



AP7 Aktiefond

Bilaga till årsberättelse 2014-12-31

Innehavsförteckning

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Finansiella instrument med positivt marknadsvärde

Samtliga belopp i tusentals kronor

Överlåtbara värdepapper

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

| <u>Värdepapper</u> | <u>Antal</u> | <u>Ansk värde</u> | <u>Kurs</u> | <u>Markn värde</u> | <u>Orealiserat resultat</u> | <u>Andel av fond</u> |
|--|--------------|-------------------|-------------|--------------------|-----------------------------|----------------------|
| AED - United Arab Emirates Dirham | | | | | | |
| Abu Dhabi Commercial Bank | 874 983 | 13 639 | 6,9500 | 12 852 | -787 | 0,01% |
| Aldar Properties Pjsc | 2 632 730 | 19 538 | 2,5300 | 14 077 | -5 461 | 0,01% |
| Arabtec Holding Co | 817 884 | 9 652 | 2,9000 | 5 013 | -4 639 | 0,00% |
| Dubai Financial Market | 1 489 131 | 10 942 | 1,9700 | 6 200 | -4 742 | 0,00% |
| Dubai Islamic Bank | 795 548 | 11 720 | 6,7300 | 11 315 | -405 | 0,00% |
| Emaar Properties Pjsc | 2 801 560 | 57 126 | 7,3000 | 43 221 | -13 904 | 0,02% |
| First Gulf Bank | 612 421 | 21 233 | 16,5000 | 21 355 | 122 | 0,01% |
| National Bank Of Abu Dhabi | 481 509 | 13 969 | 13,9000 | 14 145 | 176 | 0,01% |
| Summa för AED | | 157 819 | | 128 178 | -29 641 | 0,05% |
| AUD - Australiska Dollar | | | | | | |
| AGL Energy Ltd | 542 054 | 49 447 | 13,4000 | 46 159 | -3 288 | 0,02% |
| ALS Ltd | 208 542 | 13 581 | 5,3900 | 7 143 | -6 438 | 0,00% |
| Alumina Ltd | 1 874 464 | 21 141 | 1,7850 | 21 263 | 122 | 0,01% |
| Arcor Limited | 1 006 600 | 50 592 | 13,4900 | 86 294 | 35 701 | 0,04% |
| AMP Limited | 2 507 480 | 83 169 | 5,5300 | 88 120 | 4 950 | 0,04% |
| APA Group Npv (Stapled Units) | 819 211 | 32 164 | 7,4300 | 38 681 | 6 517 | 0,02% |
| Asciano Group | 899 558 | 28 490 | 6,0500 | 34 586 | 6 096 | 0,01% |
| Aurizon Holdings Ltd | 1 747 021 | 42 087 | 4,6400 | 51 514 | 9 427 | 0,02% |
| Australian and New Zealand Bank Group | 2 215 126 | 353 905 | 32,0400 | 451 025 | 97 120 | 0,19% |
| Australian Stock Exchange | 216 358 | 46 025 | 36,6600 | 50 405 | 4 380 | 0,02% |
| Bank of Queensland Ltd | 214 884 | 16 345 | 12,2000 | 16 660 | 315 | 0,01% |
| Bendigo And Adelaide Bank | 278 628 | 18 227 | 12,8000 | 22 664 | 4 437 | 0,01% |
| BHP Billiton Ltd | 2 575 489 | 626 764 | 29,4800 | 482 499 | -144 265 | 0,20% |
| Boral Limited | 457 202 | 15 278 | 5,2900 | 15 370 | 92 | 0,01% |
| Brambles Inds Ltd | 1 242 013 | 61 741 | 10,6200 | 83 822 | 22 082 | 0,04% |
| Caltex Australia | 76 354 | 6 892 | 34,2900 | 16 638 | 9 746 | 0,01% |
| Coca-Cola Amatil | 523 833 | 40 792 | 9,3100 | 30 992 | -9 800 | 0,01% |
| Cochlear Limited | 33 633 | 14 783 | 77,5000 | 16 564 | 1 782 | 0,01% |
| Commonwealth Bank of Australia | 1 297 091 | 492 440 | 85,5800 | 705 427 | 212 987 | 0,30% |
| Computershare Limited | 402 074 | 27 067 | 11,8000 | 30 151 | 3 084 | 0,01% |
| Crown Ltd | 324 912 | 17 597 | 12,5800 | 25 975 | 8 378 | 0,01% |
| CSL Limited | 387 349 | 109 551 | 87,1100 | 214 427 | 104 876 | 0,09% |
| Dexus Property Group | 783 003 | 28 929 | 7,1600 | 35 628 | 6 699 | 0,02% |
| Federation Centres | 1 050 802 | 14 843 | 2,8800 | 19 232 | 4 389 | 0,01% |
| Flight Centre Travel Group Ltd | 32 597 | 7 868 | 32,6100 | 6 755 | -1 112 | 0,00% |
| Fortescue Metals Group Ltd | 1 327 829 | 39 223 | 2,7500 | 23 205 | -16 018 | 0,01% |
| Goodman Group | 1 495 994 | 35 940 | 5,8200 | 55 330 | 19 390 | 0,02% |
| GPT Group | 1 541 062 | 30 817 | 4,4500 | 43 580 | 12 763 | 0,02% |
| Harvey Norman Holding | 255 212 | 5 116 | 3,4000 | 5 514 | 399 | 0,00% |
| Healthscope Ltd | 745 242 | 12 031 | 2,7000 | 12 787 | 756 | 0,01% |
| Iluka Resources | 409 229 | 34 321 | 5,9200 | 15 396 | -18 925 | 0,01% |
| Insurance Australia Group Ltd | 1 873 018 | 53 130 | 6,2500 | 74 393 | 21 263 | 0,03% |
| James Hardie Industries Ltd | 402 467 | 25 088 | 13,0500 | 33 377 | 8 289 | 0,01% |
| Leighton Holdings Ltd | 53 842 | 10 147 | 22,4500 | 7 682 | -2 466 | 0,00% |
| Lend Lease Group | 460 014 | 24 972 | 16,4300 | 48 031 | 23 058 | 0,02% |
| Macquarie Group Ltd | 236 184 | 48 289 | 58,1500 | 87 279 | 38 990 | 0,04% |
| Medibank Private Ltd | 1 826 896 | 25 719 | 2,4100 | 27 980 | 2 261 | 0,01% |
| Metcash Ltd | 565 797 | 14 242 | 1,8300 | 6 580 | -7 662 | 0,00% |



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|---------------------------|-----------|------------------|---------|------------------|----------------|--------------|
| Mirvac Group | 3 392 724 | 33 266 | 1,8200 | 39 240 | 5 974 | 0,02% |
| National Australia Bank | 1 895 943 | 329 630 | 33,5300 | 403 988 | 74 358 | 0,17% |
| Newcrest Mining | 656 222 | 122 817 | 10,8400 | 45 205 | -77 612 | 0,02% |
| Novion Property Group | 1 563 428 | 19 181 | 2,1600 | 21 461 | 2 279 | 0,01% |
| Orica Limited | 314 843 | 49 684 | 18,9400 | 37 895 | -11 788 | 0,02% |
| Origin Energy | 855 696 | 80 468 | 11,6000 | 63 079 | -17 389 | 0,03% |
| Qantas Airways | 1 074 830 | 14 397 | 2,4100 | 16 461 | 2 064 | 0,01% |
| QBE Insurance Group | 1 078 488 | 100 218 | 11,2200 | 76 898 | -23 320 | 0,03% |
| Ramsay Health Care | 90 622 | 14 162 | 56,8200 | 32 722 | 18 560 | 0,01% |
| Rea Group Ltd | 33 231 | 9 093 | 45,2000 | 9 545 | 452 | 0,00% |
| Rio Tinto Limited | 350 580 | 159 306 | 57,5600 | 128 238 | -31 068 | 0,05% |
| Santos Limited | 807 210 | 67 116 | 8,2000 | 42 064 | -25 052 | 0,02% |
| Scentre Group | 4 368 952 | 33 871 | 3,6100 | 100 229 | 66 358 | 0,04% |
| Seek Ltd | 286 030 | 22 107 | 17,2900 | 31 428 | 9 321 | 0,01% |
| Sonic Healthcare Ltd | 249 895 | 19 613 | 18,4600 | 29 316 | 9 703 | 0,01% |
| SP Ausnet | 752 398 | 4 550 | 1,3100 | 6 264 | 1 714 | 0,00% |
| Stockland Trust Gp | 2 039 860 | 48 029 | 4,1600 | 53 927 | 5 898 | 0,02% |
| Suncorp Group Limited | 1 062 808 | 69 652 | 14,0500 | 94 894 | 25 242 | 0,04% |
| Sydney Airport | 609 217 | 14 722 | 4,7200 | 18 274 | 3 551 | 0,01% |
| Tabcorp Holdings Ltd | 666 681 | 23 281 | 4,1300 | 17 498 | -5 784 | 0,01% |
| Tatts Group Ltd | 901 497 | 15 743 | 3,4400 | 19 708 | 3 964 | 0,01% |
| Telstra Corp | 3 549 038 | 87 163 | 5,9800 | 134 872 | 47 709 | 0,06% |
| Toll Holdings Limited | 560 573 | 21 098 | 5,8500 | 20 840 | -258 | 0,01% |
| TPG Telecom Ltd | 138 644 | 5 020 | 6,7500 | 5 947 | 927 | 0,00% |
| Transurban Group | 1 568 993 | 61 935 | 8,6400 | 86 148 | 24 213 | 0,04% |
| Treasury Wine Estates LTD | 399 633 | 13 902 | 4,7700 | 12 114 | -1 788 | 0,01% |
| Westfield Group | 1 562 470 | 110 046 | 9,2400 | 91 747 | -18 299 | 0,04% |
| Westpac Banking Corp | 2 496 745 | 406 552 | 33,2000 | 526 771 | 120 219 | 0,22% |
| Woodside Petroleum | 612 810 | 160 388 | 38,0300 | 148 102 | -12 285 | 0,06% |
| Woolworths Ltd | 1 011 217 | 186 385 | 30,5700 | 196 449 | 10 064 | 0,08% |
| Worleyparsons Ltd | 115 780 | 18 248 | 9,9300 | 7 306 | -10 942 | 0,00% |
| Summa för AUD | | 4 900 399 | | 5 557 759 | 657 360 | 2,36% |

BRL - Brasilianska Real

| | | | | | | |
|------------------------------------|-----------|---------|---------|---------|---------|-------|
| AES Tiete PFD | 76 100 | 5 335 | 18,3100 | 4 067 | -1 268 | 0,00% |
| Ambev SA | 3 734 138 | 187 498 | 16,3200 | 177 867 | -9 631 | 0,08% |
| B2W Cia Global Varcom | 85 121 | 7 849 | 23,0900 | 5 736 | -2 112 | 0,00% |
| Banco Bradesco Common | 503 860 | 50 813 | 34,6300 | 50 927 | 114 | 0,02% |
| Banco Bradesco SA pref | 1 668 921 | 169 722 | 35,2500 | 171 704 | 1 982 | 0,07% |
| Banco Do Brasil SA Ord. | 686 500 | 51 073 | 24,2500 | 48 589 | -2 484 | 0,02% |
| Banco Estado Rio Grande Sul | 128 900 | 7 283 | 14,5000 | 5 455 | -1 828 | 0,00% |
| Banco Santander (Brasil) SA | 330 672 | 15 945 | 13,2100 | 12 749 | -3 196 | 0,01% |
| BB Seguridade Participacoes | 555 795 | 36 598 | 32,1200 | 52 104 | 15 506 | 0,02% |
| BM and F Bovespa SA | 1 451 800 | 57 423 | 9,7400 | 41 272 | -16 152 | 0,02% |
| BR Malls Participacoes | 340 400 | 24 434 | 16,0500 | 15 946 | -8 488 | 0,01% |
| Bradespar SA Pref | 167 400 | 15 187 | 14,2600 | 6 967 | -8 220 | 0,00% |
| Brasil Food SA | 519 200 | 72 799 | 63,0200 | 95 499 | 22 700 | 0,04% |
| Braskem SA Pref A | 126 800 | 6 913 | 17,4000 | 6 440 | -473 | 0,00% |
| CCR Rodoviaras Companhia de | 708 800 | 39 772 | 15,6400 | 32 355 | -7 416 | 0,01% |
| Cemig Cia Energetica Pref | 599 821 | 31 539 | 13,3200 | 23 319 | -8 220 | 0,01% |
| CESP - Cia Energetica de Sao Paulo | 148 600 | 11 106 | 26,7800 | 11 615 | 509 | 0,00% |
| CETIP SA - Mercados Organizado | 162 651 | 13 537 | 32,1600 | 15 267 | 1 730 | 0,01% |
| Cia Siderurgica nacional | 534 900 | 18 308 | 5,8800 | 9 180 | -9 129 | 0,00% |
| Cielo SA | 561 504 | 46 016 | 41,0500 | 67 275 | 21 258 | 0,03% |



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|--|-----------|------------------|---------|------------------|-----------------|--------------|
| Copel parana energi Pref | 83 100 | 9 297 | 35,9600 | 8 722 | -575 | 0,00% |
| Cosan SA | 96 600 | 11 969 | 28,6600 | 8 080 | -3 889 | 0,00% |
| Cpfl Energia SA | 184 500 | 13 436 | 18,5500 | 9 989 | -3 447 | 0,00% |
| Cyrela Realt | 202 400 | 11 335 | 11,1300 | 6 575 | -4 760 | 0,00% |
| Duratex | 208 619 | 7 757 | 8,1000 | 4 932 | -2 825 | 0,00% |
| Ecorodovias Infra E Log | 180 000 | 8 339 | 10,4600 | 5 495 | -2 844 | 0,00% |
| EDP - Energias Do Brasil | 167 400 | 6 925 | 8,9200 | 4 358 | -2 566 | 0,00% |
| Empresa Bras De Aeronautica | 533 900 | 28 399 | 24,3500 | 37 944 | 9 545 | 0,02% |
| Estacio Participacoes SA | 245 200 | 13 695 | 24,7000 | 17 677 | 3 982 | 0,01% |
| Fibria Celulose | 202 900 | 14 034 | 32,8900 | 19 477 | 5 443 | 0,01% |
| Gerdau Metalurgica SA Pref | 202 100 | 13 141 | 11,3000 | 6 665 | -6 476 | 0,00% |
| Gerdau pref | 697 700 | 34 137 | 9,6400 | 19 630 | -14 507 | 0,01% |
| Hypermarcas | 263 600 | 13 331 | 16,8200 | 12 941 | -390 | 0,01% |
| Itau Unibanco Holding SA | 2 190 283 | 200 295 | 34,6600 | 221 571 | 21 277 | 0,09% |
| Itausa Inv SA | 2 544 276 | 67 164 | 9,4300 | 70 026 | 2 862 | 0,03% |
| JBS SA | 570 200 | 12 151 | 11,4400 | 19 039 | 6 888 | 0,01% |
| Klabin units | 363 600 | 12 709 | 14,4800 | 15 367 | 2 658 | 0,01% |
| Kroton Educacional SA | 1 098 684 | 30 616 | 15,8100 | 50 698 | 20 082 | 0,02% |
| Latam Airlines Group S A | 30 687 | 4 334 | 30,5000 | 2 732 | -1 603 | 0,00% |
| Localiza Rent A Car SA | 112 620 | 11 784 | 35,6600 | 11 721 | -63 | 0,00% |
| Lojas Americanas SA | 114 750 | 4 949 | 13,1100 | 4 391 | -559 | 0,00% |
| Lojas Americanas SA - Pref | 391 021 | 15 962 | 17,0300 | 19 436 | 3 473 | 0,01% |
| Lojas Renner | 102 000 | 22 908 | 75,6300 | 22 515 | -393 | 0,01% |
| M Dias Branco SA | 26 751 | 7 752 | 92,0200 | 7 185 | -567 | 0,00% |
| Multiplan Empreendim On | 63 800 | 10 927 | 47,3500 | 8 817 | -2 110 | 0,00% |
| Natura Cosméticos | 142 700 | 21 269 | 32,2900 | 13 449 | -7 820 | 0,01% |
| Odontoprev On | 192 000 | 6 286 | 9,8800 | 5 537 | -749 | 0,00% |
| OI SA Preference | 223 215 | 20 230 | 8,6800 | 5 655 | -14 575 | 0,00% |
| Pao De Acucar Pn | 110 941 | 34 134 | 99,2400 | 32 134 | -2 000 | 0,01% |
| Petrol Brasileiros | 3 334 300 | 213 178 | 10,1300 | 98 582 | -114 596 | 0,04% |
| Petrol Brasileiros com | 2 363 500 | 151 650 | 9,7000 | 66 913 | -84 737 | 0,03% |
| Porto Seguro | 89 100 | 6 849 | 30,7100 | 7 986 | 1 138 | 0,00% |
| Qualicorp SA | 171 456 | 11 327 | 27,3700 | 13 697 | 2 369 | 0,01% |
| Raia Drogasil Sa Com Npv | 167 835 | 10 870 | 25,6700 | 12 575 | 1 705 | 0,01% |
| Sabesp Cia Saneame | 281 200 | 21 228 | 17,2100 | 14 125 | -7 104 | 0,01% |
| Souza Cruz SA | 301 800 | 26 097 | 19,4700 | 17 150 | -8 947 | 0,01% |
| Sul America Units | 157 956 | 6 995 | 12,5300 | 5 777 | -1 218 | 0,00% |
| Suzano Bahia Sul Papel e Celulose SA | 261 200 | 6 449 | 11,2100 | 8 546 | 2 097 | 0,00% |
| Telefonica Brasil | 238 250 | 38 198 | 46,4000 | 32 265 | -5 932 | 0,01% |
| Tim Participacoes SA | 658 979 | 18 735 | 11,7100 | 22 522 | 3 788 | 0,01% |
| Totvs SA | 93 600 | 11 210 | 35,3100 | 9 646 | -1 564 | 0,00% |
| Tractebel Energia SA | 126 300 | 13 360 | 33,7500 | 12 441 | -919 | 0,01% |
| Transmissora Alianca De-Unit | 69 867 | 4 957 | 18,6300 | 3 799 | -1 158 | 0,00% |
| Ultrapar Participacoes SA Com Npv | 286 300 | 43 182 | 51,6200 | 43 134 | -47 | 0,02% |
| Usiminas New (Usinas Sider Minas Gerais) | 289 000 | 10 390 | 5,1700 | 4 361 | -6 029 | 0,00% |
| Weg SA Pref | 229 790 | 15 868 | 30,4500 | 20 422 | 4 554 | 0,01% |
| Via Varejo SA | 94 416 | 6 822 | 20,4800 | 5 644 | -1 178 | 0,00% |
| Summa för BRL | | 2 155 780 | | 1 926 676 | -229 104 | 0,82% |

CAD - Kanadensiska Dollar

| | | | | | | |
|---------------------------------|---------|--------|---------|---------|---------|-------|
| Agnico Eagle Mines Common Stock | 170 655 | 60 852 | 29,0800 | 33 154 | -27 699 | 0,01% |
| Alimentation Couche Tard Inc | 342 713 | 31 949 | 47,7750 | 109 382 | 77 434 | 0,05% |
| Altagas Ltd /1 | 36 400 | 10 368 | 42,5500 | 10 347 | -21 | 0,00% |
| ARC Resources Ltd | 259 808 | 42 665 | 25,3000 | 43 913 | 1 247 | 0,02% |



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|------------------------------------|-----------|---------|----------|---------|---------|-------|
| Atlas Copco Ltd -Class I | 47 800 | 14 381 | 47,3300 | 15 114 | 733 | 0,01% |
| Bank of Montreal Canada | 514 572 | 219 627 | 82,1000 | 282 231 | 62 604 | 0,12% |
| Bank of Nova Scotia | 972 293 | 361 041 | 66,8600 | 434 290 | 73 249 | 0,18% |
| Baytex Energy Corp | 126 363 | 37 437 | 19,4700 | 16 436 | -21 001 | 0,01% |
| BCE Inc | 225 108 | 58 853 | 53,4600 | 80 396 | 21 544 | 0,03% |
| Blackberry LTD | 367 349 | 89 103 | 12,6800 | 31 118 | -57 984 | 0,01% |
| Bombardier Inc -CI B | 1 211 467 | 37 653 | 4,0600 | 32 859 | -4 794 | 0,01% |
| Brookfield Asset Management | 442 386 | 94 812 | 58,2350 | 172 108 | 77 297 | 0,07% |
| CAE Inc | 155 200 | 11 177 | 15,0700 | 15 625 | 4 448 | 0,01% |
| Cameco Corp /1 | 293 282 | 47 869 | 19,2300 | 37 677 | -10 192 | 0,02% |
| Canadian Imperial Bank of Commerce | 319 397 | 171 350 | 100,5100 | 214 465 | 43 114 | 0,09% |
| Canadian National Railway Co | 665 772 | 176 988 | 80,6900 | 358 890 | 181 902 | 0,15% |
| Canadian Natural Resources Ltd | 880 675 | 212 947 | 36,2400 | 213 216 | 269 | 0,09% |
| Canadian Oil Sands Ltd | 375 706 | 62 429 | 10,5550 | 26 492 | -35 936 | 0,01% |
| Canadian Pacific Railway Ltd | 140 768 | 78 491 | 226,3900 | 212 901 | 134 409 | 0,09% |
| Canadian Tire Corp I A | 48 979 | 22 676 | 122,3800 | 40 044 | 17 368 | 0,02% |
| Canadian Utilities I A | 117 080 | 23 770 | 40,7600 | 31 881 | 8 111 | 0,01% |
| Catamaran Corp CAD | 173 482 | 55 778 | 59,8600 | 69 376 | 13 597 | 0,03% |
| Cenovus Energy Inc | 629 052 | 125 518 | 24,3200 | 102 204 | -23 314 | 0,04% |
| CGI Group Inc A | 177 878 | 25 832 | 45,2900 | 53 820 | 27 988 | 0,02% |
| CI Financial Corp | 189 527 | 32 661 | 32,3100 | 40 909 | 8 248 | 0,02% |
| Constellation Software Inc | 12 250 | 25 819 | 342,9100 | 28 063 | 2 244 | 0,01% |
| Crescent Point Energy Corp | 372 093 | 95 061 | 27,6800 | 68 807 | -26 254 | 0,03% |
| Dollarama Inc | 115 190 | 25 525 | 59,4600 | 45 757 | 20 232 | 0,02% |
| Eldorado Gold Corp | 558 870 | 55 448 | 7,1500 | 26 695 | -28 753 | 0,01% |
| Empire Co Ltd A | 33 500 | 14 679 | 88,0200 | 19 699 | 5 020 | 0,01% |
| Enbridge Inc | 693 100 | 162 848 | 59,5500 | 275 736 | 112 888 | 0,12% |
| Encana Corp | 742 297 | 126 198 | 16,0900 | 79 790 | -46 408 | 0,03% |
| Enerplus Corp | 248 445 | 35 587 | 11,1800 | 18 556 | -17 031 | 0,01% |
| Fairfax Financial Hldg | 16 162 | 47 359 | 612,0000 | 66 079 | 18 720 | 0,03% |
| Finning International Inc | 98 400 | 14 168 | 25,3500 | 16 664 | 2 497 | 0,01% |
| First Capital Realty Inc | 61 600 | 7 498 | 18,7700 | 7 724 | 226 | 0,00% |
| First Quantum Minerals Ltd | 496 503 | 57 268 | 16,4650 | 54 613 | -2 655 | 0,02% |
| Fortis Inc Canada | 190 716 | 40 806 | 38,6000 | 49 180 | 8 374 | 0,02% |
| Franco-Nevada Corp | 129 639 | 36 665 | 57,8800 | 50 128 | 13 463 | 0,02% |
| Gildan Activewear Inc /1 | 55 220 | 12 407 | 65,5200 | 24 171 | 11 764 | 0,01% |
| Goldcorp Inc | 648 992 | 176 945 | 21,5400 | 93 390 | -83 555 | 0,04% |
| Great West Lifeco Inc | 255 233 | 46 383 | 33,6100 | 57 309 | 10 926 | 0,02% |
| H&R Real Estate Inv-Reit Uts | 99 471 | 14 992 | 21,7700 | 14 467 | -525 | 0,01% |
| Husky Energy Ltd | 294 758 | 53 708 | 27,0700 | 53 305 | -403 | 0,02% |
| IGM Financial Inc | 77 653 | 22 072 | 46,1400 | 23 936 | 1 864 | 0,01% |
| Imperial Oil Ltd | 239 460 | 69 309 | 50,3800 | 80 595 | 11 285 | 0,03% |
| Industrial Alliance Insurance | 87 391 | 21 959 | 44,7600 | 26 132 | 4 173 | 0,01% |
| Intact Financial Corp | 110 271 | 40 056 | 83,5500 | 61 549 | 21 494 | 0,03% |
| Inter Pipeline Ltd | 208 350 | 39 709 | 35,4600 | 49 357 | 9 648 | 0,02% |
| Keyera Corp | 58 999 | 25 616 | 80,4600 | 31 713 | 6 097 | 0,01% |
| Kinross Gold Corp | 837 540 | 81 597 | 3,2900 | 18 408 | -63 188 | 0,01% |
| Loblaw Companies Ltd | 194 190 | 83 270 | 62,2400 | 80 744 | -2 526 | 0,03% |
| Magna International -CI A | 175 400 | 59 682 | 126,8700 | 148 664 | 88 981 | 0,06% |
| Manulife Financial Corp | 1 505 758 | 168 835 | 22,2900 | 224 224 | 55 389 | 0,10% |
| MEG Energy Corp /1 | 96 431 | 25 406 | 19,6200 | 12 640 | -12 766 | 0,01% |
| Methanex Corp | 57 300 | 22 858 | 54,1200 | 20 717 | -2 141 | 0,01% |
| Metro Inc | 91 855 | 33 482 | 91,6450 | 56 238 | 22 755 | 0,02% |
| National Bank Canada | 269 844 | 63 178 | 49,8400 | 89 848 | 26 670 | 0,04% |



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|--|-----------|------------------|----------|------------------|------------------|--------------|
| New Gold Inc Com Npv | 278 600 | 22 390 | 4,9900 | 9 287 | -13 103 | 0,00% |
| Onex Corp | 52 500 | 11 588 | 67,5100 | 23 678 | 12 090 | 0,01% |
| Open Text Corp | 105 278 | 23 619 | 68,3400 | 48 065 | 24 446 | 0,02% |
| Pacific Rubiales Energy Corp | 255 373 | 41 737 | 7,4000 | 12 625 | -29 112 | 0,01% |
| Paramount Resources Ltd -A | 42 400 | 12 285 | 28,1100 | 7 962 | -4 322 | 0,00% |
| Pembina Pipeline Corp | 272 985 | 54 264 | 42,3600 | 77 252 | 22 989 | 0,03% |
| Penn West Energy Trust | 380 569 | 46 706 | 2,4200 | 6 153 | -40 553 | 0,00% |
| Peyto Exploration & Dev Corp | 89 100 | 18 101 | 33,3000 | 19 822 | 1 720 | 0,01% |
| Power Corp Canada | 317 838 | 59 221 | 31,7500 | 67 416 | 8 196 | 0,03% |
| Power Financial Corp | 232 090 | 47 254 | 36,1800 | 56 097 | 8 844 | 0,02% |
| Precision Drilling Corporation Com Npv | 103 100 | 7 232 | 7,1000 | 4 890 | -2 342 | 0,00% |
| Pririesky Royalty Ltd | 84 820 | 19 813 | 32,5500 | 18 444 | -1 369 | 0,01% |
| RESTAURANT BRANDS INTERN | 92 749 | 30 539 | 44,8000 | 27 759 | -2 780 | 0,01% |
| RioCan Real Estate Investment | 116 043 | 18 353 | 26,8100 | 20 784 | 2 431 | 0,01% |
| Rogers Communication -CI B | 289 254 | 76 806 | 45,3400 | 87 615 | 10 809 | 0,04% |
| Royal Bank of Canada | 1 147 625 | 472 666 | 80,6700 | 618 484 | 145 817 | 0,26% |
| Saputo Inc | 253 270 | 33 948 | 34,1500 | 57 782 | 23 834 | 0,02% |
| Shaw Communications Inc -CI B | 331 962 | 47 953 | 31,3500 | 69 525 | 21 572 | 0,03% |
| Silver Wheaton Corp | 286 825 | 49 362 | 23,8900 | 45 777 | -3 585 | 0,02% |
| SNC Lavalin Group Inc | 144 643 | 45 942 | 43,8500 | 42 372 | -3 569 | 0,02% |
| Stantec Inc | 62 600 | 12 167 | 31,7700 | 13 286 | 1 119 | 0,01% |
| Suncor Energy Inc | 1 181 555 | 268 369 | 37,2900 | 294 349 | 25 980 | 0,12% |
| SunLife Financial Services of Canada Inc | 489 112 | 97 314 | 42,2800 | 138 153 | 40 839 | 0,06% |
| Superior Plus Corp | 79 200 | 6 243 | 11,9200 | 6 307 | 64 | 0,00% |
| Talisman Energy Inc | 806 839 | 88 350 | 9,1200 | 49 158 | -39 192 | 0,02% |
| Teck Cominco Limited | 480 544 | 115 091 | 16,1750 | 51 927 | -63 164 | 0,02% |
| Telus Corp physical shares | 168 739 | 29 333 | 42,0500 | 47 402 | 18 070 | 0,02% |
| Thomson Reuters Corp | 290 478 | 70 866 | 47,1500 | 91 498 | 20 631 | 0,04% |
| Toromont Industries Ltd | 13 700 | 2 025 | 28,4350 | 2 602 | 577 | 0,00% |
| Toronto Dominion Bank | 1 467 722 | 396 095 | 55,5200 | 544 389 | 148 294 | 0,23% |
| Tourmaline Oil Corp /1 | 57 228 | 15 171 | 38,7300 | 14 807 | -364 | 0,01% |
| Transalta Corp | 139 268 | 17 389 | 10,5600 | 9 825 | -7 564 | 0,00% |
| TransCanada Corp | 577 750 | 160 387 | 56,5000 | 218 074 | 57 687 | 0,09% |
| Turquoise Hill Resources Ltd /1 | 145 124 | 5 238 | 3,5100 | 3 403 | -1 835 | 0,00% |
| Valeant Pharmaceuticals Intern CAD | 259 044 | 102 871 | 164,1500 | 284 073 | 181 202 | 0,12% |
| Vermilion Energy Trust | 90 323 | 27 973 | 57,9100 | 34 944 | 6 971 | 0,01% |
| Weston (George) Ltd | 37 700 | 19 912 | 100,0000 | 25 186 | 5 274 | 0,01% |
| Yamana Gold Inc | 711 934 | 56 741 | 4,6700 | 22 211 | -34 530 | 0,01% |
| Summa för CAD | | 6 543 931 | | 7 827 133 | 1 283 202 | 3,32% |

CHF - Schweiziska Franc

| | | | | | | |
|---------------------------|-----------|---------|------------|---------|---------|-------|
| ABB Ltd CHF /1 | 1 786 426 | 251 514 | 21,1700 | 296 881 | 45 367 | 0,13% |
| Actelion Ltd | 119 950 | 55 798 | 115,4000 | 108 663 | 52 865 | 0,05% |
| Adecco SA | 145 983 | 59 313 | 69,1000 | 79 188 | 19 875 | 0,03% |
| Aryzta AG | 78 949 | 25 612 | 77,0000 | 47 721 | 22 109 | 0,02% |
| Baloise Holdings | 34 517 | 19 741 | 128,1000 | 34 710 | 14 969 | 0,01% |
| Barry Callebaut AG /1 | 355 | 2 612 | 1 028,0000 | 2 865 | 253 | 0,00% |
| CIE Financiere Richemont | 423 460 | 167 992 | 88,9000 | 295 522 | 127 531 | 0,13% |
| Credit Suisse Group | 1 237 981 | 273 826 | 25,1300 | 244 221 | -29 606 | 0,10% |
| EMS-Chemie Holding AG-Reg | 4 199 | 6 611 | 403,7500 | 13 309 | 6 697 | 0,01% |
| Fischer (Georg)-Reg | 3 248 | 16 268 | 629,5000 | 16 050 | -217 | 0,01% |
| Geberit Reg | 31 527 | 42 892 | 339,9000 | 84 122 | 41 230 | 0,04% |
| Givaudan | 8 308 | 68 759 | 1 802,0000 | 117 524 | 48 765 | 0,05% |
| Holcim Ltd | 193 361 | 91 368 | 71,7000 | 108 834 | 17 466 | 0,05% |



| | | | | | | |
|-----------------------------------|-----------|------------------|-------------|------------------|------------------|--------------|
| Julius Baer Group Ltd | 192 349 | 48 833 | 45,9800 | 69 428 | 20 595 | 0,03% |
| Kuehne and Nagel International AG | 47 677 | 40 608 | 135,1000 | 50 564 | 9 956 | 0,02% |
| Lindt Sprungli AG | 112 | 28 411 | 56 925,0000 | 50 049 | 21 639 | 0,02% |
| Lindt Spruengli | 692 | 15 036 | 4 936,0000 | 26 814 | 11 778 | 0,01% |
| Logitech International SA | 144 011 | 15 085 | 13,4000 | 15 149 | 64 | 0,01% |
| Lonza reg | 41 080 | 19 239 | 112,5000 | 36 279 | 17 040 | 0,02% |
| Nestle SA | 2 580 301 | 1 027 313 | 73,0500 | 1 479 677 | 452 364 | 0,63% |
| Novartis AG | 1 864 742 | 774 934 | 92,3000 | 1 351 129 | 576 195 | 0,57% |
| Oerlikon Corp | 59 979 | 6 623 | 12,4000 | 5 838 | -784 | 0,00% |
| Pargesa Holdings | 25 990 | 14 437 | 77,3000 | 15 771 | 1 334 | 0,01% |
| Partners Group Holding Ag | 11 663 | 16 768 | 291,0000 | 26 643 | 9 875 | 0,01% |
| Phonak Holding Ltd | 46 355 | 37 783 | 147,1000 | 53 529 | 15 745 | 0,02% |
| Roche Holdings AG GS /1 | 555 237 | 719 579 | 269,2000 | 1 173 356 | 453 777 | 0,50% |
| Schindler Holding AG Part Cert | 40 673 | 32 969 | 143,9000 | 45 946 | 12 977 | 0,02% |
| Schindler Holding AG Reg | 12 377 | 8 584 | 142,5000 | 13 845 | 5 262 | 0,01% |
| SGS Holding N | 4 812 | 56 027 | 2 047,0000 | 77 325 | 21 298 | 0,03% |
| Sika AG | 1 964 | 38 675 | 2 970,0000 | 45 790 | 7 115 | 0,02% |
| Sulzer AG /1 | 10 934 | 10 873 | 106,3000 | 9 124 | -1 749 | 0,00% |
| Swatch Group I | 26 927 | 82 943 | 444,1000 | 93 874 | 10 931 | 0,04% |
| Swatch Group N | 35 426 | 18 617 | 85,7500 | 23 847 | 5 230 | 0,01% |
| Swiss Life Holding | 28 982 | 23 039 | 236,3000 | 53 761 | 30 723 | 0,02% |
| Swiss Prime Site /1 | 30 116 | 16 754 | 73,1500 | 17 294 | 540 | 0,01% |
| Swiss Re Ltd | 282 412 | 113 710 | 84,0000 | 186 225 | 72 515 | 0,08% |
| Swisscom AG | 18 748 | 53 205 | 523,0000 | 76 972 | 23 767 | 0,03% |
| Syngenta AG /1 | 61 869 | 130 403 | 319,9000 | 155 369 | 24 966 | 0,07% |
| UBS Group AG | 2 933 067 | 318 958 | 17,0600 | 392 805 | 73 848 | 0,17% |
| Zurich Insurance Group AG | 119 278 | 202 420 | 312,1000 | 292 234 | 89 814 | 0,12% |
| Summa för CHF | | 4 954 132 | | 7 288 249 | 2 334 117 | 3,09% |

CLP - Chilenska Peso

| | | | | | | |
|-----------------------------|-------------|----------------|-------------|----------------|----------------|--------------|
| AES Gener SA | 1 874 258 | 8 016 | 323,0200 | 7 763 | -253 | 0,00% |
| Aguas Andinas SA-A | 2 031 372 | 9 579 | 354,5000 | 9 233 | -346 | 0,00% |
| Banco De Chile | 18 392 440 | 16 612 | 70,7000 | 16 673 | 61 | 0,01% |
| Banco De Credito Inversion | 25 290 | 10 885 | 30 170,0000 | 9 783 | -1 101 | 0,00% |
| Bco Santander Chile New | 53 563 083 | 23 314 | 30,4100 | 20 885 | -2 429 | 0,01% |
| CAP | 61 686 | 12 229 | 2 700,0000 | 2 136 | -10 094 | 0,00% |
| Cencosud | 976 761 | 33 767 | 1 495,0000 | 18 723 | -15 044 | 0,01% |
| Cervezas | 120 740 | 11 231 | 5 751,5000 | 8 904 | -2 327 | 0,00% |
| Cmpc Empresas | 1 035 729 | 22 439 | 1 505,1000 | 19 988 | -2 451 | 0,01% |
| Colbun | 6 128 988 | 11 447 | 161,0000 | 12 652 | 1 205 | 0,01% |
| Conchatoro | 309 004 | 4 110 | 1 170,0000 | 4 636 | 525 | 0,00% |
| Corpbanca | 107 833 743 | 9 164 | 7,2290 | 9 995 | 831 | 0,00% |
| Embotelladora Andina-Pref B | 199 915 | 7 933 | 1 720,0000 | 4 409 | -3 524 | 0,00% |
| Empresas Copec SA | 366 521 | 34 107 | 6 830,0000 | 32 098 | -2 009 | 0,01% |
| Endesa Chile | 2 649 535 | 27 779 | 919,0000 | 31 221 | 3 442 | 0,01% |
| Enersis SA | 12 672 535 | 28 590 | 199,0000 | 32 335 | 3 745 | 0,01% |
| Entel | 92 214 | 11 676 | 6 110,0000 | 7 224 | -4 452 | 0,00% |
| Falabella | 772 541 | 52 312 | 4 060,0000 | 40 216 | -12 095 | 0,02% |
| LATAM Airlines Group SA | 222 249 | 27 186 | 7 051,6000 | 20 095 | -7 091 | 0,01% |
| Soquimich B | 79 878 | 25 052 | 14 499,0000 | 14 850 | -10 202 | 0,01% |
| Summa för CLP | | 387 427 | | 323 819 | -63 608 | 0,14% |

COP - Colombianska Peso

| | | | | | | |
|-----------------|---------|--------|-------------|--------|--------|-------|
| Almacenes Exito | 164 913 | 17 809 | 28 800,0000 | 15 417 | -2 392 | 0,01% |
|-----------------|---------|--------|-------------|--------|--------|-------|



| | | | | | | |
|-------------------------------|-----------|----------------|-------------|----------------|----------------|--------------|
| Banco Davivienda SA Prf | 78 012 | 6 620 | 27 800,0000 | 7 040 | 419 | 0,00% |
| Bancolombia Sa-Pref | 344 392 | 33 202 | 28 300,0000 | 31 636 | -1 566 | 0,01% |
| Cementos Argos Sa | 309 565 | 9 989 | 10 100,0000 | 10 149 | 160 | 0,00% |
| Cemex Latam Holdings SA | 135 877 | 6 461 | 15 980,0000 | 7 048 | 588 | 0,00% |
| Corp Financiera Colombiana | 62 789 | 7 712 | 39 200,0000 | 7 989 | 278 | 0,00% |
| Ecopetrol SA | 3 971 458 | 56 190 | 2 065,0000 | 26 621 | -29 570 | 0,01% |
| Grupo Argos SA Nvp | 236 524 | 16 862 | 20 220,0000 | 15 524 | -1 338 | 0,01% |
| Grupo Argos SA Nvp Pref | 90 141 | 5 278 | 20 000,0000 | 5 852 | 574 | 0,00% |
| Grupo Aval Acciones y Valores | 2 691 315 | 12 897 | 1 275,0000 | 11 138 | -1 758 | 0,00% |
| Grupo De Inv Suramericana | 191 976 | 24 192 | 39 820,0000 | 24 814 | 622 | 0,01% |
| Grupo De Inv Suramericana Pf | 74 557 | 10 014 | 38 720,0000 | 9 371 | -644 | 0,00% |
| Interconexion Electrica Sa | 301 755 | 9 978 | 8 260,0000 | 8 091 | -1 887 | 0,00% |
| Isagen S A E S P Com Stk | 609 792 | 5 864 | 2 950,0000 | 5 839 | -25 | 0,00% |
| Summa för COP | | 223 069 | | 186 529 | -36 540 | 0,08% |

CZK - Tjeckiska Krona

| | | | | | | |
|--------------------------------|---------|---------------|------------|---------------|-------------|--------------|
| Ceska Energeticke Zavody (Cez) | 129 402 | 28 061 | 591,3000 | 26 048 | -2 013 | 0,01% |
| Komerčni Banka AS CK 500 | 12 316 | 16 484 | 4 769,0000 | 19 995 | 3 511 | 0,01% |
| O2 Czech Republic AS | 69 521 | 7 629 | 233,0000 | 5 514 | -2 115 | 0,00% |
| Summa för CZK | | 52 175 | | 51 558 | -617 | 0,02% |

DKK - Danska Kronor

| | | | | | | |
|-----------------------|-----------|----------------|-------------|------------------|----------------|--------------|
| A P Moller Maersk | 2 531 | 32 836 | 11 950,0000 | 38 355 | 5 519 | 0,02% |
| A P Moller Maersk A/S | 6 797 | 82 144 | 12 340,0000 | 106 364 | 24 220 | 0,05% |
| Carlsberg B | 82 472 | 51 676 | 479,0000 | 50 096 | -1 580 | 0,02% |
| Coloplast B | 107 390 | 39 063 | 519,5000 | 70 748 | 31 685 | 0,03% |
| Danske Bank A/S | 584 206 | 80 995 | 167,5000 | 124 092 | 43 096 | 0,05% |
| DSV A/S | 124 441 | 19 294 | 188,5000 | 29 747 | 10 453 | 0,01% |
| ISS A/S | 39 065 | 8 241 | 176,2000 | 8 729 | 487 | 0,00% |
| Novo Nordisk A/S B | 1 620 523 | 288 141 | 260,6000 | 535 540 | 247 399 | 0,23% |
| Novozymes A/S B | 204 173 | 39 443 | 260,7000 | 67 500 | 28 057 | 0,03% |
| Pandora A/S | 129 572 | 61 466 | 503,0000 | 82 650 | 21 184 | 0,04% |
| TDC A/S | 575 041 | 32 249 | 47,1000 | 34 346 | 2 097 | 0,01% |
| Tryg A/S | 13 681 | 5 765 | 693,5000 | 12 032 | 6 266 | 0,01% |
| Vestas Wind System | 287 299 | 92 043 | 226,5000 | 82 521 | -9 522 | 0,04% |
| William Demant /1 | 12 736 | 7 879 | 468,5000 | 7 567 | -312 | 0,00% |
| Summa för DKK | | 841 236 | | 1 250 286 | 409 050 | 0,53% |

EGP - Egyptiska Pund

| | | | | | | |
|-------------------------------|-----------|---------------|---------|---------------|---------------|--------------|
| Commercial Intl Bank Egypt SA | 543 446 | 14 783 | 49,7700 | 29 342 | 14 559 | 0,01% |
| Global Telecom Holding | 1 531 652 | 6 465 | 4,1400 | 6 879 | 414 | 0,00% |
| T M G Holding | 825 424 | 4 062 | 10,0500 | 8 999 | 4 937 | 0,00% |
| Telecom Egypt | 233 885 | 3 314 | 12,0500 | 3 057 | -257 | 0,00% |
| Summa för EGP | | 28 625 | | 48 277 | 19 653 | 0,02% |

EUR - Euro

| | | | | | | |
|-----------------------------|-----------|---------|----------|---------|--------|-------|
| Abertis Infraestructuras SA | 355 955 | 37 191 | 16,4100 | 55 147 | 17 955 | 0,02% |
| Accor | 157 102 | 48 521 | 37,3450 | 55 390 | 6 869 | 0,02% |
| ACS Actividades Cons Y Serv | 155 123 | 29 522 | 28,8600 | 42 266 | 12 743 | 0,02% |
| Adidas /1 | 136 772 | 69 818 | 57,6200 | 74 403 | 4 584 | 0,03% |
| Aegon NV | 1 524 385 | 73 114 | 6,2090 | 89 358 | 16 245 | 0,04% |
| Aéroports de Paris | 18 549 | 11 205 | 100,2500 | 17 556 | 6 351 | 0,01% |
| Ageas | 191 304 | 36 994 | 29,6250 | 53 506 | 16 512 | 0,02% |
| Ahold Kon | 726 785 | 78 787 | 14,6250 | 100 351 | 21 563 | 0,04% |
| Air Liquide | 276 348 | 196 071 | 102,9500 | 268 597 | 72 526 | 0,11% |



| | | | | | | |
|---|------------|---------|----------|---------|---------|-------|
| Akzo Nobel | 188 370 | 76 665 | 57,1000 | 101 547 | 24 882 | 0,04% |
| Alcatel Lucent | 2 310 845 | 60 915 | 2,9850 | 65 123 | 4 207 | 0,03% |
| Allianz SE Germany | 363 790 | 324 513 | 137,3500 | 471 734 | 147 222 | 0,20% |
| Alpha Bank | 2 904 138 | 18 343 | 0,4580 | 12 557 | -5 786 | 0,01% |
| Alstom | 179 348 | 39 542 | 26,8500 | 45 463 | 5 921 | 0,02% |
| Altice Sa | 58 102 | 25 229 | 64,4100 | 35 332 | 10 103 | 0,01% |
| Amadeus IT Holding SA | 387 827 | 78 058 | 32,8150 | 120 151 | 42 093 | 0,05% |
| Andritz AG /1 | 30 173 | 11 826 | 45,4300 | 12 941 | 1 116 | 0,01% |
| Anglo Irish Bank Corp plc | 131 602 | 0 | 0,0000 | 0 | 0 | 0,00% |
| Anheuser Bush Inbev | 641 954 | 304 661 | 93,2100 | 564 917 | 260 255 | 0,24% |
| ArcelorMittal | 809 640 | 125 965 | 9,1900 | 70 247 | -55 719 | 0,03% |
| Arkema /1 | 50 797 | 30 896 | 55,2000 | 26 473 | -4 423 | 0,01% |
| ASM Holding NV /1 | 278 910 | 113 157 | 89,2100 | 234 907 | 121 750 | 0,10% |
| Assicurazioni Generali | 991 084 | 133 251 | 17,0100 | 159 160 | 25 908 | 0,07% |
| Atlantia SpA | 361 348 | 52 507 | 19,3900 | 66 149 | 13 642 | 0,03% |
| Atos Origin | 61 122 | 28 531 | 65,4400 | 37 762 | 9 232 | 0,02% |
| AXA | 1 436 977 | 188 489 | 19,2250 | 260 816 | 72 327 | 0,11% |
| Axel Springer SE | 29 351 | 11 011 | 50,0800 | 13 877 | 2 866 | 0,01% |
| Banca Intesa SPA | 9 733 857 | 162 788 | 2,4400 | 224 230 | 61 442 | 0,10% |
| Banco Comercial Portugues | 22 479 575 | 25 734 | 0,0658 | 13 965 | -11 769 | 0,01% |
| Banco de Sabadell SA | 2 883 995 | 56 756 | 2,2000 | 59 901 | 3 145 | 0,03% |
| Banco Espirito Santo Nom SA | 1 684 144 | 15 097 | 0,0100 | 159 | -14 938 | 0,00% |
| Banco Popolare SPA | 244 565 | 32 192 | 10,1200 | 23 366 | -8 826 | 0,01% |
| Banco Santander Spain | 9 838 151 | 549 021 | 7,0590 | 655 654 | 106 633 | 0,28% |
| Bank of Ireland | 21 836 979 | 46 741 | 0,3140 | 64 735 | 17 994 | 0,03% |
| Bankia Sau | 4 028 096 | 41 102 | 1,2340 | 46 928 | 5 826 | 0,02% |
| Bankinter SA | 413 544 | 25 910 | 6,7960 | 26 533 | 624 | 0,01% |
| Basf AG | 734 842 | 378 219 | 69,8800 | 484 803 | 106 584 | 0,21% |
| Bayer AG | 681 735 | 388 690 | 113,0000 | 727 297 | 338 607 | 0,31% |
| Bayer Motoren Werke | 268 530 | 140 891 | 89,7700 | 227 584 | 86 693 | 0,10% |
| Bayerische Motoren Werke AG | 33 491 | 12 857 | 67,8400 | 21 450 | 8 593 | 0,01% |
| BBVA (Bilb-Viz-Arg) /1 | 4 673 977 | 313 520 | 7,9040 | 348 780 | 35 260 | 0,15% |
| BBVA (Bilb-Viz-Arg) Rights Issue 141222 | 4 775 645 | 77 | 0,0800 | 3 607 | 3 529 | 0,00% |
| Beiersdorf | 78 244 | 36 246 | 67,4200 | 49 803 | 13 557 | 0,02% |
| Belgacom SA | 143 899 | 30 660 | 29,9150 | 40 641 | 9 981 | 0,02% |
| Bic | 16 717 | 10 162 | 109,9500 | 17 353 | 7 191 | 0,01% |
| BK Popular Esp /1 | 1 279 189 | 49 273 | 4,2360 | 51 157 | 1 885 | 0,02% |
| BNP Paribas | 880 141 | 373 942 | 49,2150 | 408 948 | 35 006 | 0,17% |
| Bollere Investissement SA | 352 600 | 15 030 | 3,8520 | 12 823 | -2 207 | 0,01% |
| Bollere New | 800 | 30 | 3,7800 | 29 | -2 | 0,00% |
| Boskalis Westminster | 66 126 | 20 054 | 45,1650 | 28 196 | 8 143 | 0,01% |
| Bouygues /1 | 137 391 | 37 512 | 30,1550 | 39 114 | 1 602 | 0,02% |
| Bpost Sa | 60 229 | 8 250 | 20,7800 | 11 816 | 3 566 | 0,01% |
| Brenntag AG /1 | 111 138 | 32 110 | 46,5100 | 48 801 | 16 691 | 0,02% |
| Bureau Veritas Sa Par EUR 0.12 | 161 573 | 22 034 | 18,2000 | 27 762 | 5 729 | 0,01% |
| Caixabank SA | 2 026 302 | 68 562 | 4,3920 | 84 020 | 15 458 | 0,04% |
| Cap Gemini | 144 968 | 58 808 | 59,9700 | 82 078 | 23 270 | 0,03% |
| Carrefour | 491 103 | 125 315 | 25,1700 | 116 701 | -8 614 | 0,05% |
| Casino Guich-Perr | 39 186 | 23 880 | 77,6500 | 28 727 | 4 847 | 0,01% |
| Celesio AG | 46 317 | 7 826 | 26,7200 | 11 684 | 3 858 | 0,00% |
| Christian Dior | 42 986 | 39 838 | 142,5500 | 57 851 | 18 013 | 0,02% |
| Christian Dior Rights 141217 | 42 986 | 0 | 12,8883 | 5 230 | 5 230 | 0,00% |
| Christian Dior Rights 150109 | 42 986 | 0 | 0,0000 | 0 | 0 | 0,00% |
| CNH Industrial Nv | 752 923 | 40 613 | 6,7400 | 47 910 | 7 297 | 0,02% |



| | | | | | | |
|--|-----------|---------|----------|---------|---------|-------|
| CNP Assurances | 113 462 | 14 045 | 14,7400 | 15 789 | 1 744 | 0,01% |
| Colruyt SA | 46 807 | 16 161 | 38,3200 | 16 934 | 772 | 0,01% |
| Commerzbank AG | 822 599 | 93 715 | 10,9800 | 85 272 | -8 442 | 0,04% |
| Continental AG | 99 915 | 87 418 | 175,5500 | 165 596 | 78 178 | 0,07% |
| Corio | 66 888 | 23 569 | 40,1500 | 25 354 | 1 785 | 0,01% |
| Corp Mapfre SA | 543 986 | 12 968 | 2,8330 | 14 550 | 1 581 | 0,01% |
| Credit Agricole | 865 853 | 71 671 | 10,8100 | 88 367 | 16 696 | 0,04% |
| CRH Plc | 613 008 | 95 444 | 19,4850 | 112 768 | 17 324 | 0,05% |
| Daimlerchrysler | 770 365 | 322 151 | 68,9700 | 501 620 | 179 469 | 0,21% |
| Danone | 467 689 | 199 120 | 54,1500 | 239 097 | 39 977 | 0,10% |
| Dassault Systemes SA | 105 890 | 33 866 | 50,2700 | 50 255 | 16 389 | 0,02% |
| Delhaize-Le Lion | 87 795 | 44 616 | 60,4200 | 50 080 | 5 465 | 0,02% |
| Delta Lloyd Nv | 125 082 | 15 640 | 18,4050 | 21 734 | 6 095 | 0,01% |
| Deutsche Annington Immobilie | 161 469 | 38 772 | 28,1150 | 42 859 | 4 087 | 0,02% |
| Deutsche Bank | 1 120 534 | 345 787 | 24,9850 | 264 315 | -81 471 | 0,11% |
| Deutsche Boerse AG /1 | 151 171 | 73 170 | 59,2200 | 84 519 | 11 349 | 0,04% |
| Deutsche Lufthansa | 219 129 | 26 359 | 13,8300 | 28 611 | 2 253 | 0,01% |
| Deutsche Post AG | 773 325 | 113 452 | 27,0450 | 197 454 | 84 002 | 0,08% |
| Deutsche Wohnen Ag BR /1 | 113 176 | 15 313 | 19,5800 | 20 921 | 5 608 | 0,01% |
| Distribuidora Internacional /1 | 411 511 | 12 850 | 5,6960 | 22 129 | 9 279 | 0,01% |
| Duerr AG | 4 480 | 1 943 | 73,2600 | 3 099 | 1 155 | 0,00% |
| E. On SE | 1 628 269 | 282 354 | 14,1950 | 218 212 | -64 142 | 0,09% |
| Edenred | 171 285 | 21 031 | 23,1000 | 37 355 | 16 324 | 0,02% |
| Electricite de France /1 | 141 566 | 26 048 | 22,9650 | 30 693 | 4 646 | 0,01% |
| Elisa Communications OYJ | 78 417 | 11 160 | 22,6200 | 16 746 | 5 587 | 0,01% |
| Elsevier NV | 589 670 | 54 423 | 19,7400 | 109 894 | 55 471 | 0,05% |
| Enagas SA | 132 601 | 19 026 | 26,2450 | 32 856 | 13 830 | 0,01% |
| Enel | 5 308 568 | 162 282 | 3,7260 | 186 740 | 24 458 | 0,08% |
| Enel Green Power SPA | 1 064 983 | 15 112 | 1,7400 | 17 495 | 2 383 | 0,01% |
| Energias de Portugal SA | 1 955 395 | 50 925 | 3,2630 | 60 238 | 9 313 | 0,03% |
| ENI-Ente Nazionale Idrocarburi SPA | 2 046 783 | 310 443 | 14,6300 | 282 705 | -27 737 | 0,12% |
| Erste Group Bank AG | 245 300 | 54 443 | 19,2000 | 44 465 | -9 978 | 0,02% |
| Essilor Intl | 163 649 | 87 366 | 91,3400 | 141 121 | 53 755 | 0,06% |
| Eurazeo | 22 385 | 8 785 | 57,6400 | 12 181 | 3 396 | 0,01% |
| Eurobank Ergasias SA | 6 665 334 | 23 060 | 0,1830 | 11 516 | -11 544 | 0,00% |
| Eutelsat Communications | 102 356 | 23 802 | 26,9200 | 26 014 | 2 212 | 0,01% |
| Exor SPA | 64 027 | 11 628 | 34,0900 | 20 607 | 8 978 | 0,01% |
| Ferrovial SA | 281 385 | 22 457 | 16,1250 | 42 837 | 20 380 | 0,02% |
| FF Group SA | 26 751 | 5 496 | 26,0000 | 6 566 | 1 071 | 0,00% |
| Fiat Investments NV | 837 916 | 49 130 | 9,6250 | 76 141 | 27 011 | 0,03% |
| Fonciere Des Regions | 17 097 | 11 177 | 76,7500 | 12 388 | 1 211 | 0,01% |
| Fortum OYJ | 344 163 | 56 781 | 17,9900 | 58 454 | 1 672 | 0,02% |
| Fraport AG /1 | 256 | 115 | 48,0400 | 116 | 1 | 0,00% |
| Fresenius Medical Care | 196 409 | 86 698 | 61,8500 | 114 688 | 27 991 | 0,05% |
| Fresenius SE & KGaA | 322 006 | 79 711 | 43,1600 | 131 209 | 51 498 | 0,06% |
| Fuchs Petrolub Se -Pref | 43 669 | 12 310 | 33,2950 | 13 727 | 1 417 | 0,01% |
| Galp Energia /1 | 185 766 | 21 406 | 8,5260 | 14 953 | -6 452 | 0,01% |
| Gamesa Teccnologica | 87 009 | 3 620 | 7,6310 | 6 268 | 2 648 | 0,00% |
| Gas Natural | 309 661 | 39 339 | 20,9100 | 61 131 | 21 792 | 0,03% |
| GDF Suez | 1 157 192 | 221 069 | 19,5500 | 213 585 | -7 484 | 0,09% |
| GEA Group | 156 295 | 31 952 | 36,6000 | 54 006 | 22 054 | 0,02% |
| Gecina | 14 048 | 10 554 | 103,9000 | 13 780 | 3 226 | 0,01% |
| Gemalto | 65 428 | 37 326 | 68,0800 | 42 053 | 4 727 | 0,02% |
| Greek Organization of Football Prognostics | 177 295 | 16 357 | 8,6600 | 14 495 | -1 862 | 0,01% |



| | | | | | | |
|---|-----------|---------|----------|---------|---------|-------|
| Grifols Sa Par EUR 0.5 | 112 977 | 28 877 | 33,3050 | 35 524 | 6 646 | 0,02% |
| Groupe Bruxelles Lambert SA | 70 685 | 39 789 | 70,5700 | 47 094 | 7 305 | 0,02% |
| Groupe Eurotunnel SA | 431 465 | 28 587 | 10,6950 | 43 566 | 14 979 | 0,02% |
| Hannover Rueckversicherung AG | 57 921 | 22 988 | 74,9700 | 40 996 | 18 008 | 0,02% |
| Heineken | 194 402 | 74 530 | 58,6600 | 107 662 | 33 132 | 0,05% |
| Heineken Holding NV | 60 553 | 18 367 | 51,9300 | 29 687 | 11 321 | 0,01% |
| Henkel AG and Co KgAA | 89 010 | 32 873 | 80,4400 | 67 597 | 34 724 | 0,03% |
| Henkel AG and Co KgAA VZ | 149 150 | 70 387 | 89,4200 | 125 915 | 55 527 | 0,05% |
| Hermes International Npv | 3 217 | 9 310 | 293,5000 | 8 914 | -396 | 0,00% |
| Hugo Boss AG | 27 253 | 20 966 | 101,7000 | 26 167 | 5 201 | 0,01% |
| Iberdrola SA | 4 105 865 | 163 846 | 5,6190 | 217 812 | 53 966 | 0,09% |
| Icade | 21 543 | 14 232 | 66,5600 | 13 537 | -695 | 0,01% |
| Iliad SA | 20 498 | 19 577 | 195,5500 | 37 843 | 18 266 | 0,02% |
| Imerys | 16 678 | 7 008 | 61,1400 | 9 627 | 2 618 | 0,00% |
| Immoeast Immo Demerger 100429 | 130 830 | 0 | 0,0000 | 0 | 0 | 0,00% |
| Immofinanz Immobil | 811 880 | 20 957 | 2,0880 | 16 004 | -4 952 | 0,01% |
| Industria de Diseno Textil | 885 912 | 111 946 | 23,7600 | 198 726 | 86 780 | 0,08% |
| Infineon Tech N | 969 128 | 57 939 | 8,8450 | 80 928 | 22 989 | 0,03% |
| Ing Groep Nv | 3 246 804 | 220 187 | 10,8350 | 332 126 | 111 939 | 0,14% |
| Ingenico | 7 862 | 2 733 | 86,6400 | 6 431 | 3 698 | 0,00% |
| International Consolidated Airlines Group | 916 663 | 25 378 | 6,1160 | 52 929 | 27 551 | 0,02% |
| Intesa Sanpaolo Rsp | 583 348 | 10 365 | 2,0860 | 11 488 | 1 124 | 0,00% |
| Ipsen | 15 314 | 6 058 | 42,7300 | 6 178 | 120 | 0,00% |
| JC Decaux SA | 48 907 | 10 199 | 28,8900 | 13 339 | 3 140 | 0,01% |
| Jeronimo Martins /1 | 80 457 | 8 771 | 8,2840 | 6 292 | -2 478 | 0,00% |
| Jumbo SA | 77 387 | 7 394 | 8,4800 | 6 196 | -1 198 | 0,00% |
| K S AG | 149 428 | 38 039 | 22,9150 | 32 327 | -5 711 | 0,01% |
| Kabel Deutschland Holding AG | 6 800 | 6 705 | 112,4000 | 7 216 | 511 | 0,00% |
| KBC Group SA | 205 706 | 55 491 | 46,6250 | 90 549 | 35 058 | 0,04% |
| Kering | 59 605 | 65 987 | 159,1500 | 89 559 | 23 572 | 0,04% |
| Kerry Group | 135 704 | 41 192 | 58,0000 | 74 309 | 33 117 | 0,03% |
| Klepierre | 69 358 | 16 828 | 35,6050 | 23 314 | 6 487 | 0,01% |
| Kon Kpn NV | 2 655 495 | 58 133 | 2,6150 | 65 559 | 7 426 | 0,03% |
| Kone B NEW | 250 149 | 48 171 | 37,6200 | 88 846 | 40 674 | 0,04% |
| Koninklijke DSM NV | 140 542 | 55 937 | 50,3800 | 66 847 | 10 910 | 0,03% |
| Koninklijke Philips N V | 767 283 | 156 288 | 24,0550 | 174 252 | 17 965 | 0,07% |
| Krones Ag | 10 025 | 6 845 | 80,7600 | 7 644 | 798 | 0,00% |
| Kuka AG | 19 394 | 11 161 | 58,9800 | 10 799 | -362 | 0,00% |
| L Oreal | 198 634 | 169 465 | 138,4000 | 259 542 | 90 077 | 0,11% |
| Lafarge | 152 756 | 56 792 | 58,2800 | 84 050 | 27 258 | 0,04% |
| Lagardere | 70 451 | 18 126 | 21,8550 | 14 536 | -3 590 | 0,01% |
| Lanxess AG /1 | 62 310 | 27 277 | 38,4550 | 22 622 | -4 655 | 0,01% |
| Legrand | 216 578 | 59 155 | 43,5200 | 88 986 | 29 831 | 0,04% |
| Linde AG /1 | 143 900 | 155 591 | 154,2000 | 209 490 | 53 899 | 0,09% |
| Luxottica | 140 872 | 42 482 | 45,2400 | 60 168 | 17 686 | 0,03% |
| LVMH Moet Hennessy | 221 659 | 227 102 | 131,3500 | 274 874 | 47 772 | 0,12% |
| LVMH Moet Hennessy Rights 141217 | 221 659 | 0 | 9,8121 | 20 534 | 20 534 | 0,01% |
| Man SE | 34 191 | 24 736 | 92,1600 | 29 749 | 5 013 | 0,01% |
| Mediobanca SpA | 508 546 | 28 642 | 6,7900 | 32 600 | 3 958 | 0,01% |
| Merck KGaA | 115 103 | 48 846 | 78,4200 | 85 218 | 36 372 | 0,04% |
| Metro AG /1 | 64 700 | 17 478 | 25,3100 | 15 460 | -2 018 | 0,01% |
| Metso OYJ /1 | 24 582 | 6 822 | 24,9400 | 5 788 | -1 034 | 0,00% |
| Michelin | 153 593 | 84 322 | 75,0800 | 108 871 | 24 549 | 0,05% |
| Monte Paschi Siena | 2 950 727 | 48 824 | 0,4730 | 13 177 | -35 648 | 0,01% |



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|----------------------------------|-----------|---------|----------|---------|---------|-------|
| Munchener Ruckvers N | 140 836 | 156 130 | 165,7500 | 220 387 | 64 256 | 0,09% |
| National Bank of Greece | 1 280 422 | 32 440 | 1,4200 | 17 166 | -15 274 | 0,01% |
| Natixis Banques Populaires | 818 185 | 26 941 | 5,5200 | 42 639 | 15 699 | 0,02% |
| Neste Oil OYJ | 71 052 | 7 560 | 20,3700 | 13 664 | 6 105 | 0,01% |
| NN Group Nv - w/l | 76 148 | 17 220 | 24,9600 | 17 944 | 724 | 0,01% |
| Nokia | 2 985 516 | 137 356 | 6,5950 | 185 888 | 48 532 | 0,08% |
| Nokian Tyres Plc | 86 062 | 20 337 | 20,3500 | 16 535 | -3 802 | 0,01% |
| Numericable | 60 177 | 17 222 | 40,8500 | 23 208 | 5 986 | 0,01% |
| Oci Nv /1 | 32 998 | 8 883 | 28,8200 | 8 978 | 96 | 0,00% |
| OMV AG | 133 101 | 35 105 | 21,8950 | 27 513 | -7 592 | 0,01% |
| Orange | 1 503 815 | 159 148 | 14,2050 | 201 676 | 42 528 | 0,09% |
| Orion Oyj | 72 118 | 12 011 | 25,9800 | 17 689 | 5 678 | 0,01% |
| Osram Light AG | 69 550 | 5 673 | 32,7600 | 21 511 | 15 838 | 0,01% |
| OTE (Hellenic Telecom) | 206 155 | 16 105 | 9,1200 | 17 750 | 1 645 | 0,01% |
| Pernod Ricard | 176 577 | 121 869 | 91,9000 | 153 203 | 31 334 | 0,07% |
| Peugeot SA | 303 757 | 29 525 | 10,2300 | 29 337 | -188 | 0,01% |
| Piraeus Bank S.A | 1 682 555 | 24 765 | 0,9460 | 15 027 | -9 737 | 0,01% |
| Pirelli and C SpA new | 167 752 | 10 865 | 11,1600 | 17 675 | 6 809 | 0,01% |
| Porsche Automobile Holding pref | 125 202 | 51 934 | 67,1600 | 79 385 | 27 452 | 0,03% |
| Prosieben Media AG | 209 214 | 56 252 | 34,8300 | 68 796 | 12 544 | 0,03% |
| Prysmian Spa | 113 210 | 13 284 | 15,1800 | 16 225 | 2 940 | 0,01% |
| Public Power | 85 977 | 8 303 | 5,4300 | 4 408 | -3 895 | 0,00% |
| Publicis Groupe | 147 784 | 63 764 | 60,1600 | 83 937 | 20 173 | 0,04% |
| Qiagen NV EUR | 205 123 | 23 555 | 19,3600 | 37 492 | 13 937 | 0,02% |
| Raiffeisen Bank International AG | 72 209 | 16 680 | 12,5250 | 8 539 | -8 141 | 0,00% |
| Randstad Hldgs | 116 644 | 37 836 | 39,9050 | 43 945 | 6 109 | 0,02% |
| Red Electrica De Espana Redesa | 116 676 | 49 344 | 74,1700 | 81 701 | 32 357 | 0,03% |
| Renault | 162 077 | 62 304 | 60,5700 | 92 682 | 30 378 | 0,04% |
| Repsol SA | 804 215 | 126 957 | 15,6300 | 118 672 | -8 285 | 0,05% |
| Repsol SA Right 141222 | 804 215 | 0 | 0,4600 | 3 493 | 3 493 | 0,00% |
| Rexel | 174 738 | 24 856 | 14,9800 | 24 713 | -143 | 0,01% |
| RTL Group | 23 685 | 18 351 | 79,2000 | 17 710 | -641 | 0,01% |
| RWE ST A | 403 362 | 136 761 | 25,6500 | 97 679 | -39 083 | 0,04% |
| Ryanair Holdings | 96 544 | 3 397 | 9,8270 | 8 957 | 5 560 | 0,00% |
| Saint Gobain | 370 390 | 117 172 | 35,3000 | 123 439 | 6 267 | 0,05% |
| Saipem /1 | 130 680 | 22 121 | 8,7900 | 10 845 | -11 276 | 0,00% |
| Sampo-Leonia Insurance Comp A | 390 229 | 81 037 | 38,9000 | 143 314 | 62 276 | 0,06% |
| Sanofi S.A | 971 280 | 520 210 | 75,6000 | 693 241 | 173 031 | 0,29% |
| Sap SE | 743 785 | 308 920 | 58,2600 | 409 106 | 100 187 | 0,17% |
| Schneider Electric | 431 711 | 197 636 | 60,0600 | 244 792 | 47 155 | 0,10% |
| Scor SE | 140 368 | 23 914 | 25,0350 | 33 177 | 9 263 | 0,01% |
| SES Global | 262 813 | 46 968 | 30,6250 | 75 987 | 29 019 | 0,03% |
| Siemens N | 636 556 | 466 819 | 93,7500 | 563 412 | 96 593 | 0,24% |
| Snam SPA | 1 869 094 | 63 925 | 4,1020 | 72 384 | 8 460 | 0,03% |
| Societe Generale | 587 799 | 186 269 | 35,2150 | 195 422 | 9 153 | 0,08% |
| Sodexo Alliance | 77 961 | 41 548 | 81,1100 | 59 699 | 18 152 | 0,03% |
| Solvay SA | 48 061 | 35 908 | 112,2000 | 50 910 | 15 002 | 0,02% |
| Sonae | 735 013 | 8 748 | 1,0350 | 7 182 | -1 566 | 0,00% |
| STMicroelectronics NV | 563 595 | 32 635 | 6,1960 | 32 968 | 333 | 0,01% |
| Suez Environment SA | 272 256 | 33 746 | 14,7800 | 37 990 | 4 244 | 0,02% |
| Symrise AG | 77 927 | 35 504 | 50,1300 | 36 881 | 1 377 | 0,02% |
| Technip SA /1 | 74 196 | 45 402 | 49,7400 | 34 842 | -10 560 | 0,01% |
| Telecom Italia SpA Ord | 7 678 244 | 56 558 | 0,8820 | 63 936 | 7 378 | 0,03% |
| Telecom Italia SpA Savings | 5 249 770 | 37 279 | 0,6940 | 34 397 | -2 882 | 0,01% |



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|-----------------------------------|-----------|-------------------|----------|-------------------|------------------|--------------|
| Telefonica Deutschland Holding AG | 334 890 | 13 634 | 4,4140 | 13 956 | 322 | 0,01% |
| Telefonica SA | 3 418 451 | 421 262 | 11,8700 | 383 088 | -38 174 | 0,16% |
| Telenet Group Holding | 32 885 | 9 692 | 45,9700 | 14 272 | 4 580 | 0,01% |
| Teleperformance | 20 796 | 6 854 | 56,5300 | 11 099 | 4 245 | 0,00% |
| Tenaris SA | 350 952 | 49 379 | 12,4100 | 41 119 | -8 261 | 0,02% |
| Terna | 1 433 679 | 41 046 | 3,7720 | 51 055 | 10 009 | 0,02% |
| Thyssen Krupp | 374 002 | 71 680 | 21,2600 | 75 068 | 3 388 | 0,03% |
| Titan Cement Co | 33 302 | 6 541 | 18,5300 | 5 826 | -715 | 0,00% |
| TNT Express | 371 206 | 13 962 | 5,4960 | 19 261 | 5 299 | 0,01% |
| Total Fina ELF | 1 753 267 | 641 815 | 43,0150 | 712 010 | 70 195 | 0,30% |
| Tui AG | 95 833 | 12 729 | 13,8000 | 12 486 | -243 | 0,01% |
| TUI Travel New | 125 232 | 11 736 | 13,5000 | 15 961 | 4 225 | 0,01% |
| UCB | 106 316 | 46 154 | 64,0300 | 64 269 | 18 115 | 0,03% |
| Umicore /1 | 80 524 | 23 366 | 33,1050 | 25 167 | 1 802 | 0,01% |
| Unibail Rodamco | 81 170 | 114 725 | 212,0000 | 162 461 | 47 737 | 0,07% |
| Unicredit SPA | 3 598 173 | 111 515 | 5,3700 | 182 421 | 70 906 | 0,08% |
| Unilever Cert | 1 301 017 | 300 145 | 32,3750 | 397 659 | 97 514 | 0,17% |
| Unione Di Banche Italiane | 727 107 | 39 566 | 6,0000 | 41 188 | 1 621 | 0,02% |
| Unipolsai Assicurazioni SPA | 563 618 | 12 016 | 2,2420 | 11 930 | -86 | 0,01% |
| United Internet AG | 126 278 | 25 598 | 37,4850 | 44 689 | 19 091 | 0,02% |
| UPM-Kymmene OYJ | 444 585 | 41 495 | 13,6700 | 57 377 | 15 883 | 0,02% |
| Valeo | 70 696 | 50 732 | 103,9000 | 69 347 | 18 615 | 0,03% |
| Vallourec | 81 235 | 42 490 | 22,6250 | 17 352 | -25 138 | 0,01% |
| Wartsila | 131 251 | 34 086 | 37,0000 | 45 848 | 11 763 | 0,02% |
| Wendel Investissem | 18 518 | 12 874 | 92,9700 | 16 254 | 3 380 | 0,01% |
| Veolia Environnement | 364 732 | 46 466 | 14,7650 | 50 842 | 4 376 | 0,02% |
| Vinci | 446 509 | 166 230 | 45,7250 | 192 753 | 26 524 | 0,08% |
| Vivendi SA | 979 612 | 154 704 | 20,7150 | 191 583 | 36 879 | 0,08% |
| Voest Alpine AG | 104 981 | 27 883 | 32,9250 | 32 633 | 4 750 | 0,01% |
| Volkswagen AG /1 | 9 971 | 9 640 | 180,1000 | 16 954 | 7 314 | 0,01% |
| Volkswagen AG VTG Pref Npv /1 | 127 834 | 148 450 | 184,6500 | 222 851 | 74 401 | 0,09% |
| Wolters Kluwer | 272 395 | 41 009 | 25,2850 | 65 025 | 24 016 | 0,03% |
| Zodiac Groupe | 118 215 | 18 427 | 27,4500 | 30 636 | 12 210 | 0,01% |
| Summa för EUR | | 18 192 589 | | 22 985 881 | 4 793 292 | 9,75% |

GBP - Brittiska Pund

| | | | | | | |
|-------------------------------|------------|---------|------------|---------|---------|-------|
| 3I Group | 853 259 | 27 468 | 443,5000 | 45 661 | 18 193 | 0,02% |
| Aberdeen Asset Management Plc | 799 103 | 29 579 | 424,1000 | 40 893 | 11 314 | 0,02% |
| Admiral Group Plc | 163 897 | 22 978 | 1 322,0000 | 26 144 | 3 167 | 0,01% |
| Aggreko | 223 854 | 44 161 | 1 494,0000 | 40 354 | -3 807 | 0,02% |
| Amec Plc | 360 239 | 37 398 | 861,0000 | 37 426 | 28 | 0,02% |
| Anglo American | 1 173 628 | 270 563 | 1 209,5000 | 171 282 | -99 281 | 0,07% |
| Antofagasta plc | 324 819 | 35 208 | 750,0000 | 29 395 | -5 813 | 0,01% |
| Arm Hldgs | 1 142 643 | 71 014 | 985,0000 | 135 807 | 64 793 | 0,06% |
| Ashtead Group Plc | 359 240 | 45 069 | 1 162,0000 | 50 369 | 5 300 | 0,02% |
| Associated British Foods | 289 314 | 42 988 | 3 154,0000 | 110 105 | 67 117 | 0,05% |
| AstraZeneca | 1 031 153 | 363 432 | 4 551,0000 | 566 246 | 202 815 | 0,24% |
| Aviva Plc | 2 568 578 | 104 717 | 485,8000 | 150 566 | 45 849 | 0,06% |
| Barclays | 13 228 694 | 371 517 | 242,3500 | 386 844 | 15 327 | 0,16% |
| Berendsen Plc | 41 647 | 3 270 | 1 094,0000 | 5 498 | 2 228 | 0,00% |
| Berkeley Group Holdings Plc | 29 729 | 8 230 | 2 489,0000 | 8 929 | 699 | 0,00% |
| BG Group | 2 713 032 | 333 621 | 866,9000 | 283 792 | -49 830 | 0,12% |
| BHP Billiton Plc | 1 710 507 | 356 236 | 1 399,5000 | 288 851 | -67 386 | 0,12% |
| British American Tobacco | 1 499 719 | 420 169 | 3 487,5000 | 631 102 | 210 933 | 0,27% |



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|---------------------------------|------------|-----------|------------|-----------|---------|-------|
| British Land Co | 790 208 | 46 625 | 774,5000 | 73 848 | 27 223 | 0,03% |
| British Sky Broadcasting | 861 113 | 66 485 | 900,0000 | 93 514 | 27 030 | 0,04% |
| Britvic Ord 20P | 129 991 | 10 721 | 672,0000 | 10 540 | -181 | 0,00% |
| BT Group Plc | 6 529 149 | 155 294 | 401,6000 | 316 392 | 161 098 | 0,13% |
| Bunzl | 239 510 | 25 816 | 1 765,0000 | 51 009 | 25 193 | 0,02% |
| Burberry Group Pls | 341 932 | 38 234 | 1 635,0000 | 67 458 | 29 224 | 0,03% |
| Capita Plc | 653 892 | 61 001 | 1 078,0000 | 85 055 | 24 055 | 0,04% |
| Carnival Plc | 141 949 | 38 805 | 2 924,0000 | 50 082 | 11 277 | 0,02% |
| Carphone Warehouse Group | 628 599 | 24 691 | 457,5000 | 34 701 | 10 009 | 0,01% |
| Centrica /1 | 3 947 839 | 130 338 | 279,1000 | 132 952 | 2 614 | 0,06% |
| Cobham | 752 982 | 20 020 | 324,9000 | 29 520 | 9 500 | 0,01% |
| Coca Cola HBC AG /1 | 86 723 | 14 258 | 1 233,0000 | 12 902 | -1 356 | 0,01% |
| Compass Group Plc | 1 347 199 | 99 481 | 1 102,0000 | 179 138 | 79 658 | 0,08% |
| Croda International Plc /1 | 62 164 | 16 267 | 2 584,0000 | 19 382 | 3 116 | 0,01% |
| Diageo Plc /1 | 1 997 457 | 306 351 | 1 842,5000 | 444 079 | 137 728 | 0,19% |
| Direct Line Insurance Group | 867 941 | 23 692 | 290,1000 | 30 382 | 6 690 | 0,01% |
| Easyjet Plc | 97 425 | 13 030 | 1 654,0000 | 19 444 | 6 413 | 0,01% |
| Experian Plc | 812 400 | 70 528 | 1 093,0000 | 107 143 | 36 615 | 0,05% |
| Fresnillo Plc | 173 861 | 20 303 | 766,0000 | 16 070 | -4 233 | 0,01% |
| Friends Life Group LTD | 1 171 378 | 33 870 | 365,9000 | 51 717 | 17 847 | 0,02% |
| GKN | 1 433 669 | 40 102 | 347,4000 | 60 097 | 19 995 | 0,03% |
| Glaxosmithkline Plc | 3 886 949 | 559 396 | 1 380,5000 | 647 472 | 88 076 | 0,27% |
| Glencore Plc | 8 573 075 | 325 582 | 300,0000 | 310 337 | -15 245 | 0,13% |
| Group 4 Securior PLC | 1 238 301 | 34 870 | 274,1000 | 40 955 | 6 086 | 0,02% |
| Hammerson | 658 597 | 31 761 | 603,5000 | 47 959 | 16 199 | 0,02% |
| Hargreaves Lansdown Plc | 136 380 | 10 945 | 998,0000 | 16 423 | 5 478 | 0,01% |
| HSBC Holdings | 15 332 151 | 1 058 317 | 609,5000 | 1 127 593 | 69 276 | 0,48% |
| Icap | 368 348 | 15 612 | 456,8000 | 20 303 | 4 691 | 0,01% |
| IMI Plc | 215 915 | 28 264 | 1 267,0000 | 33 009 | 4 745 | 0,01% |
| Imperial Tobacco | 772 078 | 176 306 | 2 831,0000 | 263 740 | 87 434 | 0,11% |
| Indivior PLC USD 2.0 | 100 564 | 0 | 141,8000 | 1 721 | 1 721 | 0,00% |
| Inmarsat Plc | 345 357 | 25 356 | 796,5000 | 33 192 | 7 835 | 0,01% |
| Intercontinental Hotels | 216 632 | 36 311 | 2 599,0000 | 67 937 | 31 625 | 0,03% |
| Intertek Group /1 | 95 321 | 24 738 | 2 348,0000 | 27 006 | 2 268 | 0,01% |
| Intu Properties PLC | 622 700 | 20 280 | 334,9000 | 25 163 | 4 883 | 0,01% |
| Investec PLC | 357 849 | 18 273 | 536,5000 | 23 166 | 4 893 | 0,01% |
| ITV Plc | 3 120 583 | 35 600 | 214,8000 | 80 881 | 45 281 | 0,03% |
| Johnson Matthey | 168 207 | 35 809 | 3 368,0000 | 68 358 | 32 549 | 0,03% |
| Kingfisher Plc | 1 924 246 | 52 666 | 333,9000 | 77 527 | 24 861 | 0,03% |
| Land Securities Group Plc | 660 171 | 54 152 | 1 146,0000 | 91 289 | 37 137 | 0,04% |
| Legal and General Group | 4 759 414 | 65 449 | 246,7000 | 141 677 | 76 228 | 0,06% |
| Lloyds Banking Group Plc | 46 026 557 | 311 937 | 75,5200 | 419 417 | 107 480 | 0,18% |
| London Stock Exchange Group Plc | 166 245 | 23 555 | 2 212,0000 | 44 372 | 20 817 | 0,02% |
| Marks and Spencer /1 | 1 234 767 | 52 967 | 479,4000 | 71 426 | 18 459 | 0,03% |
| Meggitt Plc | 766 097 | 37 026 | 510,0000 | 47 144 | 10 118 | 0,02% |
| Melrose Plc /1 | 447 180 | 15 205 | 266,4000 | 14 374 | -830 | 0,01% |
| Merlin Entertainment | 349 795 | 15 066 | 396,0000 | 16 714 | 1 648 | 0,01% |
| Micro Focus International | 56 348 | 4 815 | 1 080,0000 | 7 343 | 2 528 | 0,00% |
| Morrison Supermarket /1 | 1 270 651 | 35 122 | 182,6000 | 27 996 | -7 125 | 0,01% |
| National Grid PLC | 3 077 797 | 212 586 | 914,9000 | 339 773 | 127 187 | 0,14% |
| Next Plc | 173 471 | 63 007 | 6 690,0000 | 140 032 | 77 025 | 0,06% |
| Old Mutual | 3 913 198 | 65 265 | 189,6000 | 89 525 | 24 260 | 0,04% |
| Pearson | 655 111 | 76 628 | 1 171,0000 | 92 565 | 15 938 | 0,04% |
| Persimmon Plc | 242 729 | 30 314 | 1 561,0000 | 45 719 | 15 405 | 0,02% |



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|---|------------|-------------------|------------|-------------------|------------------|--------------|
| Prudential | 2 065 781 | 177 582 | 1 489,0000 | 371 154 | 193 573 | 0,16% |
| Qinetiq Group Plc | 523 417 | 9 925 | 189,4000 | 11 962 | 2 037 | 0,01% |
| Randgold Resources Ltd | 71 679 | 42 820 | 4 353,0000 | 37 649 | -5 171 | 0,02% |
| Reckitt Benckiser Group Plc | 535 524 | 220 032 | 5 195,0000 | 335 691 | 115 660 | 0,14% |
| Reed Elsevier plc | 1 129 259 | 77 188 | 1 101,0000 | 150 023 | 72 835 | 0,06% |
| Rexam | 484 851 | 24 358 | 454,8000 | 26 608 | 2 250 | 0,01% |
| Rio Tinto | 1 026 535 | 357 331 | 3 002,5000 | 371 905 | 14 574 | 0,16% |
| Royal Bank of Scotland Group | 2 054 562 | 36 354 | 389,4000 | 96 536 | 60 182 | 0,04% |
| Royal Mail Plc | 394 495 | 23 115 | 429,2000 | 20 430 | -2 685 | 0,01% |
| RSA Insurance Group PLC | 832 154 | 46 717 | 436,0000 | 43 779 | -2 938 | 0,02% |
| Sage Group | 987 883 | 31 508 | 467,2000 | 55 691 | 24 182 | 0,02% |
| Sainsbury (J) | 1 035 527 | 37 253 | 244,5000 | 30 550 | -6 702 | 0,01% |
| Schroders | 90 260 | 17 895 | 2 661,0000 | 28 981 | 11 086 | 0,01% |
| Scottish and Southern Energy | 796 232 | 108 595 | 1 627,0000 | 156 316 | 47 721 | 0,07% |
| Segro Plc | 768 825 | 25 059 | 378,2000 | 35 085 | 10 026 | 0,01% |
| Severn Trent | 207 583 | 32 485 | 2 001,0000 | 50 120 | 17 636 | 0,02% |
| Shire Pharmaceuticals | 486 366 | 128 835 | 4 498,0000 | 263 972 | 135 138 | 0,11% |
| Smith and Nephew Plc | 778 517 | 66 826 | 1 186,0000 | 111 411 | 44 585 | 0,05% |
| Smiths Group | 337 574 | 41 385 | 1 093,0000 | 44 521 | 3 136 | 0,02% |
| South African Breweries | 781 554 | 206 071 | 3 337,5000 | 314 743 | 108 671 | 0,13% |
| Sports Direct International | 157 746 | 13 176 | 713,5000 | 13 581 | 405 | 0,01% |
| Standard Chartered | 1 998 876 | 325 537 | 957,9000 | 231 037 | -94 500 | 0,10% |
| Standard Life | 2 048 963 | 58 946 | 401,1000 | 99 166 | 40 220 | 0,04% |
| Tate and Lyle | 330 303 | 23 312 | 603,0000 | 24 033 | 721 | 0,01% |
| Tesco /1 | 6 457 786 | 206 280 | 186,3500 | 145 207 | -61 073 | 0,06% |
| Travis Perkins Plc | 154 095 | 25 254 | 1 832,0000 | 34 064 | 8 809 | 0,01% |
| Tullow Oil | 701 324 | 86 220 | 418,1000 | 35 381 | -50 839 | 0,02% |
| Unilever | 1 041 052 | 242 387 | 2 627,0000 | 329 996 | 87 608 | 0,14% |
| United Utilities Group Plc | 531 789 | 34 798 | 912,5000 | 58 553 | 23 754 | 0,02% |
| Weir Group Plc | 175 789 | 35 622 | 1 886,0000 | 40 005 | 4 382 | 0,02% |
| WH Smith | 108 363 | 13 301 | 1 346,0000 | 17 600 | 4 298 | 0,01% |
| Whitbread Hldgs Plc | 152 984 | 39 754 | 4 728,0000 | 87 277 | 47 523 | 0,04% |
| William Hill | 687 259 | 26 922 | 361,0000 | 29 937 | 3 015 | 0,01% |
| Vodafone Group | 21 217 601 | 651 606 | 221,9500 | 568 234 | -83 373 | 0,24% |
| Wolseley PLC | 218 607 | 54 792 | 3 671,0000 | 96 833 | 42 041 | 0,04% |
| WPP Plc | 1 061 358 | 99 296 | 1 348,0000 | 172 634 | 73 338 | 0,07% |
| Summa för GBP | | 11 045 251 | | 13 937 466 | 2 892 216 | 5,91% |
| HKD - Hongkong Dollar | | | | | | |
| 1St Pacific Co | 1 301 448 | 9 605 | 7,6600 | 9 974 | 369 | 0,00% |
| AAC Technologies Holdings | 593 500 | 18 993 | 41,4000 | 24 584 | 5 591 | 0,01% |
| Agricultural Bank Of China-H | 16 836 000 | 50 466 | 3,8900 | 65 527 | 15 062 | 0,03% |
| AIA Group Ltd | 9 681 675 | 241 309 | 43,0500 | 417 022 | 175 713 | 0,18% |
| Air China Ltd H | 1 434 000 | 7 804 | 6,1700 | 8 853 | 1 049 | 0,00% |
| Alibaba Health Information Technology Ltd | 1 922 000 | 9 609 | 5,0500 | 9 711 | 103 | 0,00% |
| Alibaba Pictures Group Ltd | 4 010 000 | 6 195 | 1,3900 | 5 577 | -618 | 0,00% |
| Aluminum Corp Of China Ltd H | 3 168 000 | 9 336 | 3,6000 | 11 411 | 2 075 | 0,00% |
| Anhui Conch Cement H | 991 000 | 23 176 | 28,1500 | 27 912 | 4 736 | 0,01% |
| Anta Sports Products Ltd | 786 000 | 6 037 | 13,6000 | 10 695 | 4 658 | 0,00% |
| ASM Pacific Technology | 152 000 | 10 406 | 72,5000 | 11 026 | 620 | 0,00% |
| Avichina Ind Tech H | 1 712 000 | 5 813 | 4,8200 | 8 256 | 2 443 | 0,00% |
| Bank of China Ltd H | 62 884 000 | 187 184 | 4,2900 | 269 918 | 82 734 | 0,11% |
| Bank Of Communications H | 6 944 000 | 34 359 | 7,0900 | 49 260 | 14 901 | 0,02% |
| Bank of East Asia | 1 062 528 | 30 302 | 30,9000 | 32 850 | 2 548 | 0,01% |



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|--------------------------------------|------------|---------|----------|---------|--------|-------|
| BBMG Corporation-H | 846 000 | 4 666 | 6,3300 | 5 358 | 692 | 0,00% |
| Beijing Capital Intl Airpo-H | 1 268 000 | 5 621 | 6,2300 | 7 904 | 2 283 | 0,00% |
| Beijing Enterprices Water GR | 3 609 888 | 14 712 | 5,2800 | 19 071 | 4 359 | 0,01% |
| Beijing Enterprises Hldgs | 410 000 | 19 936 | 60,7000 | 24 900 | 4 964 | 0,01% |
| Belle International Holdings | 3 743 000 | 40 595 | 8,7300 | 32 694 | -7 901 | 0,01% |
| BOC Hong Kong Holdings Ltd | 2 886 405 | 54 205 | 25,6500 | 74 076 | 19 871 | 0,03% |
| Brilliance China Automotive | 2 398 000 | 20 189 | 12,4600 | 29 895 | 9 706 | 0,01% |
| Byd Co H | 522 500 | 14 148 | 30,7500 | 16 076 | 1 927 | 0,01% |
| Cathay Pacific Air | 1 008 000 | 16 219 | 16,8000 | 16 944 | 725 | 0,01% |
| CGN POWER CO LTD-H | 4 201 690 | 14 805 | 3,4100 | 14 336 | -470 | 0,01% |
| Cheung Kong Holdings | 1 137 171 | 108 505 | 130,2000 | 148 140 | 39 635 | 0,06% |
| Cheung Kong Infrastructure Hldgs | 437 000 | 18 103 | 57,3000 | 25 054 | 6 951 | 0,01% |
| China Agri-Industries Hldgs | 1 601 400 | 6 045 | 3,0200 | 4 839 | -1 206 | 0,00% |
| China Cinda Asset Manageme-H | 4 328 800 | 16 541 | 3,7900 | 16 415 | -126 | 0,01% |
| China Citic Bank H | 6 381 000 | 23 184 | 6,1700 | 39 392 | 16 208 | 0,02% |
| China Coal Energy Co-H | 3 117 000 | 17 641 | 4,8700 | 15 188 | -2 453 | 0,01% |
| China Communic Constru-H | 3 546 000 | 20 072 | 9,4100 | 33 386 | 13 314 | 0,01% |
| China Communications Servi-H | 1 842 400 | 7 351 | 3,6100 | 6 655 | -696 | 0,00% |
| China Construction Bank | 57 058 000 | 293 872 | 6,2800 | 358 518 | 64 646 | 0,15% |
| China Cosco Holdings-H | 2 006 500 | 6 511 | 3,7900 | 7 609 | 1 097 | 0,00% |
| China Everbright | 682 000 | 7 274 | 18,2000 | 12 419 | 5 145 | 0,01% |
| China Everbright Bank Co L-H | 2 107 830 | 6 289 | 4,2200 | 8 900 | 2 611 | 0,00% |
| China Everbright Intl Ltd | 2 003 000 | 12 932 | 11,3800 | 22 806 | 9 875 | 0,01% |
| China Galaxy Securities Co H | 1 311 100 | 9 127 | 9,5500 | 12 528 | 3 401 | 0,01% |
| China Gas Holdings Ltd | 1 548 000 | 8 012 | 12,3200 | 19 082 | 11 070 | 0,01% |
| China Huishan Dairy Holdings | 4 291 340 | 6 977 | 1,3300 | 5 711 | -1 267 | 0,00% |
| China International Marine H | 383 700 | 4 072 | 16,9000 | 6 488 | 2 416 | 0,00% |
| China Life Insurance Co Ltd | 5 897 000 | 112 851 | 29,8000 | 175 826 | 62 975 | 0,07% |
| China Longyuan Power Group | 2 469 000 | 16 732 | 7,8500 | 19 392 | 2 661 | 0,01% |
| China Medical System Holding | 869 600 | 11 230 | 12,5800 | 10 945 | -285 | 0,00% |
| China Mengniu Dairy Co. | 1 103 000 | 25 228 | 32,0500 | 35 370 | 10 142 | 0,02% |
| China Merchant Bank H | 3 652 189 | 47 195 | 19,1400 | 69 941 | 22 746 | 0,03% |
| China Merchant Holding | 913 949 | 19 515 | 25,8000 | 23 593 | 4 077 | 0,01% |
| China Minsheng Banking-H | 4 957 344 | 30 780 | 10,0800 | 49 997 | 19 217 | 0,02% |
| China Mobile (HK) | 4 845 000 | 345 376 | 90,6000 | 439 195 | 93 819 | 0,19% |
| China National Building MA H | 2 290 000 | 18 602 | 7,4600 | 17 093 | -1 509 | 0,01% |
| China Oilfield Sevcices Ltd | 1 467 040 | 20 362 | 13,4400 | 19 728 | -634 | 0,01% |
| China Overseas Land | 3 254 000 | 58 815 | 22,8000 | 74 231 | 15 417 | 0,03% |
| China Pacific Insurance Gr-H | 2 105 832 | 49 266 | 39,3000 | 82 804 | 33 538 | 0,04% |
| China Petroleum & Chemical | 20 212 400 | 108 224 | 6,2100 | 125 587 | 17 363 | 0,05% |
| China Railway Construction-H | 1 519 000 | 9 093 | 10,1200 | 15 381 | 6 287 | 0,01% |
| China Railway Group Ltd-H | 3 318 000 | 10 999 | 6,5000 | 21 579 | 10 580 | 0,01% |
| China Resources Cement | 1 574 767 | 6 780 | 5,0300 | 7 925 | 1 145 | 0,00% |
| China Resources Ent. Wheelock and Co | 932 000 | 21 039 | 15,8200 | 14 752 | -6 287 | 0,01% |
| China Resources Gas Group Ltd | 690 000 | 10 933 | 19,8800 | 13 725 | 2 791 | 0,01% |
| China Resources Land | 1 594 000 | 26 807 | 20,4500 | 32 615 | 5 808 | 0,01% |
| China Resources Power Holding | 1 542 500 | 25 119 | 19,6600 | 30 342 | 5 223 | 0,01% |
| China Shenhua Energy | 2 710 500 | 64 951 | 22,7500 | 61 697 | -3 253 | 0,03% |
| China Shipping Container H | 2 721 000 | 4 488 | 2,4100 | 6 561 | 2 073 | 0,00% |
| China South City Holdings | 1 920 000 | 7 359 | 3,4700 | 6 666 | -693 | 0,00% |
| China State Construction Int | 1 446 000 | 13 443 | 10,7600 | 15 567 | 2 125 | 0,01% |
| China Taiping Insurance Hold | 884 514 | 11 150 | 21,9000 | 19 381 | 8 231 | 0,01% |
| China Telecom Corp Ltd H | 11 118 000 | 39 941 | 4,5000 | 50 058 | 10 117 | 0,02% |
| China Unicom Hong Kong Ltd | 4 768 000 | 50 463 | 10,4600 | 49 900 | -563 | 0,02% |



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|------------------------------------|------------|---------|----------|---------|---------|-------|
| China Vanke Co LTD H | 1 087 245 | 12 482 | 17,3600 | 18 885 | 6 402 | 0,01% |
| Chongoing Rural Commercial-H | 2 054 000 | 6 807 | 4,7000 | 9 659 | 2 852 | 0,00% |
| Chongqing Changan Automobile B | 662 500 | 8 916 | 17,4000 | 11 534 | 2 618 | 0,00% |
| Citic Pacific | 1 777 596 | 18 812 | 13,2000 | 23 477 | 4 665 | 0,01% |
| Citic Securities Co Ltd-H | 877 000 | 13 279 | 28,9000 | 25 359 | 12 080 | 0,01% |
| CLP Holdings | 1 600 832 | 89 909 | 67,1000 | 107 474 | 17 565 | 0,05% |
| Cnooc Limited | 14 174 000 | 173 750 | 10,3800 | 147 206 | -26 544 | 0,06% |
| Cosco Pacific | 1 364 102 | 12 625 | 11,0400 | 15 068 | 2 443 | 0,01% |
| Country Garden Holdings Co | 4 035 331 | 13 117 | 3,0900 | 12 476 | -641 | 0,01% |
| Cspc Pharmaceutical Group Ltd | 2 338 000 | 14 488 | 6,7300 | 15 743 | 1 255 | 0,01% |
| CSR Corp Ltd - H | 1 407 000 | 6 754 | 7,8900 | 11 107 | 4 353 | 0,00% |
| Datang International Power Gen | 1 980 000 | 5 560 | 4,1400 | 8 202 | 2 642 | 0,00% |
| Enn Energy Holdings Ltd | 608 000 | 20 776 | 44,0000 | 26 766 | 5 990 | 0,01% |
| Evergrande Real Estate Group | 4 550 290 | 13 867 | 3,1300 | 14 250 | 383 | 0,01% |
| Far East Horizon Limited | 1 024 853 | 5 120 | 7,5400 | 7 732 | 2 612 | 0,00% |
| Fosun International | 1 341 191 | 7 070 | 10,2000 | 13 688 | 6 618 | 0,01% |
| Frashion Properties | 2 648 000 | 5 687 | 2,1900 | 5 802 | 115 | 0,00% |
| Galaxy Entertainment Group Ltd | 1 901 800 | 51 425 | 43,8500 | 83 439 | 32 014 | 0,04% |
| GCL Poly Energy Holding | 7 832 000 | 13 695 | 1,7700 | 13 870 | 176 | 0,01% |
| Geely Automobile Holdings | 4 030 000 | 12 050 | 2,5000 | 10 080 | -1 970 | 0,00% |
| Gome Electrical Appliances | 7 737 013 | 8 844 | 1,1300 | 8 748 | -96 | 0,00% |
| Great Wall Motor Company H | 828 500 | 20 858 | 42,6000 | 35 313 | 14 455 | 0,01% |
| Guangdong Investment Ltd | 1 938 000 | 10 717 | 10,3000 | 19 972 | 9 255 | 0,01% |
| Guangzhou Automobile Group-H | 1 672 000 | 11 185 | 6,9800 | 11 677 | 491 | 0,00% |
| Guangzhou R&F Properties - H | 752 400 | 7 499 | 9,4800 | 7 137 | -362 | 0,00% |
| Haier Electronics Group Co Ltd | 880 000 | 11 804 | 18,7200 | 16 483 | 4 679 | 0,01% |
| Haitian International Holdings | 513 000 | 7 493 | 15,8400 | 8 130 | 637 | 0,00% |
| Haitong Securities Co Ltd-H | 1 040 700 | 10 129 | 19,2400 | 20 034 | 9 905 | 0,01% |
| Hanergy Thin Film Power Group Ltda | 9 800 400 | 12 017 | 2,7700 | 27 162 | 15 145 | 0,01% |
| Hang Lung Properties | 1 814 425 | 48 709 | 21,7500 | 39 485 | -9 224 | 0,02% |
| Hang Seng Bank | 667 000 | 64 095 | 129,0000 | 86 090 | 21 995 | 0,04% |
| Henderson Land Dev | 922 027 | 33 427 | 54,1500 | 49 955 | 16 527 | 0,02% |
| Hengan Intl Group Co Ltd | 589 000 | 40 238 | 80,2500 | 47 293 | 7 055 | 0,02% |
| HK Trust and HKT Ltd | 2 050 800 | 13 935 | 10,1000 | 20 724 | 6 790 | 0,01% |
| Hong Kong Exchanges and Clear | 923 241 | 113 091 | 171,3000 | 158 237 | 45 145 | 0,07% |
| Hongkong and China Gas | 5 267 404 | 66 965 | 17,7800 | 93 705 | 26 740 | 0,04% |
| Huadian Power Intl Corp H | 1 312 000 | 8 138 | 6,4900 | 8 519 | 381 | 0,00% |
| Huaneng Power | 2 802 000 | 17 665 | 10,2800 | 28 820 | 11 155 | 0,01% |
| Hutchison Whampoa | 1 717 834 | 120 213 | 89,2500 | 153 400 | 33 187 | 0,07% |
| Hysan Development | 336 405 | 8 181 | 34,6500 | 11 663 | 3 482 | 0,00% |
| ICBC | 58 419 000 | 261 141 | 5,5600 | 324 985 | 63 844 | 0,14% |
| Intime Retail Group Co LTD | 956 500 | 6 990 | 5,6200 | 5 378 | -1 611 | 0,00% |
| Jiangsu Express Co Ltd-H | 950 000 | 6 705 | 9,1300 | 8 678 | 1 973 | 0,00% |
| Jiangxi Copper | 1 014 000 | 14 866 | 13,2000 | 13 392 | -1 474 | 0,01% |
| Kerry Properties | 373 500 | 13 074 | 28,0000 | 10 464 | -2 610 | 0,00% |
| Kingboard Chemical | 522 700 | 8 447 | 13,2600 | 6 935 | -1 512 | 0,00% |
| Kingsoft Corp Ltd | 484 911 | 10 298 | 15,1800 | 7 365 | -2 933 | 0,00% |
| Kulun Energy Co Ltd | 2 616 000 | 30 173 | 7,3600 | 19 264 | -10 909 | 0,01% |
| Lee & Man Paper | 1 116 000 | 4 273 | 4,4300 | 4 947 | 673 | 0,00% |
| Lenovo Group Ltd | 5 322 000 | 34 943 | 10,2000 | 54 314 | 19 371 | 0,02% |
| Li and Fung Ltd | 4 204 880 | 58 782 | 7,2000 | 30 292 | -28 491 | 0,01% |
| Link Reit | 1 939 785 | 50 505 | 48,4500 | 94 033 | 43 528 | 0,04% |
| Longfor Properties | 1 035 500 | 11 310 | 10,0000 | 10 361 | -949 | 0,00% |
| Mgm China Hldgs Ltd | 940 178 | 17 875 | 19,7400 | 18 569 | 694 | 0,01% |



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|----------------------------------|------------|---------|----------|---------|---------|-------|
| MTR Corp | 1 241 852 | 32 495 | 32,1500 | 39 947 | 7 452 | 0,02% |
| New China Life Insurance Co Ltd | 609 700 | 14 342 | 38,8500 | 23 700 | 9 358 | 0,01% |
| New World China Land Ltd | 2 028 000 | 7 691 | 4,6500 | 9 435 | 1 744 | 0,00% |
| New World Development Co | 4 118 962 | 35 591 | 8,8500 | 36 473 | 882 | 0,02% |
| Nine Dragons Paper Holdings | 1 266 000 | 7 906 | 6,9200 | 8 765 | 859 | 0,00% |
| NWS Holdings Ltd | 859 820 | 8 517 | 14,3000 | 12 302 | 3 786 | 0,01% |
| PCCW Ltd | 1 967 573 | 4 764 | 5,3100 | 10 453 | 5 689 | 0,00% |
| Peoples Insurance Co | 5 104 200 | 17 006 | 3,6200 | 18 487 | 1 481 | 0,01% |
| Petrochina | 16 694 000 | 143 567 | 8,5300 | 142 477 | -1 090 | 0,06% |
| Picc Property & Casualty -H | 2 804 806 | 24 714 | 15,2200 | 42 712 | 17 998 | 0,02% |
| Ping An Insurance Co | 2 067 000 | 117 932 | 78,9000 | 163 175 | 45 242 | 0,07% |
| Power Assets Holdings Limited | 1 135 929 | 56 377 | 74,5500 | 84 729 | 28 353 | 0,04% |
| S/Industrial Holding | 377 000 | 8 095 | 23,2000 | 8 751 | 656 | 0,00% |
| Sands China Ltd Com | 1 969 200 | 45 564 | 38,4000 | 75 658 | 30 095 | 0,03% |
| Semiconductor Manufacturing | 19 277 000 | 15 075 | 0,7300 | 14 080 | -995 | 0,01% |
| Shandong Weigao Gp Med H | 1 420 000 | 10 102 | 6,1100 | 8 681 | -1 421 | 0,00% |
| Shanghai Elec- H | 2 204 000 | 6 024 | 3,7200 | 8 203 | 2 179 | 0,00% |
| Shanghai Fosun Pharmaceutical -H | 301 000 | 7 261 | 27,2000 | 8 192 | 931 | 0,00% |
| Shanghai Pharmaceuticals | 537 300 | 6 971 | 17,3000 | 9 300 | 2 329 | 0,00% |
| Shenzhou International Group | 433 000 | 9 599 | 25,4500 | 11 026 | 1 427 | 0,00% |
| Shimao Property | 1 075 500 | 13 430 | 17,5000 | 18 831 | 5 401 | 0,01% |
| Shui On Land Ltd | 2 556 829 | 6 169 | 1,8300 | 4 682 | -1 488 | 0,00% |
| Sihuan Pharmaceutical Hldgs | 3 183 000 | 6 206 | 5,1500 | 16 401 | 10 195 | 0,01% |
| Sino Biopharmaceutical | 2 436 000 | 11 779 | 7,1700 | 17 476 | 5 697 | 0,01% |
| Sino Land Co | 2 587 217 | 29 080 | 12,4400 | 32 202 | 3 123 | 0,01% |
| Sino-Ocean Land Holdings | 2 509 240 | 10 038 | 4,4500 | 11 172 | 1 134 | 0,00% |
| Sinopec Engineering Group H | 849 935 | 7 853 | 5,2400 | 4 456 | -3 397 | 0,00% |
| Sinopec Shanghai Petrochem H | 2 481 000 | 3 703 | 2,2800 | 5 660 | 1 957 | 0,00% |
| Sinopharm Group Co-H | 945 570 | 19 088 | 27,2500 | 25 781 | 6 693 | 0,01% |
| Sinotrans Limited H | 1 454 000 | 8 012 | 5,1800 | 7 536 | -476 | 0,00% |
| SJM Holdings | 1 483 000 | 19 221 | 12,3800 | 18 369 | -851 | 0,01% |
| Soho China Ltd | 1 421 000 | 7 545 | 5,3900 | 7 663 | 118 | 0,00% |
| Sun Art Retail Group Ltd | 1 959 500 | 17 718 | 7,5800 | 14 861 | -2 857 | 0,01% |
| Sun Hung Kai Prop | 1 293 073 | 131 236 | 118,2000 | 152 924 | 21 688 | 0,06% |
| Swire Pacific A | 502 685 | 44 046 | 100,5000 | 50 547 | 6 501 | 0,02% |
| Swire Properties Ltd | 992 418 | 21 837 | 23,1000 | 22 937 | 1 100 | 0,01% |
| Techtronic Industries Co Ltd | 708 950 | 14 888 | 25,0000 | 17 733 | 2 845 | 0,01% |
| Tencent Holdings Ltd | 4 084 600 | 219 461 | 113,3000 | 463 036 | 243 574 | 0,20% |
| Tingyi Cayman Islnd Hldg Co | 1 580 000 | 29 430 | 17,5000 | 27 665 | -1 765 | 0,01% |
| Tsingtao Brewery Co Ltd-H | 296 000 | 13 299 | 51,9500 | 15 386 | 2 087 | 0,01% |
| UNI President China Holdings Ltd | 1 113 600 | 7 121 | 7,1500 | 7 967 | 845 | 0,00% |
| Want Want China Holdings Ltd | 4 742 000 | 41 894 | 10,1200 | 48 015 | 6 121 | 0,02% |
| Weichai Power Co Ltd-H | 377 400 | 9 591 | 32,3500 | 12 215 | 2 624 | 0,01% |
| WH Group Ltd | 2 675 484 | 12 254 | 4,2400 | 11 350 | -904 | 0,00% |
| Wharf Holdings | 1 244 865 | 54 286 | 56,2000 | 69 999 | 15 713 | 0,03% |
| Wheelock and Company | 632 000 | 17 510 | 36,0500 | 22 796 | 5 286 | 0,01% |
| Wynn Macau Ltd | 1 383 040 | 22 963 | 21,8000 | 30 167 | 7 204 | 0,01% |
| Yanzhou Coal Mining Co | 1 518 000 | 15 018 | 6,6000 | 10 024 | -4 994 | 0,00% |
| Yue Yuen Indl Holdings | 497 000 | 11 126 | 27,4500 | 13 650 | 2 524 | 0,01% |
| Yuexiu Property Co Ltd | 5 768 499 | 9 181 | 1,4700 | 8 484 | -697 | 0,00% |
| Zhejiang Expressway Co-H | 1 114 000 | 6 156 | 9,2100 | 10 265 | 4 109 | 0,00% |
| Zhuzhou Csr Times Electric-H | 370 000 | 7 563 | 33,3500 | 12 346 | 4 783 | 0,01% |
| Zlijin Mining Group Co Ltd-H | 4 770 000 | 10 610 | 2,1700 | 10 357 | -254 | 0,00% |
| ZTE Corp-H | 508 200 | 6 469 | 16,5000 | 8 390 | 1 921 | 0,00% |



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|---------------------------------|------------|------------------|--------------|------------------|------------------|--------------|
| Summa för HKD | | 5 711 088 | | 7 428 041 | 1 716 953 | 3,15% |
| HUF - Ungerska Forinter | | | | | | |
| Magyar Olaj Gazi Regd (Mol) | 32 787 | 15 751 | 11 500,0000 | 11 320 | -4 432 | 0,00% |
| OTP Bank Regd | 182 888 | 23 837 | 3 799,0000 | 20 859 | -2 978 | 0,01% |
| Richter Gedeon Nyrt | 109 038 | 14 185 | 3 495,0000 | 11 441 | -2 744 | 0,00% |
| Summa för HUF | | 53 773 | | 43 620 | -10 153 | 0,02% |
| IDR - Indonesiska Rupiah | | | | | | |
| Adaro Energy PT | 11 282 600 | 11 094 | 1 040,0000 | 7 334 | -3 760 | 0,00% |
| Astra Agro Lestari | 297 000 | 3 775 | 24 250,0000 | 4 501 | 726 | 0,00% |
| Astra International | 16 123 600 | 77 608 | 7 425,0000 | 74 824 | -2 784 | 0,03% |
| Bank Central Asia | 9 810 600 | 64 112 | 13 125,0000 | 80 478 | 16 366 | 0,03% |
| Bank Danamon | 2 763 567 | 10 517 | 4 525,0000 | 7 816 | -2 701 | 0,00% |
| Bank Mandiri | 7 452 500 | 44 142 | 10 775,0000 | 50 188 | 6 046 | 0,02% |
| Bank Negara Indonesia | 5 765 200 | 17 895 | 6 100,0000 | 21 980 | 4 085 | 0,01% |
| Bank Rakyat Indonesia | 8 837 700 | 48 824 | 11 650,0000 | 64 350 | 15 525 | 0,03% |
| Bumi Serpong Damai Pt | 5 450 722 | 7 007 | 1 805,0000 | 6 149 | -858 | 0,00% |
| Charoen Pokphand Indon | 5 543 100 | 14 289 | 3 780,0000 | 13 096 | -1 193 | 0,01% |
| Global Mediacom Tbk Pt | 4 825 800 | 7 703 | 1 425,0000 | 4 298 | -3 405 | 0,00% |
| Gudang Garam | 371 000 | 13 508 | 60 700,0000 | 14 075 | 567 | 0,01% |
| Indo Tambangraya Megah | 281 500 | 7 384 | 15 375,0000 | 2 705 | -4 679 | 0,00% |
| Indocement Tunggal Prakarsa | 1 198 700 | 17 278 | 25 000,0000 | 18 730 | 1 452 | 0,01% |
| Indofood Cbp Sukses Makmur Tbk | 891 700 | 7 037 | 13 100,0000 | 7 301 | 264 | 0,00% |
| Indofood Sukses Makmur | 3 408 900 | 15 115 | 6 750,0000 | 14 381 | -734 | 0,01% |
| Jasa Marga(Persero) | 1 618 500 | 6 477 | 7 050,0000 | 7 132 | 654 | 0,00% |
| Kalbe Farma | 16 418 900 | 13 019 | 1 830,0000 | 18 779 | 5 760 | 0,01% |
| Lippo Karawaci Tbk Pt | 14 689 033 | 15 573 | 1 020,0000 | 9 364 | -6 209 | 0,00% |
| Matahari Department Store | 1 685 000 | 13 005 | 15 000,0000 | 15 797 | 2 792 | 0,01% |
| Media Nusantara Citra Tbk Pt | 3 930 500 | 7 482 | 2 540,0000 | 6 240 | -1 242 | 0,00% |
| Perusahaan Gas Negara | 8 801 100 | 29 359 | 6 000,0000 | 33 004 | 3 645 | 0,01% |
| Semen Gresik | 2 323 700 | 23 416 | 16 200,0000 | 23 527 | 111 | 0,01% |
| Surya Citra Media Pt TBK | 3 584 400 | 5 807 | 3 500,0000 | 7 841 | 2 034 | 0,00% |
| Tambang Batubara Bukit Asam | 602 500 | 6 356 | 12 500,0000 | 4 707 | -1 649 | 0,00% |
| Telekomunikasi Indonesia | 40 129 337 | 55 779 | 2 865,0000 | 71 857 | 16 077 | 0,03% |
| Tower Bersama Infrastructure | 1 497 400 | 6 139 | 9 700,0000 | 9 078 | 2 939 | 0,00% |
| Unilever Indonesia | 1 245 900 | 22 170 | 32 300,0000 | 25 152 | 2 981 | 0,01% |
| United Tractors | 1 368 700 | 18 413 | 17 350,0000 | 14 842 | -3 571 | 0,01% |
| XL Axiata TBK | 2 297 500 | 8 053 | 4 865,0000 | 6 986 | -1 067 | 0,00% |
| Summa för IDR | | 598 336 | | 646 508 | 48 172 | 0,27% |
| ILS - Israeliska Shekel | | | | | | |
| Bank Hapoalim | 956 963 | 28 783 | 1 805,0000 | 34 417 | 5 634 | 0,01% |
| Bank Leumi Le Israel | 1 354 341 | 37 272 | 1 313,0000 | 35 432 | -1 840 | 0,02% |
| Bezeq Israeli Telecom Corp | 2 230 071 | 27 409 | 687,6000 | 30 553 | 3 144 | 0,01% |
| Delek Group Ltd | 2 554 | 3 935 | 98 850,0000 | 5 030 | 1 095 | 0,00% |
| Israel Chemicals Ltd | 278 457 | 24 318 | 2 806,0000 | 15 568 | -8 750 | 0,01% |
| Israel Corp Limited | 1 331 | 8 022 | 184 700,0000 | 4 898 | -3 123 | 0,00% |
| Mizrahi Tefahot Bank Ltd | 84 962 | 6 228 | 3 982,0000 | 6 741 | 513 | 0,00% |
| Nice Systems Ltd | 50 254 | 13 459 | 19 870,0000 | 19 896 | 6 437 | 0,01% |
| Teva Pharmaceutical Ltd | 688 419 | 253 929 | 22 170,0000 | 304 101 | 50 172 | 0,13% |
| Summa för ILS | | 403 354 | | 456 637 | 53 282 | 0,19% |
| INR - Indiska Rupee | | | | | | |
| ACC Ltd | 24 616 | 3 501 | 1 398,0000 | 4 215 | 714 | 0,00% |



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|---|-----------|---------|------------|---------|--------|-------|
| Adani Enterprises | 123 258 | 4 101 | 480,1000 | 7 248 | 3 147 | 0,00% |
| Aditya Birla Nuvo | 25 658 | 3 136 | 1 677,1500 | 5 271 | 2 135 | 0,00% |
| Ambuja Cements | 531 929 | 12 127 | 229,9500 | 14 981 | 2 854 | 0,01% |
| Apollo Hospitals Enterprise | 56 819 | 6 405 | 1 138,7000 | 7 924 | 1 520 | 0,00% |
| Asian Paints Ltd | 211 431 | 10 881 | 749,9500 | 19 421 | 8 540 | 0,01% |
| Aurobindo Pharma Ltd | 98 006 | 7 226 | 1 126,3000 | 13 520 | 6 294 | 0,01% |
| Bajaj Auto | 64 748 | 14 739 | 2 455,0500 | 19 469 | 4 730 | 0,01% |
| Bharat Heavy Electricals | 455 922 | 12 438 | 258,3500 | 14 427 | 1 989 | 0,01% |
| Bharat Petroleum Corp Ltd | 125 829 | 5 402 | 648,4500 | 9 994 | 4 592 | 0,00% |
| Bharti Airtel Ltd Comstk | 484 737 | 18 904 | 349,7500 | 20 765 | 1 861 | 0,01% |
| Cairn India Ltd | 364 127 | 13 724 | 234,9500 | 10 478 | -3 246 | 0,00% |
| Cipla | 257 459 | 11 973 | 625,2500 | 19 716 | 7 743 | 0,01% |
| Coal India | 392 310 | 15 700 | 382,5500 | 18 382 | 2 682 | 0,01% |
| Dabur India Ltd | 370 595 | 7 548 | 232,3000 | 10 544 | 2 996 | 0,00% |
| Divis Laboratories Ltd | 28 831 | 3 860 | 1 717,2000 | 6 064 | 2 204 | 0,00% |
| DLF | 311 340 | 8 275 | 135,6500 | 5 173 | -3 102 | 0,00% |
| Dr Reddys Laboratories | 88 456 | 21 745 | 3 182,5500 | 34 480 | 12 735 | 0,01% |
| Gail India | 229 036 | 10 095 | 444,0500 | 12 457 | 2 362 | 0,01% |
| Glaxosmithkline Consumer Healthcare Ltd | 7 770 | 4 714 | 5 801,7500 | 5 521 | 807 | 0,00% |
| Godrej Consumer Products | 87 315 | 7 855 | 955,1500 | 10 215 | 2 360 | 0,00% |
| Hcl Technologies | 187 695 | 19 852 | 1 589,1000 | 36 532 | 16 680 | 0,02% |
| Hero Honda Motors | 36 427 | 7 980 | 3 084,8500 | 13 763 | 5 783 | 0,01% |
| Hindalco Industries Ltd | 797 334 | 11 462 | 156,3500 | 15 269 | 3 806 | 0,01% |
| Hindustan Unilever Ltd | 579 106 | 42 227 | 759,5000 | 53 871 | 11 644 | 0,02% |
| Housing Dev Fin Corp Comstk | 1 148 331 | 114 035 | 1 129,4000 | 158 848 | 44 813 | 0,07% |
| Icici Bank | 846 610 | 21 740 | 350,2500 | 36 319 | 14 579 | 0,02% |
| Idea Cellular Ltd | 817 954 | 12 440 | 150,0500 | 15 033 | 2 592 | 0,01% |
| Infosys Limited | 684 473 | 108 547 | 1 966,3500 | 164 848 | 56 301 | 0,07% |
| ITC | 1 721 345 | 60 505 | 368,3000 | 77 649 | 17 144 | 0,03% |
| Jindal Steel & Power | 275 870 | 13 099 | 151,6500 | 5 124 | -7 975 | 0,00% |
| Jsw Steel Ltd | 59 858 | 5 110 | 1 044,9000 | 7 661 | 2 551 | 0,00% |
| LIC Housing Finance | 204 059 | 6 183 | 432,3000 | 10 805 | 4 622 | 0,00% |
| Mahindra & Mahindra Financial Services | 201 234 | 5 139 | 315,2000 | 7 769 | 2 630 | 0,00% |
| Mahindra Mahindra | 256 382 | 28 016 | 1 257,7500 | 39 496 | 11 479 | 0,02% |
| Motherson Sumi Systems Ltd | 135 026 | 7 080 | 445,3000 | 7 364 | 284 | 0,00% |
| Mundra Port And Sez | 333 712 | 5 994 | 316,0000 | 12 916 | 6 922 | 0,01% |
| Nestle India Ltd | 16 004 | 8 723 | 6 247,6000 | 12 246 | 3 523 | 0,01% |
| NTPC | 1 300 048 | 23 087 | 141,9500 | 22 603 | -485 | 0,01% |
| Oil India Ltd | 88 571 | 6 042 | 567,2500 | 6 154 | 112 | 0,00% |
| Oil Natural Gas Corp | 589 619 | 21 961 | 341,6500 | 24 673 | 2 712 | 0,01% |
| Piramal Enterprises Ltd | 50 827 | 3 244 | 819,0000 | 5 099 | 1 855 | 0,00% |
| Power Finance Corp | 188 298 | 4 388 | 300,9500 | 6 941 | 2 553 | 0,00% |
| Ranbaxy Laboratories Ltd | 103 441 | 6 030 | 621,7000 | 7 877 | 1 847 | 0,00% |
| Reliance Communication | 531 887 | 6 838 | 79,9000 | 5 205 | -1 633 | 0,00% |
| Reliance Industries Ltd | 1 004 047 | 100 618 | 880,1500 | 108 237 | 7 619 | 0,05% |
| Reliance Infrastructure Ltd | 74 373 | 4 061 | 508,8000 | 4 635 | 573 | 0,00% |
| Rural Electrification Corp Ltd | 212 205 | 5 690 | 331,8000 | 8 624 | 2 933 | 0,00% |
| Sesa Sterlite Limited | 894 115 | 18 518 | 212,3500 | 23 255 | 4 737 | 0,01% |
| Shriram Transport Fin | 104 197 | 8 731 | 1 106,0000 | 14 115 | 5 384 | 0,01% |
| Siemens India Ltd | 50 230 | 3 864 | 896,6000 | 5 516 | 1 652 | 0,00% |
| State Bank Of India | 1 128 833 | 28 229 | 309,7500 | 42 826 | 14 597 | 0,02% |
| Sun Pharmaceutical Ind | 556 394 | 31 115 | 820,4000 | 55 908 | 24 793 | 0,02% |
| Tata Consultancy | 364 082 | 65 110 | 2 530,0500 | 112 822 | 47 713 | 0,05% |
| Tata Motors Ltd Equity | 608 581 | 21 309 | 493,7500 | 36 804 | 15 495 | 0,02% |



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|-----------------------|---------|------------------|------------|------------------|----------------|--------------|
| Tata Power Co Ltd | 885 093 | 9 654 | 81,4500 | 8 830 | -824 | 0,00% |
| Tata Steel | 237 416 | 11 183 | 396,3000 | 11 524 | 341 | 0,00% |
| Tech Mahindra Ltd | 45 344 | 8 132 | 2 611,6500 | 14 504 | 6 372 | 0,01% |
| Ultratech Cement | 25 266 | 5 146 | 2 640,0000 | 8 170 | 3 024 | 0,00% |
| United Breweries Ltd | 49 446 | 4 755 | 832,0000 | 5 039 | 283 | 0,00% |
| United Spirits | 39 209 | 8 348 | 2 771,1500 | 13 308 | 4 960 | 0,01% |
| Wipro | 491 953 | 22 990 | 552,5500 | 33 294 | 10 304 | 0,01% |
| Zee Entertainment Ent | 406 229 | 19 035 | 378,6000 | 18 837 | -197 | 0,01% |
| Summa för INR | | 1 130 560 | | 1 550 574 | 420 015 | 0,66% |

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|----------------------------------|-----------|---------|-------------|---------|---------|-------|
| Abc-Mart Inc | 12 100 | 3 373 | 5 830,0000 | 4 595 | 1 223 | 0,00% |
| Acom Co | 241 400 | 4 460 | 370,0000 | 5 818 | 1 359 | 0,00% |
| Aeon Co Ltd | 539 400 | 41 739 | 1 213,5000 | 42 639 | 900 | 0,02% |
| Aeon Financial Service Co LTD /1 | 56 600 | 8 208 | 2 402,0000 | 8 856 | 648 | 0,00% |
| Aeon Mall Co Ltd /1 | 130 120 | 18 259 | 2 144,0000 | 18 173 | -87 | 0,01% |
| Air Water Inc | 253 000 | 23 538 | 1 916,0000 | 31 577 | 8 039 | 0,01% |
| Aisan Industry Co Ltd | 181 500 | 10 390 | 1 037,0000 | 12 261 | 1 870 | 0,01% |
| Aisin Seiki Co | 219 400 | 52 034 | 4 355,0000 | 62 241 | 10 208 | 0,03% |
| Ajinomoto Co Inc | 527 987 | 53 916 | 2 243,0000 | 77 145 | 23 229 | 0,03% |
| Alfresa Holdings Corp | 145 600 | 14 355 | 1 460,0000 | 13 847 | -507 | 0,01% |
| Alpha Systems Inc | 42 800 | 4 558 | 1 669,0000 | 4 653 | 96 | 0,00% |
| alpine elec inc /1 | 12 400 | 1 423 | 1 996,0000 | 1 612 | 189 | 0,00% |
| Alps Logistics Co Ltd | 109 500 | 7 071 | 1 418,0000 | 10 115 | 3 043 | 0,00% |
| Amada Co | 269 000 | 15 657 | 1 037,0000 | 18 171 | 2 515 | 0,01% |
| ANA Holdings INC /1 | 243 000 | 3 892 | 299,3000 | 4 738 | 846 | 0,00% |
| Aoyama Trading Co | 94 500 | 15 941 | 2 644,0000 | 16 276 | 335 | 0,01% |
| Aozora Bank Ltd | 1 020 756 | 17 006 | 374,0000 | 24 868 | 7 863 | 0,01% |
| Asahi Glass Co /1 | 1 023 000 | 38 826 | 589,0000 | 39 251 | 424 | 0,02% |
| Asahi Group Holdongs LTD | 460 536 | 85 190 | 3 746,5000 | 112 394 | 27 204 | 0,05% |
| Asahi Kasei corp | 1 322 142 | 71 444 | 1 105,5000 | 95 212 | 23 768 | 0,04% |
| Asics Corp /1 | 82 600 | 10 823 | 2 895,0000 | 15 577 | 4 754 | 0,01% |
| Astellas Pharma Inc /1 | 1 871 200 | 135 491 | 1 686,5000 | 205 571 | 70 080 | 0,09% |
| Bandai Namco Holdings Inc | 342 400 | 54 619 | 2 564,0000 | 57 188 | 2 569 | 0,02% |
| Bank of Yokohama /1 | 1 083 000 | 42 842 | 657,3000 | 46 371 | 3 529 | 0,02% |
| Benesse Corporation | 145 900 | 36 230 | 3 585,0000 | 34 072 | -2 158 | 0,01% |
| Bridgestone Corp | 655 078 | 127 159 | 4 199,0000 | 179 182 | 52 023 | 0,08% |
| Brothers Industries | 219 700 | 23 758 | 2 204,0000 | 31 542 | 7 785 | 0,01% |
| C Uyemura Co Ltd | 34 200 | 9 135 | 5 630,0000 | 12 543 | 3 408 | 0,01% |
| Canon Electronics Inc | 8 100 | 1 158 | 1 907,0000 | 1 006 | -151 | 0,00% |
| Canon Inc | 911 799 | 235 720 | 3 840,5000 | 228 108 | -7 611 | 0,10% |
| Capcom | 40 200 | 4 712 | 1 816,0000 | 4 756 | 44 | 0,00% |
| Casio Computer Co /1 | 41 100 | 4 361 | 1 861,0000 | 4 982 | 621 | 0,00% |
| Central Glass Co | 110 000 | 2 269 | 438,0000 | 3 138 | 870 | 0,00% |
| Central Japan Railway /1 | 114 800 | 74 216 | 18 140,0000 | 135 654 | 61 439 | 0,06% |
| Chiba Bank | 718 065 | 31 911 | 794,0000 | 37 140 | 5 228 | 0,02% |
| Chiyoda Corp /1 | 6 000 | 440 | 1 006,0000 | 393 | -47 | 0,00% |
| Chori Co Ltd | 12 100 | 847 | 1 874,0000 | 1 477 | 630 | 0,00% |
| Chubu Elec Power | 566 616 | 75 039 | 1 418,5000 | 52 357 | -22 683 | 0,02% |
| Chubu Steel Plate Co Ltd | 36 700 | 1 442 | 506,0000 | 1 210 | -232 | 0,00% |
| Chugai Pharm Co | 139 900 | 22 968 | 2 964,0000 | 27 012 | 4 043 | 0,01% |
| Chugoku Bank Ltd/The | 92 000 | 8 210 | 1 650,0000 | 9 888 | 1 678 | 0,00% |
| Chugoku Elec Power /1 | 269 059 | 23 856 | 1 580,0000 | 27 692 | 3 836 | 0,01% |
| Citizen Watch Co | 357 300 | 16 243 | 934,0000 | 21 739 | 5 495 | 0,01% |



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|-----------------------------------|-----------|---------|-------------|---------|---------|-------|
| CKD Corp | 31 500 | 1 275 | 1 156,0000 | 2 372 | 1 097 | 0,00% |
| Colopl Inc | 16 000 | 2 976 | 2 736,0000 | 2 852 | -125 | 0,00% |
| Credit Saison Co /1 | 122 000 | 17 829 | 2 259,0000 | 17 953 | 124 | 0,01% |
| Dai Nippon Printing Co Ltd | 692 000 | 49 045 | 1 090,0000 | 49 135 | 90 | 0,02% |
| Daibiru Corp | 23 000 | 1 216 | 1 136,0000 | 1 702 | 486 | 0,00% |
| Daicel Corporation | 220 000 | 13 984 | 1 418,0000 | 20 321 | 6 337 | 0,01% |
| Daihatsu Motor Co /1 | 160 900 | 16 297 | 1 579,0000 | 16 550 | 253 | 0,01% |
| Dai-ichi Life Insurance /1 | 868 800 | 86 506 | 1 841,0000 | 104 190 | 17 684 | 0,04% |
| Daiichi Sankyo Co Ltd | 588 100 | 65 288 | 1 688,0000 | 64 666 | -622 | 0,03% |
| Dai-ichi Seiko Co Ltd | 16 500 | 1 716 | 2 418,0000 | 2 599 | 882 | 0,00% |
| Daikin Industries /1 | 201 206 | 80 220 | 7 810,0000 | 102 364 | 22 144 | 0,04% |
| Dainichiseika Color Chemicals Mfg | 484 000 | 14 415 | 647,0000 | 20 399 | 5 984 | 0,01% |
| Dainippon Ink and Chemicals | 746 000 | 12 299 | 291,0000 | 14 141 | 1 842 | 0,01% |
| Daito Trust Const | 60 383 | 36 708 | 13 700,0000 | 53 888 | 17 179 | 0,02% |
| Daiwa House Inds | 515 386 | 60 302 | 2 293,0000 | 76 982 | 16 681 | 0,03% |
| Daiwa Secs Group /1 | 1 033 302 | 50 456 | 947,6000 | 63 783 | 13 327 | 0,03% |
| Dena Co Ltd | 129 400 | 17 481 | 1 446,0000 | 12 189 | -5 293 | 0,01% |
| Denki Kagaku Kogyo Kabushiki | 1 091 000 | 26 384 | 444,0000 | 31 555 | 5 170 | 0,01% |
| Denki Kogyo | 52 000 | 1 823 | 536,0000 | 1 816 | -8 | 0,00% |
| Denso Corp /1 | 324 500 | 100 736 | 5 652,0000 | 119 473 | 18 737 | 0,05% |
| Dentsu Inc /1 | 189 000 | 50 291 | 5 090,0000 | 62 666 | 12 375 | 0,03% |
| Don Quijote Holdings Co Ltd | 42 900 | 17 774 | 8 350,0000 | 23 334 | 5 561 | 0,01% |
| Doutor Nichires Holdings Co | 37 500 | 4 488 | 1 733,0000 | 4 233 | -255 | 0,00% |
| East Japan Railway | 290 298 | 145 437 | 9 123,0000 | 172 519 | 27 081 | 0,07% |
| Ebara Corp | 195 000 | 6 283 | 497,0000 | 6 313 | 30 | 0,00% |
| Eisai Co /1 | 194 600 | 50 969 | 4 672,0000 | 59 224 | 8 255 | 0,03% |
| Eizo Corp | 21 600 | 2 984 | 2 360,0000 | 3 321 | 337 | 0,00% |
| Electric Power D Ord | 204 109 | 42 321 | 4 080,0000 | 54 247 | 11 926 | 0,02% |
| Endo Lighting Corp | 36 300 | 4 360 | 1 318,0000 | 3 117 | -1 244 | 0,00% |
| Familymart Co | 65 000 | 18 823 | 4 550,0000 | 19 265 | 442 | 0,01% |
| Fanuc Corporation | 154 200 | 163 941 | 19 945,0000 | 200 342 | 36 402 | 0,09% |
| Fast Retailing Co Ltd /1 | 32 505 | 79 569 | 44 040,0000 | 93 251 | 13 681 | 0,04% |
| FJ Next Co Ltd | 12 600 | 444 | 548,0000 | 450 | 6 | 0,00% |
| Foster Electric Co Ltd | 21 600 | 2 263 | 2 126,0000 | 2 991 | 729 | 0,00% |
| Fuji Heavy Inds | 498 636 | 86 728 | 4 300,0000 | 139 671 | 52 943 | 0,06% |
| Fuji Machine MFG Co Ltd | 31 800 | 1 563 | 1 124,0000 | 2 328 | 765 | 0,00% |
| Fuji Oil Co Ltd | 105 800 | 11 478 | 1 538,0000 | 10 600 | -878 | 0,00% |
| Fuji Pharma Co Ltd | 44 100 | 4 666 | 2 118,0000 | 6 084 | 1 418 | 0,00% |
| Fuji Photo Film Co | 397 100 | 81 729 | 3 701,0000 | 95 736 | 14 006 | 0,04% |
| Fujikura Kasei Co Ltd | 209 200 | 7 539 | 590,0000 | 8 040 | 502 | 0,00% |
| Fujitsu | 1 857 000 | 76 912 | 644,3000 | 77 939 | 1 027 | 0,03% |
| Fukuoka Financial Group Inc | 828 000 | 26 096 | 625,0000 | 33 710 | 7 615 | 0,01% |
| Fuyo General Lease | 7 300 | 1 502 | 4 185,0000 | 1 990 | 488 | 0,00% |
| Godo Steel Ltd | 180 000 | 2 965 | 181,0000 | 2 122 | -843 | 0,00% |
| Gungho Online Entertainment | 202 000 | 16 477 | 441,0000 | 5 803 | -10 674 | 0,00% |
| Hachijuni Bank | 227 000 | 8 472 | 779,0000 | 11 519 | 3 047 | 0,00% |
| Hankyu Corp | 778 000 | 27 055 | 649,0000 | 32 891 | 5 836 | 0,01% |
| Hazama Ando Corp | 90 000 | 2 086 | 779,0000 | 4 567 | 2 481 | 0,00% |
| Hikari Tsushin Inc | 16 600 | 8 653 | 7 360,0000 | 7 959 | -694 | 0,00% |
| Hi-Lex Corp | 71 300 | 7 597 | 3 325,0000 | 15 443 | 7 846 | 0,01% |
| Hino Motors /1 | 50 200 | 5 284 | 1 603,0000 | 5 242 | -42 | 0,00% |
| Hisamitsu Pharmaceutical Co /1 | 20 800 | 4 793 | 3 790,0000 | 5 135 | 342 | 0,00% |
| Hitachi | 5 452 197 | 252 487 | 900,7000 | 319 894 | 67 407 | 0,14% |
| Hitachi Capital Co | 146 300 | 25 474 | 2 674,0000 | 25 484 | 10 | 0,01% |



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|-----------------------------------|-----------|---------|--------------|---------|---------|-------|
| Hitachi Construction Machine /1 | 162 700 | 27 501 | 2 568,0000 | 27 217 | -284 | 0,01% |
| Hitachi High Technologies Corp /1 | 266 400 | 47 520 | 3 500,0000 | 60 737 | 13 217 | 0,03% |
| Hitachi Kokusai Electric | 423 000 | 40 746 | 1 699,0000 | 46 815 | 6 069 | 0,02% |
| Hitachi Metals | 163 000 | 19 244 | 2 062,0000 | 21 894 | 2 651 | 0,01% |
| Hogy Medical Co Ltd | 30 900 | 10 641 | 5 500,0000 | 11 071 | 430 | 0,00% |
| Hokuriku Elec Power | 174 097 | 18 929 | 1 540,0000 | 17 465 | -1 464 | 0,01% |
| Honda Motor Co /1 | 1 213 638 | 289 090 | 3 526,0000 | 278 757 | -10 333 | 0,12% |
| Hoosiers Holdings Co LTD | 63 000 | 1 428 | 536,0000 | 2 200 | 772 | 0,00% |
| Hosokawa Micron Corp | 95 000 | 4 026 | 695,0000 | 4 301 | 275 | 0,00% |
| House Foods Corp | 67 300 | 8 687 | 2 084,0000 | 9 136 | 449 | 0,00% |
| Hoya Corp | 492 400 | 99 406 | 4 105,0000 | 131 670 | 32 263 | 0,06% |
| Ibiden Co Ltd | 145 100 | 15 165 | 1 788,0000 | 16 900 | 1 735 | 0,01% |
| Idec Corp | 171 400 | 10 249 | 1 032,0000 | 11 522 | 1 274 | 0,00% |
| Idemitsu Kosan LTD /1 | 40 300 | 5 701 | 1 998,0000 | 5 245 | -456 | 0,00% |
| Iida Group Holdings Co Ltd | 163 300 | 16 434 | 1 478,0000 | 15 722 | -712 | 0,01% |
| Inabata Co Ltd | 126 400 | 5 820 | 1 093,0000 | 9 000 | 3 179 | 0,00% |
| Inpex Corp | 864 094 | 82 747 | 1 345,5000 | 75 735 | -7 012 | 0,03% |
| Internet Initiative Japan /1 | 500 | 72 | 2 468,0000 | 80 | 8 | 0,00% |
| Iriso Electronics Co Ltd | 2 800 | 1 102 | 6 460,0000 | 1 178 | 76 | 0,00% |
| ISHIHARA SANGYO KAISHA LTD | 426 000 | 2 896 | 105,0000 | 2 914 | 18 | 0,00% |
| Ishikawajima-Harima Heavy Ind /1 | 850 396 | 30 018 | 617,0000 | 34 179 | 4 161 | 0,01% |
| Isuzu Motors | 917 525 | 84 964 | 1 481,5000 | 88 547 | 3 583 | 0,04% |
| Itochu Corp /1 | 833 600 | 65 144 | 1 292,0000 | 70 158 | 5 014 | 0,03% |
| Iyo Bank Ltd /1 | 206 000 | 12 979 | 1 311,0000 | 17 592 | 4 613 | 0,01% |
| J Front Retailing Co Ltd | 162 500 | 13 052 | 1 407,0000 | 14 894 | 1 841 | 0,01% |
| Japan Air Lines Co | 185 100 | 30 931 | 3 600,0000 | 43 407 | 12 476 | 0,02% |
| Japan Display Inc | 239 800 | 9 446 | 370,0000 | 5 780 | -3 667 | 0,00% |
| Japan Exchange Group Inc /1 | 217 942 | 28 491 | 2 836,0000 | 40 263 | 11 772 | 0,02% |
| Japan Petroleum Exploration | 19 100 | 4 447 | 3 800,0000 | 4 728 | 281 | 0,00% |
| Japan Prime Realty Investmen | 733 | 13 511 | 418 000,0000 | 19 959 | 6 448 | 0,01% |
| Japan Real Estate Investment | 1 109 | 37 317 | 580 000,0000 | 41 900 | 4 583 | 0,02% |
| Japan Retail Fund Investment | 2 131 | 24 178 | 254 000,0000 | 35 259 | 11 081 | 0,01% |
| Japan Tobacco Inc | 987 489 | 192 773 | 3 328,0000 | 214 077 | 21 304 | 0,09% |
| JFE Holdings Inc | 395 377 | 67 762 | 2 696,0000 | 69 436 | 1 674 | 0,03% |
| JGC Corp | 323 008 | 56 374 | 2 492,0000 | 52 434 | -3 940 | 0,02% |
| J-Oil Mills Inc | 35 000 | 676 | 391,0000 | 891 | 215 | 0,00% |
| Joyo Bank /1 | 460 000 | 15 274 | 600,0000 | 17 979 | 2 705 | 0,01% |
| JSR Corp /1 | 143 900 | 19 706 | 2 076,0000 | 19 460 | -246 | 0,01% |
| Jtekt Corp /1 | 31 500 | 3 898 | 2 054,0000 | 4 215 | 317 | 0,00% |
| JX Holdings | 2 250 000 | 84 710 | 469,8000 | 68 857 | -15 853 | 0,03% |
| Kajima Corp | 921 000 | 25 853 | 499,0000 | 29 937 | 4 084 | 0,01% |
| Kakaku Com Inc | 96 100 | 9 900 | 1 741,0000 | 10 899 | 999 | 0,00% |
| Kamigumi Co Ltd | 134 000 | 7 533 | 1 076,0000 | 9 392 | 1 859 | 0,00% |
| Kaneka Corp | 154 000 | 6 033 | 648,0000 | 6 501 | 468 | 0,00% |
| Kanematsu Electronics Ltd | 47 400 | 4 599 | 1 715,0000 | 5 295 | 697 | 0,00% |
| Kansai Elec Power /1 | 451 089 | 34 385 | 1 148,0000 | 33 733 | -652 | 0,01% |
| Kansai Paint Co /1 | 77 000 | 8 422 | 1 873,0000 | 9 395 | 973 | 0,00% |
| Kao Corp | 456 200 | 114 717 | 4 757,0000 | 141 365 | 26 648 | 0,06% |
| Kato Works Co Ltd | 145 000 | 3 765 | 984,0000 | 9 294 | 5 530 | 0,00% |
| Kawasaki Heavy Ind | 1 224 967 | 36 658 | 553,0000 | 44 127 | 7 469 | 0,02% |
| KDDI Corp /1 | 521 093 | 175 192 | 7 637,0000 | 259 234 | 84 042 | 0,11% |
| Keihan Electric Railway | 377 000 | 14 308 | 647,0000 | 15 889 | 1 581 | 0,01% |
| Keihanshin Building Co Ltd | 267 900 | 9 207 | 638,0000 | 11 134 | 1 927 | 0,00% |
| Keikyu Corp /1 | 217 737 | 13 278 | 895,0000 | 12 694 | -584 | 0,01% |



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|---------------------------------|------------|---------|-------------|---------|--------|-------|
| Keio Electric Railway /1 | 242 000 | 12 145 | 873,0000 | 13 762 | 1 617 | 0,01% |
| Keisei Electric Railway Co /1 | 189 037 | 10 460 | 1 473,0000 | 18 139 | 7 678 | 0,01% |
| Keiyo Bank Ltd The | 167 000 | 5 647 | 676,0000 | 7 354 | 1 707 | 0,00% |
| Kewpie Corp | 45 100 | 6 379 | 2 251,0000 | 6 613 | 234 | 0,00% |
| Keyence Corp /1 | 26 600 | 68 202 | 53 810,0000 | 93 239 | 25 037 | 0,04% |
| Kinki Nippon Railway /1 | 673 000 | 16 689 | 397,0000 | 17 404 | 715 | 0,01% |
| Kirin Brewery Co /1 | 464 700 | 43 455 | 1 497,0000 | 45 316 | 1 861 | 0,02% |
| Kitagawa Iron Works Co Ltd | 108 000 | 1 224 | 220,0000 | 1 548 | 324 | 0,00% |
| Kobe Steel /1 | 2 443 959 | 26 656 | 209,0000 | 33 273 | 6 617 | 0,01% |
| Koei Tecmo Holdings Co Ltd | 47 800 | 5 462 | 1 781,0000 | 5 546 | 83 | 0,00% |
| Kohnan Shoji Co Ltd | 27 000 | 3 004 | 1 355,0000 | 2 383 | -620 | 0,00% |
| Koito Manufacturing Co /1 | 25 400 | 5 035 | 3 705,0000 | 6 130 | 1 095 | 0,00% |
| Komatsu /1 | 640 700 | 100 813 | 2 684,0000 | 112 019 | 11 206 | 0,05% |
| Komatsu Wall Industry Co Ltd | 6 300 | 804 | 2 776,0000 | 1 139 | 335 | 0,00% |
| Komeri Co Ltd | 26 100 | 4 227 | 2 623,0000 | 4 460 | 232 | 0,00% |
| Komori Corp | 30 600 | 2 230 | 1 377,0000 | 2 745 | 514 | 0,00% |
| Konami Corp /1 | 4 700 | 671 | 2 220,0000 | 680 | 8 | 0,00% |
| Konica Minolta Inc /1 | 452 500 | 38 354 | 1 325,0000 | 39 056 | 703 | 0,02% |
| Kubota Corp | 1 181 145 | 113 958 | 1 761,0000 | 135 493 | 21 535 | 0,06% |
| Kurabo Industries Ltd | 26 000 | 270 | 187,0000 | 317 | 47 | 0,00% |
| Kuraray Co | 330 500 | 30 724 | 1 378,0000 | 29 667 | -1 057 | 0,01% |
| Kurita Water Ind | 59 100 | 9 515 | 2 523,0000 | 9 713 | 198 | 0,00% |
| Kusuri No Aoki Co Ltd | 10 400 | 3 132 | 6 550,0000 | 4 437 | 1 305 | 0,00% |
| KYB Co Ltd | 229 000 | 7 287 | 517,0000 | 7 712 | 425 | 0,00% |
| Kyocera Corp | 225 980 | 70 984 | 5 556,0000 | 81 787 | 10 804 | 0,03% |
| Kyorin Holdings Inc | 27 900 | 2 944 | 2 237,0000 | 4 066 | 1 122 | 0,00% |
| Kyowa Hakko Kogyo /1 | 125 000 | 11 834 | 1 136,0000 | 9 250 | -2 584 | 0,00% |
| Kyushu Elec Power /1 | 283 147 | 22 355 | 1 210,0000 | 22 318 | -37 | 0,01% |
| Lawson | 83 800 | 41 246 | 7 290,0000 | 39 795 | -1 451 | 0,02% |
| Lintec Corp | 26 200 | 3 292 | 2 679,0000 | 4 572 | 1 280 | 0,00% |
| Lixil Group Corp /1 | 272 044 | 42 931 | 2 554,0000 | 45 260 | 2 329 | 0,02% |
| M3 Inc /1 | 44 700 | 4 993 | 2 023,0000 | 5 891 | 898 | 0,00% |
| Marubeni Corp | 1 694 900 | 79 188 | 724,7000 | 80 012 | 825 | 0,03% |
| Marui Co | 106 300 | 6 465 | 1 094,0000 | 7 575 | 1 110 | 0,00% |
| Maruichi Steel Tube | 10 000 | 1 621 | 2 571,0000 | 1 675 | 54 | 0,00% |
| Mazda Motor Corp /1 | 336 701 | 53 152 | 2 927,5000 | 64 209 | 11 057 | 0,03% |
| McDonalds Holdings Co Japan | 35 800 | 6 385 | 2 630,0000 | 6 133 | -252 | 0,00% |
| Medipal Holdings Corp | 77 200 | 5 731 | 1 405,0000 | 7 066 | 1 335 | 0,00% |
| Megmilk Snow Brand Co Ltd | 26 600 | 3 128 | 1 439,0000 | 2 493 | -635 | 0,00% |
| Meiji Holdings Co Ltd /1 | 33 900 | 21 906 | 11 010,0000 | 24 313 | 2 407 | 0,01% |
| Meisei Industrial Co Ltd | 83 000 | 1 959 | 738,0000 | 3 990 | 2 031 | 0,00% |
| Minebea Co | 214 000 | 19 407 | 1 804,0000 | 25 148 | 5 741 | 0,01% |
| Mirait Holdings Corp | 13 500 | 746 | 1 372,0000 | 1 207 | 461 | 0,00% |
| Mitsubishi Chemical Holdings /1 | 19 700 | 735 | 588,5000 | 755 | 20 | 0,00% |
| Mitsubishi Corp | 1 188 750 | 176 994 | 2 217,0000 | 171 676 | -5 318 | 0,07% |
| Mitsubishi Electric Corp | 2 082 000 | 158 120 | 1 446,0000 | 196 112 | 37 991 | 0,08% |
| Mitsubishi Estate | 998 161 | 145 822 | 2 555,5000 | 166 162 | 20 340 | 0,07% |
| Mitsubishi Heavy Ind | 2 990 000 | 120 243 | 669,8000 | 130 458 | 10 215 | 0,06% |
| Mitsubishi Materials Corp | 1 103 611 | 25 763 | 402,0000 | 28 900 | 3 137 | 0,01% |
| Mitsubishi Tanabe Pharma /1 | 45 300 | 4 451 | 1 770,0000 | 5 223 | 772 | 0,00% |
| Mitsubishi UFJ Financial Group | 11 070 253 | 403 501 | 664,5000 | 479 189 | 75 688 | 0,20% |
| Mitsuboshi Belting Co Ltd | 82 000 | 2 646 | 888,0000 | 4 743 | 2 097 | 0,00% |
| Mitsui and Co /1 | 1 381 800 | 141 022 | 1 621,5000 | 145 954 | 4 932 | 0,06% |
| Mitsui Engineer and Shipbuild | 29 000 | 359 | 213,0000 | 402 | 43 | 0,00% |



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|-------------------------------------|------------|---------|--------------|---------|---------|-------|
| Mitsui Fudosan Co | 762 872 | 131 319 | 3 255,0000 | 161 755 | 30 436 | 0,07% |
| Mitsui Mining and Smelting | 1 230 000 | 21 572 | 293,0000 | 23 476 | 1 904 | 0,01% |
| Mitsui Osk Lines | 962 000 | 34 982 | 359,0000 | 22 497 | -12 485 | 0,01% |
| Mitsui Sugar Co Ltd | 434 000 | 9 874 | 397,0000 | 11 224 | 1 350 | 0,00% |
| Mixi Inc | 33 300 | 11 467 | 4 480,0000 | 9 718 | -1 749 | 0,00% |
| Mizuho Financial Group Inc | 18 729 674 | 229 781 | 202,5000 | 247 064 | 17 283 | 0,10% |
| Modec Inc | 78 000 | 11 108 | 2 038,0000 | 10 355 | -753 | 0,00% |
| Monex Group | 504 100 | 11 495 | 289,0000 | 9 490 | -2 005 | 0,00% |
| Morinaga Milk Industry Co | 143 000 | 3 485 | 416,0000 | 3 875 | 390 | 0,00% |
| MS&AD Insurance Group Holdng | 500 493 | 75 369 | 2 880,5000 | 93 912 | 18 543 | 0,04% |
| Murata Mfg Co /1 | 147 645 | 84 306 | 13 250,0000 | 127 435 | 43 129 | 0,05% |
| Musashi Seimitsu Industry Co | 44 200 | 6 031 | 2 300,0000 | 6 622 | 591 | 0,00% |
| Nabtesco Corp | 87 737 | 15 921 | 2 939,0000 | 16 797 | 877 | 0,01% |
| Nafco Co Ltd | 58 500 | 7 189 | 1 585,0000 | 6 040 | -1 149 | 0,00% |
| Nagoya Railroad Co | 633 000 | 15 468 | 449,0000 | 18 514 | 3 046 | 0,01% |
| Nakano Refrigerators Co Ltd | 38 000 | 7 700 | 3 190,0000 | 7 896 | 196 | 0,00% |
| Nec Corp /1 | 1 326 974 | 31 357 | 353,0000 | 30 513 | -843 | 0,01% |
| Neturen Co Ltd | 62 000 | 2 830 | 810,0000 | 3 271 | 441 | 0,00% |
| Nexon Co Ltd Npv | 58 800 | 4 602 | 1 125,0000 | 4 309 | -293 | 0,00% |
| Next Co Ltd | 48 700 | 1 998 | 984,0000 | 3 122 | 1 123 | 0,00% |
| NGK Insulators /1 | 196 000 | 29 276 | 2 494,0000 | 31 842 | 2 567 | 0,01% |
| NGK Spark Plug Co | 131 000 | 28 166 | 3 675,0000 | 31 361 | 3 195 | 0,01% |
| NH Foods Ltd | 105 000 | 13 778 | 2 638,0000 | 18 043 | 4 266 | 0,01% |
| NHK Spring Co | 130 100 | 8 464 | 1 056,0000 | 8 949 | 486 | 0,00% |
| Nichiha Corp | 97 900 | 6 984 | 1 191,0000 | 7 595 | 611 | 0,00% |
| Nichirei Corp | 384 000 | 12 148 | 547,0000 | 13 683 | 1 535 | 0,01% |
| Nidec Corp | 182 584 | 62 784 | 7 851,0000 | 93 377 | 30 594 | 0,04% |
| Nihon Dempa Kogyo | 16 600 | 1 283 | 971,0000 | 1 050 | -233 | 0,00% |
| Nikkiso Co Ltd /1 | 113 600 | 8 953 | 1 120,0000 | 8 288 | -665 | 0,00% |
| Nikon Corp /1 | 264 900 | 28 188 | 1 604,0000 | 27 678 | -510 | 0,01% |
| Nintendo Co /1 | 41 900 | 34 270 | 12 605,0000 | 34 404 | 134 | 0,01% |
| Nippo Corp | 84 000 | 8 248 | 1 976,0000 | 10 812 | 2 564 | 0,00% |
| Nippon Beet Sugar | 24 000 | 312 | 208,0000 | 325 | 14 | 0,00% |
| Nippon Building Fund Inc | 1 229 | 41 735 | 604 000,0000 | 48 355 | 6 621 | 0,02% |
| Nippon Elec Glass | 750 000 | 22 826 | 545,0000 | 26 626 | 3 801 | 0,01% |
| Nippon Express Co | 1 040 000 | 32 838 | 614,0000 | 41 596 | 8 759 | 0,02% |
| Nippon Flour Mills Co Ltd | 27 000 | 742 | 535,0000 | 941 | 199 | 0,00% |
| Nippon Paint Co /1 | 5 000 | 985 | 3 520,0000 | 1 146 | 162 | 0,00% |
| Nippon Paper Industries Co Ltd | 109 100 | 13 367 | 1 736,0000 | 12 338 | -1 030 | 0,01% |
| Nippon Pillar Packing Co Ltd | 279 300 | 13 095 | 919,0000 | 16 720 | 3 625 | 0,01% |
| Nippon Piston Ring Co Ltd | 172 000 | 2 222 | 250,0000 | 2 801 | 579 | 0,00% |
| Nippon Prologis Reit Inc | 768 | 10 622 | 260 600,0000 | 13 037 | 2 415 | 0,01% |
| Nippon Seiki Co Ltd | 85 000 | 7 202 | 2 735,0000 | 15 144 | 7 941 | 0,01% |
| Nippon Shinyaku Co Ltd /1 | 33 000 | 3 239 | 3 890,0000 | 8 362 | 5 123 | 0,00% |
| Nippon Shokubai Co | 272 000 | 23 121 | 1 589,0000 | 28 154 | 5 033 | 0,01% |
| Nippon Signal | 35 100 | 1 639 | 1 271,0000 | 2 906 | 1 267 | 0,00% |
| Nippon Steel & Sumikin Texeng | 66 000 | 1 873 | 572,0000 | 2 459 | 586 | 0,00% |
| Nippon Steel and Sumitomo Metal Co | 7 135 645 | 141 433 | 300,9000 | 139 865 | -1 568 | 0,06% |
| Nippon Steel Trading | 219 000 | 5 424 | 417,0000 | 5 949 | 525 | 0,00% |
| Nippon Telegraph and Telephone Corp | 421 400 | 142 100 | 6 211,0000 | 170 495 | 28 394 | 0,07% |
| Nippon Thompson Co Ltd | 40 000 | 1 222 | 592,0000 | 1 543 | 320 | 0,00% |
| Nippon TV Network | 80 900 | 8 845 | 1 776,0000 | 9 359 | 515 | 0,00% |
| Nippon Yusen K K | 1 494 000 | 33 280 | 342,0000 | 33 284 | 4 | 0,01% |
| Nissan Motor Co | 2 161 600 | 139 199 | 1 057,0000 | 148 835 | 9 636 | 0,06% |



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|------------------------------|-----------|---------|-------------|---------|--------|-------|
| Nissin Electric Co Ltd | 207 000 | 7 096 | 648,0000 | 8 738 | 1 642 | 0,00% |
| Nissin Food Prods /1 | 23 000 | 7 261 | 5 770,0000 | 8 645 | 1 383 | 0,00% |
| Nissin Kogyo Co Ltd | 351 300 | 42 736 | 1 679,0000 | 38 422 | -4 314 | 0,02% |
| Nitori Holdings Co Ltd | 81 900 | 24 600 | 6 480,0000 | 34 571 | 9 972 | 0,01% |
| Nittan Valve Co Ltd | 215 800 | 5 043 | 322,0000 | 4 526 | -516 | 0,00% |
| Nittetsu Mining | 54 000 | 1 514 | 427,0000 | 1 502 | -12 | 0,00% |
| Nitto Denko Corp | 202 300 | 72 343 | 6 773,0000 | 89 255 | 16 912 | 0,04% |
| Nof Corp | 141 000 | 5 418 | 764,0000 | 7 017 | 1 599 | 0,00% |
| Nok Corp | 51 100 | 5 351 | 3 090,0000 | 10 286 | 4 935 | 0,00% |
| Nomura Real Estate Holdings | 137 600 | 19 207 | 2 078,0000 | 18 626 | -581 | 0,01% |
| Nomura Research Institute /1 | 10 000 | 2 391 | 3 705,0000 | 2 413 | 23 | 0,00% |
| Nomura Securities | 3 006 807 | 124 770 | 690,2000 | 135 187 | 10 417 | 0,06% |
| Noritz Corp | 53 000 | 6 744 | 1 975,0000 | 6 819 | 75 | 0,00% |
| NS Solutions Corp | 14 200 | 1 805 | 3 245,0000 | 3 002 | 1 197 | 0,00% |
| NSK Ltd | 465 221 | 25 976 | 1 442,0000 | 43 700 | 17 723 | 0,02% |
| NTN Corp | 271 000 | 8 955 | 538,0000 | 9 497 | 543 | 0,00% |
| NTT Data Corp /1 | 95 500 | 25 638 | 4 515,0000 | 28 088 | 2 449 | 0,01% |
| NTT Docomo /1 | 1 060 900 | 116 223 | 1 768,0000 | 122 183 | 5 960 | 0,05% |
| NTT Urban Development Corp | 56 100 | 3 825 | 1 223,0000 | 4 469 | 644 | 0,00% |
| Obayashi Corp | 821 532 | 38 626 | 783,0000 | 41 903 | 3 276 | 0,02% |
| Ogaki Kyoritsu Bank | 39 000 | 857 | 364,0000 | 925 | 68 | 0,00% |
| Ohmoto Gumi Co Ltd | 74 000 | 4 091 | 803,0000 | 3 871 | -220 | 0,00% |
| Oji Holdings Co | 470 000 | 16 222 | 433,0000 | 13 257 | -2 965 | 0,01% |
| Oki Electric Ind | 340 000 | 5 747 | 232,0000 | 5 138 | -609 | 0,00% |
| Okinawa Electric Power | 15 300 | 4 513 | 3 815,0000 | 3 802 | -711 | 0,00% |
| Olympus Corp /1 | 104 600 | 28 438 | 4 270,0000 | 29 095 | 657 | 0,01% |
| Omron Corp | 226 271 | 57 994 | 5 450,0000 | 80 330 | 22 337 | 0,03% |
| Oneon Holdings Inc | 63 000 | 976 | 216,0000 | 886 | -89 | 0,00% |
| Ono Pharmaceutical /1 | 44 397 | 28 885 | 10 730,0000 | 31 032 | 2 147 | 0,01% |
| Oracle Corp Japan /1 | 5 100 | 1 291 | 4 905,0000 | 1 630 | 338 | 0,00% |
| Oriental Land Co | 44 002 | 37 088 | 27 750,0000 | 79 541 | 42 452 | 0,03% |
| Orix Corp | 1 335 460 | 109 433 | 1 523,5000 | 132 534 | 23 102 | 0,06% |
| Osaka Gas Co | 1 845 000 | 48 349 | 451,0000 | 54 203 | 5 855 | 0,02% |
| Otsuka Corp | 21 900 | 5 843 | 3 820,0000 | 5 450 | -393 | 0,00% |
| Otsuka Holdings Co Ltd /1 | 275 017 | 56 089 | 3 617,0000 | 64 798 | 8 709 | 0,03% |
| Pal Co Ltd | 23 700 | 3 559 | 3 310,0000 | 5 110 | 1 551 | 0,00% |
| Paltac Corp | 148 600 | 11 742 | 1 393,0000 | 13 484 | 1 742 | 0,01% |
| Panasonic Corp /1 | 1 466 579 | 121 200 | 1 427,0000 | 136 328 | 15 128 | 0,06% |
| Panasonic Information System | 35 700 | 5 692 | 3 080,0000 | 7 163 | 1 471 | 0,00% |
| Park24 Co Ltd /1 | 26 600 | 3 098 | 1 773,0000 | 3 072 | -26 | 0,00% |
| Prima Meat Packers | 757 000 | 10 312 | 272,0000 | 13 413 | 3 101 | 0,01% |
| Rakuten Inc /1 | 642 594 | 48 722 | 1 682,5000 | 70 428 | 21 706 | 0,03% |
| Recruit Holdings Co Ltd | 100 900 | 24 047 | 3 440,0000 | 22 610 | -1 437 | 0,01% |
| Rengo Co LTD | 236 000 | 7 417 | 497,0000 | 7 641 | 223 | 0,00% |
| Resona Holdings Inc | 2 344 067 | 85 196 | 611,9000 | 93 434 | 8 238 | 0,04% |
| Resort Trust | 118 400 | 19 019 | 2 651,0000 | 20 446 | 1 428 | 0,01% |
| Ricoh Co | 984 100 | 74 880 | 1 229,0000 | 78 785 | 3 905 | 0,03% |
| Ricoh Leasing | 36 400 | 6 555 | 3 115,0000 | 7 386 | 831 | 0,00% |
| Riken Corp | 22 000 | 549 | 457,0000 | 655 | 106 | 0,00% |
| Rohm Co | 86 500 | 32 770 | 7 360,0000 | 41 471 | 8 701 | 0,02% |
| Rohto Pharmaceutical Co Ltd | 163 500 | 16 680 | 1 505,0000 | 16 029 | -651 | 0,01% |
| Ryohin Keikaku | 9 700 | 7 876 | 14 880,0000 | 9 402 | 1 526 | 0,00% |
| Sakata Inx Corp | 67 700 | 2 531 | 1 348,0000 | 5 945 | 3 414 | 0,00% |
| Sankyo Co | 27 800 | 8 529 | 4 150,0000 | 7 515 | -1 014 | 0,00% |



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|-------------------------------------|-----------|---------|-------------|---------|---------|-------|
| Sanrio Co | 26 696 | 8 892 | 3 000,0000 | 5 217 | -3 675 | 0,00% |
| Santen Pharmaceutical /1 | 52 539 | 16 626 | 6 470,0000 | 22 143 | 5 517 | 0,01% |
| Sanwa Holdings Corp | 236 300 | 12 602 | 844,0000 | 12 992 | 389 | 0,01% |
| Sanyo Denki Co Ltd | 198 000 | 8 108 | 814,0000 | 10 499 | 2 390 | 0,00% |
| Sapporo Breweries Ltd | 70 000 | 2 179 | 512,0000 | 2 335 | 156 | 0,00% |
| SBI Holdings Inc | 128 670 | 13 087 | 1 326,0000 | 11 114 | -1 973 | 0,00% |
| SCSK Corporation | 91 800 | 17 518 | 3 030,0000 | 18 119 | 601 | 0,01% |
| Secom Co | 190 700 | 70 110 | 6 945,0000 | 86 273 | 16 163 | 0,04% |
| Sega Sammy Holdings Inc | 199 838 | 24 264 | 1 556,0000 | 20 255 | -4 008 | 0,01% |
| Seibu Holdings Inc | 37 000 | 5 544 | 2 466,0000 | 5 944 | 399 | 0,00% |
| Seiko Epson Corp | 107 800 | 20 730 | 5 090,0000 | 35 743 | 15 013 | 0,02% |
| Seino Holdings Co Ltd | 19 000 | 837 | 1 218,0000 | 1 507 | 670 | 0,00% |
| Sekisui Chemical /1 | 195 000 | 16 183 | 1 455,0000 | 18 482 | 2 299 | 0,01% |
| Sekisui House | 542 800 | 45 125 | 1 587,0000 | 56 114 | 10 989 | 0,02% |
| Sekisui Jushi Corp | 138 100 | 10 592 | 1 616,0000 | 14 537 | 3 946 | 0,01% |
| Seven I Holdings Ltd | 694 900 | 152 537 | 4 358,5000 | 197 294 | 44 757 | 0,08% |
| Shikoku Chemicals Corp | 126 000 | 5 286 | 824,0000 | 6 763 | 1 477 | 0,00% |
| Shikoku Elec Power /1 | 76 700 | 7 264 | 1 465,0000 | 7 320 | 55 | 0,00% |
| Shimachu Co | 24 300 | 3 307 | 2 930,0000 | 4 638 | 1 331 | 0,00% |
| Shimamura Co Ltd | 25 200 | 15 466 | 10 400,0000 | 17 072 | 1 606 | 0,01% |
| Shimano Inc /1 | 55 811 | 41 323 | 15 650,0000 | 56 897 | 15 574 | 0,02% |
| Shimizu Corp /1 | 443 000 | 23 107 | 823,0000 | 23 750 | 643 | 0,01% |
| Shindengen Electric Mfg | 174 000 | 6 104 | 699,0000 | 7 923 | 1 819 | 0,00% |
| Shin-Etsu Chemical /1 | 296 300 | 131 153 | 7 866,0000 | 151 824 | 20 671 | 0,06% |
| Shinko Electric Industries | 211 400 | 10 445 | 825,0000 | 11 361 | 916 | 0,00% |
| Shinmaywa Industries Ltd | 178 000 | 9 701 | 1 143,0000 | 13 253 | 3 552 | 0,01% |
| Shinsei Bank Ltd | 1 430 471 | 17 079 | 211,0000 | 19 661 | 2 582 | 0,01% |
| Shionogi and Co | 346 500 | 43 637 | 3 125,0000 | 70 535 | 26 899 | 0,03% |
| Shiroki Corp | 99 000 | 2 577 | 332,0000 | 2 141 | -436 | 0,00% |
| Shiseido Co /1 | 375 500 | 42 440 | 1 693,0000 | 41 412 | -1 029 | 0,02% |
| Shizuoka Bank | 545 814 | 38 620 | 1 107,0000 | 39 359 | 739 | 0,02% |
| Shizuokagas Co Ltd | 26 100 | 1 001 | 756,0000 | 1 285 | 284 | 0,00% |
| Showa Corp | 310 100 | 23 044 | 1 124,0000 | 22 705 | -339 | 0,01% |
| Showa Denko K K | 112 000 | 1 074 | 149,0000 | 1 087 | 13 | 0,00% |
| Showa Shell Sekiyu | 168 000 | 14 028 | 1 191,0000 | 13 034 | -994 | 0,01% |
| Sintokogio Ltd | 94 600 | 5 160 | 823,0000 | 5 072 | -89 | 0,00% |
| SMC Corp /1 | 48 735 | 84 812 | 31 970,0000 | 101 493 | 16 681 | 0,04% |
| Softbank Corp /1 | 817 051 | 266 207 | 7 210,0000 | 383 742 | 117 534 | 0,16% |
| Sohgo Security Services /1 | 13 400 | 2 115 | 2 926,0000 | 2 554 | 439 | 0,00% |
| Sompo Japan Nipponkoa Holdings INC. | 284 700 | 44 430 | 3 051,0000 | 56 583 | 12 153 | 0,02% |
| Sony Corp /1 | 795 798 | 109 521 | 2 472,5000 | 128 172 | 18 651 | 0,05% |
| Sony Financial Holdings INC /1 | 37 100 | 4 192 | 1 782,0000 | 4 307 | 115 | 0,00% |
| Sotetsu Holdings Inc | 27 000 | 510 | 498,0000 | 876 | 366 | 0,00% |
| Square Enix Co Ltd | 190 600 | 29 088 | 2 508,0000 | 31 139 | 2 051 | 0,01% |
| Stanley Electric | 102 100 | 16 910 | 2 620,0000 | 17 425 | 516 | 0,01% |
| Step Co Ltd | 124 300 | 6 761 | 839,0000 | 6 793 | 32 | 0,00% |
| Studio Alice Co Ltd | 55 300 | 5 301 | 1 645,0000 | 5 926 | 625 | 0,00% |
| Sumitomo Chemical | 1 423 000 | 37 622 | 479,0000 | 44 401 | 6 779 | 0,02% |
| Sumitomo Corp | 1 358 800 | 117 455 | 1 242,0000 | 109 934 | -7 521 | 0,05% |
| Sumitomo Dainippon Pharma Co Ltd /1 | 54 100 | 4 916 | 1 171,0000 | 4 127 | -789 | 0,00% |
| Sumitomo Electric | 850 500 | 77 998 | 1 513,0000 | 83 824 | 5 826 | 0,04% |
| Sumitomo Heavy Ind | 393 000 | 13 190 | 653,0000 | 16 717 | 3 527 | 0,01% |
| Sumitomo Metal Mining | 493 000 | 47 112 | 1 810,0000 | 58 127 | 11 015 | 0,02% |
| Sumitomo Mitsui Financial Group | 1 142 170 | 273 868 | 4 375,0000 | 325 509 | 51 641 | 0,14% |



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|------------------------------------|-----------|---------|------------|---------|---------|-------|
| Sumitomo Mitsui Trust Holdings INC | 2 813 709 | 71 557 | 463,2000 | 84 899 | 13 342 | 0,04% |
| Sumitomo Real Estate Sales | 57 400 | 9 444 | 2 723,0000 | 10 182 | 737 | 0,00% |
| Sumitomo Realty and Development | 303 756 | 60 993 | 4 131,5000 | 81 750 | 20 757 | 0,03% |
| Sumitomo Rubber Inds | 153 600 | 14 344 | 1 800,0000 | 18 010 | 3 666 | 0,01% |
| Sumitomo Seika Chemicals Co | 230 000 | 11 280 | 809,0000 | 12 121 | 841 | 0,01% |
| Sumitomo Warehouse | 293 000 | 9 413 | 650,0000 | 12 406 | 2 993 | 0,01% |
| Suncall Corp | 171 000 | 6 191 | 672,0000 | 7 485 | 1 295 | 0,00% |
| Sundrug Co Ltd | 18 900 | 5 888 | 4 935,0000 | 6 076 | 188 | 0,00% |
| Suntory Beverage & Food Ltd | 102 700 | 26 075 | 4 170,0000 | 27 897 | 1 822 | 0,01% |
| Suruga Bank Ltd /1 | 46 800 | 5 015 | 2 223,0000 | 6 777 | 1 763 | 0,00% |
| Suzuken Co Ltd /1 | 18 800 | 4 160 | 3 340,0000 | 4 090 | -69 | 0,00% |
| Suzuki Motor Corp /1 | 96 400 | 22 466 | 3 640,0000 | 22 858 | 392 | 0,01% |
| Sysmex Corp /1 | 42 | 15 | 5 390,0000 | 15 | 0 | 0,00% |
| T D Holdings Inc | 622 500 | 51 843 | 1 458,0000 | 59 122 | 7 279 | 0,03% |
| T Rad Co Ltd | 61 000 | 1 390 | 252,0000 | 1 001 | -389 | 0,00% |
| Taiheiyo Cement | 1 946 000 | 46 950 | 379,0000 | 48 044 | 1 094 | 0,02% |
| Taiho Kogyo Co | 58 500 | 3 812 | 1 318,0000 | 5 023 | 1 210 | 0,00% |
| Taisei Corp /1 | 921 000 | 32 446 | 687,0000 | 41 216 | 8 770 | 0,02% |
| Taisho Pharmaceutical Holding | 19 600 | 9 306 | 7 400,0000 | 9 448 | 142 | 0,00% |
| Takara Leben Co Ltd | 157 500 | 3 313 | 525,0000 | 5 386 | 2 073 | 0,00% |
| Takashimaya Co | 278 000 | 17 035 | 967,0000 | 17 512 | 477 | 0,01% |
| Take and Give Needs Co Ltd | 108 800 | 8 503 | 980,0000 | 6 946 | -1 558 | 0,00% |
| Takeda Chem Ind /1 | 648 291 | 202 473 | 4 996,5000 | 211 004 | 8 531 | 0,09% |
| TDK Corp | 159 299 | 52 192 | 7 160,0000 | 74 299 | 22 106 | 0,03% |
| Teijin /1 | 112 000 | 2 258 | 321,0000 | 2 342 | 84 | 0,00% |
| Teikoku Sen-I Co Ltd | 13 500 | 1 212 | 2 694,0000 | 2 369 | 1 157 | 0,00% |
| Temp Holdings Co Ltd | 26 200 | 5 799 | 3 805,0000 | 6 494 | 695 | 0,00% |
| Terumo Corp /1 | 121 900 | 20 274 | 2 757,0000 | 21 892 | 1 619 | 0,01% |
| The Higashi Nippon Bank Ltd | 113 000 | 1 446 | 337,0000 | 2 481 | 1 034 | 0,00% |
| The Kagoshima Bank Ltd | 57 000 | 2 233 | 759,0000 | 2 818 | 585 | 0,00% |
| The San In Godo Bank Ltd | 65 000 | 2 973 | 909,0000 | 3 849 | 876 | 0,00% |
| The Tochigi Bank Ltd | 27 000 | 731 | 536,0000 | 943 | 212 | 0,00% |
| The Towa Bank | 63 000 | 518 | 102,0000 | 419 | -99 | 0,00% |
| THK Co Ltd /1 | 125 000 | 19 772 | 2 926,0000 | 23 825 | 4 053 | 0,01% |
| TOA Corp | 554 000 | 6 809 | 207,0000 | 7 470 | 661 | 0,00% |
| Toagosei Co Ltd | 108 000 | 3 372 | 480,0000 | 3 377 | 5 | 0,00% |
| Tobu Railway Co | 1 044 000 | 31 943 | 518,0000 | 35 228 | 3 285 | 0,01% |
| Toei Animation Co Ltd | 21 100 | 3 401 | 3 420,0000 | 4 701 | 1 300 | 0,00% |
| Toho Co (Film) /1 | 22 800 | 3 237 | 2 737,0000 | 4 065 | 828 | 0,00% |
| Toho Gas Co Ltd /1 | 114 000 | 4 264 | 592,0000 | 4 396 | 133 | 0,00% |
| Tohoku Elec Power /1 | 377 193 | 44 940 | 1 406,0000 | 34 546 | -10 394 | 0,01% |
| Tohokushinsha Film Corp | 79 600 | 3 714 | 853,0000 | 4 423 | 709 | 0,00% |
| Tokai Corp (GIFU) | 20 800 | 3 701 | 3 610,0000 | 4 891 | 1 191 | 0,00% |
| Tokio Marine Holdings | 685 400 | 138 444 | 3 933,5000 | 175 621 | 37 178 | 0,07% |
| Tokyo Elec Power | 1 133 691 | 122 798 | 492,0000 | 36 334 | -86 464 | 0,02% |
| Tokyo Electron | 130 900 | 50 581 | 9 221,0000 | 78 627 | 28 046 | 0,03% |
| Tokyo Gas Co /1 | 2 552 000 | 85 763 | 652,1000 | 108 405 | 22 642 | 0,05% |
| Tokyo Seimitsu | 101 000 | 12 147 | 2 439,0000 | 16 047 | 3 900 | 0,01% |
| Tokyo Tatemono Co Ltd /1 | 215 000 | 12 869 | 881,0000 | 12 339 | -531 | 0,01% |
| Tokyo Tekko | 67 000 | 1 832 | 561,0000 | 2 448 | 616 | 0,00% |
| Tokyu Corp | 1 006 464 | 32 945 | 749,0000 | 49 106 | 16 161 | 0,02% |
| Tokyu Fudosan Holdings Corp | 392 429 | 17 576 | 841,0000 | 21 499 | 3 923 | 0,01% |
| Tomoku Co Ltd | 371 000 | 6 889 | 285,0000 | 6 888 | -1 | 0,00% |
| Tonen Gen Sekiyu /1 | 175 209 | 10 524 | 1 029,0000 | 11 744 | 1 220 | 0,00% |



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|--|-----------|-------------------|--------------|-------------------|------------------|--------------|
| Toppan Printing Co | 421 000 | 21 832 | 787,0000 | 21 583 | -249 | 0,01% |
| Topre Corp | 18 400 | 932 | 1 737,0000 | 2 082 | 1 150 | 0,00% |
| Topy Industries Ltd | 146 000 | 2 307 | 239,0000 | 2 273 | -34 | 0,00% |
| Toray Industries Inc /1 | 1 120 396 | 52 497 | 968,2000 | 70 663 | 18 166 | 0,03% |
| Toshiba Corp | 4 521 000 | 136 063 | 512,4000 | 150 903 | 14 840 | 0,06% |
| Toshiba Machine Co Ltd /1 | 282 000 | 8 754 | 481,0000 | 8 836 | 82 | 0,00% |
| Toshiba Plant Systems & Services Corp /1 | 55 000 | 5 715 | 1 872,0000 | 6 707 | 992 | 0,00% |
| Toshiba Tec Corp | 157 000 | 6 373 | 832,0000 | 8 509 | 2 136 | 0,00% |
| Tosoh Corp | 194 000 | 5 568 | 586,0000 | 7 405 | 1 838 | 0,00% |
| Totoku Electric Co Ltd | 1 300 | 151 | 1 484,0000 | 126 | -25 | 0,00% |
| Towa Phatmaceutical | 4 700 | 1 893 | 5 360,0000 | 1 641 | -251 | 0,00% |
| Toyo Construction Co Ltd | 411 900 | 10 635 | 520,0000 | 13 952 | 3 318 | 0,01% |
| Toyo Ink Sc Holdings Co Ltd | 147 000 | 4 239 | 595,0000 | 5 698 | 1 458 | 0,00% |
| Toyo Kanetsu K K /1 | 353 000 | 5 968 | 246,0000 | 5 657 | -311 | 0,00% |
| Toyo Kohan Co Ltd | 175 000 | 3 761 | 642,0000 | 7 319 | 3 558 | 0,00% |
| Toyo Seikan Group Holdings Ltd | 121 800 | 13 990 | 1 512,0000 | 11 996 | -1 993 | 0,01% |
| Toyo Suisan Kaisha /1 | 37 900 | 9 040 | 3 900,0000 | 9 628 | 588 | 0,00% |
| Toyoda Auto Loom | 164 462 | 38 560 | 6 210,0000 | 66 529 | 27 969 | 0,03% |
| Toyoda Gosei Co Ltd | 56 200 | 8 238 | 2 437,0000 | 8 922 | 683 | 0,00% |
| Toyota Motor Corp | 2 271 355 | 740 315 | 7 558,0000 | 1 118 269 | 377 954 | 0,47% |
| Toyota Tsusho Corp /1 | 182 028 | 27 088 | 2 823,0000 | 33 474 | 6 386 | 0,01% |
| Trend Micro Inc /1 | 65 709 | 14 320 | 3 340,0000 | 14 296 | -23 | 0,01% |
| Tsukishima Kikai Co Ltd | 18 900 | 1 201 | 1 261,0000 | 1 552 | 352 | 0,00% |
| TV Asahi Holdings Corp | 17 100 | 1 898 | 1 905,0000 | 2 122 | 224 | 0,00% |
| Unicharm Corp /1 | 220 200 | 34 789 | 2 912,0000 | 41 770 | 6 981 | 0,02% |
| United Urban Investment Corp | 2 242 | 20 718 | 188 900,0000 | 27 588 | 6 870 | 0,01% |
| USS Co Ltd | 115 500 | 13 060 | 1 861,0000 | 14 002 | 942 | 0,01% |
| Wacoal Corp | 98 000 | 6 780 | 1 222,0000 | 7 801 | 1 021 | 0,00% |
| Wakita and Co Ltd | 118 000 | 6 359 | 1 136,0000 | 8 732 | 2 373 | 0,00% |
| West Japan Railway | 247 000 | 69 441 | 5 712,0000 | 91 905 | 22 464 | 0,04% |
| Wowow Inc | 6 500 | 880 | 5 030,0000 | 2 130 | 1 249 | 0,00% |
| Xebio Co. Ltd | 66 700 | 9 084 | 2 010,0000 | 8 733 | -350 | 0,00% |
| Yahoo Corp Jp /1 | 146 900 | 3 945 | 435,0000 | 4 163 | 217 | 0,00% |
| Yakult Honsha Co /1 | 1 700 | 702 | 6 380,0000 | 707 | 4 | 0,00% |
| Yamada Denki | 598 370 | 17 738 | 406,0000 | 15 825 | -1 913 | 0,01% |
| Yamaguchi Financial Group In | 132 000 | 9 974 | 1 245,0000 | 10 705 | 732 | 0,00% |
| Yamaha Motor co Ltd /1 | 346 818 | 49 487 | 2 442,0000 | 55 170 | 5 683 | 0,02% |
| Yamato Kogyo Co Ltd | 20 100 | 3 896 | 3 400,0000 | 4 452 | 555 | 0,00% |
| Yamato Transport | 315 200 | 44 380 | 2 394,5000 | 49 165 | 4 785 | 0,02% |
| Yamazaki Baking Co | 56 000 | 4 683 | 1 488,0000 | 5 428 | 746 | 0,00% |
| Yaskawa Elec Corp | 348 500 | 35 978 | 1 552,0000 | 35 233 | -745 | 0,01% |
| Yokogawa Electric /1 | 41 300 | 3 582 | 1 333,0000 | 3 586 | 4 | 0,00% |
| Yokohama Rubber Co Ltd | 181 000 | 11 621 | 1 105,0000 | 13 029 | 1 407 | 0,01% |
| Yorozu Corp | 83 400 | 9 195 | 2 003,0000 | 10 882 | 1 687 | 0,00% |
| Zappallas | 10 500 | 803 | 594,0000 | 406 | -397 | 0,00% |
| Zeon | 420 000 | 28 683 | 1 087,0000 | 29 739 | 1 056 | 0,01% |
| Summa för JPY | | 15 300 737 | | 18 038 974 | 2 738 237 | 7,65% |

KRW - Koreanska Won

| | | | | | | |
|-------------------------|---------|--------|----------------|--------|--------|-------|
| Amorepacific Corp (New) | 2 528 | 16 924 | 2 220 000,0000 | 39 648 | 22 725 | 0,02% |
| Amorepacific Group | 2 183 | 6 012 | 998 000,0000 | 15 391 | 9 380 | 0,01% |
| BS Financial Holdings | 153 011 | 13 280 | 14 500,0000 | 15 674 | 2 395 | 0,01% |
| Celltrion | 53 515 | 12 323 | 38 850,0000 | 14 688 | 2 365 | 0,01% |
| Cheil Worldwide Inc | 59 960 | 8 667 | 17 200,0000 | 7 286 | -1 381 | 0,00% |



| | | | | | | |
|---|---------|---------|--------------|---------|---------|-------|
| CJ Cheiljedang Corp | 6 149 | 11 645 | 306 500,0000 | 13 315 | 1 670 | 0,01% |
| CJ Corporation | 11 558 | 7 980 | 156 000,0000 | 12 738 | 4 758 | 0,01% |
| CJ Korea Express Corp | 5 343 | 7 084 | 196 000,0000 | 7 398 | 315 | 0,00% |
| Coway Co Ltd | 43 339 | 14 009 | 84 200,0000 | 25 780 | 11 771 | 0,01% |
| Daelim Industrial Co Ltd | 23 793 | 13 118 | 65 800,0000 | 11 060 | -2 057 | 0,00% |
| Daewoo Engineering and Construction | 77 710 | 4 040 | 5 890,0000 | 3 234 | -806 | 0,00% |
| Daewoo Securities Ltd | 154 653 | 10 661 | 9 830,0000 | 10 740 | 80 | 0,00% |
| Daewoo Shipbuilding & Marine | 83 330 | 13 842 | 18 650,0000 | 10 979 | -2 863 | 0,00% |
| Daum Communications Corp | 19 796 | 19 435 | 123 600,0000 | 17 286 | -2 149 | 0,01% |
| DGB Financial Holdings | 130 787 | 11 716 | 11 300,0000 | 10 441 | -1 275 | 0,00% |
| DGB Financial Rights 141128 | 21 472 | 0 | 1 740,0000 | 264 | 264 | 0,00% |
| Dongbu Insurance Co | 32 787 | 9 217 | 55 000,0000 | 12 740 | 3 523 | 0,01% |
| Doosan Heavy Industries & Construction Cp | 46 201 | 12 470 | 23 650,0000 | 7 719 | -4 751 | 0,00% |
| Doosan Infracore Co | 99 050 | 9 532 | 9 720,0000 | 6 802 | -2 730 | 0,00% |
| Emart Co | 16 525 | 23 299 | 203 000,0000 | 23 699 | 400 | 0,01% |
| GS Engineering and Construction Corp | 44 570 | 10 200 | 23 250,0000 | 7 321 | -2 880 | 0,00% |
| GS Holdings Corp | 39 797 | 14 523 | 40 000,0000 | 11 246 | -3 277 | 0,00% |
| Halla Visteon Climate Control Co | 30 080 | 6 550 | 48 400,0000 | 10 285 | 3 735 | 0,00% |
| Hana Financial Group | 231 276 | 52 076 | 32 000,0000 | 52 285 | 209 | 0,02% |
| Hankook Tire Co Ltd | 58 865 | 18 050 | 52 700,0000 | 21 916 | 3 866 | 0,01% |
| Hanwha Chemical Corp | 84 140 | 10 572 | 11 800,0000 | 7 014 | -3 558 | 0,00% |
| Hanwha Life Insurance Co Ltd | 172 590 | 7 349 | 8 290,0000 | 10 108 | 2 759 | 0,00% |
| Hite Jinro Co Ltd | 19 580 | 3 415 | 23 250,0000 | 3 216 | -199 | 0,00% |
| Honam Petrochemical | 12 061 | 16 898 | 160 000,0000 | 13 633 | -3 265 | 0,01% |
| Hotel Shilla Co Ltd | 26 044 | 15 620 | 91 400,0000 | 16 817 | 1 197 | 0,01% |
| Hyosung Corporation | 17 081 | 6 730 | 68 400,0000 | 8 254 | 1 524 | 0,00% |
| Hyundai Dept Store | 12 061 | 11 544 | 123 000,0000 | 10 481 | -1 064 | 0,00% |
| Hyundai Development | 43 890 | 6 909 | 38 700,0000 | 12 000 | 5 090 | 0,01% |
| Hyundai Engineering And Const | 57 175 | 21 888 | 42 100,0000 | 17 005 | -4 883 | 0,01% |
| Hyundai Glovis Co | 10 043 | 12 280 | 291 500,0000 | 20 682 | 8 402 | 0,01% |
| Hyundai Heavy Industries | 33 677 | 47 798 | 115 000,0000 | 27 361 | -20 437 | 0,01% |
| Hyundai Marine & Fire Insurance Co | 48 434 | 9 477 | 26 000,0000 | 8 896 | -581 | 0,00% |
| Hyundai Merchant Marine | 51 696 | 5 492 | 10 000,0000 | 3 652 | -1 840 | 0,00% |
| Hyundai Mipo Dockyard | 8 143 | 6 615 | 69 700,0000 | 4 010 | -2 605 | 0,00% |
| Hyundai Mobis | 54 060 | 94 405 | 236 000,0000 | 90 133 | -4 273 | 0,04% |
| Hyundai Motor Co Ltd | 29 222 | 15 485 | 134 000,0000 | 27 664 | 12 179 | 0,01% |
| Hyundai Motor Co Pref | 19 619 | 11 199 | 126 500,0000 | 17 533 | 6 335 | 0,01% |
| Hyundai Motor Company | 122 293 | 156 319 | 169 000,0000 | 146 010 | -10 309 | 0,06% |
| Hyundai Steel Co | 57 411 | 23 943 | 63 500,0000 | 25 755 | 1 812 | 0,01% |
| Hyundai Wia Corp | 12 816 | 12 833 | 176 000,0000 | 15 935 | 3 102 | 0,01% |
| Industrial Bank Of Korea | 201 289 | 17 407 | 14 100,0000 | 20 051 | 2 644 | 0,01% |
| Kangwon Land | 92 647 | 17 223 | 30 400,0000 | 19 898 | 2 675 | 0,01% |
| KB Financial Group | 306 761 | 71 312 | 36 150,0000 | 78 343 | 7 031 | 0,03% |
| Kcc Corp | 4 628 | 10 671 | 520 000,0000 | 17 002 | 6 330 | 0,01% |
| Kepeco Korea Elect. Power | 204 264 | 35 611 | 42 700,0000 | 61 619 | 26 008 | 0,03% |
| Kepeco Plant Service and Engine | 16 325 | 9 574 | 79 700,0000 | 9 192 | -382 | 0,00% |
| Kia Motors Corp | 209 140 | 77 610 | 52 300,0000 | 77 274 | -336 | 0,03% |
| Korea Aerospace Industries | 35 000 | 6 761 | 39 800,0000 | 9 841 | 3 080 | 0,00% |
| Korea Gas Corp | 21 635 | 7 484 | 49 550,0000 | 7 573 | 90 | 0,00% |
| Korea Investment Hldg | 33 047 | 8 890 | 48 500,0000 | 11 323 | 2 433 | 0,00% |
| Korea Tobacco and Ginseng Corp | 87 315 | 42 193 | 76 100,0000 | 46 943 | 4 750 | 0,02% |
| Korea Zinc Co Ltd | 6 909 | 15 483 | 403 500,0000 | 19 695 | 4 212 | 0,01% |
| Korean Airline | 23 146 | 7 431 | 47 450,0000 | 7 759 | 328 | 0,00% |
| KT Corp | 45 260 | 9 016 | 31 250,0000 | 9 992 | 976 | 0,00% |



| | | | | | | |
|-----------------------------------|------------|------------------|----------------|------------------|----------------|--------------|
| Kumho Petro Chemical Co | 9 588 | 6 795 | 80 600,0000 | 5 460 | -1 336 | 0,00% |
| LG Chem Ltd | 37 010 | 65 775 | 181 000,0000 | 47 325 | -18 450 | 0,02% |
| LG Chem Pref | 5 863 | 4 218 | 141 000,0000 | 5 840 | 1 622 | 0,00% |
| LG Chemical Ltd | 74 485 | 28 880 | 61 200,0000 | 32 204 | 3 324 | 0,01% |
| LG Display | 186 080 | 31 574 | 33 650,0000 | 44 236 | 12 663 | 0,02% |
| LG Electronics Inc | 85 062 | 38 096 | 59 100,0000 | 35 515 | -2 580 | 0,02% |
| LG hsehold & healthcare | 7 629 | 27 092 | 623 000,0000 | 33 578 | 6 485 | 0,01% |
| LG Industrial Systems Co | 11 026 | 4 281 | 59 800,0000 | 4 658 | 378 | 0,00% |
| LG Innotek Co | 10 647 | 6 674 | 112 500,0000 | 8 462 | 1 788 | 0,00% |
| LG Telecom Ltd | 161 230 | 8 545 | 11 500,0000 | 13 099 | 4 554 | 0,01% |
| Lotte Confectionery Co | 543 | 5 488 | 1 780 000,0000 | 6 828 | 1 340 | 0,00% |
| Lotte Shopping Co | 8 465 | 19 093 | 273 000,0000 | 16 326 | -2 767 | 0,01% |
| LS Corp | 12 846 | 6 455 | 54 300,0000 | 4 928 | -1 527 | 0,00% |
| Mirae Asset Sec Co Ltd | 18 511 | 4 703 | 42 950,0000 | 5 617 | 914 | 0,00% |
| Ncsoft Corp | 11 679 | 15 425 | 182 000,0000 | 15 017 | -408 | 0,01% |
| NHN Corp | 22 251 | 63 443 | 712 000,0000 | 111 924 | 48 481 | 0,05% |
| OCI Company | 13 379 | 14 521 | 78 600,0000 | 7 429 | -7 092 | 0,00% |
| Orion Corp | 2 892 | 16 570 | 1 015 000,0000 | 20 738 | 4 167 | 0,01% |
| Paradise Co Ltd | 38 316 | 9 268 | 23 600,0000 | 6 388 | -2 880 | 0,00% |
| S1 Corp Korea | 14 902 | 6 034 | 71 200,0000 | 7 496 | 1 462 | 0,00% |
| Samsung C T Corp | 99 797 | 38 686 | 61 500,0000 | 43 360 | 4 674 | 0,02% |
| Samsung Card | 27 712 | 7 013 | 44 200,0000 | 8 653 | 1 640 | 0,00% |
| Samsung Electro-Mechanics Co | 49 056 | 25 088 | 54 700,0000 | 18 957 | -6 131 | 0,01% |
| Samsung Electronics | 87 589 | 696 386 | 1 327 000,0000 | 821 134 | 124 748 | 0,35% |
| Samsung Electronics Pref | 16 286 | 83 240 | 1 039 000,0000 | 119 543 | 36 303 | 0,05% |
| Samsung Enginering Co Ltd | 20 862 | 17 559 | 37 900,0000 | 5 586 | -11 973 | 0,00% |
| Samsung Fire and Marine Insurance | 26 380 | 37 399 | 282 500,0000 | 52 649 | 15 250 | 0,02% |
| Samsung Heavy Industries | 123 660 | 25 998 | 19 950,0000 | 17 429 | -8 569 | 0,01% |
| Samsung Life Insurance | 47 661 | 28 984 | 116 500,0000 | 39 227 | 10 243 | 0,02% |
| Samsung SDI Co Ltd | 44 477 | 45 597 | 116 000,0000 | 36 449 | -9 148 | 0,02% |
| Samsung Sds Co Ltd | 21 709 | 59 708 | 293 500,0000 | 45 013 | -14 695 | 0,02% |
| Samsung Securities Co Ltd | 47 547 | 14 867 | 44 550,0000 | 14 965 | 98 | 0,01% |
| Shinhan Bank | 338 625 | 84 658 | 44 450,0000 | 106 337 | 21 679 | 0,05% |
| Shinsegae Co Ltd | 5 129 | 7 481 | 181 000,0000 | 6 559 | -922 | 0,00% |
| SK C C Co | 16 428 | 11 991 | 213 500,0000 | 24 779 | 12 788 | 0,01% |
| SK Corporation | 19 907 | 19 968 | 163 500,0000 | 22 994 | 3 026 | 0,01% |
| SK Energy Co Ltd | 48 488 | 43 388 | 85 100,0000 | 29 151 | -14 236 | 0,01% |
| SK Hynix Inc | 458 686 | 85 562 | 47 750,0000 | 154 733 | 69 171 | 0,07% |
| Sk Networks | 88 690 | 4 621 | 8 940,0000 | 5 602 | 981 | 0,00% |
| SK Telecom Co Ltd | 6 239 | 7 654 | 268 000,0000 | 11 813 | 4 158 | 0,01% |
| S-Oil Corporation Ord | 35 672 | 18 874 | 48 400,0000 | 12 197 | -6 677 | 0,01% |
| Woori Bank | 233 982 | 19 503 | 10 000,0000 | 16 530 | -2 973 | 0,01% |
| Woori Investment and Securities | 86 426 | 6 302 | 10 250,0000 | 6 258 | -44 | 0,00% |
| Yuhan Corp | 6 340 | 6 508 | 169 500,0000 | 7 592 | 1 084 | 0,00% |
| Summa för KRW | | 2 940 052 | | 3 313 175 | 373 122 | 1,41% |
| MXN - Mexikanska Peso | | | | | | |
| Alfa S.A.B DE CV | 2 263 700 | 32 032 | 33,0600 | 39 401 | 7 370 | 0,02% |
| America Movil SA ser L | 26 717 535 | 196 390 | 16,2000 | 227 876 | 31 486 | 0,10% |
| Arca Continental | 312 100 | 14 273 | 93,0500 | 15 290 | 1 017 | 0,01% |
| Coca Cola Femsa S A | 330 580 | 28 914 | 130,3000 | 22 678 | -6 236 | 0,01% |
| Controladora Coml Mexic-Ubc | 331 400 | 7 945 | 52,7600 | 9 205 | 1 261 | 0,00% |
| El Puerto De Liverpool Sab De Cv | 145 300 | 9 858 | 148,3100 | 11 345 | 1 488 | 0,00% |
| Fibra Uno Administracion SA | 1 845 140 | 41 808 | 41,9100 | 40 713 | -1 095 | 0,02% |



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|---------------------------------|-----------|----------------|----------|------------------|---------------|--------------|
| Fomento Econ Mexico (FEMSA UBD) | 1 540 347 | 97 386 | 130,8000 | 106 075 | 8 690 | 0,05% |
| Genomma Lab Internacional-B | 603 500 | 8 781 | 27,9300 | 8 874 | 94 | 0,00% |
| Genera SAB de CV | 904 902 | 9 643 | 29,0000 | 13 816 | 4 174 | 0,01% |
| Gruma B Sa De Cv | 131 600 | 9 242 | 150,2400 | 10 409 | 1 167 | 0,00% |
| Grupo Aeroportuario | 239 300 | 7 892 | 94,3000 | 11 881 | 3 989 | 0,01% |
| Grupo Aeroportuario De Sur-B | 160 200 | 12 120 | 195,9400 | 16 526 | 4 406 | 0,01% |
| Grupo Bimbo Sa De Cv | 1 346 900 | 23 984 | 40,5300 | 28 741 | 4 756 | 0,01% |
| Grupo Carso Sa De Cv | 470 200 | 14 136 | 74,4000 | 18 418 | 4 282 | 0,01% |
| Grupo Comercial Chedraui SA | 257 788 | 6 195 | 42,9100 | 5 824 | -371 | 0,00% |
| Grupo Fin Inbursa SA (GFINBUR) | 1 869 440 | 30 192 | 37,9600 | 37 362 | 7 170 | 0,02% |
| Grupo Fin Santander-B | 1 428 035 | 28 620 | 30,3300 | 22 803 | -5 817 | 0,01% |
| Grupo Financiero Banorte | 1 981 869 | 79 893 | 81,7000 | 85 248 | 5 355 | 0,04% |
| Grupo Lala Sab De Cv | 453 475 | 7 615 | 28,3100 | 6 759 | -856 | 0,00% |
| Grupo Mexico Sa De Cv | 3 044 120 | 65 356 | 42,8200 | 68 627 | 3 271 | 0,03% |
| Grupo Televisa S A B De CV | 2 041 580 | 69 975 | 100,1100 | 107 605 | 37 630 | 0,05% |
| Inds Penoles | 113 953 | 28 898 | 286,5400 | 17 191 | -11 707 | 0,01% |
| Kimberly Clark de Mexico S A B | 1 224 900 | 21 857 | 30,8300 | 19 882 | -1 975 | 0,01% |
| Mexichem Sab De CVcom | 735 522 | 22 090 | 45,0900 | 17 461 | -4 630 | 0,01% |
| Minera Frisco Sab Dv A1 | 463 800 | 11 151 | 20,9400 | 5 113 | -6 038 | 0,00% |
| Ohi Mexico Sab De Cv | 641 409 | 10 918 | 27,4100 | 9 256 | -1 662 | 0,00% |
| Promotora y Operadoda De Inf | 217 300 | 17 401 | 175,8600 | 20 119 | 2 718 | 0,01% |
| Wal-Mart De Mexico V (Walmex) | 4 183 081 | 77 163 | 31,5600 | 69 506 | -7 657 | 0,03% |
| Summa för MXN | | 991 727 | | 1 074 004 | 82 277 | 0,46% |

MYR - Malaysiska Ringgit

| | | | | | | |
|-----------------------------|-----------|--------|---------|--------|---------|-------|
| Airasia BHD | 961 700 | 6 500 | 2,7400 | 5 850 | -650 | 0,00% |
| Alliance Financial Group | 839 800 | 8 006 | 4,8000 | 8 949 | 943 | 0,00% |
| AMMB Holdings | 1 592 200 | 23 354 | 6,6100 | 23 364 | 11 | 0,01% |
| Astro Malaysia Holdings Bhd | 1 223 600 | 8 053 | 3,0600 | 8 312 | 259 | 0,00% |
| Axiata Group | 2 088 500 | 28 395 | 7,0700 | 32 780 | 4 385 | 0,01% |
| Berjaya Sports Toto | 500 273 | 4 504 | 3,5600 | 3 954 | -551 | 0,00% |
| British Amer Tobacco My | 105 800 | 13 544 | 64,2800 | 15 098 | 1 554 | 0,01% |
| Bumi Armada Berhad | 1 370 800 | 6 858 | 1,0900 | 3 317 | -3 541 | 0,00% |
| Cimb Group Holdings | 3 984 446 | 64 637 | 5,5400 | 49 004 | -15 633 | 0,02% |
| Dialog Group Bhd | 2 639 262 | 7 991 | 1,4900 | 8 730 | 740 | 0,00% |
| Digi Com | 2 494 100 | 24 811 | 6,2400 | 34 550 | 9 739 | 0,01% |
| Felda Global Ventures | 970 100 | 9 922 | 2,1300 | 4 587 | -5 335 | 0,00% |
| Gamuda | 1 369 600 | 12 128 | 5,0200 | 15 263 | 3 135 | 0,01% |
| Genting | 1 663 600 | 35 585 | 8,9000 | 32 869 | -2 715 | 0,01% |
| Genting Malaysia | 2 326 100 | 19 087 | 4,0200 | 20 759 | 1 672 | 0,01% |
| Genting Plantations | 164 900 | 3 172 | 10,1600 | 3 719 | 547 | 0,00% |
| Hong Leong Bank | 463 220 | 13 639 | 13,9800 | 14 376 | 737 | 0,01% |
| Hong Leong Financial Grp | 149 400 | 4 572 | 16,7000 | 5 539 | 966 | 0,00% |
| IHH Healthcare BHD | 2 004 200 | 16 203 | 4,9000 | 21 802 | 5 599 | 0,01% |
| IJM Corp | 942 000 | 11 461 | 6,6000 | 13 802 | 2 341 | 0,01% |
| IOI Corp | 2 332 600 | 25 364 | 4,7900 | 24 804 | -560 | 0,01% |
| IOI Properties Group | 1 121 499 | 1 837 | 2,4400 | 6 075 | 4 237 | 0,00% |
| Kuala Lumpur Kepong | 382 500 | 18 076 | 22,3000 | 18 936 | 860 | 0,01% |
| Lafarge Malayan Cement | 332 700 | 6 856 | 9,9300 | 7 334 | 478 | 0,00% |
| Malayan Banking | 3 644 532 | 74 103 | 9,1600 | 74 112 | 9 | 0,03% |
| Malaysia Airports Hldgs | 532 440 | 7 309 | 6,8200 | 8 061 | 753 | 0,00% |
| Maxis BHD | 1 455 000 | 20 679 | 6,8700 | 22 191 | 1 512 | 0,01% |
| Misc BHD | 869 900 | 9 569 | 7,2700 | 14 040 | 4 470 | 0,01% |
| Petronas Chemicals Group | 2 172 500 | 29 828 | 5,4500 | 26 285 | -3 543 | 0,01% |



| | | | | | | |
|--------------------------------|-----------|----------------|---------|----------------|---------------|--------------|
| Petronas Dagangan | 198 100 | 10 016 | 17,3000 | 7 608 | -2 408 | 0,00% |
| Petronas Gas | 558 600 | 23 919 | 22,3000 | 27 654 | 3 735 | 0,01% |
| Ppb Group Berhad | 365 000 | 10 995 | 14,0200 | 11 360 | 366 | 0,00% |
| Public Bank BHD | 2 159 487 | 82 688 | 18,3400 | 87 923 | 5 235 | 0,04% |
| RHB Capital | 379 080 | 6 669 | 7,5900 | 6 387 | -282 | 0,00% |
| Sapurakencana Petroleum Berhad | 2 770 300 | 20 910 | 2,3300 | 14 330 | -6 580 | 0,01% |
| Sime Darby | 2 404 714 | 48 124 | 9,4000 | 50 181 | 2 057 | 0,02% |
| Telekom Malaysia | 885 229 | 9 967 | 6,9100 | 13 580 | 3 613 | 0,01% |
| Tenaga Nasional | 2 237 200 | 38 778 | 13,9600 | 69 333 | 30 555 | 0,03% |
| UEM Sunrise Bhd | 1 283 700 | 7 303 | 1,4300 | 4 075 | -3 227 | 0,00% |
| Umw Holdings | 453 800 | 11 157 | 11,0000 | 11 082 | -76 | 0,00% |
| YTL Corp | 3 469 260 | 12 381 | 1,6000 | 12 323 | -58 | 0,01% |
| YTL Power Intl | 1 063 375 | 3 673 | 1,4800 | 3 494 | -179 | 0,00% |
| Summa för MYR | | 802 622 | | 847 792 | 45 170 | 0,36% |

NOK - Norska Kronor

| | | | | | | |
|---------------------------|-----------|----------------|----------|----------------|--------------|--------------|
| DNB ASA | 864 518 | 77 584 | 111,2000 | 100 449 | 22 865 | 0,04% |
| Gjensidige Forsikring ASA | 138 220 | 12 847 | 121,8000 | 17 591 | 4 744 | 0,01% |
| Norsk Hydro ASA | 1 181 480 | 38 808 | 42,5100 | 52 479 | 13 671 | 0,02% |
| Orkla ASA | 710 125 | 41 099 | 51,0500 | 37 879 | -3 220 | 0,02% |
| SeaDrill /1 | 321 460 | 64 286 | 87,7000 | 29 457 | -34 829 | 0,01% |
| Statoilhydro ASA | 908 070 | 144 305 | 131,8000 | 125 055 | -19 250 | 0,05% |
| Subsea 7 SA | 202 346 | 27 878 | 77,0000 | 16 280 | -11 598 | 0,01% |
| Telenor | 610 416 | 70 144 | 151,6000 | 96 692 | 26 548 | 0,04% |
| Yara International ASA | 180 513 | 53 195 | 334,1000 | 63 016 | 9 821 | 0,03% |
| Summa för NOK | | 530 145 | | 538 898 | 8 753 | 0,23% |

NZD - Nya Zeeländska Dollar

| | | | | | | |
|------------------------------------|-----------|---------------|--------|----------------|---------------|--------------|
| Auckland International Airport Ltd | 649 886 | 8 078 | 4,3000 | 16 989 | 8 910 | 0,01% |
| Contact Energy | 163 763 | 4 908 | 6,3800 | 6 352 | 1 443 | 0,00% |
| Fletcher Building Ltd | 574 378 | 23 623 | 8,3000 | 28 982 | 5 360 | 0,01% |
| Meridian Ener-Partly Paid shs | 782 125 | 7 770 | 1,7500 | 8 321 | 550 | 0,00% |
| Mighty River Power | 323 188 | 5 555 | 2,9700 | 5 835 | 281 | 0,00% |
| Ryman Healthcare Ltd | 257 162 | 11 265 | 8,6000 | 13 445 | 2 180 | 0,01% |
| Spark New Zealand Ltd | 1 611 793 | 19 493 | 3,1200 | 30 572 | 11 079 | 0,01% |
| Summa för NZD | | 80 692 | | 110 496 | 29 804 | 0,05% |

PHP - Filippinska Peso

| | | | | | | |
|--------------------------------|-----------|--------|------------|--------|--------|-------|
| Aboitiz Equity Ventures | 1 623 760 | 13 114 | 52,7000 | 14 860 | 1 746 | 0,01% |
| Aboitiz Power | 1 196 200 | 6 592 | 42,9000 | 8 912 | 2 320 | 0,00% |
| Alliance Global Group | 1 477 200 | 4 011 | 22,5500 | 5 785 | 1 774 | 0,00% |
| Ayala Corp | 172 170 | 15 279 | 694,0000 | 20 750 | 5 471 | 0,01% |
| Ayala Land | 5 590 800 | 25 073 | 33,7000 | 32 719 | 7 647 | 0,01% |
| Bank Of Phil Islands | 612 427 | 8 172 | 94,0000 | 9 997 | 1 825 | 0,00% |
| Bdo Unibank Inc | 1 288 541 | 16 359 | 109,8000 | 24 570 | 8 210 | 0,01% |
| Dmci Hldgs Inc | 3 230 550 | 6 125 | 15,7000 | 8 808 | 2 683 | 0,00% |
| Energy Development Corp | 7 470 000 | 7 977 | 8,2000 | 10 637 | 2 660 | 0,00% |
| Globe Telecom | 25 160 | 5 072 | 1 730,0000 | 7 559 | 2 487 | 0,00% |
| International Container Ter Se | 373 700 | 4 624 | 115,0000 | 7 463 | 2 839 | 0,00% |
| JG Summit Holdings Inc | 1 914 500 | 12 843 | 66,0000 | 21 943 | 9 100 | 0,01% |
| Jollibee Foods Corp | 330 160 | 6 416 | 215,0000 | 12 327 | 5 912 | 0,01% |
| Megaworld Corp | 8 848 000 | 6 162 | 4,6800 | 7 191 | 1 029 | 0,00% |
| Metro Pacific Investments Co | 9 780 200 | 8 929 | 4,6000 | 7 813 | -1 117 | 0,00% |
| Metropolitan Bank & Trust | 186 966 | 2 605 | 83,0000 | 2 695 | 90 | 0,00% |
| Phil Long Distance Tel | 76 475 | 38 030 | 2 906,0000 | 38 594 | 564 | 0,02% |



| | | | | | | |
|-----------------------|-----------|----------------|----------|----------------|---------------|--------------|
| Sm Investments | 124 528 | 14 519 | 815,0000 | 17 625 | 3 106 | 0,01% |
| Sm Prime Holdings | 5 150 200 | 12 774 | 17,0400 | 15 240 | 2 466 | 0,01% |
| Universal Robina Corp | 700 430 | 11 615 | 196,0000 | 23 841 | 12 226 | 0,01% |
| Summa för PHP | | 226 291 | | 299 329 | 73 038 | 0,13% |

PLN - Polska Zloty

| | | | | | | |
|--|-----------|----------------|------------|----------------|---------------|--------------|
| Alior Bank SA | 35 047 | 6 016 | 78,8200 | 6 068 | 52 | 0,00% |
| Bank Handlowy W Warszawie Par Pln 4 | 24 715 | 4 673 | 106,9000 | 5 803 | 1 131 | 0,00% |
| Bank Millennium S.A | 327 810 | 3 624 | 8,2500 | 5 940 | 2 316 | 0,00% |
| Bank Polska Kasa Opieki SA Pln1 | 104 921 | 34 926 | 176,9000 | 40 769 | 5 843 | 0,02% |
| Bank Zachodni | 27 884 | 18 001 | 373,8500 | 22 898 | 4 897 | 0,01% |
| CCC SA | 18 896 | 6 148 | 134,0000 | 5 562 | -586 | 0,00% |
| Cyfrowy Polsat Sa | 147 796 | 5 603 | 23,8000 | 7 726 | 2 123 | 0,00% |
| Enea Poland | 172 257 | 5 629 | 15,4000 | 5 827 | 198 | 0,00% |
| Energa SA | 159 613 | 7 592 | 23,1600 | 8 120 | 528 | 0,00% |
| Eurocash SA | 61 780 | 6 370 | 38,0000 | 5 157 | -1 213 | 0,00% |
| Get Bank SA | 888 097 | 6 411 | 2,1400 | 4 175 | -2 237 | 0,00% |
| Grupa Azoty Sa | 38 895 | 5 280 | 63,9800 | 5 466 | 186 | 0,00% |
| Grupa Lotos SA | 48 050 | 3 662 | 25,6800 | 2 710 | -951 | 0,00% |
| Grupa Lotus SA Allt | 21 050 | 845 | 25,7800 | 1 192 | 347 | 0,00% |
| Kghm Polska Miedz | 109 386 | 32 997 | 108,2500 | 26 010 | -6 988 | 0,01% |
| Lpp Sa | 728 | 13 524 | 7 400,0000 | 11 833 | -1 690 | 0,01% |
| M Bank | 12 486 | 9 357 | 499,3000 | 13 694 | 4 337 | 0,01% |
| Orange Polska SA | 495 791 | 12 150 | 8,4000 | 9 148 | -3 002 | 0,00% |
| Polish Oil and Gas | 1 345 366 | 14 153 | 4,4800 | 13 239 | -914 | 0,01% |
| Polska Grupa Energe-Pda-Allt | 656 205 | 25 493 | 18,9800 | 27 358 | 1 864 | 0,01% |
| Polski Koncern Naftowy | 252 347 | 23 515 | 48,9000 | 27 105 | 3 590 | 0,01% |
| Powszechna Kasa Oszczednosci Bank Polski | 698 179 | 52 057 | 35,4000 | 54 289 | 2 232 | 0,02% |
| Powszechny Zaklad Ubezp. | 44 743 | 38 399 | 484,3000 | 47 597 | 9 199 | 0,02% |
| Synthos | 383 539 | 4 282 | 4,1500 | 3 496 | -786 | 0,00% |
| Tauron Polska Energia | 895 569 | 8 942 | 4,9900 | 9 816 | 874 | 0,00% |
| Summa för PLN | | 349 649 | | 370 999 | 21 350 | 0,16% |

QAR - Qatari Riyal

| | | | | | | |
|--------------------------------|---------|----------------|----------|----------------|-------------|--------------|
| Barwa Real Estate | 72 306 | 5 511 | 42,0000 | 6 474 | 963 | 0,00% |
| Commercial Bank Of Qatar Qsc | 59 279 | 8 114 | 68,5000 | 8 656 | 542 | 0,00% |
| Doha Bank Qsc | 46 636 | 5 400 | 57,4000 | 5 706 | 306 | 0,00% |
| Gulf International Services | 38 475 | 9 264 | 98,9000 | 8 111 | -1 153 | 0,00% |
| Industries Qatar | 120 078 | 44 691 | 172,3000 | 44 103 | -588 | 0,02% |
| Masraf Al Rayan | 295 845 | 32 562 | 44,7500 | 28 221 | -4 341 | 0,01% |
| Ooredoo QSC | 66 059 | 18 848 | 119,0000 | 16 757 | -2 091 | 0,01% |
| Qatar Electricity and Water Co | 20 584 | 7 448 | 188,5000 | 8 271 | 823 | 0,00% |
| Qatar Islamic Bank | 45 733 | 9 082 | 103,1000 | 10 051 | 968 | 0,00% |
| Qatar National Bank | 138 636 | 57 495 | 211,6000 | 62 533 | 5 038 | 0,03% |
| Vodafone Qatar | 265 727 | 9 850 | 16,3500 | 9 261 | -589 | 0,00% |
| Summa för QAR | | 208 264 | | 208 144 | -120 | 0,09% |

SEK - Svenska Kronor

| | | | | | | |
|------------------------|-----------|----------|----------|---------|---------|-------|
| Alfa Laval AB | 1 173 226 | 177 851 | 149,1000 | 174 928 | -2 923 | 0,07% |
| Assa Abloy B /1 | 200 634 | 67 401 | 416,5000 | 83 564 | 16 163 | 0,04% |
| Atlas Copco AB B | 272 633 | -335 728 | 201,5000 | 54 936 | 390 663 | 0,02% |
| Boliden AB | 177 695 | 17 413 | 126,2000 | 22 425 | 5 012 | 0,01% |
| Carnegie | 70 | 0 | 0,0000 | 0 | 0 | 0,00% |
| Corem Property Group B | 860 000 | 20 015 | 28,7000 | 24 682 | 4 667 | 0,01% |
| Elekta AB /1 | 155 089 | 10 327 | 79,8500 | 12 384 | 2 057 | 0,01% |



| | | | | | | |
|--------------------------|-----------|------------------|----------|------------------|----------------|--------------|
| Ericsson AB B /1 | 2 473 604 | 185 109 | 94,7000 | 234 250 | 49 141 | 0,10% |
| Getinge Industrier AB | 164 326 | 32 658 | 178,2000 | 29 283 | -3 375 | 0,01% |
| Hennes och Mauritz B | 771 816 | 189 239 | 326,6000 | 252 075 | 62 836 | 0,11% |
| Hexagon AB | 256 325 | 45 109 | 241,9000 | 62 005 | 16 896 | 0,03% |
| Husqvarna B | 462 660 | 22 636 | 57,9000 | 26 788 | 4 152 | 0,01% |
| ICA Gruppen AB | 80 256 | 23 670 | 306,1000 | 24 566 | 897 | 0,01% |
| Intrum Justitia | 62 435 | 10 724 | 232,4000 | 14 510 | 3 786 | 0,01% |
| Investor AB B | 377 986 | 81 480 | 285,3000 | 107 839 | 26 360 | 0,05% |
| Kaupthing | 173 746 | 0 | 0,0000 | 0 | 0 | 0,00% |
| Kinnevik Investment AB B | 189 015 | 23 278 | 255,8000 | 48 350 | 25 072 | 0,02% |
| Lundin Petroleum AB | 166 037 | 25 794 | 111,8000 | 18 563 | -7 231 | 0,01% |
| Millicom Intl Cellular | 102 235 | 59 237 | 584,5000 | 59 756 | 520 | 0,03% |
| NCC B | 22 131 | 14 929 | 246,3000 | 5 451 | -9 478 | 0,00% |
| Nordea AB | 4 288 664 | 331 817 | 91,5500 | 392 627 | 60 810 | 0,17% |
| Sandvik AB /1 | 1 899 228 | 168 950 | 76,7000 | 145 671 | -23 279 | 0,06% |
| S-E Banken A /1 | 1 057 030 | 75 650 | 99,9000 | 105 597 | 29 948 | 0,04% |
| Securitas | 202 124 | 11 486 | 94,2500 | 19 050 | 7 564 | 0,01% |
| Skanska AB B /1 | 379 432 | 46 168 | 168,4000 | 63 896 | 17 728 | 0,03% |
| SKF AB B /1 | 875 794 | 135 228 | 165,2000 | 144 681 | 9 453 | 0,06% |
| SSAB Svenskt Stal AB B | 1 525 373 | 208 317 | 40,8500 | 62 311 | -146 006 | 0,03% |
| Swedbank AB /1 | 712 291 | 108 054 | 195,0000 | 138 897 | 30 842 | 0,06% |
| Swedish Match AB | 170 172 | 40 179 | 244,2000 | 41 556 | 1 377 | 0,02% |
| Svenska Cellulosa AB B | 799 121 | 79 050 | 168,7000 | 134 812 | 55 762 | 0,06% |
| Svenska Handelsbanken B | 135 024 | 30 466 | 355,0000 | 47 934 | 17 468 | 0,02% |
| Tele2 B /1 | 159 952 | -161 | 95,5000 | 15 275 | 15 437 | 0,01% |
| TeliaSonera AB /1 | 1 385 198 | 72 926 | 50,3500 | 69 745 | -3 181 | 0,03% |
| Volvo AB B /1 | 1 303 650 | 112 191 | 85,3000 | 111 201 | -990 | 0,05% |
| Summa för SEK | | 2 091 460 | | 2 749 610 | 658 150 | 1,17% |

SGD - Singapore Dollar

| | | | | | | |
|-----------------------------------|-----------|---------|---------|---------|--------|-------|
| Ascendas Real Estate Inv Trt | 1 937 482 | 22 900 | 2,4200 | 27 536 | 4 636 | 0,01% |
| Capitacommercial Trust | 1 023 000 | 8 984 | 1,7250 | 10 364 | 1 380 | 0,00% |
| Capitaland Ltd | 1 925 000 | 35 839 | 3,2700 | 36 968 | 1 130 | 0,02% |
| Capitalmall Trust | 1 509 000 | 15 497 | 2,0300 | 17 990 | 2 493 | 0,01% |
| City Developments Ltd | 389 000 | 26 421 | 10,3500 | 23 645 | -2 776 | 0,01% |
| Comfordelgro Corp Ltd | 2 560 000 | 24 412 | 2,6300 | 39 541 | 15 129 | 0,02% |
| Cycle and Carriage | 59 000 | 10 727 | 42,5600 | 14 747 | 4 020 | 0,01% |
| DBS Group Holdings | 1 407 800 | 106 159 | 20,5900 | 170 235 | 64 076 | 0,07% |
| Genting Singapore Plc | 5 504 963 | 42 986 | 1,0750 | 34 755 | -8 231 | 0,01% |
| Global Logistic Properties Ltd /1 | 2 786 645 | 39 260 | 2,4500 | 40 096 | 836 | 0,02% |
| Golden Agri Resources Ltd | 6 613 394 | 21 188 | 0,4600 | 17 866 | -3 321 | 0,01% |
| Keppel Corp | 1 252 800 | 64 670 | 8,8500 | 65 114 | 445 | 0,03% |
| Keppel Land Ltd | 459 989 | 9 147 | 3,4000 | 9 185 | 38 | 0,00% |
| Noble Group Ltd | 3 449 007 | 30 097 | 1,1300 | 22 889 | -7 208 | 0,01% |
| Oversea Chinese Banking Corp | 2 377 832 | 114 869 | 10,5000 | 146 630 | 31 761 | 0,06% |
| Sembcorp Ind | 569 000 | 14 320 | 4,4300 | 14 804 | 484 | 0,01% |
| Sembcorp Marine | 467 000 | 12 557 | 3,2600 | 8 941 | -3 616 | 0,00% |
| Singapore Airlines | 555 241 | 38 664 | 11,6000 | 37 826 | -838 | 0,02% |
| Singapore Exchange Limited | 791 000 | 31 707 | 7,8300 | 36 374 | 4 667 | 0,02% |
| Singapore Press Holding | 1 713 000 | 36 769 | 4,2300 | 42 555 | 5 786 | 0,02% |
| Singapore Telecom /1 | 6 203 000 | 107 605 | 3,9200 | 142 804 | 35 198 | 0,06% |
| Starhub Ltd | 833 000 | 15 897 | 4,1500 | 20 302 | 4 406 | 0,01% |
| Suntec Reit | 1 657 000 | 18 291 | 1,9650 | 19 122 | 832 | 0,01% |
| United Overseas Bank | 1 066 532 | 112 372 | 24,5300 | 153 647 | 41 274 | 0,07% |



| | | | | | | |
|--------------------------|-----------|------------------|--------|------------------|----------------|--------------|
| United Overseas Land Ltd | 260 793 | 5 837 | 6,9800 | 10 691 | 4 854 | 0,00% |
| Wilmar International Ltd | 1 620 000 | 45 179 | 3,2500 | 30 921 | -14 259 | 0,01% |
| Yangzijiang Shipbuilding | 1 137 000 | 8 045 | 1,2000 | 8 013 | -32 | 0,00% |
| Summa för SGD | | 1 020 398 | | 1 203 561 | 183 163 | 0,51% |

THB - Thailandska Baht

| | | | | | | |
|--|------------|----------------|----------|----------------|---------------|--------------|
| Advanced Info Service Nvdr | 831 204 | 40 973 | 251,0000 | 49 283 | 8 310 | 0,02% |
| Airports Of Thailand Pcl Nvdr | 328 001 | 10 064 | 282,0000 | 21 849 | 11 785 | 0,01% |
| Bangkok Bank Fgn | 22 300 | 997 | 196,0000 | 1 032 | 36 | 0,00% |
| Bangkok Bank Public Co-Nvdr | 408 401 | 17 603 | 194,0000 | 18 716 | 1 112 | 0,01% |
| Bangkok Dusit Med Servi Nvdr | 1 530 600 | 4 968 | 17,2000 | 6 219 | 1 251 | 0,00% |
| Bangkok Dusit Med Service | 1 096 900 | 3 526 | 17,2000 | 4 457 | 930 | 0,00% |
| Banpu Public Co Ltd | 717 031 | 5 053 | 24,9000 | 4 217 | -836 | 0,00% |
| Banpu Public Company Limited | 42 000 | 574 | 24,9000 | 247 | -327 | 0,00% |
| BEC World | 56 600 | 597 | 51,0000 | 682 | 85 | 0,00% |
| BEC World Public Co Ltd Nvdr | 709 001 | 8 827 | 51,0000 | 8 542 | -286 | 0,00% |
| Bts Group Holdings Pcl NVDR | 4 569 000 | 8 465 | 9,6500 | 10 415 | 1 951 | 0,00% |
| Bumrungrad Hospital Pu-NVDR | 276 888 | 7 473 | 141,0000 | 9 222 | 1 750 | 0,00% |
| Central Pattana Pcl Nvdr | 976 800 | 9 707 | 45,5000 | 10 499 | 792 | 0,00% |
| Charoen Pokphand Foods | 75 800 | 608 | 27,2500 | 488 | -120 | 0,00% |
| Charoen Pokphand Foods-Nvdr | 1 991 102 | 13 413 | 27,2500 | 12 817 | -597 | 0,01% |
| CP All Pcl | 14 000 | 101 | 42,5000 | 141 | 39 | 0,00% |
| CP All Pcl Nvdr | 3 543 102 | 29 099 | 42,5000 | 35 570 | 6 471 | 0,02% |
| Delta Electronics Thai-Nvdr | 402 900 | 6 931 | 70,5000 | 6 710 | -221 | 0,00% |
| Energy Absolute Pcl-Nvdr | 880 900 | 5 426 | 25,0000 | 5 202 | -224 | 0,00% |
| Glow Energy | 84 500 | 1 070 | 89,2500 | 1 781 | 711 | 0,00% |
| Glow Energy Pcl Nvdr | 319 601 | 4 766 | 89,2500 | 6 738 | 1 972 | 0,00% |
| Home Product Center Plc-Nvdr | 2 807 035 | 6 325 | 8,2500 | 5 470 | -854 | 0,00% |
| Indorama Ventures non voiting wrt 1 140813 | 44 210 | 0 | 2,3200 | 24 | 24 | 0,00% |
| Indorama Ventures non voiting wrt 2 140813 | 34 007 | 0 | 2,0400 | 16 | 16 | 0,00% |
| Indorama Ventures Pcl Nvdr | 957 701 | 5 653 | 20,2000 | 4 570 | -1 083 | 0,00% |
| IRPC Pcl Nvdr | 7 414 901 | 6 712 | 3,0600 | 5 360 | -1 352 | 0,00% |
| Irpc Public Company | 41 100 | 34 | 3,0600 | 30 | -4 | 0,00% |
| Kasikornbank Fgn | 40 300 | 1 899 | 229,0000 | 2 180 | 281 | 0,00% |
| Kasikornbank Pcl-Nvdr | 1 381 622 | 55 357 | 229,0000 | 74 738 | 19 381 | 0,03% |
| Krung Thai Bank | 43 175 | 149 | 22,7000 | 232 | 82 | 0,00% |
| Krung Thai Bank Public Co Ltd | 2 568 276 | 11 560 | 22,7000 | 13 772 | 2 211 | 0,01% |
| Minor International Pcl-Nvdr | 1 225 300 | 7 355 | 32,5000 | 9 407 | 2 052 | 0,00% |
| PTT | 7 100 | 532 | 324,0000 | 543 | 11 | 0,00% |
| PTT Explor & Prod Pcl Nvdr | 1 102 940 | 37 657 | 112,0000 | 29 180 | -8 477 | 0,01% |
| PTT Global Chemical | 1 289 697 | 19 658 | 51,2500 | 15 613 | -4 044 | 0,01% |
| PTT Global Chemical Public Co Ltd Shs | 50 000 | 794 | 51,2500 | 605 | -189 | 0,00% |
| PTT Pcl Nvdr | 788 504 | 57 941 | 324,0000 | 60 348 | 2 408 | 0,03% |
| Siam Cement Fgn | 14 200 | 1 409 | 450,0000 | 1 509 | 100 | 0,00% |
| Siam Cement Public | 26 000 | 2 016 | 448,0000 | 2 751 | 735 | 0,00% |
| Siam Cment Co THB1 Nvdr | 282 901 | 25 441 | 448,0000 | 29 938 | 4 498 | 0,01% |
| Siam Commercial Bank | 7 300 | 213 | 182,0000 | 314 | 101 | 0,00% |
| Siam Commercial Bank P-Nvdr | 1 239 203 | 44 567 | 182,0000 | 53 276 | 8 709 | 0,02% |
| Thai Oil | 45 100 | 580 | 42,0000 | 447 | -133 | 0,00% |
| Thai Oil Pcl Nvdr | 553 703 | 7 805 | 42,0000 | 5 493 | -2 311 | 0,00% |
| Thai Union Frozen Prod-Nvdr | 377 300 | 7 524 | 90,5000 | 8 066 | 542 | 0,00% |
| TMB Bank Public Corp NVDR | 10 649 500 | 5 850 | 2,9200 | 7 346 | 1 496 | 0,00% |
| True Corp Plc-Nvdr | 6 657 193 | 13 973 | 11,1000 | 17 455 | 3 482 | 0,01% |
| Summa för THB | | 501 246 | | 563 514 | 62 267 | 0,24% |

TRY - Turkiska Lira

| | | | | | | |
|---------------------------------|-----------|----------------|---------|----------------|---------------|--------------|
| Akbank | 1 439 144 | 40 452 | 8,5200 | 40 852 | 400 | 0,02% |
| Anadolu Efes Biracilik VE | 173 351 | 15 698 | 22,5000 | 12 995 | -2 703 | 0,01% |
| Arcelik AS | 186 170 | 7 301 | 14,9500 | 9 273 | 1 972 | 0,00% |
| Bim Birlesik Magazalar AS Bimas | 164 895 | 23 470 | 49,5000 | 27 194 | 3 725 | 0,01% |
| Coca Cola Icecek AS | 58 915 | 8 933 | 49,8000 | 9 775 | 842 | 0,00% |
| Emlak Konut Gayrimenkul Yati | 1 468 851 | 12 981 | 2,7300 | 13 360 | 379 | 0,01% |
| Enka Insaat VE Sanayi AS | 352 241 | 5 048 | 5,2500 | 6 161 | 1 114 | 0,00% |
| Eregli Demir Ve Celik Fabrik | 1 082 058 | 8 639 | 4,3800 | 15 790 | 7 152 | 0,01% |
| Ford Otomotiv Sanayi AS | 51 033 | 4 261 | 32,0500 | 5 449 | 1 189 | 0,00% |
| Haci Omer Sabanci Holding | 742 877 | 24 885 | 9,9600 | 24 651 | -234 | 0,01% |
| KOC Holding AS | 516 797 | 16 517 | 12,0000 | 20 662 | 4 145 | 0,01% |
| Petkim Petkimya Holding AS | 307 681 | 3 731 | 3,8500 | 3 947 | 216 | 0,00% |
| Tav Havalimanlari Hldg | 121 424 | 4 449 | 18,8500 | 7 626 | 3 177 | 0,00% |
| Tofas Turk Otomobil Fabrika | 91 090 | 4 077 | 15,8000 | 4 795 | 718 | 0,00% |
| Tupras Turkiye Petrol Rafine | 103 737 | 16 778 | 55,2000 | 19 078 | 2 300 | 0,01% |
| Turk Hava Yollari | 464 681 | 9 500 | 9,4800 | 14 677 | 5 177 | 0,01% |
| Turk Sise VE Cam Fabrikalari | 498 578 | 4 733 | 3,6000 | 5 980 | 1 247 | 0,00% |
| Turk Telekomunikasyon | 393 913 | 10 315 | 7,0600 | 9 266 | -1 050 | 0,00% |
| Turkcell Iletisim Hizmet AS | 703 445 | 27 773 | 13,9500 | 32 694 | 4 921 | 0,01% |
| Turkiye Garanti Bankasi | 1 841 200 | 54 576 | 9,2800 | 56 927 | 2 351 | 0,02% |
| Turkiye Halk Bankasi | 482 826 | 29 468 | 13,7500 | 22 119 | -7 349 | 0,01% |
| Turkiye Is Bankasi C | 1 272 663 | 26 366 | 6,2500 | 26 501 | 134 | 0,01% |
| Turkiye Vakiflar Bankasi | 591 556 | 10 312 | 4,8500 | 9 559 | -753 | 0,00% |
| Ulker Gida Sanayi VE Ticaret | 113 618 | 6 262 | 18,2000 | 6 889 | 628 | 0,00% |
| Yapi Ve Kredi Bankasi | 675 926 | 11 556 | 4,7800 | 10 764 | -791 | 0,00% |
| Summa för TRY | | 388 079 | | 416 984 | 28 905 | 0,18% |

TWD - Taiwanesiska Dollar

| | | | | | | |
|--|------------|--------|----------|--------|--------|-------|
| Acer Inc | 1 887 000 | 10 906 | 21,3000 | 9 834 | -1 072 | 0,00% |
| Advanced Semiconductor Engineering Inc | 4 887 426 | 28 445 | 38,0500 | 45 500 | 17 055 | 0,02% |
| Advantech Co Ltd | 227 582 | 5 913 | 239,0000 | 13 308 | 7 395 | 0,01% |
| Asia Cement Corp | 1 608 178 | 12 739 | 38,7000 | 15 227 | 2 489 | 0,01% |
| Asia Pacific Telecom Co Ltd | 1 261 000 | 4 899 | 17,5000 | 5 399 | 500 | 0,00% |
| Asustek Computer Inc | 542 000 | 37 044 | 343,0000 | 45 486 | 8 441 | 0,02% |
| Au Optronics Corp | 6 961 000 | 19 488 | 16,3000 | 27 761 | 8 274 | 0,01% |
| Catcher technology | 516 000 | 20 313 | 247,0000 | 31 184 | 10 871 | 0,01% |
| Cathay Financial Holding Co Ltd | 6 379 300 | 48 485 | 46,8500 | 73 125 | 24 639 | 0,03% |
| Chailease Holding Co Ltd | 644 490 | 9 220 | 78,3000 | 12 347 | 3 127 | 0,01% |
| Chang Hwa Commercial Bank | 3 689 067 | 13 480 | 18,2500 | 16 473 | 2 992 | 0,01% |
| Cheng Shin Ind | 1 279 818 | 19 861 | 73,5000 | 23 015 | 3 154 | 0,01% |
| Chicony Electronics Co Ltd | 346 779 | 5 465 | 88,4000 | 7 500 | 2 036 | 0,00% |
| China Airlines | 1 910 577 | 5 246 | 14,0000 | 6 544 | 1 298 | 0,00% |
| China Development Financial HI | 10 874 400 | 20 187 | 10,0000 | 26 606 | 6 420 | 0,01% |
| China Life Insurance Co Ltd | 2 123 070 | 11 210 | 26,4000 | 13 714 | 2 503 | 0,01% |
| China Motor Corp | 444 000 | 2 789 | 27,6500 | 3 004 | 215 | 0,00% |
| China Steel | 9 200 172 | 52 831 | 26,5000 | 59 652 | 6 820 | 0,03% |
| Chinatrust Financial Holding C | 10 719 403 | 40 223 | 20,5000 | 53 766 | 13 543 | 0,02% |
| Chunghwa Telecom | 2 956 000 | 63 110 | 93,2000 | 67 406 | 4 296 | 0,03% |
| Clevo Company | 347 600 | 4 104 | 49,5500 | 4 214 | 110 | 0,00% |
| Compal Electronics | 3 269 000 | 16 347 | 22,4500 | 17 956 | 1 609 | 0,01% |
| CTCI Corp | 403 000 | 5 315 | 51,2000 | 5 048 | -266 | 0,00% |
| Delta Electronics Inc | 1 419 000 | 39 969 | 189,5000 | 65 792 | 25 823 | 0,03% |
| E Sun Financial Holding Company | 4 821 358 | 15 964 | 19,5500 | 23 062 | 7 098 | 0,01% |



| | | | | | | |
|---------------------------------|-----------|---------|------------|---------|---------|-------|
| Eclat Textile Company Ltd | 128 960 | 7 367 | 319,0000 | 10 065 | 2 698 | 0,00% |
| Epistar Corporation | 622 000 | 8 080 | 62,9000 | 9 572 | 1 492 | 0,00% |
| Eva Airways Corp | 1 145 400 | 4 587 | 21,5500 | 6 039 | 1 452 | 0,00% |
| Eva Airways Corp | 168 702 | 0 | 0,0000 | 0 | 0 | 0,00% |
| Evergreen Marine Corp | 1 253 398 | 4 705 | 22,0500 | 6 762 | 2 057 | 0,00% |
| Far East One Telecommunication | 1 285 000 | 19 438 | 71,4000 | 22 448 | 3 010 | 0,01% |
| Far Eastern Department Store | 749 600 | 5 184 | 27,9000 | 5 117 | -67 | 0,00% |
| Far Eastern Textile | 2 536 663 | 18 241 | 31,4000 | 19 488 | 1 247 | 0,01% |
| Farglory Developers Co | 273 335 | 3 411 | 37,8500 | 2 531 | -880 | 0,00% |
| First Financial Holdings Co Ltd | 5 838 596 | 21 563 | 18,6500 | 26 642 | 5 079 | 0,01% |
| Formosa Chemical N Fiber Corp | 2 515 730 | 41 848 | 66,6000 | 40 994 | -854 | 0,02% |
| Formosa International Hotels C | 27 057 | 1 717 | 329,5000 | 2 181 | 464 | 0,00% |
| Formosa Petrochemical Corp | 841 000 | 15 698 | 68,1000 | 14 013 | -1 685 | 0,01% |
| Formosa Plastics 1301 | 3 221 960 | 54 328 | 72,1000 | 56 838 | 2 509 | 0,02% |
| Formosa Taffeta Co | 561 000 | 3 639 | 31,2000 | 4 283 | 644 | 0,00% |
| Foxconn Technology Co | 767 192 | 13 781 | 85,9000 | 16 124 | 2 344 | 0,01% |
| Fubon Financial Hldg Co Ltd | 5 181 839 | 44 914 | 50,9000 | 64 533 | 19 619 | 0,03% |
| Giant Manufacturing | 205 000 | 7 559 | 274,0000 | 13 743 | 6 184 | 0,01% |
| Hermes Microvision Inc | 29 000 | 5 684 | 1 550,0000 | 10 998 | 5 314 | 0,00% |
| High Tech Computer Corporation | 566 000 | 40 810 | 140,5000 | 19 457 | -21 353 | 0,01% |
| Highwealth Construction | 411 000 | 4 059 | 64,0000 | 6 436 | 2 377 | 0,00% |
| Hiwin Technologies Corp | 139 858 | 6 932 | 266,0000 | 9 102 | 2 170 | 0,00% |
| Hon Hai Precision | 9 630 059 | 143 231 | 87,8000 | 206 873 | 63 642 | 0,09% |
| Hotai Motor Co | 188 000 | 11 041 | 479,0000 | 22 033 | 10 992 | 0,01% |
| Hua Nan Financial Hldgs | 4 755 527 | 17 144 | 17,6000 | 20 478 | 3 334 | 0,01% |
| Innolux Display Corporation | 6 215 429 | 21 021 | 15,3000 | 23 267 | 2 246 | 0,01% |
| Inotera Memories | 1 759 941 | 17 415 | 50,2000 | 21 616 | 4 201 | 0,01% |
| Inventec Co Ltd | 1 680 755 | 4 853 | 21,3000 | 8 759 | 3 906 | 0,00% |
| Kinsus Interconnect Tech | 188 000 | 4 148 | 106,0000 | 4 876 | 727 | 0,00% |
| Largan Precision Co Ltd | 75 000 | 15 155 | 2 375,0000 | 43 582 | 28 426 | 0,02% |
| Lite-On Technology Corp | 1 611 595 | 14 970 | 36,5000 | 14 392 | -578 | 0,01% |
| Mediatek Inc | 1 084 332 | 84 528 | 462,0000 | 122 570 | 38 042 | 0,05% |
| Mega Financial Holdings Co Ltd | 7 523 345 | 39 327 | 24,4500 | 45 006 | 5 679 | 0,02% |
| Merida Industry Co Ltd | 150 150 | 5 229 | 211,0000 | 7 752 | 2 523 | 0,00% |
| Nan Ya Plastic | 3 693 670 | 51 040 | 64,6000 | 58 381 | 7 341 | 0,02% |
| Novatek Microelectronics Corp | 440 000 | 12 190 | 180,0000 | 19 378 | 7 188 | 0,01% |
| Pegatron Corporation | 1 235 000 | 12 366 | 73,3000 | 22 149 | 9 783 | 0,01% |
| Phison Electronics Corp | 94 000 | 4 449 | 219,5000 | 5 048 | 599 | 0,00% |
| Pou Chen Corp | 1 489 000 | 9 893 | 38,5000 | 14 026 | 4 133 | 0,01% |
| Powertech Technology Inc | 503 000 | 6 334 | 54,4000 | 6 695 | 361 | 0,00% |
| President Chain Store Corp | 456 000 | 19 000 | 248,5000 | 27 725 | 8 725 | 0,01% |
| Quanta Computer Inc | 2 053 000 | 31 058 | 78,8000 | 39 582 | 8 523 | 0,02% |
| Radiant Opto-Electronics Cor | 327 197 | 8 225 | 102,0000 | 8 166 | -60 | 0,00% |
| Realtek Semiconductor | 334 684 | 5 038 | 105,5000 | 8 639 | 3 602 | 0,00% |
| Ruentex Development Co | 501 936 | 5 705 | 49,9000 | 6 128 | 423 | 0,00% |
| Ruentex Industries | 380 063 | 5 649 | 66,4000 | 6 175 | 526 | 0,00% |
| Scinopharm Taiwan Ltd | 162 406 | 2 427 | 56,2000 | 2 233 | -194 | 0,00% |
| Shin Kong Finl Hldgs | 5 625 920 | 11 206 | 9,0400 | 12 444 | 1 237 | 0,01% |
| Siliconware Precision Ind | 2 361 000 | 18 125 | 47,9500 | 27 699 | 9 574 | 0,01% |
| Simplo Technology Co | 199 400 | 6 703 | 159,0000 | 7 757 | 1 055 | 0,00% |
| SinoPac Holdings Company | 5 752 820 | 14 456 | 13,0000 | 18 298 | 3 842 | 0,01% |
| Standard Foods | 228 119 | 3 643 | 69,6000 | 3 885 | 242 | 0,00% |
| Synnex Technolgy Intl Corp | 916 000 | 11 264 | 45,5000 | 10 197 | -1 067 | 0,00% |
| Taishin Financial Holdings Co | 6 146 169 | 14 717 | 13,0500 | 19 624 | 4 907 | 0,01% |



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|----------------------------------|------------|------------------|----------|------------------|----------------|--------------|
| Taiwan Business Bank | 2 745 711 | 5 194 | 9,1700 | 6 160 | 966 | 0,00% |
| Taiwan Cement Corp | 2 657 000 | 23 513 | 43,5500 | 28 311 | 4 798 | 0,01% |
| Taiwan Cooperative Financial | 4 330 423 | 14 973 | 16,2000 | 17 164 | 2 192 | 0,01% |
| Taiwan Fertilizer Co Ltd | 566 000 | 9 765 | 55,0000 | 7 617 | -2 149 | 0,00% |
| Taiwan Glass Indl Corp | 690 650 | 4 690 | 23,9500 | 4 047 | -643 | 0,00% |
| Taiwan Mobile | 1 311 500 | 30 112 | 103,0000 | 33 051 | 2 939 | 0,01% |
| Taiwan Semiconductor | 18 890 387 | 416 001 | 140,0000 | 647 068 | 231 066 | 0,27% |
| Teco Electric and Mach. | 1 361 000 | 7 855 | 30,4000 | 10 123 | 2 268 | 0,00% |
| TPK Holding Co Ltd | 175 101 | 18 121 | 200,0000 | 8 568 | -9 553 | 0,00% |
| Transcend Information | 133 000 | 2 412 | 98,4000 | 3 202 | 790 | 0,00% |
| TSRC Corp | 442 575 | 5 567 | 34,0000 | 3 682 | -1 886 | 0,00% |
| U-Ming Marine Transport | 301 085 | 3 113 | 48,6000 | 3 580 | 468 | 0,00% |
| UNI President Enterprises Co | 3 591 319 | 37 754 | 50,0000 | 43 934 | 6 180 | 0,02% |
| Unimicron Technology | 923 000 | 6 573 | 24,0500 | 5 431 | -1 142 | 0,00% |
| United Micro Electric | 9 671 000 | 27 304 | 14,5000 | 34 310 | 7 006 | 0,01% |
| Walsin Lihwa Corp | 2 321 000 | 5 031 | 10,0000 | 5 679 | 648 | 0,00% |
| Vanguard International Semi | 596 000 | 5 004 | 53,0000 | 7 729 | 2 725 | 0,00% |
| Wistron Corp | 1 637 185 | 10 814 | 28,8000 | 11 536 | 722 | 0,00% |
| WPG Holdings Co | 1 044 000 | 8 522 | 36,6000 | 9 349 | 827 | 0,00% |
| Yang Ming Marine Transport | 1 072 900 | 3 248 | 16,7500 | 4 397 | 1 149 | 0,00% |
| Yuanta Financial Holding Co Ltd | 6 876 464 | 23 868 | 15,4500 | 25 994 | 2 126 | 0,01% |
| Yulon Motor Co | 616 000 | 7 455 | 46,4500 | 7 001 | -454 | 0,00% |
| Zhen Ding Technology Holding Ltd | 199 700 | 3 451 | 84,8000 | 4 143 | 692 | 0,00% |
| Summa för TWD | | 2 158 990 | | 2 837 802 | 678 812 | 1,20% |

USD - USA Dollar

| | | | | | | |
|------------------------------------|-----------|---------|----------|---------|---------|-------|
| 3M Co | 500 745 | 332 229 | 166,1800 | 645 922 | 313 693 | 0,27% |
| Abbott Laboratories /1 | 1 094 036 | 369 815 | 45,7300 | 388 345 | 18 530 | 0,16% |
| Abbvie Inc | 1 272 263 | 153 821 | 66,8180 | 659 865 | 506 044 | 0,28% |
| Accenture Ltd | 515 004 | 196 990 | 90,3850 | 361 320 | 164 329 | 0,15% |
| ACE Ltd | 269 367 | 127 136 | 116,0700 | 242 689 | 115 553 | 0,10% |
| Actavis Plc /1 | 211 205 | 175 194 | 259,5700 | 425 543 | 250 349 | 0,18% |
| Advision Blizzard Inc Common Stock | 495 721 | 51 056 | 20,2600 | 77 958 | 26 903 | 0,03% |
| Adobe Systems Inc | 386 958 | 106 816 | 73,4000 | 220 468 | 113 652 | 0,09% |
| Advance Auto Parts Inc | 63 151 | 38 221 | 161,0500 | 78 945 | 40 724 | 0,03% |
| Aetna Inc New | 295 324 | 82 333 | 89,9000 | 206 084 | 123 751 | 0,09% |
| Affiliated Managers Group | 44 278 | 43 328 | 213,5900 | 73 410 | 30 082 | 0,03% |
| Aflac Inc | 369 145 | 130 977 | 61,8700 | 177 281 | 46 304 | 0,08% |
| AGCO Corp | 55 407 | 14 889 | 46,0200 | 19 792 | 4 903 | 0,01% |
| Agilent Technologies Inc | 274 859 | 73 329 | 41,3600 | 88 242 | 14 913 | 0,04% |
| Air Products and Chemicals Inc | 170 782 | 100 992 | 147,3900 | 195 387 | 94 395 | 0,08% |
| Airgas Inc | 48 284 | 28 386 | 117,2600 | 43 948 | 15 562 | 0,02% |
| Akamai Technologies | 145 845 | 41 601 | 64,7600 | 73 313 | 31 712 | 0,03% |
| Albemarle Corp Com Stk | 51 600 | 21 626 | 61,0900 | 24 468 | 2 842 | 0,01% |
| Alcoa Inc | 969 676 | 83 327 | 15,8300 | 119 150 | 35 823 | 0,05% |
| Alexion Pharmaceuticals Inc | 158 791 | 96 228 | 185,2800 | 228 370 | 132 142 | 0,10% |
| Alleghany Corp | 11 391 | 27 704 | 467,7800 | 41 361 | 13 657 | 0,02% |
| Allergan Inc | 240 363 | 154 053 | 213,3700 | 398 094 | 244 041 | 0,17% |
| Alliance Data Systems Corp | 49 365 | 60 224 | 288,5800 | 110 578 | 50 354 | 0,05% |
| Alliant Energy Corp | 77 500 | 22 413 | 68,6100 | 41 274 | 18 860 | 0,02% |
| Allstate Corp | 357 551 | 94 432 | 70,8550 | 196 650 | 102 218 | 0,08% |
| Ally Financial Inc | 235 549 | 40 137 | 23,8900 | 43 680 | 3 543 | 0,02% |
| Alrosa AO | 1 375 730 | 11 480 | 1,1109 | 11 863 | 383 | 0,01% |
| Altera Corp | 259 514 | 54 968 | 37,5400 | 75 621 | 20 653 | 0,03% |



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|--|-----------|-----------|----------|-----------|-----------|-------|
| Altria Group Inc | 1 588 164 | 310 036 | 50,1800 | 618 601 | 308 565 | 0,26% |
| Amazon.com Inc /1 | 307 778 | 452 630 | 312,2550 | 745 988 | 293 358 | 0,32% |
| Ameren Corp | 206 710 | 43 295 | 47,3700 | 76 006 | 32 711 | 0,03% |
| American Airlines Group Inc | 151 454 | 40 424 | 53,3700 | 62 743 | 22 319 | 0,03% |
| American Capital Agency Corp Reit Fund | 304 410 | 67 506 | 22,1600 | 52 362 | -15 145 | 0,02% |
| American Electric Power | 395 749 | 106 719 | 62,1250 | 190 841 | 84 122 | 0,08% |
| American Express | 765 503 | 279 791 | 94,2400 | 559 973 | 280 182 | 0,24% |
| American International Group | 1 145 784 | 284 945 | 56,4400 | 501 966 | 217 022 | 0,21% |
| American Realty Capital Prop | 746 080 | 64 484 | 9,1400 | 52 932 | -11 552 | 0,02% |
| American Tower Corp Class A | 319 737 | 131 624 | 100,2900 | 248 906 | 117 282 | 0,11% |
| American Water Works Co Inc | 111 400 | 25 644 | 55,2500 | 47 775 | 22 131 | 0,02% |
| Ameriprise Financial Inc | 157 599 | 58 234 | 134,2640 | 164 247 | 106 014 | 0,07% |
| AmerisourceBergen Corp | 221 727 | 69 226 | 91,2600 | 157 067 | 87 840 | 0,07% |
| Ametek Inc | 202 478 | 36 601 | 53,3400 | 83 833 | 47 232 | 0,04% |
| Amgen Inc | 649 819 | 366 322 | 160,4100 | 809 112 | 442 791 | 0,34% |
| Amphenol Corp Class A | 259 114 | 52 928 | 54,6450 | 109 907 | 56 979 | 0,05% |
| Anadarko Petroleum Corp | 428 164 | 209 147 | 83,4400 | 277 312 | 68 166 | 0,12% |
| Analog Devices | 250 642 | 67 891 | 55,6900 | 108 347 | 40 456 | 0,05% |
| Annaly Capital Management Inc Reit | 799 798 | 85 740 | 11,0150 | 68 383 | -17 357 | 0,03% |
| Ansys Inc | 74 548 | 35 889 | 83,0300 | 48 046 | 12 157 | 0,02% |
| Antero Resources Corp | 32 603 | 13 176 | 41,1440 | 10 412 | -2 763 | 0,00% |
| Anthem Inc | 223 953 | 104 664 | 126,9100 | 220 616 | 115 952 | 0,09% |
| Aon Plc | 225 901 | 84 657 | 95,9200 | 168 195 | 83 537 | 0,07% |
| Apache Corp | 298 534 | 195 624 | 63,3200 | 146 730 | -48 893 | 0,06% |
| Apple Computer Inc | 4 851 028 | 1 881 177 | 113,2800 | 4 265 519 | 2 384 341 | 1,81% |
| Applied Materials Inc | 991 563 | 100 852 | 25,2400 | 194 265 | 93 413 | 0,08% |
| Arch Capital Group Ltd | 121 955 | 34 305 | 59,1800 | 56 022 | 21 718 | 0,02% |
| Archer-Daniels-Midland Co | 602 092 | 138 380 | 52,9800 | 247 605 | 109 225 | 0,11% |
| Arrow Electronics Inc | 68 639 | 18 834 | 58,3800 | 31 104 | 12 270 | 0,01% |
| Ashland Inc | 62 410 | 38 031 | 120,4100 | 58 331 | 20 300 | 0,02% |
| Assurant Inc | 44 556 | 11 655 | 68,9500 | 23 847 | 12 191 | 0,01% |
| AT T Inc | 4 170 477 | 858 840 | 34,1300 | 1 104 859 | 246 019 | 0,47% |
| Autodesk Inc | 187 619 | 48 190 | 60,6800 | 88 370 | 40 180 | 0,04% |
| Autoliv Inc | 62 492 | 30 290 | 108,1700 | 52 471 | 22 181 | 0,02% |
| Automatic Data Processing | 384 451 | 144 368 | 84,6200 | 252 522 | 108 154 | 0,11% |
| Autonation Inc | 51 800 | 19 418 | 60,8800 | 24 479 | 5 061 | 0,01% |
| Autozone Inc | 26 912 | 61 152 | 622,6500 | 130 069 | 68 917 | 0,06% |
| Avago Technologies Ltd | 208 452 | 58 230 | 101,0800 | 163 552 | 105 323 | 0,07% |
| Avalonbay Communities Inc | 108 697 | 92 698 | 167,2300 | 141 097 | 48 399 | 0,06% |
| Avery Dennison Corp | 60 129 | 14 696 | 52,5600 | 24 532 | 9 836 | 0,01% |
| Avnet Inc | 116 565 | 27 255 | 43,8250 | 39 653 | 12 398 | 0,02% |
| Avon Products | 343 159 | 58 750 | 9,6100 | 25 598 | -33 152 | 0,01% |
| Axis Capital Holdings Limited | 65 273 | 14 871 | 51,1500 | 25 916 | 11 045 | 0,01% |
| Baker-Hughes Inc | 352 917 | 119 333 | 56,6400 | 155 160 | 35 827 | 0,07% |
| Ball Corp | 114 128 | 24 439 | 70,2300 | 62 216 | 37 776 | 0,03% |
| Bank of America Corp | 8 449 645 | 825 417 | 18,0510 | 1 183 926 | 358 509 | 0,50% |
| Bank of New York Mellon Corp | 903 051 | 182 608 | 41,1900 | 288 728 | 106 120 | 0,12% |
| Baxter International Inc /1 | 397 090 | 163 633 | 74,2350 | 228 814 | 65 181 | 0,10% |
| BB and T Corp | 574 362 | 126 990 | 39,2900 | 175 167 | 48 177 | 0,07% |
| Be Aerospace Inc | 84 048 | 49 726 | 58,2700 | 38 015 | -11 711 | 0,02% |
| Becton Dickinson and Co | 157 794 | 97 812 | 139,9600 | 171 427 | 73 615 | 0,07% |
| Bed Bath and Beyond Inc | 165 284 | 61 630 | 76,5900 | 98 262 | 36 632 | 0,04% |
| Berkshire Hathaway Inc | 908 886 | 597 722 | 151,4800 | 1 068 685 | 470 962 | 0,45% |
| Best Buy Co Inc | 323 733 | 80 239 | 39,3800 | 98 957 | 18 719 | 0,04% |



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|--------------------------------|-----------|---------|----------|-----------|---------|-------|
| Biogen Idec Inc | 200 740 | 202 013 | 340,3500 | 530 328 | 328 315 | 0,23% |
| Biomarin Pharmaceutical Inc /1 | 86 204 | 41 814 | 89,7800 | 60 075 | 18 261 | 0,03% |
| Blackrock Inc | 107 017 | 152 276 | 361,2100 | 300 053 | 147 776 | 0,13% |
| Block H and R Inc | 227 537 | 33 181 | 33,4900 | 59 150 | 25 968 | 0,03% |
| BorgWarner Inc | 191 644 | 44 885 | 56,0330 | 83 354 | 38 469 | 0,04% |
| Boston Properties Inc | 124 348 | 79 763 | 131,0800 | 126 520 | 46 757 | 0,05% |
| Boston Scientific Corp | 1 044 581 | 67 325 | 13,1600 | 106 705 | 39 380 | 0,05% |
| Bristol Myers Squibb /1 | 1 229 974 | 314 706 | 59,3500 | 566 633 | 251 927 | 0,24% |
| Broadcom Corp | 438 679 | 107 868 | 43,3000 | 147 441 | 39 574 | 0,06% |
| Brocade Communications Systems | 253 100 | 13 876 | 11,8700 | 23 320 | 9 444 | 0,01% |
| Brown-Forman Corp -CI B | 91 814 | 35 089 | 89,1900 | 63 564 | 28 475 | 0,03% |
| Buenaventura Minas ADR | 143 700 | 25 716 | 9,6600 | 10 775 | -14 940 | 0,00% |
| Bunge Limited | 122 477 | 54 084 | 92,5900 | 88 024 | 33 941 | 0,04% |
| C H Robinson Worldwide | 126 161 | 55 223 | 75,7900 | 74 220 | 18 997 | 0,03% |
| C R Bard Inc | 86 463 | 66 539 | 168,6300 | 113 175 | 46 635 | 0,05% |
| CA Inc | 310 013 | 56 933 | 30,9900 | 74 574 | 17 641 | 0,03% |
| Cablevision Syst Corp | 169 665 | 28 532 | 20,9700 | 27 617 | -915 | 0,01% |
| Cabot Oil & Gas Corp | 322 215 | 38 871 | 29,8500 | 74 658 | 35 786 | 0,03% |
| California Resources Corp | 43 697 | 0 | 5,6400 | 1 913 | 1 913 | 0,00% |
| Calpine Corp | 291 949 | 33 091 | 22,5200 | 51 034 | 17 943 | 0,02% |
| Camden Property Trust | 54 042 | 24 818 | 75,4900 | 31 667 | 6 849 | 0,01% |
| Cameron International Corp | 172 554 | 55 852 | 50,6100 | 67 787 | 11 935 | 0,03% |
| Campbell Soup Co | 137 372 | 37 771 | 44,6800 | 47 643 | 9 871 | 0,02% |
| Capital One Finan Corp | 448 481 | 165 079 | 83,1600 | 289 497 | 124 418 | 0,12% |
| Cardinal Health Inc | 303 299 | 100 230 | 81,5000 | 191 873 | 91 643 | 0,08% |
| CareFusion Corporation | 175 902 | 36 796 | 59,3400 | 81 022 | 44 226 | 0,03% |
| Carnival Corp | 306 425 | 80 725 | 45,9100 | 109 198 | 28 473 | 0,05% |
| Caterpillar Inc | 481 505 | 262 474 | 93,3400 | 348 862 | 86 388 | 0,15% |
| CBRE Group Inc | 250 509 | 37 990 | 34,9500 | 67 960 | 29 970 | 0,03% |
| CBS Corp CI B | 413 105 | 82 109 | 56,1100 | 179 923 | 97 813 | 0,08% |
| Celanese Corp | 137 100 | 41 000 | 60,7400 | 64 639 | 23 639 | 0,03% |
| Celgene Corp | 696 096 | 228 330 | 113,2600 | 611 971 | 383 640 | 0,26% |
| Centerpoint Energy Inc | 330 682 | 41 820 | 24,0400 | 61 706 | 19 887 | 0,03% |
| Centurylink Inc | 459 260 | 115 669 | 40,3700 | 143 914 | 28 245 | 0,06% |
| Cerner Corp | 250 687 | 57 582 | 65,4900 | 127 436 | 69 854 | 0,05% |
| CF Industries Holdings Inc | 43 919 | 37 279 | 273,5800 | 93 266 | 55 987 | 0,04% |
| Charter Communication-A | 61 517 | 43 264 | 168,6300 | 80 522 | 37 258 | 0,03% |
| Cheniere Energy Inc | 184 365 | 44 127 | 72,2500 | 103 395 | 59 268 | 0,04% |
| Chesapeake Energy Corp | 471 523 | 74 853 | 19,9200 | 72 908 | -1 945 | 0,03% |
| Chevron Corp | 1 521 201 | 980 911 | 113,1200 | 1 335 706 | 354 795 | 0,57% |
| Chicago Bridge and Iron Co NV | 58 800 | 27 864 | 42,5600 | 19 425 | -8 438 | 0,01% |
| Chipotle Mexican Grill Inc | 24 621 | 55 135 | 688,0200 | 131 490 | 76 355 | 0,06% |
| Chubb Corp | 193 120 | 86 291 | 104,3100 | 156 364 | 70 073 | 0,07% |
| Church & Dwight Co Inc | 112 360 | 37 856 | 80,0500 | 69 816 | 31 961 | 0,03% |
| Cigna | 215 925 | 84 772 | 104,0500 | 174 393 | 89 622 | 0,07% |
| Cimarex Energy Co | 71 747 | 37 968 | 109,8700 | 61 188 | 23 221 | 0,03% |
| Cincinnati Financial Corp | 100 769 | 23 273 | 52,2600 | 40 877 | 17 604 | 0,02% |
| Circuit City Stores Carmax | 183 330 | 40 179 | 67,3600 | 95 856 | 55 678 | 0,04% |
| Cisco Systems Inc | 4 133 355 | 663 777 | 28,4500 | 912 788 | 249 010 | 0,39% |
| CIT Group Inc | 147 787 | 42 333 | 48,5400 | 55 683 | 13 350 | 0,02% |
| Citigroup Inc | 2 421 351 | 706 005 | 54,4000 | 1 022 449 | 316 443 | 0,43% |
| Citrix Systems Inc | 134 713 | 54 326 | 64,6500 | 67 603 | 13 276 | 0,03% |
| Clorox Co | 109 437 | 56 284 | 105,6000 | 89 704 | 33 420 | 0,04% |
| CME Group Inc | 261 123 | 123 943 | 90,0000 | 182 420 | 58 477 | 0,08% |



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|--|-----------|---------|----------|-----------|---------|-------|
| CMS Energy Corp | 174 100 | 29 960 | 36,0000 | 48 650 | 18 691 | 0,02% |
| Coach Inc | 216 788 | 74 561 | 37,7930 | 63 596 | -10 964 | 0,03% |
| Cobalt International Energy Inc Com | 213 910 | 38 157 | 9,0100 | 14 960 | -23 196 | 0,01% |
| Coca-Cola Co | 3 164 485 | 712 929 | 42,9100 | 1 054 014 | 341 085 | 0,45% |
| Coca-Cola Enterprises | 212 224 | 44 408 | 45,1800 | 74 426 | 30 019 | 0,03% |
| Cognizant Tech Solutions Crp | 489 002 | 111 625 | 53,4700 | 202 958 | 91 333 | 0,09% |
| Colgate-Palmolive Co | 737 424 | 248 415 | 70,6100 | 404 174 | 155 759 | 0,17% |
| Comcast Corp A | 1 651 309 | 330 563 | 58,8400 | 754 199 | 423 635 | 0,32% |
| Comcast Corp A Special | 435 532 | 68 034 | 58,4700 | 197 669 | 129 635 | 0,08% |
| Comerica Inc | 143 954 | 37 256 | 46,6700 | 52 149 | 14 893 | 0,02% |
| Commercial Intl Bank-GDR Reg | 137 794 | 2 681 | 6,6600 | 7 123 | 4 443 | 0,00% |
| Computer Sciences Corp | 129 523 | 42 843 | 64,8500 | 65 199 | 22 357 | 0,03% |
| Conagra Inc | 340 140 | 66 419 | 36,8600 | 97 319 | 30 900 | 0,04% |
| Concho Resources Inc | 95 043 | 64 380 | 100,7800 | 74 350 | 9 970 | 0,03% |
| ConocoPhillips | 987 439 | 421 712 | 69,8350 | 535 264 | 113 553 | 0,23% |
| Consol Energy Inc | 192 670 | 50 286 | 34,8600 | 52 135 | 1 848 | 0,02% |
| Consolidated Edison Inc | 237 287 | 85 556 | 67,7800 | 124 842 | 39 286 | 0,05% |
| Constellation Brands Inc A | 140 055 | 35 843 | 98,9900 | 107 615 | 71 772 | 0,05% |
| Continental Resources Inc Common Stock | 57 732 | 15 771 | 37,9900 | 17 024 | 1 253 | 0,01% |
| Cooper Cos Inc | 31 600 | 38 682 | 163,5200 | 40 109 | 1 427 | 0,02% |
| Core Laboratories NV Ord | 34 956 | 32 353 | 122,4310 | 33 220 | 867 | 0,01% |
| Corning Inc | 1 069 817 | 125 682 | 23,1000 | 191 825 | 66 144 | 0,08% |
| Costco Wholesale Corp | 352 979 | 202 566 | 143,6300 | 393 531 | 190 965 | 0,17% |
| Covidien PLC | 369 789 | 143 088 | 102,7100 | 294 816 | 151 728 | 0,13% |
| Credicorp | 53 900 | 47 298 | 162,2300 | 67 874 | 20 576 | 0,03% |
| Cree Inc | 103 369 | 43 393 | 32,4400 | 26 029 | -17 364 | 0,01% |
| Crown Castle International Corp | 267 955 | 101 419 | 78,7700 | 163 835 | 62 416 | 0,07% |
| Crown Holdings Inc | 101 033 | 22 875 | 52,1500 | 40 898 | 18 023 | 0,02% |
| CSX Corp | 818 299 | 126 013 | 36,5800 | 232 349 | 106 336 | 0,10% |
| Cummins Engine | 139 878 | 89 953 | 146,0533 | 158 579 | 68 626 | 0,07% |
| CVS Caremark Corp | 936 085 | 290 976 | 97,3600 | 707 425 | 416 449 | 0,30% |
| D R Horton Inc | 259 193 | 32 184 | 25,0200 | 50 338 | 18 154 | 0,02% |
| Danaher Corp | 506 244 | 189 896 | 86,2500 | 338 925 | 149 030 | 0,14% |
| Darden Restaurants Inc | 107 171 | 36 148 | 59,1000 | 49 164 | 13 017 | 0,02% |
| DaVita HealthCare Partners Inc /1 | 101 139 | 37 627 | 75,6100 | 59 358 | 21 732 | 0,03% |
| Deere and Co | 280 458 | 142 430 | 89,9800 | 195 884 | 53 454 | 0,08% |
| Delphi Automotive Plc | 246 362 | 65 195 | 73,3900 | 140 345 | 75 149 | 0,06% |
| Delta Air Lines Inc | 170 082 | 24 344 | 48,9199 | 64 585 | 40 241 | 0,03% |
| Denbury Resources Inc | 315 759 | 38 360 | 8,2230 | 20 154 | -18 205 | 0,01% |
| Dentsply International Inc | 94 308 | 25 060 | 53,6200 | 39 252 | 14 192 | 0,02% |
| Devon Energy Corp | 313 157 | 140 313 | 60,8700 | 147 962 | 7 649 | 0,06% |
| Diamond Offshore Drilling Inc | 44 018 | 21 194 | 37,5600 | 12 833 | -8 360 | 0,01% |
| Dicks Sporting Goods Inc Com U | 66 900 | 22 817 | 50,0500 | 25 991 | 3 173 | 0,01% |
| Digital Realty Trust Inc | 110 692 | 47 243 | 67,0550 | 57 615 | 10 372 | 0,02% |
| Directv group | 388 774 | 125 574 | 86,6550 | 261 502 | 135 929 | 0,11% |
| Discover Financial | 372 617 | 67 538 | 66,1350 | 191 284 | 123 746 | 0,08% |
| Discovery Communications A | 137 505 | 44 267 | 34,6700 | 37 005 | -7 262 | 0,02% |
| Discovery Communications C | 227 581 | 14 830 | 33,7600 | 59 638 | 44 808 | 0,03% |
| Dish Network Corp | 185 884 | 47 487 | 72,8800 | 105 156 | 57 669 | 0,04% |
| Dollar General Corp | 248 459 | 80 999 | 70,8250 | 136 592 | 55 593 | 0,06% |
| Dollar Tree Inc | 177 749 | 37 452 | 70,3900 | 97 119 | 59 667 | 0,04% |
| Dominion Resources Inc | 475 253 | 164 825 | 79,3600 | 292 760 | 127 934 | 0,12% |
| Dow Chemical | 953 244 | 210 462 | 45,9600 | 340 070 | 129 608 | 0,14% |
| Dover Corp | 135 056 | 51 679 | 73,0300 | 76 560 | 24 881 | 0,03% |



| | | | | | | |
|--|-----------|-----------|----------|-----------|---------|-------|
| DP World Ltd | 137 168 | 19 431 | 21,0000 | 22 359 | 2 929 | 0,01% |
| Dr Pepper Snapple Group | 168 767 | 50 091 | 72,8800 | 95 473 | 45 382 | 0,04% |
| DTE Energy Co | 150 647 | 60 579 | 89,0100 | 104 084 | 43 505 | 0,04% |
| Duke Energy Corp /1 | 539 728 | 250 702 | 85,9100 | 359 918 | 109 216 | 0,15% |
| Duke Realty Corp | 343 715 | 35 599 | 20,6100 | 54 987 | 19 388 | 0,02% |
| Dun and Bradstreet Corp | 24 385 | 13 623 | 121,6675 | 23 029 | 9 406 | 0,01% |
| DuPont (E I) De Nemours | 738 205 | 240 228 | 74,8400 | 428 840 | 188 613 | 0,18% |
| Eastman Chemical Co | 124 901 | 43 824 | 76,0225 | 73 704 | 29 881 | 0,03% |
| Eaton Corp PLC | 390 356 | 123 266 | 69,3000 | 209 980 | 86 715 | 0,09% |
| Eaton Vance Corp | 84 531 | 19 388 | 41,7800 | 27 414 | 8 025 | 0,01% |
| Ebay Inc | 901 139 | 210 721 | 57,1100 | 399 474 | 188 754 | 0,17% |
| Ecolab Inc | 219 206 | 97 116 | 106,2400 | 180 770 | 83 654 | 0,08% |
| Edison International | 246 161 | 68 238 | 67,6900 | 129 339 | 61 101 | 0,05% |
| Edwards Lifesciences Corp | 87 366 | 43 694 | 129,4700 | 87 800 | 44 107 | 0,04% |
| Electronic Arts Inc | 263 305 | 43 314 | 47,5900 | 97 266 | 53 952 | 0,04% |
| EMC Corp | 1 642 270 | 255 764 | 30,5300 | 389 185 | 133 422 | 0,17% |
| Emerson Electric Co | 565 253 | 209 781 | 62,4500 | 274 006 | 64 225 | 0,12% |
| Endo International PLC | 119 876 | 57 720 | 73,7200 | 68 597 | 10 877 | 0,03% |
| Energen Corp | 58 875 | 22 399 | 64,9900 | 29 700 | 7 301 | 0,01% |
| Energizer Holdings Inc | 51 596 | 28 245 | 130,5200 | 52 273 | 24 028 | 0,02% |
| Enersis S.A. -Spons ADR | 62 404 | 7 567 | 16,4300 | 7 959 | 392 | 0,00% |
| Ensco Plc | 200 760 | 72 406 | 30,2700 | 47 171 | -25 235 | 0,02% |
| Entergy Corp | 155 025 | 81 258 | 90,6550 | 109 088 | 27 830 | 0,05% |
| EOG Resources Inc | 433 728 | 179 577 | 93,4600 | 314 650 | 135 073 | 0,13% |
| EQT Corp | 126 962 | 49 693 | 76,5400 | 75 431 | 25 737 | 0,03% |
| Equifax Inc | 75 566 | 22 670 | 81,6900 | 47 916 | 25 245 | 0,02% |
| Equinix Inc Com /1 | 38 557 | 48 981 | 229,0500 | 68 552 | 19 571 | 0,03% |
| Equity Residential | 274 659 | 99 672 | 73,7400 | 157 211 | 57 538 | 0,07% |
| Essex Property Trust Inc | 41 040 | 47 294 | 210,7750 | 67 145 | 19 851 | 0,03% |
| Everest Re Group Ltd | 37 279 | 21 780 | 171,1550 | 49 527 | 27 747 | 0,02% |
| Exelon Corp | 701 160 | 184 231 | 38,5901 | 210 028 | 25 798 | 0,09% |
| Expedia Inc | 88 343 | 31 044 | 87,1700 | 59 776 | 28 731 | 0,03% |
| Expeditors Intl If Washington Inc | 157 991 | 46 889 | 44,5124 | 54 588 | 7 700 | 0,02% |
| Express Scripts Holding | 611 476 | 237 532 | 85,8200 | 407 336 | 169 804 | 0,17% |
| Exxon Mobil Corp | 3 441 407 | 1 808 420 | 93,1301 | 2 487 774 | 679 354 | 1,06% |
| F5 Networks Inc | 60 959 | 41 793 | 134,1700 | 63 486 | 21 694 | 0,03% |
| Facebook Inc-A | 1 588 398 | 434 928 | 80,1230 | 987 874 | 552 945 | 0,42% |
| Family Dollar Stores | 86 375 | 36 277 | 79,3000 | 53 167 | 16 891 | 0,02% |
| Fastenal Company /1 | 153 167 | 40 671 | 48,0500 | 57 127 | 16 456 | 0,02% |
| Federal Hydrogenerating Co | 54 346 | 617 | 0,9150 | 386 | -231 | 0,00% |
| Federal Realty Investment Trus | 46 867 | 31 215 | 136,2800 | 49 577 | 18 363 | 0,02% |
| FedEx Holding Corp | 223 033 | 155 800 | 175,3600 | 303 588 | 147 788 | 0,13% |
| Fidelity National Information | 232 430 | 61 030 | 63,2600 | 114 132 | 53 102 | 0,05% |
| Fifth Third Bancorp | 661 742 | 68 440 | 20,4800 | 105 197 | 36 757 | 0,04% |
| Fireeye Inc | 41 229 | 9 544 | 32,8410 | 10 510 | 966 | 0,00% |
| First Rep Bk San Francisco Calif New Com | 91 091 | 25 522 | 52,6340 | 37 216 | 11 694 | 0,02% |
| Firstenergy Corp | 336 700 | 89 829 | 40,4200 | 105 639 | 15 810 | 0,04% |
| Fiserv Inc | 221 102 | 51 201 | 72,0200 | 123 603 | 72 402 | 0,05% |
| Fleetcor Technologies Inc | 65 397 | 56 097 | 149,1700 | 75 722 | 19 625 | 0,03% |
| Flextronics International Ltd | 600 942 | 30 460 | 11,2500 | 52 477 | 22 018 | 0,02% |
| FLIR Systems Inc | 95 844 | 19 557 | 32,9200 | 24 491 | 4 934 | 0,01% |
| Flowserve Corp | 109 293 | 27 654 | 60,1400 | 51 020 | 23 366 | 0,02% |
| FMC Corp | 111 710 | 40 020 | 57,6300 | 49 972 | 9 952 | 0,02% |
| FMC Technologies Inc | 193 384 | 53 578 | 47,8100 | 71 767 | 18 189 | 0,03% |



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|---------------------------------|-----------|-----------|----------|-----------|---------|-------|
| FNF Group | 161 555 | 22 335 | 35,1300 | 44 054 | 21 718 | 0,02% |
| Foot Locker Inc | 91 000 | 34 741 | 56,4000 | 39 839 | 5 098 | 0,02% |
| Ford Motor Co | 2 907 913 | 268 332 | 15,5700 | 351 443 | 83 111 | 0,15% |
| Fossil Group Inc | 38 549 | 24 750 | 110,9700 | 33 205 | 8 455 | 0,01% |
| Franklin Resources Inc | 320 906 | 90 101 | 56,1200 | 139 791 | 49 691 | 0,06% |
| Freeport McMoran Inc | 832 417 | 213 109 | 23,6100 | 152 553 | -60 556 | 0,06% |
| Frontier Communications | 966 226 | 35 014 | 6,7750 | 50 813 | 15 798 | 0,02% |
| Gamestop Corp-Class A | 129 864 | 31 147 | 33,7100 | 33 981 | 2 833 | 0,01% |
| GAP Inc | 209 583 | 43 764 | 41,9000 | 68 164 | 24 400 | 0,03% |
| Garmin Ltd | 91 707 | 27 176 | 53,6300 | 38 176 | 11 000 | 0,02% |
| Gazprom | 8 763 079 | 251 206 | 2,3048 | 156 772 | -94 434 | 0,07% |
| General Electric Co | 8 037 300 | 1 103 315 | 25,4961 | 1 590 629 | 487 313 | 0,67% |
| General Growth Properties Com | 438 693 | 55 365 | 28,6500 | 97 560 | 42 194 | 0,04% |
| General Mills Inc | 496 563 | 141 926 | 54,3630 | 209 538 | 67 612 | 0,09% |
| General Motors Co | 1 029 271 | 231 944 | 34,7900 | 277 951 | 46 008 | 0,12% |
| Genuine Parts Co | 132 206 | 53 649 | 108,0800 | 110 913 | 57 264 | 0,05% |
| Genworth Financial Inc A | 385 111 | 43 936 | 8,5200 | 25 469 | -18 467 | 0,01% |
| Gilead Sciences Inc | 1 343 314 | 397 910 | 96,6060 | 1 007 318 | 609 408 | 0,43% |
| Global Telecom Holding | 93 730 | 1 744 | 2,6650 | 1 939 | 195 | 0,00% |
| Goldman Sachs Group Inc | 321 366 | 331 014 | 194,9600 | 486 329 | 155 315 | 0,21% |
| Google Inc Class A | 227 358 | 988 995 | 535,9340 | 945 815 | -43 180 | 0,40% |
| Google Inc Class C | 228 213 | 94 197 | 529,3800 | 937 762 | 843 566 | 0,40% |
| Grainger (W W) Inc | 52 607 | 63 906 | 258,4000 | 105 517 | 41 610 | 0,04% |
| Halliburton Co | 675 982 | 165 192 | 39,8700 | 209 202 | 44 010 | 0,09% |
| Hanesbrands | 69 900 | 58 614 | 111,8900 | 60 709 | 2 095 | 0,03% |
| Harley-Davidson Inc | 177 424 | 50 093 | 66,0300 | 90 937 | 40 844 | 0,04% |
| Harris Corp | 90 957 | 33 406 | 72,9400 | 51 498 | 18 092 | 0,02% |
| Hartford Finl Service Group Inc | 347 734 | 64 833 | 42,0660 | 113 544 | 48 711 | 0,05% |
| Hasbro Inc | 83 206 | 26 124 | 55,4600 | 35 819 | 9 695 | 0,02% |
| HCA Holdings Inc | 290 045 | 83 973 | 74,2100 | 167 075 | 83 103 | 0,07% |
| HCP Inc | 381 961 | 101 661 | 44,5700 | 132 144 | 30 482 | 0,06% |
| Health Care Reit Inc | 264 146 | 105 419 | 77,1800 | 158 246 | 52 827 | 0,07% |
| Helmerich & Payne Inc | 95 242 | 36 766 | 67,2500 | 49 717 | 12 951 | 0,02% |
| Henry Schein Inc | 59 568 | 35 896 | 137,5200 | 63 586 | 27 690 | 0,03% |
| Herbalife Ltd | 73 121 | 26 467 | 38,4900 | 21 846 | -4 621 | 0,01% |
| Hershey Foods Corp | 126 466 | 58 244 | 106,0300 | 104 085 | 45 841 | 0,04% |
| Hertz Global Holdings Inc | 354 836 | 46 030 | 25,5860 | 70 472 | 24 442 | 0,03% |
| Hess Corp | 265 457 | 121 717 | 74,6500 | 153 819 | 32 101 | 0,07% |
| Hiltion Worldwide Holdings In | 267 286 | 50 022 | 26,0100 | 53 964 | 3 941 | 0,02% |
| Hollyfrontier Corp | 152 746 | 38 180 | 38,1200 | 45 197 | 7 017 | 0,02% |
| Hologic Inc | 193 962 | 23 329 | 26,9400 | 40 560 | 17 231 | 0,02% |
| Home Depot Inc | 1 091 278 | 358 023 | 104,5200 | 885 359 | 527 336 | 0,38% |
| Hormel Foods Corp | 96 300 | 19 304 | 52,9900 | 39 610 | 20 306 | 0,02% |
| Hospira Inc | 144 002 | 50 516 | 62,8390 | 70 240 | 19 724 | 0,03% |
| Host Hotels and Resorts Inc | 614 733 | 69 635 | 24,1400 | 115 188 | 45 553 | 0,05% |
| Hudson City Bancorp Inc | 432 297 | 32 160 | 10,1600 | 34 093 | 1 932 | 0,01% |
| Humana Inc | 121 782 | 58 370 | 144,7400 | 136 822 | 78 453 | 0,06% |
| Huntington Bancshares | 514 200 | 38 942 | 10,6300 | 42 428 | 3 485 | 0,02% |
| Hutchison Port Holdings Trust | 4 374 000 | 23 962 | 0,6900 | 23 427 | -535 | 0,01% |
| IHS Inc Class A | 56 755 | 36 348 | 117,1000 | 51 588 | 15 240 | 0,02% |
| Illinois Tool Works | 314 062 | 119 702 | 96,0600 | 234 176 | 114 474 | 0,10% |
| Illumina Inc | 113 236 | 63 772 | 187,8600 | 165 122 | 101 349 | 0,07% |
| Incyte Corp | 125 839 | 68 800 | 73,7750 | 72 062 | 3 263 | 0,03% |
| Infosys Ltd-Sp ADR | 11 242 | 1 731 | 31,9200 | 2 785 | 1 054 | 0,00% |



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|---------------------------------|-----------|-----------|----------|-----------|---------|-------|
| Ingersoll Rand Plc | 232 686 | 72 110 | 64,2200 | 115 991 | 43 881 | 0,05% |
| Inner Mongolia Yitai B | 817 506 | 14 267 | 1,4010 | 8 890 | -5 377 | 0,00% |
| Integrus Energy Group Inc | 57 000 | 21 764 | 79,9800 | 35 387 | 13 623 | 0,02% |
| Intel Corp | 3 982 059 | 653 418 | 37,0700 | 1 145 817 | 492 399 | 0,49% |
| Intercontinental Exchange Group | 93 586 | 87 824 | 222,0400 | 161 297 | 73 473 | 0,07% |
| Interpublic Group Of Cos | 371 847 | 27 450 | 20,9700 | 60 527 | 33 077 | 0,03% |
| Intl Business Machines Corp | 767 543 | 835 561 | 160,6205 | 956 948 | 121 387 | 0,41% |
| Intl Flavors and Fragrances | 52 594 | 20 307 | 102,8700 | 41 996 | 21 689 | 0,02% |
| Intl Paper Co | 327 250 | 73 093 | 54,2695 | 137 854 | 64 762 | 0,06% |
| Intuit Inc | 224 004 | 77 197 | 93,3800 | 162 366 | 85 168 | 0,07% |
| Intuitive Surgical Inc | 29 481 | 79 363 | 527,3900 | 120 687 | 41 323 | 0,05% |
| Invesco Ltd USA | 349 781 | 56 446 | 40,1900 | 109 119 | 52 673 | 0,05% |
| Iron Mountain Inc | 107 003 | 23 212 | 39,9400 | 33 173 | 9 961 | 0,01% |
| Jarden Corp | 128 100 | 42 936 | 48,1300 | 47 857 | 4 921 | 0,02% |
| Jazz Pharmaceuticals Plc | 50 255 | 61 043 | 163,7338 | 63 871 | 2 828 | 0,03% |
| JB Hunt Transport Services Inc | 61 000 | 22 439 | 85,0600 | 40 275 | 17 836 | 0,02% |
| JM Smucker | 89 278 | 43 678 | 103,2600 | 71 559 | 27 881 | 0,03% |
| Johnson and Johnson /1 | 2 216 972 | 1 164 741 | 105,2100 | 1 810 515 | 645 773 | 0,77% |
| Johnson Controls Inc | 538 841 | 127 612 | 48,7300 | 203 818 | 76 205 | 0,09% |
| Joy Global Inc | 85 531 | 34 969 | 47,7600 | 31 708 | -3 261 | 0,01% |
| JP Morgan Chase and Company | 3 020 445 | 937 346 | 62,7600 | 1 471 427 | 534 080 | 0,62% |
| Juniper Networks Inc | 368 905 | 69 226 | 22,5900 | 64 687 | -4 539 | 0,03% |
| Kansas City Southern | 89 927 | 46 647 | 123,2200 | 86 011 | 39 364 | 0,04% |
| Kellogg Co | 219 725 | 88 519 | 66,7300 | 113 811 | 25 292 | 0,05% |
| Keurig Green MTN Inc | 99 306 | 47 380 | 134,0000 | 103 292 | 55 911 | 0,04% |
| Keycorp | 749 565 | 46 052 | 14,0200 | 81 572 | 35 521 | 0,03% |
| Kimberly-Clark Corp | 303 277 | 165 657 | 117,8800 | 277 501 | 111 844 | 0,12% |
| Kimco Realty Corp | 336 360 | 39 530 | 25,7947 | 67 347 | 27 818 | 0,03% |
| Kinder Morgan Inc Del Com | 1 393 308 | 337 628 | 43,0200 | 465 267 | 127 639 | 0,20% |
| Kla-Tencor Corp | 137 536 | 40 222 | 71,1750 | 75 985 | 35 763 | 0,03% |
| KLX Inc | 9 224 | 0 | 40,2300 | 2 880 | 2 880 | 0,00% |
| Kohls Corp | 167 790 | 63 821 | 60,5200 | 78 822 | 15 001 | 0,03% |
| Kraft Foods Group Inc | 479 512 | 66 195 | 63,7600 | 237 319 | 171 124 | 0,10% |
| Kroger Co | 408 012 | 81 568 | 64,6800 | 204 846 | 123 278 | 0,09% |
| KT Corp Sponsored ADR KRW | 11 094 | 1 221 | 14,2000 | 1 223 | 2 | 0,00% |
| L Brands Inc | 197 514 | 52 956 | 86,3200 | 132 341 | 79 385 | 0,06% |
| Laboratory Crp of Amer Hldgs | 73 796 | 44 353 | 108,3800 | 62 082 | 17 729 | 0,03% |
| Lam Research Corp | 137 524 | 39 807 | 80,4100 | 85 837 | 46 029 | 0,04% |
| Las Vegas Sands Corp | 326 741 | 88 184 | 58,5500 | 148 496 | 60 312 | 0,06% |
| Lauder Estee Inc | 188 802 | 62 573 | 77,6800 | 113 842 | 51 269 | 0,05% |
| Lear Corp | 15 300 | 6 253 | 99,6400 | 11 833 | 5 580 | 0,01% |
| Legg Mason Inc | 98 288 | 22 114 | 54,0700 | 41 252 | 19 137 | 0,02% |
| Leggett and Platt Inc | 107 225 | 23 614 | 43,0200 | 35 806 | 12 192 | 0,02% |
| Lennar Corp CL A | 150 487 | 38 930 | 44,3700 | 51 829 | 12 899 | 0,02% |
| Leucadia National Corp | 259 903 | 45 845 | 22,6561 | 45 707 | -138 | 0,02% |
| Level 3 Communications Inc | 219 686 | 52 794 | 49,7400 | 84 819 | 32 025 | 0,04% |
| Lexmark Intl Grp Inc Cl A | 59 900 | 14 255 | 42,3800 | 19 705 | 5 450 | 0,01% |
| Liberty Global Inc C | 518 989 | 61 700 | 48,8900 | 196 953 | 135 253 | 0,08% |
| Liberty Global Plc A | 192 035 | 46 896 | 50,7500 | 75 649 | 28 752 | 0,03% |
| Liberty Interactive Corporation | 358 543 | 39 898 | 29,3800 | 81 767 | 41 869 | 0,03% |
| Liberty Media Corp A | 73 692 | 22 122 | 35,1500 | 20 106 | -2 016 | 0,01% |
| Liberty Media Corp C | 168 953 | 5 519 | 34,7700 | 45 599 | 40 080 | 0,02% |
| Liberty Property Trust | 131 180 | 31 211 | 37,9200 | 38 612 | 7 400 | 0,02% |
| Liberty Ventures | 43 500 | 7 627 | 37,3500 | 12 611 | 4 984 | 0,01% |



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|------------------------------------|-----------|-----------|----------|-----------|---------|-------|
| Lilly (Eli) and Co /1 | 725 223 | 218 911 | 69,6300 | 391 970 | 173 059 | 0,17% |
| Lincoln National Corp | 224 357 | 49 722 | 58,5500 | 101 965 | 52 243 | 0,04% |
| Linear Technology Corp | 196 493 | 44 725 | 45,9800 | 70 130 | 25 405 | 0,03% |
| Linkedin Corp Com | 86 729 | 89 517 | 232,4500 | 156 487 | 66 970 | 0,07% |
| LKQ Corporation | 232 245 | 36 554 | 28,0800 | 50 621 | 14 066 | 0,02% |
| Loews Corp /1 | 251 657 | 67 470 | 42,3500 | 82 727 | 15 257 | 0,04% |
| Lorillard | 298 839 | 70 798 | 63,7600 | 147 901 | 77 102 | 0,06% |
| Lowes Cos | 798 374 | 165 223 | 68,6800 | 425 619 | 260 396 | 0,18% |
| Lululemon Athletica Inc | 90 781 | 31 263 | 55,1500 | 38 862 | 7 599 | 0,02% |
| LyondellBasell Industries NV | 375 445 | 148 219 | 80,8400 | 235 590 | 87 372 | 0,10% |
| M T Bank Corp | 96 122 | 61 036 | 127,2000 | 94 906 | 33 870 | 0,04% |
| Macerich Co | 120 498 | 45 000 | 84,4700 | 79 007 | 34 008 | 0,03% |
| Macys Inc | 278 208 | 60 304 | 65,3900 | 141 210 | 80 906 | 0,06% |
| Magnit GDR | 169 233 | 49 021 | 45,4700 | 59 730 | 10 709 | 0,03% |
| Magnit Ojsc | 7 369 | 10 251 | 172,3245 | 9 857 | -394 | 0,00% |
| Mallinckrodt Plc | 76 451 | 44 855 | 97,7000 | 57 978 | 13 123 | 0,02% |
| Manpower Group | 73 497 | 27 116 | 69,1100 | 39 427 | 12 311 | 0,02% |
| Marathon Petroleum Corp | 262 206 | 52 792 | 90,9400 | 185 090 | 132 298 | 0,08% |
| Marriott Intl Inc | 201 458 | 54 711 | 78,4600 | 122 692 | 67 981 | 0,05% |
| Marsh and McLennan Co | 449 428 | 97 132 | 58,0500 | 202 510 | 105 378 | 0,09% |
| Martin Marietta Materials Inc | 36 056 | 25 287 | 111,4650 | 31 196 | 5 909 | 0,01% |
| Marvell Technology Group Ltd | 521 169 | 58 039 | 14,3500 | 58 052 | 13 | 0,02% |
| Masco Corp | 305 466 | 33 927 | 25,3000 | 59 989 | 26 062 | 0,03% |
| Mastercard Inc Class A | 812 960 | 207 150 | 87,2600 | 550 642 | 343 492 | 0,23% |
| Mattel Inc | 274 590 | 53 939 | 30,7100 | 65 456 | 11 517 | 0,03% |
| Maxim Integrated Products | 193 212 | 32 630 | 31,5200 | 47 272 | 14 642 | 0,02% |
| McCormick and Co Non VTG shares | 81 127 | 29 110 | 75,8500 | 47 765 | 18 655 | 0,02% |
| McDonalds Corp | 786 728 | 448 411 | 94,7450 | 578 583 | 130 172 | 0,25% |
| McGraw Hill Financial Inc | 223 335 | 79 040 | 89,6800 | 155 467 | 76 427 | 0,07% |
| McKesson Corporation | 199 271 | 147 518 | 210,3400 | 325 350 | 177 832 | 0,14% |
| MDU Resources Group Inc | 178 238 | 26 506 | 24,0300 | 33 246 | 6 740 | 0,01% |
| Mead Johnson Nutritional Company A | 162 514 | 70 789 | 102,4200 | 129 199 | 58 411 | 0,05% |
| Meadwestvaco Corp | 109 139 | 21 251 | 44,9800 | 38 105 | 16 855 | 0,02% |
| Medivation Inc | 52 800 | 43 774 | 100,2500 | 41 087 | -2 688 | 0,02% |
| Medtronic Inc | 785 531 | 256 767 | 72,8000 | 443 894 | 187 127 | 0,19% |
| MegaFon-GDR | 72 561 | 13 249 | 15,0600 | 8 482 | -4 766 | 0,00% |
| Merck and Co /1 | 2 285 622 | 663 198 | 57,4900 | 1 019 956 | 356 758 | 0,43% |
| MetLife Inc | 765 665 | 224 564 | 54,5550 | 324 234 | 99 670 | 0,14% |
| Mettler Toledo International | 18 600 | 31 356 | 304,8700 | 44 016 | 12 660 | 0,02% |
| MGM Mirage | 333 180 | 36 202 | 21,5000 | 55 604 | 19 401 | 0,02% |
| Michael Kors Holdings Ltd | 164 577 | 82 356 | 75,6200 | 96 603 | 14 247 | 0,04% |
| Microchip Technology | 133 552 | 30 986 | 45,4750 | 47 142 | 16 156 | 0,02% |
| Micron Technology Inc | 864 167 | 76 434 | 35,6100 | 238 866 | 162 432 | 0,10% |
| Microsoft Corp | 6 321 451 | 1 360 116 | 47,4300 | 2 327 313 | 967 197 | 0,99% |
| Minerals Technologies Inc | 30 200 | 8 578 | 71,4600 | 16 752 | 8 173 | 0,01% |
| MMC Norilsk Nickel USD | 37 771 | 39 922 | 142,7288 | 41 846 | 1 924 | 0,02% |
| Mobile Telesystems ADR | 412 200 | 48 786 | 7,5700 | 24 221 | -24 565 | 0,01% |
| Mohawk Industries | 53 430 | 33 400 | 155,8950 | 64 655 | 31 255 | 0,03% |
| Molson Coors Brewing Company | 130 488 | 41 487 | 75,5750 | 76 548 | 35 061 | 0,03% |
| Mondelez International Inc | 1 359 459 | 306 496 | 37,2600 | 393 182 | 86 686 | 0,17% |
| Monsanto | 419 647 | 254 789 | 121,0000 | 394 143 | 139 355 | 0,17% |
| Monster Beverage Corp | 118 602 | 35 169 | 110,3200 | 101 562 | 66 393 | 0,04% |
| Moodys Corporation | 160 916 | 42 418 | 96,6600 | 120 734 | 78 316 | 0,05% |
| Morgan Stanley | 1 180 546 | 211 693 | 38,6199 | 353 899 | 142 205 | 0,15% |



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|-------------------------------|-----------|---------|----------|-----------|---------|-------|
| Mosaic Co/The | 255 419 | 93 047 | 46,0400 | 91 280 | -1 767 | 0,04% |
| Moscow Exchange Micex | 1 120 213 | 12 972 | 1,0674 | 9 281 | -3 691 | 0,00% |
| Motorola Inc | 178 268 | 66 901 | 67,7700 | 93 777 | 26 876 | 0,04% |
| Murphy Oil | 138 413 | 56 608 | 50,6200 | 54 386 | -2 222 | 0,02% |
| Mylan Inc | 365 916 | 96 414 | 57,2500 | 162 608 | 66 194 | 0,07% |
| Myriad Genetics Inc | 21 000 | 3 877 | 35,1200 | 5 725 | 1 847 | 0,00% |
| Nabors Industries Ltd | 212 445 | 27 433 | 12,9600 | 21 372 | -6 062 | 0,01% |
| Nasdaq OMX Group Inc | 69 400 | 10 226 | 48,6600 | 26 213 | 15 987 | 0,01% |
| National Oilwell Varco Inc | 350 772 | 139 310 | 66,6200 | 181 390 | 42 080 | 0,08% |
| Navient Corp | 351 813 | 0 | 22,0000 | 60 079 | 60 079 | 0,03% |
| NetApp Inc | 315 455 | 84 110 | 41,7800 | 102 304 | 18 194 | 0,04% |
| Netflix Inc | 47 096 | 67 216 | 342,4600 | 125 193 | 57 977 | 0,05% |
| Netsuite Inc /1 | 13 000 | 7 803 | 108,5800 | 10 957 | 3 153 | 0,00% |
| New York Community Bancorp | 386 023 | 40 996 | 16,2100 | 48 571 | 7 575 | 0,02% |
| Newell Rubbermaid Inc | 238 388 | 34 417 | 38,3200 | 70 908 | 36 491 | 0,03% |
| Newmont Mining Corp | 396 881 | 122 714 | 19,2400 | 59 272 | -63 442 | 0,03% |
| News Corporation Inc Class A | 319 037 | 5 200 | 15,5600 | 38 533 | 33 333 | 0,02% |
| Nextera Energy Inc | 351 146 | 159 886 | 109,2800 | 297 861 | 137 974 | 0,13% |
| Nielsen Holdings NV | 260 410 | 66 639 | 45,2300 | 91 426 | 24 786 | 0,04% |
| Nike Inc Cl B | 558 737 | 188 172 | 96,6950 | 419 369 | 231 197 | 0,18% |
| Nisource Inc | 206 311 | 30 532 | 43,9900 | 70 447 | 39 915 | 0,03% |
| Noble Corporation PLC | 206 887 | 51 145 | 16,9800 | 27 268 | -23 877 | 0,01% |
| Noble Energy Inc | 291 936 | 86 730 | 47,7300 | 108 159 | 21 429 | 0,05% |
| Nordstrom Inc | 112 302 | 37 092 | 78,8520 | 68 736 | 31 645 | 0,03% |
| Norfolk Southern Corp | 250 030 | 122 959 | 111,8600 | 217 096 | 94 137 | 0,09% |
| Norilsk Nickel ADR | 62 666 | 8 367 | 14,3100 | 6 961 | -1 407 | 0,00% |
| Northeast Utilities /1 | 254 736 | 62 891 | 55,3800 | 109 504 | 46 612 | 0,05% |
| Northern Trust Corp | 185 461 | 68 103 | 68,1400 | 98 093 | 29 990 | 0,04% |
| Norwegian Cruise Line holding | 57 415 | 18 328 | 47,6700 | 21 245 | 2 917 | 0,01% |
| Novatek GDR | 72 444 | 55 831 | 78,6000 | 44 199 | -11 632 | 0,02% |
| NRG Energy Inc | 274 347 | 44 498 | 27,9400 | 59 499 | 15 001 | 0,03% |
| Nuance Communications Inc | 187 183 | 23 826 | 14,2500 | 20 705 | -3 122 | 0,01% |
| Nucor Corp | 260 349 | 83 798 | 49,6100 | 100 256 | 16 458 | 0,04% |
| Nvidia Corp | 457 069 | 45 590 | 20,4400 | 72 518 | 26 928 | 0,03% |
| O Reilly Automotive Inc | 86 185 | 39 268 | 194,3600 | 130 024 | 90 756 | 0,06% |
| OAQ Gazprom Spon ADR | 299 989 | 19 251 | 4,6490 | 10 826 | -8 425 | 0,00% |
| OAQ Rosneft Oil Company | 759 989 | 35 153 | 3,4211 | 20 182 | -14 971 | 0,01% |
| Occidental Petroleum Corp | 621 056 | 376 011 | 81,1300 | 391 108 | 15 097 | 0,17% |
| Oceaneering Intl Inc | 85 748 | 33 935 | 59,4200 | 39 550 | 5 615 | 0,02% |
| OGE Energy Corp | 132 400 | 27 362 | 36,2550 | 37 260 | 9 898 | 0,02% |
| Omnicare | 62 200 | 12 040 | 73,2500 | 35 366 | 23 326 | 0,02% |
| Omnicom Group | 208 205 | 69 682 | 77,8000 | 125 735 | 56 053 | 0,05% |
| Oneok Inc | 169 119 | 42 476 | 50,1500 | 65 834 | 23 357 | 0,03% |
| Oracle Corp | 2 866 930 | 582 440 | 45,5600 | 1 013 878 | 431 437 | 0,43% |
| Owens-Illinois Inc | 132 836 | 26 427 | 27,2200 | 28 067 | 1 639 | 0,01% |
| Paccar Inc | 297 877 | 101 142 | 69,1900 | 159 980 | 58 837 | 0,07% |
| Pall Corp | 70 673 | 23 103 | 101,8500 | 55 873 | 32 770 | 0,02% |
| Palo Alto Networks Inc | 44 558 | 39 166 | 122,1100 | 42 234 | 3 068 | 0,02% |
| Parker-Hannifin Corp | 119 549 | 68 217 | 130,3100 | 120 923 | 52 706 | 0,05% |
| PartnerRe Ltd | 29 544 | 16 193 | 113,9200 | 26 125 | 9 932 | 0,01% |
| Patterson Cos | 46 700 | 10 365 | 48,6000 | 17 617 | 7 252 | 0,01% |
| Patterson-Uti Energy | 111 400 | 21 214 | 16,7600 | 14 493 | -6 722 | 0,01% |
| Paychex Inc | 273 904 | 63 704 | 47,0200 | 99 969 | 36 265 | 0,04% |
| Pentair PLC /1 | 124 589 | 29 537 | 66,9350 | 64 732 | 35 195 | 0,03% |



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|-----------------------------------|-----------|-----------|------------|-----------|---------|-------|
| Peoples United Financial Inc | 273 915 | 26 627 | 15,3800 | 32 701 | 6 074 | 0,01% |
| Pepco Holding | 193 819 | 31 609 | 27,0700 | 40 726 | 9 117 | 0,02% |
| Pepsico Inc | 1 209 660 | 604 622 | 96,5300 | 906 380 | 301 758 | 0,38% |
| Perrigo Co pLC /1 | 100 317 | 61 750 | 166,3200 | 129 510 | 67 760 | 0,05% |
| Petsmart | 58 900 | 16 987 | 81,2000 | 37 124 | 20 137 | 0,02% |
| Pfizer Inc /1 | 5 114 729 | 807 012 | 31,3950 | 1 246 430 | 439 419 | 0,53% |
| PG and E Corp | 376 042 | 115 683 | 54,8100 | 159 986 | 44 303 | 0,07% |
| Pharmacyclics Inc | 47 399 | 38 588 | 123,2100 | 45 331 | 6 744 | 0,02% |
| Philip Morris International | 1 254 649 | 550 657 | 83,0500 | 808 810 | 258 153 | 0,34% |
| Phillips 66 | 465 673 | 58 462 | 72,6200 | 262 496 | 204 034 | 0,11% |
| Pinnacle West Capital | 100 113 | 31 668 | 69,9000 | 54 319 | 22 651 | 0,02% |
| Pioneer Natural Resources | 115 875 | 85 611 | 152,3300 | 137 012 | 51 401 | 0,06% |
| Pitney Bowes Inc | 83 700 | 13 649 | 25,0500 | 16 275 | 2 626 | 0,01% |
| Plum Creek Timber | 152 107 | 42 339 | 43,4000 | 51 242 | 8 903 | 0,02% |
| PNC Financial Svc Group Inc | 429 278 | 203 006 | 92,4400 | 308 023 | 105 017 | 0,13% |
| Polaris Industries Inc | 53 450 | 37 016 | 152,4800 | 63 262 | 26 246 | 0,03% |
| PPG Industries Inc | 111 625 | 78 018 | 231,6500 | 200 714 | 122 696 | 0,09% |
| PPL Corp | 546 365 | 108 806 | 37,5800 | 159 377 | 50 570 | 0,07% |
| Praxair Inc | 236 425 | 162 619 | 131,8000 | 241 876 | 79 257 | 0,10% |
| Precision Castparts Corp | 117 613 | 134 155 | 240,1600 | 219 251 | 85 095 | 0,09% |
| Priceline Com Inc | 42 234 | 152 736 | 1 153,2800 | 378 078 | 225 343 | 0,16% |
| Principal Financial Group | 234 341 | 49 018 | 52,7900 | 96 025 | 47 007 | 0,04% |
| Procter and Gamble Co | 2 173 212 | 1 060 886 | 92,6200 | 1 562 398 | 501 512 | 0,66% |
| Progressive Corp-Ohio | 457 987 | 69 749 | 27,1400 | 96 482 | 26 734 | 0,04% |
| Prologis Inc | 405 834 | 89 759 | 43,5300 | 137 127 | 47 367 | 0,06% |
| Prudential Financial Inc | 371 052 | 163 048 | 91,2000 | 262 672 | 99 625 | 0,11% |
| Public Service Entrp | 424 745 | 100 732 | 43,1000 | 142 099 | 41 367 | 0,06% |
| Public Storage | 119 196 | 99 036 | 189,4400 | 175 274 | 76 238 | 0,07% |
| Pulte Group | 280 710 | 33 666 | 21,1900 | 46 171 | 12 506 | 0,02% |
| Pvh Corp Com USD1 | 67 216 | 46 138 | 127,3900 | 66 465 | 20 327 | 0,03% |
| QEP Resources | 134 107 | 17 791 | 19,8000 | 20 611 | 2 820 | 0,01% |
| Qualcomm Inc | 1 346 340 | 483 558 | 75,0100 | 783 897 | 300 339 | 0,33% |
| Quanta Services Inc | 181 918 | 30 094 | 28,2850 | 39 941 | 9 846 | 0,02% |
| Quest Diagnostics /1 | 24 349 | 9 579 | 67,6900 | 12 794 | 3 215 | 0,01% |
| Quintiles Transnational Hold | 47 677 | 17 729 | 59,8900 | 22 164 | 4 435 | 0,01% |
| Rackspace Hosting Inc | 100 878 | 28 731 | 47,9100 | 37 515 | 8 784 | 0,02% |
| Ralph Lauren Corp | 49 808 | 44 395 | 185,7200 | 71 803 | 27 408 | 0,03% |
| Range Resources Corp Common Stock | 134 071 | 51 063 | 55,1000 | 57 342 | 6 279 | 0,02% |
| Raymond James Financial Inc | 78 700 | 22 613 | 57,3100 | 35 010 | 12 397 | 0,01% |
| Rayonier Advanced Materi | 1 | 0 | 22,2700 | 0 | 0 | 0,00% |
| Rayonier Inc | 96 738 | 26 408 | 28,3112 | 21 259 | -5 149 | 0,01% |
| Realogy Holdings Corp | 117 792 | 37 212 | 44,3600 | 40 559 | 3 348 | 0,02% |
| Realty Income Corp | 176 310 | 50 667 | 49,2901 | 67 456 | 16 789 | 0,03% |
| Red Hat Inc | 148 398 | 41 025 | 70,0800 | 80 725 | 39 700 | 0,03% |
| Regency Centers Corp | 63 296 | 18 653 | 64,9700 | 31 921 | 13 268 | 0,01% |
| Regeneron Pharmaceuticals Inc | 63 488 | 93 660 | 409,2600 | 201 686 | 108 026 | 0,09% |
| Regions Financial Corp New | 1 150 864 | 61 318 | 10,6600 | 95 228 | 33 910 | 0,04% |
| RenaissanceRe holdings Ltd | 29 035 | 13 335 | 97,6800 | 22 015 | 8 680 | 0,01% |
| Republic Services | 253 156 | 55 408 | 40,3900 | 79 368 | 23 960 | 0,03% |
| Resmed Inc | 117 610 | 35 073 | 56,8600 | 51 908 | 16 835 | 0,02% |
| Reynolds American | 263 777 | 66 457 | 65,5200 | 134 152 | 67 695 | 0,06% |
| Robert Half Intl | 98 249 | 22 774 | 58,5100 | 44 621 | 21 848 | 0,02% |
| Rock Tenn Company | 116 222 | 31 162 | 61,9900 | 55 924 | 24 762 | 0,02% |
| Rockwell Collins Inc | 117 679 | 50 927 | 85,4900 | 78 091 | 27 164 | 0,03% |



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|-------------------------------------|------------|---------|----------|---------|---------|-------|
| Rockwell Intl Corp | 111 721 | 55 064 | 112,6400 | 97 681 | 42 617 | 0,04% |
| Roper Industries Inc | 82 856 | 53 621 | 158,5700 | 101 983 | 48 362 | 0,04% |
| Rosneft OJSC GDR | 158 625 | 7 243 | 3,5110 | 4 323 | -2 920 | 0,00% |
| Ross Stores | 170 816 | 51 618 | 93,7300 | 124 277 | 72 659 | 0,05% |
| Rostelecom USD | 669 361 | 18 041 | 1,4999 | 7 793 | -10 248 | 0,00% |
| Royal Caribbean Cruises Ltd | 137 523 | 36 779 | 82,8000 | 88 387 | 51 609 | 0,04% |
| Rushydro CLS | 82 506 788 | 12 071 | 0,0092 | 5 922 | -6 149 | 0,00% |
| Safeway Inc | 204 543 | 37 523 | 35,0700 | 55 681 | 18 157 | 0,02% |
| Salesforce Com Inc | 478 189 | 117 459 | 60,3600 | 224 044 | 106 586 | 0,10% |
| Salix Pharmaceuticals Ltd | 74 500 | 58 038 | 117,1500 | 67 746 | 9 708 | 0,03% |
| Sandisk Corp | 188 817 | 67 869 | 100,4400 | 147 208 | 79 339 | 0,06% |
| SBA Communications Corp A | 106 164 | 43 409 | 111,5100 | 91 892 | 48 483 | 0,04% |
| Sberbank RF USD | 8 311 401 | 161 505 | 0,9543 | 61 565 | -99 940 | 0,03% |
| Sberbank Russia Pref(RUB) | 740 181 | 11 261 | 0,6608 | 3 797 | -7 464 | 0,00% |
| Sberbank-Sponsored Adr | 58 390 | 4 144 | 3,9660 | 1 798 | -2 347 | 0,00% |
| Scana | 88 532 | 25 981 | 62,2383 | 42 770 | 16 789 | 0,02% |
| Schlumberger Ltd | 1 038 694 | 524 371 | 86,8800 | 700 474 | 176 103 | 0,30% |
| Schwab (Charles) Corp | 944 649 | 121 919 | 30,3700 | 222 690 | 100 770 | 0,09% |
| Scripps Networks Inter Cl A | 49 642 | 17 200 | 77,2500 | 29 767 | 12 567 | 0,01% |
| Seagate Technology | 261 330 | 50 414 | 67,5800 | 137 086 | 86 672 | 0,06% |
| Sealed Air Corp | 143 800 | 27 274 | 42,8800 | 47 863 | 20 589 | 0,02% |
| SEI Investments | 100 578 | 16 582 | 40,2200 | 31 400 | 14 818 | 0,01% |
| Sempra Energy | 194 563 | 85 586 | 114,6000 | 173 073 | 87 487 | 0,07% |
| Sensata Technologies Hldg BV Common | 102 700 | 25 240 | 53,0500 | 42 290 | 17 050 | 0,02% |
| Servicenow Inc | 104 834 | 38 995 | 68,3000 | 55 579 | 16 584 | 0,02% |
| Severstal | 141 180 | 9 320 | 8,7739 | 9 615 | 295 | 0,00% |
| Severstal GDR Reg S | 24 170 | 1 892 | 8,9650 | 1 682 | -210 | 0,00% |
| Sherwin Williams Co | 68 723 | 50 859 | 265,0100 | 141 367 | 90 509 | 0,06% |
| Sigma-Aldrich | 100 065 | 48 981 | 137,2000 | 106 567 | 57 585 | 0,05% |
| Signet Jewelers Ltd | 49 100 | 47 457 | 131,1500 | 49 984 | 2 527 | 0,02% |
| Simon Property Group Inc | 250 283 | 207 892 | 186,0900 | 361 526 | 153 634 | 0,15% |
| Sirius XM Holdings Inc | 2 305 632 | 39 983 | 3,5090 | 62 800 | 22 817 | 0,03% |
| Sistema Jsfc | 552 346 | 3 327 | 0,2035 | 872 | -2 455 | 0,00% |
| Sistema JSFC GDR | 113 483 | 14 451 | 4,7780 | 4 209 | -10 242 | 0,00% |
| Sk Telecom ADR KRW | 12 176 | 1 231 | 27,1100 | 2 562 | 1 331 | 0,00% |
| Skyworks Solutions Inc | 153 157 | 74 972 | 73,0400 | 86 833 | 11 860 | 0,04% |
| SI Green Rlty Corp | 62 300 | 36 463 | 121,3300 | 58 673 | 22 210 | 0,02% |
| Snap-On Inc | 40 600 | 40 958 | 138,3400 | 43 597 | 2 639 | 0,02% |
| Southern Co | 719 461 | 199 961 | 50,5000 | 282 022 | 82 062 | 0,12% |
| Southern Copper Corp | 134 623 | 28 068 | 28,2850 | 29 557 | 1 489 | 0,01% |
| Southwest Airlines | 117 500 | 13 898 | 42,1000 | 38 398 | 24 500 | 0,02% |
| Southwestern Energy Co Common Stock | 280 618 | 73 266 | 28,5150 | 62 112 | -11 154 | 0,03% |
| Spectra Energy | 549 694 | 98 963 | 36,9920 | 157 839 | 58 876 | 0,07% |
| Sprint Corp | 660 882 | 65 839 | 4,2050 | 21 571 | -44 268 | 0,01% |
| SPX Corp | 21 100 | 9 792 | 86,8700 | 14 228 | 4 436 | 0,01% |
| St Jude Medical Inc | 233 137 | 70 410 | 66,2000 | 119 799 | 49 389 | 0,05% |
| Stanley Black and Decker | 116 762 | 53 257 | 96,7900 | 87 724 | 34 467 | 0,04% |
| Staples Inc | 532 073 | 73 443 | 18,0100 | 74 382 | 939 | 0,03% |
| Starbucks Corp | 603 257 | 180 851 | 82,5600 | 386 596 | 205 744 | 0,16% |
| Starwood Hotels and Resorts World | 163 227 | 64 440 | 81,5900 | 103 375 | 38 935 | 0,04% |
| State Street Corp | 347 329 | 111 153 | 79,1800 | 213 472 | 102 319 | 0,09% |
| Stericycle Inc | 55 088 | 32 458 | 131,9600 | 56 427 | 23 969 | 0,02% |
| Stryker Corp | 271 388 | 117 699 | 95,3300 | 200 819 | 83 120 | 0,09% |
| Suntrust Banks Inc | 422 890 | 86 598 | 42,4700 | 139 410 | 52 812 | 0,06% |



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|---|-----------|---------|------------|---------|---------|-------|
| Superior Energy Services | 103 269 | 19 924 | 20,2300 | 16 216 | -3 708 | 0,01% |
| Surgutneftegaz - Sponsored ADR | 148 228 | 7 845 | 4,1430 | 4 767 | -3 078 | 0,00% |
| Surgutneftegaz Adr Pref | 35 152 | 1 818 | 5,3000 | 1 446 | -372 | 0,00% |
| Surgutneftegaz Pref (RUB) | 5 259 296 | 21 816 | 0,5202 | 21 237 | -579 | 0,01% |
| Surgutneftegaz USD | 4 218 858 | 22 967 | 0,4170 | 13 655 | -9 312 | 0,01% |
| Symantec Corporation | 551 897 | 72 196 | 26,0250 | 111 489 | 39 293 | 0,05% |
| Synchrony Financial | 106 460 | 22 936 | 30,2900 | 25 031 | 2 094 | 0,01% |
| Synopsys Inc | 107 400 | 21 734 | 44,1600 | 36 814 | 15 080 | 0,02% |
| Sysco Corp | 468 608 | 104 212 | 40,5100 | 147 352 | 43 140 | 0,06% |
| T Rowe Price | 215 871 | 94 020 | 86,7100 | 145 294 | 51 275 | 0,06% |
| Take-Two Interactive Software | 77 200 | 12 534 | 28,6401 | 17 162 | 4 628 | 0,01% |
| Target Corp | 483 053 | 200 142 | 75,7000 | 283 841 | 83 699 | 0,12% |
| Tatneft | 914 880 | 38 442 | 4,0351 | 28 655 | -9 787 | 0,01% |
| Tatneft ADR | 33 650 | 7 468 | 24,1200 | 6 300 | -1 168 | 0,00% |
| TD Ameritrade Holding Corp | 213 627 | 34 237 | 35,7500 | 59 281 | 25 044 | 0,03% |
| TE Connectivity Ltd | 328 893 | 81 543 | 64,3700 | 164 332 | 82 790 | 0,07% |
| Teradata Corp | 120 992 | 34 739 | 45,0400 | 42 300 | 7 561 | 0,02% |
| Tesla Motors Inc | 68 854 | 80 293 | 224,3620 | 119 912 | 39 619 | 0,05% |
| Tesoro Corp | 103 138 | 39 985 | 75,8000 | 60 684 | 20 699 | 0,03% |
| Teva Pharmaceutical ADR | 36 000 | 11 036 | 56,9300 | 15 908 | 4 873 | 0,01% |
| Texas Instruments Inc | 856 281 | 187 262 | 54,2400 | 360 513 | 173 251 | 0,15% |
| The ADT Corporation | 162 327 | 12 612 | 36,3400 | 45 789 | 33 177 | 0,02% |
| The Walt Disney Company | 1 319 152 | 420 235 | 94,9800 | 972 550 | 552 314 | 0,41% |
| Thermo Electron Corp | 321 670 | 158 299 | 126,9900 | 317 077 | 158 779 | 0,13% |
| Tiffany and Co | 103 461 | 42 660 | 107,5100 | 86 340 | 43 680 | 0,04% |
| Time Warner Cable A | 228 104 | 119 415 | 154,6400 | 273 804 | 154 388 | 0,12% |
| Time Warner Inc | 695 032 | 186 253 | 86,2560 | 465 349 | 279 097 | 0,20% |
| TJX Companies Inc | 559 573 | 132 393 | 68,3100 | 296 706 | 164 312 | 0,13% |
| Toll Brothers | 149 516 | 28 166 | 33,2700 | 38 612 | 10 446 | 0,02% |
| Torchmark Corp | 81 850 | 15 109 | 55,1700 | 35 051 | 19 942 | 0,01% |
| Total System Services Inc | 124 900 | 17 353 | 34,0700 | 33 031 | 15 678 | 0,01% |
| Towers Watson and Co A | 52 684 | 38 093 | 115,4500 | 47 213 | 9 120 | 0,02% |
| Tractor Supply Co Com Stk | 116 007 | 41 327 | 78,3701 | 70 570 | 29 243 | 0,03% |
| Transdigm Group Inc Com | 31 900 | 29 814 | 197,5250 | 48 910 | 19 096 | 0,02% |
| Transneft Pref | 1 271 | 16 997 | 2 199,4187 | 21 699 | 4 702 | 0,01% |
| Travelers Cos Inc | 278 598 | 113 273 | 106,6586 | 230 653 | 117 379 | 0,10% |
| Trimble Navigation /1 | 116 361 | 22 313 | 27,1361 | 24 510 | 2 196 | 0,01% |
| Trinity Industries Inc | 54 000 | 18 027 | 28,7301 | 12 042 | -5 984 | 0,01% |
| Tripadvisor Inc | 85 121 | 38 538 | 75,1850 | 49 677 | 11 139 | 0,02% |
| TRW Automotive Holdings Corp | 98 760 | 36 689 | 102,8400 | 78 837 | 42 148 | 0,03% |
| Twenty-First Century Fox B | 283 964 | 43 672 | 37,2000 | 81 996 | 38 324 | 0,03% |
| Twenty-first Century Fox Inc A | 1 192 501 | 149 242 | 38,7000 | 358 224 | 208 982 | 0,15% |
| Twitter Inc | 300 694 | 92 658 | 35,9600 | 83 932 | -8 725 | 0,04% |
| Tyco International Ltd | 380 116 | 105 072 | 44,3200 | 130 768 | 25 695 | 0,06% |
| Tyson Foods Inc -CI A | 236 087 | 38 388 | 39,8175 | 72 968 | 34 580 | 0,03% |
| UDR Inc | 172 300 | 31 700 | 31,6600 | 42 343 | 10 643 | 0,02% |
| Ulta Salon Cosmetics & Fragrance In Com | 32 345 | 25 615 | 128,2600 | 32 202 | 6 587 | 0,01% |
| Under Armour Inc-Class A | 136 864 | 31 967 | 69,0500 | 73 356 | 41 390 | 0,03% |
| Union Pacific Corp | 718 892 | 258 602 | 120,5300 | 672 580 | 413 978 | 0,29% |
| United Continental Holdings | 66 776 | 23 672 | 65,3000 | 33 847 | 10 175 | 0,01% |
| United Parcel Service Inc | 565 749 | 301 314 | 112,5300 | 494 171 | 192 857 | 0,21% |
| United Rentals Inc | 82 489 | 56 154 | 104,4200 | 66 860 | 10 705 | 0,03% |
| United States Steel | 77 300 | 17 793 | 27,4700 | 16 482 | -1 311 | 0,01% |
| United Therapeutics Corp | 5 000 | 2 270 | 131,2200 | 5 093 | 2 822 | 0,00% |



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|--|---------------|---------|----------|-----------|---------|-------|
| Unitedhealth Group Inc | 787 379 | 281 851 | 102,3200 | 625 359 | 343 507 | 0,27% |
| Universal Health Services Inc | 76 270 | 47 857 | 111,0600 | 65 750 | 17 893 | 0,03% |
| Unumprovident Corp | 217 398 | 37 608 | 35,2300 | 59 450 | 21 842 | 0,03% |
| Uralkali Spon GDR | 45 780 | 11 542 | 11,3600 | 4 037 | -7 505 | 0,00% |
| Uralkaliy | 800 379 | 38 146 | 2,2584 | 14 031 | -24 115 | 0,01% |
| Urban Outfitters | 88 319 | 22 590 | 35,2300 | 24 152 | 1 562 | 0,01% |
| US Bancorp | 1 453 896 | 296 220 | 45,6400 | 515 067 | 218 847 | 0,22% |
| USX Marathon Group | 614 654 | 142 594 | 28,5100 | 136 023 | -6 571 | 0,06% |
| W R Berkley Corp | 98 950 | 22 538 | 51,7400 | 39 740 | 17 202 | 0,02% |
| Wabtec Corp | 58 300 | 38 545 | 88,5500 | 40 072 | 1 527 | 0,02% |
| Valeant Pharmaceuticals Intern USD ADR | 26 800 | 21 919 | 141,1700 | 29 367 | 7 448 | 0,01% |
| Valero Energy Corporation | 499 616 | 107 120 | 49,9400 | 193 673 | 86 553 | 0,08% |
| Walgreen Co | 728 521 | 212 384 | 76,7800 | 434 185 | 221 801 | 0,18% |
| Vantiv Inc | 89 824 | 17 659 | 34,2400 | 23 873 | 6 214 | 0,01% |
| Varian Medical | 88 783 | 39 773 | 88,5900 | 61 052 | 21 279 | 0,03% |
| Waste Management Inc | 367 214 | 94 024 | 51,2800 | 146 168 | 52 144 | 0,06% |
| Waters Corporation | 70 950 | 42 596 | 114,0200 | 62 794 | 20 198 | 0,03% |
| Weatherford International PLC | 609 569 | 67 153 | 11,4600 | 54 224 | -12 929 | 0,02% |
| Wells Fargo and Co | 3 988 163 | 956 639 | 55,6900 | 1 723 991 | 767 352 | 0,73% |
| Ventas Inc Reit | 235 072 | 90 065 | 72,8400 | 132 909 | 42 844 | 0,06% |
| Verisign Inc | 157 250 | 47 421 | 57,6100 | 70 319 | 22 898 | 0,03% |
| Verisk Analytics Inc-Class A | 128 262 | 40 563 | 64,5620 | 64 278 | 23 715 | 0,03% |
| Verizon Communications /1 | 3 272 712 | 614 235 | 47,4600 | 1 205 648 | 591 412 | 0,51% |
| Vertex Pharmaceuticals Inc | 189 503 | 78 120 | 119,3050 | 175 493 | 97 373 | 0,07% |
| Western Digital Corp | 175 411 | 58 505 | 112,3700 | 153 000 | 94 495 | 0,06% |
| Western Union Co | 419 277 | 50 928 | 18,0000 | 58 581 | 7 653 | 0,02% |
| Westlake Chemical Corp | 29 700 | 16 914 | 61,9000 | 14 270 | -2 644 | 0,01% |
| Weyerhaeuser Co | 439 034 | 75 393 | 36,5600 | 124 592 | 49 199 | 0,05% |
| VF Corp | 281 840 | 61 825 | 75,1700 | 164 449 | 102 625 | 0,07% |
| Whirlpool Corp | 62 235 | 42 714 | 193,4700 | 93 462 | 50 748 | 0,04% |
| Whiting Petroleum Corp | 121 635 | 43 524 | 34,0100 | 32 111 | -11 414 | 0,01% |
| Whole Foods Market Inc | 282 888 | 67 838 | 50,7100 | 111 351 | 43 512 | 0,05% |
| Viacom Inc Class B Common | 310 382 | 95 370 | 76,5600 | 184 452 | 89 082 | 0,08% |
| Williams Co Inc /1 | 503 317 | 106 158 | 45,5100 | 177 801 | 71 643 | 0,08% |
| Willis Group Holdings Ltd | 158 435 | 42 486 | 45,0400 | 55 390 | 12 905 | 0,02% |
| Windstream Holdings Inc | 525 977 | 40 003 | 8,4000 | 34 295 | -5 708 | 0,01% |
| Visa Inc A Shares | 399 568 | 318 771 | 264,5350 | 820 462 | 501 691 | 0,35% |
| Wisconsin Energy Corp | 147 452 | 33 046 | 54,5700 | 62 458 | 29 412 | 0,03% |
| Vishay Intertechnology Inc | 49 800 | 4 733 | 14,2000 | 5 489 | 756 | 0,00% |
| VMware Inc A | 72 493 | 40 148 | 82,6500 | 46 508 | 6 359 | 0,02% |
| Workday Inc | 77 063 | 43 016 | 82,7500 | 49 499 | 6 484 | 0,02% |
| World Fuel Services Corp | 12 000 | 2 871 | 47,6500 | 4 438 | 1 568 | 0,00% |
| Vornado Realty Trust | 138 034 | 81 278 | 118,8900 | 127 384 | 46 106 | 0,05% |
| Voya Financial Inc | 127 719 | 33 481 | 42,7100 | 42 342 | 8 861 | 0,02% |
| VTB Bank (JSC) RUB | 4 029 923 258 | 40 231 | 0,0012 | 36 661 | -3 570 | 0,02% |
| VTB Bank OJSC GDR Reg S | 53 722 | 1 050 | 2,3060 | 962 | -89 | 0,00% |
| Vulcan Materials Co | 103 564 | 38 861 | 66,9950 | 53 856 | 14 995 | 0,02% |
| Wyndham Worldwide | 106 185 | 39 748 | 86,0950 | 70 962 | 31 214 | 0,03% |
| Wynn Resorts | 67 650 | 51 989 | 152,5500 | 80 106 | 28 117 | 0,03% |
| Xcel Energy Inc | 405 299 | 72 087 | 36,8400 | 115 899 | 43 812 | 0,05% |
| Xerox Corp | 888 319 | 62 408 | 14,1300 | 97 431 | 35 023 | 0,04% |
| Xilinx Inc | 209 710 | 44 356 | 43,5100 | 70 826 | 26 470 | 0,03% |
| XL Group | 241 880 | 41 615 | 34,4600 | 64 699 | 23 085 | 0,03% |
| Xylem Inc | 158 380 | 29 537 | 38,5100 | 47 343 | 17 807 | 0,02% |



| | | | | | | |
|----------------------|---------|-------------------|----------|--------------------|-------------------|---------------|
| Yahoo Inc US | 758 058 | 103 000 | 51,0000 | 300 094 | 197 094 | 0,13% |
| YUM Brands Inc | 350 957 | 133 660 | 73,4100 | 199 983 | 66 323 | 0,08% |
| Zimmer Holdings Inc | 141 151 | 75 291 | 113,7150 | 124 591 | 49 300 | 0,05% |
| Zoetis Inc | 437 787 | 66 287 | 43,9300 | 149 282 | 82 996 | 0,06% |
| Summa för USD | | 71 639 161 | | 119 069 216 | 47 430 055 | 50,52% |

ZAR - Sydafrikanska Rand

| | | | | | | |
|------------------------------|-----------|---------|--------------|---------|---------|-------|
| African Bank Investments | 603 111 | 7 954 | 31,0000 | 125 | -7 829 | 0,00% |
| African Rainbow Minerals Ltd | 78 101 | 10 237 | 11 824,0000 | 6 187 | -4 050 | 0,00% |
| Anglo American Platinum | 40 068 | 12 368 | 33 376,0000 | 8 960 | -3 409 | 0,00% |
| Anglogold Ashanti | 320 682 | 52 887 | 10 101,0000 | 21 702 | -31 185 | 0,01% |
| Aspen Pharmacare Hldgs | 253 621 | 36 032 | 40 700,0000 | 69 159 | 33 127 | 0,03% |
| Assore Ltd Comstk | 25 205 | 6 306 | 14 732,0000 | 2 488 | -3 818 | 0,00% |
| Barclays Africa Group Ltd | 271 817 | 28 622 | 18 133,0000 | 33 023 | 4 400 | 0,01% |
| Barloworld | 169 785 | 10 405 | 9 829,0000 | 11 181 | 776 | 0,00% |
| Bidvest Group | 255 653 | 42 574 | 30 216,0000 | 51 755 | 9 181 | 0,02% |
| Brait Se | 257 163 | 13 276 | 7 841,0000 | 13 510 | 234 | 0,01% |
| Coronation Fund Managers Ltd | 176 494 | 11 211 | 11 202,0000 | 13 246 | 2 035 | 0,01% |
| Discovery Holdings | 250 728 | 12 528 | 11 000,0000 | 18 478 | 5 950 | 0,01% |
| Exxaro Resources | 112 477 | 12 684 | 10 449,0000 | 7 874 | -4 810 | 0,00% |
| Firstrand | 2 463 272 | 52 952 | 5 025,0000 | 82 931 | 29 979 | 0,04% |
| Gold Fields | 603 619 | 37 006 | 5 300,0000 | 21 434 | -15 572 | 0,01% |
| Growthpoint Properties Ltd | 1 746 865 | 30 874 | 2 756,0000 | 32 256 | 1 381 | 0,01% |
| Impala Platinum Holdings | 420 654 | 40 700 | 7 436,0000 | 20 957 | -19 743 | 0,01% |
| Imperial Holdings | 151 848 | 20 732 | 17 965,0000 | 18 277 | -2 455 | 0,01% |
| Investec Ltd | 187 802 | 8 576 | 9 775,0000 | 12 299 | 3 724 | 0,01% |
| Kumba Iron Ore | 47 742 | 17 397 | 23 773,0000 | 7 604 | -9 793 | 0,00% |
| Liberty Holdings | 89 010 | 7 217 | 12 280,0000 | 7 323 | 106 | 0,00% |
| Life Healthcare Group | 756 977 | 18 001 | 4 261,0000 | 21 610 | 3 609 | 0,01% |
| Massmart Holdings | 85 581 | 11 008 | 14 557,0000 | 8 347 | -2 662 | 0,00% |
| Mediclinic International Ltd | 313 873 | 15 160 | 10 036,0000 | 21 105 | 5 945 | 0,01% |
| MMI Holdings Ltd | 786 930 | 12 706 | 3 014,0000 | 15 891 | 3 185 | 0,01% |
| Mr Price Group | 193 878 | 18 836 | 23 277,0000 | 30 236 | 11 400 | 0,01% |
| MTN Group | 1 320 199 | 165 735 | 22 118,0000 | 195 637 | 29 902 | 0,08% |
| Nampak Ltd | 458 872 | 10 532 | 4 357,0000 | 13 395 | 2 863 | 0,01% |
| Naspers N | 314 108 | 153 036 | 152 000,0000 | 319 881 | 166 846 | 0,14% |
| Nedbank Group | 156 770 | 20 640 | 24 700,0000 | 25 943 | 5 304 | 0,01% |
| Netcare | 742 194 | 11 335 | 3 781,0000 | 18 801 | 7 466 | 0,01% |
| Pickn Pay Stores | 191 453 | 6 221 | 5 311,0000 | 6 812 | 592 | 0,00% |
| PPC LIMITED | 434 719 | 9 607 | 2 768,0000 | 8 062 | -1 545 | 0,00% |
| Redefine Properties Ltd | 2 616 061 | 18 463 | 1 087,0000 | 19 052 | 590 | 0,01% |
| Remgro | 384 063 | 47 507 | 25 191,0000 | 64 821 | 17 314 | 0,03% |
| Resilient Property Income | 200 440 | 11 666 | 8 443,0000 | 11 338 | -328 | 0,00% |
| RMB Holdings | 576 774 | 16 410 | 6 349,0000 | 24 535 | 8 124 | 0,01% |
| RMI Holdings | 518 133 | 8 482 | 4 100,0000 | 14 233 | 5 751 | 0,01% |
| Sanlam | 1 464 854 | 46 663 | 6 977,0000 | 68 475 | 21 811 | 0,03% |
| Sappi | 430 111 | 8 454 | 4 210,0000 | 12 132 | 3 678 | 0,01% |
| Sasol | 439 722 | 132 149 | 43 780,0000 | 128 979 | -3 170 | 0,05% |
| Shoprite Holdings | 365 306 | 42 577 | 16 832,0000 | 41 196 | -1 380 | 0,02% |
| Spar Group Za | 130 732 | 11 329 | 16 093,0000 | 14 096 | 2 767 | 0,01% |
| Standard Bank Group | 964 528 | 78 661 | 14 341,0000 | 92 675 | 14 013 | 0,04% |
| Steinhoff Intl Holdings | 1 660 682 | 44 060 | 5 923,0000 | 65 901 | 21 841 | 0,03% |
| Telkom South Africa | 188 128 | 8 402 | 7 064,0000 | 8 904 | 502 | 0,00% |
| The Foschini Group | 157 436 | 13 165 | 13 250,0000 | 13 976 | 811 | 0,01% |



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| | | | | | | |
|--------------------------------------|---------|------------------|-------------|--------------------|----------------|---------------|
| Tiger Brands | 130 609 | 26 397 | 36 701,0000 | 32 116 | 5 719 | 0,01% |
| Truworths International | 293 882 | 18 670 | 7 767,0000 | 15 293 | -3 377 | 0,01% |
| Tsogo un Holdings Ltd | 392 182 | 7 310 | 2 877,0000 | 7 560 | 249 | 0,00% |
| Vodacom Group | 286 042 | 22 855 | 12 698,0000 | 24 335 | 1 480 | 0,01% |
| Woolworths Holdings | 743 703 | 33 432 | 7 683,0000 | 38 282 | 4 850 | 0,02% |
| Summa för ZAR | | 1 522 008 | | 1 844 388 | 322 380 | 0,78% |
| Summa Överlåtbara värdepapper | | | | 225 124 076 | | 95,52% |

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

/1 Netto inkl inlånade och sålda värdepapper

Överlåtbara värdepapper - Onoterade

| <u>Fondplacering</u> | <u>Ansk värde</u> | <u>Markn värde</u> | <u>Orealiserat resultat</u> | <u>Andel av fond</u> |
|---|-------------------|--------------------|-----------------------------|----------------------|
| EUR - Euro | | | | |
| <u>AP7 Private Equity LLC¹</u> | | | | |
| HarbourVest Int Private Equity Partners V - Buyout | 99 078 | 146 665 | 47 587 | 0,06% |
| HarbourVest Int Private Equity Partners V - Direct | 108 547 | 196 879 | 88 333 | 0,08% |
| HarbourVest Int Private Equity Partners V, L.P. | 133 524 | 234 190 | 100 666 | 0,10% |
| <u>Seventh Private Equity Investments Plc¹</u> | | | | |
| LGT Nordic Cleantech Private Equity Sub-Fund | 181 463 | 208 911 | 27 448 | 0,09% |
| LGT Seventh Private Equity Porfolio I Sub-Fund | 455 882 | 697 934 | 242 052 | 0,30% |
| Summa för EUR | 978 493 | 1 484 579 | 506 086 | 0,63% |
| USD - US Dollar | | | | |
| <u>AP7 Private Equity LLC¹</u> | | | | |
| Hamilton Lane AP7 Private Equity Investments LLC | 939 818 | 1 781 273 | 841 455 | 0,76% |
| Hamilton Lane AP7 PrivateEquity Investments LLC II | 160 039 | 242 823 | 82 784 | 0,10% |
| HarbourVest AP7 Private Equity LLC | 63 963 | 58 489 | -5 474 | 0,02% |
| HarbourVest Dover VIII | 98 202 | 150 394 | 52 192 | 0,06% |
| HarbourVest Int Private Equity Partners IV, L.P. | 41 702 | 83 148 | 41 446 | 0,04% |
| HarbourVest Int Private Equity Partners VII, L.P. | 13 497 | 14 482 | 986 | 0,01% |
| HarbourVest Partners Cleantech Fund I, L.P. | 343 888 | 459 353 | 115 465 | 0,19% |
| HarbourVest Partners Cleantech Fund II, L.P. | 56 407 | 66 795 | 10 388 | 0,03% |
| HarbourVest Partners IX - Venture, L.P. | 122 802 | 169 912 | 47 110 | 0,07% |
| HarbourVest Partners VII - Buyout, L.P. | 99 836 | 203 249 | 103 413 | 0,09% |
| HarbourVest Partners VII - Mezzanine, L.P. | 18 553 | 31 692 | 13 139 | 0,01% |
| HarbourVest Partners VII - Venture, L.P. | 52 396 | 101 094 | 48 698 | 0,04% |
| <u>Fondplacering</u> | <u>Ansk värde</u> | <u>Markn värde</u> | <u>Orealiserat resultat</u> | <u>Andel av fond</u> |
| HarbourVest Partners VIII - Buyout, L.P. | 322 278 | 587 318 | 265 039 | 0,25% |
| HarbourVest Partners VIII - Mezzanine, L.P. | 92 452 | 158 815 | 66 364 | 0,07% |
| HarbourVest Partners VIII - Venture, L.P. | 130 541 | 246 833 | 116 292 | 0,10% |
| Macquarie Clean Technology Fund, L.P. | 52 473 | 41 030 | -11 442 | 0,02% |
| Summa för USD | 2 608 848 | 4 396 702 | 1 787 854 | 1,87% |

¹ Direktägda bolag

Summa Överlåtbara värdepapper - Onoterade **5 881 281** **2,50%**

OTC-derivatinstrument med positivt marknadsvärde

| <u>Värdepapper</u> | <u>Förfalldag</u> | <u>Valuta</u> | <u>Position TSEK</u> | <u>Orealiserat resultat inkl uppl ränta</u> | <u>Andel av fond</u> |
|----------------------------|-------------------|---------------|----------------------|---|--------------------------|
| AUD/USD | 2015-02-12 | 1 - AUD | -112 101 | -9 071 | 0,00% |
| AUD/USD | 2015-02-12 | 2 - USD | | 31 169 | 0,01% |
| EUR/USD | 2015-02-12 | 1 - EUR | -129 694 | -16 172 | -0,01% |
| EUR/USD | 2015-02-12 | 2 - USD | | 45 271 | 0,02% |
| GBP/USD | 2015-02-12 | 1 - GBP | -71 453 | -24 526 | -0,01% |
| GBP/USD | 2015-02-12 | 2 - USD | | 32 203 | 0,01% |
| NZD/USD | 2015-02-12 | 1 - NZD | 177 881 | 37 192 | 0,02% |
| NZD/USD | 2015-02-12 | 2 - USD | | -25 782 | -0,01% |
| USD/CAD | 2015-02-12 | 1 - USD | 76 663 | 20 943 | 0,01% |
| USD/CAD | 2015-02-12 | 2 - CAD | | -9 820 | 0,00% |
| USD/CHF | 2015-02-12 | 1 - USD | 96 761 | 26 007 | 0,01% |
| USD/CHF | 2015-02-12 | 2 - CHF | | -11 044 | 0,00% |
| USD/JPY | 2015-02-12 | 1 - USD | 21 590 | 17 867 | 0,01% |
| USD/JPY | 2015-02-12 | 2 - JPY | | -2 849 | 0,00% |
| USD/NOK | 2015-02-12 | 1 - USD | 68 155 | 17 613 | 0,01% |
| USD/NOK | 2015-02-12 | 2 - NOK | | 12 578 | 0,01% |
| USD/SEK | 2015-02-12 | 1 - USD | 100 533 | 29 101 | 0,01% |
| USD/SEK | 2015-02-12 | 2 - SEK | | 119 | 0,00% |
| Summa Valutaderivat | | | | 170 800 | 0,07% |

| <u>Värdepapper</u> | <u>Position TUSD</u> | <u>Orealiserat resultat inkl uppl ränta</u> | <u>Andel av fond</u> |
|---------------------------------|----------------------|---|--------------------------|
| BAML TRS 2015-01-02 | 153 300 | 50 762 | 0,02% |
| BAML TRS 2015-01-14 | 153 300 | 50 599 | 0,02% |
| BAML TRS 2015-01-28 | 210 102 | 250 | 0,00% |
| BAML TRS 2015-03-25 | 312 283 | 65 977 | 0,03% |
| BAML TRS 2015-04-08 | 23 007 | 7 423 | 0,00% |
| BAML TRS 2015-05-20 | 13 359 | 4 137 | 0,00% |
| BAML TRS 2015-05-20 | 207 812 | 63 038 | 0,03% |
| BAML TRS 2015-06-03 | 207 813 | 62 638 | 0,03% |
| BAML TRS 2015-06-19 | 207 816 | 47 258 | 0,02% |
| BAML TRS 2015-09-09 | 473 392 | 39 429 | 0,02% |
| BAML TRS 2015-09-09 | 207 816 | 45 555 | 0,02% |
| BAML TRS 2015-10-21 | 207 816 | 44 706 | 0,02% |
| Bnp Paribas 15-08-12 | 212 628 | 6 552 | 0,00% |
| Bnp Paribas 15-09-23 | 463 884 | 12 802 | 0,01% |
| Credit Suisse TRS 2015-01-14 | 292 450 | 93 804 | 0,04% |
| Credit Suisse TRS 2015-01-28 | 239 176 | 528 | 0,00% |
| Credit Suisse TRS 2015-02-11 | 324 177 | 1 200 | 0,00% |
| Credit Suisse TRS 2015-06-19 | 181 881 | 14 101 | 0,01% |
| Goldman Sachs TRS 2015-06-19 | 363 196 | 28 159 | 0,01% |
| Goldman Sachs TRS 2015-07-16 | 277 400 | 86 891 | 0,04% |
| Goldman Sachs TRS 2015-07-16 | 332 778 | 104 390 | 0,04% |
| Goldman Sachs TRS 2015-08-27 | 98 460 | 5 572 | 0,00% |
| Goldman Sachs TRS 2015-11-18 | 550 251 | 6 186 | 0,00% |
| JP Morgan Sec 2015-05-22 | 49 597 | 1 693 | 0,00% |
| JP Morgan Sec 2015-10-21 | 127 064 | 37 619 | 0,02% |
| Summa Total Return Swaps | | 881 268 | 0,37% |

Summa OTC-derivatinstrument med positivt marknadsvärde
1 052 068 0,44%

Övriga derivatinstrument med positivt marknadsvärde

Avser derivat som hänförs till finansiella index och är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

| <u>Värdepapper</u> | <u>Position</u> | <u>Orealiserat resultat</u> | <u>Andel av fond</u> |
|--|-----------------|---------------------------------|--------------------------|
| CAC40 Jan 2015 | 3 630 | 51 | 0,00% |
| EUROSTXX Mar 2015 | 12 340 | 1 515 | 0,00% |
| FTSE/MIB Index future Mar 2015 | 235 | 191 | 0,00% |
| IBEX 35 Index Future Jan 2015 | 460 | 142 | 0,00% |
| SGX MSCI Taiwan index Jan 2015 | 39 000 | 121 | 0,00% |
| OMXS30 Jan 2015 | 57 000 | 185 | 0,00% |
| SMI Mar 2015 | 2 420 | 152 | 0,00% |
| SP Canada60 Mar 2015 | 35 400 | 804 | 0,00% |
| SP500 Mar 2015 | 52 250 | 11 518 | 0,00% |
| SP500MINI Mar 2015 | 169 050 | 36 873 | 0,02% |
| TOPIX Mar 2015 | 4 270 000 | 0 | 0,00% |
| TOPIX Mar 2015 | 2 560 000 | 0 | 0,00% |
| Summa Övriga derivatinstrument med positivt marknadsvärde | | 51 552 | 0,02% |

Finansiella instrument med negativt marknadsvärde

Samtliga belopp i tusentals kronor

OTC-derivatinstrument med negativt marknadsvärde

| <u>Värdepapper</u> | <u>Förfallodag</u> | <u>Valuta</u> | <u>Position TSEK</u> | <u>Orealiserat resultat inkl uppl ränta</u> | <u>Andel av fond</u> |
|----------------------------|--------------------|---------------|----------------------|---|--------------------------|
| AUD/USD | 2015-02-12 | 1 - AUD | 74 178 | -3 166 | 0,00% |
| AUD/USD | 2015-02-12 | 2 - USD | | -25 387 | -0,01% |
| EUR/USD | 2015-02-12 | 1 - EUR | 78 048 | 10 372 | 0,00% |
| EUR/USD | 2015-02-12 | 2 - USD | | -27 313 | -0,01% |
| GBP/USD | 2015-02-12 | 1 - GBP | 70 213 | 14 296 | 0,01% |
| GBP/USD | 2015-02-12 | 2 - USD | | -27 869 | -0,01% |
| NZD/USD | 2015-02-12 | 1 - NZD | -105 675 | -28 404 | -0,01% |
| NZD/USD | 2015-02-12 | 2 - USD | | 19 470 | 0,01% |
| USD/CAD | 2015-02-12 | 1 - USD | -74 459 | -16 652 | -0,01% |
| USD/CAD | 2015-02-12 | 2 - CAD | | 7 647 | 0,00% |
| USD/CHF | 2015-02-12 | 1 - USD | -47 498 | -12 763 | -0,01% |
| USD/CHF | 2015-02-12 | 2 - CHF | | 4 188 | 0,00% |
| USD/JPY | 2015-02-12 | 1 - USD | -49 297 | -32 455 | -0,01% |
| USD/JPY | 2015-02-12 | 2 - JPY | | 13 533 | 0,01% |
| USD/NOK | 2015-02-12 | 1 - USD | -36 797 | -13 049 | -0,01% |
| USD/NOK | 2015-02-12 | 2 - NOK | | -12 444 | -0,01% |
| USD/SEK | 2015-02-12 | 1 - USD | -137 417 | -43 513 | -0,02% |
| USD/SEK | 2015-02-12 | 2 - SEK | | -162 | 0,00% |
| Summa Valutaderivat | | | | -173 669 | -0,07% |

| <u>Värdepapper</u> | <u>Position TUSD</u> | <u>Orealiserat resultat inkl uppl ränta</u> | <u>Andel av fond</u> |
|------------------------------|----------------------|---|--------------------------|
| BAML TRS 2015-01-02 | 125 939 | -17 029 | -0,01% |
| BAML TRS 2015-01-02 | 243 444 | -19 100 | -0,01% |
| BAML TRS 2015-01-14 | 130 828 | -5 242 | 0,00% |
| BAML TRS 2015-03-25 | 303 325 | -13 917 | -0,01% |
| BAML TRS 2015-04-08 | 583 406 | -27 806 | -0,01% |
| BAML TRS 2015-05-07 | 706 923 | -23 918 | -0,01% |
| BAML TRS 2015-05-20 | 449 904 | -4 132 | 0,00% |
| BAML TRS 2015-06-03 | 266 131 | -22 457 | -0,01% |
| BAML TRS 2015-09-23 | 119 452 | -7 960 | 0,00% |
| Credit Suisse 2015-07-29 | 109 776 | -6 888 | 0,00% |
| Credit Suisse TRS 2015-02-11 | 188 622 | -155 | 0,00% |
| Credit Suisse TRS 2015-03-11 | 145 774 | -6 414 | 0,00% |
| Credit Suisse TRS 2015-04-22 | 126 253 | -6 132 | 0,00% |
| Credit Suisse TRS 2015-06-03 | 270 024 | -22 785 | -0,01% |
| Credit Suisse TRS 2015-07-02 | 666 707 | -53 454 | -0,02% |
| Credit Suisse TRS 2015-07-29 | 126 253 | -7 193 | 0,00% |
| Credit Suisse TRS 2015-08-12 | 124 104 | -5 051 | 0,00% |
| Credit Suisse TRS 2015-08-12 | 227 956 | -13 156 | -0,01% |
| Credit Suisse TRS 2015-08-26 | 543 665 | -31 978 | -0,01% |
| Goldman Sachs TRS 2015-04-22 | 54 048 | -122 | 0,00% |
| Goldman Sachs TRS 2015-05-14 | 48 117 | -14 938 | -0,01% |
| Goldman Sachs TRS 2015-07-29 | 301 008 | -4 921 | 0,00% |
| Goldman Sachs TRS 2015-10-07 | 526 839 | -25 205 | -0,01% |
| Goldman Sachs TRS 2015-10-21 | 272 561 | -6 385 | 0,00% |
| Goldman Sachs TRS 2015-11-04 | 582 309 | -61 744 | -0,03% |
| JP Morgan Sec 2015-04-22 | 107 389 | -5 242 | 0,00% |



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| | | | |
|---------------------------------|---------|-----------------|---------------|
| JP Morgan Sec 2015-04-22 | 22 871 | -1 129 | 0,00% |
| JP Morgan Sec 2015-04-22 | 196 873 | -5 621 | 0,00% |
| JP Morgan Sec 2015-12-02 | 636 895 | -75 005 | -0,03% |
| UBS TRS 2015-02-25 | 483 895 | -4 007 | 0,00% |
| UBS TRS 2015-03-11 | 359 197 | -3 509 | 0,00% |
| UBS TRS 2015-04-22 | 59 866 | -672 | 0,00% |
| Summa Total Return Swaps | | -503 268 | -0,21% |

Summa OTC-derivatinstrument med negativt marknadsvärde **-676 937** **-0,28%**

Övriga derivatinstrument med negativt marknadsvärde

Avser derivat som hänförs till finansiella index och är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

| <u>Värdepapper</u> | <u>Position</u> | <u>Orealiserat resultat</u> | <u>Andel av fond</u> |
|--|-----------------|-----------------------------|----------------------|
| Amsterdam Exchange Index future Jan 2015 | 8 800 | -116 | 0,00% |
| DAX Index Mar 2015 | 1 325 | -181 | 0,00% |
| FTSE100 Mar 2015 | 6 260 | -1 360 | 0,00% |
| HANG SENG Index Future Jan 2015 | 1 600 | -311 | 0,00% |
| JSE TOP 40 Mar 2015 | 100 | -2 | 0,00% |
| MSCI EM Mini Mar 2015 | 83 050 | -2 192 | 0,00% |
| MSCI Singapore Jan 2015 | 14 200 | -25 | 0,00% |
| Nasdaq 100 Mini March 2015 | 340 | -170 | 0,00% |
| Nifty Jan 2015 | 988 | -284 | 0,00% |
| SPI 200 Mar 2015 | 4 375 | -28 | 0,00% |

Summa Övriga derivatinstrument med negativt marknadsvärde **-4 668** **0,00%**

Övriga finansiella instrument med negativt marknadsvärde

Avser finansiella instrument som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

| <u>Värdepapper</u> | <u>Antal</u> | <u>Ansk värde</u> | <u>Kurs</u> | <u>Markn värde</u> | <u>Orealiserat resultat</u> | <u>Andel av fond</u> |
|--|--------------|-------------------|-------------|--------------------|-----------------------------|----------------------|
| CAD - Kanadensiska Dollar | | | | | | |
| Secure Energy Services Inc /1 | -35 300 | -3 705 | 16,8100 | -3 964 | -260 | 0,00% |
| Summa för CAD | | -3 705 | | -3 964 | -260 | 0,00% |
| CHF - Schweiziska Franc | | | | | | |
| Panalpina Weltransport -Reg /1 | -3 053 | -2 188 | 133,6000 | -3 202 | -1 014 | 0,00% |
| Summa för CHF | | -2 188 | | -3 202 | -1 014 | 0,00% |
| DKK - Danska Kronor | | | | | | |
| FLS Industries B /1 | -23 894 | -8 252 | 269,2000 | -8 157 | 96 | 0,00% |
| Genmab A/S /1 | -59 028 | -16 825 | 360,2000 | -26 963 | -10 137 | -0,01% |
| Summa för DKK | | -25 078 | | -35 120 | -10 042 | -0,01% |
| EUR - Euro | | | | | | |
| Amplifon Spa /1 | -108 191 | -3 691 | 4,8980 | -5 003 | -1 312 | 0,00% |
| Aurubis Ag /1 | -20 186 | -7 025 | 46,5450 | -8 870 | -1 845 | 0,00% |
| Ebro Puleva /1 | -60 280 | -8 294 | 13,7450 | -7 822 | 472 | 0,00% |
| Fugro NV /1 | -19 906 | -3 686 | 16,6850 | -3 136 | 551 | 0,00% |
| Italcementi /1 | -30 721 | -1 219 | 4,9540 | -1 437 | -218 | 0,00% |
| Konecranes OYJ /1 | -64 826 | -13 021 | 23,8000 | -14 566 | -1 545 | -0,01% |
| Koninklijke Vopak NV /1 | -4 601 | -1 664 | 43,5000 | -1 890 | -226 | 0,00% |
| Mediaset /1 | -50 120 | -1 609 | 3,4560 | -1 635 | -27 | 0,00% |
| MTU Aero Engines Holding AG /1 | -8 574 | -4 768 | 72,1600 | -5 841 | -1 073 | 0,00% |
| Outokumpu /1 | -164 691 | -6 069 | 4,7540 | -7 392 | -1 323 | 0,00% |
| Outotec Oyj /1 | -166 381 | -9 811 | 4,4220 | -6 946 | 2 865 | 0,00% |
| Remy Cointreau SA /1 | -25 156 | -13 290 | 54,9600 | -13 053 | 237 | -0,01% |
| Salzgitter AG /1 | -26 960 | -6 799 | 23,4100 | -5 959 | 841 | 0,00% |
| SGL Carbon Se /1 | -23 081 | -4 282 | 13,7200 | -2 990 | 1 292 | 0,00% |
| Stockmann Oyj Abp /1 | -67 482 | -10 114 | 6,3300 | -4 033 | 6 081 | 0,00% |
| Tecnicas Reunidas SA /1 | -32 866 | -9 767 | 36,3550 | -11 281 | -1 514 | 0,00% |
| Vienna Insurance Group /1 | -5 034 | -1 597 | 37,1200 | -1 764 | -167 | 0,00% |
| World Duty Free Spa /1 | -110 455 | -8 898 | 7,9250 | -8 264 | 634 | 0,00% |
| Zardoya Otis SA /1 | -2 854 | -71 | 9,1900 | -248 | -177 | 0,00% |
| Summa för EUR | | -115 675 | | -112 129 | 3 547 | -0,05% |
| GBP - Brittiska Pund | | | | | | |
| Asos Plc /1 | -38 876 | -11 748 | 2 570,0000 | -12 056 | -307 | -0,01% |
| Balfour Beatty Plc /1 | -552 805 | -12 622 | 209,2000 | -13 954 | -1 333 | -0,01% |
| De La Rue Plc /1 | -37 933 | -3 542 | 520,5000 | -2 382 | 1 159 | 0,00% |
| Drax group /1 | -77 839 | -6 422 | 456,2000 | -4 285 | 2 138 | 0,00% |
| Firstgroup /1 | -620 200 | -6 092 | 105,3000 | -7 880 | -1 788 | 0,00% |
| Ophir Energy Plc /1 | -672 034 | -22 957 | 141,7000 | -11 490 | 11 467 | 0,00% |
| Petrofac /1 | -112 894 | -9 018 | 712,5000 | -9 706 | -688 | 0,00% |
| Talktalk Telecom Group /1 | -224 914 | -8 096 | 309,0000 | -8 386 | -290 | 0,00% |
| Telecity Group Plc /1 | -100 402 | -7 188 | 797,0000 | -9 656 | -2 467 | 0,00% |
| Summa för GBP | | -87 686 | | -79 795 | 7 891 | -0,03% |
| HKD - Hongkong Dollar | | | | | | |
| Esprit Holdings Ltd /1 | -486 600 | -5 106 | 9,1300 | -4 445 | 661 | 0,00% |
| Melco International Development Ltd /1 | -521 000 | -8 494 | 16,8200 | -8 768 | -274 | 0,00% |
| Shangri-La Asia /1 | -82 000 | -929 | 10,6400 | -873 | 56 | 0,00% |



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|-------------------------------|------------|----------------|-------------|----------------|------------|---------------|
| Summa för HKD | | -14 529 | | -14 086 | 443 | -0,01% |
| JPY - Japanska Yen | | | | | | |
| 77Th Bank /1 | -81 000 | -2 381 | 637,0000 | -3 361 | -980 | 0,00% |
| Advantest /1 | -432 700 | -37 001 | 1 511,0000 | -42 590 | -5 589 | -0,02% |
| Adways Inc /1 | -24 400 | -3 566 | 1 205,0000 | -1 915 | 1 650 | 0,00% |
| Aica Kogyo Co Ltd /1 | -19 800 | -2 925 | 2 501,0000 | -3 226 | -301 | 0,00% |
| Akebono Brake Industry Co /1 | -277 300 | -8 998 | 424,0000 | -7 659 | 1 339 | 0,00% |
| Alpen CO /1 | -17 300 | -1 917 | 1 691,0000 | -1 906 | 11 | 0,00% |
| Asahi Diamond Ind Co Ltd /1 | -71 100 | -6 604 | 1 270,0000 | -5 882 | 722 | 0,00% |
| Asatsu Dk Inc /1 | -28 800 | -5 259 | 2 908,0000 | -5 456 | -197 | 0,00% |
| Askul Corporation /1 | -22 000 | -3 680 | 2 151,0000 | -3 083 | 597 | 0,00% |
| Autobacs Seven Co /1 | -36 900 | -4 037 | 1 713,0000 | -4 118 | -81 | 0,00% |
| AZBIL Corp /1 | -26 100 | -4 175 | 2 790,0000 | -4 744 | -569 | 0,00% |
| Bank of Kyoto /1 | -9 000 | -585 | 1 012,0000 | -593 | -8 | 0,00% |
| BP Castrol KK /1 | -45 300 | -3 790 | 1 166,0000 | -3 441 | 349 | 0,00% |
| Calbee Inc /1 | -70 400 | -17 130 | 4 175,0000 | -19 146 | -2 016 | -0,01% |
| Canon Sales Co Inc /1 | -98 000 | -13 560 | 2 048,0000 | -13 074 | 486 | -0,01% |
| Clarion Co Ltd /1 | -722 000 | -12 583 | 376,0000 | -17 684 | -5 101 | -0,01% |
| Colowide Co Ltd /1 | -233 300 | -16 319 | 1 691,0000 | -25 699 | -9 380 | -0,01% |
| Comsys Holdings Corp /1 | -201 000 | -22 229 | 1 660,0000 | -21 735 | 494 | -0,01% |
| Cookpad Inc /1 | -35 500 | -8 575 | 4 150,0000 | -9 597 | -1 022 | 0,00% |
| Cosel Co Ltd /1 | -65 600 | -6 585 | 1 234,0000 | -5 273 | 1 312 | 0,00% |
| Cosmo Oil Company /1 | -894 000 | -10 687 | 171,0000 | -9 958 | 729 | 0,00% |
| Cosmos Pharmaceutical Corp /1 | -3 600 | -2 537 | 16 450,0000 | -3 858 | -1 320 | 0,00% |
| Dainippon Screen /1 | -84 000 | -2 683 | 715,0000 | -3 912 | -1 229 | 0,00% |
| Daio Paper Corp /1 | -207 000 | -10 063 | 989,0000 | -13 336 | -3 272 | -0,01% |
| Duskin Co Ltd /1 | -99 800 | -11 821 | 1 774,0000 | -11 533 | 288 | 0,00% |
| Dydo Drinco Inc /1 | -2 900 | -843 | 5 020,0000 | -948 | -105 | 0,00% |
| Exedy Corp /1 | -59 500 | -11 252 | 2 913,0000 | -11 290 | -39 | 0,00% |
| Fancl Corporation /1 | -44 500 | -4 146 | 1 710,0000 | -4 957 | -811 | 0,00% |
| FP Corporation /1 | -14 400 | -3 052 | 3 875,0000 | -3 635 | -583 | 0,00% |
| France Bed Holdings Co Ltd /1 | -93 000 | -1 196 | 181,0000 | -1 097 | 100 | 0,00% |
| Fuji Co Ltd /1 | -80 800 | -11 676 | 2 187,0000 | -11 511 | 165 | 0,00% |
| Fuji Electric Co Ltd /1 | -608 000 | -19 264 | 484,0000 | -19 169 | 95 | -0,01% |
| Fuji Kyuko Co Ltd /1 | -125 000 | -8 890 | 1 164,0000 | -9 478 | -588 | 0,00% |
| Fuji Television /1 | -130 200 | -12 423 | 1 493,0000 | -12 663 | -239 | -0,01% |
| Fujikura Rubber Ltd /1 | -132 500 | -10 412 | 801,0000 | -6 914 | 3 498 | 0,00% |
| Furukawa Co Ltd /1 | -945 000 | -12 448 | 209,0000 | -12 866 | -417 | -0,01% |
| Furukawa Electric /1 | -722 000 | -10 027 | 201,0000 | -9 453 | 573 | 0,00% |
| Furukawa Sky Alumi /1 | -1 038 000 | -22 827 | 312,0000 | -21 096 | 1 730 | -0,01% |
| Futaba Industrial Co Ltd /1 | -52 200 | -1 919 | 569,0000 | -1 935 | -16 | 0,00% |
| GS Yuasa Corp /1 | -978 000 | -32 853 | 515,0000 | -32 810 | 43 | -0,01% |
| Gunma Bank /1 | -49 000 | -2 295 | 785,0000 | -2 506 | -210 | 0,00% |
| H.I.S Co Ltd /1 | -27 000 | -4 379 | 3 430,0000 | -6 033 | -1 654 | 0,00% |
| H2O Retailing Corp /1 | -24 500 | -3 063 | 1 923,0000 | -3 069 | -6 | 0,00% |
| Hakuhodo Dy Holdings Inc /1 | -243 000 | -16 308 | 1 160,0000 | -18 362 | -2 054 | -0,01% |
| Hamamatsu Photonics KK /1 | -18 927 | -6 583 | 5 780,0000 | -7 126 | -544 | 0,00% |
| Harmonic Drive Systmes Inc /1 | -57 600 | -6 133 | 1 772,0000 | -6 649 | -516 | 0,00% |
| Hirose Electric /1 | -600 | -533 | 14 080,0000 | -550 | -17 | 0,00% |
| Hiroshima Bank Ltd /1 | -272 000 | -8 784 | 576,0000 | -10 206 | -1 421 | 0,00% |
| Hitachi Chemical /1 | -115 500 | -13 811 | 2 144,0000 | -16 131 | -2 320 | -0,01% |
| Hodogaya Chemical Co Ltd /1 | -50 000 | -1 334 | 190,0000 | -619 | 715 | 0,00% |
| Hokkaido Elec Power /1 | -180 600 | -10 381 | 963,0000 | -11 329 | -948 | 0,00% |



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|------------------------------------|----------|---------|------------|---------|---------|--------|
| Hokuhoku Financial Group /1 | -370 000 | -4 910 | 244,0000 | -5 881 | -971 | 0,00% |
| Honeys Co /1 | -25 200 | -2 551 | 943,0000 | -1 548 | 1 003 | 0,00% |
| Hoshizaki Electric Co Ltd /1 | -43 300 | -14 437 | 5 840,0000 | -16 472 | -2 035 | -0,01% |
| Hosiden /1 | -19 500 | -845 | 673,0000 | -855 | -10 | 0,00% |
| Hulic Co Ltd /1 | -47 169 | -3 897 | 1 211,0000 | -3 721 | 176 | 0,00% |
| IBJ Leasing Co Ltd /1 | -22 500 | -3 626 | 2 403,0000 | -3 522 | 104 | 0,00% |
| Isetan Mitsukoshi HD /1 | -600 400 | -54 505 | 1 506,0000 | -58 901 | -4 396 | -0,02% |
| Ito En Ltd /1 | -68 400 | -8 808 | 2 174,0000 | -9 687 | -879 | 0,00% |
| Itochu Techno-Science Corp /1 | -17 200 | -5 100 | 4 270,0000 | -4 784 | 316 | 0,00% |
| Itoham Foods Inc /1 | -180 000 | -7 357 | 633,0000 | -7 422 | -65 | 0,00% |
| Iwatani Corp /1 | -283 000 | -12 182 | 798,0000 | -14 711 | -2 529 | -0,01% |
| Japan Airport Terminal Co Ltd /1 | -11 700 | -1 747 | 4 785,0000 | -3 647 | -1 900 | 0,00% |
| Japan Aviation Electronics /1 | -47 000 | -7 155 | 2 662,0000 | -8 150 | -995 | 0,00% |
| Japan Cash Machine Co Ltd /1 | -71 600 | -9 099 | 1 768,0000 | -8 246 | 853 | 0,00% |
| Japan Securities Finance Co Ltd /1 | -70 200 | -2 928 | 611,0000 | -2 794 | 134 | 0,00% |
| Japan Steel Works Ltd /1 | -143 000 | -3 940 | 428,0000 | -3 987 | -47 | 0,00% |
| Jin Co Ltd /1 | -57 900 | -10 727 | 3 015,0000 | -11 372 | -645 | 0,00% |
| Kagome Co /1 | -51 300 | -6 151 | 1 828,0000 | -6 109 | 42 | 0,00% |
| Kaken Pharmaceutical Co /1 | -8 000 | -771 | 2 337,0000 | -1 218 | -447 | 0,00% |
| Kanto Denka Kogyo Co Ltd /1 | -18 000 | -439 | 613,0000 | -719 | -280 | 0,00% |
| Kappa Create Co Ltd /1 | -43 000 | -2 899 | 1 140,0000 | -3 193 | -294 | 0,00% |
| Kenedix Inc /1 | -382 300 | -13 470 | 554,0000 | -13 796 | -326 | -0,01% |
| Kikkoman Corp /1 | -188 000 | -21 649 | 2 966,0000 | -36 323 | -14 674 | -0,02% |
| Kintetsu Dept Store Co Ltd /1 | -201 000 | -4 839 | 311,0000 | -4 072 | 767 | 0,00% |
| Kobayashi Pharmaceutical /1 | -25 800 | -11 679 | 7 040,0000 | -11 832 | -152 | -0,01% |
| Konaka Co Ltd /1 | -12 600 | -888 | 626,0000 | -514 | 374 | 0,00% |
| Kose Corp /1 | -18 000 | -3 672 | 4 725,0000 | -5 540 | -1 869 | 0,00% |
| Kumiai Chemical Ind Co Ltd /1 | -54 000 | -1 281 | 807,0000 | -2 839 | -1 558 | 0,00% |
| Life Corp /1 | -78 800 | -9 912 | 1 696,0000 | -8 706 | 1 206 | 0,00% |
| Mabuchi Motor Co /1 | -5 200 | -1 577 | 4 810,0000 | -1 629 | -53 | 0,00% |
| Makino Milling /1 | -91 000 | -4 331 | 901,0000 | -5 341 | -1 010 | 0,00% |
| Makita Corp /1 | -2 765 | -987 | 5 480,0000 | -987 | -1 | 0,00% |
| Marudai Food Co Ltd /1 | -122 000 | -3 454 | 414,0000 | -3 290 | 164 | 0,00% |
| Matsui Securities Co Ltd /1 | -355 800 | -18 599 | 1 053,0000 | -24 406 | -5 807 | -0,01% |
| Meidensha Corp /1 | -151 000 | -4 063 | 383,0000 | -3 767 | 296 | 0,00% |
| Meitec Corp /1 | -28 300 | -4 988 | 3 580,0000 | -6 600 | -1 612 | 0,00% |
| Micronics Japan Co Ltd /1 | -21 200 | -9 971 | 3 470,0000 | -4 792 | 5 179 | 0,00% |
| Miraca Holdings Inc /1 | -26 722 | -7 786 | 5 210,0000 | -9 069 | -1 283 | 0,00% |
| Misumi Group Inc /1 | -19 800 | -3 760 | 3 990,0000 | -5 146 | -1 387 | 0,00% |
| Mitsubishi Gas Chemical Co /1 | -264 000 | -10 504 | 607,0000 | -10 439 | 65 | 0,00% |
| Mitsubishi Logistics Corp /1 | -219 000 | -19 456 | 1 769,0000 | -25 236 | -5 781 | -0,01% |
| Mitsubishi Motor Co /1 | -201 567 | -14 520 | 1 110,0000 | -14 575 | -55 | -0,01% |
| Mitsubishi UFJ Lease & Finance /1 | -291 500 | -10 639 | 572,0000 | -10 861 | -223 | 0,00% |
| Mitsui Chemicals /1 | -225 000 | -4 700 | 344,0000 | -5 042 | -342 | 0,00% |
| Monotaro Co Ltd /1 | -14 200 | -2 075 | 2 451,0000 | -2 267 | -192 | 0,00% |
| Mori Seiki /1 | -26 600 | -2 254 | 1 511,0000 | -2 618 | -364 | 0,00% |
| Mutoh Holdings Co Ltd /1 | -86 000 | -2 693 | 477,0000 | -2 672 | 21 | 0,00% |
| Nanto Bank Ltd /1 | -86 000 | -3 208 | 416,0000 | -2 330 | 877 | 0,00% |
| New Japan Chemical Co Ltd /1 | -244 200 | -7 589 | 221,0000 | -3 516 | 4 074 | 0,00% |
| Nice Holdings Inc /1 | -152 000 | -2 698 | 192,0000 | -1 901 | 797 | 0,00% |
| Nifco Inc /1 | -64 800 | -12 346 | 3 920,0000 | -16 547 | -4 201 | -0,01% |
| Nihon M&A Center Inc /1 | -63 100 | -11 337 | 3 660,0000 | -15 044 | -3 707 | -0,01% |
| Nihon Trim Co Ltd /1 | -14 400 | -4 213 | 2 574,0000 | -2 414 | 1 799 | 0,00% |
| Nikko Co Ltd /1 | -40 000 | -1 627 | 407,0000 | -1 060 | 567 | 0,00% |



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|---------------------------------|----------|---------|------------|---------|--------|--------|
| Nippon Carbide /1 | -568 000 | -15 647 | 231,0000 | -8 547 | 7 100 | 0,00% |
| NIPPON CONCRETE INDUSTRIES /1 | -43 000 | -1 508 | 582,0000 | -1 630 | -122 | 0,00% |
| Nippon Gas Co Ltd /1 | -16 500 | -2 520 | 2 711,0000 | -2 914 | -394 | 0,00% |
| Nippon Sanso Corp /1 | -258 000 | -21 730 | 1 333,0000 | -22 403 | -673 | -0,01% |
| Nippon Sharyo Ltd /1 | -206 000 | -5 837 | 355,0000 | -4 764 | 1 073 | 0,00% |
| Nippon Yakin Kogyo /1 | -382 400 | -7 869 | 249,0000 | -6 203 | 1 666 | 0,00% |
| Nipro Corp /1 | -155 300 | -9 235 | 1 043,0000 | -10 551 | -1 317 | 0,00% |
| Nishio Rent All Co Ltd /1 | -14 400 | -3 638 | 3 990,0000 | -3 743 | -105 | 0,00% |
| Nisshin Flour Mill /1 | -11 945 | -876 | 1 170,0000 | -910 | -35 | 0,00% |
| Nisshin Oillio Group Ltd /1 | -123 000 | -3 297 | 421,0000 | -3 373 | -77 | 0,00% |
| Nitta Corp /1 | -9 900 | -1 188 | 2 740,0000 | -1 767 | -579 | 0,00% |
| Nitto Boseki Co Ltd /1 | -496 000 | -13 729 | 435,0000 | -14 055 | -326 | -0,01% |
| Odakyu Elec Railway /1 | -179 000 | -11 068 | 1 072,0000 | -12 500 | -1 431 | -0,01% |
| Okumura Corp /1 | -80 000 | -2 027 | 548,0000 | -2 856 | -829 | 0,00% |
| Onward Kashiya /1 | -60 000 | -3 268 | 724,0000 | -2 830 | 439 | 0,00% |
| Osaka Titanium /1 | -15 900 | -3 666 | 2 308,0000 | -2 390 | 1 275 | 0,00% |
| OSG Corp /1 | -133 000 | -15 673 | 1 954,0000 | -16 929 | -1 256 | -0,01% |
| Pigeon Corp /1 | -27 100 | -9 109 | 7 060,0000 | -12 463 | -3 354 | -0,01% |
| Pioneer Corp /1 | -142 500 | -2 145 | 231,0000 | -2 144 | 1 | 0,00% |
| Plenus Co Ltd /1 | -18 900 | -2 276 | 2 151,0000 | -2 648 | -372 | 0,00% |
| Pola Orbis Holdings Inc /1 | -11 700 | -2 843 | 4 855,0000 | -3 700 | -857 | 0,00% |
| Press Kogyo Co Ltd /1 | -116 000 | -3 793 | 431,0000 | -3 257 | 536 | 0,00% |
| Ringer Hut Co Ltd /1 | -75 600 | -6 533 | 1 944,0000 | -9 574 | -3 041 | 0,00% |
| Rinnai Corp /1 | -1 700 | -962 | 8 130,0000 | -900 | 62 | 0,00% |
| Saibu Gas /1 | -56 000 | -874 | 263,0000 | -959 | -86 | 0,00% |
| Sangetsu Co Ltd /1 | -11 700 | -1 865 | 2 925,0000 | -2 229 | -364 | 0,00% |
| Sato Holdings Corp /1 | -22 000 | -3 122 | 2 750,0000 | -3 941 | -819 | 0,00% |
| Seiko Pmc Corp /1 | -123 400 | -10 080 | 923,0000 | -7 419 | 2 660 | 0,00% |
| Senshu Ikeda Holdings Inc /1 | -127 800 | -4 675 | 548,0000 | -4 562 | 113 | 0,00% |
| Seven Bank Ltd /1 | -130 900 | -3 379 | 508,0000 | -4 332 | -953 | 0,00% |
| Sharp Corp /1 | -378 000 | -6 817 | 268,0000 | -6 599 | 218 | 0,00% |
| Shimadzu Corp /1 | -4 000 | -249 | 1 232,0000 | -321 | -72 | 0,00% |
| Shochiku /1 | -77 000 | -3 613 | 1 170,0000 | -5 869 | -2 255 | 0,00% |
| Sky Perfect Jsat Holdings /1 | -81 000 | -2 552 | 715,0000 | -3 773 | -1 221 | 0,00% |
| Sms Co Ltd /1 | -48 000 | -4 529 | 1 285,0000 | -4 018 | 512 | 0,00% |
| SRG Takamiya Co Ltd /1 | -163 000 | -8 493 | 1 116,0000 | -11 850 | -3 357 | -0,01% |
| Sugi Holdings Co Ltd /1 | -53 600 | -16 161 | 4 925,0000 | -17 196 | -1 035 | -0,01% |
| Sumco Corp /1 | -176 200 | -14 859 | 1 749,0000 | -20 075 | -5 215 | -0,01% |
| Sumitomo Forestry /1 | -177 500 | -13 159 | 1 184,0000 | -13 690 | -531 | -0,01% |
| Sumitomo Osaka Cement Co Ltd /1 | -509 000 | -11 197 | 345,0000 | -11 439 | -242 | 0,00% |
| Tachi S Co Ltd /1 | -73 200 | -7 593 | 1 662,0000 | -7 925 | -332 | 0,00% |
| Taikisha Ltd /1 | -20 700 | -2 820 | 2 631,0000 | -3 548 | -728 | 0,00% |
| Taiyo Holdings Co Ltd /1 | -21 100 | -3 998 | 4 300,0000 | -5 910 | -1 913 | 0,00% |
| Taiyo Yuden Co Ltd /1 | -124 600 | -9 519 | 1 419,0000 | -11 517 | -1 999 | 0,00% |
| Takara Shuzo Co /1 | -112 500 | -5 311 | 784,0000 | -5 745 | -434 | 0,00% |
| Takasago Thermal /1 | -36 900 | -1 984 | 1 547,0000 | -3 719 | -1 735 | 0,00% |
| Takashima /1 | -67 000 | -1 230 | 252,0000 | -1 100 | 130 | 0,00% |
| Takata Corp /1 | -34 200 | -4 746 | 1 461,0000 | -3 255 | 1 492 | 0,00% |
| Tatsuta Elec /1 | -91 800 | -2 890 | 509,0000 | -3 044 | -154 | 0,00% |
| Tekken Corporation /1 | -791 000 | -21 290 | 463,0000 | -23 857 | -2 567 | -0,01% |
| The Awa Bank Ltd /1 | -40 000 | -1 753 | 647,0000 | -1 686 | 67 | 0,00% |
| The Bank Of Okinawa Ltd /1 | -2 200 | -548 | 4 910,0000 | -704 | -156 | 0,00% |
| Tobishima Corp /1 | -372 000 | -7 119 | 283,0000 | -6 858 | 261 | 0,00% |
| Toda Kogyo Corp /1 | -81 000 | -4 035 | 468,0000 | -2 469 | 1 566 | 0,00% |



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|--------------------------------|------------|-------------------|------------|-------------------|-----------------|---------------|
| Toho Holdings Co Ltd /1 | -18 000 | -2 318 | 1 755,0000 | -2 058 | 261 | 0,00% |
| Tokai Carbon Co Ltd /1 | -80 000 | -1 892 | 355,0000 | -1 850 | 42 | 0,00% |
| Tokai Holdings Corp /1 | -71 200 | -2 534 | 549,0000 | -2 546 | -13 | 0,00% |
| Tokai Rika Co Ltd /1 | -71 500 | -11 563 | 2 547,0000 | -11 863 | -300 | -0,01% |
| Tokai Rubber Industries Ltd /1 | -31 000 | -2 060 | 909,0000 | -1 836 | 225 | 0,00% |
| Tokyo Broadcasting /1 | -58 500 | -4 466 | 1 420,0000 | -5 411 | -945 | 0,00% |
| Tokyo Keiki Inc /1 | -45 000 | -811 | 280,0000 | -821 | -10 | 0,00% |
| Tokyo Steel MFG Co Ltd /1 | -76 900 | -2 869 | 748,0000 | -3 747 | -878 | 0,00% |
| Tokyo Theatres /1 | -76 000 | -678 | 142,0000 | -703 | -25 | 0,00% |
| Topcon /1 | -131 900 | -19 053 | 2 580,0000 | -22 168 | -3 115 | -0,01% |
| Torii Pharmaceutical Co Ltd /1 | -3 100 | -459 | 2 951,0000 | -596 | -137 | 0,00% |
| Tosho Printing Co Ltd /1 | -27 000 | -535 | 329,0000 | -579 | -44 | 0,00% |
| Toto /1 | -148 000 | -11 954 | 1 408,0000 | -13 574 | -1 620 | -0,01% |
| Toyo Engineering Corp /1 | -66 000 | -1 788 | 444,0000 | -1 909 | -121 | 0,00% |
| Toyota Boshoku /1 | -335 000 | -28 887 | 1 615,0000 | -35 243 | -6 356 | -0,01% |
| TS Tech Co Ltd /1 | -19 600 | -3 461 | 2 831,0000 | -3 615 | -153 | 0,00% |
| Tsuruha Holdings Inc /1 | -48 000 | -15 049 | 6 990,0000 | -21 856 | -6 807 | -0,01% |
| Ube Industries /1 | -834 000 | -8 889 | 180,0000 | -9 779 | -890 | 0,00% |
| Wacom Co Ltd /1 | -141 300 | -5 173 | 467,0000 | -4 298 | 875 | 0,00% |
| Vital KSK /1 | -4 500 | -236 | 909,0000 | -266 | -30 | 0,00% |
| Yamaha Corp /1 | -202 900 | -20 854 | 1 795,0000 | -23 725 | -2 870 | -0,01% |
| Yellow Hat Ltd /1 | -10 800 | -1 077 | 2 471,0000 | -1 738 | -662 | 0,00% |
| Yoshinoya Holdings Co Ltd /1 | -12 600 | -967 | 1 384,0000 | -1 136 | -169 | 0,00% |
| Yushin Precision /1 | -27 900 | -4 431 | 2 300,0000 | -4 180 | 251 | 0,00% |
| Zenkoku Hoshu Co LTD /1 | -21 600 | -3 049 | 3 435,0000 | -4 833 | -1 784 | 0,00% |
| Zensho Holdings Co Ltd /1 | -36 900 | -2 737 | 989,0000 | -2 377 | 360 | 0,00% |
| Summa för JPY | | -1 346 041 | | -1 462 654 | -116 613 | -0,62% |
| NOK - Norska Kronor | | | | | | |
| Schibsted ASA /1 | -36 526 | -12 956 | 476,3000 | -18 178 | -5 222 | -0,01% |
| Storebrand ASA /1 | -213 852 | -7 954 | 29,2000 | -6 525 | 1 429 | 0,00% |
| Summa för NOK | | -20 910 | | -24 703 | -3 793 | -0,01% |
| SEK - Svenska Kronor | | | | | | |
| ABB Ltd SEK /1 | -442 957 | -73 593 | 166,6000 | -73 797 | -204 | -0,03% |
| Atlas Copco AB A /1 | -241 671 | 291 160 | 219,6000 | -53 071 | -344 231 | -0,02% |
| Autoliv Inc /1 | -42 000 | -30 713 | 840,5000 | -35 301 | -4 588 | -0,01% |
| Castellum /1 | -193 000 | 12 627 | 122,3000 | -23 604 | -36 231 | -0,01% |
| Electrolux AB B /1 | -72 257 | -22 858 | 230,6000 | -16 662 | 6 195 | -0,01% |
| Holmen AB B /1 | -18 500 | -2 734 | 269,5000 | -4 986 | -2 252 | 0,00% |
| Industrivarden AB A /1 | -200 000 | -33 254 | 143,2000 | -28 640 | 4 614 | -0,01% |
| Industrivarden AB C /1 | -382 896 | -46 843 | 135,8000 | -51 997 | -5 154 | -0,02% |
| Modern Times Group B /1 | -28 446 | -11 807 | 248,7000 | -7 075 | 4 732 | 0,00% |
| Ratos AB B /1 | -48 623 | -2 821 | 46,5500 | -2 263 | 558 | 0,00% |
| SSAB Svenskt Stal AB A /1 | -1 080 197 | -73 900 | 45,8700 | -49 549 | 24 351 | -0,02% |
| Stora Enso OYJ R /1 | -333 192 | -22 496 | 70,4000 | -23 457 | -961 | -0,01% |
| Svenska Handelsbanken A /1 | -8 334 | -7 789 | 368,1000 | -3 068 | 4 721 | 0,00% |
| Summa för SEK | | -25 020 | | -373 469 | -348 449 | -0,16% |
| SGD - Singapore Dollar | | | | | | |
| Ezion Holdings Ltd /1 | -939 600 | -9 041 | 1,1200 | -6 180 | 2 861 | 0,00% |
| Summa för SGD | | -9 041 | | -6 180 | 2 861 | 0,00% |
| USD - USA Dollar | | | | | | |
| ACI Worldwide Inc /1 | -43 500 | -4 807 | 20,4900 | -6 919 | -2 112 | 0,00% |



| | | | | | | |
|---------------------------------------|----------|-----------------|----------|-----------------|----------------|---------------|
| Advisory Board Co /1 | -11 800 | -4 312 | 49,5700 | -4 540 | -229 | 0,00% |
| AIR Methods Corp /1 | -7 800 | -1 896 | 43,8000 | -2 652 | -756 | 0,00% |
| Alexander and Baldwin Inc /1 | -64 400 | -17 700 | 39,9900 | -19 990 | -2 290 | -0,01% |
| Axiall Corp /1 | -18 800 | -4 928 | 42,5100 | -6 203 | -1 276 | 0,00% |
| Belden Inc /1 | -25 500 | -11 877 | 80,8700 | -16 007 | -4 130 | -0,01% |
| Brookdale Senior Living Inc /1 | -62 100 | -15 210 | 36,4700 | -17 580 | -2 370 | -0,01% |
| Chart Industries Inc /1 | -37 200 | -20 027 | 35,1800 | -10 158 | 9 868 | 0,00% |
| Clean Harbors Inc /1 | -34 400 | -12 178 | 48,9600 | -13 073 | -895 | -0,01% |
| Cypress Semiconductor Corp /1 | -91 400 | -5 752 | 14,4200 | -10 230 | -4 478 | 0,00% |
| Darling Ingredients Inc /1 | -105 300 | -14 160 | 18,1600 | -14 843 | -683 | -0,01% |
| Finisar Corporation /1 | -94 100 | -11 341 | 19,7700 | -14 440 | -3 099 | -0,01% |
| First Niagara Financial Grp /1 | -427 300 | -22 870 | 8,4500 | -28 027 | -5 157 | -0,01% |
| Fortune Brands Home & Security Inc /1 | -78 300 | -23 346 | 45,0700 | -27 393 | -4 046 | -0,01% |
| Fresenius Medical Care ADR /1 | -86 100 | -19 182 | 37,4600 | -25 035 | -5 854 | -0,01% |
| Gensee and Wyoming Inc-CI A /1 | -9 200 | -5 815 | 90,3400 | -6 451 | -637 | 0,00% |
| Gulfport Energy Corp /1 | -20 700 | -8 224 | 42,1500 | -6 773 | 1 452 | 0,00% |
| HMS Holdings Corp /1 | -43 600 | -6 794 | 22,0100 | -7 449 | -655 | 0,00% |
| Madison Square Garden Inc /1 | -23 800 | -9 097 | 75,7500 | -13 994 | -4 897 | -0,01% |
| Mercury General Corp /1 | -10 500 | -3 080 | 56,2700 | -4 586 | -1 506 | 0,00% |
| National Instruments Corp /1 | -94 900 | -17 906 | 31,7050 | -23 355 | -5 448 | -0,01% |
| NCR Corp /1 | -52 000 | -12 669 | 29,4100 | -11 871 | 798 | -0,01% |
| Novartis ADR /1 | -24 850 | -13 166 | 93,4800 | -18 031 | -4 865 | -0,01% |
| Panera Bread Company-Class A /1 | -9 300 | -11 052 | 175,2500 | -12 651 | -1 599 | -0,01% |
| Rosetta Resources Inc /1 | -22 700 | -6 463 | 22,4560 | -3 957 | 2 507 | 0,00% |
| Starz Npv /1 | -62 100 | -8 917 | 29,8301 | -14 379 | -5 462 | -0,01% |
| Texas Capital Bancshares Inc /1 | -13 300 | -3 989 | 55,2400 | -5 703 | -1 714 | 0,00% |
| Triumph Group Inc /1 | -49 600 | -22 459 | 67,3300 | -25 922 | -3 464 | -0,01% |
| UIL Holdings Corp /1 | -16 000 | -4 019 | 45,8400 | -5 693 | -1 674 | 0,00% |
| Viasat Inc /1 | -55 800 | -25 124 | 63,6630 | -27 574 | -2 451 | -0,01% |
| Vitamin Shoppe Inc /1 | -25 300 | -8 884 | 47,2850 | -9 286 | -402 | 0,00% |
| Summa för USD | | -357 244 | | -414 768 | -57 524 | -0,18% |

Summa Övriga finansiella instrument med negativt marknadsvärde -2 530 070 -1,07%

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

/1 Netto inkl inlånade och sålda värdepapper

Summering av fondförmögenhet

| | <u>Markn värde TSEK</u> | <u>Andel av fond</u> |
|--------------------------------------|-------------------------|----------------------|
| Överlåtbara värdepapper | 231 005 357 | 98,0 % |
| OTC-derivatinstrument | 375 131 | 0,1 % |
| Övriga derivatinstrument | 46 884 | 0,0 % |
| Övriga finansiella instrument | -2 530 070 | -1,1 % |
| Netto, övriga tillgångar och skulder | 6 827 820 | 3,0 % |
| Total fondförmögenhet | 235 725 122 | 100,0 % |

Sammanställning av emittentexponering

| <u>Emittent</u> | <u>Andel av fond</u> |
|-------------------------------|----------------------|
| SHB | 1,28% |
| Google | 0,80% |
| Bank of America/Merrill Lynch | 0,65% |
| JP Morgan | 0,61% |
| Samsung Electronic | 0,40% |
| Comcast | 0,40% |
| Goldman Sachs | 0,25% |
| SEB | 0,19% |
| 21 st Century Fox | 0,18% |
| BNP | 0,18% |
| UBS | 0,17% |
| BMW | 0,11% |
| Liberty Global | 0,11% |
| Volkswagen | 0,10% |
| Intesa Sanpaolo | 0,10% |
| Banco Bradesco | 0,09% |
| Hyundai Motor | 0,08% |
| Henkel | 0,08% |
| Petrobras | 0,07% |
| Credit Suisse | 0,07% |
| AP Moeller Maersk | 0,07% |
| Swatch Group | 0,05% |
| Discovery Holding | 0,05% |
| Telecom Italia | 0,04% |
| Lindt & Spruengli | 0,03% |
| Kasikornbank | 0,03% |
| Sberbank Russia | 0,03% |
| Schindler | 0,03% |
| Liberty Media | 0,03% |
| LG Chem | 0,02% |
| Surgutneftegaz | 0,02% |
| Bangkok Bank | 0,01% |
| GP Inv Suramericana | 0,01% |
| Lojas Americanas | 0,01% |
| Grupo Argos | 0,01% |

Sammanlagda procentuella andelen av fondförmögenheten per emittent, i de fall fonden innehar mer än en typ av värdepapper utgivna av samma emittent.