

Company Name	Ticker Symbol	ISIN	GICS Sector	Country	Disclosure Score	Performance Band	Parent Account	Permissio	Response Status	Scope 1 (metric tonnes	Scope 2 (metric tonnes CO2
3M Company	MMM US	US88579Y1010	Industrials	USA	68C			Public	AQ*	4060000	2030000
ABB	ABBN VX	CH0012221716	Industrials	Switzerland	76D			Public	AQ*	722000	786000
Abbott Laboratories	ABT US	US0028241000	Health Care	USA	80B			Public	AQ*	834000	822000
Accenture	ACN US	IE00B48NMY34	Information Technology	Ireland	93B			Public	AQ*	12098	222168
Ace Ltd.	ACE US	CH0044328745	Financials	Switzerland	94A			Public	AQ*	12866	39609
Aetna Inc.	AET US	US00817Y1082	Health Care	USA	38			Public	AQ*	7178	54375
AFLAC Incorporated	AFL US	US0010551028	Financials	USA	82B			Public	AQ*	4585	21188
Air Liquide	AI FP	FR0000120073	Materials	France	82C			Public	AQ*	10549000	9994000
Air Products & Chemicals, Inc.	APD US	US0091581068	Materials	USA	95B			Public	AQ*	14440000	9878817
Allergan, Inc.	AGN US	US0184901025	Health Care	USA	90A			Public	AQ*	45309	51744
Allianz SE	ALV GR	DE0008404005	Financials	Germany	97A		Allianz Group	Public	AQ*	70150	258733
Altria Group, Inc.	MO US	US02209S1033	Consumer Staples	USA	71C			Public	AQ*	279395	267808
Ambev - Cia de Bebidas das Améri	AMBV4 BZ	BRAMBVACNPR1	Consumer Staples	Brazil	69D			Public	AQ*	775768	185564
American Electric Power Company	AEP US	US0255371017	Utilities	USA	76C			Public	AQ*	135671200	0
American Express	AXP US	US0258161092	Financials	USA	89B			Public	AQ*	35313.09	195839.5
American International Group, Inc	AIG US	US0268747849	Financials	USA	14			Public	AQ*		
Amgen, Inc.	AMGN US	US0311621009	Health Care	USA	75B			Public	AQ*	126233	274718
Anadarko Petroleum Corporation	APC US	US0325111070	Energy	USA	70D			Public	AQ*	2371282	
Anglo American	AAL LN	GB00B1XZS820	Materials	United Kingdom	94A			Public	AQ*	9361858	9482604
Anglo American Platinum	AMS SJ	ZAE000013181	Materials	South Africa	96B			Public	AQ*	540537	5450076
AngloGold Ashanti	ANG SJ	ZAE000043485	Materials	South Africa	78C			Public	AQ*	1235000	3322000
Anheuser Busch InBev	ABI BB	BE0003793107	Consumer Staples	Belgium	79B			Public	AQ*	2720446	1647297
Antofagasta	ANTO LN	GB0000456144	Materials	United Kingdom	64E			Public	AQ*	565718	1318158
Apache Corporation	APA US	US0374111054	Energy	USA	64D			Public	AQ*	11760000	1340000
Arcelor Mittal	MT NA	LU0323134006	Materials	Luxembourg	85C			Public	AQ*	162028000	17902000
Assicurazioni Generali Spa	G IM	IT0000062072	Financials	Italy	80B			Public	AQ*	18215.6	51944.4
Astellas Pharma Inc.	4503 JP	JP3942400007	Health Care	Japan	70B			Public	AQ*	89424.82	99721.47
AstraZeneca	AZN LN	GB0009895292	Health Care	United Kingdom	73B			Public	AQ*	375002	262553
AT&T Inc.	T US	US00206R1023	Telecommunication Service	USA	95B			Public	AQ*	1007201	8071070
Atlas Copco	ATCOA SS	SE0000101032	Industrials	Sweden	76D			Public	AQ*	28179	97822
Australia and New Zealand Bankin	ANZ AU	AU0000000ANZ3	Financials	Australia	87B			Public	AQ*	18202	206220
Automatic Data Processing, Inc.	ADP US	US0530151036	Information Technology	USA	71D			Public	AQ*	17300	146000
AXA Group	CS FP	FR0000120628	Financials	France	88A			Public	AQ*	56301	128346
Baker Hughes Incorporated	BHI US	US0572241075	Energy	USA	66D			Public	AQ*	485000	430000
Banco Bradesco S/A	BBDC4 BZ	BRBBDACNPR8	Financials	Brazil	63E			Public	AQ*	3477.76	12143.19
Banco do Brasil S/A	BBAS3 BZ	BRBBASACNOR3	Financials	Brazil	57E			Public	AQ*	5822	20176
Banco Santander	SAN SM	ES0113900J37	Financials	Spain	79C			Public	AQ*	30271.65	384574.3
Banco Santander Brasil	SANB3 BZ	BRSANBACNOR8	Financials	Brazil	83B			Public	AQ*	7492.09	9331.5
Bank of America	BAC US	US0605051046	Financials	USA	93A			Public	AQ*	110005	1599885
Bank of Montreal	BMO CN	CA0636711016	Financials	Canada	91A			Public	AQ*	21150.52	65602.89
Bank of Nova Scotia (Scotiabank)	BNS CN	CA0641491075	Financials	Canada	82B			Public	AQ*	15027	97321
Barclays	BARC LN	GB0031348658	Financials	United Kingdom	92B			Public	AQ*	51138	822893
Barrick Gold Corporation	ABX CN	CA0679011084	Materials	Canada	84B			Public	AQ*	3004464	2026226
BASF SE	BAS GR	DE000BASF111	Materials	Germany	99A			Public	AQ*	20920000	4879000
Baxter International Inc.	BAX US	US0718131099	Health Care	USA	77C			Public	AQ*	336000	458000
Bayer AG	BAYN GR	DE000BAY0017	Health Care	Germany	100A			Public	AQ*	4230000	3920000
BBVA	BBVA SM	ES0113211835	Financials	Spain	80C			Public	AQ*	9964	335559
BCE Inc.	BCE CN	CA05534B7604	Telecommunication Service	Canada	74C			Public	AQ*	85598	129431
Becton, Dickinson and Co.	BDX US	US0758871091	Health Care	USA	59D			Public	AQ*	79454	447426
BG Group	BG/ LN	GB0008762899	Energy	United Kingdom	89B			Public	AQ*	7507395	18015
BHP Billiton	BHP AU	AU0000000BHP4	Materials	United Kingdom	71B			Public	AQ*	19863000	20963000
Biogen Idec Inc.	BIIB US	US09062X1037	Health Care	USA	84B			Public	AQ*	46557	54589
BMW AG	BMW GR	DE0005190003	Consumer Discretionary	Germany	99A			Public	AQ*	450829	956026
BNP Paribas	BNP FP	FR0000131104	Financials	France	86C			Public	AQ*	82995	422049
BNY Mellon	BK US	US0640581007	Financials	USA	90B			Public	AQ*	9490	230078
Boeing Company	BA US	US0970231058	Industrials	USA	89B			Public	AQ*	718000	1075000
BP	BP/ LN	GB0007980591	Energy	United Kingdom	75C			Public	AQ*	61820000	8970000
Bristol-Myers Squibb	BMJ US	US1101221083	Health Care	USA	89B			Public	AQ*	279981	266968
British American Tobacco	BATS LN	GB0002875804	Consumer Staples	United Kingdom	86B			Public	AQ*	355410	373680
British Sky Broadcasting	BSY LN	GB0001411924	Consumer Discretionary	United Kingdom	86B			Public	AQ*	22744	90345

Brookfield Asset Management Inc.	BAM/A CN	CA1125851040	Financials	Canada	63D		Public	AQ*	201794	529504
BT Group	BT/A LN	GB0030913577	Telecommunication Service	United Kingdom	88B		Public	AQ*	196290	1301734
CaixaBank	CABK SM	ES0140609019	Financials	Spain	85B		Public	AQ*	1821	1310
Canadian Imperial Bank of Comm	CM CN	CA1360691010	Financials	Canada	68C		Public	AQ*	23360	49126
Canadian National Railway Compa	CNR CN	CA1363751027	Industrials	Canada	77C		Public	AQ*	4797401	172005
Canadian Natural Resources Limit	CNQ CN	CA1363851017	Energy	Canada	38		Public	AQ*	14833951	1783892
Capital One Financial	COF US	US14040H1059	Financials	USA	67D		Public	AQ*	15166	201041
Carnival Corporation	CCL US	PA1436583006	Consumer Discretionary	United Kingdom	84B		Public	AQ*	10949844	53228
Carrefour	CA FP	FR0000120172	Consumer Staples	France	68D		Public	AQ*	1978000	1871000
CBS Corp.	CBS US	US1248572026	Consumer Discretionary	USA	33		Public	AQ*		
Celgene Corporation	CELG US	US1510201049	Health Care	USA	54C		Public	AQ*	7232	18761
Cenovus Energy Inc.	CVE CN	CA15135U1093	Energy	Canada	79C		Public	AQ*	4025530	1054757
Centrica	CNA LN	GB00B033F229	Utilities	United Kingdom	96B		Public	AQ*	7564949	131624
CenturyLink	CTL US	US1567001060	Telecommunication Service	USA	61E		Public	AQ*	190204	1616601
Chevron Corporation	CVX US	US1667641005	Energy	USA	88B		Public	AQ*	61346995	4561010
Christian Dior	CDI FP	FR0000130403	Consumer Discretionary	France	58E		Public	AQ*	41274	275537
Chunghwa Telecom	2412 TT	TW0002412004	Telecommunication Service	Taiwan	70E		Public	AQ*	25322.42	885556.12
Cisco Systems, Inc.	CSCO US	US17275R1023	Information Technology	USA	96B		Public	AQ*	60382	610832
Citigroup Inc.	C US	US1729674242	Financials	USA	80B		Public	AQ*	36750.52	1039178.2
CLP Holdings Limited	2 HK	HK0002007356	Utilities	Hong Kong	92B		Public	AQ*	44260000	190000
Cognizant Technology Solutions C	CTSH US	US1924461023	Information Technology	USA	68D		Public	AQ*	27829	144629
Colgate Palmolive Company	CL US	US1941621039	Consumer Staples	USA	91B		Public	AQ*	239524	427057
Commonwealth Bank of Australia	CBA AU	AU000000CBA7	Financials	Australia	88B		Public	AQ*	13289	220179
ConocoPhillips	COP US	US20825C1045	Energy	USA	81C		Public	AQ*	59400000	10800000
Consolidated Edison, Inc.	ED US	US2091151041	Utilities	USA	92B		Public	AQ*	3370542	1142721
Corning Incorporated	GLW US	US2193501051	Information Technology	USA	42		Public	AQ*	371844	1053862
Costco Wholesale Corporation	COST US	US22160K1051	Consumer Staples	USA	39		Public	AQ*	363805	1197983
Covidien Ltd.	COV US	IE00B68SQD29	Health Care	Ireland	51E		Public	AQ*	215032.77	429378.73
Credit Suisse	CSGN VX	CH0012138530	Financials	Switzerland	85B		Public	AQ*	17812	224427
CSL	CSL AU	AU000000CSL8	Health Care	Australia	60D		Public	AQ*	52800	133700
CSX Corporation	CSX US	US1264081035	Industrials	USA	95B		Public	AQ*	5397577	318864
CVS Caremark Corporation	CVS US	US1266501006	Consumer Staples	USA	82D		Public	AQ*	216456	1572334
Daimler AG	DAI GR	DE0007100000	Consumer Discretionary	Germany	99A-		Public	AQ*	1016389	2502861
Danone	BN FP	FR0000120644	Consumer Staples	France	97B		Public	AQ*	495998	811259
Deere & Company	DE US	US2441991054	Industrials	USA	76C		Public	AQ*	420019	1041067
Dell Inc.	DELL US	US24702R1014	Information Technology	USA	81B		Public	AQ*	38672	397558
Denso Corporation	6902 JP	JP3551500006	Consumer Discretionary	Japan	61D		Public	AQ*	581000	973000
Deutsche Bank AG	DBK GR	DE0005140008	Financials	Germany	90A		Public	AQ*	25073	304943
Deutsche Post AG	DPW GR	DE0005552004	Industrials	Germany	97B		Public	AQ*	4700000	900000
Deutsche Telekom AG	DTE GR	DE0005557508	Telecommunication Service	Germany	81C		Public	AQ*	414565	3041004
Devon Energy Corporation	DVN US	US25179M1036	Energy	USA	76C		Public	AQ*	7232882	1009209
Diageo Plc	DGE LN	GB0002374006	Consumer Staples	United Kingdom	98A		Public	AQ*	596506	93757
DIRECTV	DTV US	US25490A3095	Consumer Discretionary	USA	91B		Public	AQ*	120873	81792
DNB ASA	DNB NO	NO0010031479	Financials	Norway	68E		Public	AQ*	1292.3	10300.3
Dominion Resources, Inc.	D US	US25746U1097	Utilities	USA	78C		Public	AQ*	56812875	256934
Dow Chemical Company	DOW US	US2605431038	Materials	USA	91B		Public	AQ*	28130000	9021000
Duke Energy Corporation	DUK US	US26441C2044	Utilities	USA	59C		Public	AQ*	85271807	
E.I. du Pont de Nemours and Com	DD US	US2635341090	Materials	USA	94B		Public	AQ*	14093100	5282400
E.ON SE	EOAN GR	DE000ENAG999	Utilities	Germany	78C		Public	AQ*	129240270	5656070
Airbus Group	AIR FP	NL0000235190	Industrials	Netherlands	70C		Public	AQ*	593529.5	455370.7
eBay Inc.	EBAY US	US2786421030	Consumer Discretionary	USA	72D		Public	AQ*	15079	189870
Ecolab Inc.	ECL US	US2788651006	Materials	USA	93B		Public	AQ*	189202	88525
Ecopetrol Sa	ECOPETL CB	COC04PA00016	Energy	Colombia	45		Public	AQ*	6919507	209881
EDF	EDF FP	FR0010242511	Utilities	France	87B		Public	AQ*	70935790	81172
Eli Lilly & Co.	LLY US	US5324571083	Health Care	USA	65C		Public	AQ*	409871	1119833
EMC Corporation	EMC US	US2686481027	Information Technology	USA	91B		Public	AQ*	34987	349210
Emerson Electric Co.	EMR US	US2910111044	Industrials	USA	9		Public	AQ*	289470	
Enbridge Inc.	ENB CN	CA29250N1050	Energy	Canada	84C		Public	AQ*	1641028	3005321
Endesa	ELE SM	ES0130670112	Utilities	Spain	92C	ENEL SpA	Public	AQ*	50694969	351786
ENEL SpA	ENEL IM	IT0003128367	Utilities	Italy	92B		Public	AQ*	123540189	331641
Eni SpA	ENI IM	IT0003132476	Energy	Italy	91A		Public	AQ*	51099412	1190860

Ericsson	ERICB SS	SE0000108656	Information Technology	Sweden	74C		Public	AQ*	31835	227764
Exelon Corporation	EXC US	US30161N1019	Utilities	USA	94A		Public	AQ*	6600286	5541932
Express Scripts Holding Company	MHS US	US58405U1025	Health Care	USA	48		Public	AQ*	5370	71875
Exxon Mobil Corporation	XOM US	US30231G1022	Energy	USA	75C		Public	AQ*	136000000	14000000
FedEx Corporation	FDX US	US31428X1063	Industrials	USA	70D		Public	AQ*	13802445	989874
Ford Motor Company	F US	US3453708600	Consumer Discretionary	USA	72C		Public	AQ*	1559240	3535959
Fortum Oyj	FUM1V FH	FI0009007132	Utilities	Finland	98B		Public	AQ*	23700000	206000
Orange	ORA FP	FR0000133308	Telecommunication Service	France	89A		Public	AQ*	392552	970091
Franklin Resources, Inc.	BEN US	US3546131018	Financials	USA	79C		Public	AQ*	9018	31360
Freeport-McMoRan Copper & Gold	FCX US	US35671D8570	Materials	USA	88C		Public	AQ*	5358795	4582267
Fresnillo plc	FRES LN	GB0082QPKJ12	Materials	Mexico	61E		Public	AQ*	285788	414552
Gas Natural SDG SA	GAS SM	ES0116870314	Utilities	Spain	99A		Public	AQ*	23177862.46	953498.4
Gazprom OAO	GAZP RM	RU0007661625	Energy	Russia	57E		Public	AQ*	137184240	0
GDF Suez	GSZ FP	FR0010208488	Utilities	France	92B		Public	AQ*	156899254	3357343
General Electric Company	GE US	US3696041033	Industrials	USA	73C		Public	AQ*	2180000	2910000
General Mills Inc.	GIS US	US3703341046	Consumer Staples	USA	68C		Public	AQ*	271000	723000
General Motors Company	GM US	US37045V1008	Consumer Discretionary	USA	87B		Public	AQ*	2310819	5329095
Gilead Sciences, Inc.	GILD US	US3755581036	Health Care	USA	96B		Public	AQ*	30472	35014
GlaxoSmithKline	GSK LN	GB0009252882	Health Care	United Kingdom	90B		Public	AQ*	1016974	857256
Goldcorp Inc.	G CN	CA3809564097	Materials	Canada	71C		Public	AQ*	667800	743900
Goldman Sachs Group Inc.	GS US	US38141G1040	Financials	USA	95B		Public	AQ*	11787	321641
Google Inc.	GOOG US	US38259P5089	Information Technology	USA	95B		Public	AQ*	29563	1439703
H&M Hennes & Mauritz AB	HMB SS	SE0000106270	Consumer Discretionary	Sweden	61D		Public	AQ*	17543	324958
H.J. Heinz Company	HNZ US	US4230741039	Consumer Staples	USA	89B		Public	AQ*	507796	356134
Halliburton Company	HAL US	US4062161017	Energy	USA	72D		Public	AQ*	4246608	152519
Hang Seng Bank	11 HK	HK0011000095	Financials	Hong Kong	30	HSBC Holdings plc	Public	AQ*		23620
HCP Inc.	HCP US	US40414L1098	Financials	USA	77D		Public	AQ*	25694	207500
HDFC Bank Ltd	HDFCB IN	INE040A01026	Financials	India	71	Housing Developm	Public	AQ*	4880	271542
Heineken NV	HEIA NA	NL0000009165	Consumer Staples	Netherlands	88B	Heineken Holding	Public	AQ*	1172887	765658
Hess Corporation	HES US	US42809H1077	Energy	USA	97B		Public	AQ*	8509069	547837
Hewlett-Packard	HPQ US	US4282361033	Information Technology	USA	92B		Public	AQ*	276449	1724377
Hitachi, Ltd.	6501 JP	JP3788600009	Industrials	Japan	86C		Public	AQ*	968128	3006119
Holcim Ltd	HOLN VX	CH0012214059	Materials	Switzerland	93B		Public	AQ*	106567444	6487851
Honda Motor Company	7267 JP	JP3854600008	Consumer Discretionary	Japan	96B		Public	AQ*	1240000	2960000
Honeywell International Inc.	HON US	US4385161066	Industrials	USA	22		Public	AQ*	5931000	2274000
HSBC Holdings plc	HSBA LN	GB0005405286	Financials	United Kingdom	86B		Public	AQ*	73721	725344
Husky Energy Inc.	HSE CN	CA4480551031	Energy	Canada	70D		Public	AQ*	8490499	1448114
Hyundai Mobis	012330 KS	KR7012330007	Consumer Discretionary	South Korea	77C		Public	AQ*	65255	291872
Hyundai Motor	005380 KS	KR7005380001	Consumer Discretionary	South Korea	88B		Public	AQ*	821374	1462421
Iberdrola SA	IBE SM	ES0144580Y14	Utilities	Spain	95A		Public	AQ*	36193156	5188706
ICICI Bank Limited	ICICIB IN	INE090A01013	Financials	India	74		Public	AQ*	3414.66	63989.43
Imperial Oil	IMO CN	CA4530384086	Energy	Canada	61D		Public	AQ*	10285400	1377800
Imperial Tobacco Group	IMT LN	GB0004544929	Consumer Staples	United Kingdom	75D		Public	AQ*	149714	160973
Inditex	ITX SM	ES0148396015	Consumer Discretionary	Spain	81B		Public	AQ*	21919	291413
Industrias Peñoles	PE&OLES* MM	MXP554091415	Materials	Mexico	37		Public	AQ*	674544	936419
Infosys Limited	INFO IN	INE009A01021	Information Technology	India	72C		Public	AQ*	20294	158659
ING Group	INGA NA	NL0000303600	Financials	Netherlands	93B		Public	AQ*	28040	201076
Inpex Corporation	1605 JP	JP3294460005	Energy	Japan	69D		Public	AQ*	466568	22240
Intel Corporation	INTC US	US4581401001	Information Technology	USA	88A		Public	AQ*	885416	2214130
International Business Machines Corporation	IBM US	US4592001014	Information Technology	USA	86B		Public	AQ*	535387	2199567
Intesa Sanpaolo S.p.A	ISP IM	IT0000072618	Financials	Italy	91A		Public	AQ*	55058	242700
Intuit Inc.	INTU US	US4612021034	Information Technology	USA	73D		Public	AQ*	6769	39494
Itaú Unibanco Holding S.A.	ITUB4 BZ	BRITUBACNPR1	Financials	Brazil	76C		Public	AQ*	5915.6	24729.8
Itaúsa Investimentos Itaú S.A.	ITSA4 BZ	BRITSAACNPR7	Financials	Brazil	84B	Itaú Unibanco Hold	Public	AQ*	353567.48	124674.03
ITC Limited	ITC IN	INE154A01025	Consumer Staples	India	82B		Public	AQ*	1156677.72	160276.5
Johnson & Johnson	JNJ US	US4781601046	Health Care	USA	93B		Public	AQ*	329669	891562
Johnson Controls	JCI US	US4783661071	Consumer Discretionary	USA	92B		Public	AQ*	831783	1542453
JPMorgan Chase & Co.	JPM US	US46625H1005	Financials	USA	89B		Public	AQ*	92413	1231178
KDDI Corporation	9433 JP	JP3496400007	Telecommunication Service	Japan	75D		Public	AQ*	0	971201
Kellogg Company	K US	US4878361082	Consumer Staples	USA	81C		Public	AQ*	566988	722411
Kimberly-Clark Corporation	KMB US	US4943681035	Consumer Staples	USA	74D		Public	AQ*	2530334	3027447

Komatsu Ltd.	6301 JP	JP3304200003	Industrials	Japan	83D		Public	AQ*	147696	424186
Koninklijke KPN NV (Royal KPN)	KPN NA	NL0000009082	Telecommunication Service	Netherlands	94A		Public	AQ*	68654	480951
Kraft Foods	KRFT US	US50076Q1067	Consumer Staples	USA	84B		Public	AQ*	1634473	1705618
Kumba Iron Ore	KIO SJ	ZAE000085346	Materials	South Africa	88C	Anglo American	Public	AQ*	387813	519329
LG Chem	051910 KS	KR7051910008	Materials	South Korea	93B		Public	AQ*	4207796	1679829
Linde AG	LIN GR	DE0006483001	Materials	Germany	93B		Public	AQ*	6700000	10200000
Lloyds Banking Group	LLOY LN	GB0008706128	Financials	United Kingdom	85B		Public	AQ*	57179	321698
Lockheed Martin Corporation	LMT US	US5398301094	Industrials	USA	93A		Public	AQ*	309529	1011104
L'Oréal	OR FP	FR0000120321	Consumer Staples	France	94B		Public	AQ*	71012	121627
Lowe's Companies, Inc.	LOW US	US5486611073	Consumer Discretionary	USA	83C		Public	AQ*	292747	2605669
LVMH	MC FP	FR0000121014	Consumer Discretionary	France	65D		Public	AQ*	40890	272546
Marathon Oil Corporation	MRO US	US5658491064	Energy	USA	55D		Public	AQ*	2856000	903000
Marsh & McLennan Companies, Inc.	MMC US	US5717481023	Financials	USA	91B		Public	AQ*	126.69	99842.02
Medtronic, Inc.	MDT US	US5850551061	Health Care	USA	49		Public	AQ*	23596	217148
Merck & Co., Inc.	MRK US	US58933Y1055	Health Care	USA	83B		Public	AQ*	1135597	951450
MetLife, Inc.	MET US	US59156R1086	Financials	USA	84C		Public	AQ*	10598	15486
Microsoft Corporation	MSFT US	US5949181045	Information Technology	USA	99B		Public	AQ*	40848	1186492
Mitsubishi Corporation	8058 JP	JP3898400001	Industrials	Japan	65D		Public	AQ*	3205957	1910459
Mitsubishi Electric Corporation	6503 JP	JP3902400005	Information Technology	Japan	60D		Public	AQ*	362000	814000
Mitsubishi UFJ Financial Group, Inc.	8306 JP	JP3902900004	Financials	Japan	78B		Public	AQ*	19832	205761
Mizuho Financial Group, Inc.	8411 JP	JP3885780001	Financials	Japan	85A		Public	AQ*	17629.63	169258.79
Monsanto Company	MON US	US61166W1018	Materials	USA	40		Public	AQ*	1389817	1144031
Morgan Stanley	MS US	US6174464486	Financials	USA	92B		Public	AQ*	14903	366830
MTN Group	MTN SJ	ZAE000042164	Telecommunication Service	South Africa	69C		Public	AQ*	536541	407492
MTR Corporation	66 HK	HK0066009694	Industrials	Hong Kong	91C		Public	AQ*	39543	1156630
Munich Re	MUV2 GR	DE0008430026	Financials	Germany	82C		Public	AQ*	90199	101381
National Australia Bank	NAB AU	AU000000NAB4	Financials	Australia	91A		Public	AQ*	25688	174437
National Grid	NG/ LN	GB00B08SNH34	Utilities	United Kingdom	78C		Public	AQ*	8328345	319180
Nestlé	NESN VX	CH0038863350	Consumer Staples	Switzerland	100A		Public	AQ*	3806467	3233547
Newcrest Mining	NCM AU	AU000000NCM7	Materials	Australia	58E		Public	AQ*	1483302	758481
Newmont Mining Corporation	NEM US	US6516391066	Materials	USA	92C		Public	AQ*	4414205.63	1145553.1
Twenty-First Century Fox	FOX US		Consumer Discretionary	USA	95B		Public	AQ*	76548	401005
NIKE Inc.	NKE US	US6541061031	Consumer Discretionary	USA	69D		Public	AQ*	8000	76700
Nippon Telegraph & Telephone Co.	9432 JP	JP3735400008	Telecommunication Service	Japan	61E		Public	AQ*	267000	3558000
Nissan Motor Co., Ltd.	7201 JP	JP3672400003	Consumer Discretionary	Japan	92C		Public	AQ*	1017943	2041221
Noble Energy, Inc.	NBL US	US6550441058	Energy	USA	75C		Public	AQ*	2045300	75800
Nokia Group	NOK1V FH	FI0009000681	Information Technology	Finland	98A		Public	AQ*	18600	251800
Nordea Bank	NDA SS	SE0000427361	Financials	Sweden	91B		Public	AQ*	34	50199
Norfolk Southern Corp.	NSC US	US6558441084	Industrials	USA	88B		Public	AQ*	5127985	277067
Novartis	NOVN VX	CH0012005267	Health Care	Switzerland	91B		Public	AQ*	657416	1049705
Novatek	NVTK RM	RU000A0DKV55	Energy	Russia			Public	AQ*	1847596	70760
Novo Nordisk A/S	NOVOB DC	DK0060102614	Health Care	Denmark	90B		Public	AQ*	41354	55372
NTT DOCOMO, INC.	9437 JP	JP3165650007	Telecommunication Service	Japan	58D		Public	AQ*	92277	1174314
Occidental Petroleum Corporation	OXY US	US6745991058	Energy	USA	60D		Public	AQ*	12200000	6900000
Oversea-Chinese Banking	OCBC SP	SG1S04926220	Financials	Singapore	5		Public	AQ*		
Panasonic Corporation	6752 JP	JP3866800000	Consumer Discretionary	Japan	96A		Public	AQ*	743722	2930368
Pearson	PSON LN	GB0006776081	Consumer Discretionary	United Kingdom	65D		Public	AQ*	35806	114730
PepsiCo, Inc.	PEP US	US7134481081	Consumer Staples	USA	94B		Public	AQ*	3980007	2016774
PETROCHINA Company Limited	857 HK	CNE1000003W8	Energy	China			Public	AQ*		
Petróleo Brasileiro SA - Petrobras	PETR4 BZ	BRPETRACNPR6	Energy	Brazil	83C		Public	AQ*	54931167.41	1269019.44
Pfizer Inc.	PFE US	US7170811035	Health Care	USA	87A		Public	AQ*	1402528	1256664
PG&E Corporation	PCG US	US69331C1080	Utilities	USA	93B		Public	AQ*	3618015	1138434
Philip Morris International	PM US	US7181721090	Consumer Staples	USA	91A		Public	AQ*	373641	400883
Royal Philips	PHIA NA	NL0000009538	Consumer Discretionary	Netherlands	98A-		Public	AQ*	430603	427322
Ping An Insurance Company of China	2318 HK	CNE1000003X6	Financials	China			Public	AQ*		
PNC Financial Services Group, Inc.	PNC US	US6934751057	Financials	USA	84C		Public	AQ*	49257	380124
POSCO	005490 KS	KR7005490008	Materials	South Korea	94B		Public	AQ*	74602000	3625000
Potash Corporation of Saskatchewan	POT CN	CA73755L1076	Materials	Canada	68D		Public	AQ*	8512800	1700000
Power Assets Holdings Limited	6 HK	HK0006000050	Utilities	Hong Kong	99B		Public	AQ*	8631000	0
Kering	KER FP	FR0000121485	Consumer Discretionary	France	58D		Public	AQ*	13273	104737
Praxair, Inc.	PX US	US74005P1049	Materials	USA	95A-		Public	AQ*	5073000	10933000

Procter & Gamble Company	PG US	US7427181091	Consumer Staples	USA	51D		Public	AQ*	2906000	2923299
Prudential Financial, Inc.	PRU US	US7443201022	Financials	USA	47		Public	AQ*	6052	72323
Prudential PLC	PRU LN	GB0007099541	Financials	United Kingdom	64D		Public	AQ*	13725	123856
PTT Exploration & Production Pub	PTTEP TB	TH0355A10204	Energy	Thailand	62D	PTT	Public	AQ*	2751322	1403
QUALCOMM Inc.	QCOM US	US7475251036	Information Technology	USA	59D		Public	AQ*	63300.3	50614.8
Raytheon Company	RTN US	US7551115071	Industrials	USA	90B		Public	AQ*	95700	470505
Reckitt Benckiser	RB/ LN	GB00B24CGK77	Consumer Staples	United Kingdom	93A		Public	AQ*	94406	195271
Repsol	REP SM	ES0173516115	Energy	Spain	98A-		Public	AQ*	23138229	1558287
Reynolds American Inc.	RAI US	US7617131062	Consumer Staples	USA	63D		Public	AQ*	113517	180735
Rio Tinto	RIO LN	GB0007188757	Materials	United Kingdom	82C		Public	AQ*	27500000	17200000
Roche Holding AG	ROG VX	CH0012032048	Health Care	Switzerland	75B		Public	AQ*	444823	418177
Rogers Communications Inc.	RCI/B CN	CA7751092007	Consumer Discretionary	Canada	66D		Public	AQ*	36443	115201
Rolls-Royce	RR/ LN	GB00B63H8491	Industrials	United Kingdom	72B		Public	AQ*	224500	344383
Royal Bank of Scotland Group	RBS LN	GB00B7T77214	Financials	United Kingdom	89B		Public	AQ*	71065	584372
Royal Dutch Shell	RDSA NA	GB00B03MLX29	Energy	Netherlands	89B		Public	AQ*	74000000	10000000
RWE AG	RWE GR	DE0007037129	Utilities	Germany	78B		Public	AQ*	163800000	2420000
SABMiller	SAB LN	GB0004835483	Consumer Staples	United Kingdom	68C		Public	AQ*	1410135	783073
Saint-Gobain	SGO FP	FR0000125007	Industrials	France	95B		Public	AQ*	14126000	4963000
Samsung Electronics	005930 KS	KR7005930003	Information Technology	South Korea	96B		Public	AQ*	4045113	7258865
SANOFI	SAN FP	FR0000120578	Health Care	France	93B		Public	AQ*	756642	799828
SAP AG	SAP GR	DE0007164600	Information Technology	Germany	90B		Public	AQ*	145236	140611
Sasol Limited	SOL SJ	ZAE000006896	Energy	South Africa	81C		Public	AQ*	65469000	9308000
Schlumberger Limited	SLB US	AN8068571086	Energy	USA	92C		Public	AQ*	1761333	341824
Schneider Electric	SU FP	FR0000121972	Industrials	France	92A		Public	AQ*	122688	360044
Seven & I Holdings Co., Ltd.	3382 JP	JP3422950000	Consumer Staples	Japan	74C		Public	AQ*	137972	2504070
Shin-Etsu Chemical Co., Ltd.	4063 JP	JP3371200001	Materials	Japan	44		Public	AQ*	1528537	2735102
Shinhan Financial Group	055550 KS	KR7055550008	Financials	South Korea	78C		Public	AQ*	3868	32897
Shire	SHP LN	JE00B2QKY057	Health Care	Ireland	77D		Public	AQ*	28114.89	36439.33
Siemens Aktiengesellschaft	SIE GR	DE0007236101	Industrials	Germany	98A-		Public	AQ*	1263000	1841000
Simon Property Group	SPG US	US8288061091	Financials	USA	92B		Public	AQ*	22605	561403
Societe Generale	GLE FP	FR0000130809	Financials	France	70C		Public	AQ*	31630	160060
Sony Corporation	6758 JP	JP3435000009	Information Technology	Japan	97B		Public	AQ*	353977	1271373
Spectra Energy Corp	SE US	US8475601097	Energy	USA	95B		Public	AQ*	9244770	955540
SSE	SSE LN	GB0007908733	Utilities	United Kingdom	90B		Public	AQ*	24791474	1403430
Standard Bank Group	SBK SJ	ZAE000109815	Financials	South Africa	74D		Public	AQ*	9154	151036
Standard Chartered	STAN LN	GB0004082847	Financials	United Kingdom	92B		Public	AQ*	10643	239813
Starbucks Corporation	SBUX US	US8552441094	Consumer Discretionary	USA	81B		Public	AQ*	228505	751457
State Bank of India	SBIN IN	INE062A01012	Financials	India	19		Public	AQ*		
State Street Corporation	STT US	US8574771031	Financials	USA	71C		Public	AQ*	4890	139007
Statoil ASA	STL NO	NO0010096985	Energy	Norway	75C		Public	AQ*	14347351	462838
Suncor Energy Inc.	SU CN	CA8672241079	Energy	Canada	84B		Public	AQ*	16600796	2138681
Swiss Re	SREN VX	CH0126881561	Financials	Switzerland	95B		Public	AQ*	5100	12000
Swisscom	SCMN VX	CH0008742519	Telecommunication Service	Switzerland	85B		Public	AQ*	23242	33677
Syngenta International AG	SYNN VX	CH0011037469	Materials	Switzerland	84B		Public	AQ*	578000	374000
Taiwan Semiconductor Manufactu	2330 TT	TW0002330008	Information Technology	Taiwan	76B		Public	AQ*	1375110	2911107
Takeda Pharmaceutical Company	4502 JP	JP3463000004	Health Care	Japan	70C		Public	AQ*	171978	167664
Target Corporation	TGT US	US87612E1064	Consumer Discretionary	USA	87B		Public	AQ*	476783	2598661
Tata Consultancy Services	TCS IN	INE467B01029	Information Technology	India	78C		Public	AQ*	34219	300803
TD Bank Group	TD CN	CA8911605092	Financials	Canada	78B		Public	AQ*	47265	174754
Teck Resources Limited	TCK/B CN	CA8787422044	Materials	Canada	88B		Public	AQ*	2655347	299348
Telefonica	TEF SM	ES0178430E18	Telecommunication Service	Spain	92B		Public	AQ*	111516.39	1615528
Telenor Group	TEL NO	NO0010063308	Telecommunication Service	Norway	76C		Public	AQ*	283480	816205
TeliaSonera	TLSN SS	SE0000667925	Telecommunication Service	Sweden	69D		Public	AQ*	39370	228355
Telstra Corporation	TLS AU	AU0000000TLS2	Telecommunication Service	Australia	84B		Public	AQ*	55137	1359125
Tesco	TSO LN	GB0008847096	Consumer Staples	United Kingdom	91B		Public	AQ*	1944344	3596445
Teva Pharmaceutical Industries Lt	TEVA IT	IL0006290147	Health Care	Israel	69D		Public	AQ*	210684	489745
Texas Instruments Incorporated	TXN US	US8825081040	Information Technology	USA	61D		Public	AQ*	897759	1481735
The Chubb Corporation	CB US	US1712321017	Financials	USA	58D		Public	AQ*	1767	13500
The Coca-Cola Company	KO US	US1912161007	Consumer Staples	USA	96B		Public	AQ*	2420996	1308327
The Home Depot, Inc.	HD US	US4370761029	Consumer Discretionary	USA	95B		Public	AQ*	281083	2738927
The Southern Company	SO US	US8425871071	Utilities	USA	48		Public	AQ*	121000000	

The Travelers Companies, Inc.	TRV US	US89417E1091	Financials	USA	68C		Public	AQ*	36254	42222
Thermo Fisher Scientific Inc.	TMO US	US8835561023	Health Care	USA	69D		Public	AQ*	68804	308736
Time Warner Inc.	TWX US	US8873173038	Consumer Discretionary	USA	48		Public	AQ*	24635	209154
TJX Companies, Inc.	TJX US	US8725401090	Consumer Discretionary	USA	97B		Public	AQ*	58479	697280
Tokio Marine Holdings, Inc.	8766 JP	JP3910660004	Financials	Japan	75D		Public	AQ*	18013	52665
Toshiba Corporation	6502 JP	JP3592200004	Information Technology	Japan	88C		Public	AQ*	822000	1720000
Total	FP FP	FR0000120271	Energy	France	76B		Public	AQ*	46300000	55000000
Toyota Motor Corporation	7203 JP	JP3633400001	Consumer Discretionary	Japan	81C		Public	AQ*	2809000	4415000
TransCanada Corporation	TRP CN	CA89353D1078	Energy	Canada	83C		Public	AQ*	12064325	177621
Tullow Oil	TLW LN	GB0001500809	Energy	United Kingdom	44		Public	AQ*	1376587.72	153.23
U.S. Bancorp	USB US	US9029733048	Financials	USA	77C		Public	AQ*	45725	385661
UBS	UBSN VX	CH0024899483	Financials	Switzerland	97A		Public	AQ*	25235	227978
Unibail-Rodamco	UL FP	FR0000124711	Financials	France	79B		Public	AQ*	18429	70493
Unilever plc	ULVR LN	GB00B10RZP78	Consumer Staples	United Kingdom	84A		Public	AQ*	1048797	1443174
Union Pacific Corporation	UNP US	US9078181081	Industrials	USA	87B		Public	AQ*	11854279	410738
United Technologies Corporation	UTX US	US9130171096	Industrials	USA	70C		Public	AQ*	856354	915866
UnitedHealth Group Inc	UNH US	US91324P1021	Health Care	USA	66D		Public	AQ*	10155	112156
UPS	UPS US	US9113121068	Industrials	USA	99B		Public	AQ*	11980892	891430
Vale	VALE3 BZ	BRVALEACNOR0	Materials	Brazil	88C		Public	AQ*	16026693.27	876774.38
Verizon Communications Inc.	VZ US	US92343V1044	Telecommunication Service	USA	66B		Public	AQ*	533459.79	5216554.69
Vinci	DG FP	FR0000125486	Industrials	France	80C		Public	AQ*	2068019	234440
Vivendi SA	VIV FP	FR0000127771	Consumer Discretionary	France	57E		Public	AQ*	48073	313020
Vodacom Group	VOD SJ	ZAE000132577	Telecommunication Service	South Africa	88B		Public	AQ*	46680.23	384291.71
Vodafone Group	VOD LN	GB00B16GWD56	Telecommunication Service	United Kingdom	73C		Public	AQ*	358691	2111294
Wal Mart de Mexico	WALMEXV MM	MXP810081010	Consumer Staples	Mexico	69C	Wal-Mart Stores, Inc.	Public	AQ*	741226	887178
Wal-Mart Stores, Inc.	WMT US	US9311421039	Consumer Staples	USA	86B		Public	AQ*	5804559	15660871
Walt Disney Company	DIS US	US2546871060	Consumer Discretionary	USA	53D		Public	AQ*	661493	863344
WellPoint, Inc.	WLP US	US94973V1070	Health Care	USA	69C		Public	AQ*	7712	133658
Wells Fargo & Company	WFC US	US9497461015	Financials	USA	95A		Public	AQ*	105454	1495594
Wesfarmers	WES AU	AU000000WES1	Consumer Staples	Australia	77B		Public	AQ*	3069669	3090631
Westfield Group	WDC AU	AU000000WDC7	Financials	Australia	78D		Public	AQ*	31126	479785
Westpac Banking Corporation	WBC AU	AU000000WBC1	Financials	Australia	83A		Public	AQ*	21463	179662
Wipro	WPRO IN	INE075A01022	Information Technology	India	95B		Public	AQ*	65129	241966
Woodside Petroleum	WPL AU	AU000000WPL2	Energy	Australia	79B		Public	AQ*	7890419	8184
Woolworths Limited	WOW AU	AU000000WOW2	Consumer Staples	Australia	93B		Public	AQ*	398653	2531027
Yahoo! Inc.	YHOO US	US9843321061	Information Technology	USA	59D		Public	AQ*	4000	397397
Yum! Brands, Inc.	YUM US	US9884981013	Consumer Discretionary	USA	85B		Public	AQ*	83397	2350100
Astra International	ASII IJ	ID1000122807	Consumer Discretionary	Indonesia	11		Not public	AQ*	#N/A	#N/A
BlackRock	BLK US	US09247X1019	Financials	USA	55E		Not public	AQ*	#N/A	#N/A
BRF S.A	BRFS3 BZ	BRBRFSACNOR8	Consumer Staples	Brazil	62D		Not public	AQ*	#N/A	#N/A
Bridgestone Corporation	5108 JP	JP3830800003	Consumer Discretionary	Japan	88C		Not public	AQ*	#N/A	#N/A
Canon Inc.	7751 JP	JP3242800005	Information Technology	Japan	85B		Not public	AQ*	#N/A	#N/A
Central Japan Railway Company	9022 JP	JP3566800003	Industrials	Japan	22		Not public	AQ*	#N/A	#N/A
CNOOC	883 HK	HK0883013259	Energy	China	33		Not public	AQ*	#N/A	#N/A
Compagnie Financière Richemont	CFR VX	CH0045039655	Consumer Discretionary	Switzerland	79C		Not public	AQ*	#N/A	#N/A
Compass	CPG LN	GB0005331532	Consumer Discretionary	United Kingdom	51D		Not public	AQ*	#N/A	#N/A
Danaher Corporation	DHR US	US2358511028	Industrials	USA	16		Not public	AQ*	#N/A	#N/A
East Japan Railway Company	9020 JP	JP3783600004	Industrials	Japan	45		Not public	AQ*	#N/A	#N/A
Fresenius Medical Care AG & Co.	FME GR	DE0005785802	Health Care	Germany	55E		Not public	AQ*	#N/A	#N/A
Glencore International AG	GLEN LN	JE00B4T3BW64	Materials	Switzerland	64E		Not public	AQ*	#N/A	#N/A
Hong Kong Exchanges & Clearing	388 HK	HK0388045442	Financials	Hong Kong	79D		Not public	AQ*	#N/A	#N/A
Illinois Tool Works, Inc.	ITW US	US4523081093	Industrials	USA	76E		Not public	AQ*	#N/A	#N/A
Itochu Corporation	8001 JP	JP3143600009	Industrials	Japan	61D		Not public	AQ*	#N/A	#N/A
Japan Tobacco Inc.	2914 JP	JP3726800000	Consumer Staples	Japan	83B		Not public	AQ*	#N/A	#N/A
Kyocera Corporation	6971 JP	JP3249600002	Information Technology	Japan	56E		Not public	AQ*	#N/A	#N/A
Las Vegas Sands Corporation	LVS US	US5178341070	Consumer Discretionary	USA	83C		Not public	AQ*	#N/A	#N/A
Li & Fung Limited	494 HK	BMG5485F1692	Consumer Discretionary	Hong Kong	74B		Not public	AQ*	#N/A	#N/A
Malayan Banking	MAY MK	MYL11550O000	Financials	Malaysia	58D		Not public	AQ*	#N/A	#N/A
Manulife Financial Corp.	MFC CN	CA56501R1064	Financials	Canada	57C		Not public	AQ*	#N/A	#N/A
MasterCard Incorporated	MA US	US57636Q1040	Information Technology	USA	39		Not public	AQ*	#N/A	#N/A
McDonald's Corporation	MCD US	US5801351017	Consumer Discretionary	USA	63D		Not public	AQ*	#N/A	#N/A

Mitsubishi Estate Co., Ltd.	8802 JP	JP3899600005	Financials	Japan	21		Not publicAQ*	#N/A	#N/A
Mitsui & Co., Ltd.	8031 JP	JP3893600001	Industrials	Japan	69C		Not publicAQ*	#N/A	#N/A
Nippon Steel & Sumitomo Metal C	5401 JP	JP3381000003	Materials	Japan	86C		Not publicAQ*	#N/A	#N/A
Oracle Corporation	ORCL US	US68389X1054	Information Technology	USA	61D		Not publicAQ*	#N/A	#N/A
Pernod Ricard	RI FP	FR0000120693	Consumer Staples	France	61E		Not publicAQ*	#N/A	#N/A
Power Financial Corporation	PWF CN	CA73927C1005	Financials	Canada	73D		Not publicAQ*	#N/A	#N/A
PTT	PTT TB	TH0646010007	Energy	Thailand	63D		Not publicAQ*	#N/A	#N/A
Saipem	SPM IM	IT0000068525	Energy	Italy	57E		Not publicAQ*	#N/A	#N/A
Seadrill Management Ltd	SDRL NO	BMG7945E1057	Energy	Norway	55E		Not publicAQ*	#N/A	#N/A
Sime Darby Bhd	SIME MK	MYL41970O009	Industrials	Malaysia	51D		Not publicAQ*	#N/A	#N/A
Sumitomo Corporation	8053 JP	JP3404600003	Industrials	Japan	69C		Not publicAQ*	#N/A	#N/A
Sumitomo Mitsui Financial Group	8316 JP	JP3890350006	Financials	Japan	78C		Not publicAQ*	#N/A	#N/A
Svenska Handelsbanken	SHBA SS	SE0000193120	Financials	Sweden	71C		Not publicAQ*	#N/A	#N/A
Thomson Reuters Corporation	TRI US	CA8849031056	Consumer Discretionary	USA	61D		Not publicAQ*	#N/A	#N/A
Tyco International	TYC US	CH0100383485	Industrials	Switzerland	48		Not publicAQ*	#N/A	#N/A
Ventas Inc	VTR US	US92276F1003	Financials	USA	28		Not publicAQ*	#N/A	#N/A
Viacom Inc.	VIAB US	US92553P2011	Consumer Discretionary	USA	21		Not publicAQ*	#N/A	#N/A
Visa	V US	US92826C8394	Information Technology	USA	51E		Not publicAQ*	#N/A	#N/A
Volkswagen AG	VOW3 GR	DE0007664039	Consumer Discretionary	Germany	93B		Not publicAQ*	#N/A	#N/A
Volvo	VOLVB SS	SE0000115446	Industrials	Sweden	56D		Not publicAQ*	#N/A	#N/A
Walgreen Company	WAG US	US9314221097	Consumer Staples	USA	79C		Not publicAQ*	#N/A	#N/A
Xstrata	XTA LN	GB0031411001	Materials	Switzerland	85C		Not publicAQ*	#N/A	#N/A
Yahoo Japan Corporation	4689 JP	JP3933800009	Information Technology	Japan	17		Not publicAQ*	#N/A	#N/A
Zurich Insurance Group	ZURN VX	CH0011075394	Financials	Switzerland	63D		Not publicAQ*	#N/A	#N/A
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