147	26,931,810	0.62	0.62
Jack Henry & Associates Inc	United States	90,719,739	15,607,697	0.63	0.63
Jacobs Engineering Group Inc	United States	200,267,238	34,454,579	0.6	0.6
Jain Irrigation Systems Ltd	India	49,154,923	8,456,761	0.47	0.47
Jaiprakash Associates Ltd	India	326,156,608	56,112,965	1.11	1.11
James Fisher & Sons PLC	United Kingdom	67,315,835	11,581,219	2.93	2.93
James Hardie Industries SE	Australia	71,618,981	12,321,545	0.41	0.41
Japan Airport Terminal Co Ltd	Japan	15,355,372	2,641,784	0.2	0.2
Japan Aviation Electronics Industry Ltd	Japan	7,975,279	1,372,091	0.19	0.19
Japan Cash Machine Co Ltd	Japan	1,515,593	260,747	0.1	0.1
Japan Steel Works Ltd/The	Japan	124,341,083	21,392,014	0.55	0.55
Japan Transcity Corp	Japan	5,982,104	1,029,179	0.44	0.44
Japan Wind Development Co Ltd	Japan	6,739,478	1,159,480	0.97	0.97
Jardine Matheson Holdings Ltd	Hong Kong	494,348,126	85,049,140	0.3	0.3
Jardine Strategic Holdings Ltd	Hong Kong	156,246,071	26,881,044	0.09	0.09
Jasa Marga PT	Indonesia	1,022,825	175,970	0.01	0.01
Jaya Holdings Ltd	Singapore	8,379,928	1,441,708	0.33	0.33
JA Solar Holdings Co Ltd	Cayman Islands	82,568,788	14,205,383	1.22	1.22
JB Hunt Transport Services Inc	United States	134,230,622	23,093,440	0.46	0.46
Jenoptik AG	Germany	31,725,772	5,458,197	1.32	1.32

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Jeol Ltd	Japan	2,777,774	477,897	0.17	0.17
Jetion Solar Holdings Ltd	British Virgin Islands	25,499,049	4,386,933	5.09	5.09
JGC Corp	Japan	204,284,162	35,145,662	0.62	0.62
Jiangnan Heavy Industry	China	2,152,024	370,241	0.03	0.03
Jiangsu Changfa Refrigeration Co Ltd	China	10,951	1,884		0
Jiangsu Expressway Co Ltd	China	21,279,042	3,660,910	0.06	0.06
Jiangsu Huasheng Tianlong Photoelectric Co Ltd	China	25,000,583	4,301,176	0.46	0.46
Jiangsu Jianghuai Engine Co Ltd	China	1,687,354	290,297	0.03	0.03
Jiangsu Lianyungang Port Co Ltd	China	616,564	106,075	0.02	0.02
Jiangsu Yongding Co-A	China	2,348,634	404,066	0.05	0.05
Jiangsu Yueda Investment Co Ltd	China	1,877,606	323,029	0.03	0.03
Jiangsu Zhongnan Construction Group Co Ltd	China	2,512,415	432,243	0.02	0.02
Jiangsu Zongyi Co Ltd	China	2,839,517	488,519	0.02	0.02
Jiangxi Ganyue Expressway Co Ltd	China	1,983,580	341,261	0.02	0.02
Jiangxi Hongdu Aviation Industry Corp Ltd	China	2,619,959	450,746	0.02	0.02
Jiangxi Lianchuang Optoelectronic Science & Technology Co Ltd	China	949,384	163,335	0.02	0.02
Jiangxi Wannianqing Cement Co Ltd	China	882,326	151,798	0.02	0.02
Jilin Sino-Microelectronics Co Ltd	China	1,484,497	255,397	0.03	0.03
Jilin Yatai Group Co Ltd	China	3,570,535	614,286	0.03	0.03
Jinxi Axle Co Ltd	China	22,309,682	3,838,225	0.5	0.5
Jinzhou Port Co Ltd	China	1,255,778	216,048	0.02	0.02

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Johnson Electric Holdings Ltd	Hong Kong	29,745,156	5,117,446	0.19	0.19
John Bean Technologies Corp	United States	20,090,100	3,456,361	0.61	0.61
Jonjee High-Tech Industrial And Commercial Holding Co Ltd	China	1,560,283	268,436	0.03	0.03
Joy Global Inc	United States	523,403,349	90,047,888	1	1
JS Group Corp	Japan	210,749,082	36,257,907	0.53	0.53
Juki Corp	Japan	257,998	44,387	0.02	0.02
Jungheinrich AG	Germany	73,584,240	12,659,654		0.94
Kaba Holding AG	Switzerland	202,358,839	34,814,424	2.13	2.13
Kajima Corp	Japan	47,631,455	8,194,659	0.29	0.29
Kaman Corp	United States	24,896,793	4,283,319	0.57	0.57
Kama Co Ltd	China	3,365,491	579,009	0.13	0.13
Kamigumi Co Ltd	Japan	38,416,703	6,609,325	0.29	0.29
Kanaden Corp	Japan	141,325	24,314	0.01	0.01
Kanamoto Co Ltd	Japan	1,753,810	301,731	0.17	0.17
Kandenko Co Ltd	Japan	30,737,841	5,288,231	0.38	0.38
Kanematsu Corp	Japan	5,439,019	935,745	0.23	0.23
Kansas City Southern	United States	174,755,490	30,065,461	0.61	0.61
Kapsch TrafficCom AG	Austria	22,421,628	3,857,484	0.33	0.33
Katakura Industries Co Ltd	Japan	2,130,344	366,511	0.1	0.1
Kato Works Co Ltd	Japan	154,799	26,632	0.02	0.02
Kawasaki Heavy Industries Ltd	Japan	110,740,978	19,052,211	0.34	0.34
Kawasaki Kisen Kaisha Ltd	Japan	203,583,273	35,025,079	1.04	1.04
Kaydon Corp	United States	81,195,263	13,969,077	1.03	1.03

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Kazan Helicopter Plant	Russia	16,666,739	2,867,396	0.55	0.55
KBR Inc	United States	159,968,420	27,521,449	0.6	0.6
KCC Corp	South Korea	8,834,190	1,519,861	0.04	0.04
Keangnam Enterprises Ltd	South Korea	153,365	26,385	0.02	0.02
Keda Industrial Co Ltd	China	3,624,852	623,630	0.03	0.03
Keller Group PLC	United Kingdom	77,834,053	13,390,805	2.11	2.11
Kelly Group SA Pty Ltd	South Africa	8,772,365	1,509,224	2.49	2.49
Kelly Services Inc	United States	23,641,318	4,067,324		0.59
Kennametal Inc	United States	420,388,207	72,324,853	2.23	2.23
Keppel Telecommunications & Transportation Ltd	Singapore	7,344,427	1,263,557	0.21	0.21
Kesoram Industries Ltd	India	6,359,410	1,094,092	0.43	0.43
Keyence Corp	Japan	1,194,491,014	205,503,830	1.28	1.28
KEPCO Engineering & Construction Co Inc	South Korea	91,781,118	15,790,300	0.52	0.52
KEPCO Plant Service & Engineering Co Ltd	South Korea	67,425,908	11,600,156	0.56	0.56
KHD Humboldt Wedag International AG	Germany	2,526,755	434,711	0.14	0.14
Kier Group PLC	United Kingdom	167,584,349	28,831,716	3.54	3.54
Kimlun Corp Bhd	Malaysia	8,699,917	1,496,760	1.29	1.29
Kinden Corp	Japan	41,452,904	7,131,682	0.29	0.29

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Kingspan Group PLC	Ireland	177,516,398	30,540,456	1.83	1.83
King Slide Works Co Ltd	Taiwan	12,070,343	2,076,618	0.45	0.45
Kinik Co	Taiwan	13,244,335	2,278,595	0.79	0.79
Kinki Sharyo Co Ltd	Japan	2,062,261	354,798	0.1	0.1
Kintetsu World Express Inc	Japan	180,253,635	31,011,378	3.01	3.01
Kirby Corp	United States	120,655,560	20,757,946	0.88	0.88
Kitagawa Iron Works Co Ltd	Japan	249,039	42,845	0.03	0.03
Kitano Construction Corp	Japan	1,149,308	197,730	0.1	0.1
Kito Corp	Japan	12,600,603	2,167,846	1.64	1.64
Kitz Corp	Japan	10,686,246	1,838,494	0.32	0.32
Klabin SA	Brazil	54,792,287	9,426,630		0.29
Kleemann Hellas SA	Greece	4,831,911	831,297	2.26	2.26
Knightsbridge Tankers Ltd	United States	19,887,575	3,421,518	0.65	0.65
Knight Transportation Inc	United States	42,857,039	7,373,254	0.46	0.46
Koa Corp	Japan	5,555,892	955,852	0.18	0.18
Kolon Engineering & Construction Co Ltd	South Korea	100,725	17,329	0.02	0.02
Komatsu Ltd	Japan	981,447,808	168,851,236	0.56	0.56
Komori Corp	Japan	7,957,355	1,369,007	0.17	0.17
Konecranes OYJ	Finland	271,336,611	46,681,568	1.82	1.82
Kone OYJ	Finland	735,462,818	126,531,237	0.38	0.87
Koninklijke BAM Groep NV	Netherlands	114,699,409	19,733,232	1.38	1.38
Koninklijke Boskalis Westminster NV	Netherlands	383,002,126	65,892,839	1.36	1.36
Koninklijke Ten Cate NV	Netherlands	101,338,899	17,434,649	1.82	1.82
Koninklijke Vopak NV	Netherlands	261,027,950	44,908,034	0.74	0.74

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Kontron AG	Germany	65,412,176	11,253,708	1.89	1.89
Korea Electric Terminal Co Ltd	South Korea	13,417,768	2,308,433	1.26	1.26
Korea Express Co Ltd	South Korea	6,820,513	1,173,422	0.06	0.06
Korea Line Corp	South Korea	398,472	68,554	0.02	0.02
Korea Petrochemical Ind Co Ltd	South Korea	71,487,754	12,298,968	2.62	2.62
Korn/Ferry International	United States	35,721,680	6,145,665	0.57	0.57
Krones AG	Germany	105,552,104	18,159,502	0.91	0.91
KSB AG	Germany	485,598	83,544	0.01	0
Kubota Corp	Japan	244,561,477	42,075,093	0.35	0.34
Kuehne + Nagel International AG	Switzerland	948,874,023	163,247,144	0.98	0.98
Kumagai Gumi Co Ltd	Japan	795,493	136,859	0.1	0.1
Kumho Industrial Co Ltd	South Korea	1,016,825	174,938	0.01	0.01
Kunming Yunnei Power Co Ltd	China	1,141,030	196,306	0.02	0.02
Kurita Water Industries Ltd	Japan	190,157,508	32,715,270	0.78	0.78
Kuroda Electric Co Ltd	Japan	9,901,425	1,703,471	0.37	0.37
KUKA AG	Germany	79,664,586	13,705,735	1.81	1.81
Kyeryong Construction Industrial Co Ltd	South Korea	156,733	26,965	0.02	0.02
Kyocera Corp	Japan	522,566,494	89,903,913	0.46	0.46
Kyodo Printing Co Ltd	Japan	1,706,224	293,544	0.14	0.14
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	1,783,982	306,922	0.17	0.17
Kyosan Electric Manufacturing Co Ltd	Japan	43,340,587	7,456,445	2.57	2.57

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Kyowa Exeo Corp	Japan	12,728,699	2,189,884	0.18	0.18
Kyudenko Corp	Japan	5,180,018	891,186	0.17	0.17
Ladish Co Inc	United States	30,233,512	5,201,464	0.68	0.68
Lafarge Malayan Cement Bhd	Malaysia	7,220,427	1,242,224	0.06	0.06
Lafarge SA	France	1,404,494,220	241,633,414	1.04	1.34
Laird PLC	United Kingdom	118,922,593	20,459,801	2.83	2.83
Landauer Inc	United States	18,374,118	3,161,139	0.56	0.56
Landstar System Inc	United States	74,545,238	12,824,987	0.64	0.64
Lanzhou Great Wall Electrical Co Ltd	China	540,683	93,021	0.02	0.02
Larsen & Toubro Ltd	India	245,292,690	42,200,893	0.16	0.16
Lassila & Tikanoja OYJ	Finland	41,970,118	7,220,665	0.94	0.94
Layne Christensen Co	United States	23,056,835	3,966,767	0.59	0.59
Leaguer Stock Co Ltd	China	615,394	105,874	0.02	0.02
Legrand SA	France	635,555,024	109,342,800	0.72	1.02
Leighton Holdings Ltd	Australia	245,295,352	42,201,351	0.44	0.44
Lemminkainen OYJ	Finland	16,052,290	2,761,684	0.4	0.4
Lender Processing Services Inc	United States	571,247,989	98,279,224	3.65	3.65
Lennox International Inc	United States	96,614,880	16,621,915	0.66	0.66
Leoni AG	Germany	145,587,829	25,047,368	1.91	1.91
LG Corp	South Korea	26,809,809	4,612,440	0.03	0.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
LG Hausys Ltd	South Korea	795,463	136,854	0.02	0.02
LG Innotek Co Ltd	South Korea	347,605,063	59,803,022	2.52	2.52
LG International Corp	South Korea	66,597,507	11,457,636	0.87	0.87
Lincoln Educational Services Corp	United States	11,611,381	1,997,657	0.58	0.58
Lincoln Electric Holdings Inc	United States	99,828,270	17,174,756	0.62	0.62
Lindab International AB	Sweden	143,771,364	24,734,858	2.39	2.39
Lindsay Corp	United States	25,059,373	4,311,290	0.58	0.58
Lintec Corp	Japan	24,074,559	4,141,860	0.2	0.2
Lite-On Technology Corp	Taiwan	118,340,218	20,359,607	0.65	0.65
Littelfuse Inc	United States	36,605,168	6,297,663	0.6	0.6
LLX Logistica SA	Brazil	95,305,132	16,396,582	0.83	0.83
Long Yuan Construction Group Co Ltd	China	803,495	138,236	0.02	0.02
Lonking Holdings Ltd	Hong Kong	151,994,246	26,149,548	1.12	1.12
Loomis AB	Sweden	136,335,282	23,455,532	2.14	2.14
Louisiana-Pacific Corp	United States	45,123,641	7,763,207	0.62	0.62
Low & Bonar PLC	United Kingdom	32,647,491	5,616,773	2.43	2.43
LSR Group	Russia	27,004,735	4,645,976	0.13	0.13
LS Corp	South Korea	19,665,568	3,383,324	0.11	0.11

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LS Industrial Systems Co Ltd	South Korea	186,394,559	32,067,881	1.34	1.34
Lupatech SA	Brazil	144,463,261	24,853,894	4.48	4.48
L-1 Identity Solutions Inc	United States	38,489,866	6,621,912	0.59	0.59
L&K Engineering Co Ltd	Taiwan	5,781,425	994,654	0.49	0.49
Maanshan Fangyuan Slewing Ring Co Ltd	China	683,262	117,550	0.02	0.02
Mabuchi Motor Co Ltd	Japan	37,880,175	6,517,019	0.3	0.3
MacDonald Dettwiler & Associates Ltd	Canada	66,685,333	11,472,745	0.55	0.55
Macnica Inc	Japan	55,638,078	9,572,142	2.11	2.11
Macquarie Atlas Roads Group	Australia	8,235,734	1,416,900	0.2	0.2
Macquarie Infrastructure Co LLC	United States	18,275,356	3,144,147	0.32	0.32
Macquarie Korea Infrastructure Fund	South Korea	5,782,725	994,877	0.07	0.07
Maeda Corp	Japan	10,983,173	1,889,578	0.32	0.32
Maeda Road Construction Co Ltd	Japan	7,953,421	1,368,330	0.18	0.18
Maezawa Kasei Industries Co Ltd	Japan	1,393,216	239,693	0.17	0.17
Maezawa Kyuso Industries Co Ltd	Japan	1,046,324	180,013	0.09	0.09
Magnesita Refratarios SA	Brazil	30,485,454	5,244,809	0.33	0.33
Mahindra & Mahindra Ltd	India	78,751,673	13,548,675	0.13	0.13
Mainfreight Ltd	New Zealand	8,333,314	1,433,688	0.24	0.24
Maire Tecnimont SpA	Italy	163,076,142	28,056,111	1.97	1.97
Makino Milling Machine Co Ltd	Japan	11,027,247	1,897,161	0.19	0.19
Malaysian Bulk Carriers Bhd	Malaysia	6,711,189	1,154,613	0.13	0.13
Malaysian Resources Corp Bhd	Malaysia	110,150,697	18,950,658	2.12	2.12

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Malaysia Airports Holdings Bhd	Malaysia	36,410,159	6,264,113	0.28	0.28
Manganese Bronze Hldgs PLC	United Kingdom	1,400,543	240,954	0.89	0.89
Manitou BF SA	France	40,235,016	6,922,153	0.79	0.79
Manitowoc Co Inc/The	United States	162,956,719	28,035,565	1.63	1.63
Manpower Inc	United States	183,357,478	31,545,373	0.62	0.62
Mantech International Corp	United States	35,976,458	6,189,498	0.1	0.41
Marcopolo SA	Brazil	404,769,534	69,637,769		3.69
Marshalls PLC	United Kingdom	14,681,720	2,525,887	0.78	0.78
Martifer SGPS SA	Portugal	2,365,247	406,924	0.2	0.2
Martin Marietta Materials Inc	United States	188,523,594	32,434,167	0.77	0.77
Marubeni Corp	Japan	238,229,691	40,985,753	0.33	0.33
Maruwa Co Ltd/Aichi	Japan	25,941,759	4,463,098	1.36	1.36
Maruzen Showa Unyu Co Ltd	Japan	1,063,523	182,972	0.06	0.06
Masco Corp	United States	217,217,191	37,370,700	0.82	0.82
Masisa SA	Chile	14,822,824	2,550,163	0.23	0.23
MasTec Inc	United States	43,673,405	7,513,704	0.68	0.68
Maxwell Technologies Inc	United States	26,743,529	4,601,037	0.92	0.92
Max Co Ltd	Japan	6,955,974	1,196,727	0.2	0.2
Mayr Melnhof Karton AG	Austria	113,311,427	19,494,439	0.83	0.83
MAN SE	Germany	1,537,682,058	264,547,451	1.57	1.51

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MAp Group	Australia	226,087,624	38,896,795	0.68	0.68
MAXIMUS Inc	United States	43,669,554	7,513,042	0.67	0.67
McDermott International Inc	United States	215,096,951	37,005,927	0.77	0.77
McGrath Rentcorp	United States	22,794,419	3,921,621	0.62	0.62
MDU Resources Group Inc	United States	143,940,402	24,763,940	0.65	0.65
MeadWestvaco Corp	United States	158,151,797	27,208,911	0.62	0.62
Mears Group PLC	United Kingdom	61,874,676	10,645,105	2.65	2.65
Medion AG	Germany	44,737,776	7,696,822	0.95	0.95
Meggitt PLC	United Kingdom	494,685,856	85,107,244	2.11	2.11
Meidensha Corp	Japan	10,787,740	1,855,955	0.17	0.17
Meidu Holdings Co Ltd	China	1,760,981	302,965	0.03	0.03
Meiko Electronics Co	Japan	57,884,987	9,958,707	2.16	2.16
Meisei Industrial Co Ltd	Japan	1,225,489	210,837	0.09	0.09
Meitec Corp	Japan	11,054,165	1,901,792	0.25	0.25
Melrose PLC	United Kingdom	185,564,798	31,925,126	1.32	1.32
Mercator Lines Ltd	India	6,517,394	1,121,272	0.36	0.36
Mermaid Marine Australia Ltd	Australia	8,834,254	1,519,872	0.23	0.23
Mersen	France	83,712,003	14,402,065	1.57	1.57
Mesnac Co Ltd	China	30,808,783	5,300,436	0.18	0.18
Metallurgical Corp of China Ltd	China	29,363,353	5,051,760	0.06	0.06

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Methode Electronics Inc	United States	17,527,588	3,015,499	0.63	0.63
Metka SA	Greece	26,701,163	4,593,749	0.7	0.7
Metso OYJ	Finland	653,965,438	112,510,183	1.33	1.33
Mettler-Toledo International Inc	United States	182,609,862	31,416,750	0.63	0.63
Meyer Burger Technology AG	Switzerland	167,263,233	28,776,470	2.03	2.03
Michael Page International PLC	United Kingdom	204,483,328	35,179,927	1.32	1.32
Minebea Co Ltd	Japan	59,442,647	10,226,692	0.41	0.41
Mine Safety Appliances Co	United States	31,129,998	5,355,699	0.47	0.47
Minmetals Development Co Ltd	China	4,816,831	828,702	0.02	0.02
Mirait Holdings Corp	Japan	69,666,210	11,985,585	1.99	1.99
Mitie Group PLC	United Kingdom	97,748,286	16,816,909	1.28	1.28
Mitsubishi Corp	Japan	1,101,314,140	189,473,400	0.41	0.41
Mitsubishi Electric Corp	Japan	607,844,081	104,575,326	0.46	0.46
Mitsubishi Heavy Industries Ltd	Japan	320,198,675	55,087,944	0.43	0.43
Mitsubishi Kakoki Kaisha Ltd	Japan	1,607,325	276,529	0.16	0.16
Mitsubishi Logistics Corp	Japan	37,804,970	6,504,081	0.28	0.28
Mitsubishi Materials Corp	Japan	80,907,919	13,919,642	0.33	0.33
Mitsuboshi Belting Co Ltd	Japan	4,431,252	762,366	0.17	0.17
Mitsui Engineering & Shipbuilding Co Ltd	Japan	34,708,997	5,971,440	0.27	0.27
Mitsui OSK Lines Ltd	Japan	158,886,021	27,335,229	0.33	0.33
Mitsui & Co Ltd	Japan	802,794,597	138,115,200	0.46	0.46
Mitsui-Soko Co Ltd	Japan	5,757,861	990,600	0.19	0.19
Mitsumi Electric Co Ltd	Japan	56,639,503	9,744,431	0.6	0.6

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Miura Co Ltd	Japan	39,107,104	6,728,104	0.6	0.6
MISC Bhd	Malaysia	119,167,044	20,501,857	0.17	0.17
MISUMI Group Inc	Japan	439,899,281	75,681,597	3.39	3.39
Mobile Industries Ltd	South Africa	14,258,097	2,453,006	0.54	0.54
Mobile Mini Inc	United States	24,718,849	4,252,705	0.59	0.59
ModusLink Global Solutions Inc	United States	10,752,369	1,849,870	0.63	0.63
Molex Inc	United States	113,539,584	19,533,692	0.47	0.54
Monadelphous Group Ltd	Australia	100,126,591	17,226,080	1.05	1.05
Monster Worldwide Inc	United States	109,026,423	18,757,234	0.61	0.61
Moog Inc	United States	61,621,833	10,601,606	0.32	0.59
Morgan Crucible Co PLC	United Kingdom	78,817,682	13,560,031	1.31	1.31
Morgan Sindall Group PLC	United Kingdom	26,536,736	4,565,460	0.96	0.96
Morita Holdings Corp	Japan	3,336,196	573,969	0.2	0.2
Mori Seiki Co Ltd	Japan	102,168,856	17,577,438	1.25	1.25
Mostotrest	Russia	57,269,400	9,852,800	0.44	0.44
Mota-Engil SGPS SA	Portugal	24,472,180	4,210,268	0.88	0.88
Mouchel Group PLC	United Kingdom	45,562,129	7,838,646	4.16	4.16
MSC Industrial Direct Co	United States	103,798,861	17,857,869	0.12	0.44
MTS Systems Corp	United States	23,331,963	4,014,101	0.7	0.7

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MTU Aero Engines Holding AG	Germany	282,583,462	48,616,510	1.38	1.38
Mueller Industries Inc	United States	46,971,880	8,081,184	0.65	0.65
Mueller Water Products Inc	United States	57,539,467	9,899,263	1.53	1.53
Muhibbah Engineering M Bhd	Malaysia	290,107	49,911	0.03	0.03
Mullen Group Ltd	Canada	45,720,458	7,865,885	0.59	0.59
Multi-Fineline Electronix Inc	United States	10,547,467	1,814,618	0.29	0.29
Mundra Port and Special Economic Zone Ltd	India	19,670,071	3,384,098	0.05	0.05
Murata Manufacturing Co Ltd	Japan	1,215,453,795	209,110,330	1.32	1.32
Murray & Roberts Holdings Ltd	South Africa	33,880,661	5,828,931	0.29	0.29
MWI Veterinary Supply Inc	United States	26,702,101	4,593,910	0.58	0.58
Myers Industries Inc	United States	8,957,428	1,541,063	0.45	0.45
My EG Services Bhd	Malaysia	5,882,010	1,011,959	0.65	0.65
MYR Group Inc/Delaware	United States	19,350,446	3,329,109	0.79	0.79
M&F Worldwide Corp	United States	10,051,090	1,729,220	0.39	0.39
Nabtesco Corp	Japan	296,933,050	51,085,256	1.88	1.88
Nachi-Fujikoshi Corp	Japan	10,467,178	1,800,805	0.21	0.21
Nagarjuna Construction Co	India	205,623,301	35,376,052	4.37	4.37
Nampak Ltd	South Africa	40,397,492	6,950,106	0.3	0.3
Namura Shipbuilding Co Ltd	Japan	2,159,461	371,520	0.16	0.16
Nanjing Huadong Electronics Information & Technology Co Ltd	China	1,513,971	260,468	0.04	0.04

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Nanjing Sample Technology Co Ltd	China	79,557,195	13,687,259	3.12	3.12
Nan Ya Printed Circuit Board Corp	Taiwan	36,923,327	6,352,400	0.27	0.27
National Central Cooling Co PJSC	United Arab Emirates	5,170,429	889,536	0.8	0.8
National Instruments Corp	United States	79,154,852	13,618,039	0.46	0.46
Nationz Technologies Inc	China	56,840	9,779		0
Navigant Consulting Inc	United States	17,836,319	3,068,614	0.67	0.67
Navios Maritime Holdings Inc	United States	13,888,667	2,389,448	0.45	0.45
Navistar International Corp	United States	150,609,480	25,911,308	0.62	0.62
NACCO Industries Inc	United States	26,545,272	4,566,929	0.18	0.5
NAM TAI Electronics Inc	United States	8,601,421	1,479,814	0.52	0.52
NARI Technology Development Co Ltd	China	6,959,940	1,197,409	0.02	0.02
NCC AB	Sweden	201,051,736	34,589,546	0.4	1.45
Neptune Orient Lines Ltd/Singapore	Singapore	63,938,358	11,000,148	0.25	0.25
Net 1 UEPS Technologies Inc	United States	21,710,381	3,735,119	0.67	0.67
NeuStar Inc	United States	85,680,803	14,740,783	0.77	0.77
Newport Corp	United States	23,936,842	4,118,166	0.65	0.65
Nexans SA	France	272,333,181	46,853,020	2.04	2.08

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NGK Insulators Ltd	Japan	207,918,927	35,770,998	0.65	0.65
Nibe Industrier AB	Sweden	45,454,271	7,820,090	0.24	0.54
Nice Holdings Inc	Japan	2,578,471	443,608	0.2	0.2
Nichias Corp	Japan	116,340,864	20,015,633	3.08	3.08
Nichicon Corp	Japan	115,965,385	19,951,034	1.81	1.81
Nichiden Corp	Japan	1,459,836	251,155	0.05	0.05
Nichiha Corp	Japan	185,307	31,881	0.01	0.01
Nichii Gakkan Co	Japan	23,537,207	4,049,412	0.63	0.63
Nidec Copal Corp	Japan	4,493,028	772,994	0.07	0.07
Nidec Copal Electronics Corp	Japan	2,826,937	486,355	0.09	0.09
Nidec Corp	Japan	382,672,134	65,836,066	0.45	0.45
Nidec Sankyo Corp	Japan	12,505,144	2,151,423	0.14	0.14
Nihon Dempa Kogyo Co Ltd	Japan	4,952,565	852,054	0.22	0.22
Nihon Yamamura Glass Co Ltd	Japan	2,507,660	431,425	0.14	0.14
Ningbo Fuda Co Ltd	China	498,557	85,773	0.01	0.01
Ningbo Lugong Online Monitoring Technology Co Ltd	China	34,299	5,901		0
Ningbo Marine Co Ltd	China	448,328	77,132	0.01	0.01
Ningbo Yunsheng Group Co Ltd	China	3,035,522	522,240	0.03	0.03
Ningxia Saima Industry Co Ltd	China	1,662,065	285,947	0.03	0.03
NingXia YinXing Energy Co Ltd	China	708,727	121,931	0.02	0.02
Nippon Carbon Co Ltd	Japan	25,012,007	4,303,141	1.12	1.12
Nippon Ceramic Co Ltd	Japan	16,733,638	2,878,906	0.61	0.61
Nippon Chemi-Con Corp	Japan	76,162,182	13,103,171	1.8	1.8
Nippon Densetsu Kogyo Co Ltd	Japan	29,722,470	5,113,543	0.81	0.81
Nippon Denwa Shisetsu Co Ltd	Japan	932,016	160,347	0.08	0.08
Nippon Electric Glass Co Ltd	Japan	164,872,340	28,365,134	0.39	0.39
Nippon Express Co Ltd	Japan	95,198,906	16,378,306	0.34	0.34
Nippon Koei Co Ltd	Japan	2,553,030	439,231	0.17	0.17

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Nippon Konpo Unyu Soko Co Ltd	Japan	11,753,797	2,022,159	0.22	0.22
Nippon Parking Development Co Ltd	Japan	1,033,420	177,793	0.11	0.11
Nippon Road Co Ltd/The	Japan	166,838	28,703	0.01	0.01
Nippon Sharyo Ltd	Japan	56,759	9,765		0
Nippon Sheet Glass Co Ltd	Japan	55,735,283	9,588,866	0.39	0.39
Nippon Signal Co Ltd	Japan	5,315,826	914,551	0.18	0.18
Nippon Thompson Co Ltd	Japan	5,155,652	886,994	0.15	0.15
Nippon Yusen KK	Japan	147,724,756	25,415,012	0.34	0.34
Nippo Corp	Japan	6,287,258	1,081,679	0.13	0.13
Niscayah Group AB	Sweden	80,664,858	13,877,825	1.3	1.85
Nishimatsu Construction Co Ltd	Japan	3,490,256	600,474	0.17	0.17
Nishio Rent All Co Ltd	Japan	21,125,582	3,634,509	1.99	1.99
Nissha Printing Co Ltd	Japan	18,378,387	3,161,873	0.26	0.26
Nissin Corp	Japan	1,654,625	284,667	0.11	0.11
Nissin Electric Co Ltd	Japan	3,772,785	649,081	0.1	0.1
Nitta Corp	Japan	86,567,382	14,893,313	2.5	2.5
Nittoku Engineering Co Ltd	Japan	3,066,337	527,542	0.22	0.22
Nitto Boseki Co Ltd	Japan	63,702,474	10,959,565	1.75	1.75
Nitto Kogyo Corp	Japan	35,683,519	6,139,100	1.23	1.23
Nitto Kohki Co Ltd	Japan	5,882,274	1,012,004	0.18	0.18
Nitto Seiko Co Ltd	Japan	153,652	26,435	0.02	0.02
NIFT Ltd	India	31,197,682	5,367,343	2.66	2.66
NKT Holding A/S	Denmark	118,153,474	20,327,479	1.6	1.6
Noble Group Ltd	Singapore	274,684,239	47,257,503	0.46	0.46
Nohmi Bosai Ltd	Japan	1,175,251	202,194	0.05	0.05
Nomura Co Ltd	Japan	2,105,260	362,195	0.17	0.17
Norbord Inc	Canada	9,267,403	1,594,392	0.25	0.25

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Nordic American Tanker Shipping	United States	44,269,373	7,616,236	0.62	0.62
Nordson Corp	United States	84,081,760	14,465,679	0.46	0.46
Norfolk Southern Corp	United States	588,337,490	101,219,353	0.44	0.44
Noritz Corp	Japan	118,071,355	20,313,351	2.26	2.26
Northwest Pipe Co	United States	29,435,956	5,064,250	2.27	2.27
NPC Inc/Japan	Japan	107,416,871	18,480,322	4.78	4.78
NRW Holdings Ltd	Australia	806,957	138,831	0.02	0.02
NS United Kaiun Kaisha Ltd	Japan	2,444,097	420,490	0.07	0.07
NTN Corp	Japan	48,137,383	8,281,700	0.29	0.29
NWS Holdings Ltd	Hong Kong	33,910,058	5,833,989	0.12	0.12
Obara Corp	Japan	166,795	28,696	0.01	0.01
Obayashi Corp	Japan	55,219,017	9,500,046	0.29	0.29
Obrascon Huarte Lain Brasil SA	Brazil	53,492,694	9,203,044	0.37	0.37
Obrascon Huarte Lain SA	Spain	289,942,916	49,882,652	1.64	1.64
OC Oerlikon Corp AG	Switzerland	133,998,035	23,053,425	1.36	1.36
Oesterreichische Industrieholding AG	Austria	130,695,071	22,485,173	1	1
Ohara Inc	Japan	1,872,145	322,090	0.09	0.09
OHL Mexico SAB de CV	Mexico	28,016,288	4,820,007		0.17
Oiles Corp	Japan	7,217,328	1,241,691	0.2	0.2
Okabe Co Ltd	Japan	408,353	70,254	0.03	0.03
Okumura Corp	Japan	12,600,388	2,167,809	0.25	0.25
OKUMA Corp	Japan	27,681,709	4,762,445	0.37	0.37
Old Dominion Freight Line Inc	United States	64,673,931	11,126,698	0.62	0.62

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	Country	Market value NOK	Market value USD	Voting	Ownership
Omron Corp	Japan	175,588,928	30,208,848	0.48	0.48
Onex Corp	Canada	123,462,322	21,240,830	0.59	0.59
Onoken Co Ltd	Japan	218,904	37,661	0.02	0.02
Optex Co Ltd	Japan	36,918,568	6,351,582	2.51	2.51
Opto Circuits India Ltd	India	11,214,407	1,929,360	0.17	0.17
Orascom Construction Industries	Egypt	192,355,278	33,093,381	0.32	0.32
Orbital Sciences Corp	United States	35,433,707	6,096,122	0.61	0.61
Organo Corp	Japan	28,998,823	4,989,045	1.12	1.12
Oriental Ginza Holdings Ltd	Bermuda	40,309,141	6,934,906	3.39	3.39
Orient Overseas International Ltd	Hong Kong	50,909,277	8,758,585	0.14	0.14
Origin Electric Co Ltd	Japan	49,957,509	8,594,840	4.64	4.64
Orion Marine Group Inc	United States	11,048,126	1,900,753	0.61	0.61
Osaki Electric Co Ltd	Japan	10,660,676	1,834,095	0.55	0.55
Oshkosh Corp	United States	114,820,292	19,754,029	0.62	0.62
OSG Corp	Japan	12,906,015	2,220,390	0.19	0.19
OSI Systems Inc	United States	24,417,456	4,200,853	0.62	0.62
Otter Tail Corp	United States	28,635,151	4,926,478	0.61	0.61
Outotec OYJ	Finland	300,621,913	51,719,899	1.82	1.82
Overseas Shipholding Group Inc	United States	38,914,790	6,695,018	0.62	0.62
Owens Corning	United States	147,922,431	25,449,020	0.66	0.66
Owens-Illinois Inc	United States	324,397,354	55,810,297	1.11	1.11

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	Country	Market value NOK	Market value USD	Voting	Ownership
Oyo Corp	Japan	2,654,853	456,749	0.17	0.17
O-M Ltd	Japan	4,411,759	759,012	0.57	0.57
Pacific Basin Shipping Ltd	Hong Kong	29,978,519	5,157,595	0.4	0.4
Packaging Corp of America	United States	77,621,827	13,354,293	0.5	0.5
Pack Corp/The	Japan	1,556,586	267,800	0.08	0.08
Palfinger AG	Austria	36,661,663	6,307,383	0.46	0.46
Pall Corp	United States	231,808,668	39,881,061	0.7	0.7
Palm Landscape Architecture Co Ltd	China	3,110,357	535,115	0.02	0.02
Panalpina Welttransport Holding AG	Switzerland	268,942,178	46,269,622	1.43	1.43
Panasonic Electric Works Co Ltd	Japan	4,262,120	733,268	0.01	0.01
Panasonic Electric Works SUNX Co Ltd	Japan	131,063	22,548	0.01	0.01
Pan-International Industrial	Taiwan	25,051,924	4,310,008	0.54	0.54
Parker Hannifin Corp	United States	319,718,749	55,005,376	0.4	0.39
Park Electrochemical Corp	United States	23,246,978	3,999,480	0.65	0.65
Pasona Group Inc	Japan	1,283,287	220,781	0.07	0.07
Patel Engineering Ltd	India	5,391,747	927,612	0.19	0.19
Paychex Inc	United States	404,207,833	69,541,133	0.62	0.62
PayPoint PLC	United Kingdom	16,442,016	2,828,734	0.75	0.75
PACCAR Inc	United States	861,532,573	148,220,658	0.71	0.71

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	Country	Market value NOK	Market value USD	Voting	Ownership
PAX Global Technology Ltd	Bermuda	33,152,474	5,703,651	1.56	1.56
PBG SA	Poland	74,949,611	12,894,557	0.96	1.25
Peab AB	Sweden	236,013,594	40,604,489	0.79	1.61
Pentair Inc	United States	262,454,643	45,153,487	1.25	1.25
Penta-Ocean Construction Co Ltd	Japan	3,802,670	654,223	0.16	0.16
PerkinElmer Inc	United States	181,085,320	31,154,464	1.02	1.02
Pfeiffer Vacuum Technology AG	Germany	113,358,715	19,502,575	1.67	1.67
Pfleiderer AG	Germany	7,039,104	1,211,029	0.63	0.63
Pfleiderer Grajewo SA	Poland	10,500,389	1,806,519	1.01	1.01
Phihong Technology Co Ltd	Taiwan	17,088,096	2,939,888	0.6	0.6
Phoenix Mecano AG	Switzerland	24,476,107	4,210,943	0.61	0.61
PHH Corp	United States	171,191,012	29,452,217	2.29	2.29
Pike Electric Corp	United States	5,042,482	867,524	0.3	0.3
Piraeus Port Authority	Greece	186,954	32,164	0.01	0.01
Plexus Corp	United States	45,640,737	7,852,170	0.63	0.63
PLUS Expressways Bhd	Malaysia	13,670,900	2,351,983	0.03	0.03
PMP Ltd	Australia	10,660,805	1,834,117	0.57	0.57
Polimex-Mostostal SA	Poland	62,281,969	10,715,177	1.7	1.7
Polnord SA	Poland	20,250,926	3,484,030	1.4	1.4
PortX Operacoes Portuarias SA	Brazil	17,997,640	3,096,368	0.14	0.14
Powell Industries Inc	United States	9,483,700	1,631,604	0.42	0.42
Powerwave Technologies Inc	United States	14,019,524	2,411,961	0.71	0.71

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Power-One Inc	United States	165,593,367	28,489,181	2.62	2.62
Poyry OYJ	Finland	59,626,454	10,258,315	1.41	1.41
Praj Industries Ltd	India	5,867,863	1,009,525	0.29	0.29
Precious Shipping PCL	Thailand	17,314,474	2,978,834	0.01	0.47
Precision Castparts Corp	United States	971,352,253	167,114,366	0.84	0.84
Premier Farnell PLC	United Kingdom	122,343,216	21,048,295	1.27	1.27
Pretoria Portland Cement Co Ltd	South Africa	45,730,737	7,867,654	0.25	0.25
Programmed Maintenance Services Ltd	Australia	6,505,416	1,119,211	0.53	0.53
Pronexus Inc	Japan	2,001,947	344,421	0.16	0.16
Prosegur Cia de Seguridad SA	Spain	176,088,582	30,294,810	0.87	0.87
Prysmian SpA	Italy	371,720,948	63,951,991	2.06	2.06
Punj Lloyd Ltd	India	9,756,473	1,678,533	0.2	0.2
Pure Technologies Ltd	Canada	4,826,396	830,348	0.39	0.39
Pyeong San Co Ltd	South Korea	57,669	9,922	0.01	0.01
Qinchuan Machinery Development Co	China	1,159,160	199,425	0.03	0.03
QinetiQ Group PLC	United Kingdom	200,449,297	34,485,901	2.57	2.57
Qingling Motors Co Ltd	China	6,881,623	1,183,935	0.16	0.16
QR National Ltd	Australia	163,847,860	28,188,879	0.41	0.41
Quanex Building Products Corp	United States	24,826,073	4,271,152	0.59	0.59
Quanta Services Inc	United States	283,872,748	48,838,322	1.16	1.16

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Quebecor Inc	Canada	54,063,256	9,301,205	0.1	0.38
Radiant Opto-Electronics Corp	Taiwan	28,239,441	4,858,398	0.57	0.57
Raito Kogyo Co Ltd	Japan	161,334	27,756	0.02	0.02
Ramirent OYJ	Finland	122,938,385	21,150,690	1.47	1.47
Randon Participacoes SA	Brazil	94,861,044	16,320,180		0.9
Randstad Holding NV	Netherlands	707,867,510	121,783,658	1.35	1.35
Ranhill Bhd	Malaysia	20,993,942	3,611,861	2.13	2.13
Rational AG	Germany	109,979,576	18,921,217	0.75	0.75
Raven Industries Inc	United States	29,740,587	5,116,660	0.59	0.59
RBC Bearings Inc	United States	28,497,871	4,902,860	0.57	0.57
Regal-Beloit Corp	United States	94,295,880	16,222,947	0.63	0.63
Regus PLC	United Kingdom	74,923,739	12,890,106	1.01	1.01
Relo Holdings Inc	Japan	36,366,768	6,256,648	2.44	2.44
Remgro Ltd	South Africa	284,060,080	48,870,551	0.34	0.55
Renesola Ltd	British Virgin Islands	158,884,567	27,334,979	3.62	3.62
Rengo Co Ltd	Japan	75,737,919	13,030,180	0.71	0.71
Renishaw PLC	United Kingdom	57,505,888	9,893,486	0.71	0.71
Rentokil Initial PLC	United Kingdom	282,965,495	48,682,236	1.77	1.77
Republic Services Inc	United States	888,888,735	152,927,094	1.33	1.33

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Resources Connection Inc	United States	35,168,133	6,050,432	0.71	0.71
Reunert Ltd	South Africa	133,430,385	22,955,765	1.14	1.14
Rexam PLC	United Kingdom	475,464,976	81,800,426	1.79	1.79
Rexel SA	France	183,528,336	31,574,768	0.56	0.56
RHI AG	Austria	132,730,238	22,835,310	1.45	1.45
Rieter Holding AG	Switzerland	195,536,488	33,640,686	1.98	1.98
Ritchie Bros Auctioneers Inc	Canada	107,267,553	18,454,633	0.76	0.76
Ritek Corp	Taiwan	27,891,690	4,798,570	0.61	0.61
Rizhao Port Co Ltd	China	1,240,505	213,420	0.02	0.02
RINO International Corp	China	276,694	47,603	0.04	0.04
Road King Infrastructure Ltd	Hong Kong	4,348,915	748,200	0.11	0.11
Robbins & Myers Inc	United States	32,991,103	5,675,889	0.48	0.48
Robert Half International Inc	United States	166,139,938	28,583,215	0.63	0.63
Robert Walters PLC	United Kingdom	24,204,480	4,164,212	1.07	1.07
Rockwell Automation Inc	United States	329,736,433	56,728,849	0.56	0.56
Rockwell Collins Inc	United States	327,415,199	56,329,497	0.62	0.62
Rockwool International A/S	Denmark	59,138,847	10,174,425	0.06	0.37
Rock-Tenn Co	United States	55,935,926	9,623,385	0.46	0.46
Rofin-Sinar Technologies Inc	United States	36,841,794	6,338,373	0.63	0.63

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Rogers Corp	United States	18,173,768	3,126,670	0.52	0.52
Rolls-Royce Group PLC	United Kingdom	2,304,645,344	396,498,124	2.15	2.15
Rongxin Power Electronic Co Ltd	China	3,095,825	532,615	0.02	0.02
Roper Industries Inc	United States	297,625,757	51,204,431	0.71	0.71
Roth & Rau AG	Germany	29,116,540	5,009,297	1.87	1.87
Rotork PLC	United Kingdom	293,906,004	50,564,474	2.04	2.04
RPS Group PLC	United Kingdom	60,686,827	10,440,744	1.33	1.33
RR Donnelley & Sons Co	United States	127,402,853	21,918,770	0.61	0.61
RSC Holdings Inc	United States	11,277,516	1,940,218	0.19	0.19
Ruukki Group OYJ	Finland	50,734,177	8,728,461	1.54	1.54
Ryder System Inc	United States	95,531,789	16,435,577	0.6	0.6
S1 Corp/Korea	South Korea	76,468,264	13,155,830	0.7	0.7
Saab AB	Sweden	83,951,497	14,443,268	0.62	0.72
Sabaf SpA	Italy	6,876,872	1,183,118	0.3	0.3
Sacyr Vallehermoso SA	Spain	83,326,413	14,335,727	0.57	0.57
Sadbhav Engineering Ltd	India	8,122,074	1,397,346	0.4	0.4
Saft Groupe SA	France	106,494,089	18,321,564	1.97	1.97
Samsung C&T Corp	South Korea	335,547,672	57,728,632	0.53	0.53

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Samsung Electro-Mechanics Co Ltd	South Korea	30,311,484	5,214,879	0.06	0.06
Samsung Engineering Co Ltd	South Korea	307,007,271	52,818,455	0.78	0.78
Samsung Heavy Industries Co Ltd	South Korea	380,383,738	65,442,364	0.78	0.78
Samsung SDI Co Ltd	South Korea	77,744,953	13,375,476	0.2	0.2
Samsung Techwin Co Ltd	South Korea	623,868,827	107,332,271	2.21	2.21
Sam Young Electronics Co Ltd	South Korea	315,833	54,337	0.03	0.03
Sanan Optoelectronics Co Ltd	China	3,511,162	604,071	0.01	0.01
Sandvik AB	Sweden	2,491,019,743	428,562,536	1.85	1.85
Sanki Engineering Co Ltd	Japan	4,278,890	736,153	0.14	0.14
Sankyo-Tateyama Holdings Inc	Japan	4,953,052	852,138	0.21	0.21
Sankyu Inc	Japan	15,575,960	2,679,735	0.18	0.18
Sanmina-SCI Corp	United States	33,644,539	5,788,308	0.63	0.63
Sanshin Electronics Co Ltd	Japan	2,637,337	453,735	0.18	0.18
Santos Brasil Participacoes SA	Brazil	125,241,993	21,547,009		1.19
Sanwa Holdings Corp	Japan	8,564,445	1,473,453	0.18	0.18
Sanyo Denki Co Ltd	Japan	5,735,287	986,716	0.25	0.25
Sany Heavy Equipment International Holdings Co Ltd	Cayman Islands	66,065,820	11,366,163	0.37	0.37
Sany Heavy Industry Co Ltd	China	38,398,872	6,606,258	0.04	0.04
San Shing Fastech Corp	Taiwan	4,645,470	799,221	0.33	0.33
Sasebo Heavy Industries Co Ltd	Japan	4,413,622	759,333	0.23	0.23

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Satcon Technology Corp	United States	42,116,663	7,245,878	1.38	1.38
Sauer-Danfoss Inc	United States	13,149,715	2,262,316	0.17	0.17
Sa des Ciments Vicat	France	129,329,327	22,250,207	0.59	0.59
SAES Getters SpA	Italy	12,563,434	2,161,451	1.11	1.17
SAI Global Ltd	Australia	31,453,084	5,411,283	0.55	0.55
SATS Ltd	Singapore	59,260,689	10,195,387	0.41	0.41
SBI VeriTrans Co Ltd	Japan	2,755,787	474,114	0.45	0.45
SBS Holdings Inc	Japan	23,225,976	3,995,867	2.56	2.56
Scania AB	Sweden	763,356,171	131,330,094	0.13	0.71
Schindler Holding AG	Switzerland	487,584,777	83,885,553	0.73	0.58
Schneider Electric SA	France	3,699,403,968	636,456,597	1.47	1.56
Schnitzer Steel Industries Inc	United States	51,459,453	8,853,239	0.16	0.4
School Specialty Inc	United States	8,869,896	1,526,004	0.58	0.58
Schow & Co	Denmark	20,859,388	3,588,712	0.59	0.59
Schweiter Technologies AG	Switzerland	1,926,899	331,510	0.03	0.03
Sealed Air Corp	United States	149,743,647	25,762,348	0.63	0.63
Seaspan Corp	United States	30,136,021	5,184,692	0.61	0.61
Seche Environnement SA	France	25,427,559	4,374,634	0.64	0.64
Secom Co Ltd	Japan	222,775,267	38,326,928	0.35	0.35
Secom Techno Service Co Ltd	Japan	1,803,403	310,263	0.07	0.07
Securitas AB	Sweden	512,859,581	88,233,906	1.45	2.07
Seek Ltd	Australia	328,149,089	56,455,757	2.47	2.47
Seika Corp	Japan	2,161,447	371,862	0.18	0.18

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Seino Holdings Corp	Japan	22,874,067	3,935,323	0.28	0.28
Sekisui Jushi Corp	Japan	4,990,534	858,586	0.18	0.18
Semen Gresik Persero Tbk PT	Indonesia	87,585,701	15,068,508	0.24	0.24
Semperit AG Holding	Austria	85,221,590	14,661,779	1.34	1.34
Senior PLC	United Kingdom	71,954,790	12,379,319	1.31	1.31
Senko Co Ltd	Japan	2,639,459	454,100	0.1	0.1
Sensata Technologies Holding NV	United States	37,522,907	6,455,554	0.12	0.12
Severfield-Rowen PLC	United Kingdom	34,104,954	5,867,519	1.37	1.37
Sewon Cellontech Co Ltd	South Korea	162,447	27,948	0.02	0.02
SEC Carbon Ltd	Japan	1,676,984	288,513	0.13	0.13
SFA Engineering Corp	South Korea	1,191,644	205,014	0.03	0.03
SFN Group Inc	United States	15,862,105	2,728,964	0.53	0.53
SGL Carbon SE	Germany	270,267,566	46,497,646	1.96	1.96
SGSB Group Co Ltd	China	2,719,957	467,950	0.15	0.15
SGS SA	Switzerland	1,025,506,838	176,431,284	1.34	1.34
Shaanxi Aerospace Power Hi-Tech Co Ltd	China	2,123,636	365,357	0.04	0.04
Shaanxi Qinling Cement Co Ltd	China	749,058	128,870	0.02	0.02
Shandong Expressway Co Ltd	China	1,108,892	190,777	0.01	0.01
Shandong Jinjing Science & Technology Co Ltd	China	1,786,203	307,304	0.03	0.03
Shandong Luxin High-Tech Industry Co Ltd	China	2,205,004	379,356	0.02	0.02

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Shandong Luyang Share Co Ltd	China	33,631	5,786		0
Shandong Shengli Co	China	690,026	118,714	0.02	0.02
Shanghai Construction Co Ltd	China	1,435,189	246,914	0.01	0.01
Shanghai Diesel Engine Co Ltd	China	5,292,526	910,542	0.21	0.21
Shanghai Electric Group Co Ltd	China	41,493,249	7,138,623	0.08	0.08
Shanghai Erfangji Co Ltd	China	3,490,640	600,540	0.25	0.25
Shanghai Feilo Co Ltd	China	1,176,542	202,416	0.03	0.03
Shanghai Fudan Forward S & T Co Ltd	China	977,215	168,123	0.04	0.04
Shanghai Highly Group Co Ltd	China	5,286,455	909,498	0.24	0.24
Shanghai Industrial Holdings Ltd	China	49,263,976	8,475,523	0.18	0.18
Shanghai International Airport Co Ltd	China	15,472,884	2,662,002	0.07	0.07
Shanghai International Port Group Co Ltd	China	8,997,444	1,547,947	0.01	0.01
Shanghai Jielong Industry Corp Ltd	China	1,012,088	174,123	0.03	0.03
Shanghai Jinjiang International Investment Holdings Co	China	4,506,736	775,352	0.13	0.13
Shanghai Jinling Co Ltd	China	660,760	113,679	0.02	0.02
Shanghai Lansheng Corp	China	805,138	138,518	0.02	0.02
Shanghai Lengguang Industrial	China	643,926	110,783	0.02	0.02
Shanghai Mechanical and Electrical Industry Co Ltd	China	5,029,202	865,239	0.07	0.07
Shanghai Prime Machinery Co Ltd	China	7,303,470	1,256,511	0.33	0.33
Shanghai Pudong Road & Bridge Construction Co Ltd	China	1,826,813	314,290	0.03	0.03
Shanghai Siyuan Electric Co Ltd	China	2,711,293	466,459	0.03	0.03
Shanghai Tunnel Engineering Co Ltd	China	2,233,261	384,217	0.03	0.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shanghai Waigaoqiao Free Trade Zone Development Co Ltd	China	5,280,671	908,503	0.09	0.09
Shanghai Xinpeng Industrial Co Ltd	China	8,891	1,530		0
Shanghai Yaohua Pilkington Glass Co Ltd	China	4,669,517	803,358	0.14	0.14
Shanghai Zhenhua Heavy Industries Co Ltd	China	13,959,342	2,401,607	0.08	0.08
Shanghai Zhixin Electric Co Ltd	China	2,278,500	392,000	0.03	0.03
Shanghai Zi Jiang Enterprise Group Co Ltd	China	1,792,561	308,398	0.02	0.02
Shanks Group PLC	United Kingdom	140,865,097	24,234,855	3.1	3.1
Shantui Construction Machinery Co Ltd	China	25,443,598	4,377,393	0.21	0.21
Shanxi Meijin Energy Co Ltd	China	651,770	112,133	0.03	0.03
Shaw Group Inc/The	United States	710,038,427	122,157,149	4.2	4.2
Shenyang Machine Tool Co Ltd	China	2,916,253	501,721	0.05	0.05
Shenzhen Airport Co	China	1,614,545	277,771	0.02	0.02
Shenzhen Chiwan Wharf Holdings Ltd	China	8,428,055	1,449,988	0.13	0.13
Shenzhen Clou Electronics Co Ltd	China	2,798,673	481,492	0.04	0.04
Shenzhen Expressway Co Ltd	China	8,700,177	1,496,805	0.12	0.12
Shenzhen Fastprint Circuit Tech Co Ltd	China	29,597	5,092		0
Shenzhen H&T Intelligent Control Co Ltd	China	18,563	3,194		0
Shenzhen International Holdings Ltd	China	17,970,959	3,091,778	0.22	0.22

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shenzhen Invengo Information Technology JSC Ltd	China	1,478,047	254,288	0.02	0.02
Shenzhen Jinjia Color Printing Group Co Ltd	China	584,201	100,508	0.01	0.01
Shenzhen Laibao Hi-tech Co Ltd	China	3,760,379	646,947	0.02	0.02
Shenzhen MYS Environmental Protection&Technology Co Ltd	China	27,786,073	4,780,400	0.42	0.42
Shenzhen SEG Co Ltd	China	4,960,580	853,433	0.26	0.26
Shenzhen SEG Samsung Glass Co Ltd	China	1,001,312	172,269	0.02	0.02
Shenzhen Tonge Group Co Ltd	China	1,298,807	223,451	0.03	0.03
Shenzhen Topraysolar Co Ltd	China	660,186	113,580	0.01	0.01
Shenzhen Woer Heat-Shrinkable Material Co Ltd	China	2,087,125	359,075	0.04	0.04
Shenzhen Yantian Port Holding Co Ltd	China	525,135	90,346	0.01	0.01
Sherwin-Williams Co/The	United States	337,754,276	58,108,262	0.64	0.64
Shibaura Electronics Co Ltd	Japan	21,299,350	3,664,404	2.82	2.82
Shibaura Mechatronics Corp	Japan	135,879	23,377	0.01	0.01
Shibusawa Warehouse Co Ltd/The	Japan	2,673,858	460,019	0.17	0.17
Shibuya Kogyo Co Ltd	Japan	168,759	29,034	0.01	0.01
Shihlin Electric & Engineering Corp	Taiwan	18,954,414	3,260,974	0.46	0.46
Shih Wei Navigation Co Ltd	Taiwan	12,687,219	2,182,747	0.44	0.44
Shikun & Binui Ltd	Israel	13,812,626	2,376,366	0.22	0.22
Shimadzu Corp	Japan	47,934,521	8,246,799	0.36	0.36
Shima Seiki Manufacturing Ltd	Japan	12,159,706	2,091,992	0.24	0.24
Shimizu Corp	Japan	57,919,973	9,964,727	0.3	0.3
Shimajima Co Ltd	Japan	153,458	26,401	0.01	0.01

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shinagawa Refractories Co Ltd	Japan	31,434,141	5,408,024	1.93	1.93
Shinko Plantech Co Ltd	Japan	8,949,292	1,539,663	0.36	0.36
Shinmaywa Industries Ltd	Japan	5,131,572	882,851	0.17	0.17
Shinwa Co Ltd/Nagoya	Japan	1,551,791	266,975	0.15	0.15
Shin Yang Shipping Corp Bhd	Malaysia	5,578,171	959,685	0.24	0.24
Shin Zu Shing Co Ltd	Taiwan	13,859,260	2,384,389	0.56	0.56
Shin-Kobe Electric Machinery Co Ltd	Japan	33,535,173	5,769,492	0.94	0.94
Shipping Corp of India Ltd	India	6,253,753	1,075,915	0.08	0.08
Ship Finance International Ltd	United States	45,686,296	7,860,008	0.46	0.46
Shizuki Electric Co Inc	Japan	1,172,169	201,664	0.14	0.14
Showa Aircraft Industry Co Ltd	Japan	848,310	145,946	0.06	0.06
Shuangliang Eco-Energy Systems Co Ltd	China	2,094,825	360,400	0.02	0.02
Shui On Construction and Materials Ltd	Hong Kong	4,709,726	810,275	0.14	0.14
SHO-BOND Holdings Co Ltd	Japan	6,531,037	1,123,619	0.18	0.18
Siam Cement PCL	Thailand	44,218,605	7,607,502	0.02	0.05
Siam City Cement PCL	Thailand	5,576,759	959,442	0.05	0.05
Sichuan Expressway Co Ltd	China	14,231,523	2,448,434	0.12	0.12
Sichuan Golden Summit Group	China	548,624	94,387	0.03	0.03
Sichuan Haite High-tech Co Ltd	China	2,315,143	398,304	0.05	0.05
Sichuan Road & Bridge Co Ltd	China	686,896	118,176	0.03	0.03
Siemens AG	Germany	11,708,284,975	2,014,328,598	1.77	1.77
Siemens India Ltd	India	159,683,355	27,472,405	0.45	0.44
Sika AG	Switzerland	261,181,933	44,934,526	0.46	0.46
Silex Systems Ltd	Australia	27,971,682	4,812,332	0.49	0.49

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Silgan Holdings Inc	United States	26,660,749	4,586,795	0.17	0.17
Silitech Technology Corp	Taiwan	13,532,730	2,328,212	0.42	0.42
Sime Darby Bhd	Malaysia	388,942,958	66,914,917	0.39	0.39
Simplo Technology Co Ltd	Taiwan	98,844,509	17,005,507	0.92	0.92
Simpson Manufacturing Co Inc	United States	41,105,592	7,071,930	0.46	0.46
Sims Metal Management Ltd	Australia	551,216,578	94,832,960	2.09	2.09
Sincere Navigation	Taiwan	15,623,885	2,687,980	0.39	0.39
Sinfonia Technology Co Ltd	Japan	2,031,731	349,545	0.09	0.09
Singamas Container Holdings Ltd	Hong Kong	12,217,249	2,101,892	0.27	0.27
Singapore Post Ltd	Singapore	51,885,681	8,926,569	0.5	0.5
Singulus Technologies AG	Germany	30,782,556	5,295,924	2.14	2.14
Sinko Industries Ltd	Japan	15,694,854	2,700,190	2.76	2.76
Sinoma International Engineering Co	China	7,990,090	1,374,639	0.03	0.03
Sinotrans Air Transportation Development Co Ltd	China	615,825	105,948	0.01	0.01
Sinotrans Ltd	China	88,149,402	15,165,489	1.3	1.3
Sinotrans Shipping Ltd	China	191,282,086	32,908,746	2.18	2.18
Sinotruk Hong Kong Ltd	China	19,216,416	3,306,050	0.12	0.12
Sintek Photronic Corp	Taiwan	30,630,430	5,269,751	0.7	0.7
Sintex Industries Ltd	India	12,059,556	2,074,762	0.19	0.19
Sintokogio Ltd	Japan	5,338,974	918,533	0.17	0.17
SIA Engineering Co Ltd	Singapore	24,854,616	4,276,063	0.12	0.12
SIG PLC	United Kingdom	129,031,709	22,199,004	1.86	1.86
Skanska AB	Sweden	739,537,014	127,232,174	0.35	1.52
Skilled Group Ltd	Australia	6,670,283	1,147,576	0.32	0.32

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SKF AB	Sweden	918,676,321	158,051,840	0.65	1.22
SKIL Ports & Logistics Ltd	Guernsey C. I.	24,879,327	4,280,314	2.53	2.53
SK Networks Co Ltd	South Korea	1,300,563	223,753	0.01	0.01
Smiths Group PLC	United Kingdom	587,286,508	101,038,539	1.32	1.32
Smiths News PLC	United Kingdom	7,606,461	1,308,638	0.39	0.39
Smurfit Kappa Group PLC	Ireland	840,867,850	144,665,437	6.71	6.71
Smurfit-Stone Container Corp	United States	59,642,462	10,261,069	0.44	0.44
SMC Corp/Japan	Japan	1,138,929,610	195,944,879	1.59	1.59
SMK Corp	Japan	10,155,001	1,747,097	0.4	0.4
SNC-Lavalin Group Inc	Canada	291,494,861	50,149,654	0.55	0.55
Societa Iniziative Autostradali e Servizi SpA	Italy	67,322,012	11,582,282	0.52	0.52
Sodick Co Ltd	Japan	3,399,262	584,819	0.23	0.23
Sohgo Security Services Co Ltd	Japan	11,616,844	1,998,597	0.17	0.16
Sojitz Corp	Japan	61,504,421	10,581,406	0.39	0.39
Sonae Industria SGPS SA	Portugal	21,344,740	3,672,213	1.02	1.02
Sonoco Products Co	United States	126,517,058	21,766,376	0.63	0.63
Sound Environmental Co Ltd	China	3,501,030	602,328	0.03	0.03
Sound Global Ltd	Singapore	222,849,496	38,339,698	4.58	4.58
Southeast Cement Co Ltd	Taiwan	5,335,836	917,993	0.35	0.35
South Huiton Co Ltd	China	944,811	162,548	0.03	0.03
South Valley Cement	Egypt	17,151,352	2,950,770	0.68	0.68

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Spearhead Integrated Marketing Communication Co Ltd	China	14,664	2,523		0
Spectris PLC	United Kingdom	185,649,674	31,939,729	1.34	1.34
Speedy Hire PLC	United Kingdom	56,004,985	9,635,266	4.21	4.21
Spirax-Sarco Engineering PLC	United Kingdom	230,158,216	39,597,113	1.7	1.69
Spirit Aerosystems Holdings Inc	United States	77,768,938	13,379,602	0.14	0.45
Spotless Group Ltd	Australia	15,539,977	2,673,544	0.48	0.48
SPX Corp	United States	126,572,567	21,775,925	0.61	0.61
Ssangyong Cement Industrial Co Ltd	South Korea	31,164,988	5,361,718	1.21	1.21
Standex International Corp	United States	12,057,844	2,074,468	0.55	0.55
Stantec Inc	Canada	42,148,655	7,251,381	0.57	0.57
Star Micronics Co Ltd	Japan	7,009,924	1,206,008	0.22	0.22
Stericycle Inc	United States	250,723,909	43,135,296	0.62	0.62
Sthree PLC	United Kingdom	80,727,828	13,888,659	1.99	1.99
Stobart Group Ltd	United Kingdom	11,138,332	1,916,272	0.32	0.32
Strabag SE	Austria	96,055,567	16,525,689	0.53	0.53
STX Corp Co Ltd	South Korea	6,273,654	1,079,338	0.09	0.09

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STX Engine Co Ltd	South Korea	3,339,788	574,587	0.07	0.07
STX Offshore & Shipbuilding Co Ltd	South Korea	6,476,129	1,114,173	0.07	0.07
STX Pan Ocean Co Ltd	South Korea	12,238,867	2,105,612	0.1	0.1
Sufa Technology Industry Co Ltd CNNC	China	2,306,067	396,743	0.03	0.03
Sulzer AG	Switzerland	599,529,546	103,144,868	1.97	1.97
Sumida Corp	Japan	165,462	28,467	0.01	0.01
Sumitomo Corp	Japan	630,751,151	108,516,327	0.61	0.61
Sumitomo Heavy Industries Ltd	Japan	75,679,726	13,020,168	0.33	0.33
Sumitomo Mitsui Construction Co Ltd	Japan	129,966	22,360	0.01	0.01
Sumitomo Osaka Cement Co Ltd	Japan	26,345,660	4,532,587	0.47	0.47
Sumitomo Precision Products Co Ltd	Japan	199,160	34,264	0.01	0.01
Sumitomo Warehouse Co Ltd/The	Japan	10,888,932	1,873,365	0.18	0.18
Sung Kwang Bend Co Ltd	South Korea	1,993,538	342,974	0.06	0.06
Suntech Power Holdings Co Ltd	Cayman Islands	48,359,924	8,319,987	0.58	0.58
Sunway Holdings BHD	Malaysia	21,568,397	3,710,692	0.84	0.84
Sun King Power Electronics Group	Cayman Islands	20,779,906	3,575,038	0.93	0.93
Suzhou Gold Mantis Construction Decoration Co Ltd	China	3,761,413	647,125	0.02	0.02
SVA Electron Co Ltd	China	8,247,471	1,418,920	0.18	0.18

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Swift Transporation Co	United States	7,271,438	1,251,000	0.05	0.07
Swire Pacific Ltd	Hong Kong	431,528,945	74,241,539	0.24	0.24
SWCC Showa Holdings Co Ltd	Japan	330,094	56,790	0.02	0.02
Syncmold Enterprise Corp	Taiwan	6,760,826	1,163,153	0.51	0.51
SYKES Enterprises Inc	United States	26,567,998	4,570,838	0.48	0.48
Tadano Ltd	Japan	8,205,327	1,411,669	0.2	0.2
Taewoong Co Ltd	South Korea	398,174	68,503	0.01	0.01
Taeyoung Engineering & Construction	South Korea	476,026	81,897	0.02	0.02
Taihan Electric Wire Co Ltd	South Korea	3,631,808	624,827	0.08	0.08
Taiheiyo Cement Corp	Japan	19,426,374	3,342,172	0.27	0.27
Taihei Dengyo Kaisha Ltd	Japan	3,812,631	655,937	0.19	0.19
Taihei Kogyo Co Ltd	Japan	1,938,637	333,529	0.09	0.09
Taikisha Ltd	Japan	5,779,146	994,262	0.15	0.15
Taisei Corp	Japan	43,727,694	7,523,044	0.28	0.28
Taisei Lamick Co Ltd	Japan	767,113	131,976	0.08	0.08
Taiwan Cement Corp	Taiwan	143,382,490	24,667,955	0.59	0.59
Taiwan Glass Industrial Corp	Taiwan	72,589,111	12,488,449	0.48	0.48
Taiwan Hon Chuan Enterprise Co Ltd	Taiwan	21,472,338	3,694,166	0.68	0.68
Taiwan Navigation Co Ltd	Taiwan	12,718,450	2,188,120	0.41	0.41
Taiwan Secom Co Ltd	Taiwan	24,998,950	4,300,895	0.51	0.51
Taiwan Surface Mounting Technology Co Ltd	Taiwan	20,125,445	3,462,442	0.68	0.68
Taiyo Yuden Co Ltd	Japan	102,017,984	17,551,481	0.95	0.95

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Taiyuan Heavy Industry Co	China	3,436,456	591,218	0.03	0.03
Takamatsu Construction Group Co Ltd	Japan	157,379	27,076	0.01	0.01
Takaoka Electric Manufacturing Co Ltd	Japan	4,907,688	844,333	0.15	0.15
Takasago Thermal Engineering Co Ltd	Japan	6,725,137	1,157,013	0.16	0.16
Takiron Co Ltd	Japan	1,679,564	288,957	0.11	0.11
Takuma Co Ltd	Japan	2,429,477	417,975	0.17	0.17
Tamura Corp	Japan	39,971,855	6,876,878	3	3
Tangshan Jidong Cement Co Ltd	China	26,902,204	4,628,336	0.11	0.11
Taser International Inc	United States	11,724,169	2,017,061	0.69	0.69
Tata Motors Ltd	India	165,166,447	28,415,733	0.15	0.17
Tat Hong Holdings Ltd	Singapore	7,827,377	1,346,645	0.36	0.36
Ta Ya Electric Wire & Cable	Taiwan	4,960,389	853,400	0.48	0.48
TAL International Group Inc	United States	17,314,099	2,978,770	0.31	0.31
TAV Havalimanlari Holding AS	Turkey	117,496,090	20,214,381	1.14	1.14
TA Chen Stainless Pipe	Taiwan	17,454,398	3,002,907	0.67	0.67
TBEA Co Ltd	China	9,990,390	1,718,777	0.03	0.03
TCC International Holdings Ltd	Hong Kong	40,712,647	7,004,326	0.58	0.58
TDG Holdings Co Ltd	China	2,077,157	357,360	0.02	0.02
TDK Corp	Japan	413,575,607	71,152,793	0.79	0.79
Team Inc	United States	13,375,597	2,301,178	0.5	0.5
Tecnicas Reunidas SA	Spain	249,521,347	42,928,404	1.2	1.2
Tecpro Systems Ltd	India	21,782,382	3,747,506	0.85	0.85

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Teekay Corp	United States	64,888,657	11,163,640	0.46	0.46
Teikoku Electric Manufacturing Co Ltd	Japan	3,125,354	537,695	0.26	0.26
Teikoku Tsushin Kogyo Co Ltd	Japan	137,599	23,673	0.02	0.02
Teixeira Duarte SA	Portugal	26,952,456	4,636,982	1.17	1.17
Tekken Corp	Japan	177,732	30,577	0.02	0.02
Teledyne Technologies Inc	United States	57,077,960	9,819,864	0.62	0.62
Telegate AG	Germany	3,992,019	686,799	0.34	0.34
TeleTech Holdings Inc	United States	36,434,231	6,268,255	0.51	0.51
Tellhow Sci-Tech Co Ltd	China	1,080,537	185,899	0.02	0.02
Temple-Inland Inc	United States	84,769,500	14,584,000	0.64	0.64
Temp Holdings Co Ltd	Japan	3,777,515	649,895	0.11	0.11
Tennant Co	United States	23,913,624	4,114,172	0.56	0.56
Terex Corp	United States	436,498,766	75,096,562	2.22	2.22
Tesgas SA	Poland	10,252,619	1,763,891	1.98	2.88
Tetra Tech Inc	United States	53,248,509	9,161,034	0.59	0.59
Texas Industries Inc	United States	45,800,753	7,879,699	0.62	0.62
Textainer Group Holdings Ltd	United States	14,238,127	2,449,570	0.18	0.18
Thales SA	France	319,917,218	55,039,521	0.79	0.79
Thermax Ltd	India	93,601,630	16,103,506	0.69	0.69

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Thomas & Betts Corp	United States	93,299,290	16,051,491	0.64	0.64
Thoresen Thai Agencies PCL	Thailand	860,451	148,035	0.03	0.03
ThyssenKrupp AG	Germany	2,157,434,361	371,171,503	1.74	1.74
THK Co Ltd	Japan	583,463,500	100,380,817	3.26	3.26
Tianjing Global Magnetic	China	655,288	112,738	0.02	0.02
Tianjin Benefo Tejing Electric Co Ltd	China	3,345,700	575,604	0.03	0.03
Tianjin Port Co Ltd	China	2,197,346	378,038	0.02	0.02
Tianjin Port Development Holdings Ltd	China	95,519,120	16,433,397	1.13	1.13
Tianjin Saixiang Technology Co Ltd	China	12,490	2,149		0
Tianjin Teda Co Ltd	China	2,775,159	477,447	0.03	0.03
Tian Di Science & Technology Co Ltd	China	3,122,274	537,165	0.01	0.01
Tibet Tianlu Co Ltd	China	1,679,389	288,927	0.02	0.02
Tikkurila Oyj	Finland	51,073,262	8,786,798	0.9	0.9
Timken Co	United States	160,905,324	27,682,636	0.6	0.6
Titan Cement Co SA	Greece	125,446,105	21,582,126	1.16	1.16
TKC	Japan	2,970,699	511,088	0.09	0.09
TKH Group NV	Netherlands	37,084,281	6,380,091	0.65	0.65
TK Corp	South Korea	599,081	103,068	0.02	0.02
TNT NV	Netherlands	1,036,610,684	178,341,623	1.79	1.79
Toa Corp/Hyogo	Japan	18,759,794	3,227,491	1.64	1.64
Toa Corp/Tokyo	Japan	2,893,515	497,809	0.19	0.19
Tobishima Corp	Japan	2,156,000	370,925	0.2	0.2
Toda Corp	Japan	24,647,783	4,240,479	0.35	0.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
Toenec Corp	Japan	2,199,430	378,396	0.07	0.07
Tognum AG	Germany	277,780,630	47,790,216	1.37	1.37
Toko Inc	Japan	215,141	37,014	0.02	0.02
Tokyo Energy & Systems Inc	Japan	1,574,215	270,833	0.11	0.11
Tokyo Kikai Seisakusho Ltd	Japan	99,329	17,089	0.02	0.02
Tokyu Construction Co Ltd	Japan	2,141,496	368,429	0.11	0.11
Toli Corp	Japan	879,127	151,248	0.13	0.13
Toll Holdings Ltd	Australia	6,102,889	1,049,959	0.03	0.03
Tomoku Co Ltd	Japan	1,094,770	188,347	0.07	0.07
Tonami Holdings Co Ltd	Japan	755,360	129,954	0.07	0.07
Tongda Group Holdings Ltd	Cayman Islands	30,282,579	5,209,906	2.17	2.17
Tong Hsing Electronic Industries Ltd	Taiwan	19,788,685	3,404,505	0.55	0.55
Tong Yang Major Corp	South Korea	177,742	30,579	0.02	0.02
Toppan Forms Co Ltd	Japan	10,202,350	1,755,243	0.15	0.15
Toppan Printing Co Ltd	Japan	127,480,567	21,932,140	0.34	0.34
Topy Industries Ltd	Japan	48,746,067	8,386,420	1.31	1.31
Torishima Pump Manufacturing Co Ltd	Japan	13,524,191	2,326,743	0.37	0.37
Torm A/S	Denmark	39,969,554	6,876,482	1.34	1.34
Toromont Industries Ltd	Canada	78,694,068	13,538,764	0.57	0.57
Toro Co/The	United States	69,395,737	11,939,052	0.61	0.61
Toshiba Corp	Japan	985,621,908	169,569,361	0.73	0.73
Toshiba Machine Co Ltd	Japan	53,813,784	9,258,285	1.09	1.09
Toshiba Plant Systems & Services Corp	Japan	56,571,850	9,732,791	0.69	0.69

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Toshiba TEC Corp	Japan	16,405,351	2,822,426	0.2	0.2
Tosho Printing Co Ltd	Japan	104,059	17,903	0.01	0.01
Total System Services Inc	United States	113,742,425	19,568,589	0.65	0.65
Totetsu Kogyo Co Ltd	Japan	2,894,590	497,994	0.19	0.19
Towers Watson & Co	United States	97,836,228	16,832,039	0.4	0.4
Toyo Construction Co Ltd	Japan	1,655,485	284,815	0.15	0.15
Toyo Corp/Chuo-ku	Japan	3,410,513	586,755	0.18	0.18
Toyo Denki Seizo - Toyo Electric Manufacturing Co Ltd	Japan	4,262,120	733,268	0.27	0.27
Toyo Engineering Corp	Japan	5,801,721	998,146	0.13	0.13
Toyo Kanetsu KK	Japan	2,462,802	423,708	0.17	0.17
Toyo Seikan Kaisha Ltd	Japan	73,065,198	12,570,357	0.3	0.3
Toyo Wharf & Warehouse Co Ltd	Japan	150,212	25,843	0.02	0.02
TONTEC Technology Investment Group Co Ltd	China	1,200,119	206,472	0.04	0.04
TOTO Ltd	Japan	78,930,946	13,579,518	0.5	0.5
TPI Polene PCL	Thailand	120,955	20,809		0
TPI- Triunfo Participacoes e Investimentos SA	Brazil	88,441,684	15,215,774	1.77	1.77
Trakya Cam Sanayi AS	Turkey	82,519,696	14,196,937	1.14	1.14
Trancom Co Ltd	Japan	28,790,812	4,953,258	2.56	2.56
Transcontinental Inc	Canada	36,784,720	6,328,554	0.11	0.49
TransDigm Group Inc	United States	62,107,329	10,685,132	0.3	0.3
Transfield Services Ltd	Australia	51,711,626	8,896,624	0.49	0.49
TransForce Inc	Canada	40,127,511	6,903,658	0.57	0.57
Transpacific Industries Group Ltd	Australia	112,488,728	19,352,900	1.45	1.45

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	Country	Market value NOK	Market value USD	Voting	Ownership
Transurban Group	Australia	621,150,184	106,864,548	1.41	1.41
Travis Perkins PLC	United Kingdom	373,893,076	64,325,691	1.61	1.61
Trelleborg AB	Sweden	248,672,330	42,782,336	0.77	1.49
Trencor Ltd	South Africa	119,215,859	20,510,255	2.26	2.26
Trevi Finanziaria SpA	Italy	49,357,113	8,491,546	0.92	0.92
Trifast PLC	United Kingdom	2,448,562	421,258	0.62	0.62
Trimble Navigation Ltd	United States	246,650,238	42,434,450	0.88	0.88
Trina Solar Ltd	Cayman Islands	400,019,369	68,820,537	3.72	3.72
Trinity Industries Inc	United States	75,808,868	13,042,386	0.61	0.61
Tripod Technology Corp	Taiwan	74,525,483	12,821,588	0.66	0.66
Triumph Group Inc	United States	80,603,232	13,867,223	0.64	0.64
Tri-Tech Holding Inc	Cayman Islands	14,072,876	2,421,140	2.79	2.79
TrueBlue Inc	United States	29,762,138	5,120,368	0.65	0.65
Truly International Holdings	Hong Kong	5,634,803	969,428	0.12	0.12
Trusco Nakayama Corp	Japan	63,020,988	10,842,320	1.95	1.95
Tsakos Energy Navigation Ltd	United States	15,515,771	2,669,380	0.58	0.58
Tsubakimoto Chain Co	Japan	9,961,072	1,713,733	0.17	0.17
Tsugami Corp	Japan	5,572,748	958,752	0.2	0.2
Tsukishima Kikai Co Ltd	Japan	24,934,823	4,289,862	1.26	1.26
Tsurumi Manufacturing Co Ltd	Japan	236,498	40,688	0.02	0.02

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TTM Technologies Inc	United States	33,800,926	5,815,213	0.49	0.49
TT electronics PLC	United Kingdom	61,575,509	10,593,636	2.54	2.54
Tutor Perini Corp	United States	26,279,805	4,521,257	0.45	0.45
TXC Corp	Taiwan	23,678,249	4,073,677	0.72	0.72
Tyco Electronics Ltd	United States	366,844,085	63,112,961	0.4	0.4
Tyco International Ltd	United States	398,669,718	68,588,339	0.34	0.34
T JOIN Transportation Co	Taiwan	18,634,609	3,205,954	0.65	0.65
UGL Ltd	Australia	43,214,438	7,434,742	0.3	0.3
UK Mail Group PLC	United Kingdom	29,197,593	5,023,242	1.78	1.78
Ulan-Ude Aviation Plant	Russia	3,912,827	673,175	0.11	0.11
Ultratech Cement Ltd	India	147,072,638	25,302,819	0.38	0.38
Ultra Electronics Holdings PLC	United Kingdom	287,499,389	49,462,260	2.71	2.71
Ulvac Inc	Japan	23,302,150	4,008,972	0.31	0.31
Unifirst Corp/MA	United States	28,441,256	4,893,119	0.14	0.45
Unimicron Technology Corp	Taiwan	119,081,512	20,487,142	0.68	0.68
Union Pacific Corp	United States	2,186,614,395	376,191,724	0.82	0.82
Union Tool Co	Japan	9,860,554	1,696,439	0.25	0.25
Unison Co Ltd/South Korea	South Korea	95,750	16,473	0.01	0.01
Unitech Printed Circuit Board Corp	Taiwan	15,961,167	2,746,007	0.91	0.91

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United Integrated Services Co Ltd	Taiwan	15,430,974	2,654,791	0.74	0.74
United Parcel Service Inc	United States	1,974,859,055	339,760,698	0.14	0.47
United Rentals Inc	United States	47,817,934	8,226,741	0.6	0.6
United Stationers Inc	United States	55,138,456	9,486,186	0.64	0.64
United Technologies Corp	United States	2,614,595,300	449,822,847	0.62	0.62
United Tractors Tbk PT	Indonesia	474,092,609	81,564,320	0.93	0.93
Unity Opto Technology Co Ltd	Taiwan	18,264,614	3,142,299	0.53	0.53
Universal Cement Corp	Taiwan	15,294,416	2,631,297	0.69	0.69
Universal Display Corp	United States	41,061,267	7,064,304	0.6	0.6
Universal Forest Products Inc	United States	19,584,419	3,369,362	0.45	0.45
Universal Technical Institute Inc	United States	13,351,279	2,296,994	0.43	0.43
Uponor OYJ	Finland	151,261,717	26,023,521	1.91	1.91
URS Corp	United States	159,081,940	27,368,936	0.79	0.79
Ushio Inc	Japan	47,803,601	8,224,275	0.31	0.31
USG Corp	United States	45,610,615	7,846,988	0.45	0.45
USG People NV	Netherlands	174,237,980	29,976,427	1.89	1.89
US Ecology Inc	United States	3,782,842	650,811	0.2	0.2
UTi Worldwide Inc	United States	76,417,491	13,147,095	0.61	0.61

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U-Ming Marine Transport Corp	Taiwan	34,916,931	6,007,214	0.32	0.32
Vacon PLC	Finland	77,788,708	13,383,004	1.67	1.67
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A	Brazil	29,780,309	5,123,494	0.82	0.82
Vallourec SA	France	1,257,406,167	216,327,943	1.74	1.74
Valmont Industries Inc	United States	84,919,169	14,609,749	0.62	0.62
Valspar Corp	United States	126,597,346	21,780,188	0.65	0.65
Varitronix International Ltd	Hong Kong	1,686,613	290,170	0.19	0.19
Veeco Instruments Inc	United States	68,409,931	11,769,450	0.69	0.69
Venture Corp Ltd	Singapore	75,255,907	12,947,253	0.65	0.65
Verisk Analytics Inc	United States	79,108,232	13,610,018	0.2	0.2
Vetropack Holding AG	Switzerland	34,180,319	5,880,485	0.27	0.27
Viad Corp	United States	19,069,892	3,280,842	0.64	0.64
Vicor Corp	United States	15,444,557	2,657,128	0.11	0.39
Vidrala SA	Spain	29,900,652	5,144,198	0.75	0.75
Vinci SA	France	2,647,985,333	455,567,369	1.51	1.51
Viohalco	Greece	45,515,215	7,830,575	0.72	0.72
Vishay Intertechnology Inc	United States	97,321,645	16,743,509	0.39	0.69
VistaPrint NV	United States	55,963,459	9,628,122	0.48	0.48
Voltas Ltd	India	13,923,108	2,395,373	0.15	0.15

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Volt Information Sciences Inc	United States	3,217,247	553,505	0.31	0.31
Volvo AB	Sweden	5,254,092,010	903,929,808	1.94	2.43
Von Roll Holding AG	Switzerland	38,406,146	6,607,509	0.68	0.68
Vossloh AG	Germany	168,985,741	29,072,816	1.53	1.53
Vtron Technologies Ltd	China	2,131,612	366,729	0.03	0.03
Vulcan Materials Co	United States	368,676,872	63,428,279	1.11	1.11
Wabtec Corp/DE	United States	89,559,734	15,408,126	0.61	0.61
Waha Capital PJSC	United Arab Emirates	6,325,197	1,088,206	0.31	0.31
Wah Lee Industrial Corp	Taiwan	21,101,100	3,630,297	0.78	0.78
Walsin Lihwa Corp	Taiwan	81,684,647	14,053,273	0.61	0.61
Walsin Technology Corp	Taiwan	16,278,368	2,800,580	0.62	0.62
Wan Hai Lines Ltd	Taiwan	32,071,093	5,517,607	0.3	0.3
Wartsila OYJ	Finland	589,786,127	101,468,581	1.34	1.34
Wasion Group Holdings Ltd	Hong Kong	43,820,970	7,539,092	1.23	1.23
Waste Connections Inc	United States	113,558,463	19,536,940	0.62	0.62
Waste Management Inc	United States	1,252,914,713	215,555,219	1.23	1.23
Watabe Wedding Corp	Japan	15,237,159	2,621,447	2.39	2.39
Watsco Inc	United States	67,698,351	11,647,028	0.43	0.57
Watts Water Technologies Inc	United States	74,128,971	12,753,371	0.35	0.94
Wavin NV	Netherlands	84,355,255	14,512,732	1.87	1.87
WCT Berhad	Malaysia	168,335,068	28,960,872	3.56	3.56

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Weg SA	Brazil	107,247,475	18,451,178	0.23	0.23
Weichai Heavy Machinery Co Ltd	China	15,287,461	2,630,101	0.36	0.36
Weichai Power Co Ltd	China	154,017,286	26,497,598	0.25	0.25
Weihai Huadong Automation Co Ltd	China	2,082,769	358,326	0.03	0.03
Weir Group PLC/The	United Kingdom	525,474,676	90,404,245	1.54	1.54
Wellypower Optronics Corp	Taiwan	3,643,938	626,914	0.34	0.34
Werner Enterprises Inc	United States	43,867,981	7,547,180	0.46	0.46
Westport Innovations Inc	Canada	26,087,294	4,488,137	0.52	0.52
Weyerhaeuser Co	United States	458,458,774	78,874,628	1.03	1.03
WESCO International Inc	United States	86,134,554	14,818,848	0.66	0.6
Wharf Holdings Ltd	Hong Kong	145,226,526	24,985,209	0.12	0.12
Wienerberger AG	Austria	311,664,717	53,619,736	2.38	2.38
Wilson Bayly Holmes-Ovcon Ltd	South Africa	99,957,933	17,197,064	1.24	1.24
Wincanton PLC	United Kingdom	68,356,172	11,760,202	3.55	3.55
Wintek Corp	Taiwan	82,072,128	14,119,936	0.63	0.63
Wirecard AG	Germany	120,146,708	20,670,401	1.48	1.48
Wolong Electric Group Co Ltd	China	1,940,670	333,879	0.03	0.03
Wolseley PLC	United Kingdom	964,719,594	165,973,264	1.82	1.82
Woodward Inc	United States	89,768,663	15,444,071	0.6	0.6
Wood One Co Ltd	Japan	2,112,714	363,478	0.22	0.22

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Woongjin Holdings Co Ltd	South Korea	191,891	33,013	0.01	0.01
World Fuel Services Corp	United States	90,797,550	15,621,084	0.63	0.63
Wright Express Corp	United States	64,433,364	11,085,310	0.63	0.63
WSP Group PLC	United Kingdom	25,540,626	4,394,086	1.24	1.24
WTK Holdings BHD	Malaysia	17,945,382	3,087,378	1.72	1.72
Wuhan Guide Infrared Co Ltd	China	2,342,084	402,939	0.03	0.03
Wuhan Zhongyuan Huadian Science & Technology Co Ltd	China	18,788	3,232		0
Wuhu Conch Profiles and Science Co Ltd	China	753,376	129,613	0.02	0.02
Wuhu Port Storage & Transportation Co Ltd	China	1,988,520	342,111	0.02	0.02
Wuxi Huaguang Boiler Co Ltd	China	1,068,369	183,805	0.02	0.02
WW Grainger Inc	United States	344,560,920	59,279,298	0.62	0.62
Xchanging PLC	United Kingdom	34,395,480	5,917,502	1.26	1.26
XCMG Construction Machinery Co Ltd	China	10,083,680	1,734,827	0.02	0.02
Xiamen C & D Inc	China	3,578,248	615,612	0.03	0.03
Xiamen Faratronic Co Ltd	China	2,403,853	413,566	0.04	0.04
Xiamen International Port Co Ltd	China	5,005,284	861,124	0.16	0.16
Xiamen International Trade Group Corp	China	1,530,725	263,351	0.02	0.02
Xiamen Port Development Co Ltd	China	461,697	79,432	0.01	0.01

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Xiamen XGMA Machinery Co Ltd	China	1,122,087	193,047	0.01	0.01
Xiandai Investment Co Ltd	China	2,218,658	381,705	0.03	0.03
Xiangtan Electric Manufacturing Co Ltd	China	2,677,017	460,562	0.03	0.03
Xinjiang Huitong Group Co Ltd	China	2,094,979	360,427	0.07	0.07
Xinjiang Qingsong Building Materials and Chemicals Group Co Ltd	China	37,107,182	6,384,031	0.43	0.43
Xinjiang Tianshan Cement Co Ltd	China	4,103,749	706,021	0.04	0.04
Xinjiang Urban Construction Co Ltd	China	1,860,204	320,035	0.03	0.03
Xishui Strong Year Co Ltd Inner Mongolia	China	828,058	142,462	0.02	0.02
Xi'an Aircraft International Corp	China	5,367,799	923,492	0.02	0.02
Xi'An Shaangu Power Co Ltd	China	20,993	3,612		0
Xi' An Aero-Engine PLC	China	2,937,810	505,430	0.02	0.02
XJ Electric Co Ltd	China	2,685,972	462,103	0.02	0.02
Yageo Corp	Taiwan	39,159,406	6,737,102	0.62	0.62
Yahagi Construction Co Ltd	Japan	5,991,278	1,030,757	0.39	0.39
Yamatake Corp	Japan	150,552,529	25,901,510	1.45	1.45
Yamato Holdings Co Ltd	Japan	132,300,091	22,761,306	0.34	0.34
Yamazen Corp	Japan	3,329,459	572,810	0.11	0.11
Yangzijiang Shipbuilding Holdings Ltd	Singapore	103,414,141	17,791,680	0.31	0.31
Yang Ming Marine Transport Corp	Taiwan	44,743,784	7,697,855	0.31	0.31
Yantai Xinchao Industry Co	China	790,412	135,985	0.02	0.02
Yaskawa Electric Corp	Japan	550,806,025	94,762,327	3.97	3.97
YAMABIKO Corp	Japan	97,549	16,783	0.01	0.01
Yingkou Port Liability Co Ltd	China	771,086	132,660	0.01	0.01
YIT OYJ	Finland	335,747,259	57,762,969	1.81	1.81

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Yokogawa Bridge Holdings Corp	Japan	2,691,703	463,089	0.16	0.16
Yokogawa Electric Corp	Japan	45,605,913	7,846,179	0.37	0.37
Youlchon Chemical Co Ltd	South Korea	1,524,840	262,338	0.14	0.14
Young Fast Optoelectronics Co Ltd	Taiwan	36,475,938	6,275,430	0.46	0.46
Young Optics Inc	Taiwan	18,700,141	3,217,229	0.45	0.45
YRC Worldwide Inc	United States	5,797,100	997,351	0.56	0.56
YTL Cement Bhd	Malaysia	16,886,729	2,905,244	0.38	0.38
Yuasa Trading Co Ltd	Japan	2,298,759	395,485	0.17	0.17
Yungtay Engineering Co Ltd	Taiwan	21,095,906	3,629,403	0.59	0.59
Yung Chi Paint & Varnish Manufacturing Co Ltd	Taiwan	4,648,202	799,691	0.33	0.33
Yurtec Corp	Japan	2,430,552	418,160	0.13	0.13
Yusen Logistics Co Ltd	Japan	1,878,954	323,261	0.05	0.05
Yushin Precision Equipment Co Ltd	Japan	43,184,812	7,429,645	2.11	2.11
Zardoya Otis SA	Spain	110,026,230	18,929,244	0.38	0.38
Zebra Technologies Corp	United States	76,088,196	13,090,442	0.61	0.61
Zehnder Group AG	Switzerland	51,228,885	8,813,572	1.48	0.74
Zelan Bhd	Malaysia	11,161,582	1,920,272	1.75	1.75
Zhejiang Chint Electrics Co Ltd	China	21,125	3,634		0
Zhejiang Dahua Technology Co Ltd	China	2,648,514	455,658	0.03	0.03
Zhejiang Dun'An Artificial Environment Co Ltd	China	2,360,982	406,190	0.03	0.03
Zhejiang Expressway Co Ltd	China	30,859,877	5,309,226	0.12	0.12
Zhejiang Hangxiao Steel Structure Co Ltd	China	890,907	153,274	0.03	0.03
Zhejiang Tianma Bearing Co Ltd	China	3,128,704	538,272	0.02	0.02

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Zhejiang Wanma Cable Co Ltd	China	2,072,843	356,618	0.04	0.04
Zhejiang Weixing New Building Materials Co Ltd	China	10,082	1,735		0
Zhejiang Yasha Decoration Co Ltd	China	2,799,043	481,556	0.02	0.02
Zhengzhou Coal Mining Machinery Group Co Ltd	China	36,659,283	6,306,973	0.14	0.14
Zhongchu Development Stock Co Ltd	China	1,218,748	209,677	0.02	0.02
Zhongshan Broad Ocean Motor Co Ltd	China	2,411,782	414,930	0.02	0.02
Zhongyuan Environment-Protection Co Ltd	China	843,521	145,122	0.03	0.03
Zhuhai Port Co Ltd	China	1,072,252	184,473	0.03	0.03
Zhuhai Zhongfu Enterprise Co Ltd	China	1,793,630	308,581	0.03	0.03
Zhuzhou CSR Times Electric Co Ltd	China	104,597,112	17,995,202	0.42	0.42
Zignago Vetro SpA	Italy	7,567,489	1,301,934	0.25	0.25
Zodiac Aerospace	France	345,079,302	59,368,482	1.4	1.4
Zuken Inc	Japan	2,307,760	397,034	0.17	0.17
Zumtobel AG	Austria	35,531,893	6,113,014	0.5	0.5
OIL & GAS					
Aban Offshore Ltd	India	9,983,642	1,717,616	0.22	0.22
Advantage Oil & Gas Ltd	Canada	32,608,720	5,610,102	0.5	0.5
AED Oil Ltd	Australia	1,835,871	315,849	0.38	0.38
Afren PLC	United Kingdom	212,390,012	36,540,217	1.63	1.63
AK Transneft OAO	Russia	459,754,177	79,097,493		0.9
Alam Maritim Resources Bhd	Malaysia	15,845,850	2,726,168	1.09	1.09

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	Country	Market value NOK	Market value USD	Voting	Ownership
Allis-Chalmers Energy Inc	United States	9,925,208	1,707,563	0.33	0.33
AltaGas Ltd	Canada	31,355,924	5,394,568	0.3	0.29
Amyris Inc	United States	7,753,875	1,334,000	0.11	0.11
AMEC PLC	United Kingdom	661,769,494	113,852,816	1.91	1.91
Anadarko Petroleum Corp	United States	1,191,820,724	205,044,426	0.54	0.54
AOC Holdings Inc	Japan	445,476	76,641	0.01	0.01
Apache Corp	United States	2,396,311,270	412,268,606	0.95	0.95
APA Group	Australia	50,301,657	8,654,049	0.38	0.38
Athabasca Oil Sands Corp	Canada	93,938,504	16,161,463	0.27	0.27
Atlas Energy Inc	United States	107,483,607	18,491,803	0.54	0.54
Atwood Oceanics Inc	United States	98,643,214	16,970,875	0.7	0.7
ATP Oil & Gas Corp/United States	United States	21,133,442	3,635,861	0.42	0.42
Aurelian Oil & Gas PLC	United Kingdom	107,016,450	18,411,432	3.5	3.5
AWE Ltd	Australia	23,278,601	4,004,921	0.42	0.42
Azure Dynamics Corp	Canada	6,240,928	1,073,708	0.56	0.56
Baker Hughes Inc	United States	878,200,769	151,088,304	0.61	0.61
Ballard Power Systems Inc	Canada	54,402	9,359	0.01	0.01
Bangchak Petroleum PCL	Thailand	81,618,911	14,041,963		1.93
Bankers Petroleum Ltd	Canada	178,457,078	30,702,293	1.64	1.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bashneft OAO	Russia	595,502,200	102,451,991	0.02	1.44
Basic Energy Services Inc	United States	53,970,672	9,285,277	1.37	1.37
Beach Energy Ltd	Australia	28,407,211	4,887,262	0.5	0.5
Berry Petroleum Co	United States	71,017,353	12,218,039	0.51	0.51
BG Group PLC	United Kingdom	6,784,441,906	1,167,215,812	1.7	1.7
Bharat Petroleum Corp Ltd	India	215,658,777	37,102,585	0.7	0.7
Bill Barrett Corp	United States	249,231,389	42,878,519	2.25	2.25
Binhai Investment Co Ltd	Bermuda	38,357,933	6,599,214	1.5	1.5
Birchcliff Energy Ltd	Canada	31,471,631	5,414,474	0.45	0.45
BlackPearl Resources Inc	Canada	44,830,325	7,712,744	0.46	0.46
Boart Longyear Group	Australia	181,115,014	31,159,572	1.45	1.45
Bonterra Energy Corp	Canada	12,515,908	2,153,274	0.22	0.22
Bourbon SA	France	288,791,387	49,684,540	1.74	1.74
BowLeven PLC	United Kingdom	50,311,017	8,655,659	0.68	0.68
BPZ Resources Inc	United States	18,805,572	3,235,367	0.59	0.59
BP PLC	United Kingdom	15,938,386,799	2,742,088,051	1.99	2
Brigham Exploration Co	United States	96,236,077	16,556,744	0.52	0.52
Brightoil Petroleum Holdings Ltd	Hong Kong	18,266,452	3,142,615	0.09	0.09
Bristow Group Inc	United States	73,643,869	12,669,913	0.74	0.74

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Cabot Oil & Gas Corp	United States	146,915,447	25,275,776	0.64	0.64
Cairn Energy PLC	United Kingdom	937,925,872	161,363,591	1.75	1.75
Cairn India Ltd	India	256,209,670	44,079,083	0.31	0.31
Calfrac Well Services Ltd	Canada	47,400,467	8,154,919	0.55	0.55
Caltex Australia Ltd	Australia	49,719,545	8,553,900	0.22	0.21
Cal Dive International Inc	United States	17,513,877	3,013,140	0.56	0.56
Cameron International Corp	United States	645,044,369	110,975,375	0.9	0.9
Canadian Natural Resources Ltd	Canada	2,498,120,268	429,784,132	0.89	0.89
Canadian Solar Inc	United States	14,706,206	2,530,100	0.48	0.48
Carnarvon Petroleum Ltd	Australia	9,131,752	1,571,054	0.47	0.47
Carrizo Oil & Gas Inc	United States	78,388,600	13,486,211	1.02	1.02
CARBO Ceramics Inc	United States	63,618,451	10,945,110	0.46	0.46
CAT Oil AG	Germany	24,356,694	4,190,399	0.84	0.84
Celtic Exploration Ltd	Canada	45,697,967	7,862,016	0.49	0.49
Cenovus Energy Inc	Canada	1,042,142,921	179,293,406	0.71	0.71
Centrotherm Photovoltaics AG	Germany	37,537,933	6,458,139	0.84	0.84
Chart Industries Inc	United States	34,087,476	5,864,512	0.6	0.6
Chennai Petroleum Corp Ltd	India	5,758,742	990,751	0.12	0.12
Chesapeake Energy Corp	United States	336,171,698	57,835,991	0.34	0.34

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Chevron Corp	United States	6,460,311,626	1,111,451,463	0.61	0.61
China Energy Ltd	Singapore	3,154,009	542,625	0.33	0.33
China Gas Holdings Ltd	Hong Kong	17,200,909	2,959,296	0.15	0.15
China High Speed Transmission Equipment Group Co Ltd	Hong Kong	696,583,737	119,842,363	5.63	5.63
China Longyuan Power Group Corp	China	380,453,844	65,454,425	0.96	0.96
China Ming Yang Wind Power Group Ltd	Cayman Islands	51,112,073	8,793,475	0.61	0.61
China Oilfield Services Ltd	China	141,954,654	24,422,306	0.25	0.25
China Petroleum & Chemical Corp	China	351,136,058	60,410,505	0.07	0.07
Chinook Energy Inc	Canada	7,747,439	1,332,893	0.29	0.29
CH Offshore Ltd	Singapore	5,498,111	945,912	0.35	0.35
Cia Espanola de Petroleos SA	Spain	21,052,622	3,621,956	0.06	0.06
Cie Generale de Geophysique - Veritas	France	471,850,941	81,178,657	1.68	1.75
Cimarex Energy Co	United States	227,004,670	39,054,567	0.52	0.52
Clayton Williams Energy Inc	United States	11,289,677	1,942,310	0.19	0.19
Clough Ltd	Australia	7,018,882	1,207,550	0.21	0.21
CNOOC Ltd	China	1,155,238,438	198,750,699	0.18	0.19
Cobalt International Energy Inc	United States	36,616,797	6,299,664	0.14	0.14
Complete Production Services Inc	United States	75,000,964	12,903,392	0.56	0.56
Comstock Resources Inc	United States	45,372,821	7,806,077	0.67	0.67

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Concho Resources Inc/Midland TX	United States	264,644,213	45,530,187	0.51	0.51
Conergy AG	Germany	23,273,410	4,004,028	1.51	1.51
Connacher Oil and Gas Ltd	Canada	47,503,107	8,172,578	1.37	1.37
ConocoPhillips	United States	3,018,510,155	519,313,575	0.52	0.52
Contango Oil & Gas Co	United States	30,576,699	5,260,507	0.58	0.58
Continental Resources Inc/OK	United States	120,147,130	20,670,474	0.21	0.21
Copano Energy LLC	United States	1,337,500	230,108	0.01	0.01
Core Laboratories NV	United States	453,657,917	78,048,674	1.95	1.95
Corridor Resources Inc	Canada	16,423,605	2,825,566	0.54	0.54
Cosmo Oil Co Ltd	Japan	32,464,555	5,585,300	0.2	0.2
Cove Energy PLC	United Kingdom	58,920,968	10,136,941	1.37	1.37
Crescent Point Energy Corp	Canada	524,067,689	90,162,183	0.76	0.76
Crew Energy Inc	Canada	39,034,376	6,715,592	0.44	0.44
CropEnergies AG	Germany	9,226,143	1,587,293	0.25	0.24
Crosstex Energy Inc	United States	11,088,968	1,907,780	0.46	0.46
CVR Energy Inc	United States	19,445,130	3,345,399	0.26	0.26
Daylight Energy Ltd	Canada	53,732,507	9,244,302	0.43	0.43
Delek US Holdings Inc	United States	4,128,632	710,302	0.18	0.18

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Delta Petroleum Corp	United States	5,509,616	947,891	0.44	0.44
Denbury Resources Inc	United States	593,357,171	102,082,954	1.34	1.34
Devon Energy Corp	United States	1,450,427,700	249,535,948	0.74	0.74
Dialog Group BHD	Malaysia	40,820,328	7,022,852	0.61	0.61
Diamond Offshore Drilling Inc	United States	146,839,348	25,262,684	0.27	0.27
Dogan Sirketler Grubu Holdings	Turkey	25,050,703	4,309,798	0.24	0.24
Doosan Heavy Industries and Construction Co Ltd	South Korea	734,789,388	126,415,379	1.58	1.58
Dresser-Rand Group Inc	United States	111,985,678	19,266,353	0.56	0.56
Dril-Quip Inc	United States	90,958,907	15,648,844	0.51	0.51
Eastern Star Gas Ltd	Australia	15,972,052	2,747,880	0.33	0.33
Ecotality Inc	United States	589,188	101,366	0.3	0.3
El Paso Corp	United States	121,235,923	20,857,793	0.22	0.22
Empresas COPEC SA	Chile	358,646,098	61,702,554	0.24	0.24
Enbridge Energy Management LLC	United States	36,241,033	6,235,016	0.55	0.55
Enbridge Inc	Canada	232,565,358	40,011,244	0.18	0.18
Encana Corp	Canada	677,860,998	116,621,247	0.54	0.54
Ener1 Inc	United States	14,925,430	2,567,816	0.42	0.42

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Energen Corp	United States	103,480,881	17,803,162	0.51	0.51
Energi Mega Persada Tbk PT	Indonesia	62,544	10,760		0
Energy Conversion Devices Inc	United States	5,351,297	920,653	0.4	0.4
Energy XXI Bermuda Ltd	United States	94,706,171	16,293,535	0.79	0.79
EnQuest PLC	United Kingdom	153,796,203	26,459,562	1.53	1.53
Ensco PLC	United Kingdom	300,249,489	51,655,826	0.68	0.68
Ensign Energy Services Inc	Canada	69,465,722	11,951,092	0.52	0.52
ENI SpA	Italy	6,383,982,477	1,098,319,566	1.25	1.25
EOG Resources Inc	United States	1,186,796,534	204,180,049	0.88	0.88
EQT Corp	United States	415,149,260	71,423,529	1.07	1.07
ERG SpA	Italy	148,850,330	25,608,659	1.22	1.22
Essar Oil Ltd	India	6,612,909	1,137,705	0.03	0.03
Esso SA Francaise	France	23,712,419	4,079,556	0.24	0.24
Etablissements Maurel et Prom	France	177,421,581	30,524,143	1.78	1.78
Exterran Holdings Inc	United States	64,223,828	11,049,261	0.73	0.73
Exxon Mobil Corp	United States	11,942,041,483	2,054,544,771	0.56	0.56
EXCO Resources Inc	United States	91,463,506	15,735,657	0.38	0.38
Ezra Holdings Ltd	Singapore	27,833,576	4,788,572	0.43	0.43
E-Ton Solar Tech Co Ltd	Taiwan	29,512,808	5,077,472	1.24	1.24

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Fairborne Energy Ltd	Canada	13,339,280	2,294,930	0.53	0.53
First Solar Inc	United States	1,224,486,739	210,664,385	1.89	1.89
Flint Energy Services Ltd	Canada	96,147,638	16,541,529	1.98	1.98
FMC Technologies Inc	United States	341,443,257	58,742,926	0.55	0.55
Forest Oil Corp	United States	430,961,890	74,143,981	1.72	1.72
Formosa Petrochemical Corp	Taiwan	189,629,241	32,624,386	0.1	0.1
Frontier Oil Corp	United States	43,030,208	7,403,047	0.39	0.39
Fugro NV	Netherlands	677,070,296	116,485,212	1.76	1.76
Galleon Energy Inc	Canada	31,650,409	5,445,232	1.57	1.57
Galp Energia SGPS SA	Portugal	181,624,872	31,247,290	0.2	0.2
Gamesa Corp Tecnologica SA	Spain	338,577,727	58,249,932	3.09	3.09
Gasco Energy Inc	United States	1,629,331	280,315	0.68	0.68
Gazprom Neft JSC	Russia	566,749,335	97,505,262	0.47	0.49
Gazprom OAO	Russia	6,279,778,378	1,080,391,979	0.63	0.72
GAIL India Ltd	India	500,154,798	86,048,137	0.59	0.59
Gintech Energy Corp	Taiwan	127,124,609	21,870,901	2.37	2.37
Global Industries Ltd	United States	21,183,017	3,644,390	0.46	0.46
Goodrich Petroleum Corp	United States	16,678,552	2,869,428	0.43	0.43
Gran Tierra Energy Inc	United States	61,918,549	10,652,654	0.55	0.55
Great Offshore Ltd	India	6,660,481	1,145,889	0.36	0.36
Green Energy Technology Inc	Taiwan	81,090,796	13,951,105	2.16	2.16

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Grupa Lotos SA	Poland	91,415,191	15,727,345	0.98	0.98
GS Holdings	South Korea	363,490,329	62,535,971	1.17	1.17
GT Solar International Inc	United States	144,495,718	24,859,478	1.81	1.81
Gujarat State Petronet Ltd	India	32,025,733	5,509,804	0.37	0.37
Gulfmark Offshore Inc	United States	27,707,444	4,766,872	0.6	0.6
Gulfport Energy Corp	United States	19,315,152	3,323,037	0.34	0.34
Gulfsands Petroleum PLC	United Kingdom	121,335,211	20,874,875	2.88	2.88
Gulf Island Fabrication Inc	United States	14,844,690	2,553,925	0.63	0.63
Halliburton Co	United States	1,745,910,939	300,371,775	0.81	0.81
Hansen Transmissions International NV	United Kingdom	62,478,189	10,748,936	1.75	1.75
Helix Energy Solutions Group Inc	United States	55,977,094	9,630,468	0.75	0.75
Hellenic Petroleum SA	Greece	85,550,489	14,718,364	0.61	0.61
Helmerich & Payne Inc	United States	185,599,575	31,931,110	0.62	0.62
Hercules Offshore Inc	United States	14,514,148	2,497,058	0.63	0.63
Heritage Oil PLC	United Kingdom	108,895,098	18,734,640	0.93	0.93
Hess Corp	United States	1,848,246,713	317,977,929	1.23	1.23

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hindustan Oil Exploration Co Ltd	India	12,889,803	2,217,600	0.32	0.32
Hindustan Petroleum Corp Ltd	India	27,757,662	4,775,512	0.16	0.16
Holly Corp	United States	177,961,348	30,617,006	1.41	1.41
Horizon Oil Ltd	Australia	8,754,926	1,506,224	0.44	0.44
Hornbeck Offshore Services Inc	United States	17,927,310	3,084,268	0.56	0.56
Hunting PLC	United Kingdom	245,281,832	42,199,025	2.79	2.79
Husky Energy Inc	Canada	195,545,291	33,642,201	0.14	0.14
Idemitsu Kosan Co Ltd	Japan	32,185,344	5,537,263	0.13	0.13
Imperial Oil Ltd	Canada	262,515,326	45,163,927	0.13	0.13
Indian Oil Corp Ltd	India	34,672,560	5,965,172	0.03	0.03
Inpex Corp	Japan	753,957,674	129,713,148	0.61	0.61
Integra Group Holdings	Cayman Islands	111,575,637	19,195,809	2.95	2.95
InterOil Corp	United States	270,934,724	46,612,426	1.38	1.38
ION Geophysical Corp	United States	63,454,467	10,916,898	0.84	0.84
Japan Petroleum Exploration Co	Japan	66,323,658	11,410,522	0.52	0.52
JinkoSolar Holding Co Ltd	Cayman Islands	22,269,143	3,831,250	0.88	0.88
JKX Oil & Gas PLC	United Kingdom	50,130,139	8,624,540	1.02	1.02
John Wood Group PLC	United Kingdom	365,651,881	62,907,850	1.36	1.36
JX Holdings Inc	Japan	778,803,818	133,987,754	0.79	0.79

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Kanto Natural Gas Development Ltd	Japan	2,040,331	351,025	0.11	0.11
Karoon Gas Australia Ltd	Australia	51,959,635	8,939,292	0.55	0.55
KazMunaiGas Exploration Production	Kazakhstan	20,373,113	3,505,052	0.04	0.04
Kencana Petroleum Bhd	Malaysia	65,604,445	11,286,786	0.87	0.87
Keppel Corp Ltd	Singapore	275,419,251	47,383,957	0.33	0.33
Key Energy Services Inc	United States	233,506,295	40,173,126	2.19	2.19
KNM Group Bhd	Malaysia	76,644,899	13,186,219	1.43	1.43
KS Energy Services Ltd	Singapore	7,835,544	1,348,051	0.39	0.39
Kunlun Energy Co Ltd	China	703,110,879	120,965,312	1.57	1.57
Lamprell PLC	United Kingdom	140,961,743	24,251,483	2.41	2.41
Legacy Oil + Gas Inc	Canada	22,774,424	3,918,180	0.2	0.2
Linc Energy Ltd	Australia	26,846,248	4,618,709	0.34	0.34
Linn Energy LLC	United States	3,373,910	580,458	0.01	0.01
Lufkin Industries Inc	United States	63,637,122	10,948,322	0.58	0.58
Lukoil OAO	Russia	3,823,335,118	657,778,085	1.31	1.31
Lundin Petroleum AB	Sweden	273,938,853	47,129,265	1.19	1.19
Madagascar Oil SA	Bermuda	44,776,068	7,703,410	3.46	3.46
Major Drilling Group International	Canada	30,854,574	5,308,314	0.53	0.53
Malaysia Marine and Heavy Engineering Holdings Bhd	Malaysia	26,358,416	4,534,781	0.15	0.15
Mangalore Refinery & Petrochemicals Ltd	India	5,297,392	911,379	0.03	0.03
Manz Automation AG	Germany	35,105,494	6,039,655	2	2

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Marathon Oil Corp	United States	695,646,010	119,681,034	0.46	0.46
Matrix Service Co	United States	11,658,868	2,005,827	0.62	0.62
McMoRan Exploration Co	United States	67,666,647	11,641,574	0.64	0.64
Medco Energi Internasional Tbk PT	Indonesia	894,696	153,926	0.01	0.01
Melrose Resources PLC	United Kingdom	11,818,532	2,033,296	0.48	0.48
MEG Energy Corp	Canada	119,681,826	20,590,422	0.24	0.24
MIE Holdings Corp	Cayman Islands	63,556,030	10,934,371	1.89	1.89
Modec Inc	Japan	340,793	58,631	0.01	0.01
Motech Industries Inc	Taiwan	60,209,553	10,358,633	0.74	0.74
Motor Oil Hellas Corinth Refineries SA	Greece	56,489,186	9,718,570	0.87	0.87
MOL Hungarian Oil and Gas PLC	Hungary	649,395,321	111,723,926	1.07	1.07
Murphy Oil Corp	United States	921,698,594	158,571,801	1.11	1.11
Nabors Industries Ltd	United States	226,738,623	39,008,795	0.58	0.58
National Oilwell Varco Inc	United States	921,445,298	158,528,223	0.56	0.56
Neo Solar Power Corp	Taiwan	133,364,103	22,944,362	3.3	3.3
Neste Oil OYJ	Finland	209,582,335	36,057,176	0.88	0.88
Newfield Exploration Co	United States	839,608,260	144,448,733	1.5	1.5
Newpark Resources Inc	United States	17,915,784	3,082,285	0.55	0.55

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	Country	Market value NOK	Market value USD	Voting	Ownership
New Zealand Oil & Gas Ltd	New Zealand	9,659,463	1,661,843	0.62	0.62
Nexen Inc	Canada	679,138,415	116,841,018	0.97	0.97
Nexus Energy Ltd	Australia	8,471,664	1,457,491	0.31	0.31
Niko Resources Ltd	Canada	307,940,770	52,979,057	1	1
Noble Corp	United States	470,553,767	80,955,487	0.9	0.9
Noble Energy Inc	United States	744,345,311	128,059,408	0.85	0.85
Noble Island International Ltd	Hong Kong	7,839,225	1,348,684	0.24	0.24
Nordex SE	Germany	83,265,074	14,325,174	2.9	2.9
Northern Oil and Gas Inc	United States	13,621,369	2,343,461	0.14	0.14
NovaTek OAO	Russia	805,039,153	138,501,360	0.17	0.4
Novoil OAO	Russia	1,377,563	237,000		0.05
NuVista Energy Ltd	Canada	20,972,570	3,608,184	0.44	0.44
Oasis Petroleum Inc	United States	37,132,658	6,388,414	0.26	0.26
Occidental Petroleum Corp	United States	2,960,582,696	509,347,561	0.64	0.64
Oceaneering International Inc	United States	196,744,100	33,848,447	0.85	0.85
Offshore Oil Engineering Co Ltd	China	9,083,783	1,562,801	0.03	0.03
OGE Energy Corp	United States	165,701,924	28,507,858	0.64	0.64
OGX Petroleo e Gas Participacoes SA	Brazil	1,071,507,616	184,345,396	0.47	0.47
Oilsands Quest Inc	United States	1,948,650	335,252	0.23	0.23

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Oil India Ltd	India	21,382,500	3,678,710	0.05	0.05
Oil Refineries Ltd	Israel	27,414,149	4,716,413	0.26	0.26
Oil Search Ltd	Australia	636,592,087	109,521,219	1.16	1.16
Oil States International Inc	United States	104,565,379	17,989,743	0.56	0.56
Oil & Natural Gas Corp Ltd	India	262,999,069	45,247,152	0.07	0.07
OMV AG	Austria	362,513,852	62,367,974	0.5	0.5
OPTI Canada Inc	Canada	5,846,661	1,005,877	0.53	0.53
Orsknefteorgsintez	Russia	7,672,500	1,320,000		2.52
Pacific Rubiales Energy Corp	Canada	242,601,611	41,737,911	0.46	0.46
Paramount Resources Ltd	Canada	33,761,933	5,808,505	0.24	0.24
Parker Drilling Co	United States	19,444,420	3,345,277	0.63	0.63
Pason Systems Inc	Canada	25,368,575	4,364,486	0.38	0.38
Patterson-UTI Energy Inc	United States	159,297,859	27,406,083	0.83	0.82
Paz Oil Co Ltd	Israel	30,338,899	5,219,595	0.28	0.28
PA Resources AB	Sweden	65,974,487	11,350,449	1.6	1.6
Penn Virginia Corp	United States	23,547,881	4,051,248	0.53	0.53
Penn West Petroleum Ltd	Canada	282,046,401	48,524,112	0.45	0.45
Petra Perdana Bhd	Malaysia	7,995,487	1,375,568	0.89	0.89
Petrobank Energy & Resources Ltd	Canada	72,008,576	12,388,572	0.46	0.46
PetroBakken Energy Ltd	Canada	62,382,365	10,732,450	0.26	0.26
PetroChina Co Ltd	China	597,606,455	102,814,014	0.04	0.04
Petrofac Ltd	United Kingdom	782,471,813	134,618,807	1.57	1.57
Petrohawk Energy Corp	United States	331,153,206	56,972,595	1.03	1.03

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Petroleo Brasileiro SA	Brazil	7,063,594,140	1,215,242,003	0.3	0.54
Petroleum Development Corp	United States	30,046,988	5,169,374	0.52	0.52
Petrominerales Ltd	Canada	263,244,342	45,289,349	1.36	1.36
Petronas Dagangan BHD	Malaysia	59,521,727	10,240,297	0.27	0.27
Petronas Gas BHD	Malaysia	29,670,042	5,104,523	0.07	0.07
Petronet Resources PLC	Ireland	4,405,768	757,982	0.17	0.17
Petron Corp	Philippines	1,609,030	276,822	0.01	0.01
Petroplus Holdings AG	Switzerland	120,492,412	20,729,877	1.65	1.65
Petroquest Energy Inc	United States	21,451,371	3,690,558	0.78	0.78
Phoenix Solar AG	Germany	32,998,400	5,677,144	2.42	2.42
PHI Inc	United States	5,916,909	1,017,963		0.35
Pioneer Drilling Co	United States	35,224,635	6,060,152	1.27	1.27
Pioneer Natural Resources Co	United States	298,303,031	51,320,952	0.51	0.51
Plains Exploration & Production Co	United States	317,122,692	54,558,743	1.21	1.21
Polskie Gornictwo Naftowe i Gazownictwo SA	Poland	220,297,146	37,900,584	0.53	0.53
Polski Koncern Naftowy Orlen S.A.	Poland	279,076,841	48,013,220	0.72	0.72
Precision Drilling Corp	Canada	28,231,323	4,857,002	0.18	0.18
Premier Oil PLC	United Kingdom	566,375,035	97,440,866	2.74	2.74
Pride International Inc	United States	340,062,463	58,505,370	1.01	1.01
Progress Energy Resources Corp	Canada	74,843,510	12,876,303	0.47	0.47

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Providence Resources PLC	Ireland	6,757,007	1,162,496	0.89	0.89
PTT Aromatics & Refining PCL	Thailand	2,040,595	351,070	0.01	0.01
PTT Exploration & Production PCL	Thailand	393,142,790	67,637,469	0.34	0.37
PTT PCL	Thailand	438,822,917	75,496,416	0.19	0.25
PV Crystalox Solar PLC	United Kingdom	60,442,544	10,398,717	3.07	3.06
QEP Resources Inc	United States	318,059,819	54,719,969	0.86	0.86
Quicksilver Resources Inc	United States	178,844,374	30,768,925	1.23	1.23
Q-Cells SE	Germany	33,673,647	5,793,316	1.15	0.98
Range Resources Corp	United States	588,460,344	101,240,489	1.41	1.41
Reliance Industries Ltd	India	1,192,985,338	205,244,789	0.27	0.26
Repsol YPF SA	Spain	2,932,422,929	504,502,869	1.48	1.48
Resaca Exploitation Inc	United States	744,000	128,000	0.41	0.41
Rex Energy Corp	United States	13,447,601	2,313,566	0.39	0.39
Rockhopper Exploration PLC	United Kingdom	18,217,525	3,134,198	0.21	0.21
Roc Oil Co Ltd	Australia	7,434,526	1,279,058	0.43	0.43
Rodinia Oil Corp	Canada	65,456,241	11,261,289	3.41	3.41
Rosetta Resources Inc	United States	55,666,801	9,577,084	0.48	0.48
Rosneft Oil Co	Russia	1,667,754,278	286,925,467	0.32	0.38
Rowan Cos Inc	United States	146,523,659	25,208,371	0.57	0.57

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Royal Dutch Shell PLC	United Kingdom	21,403,338,968	3,682,294,876	1.77	1.77
RPC Inc	United States	36,223,883	6,232,066	0.23	0.23
Saipem SpA	Italy	1,461,998,721	251,526,662	1.15	1.15
Salamander Energy PLC	United Kingdom	48,126,428	8,279,816	1.28	1.28
SandRidge Energy Inc	United States	107,131,456	18,431,218	0.62	0.62
Santos Ltd	Australia	335,359,473	57,696,253	0.49	0.49
San-Ai Oil Co Ltd	Japan	257,998	44,387	0.01	0.01
SapuraCrest Petroleum BHD	Malaysia	41,874,670	7,204,244	0.56	0.56
Saras SpA	Italy	73,814,301	12,699,235	0.63	0.63
Saratovskiy Neftepererabatyvayuschiy Zavod OAO	Russia	2,179,688	375,000	0.33	0.25
Sasol Ltd	South Africa	1,126,614,822	193,826,206	0.58	0.58
Savanna Energy Services Corp	Canada	18,560,312	3,193,172	0.57	0.57
SBM Offshore NV	Netherlands	389,276,148	66,972,241	1.77	1.77
Schlumberger Ltd	United States	5,476,470,845	942,188,533	0.83	0.83
Schoeller-Bleckmann Oilfield Equipment AG	Austria	105,020,184	18,067,989	1.31	1.3
Scomi Group Bhd	Malaysia	12,371,732	2,128,470	1.52	1.52
Seahawk Drilling Inc	United States	691,891	119,035	0.11	0.11
SembCorp Industries Ltd	Singapore	216,879,484	37,312,599	0.52	0.52
SembCorp Marine Ltd	Singapore	10,379,605	1,785,738	0.02	0.02

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	Country	Market value NOK	Market value USD	Voting	Ownership
SEACOR Holdings Inc	United States	73,115,630	12,579,033	0.59	0.59
Shaan Xi Provincial Natural Gas Co Ltd	China	852,920	146,739	0.01	0.01
ShawCor Ltd	Canada	54,500,881	9,376,496	0.15	0.4
Shiv-Vani Oil & Gas Exploration Services Ltd	India	6,720,672	1,156,245	0.29	0.29
Showa Shell Sekiyu KK	Japan	92,104,111	15,845,869	0.46	0.46
Sinanen Co Ltd	Japan	241,228	41,502	0.01	0.01
Sinopec Kantons Holdings Ltd	China	1,984,743	341,461	0.05	0.05
Sinopec Shandong Taishan Petroleum Co Ltd	China	764,646	131,552	0.02	0.02
SinoTech Energy Ltd	Cayman Islands	102,532,500	17,640,000		3.72
SK Innovation Co Ltd	South Korea	660,746,492	113,676,816	0.72	0.72
SMA Solar Technology AG	Germany	309,520,818	53,250,893	1.65	1.65
SM Energy Co	United States	179,873,107	30,945,911	0.83	0.83
Soco International PLC	United Kingdom	135,608,331	23,330,466	1.18	1.18
Solaria Energia y Medio Ambiente SA	Spain	3,466,245	596,343	0.31	0.31
Solarworld AG	Germany	124,296,297	21,384,309	1.91	1.91
Solar Millennium AG	Germany	44,733,696	7,696,120	2.29	2.29
Southern Union Co	United States	100,093,156	17,220,328	0.57	0.57
Southwestern Energy Co	United States	821,590,004	141,348,818	1.09	1.09

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Stone Energy Corp	United States	36,237,977	6,234,491	0.58	0.58
Strong Petrochemical Holdings Ltd	Cayman Islands	63,645,756	10,949,808	3.97	3.97
STR Holdings Inc	United States	75,486,938	12,987,000	1.57	1.57
Suncor Energy Inc	Canada	2,570,526,361	442,241,094	0.73	0.73
Sunoco Inc	United States	93,081,106	16,013,954	0.33	0.33
SunPower Corp	United States	138,153,302	23,768,310	0.82	1.9
Superior Energy Services Inc	United States	85,663,596	14,737,823	0.53	0.53
Surgutneftegas OJSC	Russia	3,112,663,822	535,512,055	1.35	2.04
Suzlon Energy Ltd	India	178,130,867	30,646,171	1.41	1.41
Swiber Holdings Ltd	Singapore	8,175,478	1,406,534	0.35	0.35
Swift Energy Co	United States	49,654,593	8,542,726	0.52	0.52
S-Oil Corp	South Korea	10,170,743	1,749,805	0.02	0.02
Talisman Energy Inc	Canada	1,841,123,959	316,752,509	1.4	1.4
Tanjung Offshore Bhd	Malaysia	2,626,262	451,830	0.3	0.3
Tap Oil Ltd	Australia	9,110,947	1,567,475	0.76	0.76
Tatneft	Russia	548,904,414	94,435,168	0.8	0.83
Technip SA	France	1,135,708,893	195,390,777	1.82	1.92
Tesoro Corp	United States	96,051,555	16,524,999	0.62	0.62
Tetra Technologies Inc	United States	31,306,336	5,386,036	0.6	0.6

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Thai Oil PCL	Thailand	3,056,831	525,906	0.01	0.01
Tidewater Inc	United States	100,623,084	17,311,498	0.63	0.63
Titan Petrochemicals Group Ltd	Hong Kong	4,881,103	839,760	0.12	0.12
TNK-BP Holding	Russia	53,611,624	9,223,505		0.02
Toa Oil Co Ltd	Japan	140,609	24,191	0.01	0.01
TonenGeneral Sekiyu KK	Japan	64,593,872	11,112,924	0.18	0.18
Total SA	France	11,582,050,175	1,992,610,783	1.45	1.59
TransCanada Corp	Canada	1,200,178,547	206,482,331	0.78	0.78
Transocean Ltd	Switzerland	1,877,952,471	323,088,597	1.46	1.46
Trican Well Service Ltd	Canada	185,210,478	31,864,168	1.1	1.1
Trilogy Energy Corp	Canada	12,996,731	2,235,997	0.21	0.16
Trinidad Drilling Ltd	Canada	23,678,085	4,073,649	0.53	0.53
Tullow Oil PLC	United Kingdom	1,827,296,925	314,373,665	1.79	1.79
Tupras Turkiye Petrol Rafinerileri AS	Turkey	103,070,147	17,732,498	0.28	0.28
Ufaneftekhim OAO	Russia	40,458,524	6,960,606		0
Ufa Oil Refinery	Russia	6,235,540	1,072,781		0.22
Ultra Petroleum Corp	United States	289,378,843	49,785,607	0.68	0.68
Unipetrol AS	Czech Republic	70,517,459	12,132,036	0.64	0.64
Unit Corp	United States	84,158,829	14,478,938	0.65	0.65
Valero Energy Corp	United States	429,234,963	73,846,875	0.56	0.56
Venoco Inc	United States	14,396,839	2,476,876	0.24	0.24

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Vermilion Energy Inc	Canada	31,813,426	5,473,278	0.13	0.13
Vestas Wind Systems A/S	Denmark	1,736,560,864	298,763,159	4.63	4.63
Wah Seong Corp Bhd	Malaysia	534,381	91,937	0.02	0.02
Weatherford International Ltd	United States	534,347,691	91,930,786	0.54	0.54
Wellstream Holdings PLC	United Kingdom	91,669,346	15,771,070	1.27	1.27
Western Refining Inc	United States	25,037,768	4,307,573	0.46	0.46
Whiting Petroleum Corp	United States	664,966,683	114,402,870	1.67	1.67
Willbros Group Inc	United States	12,711,381	2,186,904	0.47	0.47
Williams Cos Inc/The	United States	346,331,427	59,583,901	0.41	0.41
Wintime Energy Co Ltd	China	2,013,730	346,448	0.03	0.03
Woodside Petroleum Ltd	Australia	593,653,713	102,133,972	0.3	0.3
WorleyParsons Ltd	Australia	98,149,698	16,885,970	0.26	0.26
W&T Offshore Inc	United States	19,478,728	3,351,179	0.25	0.25
Xinjiang Goldwind Science & Technology Co Ltd	China	146,871,669	25,268,244	0.42	0.42
Yantai Jereh Oilfield Services Group Co Ltd	China	2,878,490	495,224	0.02	0.02
Zhejiang Fuchunjiang Hydropower Equipment Co Ltd	China	2,910,677	500,762	0.05	0.05
Zhejiang Haiyue Co Ltd	China	1,096,286	188,608	0.03	0.03
TECHNOLOGY					
3i Infotech Ltd	India	46,078,952	7,927,562	3.1	3.1

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athenahealth Inc	United States	112,142,556	19,293,343	1.37	1.37
Ability Enterprise Co Ltd	Taiwan	20,338,853	3,499,157	0.47	0.47
Accton Technology Corp	Taiwan	10,236,241	1,761,074	0.5	0.5
Acer Inc	Taiwan	557,007,751	95,829,290	1.15	1.15
Acme Packet Inc	United States	92,196,564	15,861,774	0.47	0.47
ACES Electronic Co Ltd	Taiwan	9,420,978	1,620,813	0.65	0.65
ACI Worldwide Inc	United States	30,061,575	5,171,884	0.58	0.58
Adobe Systems Inc	United States	637,450,803	109,668,955	0.7	0.7
Advanced Energy Industries Inc	United States	20,103,505	3,458,668	0.59	0.59
Advanced Micro Devices Inc	United States	192,109,672	33,051,126	0.59	0.59
Advanced Semiconductor Engineering Inc	Taiwan	143,912,237	24,759,095	0.35	0.35
Advantech Co Ltd	Taiwan	32,554,393	5,600,756	0.38	0.38
Advantest Corp	Japan	4,923,463	847,047	0.02	0.02
Advent Software Inc	United States	57,425,780	9,879,704	0.66	0.66
ADTRAN Inc	United States	84,467,545	14,532,051	0.64	0.64
Aixtron SE	Germany	710,909,108	122,306,943	3.26	3.26
Ai Holdings Corp	Japan	229,281	39,446	0.02	0.02
Akamai Technologies Inc	United States	311,068,514	53,517,164	0.62	0.62
Alcatel-Lucent/France	France	705,121,924	121,311,299	1.68	1.79

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Alibaba.com Ltd	Hong Kong	14,748,812	2,537,430	0.03	0.03
Allocate Software PLC	United Kingdom	19,165,329	3,297,261	4.51	4.51
Allscripts Healthcare Solutions Inc	United States	134,984,301	23,223,106	0.65	0.65
Alpha Networks Inc	Taiwan	7,257,299	1,248,568	0.31	0.31
Alpha Systems Inc	Japan	168,558	28,999	0.01	0.01
Alten Ltd	France	88,829,065	15,282,420	1.45	1.45
Altera Corp	United States	470,140,193	80,884,334	0.73	0.73
Altran Technologies SA	France	62,878,416	10,817,792	1.73	1.73
Alvarion Ltd	Israel	3,345,275	575,531	0.41	0.41
ALI Corp	Taiwan	17,668,855	3,039,803	0.66	0.66
Amdocs Ltd	United States	194,072,856	33,388,878	0.63	0.63
Amkor Technology Inc	United States	38,521,827	6,627,411	0.49	0.49
Amtech Systems Inc	United States	10,853,020	1,867,186	0.79	0.79
Analog Devices Inc	United States	396,547,760	68,223,271	0.61	0.61
Anhui USTC iFlytek Co Ltd	China	3,518,970	605,414	0.03	0.03
Anite PLC	United Kingdom	1,846,615	317,697	0.11	0.11
Anritsu Corp	Japan	2,163,955	372,293	0.04	0.04
ANSYS Inc	United States	178,277,006	30,671,313	0.65	0.65
AOL Inc	United States	80,831,990	13,906,579	0.55	0.55

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	Country	Market value NOK	Market value USD	Voting	Ownership
Apple Inc	United States	12,282,157,017	2,113,059,272	0.71	0.71
Applied Materials Inc	United States	859,337,891	147,843,078	0.79	0.79
Applied Micro Circuits Corp	United States	28,083,985	4,831,653	0.7	0.7
Ardentec Corp	Taiwan	19,296,545	3,319,836	0.72	0.72
Ariba Inc	United States	82,591,355	14,209,265	0.65	0.65
Arris Group Inc	United States	52,451,865	9,023,977	0.65	0.65
Art Technology Group Inc	United States	33,239,654	5,718,650	0.6	0.6
Aruba Networks Inc	United States	58,932,659	10,138,952	0.49	0.49
ARM Holdings PLC	United Kingdom	993,717,802	170,962,203	1.95	1.95
Ascom Holding AG	Switzerland	51,229,400	8,813,660	1.55	1.55
Aselsan Elektronik Sanayi Ve Ticaret AS	Turkey	10,723,780	1,844,951	0.15	0.15
AsialInfo-Linkage Inc	United States	81,201,210	13,970,101	1.13	1.13
Asia Vital Components Co Ltd	Taiwan	11,610,532	1,997,511	0.62	0.62
Asseco Poland SA	Poland	105,038,963	18,071,219	1.15	1.15
Asustek Computer Inc	Taiwan	179,800,280	30,933,382	0.52	0.52
ASML Holding NV	Netherlands	1,904,489,328	327,654,078	1.83	1.94
ASM International NV	Netherlands	224,470,330	38,618,551	2.1	2.1
ASM Pacific Technology Ltd	Hong Kong	17,976,468	3,092,726	0.06	0.06
Aten International Co Ltd	Taiwan	5,682,257	977,593	0.45	0.45

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	Country	Market value NOK	Market value USD	Voting	Ownership
Atheros Communications Inc	United States	96,930,733	16,676,255	0.65	0.65
Atmel Corp	United States	211,979,134	36,469,528	0.65	0.65
Atos Origin SA	France	398,697,954	68,593,196	1.84	1.84
ATMI Inc	United States	19,949,039	3,432,093	0.55	0.55
Autodesk Inc	United States	310,450,834	53,410,896	0.61	0.61
Autonomy Corp PLC	United Kingdom	584,222,802	100,511,450	1.76	1.76
AU Optronics Corp	Taiwan	551,155,262	94,822,411	1.03	1.03
Avago Technologies Ltd	United States	124,744,705	21,461,455	0.31	0.31
Avermedia Technologies	Taiwan	14,284,962	2,457,628	0.79	0.79
Aveva Group PLC	United Kingdom	130,836,662	22,509,533	1.31	1.31
Axell Corp	Japan	174,851	30,082	0.01	0.01
Axis Communications AB	Sweden	97,767,826	16,820,271	1.33	1.33
A-DATA Technology Co Ltd	Taiwan	9,643,692	1,659,130	0.43	0.43
Baidu Inc/China	Cayman Islands	348,431,068	59,945,130	0.06	0.18
Bechtle AG	Germany	67,466,991	11,607,224	1.42	1.42
Beijing Shiji Information Technology Co Ltd	China	1,036,595	178,339	0.01	0.01
Beijing Teamsun Technology Co Ltd	China	1,141,787	196,436	0.01	0.01
Blackbaud Inc	United States	41,722,448	7,178,056	0.63	0.63

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Blackboard Inc	United States	42,558,852	7,321,953	0.52	0.52
Blue Coat Systems Inc	United States	47,766,336	8,217,864	0.64	0.64
BMC Software Inc	United States	298,486,550	51,352,525	0.61	0.61
Brightpoint Inc	United States	22,287,751	3,834,452	0.65	0.65
Bright Oceans Inter-Telecom Corp	China	3,210,621	552,365	0.05	0.05
Broadcom Corp	United States	782,573,780	134,636,349	0.31	0.6
Brocade Communications Systems Inc	United States	87,423,715	15,040,639	0.61	0.61
Brooks Automation Inc	United States	18,685,539	3,214,716	0.54	0.54
Brother Industries Ltd	Japan	46,033,508	7,919,743	0.19	0.19
Bull	France	52,450,579	9,023,755	1.63	1.63
B Communications Ltd	Israel	41,551,034	7,148,565	0.65	0.65
Cabot Microelectronics Corp	United States	37,195,930	6,399,300	0.67	0.67
Cadence Design Systems Inc	United States	85,136,477	14,647,136	0.66	0.66
Canon Electronics Inc	Japan	12,362,722	2,126,920	0.18	0.18
Canon Inc	Japan	2,348,012,687	403,959,172	0.58	0.58
Canon Marketing Japan Inc	Japan	17,803,583	3,062,982	0.14	0.14
Capcom Co Ltd	Japan	1,235,465	212,553	0.02	0.02
Cap Gemini SA	France	739,298,456	127,191,132	1.74	1.74
Cavium Networks Inc	United States	61,952,335	10,658,466	0.63	0.63

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CACI International Inc	United States	61,430,963	10,568,768	0.65	0.65
CAC Corp	Japan	12,745,769	2,192,821	1.31	1.31
CA Inc	United States	963,653,160	165,789,791	1.33	1.33
CDC Corp	Cayman Islands	2,720,223	467,995	0.38	0.38
Ceragon Networks Ltd	Israel	13,994,670	2,407,685	0.55	0.55
Cerner Corp	United States	325,175,427	55,944,159	0.71	0.71
CGI Group Inc	Canada	128,159,060	22,048,871	0.22	0.47
Check Point Software Technologies Ltd	United States	343,832,108	59,153,911	0.61	0.61
Chengdu Dr Peng Telecom & Media Group Co Ltd	China	1,291,194	222,141	0.01	0.01
Chicony Electronics Co Ltd	Taiwan	40,401,827	6,950,852	0.5	0.5
Chimei Innolux Corp	Taiwan	249,420,930	42,911,128	0.39	0.39
China All Access Holdings Ltd	Cayman Islands	82,548,067	14,201,818	3.86	3.86
China Communications Services Corp Ltd	China	16,125,690	2,774,312	0.08	0.08
China Dongfanghong Spacesat Co Ltd	China	3,099,303	533,213	0.02	0.02
China Greatwall Computer Shenzhen Co Ltd	China	2,474,908	425,791	0.02	0.02
China National Software & Service Co Ltd	China	480,545	82,674	0.01	0.01
China Wireless Technologies Ltd	Hong Kong	7,484,956	1,287,734	0.1	0.1
Chipbond Technology Corp	Taiwan	26,348,019	4,532,992	0.44	0.44

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Chunghwa Picture Tubes	Taiwan	14,963,226	2,574,318	0.25	0.25
Ciber Inc	United States	8,810,128	1,515,721	0.46	0.46
Ciena Corp	United States	73,186,256	12,591,184	0.64	0.64
Cirrus Logic Inc	United States	43,890,637	7,551,077	0.68	0.68
Cisco Systems Inc	United States	4,292,399,163	738,477,275	0.66	0.66
Citrix Systems Inc	United States	454,429,052	78,181,342	0.61	0.61
CITIC Guoan Information Industry Co Ltd	China	5,731,888	986,131	0.03	0.03
Clearwire Corp	United States	22,508,136	3,872,367	0.01	0.08
Clevo Co	Taiwan	57,549,563	9,901,000	0.67	0.67
CMC Ltd	India	64,893,985	11,164,557	1.24	1.24
CMC Magnetics Corp	Taiwan	27,279,090	4,693,177	0.6	0.6
Cogent Communications Group Inc	United States	50,296,885	8,653,228	1.34	1.34
Cognizant Technology Solutions Corp	United States	802,694,209	138,097,928	0.62	0.62
Cogo Group Inc	United States	5,520,248	949,720	0.3	0.3
Cohu Inc	United States	13,353,393	2,297,358	0.58	0.58
Comba Telecom Systems Holdings Ltd	Hong Kong	11,937,363	2,053,740	0.14	0.14

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	Country	Market value NOK	Market value USD	Voting	Ownership
CommVault Systems Inc	United States	49,240,710	8,471,520	0.69	0.69
Compal Communications Inc	Taiwan	9,626,273	1,656,133	0.28	0.28
Compal Electronics Inc	Taiwan	161,888,907	27,851,855	0.48	0.48
Compellent Technologies Inc	United States	22,581,420	3,884,975	0.44	0.44
Computacenter PLC	United Kingdom	55,352,550	9,523,019	1.02	1.02
Computer Programs & Systems Inc	United States	9,861,167	1,696,545	0.33	0.33
Computer Sciences Corp	United States	267,185,485	45,967,395	0.6	0.6
Compuware Corp	United States	83,466,173	14,359,772	0.56	0.56
Comtech Telecommunications Corp	United States	27,099,137	4,662,217	0.61	0.61
Comverse Technology Inc	United States	29,539,125	5,082,000	0.34	0.34
Concur Technologies Inc	United States	97,386,666	16,754,695	0.62	0.62
Corning Inc	United States	1,191,018,077	204,906,336	0.68	0.68
Cree Inc	United States	395,688,875	68,075,505	0.95	0.95
CSE Global Ltd	Singapore	21,429,186	3,686,742	0.71	0.71
CSF Group PLC	Jersey C.I.	21,741,295	3,740,438		2.15
CSG Systems International Inc	United States	22,722,428	3,909,235	0.61	0.61
CSK Corp	Japan	5,132,432	882,999	0.15	0.15

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CSR PLC	United Kingdom	342,585,128	58,939,377	5.94	5.94
CyberAgent Inc	Japan	17,758,835	3,055,283	0.22	0.22
Cyberlink Corp	Taiwan	14,654,000	2,521,118	0.57	0.57
Cybernet Systems Co Ltd	Japan	34,660	5,963	0.01	0.01
CyberTAN Technology Inc	Taiwan	12,486,139	2,148,153	0.46	0.46
Cybozu Inc	Japan	99,280	17,080	0.01	0.01
Cymer Inc	United States	51,506,323	8,861,303	0.66	0.66
Cypress Semiconductor Corp	United States	111,948,481	19,259,954	0.63	0.62
Daheng New Epoch Technology Inc	China	3,188,036	548,479	0.07	0.07
Dainippon Screen Manufacturing Co Ltd	Japan	2,067,564	355,710	0.02	0.02
Danal Co Ltd	South Korea	32,376,162	5,570,092	2.79	2.79
Dassault Systemes SA	France	477,617,911	82,170,823	0.69	0.91
Datang Telecom Technology Co Ltd	China	2,585,099	444,748	0.03	0.03
DataTec Ltd	South Africa	17,485,609	3,008,277	0.32	0.32
Daum Communications Corp	South Korea	157,725,678	27,135,600	2.99	2.99
DealerTrack Holdings Inc	United States	20,071,749	3,453,204	0.42	0.42
Dell Inc	United States	990,117,025	170,342,714	0.65	0.65
Deltek Inc	United States	5,184,116	891,891	0.18	0.18
Denki Kogyo Co Ltd	Japan	399,323	68,701	0.02	0.02

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DHC Software Co Ltd	China	1,241,887	213,658	0.01	0.01
Dialog Semiconductor PLC	Germany	156,921,753	26,997,291	1.82	1.82
Diebold Inc	United States	75,757,691	13,033,581	0.62	0.62
Digital China Holdings Ltd	Hong Kong	2,033,030	349,769	0.02	0.02
Digital Garage Inc	Japan	11,546,826	1,986,551	0.43	0.43
Digital Multimedia Technologies SpA	Italy	17,408,310	2,994,978	1.31	1.31
Digital River Inc	United States	54,093,913	9,306,480	0.68	0.68
Diodes Inc	United States	34,079,064	5,863,065	0.49	0.49
DST Systems Inc	United States	63,736,671	10,965,449	0.53	0.53
DTS Corp	Japan	2,273,281	391,102	0.12	0.12
DuzonBlzon Co Ltd	South Korea	62,629,255	10,774,926	2.46	2.46
Dwango Co Ltd	Japan	1,708,410	293,920	0.07	0.07
Dycom Industries Inc	United States	19,750,371	3,397,913	0.66	0.66
D-Link Corp	Taiwan	18,139,048	3,120,696	0.47	0.47
eAccess Ltd	Japan	8,089,723	1,391,780	0.07	0.07
eClerx Services Ltd	India	12,913,116	2,221,611	0.48	0.48
Earthlink Inc	United States	36,009,145	6,195,122	0.67	0.66
Earthport PLC	United Kingdom	11,638,432	2,002,311	2.99	2.99
Eastern Communications Co Ltd	China	4,468,062	768,699	0.13	0.13

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Ebix Inc	United States	21,011,091	3,614,811	0.44	0.44
EchoStar Corp	United States	36,963,923	6,359,385	0.05	0.3
Eizo Nanao Corp	Japan	231,725	39,867	0.01	0.01
Elan Microelectronics Corp	Taiwan	22,664,011	3,899,185	0.64	0.64
Electronics for Imaging Inc	United States	21,675,228	3,729,072	0.57	0.57
Elitegroup Computer Systems Co Ltd	Taiwan	10,671,430	1,835,945	0.38	0.38
Elite Semiconductor Memory Technology Inc	Taiwan	14,805,732	2,547,223	0.64	0.64
Elpida Memory Inc	Japan	2,573,526	442,757	0.02	0.02
Emblaze Ltd	Israel	12,390,585	2,131,713	2.5	2.5
Emulex Corp	United States	37,468,175	6,446,138	0.64	0.64
EMC Corp/Massachusetts	United States	1,811,422,192	311,642,528	0.66	0.66
Entegris Inc	United States	42,359,855	7,287,717	0.74	0.74
Entropic Communications Inc	United States	15,871,399	2,730,563	0.27	0.27
Epicor Software Corp	United States	21,422,615	3,685,611	0.58	0.58
EPIQ Systems Inc	United States	16,052,502	2,761,721	0.55	0.55
Equinix Inc	United States	137,275,230	23,617,244	0.63	0.63
Esprinet SpA	Italy	23,704,394	4,078,175	1.05	1.05

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Etron Technology Inc	Taiwan	13,353,883	2,297,442	0.66	0.66
Exar Corp	United States	10,622,324	1,827,497	0.59	0.59
Extreme Networks	United States	8,558,777	1,472,478	0.52	0.52
F5 Networks Inc	United States	385,655,424	66,349,320	0.63	0.63
Fairchild Semiconductor International Inc	United States	58,271,898	10,025,273	0.52	0.52
Fair Isaac Corp	United States	37,480,999	6,448,344	0.69	0.69
Faraday Technology Corp	Taiwan	14,391,514	2,475,959	0.34	0.34
Ferrotec Corp	Japan	92,055,930	15,837,579	4.64	4.64
Fiberhome Telecommunication Technologies Co Ltd	China	4,844,762	833,508	0.03	0.03
Fidessa Group PLC	United Kingdom	61,271,488	10,541,331	1.2	1.2
Financial Technologies India Ltd	India	1,831,486	315,094	0.03	0.03
Finisar Corp	United States	87,467,653	15,048,198	0.62	0.62
Firich Enterprises Co Ltd	Taiwan	15,152,931	2,606,956	0.75	0.75
Focus Technology Co Ltd	China	33,937	5,839		0
Forhuman Co Ltd	South Korea	161,663	27,813	0.02	0.02
Formfactor Inc	United States	14,056,829	2,418,379	0.54	0.54
Formosa Epitaxy Inc	Taiwan	22,509,760	3,872,647	0.63	0.63
Forrester Research Inc	United States	20,385,957	3,507,261	0.44	0.44

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Fortinet Inc	United States	42,031,324	7,231,196	0.3	0.3
Founder Technology Group Corp	China	2,555,528	439,661	0.03	0.03
Foxconn International Holdings Ltd	Hong Kong	2,241,180	385,579	0.01	0.01
Fujian Newland Computer Co Ltd	China	1,894,227	325,888	0.02	0.02
Fujian Sunnada Communication Co Ltd	China	10,223	1,759		0
Fujitsu Frontech Ltd	Japan	111,756	19,227	0.01	0.01
Fujitsu Ltd	Japan	15,784,274	2,715,574	0.02	0.02
Fuji Electronics Co Ltd	Japan	9,509,555	1,636,052	0.65	0.65
Fuji Soft Inc	Japan	57,161,690	9,834,269	1.59	1.59
Future Architect Inc	Japan	1,345,909	231,554	0.11	0.11
FUJIFILM Holdings Corp	Japan	532,812,524	91,666,671	0.49	0.49
F-Secure OYJ	Finland	22,802,845	3,923,070	0.93	0.93
Gartner Inc	United States	87,723,926	15,092,288	0.47	0.47
Gemtek Technology Corp	Taiwan	17,521,764	3,014,497	0.7	0.7
Getac Technology Corp	Taiwan	10,999,611	1,892,406	0.53	0.53
GFI Informatique	France	10,051,885	1,729,357	0.79	0.79
Gigabyte Technology Co Ltd	Taiwan	24,704,653	4,250,263	0.64	0.64
Gilat Satellite Networks Ltd	Israel	5,842,694	1,005,195	0.49	0.49
Global Mixed Mode Technology Inc	Taiwan	17,603,764	3,028,605	0.73	0.73
Global Unichip Corp	Taiwan	15,796,958	2,717,756	0.49	0.49
Glodon Software Co Ltd	China	3,076,508	529,292	0.03	0.03
GMO internet Inc	Japan	10,830,395	1,863,294	0.37	0.37
GoerTek Inc	China	3,279,007	564,130	0.02	0.02
Google Inc	United States	6,668,726,008	1,147,307,700	0.2	0.6
Greatek Electronics Inc	Taiwan	19,909,157	3,425,231	0.6	0.59

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GreatWall Information Industry Co Ltd	China	601,380	103,463	0.02	0.02
Great Wall Technology Co Ltd	China	9,179,435	1,579,258	0.26	0.26
Grinm Semiconductor Materials Co Ltd	China	866,059	148,999	0.03	0.03
Groupe Steria SCA	France	65,927,713	11,342,402	1.45	1.45
Grupo Ezentis SA	Spain	11,983,787	2,061,727	1.06	1.06
GTL Ltd	India	10,035,666	1,726,566	0.19	0.19
Guomai Technologies Inc	China	1,124,306	193,429	0.02	0.02
Hangzhou Silan Microelectronics Co Ltd	China	2,334,000	401,548	0.03	0.03
HannStar Display Corp	Taiwan	31,042,535	5,340,651	0.5	0.5
Hanwang Technology Co Ltd	China	2,133,721	367,092	0.03	0.03
Harmonic Inc	United States	33,660,821	5,791,109	0.6	0.6
Harris Corp	United States	206,001,594	35,441,134	0.61	0.61
HCL Infosystems Ltd	India	8,657,318	1,489,431	0.26	0.26
HCL Technologies Ltd	India	41,152,635	7,080,023	0.1	0.1
Hengtong Optic-electric Co Ltd	China	1,339,352	230,426	0.02	0.02
Hewlett-Packard Co	United States	3,432,546,691	590,545,667	0.64	0.64
Hitachi High-Technologies Corp	Japan	1,482,641	255,078	0.01	0.01
Hitachi Kokusai Electric Inc	Japan	1,388,027	238,800	0.02	0.02
Hittite Microwave Corp	United States	56,845,964	9,779,951	0.52	0.52
Hi Sun Technology China Ltd	Hong Kong	268,189,995	46,140,214	4.08	4.08
Holtek Semiconductor Inc	Taiwan	10,920,433	1,878,784	0.54	0.54
HTC Corp	Taiwan	1,215,071,735	209,044,600	0.83	0.83

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Huber & Suhner AG	Switzerland	95,036,947	16,350,443	1.16	1.16
Hughes Communications Inc	United States	14,720,241	2,532,515	0.29	0.29
Hundsun Electronics Co Ltd	China	4,562,783	784,995	0.04	0.04
Hynix Semiconductor Inc	South Korea	725,669,922	124,846,438	1	1
iGate Corp	United States	19,822,959	3,410,402	0.31	0.31
iiNET Ltd	Australia	4,661,498	801,978	0.18	0.18
iSoftstone Holdings Ltd	Cayman Islands	13,201,641	2,271,250		0.24
iSOFT Group Ltd	Australia	984,165	169,319	0.21	0.21
IAC/InterActiveCorp	United States	82,856,538	14,254,888	0.38	0.54
Icom Inc	Japan	239,185	41,150	0.01	0.01
ICP Electronics Inc	Taiwan	5,690,239	978,966	0.32	0.32
Iliad SA	France	119,426,587	20,546,510	0.34	0.34
Imagination Technologies Group PLC	United Kingdom	152,097,779	26,167,360	1.8	1.8
Imation Corp	United States	11,511,533	1,980,479	0.5	0.5
Indra Sistemas SA	Spain	318,277,204	54,757,368	1.95	1.94
Ines Corp	Japan	436,475	75,092	0.02	0.02
Infineon Technologies AG	Germany	1,046,071,511	179,969,292	1.77	1.77
Infinera Corp	United States	39,187,386	6,741,916	0.64	0.64
Informatica Corp	United States	155,691,849	26,785,695	0.65	0.65

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	Country	Market value NOK	Market value USD	Voting	Ownership
Information Services International-Dentsu Ltd	Japan	134,388	23,121	0.01	0.01
Infotrend Technology Inc	Taiwan	15,020,225	2,584,125	0.65	0.65
Infospace Inc	United States	9,168,290	1,577,340	0.53	0.53
Infosys Technologies Ltd	India	1,342,129,821	230,904,055	0.52	0.52
Ingram Micro Inc	United States	90,295,429	15,534,697	0.52	0.52
Inotera Memories Inc	Taiwan	32,346,541	5,564,996	0.25	0.25
Insight Enterprises Inc	United States	19,161,907	3,296,672	0.54	0.54
Insigma Technology Co Ltd	China	1,618,657	278,479	0.03	0.03
Inspur International Ltd	Hong Kong	3,714,214	639,005	0.19	0.19
Integrated Device Technology Inc	United States	43,063,904	7,408,844	0.72	0.72
Intel Corp	United States	4,223,216,556	726,574,891	0.62	0.62
InterDigital Inc/PA	United States	68,555,464	11,794,488	0.64	0.64
Intermec Inc	United States	18,141,880	3,121,184	0.41	0.41
International Business Machines Corp	United States	6,653,561,745	1,144,698,795	0.63	0.63
International Rectifier Corp	United States	79,702,553	13,712,267	0.67	0.67
Internet Initiative Japan Inc	Japan	248,000	42,667	0.01	0.01
Intersil Corp	United States	79,059,831	13,601,691	0.72	0.72

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	Country	Market value NOK	Market value USD	Voting	Ownership
Intuit Inc	United States	650,868,965	111,977,456	0.73	0.73
Invensys PLC	United Kingdom	491,947,636	84,636,152	1.89	1.88
Inventec Co Ltd	Taiwan	50,753,010	8,731,701	0.52	0.52
INTOPS Co Ltd	South Korea	188,240	32,385	0.02	0.02
Iress Market Technology Ltd	Australia	3,694,572	635,625	0.06	0.06
Itochu Techno-Solutions Corp	Japan	4,757,261	818,453	0.03	0.03
ITE Technology Inc	Taiwan	15,128,931	2,602,827	0.61	0.61
IT Holdings Corp	Japan	1,322,257	227,485	0.02	0.02
Ixia	United States	16,788,387	2,888,325	0.26	0.26
j2 Global Communications Inc	United States	50,169,755	8,631,356	0.65	0.65
Japan Digital Laboratory Co Ltd	Japan	284,743	48,988	0.01	0.01
Japan Radio Co Ltd	Japan	1,793,728	308,598	0.07	0.07
JBCC Holdings Inc	Japan	145,618	25,053	0.02	0.02
JDA Software Group Inc	United States	43,541,972	7,491,092	0.61	0.61
JDS Uniphase Corp	United States	116,978,745	20,125,376	0.61	0.61
Jess-Link Products Co Ltd	Taiwan	14,020,049	2,412,051	0.62	0.62
Jiangsu Changjiang Electronics Technology Co Ltd	China	3,159,334	543,541	0.04	0.04
Jiangsu Hongtu High Technology Co Ltd	China	1,407,308	242,118	0.02	0.02
Jiangsu Zhongtian Technologies Co Ltd	China	2,647,678	455,514	0.03	0.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
Juniper Networks Inc	United States	1,098,370,307	188,966,935	0.98	0.98
Jusung Engineering Co Ltd	South Korea	617,816	106,291	0.02	0.02
Ju Teng International Holdings Ltd	Hong Kong	21,305,222	3,665,415	0.67	0.67
Kaga Electronics Co Ltd	Japan	3,659,553	629,600	0.17	0.17
Kanematsu Electronics Ltd	Japan	1,556,242	267,740	0.09	0.09
Kenexa Corp	United States	15,559,617	2,676,923	0.54	0.54
Kewill PLC	United Kingdom	20,157,663	3,467,985	2.75	2.75
King Yuan Electronics Co Ltd	Taiwan	22,156,248	3,811,828	0.61	0.61
Kinsus Interconnect Technology Corp	Taiwan	23,319,657	4,011,984	0.26	0.26
KLA-Tencor Corp	United States	229,674,216	39,513,844	0.61	0.61
Kofax PLC	United Kingdom	16,271,419	2,799,384	0.69	0.69
Kopin Corp	United States	9,200,321	1,582,851	0.59	0.59
Korea Digital Communications Corp	South Korea	95,628	16,452	0.01	0.01
KPIT Cummins Infosystems Ltd	India	17,899,948	3,079,561	1.2	1.2
Kudelski SA	Switzerland	116,331,318	20,013,990	0.98	0.98
KYE Systems Corp	Taiwan	4,622,204	795,218	0.31	0.31
Lam Research Corp	United States	220,454,819	37,927,711	0.6	0.6
Lattice Semiconductor Corp	United States	23,442,321	4,033,088	0.56	0.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
Lawson Software Inc	United States	41,827,291	7,196,093	0.48	0.48
Lenovo Group Ltd	Hong Kong	14,490,320	2,492,958	0.04	0.04
Lexmark International Inc	United States	101,190,363	17,409,095	0.64	0.64
LG Display Co Ltd	South Korea	216,016,606	37,164,147	0.3	0.3
Linear Technology Corp	United States	271,495,183	46,708,849	0.6	0.6
Lite-On Semiconductor Corp	Taiwan	12,961,483	2,229,933	0.71	0.71
LITE-ON IT Corp	Taiwan	6,908,365	1,188,536	0.12	0.12
Logica PLC	United Kingdom	346,921,121	59,685,354	1.82	1.82
Logitech International SA	Switzerland	393,451,211	67,690,531	1.85	1.85
LogMeIn Inc	United States	22,841,247	3,929,677	0.37	0.37
Loral Space & Communications Inc	United States	47,148,236	8,111,525	0.51	0.35
LSI Corp	United States	125,711,410	21,627,770	0.59	0.59
Macronix International	Taiwan	81,528,173	14,026,352	0.6	0.6
Madeco SA	Chile	5,316,318	914,635	0.27	0.27
Mail.ru Group Ltd	British Virgin Islands	40,240,449	6,923,088	0.1	0.1
Malaysian Pacific Industries Bhd	Malaysia	13,653,991	2,349,074	0.61	0.61
Manhattan Associates Inc	United States	24,579,086	4,228,660	0.63	0.63

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	Country	Market value NOK	Market value USD	Voting	Ownership
Marvell Technology Group Ltd	United States	502,625,364	86,473,181	0.72	0.72
Maspro Denkoh Corp	Japan	130,074	22,378	0.01	0.01
Maxim Integrated Products Inc	United States	363,932,057	62,611,967	0.9	0.9
McAfee Inc	United States	245,612,862	42,255,976	0.59	0.59
MedAssets Inc	United States	35,771,022	6,154,154	0.53	0.52
MediaTek Inc	Taiwan	461,194,612	79,345,310	0.5	0.5
Megachips Corp	Japan	10,817,137	1,861,013	0.38	0.38
Melco Holdings Inc	Japan	6,698,542	1,152,437	0.15	0.15
Melexis NV	Belgium	30,754,030	5,291,016	0.68	0.68
Mellanox Technologies Ltd	Israel	34,477,074	5,931,540	0.67	0.67
Mentor Graphics Corp	United States	47,372,177	8,150,052	0.62	0.62
Merry Electronics Co Ltd	Taiwan	5,819,771	1,001,251	0.35	0.35
MEMC Electronic Materials Inc	United States	80,609,953	13,868,379	0.54	0.54
Micrel Inc	United States	19,468,275	3,349,381	0.42	0.42
Microchip Technology Inc	United States	219,179,579	37,708,315	0.59	0.59
Microelectronics Technology Inc	Taiwan	5,611,809	965,473	0.37	0.37
Microgen PLC	United Kingdom	23,369,689	4,020,592	2.97	2.97
Micron Technology Inc	United States	288,909,570	49,704,872	0.62	0.62

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	Country	Market value NOK	Market value USD	Voting	Ownership
Microsemi Corp	United States	72,909,880	12,543,635	0.65	0.65
Microsoft Corp	United States	9,050,968,108	1,557,155,804	0.65	0.65
MicroStrategy Inc	United States	24,372,235	4,193,073	0.14	0.45
Micro Focus International PLC	United Kingdom	122,929,573	21,149,174	1.69	1.69
Micro-Star International Co Ltd	Taiwan	12,555,134	2,160,023	0.34	0.34
Mimasu Semiconductor Industry Co Ltd	Japan	175,711	30,230	0.01	0.01
Misys PLC	United Kingdom	88,769,870	15,272,236	0.74	0.74
Mitac International Corp	Taiwan	15,601,884	2,684,195	0.36	0.36
Mitsui High-Tec Inc	Japan	37,455,296	6,443,922	2.57	2.57
Mitsui Knowledge Industry Co Ltd	Japan	1,442,058	248,096	0.12	0.12
MICROS Systems Inc	United States	123,216,043	21,198,459	0.6	0.6
MIC Electronics Ltd	India	104,177	17,923	0.02	0.02
MIN AIK Technology Co Ltd	Taiwan	20,149,599	3,466,598	0.68	0.68
MKS Instruments Inc	United States	46,857,586	8,061,520	0.65	0.65
Monolithic Power Systems Inc	United States	21,317,283	3,667,490	0.62	0.62
Mosel Vitelic Inc	Taiwan	14,116,385	2,428,625	0.73	0.73
Moser Baer India Ltd	India	5,350,039	920,437	0.39	0.39
Mphasis Ltd	India	2,577,421	443,427	0.01	0.01
MStar Semiconductor Inc	Taiwan	178,419,735	30,695,868	0.66	0.66
Mustek Ltd	South Africa	14,260,313	2,453,387	2.96	2.96

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	Country	Market value NOK	Market value USD	Voting	Ownership
Mutoh Holdings Co Ltd	Japan	15,332,224	2,637,802	2.05	2.05
Nanya Technology Corp	Taiwan	33,499,374	5,763,333	0.26	0.26
National Semiconductor Corp	United States	106,355,724	18,297,759	0.56	0.56
NCR Corp	United States	72,350,302	12,447,364	0.51	0.51
Neopost SA	France	291,307,617	50,117,439	1.8	1.8
NetApp Inc	United States	991,587,042	170,595,620	0.86	0.86
Netease.com	Cayman Islands	47,214,385	8,122,905	0.17	0.17
Netgear Inc	United States	30,711,222	5,283,651	0.44	0.44
Netlogic Microsystems Inc	United States	74,299,489	12,782,708	0.64	0.64
Netscout Systems Inc	United States	33,266,148	5,723,208	0.59	0.59
NetSuite Inc	United States	24,645,436	4,240,075	0.26	0.26
Neusoft Corp	China	16,362,391	2,815,035	0.09	0.09
Neutral Tandem Inc	United States	19,316,897	3,323,337	0.69	0.69
NEC Capital Solutions Ltd	Japan	181,351	31,200	0.01	0.01
NEC Corp	Japan	433,303,468	74,546,833	0.95	0.95
NEC Fielding Ltd	Japan	9,540,192	1,641,323	0.23	0.23
NEC Mobiling Ltd	Japan	2,537,148	436,499	0.1	0.1
NEC Networks & System Integration Corp	Japan	8,399,599	1,445,092	0.22	0.22
NET One Systems Co Ltd	Japan	45,598,689	7,844,936	0.96	0.96

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NHN Corp	South Korea	417,854,783	71,888,995	0.75	0.75
Nihon Unisys Ltd	Japan	6,787,129	1,167,678	0.13	0.13
Ningbo Bird Co Ltd	China	552,682	95,085	0.02	0.02
NICE Systems Ltd	Israel	89,289,141	15,361,573	0.69	0.69
NIC Inc	United States	15,679,423	2,697,535	0.44	0.44
Nokia OYJ	Finland	4,034,514,012	694,109,938	1.78	1.78
Nomura Research Institute Ltd	Japan	48,248,255	8,300,775	0.17	0.17
North Asia Resources Holdings Ltd	Hong Kong	20,412,701	3,511,863	3.52	3.52
Novatek Microelectronics Corp	Taiwan	42,694,525	7,345,295	0.38	0.38
Novatel Wireless Inc	United States	10,298,488	1,771,783	0.59	0.59
Novellus Systems Inc	United States	94,075,216	16,184,983	0.56	0.56
Novell Inc	United States	78,774,572	13,552,615	0.65	0.65
NSD Co Ltd	Japan	4,430,679	762,267	0.13	0.13
NS Solutions Corp	Japan	9,968,884	1,715,077	0.15	0.15
NTT Data Corp	Japan	24,315,392	4,183,293	0.04	0.04
Nuance Communications Inc	United States	190,756,050	32,818,245	0.61	0.61
NVIDIA Corp	United States	351,846,873	60,532,795	0.68	0.68
Oakton Ltd	Australia	5,932,238	1,020,600	0.45	0.45
Obic Co Ltd	Japan	1,569,715	270,058	0.01	0.01
OBIC Business Consultants Ltd	Japan	4,395,634	756,238	0.07	0.07
Oclaro Inc	United States	12,592,181	2,166,397	0.33	0.33

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Oki Electric Industry Co Ltd	Japan	672,227	115,652	0.02	0.02
Omnivision Technologies Inc	United States	56,508,605	9,721,911	0.59	0.59
ON Semiconductor Corp	United States	155,933,063	26,827,194	0.63	0.63
Open Text Corp	Canada	92,282,095	15,876,489	0.61	0.61
Opto Technology Corp	Taiwan	15,881,446	2,732,292	0.7	0.7
Oracle Corp	United States	5,709,747,270	982,322,111	0.62	0.62
Oracle Corp Japan	Japan	55,473,784	9,543,877	0.15	0.15
Oracle Financial Sevices Software Ltd	India	42,995,829	7,397,132	0.17	0.17
Ordina NV	Netherlands	22,478,461	3,867,262	1.56	1.56
ORC Software AB	Sweden	13,254,149	2,280,284	0.51	0.51
Otsuka Corp	Japan	1,349,901	232,241	0.01	0.01
Pace PLC	United Kingdom	83,697,937	14,399,645	1.65	1.65
Panasonic Electric Works Information systems Co Ltd	Japan	79,155	13,618		0
Parametric Technology Corp	United States	100,281,758	17,252,776	0.65	0.65
Parrot SA	France	24,031,803	4,134,504	1	1
Patni Computer Systems Ltd	India	2,603,180	447,859	0.03	0.03
Pegasystems Inc	United States	18,229,515	3,136,261	0.23	0.23
Pegatron Corp	Taiwan	82,202,735	14,142,406	0.44	0.43
Perficient Inc	United States	12,491,716	2,149,113	0.58	0.58

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Pericom Semiconductor Corp	United States	11,818,291	2,033,254	0.74	0.74
Phison Electronics Corp	Taiwan	31,373,922	5,397,664	0.55	0.55
Pitney Bowes Inc	United States	274,919,428	47,297,966	0.96	0.96
Pixart Imaging Inc	Taiwan	22,447,930	3,862,009	0.59	0.59
Plantronics Inc	United States	67,493,927	11,611,858	0.65	0.65
PMC - Sierra Inc	United States	75,170,771	12,932,606	0.65	0.65
Polaris Software Lab Ltd	India	2,557,433	439,988	0.11	0.11
Polycom Inc	United States	127,032,382	21,855,034	0.66	0.66
Posco ICT Co Ltd	South Korea	602,898	103,724	0.01	0.01
Positivo Informatica SA	Brazil	18,012,848	3,098,985	0.6	0.6
Powerchip Technology Corp	Taiwan	31,292,154	5,383,596	0.48	0.48
Powertech Technology Inc	Taiwan	80,452,354	13,841,265	0.58	0.58
Power Integrations Inc	United States	43,435,088	7,472,703	0.67	0.67
Premiere Global Services Inc	United States	30,212,199	5,197,798	1.27	1.27
Progress Software Corp	United States	69,132,116	11,893,697	0.65	0.65
Promethean World PLC	United Kingdom	49,607,091	8,534,553	4.15	4.15
ProMOS Technologies Inc	Taiwan	6,465,346	1,112,318	0.6	0.6
Psion PLC	United Kingdom	25,935,986	4,462,105	2.13	2.13

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	Country	Market value NOK	Market value USD	Voting	Ownership
Qisda Corp	Taiwan	33,137,880	5,701,141	0.43	0.43
QLogic Corp	United States	72,212,151	12,423,596	0.69	0.69
QSC AG	Germany	48,185,568	8,289,990	1.37	1.37
Quality Systems Inc	United States	59,167,397	10,179,337	0.5	0.5
Quanta Computer Inc	Taiwan	181,068,409	31,151,554	0.39	0.39
Quanta Storage Inc	Taiwan	8,958,365	1,541,224	0.5	0.5
Quest Software Inc	United States	74,023,743	12,735,268	0.52	0.52
QUALCOMM Inc	United States	3,742,985,972	643,954,576	0.8	0.8
Rackspace Hosting Inc	United States	143,860,723	24,750,232	0.62	0.62
Ralink Technology Corp	Taiwan	16,859,347	2,900,533	0.64	0.64
Rambus Inc	United States	103,264,105	17,765,868	0.78	0.78
Realtek Semiconductor Corp	Taiwan	36,196,313	6,227,323	0.54	0.54
Red Hat Inc	United States	245,326,247	42,206,666	0.49	0.48
Renaissance Learning Inc	United States	7,413,910	1,275,511	0.37	0.37
Research In Motion Ltd	Canada	1,340,843,212	230,682,703	0.76	0.76
Retalix Ltd	Israel	9,845,957	1,693,928	0.51	0.51
RF Micro Devices Inc	United States	73,687,972	12,677,501	0.63	0.63
Richtek Technology Corp	Taiwan	50,798,334	8,739,498	0.7	0.7
Ricoh Co Ltd	Japan	422,674,596	72,718,210	0.67	0.67
Riso Kagaku Corp	Japan	28,940,752	4,979,054	1.1	1.1

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Riverbed Technology Inc	United States	194,192,896	33,409,530	0.65	0.65
RM PLC	United Kingdom	84,711,745	14,574,064	5.81	5.81
Rohm Co Ltd	Japan	11,016,963	1,895,392	0.03	0.02
Roland DG Corp	Japan	169,633	29,184	0.01	0.01
Rolta India Ltd	India	1,745,038	300,222	0.05	0.05
Rovi Corp	United States	264,250,104	45,462,383	0.7	0.7
Rudolph Technologies Inc	United States	8,872,210	1,526,402	0.59	0.59
Ryoden Trading Co Ltd	Japan	2,917,953	502,013	0.17	0.17
Ryosan Co Ltd	Japan	17,747,426	3,053,321	0.34	0.34
Ryoyo Electro Corp	Japan	4,949,111	851,460	0.23	0.23
S1 Corp	United States	11,227,705	1,931,648	0.53	0.53
Sage Group PLC/The	United Kingdom	601,389,436	103,464,849	1.83	1.83
Salesforce.com Inc	United States	498,672,603	85,793,136	0.49	0.49
Samco Inc	Japan	8,974,934	1,544,075	1.81	1.81
Samsung Electronics Co Ltd	South Korea	3,975,134,527	683,894,112	0.56	0.56
SanDisk Corp	United States	1,484,079,070	255,325,431	2.18	2.18
Sanken Electric Co Ltd	Japan	103,344,092	17,779,629	3.21	3.21
Sapient Corp	United States	49,338,357	8,488,319	0.51	0.51
Sato Corp	Japan	46,560,598	8,010,425	1.89	1.89

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	Country	Market value NOK	Market value USD	Voting	Ownership
Satyam Computer Services Ltd	India	14,026,449	2,413,152	0.14	0.14
SAIC Inc	United States	220,794,089	37,986,080	0.64	0.64
SAP AG	Germany	4,871,192,920	838,054,696	1.34	1.34
SAVVIS Inc	United States	25,139,371	4,325,053	0.3	0.3
Scansource Inc	United States	34,274,100	5,896,619	0.69	0.69
Screen Service Broadcasting Technologies SpA	Italy	9,961,766	1,713,852	1.43	1.43
SDL PLC	United Kingdom	109,200,139	18,787,121	2.37	2.37
Seagate Technology PLC	United States	248,059,938	42,676,979	0.6	0.6
Searainbow Holding Corp	China	2,376,709	408,896	0.03	0.03
Seiko Epson Corp	Japan	35,468,363	6,102,084	0.17	0.17
Semiconductor Manufacturing International Corp	Hong Kong	14,293,078	2,459,024	0.12	0.12
Semtech Corp	United States	52,497,062	9,031,753	0.63	0.63
Senao International Co Ltd	Taiwan	15,900,479	2,735,566	0.54	0.54
Seoul Semiconductor Co Ltd	South Korea	527,630,683	90,775,171	4.35	4.35
Shanghai Baosight Software Co Ltd	China	6,314,291	1,086,330	0.19	0.19
Shanghai Belling Co Ltd	China	1,801,378	309,914	0.04	0.04
Shenzhen Kaifa Technology Co Ltd	China	1,702,173	292,847	0.01	0.01
Shenzhen Keybridge Communications Co Ltd	China	11,197	1,926		0

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shindengen Electric Manufacturing Co Ltd	Japan	468,982	80,685	0.02	0.02
Shinkawa Ltd	Japan	226,852	39,028	0.02	0.02
Shinko Electric Industries Co Ltd	Japan	18,423,537	3,169,641	0.21	0.21
Shinko Shoji Co Ltd	Japan	13,716,829	2,359,885	1.14	1.14
Shinsung Holdings Co Ltd	South Korea	258,515	44,476	0.02	0.02
Sierra Wireless Inc	Canada	16,436,438	2,827,774	0.61	0.61
Sigma Designs Inc	United States	18,921,281	3,255,274	0.73	0.73
Siliconware Precision Industries Co	Taiwan	111,531,550	19,188,224	0.51	0.51
Silicon Graphics International Corp	United States	10,534,221	1,812,339	0.66	0.66
Silicon Image Inc	United States	22,044,530	3,792,607	0.67	0.66
Silicon Integrated Systems Corp	Taiwan	18,544,640	3,190,476	0.65	0.65
Silicon Laboratories Inc	United States	56,574,399	9,733,230	0.48	0.48
SimCorp A/S	Denmark	79,226,172	13,630,309	1.84	1.84
Simplex Holdings Inc	Japan	105,048	18,073	0.01	0.01
Sina Corp/China	United States	195,049,924	33,556,976	0.8	0.8
Sindoh Co Ltd	South Korea	352,476	60,641	0.01	0.01
Sino-American Silicon Products Inc	Taiwan	36,039,197	6,200,292	0.51	0.51
Sino-I Technology Ltd	Hong Kong	75,295	12,954	0.01	0.01
Sitronix Technology Corp	Taiwan	6,205,026	1,067,531	0.41	0.41

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Skyworks Solutions Inc	United States	193,467,284	33,284,694	0.63	0.63
SK Communications Co Ltd	South Korea	250,526	43,101	0.01	0.01
SK C&C Co Ltd	South Korea	361,714,575	62,230,464	1.62	1.62
Smart Technologies Inc	Canada	22,985,043	3,954,416	0.05	0.34
SMART Modular Technologies WWH Inc	United States	8,485,171	1,459,814	0.4	0.4
SMS Management & Technology Ltd	Australia	11,461,174	1,971,815	0.43	0.43
Software AG	Germany	338,837,256	58,294,582	1.38	1.38
Sohu.com Inc	United States	115,563,875	19,881,957	0.83	0.83
SolarWinds Inc	United States	22,745,574	3,913,217	0.29	0.29
Solera Holdings Inc	United States	130,941,267	22,527,530	0.62	0.62
Sonix Technology Co Ltd	Taiwan	12,645,576	2,175,583	0.56	0.56
Sonus Networks Inc	United States	30,666,797	5,276,008	0.71	0.71
Sopra Group SA	France	26,443,651	4,549,445	0.5	0.5
Sourcefire Inc	United States	18,740,593	3,224,188	0.44	0.44
So-net Entertainment Corp	Japan	9,162,928	1,576,418	0.21	0.2
SOITEC	France	108,464,762	18,660,604	1.97	1.97
Spirent Communications PLC	United Kingdom	112,701,114	19,389,439	1.24	1.24
Springsoft Inc	Taiwan	11,659,979	2,006,018	0.76	0.76

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Square Enix Holdings Co Ltd	Japan	1,259,028	216,607	0.01	0.01
SRA Holdings	Japan	24,113,079	4,148,487	2.46	2.46
SRA International Inc	United States	26,768,063	4,605,258	0.13	0.39
Standard Microsystems Corp	United States	26,161,544	4,500,911	0.69	0.69
Sterlite Technologies Ltd	India	512,787	88,221	0.01	0.01
STATS ChipPAC Ltd	Singapore	5,873,436	1,010,484	0.07	0.07
STEC Inc	United States	85,667,070	14,738,421	1.64	1.64
STMicroelectronics NV	France	735,918,202	126,609,583	1.34	1.34
SuccessFactors Inc	United States	62,173,864	10,696,579	0.49	0.49
Sumco Corp	Japan	35,105,217	6,039,607	0.16	0.16
Sumisho Computer Systems Corp	Japan	7,627,670	1,312,287	0.13	0.13
Sunplus Technology Co Ltd	Taiwan	14,002,211	2,408,983	0.56	0.55
Sunrex Technology Corp	Taiwan	5,681,749	977,505	0.23	0.23
Supertex Inc	United States	9,944,069	1,710,808	0.54	0.54
SXC Health Solutions Corp	Canada	93,132,100	16,022,727	0.61	0.61
Sycamore Networks Inc	United States	17,045,096	2,932,490	0.5	0.5
Symantec Corp	United States	497,427,634	85,578,948	0.66	0.66
Synaptics Inc	United States	38,352,832	6,598,337	0.66	0.66
Synchronoss Technologies Inc	United States	29,277,554	5,036,999	0.52	0.52

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Syniverse Holdings Inc	United States	61,199,347	10,528,920	0.49	0.49
Synnex Technology International Corp	Taiwan	114,624,008	19,720,259	0.49	0.49
Synopsys Inc	United States	131,221,494	22,575,741	0.56	0.56
Syntel Inc	United States	29,746,560	5,117,688	0.26	0.26
Systemax Inc	United States	6,283,586	1,081,047	0.21	0.21
Systemax Corp	Taiwan	13,975,071	2,404,313	0.56	0.56
SYNNEX Corp	United States	10,986,183	1,890,096	0.17	0.17
Taiwan Mask Corp	Taiwan	3,628,470	624,253	0.48	0.47
Taiwan Semiconductor Co Ltd	Taiwan	7,379,494	1,269,590	0.66	0.66
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	2,348,625,317	404,064,571	0.57	0.64
Taleo Corp	United States	45,796,882	7,879,033	0.7	0.7
Tata Consultancy Services Ltd	India	464,391,231	79,895,265	0.16	0.16
Tatung Co Ltd	Taiwan	52,026,863	8,950,858	0.59	0.59
Tech Data Corp	United States	79,168,856	13,620,448	0.66	0.66
Tech Mahindra Ltd	India	4,685,946	806,184	0.04	0.04
Tecom Co Ltd	Taiwan	1,820,988	313,288	0.35	0.35
Tekelec	United States	32,145,915	5,530,480	0.68	0.68
Telecity Group PLC	United Kingdom	622,064,168	107,021,792	7.34	7.34

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Telefonaktiebolaget LM Ericsson	Sweden	3,682,253,333	633,505,950	0.97	1.66
Tellabs Inc	United States	97,222,569	16,726,463	0.67	0.67
Telling Telecommunication Holding Co Ltd	China	2,751,957	473,455	0.03	0.03
Telvent GIT SA	Spain	19,332,148	3,325,961	0.37	0.37
Temenos Group AG	Switzerland	222,475,358	38,275,330	1.45	1.45
Tencent Holdings Ltd	Hong Kong	1,003,004,395	172,559,896	0.43	0.43
Teradata Corp	United States	240,996,148	41,461,703	0.6	0.6
Teradyne Inc	United States	100,434,024	17,278,972	0.68	0.68
Tera Probe Inc	Japan	4,564,408	785,274	0.3	0.3
Tessera Technologies Inc	United States	43,612,103	7,503,157	0.67	0.67
Texas Instruments Inc	United States	1,468,283,273	252,607,875	0.66	0.66
TECMO KOEI HOLDINGS CO Ltd	Japan	365,783	62,930	0.01	0.01
Tiancheng Co Ltd of Taiyuan University of Technology	China	2,492,316	428,786	0.07	0.07
Tianjin Zhonghuan Semiconductor Joint-Stock Co Ltd	China	3,559,885	612,453		0.03
Tianma Microelectronics Co Ltd	China	2,992,759	514,883	0.04	0.04
Tianshui Huatian Technology Co Ltd	China	3,031,902	521,618	0.07	0.07
Tieto OYJ	Finland	145,027,112	24,950,901	1.82	1.82
Tiscali SpA	Italy	25,189,051	4,333,600	2.16	2.16
TIBCO Software Inc	United States	125,589,363	21,606,772	0.66	0.66

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TNS Inc	United States	21,549,579	3,707,454	0.68	0.68
Tokyo Electron Device Ltd	Japan	147,202	25,325	0.01	0.01
Tokyo Electron Ltd	Japan	227,396,154	39,121,919	0.34	0.34
Tokyo Ohka Kogyo Co Ltd	Japan	1,177,558	202,591	0.02	0.02
Tokyo Seimitsu Co Ltd	Japan	709,364	122,041	0.02	0.02
Tomen Electronics Corp	Japan	171,138	29,443	0.01	0.01
TomTom NV	Netherlands	77,831,881	13,390,431	0.57	0.57
Tom Group Ltd	Hong Kong	1,328,800	228,611	0.06	0.06
Topco Scientific Co Ltd	Taiwan	9,503,612	1,635,030	0.82	0.82
Totvs SA	Brazil	90,710,049	15,606,030	0.49	0.49
TPV Technology Ltd	Hong Kong	8,685,732	1,494,319	0.1	0.1
Transcend Information Inc	Taiwan	16,302,797	2,804,782	0.24	0.24
Transcosmos Inc	Japan	4,436,448	763,260	0.16	0.16
Travelsky Technology Ltd	China	127,349,087	21,909,520	1.08	1.08
Trend Micro Inc	Japan	332,986,276	57,287,961	1.24	1.24
TriQuint Semiconductor Inc	United States	68,470,035	11,779,791	0.63	0.63
Tsinghua Tongfang Co Ltd	China	5,941,711	1,022,230	0.03	0.03
Tsinghua Unisplendour Co Ltd	China	649,232	111,696	0.02	0.02
Tyler Technologies Inc	United States	22,104,597	3,802,941	0.57	0.57
Tyntek Corp	Taiwan	7,262,094	1,249,393	0.42	0.42
T-Gaia Corp	Japan	57,586,655	9,907,382	1.08	1.09
UFIDA Software Co Ltd	China	4,396,558	756,397	0.03	0.03
UKC Holdings Corp	Japan	96,520	16,606	0.01	0.01
Ultimate Software Group Inc	United States	46,549,606	8,008,534	0.65	0.65
Uniden Corp	Japan	287,811	49,516	0.03	0.03

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Unisem M Bhd	Malaysia	58,008,055	9,979,880	1.98	1.98
Unisys Corp	United States	46,163,271	7,942,068	0.72	0.72
United Internet AG	Germany	214,726,254	36,942,151	0.94	0.94
United Microelectronics Corp	Taiwan	200,867,365	34,557,826	0.48	0.48
United Online Inc	United States	14,145,290	2,433,598	0.43	0.43
Unit 4 NV	Netherlands	97,623,762	16,795,486	1.77	1.77
Unizyx Holding Corp	Taiwan	15,991,319	2,751,195	0.52	0.52
UTStarcom Inc	United States	8,252,943	1,419,861	0.46	0.46
Vanguard International Semiconductor Corp	Taiwan	9,333,628	1,605,786	0.19	0.19
Varian Semiconductor Equipment Associates Inc	United States	92,786,758	15,963,313	0.58	0.58
VASCO Data Security International Inc	United States	8,355,503	1,437,506	0.47	0.47
VeriFone Systems Inc	United States	92,323,854	15,883,674	0.47	0.47
Verigy Ltd	United States	24,314,977	4,183,222	0.53	0.53
VeriSign Inc	United States	207,432,640	35,687,336	0.64	0.63
Viasat Inc	United States	68,569,451	11,796,895	0.65	0.65
Via Technologies Inc	Taiwan	22,342,900	3,843,940	0.36	0.36
Visual Photonics Epitaxy Co Ltd	Taiwan	14,315,092	2,462,812	0.68	0.68
VMware Inc	United States	331,261,473	56,991,221	0.02	0.15

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Vocus Inc	United States	11,675,068	2,008,614	0.37	0.37
VODone Ltd	Hong Kong	98,727,488	16,985,374	2.29	2.29
VTech Holdings Ltd	Hong Kong	9,709,791	1,670,502	0.06	0.06
Wacom Co Ltd/Japan	Japan	9,205,820	1,583,797	0.24	0.24
Wafer Works Corp	Taiwan	16,014,555	2,755,192	0.7	0.7
Websense Inc	United States	35,629,089	6,129,736	0.72	0.72
Weltrend Semiconductor	Taiwan	5,688,695	978,700	0.47	0.47
Western Digital Corp	United States	272,292,394	46,846,003	0.6	0.6
Winbond Electronics Corp	Taiwan	22,778,252	3,918,839	0.36	0.36
Wincor Nixdorf AG	Germany	294,766,154	50,712,457	1.87	1.87
Wipro Ltd	India	75,950,708	13,066,789	0.05	0.05
Wistron Corp	Taiwan	159,598,776	27,457,854	0.69	0.69
Wistron NeWeb Corp	Taiwan	18,013,051	3,099,019	0.49	0.49
Wolfson Microelectronics PLC	United Kingdom	93,984,510	16,169,378	3.06	3.06
Works Applications Co Ltd	Japan	30,088,128	5,176,452	2.29	2.28
WPG Holdings Ltd	Taiwan	105,110,868	18,083,590	0.89	0.89
Wuhan Fingu Electronic Technology Co Ltd	China	879,821	151,367	0.01	0.01
Xerox Corp	United States	573,755,264	98,710,583	0.62	0.62
Xilinx Inc	United States	261,970,135	45,070,131	0.6	0.6
Yahoo Japan Corp	Japan	270,911,025	46,608,348	0.21	0.21
Yahoo! Inc	United States	1,350,281,428	232,306,482	1.07	1.07

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YGSOFT Inc	China	2,669,134	459,206	0.04	0.04
Zinwell Corp	Taiwan	19,214,921	3,305,793	0.53	0.53
Zoran Corp	United States	14,434,683	2,483,386	0.56	0.56
ZTE Corp	China	410,570,381	70,635,764	0.62	0.62
TELECOMMUNICATIONS					
AboveNet Inc	United States	8,024,687	1,380,591	0.09	0.09
Advanced Info Service PCL	Thailand	101,115,205	17,396,164	0.17	0.21
Alaska Communications Systems Group Inc	United States	4,694,062	807,581	0.16	0.16
Allied Technologies Ltd	South Africa	7,997,374	1,375,892	0.13	0.13
American Tower Corp	United States	118,335,293	20,358,760	0.1	0.1
America Movil SAB de CV	Mexico	2,512,729,758	432,297,593	1.11	0.37
Atlantic Tele-Network Inc	United States	3,911,931	673,020	0.11	0.11
AT&T Inc	United States	6,198,838,582	1,066,466,853	0.61	0.61
Avanti Communications Group PLC	United Kingdom	2,846,607	489,739	0.05	0.05
Axiata Group Bhd	Malaysia	601,284,162	103,446,738	0.8	0.8
Axtel SAB de CV	Mexico	22,040,064	3,791,839	0.53	0.53
Bakrie Telecom Tbk PT	Indonesia	714,070	122,851	0.02	0.02
Bashinformsvyaz	Russia	10,425,018	1,793,551	0.98	0.94
BCE Inc	Canada	291,342,279	50,123,403	0.19	0.19
Belgacom SA	Belgium	478,543,474	82,330,060	0.72	0.72
Bezeq The Israeli Telecommunication Corp Ltd	Israel	841,836,727	144,832,125	1.76	1.76

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Bharti Airtel Ltd	India	929,904,853	159,983,631	0.53	0.53
Blue Label Telecoms Ltd	South Africa	5,416,593	931,887	0.11	0.11
Brasil Telecom SA	Brazil	102,875,157	17,698,952		0.41
BT Group PLC	United Kingdom	2,031,525,433	349,509,752	1.59	1.59
Cable & Wireless Communications PLC	United Kingdom	166,268,160	28,605,275	1.41	1.41
Cable & Wireless Worldwide PLC	United Kingdom	165,814,279	28,527,188	1.05	1.05
Cbeyond Inc	United States	11,605,278	1,996,607	0.42	0.42
Cellcom Israel Ltd	Israel	2,084,713	358,660	0.01	0.01
CenturyLink Inc	United States	1,029,662,615	177,146,256	1.27	1.27
China Mobile Ltd	China	1,419,736,840	244,255,800	0.12	0.12
China Satcom Guomai Communications Co Ltd	China	518,375	89,183	0.01	0.01
China Telecom Corp Ltd	China	1,052,339,756	181,047,700	0.43	0.43
China Unicom Hong Kong Ltd	China	1,466,730,582	252,340,745	0.74	0.74
China United Network Communications Ltd	China	15,640,216	2,690,790	0.02	0.02
Chunghwa Telecom Co Ltd	Taiwan	424,562,389	73,042,992	0.3	0.3
Cincinnati Bell Inc	United States	20,896,775	3,595,144	0.64	0.64
Colt Group SA	United Kingdom	54,953,181	9,454,311	0.49	0.49
Consolidated Communications Holdings Inc	United States	3,527,988	606,966	0.11	0.11

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Crown Castle International Corp	United States	327,026,864	56,262,686	0.44	0.44
Daisy Group PLC	United Kingdom	91,496,089	15,741,263	3.8	3.8
Dalsvyaz OJSC	Russia	71,241,714	12,256,639	2.57	2.31
Deutsche Telekom AG	Germany	4,868,478,980	837,587,782	1.48	1.48
DiGi.Com Bhd	Malaysia	29,970,102	5,156,147	0.08	0.08
Egyptian Co for Mobile Services	Egypt	28,090,290	4,832,738	0.17	0.17
Elisa OYJ	Finland	339,159,922	58,350,094	1.61	1.61
ENTEL Chile SA	Chile	50,775,583	8,735,584	0.21	0.21
Far EasTone Telecommunications Co Ltd	Taiwan	143,454,894	24,680,412	0.52	0.52
France Telecom SA	France	3,178,420,625	546,825,054	0.99	0.99
Freenet AG	Germany	79,596,202	13,693,970	1.01	1.01
Frontier Communications Corp	United States	185,260,844	31,872,833	0.33	0.33
General Communication Inc	United States	18,537,554	3,189,257	0.33	0.53
Global Crossing Ltd	United States	22,906,315	3,940,871	0.5	0.5
Globe Telecom Inc	Philippines	24,696,655	4,248,887	0.18	0.18
Hellenic Telecommunications Organization SA	Greece	424,027,177	72,950,912	1.81	1.81
Hikari Tsushin Inc	Japan	584,823	100,615	0.01	0.01
Hutchison Telecommunications Hong Kong Holdings Ltd	Hong Kong	179,424,114	30,868,665	2.09	2.09
Idea Cellular Ltd	India	3,893,409	669,834	0.01	0.01
Indosat Tbk PT	Indonesia	1,800,711	309,800	0.01	0.01

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	Country	Market value NOK	Market value USD	Voting	Ownership
Inmarsat PLC	United Kingdom	122,085,389	21,003,938	0.43	0.43
Internet Gold-Golden Lines Ltd	Israel	23,070,823	3,969,174	0.61	0.61
Kcom Group PLC	United Kingdom	22,826,412	3,927,125	0.83	0.83
KDDI Corp	Japan	488,104,083	83,974,896	0.32	0.32
Koninklijke KPN NV	Netherlands	1,872,286,267	322,113,766	1.4	1.4
KT Corp	South Korea	358,194,489	61,624,858	0.58	0.58
Leap Wireless International Inc	United States	752,519	129,466	0.01	0.01
Leucadia National Corp	United States	150,298,455	25,857,799	0.36	0.36
Level 3 Communications Inc	United States	1,823,580	313,734	0.02	0.02
LG Uplus Corp	South Korea	7,493,720	1,289,242	0.04	0.04
M1 Ltd/Singapore	Singapore	10,719,153	1,844,155	0.11	0.11
Magyar Telekom Telecommunications PLC	Hungary	63,391,911	10,906,135	0.38	0.42
Mahanagar Telephone Nigam	India	5,022,989	864,170	0.11	0.11
Manitoba Telecom Services Inc	Canada	1,178,341	202,725	0.01	0.01
Maroc Telecom	Morocco	31,234,731	5,373,717	0.03	0.03
Maxis Bhd	Malaysia	7,096,636	1,220,927	0.01	0.01
MetroPCS Communications Inc	United States	76,214,300	13,112,138	0.29	0.29
Millicom International Cellular SA	United States	184,524,109	31,746,083	0.3	0.3
Mobile Telesystems OJSC	Russia	540,558,235	92,999,266	0.63	0.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
Mobistar SA	Belgium	84,481,961	14,534,531	0.37	0.37
Monitise PLC	United Kingdom	72,344,718	12,446,403	5.69	5.69
MTN Group Ltd	South Africa	1,291,136,996	222,131,096	0.58	0.58
Netia SA	Poland	24,290,259	4,178,969	0.61	0.61
Nippon Telegraph & Telephone Corp	Japan	1,201,932,763	206,784,131	0.32	0.31
NII Holdings Inc	United States	812,223,052	139,737,299	1.85	1.85
North-West Telecom	Russia	9,566,687	1,645,882	0.19	0.15
NTELOS Holdings Corp	United States	9,167,514	1,577,207	0.2	0.2
NTT DoCoMo Inc	Japan	44,906,933	7,725,924	0.01	0.01
Orascom Telecom Holding SAE	Egypt	34,550,118	5,944,106	0.01	0.16
Partner Communications Co Ltd	Israel	92,273,978	15,875,093	0.5	0.5
PAETEC Holding Corp	United States	15,493,120	2,665,483	0.49	0.49
PCCW Ltd	Hong Kong	10,100,938	1,737,796	0.05	0.05
Philippine Long Distance Telephone Co	Philippines	75,928,251	13,062,925	0.12	0.12
Portugal Telecom SGPS SA	Portugal	2,727,182,432	469,192,676	4.66	4.66
Qwest Communications International Inc	United States	217,103,387	37,351,120	0.28	0.28
Reliance Communications Ltd	India	5,219,268	897,939	0.01	0.01
Rogers Communications Inc	Canada	488,951,595	84,120,705		0.43
Rostelecom OJSC	Russia	80,319,509	13,818,410	0.29	0.3
Sarana Menara Nusantara PT	Indonesia	43,405,065	7,467,538	0.51	0.51
SBA Communications Corp	United States	37,921,665	6,524,157	0.14	0.14

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shenandoah Telecommunications Co	United States	16,349,597	2,812,834	0.63	0.63
Sibirtelecom OJSC	Russia	717,597	123,458	0.01	0.01
Singapore Telecommunications Ltd	Singapore	84,366,342	14,514,639	0.04	0.04
Sistema JSFC	Russia	274,429,668	47,213,706	0.31	0.48
SK Broadband Co Ltd	South Korea	6,095,151	1,048,628	0.07	0.07
SK Telecom Co Ltd	South Korea	8,999,531	1,548,306	0.01	0.01
SmarTone Telecommunications Holding Ltd	Hong Kong	1,930,369	332,106	0.03	0.03
Softbank Corp	Japan	1,976,935,876	340,118,000	0.91	0.91
Sonaecom - SGPS SA	Portugal	25,143,990	4,325,848	0.65	0.65
Sprint Nextel Corp	United States	1,295,478,584	222,878,036	1.78	1.76
StarHub Ltd	Singapore	2,114,316	363,753	0.01	0.01
Swisscom AG	Switzerland	409,863,614	70,514,170	0.31	0.31
tw telecom inc	United States	50,145,587	8,627,198	0.33	0.33
Taiwan Mobile Co Ltd	Taiwan	114,746,687	19,741,365	0.22	0.22
TalkTalk Telecom Group PLC	United Kingdom	89,438,594	15,387,285	0.67	0.67
Tata Communications Ltd	India	6,426,085	1,105,563	0.07	0.07
Tata Teleservices Maharashtra Ltd	India	4,503,487	774,793	0.09	0.09
Tele2 AB	Sweden	1,546,907,683	266,134,655	2.03	2.89
Telecomunicacoes de Sao Paulo SA	Brazil	47,492,719	8,170,790		0.06

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Telecom Corp of New Zealand Ltd	New Zealand	4,882,652	840,026	0.03	0.03
Telecom Egypt	Egypt	25,547,837	4,395,327	0.08	0.08
Telecom Italia SpA	Italy	2,472,755,637	425,420,325	1.44	1.82
Telecom Plus PLC	United Kingdom	84,842,071	14,596,485	2.97	2.97
Telefonica O2 Czech Republic AS	Czech Republic	67,675,895	11,643,165	0.18	0.18
Telefonica SA	Spain	10,043,933,058	1,727,988,483	1.66	1.66
Telefonos de Mexico SAB de CV	Mexico	94,960,357	16,337,266		0.11
Telekomunikacja Polska SA	Poland	80,750,500	13,892,559	0.19	0.19
Telekomunikasi Indonesia Tbk PT	Indonesia	352,624,225	60,666,533	0.34	0.34
Telekom Austria AG	Austria	962,130,543	165,527,835	2.64	2.64
Telekom Malaysia Bhd	Malaysia	3,823,656	657,833	0.02	0.02
Telemar Norte Leste SA	Brazil	51,946,083	8,936,960		0.13
Telephone & Data Systems Inc	United States	21,755,622	3,742,903	0.06	0.1
Tele Norte Leste Participacoes SA	Brazil	510,983,674	87,911,170	1.18	1.4
TeliaSonera AB	Sweden	718,328,881	123,583,463	0.35	0.35
Telkom SA Ltd	South Africa	5,467,563	940,656	0.03	0.03
Telstra Corp Ltd	Australia	18,326,347	3,152,920	0.01	0.01
TELUS Corp	Canada	157,797,464	27,147,951	0.01	0.19
Time dotCom Bhd	Malaysia	51,072,330	8,786,637	1.35	1.35
Tim Participacoes SA	Brazil	110,618,672	19,031,169	0.02	0.23
Total Access Communication PCL	Thailand	4,531,956	779,691	0.02	0.02
TPG Telecom Ltd	Australia	12,115,328	2,084,358	0.16	0.16
True Corp PCL	Thailand	467,242	80,386		0
Turkcell Iletisim Hizmet AS	Turkey	184,534,371	31,747,849	0.21	0.21
Turk Telekomunikasyon AS	Turkey	52,711,102	9,068,577	0.06	0.06

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United States Cellular Corp	United States	53,723,458	9,242,745	0.35	0.22
Uralsvyazinform	Russia	146,834,546	25,261,857	1.67	1.34
USA Mobility Inc	United States	16,528,166	2,843,555	0.73	0.73
Verizon Communications Inc	United States	3,728,447,218	641,453,285	0.63	0.63
VimpelCom Ltd	Netherlands	299,301,428	51,492,719	0.27	0.27
Virgin Media Inc	United States	1,754,488,924	301,847,557	3.43	3.43
Vivo Participacoes SA	Brazil	381,322,224	65,603,823		0.51
Vodacom Group Ltd	South Africa	6,149,947	1,058,055	0.01	0.01
Vodafone Group PLC	United Kingdom	15,214,869,418	2,617,611,943	1.94	1.93
VolgaTelecom	Russia	533,058	91,709	0.01	0.01
Windstream Corp	United States	144,900,539	24,929,125	0.37	0.37
XL Axiata Tbk PT	Indonesia	130,362,788	22,428,007	0.45	0.45
UTILITIES					
A2A SpA	Italy	191,487,609	32,944,105	0.76	0.76
Aboitiz Power Corp	Philippines	58,303,100	10,030,641	0.19	0.19
ACEA SpA	Italy	116,213,834	19,993,778	0.81	0.81
Adani Power Ltd	India	168,098,442	28,920,162	0.45	0.45
AES Corp/The	United States	106,135,685	18,259,903	0.19	0.19
AES Gener SA	Chile	48,591,814	8,359,882	0.19	0.19
AES Tiete SA	Brazil	62,940,157	10,828,414	0.24	0.21
AGL Energy Ltd	Australia	150,436,589	25,881,564	0.36	0.36

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AGL Resources Inc	United States	82,612,341	14,212,876	0.51	0.51
Akenerji Elektrik Uretim AS	Turkey	14,939,685	2,570,268	0.29	0.29
Algonquin Power & Utilities Corp	Canada	34,535,757	5,941,636	1.24	1.24
Allegheny Energy Inc	United States	317,421,359	54,610,126	1.33	1.33
Allete Inc	United States	35,916,158	6,179,124	0.46	0.46
Alliant Energy Corp	United States	576,070,706	99,108,939	2.43	2.43
Ameren Corp	United States	27,202,120	4,679,935	0.07	0.07
American Electric Power Co Inc	United States	1,770,266,374	304,561,957	1.76	1.76
American States Water Co	United States	55,223,764	9,500,863	1.48	1.48
American Water Works Co Inc	United States	851,954,828	146,572,874	3.31	3.31
An Hui Wenergy Co Ltd	China	490,876	84,452	0.01	0.01
Aqua America Inc	United States	488,283,868	84,005,827	2.72	2.72
Areva SA	France	8,461,705	1,455,777	0.01	0.01
Ascopiave SpA	Italy	14,628,908	2,516,801	0.51	0.51
Atco Ltd	Canada	105,763,115	18,195,805		0.53
Athens Water Supply & Sewage Co SA/The	Greece	9,547,068	1,642,506	0.25	0.25
Atlantic Power Corp	Canada	11,994,031	2,063,489	0.21	0.21
Atmos Energy Corp	United States	24,032,865	4,134,686	0.15	0.15

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Avista Corp	United States	32,297,518	5,556,562	0.44	0.44
Aygaz AS	Turkey	105,589,327	18,165,906	1.12	1.12
Bashkirenergo OJSC	Russia	152,715,473	26,273,630	1.15	1.1
Beijing Capital Co Ltd	China	1,950,296	335,535	0.01	0.01
Beijing Enterprises Water Group Ltd	Hong Kong	86,181,438	14,826,914	0.87	0.87
BKW FMB Energie AG	Switzerland	122,493,512	21,074,153	0.53	0.53
Black Hills Corp	United States	29,484,894	5,072,670	0.43	0.43
Cadiz Inc	United States	27,422,692	4,717,882	2.77	2.77
California Water Service Group	United States	97,090,507	16,703,743	2.15	2.15
Calpine Corp	United States	196,364,481	33,783,136	0.57	0.57
Canadian Utilities Ltd	Canada	97,126,682	16,709,967		0.24
CenterPoint Energy Inc	United States	64,243,091	11,052,575	0.17	0.17
Centrais Eletricas Brasileiras SA	Brazil	275,918,109	47,469,782	0.22	0.29
Central Vermont Public Service Corp	United States	8,441,695	1,452,335	0.51	0.51
Centrica PLC	United Kingdom	2,058,363,571	354,127,066	1.32	1.32
CESC Ltd	India	23,838,802	4,101,299	0.4	0.4
CEZ AS	Czech Republic	280,843,405	48,317,145	0.21	0.21
Changchunjinghai Group Co Ltd	China	952,934	163,946	0.04	0.04

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Chifeng Fulong Thermal Power Co Ltd	China	1,948,651	335,252	0.03	0.03
China Datang Corp Renewable Power Co Ltd	China	140,152,262	24,112,217	3.73	3.73
China Hydroelectric Corp	Cayman Islands	3,809,366	655,375	0.17	0.17
China Power International Development Ltd	China	10,901,953	1,875,605	0.18	0.18
China Power New Energy Development Co Ltd	China	7,855,226	1,351,437	0.2	0.2
China Resources Gas Group Ltd	China	12,970,293	2,231,448	0.09	0.09
China Resources Power Holdings Co Ltd	China	260,126,578	44,752,960	0.52	0.52
China Suntien Green Energy Corp Ltd	China	78,492,138	13,504,024	1.48	1.48
China Water Affairs Group Ltd	Hong Kong	288,343,988	49,607,568	9.15	9.15
China WindPower Group Ltd	Hong Kong	460,744	79,268	0.01	0.01
China Yangtze Power Co Ltd	China	12,103,055	2,082,246	0.01	0.01
Chongqing Jiulong Electric Power Co Ltd	China	1,635,089	281,306	0.03	0.03
Chongqing Water Group Co Ltd	China	2,425,228	417,243	0.01	0.01
Chubu Electric Power Co Inc	Japan	580,733,166	99,911,082	0.53	0.53
Chugoku Electric Power Co Inc/The	Japan	80,660,767	13,877,121	0.18	0.18
CH Energy Group Inc	United States	22,905,206	3,940,681	0.51	0.51
Cia de Gas de Sao Paulo	Brazil	47,167,592	8,114,855		0.28
Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	111,712,581	19,219,369	0.07	0.32

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Cia de Saneamento de Minas Gerais-COPASA	Brazil	156,947,601	27,001,738	1.35	1.35
Cia de Transmissao de Energia Electrica Paulista	Brazil	24,248,975	4,171,867		0.08
Cia Energetica de Minas Gerais	Brazil	299,595,057	51,543,236	0.13	0.48
Cia Energetica de Sao Paulo	Brazil	504,210,593	86,745,908		1.63
Cia Energetica do Ceara	Brazil	8,387,713	1,443,047		0.11
Cia Paranaense de Energia	Brazil	378,805,496	65,170,838	0.24	0.96
Cleco Corp	United States	37,578,608	6,465,137	0.35	0.35
CLP Holdings Ltd	Hong Kong	303,377,453	52,193,970	0.27	0.27
CMS Energy Corp	United States	753,506,502	129,635,527	2.85	2.85
Colbun SA	Chile	44,483,543	7,653,083	0.15	0.15
Consolidated Edison Inc	United States	33,235,579	5,717,949	0.04	0.04
Consolidated Water Co Ltd	Cayman Islands	8,428,001	1,449,979	1.09	1.09
Constellation Energy Group Inc	United States	62,412,429	10,737,622	0.17	0.17
Contact Energy Ltd	New Zealand	57,286,745	9,855,784	0.33	0.33
Covanta Holding Corp	United States	257,963,390	44,380,798	1.68	1.68
CPFL Energia SA	Brazil	19,479,416	3,351,297	0.03	0.03
Dana Gas PJSC	United Arab Emirates	26,329,890	4,529,874	0.34	0.34
Datang Huayin Electric Power Co Ltd	China	581,989	100,127	0.02	0.02

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Datang International Power Generation Co Ltd	China	16,861,516	2,900,906	0.06	0.06
Dominion Resources Inc/VA	United States	90,861,844	15,632,145	0.06	0.06
DPL Inc	United States	51,883,408	8,926,178	0.29	0.29
Drax Group PLC	United Kingdom	191,022,453	32,864,078	1.56	1.56
DTE Energy Co	United States	102,658,646	17,661,703	0.23	0.23
Duke Energy Corp	United States	30,725,025	5,286,026	0.02	0.02
Dynegy Inc	United States	677,792	116,609	0.02	0.02
E1 Corp	South Korea	2,652,962	456,424	0.14	0.14
Edison International	United States	72,394,375	12,454,946	0.1	0.1
Edison SpA	Italy	60,969,835	10,489,434	0.18	0.17
EDF Energies Nouvelles SA	France	211,590,061	36,402,591	1.1	1.1
EDF SA	France	4,197,728,525	722,189,854	0.95	0.95
EDP Renovaveis SA	Portugal	179,686,660	30,913,834	0.61	0.61
EDP - Energias de Portugal SA	Portugal	1,856,173,293	319,341,642	2.61	2.61
EDP - Energias do Brasil SA	Brazil	87,125,063	14,989,258	0.4	0.4
Elecnor SA	Spain	8,287,776	1,425,854	0.12	0.12
Electricity Generating PCL	Thailand	4,961,487	853,589	0.05	0.05
Electric Power Development Co Ltd	Japan	638,883,898	109,915,509	2.1	2.1

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Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	Brazil	42,255,042	7,269,685		0.22
Elia System Operator SA/NV	Belgium	33,922	5,836		0
El Paso Electric Co	United States	16,360,573	2,814,722	0.24	0.24
Emera Inc	Canada	123,110,205	21,180,250	0.59	0.59
Empire District Electric Co/The	United States	4,938,652	849,661	0.09	0.09
Empresa Nacional de Electricidad SA/Chile	Chile	83,800,645	14,417,315	0.05	0.09
Enagas	Spain	333,494,901	57,375,467	1.2	1.2
Endesa SA	Spain	99,924,629	17,191,334	0.06	0.06
Enea SA	Poland	55,952,031	9,626,156	0.27	0.27
Enel Green Power SpA	Italy	101,057,906	17,386,306	0.16	0.16
Enel SpA	Italy	2,562,375,856	440,838,857	0.93	0.93
Energy Developments Ltd	Australia	626,541	107,792	0.03	0.02
Energy Development Corp	Philippines	277,538,721	47,748,597	1.9	1.9
Energy Recovery Inc	United States	7,942,831	1,366,509	0.71	0.71
Energy World Corp Ltd	Australia	10,185,047	1,752,266	0.19	0.19
Enersis SA	Chile	141,048,348	24,266,382	0.1	0.16
Energy Corp	United States	813,383,751	139,936,989	1.09	1.09
Envestra Ltd	Australia	16,409,659	2,823,167	0.37	0.37
ENN Energy Holdings Ltd	Hong Kong	44,425,665	7,643,125	0.24	0.24
Equatorial Energia SA	Brazil	102,741,961	17,676,036	2.37	2.37
Etrion Corp	Canada	3,840,880	660,796	0.53	0.53
EVN AG	Austria	2,196,039	377,813	0.01	0.01

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Exelon Corp	United States	1,056,265,893	181,723,164	0.66	0.66
E.ON AG	Germany	5,401,630,250	929,312,731	1.51	1.51
Falck Renewables SpA	Italy	2,118,515	364,476	0.18	0.18
Federal Grid Co Unified Energy System JSC	Russia	999,247,273	171,913,509	1.15	1.15
Federal Hydrogenerating Co JSC	Russia	463,967,222	79,822,318	0.51	0.51
Fersa Energias Renovables SA	Spain	817,798	140,696	0.06	0.06
FirstEnergy Corp	United States	2,741,085,277	471,584,564	4.18	4.18
First Gen Corp	Philippines	16,993,009	2,923,528	0.31	0.31
First Philippine Holdings Corp	Philippines	16,483,255	2,835,829	0.35	0.35
Fortis Inc/Canada	Canada	180,532,909	31,059,425	0.52	0.52
Fortum OYJ	Finland	733,230,885	126,147,249	0.47	0.47
Gas Natural SDG SA	Spain	351,711,563	60,509,516	0.43	0.43
GCL Poly Energy Holdings Ltd	Hong Kong	293,395,657	50,476,672	0.89	0.89
GDF Suez	France	5,565,451,297	957,496,997	1.18	1.18
GD Power Development Co Ltd	China	9,409,486	1,618,836	0.02	0.02
GenOn Energy Inc	United States	72,790,278	12,523,059	0.43	0.43
Geodynamics Ltd	Australia	2,032,276	349,639	0.27	0.27
Glow Energy PCL	Thailand	62,776,026	10,800,177	0.22	0.47
GMR Infrastructure Ltd	India	83,839,504	14,424,001	0.36	0.36
Great Plains Energy Inc	United States	337,919,724	58,136,727	2.21	2.21
Great Taipei Gas Co Ltd	Taiwan	4,442,188	764,247	0.23	0.23
Guangdong Baolihua New Energy Stock Co Ltd	China	2,494,985	429,245	0.03	0.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
Guangdong Electric Power Development Co Ltd	China	32,333,115	5,562,686	0.36	0.36
Guangdong Golden Dragon Development Inc	China	809,630	139,291	0.02	0.02
Guangdong Investment Ltd	China	11,568,693	1,990,313	0.06	0.06
Guangdong Meiyuan Hydropower Co Ltd	China	1,829,886	314,819	0.03	0.03
Guangdong Shaoneng Group	China	1,376,928	236,891	0.03	0.03
Guangxi Guiguan Electric Power Co Ltd	China	1,399,120	240,709	0.02	0.02
Guangzhou Development Industry Holdings Co	China	1,669,475	287,221	0.01	0.01
Guangzhou Hengyun Enterprises Holdings Ltd	China	832,514	143,228	0.03	0.03
GVK Power & Infrastructure Ltd	India	16,858,134	2,900,324	0.2	0.2
GWR Global Water Resources Corp	Canada	15,665,934	2,695,214		3.87
Harbin Hatou Investment Co Ltd	China	1,381,265	237,637	0.03	0.03
Hawaiian Electric Industries Inc	United States	38,648,668	6,649,233	0.31	0.31
Hera SpA	Italy	114,645,883	19,724,023	0.85	0.85
Hokkaido Electric Power Co Inc	Japan	22,615,353	3,890,813	0.09	0.09
Hokkaido Gas Co Ltd	Japan	984,476	169,372	0.08	0.08
Hokuriku Electric Power Co	Japan	538,384,940	92,625,366	1.71	1.71
Hongkong Electric Holdings Ltd	Hong Kong	196,236,594	33,761,134	0.25	0.25
Hong Kong & China Gas Co Ltd	Hong Kong	192,889,554	33,185,300	0.2	0.2
Huadian Energy Co Ltd	China	565,057	97,214	0.01	0.01
Huadian Power International Co	China	1,199,259	206,324	0.01	0.01
Huaneng Power International Inc	China	11,539,202	1,985,239	0.03	0.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hyflux Ltd	Singapore	196,693,328	33,839,712	2.18	2.18
Iberdrola Renovables SA	Spain	1,283,621,607	220,838,126	1.47	1.47
Iberdrola SA	Spain	3,204,160,100	551,253,350	1.3	1.3
IDACORP Inc	United States	28,643,092	4,927,844	0.27	0.27
IDGC Holding JSC	Russia	305,628,895	52,581,315	0.73	0.69
IGAS Energy PLC	United Kingdom	13,210,483	2,272,771	2.42	2.42
Indraprastha Gas Ltd	India	12,126,780	2,086,328	0.2	0.2
Infigen Energy	Australia	27,077,635	4,658,518	1.12	1.12
Inner Mongolia MengDian HuaNeng Thermal Power Co Ltd	China	2,465,083	424,100	0.01	0.01
Integrus Energy Group Inc	United States	94,326,106	16,228,147	0.43	0.43
International Power PLC	United Kingdom	1,026,371,474	176,580,038	1.69	1.69
Inter Rao Ues OAO	Russia	170,119,900	29,267,940	0.64	0.64
Inter-Regional Distribution Network Co North-West OJSC	Russia	6,339,044	1,090,588	0.15	0.15
Inter-Regional Distribution Network Co Volga OAO	Russia	10,932,965	1,880,940	0.18	0.18
Inversiones Aguas Metropolitanas SA	Chile	32,217,217	5,542,747	0.34	0.34
Iren SpA	Italy	100,879,014	17,355,529	0.87	0.81
Irkutskenergo OJSC	Russia	91,413,412	15,727,039	0.38	0.38
ITC Holdings Corp	United States	118,791,000	20,437,161	0.65	0.65
Iwatani Corp	Japan	7,163,733	1,232,470	0.16	0.16
Jaiprakash Power Ventures Ltd	India	50,819,478	8,743,136	0.35	0.35

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Jiangxi Ganneng Co Ltd	China	829,532	142,715	0.02	0.02
Jilin Power Share Co Ltd	China	1,327,638	228,411	0.04	0.04
Jointo Energy Investment Co Ltd Hebei	China	1,483,669	255,255	0.03	0.03
Kansai Electric Power Co Inc/The	Japan	49,259,478	8,474,749	0.04	0.04
Korea Electric Power Corp	South Korea	33,403,013	5,746,755	0.03	0.03
Korea Gas Corp	South Korea	5,490,016	944,519	0.03	0.03
Kyushu Electric Power Co Inc	Japan	41,543,152	7,147,209	0.07	0.07
Laclede Group Inc/The	United States	26,094,719	4,489,414	0.55	0.55
Lanco Infratech Ltd	India	565,876,686	97,355,129	2.84	2.84
Lenenergo	Russia	4,585,913	788,974		0.07
Leshan Electric Power Co	China	1,452,442	249,882	0.04	0.04
Light SA	Brazil	474,426,251	81,621,721	2.61	2.61
Magma Energy Corp	Canada	5,126,711	882,015	0.21	0.21
Manila Electric Co	Philippines	75,734,587	13,029,606	0.22	0.22
Manila Water Co Inc	Philippines	38,805,883	6,676,281	0.76	0.76
MGE Energy Inc	United States	29,338,951	5,047,561	0.51	0.51
Mitsuuroko Co Ltd	Japan	1,617,057	278,203	0.07	0.07
MMC Corp Bhd	Malaysia	40,281,843	6,930,210	0.25	0.25
Mosenergo OAO	Russia	40,401,023	6,950,714	0.17	0.17
MPX Energia SA	Brazil	15,979,159	2,749,103	0.13	0.13
MVV Energie AG	Germany	3,499,669	602,094	0.02	0.02
Nalco Holding Co	United States	156,997,650	27,010,348	0.61	0.61
Nanghai Development Co Ltd	China	989,923	170,309	0.03	0.03

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National Fuel Gas Co	United States	157,740,030	27,138,070	0.5	0.5
National Grid PLC	United Kingdom	4,879,079,010	839,411,443	2.77	2.77
New Jersey Resources Corp	United States	50,584,204	8,702,659	0.49	0.49
NextEra Energy Inc	United States	1,361,944,935	234,313,107	1.08	1.08
NHPC Ltd	India	8,958,256	1,541,205	0.02	0.02
Nicor Inc	United States	64,560,020	11,107,100	0.49	0.49
Nippon Gas Co Ltd	Japan	3,087,715	531,220	0.09	0.09
NiSource Inc	United States	119,163,765	20,501,293	0.42	0.42
Northeast Utilities	United States	600,076,945	103,239,044	1.84	1.84
Northumbrian Water Group PLC	United Kingdom	207,220,931	35,650,913	1.33	1.33
Northwest Natural Gas Co	United States	39,668,166	6,824,631	0.55	0.55
NorthWestern Corp	United States	11,376,457	1,957,240	0.19	0.19
NRG Energy Inc	United States	151,972,519	26,145,810	0.54	0.54
NSTAR	United States	86,045,838	14,803,585	0.34	0.34
NTPC Ltd	India	15,526,610	2,671,245	0.01	0.01
NV Energy Inc	United States	140,964,179	24,251,902	0.73	0.73

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	Country	Market value NOK	Market value USD	Voting	Ownership
OGK-1 OAO	Russia	108,671,561	18,696,183	0.72	0.72
OGK-2 OAO	Russia	15,335,506	2,638,367	0.14	0.14
OGK-4 OJSC	Russia	33,577,930	5,776,848	0.21	0.21
OGK-6 OAO	Russia	7,658,699	1,317,626	0.09	0.09
Okinawa Electric Power Co Inc/The	Japan	11,232,571	1,932,485	0.22	0.22
Oneok Inc	United States	180,095,080	30,984,100	0.52	0.52
Origin Energy Ltd	Australia	526,962,768	90,660,261	0.6	0.6
Ormat Industries	Israel	8,111,794	1,395,578	0.14	0.14
Ormat Technologies Inc	United States	24,890,677	4,282,267	0.32	0.32
Osaka Gas Co Ltd	Japan	333,261,286	57,335,275	0.68	0.68
Pembina Pipeline Corp	Canada	73,988,261	12,729,163	0.36	0.36
Pennon Group PLC	United Kingdom	306,191,494	52,678,106	1.47	1.47
Pepco Holdings Inc	United States	90,945,444	15,646,528	0.38	0.38
Perusahaan Gas Negara PT	Indonesia	199,387,745	34,303,268	0.29	0.29
Petronet LNG Ltd	India	36,937,293	6,354,803	0.3	0.3
PGE Polska Grupa Energetyczna SA	Poland	156,450,623	26,916,236	0.18	0.18
PG&E Corp	United States	1,956,651,512	336,628,217	1.79	1.79
Piedmont Natural Gas Co Inc	United States	47,161,441	8,113,796	0.4	0.4
Pinnacle West Capital Corp	United States	793,256,815	136,474,291	3.03	3.03
PNM Resources Inc	United States	28,833,679	4,960,633	0.44	0.44

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Portland General Electric Co	United States	29,593,418	5,091,341	0.31	0.31
Poweo	France	4,255,834	732,186	0.8	0.8
Power Finance Corp Ltd	India	31,554,869	5,428,795	0.07	0.07
Power Grid Corp of India Ltd	India	52,678,282	9,062,930	0.09	0.09
PPL Corp	United States	693,146,733	119,251,051	0.94	0.94
Progress Energy Inc	United States	104,150,519	17,918,369	0.14	0.14
PTC India Ltd	India	113,743,983	19,568,857	2.3	2.3
Public Power Corp SA	Greece	177,610,969	30,556,726	0.91	0.91
Public Service Enterprise Group Inc	United States	275,727,635	47,437,012	0.29	0.29
Puncak Niaga Holding BHD	Malaysia	2,841,103	488,792	0.16	0.16
Questar Corp	United States	53,333,231	9,175,610	0.3	0.3
Ratchaburi Electricity Generating Holding PCL	Thailand	7,531,645	1,295,767	0.07	0.07
Red Electrica Corp SA	Spain	252,774,214	43,488,037	0.68	0.68
Reliance Infrastructure Ltd	India	39,605,495	6,813,849	0.15	0.15
Reliance Power Ltd	India	25,824,729	4,442,964	0.04	0.04
REN - Redes Energeticas Nacionais SA	Portugal	32,306,198	5,558,055	0.3	0.3
Rubis	France	168,427,260	28,976,733	1.76	1.76
Rural Electrification Corp Ltd	India	39,495,713	6,794,961	0.1	0.1
RWE AG	Germany	1,794,211,918	308,681,620	0.88	0.82
Saibu Gas Co Ltd	Japan	7,080,027	1,218,069	0.13	0.13
Sala Corp	Japan	1,070,762	184,217	0.08	0.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Samchully Co Ltd	South Korea	2,575,495	443,096	0.11	0.11
Scottish & Southern Energy PLC	United Kingdom	2,739,888,676	471,378,697	2.64	2.64
SCANA Corp	United States	591,521,548	101,767,148	1.97	1.97
SDIC Huajing Power Holdings Co Ltd	China	1,934,133	332,754	0.02	0.02
Sechilienne-Sidec	France	88,399,022	15,208,434	2.1	2.1
Sempra Energy	United States	1,331,830,568	229,132,141	1.82	1.82
Severn Trent PLC	United Kingdom	1,212,818,882	208,657,012	3.8	3.8
Shandong Xinneng Taishan Power Generation Co Ltd	China	1,368,460	235,434	0.04	0.04
Shanghai Chengtou Holding Co Ltd	China	2,605,800	448,310	0.02	0.02
Shanghai Dazhong Public Utilities Group Co Ltd	China	2,446,934	420,978	0.03	0.03
Shanghai Electric Power Co Ltd	China	1,112,506	191,399	0.01	0.01
Shanxi Zhangze Electric Power Co Ltd	China	592,237	101,890	0.01	0.01
Shenergy Co Ltd	China	5,325,732	916,255	0.03	0.03
Shenyang Jinshan Energy Co Ltd	China	618,496	106,408	0.02	0.02
Shenzhen Energy Group Co Ltd	China	2,334,461	401,628	0.01	0.01
Shikoku Electric Power Co Inc	Japan	142,909,470	24,586,575	0.36	0.36
Shizuoka Gas Co Ltd	Japan	2,647,055	455,407	0.1	0.1
Sichuan Chuantou Energy Co Ltd	China	2,345,477	403,523	0.02	0.02
Sichuan Xichang Electric Power Co Ltd	China	2,249,345	386,984	0.07	0.07

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SJW Corp	United States	25,974,118	4,468,665	0.91	0.91
SK Gas Co Ltd	South Korea	2,875,285	494,673	0.16	0.16
Snam Rete Gas SpA	Italy	478,667,742	82,351,440	0.46	0.46
Southern Co	United States	117,314,982	20,183,223	0.06	0.06
Southwest Gas Corp	United States	8,204,140	1,411,465	0.08	0.08
South Jersey Industries Inc	United States	43,261,967	7,442,919	0.47	0.47
Spectra Energy Corp	United States	101,431,275	17,450,542	0.11	0.11
SP AusNet	Australia	45,496,878	7,827,420	0.31	0.31
Suez Environnement Co	France	937,644,916	161,315,254	1.59	1.59
Taiwan Cogeneration Corp	Taiwan	3,630,204	624,551	0.18	0.18
Tata Power Co Ltd	India	81,515,926	14,024,245	0.19	0.19
Tenaga Nasional Bhd	Malaysia	130,032,131	22,371,119	0.19	0.19
Terna Rete Elettrica Nazionale SpA	Italy	384,173,627	66,094,387	0.78	0.78
TECO Energy Inc	United States	83,112,047	14,298,847	0.37	0.37
TGK-1 OAO	Russia	16,748,458	2,881,455	0.11	0.11
TGK-5	Russia	12,914,084	2,221,778	0.3	0.3
TGK-6 JSC	Russia	9,408,163	1,618,609	0.16	0.16
TGK-9 OAO	Russia	17,495,509	3,009,980	0.24	0.24
Theolia SA	France	14,180,539	2,439,663	1.54	1.54
Tianjin Capital Environmental Protection Group Co Ltd	China	16,946,168	2,915,470	0.54	0.54

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Tianjin Development Hldgs	China	14,008,153	2,410,005	0.24	0.24
Tohoku Electric Power Co Inc	Japan	333,312,436	57,344,075	0.51	0.51
Toho Gas Co Ltd	Japan	26,477,720	4,555,307	0.16	0.16
Tokai Corp	Japan	3,018,930	519,386	0.17	0.17
Tokyo Electric Power Co Inc/The	Japan	2,904,930,059	499,772,913	1.27	1.27
Tokyo Gas Co Ltd	Japan	153,658,288	26,435,834	0.22	0.22
Torrent Power Ltd	India	17,241,042	2,966,201	0.1	0.1
TOP Energy Co Ltd-A	China	1,414,250	243,312	0.03	0.03
Tractebel Energia SA	Brazil	262,847,240	45,221,030	0.42	0.42
TransAlta Corp	Canada	111,258,543	19,141,255	0.41	0.41
UGI Corp	United States	191,161,570	32,888,012	0.94	0.94
UIL Holdings Corp	United States	150,741,057	25,933,945	1.72	1.72
Ultrapar Participacoes SA	Brazil	378,507,557	65,119,580		0.76
Unisource Energy Corp	United States	20,894,079	3,594,680	0.28	0.28
United Utilities Group PLC	United Kingdom	1,482,340,399	255,026,305	4.04	4.04
VA Tech Wabag Ltd	India	5,971,310	1,027,322	0.28	0.28
Vector Ltd	New Zealand	9,796,797	1,685,470	0.09	0.09
Vectren Corp	United States	53,416,855	9,189,996	0.44	0.44
Veolia Environnement SA	France	1,479,130,722	254,474,103	1.73	1.74
Verbund AG	Austria	185,534,925	31,919,987	0.25	0.25
Westar Energy Inc	United States	313,762,553	53,980,654	1.93	1.93
Western Wind Energy Corp	Canada	14,658,362	2,521,869	2.89	2.89

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WGC-3 OJSC	Russia	9,044,564	1,556,054	0.06	0.06
WGL Holdings Inc	United States	22,133,184	3,807,860	0.21	0.21
Wisconsin Energy Corp	United States	21,775,492	3,746,321	0.05	0.05
Wuhan Kaidi Electric Power Co Ltd	China	1,877,649	323,036	0.02	0.02
Wuhan Sanzhen Industry Holding Co	China	889,441	153,022	0.03	0.03
Xcel Energy Inc	United States	156,995,427	27,009,966	0.25	0.25
Xinjiang Tianfu Thermoelectric Co Ltd	China	2,210,190	380,248	0.03	0.03
YTL Corp Bhd	Malaysia	18,582,624	3,197,011	0.06	0.06
YTL Power International Bhd	Malaysia	108,992,625	18,751,419	0.33	0.33
Yunnan Wenshan Electric Power Co Ltd	China	1,831,517	315,100	0.04	0.04
Zhejiang JinLiHua Electric Co Ltd	China	14,183	2,440		0
Zhejiang Southeast Electric Power Co	China	15,526,812	2,671,280	0.22	0.22
Zhongshan Public Utilities Group Co Ltd	China	1,164,295	200,309	0.01	0.01
Zorlu Enerji Elektrik Uretim AS	Turkey	8,847,722	1,522,189	0.3	0.3

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