<table>
<thead>
<tr>
<th>Ågar:</th>
<th>Antal aktier:</th>
<th>Serie:</th>
</tr>
</thead>
<tbody>
<tr>
<td>California State Teachers Retirement System</td>
<td>38120</td>
<td>B</td>
</tr>
<tr>
<td>California State Teachers Retirement System</td>
<td>170991</td>
<td>B</td>
</tr>
<tr>
<td>California State Teachers Retirement System</td>
<td>155880</td>
<td>B</td>
</tr>
<tr>
<td>Canada Pension Plan Investment Board</td>
<td>139629</td>
<td>B</td>
</tr>
<tr>
<td>Federation of National Public Service Personnel Mutual Aid Associations)</td>
<td>500</td>
<td>B</td>
</tr>
<tr>
<td>Government Pension Investment Fund</td>
<td>333712</td>
<td>B</td>
</tr>
<tr>
<td>Government Pension Investment Fund</td>
<td>99600</td>
<td>B</td>
</tr>
<tr>
<td>John Hancock Funds II International Equity Index Fund</td>
<td>90000</td>
<td>B</td>
</tr>
<tr>
<td>John Hancock Trust International Equity Index Trust A</td>
<td>7841</td>
<td>B</td>
</tr>
<tr>
<td>John Hancock Trust International Equity Index Trust B</td>
<td>11059</td>
<td>B</td>
</tr>
<tr>
<td>Launder Rosenberg International Discovery Fund</td>
<td>12800</td>
<td>B</td>
</tr>
<tr>
<td>Morgan Stanley Investment Management Active International Allocation Trust)</td>
<td>15223</td>
<td>B</td>
</tr>
<tr>
<td>Munder International Equity Fund</td>
<td>32775</td>
<td>B</td>
</tr>
<tr>
<td>Pension Fund Association For Local Government Officials</td>
<td>18100</td>
<td>B</td>
</tr>
<tr>
<td>Putnam World Trust II</td>
<td>3000</td>
<td>B</td>
</tr>
<tr>
<td>Spdr Msci Acwi (Ex-Us) Etf</td>
<td>6560</td>
<td>B</td>
</tr>
<tr>
<td>State Street Bank and Trust Company Investment Funds for Tax Exempt Retirement Plans</td>
<td>216000</td>
<td>B</td>
</tr>
<tr>
<td>State Street Bank and Trust Company Investment Funds for Tax Exempt Retirement Plans</td>
<td>244500</td>
<td>B</td>
</tr>
<tr>
<td>State Street Bank and Trust Company Investment Funds for Tax Exempt Retirement Plans</td>
<td>50000</td>
<td>B</td>
</tr>
<tr>
<td>State Street Bank and Trust Company Investment Funds for Tax Exempt Retirement Plans</td>
<td>14630</td>
<td>B</td>
</tr>
<tr>
<td>State Street Bank and Trust Company Investment Funds for Tax Exempt Retirement Plans</td>
<td>284098</td>
<td>B</td>
</tr>
<tr>
<td>State Street Bank and Trust Company Investment Funds for Tax Exempt Retirement Plans</td>
<td>363349</td>
<td>B</td>
</tr>
<tr>
<td>State Street Bank and Trust Company Investment Funds for Tax Exempt Retirement Plans</td>
<td>2000</td>
<td>B</td>
</tr>
<tr>
<td>State Street Trust &amp; Banking Co.Ltd. Pension Investment Fund</td>
<td>2507</td>
<td>B</td>
</tr>
<tr>
<td>The Mutual Aid Association Of Prefectural Government Personnel</td>
<td>405</td>
<td>B</td>
</tr>
<tr>
<td>Wachovia Disciplined International Core Equity Collective Trust</td>
<td>4240</td>
<td>B</td>
</tr>
<tr>
<td>Van Kampen Series Fund, Inc. Van Kampen Global Equity Allocation Fund</td>
<td>5319</td>
<td>B</td>
</tr>
<tr>
<td>Alaska Permanent Fund Co On Behalf Of Mellon Capital Mgmt</td>
<td>10345</td>
<td>B</td>
</tr>
<tr>
<td>Bell Atlantic Master Trust</td>
<td>54732</td>
<td>B</td>
</tr>
<tr>
<td>Bell Atlantic Master Trust</td>
<td>4500</td>
<td>B</td>
</tr>
<tr>
<td>Bell Atlantic Master Trust</td>
<td>2850</td>
<td>B</td>
</tr>
<tr>
<td>Bell Atlantic Master Trust</td>
<td>6890</td>
<td>B</td>
</tr>
<tr>
<td>Bell Atlantic Master Trust</td>
<td>43450</td>
<td>B</td>
</tr>
<tr>
<td>Bon Secours Health System, Inc</td>
<td>57630</td>
<td>B</td>
</tr>
<tr>
<td>CIBC European Index Fund</td>
<td>1641</td>
<td>B</td>
</tr>
<tr>
<td>CIBC International Index Fund</td>
<td>2843</td>
<td>B</td>
</tr>
<tr>
<td>Claymore/Zacks Country Rotation ETF on behalf of Claymore Exchange-Traded Fund Trust 2 (263900)</td>
<td>1000</td>
<td>B</td>
</tr>
<tr>
<td>County Employees Annuity And Benefit Fund Of Cook County</td>
<td>31500</td>
<td>B</td>
</tr>
<tr>
<td>Criterion International Equity Currency Hedged Fund</td>
<td>1800</td>
<td>B</td>
</tr>
<tr>
<td>Evangelical Lutheran Church In America Board Of Pensions</td>
<td>31078</td>
<td>B</td>
</tr>
<tr>
<td>Evangelical Lutheran Church In America Board Of Pensions</td>
<td>14448</td>
<td>B</td>
</tr>
<tr>
<td>Fund</td>
<td>Shares</td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>Exchange Indemnity Company</td>
<td>12400</td>
<td></td>
</tr>
<tr>
<td>Fire And Police Pension Association Of Colorado</td>
<td>3226</td>
<td></td>
</tr>
<tr>
<td>Imperial International Equity Pool</td>
<td>17869</td>
<td></td>
</tr>
<tr>
<td>Japan Trustee services Bank Ltd. Re: MATB Nissay/Panagora Global Equity Passive Fund</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>Municipal Fire And Police Retirement System Of Iowa</td>
<td>2650</td>
<td></td>
</tr>
<tr>
<td>New York State Deferred Compensation Plan Nysdcp- Nt (Northern Trust)</td>
<td>3752</td>
<td></td>
</tr>
<tr>
<td>Opec Fund For International Development (Ofid)</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>Panagora Group Trust</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>Panagora Group Trust</td>
<td>1343</td>
<td></td>
</tr>
<tr>
<td>Pension Reserves Investment Trust Fund</td>
<td>104116</td>
<td></td>
</tr>
<tr>
<td>PG&amp;E Postretirement Medical Plan Trust - Management and Non-Bargaining Unit Retirees</td>
<td>1600</td>
<td></td>
</tr>
<tr>
<td>Pseg Nuclear Llc</td>
<td>7300</td>
<td></td>
</tr>
<tr>
<td>Public Employee Retirement System Of Idaho</td>
<td>14527</td>
<td></td>
</tr>
<tr>
<td>Public Employees' Retirement System Of Nevada</td>
<td>53454</td>
<td></td>
</tr>
<tr>
<td>Raytheon Company Combined Db/Dc Master Trust</td>
<td>11900</td>
<td></td>
</tr>
<tr>
<td>Raytheon Master Pension Trust</td>
<td>49600</td>
<td></td>
</tr>
<tr>
<td>Retirement Plan Of Bon Secours Health System, Inc</td>
<td>16900</td>
<td></td>
</tr>
<tr>
<td>San Diego Gas &amp; Electric Company Nuclear Facilities Qualified Decommissioning Trust</td>
<td>2000</td>
<td></td>
</tr>
<tr>
<td>Schwab Fundamental International Large Company Index Fund</td>
<td>5317</td>
<td></td>
</tr>
<tr>
<td>Sempra Energy Pension Master Trust</td>
<td>11044</td>
<td></td>
</tr>
<tr>
<td>Stichting Bedrijfstdkpnioensfonds Voor De Bouwnijverheid</td>
<td>8200</td>
<td></td>
</tr>
<tr>
<td>The Archdiocese Of Hartford Investment Trust</td>
<td>2400</td>
<td></td>
</tr>
<tr>
<td>The Associates Serp-Dcp</td>
<td>2620</td>
<td></td>
</tr>
<tr>
<td>The Boston Company International Core Equity Fund</td>
<td>133400</td>
<td></td>
</tr>
<tr>
<td>The Texas Education Agency</td>
<td>112571</td>
<td></td>
</tr>
<tr>
<td>United Technologies Corporation Master Retirement Trust</td>
<td>27175</td>
<td></td>
</tr>
<tr>
<td>United Technologies Corporation Master Retirement Trust</td>
<td>45200</td>
<td></td>
</tr>
<tr>
<td>Washington University</td>
<td>2100</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Advantage Vt International Core Fund</td>
<td>12300</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Funds Trust Advanatage International Core Fund</td>
<td>3300</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Funds Trust Advantage International Equity Fund</td>
<td>68800</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Funds Trust Advantage Overseas Fund</td>
<td>20300</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Master Trust Diversified Stock Portfolio</td>
<td>7789</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Master Trust International Core Portfolio</td>
<td>47100</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Master Trust International Index Portfolio</td>
<td>3840</td>
<td></td>
</tr>
<tr>
<td>Virginia Retirement System</td>
<td>138000</td>
<td></td>
</tr>
</tbody>
</table>

**Summa:** 3468239