



<b>Foreign Publicly-Traded Equity Holdings</b> As of March 31, 2010	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
3I Group Plc	1,296	6	UNITED KINGDOM
3M Co	408	35	UNITED STATES
77 Bank Ltd	503	3	JAPAN
A P Moller Maersk A/S A	-	1	DENMARK
A P Moller Maersk A/S B	-	1	DENMARK
Abbott Laboratories	20	1	UNITED STATES
Abertis Infraestructuras SA	70	1	SPAIN
Ability Enterprise Co Ltd	685	1	TAIWAN
Aboitiz Equity Ventures Inc	3,620	1	PHILIPPINES
Aboitiz Power Corp	4,685	1	PHILIPPINES
Absa Group Ltd	563	11	SOUTH AFRICA
Accenture Plc Cl A	762	32	IRELAND
Acciona SA	10	1	SPAIN
ACE Ltd	576	31	SWITZERLAND
Aceryg SA	1,161	22	LUXEMBOURG
Ackermans Van Haaren	21	2	BELGIUM
Acom Co Ltd	224	4	JAPAN
Adani Enterprises Ltd	178	2	INDIA
Adaro Energy	24,005	5	INDONESIA
Adecco SA	163	9	SWITZERLAND
Adobe Systems Inc	171	6	UNITED STATES
ADP	38	3	FRANCE
Adtran Inc	158	4	UNITED STATES
Advanced Semiconductor Engineering	1,847	8	TAIWAN
Advantech Co Ltd	494	1	TAIWAN
Advantest Corporation	20	1	JAPAN
AEM SpA	8,238	16	ITALY
Aeon Company Ltd	1,577	18	JAPAN
Aeon Credit Service Co Ltd	109	1	JAPAN
Aeon Mall Co Ltd	203	4	JAPAN
Aeropostale Inc	34	1	UNITED STATES
Aflac Inc	504	28	UNITED STATES
African Bank Investments Ltd	1,327	7	SOUTH AFRICA
African Rainbow Minerals Ltd	173	5	SOUTH AFRICA
Agile Property Holdings Ltd	2,410	3	CAYMAN ISLANDS
AGL Energy Ltd	81	1	AUSTRALIA
Aioi Insurance Co Ltd	919	5	JAPAN



Air China Ltd	3,757	4	CHINA
Air Liquide	102	12	FRANCE
Air New Zealand Ltd Class A	760	1	NEW ZEALAND
Air Water Inc	304	4	JAPAN
Airasia Bhd	2,494	1	MALAYSIA
Airgas Inc	66	4	UNITED STATES
Aisin Seiki Co Ltd	382	12	JAPAN
Ajinomoto Co Inc	1,502	15	JAPAN
Akzo Nobel NV	191	11	NETHERLANDS
Alcatel Lucent ADR	257	1	FRANCE
Alcatel Lucent Common	860	3	FRANCE
Alcoa Inc	807	12	UNITED STATES
Alcon Inc	85	14	SWITZERLAND
Alfa Laval AB	164	2	SWEDEN
Alfresa Holdings Corp	52	2	JAPAN
All America Latina Logistica	2,130	20	BRAZIL
Alliance Financial Group Bhd	1,373	1	MALAYSIA
Alliance Global Group Inc	8,333	1	PHILIPPINES
Allianz SE	596	76	GERMANY
Allied Irish Banks Plc	396	1	IRELAND
Allstate Corp	191	6	UNITED STATES
Alpha Natural Resources Inc	235	12	UNITED STATES
Alpiq Holding AG	4	1	SWITZERLAND
Alstom	77	5	FRANCE
Altera Corporation	272	7	UNITED STATES
Alumina Ltd	4,817	8	AUSTRALIA
Aluminum Corp Of China Ltd	7,221	8	CHINA
Amada Co Ltd	1,118	10	JAPAN
Ambuja Cements Ltd	434	1	INDIA
Amcor Limited	1,381	8	AUSTRALIA
Amdocs Ltd	94	3	GUERNSEY, C.I.
Ameren Corporation	120	3	UNITED STATES
America Movil	29,262	75	MEXICO
American Express Co	1,236	52	UNITED STATES
American Greetings Corp Cl A	259	5	UNITED STATES
Ameriprise Financial Inc	509	23	UNITED STATES
Amerisourcebergen Corp	81	2	UNITED STATES
Amgen Inc	437	26	UNITED STATES
Ammb Holdings Bhd	461	1	MALAYSIA
Amorepacific Corp	5	3	KOREA, REPUBLIC OF
AMP Ltd	3,875	23	AUSTRALIA
Amphenol Corp Cl A	38	2	UNITED STATES
Anadarko Petroleum Corp	1,067	79	UNITED STATES



Analog Devices Inc	385	11	UNITED STATES
Andritz AG	63	4	AUSTRIA
Aneka Tambang Tbk	4,512	1	INDONESIA
Anglo American Plc	2,630	116	UNITED KINGDOM
Anglo Platinum Ltd	84	9	SOUTH AFRICA
Anglogold Ashanti Ltd	621	24	SOUTH AFRICA
Anheuserbusch Inbev NV	964	49	BELGIUM
Anhui Conch Cement Co Ltd	796	5	CHINA
Anta Sports Products Ltd	1,431	2	CAYMAN ISLANDS
Aozora Bank Ltd	2,556	4	JAPAN
Apache Corp	251	26	UNITED STATES
Apollo Group Inc Cl A	12	1	UNITED STATES
Apollo Investment Corp	566	7	UNITED STATES
Apple Inc	491	117	UNITED STATES
Applied Materials Inc	1,339	18	UNITED STATES
Aquarius Platinum Ltd	482	3	BERMUDA
Arcelormittal	1,893	84	LUXEMBOURG
Arcelormittal South Africa	225	3	SOUTH AFRICA
Arch Capital Group Ltd	281	22	BERMUDA
Arch Coal Inc	182	4	UNITED STATES
Archer Daniels Midland Co	558	16	UNITED STATES
Arkansas Best Corp	159	5	UNITED STATES
Armstrong World Industries	71	3	UNITED STATES
Arrow Energy Ltd	779	4	AUSTRALIA
Asahi Breweries Ltd	840	16	JAPAN
Asahi Glass Co Ltd	3,050	35	JAPAN
Asahi Kaisei Corp	2,763	15	JAPAN
Ascendas Real Estate Investment Trust	2,830	4	SINGAPORE
Asciano Group	5,088	9	AUSTRALIA
Ashland Inc	534	29	UNITED STATES
Asia Cement Corp	3,073	3	TAIWAN
Asian Paints Ltd	28	1	INDIA
ASM Pacific Technology	399	4	CAYMAN ISLANDS
ASML Holding NV	237	9	NETHERLANDS
Aspen Insurance Holdings Ltd	617	18	BERMUDA
Aspen Pharmacare Holdings Ltd	795	9	SOUTH AFRICA
Asseco Poland SA	113	2	POLAND
Assicurazioni Generali	85	2	ITALY
Associated British Foods Plc	82	1	UNITED KINGDOM
Assore Ltd	18	2	SOUTH AFRICA
Assurant Inc	280	10	UNITED STATES



Astellas Pharma Inc	1,373	50	JAPAN
Astra International Tbk Pt	3,991	19	INDONESIA
Astrazeneca Plc	2,909	132	UNITED KINGDOM
Astro All Asia Networks Plc	1,143	2	UNITED KINGDOM
Asustek Computer Inc	6,024	11	TAIWAN
ASX Ltd	332	10	AUSTRALIA
Atlantia SpA	100	2	ITALY
Atlas Copco Ab A	53	1	SWEDEN
ATT Inc	7,242	190	UNITED STATES
Au Optronics Corp	986	11	TAIWAN
Auckland Intl Airport Ltd	1,603	2	NEW ZEALAND
Australia And NZ Banking Group	4,912	116	AUSTRALIA
Austevoll Seafood ASA	253	2	NORWAY
Autodesk Inc	176	5	UNITED STATES
Automatic Data Processing	47	2	UNITED STATES
Autonation Inc	258	5	UNITED STATES
Autozone Inc	15	3	UNITED STATES
Avalonbay Communities Inc	14	1	UNITED STATES
Aveng Ltd	774	4	SOUTH AFRICA
Avery Dennison Corp	124	5	UNITED STATES
Aviva Plc	4,232	25	UNITED KINGDOM
Avnet Inc	349	11	UNITED STATES
Avon Products Inc	461	16	UNITED STATES
AXA	641	14	FRANCE
AXA Asia Pacific Holdings	2,209	13	AUSTRALIA
Axiata Group Berhad	1,872	2	MALAYSIA
Axis Bank Ltd	143	4	INDIA
Axis Capital Holdings Ltd	242	8	BERMUDA
Ayala Corporation	293	2	PHILIPPINES
Ayala Land Inc	10,257	3	PHILIPPINES
BAE Systems Plc	166	1	UNITED KINGDOM
Baidu Inc	42	25	CAYMAN ISLANDS
Baker Hughes Inc	148	7	UNITED STATES
Bakrie + Brothers Pt	139,106	1	INDONESIA
Banca Carige SpA	221	1	ITALY
Banca Monte Dei Paschi Siena	11,267	17	ITALY
Banco Bilbao Vizcaya Argenta	372	5	SPAIN
Banco Bpi SA	1,251	3	PORTUGAL
Banco Bradesco SA	3,000	56	BRAZIL
Banco Comercial Portugues	968	1	PORTUGAL
Banco De Chile	137	8	CHILE
Banco De Oro Unibank Inc	1,991	2	PHILIPPINES



Banco Do Brasil SA	1,066	18	BRAZIL
Banco Esp Credito (Banesto)	48	1	SPAIN
Banco Espirito Santoreg	1,180	6	PORTUGAL
Banco Santander (Brasil) SA	1,065	13	BRAZIL
Banco Santander Cen Hispanos	114	2	SPAIN
Banco Santander Chile New	64	4	CHILE
Banco Santander SA	14,210	192	SPAIN
Bank Handlowy W Warszawie SA	58	2	POLAND
Bank Hapoalim	1,862	8	ISRAEL
Bank Leumi Le Israel	2,184	10	ISRAEL
Bank Mandiri Tbk	13,296	8	INDONESIA
Bank Millennium SA	504	1	POLAND
Bank Negara Indonesia Pt	7,584	2	INDONESIA
Bank Of America Corp Common	9,475	172	UNITED STATES
Bank Of America Corp Warrants	1,428	14	UNITED STATES
Bank Of Baroda	127	2	INDIA
Bank Of China Ltd	106,268	57	CHINA
Bank Of Communications	989	1	CHINA
Bank Of East Asia	3,739	14	HONG KONG
Bank Of India	69	1	INDIA
Bank Of Ireland	2,194	5	IRELAND
Bank Of New York Mellon Corp	621	19	UNITED STATES
Bank Of Philippine Islands	2,043	2	PHILIPPINES
Bank Of Queensland Limited	291	3	AUSTRALIA
Bank Of Yokohama Ltd	2,087	10	JAPAN
Bank Pekao SA	235	14	POLAND
Bank Rakyat Indonesia	9,550	9	INDONESIA
Bank Zachodni Wbk SA	38	3	POLAND
Banque Nationale De Belgique	1	4	BELGIUM
Barclays Plc	20,170	112	UNITED KINGDOM
Barloworld Ltd	359	2	SOUTH AFRICA
BASF SE	888	56	GERMANY
Baxter International Inc	148	9	UNITED STATES
Bayerische Motoren Werke AG	41	2	GERMANY
BBT Corp	418	14	UNITED STATES
Bechtle AG	81	3	GERMANY
Beiersdorf AG	125	8	GERMANY
Beijing Capital Intl Airport	3,329	2	CHINA



Beijing Enterprises Hldgs	818	6	HONG KONG
Bekaert NV	18	3	BELGIUM
Belle International Holdings	3,634	5	CAYMAN ISLANDS
Bendigo And Adelaide Bank	748	7	AUSTRALIA
Benesse Holdings Inc	188	8	JAPAN
Berjaya Sports Toto Berhad	963	1	MALAYSIA
Berkshire Hathaway Inc Cl B	813	67	UNITED STATES
BG Group Plc	3,084	54	UNITED KINGDOM
Bharat Electronics Ltd	35	2	INDIA
Bharat Heavy Electricals	46	2	INDIA
Bharti Airtel Ltd	2,182	15	INDIA
BHP Billiton Ltd	6,359	258	AUSTRALIA
BHP Billiton Plc	3,688	128	UNITED KINGDOM
Bidvest Group Ltd	513	10	SOUTH AFRICA
Billabong International Ltd	361	4	AUSTRALIA
Bj Services Co	263	6	UNITED STATES
Blackrock Inc	10	2	UNITED STATES
Bluescope Steel Ltd	3,526	10	AUSTRALIA
BM+F Bovespa SA	3,872	27	BRAZIL
BMC Software Inc	308	12	UNITED STATES
BNP Paribas	918	72	FRANCE
BOC Hong Kong Holdings Ltd	7,203	17	HONG KONG
Boeing Co	97	7	UNITED STATES
Bok Financial Corporation	13	1	UNITED STATES
Boliden AB	58	1	SWEDEN
Bongrain SA	10	1	FRANCE
Boral Ltd	1,162	6	AUSTRALIA
Boston Properties Inc	27	2	UNITED STATES
BP Plc	32,448	311	UNITED KINGDOM
Bradespar SA	511	13	BRAZIL
Brambles Ltd	2,395	16	AUSTRALIA
Bre Bank SA	16	1	POLAND
Brf Brasil Foods SA	349	19	BRAZIL
Bridgestone Corp	1,316	23	JAPAN
British American Tobacco Bhd	172	2	MALAYSIA
British American Tobacco Plc	1,353	47	UNITED KINGDOM
British Sky Broadcasting	198	2	UNITED KINGDOM
Broadcom Corp Cl A	349	12	UNITED STATES
Brother Industries Ltd	812	10	JAPAN
Brownforman Corp Cl B	153	9	UNITED STATES
BT Group Plc	11,642	22	UNITED KINGDOM
Budimex	54	2	POLAND
Bumi Resources Tbk Pt	36,090	9	INDONESIA



Bunge Ltd	13	1	BERMUDA
Bursa Malaysia Bhd	443	1	MALAYSIA
C.H. Robinson Worldwide Inc	77	4	UNITED STATES
CA Inc	191	5	UNITED STATES
Cairn Energy Plc	158	1	UNITED KINGDOM
Cairn India Ltd	454	3	INDIA
Cal Dive International Inc	287	2	UNITED STATES
Calpine Corp	152	2	UNITED STATES
Caltex Australia Ltd	171	2	AUSTRALIA
Cameron International Corp	23	1	UNITED STATES
Campbell Soup Co	608	22	UNITED STATES
Canara Bank	144	1	INDIA
Canon Incorporated	3,165	149	JAPAN
Canon Marketing Japan Inc	169	2	JAPAN
Capitacommercial Trust	4,128	3	SINGAPORE
Capital One Financial Corp	391	16	UNITED STATES
Capital Securities Corp	2,029	1	TAIWAN
Capitaland Ltd	6,072	17	SINGAPORE
Capitamall Trust	4,889	6	SINGAPORE
Capitamalls Asia Ltd	1,280	2	SINGAPORE
Carlsberg AS	257	22	DENMARK
Carnival Corp	1,130	45	PANAMA
Carnival Plc	143	6	UNITED KINGDOM
Carrefour SA	388	19	FRANCE
Carso Global Telecom	1,122	6	MEXICO
Caseys General Stores Inc	23	1	UNITED STATES
Casino Guichard Perrachon	85	7	FRANCE
Casio Computer Ltd	724	6	JAPAN
Castellum AB	2,001	21	SWEDEN
Caterpillar Inc	65	4	UNITED STATES
Cathay Financial Holding Co	9,431	16	TAIWAN
Cathay No 1 Real Estate Investment Trust	1,975	1	TAIWAN
Cathay Pacific Airways	884	2	HONG KONG
Cathay Real Estate Development	2,782	1	TAIWAN
CBS Corp Cl B Non Voting	1,330	19	UNITED STATES
Cellcom Israel Ltd	88	3	ISRAEL
Cemex Sab Cpo	15,421	16	MEXICO
Centamin Egypt Ltd	475	1	AUSTRALIA
Centerpoint Energy Inc	131	2	UNITED STATES
Centrais Eletricas Brasileiras ADR	448	7	BRAZIL



Centrais Eletricas Brasileiras ADR B	367	7	BRAZIL
Central Japan Railway Co	5	36	JAPAN
Centrica Plc	786	4	UNITED KINGDOM
Centurytel Inc	627	23	UNITED STATES
Cersanit SA	295	2	POLAND
Cez AS	30	1	CZECH REPUBLIC
CF Industries Holdings Inc	50	5	UNITED STATES
CFS Retail Property Trust	4,230	7	AUSTRALIA
Chang Hwa Commercial Bank	5,229	2	TAIWAN
Charles River Laboratories	90	4	UNITED STATES
Check Point Software	292	10	ISRAEL
Cheil Industries Inc	93	5	KOREA, REPUBLIC OF
Cheng Shin Rubber Ind Co Ltd	1,371	3	TAIWAN
Cheng Uei Precision Industry	523	1	TAIWAN
Chesapeake Energy Corp	50	1	UNITED STATES
Cheung Kong Holdings Ltd	2,828	37	HONG KONG
Cheung Kong Infrastructure	357	1	BERMUDA
Chevron Corp	1,975	152	UNITED STATES
Chiba Bank Ltd	1,852	11	JAPAN
Chicony Electronics Co Ltd	694	2	TAIWAN
Chimei Innolux Corp	7,478	12	TAIWAN
China Airlines Ltd	2,541	1	TAIWAN
China Citic Bank	12,345	9	CHINA
China Coal Energy Co	8,372	13	CHINA
China Communications Construction	8,002	8	CHINA
China Communications Services	3,568	2	CHINA
China Construction Bank	65,382	54	CHINA
China Cosco Holding	4,545	6	CHINA
China Development Financial	16,779	5	TAIWAN
China Dongxiang Group Co	6,359	5	CAYMAN ISLANDS
China Eastern Airline	2,905	2	CHINA
China Everbright Ltd	273	1	HONG KONG
China High Speed Transmission	1,694	4	CAYMAN ISLANDS
China Life Insurance Co H	12,889	63	CHINA
China Life Insurance Co Ltd	2,690	2	TAIWAN
China Mengniu Dairy Co	3,187	10	CAYMAN ISLANDS
China Merchants Bank	7,161	20	CHINA
China Merchants Hldgs Intl	2,002	7	HONG KONG
China Mobile Ltd	8,998	88	HONG KONG
China Molybdenum Co Ltd	2,579	2	CHINA





China Motor Corp	1,572	1	TAIWAN
China National Building Material	2,118	4	CHINA
China Oilfield Services	3,116	5	CHINA
China Overseas Land Investment	6,035	14	HONG KONG
China Petroleum Chemical	30,602	25	CHINA
China Railway Construction	3,649	5	CHINA
China Resources Enterprises	2,232	8	HONG KONG
China Resources Land Ltd	2,690	6	CAYMAN ISLANDS
China Resources Power	2,656	6	HONG KONG
China Shenhua Energy Co	5,737	25	CHINA
China Shipping Development	2,420	4	CHINA
China South Locomotive	3,094	2	CHINA
China Southern Airlines Co	1,365	1	CHINA
China Steel Chemical Corp	310	1	TAIWAN
China Steel Corp	14,749	15	TAIWAN
China Taiping Insurance Hold	1,320	5	HONG KONG
China Telecom Corp Ltd	25,888	13	CHINA
China Unicom Hong Kong Ltd	10,316	12	HONG KONG
China Yurun Food Group Ltd	1,993	6	BERMUDA
Chinatrust Financial Holding	13,488	8	TAIWAN
Chinese Estates Holdings Ltd	1,522	3	BERMUDA
Chinese Gamer International	58	1	TAIWAN
Chiquita Brands Intl	89	1	UNITED STATES
Chiyoda Corp	252	3	JAPAN
Christian Dior	54	6	FRANCE
Chubb Corp	331	17	UNITED STATES
Chubu Electric Power Co Inc	1,741	44	JAPAN
Chugai Pharmaceutical Ltd	923	18	JAPAN
Chugoku Bank Ltd	492	7	JAPAN
Chugoku Electric Power Co	196	4	JAPAN
Chung Hung Steel Corp	2,110	1	TAIWAN
Chunghwa Picture Tubes Ltd	21,794	3	TAIWAN
Chunghwa Telecom Co Ltd	542	11	TAIWAN
Chuo Mitsui Trust Holdings	1,241	5	JAPAN
Cia Brasileira Sp Adr Pref A	35	2	BRAZIL
Cia De Concessoes Rodoviaria	677	15	BRAZIL
Cia De Transmissao De Ene Pf	78	2	BRAZIL
Cie Financiere Richemonbr A	145	6	SWITZERLAND
Cielo SA	1,075	10	BRAZIL
Cigna Corp	107	4	UNITED STATES
Cimarex Energy Co	262	16	UNITED STATES



Cimb Group Holdings Bhd	402	2	MALAYSIA
Cimporcimentos De Portugal	265	2	PORTUGAL
Cincinnati Financial Corp	488	14	UNITED STATES
Cintas Corp	126	4	UNITED STATES
Cipla Ltd	258	2	INDIA
Cisco Systems Inc	4,655	123	UNITED STATES
Citic Pacific Ltd	2,708	7	HONG KONG
Citigroup Inc	20,669	85	UNITED STATES
Citizen Holdings Co Ltd	252	2	JAPAN
City Developments Ltd	1,260	10	SINGAPORE
CJ Cheiljedang Corp	11	2	KOREA, REPUBLIC OF
Clevo Company	694	1	TAIWAN
Cliffs Natural Resources Inc	21	2	UNITED STATES
Clorox Company	596	39	UNITED STATES
CLP Holdings Ltd	3,800	28	HONG KONG
CMC Magnetics Corp	3,876	1	TAIWAN
CME Group Inc	70	22	UNITED STATES
CNA Financial Corp	96	3	UNITED STATES
CNH Global NV	255	8	NETHERLANDS
Cnooc Ltd	31,049	52	HONG KONG
CNP Assurances	38	4	FRANCE
CNX Gas Corp	39	1	UNITED STATES
Cobalt International Energy	66	1	UNITED STATES
Coca Cola Amatil Ltd	823	9	AUSTRALIA
Coca Cola Femsa Sab Ser L	518	4	MEXICO
Coca Cola Co	3,708	207	UNITED STATES
Coca Cola Enterprises	391	11	UNITED STATES
Coca Cola West Co Ltd	200	3	JAPAN
Cochlear Ltd	27	2	AUSTRALIA
Cognizant Tech Solution	273	14	UNITED STATES
Colgate Palmolive Co	20	2	UNITED STATES
Coloplast B	78	9	DENMARK
Comerica Inc	193	7	UNITED STATES
Comfortdelgro Corp Ltd	3,139	4	SINGAPORE
Commercial Intl Bk	192	2	EGYPT
Commerzbank AG	140	1	GERMANY
Commonwealth Bank Of Australia	2,975	156	AUSTRALIA
Compagnie De Saintgobain	124	6	FRANCE
Compal Electronics	5,785	8	TAIWAN
Companhia De Bebidas Das Amers	342	32	BRAZIL
Companhia Energetica De	743	13	BRAZIL



Minas			
Companhia Siderurgica Natl	802	33	BRAZIL
Compania Cervecerias Unidas SA	45	2	CHILE
Compania De Minas Buenaventura	377	12	PERU
Compass Group Plc	174	1	UNITED KINGDOM
Computacenter Plc	856	4	UNITED KINGDOM
Computer Sciences Corp	435	24	UNITED STATES
Computershare Ltd	1,605	19	AUSTRALIA
Comstock Resources Inc	391	13	UNITED STATES
Conagra Foods Inc	249	6	UNITED STATES
Concho Resources Inc	16	1	UNITED STATES
Conocophillips	1,729	90	UNITED STATES
Consol Energy Inc	19	1	UNITED STATES
Constellation Energy Group	38	1	UNITED STATES
Container Corp Of India Ltd	43	1	INDIA
Continental Resources Inc	38	2	UNITED STATES
Cooper Industries Plc	13	1	IRELAND
Coretronic Corp	1,002	1	TAIWAN
Corio NV	163	11	NETHERLANDS
Corning Inc	309	6	UNITED STATES
Cosco Corp Singapore Ltd	1,049	1	SINGAPORE
Cosco Pacific Ltd	2,156	3	BERMUDA
Cosmo Oil Company Ltd	1,930	5	JAPAN
Costco Wholesale Corp	394	24	UNITED STATES
Country Garden Holdings Co	5,379	2	CAYMAN ISLANDS
Coventry Health Care Inc	765	19	UNITED STATES
Covidien Plc	579	30	IRELAND
CPFL Energia SA ADR	60	4	BRAZIL
CPPIB Midwestern	1,406	33	UNITED STATES
CR Bard Inc	25	2	UNITED STATES
Credicorp Ltd	121	11	BERMUDA
Credit Agricole SA	1,618	29	FRANCE
Credit Saison Co Ltd	170	3	JAPAN
Credit Suisse Grp AG	709	37	SWITZERLAND
CRH Plc	984	25	IRELAND
Criteria Caixacorp Sa	5,971	30	SPAIN
Crompton Greaves Ltd	261	2	INDIA
Crown Holdings Inc	20	1	UNITED STATES
Crown Ltd	959	7	AUSTRALIA
CSBC Corp Taiwan	903	1	TAIWAN
CSL Ltd	801	27	AUSTRALIA



CSR Ltd	2,764	4	AUSTRALIA
CSX Corp	114	6	UNITED STATES
Ctrip Com Intl ADR	235	9	CAYMAN ISLANDS
Cummins Inc	66	4	UNITED STATES
CVS Caremark Corp	656	24	UNITED STATES
Cyberlink Corp	194	1	TAIWAN
Cyfrowy Polsat SA	263	1	POLAND
Cytec Industries Inc	258	12	UNITED STATES
Dabur India Ltd	235	1	INDIA
Daelim Industrial Co Ltd	48	3	KOREA, REPUBLIC OF
Daewoo Engineering Construction	310	3	KOREA, REPUBLIC OF
Daewoo International Corp	93	3	KOREA, REPUBLIC OF
Daewoo Securities Co Ltd	238	4	KOREA, REPUBLIC OF
Daewoo Shipbuilding Marine	157	3	KOREA, REPUBLIC OF
Dah Sing Financial	245	1	HONG KONG
Dai Ichi Mutual Life Insurance	50	76	JAPAN
Dai Nippon Printing Co Ltd	1,183	16	JAPAN
Daicel Chemical Industries	1,282	9	JAPAN
Daido Steel Co Ltd	554	2	JAPAN
Daiichi Sankyo Co Ltd	1,002	19	JAPAN
Daikin Industries Ltd	565	23	JAPAN
Daimler AG	260	12	GERMANY
Dainippon Sumitomo Pharma Co	388	4	JAPAN
Dairy Farm Intl Hldgs Ltd	470	3	BERMUDA
Daito Trust Construction Co Ltd	227	11	JAPAN
Daiwa House Industry Co Ltd	1,523	17	JAPAN
Danaher Corp	17	1	UNITED STATES
Danisco AS	274	21	DENMARK
Danone	669	41	FRANCE
Danske Bank A/S	423	11	DENMARK
Datang Intl Power	7,380	3	CHINA
DBS Group Holdings Ltd	3,190	33	SINGAPORE
DCC Plc	31	1	IRELAND
Dean Foods Co	1,079	17	UNITED STATES
Deere Co	30	2	UNITED STATES
Del Monte Foods Co	532	8	UNITED STATES
Delek Group Ltd	9	2	ISRAEL
Delhaize Group	148	12	BELGIUM
Dell Inc	1,655	25	UNITED STATES
Delta Air Lines Inc	176	3	UNITED STATES



Delta Electronics Inc	2,484	8	TAIWAN
Delta Lloyd NV	187	5	NETHERLANDS
Dena Co Ltd	1	5	JAPAN
Denbury Resources Inc	74	1	UNITED STATES
Denso Corp	1,118	34	JAPAN
Dentsu Inc	758	20	JAPAN
Deutsche Bank AG	445	35	GERMANY
Deutsche Telekom AG	2,602	36	GERMANY
Devon Energy Corporation	82	5	UNITED STATES
Dexia SA	267	2	BELGIUM
Dexus Property Group	9,731	7	AUSTRALIA
Diageo Plc	2,017	34	UNITED KINGDOM
Digi.Com Bhd	122	1	MALAYSIA
Discount Investment Corp	66	2	ISRAEL
Discover Financial Services	1,005	15	UNITED STATES
Discovery Communications	18	1	UNITED STATES
Discovery Holdings Ltd	877	4	SOUTH AFRICA
Dish Network Corp A	172	4	UNITED STATES
Dlink Corp	1,322	1	TAIWAN
DnB NOR ASA	1,630	19	NORWAY
Dollar General Buck Holdings	21,663	555	UNITED STATES
Dongbu Insurance Co Ltd	84	2	KOREA, REPUBLIC OF
Dongfeng Motor Grp Co Ltd	5,727	9	CHINA
Dongkuk Steel Mill Co Ltd	68	1	KOREA, REPUBLIC OF
Doosan Corp	28	3	KOREA, REPUBLIC OF
Doosan Heavy Industries	81	7	KOREA, REPUBLIC OF
Doosan Infracore Co Ltd	139	3	KOREA, REPUBLIC OF
Dover Corp	207	10	UNITED STATES
Dow Chemical	784	24	UNITED STATES
Dowa Holdings Co Ltd	1,688	10	JAPAN
Downer EDI Ltd	660	5	AUSTRALIA
Draegerwerk AG Co KGaA	63	4	GERMANY
Dragon Oil Plc	461	3	IRELAND
Dresser Rand Group Inc	29	1	UNITED STATES
DTE Energy Company	204	9	UNITED STATES
Du Pont (E.I.) De Nemours	807	30	UNITED STATES
Duke Energy Corp	416	7	UNITED STATES
Dun + Bradstreet Corp	257	19	UNITED STATES
E.On AG	1,393	52	GERMANY
E.Sun Financial Holding Co	4,631	2	TAIWAN
EADS NV	500	10	NETHERLANDS
Earthlink Inc	2,392	21	UNITED STATES
East Japan Railway Co	754	53	JAPAN



Eastman Chemical Company	131	8	UNITED STATES
Eaton Corp	96	7	UNITED STATES
Eaton Vance Corp	474	16	UNITED STATES
ebay Inc	282	8	UNITED STATES
Echo Investment SA	422	1	POLAND
Edison International	75	3	UNITED STATES
Edison SpA	1,111	2	ITALY
EDP Renovaveis SA	1,507	12	SPAIN
Eisai Co Ltd	435	16	JAPAN
El Paso Corp	49	1	UNITED STATES
Elan Corp Plc	683	5	IRELAND
Electric Power Development	110	4	JAPAN
Electricite De France	45	2	FRANCE
Electrolux AB B	2,673	62	SWEDEN
Eli Lilly Co	23	1	UNITED STATES
Elizabeth Arden Inc	70	1	UNITED STATES
Elpida Memory Inc	228	5	JAPAN
Embotelladora Andina SA	63	1	CHILE
EMC Corp	1,994	37	UNITED STATES
Emerson Electric Co	279	14	UNITED STATES
Empresa Nacional De Elec	222	11	CHILE
Encore Wire Corp	666	14	UNITED STATES
Enel SpA	416	2	ITALY
Energen Corp	188	9	UNITED STATES
Energias De Portugal SA	5,816	23	PORTUGAL
Energizer Holdings Inc	113	7	UNITED STATES
Energy Development Corp	19,991	2	PHILIPPINES
Energy Resources Of Australia	80	1	AUSTRALIA
Energis SA	501	10	CHILE
Energys	256	6	UNITED STATES
Eni SpA	8,830	211	ITALY
EnSCO Plc	260	12	UNITED KINGDOM
Enterprise Inns Plc	4,410	8	UNITED KINGDOM
EOG Resources Inc	155	15	UNITED STATES
Eon Capital Bhd	465	1	MALAYSIA
Equifax Inc	57	2	UNITED STATES
Equity Residential	290	12	UNITED STATES
Eregli Demir Ve Celik Fabrik	305	1	TURKEY
Ericsson LM	64	1	SWEDEN
Erste Group Bank AG	173	7	AUSTRIA
Esprit Holdings Ltd	2,226	18	BERMUDA
Essilor International	25	2	FRANCE
Estee Lauder Companies Cl A	147	10	UNITED STATES



Eternal Chemical Co Ltd	997	1	TAIWAN
Eurasian Natural Resources	31	1	UNITED KINGDOM
Everest Re Group Ltd	261	21	BERMUDA
Evergreen Marine	2,226	1	TAIWAN
Everlight Electronics Co Ltd	598	2	TAIWAN
EVN AG	38	1	AUSTRIA
Evraz Group SA	22	1	LUXEMBOURG
Exco Resources Inc	103	2	UNITED STATES
Exelon Corp	102	5	UNITED STATES
Exor SpA	332	3	ITALY
Expedia Inc	42	1	UNITED STATES
Expeditors Intl Wash Inc	62	2	UNITED STATES
Experian Plc	652	7	JERSEY, C.I.
Exxaro Resources Ltd	290	5	SOUTH AFRICA
Exxon Mobil Corp	3,630	247	UNITED STATES
Fairfax Media Ltd	3,537	6	AUSTRALIA
Familymart Co Ltd	84	3	JAPAN
Fanuc Ltd	329	35	JAPAN
Far Eastern New Century Corp	5,400	6	TAIWAN
Far Eastone Telecom Co Ltd	2,226	3	TAIWAN
Faraday Technology Corp	619	1	TAIWAN
Fast Retailing Co Ltd	359	63	JAPAN
Fastenal Co	44	2	UNITED STATES
Federal Realty Investment Trust	7	1	UNITED STATES
Federated Investors Inc Cl B	60	2	UNITED STATES
Feng Hsin Iron Steel Co	772	1	TAIWAN
FIAT SpA	160	2	ITALY
Fidelity National Information	420	10	UNITED STATES
Fifth Third Bancorp	726	10	UNITED STATES
First Financial Holding Co	8,135	5	TAIWAN
First Pacific Co	4,243	3	BERMUDA
Firststrand Ltd	6,020	17	SOUTH AFRICA
Fisher Paykel Healthcare	717	2	NEW ZEALAND
Fletcher Building Ltd	950	6	NEW ZEALAND
Flextronics Intl Ltd	1,739	14	SINGAPORE
Flsmidth + Co	18	1	DENMARK
Fluor Corp	37	2	UNITED STATES
FMC Technologies Inc	97	6	UNITED STATES
Focus Media Hldg Ltd	419	8	CAYMAN ISLANDS
Fomento Economico Mexica Ubd	3,550	17	MEXICO
Ford Mtr Co Del	3,947	19	UNITED STATES



Forest Laboratories Inc	1,659	53	UNITED STATES
Formosa Chemicals Fibre	4,352	10	TAIWAN
Formosa Petrochemical Corp	768	2	TAIWAN
Formosa Sumco Technology Co	456	1	TAIWAN
Formosa Taffeta Co	1,557	1	TAIWAN
Fortescue Metals Group Ltd	2,419	11	AUSTRALIA
Fortis	412	1	BELGIUM
Fortum Oyj	138	3	FINLAND
Foschini Ltd	337	3	SOUTH AFRICA
Fosters Group Ltd	2,984	15	AUSTRALIA
Fosun International	1,452	1	HONG KONG
Foxconn International Hldgs	3,674	4	CAYMAN ISLANDS
Foxconn Technology Co Ltd	1,080	4	TAIWAN
FPL Group Inc	868	43	UNITED STATES
Franklin Resources Inc	363	41	UNITED STATES
Fraser And Neave Ltd	2,109	7	SINGAPORE
Fred Olsen Energy ASA	31	1	NORWAY
Freeportmcmoran Copper	395	34	UNITED STATES
Fresenius SE	22	2	GERMANY
Fresh Del Monte Produce Inc	210	4	CAYMAN ISLANDS
Fresnillo Plc	579	8	UNITED KINGDOM
Fubon Financial Holding Co	6,734	8	TAIWAN
Fugro NV	25	2	NETHERLANDS
Fuji Electric Holdings Co Ltd	1,338	4	JAPAN
Fuji Heavy Industries Ltd	1,082	6	JAPAN
Fuji Media Holdings Inc	4	6	JAPAN
Fujifilm Holdings Corp	1,124	39	JAPAN
Fujikura Limited	254	1	JAPAN
Fujitsu Ltd	5,169	34	JAPAN
Fukuoka Financial Group Inc	2,893	12	JAPAN
Fushan International Energy	2,337	2	HONG KONG
Gail India Ltd	188	2	INDIA
Galp Energia SGPS SA	318	6	PORTUGAL
Gam Holding Ltd	1,646	21	SWITZERLAND
Gamestop Corp Class A	414	9	UNITED STATES
Gamuda Bhd	1,689	2	MALAYSIA
Gannett Co	190	3	UNITED STATES
Gap Inc	105	2	UNITED STATES
Gas Natural SDG SA	578	11	SPAIN
Gazprom	5,205	123	RUSSIAN FEDERATION
Gazprom Neft	85	2	RUSSIAN FEDERATION
GCL Poly Energy Holdings Ltd	8,339	2	CAYMAN ISLANDS





GDF Suez	2,336	92	FRANCE
Generac Power System Inc	6,382	91	UNITED STATES
General Electric Co	3,632	67	UNITED STATES
General Growth Properties	8,140	133	UNITED STATES
General Mills Inc	81	6	UNITED STATES
Genting Bhd	918	2	MALAYSIA
Genting Malaysia Bhd	2,191	2	MALAYSIA
Genting Plantations Bhd	360	1	MALAYSIA
Genworth Financial Inc Cl A	930	17	UNITED STATES
Genzyme Corp	65	3	UNITED STATES
Gerdau SA	1,381	23	BRAZIL
Getin Holding SA	552	2	POLAND
Giant Manufacturing	461	1	TAIWAN
GlaxoSmithKline Pharmaceutical	25	1	INDIA
GlaxoSmithKline Plc	8,387	163	UNITED KINGDOM
Globe Telecom Inc	58	1	PHILIPPINES
Globe Trade Centre SA	208	2	POLAND
Glovis Co Ltd	27	2	KOREA, REPUBLIC OF
GN Great Nordic Ltd	1,571	10	DENMARK
Gold Fields Ltd	1,248	16	SOUTH AFRICA
Golden Agri Resources Ltd	9,642	4	MAURITIUS
Goldman Sachs Group Inc	545	94	UNITED STATES
Gome Electrical Appliances	7,765	3	BERMUDA
Goodman Group	13,420	8	AUSTRALIA
Goodman Property Trust	1,171	1	NEW ZEALAND
Goodyear Tire Rubber Co	69	1	UNITED STATES
Google Inc Cl A	94	54	UNITED STATES
GPT Group	17,053	9	AUSTRALIA
Graftech International Ltd	306	4	UNITED STATES
Great Eastern Holdings Ltd	121	1	SINGAPORE
Growthpoint Properties Ltd	1,973	4	SOUTH AFRICA
Grupa Lotos SA	99	1	POLAND
Grupo Bimbo SAB Series A	1,146	10	MEXICO
Grupo Carso Sab De Cv Ser A1	997	4	MEXICO
Grupo Financiero Banorte O	2,609	12	MEXICO
Grupo Financiero Inbursa O	2,745	10	MEXICO
Grupo Mexico SA Ser B	6,440	18	MEXICO
Grupo Modelo S.A.B. Ser C	1,048	6	MEXICO
Grupo Televisa	2,979	13	MEXICO
GS Engineering Construction	45	4	KOREA, REPUBLIC OF
GS Holdings	55	2	KOREA, REPUBLIC OF
GS Yuasa Corp	92	1	JAPAN



Guangshen Railway Co Ltd	2,032	1	CHINA
Guangzhou RF Properties	1,974	3	CHINA
Gudang Garam Tbk Pt	1,175	3	INDONESIA
Gunma Bank Ltd	809	5	JAPAN
Guoco Group Ltd	183	2	BERMUDA
H Lundbeck A/S	379	7	DENMARK
Hachijuni Bank Ltd	884	5	JAPAN
Hafslund AS B	122	1	NORWAY
Hakuhodo DY Holdings Inc	41	2	JAPAN
Halliburton Co	634	19	UNITED STATES
Hammerson Plc	469	3	UNITED KINGDOM
Hana Financial Group	359	11	KOREA, REPUBLIC OF
Hang Lung Group Ltd	1,703	9	HONG KONG
Hang Lung Properties Ltd	3,782	15	HONG KONG
Hang Seng Bank Ltd	1,406	20	HONG KONG
Hanjin Shipping Co Ltd	53	1	KOREA, REPUBLIC OF
Hanjin Shipping Holdings Co	68	1	KOREA, REPUBLIC OF
Hankook Tire Co Ltd	171	3	KOREA, REPUBLIC OF
Hannstar Display Corp	7,996	2	TAIWAN
Harmony Gold Mining Co Ltd	629	6	SOUTH AFRICA
Harris Corp	114	6	UNITED STATES
Hartford Financial Svcs Grp	31	1	UNITED STATES
Harvey Norman Holdings Ltd	2,187	7	AUSTRALIA
HCL Technologies Ltd	62	1	INDIA
HCP Inc	64	2	UNITED STATES
HDFC Bank Ltd ADR	9	1	INDIA
Health Care Real Estate Investment Trust	16	1	UNITED STATES
Heidelbergcement AG	89	5	GERMANY
Heineken Holding NV	38	2	NETHERLANDS
Heineken NV	190	10	NETHERLANDS
Helmerich Payne	20	1	UNITED STATES
Henderson Land Development	1,924	14	HONG KONG
Hengan Intl Group Co Ltd	844	6	CAYMAN ISLANDS
Henkel AG Co KGaA	31	1	GERMANY
Henkel AG Co KGaA Vorzug	220	12	GERMANY
Hennes + Mauritz Ab B Shs	27	2	SWEDEN
Herbalife Ltd	109	5	CAYMAN ISLANDS
Herman Miller Inc	210	4	UNITED STATES
Hero Honda Motors Ltd	28	1	INDIA
Hershey Co	327	14	UNITED STATES
Hewlett Packard Co	438	24	UNITED STATES
Hexagon Ab B Shs	196	3	SWEDEN



Highwealth Construction Corp	881	1	TAIWAN
Himax Technologies Inc	332	1	CAYMAN ISLANDS
Hindustan Petroleum Corp	149	1	INDIA
Hindustan Unilever Ltd	461	2	INDIA
Hindustan Zinc Ltd	41	1	INDIA
Hirose Electric Co Ltd	39	5	JAPAN
Hiroshima Bank Ltd	1,044	4	JAPAN
Hitachi Capital Corp	79	1	JAPAN
Hitachi Chemical Co Ltd	530	12	JAPAN
Hitachi Construction Machine	43	1	JAPAN
Hitachi HighTechnologies Co	27	1	JAPAN
Hitachi Ltd	8,773	33	JAPAN
Hitachi Metals Ltd	196	2	JAPAN
HJ Heinz Co	1,049	49	UNITED STATES
HNI Corp	96	3	UNITED STATES
Hokkaido Electric Power Co	56	1	JAPAN
Hokuhoku Financial Group Inc	2,378	5	JAPAN
Hokuriku Electric Power Co	301	7	JAPAN
Holcim Limited	335	25	SWITZERLAND
Holmen Ab B Shs	125	3	SWEDEN
Home Depot Inc	882	29	UNITED STATES
Hon Hai Precision	876	8	TAIWAN
Hon Hai Precision Industry	7,879	35	TAIWAN
Honam Petrochemical Corp	26	3	KOREA, REPUBLIC OF
Honda Motor Co Ltd	3,327	119	JAPAN
Honeywell International Inc	444	20	UNITED STATES
Hong Kong China Gas	7,601	19	HONG KONG
Hong Kong Aircraft Engineerg	108	1	HONG KONG
Hong Kong Exchanges & Clearing	2,206	37	HONG KONG
Hong Leong Bank Berhad	559	2	MALAYSIA
Hongkong Shanghai Hotels	437	1	HONG KONG
Hongkong Electric Holdings	2,536	15	HONG KONG
Hongkong Land Holdings Ltd	3,027	16	BERMUDA
Hopewell Highway Infrastructure	1,445	1	CAYMAN ISLANDS
Hopewell Holdings	1,377	4	HONG KONG
Host Hotels + Resorts Inc	646	10	UNITED STATES
Hotai Motor Company Ltd	745	2	TAIWAN
Housing Development Finance	178	11	INDIA
Hoya Corp	929	26	JAPAN
HR Block Inc	329	6	UNITED STATES
HSBC Holdings Plc	22,602	232	UNITED KINGDOM



HSN Inc	18	1	UNITED STATES
Hua Nan Financial Holdings	6,419	4	TAIWAN
Huabao International Holding	1,138	1	BERMUDA
Huaneng Power Intl	6,690	4	CHINA
Hudson City Bancorp Inc	269	4	UNITED STATES
Hufvudstaden AB A Shs	438	4	SWEDEN
Humana Inc	11	1	UNITED STATES
Hutchison Whampoa Ltd	3,643	27	HONG KONG
Hynix Semiconductor Inc	615	15	KOREA, REPUBLIC OF
Hyosung Corporation	46	3	KOREA, REPUBLIC OF
Hysan Development Co	1,240	4	HONG KONG
Hyundai Department Store Co	27	3	KOREA, REPUBLIC OF
Hyundai Development Company	108	3	KOREA, REPUBLIC OF
Hyundai Engineering Construction	99	6	KOREA, REPUBLIC OF
Hyundai Heavy Industries	97	21	KOREA, REPUBLIC OF
Hyundai Merchant Marine	118	3	KOREA, REPUBLIC OF
Hyundai Mipo Dockyard	18	2	KOREA, REPUBLIC OF
Hyundai Mobis	112	15	KOREA, REPUBLIC OF
Hyundai Motor Co	258	27	KOREA, REPUBLIC OF
Hyundai Motor Co Ltd Nd Pfd	65	2	KOREA, REPUBLIC OF
Hyundai Motor Co Ltd Pfd	44	2	KOREA, REPUBLIC OF
Hyundai Securities Co	264	3	KOREA, REPUBLIC OF
Hyundai Steel Co	92	7	KOREA, REPUBLIC OF
IAC Interactivecorp	1,481	34	UNITED STATES
Iberdrola Renovables SA	325	1	SPAIN
Iberdrola SA	809	7	SPAIN
Ibiden Co Ltd	178	6	JAPAN
ICAP Plc	101	1	UNITED KINGDOM
ICICI Bk Ltd	41	2	INDIA
Idemitsu Kosan Co Ltd	20	2	JAPAN
IG Group Holdings Plc	122	1	UNITED KINGDOM
IHI Corp	2,529	5	JAPAN
IJM Corp Bhd	758	1	MALAYSIA
Illinois Tool Works	227	11	UNITED STATES
Immoeast AG	134	1	AUSTRIA
Impala Platinum Holdings Ltd	844	25	SOUTH AFRICA
Imperial Holdings Ltd	317	4	SOUTH AFRICA
Imperial Tobacco Group Plc	437	14	UNITED KINGDOM
Incitec Pivot Ltd	1,187	4	AUSTRALIA
Industrial Commercial Bank Of China	87,977	68	CHINA



Indian Oil Corporation Ltd	817	5	INDIA
Indo Tambangraya Megah Pt	494	2	INDONESIA
Indocement Tunggal Prakarsa	1,544	2	INDONESIA
Industrial Commercial Bank	735	2	HONG KONG
Industrial Bank Of Korea	442	6	KOREA, REPUBLIC OF
Industrias Penoles SAB de CV	213	5	MEXICO
Industrivarden Ab A Shs	374	5	SWEDEN
Industrivarden Ab C Shs	465	6	SWEDEN
Infosys Technologies Sp ADR	363	22	INDIA
Infrastructure Development Finance	1,067	4	INDIA
Infratil Ltd	777	1	NEW ZEALAND
ING Bank Slaski SA	6	1	POLAND
ING Groep NV	3,721	38	NETHERLANDS
Ingersoll Rand Plc	40	1	IRELAND
Ingram Micro Inc Cl A	1,151	20	UNITED STATES
Inpex Corp	-	1	JAPAN
Insurance Australia Group	4,023	15	AUSTRALIA
Intel Corp	2,737	62	UNITED STATES
Intercontinental Hotels Group	798	13	UNITED KINGDOM
IntercontinentalExchange Inc	82	9	UNITED STATES
International Paper Co	1,334	33	UNITED STATES
International Power Plc	6,597	32	UNITED KINGDOM
Interpublic Group Of Cos Inc	797	7	UNITED STATES
Intesa Sanpaolo	14,900	56	ITALY
Intesa Sanpaolorsp	915	3	ITALY
Intl Business Machines Corp	1,201	156	UNITED STATES
Intl Container Terminal Services Inc	1,759	1	PHILIPPINES
Intoll Group	2,007	2	AUSTRALIA
Intuit Inc	37	1	UNITED STATES
Invacare Corp	220	6	UNITED STATES
Inventec Appliances Corp	588	1	TAIWAN
Inventec Co Ltd	3,163	2	TAIWAN
Investec Ltd	454	4	SOUTH AFRICA
Investor Ab A Shs	454	8	SWEDEN
Investor Ab B Shs	964	19	SWEDEN
IOI Corporation Berhad	1,710	3	MALAYSIA
Irish Life Permanent Plc	155	1	IRELAND
Iron Mountain Inc	19	1	UNITED STATES
Isetan Mitsukoshi Holdings	567	6	JAPAN
iShares TR	2,736	117	UNITED STATES
Israel Chemicals Ltd	800	11	ISRAEL



Israel Corp Limited	5	4	ISRAEL
Israel Discount Bank A	771	2	ISRAEL
Isuzu Motors Ltd	1,025	3	JAPAN
Itau Unibanco Holding SA	3,372	75	BRAZIL
Itausa Investimentos Itau Pr	5,415	37	BRAZIL
ITC Holdings Corp	2,195	122	UNITED STATES
ITC Ltd	555	3	INDIA
Itochu Corporation	3,206	29	JAPAN
ITT Corp	130	7	UNITED STATES
ITV Plc	1,665	2	UNITED KINGDOM
Iyo Bank Ltd	248	2	JAPAN
J Front Retailing Co Ltd	442	3	JAPAN
J.C. Penney Co Inc	426	14	UNITED STATES
Jabil Circuit Inc	227	4	UNITED STATES
Jacobs Engineering Group Inc	20	1	UNITED STATES
Jafco Co Ltd	132	4	JAPAN
Jaiprakash Associates Ltd	738	2	INDIA
Japan Real Estate Investment	1	7	JAPAN
Japan Tobacco Inc	10	37	JAPAN
Jardine Cycle + Carriage Ltd	230	5	SINGAPORE
Jardine Matheson Hldgs Ltd	511	17	BERMUDA
Jardine Strategic Hldgs Ltd	433	8	BERMUDA
JBS SA	763	3	BRAZIL
Jeronimo Martins	327	3	PORTUGAL
JFE Holdings Inc	820	34	JAPAN
JGC Corp	99	2	JAPAN
Jiangsu Express Co Ltd	2,426	2	CHINA
Jiangxi Copper Co Ltd	832	2	CHINA
Jindal Steel Power Ltd	290	5	INDIA
JM Smucker Co	51	3	UNITED STATES
John Bean Technologies Corp	50	1	UNITED STATES
Johnson + Johnson	51	3	UNITED STATES
Johnson Matthey Plc	155	4	UNITED KINGDOM
Jones Lang Lasalle Inc	81	6	UNITED STATES
Joy Global Inc	176	10	UNITED STATES
Joyo Bank Ltd	223	1	JAPAN
JP Morgan Chase Co	3,724	169	UNITED STATES
JS Group Corp	858	18	JAPAN
JSR Corporation	411	9	JAPAN
JSW Steel Ltd	80	2	INDIA
JTEKT Corp	1,016	12	JAPAN
Julius Baer Group Ltd	24	1	SWITZERLAND
Juniper Networks Inc	395	12	UNITED STATES



Jyske Bank	20	1	DENMARK
Kajima Corp	1,035	3	JAPAN
Kamigumi Co Ltd	1,840	15	JAPAN
Kaneka Corp	1,583	10	JAPAN
Kangwon Land Inc	242	4	KOREA, REPUBLIC OF
Kansai Electric Power Co Inc	1,439	33	JAPAN
Kao Corporation	431	11	JAPAN
KAR Auction Services Inc	3,097	47	UNITED STATES
Kawasaki Heavy Industries	183	1	JAPAN
Kazakhmys Plc	340	8	UNITED KINGDOM
KB Financial Group Inc	577	28	KOREA, REPUBLIC OF
KBC Group NV	18	1	BELGIUM
KCC Corp	10	3	KOREA, REPUBLIC OF
KDDI Corporation	5	25	JAPAN
Keio Electric Railway Co Ltd	832	6	JAPAN
Keisei Electric Railway Co	739	5	JAPAN
Kenda Rubber Industrial Co	776	1	TAIWAN
Kennametal Inc	59	2	UNITED STATES
Keppel Corp Ltd	2,185	14	SINGAPORE
Keppel Land Ltd	1,947	5	SINGAPORE
Kerry Group Plc A	206	7	IRELAND
Kerry Properties Ltd	1,293	7	BERMUDA
Keycorp	338	3	UNITED STATES
Keyence Corp	48	12	JAPAN
Kghm Polska Miedz SA	323	12	POLAND
KGI Securities Co Ltd	3,865	2	TAIWAN
Kia Motors Corporation	355	8	KOREA, REPUBLIC OF
Kikkoman Corp	196	2	JAPAN
Kimberlyclark Corp	599	38	UNITED STATES
Kinden Corp	600	5	JAPAN
Kindred Healthcare Inc	241	4	UNITED STATES
Kinetic Concepts Inc	22	1	UNITED STATES
Kingboard Chemicals Holdings	1,116	5	CAYMAN ISLANDS
Kingfisher Plc	6,265	21	UNITED KINGDOM
Kinnevik Investment Ab B	904	17	SWEDEN
Kinsus Interconnect Technology	401	1	TAIWAN
Kintetsu Corp	923	3	JAPAN
Kirin Holdings Co Ltd	2,869	43	JAPAN
Kiwi Income Property Trust	1,574	1	NEW ZEALAND
Klatencor Corporation	30	1	UNITED STATES
KNM Group Bhd	6,057	1	MALAYSIA
Kobe Steel Ltd	4,321	9	JAPAN



Koc Holding AS	217	1	TURKEY
Koito Manufacturing Co Ltd	621	9	JAPAN
Komatsu Ltd	983	21	JAPAN
Konami Corp	372	7	JAPAN
Kone Oyj B	46	2	FINLAND
Konica Minolta Holdings Inc	1,214	14	JAPAN
Koninklijke Ahold NV	2,289	31	NETHERLANDS
Koninklijke DSM NV	693	31	NETHERLANDS
Koninklijke Philips Electron	135	4	NETHERLANDS
Korea Electric Power Corp	361	12	KOREA, REPUBLIC OF
Korea Exchange Bank	454	5	KOREA, REPUBLIC OF
Korea Express Co Ltd	17	1	KOREA, REPUBLIC OF
Korea Gas Corporation	48	2	KOREA, REPUBLIC OF
Korea Investment Holdings Co	80	2	KOREA, REPUBLIC OF
Korea Zinc Co Ltd	27	5	KOREA, REPUBLIC OF
Korean Air Lines Co Ltd	62	4	KOREA, REPUBLIC OF
Kotak Mahindra Bank Ltd	34	1	INDIA
Kraft Foods Inc A	2,236	69	UNITED STATES
Kroger Co	3,303	73	UNITED STATES
KT Corp	173	7	KOREA, REPUBLIC OF
KTG Corp	180	10	KOREA, REPUBLIC OF
Kuala Lumpur Kepong Berhad	316	2	MALAYSIA
Kubota Corp	2,345	22	JAPAN
Kuehne Nagel Intl AG	54	6	SWITZERLAND
Kumba Iron Ore Ltd	137	7	SOUTH AFRICA
Kunlun Energy Company Ltd	3,910	6	BERMUDA
Kuraray Co Ltd	1,211	17	JAPAN
Kyocera Corp	259	26	JAPAN
Kyowa Hakko Kogyo Co Ltd	1,364	14	JAPAN
Kyushu Electric Power	947	21	JAPAN
Lafarge SA	59	4	FRANCE
Lan Chile SA	610	11	CHILE
Land Securities Group Plc	75	1	UNITED KINGDOM
Landstar System Inc	659	28	UNITED STATES
Largan Precision Co Ltd	140	2	TAIWAN
Larsen + Toubro	31	1	INDIA
Lawson Inc	99	4	JAPAN
Lee Chang Yung Chem Ind Corp	985	1	TAIWAN
Legal + General Group Plc	425	1	UNITED KINGDOM
Legg Mason Inc	671	20	UNITED STATES
Leighton Holdings Ltd	252	9	AUSTRALIA
Lend Lease Corp Limited	1,006	8	AUSTRALIA





Lenovo Group Ltd	6,250	4	HONG KONG
Leopalace21 Corp	352	2	JAPAN
LG Chem Ltd Common	68	15	KOREA, REPUBLIC OF
LG Chem Ltd Preferred	12	1	KOREA, REPUBLIC OF
LG Corp	115	7	KOREA, REPUBLIC OF
LG Display Co Ltd	93	3	KOREA, REPUBLIC OF
LG Electronics Common	138	14	KOREA, REPUBLIC OF
LG Electronics Preferred	33	1	KOREA, REPUBLIC OF
LG Household Health Care	16	4	KOREA, REPUBLIC OF
LG Telecom Ltd	490	3	KOREA, REPUBLIC OF
Li + Fung Ltd	4,331	22	BERMUDA
Liberty Acquisition Holdings	514	5	UNITED STATES
Liberty Holdings Ltd	233	2	SOUTH AFRICA
Liberty Mediastarz Series A	9	1	UNITED STATES
Life Technologies Corp	39	2	UNITED STATES
Lifestyle Intl Hldgs Ltd	1,013	2	CAYMAN ISLANDS
Lihir Gold Ltd	2,893	8	PAPUA NEW GUINEA
Lincoln National Corp	227	7	UNITED STATES
Linde AG	213	26	GERMANY
Linear Technology Corp	210	6	UNITED STATES
Link Real Estate Investment Trust	4,347	11	HONG KONG
Lite-On IT Corp	713	1	TAIWAN
LiteOn Technology Corp	3,164	4	TAIWAN
Lloyds Banking Group Plc	85,079	82	UNITED KINGDOM
Lockheed Martin Corp	192	16	UNITED STATES
Loreal	480	51	FRANCE
Lorillard Inc	230	18	UNITED STATES
Lotte Shopping Co	35	10	KOREA, REPUBLIC OF
Lowe's Companies Inc	248	6	UNITED STATES
LPP SA	2	1	POLAND
LS Corp	37	3	KOREA, REPUBLIC OF
LSI Corp	611	4	UNITED STATES
Lubrizol Corp	239	22	UNITED STATES
Lukoil OAO Sponsored ADR	115	7	RUSSIAN FEDERATION
Lukoil Oil Company	559	32	RUSSIAN FEDERATION
Lundbergs AB B Shs	30	2	SWEDEN
Lundin Petroleum AB	471	4	SWEDEN
M T Bank Corp	31	2	UNITED STATES
Mabuchi Motor Co Ltd	80	5	JAPAN
Macquarie Group Ltd	650	29	AUSTRALIA
Macquarie Korea Infrastructure	567	2	KOREA, REPUBLIC OF



Macronix International	4,293	3	TAIWAN
Macy's Inc	197	4	UNITED STATES
Magyar Telekom Telecomm Plc	141	3	HUNGARY
Magyar Telekom Telecommunications	153	1	HUNGARY
Mahindra + Mahindra Ltd	276	3	INDIA
Makhteshim Agan Industries	458	2	ISRAEL
Makita Corp	270	9	JAPAN
Malayan Banking Bhd	1,009	2	MALAYSIA
Malaysia Airports Hldgs Bhd	346	1	MALAYSIA
Man Group Plc	2,337	9	UNITED KINGDOM
MAN SE	24	2	GERMANY
Manila Electric Company	899	4	PHILIPPINES
Map Group	3,252	9	AUSTRALIA
Mapfre SA	260	1	SPAIN
Marathon Oil Corp	580	19	UNITED STATES
Marine Harvest	7,448	7	NORWAY
Marks + Spencer Group Plc	570	3	UNITED KINGDOM
Marsh + McLennan Co	106	3	UNITED STATES
Marubeni Corporation	3,999	25	JAPAN
Marui Co Ltd	1,197	9	JAPAN
Maruti Suzuki India Ltd	32	1	INDIA
Marvell Technology Group Ltd	835	17	BERMUDA
Masco Corp	129	2	UNITED STATES
Massmart Holdings Ltd	407	6	SOUTH AFRICA
Mastercard Inc Cl A	16	4	UNITED STATES
Maxim Integrated Products	395	8	UNITED STATES
Maxis Bhd	1,384	2	MALAYSIA
Mayrmeinhof Karton AG	8	1	AUSTRIA
Mazda Motor Corporation	1,220	3	JAPAN
Mccormick + Co Non Vtg Shrs	52	2	UNITED STATES
Mcdonald S Company (Japan)	182	4	JAPAN
Mcgrawhill Companies Inc	919	33	UNITED STATES
Mckesson Corp	94	6	UNITED STATES
MDU Resources Group Inc	172	4	UNITED STATES
Mead Johnson Nutrition Co	251	13	UNITED STATES
Meadwestvaco Corp	503	13	UNITED STATES
Mediaset SpA	389	3	ITALY
Mediatek Inc	89	2	TAIWAN
Mediclinic Corp Ltd	483	2	SOUTH AFRICA
Medipal Holdings Corp	397	5	JAPAN
Mega Financial Holding Co	17,273	10	TAIWAN



Meiji Holdings Co Ltd	122	5	JAPAN
Melco Crown Entertainment Ltd	335	2	CAYMAN ISLANDS
Merck Co Inc	37	1	UNITED STATES
Metalurgica Gerdau SA Preferred	617	13	BRAZIL
Metcash Ltd	1,185	5	AUSTRALIA
Metlife Inc	106	5	UNITED STATES
Metro AA	309	19	GERMANY
Metropolitan Bank + Trust	1,471	2	PHILIPPINES
Metso Oyj	612	20	FINLAND
Microchip Technology Inc	29	1	UNITED STATES
Micron Technology Inc	179	2	UNITED STATES
Microsoft Corp	7,185	213	UNITED STATES
Microstar International Co	1,164	1	TAIWAN
Minebea Co Ltd	2,049	13	JAPAN
Minerals Technologies Inc	256	13	UNITED STATES
Mirae Asset Securities Co Ltd	51	3	KOREA, REPUBLIC OF
Mirant Corp	500	6	UNITED STATES
Mirvac Group	6,073	8	AUSTRALIA
Misc Bhd	748	2	MALAYSIA
Mitac International	1,755	1	TAIWAN
Mitsubishi Chemical Holdings	106	1	JAPAN
Mitsubishi Corp	3,109	83	JAPAN
Mitsubishi Electric Corp	3,687	34	JAPAN
Mitsubishi Estate Co Ltd	2,540	42	JAPAN
Mitsubishi Gas Chemical Co	757	5	JAPAN
Mitsubishi Heavy Inds Ltd	2,521	11	JAPAN
Mitsubishi Logistics Corp	397	5	JAPAN
Mitsubishi Tanabe Pharma	123	2	JAPAN
Mitsubishi UFJ Financial Group	22,982	122	JAPAN
Mitsubishi UFJ Lease & Finance	83	3	JAPAN
Mitsui Co Ltd	3,247	55	JAPAN
Mitsui Chemicals Inc	629	2	JAPAN
Mitsui Engineer Shipbuilding	3,198	8	JAPAN
Mitsui Fudosan Co Ltd	1,406	24	JAPAN
Mitsui O.S.K. Lines Ltd	694	5	JAPAN
Mizrachi Tefahot Bank Ltd	195	2	ISRAEL
Mizuho Financial Group Inc	15,983	32	JAPAN
Mizuho Securities Co Ltd	960	3	JAPAN
Mizuho Trust Banking Co	1,212	1	JAPAN
MMC Norilsk Nickel	1,422	27	RUSSIAN FEDERATION



Mobile Telesystems	698	39	RUSSIAN FEDERATION
Modern Times Group B Shs	74	4	SWEDEN
Mol Hungarian Oil And Gas	74	8	HUNGARY
Molex Inc	419	9	UNITED STATES
Molina Healthcare Inc	252	6	UNITED STATES
Molson Coors Brewing Co B	255	11	UNITED STATES
Mondi Swiecie SA	37	1	POLAND
Monex Group Inc	3	1	JAPAN
Mongolia Energy Co Ltd	5,947	3	BERMUDA
Monsanto Co	843	61	UNITED STATES
Morgan Stanley	321	10	UNITED STATES
Motor Oil (Hellas) SA	60	1	GREECE
Motorola Inc	1,775	13	UNITED STATES
Mphasis Ltd	159	2	INDIA
Ms+Ad Insurance Group Holding	711	20	JAPAN
MTN Group Ltd	2,215	34	SOUTH AFRICA
MTR Corp	2,315	9	HONG KONG
Muenchener Rueckver Agreg	71	12	GERMANY
Mundra Port And Sez Ltd	129	2	INDIA
Murata Manufacturing Co Ltd	259	15	JAPAN
Murphy Oil Corp	190	11	UNITED STATES
Murray Roberts Holdings	486	3	SOUTH AFRICA
Mylan Inc	60	1	UNITED STATES
Nabors Industries Ltd	382	8	BERMUDA
Nagoya Railroad Co Ltd	994	3	JAPAN
Namco Bandai Holdings Inc	166	2	JAPAN
Nan Kang Rubber Tire Co Ltd	1,119	2	TAIWAN
Nan Ya Plastics Corp	7,678	16	TAIWAN
Nan Ya Printed Circuit Board	304	1	TAIWAN
Nankai Electric Railway Co	576	2	JAPAN
Nanya Technology Corp	1,228	1	TAIWAN
Nasdaq Omx Group	125	3	UNITED STATES
Nash Finch Co	103	4	UNITED STATES
Naspers Ltd	672	29	SOUTH AFRICA
National Australia Bank Ltd	4,169	107	AUSTRALIA
National Fuel Gas Co	68	4	UNITED STATES
National Grid Plc	2,485	25	UNITED KINGDOM
National Semiconductor Corp	1,572	23	UNITED STATES
National Oilwell Varco Inc	304	13	UNITED STATES
Nationwide Health Pptys Inc	32	1	UNITED STATES
Natixis	217	1	FRANCE
Natura Cosméticos SA	370	8	BRAZIL



Navios Maritime Acquisition	465	5	MARSHALL ISLANDS
Navistar International	160	7	UNITED STATES
Ncsoft Corporation	25	3	KOREA, REPUBLIC OF
NEC Corp	4,323	13	JAPAN
Nedbank Group Ltd	369	7	SOUTH AFRICA
Neptune Orient Lines Ltd	2,719	4	SINGAPORE
Neste Oil Oyj	289	5	FINLAND
Nestle India Ltd	14	1	INDIA
Nestle SA	1,618	84	SWITZERLAND
NetApp Inc	242	8	UNITED STATES
Netcare Ltd	1,957	4	SOUTH AFRICA
NetEase Com Inc	222	8	CAYMAN ISLANDS
Neustar Inc Cl A	1,298	33	UNITED STATES
New Hope Corp Ltd	271	1	AUSTRALIA
New Oriental Ed + Technology	76	7	CAYMAN ISLANDS
New World Development	5,104	10	HONG KONG
New York Community Bancorp	616	10	UNITED STATES
Newcrest Mining Ltd	917	28	AUSTRALIA
Newell Rubbermaid Inc	382	6	UNITED STATES
Newfield Exploration Co	41	2	UNITED STATES
Newmont Mining Corp	164	8	UNITED STATES
NGK Insulators Ltd	508	11	JAPAN
NGK Spark Plug Co Ltd	131	2	JAPAN
NHN Corp	74	12	KOREA, REPUBLIC OF
Nice Sys Ltd	99	3	ISRAEL
Nidec Corp	219	24	JAPAN
NII Holdings Inc	55	2	UNITED STATES
Nikon Corp	283	6	JAPAN
Nine Dragons Paper Holdings	2,576	4	BERMUDA
Nintendo Co Ltd	150	51	JAPAN
Nippon Building Fund Inc	1	6	JAPAN
Nippon Electric Glass Co Ltd	418	6	JAPAN
Nippon Express Co Ltd	3,691	16	JAPAN
Nippon Meat Packers Inc	677	9	JAPAN
Nippon Mining Holdings Inc	2,690	13	JAPAN
Nippon Oil Corp	2,300	12	JAPAN
Nippon Paper Group Inc	365	10	JAPAN
Nippon Sheet Glass Co Ltd	707	2	JAPAN
Nippon Steel Corp	7,136	28	JAPAN
Nippon Telegraph Telephone	1,368	59	JAPAN
Nippon Television Network	41	6	JAPAN
Nippon Yusen	150	1	JAPAN



Nipponkoa Insurance Company	1,125	7	JAPAN
Nishinippon City Bank Ltd	1,640	5	JAPAN
Nisource Inc	810	13	UNITED STATES
Nissan Chemical Industries	520	7	JAPAN
Nissan Motor Co Ltd	5,915	51	JAPAN
Nissay Dowa General Insurance	458	2	JAPAN
Nisshin Seifun Group Inc	598	8	JAPAN
Nisshinbo Industries Inc	335	4	JAPAN
Nissin Foods Holdings Co Ltd	158	5	JAPAN
Nitto Denko Corp	704	28	JAPAN
NMDC Ltd	119	1	INDIA
Noble Energy Inc	129	10	UNITED STATES
Noble Group Ltd	3,694	8	BERMUDA
NOK Corp	118	2	JAPAN
Nokia Oyj	1,158	18	FINLAND
Nokian Renkaat Oyj	104	3	FINLAND
Nomura Holdings Inc	4,435	33	JAPAN
Nomura Real Estate Holdings	81	1	JAPAN
Nomura Real Estate Office	1	5	JAPAN
Nomura Research Institute	26	1	JAPAN
Nordea Bank AB	29,942	301	SWEDEN
Norfolk Southern Corp	185	11	UNITED STATES
Northeast Utilities	46	1	UNITED STATES
Northern Trust Corp	37	2	UNITED STATES
Northrop Grumman Corp	177	12	UNITED STATES
Novartis AG	3,921	215	SWITZERLAND
Novatek OAO	236	17	RUSSIAN FEDERATION
Novo Nordisk A/S B	349	28	DENMARK
Novolipets Iron	147	5	RUSSIAN FEDERATION
Novozymes A/S B Shares	11	1	DENMARK
NRG Energy Inc	194	4	UNITED STATES
NSK Ltd	880	7	JAPAN
NTN Corp	653	3	JAPAN
NTPC Ltd	331	2	INDIA
NTT Data Corp	3	10	JAPAN
NTT Docomo Inc	11	17	JAPAN
Nucor Corp	29	1	UNITED STATES
Nvidia Corp	234	4	UNITED STATES
NWS Holdings Ltd	1,424	3	BERMUDA
NYSE Euronext	211	6	UNITED STATES
Obayashi Corp	599	3	JAPAN



Occidental Petroleum Corp	391	34	UNITED STATES
OCI Co Ltd	30	5	KOREA, REPUBLIC OF
Odakyu Electric Railway Co	78	1	JAPAN
OGX Petroleo E Gas Participacoes	1,884	18	BRAZIL
Oil Natural Gas Corp Ltd	682	17	INDIA
Oil Search Limited	1,118	6	PAPUA NEW GUINEA
Oil States International Inc	394	18	UNITED STATES
Oji Paper Co Ltd	154	1	JAPAN
Old Mutual Plc	15,751	30	UNITED KINGDOM
Olympus Corp	459	15	JAPAN
Omnicom Group	52	2	UNITED STATES
Omron Corp	522	12	JAPAN
OMV AG	149	6	AUSTRIA
Onesteel Ltd	2,789	10	AUSTRALIA
Ono Pharmaceutical Co Ltd	220	10	JAPAN
Open Joint Stock Co Vimpel Communications	499	9	RUSSIAN FEDERATION
Oracle Corp	2,863	75	UNITED STATES
Oracle Corporation Japan	132	6	JAPAN
Oracle Financial Services	28	1	INDIA
Orascom Constrction	51	2	EGYPT
Orica Limited	681	17	AUSTRALIA
Orient Overseas Intl Ltd	341	3	BERMUDA
Oriflame Cosmetics	122	8	LUXEMBOURG
Origin Energy Ltd	833	13	AUSTRALIA
Orion Oyj Class A	74	2	FINLAND
Orion Oyj Class B	199	4	FINLAND
Orix Corp	321	29	JAPAN
Orkla ASA	141	1	NORWAY
Osaka Gas Co Ltd	4,651	17	JAPAN
Osem Investments Ltd	143	2	ISRAEL
OSX Brasil SA	32	13	BRAZIL
OTP Bank Plc	207	7	HUNGARY
Otsuka Shokai Co Ltd	103	7	JAPAN
Outokumpu Oyj	55	1	FINLAND
Oversea Chinese Banking Corp	5,367	34	SINGAPORE
Owens Illinois Inc	161	6	UNITED STATES
OZ Minerals Ltd	5,344	6	AUSTRALIA
Paccar Inc	17	1	UNITED STATES
Pacific Basin Shipping Ltd	4,012	3	BERMUDA
Pall Corp	33	1	UNITED STATES
Panasonic Corp	3,156	49	JAPAN



Panasonic Electric Works Co	718	9	JAPAN
Pan International Industrial	760	1	TAIWAN
Pantry Inc	456	6	UNITED STATES
Parker Hannifin Corp	95	6	UNITED STATES
Parkson Holdings Bhd	708	1	MALAYSIA
Parkway Holdings	1,291	3	SINGAPORE
Partner Communication Co Ltd	139	3	ISRAEL
Partnerre Ltd	546	44	BERMUDA
Patriot Coal Corp	98	2	UNITED STATES
Pattersonuti Energy Inc	41	1	UNITED STATES
Paychex Inc	329	10	UNITED STATES
Paz Oil Co Ltd	10	2	ISRAEL
PBG SA	40	3	POLAND
PCCW Ltd	6,903	2	HONG KONG
Peabody Energy Corp	139	6	UNITED STATES
Peoples United Financial	354	6	UNITED STATES
Pepco Holdings Inc	38	1	UNITED STATES
Pepsico Inc	1,524	102	UNITED STATES
Perusahaan Gas Negara Pt Perusahaan Telekomunikasi Indonesia	18,705 393	9 14	INDONESIA INDONESIA
Petrochina Co Ltd	41,636	49	CHINA
Petrofac Ltd	1,945	36	JERSEY, C.I.
Petroleo Brasileiro SA ADR Petroleo Brasileiro SA Sponsored ADR	1,931 2,710	87 109	BRAZIL BRAZIL
Petroleum Geoservices	680	9	NORWAY
Petronas Dagangan Bhd	367	1	MALAYSIA
Petronas Gas Berhad	197	1	MALAYSIA
Pfizer Inc	1,647	29	UNITED STATES
Philex Mining Corp	3,743	1	PHILIPPINES
Philip Morris International Philippine Long Distance Tel ADR	2,181 76	115 4	UNITED STATES PHILIPPINES
Philippine Long Distance Tel Common	50	3	PHILIPPINES
Phison Electronics Corp	179	1	TAIWAN
Pickn Pay Stores Limited	349	2	SOUTH AFRICA
Ping An Insurance Group Co	2,374	21	CHINA
Pioneer Natural Resources Co	270	15	UNITED STATES
Pitney Bowes Inc	27	1	UNITED STATES
Pko Bank Polski SA	1,367	19	POLAND
Platinum Underwriters Hldgs	656	25	BERMUDA





Plum Creek Timber Co	129	5	UNITED STATES
Plus Expressways Bhd	1,339	1	MALAYSIA
PNC Financial Services Group	530	32	UNITED STATES
Polaris Securities Co Ltd	3,138	2	TAIWAN
Polimex Mostostal SA	1,619	3	POLAND
Polska Grupa Energetyczna SA	1,975	16	POLAND
Polski Koncern Naftowy SA	574	8	POLAND
Polskie Gornictwo Naftowe	1,570	2	POLAND
Port Of Tauranga Ltd	100	1	NEW ZEALAND
Portugal Telecom Sgps Sareg	127	1	PORTUGAL
Posco	111	52	KOREA, REPUBLIC OF
Pou Chen	4,026	3	TAIWAN
Power Finance Corporation	196	1	INDIA
Power Grid Corp Of India Ltd	369	1	INDIA
Powerchip Semiconductor Corp	11,402	2	TAIWAN
Powertech Technology Inc	778	3	TAIWAN
PPG Industries Inc	37	2	UNITED STATES
PPR	34	5	FRANCE
Precision Castparts Corp	6	1	UNITED STATES
Prepaid Legal Services Inc	105	4	UNITED STATES
President Chain Store Corp	957	2	TAIWAN
Pretoria Portland Cement Co	687	3	SOUTH AFRICA
Pride International Inc	141	4	UNITED STATES
Primerica Inc	200	3	UNITED STATES
Principal Financial Group	316	9	UNITED STATES
Procter Gamble Co	3,942	253	UNITED STATES
Progressive Corp	509	10	UNITED STATES
Prologis	170	2	UNITED STATES
Prudential Financial Inc	407	25	UNITED STATES
Prudential Plc	2,791	24	UNITED KINGDOM
PT Astra Agro Lestari	639	2	INDONESIA
PT Bank Central Asia	21,762	13	INDONESIA
PT Bank Danamon	4,943	3	INDONESIA
PT Indofood Sukses Mak Tbk	9,036	4	INDONESIA
PT Indosat Tbk	55	2	INDONESIA
PT International Nickel Indo	3,745	2	INDONESIA
PT Telekomunikasi	1,550	1	INDONESIA
PT Unilever Indonesia Tbk	2,478	3	INDONESIA
PT United Tractors	2,222	5	INDONESIA
Public Bank Berhad	401	1	MALAYSIA
Public Storage	131	12	UNITED STATES
Punj Lloyd Ltd	347	1	INDIA



Qantas Airways Ltd	1,901	5	AUSTRALIA
QBE Insurance Group Ltd	1,985	39	AUSTRALIA
Qiagen N.V.	433	10	NETHERLANDS
Qisda Corp	2,634	2	TAIWAN
Qualcomm Inc	761	32	UNITED STATES
Quanta Computer Inc	4,634	9	TAIWAN
Quest Diagnostics	23	1	UNITED STATES
Qwest Communications Intl	1,861	10	UNITED STATES
Rakuten Inc	11	8	JAPAN
Ranbaxy Laboratories Ltd	120	1	INDIA
Randstad Holding NV	210	10	NETHERLANDS
Ratos AB B Shs	68	2	SWEDEN
Raytheon Company	209	12	UNITED STATES
Realtek Semiconductor Corp	701	2	TAIWAN
Reckitt Benckiser Group Plc	387	22	UNITED KINGDOM
Red Hat Inc	101	3	UNITED STATES
Redecard SA	718	13	BRAZIL
Redefine Properties Ltd	4,909	5	SOUTH AFRICA
Reed Elsevier NV	54	1	NETHERLANDS
Regions Financial Corp	836	7	UNITED STATES
Regis Corp	1,400	27	UNITED STATES
Reliance Capital Ltd	108	2	INDIA
Reliance Communications Ltd	616	2	INDIA
Reliance Industries	508	25	INDIA
Reliance Infrastructure Ltd	99	2	INDIA
Reliance Power Ltd	578	2	INDIA
Reliance Steel Aluminum	468	23	UNITED STATES
Remgro Ltd	749	10	SOUTH AFRICA
Renault SA	86	4	FRANCE
Renhe Commercial Holdings	9,804	2	CAYMAN ISLANDS
Repsol Ypf SA	1,882	45	SPAIN
Republic Services Inc	33	1	UNITED STATES
Resona Holdings Inc	1,230	16	JAPAN
Reynolds American Inc	47	3	UNITED STATES
RHB Capital Berhad	288	1	MALAYSIA
Richtek Technology Corp	183	2	TAIWAN
Ricoh Co Ltd	941	15	JAPAN
Rinnai Corp	29	2	JAPAN
Rio Tinto Ltd	825	60	AUSTRALIA
Rio Tinto Plc	2,952	177	UNITED KINGDOM
RMB Holdings Ltd	1,368	6	SOUTH AFRICA
Robert Half Intl Inc	117	4	UNITED STATES
Roche Holding AG-BR	36	6	SWITZERLAND



Roche Holdings AG	816	135	SWITZERLAND
Rockwell Automation Inc	70	4	UNITED STATES
Rockwell Collins Inc.	80	5	UNITED STATES
Rohm Company Ltd	123	9	JAPAN
Rolls Royce Group Plc	728	7	UNITED KINGDOM
Rosneft OJSC	2,757	22	RUSSIAN FEDERATION
Royal Bank Of Scotland Group	1,174	1	UNITED KINGDOM
Royal Dutch Shell Plc A Shs	466	14	UNITED KINGDOM
Royal Dutch Shell Plc B Shs	4,083	114	UNITED KINGDOM
RR Donnelley Sons Co	1,808	39	UNITED STATES
RRI Energy Inc	166	1	UNITED STATES
RSA Insurance Group Plc Grp	4,776	9	UNITED KINGDOM
Ruentex Industries Ltd	891	2	TAIWAN
Rural Electrification Corp	248	1	INDIA
RusHydro SP ADR	2,839	15	RUSSIAN FEDERATION
RWE AG non Vtg Pfd	11	1	GERMANY
Ryanair Holdgs Plc	50	1	IRELAND
Ryman Healthcare Ltd	576	1	NEW ZEALAND
S1 Corporation	34	1	KOREA, REPUBLIC OF
Sabmiller Plc	1,283	38	UNITED KINGDOM
Sage Group Plc	2,836	10	UNITED KINGDOM
Saipem SpA	14	1	ITALY
Sampo Oyj A Shs	1,298	35	FINLAND
Samsung Card Co	91	4	KOREA, REPUBLIC OF
Samsung CT Corp	171	9	KOREA, REPUBLIC OF
Samsung Electromechanics Co	81	8	KOREA, REPUBLIC OF
Samsung Electronics Company Common	218	160	KOREA, REPUBLIC OF
Samsung Electronics Company Preferred	36	17	KOREA, REPUBLIC OF
Samsung Engineering Co Ltd	58	6	KOREA, REPUBLIC OF
Samsung Fire Marine	72	12	KOREA, REPUBLIC OF
Samsung Heavy Industries	249	6	KOREA, REPUBLIC OF
Samsung SDI Co Ltd	57	7	KOREA, REPUBLIC OF
Samsung Securities Co Ltd	104	6	KOREA, REPUBLIC OF
Samsung Techwin Co Ltd	65	5	KOREA, REPUBLIC OF
Sands China Ltd	3,009	5	CAYMAN ISLANDS
Sankyo Co Ltd	128	6	JAPAN
Sanlam Ltd	2,833	10	SOUTH AFRICA
Sanofiaventis	1,760	133	FRANCE
Santam Ltd	51	1	SOUTH AFRICA
Santen Pharmaceutical Co Ltd	230	7	JAPAN
Santos Ltd	535	7	AUSTRALIA



Sanyo Electric Co Ltd	2,881	5	JAPAN
SAP AG Common	411	20	GERMANY
Sappi Limited	801	4	SOUTH AFRICA
Sapporo Hokuyo Holdings Inc	906	4	JAPAN
Sapporo Holdings Ltd	490	3	JAPAN
Sara Lee Corp	1,699	24	UNITED STATES
Sasol Ltd	641	27	SOUTH AFRICA
Satyam Computer Services	367	2	INDIA
Sberbank Rossii	161	48	RUSSIAN FEDERATION
SBI Holdings Inc	31	6	JAPAN
Scania AB A Shs	150	2	SWEDEN
Schibsted ASA	43	1	NORWAY
Schlumberger Ltd	853	55	NETH. ANTILLES
Schneider Electric SA	43	5	FRANCE
Schnitzer Steel Inds Inc	128	7	UNITED STATES
Schroders Plc Non Voting	76	1	UNITED KINGDOM
Schwab (Charles) Corp	1,063	20	UNITED STATES
Seagate Technology	1,068	20	CAYMAN ISLANDS
Sears Holdings Corp	24	3	UNITED STATES
Secom Co Ltd	315	14	JAPAN
Securitas AB B Shs	65	1	SWEDEN
Sega Sammy Holdings Inc	783	10	JAPAN
SEI Investments Company	211	5	UNITED STATES
Seiko Epson Corp	267	4	JAPAN
Sekisui Chemical Co Ltd	1,001	7	JAPAN
Sekisui House Ltd	1,855	19	JAPAN
Sembcorp Industries Ltd	2,752	8	SINGAPORE
Sembcorp Marine Ltd	1,380	4	SINGAPORE
Semen Gresik (Persero)	2,379	2	INDONESIA
Semiconductor HOLDERS Trust	50	1	UNITED STATES
Sesa Goa Ltd	127	1	INDIA
Seven I Holdings Co Ltd	1,696	42	JAPAN
Seven Bank Ltd	1	2	JAPAN
Severstal	299	4	RUSSIAN FEDERATION
Shanghai Industrial Hldg Ltd	925	4	HONG KONG
Shangrila Asia Ltd	2,529	5	BERMUDA
Sharp Corp	227	3	JAPAN
Shell Refining Co (F.O.M.)	166	1	MALAYSIA
Sherwin Williams Co	243	17	UNITED STATES
Shihlin Electric Engineer	782	1	TAIWAN
Shikoku Electric Power Co	207	6	JAPAN
Shimamura Co Ltd	72	7	JAPAN
Shimano Inc	80	4	JAPAN



Shimao Property Holdings Ltd	2,540	5	CAYMAN ISLANDS
Shin Kong Financial Holding	9,078	4	TAIWAN
Shinetsu Chemical Co Ltd	487	29	JAPAN
Shinhan Financial Group Ltd	795	32	KOREA, REPUBLIC OF
Shinko Electric Industries	230	4	JAPAN
Shinsegae Co Ltd	17	8	KOREA, REPUBLIC OF
Shinsei Bank Ltd	1,741	2	JAPAN
Shionogi Co Ltd	190	4	JAPAN
Ship Finance Intl Ltd	44	1	BERMUDA
Shire Plc	581	13	JERSEY, C.I.
Shiseido Company Limited	123	3	JAPAN
Shizuoka Bank Ltd	110	1	JAPAN
Shoprite Holdings Ltd	454	5	SOUTH AFRICA
Showa Denko K K	2,468	6	JAPAN
Shui On Land Ltd	2,251	1	CAYMAN ISLANDS
SIA Engineering Co	413	1	SINGAPORE
Sichuan Expressway Co	1,694	1	CHINA
Siemens AG	73	7	GERMANY
Siliconware Precision Inds Ltd	722	4	TAIWAN
Sime Darby Berhad	956	3	MALAYSIA
Simon Property Group Inc	191	16	UNITED STATES
Simplo Technology Co Ltd	326	2	TAIWAN
Sims Metal Management Ltd	169	3	AUSTRALIA
Sincere Navigation	637	1	TAIWAN
Singapore Airlines Ltd	936	10	SINGAPORE
Singapore Airport Terminal	2,157	4	SINGAPORE
Singapore Exchange Ltd	1,633	9	SINGAPORE
Singapore Land Ltd	251	1	SINGAPORE
Singapore Post Ltd	2,487	2	SINGAPORE
Singapore Press Holdings Ltd	2,739	8	SINGAPORE
Singapore Telecommunications	14,226	33	SINGAPORE
Sino American Silicon Products	408	1	TAIWAN
Sino Land Co	4,833	10	HONG KONG
Sinofert Holdings Ltd	2,874	2	BERMUDA
Sinoocan Land Holdings	5,583	5	HONG KONG
Sinopac Financial Holdings	10,617	4	TAIWAN
Sinopec Shanghai Petrochemical	3,766	2	CHINA
SJM Holdings Ltd	4,679	3	HONG KONG
SK C+C Co Ltd	28	2	KOREA, REPUBLIC OF
SK Energy Co Ltd	62	7	KOREA, REPUBLIC OF



SK Holdings Co Ltd	55	5	KOREA, REPUBLIC OF
SK Networks Co Ltd	137	1	KOREA, REPUBLIC OF
SK Telecom	58	9	KOREA, REPUBLIC OF
Skanska AB B Shs	349	6	SWEDEN
SKF AB B Shs	28	1	SWEDEN
Sky City Entertainment Group	873	2	NEW ZEALAND
Sky Network Television Ltd	331	1	NEW ZEALAND
SL Green Realty Corp	48	3	UNITED STATES
SLM Corp	94	1	UNITED STATES
SM Investments Corp	275	2	PHILIPPINES
SM Prime Holdings Inc	5,954	1	PHILIPPINES
SMC Corp	87	12	JAPAN
Smith (A.O.) Corp	150	8	UNITED STATES
Smith + Nephew Plc	756	8	UNITED KINGDOM
Smith International Inc	41	2	UNITED STATES
SMRT Corp Ltd	1,165	2	SINGAPORE
Snam Rete Gas	314	2	ITALY
Sociedad Quimica Minera De Chile	144	5	CHILE
Societe Generale	1,159	74	FRANCE
Sofina	40	4	BELGIUM
Softbank Corp	2,055	51	JAPAN
Soil Corporation	53	3	KOREA, REPUBLIC OF
Sojitz Corp	6,598	13	JAPAN
Solar Applied Materials Technology	515	1	TAIWAN
Solvay Et Cie SA A	106	11	BELGIUM
Sompo Japan Insurance Inc	1,769	13	JAPAN
Sonic Healthcare Ltd	180	2	AUSTRALIA
Sony Corp	2,113	82	JAPAN
Sony Financial Holdings Inc	2	6	JAPAN
Southern Copper Corp	324	10	UNITED STATES
Southwest Airlines Co	61	1	UNITED STATES
Souza Cruz SA	155	5	BRAZIL
SP Setia Bhd	496	1	MALAYSIA
Sparebank 1 Sr Bank	98	1	NORWAY
Sparebanken Midtnorge	153	1	NORWAY
Spectra Energy Corp	606	14	UNITED STATES
Sprint Nextel Corp	13,751	53	UNITED STATES
SPX Corp	102	7	UNITED STATES
Square Enix Holdings Co Ltd	214	5	JAPAN
SS+C Technologies Holdings	75	1	UNITED STATES
SSAB AB A Shares	1,423	26	SWEDEN



SSAB AB B Shares	112	2	SWEDEN
SSL International Plc	45	1	UNITED KINGDOM
Standard Bank Group Ltd	1,823	29	SOUTH AFRICA
Standard Chartered Plc	1,665	46	UNITED KINGDOM
Standard Life Plc	164	1	UNITED KINGDOM
Stanley Electric Co Ltd	425	8	JAPAN
Starhub Ltd	1,166	2	SINGAPORE
State Bank Of India	62	3	INDIA
State Street Corp	497	23	UNITED STATES
Statoil ASA	79	2	NORWAY
Stats Chippac Ltd	837	1	SINGAPORE
Steel Authority Of India	575	3	INDIA
Steel Dynamics Inc	36	1	UNITED STATES
Steinhoff Intl Holdings Ltd	2,598	7	SOUTH AFRICA
Sterlite Inds India Ltd	30	1	INDIA
Stmicroelectronics NV	135	1	NETHERLANDS
Stockland	4,628	17	AUSTRALIA
Stone Energy Corp	333	6	UNITED STATES
Stora Enso Oyj R Shs	111	1	FINLAND
Storebrand ASA	1,125	9	NORWAY
Strabag SeBr	84	2	AUSTRIA
Straits Asia Resources Ltd	2,423	4	SINGAPORE
STX Pan Ocean Co Ltd	130	2	KOREA, REPUBLIC OF
Subsea 7 Inc	44	1	CAYMAN ISLANDS
Suez Environnement SA	134	3	FRANCE
Sumitomo Chemical Co Ltd	2,436	12	JAPAN
Sumitomo Corp	2,730	32	JAPAN
Sumitomo Electric Industries	1,948	24	JAPAN
Sumitomo Heavy Industries	556	3	JAPAN
Sumitomo Metal Industries	3,035	9	JAPAN
Sumitomo Metal Mining Co Ltd	1,160	18	JAPAN
Sumitomo Mitsui Financial Group	1,813	61	JAPAN
Sumitomo Realty Development	929	18	JAPAN
Sumitomo Rubber Industries	230	2	JAPAN
Sumitomo Trust Banking Co	5,288	31	JAPAN
Sun Hung Kai Properties	2,911	44	HONG KONG
Sun Pharmaceutical Industries	61	2	INDIA
Sun TV Network Ltd	171	2	INDIA
Suncorpmetway Limited	2,054	16	AUSTRALIA
Sunoco Inc	24	1	UNITED STATES



Suntec Real Estate Investment Trust	3,038	3	SINGAPORE
SunTrust Banks Inc	199	5	UNITED STATES
Supervalu Inc	2,513	43	UNITED STATES
Surgutneftegaz	2,462	25	RUSSIAN FEDERATION
Suzuken Co Ltd	190	7	JAPAN
Suzuki Motor Corp	72	2	JAPAN
Svenska Cellulosa AB A Shs	60	1	SWEDEN
Svenska Cellulosa AB B Shs	1,782	26	SWEDEN
Svenska Handelsbanken A Shs	314	9	SWEDEN
Svenska Handelsbanken B Shs	20	1	SWEDEN
Swatch Group AG	10	1	SWITZERLAND
Swedbank AB A Shares	1,090	11	SWEDEN
Swedish Match AB	747	18	SWEDEN
Swire Pacific Ltd A	1,513	18	HONG KONG
Swire Pacific Ltd B	2,425	5	HONG KONG
Swiss Reinsurance Co Ltd	484	24	SWITZERLAND
Swisscom AG	12	4	SWITZERLAND
Symantec Corp	73	1	UNITED STATES
Syngenta AG	39	11	SWITZERLAND
Synnex Technology Intl Corp	1,437	3	TAIWAN
Synthes Inc	147	19	UNITED STATES
Sysco Corp	725	22	UNITED STATES
T Rowe Price Group Inc	208	12	UNITED STATES
Tabcorp Holdings Ltd	1,541	10	AUSTRALIA
Taisei Corp	1,647	4	JAPAN
Taishin Financial Holding	6,856	3	TAIWAN
Taisho Pharmaceutical Co Ltd	398	7	JAPAN
Taiwan Business Bank	3,784	1	TAIWAN
Taiwan Cement	3,832	4	TAIWAN
Taiwan Cooperative Bank	4,836	3	TAIWAN
Taiwan Fertilizer Co Ltd	1,003	3	TAIWAN
Taiwan Glass Ind Corp	1,108	1	TAIWAN
Taiwan Mobile Co Ltd	2,582	5	TAIWAN
Taiwan Secom	387	1	TAIWAN
Taiwan Semiconductor Manufacturing Co Ltd	6,204	66	TAIWAN
Taiyo Nippon Sanso Corp	318	3	JAPAN
Takashimaya Co Ltd	542	5	JAPAN
Takeda Pharmaceutical Co Ltd	517	23	JAPAN
Tambang Batubara Bukit Asam	1,716	3	INDONESIA
Tandberg ASA	147	4	NORWAY





Tanjong Plc	304	2	UNITED KINGDOM
Tata Communications Ltd	542	7	INDIA
Tata Consultancy Svs Ltd	363	6	INDIA
Tata Power Co Ltd	54	2	INDIA
Tata Steel Ltd	106	2	INDIA
Tatneft	427	14	RUSSIAN FEDERATION
Tatts Group Ltd	2,467	6	AUSTRALIA
Tatung Co Ltd	5,747	1	TAIWAN
TD Ameritrade Holding Corp	257	5	UNITED STATES
TD Holdings Inc	156	4	JAPAN
TDC A/S	13	1	DENMARK
TDK Corp	186	13	JAPAN
Tech Data Corp	872	37	UNITED STATES
Teco Electric Machinery	2,902	1	TAIWAN
Teijin Ltd	196	1	JAPAN
Tele Norte Leste Participacoes	642	12	BRAZIL
Tele2 AB B Shs	386	7	SWEDEN
Telecom Corp Of New Zealand	3,143	5	NEW ZEALAND
Telecom Italia SpA	25,491	37	ITALY
Telecom Italiarsp	636	1	ITALY
Telecomunicacoes De Sao Paulo	118	3	BRAZIL
Telefonica SA	632	15	SPAIN
Telefonos De Mexico SAB	9,000	7	MEXICO
Telekom Malaysia Bhd	1,672	2	MALAYSIA
Telekomunikacja Polska SA	1,070	6	POLAND
Telemar Norte Leste SA Pr A	60	2	BRAZIL
Telenor ASA	241	3	NORWAY
Telephone And Data Systems	214	7	UNITED STATES
Television Broadcasts Ltd	558	3	HONG KONG
Teliasonera AB	3,579	26	SWEDEN
Telkom SA Ltd	393	2	SOUTH AFRICA
Tellabs Inc	119	1	UNITED STATES
Telmex Internacional SAB	7,606	7	MEXICO
Telstra Corporation Ltd	4,847	13	AUSTRALIA
Tenaga Nasional Berhad	1,028	3	MALAYSIA
Tenaris SA	295	6	LUXEMBOURG
Tencent Holdings Ltd	1,279	26	CAYMAN ISLANDS
Teradata Corp	340	10	UNITED STATES
Terra Industries Inc	154	7	UNITED STATES
Terumo Corporation	378	20	JAPAN
Tesco Plc	5,813	39	UNITED KINGDOM
Teva Pharmaceutical	1,383	89	ISRAEL



Industries ADR

Teva Pharmaceutical Industries Common	218	14	ISRAEL
Texas Instruments Inc	1,272	32	UNITED STATES
TGS NOPEC Geophysical Co	746	16	NORWAY
The Furukawa Electric Co Ltd	2,255	12	JAPAN
Thermo Fisher Scientific Inc	24	1	UNITED STATES
THK Co Ltd	153	3	JAPAN
Thyssenkrupp AG	97	3	GERMANY
Tiger Brands Ltd	273	7	SOUTH AFRICA
Tim Participacoes SA	169	5	BRAZIL
Time Warner Cable	294	16	UNITED STATES
Time Warner Inc	577	18	UNITED STATES
Tingyi (Cayman Isl) Hldg Co	3,697	9	CAYMAN ISLANDS
TJX Companies Inc	25	1	UNITED STATES
TNT NV	668	19	NETHERLANDS
Tobu Railway Co Ltd	308	2	JAPAN
Toho Gas Co Ltd	542	3	JAPAN
Tohoku Electric Power Co Inc	887	19	JAPAN
Tokio Marine Holdings Inc	1,316	38	JAPAN
Tokuyama Corporation	195	1	JAPAN
Tokyo Electric Power Co	2,190	59	JAPAN
Tokyo Electron Ltd	469	32	JAPAN
Tokyo Gas Co Ltd	5,780	26	JAPAN
Tokyu Corporation	1,566	7	JAPAN
Tokyu Land Corporation	1,382	5	JAPAN
Toll Brothers Inc	24	1	UNITED STATES
Toll Holdings Ltd	1,137	8	AUSTRALIA
Ton Yi Industrial Corp	1,465	1	TAIWAN
Tootsie Roll Industries	489	13	UNITED STATES
Toppan Printing Co Ltd	1,182	11	JAPAN
Toray Industries Inc	767	5	JAPAN
Torchmark Corp	146	8	UNITED STATES
Toshiba Corp	6,952	36	JAPAN
Tosoh Corporation	671	2	JAPAN
Total SA	682	40	FRANCE
Toto Ltd	507	4	JAPAN
Toyo Seikan Kaisha Ltd	646	12	JAPAN
Toyo Suisan Kaisha Ltd	88	2	JAPAN
Toyoda Gosei Co Ltd	220	6	JAPAN
Toyota Auto Body Co Ltd	120	2	JAPAN
Toyota Boshoku Corp	237	5	JAPAN
Toyota Industries Corp	120	3	JAPAN



Toyota Motor Corp	4,874	198	JAPAN
Toyota Tsusho Corp	691	11	JAPAN
Tractebel Energia SA	346	4	BRAZIL
Transcend Information Inc	332	1	TAIWAN
Transocean Ltd	336	29	SWITZERLAND
Transurban Group	182,552	858	AUSTRALIA
Travelers Cos Inc	645	35	UNITED STATES
Travis Perkins Plc	1,866	24	UNITED KINGDOM
Trend Micro Inc	277	10	JAPAN
Tripod Technology Corp	705	2	TAIWAN
Truworths International Ltd	619	4	SOUTH AFRICA
Trygvesta AS	19	1	DENMARK
TSRC Corp	839	1	TAIWAN
Tullow Oil Plc	1,172	23	UNITED KINGDOM
Tung Ho Steel Enterprise	1,208	1	TAIWAN
Turkcell Iletisim Hizmetleri A	152	2	TURKEY
Tutor Perini Corp	55	1	UNITED STATES
TVN SA	461	3	POLAND
Tyco Electronics Ltd	439	12	SWITZERLAND
Tyco International Ltd	2,446	95	SWITZERLAND
Ube Industries Ltd	1,475	4	JAPAN
UBI Banca Scpa	170	2	ITALY
UBS AG	6,074	100	SWITZERLAND
UCB SA	306	13	BELGIUM
UEM Land Holdings Bhd	1,051	1	MALAYSIA
Ultra Petroleum Corp	14	1	CANADA
Unibail Rodamco SE	28	6	FRANCE
Unicredit SpA	47,335	142	ITALY
Unilever NV	237	7	NETHERLANDS
Unilever Plc	1,072	32	UNITED KINGDOM
Unimicron Technology Corp	1,661	2	TAIWAN
Union Bank Of India	173	1	INDIA
Union Pacific Corp	16	1	UNITED STATES
Unipresident Enterprises Co	5,347	6	TAIWAN
Unitech Ltd	936	2	INDIA
United Industrial Corp Ltd	781	1	SINGAPORE
United Microelectronics Corp	1,547	6	TAIWAN
United Overseas Bank Ltd	2,347	33	SINGAPORE
United Parcel Service Cl B	33	2	UNITED STATES
United Spirits Ltd	20	1	INDIA
United States Steel Corp	28	2	UNITED STATES
United Technologies Corp	444	33	UNITED STATES
Unitedhealth Group Inc	53	2	UNITED STATES



Universal Entertainment Corp	35	1	JAPAN
Unum Group	594	15	UNITED STATES
UOL Group Ltd	1,111	3	SINGAPORE
UPM Kymmene Oyj	815	11	FINLAND
Uralkaliy	250	5	RUSSIAN FEDERATION
US Bancorp	1,969	52	UNITED STATES
US Cellular Corp	38	2	UNITED STATES
Ushio Inc	112	2	JAPAN
Usinas Sider Minas Ger Pf A	556	19	BRAZIL
USS Co Ltd	108	7	JAPAN
Vale SA	6,644	200	BRAZIL
Valero Energy Corp	324	6	UNITED STATES
Validus Holdings Ltd	858	24	BERMUDA
Vanguard International Semiconductor	1,244	1	TAIWAN
Vector Ltd	439	1	NEW ZEALAND
Vectren Corporation	46	1	UNITED STATES
Vedanta Resources Plc	60	3	UNITED KINGDOM
Ventas Inc	60	3	UNITED STATES
Venture Corp Ltd	663	4	SINGAPORE
Veolia Environnement	517	18	FRANCE
VeriSign Inc	403	11	UNITED STATES
Verisk Analytics Inc Class A	175	5	UNITED STATES
Verizon Communications	1,503	47	UNITED STATES
Versatel Germany	954	9	UNITED KINGDOM
Viacom Inc Class B	25	1	UNITED STATES
Vienna Insurance Group	147	8	AUSTRIA
Vina Concha Y Toro S A	57	3	CHILE
Vinci SA	135	8	FRANCE
Vivendi SA	1,184	32	FRANCE
Vivo Participacoes S A	331	9	BRAZIL
Vmware Inc Class A	68	4	UNITED STATES
Vodacom Group (Pty) Ltd	393	3	SOUTH AFRICA
Vodafone Group Plc	96,182	225	UNITED KINGDOM
Voestalpine AG	151	6	AUSTRIA
Volkswagen AG Common	21	2	GERMANY
Volkswagen AG Preferred	16	2	GERMANY
Volvo Ab A Shs	574	6	SWEDEN
Vornado Realty Trust	161	12	UNITED STATES
VTB Bank (JSC)	1,262	7	RUSSIAN FEDERATION
Waddell Reed Financial	238	9	UNITED STATES
Wal Mart Stores Inc	1,699	96	UNITED STATES
Walgreen Co	1,271	48	UNITED STATES



Walmart De Mexico Ser V	4,639	24	MEXICO
Walsin Lihwa Corp	3,448	1	TAIWAN
Walter Energy Inc	98	9	UNITED STATES
Wan Hai Lines Ltd	1,802	1	TAIWAN
Want Want China Holdings Ltd	13,867	10	CAYMAN ISLANDS
Warehouse Group Limited	188	1	NEW ZEALAND
Warner Chilcott Plc Class A	79	2	IRELAND
Washington H. Soul Pattinson	276	4	AUSTRALIA
Waste Management Inc	15	1	UNITED STATES
Waterland Financial Holdings	4,520	1	TAIWAN
Waters Corp	9	1	UNITED STATES
Weatherford Intl Ltd	887	14	SWITZERLAND
WEG SA	1,107	12	BRAZIL
Weichai Power Co Ltd	386	3	CHINA
Wells Fargo Co	5,621	177	UNITED STATES
Werner Enterprises Inc	301	7	UNITED STATES
Wesfarmers Ltd	1,490	44	AUSTRALIA
Wesfarmers Ltd PPS	303	9	AUSTRALIA
West Japan Railway Co	4	14	JAPAN
Western Digital Corp	356	14	UNITED STATES
Western Union Co	628	11	UNITED STATES
Westfield Group	4,106	46	AUSTRALIA
Westpac Banking Corp	5,772	150	AUSTRALIA
Wharf Holdings Ltd	2,712	16	HONG KONG
Wheelock Co Ltd	3,445	10	HONG KONG
Wheelock Properties (S) Ltd	575	1	SINGAPORE
White Mountains Insurance Gp	9	3	BERMUDA
Wienerberger AG	47	1	AUSTRIA
Wihlborgs Fastigheter Ab	343	7	SWEDEN
Willbros Group Inc	743	9	UNITED STATES
William Demant Holding	105	8	DENMARK
Williams Cos Inc	332	8	UNITED STATES
Wilmar International Ltd	1,852	9	SINGAPORE
Winbond Electronics Corp	3,759	1	TAIWAN
Windstream Corp	579	6	UNITED STATES
Wing Hang Bank Ltd	319	3	HONG KONG
Wintek Corp	1,302	1	TAIWAN
Wipro Ltd	92	2	INDIA
Wistron Corp	2,513	5	TAIWAN
Woodside Petroleum Ltd	652	28	AUSTRALIA
Woolworths Holdings Ltd	1,461	5	SOUTH AFRICA



Woolworths Ltd	1,919	50	AUSTRALIA
Woongjin Coway Co Ltd	92	3	KOREA, REPUBLIC OF
Woori Finance Holdings Co	277	4	KOREA, REPUBLIC OF
Woori Investment Securities	178	3	KOREA, REPUBLIC OF
Worleyparsons Ltd	265	6	AUSTRALIA
Worthington Industries	621	11	UNITED STATES
WPG Holdings Co Ltd	1,028	2	TAIWAN
WPP Plc	282	3	JERSEY, C.I.
WW Grainger Inc	18	2	UNITED STATES
Wynn Macau Ltd	1,575	2	CAYMAN ISLANDS
Xcel Energy Inc	154	3	UNITED STATES
Xerox Corp	1,280	13	UNITED STATES
Xilinx Inc	140	4	UNITED STATES
XI Capital Ltd Class A	685	13	CAYMAN ISLANDS
Xstrata Plc	4,688	90	UNITED KINGDOM
Xto Energy Inc	649	31	UNITED STATES
Yageo Corporation	4,352	2	TAIWAN
Yahoo Inc	1,066	18	UNITED STATES
Yahoo Japan Corp	23	8	JAPAN
Yakult Honsha Co Ltd	80	2	JAPAN
Yamada Denki Co Ltd	127	9	JAPAN
Yamaguchi Financial Group In	713	8	JAPAN
Yamaha Corporation	324	4	JAPAN
Yamaha Motor Co Ltd	66	1	JAPAN
Yamato Holdings Co Ltd	2,032	29	JAPAN
Yamato Kogyo Co Ltd	157	5	JAPAN
Yamazaki Baking Co Ltd	467	6	JAPAN
Yanzhou Coal Mining Co	3,656	9	CHINA
Yara International ASA	12	1	NORWAY
Yaskawa Electric Corp	59	1	JAPAN
Yieh Phui Enterprise	2,768	1	TAIWAN
Yokogawa Electric Corp	531	5	JAPAN
YTL Corporation Berhad	644	2	MALAYSIA
YTL Power International Bhd	2,672	2	MALAYSIA
Yuanta Financial Holding Co	11,564	7	TAIWAN
Yue Yuen Industrial Hldg	1,089	4	BERMUDA
Yuhan Corporation	10	2	KOREA, REPUBLIC OF
Yulon Motor Company	1,245	1	TAIWAN
Zee Entertainment Enterprise	197	1	INDIA
Zhejiang Expressway Co	2,620	2	CHINA
Zijin Mining Group Co Ltd	6,836	5	CHINA
ZPH Stalprodukt SA	8	1	POLAND
ZTE Corph	578	4	CHINA



Zurich Financial Services AG	317	83	SWITZERLAND
<b>Total Physical Equity Holdings<sup>2</sup></b>		<b>28,522</b>	

<sup>1</sup> Security names listed more than once represent ownership in multiple classes of shares.

<sup>2</sup> Does not include special investments which are kept confidential to avoid signaling our intentions to the market while we accumulate or distribute investment positions. We will publicly disclose any individual investment in this category if it reaches a level of ownership that triggers disclosure requirements under the relevant securities regulations.