

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1&1 Drillisch			1,680	59,870	0.010%
3I Group			34,942	448,077	0.079%
A2A			57,530	105,113	0.018%
a2 Milk			26,729	261,534	0.046%
AAC Technologies Holdings			26,000	154,220	0.027%
Aalberts Industries			3,505	121,333	0.021%
ABB			66,112	1,242,536	0.218%
ABC-Mart			900	53,582	0.009%
Abn Amro			15,219	343,107	0.060%
Acciona			799	89,038	0.016%
Accor			7,390	299,365	0.052%
Acerinox			6,458	64,045	0.011%
Ackermans & Van Haaren			818	123,428	0.022%
ACOM			14,200	50,770	0.009%
Acs Actividades De Construccion Y Ser			9,462	415,969	0.073%
Adecco			5,866	313,271	0.055%
Adelaide Brighton			16,890	54,012	0.009%
Adidas			7,129	1,733,933	0.304%
Admiral			7,485	211,722	0.037%
Advantest			6,800	158,831	0.028%
Adyen			301	236,091	0.041%
Aegon			64,500	309,825	0.054%
Aena Sme			2,372	427,415	0.075%
Aeon			25,700	538,295	0.094%
AEON Financial Service			4,200	85,651	0.015%
Aeon Mall			4,140	68,138	0.012%
Aeroports de Paris			1,056	204,314	0.036%
AGC Inc/Japan			6,900	242,366	0.042%
Ageas			7,098	342,385	0.060%
AGL Energy			24,042	371,859	0.065%
AIA Group			448,400	4,483,897	0.786%
Aib			29,344	132,050	0.023%
Aica Kogyo			1,900	63,516	0.011%
AIFUL			10,200	25,666	0.004%
Ain Holdings			1,000	75,204	0.013%
Airbus			20,485	2,715,019	0.476%
Air France-KLM			7,855	88,343	0.015%
Air Liquide			15,573	1,981,853	0.347%
Air New Zealand			17,907	30,938	0.005%
Airport City			2,769	41,284	0.007%
Air Water			5,400	78,432	0.014%
Aisin Seiki			6,400	229,114	0.040%
Ajinomoto			18,800	300,932	0.053%
Aker			847	64,650	0.011%
Aker BP			3,992	142,364	0.025%
Akzo Nobel			8,332	740,164	0.130%
Ald			3,000	41,913	0.007%
Alfa Laval			11,578	266,074	0.047%
Alfresa Holdings			6,600	188,079	0.033%
Allianz			15,938	3,551,763	0.622%
Aloni Hetz Properties & Investments			3,456	39,321	0.007%
Alps Alpine			8,000	167,264	0.029%
ALS Queensland			17,291	93,441	0.016%
Alstom			5,738	248,812	0.044%
Alumina			93,325	160,716	0.028%
Amada Holdings			12,000	119,067	0.021%
Amadeus IT			15,313	1,227,326	0.215%
Ambu			5,416	143,696	0.025%
Amcor			42,580	465,885	0.082%
Amorepacific			344	32,491	0.006%
AmorePacific			1,050	64,521	0.011%
AMOREPACIFIC			1,201	199,895	0.035%
Amot Investments			3,739	21,100	0.004%
AMP			107,762	160,940	0.028%
Amundi			2,122	133,637	0.023%

ANA Holdings	4,200	154,089	0.027%
Andritz	2,554	109,541	0.019%
Anglo American	36,618	979,403	0.172%
Anheuser-Busch InBev SA/NV	28,668	2,406,522	0.422%
Ansell	5,313	95,991	0.017%
Antofagasta	12,588	158,379	0.028%
Aoyama Trading	1,800	40,948	0.007%
Aozora Bank	4,400	108,732	0.019%
APA	44,011	312,417	0.055%
Aplus Financial	3,700	2,881	0.001%
ArcelorMittal	22,342	453,418	0.079%
Ariake Japan	600	32,183	0.006%
Aristocrat Leisure	23,501	409,875	0.072%
Arkema	2,690	256,623	0.045%
Aroundtown	27,014	222,827	0.039%
Asahi Group Holdings	14,000	624,939	0.110%
Asahi Intecc	3,600	169,541	0.030%
Asahi Kasei	46,000	476,387	0.083%
Ascendas Real Estate Investment Trust	88,200	189,576	0.033%
Ashmore Group	13,830	76,991	0.013%
Ashtead	17,983	434,735	0.076%
Asics	6,300	84,776	0.015%
ASKUL	800	19,993	0.004%
ASML Holding	15,149	2,847,264	0.499%
ASM Pacific Technology	11,400	127,383	0.022%
Asr Nederland	5,110	212,916	0.037%
Assa Abloy	33,752	728,447	0.128%
Assicurazioni Generali	48,072	891,284	0.156%
Associated British Foods	12,806	407,207	0.071%
Astellas Pharma	72,780	1,093,577	0.192%
AstraZeneca	47,268	3,773,021	0.661%
ASX	7,216	358,456	0.063%
Atlantia	19,886	515,724	0.090%
Atlas Arteria	24,586	126,225	0.022%
Atlas Copco	6,677	165,606	0.029%
Atlas Copco	30,162	811,389	0.142%
Atos	3,388	327,073	0.057%
Auckland International Airport	34,083	189,079	0.033%
Aurizon Holdings	70,295	227,263	0.040%
AusNet Services	62,483	78,794	0.014%
Australia & New Zealand Banking	107,587	1,989,751	0.349%
Autobacs Seven	2,200	36,579	0.006%
Auto Trader	34,510	234,717	0.041%
Aveva	2,247	94,487	0.017%
Aviva	147,578	793,595	0.139%
AWA Bank	1,400	35,622	0.006%
AXA	71,282	1,792,814	0.314%
Axel Springer	1,660	85,811	0.015%
Azbil	5,000	117,218	0.021%
Azrieli	1,368	79,799	0.014%
Babcock International Group	8,905	57,296	0.010%
BAE Systems	118,392	744,188	0.130%
Baloise Holding	1,733	286,422	0.050%
Banca Mediolanum	9,105	64,614	0.011%
Banco Bilbao Vizcaya Argentaria	246,909	1,410,805	0.247%
Banco BPM	56,316	116,694	0.020%
Banco de Sabadell	205,342	204,669	0.036%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	599,578	2,784,173	0.488%
Bandai Namco Holdings	7,300	342,742	0.060%
Bank Hapoalim	37,816	251,406	0.044%
Bankia	44,896	116,408	0.020%
Bankinter	25,465	194,088	0.034%
Bank Leumi Le-Israel	56,052	367,549	0.064%
Bank of East Asia	44,780	145,570	0.026%
Bank Of Ireland	33,808	201,767	0.035%
Bank of Kyoto	2,600	108,863	0.019%
Bank of Queensland	14,692	94,991	0.017%
Bank Pekao	5,753	164,992	0.029%
Banque Cantonale Vaudois	101	80,977	0.014%
Barclays	632,609	1,274,253	0.223%
Barratt Developments	37,212	290,676	0.051%

Barry Callebaut	68	122,912	0.022%
BASF	34,138	2,517,581	0.441%
Bayer	34,808	2,241,364	0.393%
Bayerische Motoren Werke	1,941	127,782	0.022%
Beiersdorf	3,708	386,026	0.068%
Bellway	4,570	181,303	0.032%
Bendigo & Adelaide Bank	17,761	122,237	0.021%
Benefit One	2,400	47,204	0.008%
Benesse Holdings	2,600	67,660	0.012%
Berkeley Group Holdings	4,583	220,328	0.039%
Bezeq the Israeli Telecommunication	72,578	50,968	0.009%
BGF	497	3,586	0.001%
BGF retail Co Ltd/New	266	51,184	0.009%
BGP Holdings	347,336	0	0.000%
Bhp	76,600	1,848,136	0.324%
Bhp	110,493	3,020,147	0.529%
BIC	946	84,334	0.015%
Bic Camera	5,700	59,953	0.011%
BioMerieux	1,512	125,057	0.022%
BlueScope Steel	20,324	201,726	0.035%
B&M European Value Retail	31,074	151,370	0.027%
BMW	12,004	926,881	0.162%
Bank Financial	10,736	63,218	0.011%
BNP Paribas	40,099	1,908,249	0.334%
BOC Aviation	7,400	60,400	0.011%
BOC Hong Kong Holdings	133,500	554,015	0.097%
Boliden	10,080	287,270	0.050%
Bollore	36,513	165,108	0.029%
Boral	42,105	137,427	0.024%
Boskalis Westminster	2,907	75,255	0.013%
Bouygues	7,625	272,585	0.048%
BP	736,253	5,346,309	0.937%
Brambles	58,634	490,175	0.086%
Brenntag	5,763	296,296	0.052%
Bridgestone	22,700	874,710	0.153%
Brightoil Petroleum Holdings	109,000	19,787	0.003%
British American Tobacco	85,120	3,551,041	0.622%
British Land	36,812	282,631	0.050%
Brother Industries	8,700	161,582	0.028%
BT Group	309,424	898,981	0.158%
Bunzl	12,473	411,687	0.072%
Burberry	15,266	389,082	0.068%
Bureau Veritas	10,209	239,512	0.042%
Buzzi Unicem	364	4,741	0.001%
Buzzi Unicem	3,214	65,848	0.012%
Cafe de Coral	12,000	30,560	0.005%
CaixaBank	132,138	413,221	0.072%
Calbee	2,700	72,922	0.013%
Caltex Australia	9,420	175,252	0.031%
Canon	38,100	1,106,235	0.194%
Canon Sales	1,700	33,514	0.006%
Capcom	3,600	80,798	0.014%
Capgemini	5,745	697,112	0.122%
CapitaLand	93,600	252,547	0.044%
CapitaLand Commercial Trust	86,143	123,421	0.022%
CapitaLand Mall Trust	84,500	148,486	0.026%
Capital & Counties Properties	26,090	81,814	0.014%
Carlsberg	3,914	489,439	0.086%
Carl Zeiss Meditec	1,361	113,741	0.020%
Carnival	6,450	318,810	0.056%
Carrefour	20,617	385,276	0.068%
Casino Guichard Perrachon	1,998	86,623	0.015%
Casio Computer	8,300	108,614	0.019%
Castellum	10,810	209,772	0.037%
Cathay Pacific Airways	22,000	38,509	0.007%
Cd Projekt	2,298	119,903	0.021%
Cellnex Telecom	7,768	228,047	0.040%
Celltrion	2,918	466,596	0.082%
Celltrion Healthcare	1,909	112,564	0.020%
Central Japan Railway	6,700	1,557,393	0.273%
Centrica	208,317	310,310	0.054%
Challenger Ltd/Australia	20,577	121,275	0.021%

Champion REIT	71,000	61,511	0.011%
Cheil Worldwide	2,421	51,631	0.009%
Chiba Bank	24,000	130,509	0.023%
China Mengniu Dairy	99,000	368,460	0.065%
China Travel International Investment	90,000	22,957	0.004%
Chow Tai Fook Jewellery	39,000	39,479	0.007%
Chr. Hansen Holding	3,634	368,866	0.065%
Chubu Electric	26,000	406,462	0.071%
Chugai Pharmaceutical	8,000	551,032	0.097%
Chugoku Bank	6,400	60,024	0.011%
Chugoku Electric Power	10,800	134,812	0.024%
Cimic	3,461	118,883	0.021%
Cineworld	47,599	181,519	0.032%
Citizen Watch	11,000	61,468	0.011%
City Developments	17,100	114,441	0.020%
CJ	72	2,326	0.000%
CJ	485	53,269	0.009%
CJ CheilJedang	293	83,424	0.015%
CJ ENM	442	90,806	0.016%
CJ Logistics	254	37,077	0.006%
CK Asset Holdings	99,300	884,346	0.155%
CK Hutchison Holdings	99,300	1,044,175	0.183%
CK Infrastructure Holdings	23,000	188,782	0.033%
Clariant	7,368	155,086	0.027%
CLP Holdings	60,400	700,555	0.123%
Cnh Industrial	37,137	378,379	0.066%
CNP Assurances	5,863	129,092	0.023%
Cobham	84,807	121,977	0.021%
Coca-Cola Amatil	19,721	121,206	0.021%
Coca-Cola Bottlers Japan	5,850	148,804	0.026%
Coca-Cola HBC	7,248	247,152	0.043%
Cochlear	2,087	257,332	0.045%
Coles	42,002	353,525	0.062%
Coloplast	4,938	542,047	0.095%
Colruyt	2,326	171,873	0.030%
ComfortDelGro	74,112	140,861	0.025%
Commerzbank	38,410	297,779	0.052%
Commonwealth Bank of Australia	65,330	3,279,184	0.575%
Compagnie de Saint-Gobain	18,145	657,922	0.115%
Compass Group	58,681	1,380,678	0.242%
Computershare	18,127	220,357	0.039%
COMSYS Holdings	4,200	114,730	0.020%
Concordia Financial	43,000	166,253	0.029%
Contact Energy	26,307	124,481	0.022%
Continental	3,979	600,270	0.105%
ConvaTec	53,771	99,217	0.017%
Corporacion Financiera Alba	756	37,491	0.007%
Cosmo Energy Holdings	2,400	48,201	0.008%
Cosmos Pharmaceutical	300	51,944	0.009%
Covestro	6,895	380,408	0.067%
Covivio	1,640	174,055	0.031%
Coway	2,065	171,992	0.030%
Credit Agricole	42,316	510,923	0.090%
Credit Saison	5,900	78,063	0.014%
Credit Suisse	94,229	1,098,373	0.193%
CRH	31,171	966,168	0.169%
Croda International	4,752	312,198	0.055%
Crown Resorts	13,680	111,879	0.020%
CSL	16,759	2,325,354	0.408%
CSR	18,692	44,145	0.008%
CyberAgent	3,600	147,314	0.026%
CYBG	45,388	117,415	0.021%
Cyfrowy Polsat	9,817	65,679	0.012%
Daelim Industrial	999	84,851	0.015%
Daewoo Engineering & Construction	7,500	33,623	0.006%
Daewoo Shipbuilding & Marine Engineering	1,524	37,615	0.007%
Dah Sing Banking Group	7,040	13,233	0.002%
Dah Sing Financial	7,400	38,873	0.007%
Daicel	11,100	120,889	0.021%
Daido Steel	1,300	51,458	0.009%
Daifuku	3,600	188,313	0.033%
Daiichikosho	1,500	76,807	0.013%

Dai-ichi Life Holdings	41,300	574,951	0.101%
Daiichi Sankyo	23,400	1,080,558	0.189%
Daikin Industries	9,800	1,151,938	0.202%
Daimler	31,902	1,872,123	0.328%
Dai Nippon Printing	11,000	263,482	0.046%
Dairy Farm International Holdings	11,000	92,343	0.016%
Daishi Hokuetsu Financial	1,600	45,291	0.008%
Daito Trust Construction	2,600	362,747	0.064%
Daiwa House Industry	24,100	767,528	0.135%
Daiwa Securities Group	59,000	287,585	0.050%
Danone	22,167	1,706,889	0.299%
Danske Bank	24,854	436,876	0.077%
Dassault Aviation	84	123,900	0.022%
Dassault Systemes	4,876	726,765	0.127%
Davide Campari-Milano	21,114	207,438	0.036%
DBS Group	66,900	1,248,815	0.219%
DCC	3,629	313,996	0.055%
Delek Group	172	30,355	0.005%
Delivery Hero	4,031	145,683	0.026%
Demant	4,090	121,050	0.021%
DeNA	3,800	57,282	0.010%
Denka	3,200	92,599	0.016%
Denso	17,000	664,177	0.116%
Dentsu	8,200	347,043	0.061%
Derwent London	3,729	156,639	0.027%
De Sammenslut Vogn	6,712	555,433	0.097%
Deutsche Bank	76,151	620,787	0.109%
Deutsche Boerse	6,928	888,310	0.156%
Deutsche Lufthansa	8,641	189,939	0.033%
Deutsche Post	36,025	1,172,365	0.205%
Deutsche Telekom	120,419	2,000,553	0.351%
Deutsche Wohnen	13,066	634,034	0.111%
Dexus	37,596	340,264	0.060%
DGB Financial	5,427	39,094	0.007%
Diageo	88,674	3,628,740	0.636%
DiaSorin	843	85,027	0.015%
DIC	3,000	87,898	0.015%
Dino Polska	1,767	55,629	0.010%
Direct Line Insurance	50,809	233,734	0.041%
Disco	1,000	143,211	0.025%
DKSH Holding	946	54,560	0.010%
DMG Mori	3,700	46,000	0.008%
DNB	39,604	729,498	0.128%
Domain Holdings Australia	8,454	15,329	0.003%
Dominos Pizza Enterprises	2,288	70,552	0.012%
Dongbu Insurance	1,666	100,844	0.018%
Dongsuh	1,168	20,284	0.004%
Doosan	207	16,907	0.003%
Doosan Bobcat	1,821	49,618	0.009%
Doosan Heavy Industries	2,250	13,294	0.002%
Doosan Heavy Industries & Construction	1,306	1,312	0.000%
Doosan Infracore	4,890	30,440	0.005%
Dowa Holdings	1,650	54,333	0.010%
Downer EDI	22,540	123,226	0.022%
DS Smith	47,149	206,549	0.036%
Dufry	1,175	123,550	0.022%
DuluxGroup	13,823	72,715	0.013%
DWS Group GmbH & Co KGaA	1,621	56,400	0.010%
East Japan Railway	13,600	1,313,299	0.230%
easyJet	7,890	114,947	0.020%
Ebara	3,700	104,711	0.018%
Edenred	8,805	400,986	0.070%
EDP - Energias de Portugal	84,261	331,518	0.058%
EDP Renovaveis	5,598	53,486	0.009%
Eiffage	2,763	265,602	0.047%
Eisai	9,800	551,415	0.097%
Elbit Systems	872	112,727	0.020%
Electricite de France	18,367	251,434	0.044%
Electric Power development	6,000	146,312	0.026%
Electrolux	8,937	230,136	0.040%
Elekta	13,236	164,867	0.029%
Elis	7,055	113,444	0.020%

Elisa Communications	5,247	236,879	0.042%
E-MART	744	112,867	0.020%
Ems Chemie Holdings	258	140,053	0.025%
Enagas	8,429	245,390	0.043%
Endesa	11,698	298,539	0.052%
Enel	288,426	1,848,188	0.324%
Engie	60,794	906,616	0.159%
Engie	2,058	0	0.000%
Eni	92,811	1,639,842	0.287%
E.ON	80,458	895,360	0.157%
Epiroc	6,677	63,971	0.011%
Epiroc	30,249	305,504	0.054%
Equinor	36,517	800,456	0.140%
Erste Group Bank	10,667	392,053	0.069%
EssilorLuxottica	10,784	1,178,048	0.206%
Essity	22,343	644,782	0.113%
Eurazeo	1,724	129,634	0.023%
Eurofins Scientific	419	173,576	0.030%
Eutelsat Communications	6,241	109,293	0.019%
Evolution Mining	55,888	145,246	0.025%
Evonik Industries	6,134	167,393	0.029%
Evrast	18,796	152,071	0.027%
Exedy	1,000	21,724	0.004%
Exor	3,929	255,165	0.045%
Experian	33,945	918,739	0.161%
Ezaki Glico	1,900	99,995	0.018%
FamilyMart UNY Holdings	10,360	264,086	0.046%
Fancl	3,000	77,804	0.014%
FANUC	7,200	1,231,298	0.216%
Fastighets AB Balder	3,555	114,045	0.020%
Fast Retailing	1,900	894,826	0.157%
Faurecia	2,732	115,005	0.020%
Ferguson	8,680	552,841	0.097%
Ferrari	4,617	620,289	0.109%
Ferrovial	18,355	430,123	0.075%
Fiat Chrysler Automobiles	40,534	605,406	0.106%
Fielmann	893	61,652	0.011%
FIH Mobile	103,000	11,439	0.002%
Fila Korea	1,673	115,070	0.020%
FincoBank Banca Fineco	14,257	187,841	0.033%
First International Bank of Israel	1,924	45,772	0.008%
First Pacific	86,750	31,695	0.006%
Fisher & Paykel Healthcare	20,565	220,151	0.039%
FIT Hon Teng	38,000	18,418	0.003%
Fletcher Building	31,675	106,819	0.019%
Flight Centre Travel	2,060	61,539	0.011%
Flughafen Zuerich	694	126,655	0.022%
Fomento de Construcciones y Contratas	3,795	49,552	0.009%
Fortescue Metals Group	59,957	303,452	0.053%
Fortum	16,134	330,455	0.058%
FP	800	47,321	0.008%
Fraport	1,308	100,344	0.018%
Frasers Property	13,000	17,371	0.003%
Fresenius	15,039	840,563	0.147%
Fresenius Medical Care	7,821	632,095	0.111%
Fresnillo	6,742	76,407	0.013%
FUCHS PETROLUB	1,048	43,261	0.008%
FUCHS PETROLUB	2,882	113,489	0.020%
Fuji Electric	4,600	130,966	0.023%
FUJIFILM Holdings	14,000	637,673	0.112%
Fujikura	10,000	37,762	0.007%
Fuji Oil	1,600	54,852	0.010%
Fuji Seal International	1,500	54,342	0.010%
Fujitsu	7,200	520,701	0.091%
Fujitsu General	2,000	28,354	0.005%
Fukuoka Financial	5,200	115,469	0.020%
Fukuyama Transporting	1,200	46,275	0.008%
Furukawa Electric	2,300	58,209	0.010%
Fuyo General Lease	700	34,723	0.006%
G4S	57,553	137,723	0.024%
Galapagos	1,561	183,553	0.032%
Galaxy Entertainment	79,000	538,386	0.094%

Galp Energia Sgps	19,182	307,368	0.054%
Gazit Globe	3,440	27,510	0.005%
GEA Group	6,122	160,451	0.028%
Geberit	1,332	544,775	0.095%
Gecina	1,921	284,172	0.050%
Gemalto	450	25,734	0.005%
Genmab	2,018	350,159	0.061%
Genting Singapore	213,500	164,229	0.029%
Georg Fischer	153	139,492	0.024%
Getlink	16,366	248,179	0.043%
Givaudan	342	875,360	0.153%
Gjensidige Forsikring	6,048	104,542	0.018%
Glanbia	7,220	141,212	0.025%
GlaxoSmithKline	181,747	3,775,960	0.662%
Glencore	433,140	1,795,012	0.315%
Glory Limited	2,100	50,485	0.009%
GMO Internet	2,500	40,903	0.007%
GMO Payment Gateway	1,200	85,581	0.015%
GN Store Nord	4,900	227,568	0.040%
Golden Agri-Resources	233,472	48,270	0.008%
Goldwin	800	116,760	0.020%
Goodman Group	65,303	619,317	0.109%
GPT Group	67,040	295,717	0.052%
Grandvision	1,805	39,106	0.007%
Great Eagle Holdings	10,000	50,998	0.009%
Grenke	995	96,990	0.017%
Grifols	9,014	180,807	0.032%
Grifols	12,631	354,175	0.062%
Groupe Bruxelles Lambert	2,709	263,371	0.046%
Grupa Lotos	3,616	78,558	0.014%
GS Engineering & Construction	2,101	79,048	0.014%
GS Holdings	1,882	87,660	0.015%
GS Retail	965	33,319	0.006%
GS Yuasa	2,800	55,056	0.010%
GungHo Online Entertainment	13,100	47,819	0.008%
Gunma Bank	16,200	61,391	0.011%
Guotai Junan International	89,000	18,079	0.003%
GVC Holdings	21,147	154,175	0.027%
H2O Retailing	3,200	44,671	0.008%
Hachijuni Bank	16,800	69,737	0.012%
Haitong International Securities	74,000	29,202	0.005%
Hakuhodo Dy Holdings	8,800	141,699	0.025%
Halma	14,068	306,711	0.054%
Hamamatsu Photonics KK	4,700	182,328	0.032%
Hammerson	29,702	130,030	0.023%
Hana Financial Group	10,830	347,729	0.061%
Hang Lung Group	31,000	99,655	0.017%
Hang Lung Properties	75,000	183,183	0.032%
Hang Seng Bank	26,700	659,301	0.116%
Hankook Tire	2,644	87,250	0.015%
Hankyu Hanshin Holdings	8,200	307,809	0.054%
Hanmi Pharm	260	104,606	0.018%
Hanmi Science	497	33,945	0.006%
Hannover Rueck	2,216	318,420	0.056%
Hanon Systems	6,300	63,109	0.011%
Hanssem	360	29,150	0.005%
Hanwha	2,174	58,363	0.010%
Hanwha Aerospace	1,337	40,588	0.007%
Hanwha Chemical	3,044	56,229	0.010%
Hanwha Life Insurance	10,211	36,021	0.006%
Hapag-Lloyd	997	31,606	0.006%
HAREL INSURANCE	3,700	25,301	0.004%
Hargreaves Lansdown	9,662	234,728	0.041%
Harvey Norman Holdings	19,274	55,036	0.010%
Haseko	10,000	126,038	0.022%
HDC Holdings	1,375	23,017	0.004%
HDC Hyundai Dev Co-Engineering & Const	1,295	57,917	0.010%
Healthscope	63,683	109,952	0.019%
Heidelberg Zement	5,543	399,551	0.070%
Heineken	9,931	1,049,652	0.184%
Heineken Holding	2,696	270,514	0.047%
Heiwa	2,000	40,015	0.007%

Hella GmbH & Co KGaA	1,576	69,417	0.012%
Helvetia Holding	240	146,600	0.026%
Henderson Land Development	43,430	276,404	0.048%
Henkel	2,415	229,795	0.040%
Henkel AG KGaA	7,684	785,112	0.138%
Hennes & Mauritz	32,573	543,424	0.095%
Hera	27,915	101,024	0.018%
Hermes International	1,134	748,753	0.131%
Hexagon	9,203	480,973	0.084%
Hikari Tsushin	800	151,846	0.027%
Hikma Pharmaceuticals	5,188	121,163	0.021%
Hino Motors	9,600	81,045	0.014%
Hirose Electric	1,218	128,253	0.022%
Hiroshima Bank	10,500	53,521	0.009%
HIS	1,300	47,875	0.008%
Hisamitsu Pharmaceutical	2,600	119,931	0.021%
Hiscox	10,261	208,534	0.037%
Hitachi	34,300	1,114,428	0.195%
Hitachi Capital	1,500	34,836	0.006%
Hitachi Chemical	3,800	84,565	0.015%
Hitachi Construction Machinery	3,900	103,969	0.018%
Hitachi High-Technologies	2,300	94,506	0.017%
Hitachi Metals	7,000	81,552	0.014%
Hitachi Transport System	1,500	44,571	0.008%
Hite Jinro	1,044	17,036	0.003%
HLB	1,227	86,795	0.015%
H. Lundbeck	2,208	95,750	0.017%
HOCHTIEF	675	97,802	0.017%
Hokkaido Electric Power	6,500	37,416	0.007%
Hokugin Financial Group	4,800	50,031	0.009%
Hokuriku Electric	6,200	48,682	0.009%
Honda Motor	64,800	1,760,019	0.308%
Hong Kong & China Gas	330,471	792,550	0.139%
Hong Kong Exchanges and Clearing	46,000	1,607,172	0.282%
Hongkong Land Holdings	43,400	308,906	0.054%
Hopewell Holdings	20,500	100,864	0.018%
Horiba	1,400	78,075	0.014%
Hoshizaki	1,900	117,945	0.021%
Hotel Shilla	1,141	96,155	0.017%
House Foods	2,700	108,780	0.019%
Howden Joinery	21,681	137,163	0.024%
HOYA	13,600	900,827	0.158%
HSBC Holdings	749,488	6,090,264	1.067%
Huabao International Holdings	31,000	15,729	0.003%
Hugo Boss	2,391	163,484	0.029%
Huhtamaki	3,394	126,471	0.022%
Hulic	12,700	124,789	0.022%
Husqvarna	15,164	124,018	0.022%
Hutchison Port Holdings Trust	188,100	44,308	0.008%
Hutchison Telecommunications HK Holdings	43,000	18,312	0.003%
Hyosung TNC	105	16,029	0.003%
Hysan Development	22,000	117,924	0.021%
Hyundai Construction Equipment	440	18,536	0.003%
Hyundai Department Store	577	51,430	0.009%
Hyundai Engineering & Construction	2,700	127,273	0.022%
Hyundai Glovis	654	74,133	0.013%
Hyundai Heavy Industries	1,556	163,473	0.029%
Hyundai Heavy Industries Holdings	387	113,643	0.020%
Hyundai Marine & Fire Insurance	2,156	72,043	0.013%
Hyundai Mipo Dockyard	766	39,748	0.007%
Hyundai Mobis	2,424	445,760	0.078%
Hyundai Motor	1,542	103,768	0.018%
Hyundai Motor	538	32,840	0.006%
Hyundai Motor	5,343	563,350	0.099%
Hyundai Steel	2,644	104,840	0.018%
Hyundai Wia	603	21,544	0.004%
Iberdrola	232,319	2,039,718	0.357%
Ibiden	3,800	57,910	0.010%
ICADE	1,253	105,993	0.019%
Ica Gruppen	2,863	114,943	0.020%
Ichigo	7,400	25,382	0.004%
Idemitsu Kosan	8,452	282,704	0.050%



IHI	4,800	115,634	0.020%
Iida Group Holdings	5,200	94,355	0.017%
Iliad	876	88,021	0.015%
Iluca Resources	15,394	98,597	0.017%
Imerys	1,329	66,297	0.012%
IMI	9,710	121,265	0.021%
Imperial Brands	35,225	1,204,955	0.211%
Inchcape	15,221	113,256	0.020%
Incitec Pivot	60,953	135,161	0.024%
Industria De Diseno Textil	38,959	1,145,456	0.201%
Industrial Bank of Korea	9,513	117,788	0.021%
Industrivarden	1,348	28,268	0.005%
Industrivarden	12,179	261,851	0.046%
Infineon Technologies	41,969	833,190	0.146%
Informa	46,201	448,015	0.079%
Ingenico	2,324	166,008	0.029%
ING Groep	144,438	1,750,207	0.307%
Inmobiliaria Colonial SocimiSA	12,231	125,814	0.022%
Innogy	4,755	219,944	0.039%
Inpex	34,000	323,439	0.057%
Insurance Australia	86,141	470,208	0.082%
InterContinental Hotels	6,768	407,317	0.071%
International Consolidated Airlines	38,439	255,773	0.045%
Intertek	5,999	380,034	0.067%
Intesa Sanpaolo	560,120	1,366,988	0.240%
Investec	23,698	136,562	0.024%
Investment AB Latour	4,404	58,976	0.010%
Investor	16,850	759,545	0.133%
Investor	5,192	234,112	0.041%
IOOF Holdings	12,818	55,858	0.010%
Ipsen	1,271	174,294	0.031%
Isetan Mitsukoshi Holdings	13,220	133,743	0.023%
iShares Core MSCI EAFE ETF	35,061	2,130,657	0.373%
iShares MSCI Eurozone ETF	14,900	575,140	0.101%
iShares MSCI Funds	6,000	129,120	0.023%
iShares MSCI Funds	2,700	70,767	0.012%
iShares MSCI Japan ETF	8,325	455,544	0.080%
iShares MSCI Singapore ETF	1,600	37,968	0.007%
iShares MSCI South Korea ETF	1,300	79,235	0.014%
iShares MSCI Sweden ETF	2,100	63,462	0.011%
iShares MSCI Switzerland ETF	3,600	127,332	0.022%
iShares MSCI United Kingdom Fd	9,100	300,391	0.053%
Israel Chemicals	25,161	132,918	0.023%
Israel Corporation	137	31,925	0.006%
Israel Discount Bank	43,420	152,638	0.027%
ISS Holdings	6,805	207,258	0.036%
Isuzu Motors	20,300	267,450	0.047%
Italgas	17,507	108,178	0.019%
ITOCHU	52,400	949,686	0.166%
ITOCHU Techno-Solutions	3,600	84,227	0.015%
ITO EN	2,100	109,310	0.019%
Itoham Yonekyu Holdings	4,900	30,546	0.005%
ITV	137,195	227,326	0.040%
Iyo Bank	9,700	51,349	0.009%
Izumi	1,400	65,337	0.011%
James Hardie Industries	16,097	207,686	0.036%
Japan Airlines	4,300	151,530	0.027%
Japan Airport Terminal	1,700	72,029	0.013%
Japan Aviation Electronics Industry	2,000	27,948	0.005%
Japan Exchange	20,000	356,979	0.063%
Japan Petroleum Exploration	1,100	23,693	0.004%
Japan Post Bank	14,700	160,615	0.028%
Japan Post Holdings	48,800	571,149	0.100%
Japan Post Insurance	2,500	54,140	0.009%
Japan Steel Works	2,200	40,696	0.007%
Japan Tobacco	44,300	1,097,215	0.192%
Jardine Cycle & Carriage	3,644	87,529	0.015%
Jardine Lloyd Thompson Group	4,869	121,365	0.021%
Jardine Matheson Holdings	7,700	480,708	0.084%
Jardine Strategic Holdings	6,600	247,565	0.043%
JCDecaux	2,620	79,738	0.014%
JD Sports Fashion	14,921	97,763	0.017%

Jeronimo Martins	8,709	128,592	0.023%
JFE Holdings	19,075	324,672	0.057%
J. Front Retailing	8,800	104,858	0.018%
JGC	7,700	102,669	0.018%
Johnson Electric	13,625	31,594	0.006%
Johnson Matthey	7,081	290,387	0.051%
John Wood	24,484	161,841	0.028%
J Sainsbury	59,319	182,031	0.032%
JSR	6,700	104,240	0.018%
Jtekt	8,000	98,785	0.017%
Julius Baer	8,029	324,791	0.057%
Just Eat	20,980	205,299	0.036%
JXTG Holdings	117,620	536,928	0.094%
Jyske Bank	2,497	96,555	0.017%
Kagome	2,800	78,821	0.014%
Kajima	17,000	251,477	0.044%
Kakaku.com	4,900	94,399	0.017%
Kakao	1,889	172,597	0.030%
Kaken Pharmaceutical	1,300	59,213	0.010%
Kamigumi	4,000	92,773	0.016%
Kandenko 1942	4,000	34,237	0.006%
Kaneka	2,000	75,086	0.013%
Kangwon Land	3,823	107,836	0.019%
Kansai Electric Power	27,000	398,172	0.070%
Kansai Mirai Financial	6,300	44,935	0.008%
Kansai Paint	6,900	131,893	0.023%
Kao	17,700	1,397,002	0.245%
Kawasaki Heavy Industries	5,400	133,559	0.023%
Kawasaki Kisen Kaisha	3,099	33,412	0.006%
KAZ Minerals	8,507	72,414	0.013%
KBC	10,155	709,948	0.124%
KB Financial	14,471	535,458	0.094%
KCC	206	57,866	0.010%
KDDI	65,900	1,419,308	0.249%
Keihan Holdings	3,600	151,558	0.027%
Keikyu	9,000	152,909	0.027%
Keio	4,200	271,685	0.048%
Keisei Electric Railway	5,000	181,832	0.032%
KEPCO Plant Service & Engineering	796	24,433	0.004%
Keppel	53,400	245,712	0.043%
Keppel REIT	66,000	62,866	0.011%
Kering	2,751	1,577,988	0.277%
Kerry Group	5,415	604,651	0.106%
Kerry Logistics Network	19,750	35,759	0.006%
Kerry Properties	21,500	96,123	0.017%
Kesko	2,511	152,870	0.027%
Kewpie	4,100	98,497	0.017%
Keyence	3,328	2,080,649	0.365%
Kghm Polska Miedz	5,017	139,861	0.025%
Kia Motors	9,557	297,846	0.052%
Kikkoman	6,800	334,364	0.059%
Kinden	4,900	81,311	0.014%
Kingfisher	79,138	242,695	0.043%
Kingspan	5,450	252,537	0.044%
Kinnevik	8,834	229,119	0.040%
Kintetsu Group Holdings	6,700	312,527	0.055%
Kion	2,616	136,891	0.024%
Kirin Holdings	30,900	739,242	0.130%
Kissei Pharmaceutical	1,200	31,497	0.006%
Kiwi Property	47,702	48,262	0.008%
Kleppierre	7,530	263,468	0.046%
Knorr-Bremse	1,594	158,570	0.028%
Kobayashi Pharmaceutical	2,300	194,598	0.034%
Kobe Steel	10,600	79,748	0.014%
Koei Tecmo Holdings	2,160	41,717	0.007%
Koito Manufacturing	4,300	244,468	0.043%
Kokuyo	2,900	42,605	0.007%
Komatsu	33,900	790,669	0.139%
Komeri	1,000	24,534	0.004%
Konami Holdings	3,400	147,933	0.026%
Kone	14,332	723,887	0.127%
Konica Minolta	16,800	165,651	0.029%

Koninklijke Ahold Delhaize	40,364	1,074,647	0.188%
Koninklijke DSM	6,447	703,272	0.123%
Koninklijke KPN	123,696	392,659	0.069%
Koninklijke Philips	34,386	1,404,935	0.246%
Koninklijke Vopak	2,365	113,277	0.020%
Korea Aerospace Industries	2,311	72,127	0.013%
Korea Electric Power	9,448	248,493	0.044%
Korea Gas	1,034	41,138	0.007%
Korea Investment Holdings	1,381	75,723	0.013%
Korean Air	1,714	48,193	0.008%
Korea Zinc	360	147,678	0.026%
Kose	1,100	202,742	0.036%
K+S	7,140	131,110	0.023%
K's Holdings	6,900	61,219	0.011%
KT&G	4,097	373,593	0.065%
Kubota	41,300	600,307	0.105%
Kuehne & Nagel	1,848	253,557	0.044%
Kumho Petro Chemical	628	52,773	0.009%
Kuraray	13,100	167,107	0.029%
Kurita Water Industries	4,100	104,980	0.018%
Kusuri no Aoki Holdings	600	42,998	0.008%
Kyocera	11,500	677,153	0.119%
KYORIN Holdings	1,700	33,219	0.006%
Kyoritsu Maintenance	1,100	54,694	0.010%
Kyowa Exeo	3,600	99,591	0.017%
Kyowa Hakko Kirin	9,200	200,776	0.035%
Kyudenko	1,500	47,130	0.008%
Kyushu Electric Power	17,300	204,344	0.036%
Kyushu Financial	14,060	57,189	0.010%
Kyushu Railway	5,800	190,791	0.033%
LafargeHolcim	11,174	552,473	0.097%
LafargeHolcim	6,428	317,672	0.056%
Lagardere	4,079	104,959	0.018%
Land Securities	26,488	315,367	0.055%
Lanxess	3,373	180,325	0.032%
Lawson	1,700	94,308	0.017%
Legal & General Group	217,834	781,729	0.137%
Leg Immobilien	2,335	286,941	0.050%
Legrand	9,799	656,047	0.115%
L E Lundbergforetagen	2,702	85,573	0.015%
LendLease	21,623	190,266	0.033%
Lenovo Group	314,000	283,305	0.050%
Leonardo	14,177	165,117	0.029%
Leroy Seafood Group	10,333	75,070	0.013%
LG	3,342	228,292	0.040%
LG Chem	330	60,612	0.011%
LG Chemical	1,669	539,102	0.094%
LG Display	8,020	138,199	0.024%
LG Electronics	4,261	282,535	0.050%
LG Household & Health Care	373	466,117	0.082%
LG Uplus	7,077	96,382	0.017%
Lifestyle International	17,000	29,486	0.005%
Li & Fung	209,200	37,687	0.007%
Lindt & Spruengli	48	326,371	0.057%
Lindt & Spruengli	3	234,626	0.041%
LINE	1,900	66,908	0.012%
Lintec	1,800	39,028	0.007%
Lion	9,300	195,990	0.034%
LIXIL	9,700	129,646	0.023%
Lloyds Banking Group	2,663,553	2,157,964	0.378%
LM Ericsson	111,467	1,026,821	0.180%
L'OCCITANE	16,250	30,130	0.005%
Logitech International	5,311	208,575	0.037%
London Stock Exchange	11,477	709,926	0.124%
Lonza Group	2,747	852,824	0.149%
L'Oreal	8,979	2,417,978	0.424%
Lotte	2,141	93,319	0.016%
Lotte Chemical	546	140,081	0.025%
Lotte Chilsung Beverage	13	20,287	0.004%
Lotte Fine Chemical	576	22,435	0.004%
Lotte Shopping	414	65,012	0.011%
LPP	31	67,214	0.012%

LS	620	28,625	0.005%
Lundin Petroleum	6,278	212,586	0.037%
LVMH Moet Hennessy Louis Vuitton	9,258	3,410,051	0.598%
M3	15,000	252,445	0.044%
Mabuchi Motor	1,900	66,265	0.012%
Macau Legend development	59,000	9,996	0.002%
Macquarie Group	11,427	1,052,382	0.184%
Maeda	5,000	49,728	0.009%
Maeda Road Construction	2,000	38,896	0.007%
Maersk	234	296,677	0.052%
Maersk	170	205,727	0.036%
Magellan Financial	4,635	120,210	0.021%
Makita	9,100	318,045	0.056%
Mando	1,180	29,774	0.005%
Mapfre	36,156	99,662	0.017%
Mapletree Commercial Trust	70,600	98,496	0.017%
Mapletree Industrial Trust	50,900	78,927	0.014%
Mapletree Logistics Trust	98,000	105,652	0.019%
Mapletree North Asia Commercial Trust	78,500	76,509	0.013%
Marks & Spencer Group	59,864	217,264	0.038%
Marubeni	58,100	402,831	0.071%
Maruha Nichiro	1,600	57,331	0.010%
Maruichi Steel Tube	2,300	67,089	0.012%
Marui Group	7,900	159,731	0.028%
Matsui Securities	3,900	36,761	0.006%
Matsumotokiyoshi Holdings	2,800	93,556	0.016%
Mazda Motor	21,100	236,571	0.041%
Mbank	471	52,166	0.009%
Mebuki Financial	36,700	93,937	0.016%
Mediaset	12,579	38,450	0.007%
Medibank Pvt	102,729	201,644	0.035%
Mediclinic International	13,859	55,074	0.010%
Mediobanca	27,943	290,946	0.051%
MEDIPAL Holdings	5,600	133,246	0.023%
Medy-Tox	149	76,878	0.013%
Meggitt	28,838	189,049	0.033%
Megmilk Snow Brand	1,500	36,585	0.006%
MEIJI Holdings	4,940	401,580	0.070%
Melco International Development	28,000	65,688	0.012%
Melison	491	24,884	0.004%
Melrose Industries	176,338	421,193	0.074%
Merck	4,821	550,421	0.096%
Mercury NZ	24,777	65,832	0.012%
Meridian Energy	44,751	127,664	0.022%
Merlin Entertainments	25,247	113,018	0.020%
Merlin Properties Socimi	12,375	161,954	0.028%
Metcash Trading	35,041	66,022	0.012%
Metro	5,880	97,659	0.017%
Metso	3,837	132,289	0.023%
MGM China Holdings	28,000	58,717	0.010%
Michelin	6,481	765,696	0.134%
Micro Focus International	16,041	417,059	0.073%
Migdal Insurance & Financial Holding	11,700	11,312	0.002%
MINEBEA MITSUMI	15,200	229,436	0.040%
Minth	26,000	81,982	0.014%
Miraca Holdings	2,100	52,204	0.009%
MIRAE ASSET DAEWOO	16,845	109,065	0.019%
Mirvac Group	138,072	269,711	0.047%
Misumi	10,300	257,162	0.045%
Mitsubishi Chemical	48,100	339,712	0.060%
Mitsubishi Corporation	47,700	1,328,027	0.233%
Mitsubishi Electric	73,200	944,455	0.166%
Mitsubishi Estate	43,500	789,304	0.138%
Mitsubishi Gas Chemical	7,000	100,265	0.018%
Mitsubishi Heavy Industries	10,600	441,108	0.077%
Mitsubishi Logistics	2,500	69,911	0.012%
Mitsubishi Materials	4,500	118,993	0.021%
Mitsubishi Motors	22,500	119,884	0.021%
Mitsubishi Shokuhin Co	500	13,088	0.002%
Mitsubishi Tanabe Pharma	8,000	107,155	0.019%
Mitsubishi UFJ Financial	472,190	2,335,356	0.409%
Mitsubishi UFJ Lease & Finance	15,600	79,634	0.014%

Mitsui Chemicals	6,600	159,853	0.028%
Mitsui & Co	62,700	975,639	0.171%
Mitsui Fudosan	34,800	876,666	0.154%
Mitsui Mining & Smelting	2,000	51,474	0.009%
Mitsui Osk Lines	4,000	86,305	0.015%
Miura	3,500	80,921	0.014%
Mizuho Financial Group	941,700	1,457,254	0.255%
MMG	80,000	32,579	0.006%
Mochida Pharmaceutical	1,000	51,378	0.009%
Moncler	6,321	255,115	0.045%
Mondi	13,658	302,432	0.053%
MonotaRO	4,400	98,361	0.017%
Morinaga	1,500	65,234	0.011%
Morinaga Milk Industry	1,500	50,997	0.009%
Mowi	14,999	335,092	0.059%
MS&AD Insurance Group Holdings	18,500	563,669	0.099%
MTR	52,000	322,185	0.056%
Mtu Aero Engines	1,883	426,805	0.075%
Munich Re	5,559	1,317,458	0.231%
Murata Manufacturing	21,000	1,050,945	0.184%
Nabtesco	4,200	123,076	0.022%
NagaCorp	54,000	75,625	0.013%
Nagase & Company	4,100	59,031	0.010%
Nagoya Railroad	7,000	193,986	0.034%
Nankai Electric Railway	4,000	110,502	0.019%
National Australia Bank	104,208	1,872,431	0.328%
National Grid	126,671	1,406,096	0.246%
Natixis	30,635	164,091	0.029%
Naturgy Energy	11,317	316,758	0.056%
NAVER	4,925	539,004	0.094%
NCsoft	642	280,673	0.049%
NEC	9,400	318,591	0.056%
Neste	5,101	543,773	0.095%
Nestle	112,291	10,706,993	1.877%
Netmarble	650	71,676	0.013%
Newcrest Mining	28,223	511,120	0.090%
New World Development	210,500	349,370	0.061%
Nexon	15,200	239,040	0.042%
Next	5,034	365,802	0.064%
Nexteer Automotive	30,000	37,146	0.007%
NGK Insulators	9,500	138,403	0.024%
NGK Spark Plug	7,500	139,691	0.024%
NH Foods	4,000	144,128	0.025%
NH Investment & Securities	4,897	58,187	0.010%
NHK Spring	6,100	54,894	0.010%
NHN Entertainment	361	28,194	0.005%
Nibe Industrier	15,510	198,812	0.035%
Nice	2,280	279,869	0.049%
Nichirei	4,000	98,797	0.017%
Nidec	8,672	1,104,248	0.194%
Nifco	3,000	76,592	0.013%
Nihon Kohden	2,800	83,449	0.015%
Nihon M & A Center	4,700	129,184	0.023%
Nihon Unisys	2,700	71,682	0.013%
Nikon	12,900	182,388	0.032%
Nintendo	4,000	1,146,764	0.201%
Nippo	2,000	37,363	0.007%
Nippon Electric Glass	2,900	77,051	0.014%
Nippon Express	2,700	150,542	0.026%
Nippon Gas	1,400	38,787	0.007%
Nippon Kayaku	6,000	71,029	0.012%
Nippon Paint Holdings	5,700	225,002	0.039%
Nippon Paper Industries	3,500	72,306	0.013%
Nippon Shinyaku	1,900	138,728	0.024%
Nippon Shokubai	1,200	78,497	0.014%
Nippon Steel	31,412	556,012	0.097%
Nippon Telegraph & Telephone	24,100	1,027,409	0.180%
Nippon Television Holdings	1,900	28,524	0.005%
Nippon Yusen KK	5,900	86,643	0.015%
Nipro	4,200	54,329	0.010%
Nishi-Nippon Financial Holdings	5,200	44,199	0.008%
Nishi-Nippon Railroad	2,800	67,802	0.012%

Nissan Chemical	5,100	234,283	0.041%
Nissan Motor	71,700	588,811	0.103%
Nissan Shatai	2,800	24,301	0.004%
Nisshinbo Holdings	4,800	42,011	0.007%
Nisshin Seifun Group	9,655	221,951	0.039%
Nissin Foods	2,600	178,896	0.031%
Nitori	2,700	349,098	0.061%
Nitto Denko	5,900	310,984	0.055%
NMC Health	3,218	95,919	0.017%
Nn	12,202	507,684	0.089%
Noevir Holdings	600	29,175	0.005%
NOF	2,600	88,740	0.016%
NOK	4,200	65,561	0.011%
Nokia	149,567	852,030	0.149%
Nokia	57,926	330,824	0.058%
Nokian Renkaat	5,022	168,311	0.029%
Nomura Holdings	124,000	448,093	0.079%
Nomura Real Estate	4,400	84,669	0.015%
Nomura Research Institute	3,927	178,873	0.031%
Nong Shim	126	34,310	0.006%
Nordea Bank Abp	117,806	897,077	0.157%
Norsk Hydro	49,103	199,692	0.035%
Northern Star Resources	23,120	146,884	0.026%
North Pacific Bank	10,400	26,057	0.005%
Novartis	81,173	7,802,312	1.367%
Novo Nordisk	63,352	3,311,117	0.580%
Novozymes	7,577	348,472	0.061%
NSK	16,300	153,256	0.027%
NS Solutions	1,200	32,450	0.006%
NTN	16,000	47,564	0.008%
NTT Data	23,400	258,703	0.045%
NTT DOCOMO	44,100	977,416	0.171%
Nufarm	10,940	36,673	0.006%
NWS Holdings	51,000	111,657	0.020%
Obayashi	25,100	252,975	0.044%
Obic	2,500	252,812	0.044%
OBIC Business Consultants	600	24,705	0.004%
Ocado	20,520	366,375	0.064%
OCI	681	55,894	0.010%
OCI	3,517	96,886	0.017%
Oc Oerlikon	7,209	92,335	0.016%
Odakyu Electric Railway	11,300	274,212	0.048%
Oil Refineries	55,658	27,472	0.005%
Oil Search	48,714	271,033	0.048%
Oji Holdings	32,000	199,131	0.035%
Okuma	1,000	54,330	0.010%
Olam International	20,300	29,684	0.005%
Olympus	41,600	452,576	0.079%
Omron	7,300	342,963	0.060%
OMV	5,270	286,170	0.050%
Ono Pharmaceutical	16,200	318,337	0.056%
Open House	1,100	37,857	0.007%
Oracle Corporation Japan	1,200	80,698	0.014%
Orange	71,141	1,159,820	0.203%
Orica	13,996	175,303	0.031%
Orient	20,400	20,863	0.004%
Oriental Land	7,000	796,152	0.140%
Origin Energy	65,638	336,002	0.059%
Orion	3,608	135,576	0.024%
Orion Corp/Republic of Korea/New	789	69,560	0.012%
ORIX	47,600	683,898	0.120%
Orkla	28,662	220,118	0.039%
Orora	44,662	94,799	0.017%
Orpea	1,656	198,841	0.035%
Orsted	5,550	420,969	0.074%
Osaka Gas	14,600	288,659	0.051%
OSG	2,600	50,288	0.009%
Osram Licht	3,578	123,260	0.022%
Otsuka	3,800	142,167	0.025%
Otsuka Holdings	15,500	610,281	0.107%
Ottogi	49	33,297	0.006%
Oversea-Chinese Banking	121,225	991,085	0.174%

OZ Minerals	11,045	83,312	0.015%
Paddy Power Betfair	3,071	237,999	0.042%
PALTAC	1,200	65,446	0.011%
Panasonic	78,995	681,103	0.119%
Pandora	3,829	179,414	0.031%
Pan Pacific International Holdings	4,400	291,519	0.051%
Paradise	1,649	26,072	0.005%
Pargesa Holding	1,400	109,796	0.019%
Park24	4,100	89,134	0.016%
Partners Group Holding	616	448,117	0.079%
Paz Oil	380	56,614	0.010%
PCCW	147,000	91,392	0.016%
Pearson	28,949	315,827	0.055%
Pennon	15,450	149,692	0.026%
Penta-Ocean Construction	10,200	47,369	0.008%
PeptiDream	3,100	152,675	0.027%
Pernod Ricard	7,840	1,407,763	0.247%
Perpetual	1,590	43,751	0.008%
Persimmon	11,416	322,910	0.057%
Persol Holdings	6,100	99,054	0.017%
Peugeot	20,208	493,111	0.086%
PGE Polska Grupa Energetyczna	26,817	69,475	0.012%
Phoenix Group Holdings	21,331	188,417	0.033%
Phoenix Holdings	4,515	24,299	0.004%
Pigeon	4,000	164,115	0.029%
Pilot	900	36,533	0.006%
Pirelli &	15,951	102,846	0.018%
PKO Bank Polski	31,305	314,746	0.055%
Plastic Omnium	2,044	54,454	0.010%
Platinum Asset Management	8,157	26,638	0.005%
Pola Orbis Holdings	2,800	89,562	0.016%
Polskie Gornictwo Naftowe I Gazownictwo	63,751	103,966	0.018%
Polski Koncern Naftowy Orlen	11,401	290,205	0.051%
Polymetal International	9,250	104,155	0.018%
Porsche Automobil	5,712	358,444	0.063%
POSCO	2,499	558,027	0.098%
POSCO Chemtech Co Ltd	781	41,533	0.007%
Posco International	1,763	27,637	0.005%
Poste Italiane	17,200	167,547	0.029%
Power Assets Holdings	48,500	336,490	0.059%
Powszechny Zaklad Ubezpieczen	20,582	217,260	0.038%
PRADA	18,200	54,253	0.010%
ProSiebenSat.1 Media	8,388	119,420	0.021%
Proximus	4,980	143,927	0.025%
Prudential	96,121	1,926,801	0.338%
Prysmian	9,714	184,106	0.032%
PSP Swiss Property	1,416	153,893	0.027%
Publicis Groupe	7,792	417,201	0.073%
Puma	301	174,459	0.031%
Qantas Airways	24,760	99,633	0.017%
QBE Insurance	49,942	436,939	0.077%
Qiagen	8,101	328,838	0.058%
Qube Holdings	57,875	115,178	0.020%
Quilter	66,191	126,523	0.022%
Raiffeisen Bank International	4,718	105,977	0.019%
Rakuten	29,900	283,746	0.050%
Ramsay Health Care	4,671	213,599	0.037%
Randstad	4,052	197,852	0.035%
Rational	122	75,388	0.013%
Rea Group	1,940	103,026	0.018%
Reckitt Benckiser	23,218	1,932,274	0.339%
Recordati	3,619	141,018	0.025%
Recruit Holdings	44,300	1,270,102	0.223%
Red Electrica	16,130	343,840	0.060%
REI - SECURITY LENDING COLLATERAL	1,583,056	15,830,557	2.775%
Relo	4,000	112,674	0.020%
RELX	37,998	813,134	0.143%
RELX	32,923	703,719	0.123%
Remy Cointreau	915	122,048	0.021%
Renault	6,768	447,487	0.078%
Renesas Electronics	25,900	120,361	0.021%
Rengo	8,000	75,149	0.013%

Renishaw	1,253	60,567	0.011%
Rentokil Initial	67,709	311,889	0.055%
Repsol	51,517	881,372	0.154%
Resona Holdings	80,300	347,866	0.061%
Resorttrust	2,300	31,230	0.005%
Rexel	11,264	127,118	0.022%
Rheinmetall	1,571	164,005	0.029%
Richemont	18,909	1,379,475	0.242%
Ricoh	25,300	264,949	0.046%
Rightmove	33,890	225,346	0.039%
Rinnai	1,300	92,047	0.016%
Rio Tinto	40,485	2,353,125	0.412%
Rio Tinto	15,186	1,057,581	0.185%
Roche Holding	25,975	7,157,537	1.254%
Roche Holding	914	249,366	0.044%
Rocket Internet	2,416	61,435	0.011%
Rockwool International	219	51,358	0.009%
Rohm	3,300	206,762	0.036%
Rohto Pharmaceutical	3,400	87,624	0.015%
Rolls-Royce	61,091	719,448	0.126%
Royal Bank of Scotland	167,951	540,817	0.095%
Royal Dutch Shell	165,594	5,203,970	0.912%
Royal Dutch Shell	140,376	4,436,688	0.778%
Royal Mail	34,071	105,869	0.019%
Rpc	14,796	152,317	0.027%
Rsa Insurance	38,325	253,621	0.044%
RTL Group	1,377	75,270	0.013%
Rubis SCA	3,122	170,427	0.030%
RWE	21,025	564,570	0.099%
Ryman Healthcare	15,074	125,862	0.022%
Ryohin Keikaku	900	228,451	0.040%
S1 Corporation	701	62,042	0.011%
Saab	3,447	110,573	0.019%
Safran	12,274	1,682,291	0.295%
Sage Group	40,202	367,443	0.064%
Saipem	20,365	107,844	0.019%
Salmar	1,933	92,846	0.016%
Salvatore Ferragamo	1,584	34,000	0.006%
Sampo	18,184	824,155	0.144%
Samsonite International	47,100	151,334	0.027%
Samsung Biologics	494	139,440	0.024%
Samsung Card	1,224	37,090	0.007%
Samsung C&T	3,085	291,301	0.051%
Samsung Electro-Mechanics	2,020	186,839	0.033%
Samsung Electronics	31,850	1,019,844	0.179%
Samsung Electronics	171,826	6,777,321	1.188%
Samsung Engineering	5,632	80,134	0.014%
Samsung Fire & Marine	1,282	340,130	0.060%
Samsung Heavy Industries	16,275	118,675	0.021%
Samsung Life Insurance	2,304	170,768	0.030%
Samsung SDI	1,957	370,866	0.065%
Samsung SDS	1,156	239,851	0.042%
Samsung Securities	2,264	66,610	0.012%
Sands China	89,200	448,939	0.079%
Sandvik	40,019	650,873	0.114%
San-In Godo Bank	5,400	38,777	0.007%
Sankyo-Gunma	1,900	72,538	0.013%
Sankyu	1,900	92,866	0.016%
Sanofi	40,437	3,575,626	0.627%
Sanrio	2,300	54,957	0.010%
Santander Bank Polska	1,059	105,176	0.018%
Santen Pharmaceutical	13,300	198,786	0.035%
Santos	65,051	314,962	0.055%
Sanwa Holdings	7,400	88,250	0.015%
SAP	36,116	4,175,192	0.732%
Sapporo	2,300	50,321	0.009%
Sartorius	1,275	219,119	0.038%
Sartorius Stedim Biotech	849	107,577	0.019%
Sa Sa International Holdings	36,000	12,311	0.002%
SATS	22,900	86,539	0.015%
Sawai Pharmaceutical	1,400	81,201	0.014%
SBI Holdings	7,840	175,315	0.031%



Scentre	190,661	556,558	0.098%
Schibsted	3,629	142,644	0.025%
Schibsted	2,881	103,287	0.018%
Schindler Holding	856	177,220	0.031%
Schindler Holding	1,335	277,008	0.049%
Schneider Electric	18,963	1,488,387	0.261%
Schroders	4,021	141,591	0.025%
SCOR	5,788	246,525	0.043%
Scout24 Holding	3,995	207,029	0.036%
SCREEN Holdings	1,400	56,634	0.010%
SCSK	1,600	71,442	0.013%
SEB	1,005	169,206	0.030%
Secom	7,200	617,464	0.108%
Securitas	11,736	189,844	0.033%
SEEK	12,806	159,757	0.028%
Sega Sammy Holdings	7,040	83,183	0.015%
Segro	40,066	351,704	0.062%
Seibu Holdings	7,900	138,417	0.024%
Seiko Epson	9,900	151,866	0.027%
Seino Holdings	5,500	73,500	0.013%
Sekisui Chemical	13,200	212,701	0.037%
Sekisui House	21,500	356,287	0.062%
Sembcorp Industries	32,420	61,145	0.011%
SembCorp Marine	31,600	37,559	0.007%
Semiconductor Manufacturing Intl	111,000	112,491	0.020%
SES	13,056	203,145	0.036%
Seven Bank	24,400	72,131	0.013%
Seven Group Holdings	5,047	63,262	0.011%
Seven & i Holdings	28,552	1,077,273	0.189%
Severn Trent	8,697	223,983	0.039%
SG Holdings	7,900	230,464	0.040%
SGS	192	478,214	0.084%
Shangri-La Asia	39,500	56,156	0.010%
Sharp	5,100	56,347	0.010%
Shiga Bank	1,800	42,939	0.008%
Shikoku Electric Power	5,800	70,749	0.012%
Shikun & Binui	6,692	15,476	0.003%
Shimachu	1,700	44,335	0.008%
Shimadzu	10,000	290,248	0.051%
Shimamura	800	67,801	0.012%
Shimano	2,900	472,169	0.083%
Shima Seiki	1,000	30,847	0.005%
Shimizu	21,100	183,765	0.032%
Shin-Etsu Chemical	15,100	1,270,649	0.223%
Shinhan Financial Group	16,731	621,259	0.109%
Shinsegae	259	77,213	0.014%
Shinsei Bank	5,900	83,955	0.015%
Shionogi	10,500	651,857	0.114%
Shiseido	14,400	1,042,629	0.183%
Shizuoka Bank	19,000	144,741	0.025%
SHO-BOND Holdings	800	53,483	0.009%
Shochiku	400	44,858	0.008%
Shopping Centres Australasia Property	27,298	51,195	0.009%
Shougang Fushan Resources Group	132,000	30,305	0.005%
Showa Denko	5,400	190,879	0.033%
Shufersal	4,129	27,257	0.005%
Shui On Land	121,933	30,190	0.005%
Shun Tak Holdings	70,500	28,040	0.005%
SIA Engineering	8,000	14,535	0.003%
Siemens	28,610	3,076,804	0.539%
Siemens Gamesa Renewable Energy	7,961	126,897	0.022%
Siemens Healthineers	4,800	200,402	0.035%
Signify	4,057	108,620	0.019%
Sika	5,124	716,602	0.126%
SillaJen	1,907	108,399	0.019%
Sims Metal Management	5,867	44,691	0.008%
Singapore Airlines	18,133	129,481	0.023%
Singapore Exchange	30,500	164,873	0.029%
Singapore Post	51,300	37,903	0.007%
Singapore Press	56,650	100,943	0.018%
Singapore Technologies	55,200	152,650	0.027%
Singapore Telecommunications	275,350	614,778	0.108%

Sino Land	111,800	216,475	0.038%
SJM Holdings	69,000	78,878	0.014%
Skandinaviska Enskilda Banken	51,776	448,532	0.079%
Skandinaviska Enskilda Banken	2,099	19,405	0.003%
Skanska	13,224	240,501	0.042%
SKC	650	20,753	0.004%
SKF	13,970	232,423	0.041%
SK Holdings	1,233	294,278	0.052%
SK Hynix	19,758	1,295,460	0.227%
SK Innovation	2,245	355,145	0.062%
SK Networks	5,570	29,736	0.005%
SK Telecom	820	181,604	0.032%
SKYCITY Entertainment Group	23,194	61,136	0.011%
Skylark Holdings	7,000	116,018	0.020%
Sky Perfect JSAT Holdings	4,500	18,735	0.003%
SMC	2,100	791,609	0.139%
Smith & Nephew	32,542	646,257	0.113%
Smiths Group	14,491	271,168	0.048%
Smurfit Kappa	8,712	243,492	0.043%
Snam	84,822	436,338	0.076%
Societe Generale	27,009	780,388	0.137%
Sodexo	3,247	357,559	0.063%
Sofina	551	107,170	0.019%
Softbank Corp	59,700	672,592	0.118%
SOFTBANK GROUP CORP	31,600	3,080,264	0.540%
Sohgo Security Services	2,500	109,045	0.019%
S-Oil	1,527	120,529	0.021%
Sojitz	45,500	160,768	0.028%
Solvay	2,557	276,837	0.049%
Sompo Holdings	13,000	481,429	0.084%
Sonic Healthcare	15,876	277,076	0.049%
Sonova	1,871	370,776	0.065%
Sony	46,900	1,980,175	0.347%
Sony Financial	6,500	122,667	0.021%
Sotetsu Holdings	2,800	86,234	0.015%
South32	191,190	507,761	0.089%
Spark New Zealand	68,238	176,762	0.031%
Spirax Sarco Engineering	2,702	253,228	0.044%
Square Enix Holdings	2,800	98,410	0.017%
Ssangyong Cement Industrial	2,974	16,792	0.003%
SSE	37,380	578,340	0.101%
Standard Chartered	100,416	774,045	0.136%
Standard Life Aberdeen	108,471	372,820	0.065%
Stanley Electric	5,300	142,822	0.025%
Star Entertainment	29,898	88,809	0.016%
Starhub	21,650	23,849	0.004%
St James's Place	19,083	255,736	0.045%
STMicroelectronics	23,235	344,630	0.060%
Stockland	88,905	243,180	0.043%
Stora Enso	20,817	254,869	0.045%
Straumann	369	301,658	0.053%
Strauss Group	1,508	36,158	0.006%
Subaru	22,500	513,735	0.090%
Subsea 7	8,372	103,700	0.018%
Suedzucker	2,911	37,202	0.007%
Suez	13,485	178,679	0.031%
Sugi	1,300	57,370	0.010%
Sulzer	459	44,796	0.008%
SUMCO	8,700	97,320	0.017%
Sumitomo Bakelite	1,200	43,088	0.008%
Sumitomo Chemicals	56,000	261,425	0.046%
Sumitomo Corporation	41,600	576,754	0.101%
Sumitomo Dainippon Pharma	6,200	153,878	0.027%
Sumitomo Electric Industries	27,900	371,156	0.065%
Sumitomo Forestry	4,700	65,423	0.011%
Sumitomo Heavy Industries	4,000	129,999	0.023%
Sumitomo Metal Mining	8,800	260,760	0.046%
Sumitomo Mitsui Financial	49,200	1,722,921	0.302%
Sumitomo Mitsui Trust Holdings	13,812	496,391	0.087%
Sumitomo Osaka Cement	1,400	55,190	0.010%
Sumitomo Realty & Development	16,000	663,846	0.116%
Sumitomo Rubber Industries	6,400	76,868	0.013%

Sun Art Retail	80,000	78,046	0.014%
Suncorp Group	48,073	470,848	0.083%
Sundrug	2,400	66,236	0.012%
Sun Hung Kai Properties	52,500	902,513	0.158%
Suntec Real Estate Investment Trust	72,500	104,464	0.018%
Suntory Beverage & Food	4,500	211,642	0.037%
Suzuken Aichi Japan	2,880	167,054	0.029%
Suzuki Motor	16,000	709,246	0.124%
Svenska Cellulosa	23,394	203,126	0.036%
Svenska Handelsbanken	54,942	580,078	0.102%
Swedbank	37,090	524,190	0.092%
Swedish Match	6,461	329,659	0.058%
Swedish Orphan Biovitrum	5,950	139,650	0.024%
Swire Pacific	30,000	60,084	0.011%
Swire Pacific	19,500	251,178	0.044%
Swire Properties	38,800	166,991	0.029%
Swisscom	945	462,361	0.081%
Swiss Life	1,251	551,191	0.097%
Swiss Prime Site	2,750	241,043	0.042%
Swiss Re	11,570	1,130,912	0.198%
Sydney Airport	39,926	210,763	0.037%
Symrise	4,509	406,479	0.071%
Systemex	7,000	424,036	0.074%
Tabcorp Holdings	69,058	226,618	0.040%
Tadano	4,000	38,158	0.007%
Taiheiyō Cement	4,400	146,955	0.026%
Taisei	7,800	362,878	0.064%
Taisho Pharmaceutical Holdings	1,600	152,853	0.027%
Taiyo Nippon Sanso	5,400	82,451	0.014%
Taiyo Yuden	3,900	77,182	0.014%
Takara Bio	1,700	39,582	0.007%
Takara Holdings	6,500	77,038	0.014%
Takashimaya	5,499	73,278	0.013%
Takeda Pharmaceutical	56,198	2,301,434	0.403%
Talanx	1,391	53,685	0.009%
Tate & Lyle	17,263	163,281	0.029%
Taylor Wimpey	119,892	274,218	0.048%
T&D Holdings	20,700	217,987	0.038%
TDK	4,400	346,298	0.061%
TechnipFMC	16,897	394,560	0.069%
TechnoPro Holdings	1,300	77,890	0.014%
Techtronic Industries	46,500	313,161	0.055%
Teijin	7,100	117,406	0.021%
Tele2	19,738	263,370	0.046%
Telecom Italia	240,704	136,701	0.024%
Telecom Italia	386,246	240,573	0.042%
Telefonica	168,342	1,410,187	0.247%
Telefonica Deutschland Holding	24,887	78,255	0.014%
Telekom Austria	5,012	36,459	0.006%
Telenet	1,736	83,484	0.015%
Telenor	25,175	504,103	0.088%
Teleperformance	2,105	378,411	0.066%
Television Broadcasts	10,600	20,566	0.004%
Telia	99,940	450,494	0.079%
Telstra	153,298	361,487	0.063%
Temenos	2,185	322,365	0.056%
Tenaris	17,375	244,763	0.043%
Terna Rete Elettrica Nazionale	52,470	333,019	0.058%
Terumo	24,000	734,537	0.129%
Tesco	358,469	1,084,911	0.190%
Teva Pharmaceutical Industries	37,134	581,861	0.102%
Thales	3,681	441,023	0.077%
The 77 Bank	2,600	36,346	0.006%
The Link	79,500	930,759	0.163%
The Swatch Group	1,096	313,896	0.055%
The Swatch Group	1,645	91,086	0.016%
THK	4,200	104,313	0.018%
ThyssenKrupp	17,278	237,676	0.042%
Tingyi (Cayman Island)	68,000	112,247	0.020%
TIS	2,900	137,606	0.024%
Tobu Railway	7,500	216,763	0.038%
Toda	8,000	49,317	0.009%

Toho		4,200	168,953	0.030%
Toho Gas		3,200	143,911	0.025%
Tohoku Electric Power		17,300	220,895	0.039%
Tokai Carbon		7,100	89,032	0.016%
Tokai Rika		1,900	32,455	0.006%
Tokai Tokyo Financial Holdings		8,200	29,758	0.005%
Tokio Marine Holdings		25,000	1,211,167	0.212%
Tokuyama		2,500	59,175	0.010%
Tokyo Broadcasting		1,200	21,994	0.004%
Tokyo Century		1,700	74,092	0.013%
Tokyo Electric Power		58,000	366,914	0.064%
Tokyo Electron		5,800	841,338	0.147%
Tokyo Gas		16,400	443,943	0.078%
Tokyo Tatemono		7,300	89,675	0.016%
Tokyu		18,000	314,661	0.055%
Tokyu Fudosan Holdings		21,600	129,440	0.023%
Topcon		3,700	43,819	0.008%
Toppan Printing		9,500	143,766	0.025%
Toray Industries		56,300	359,272	0.063%
Toshiba		21,600	688,475	0.121%
Toshiba Plant Systems & Services		1,700	30,192	0.005%
Tosoh		10,500	163,834	0.029%
Total		93,716	5,215,257	0.914%
TOTO		5,400	229,608	0.040%
Tower Semiconductor		3,421	56,364	0.010%
Towngas China		36,000	28,308	0.005%
Toyobo		3,300	42,249	0.007%
Toyoda Gosei		2,700	57,324	0.010%
Toyo Seikan Group Holdings		5,700	116,927	0.020%
Toyo Suisan Kaisha		3,300	125,795	0.022%
Toyota Boshoku		2,200	33,352	0.006%
Toyota Industries		6,000	301,494	0.053%
Toyota Motor		92,758	5,464,446	0.958%
Toyota Tsusho		8,300	271,193	0.048%
Toyo Tire		3,600	40,923	0.007%
TPG Telecom		13,415	66,242	0.012%
Transurban		99,445	932,706	0.163%
Travis Perkins		9,089	162,384	0.028%
Treasury Wine Estates		26,476	281,049	0.049%
Trelleborg		8,824	136,793	0.024%
Trend Micro Japan		4,300	209,714	0.037%
TRP Government Reserve	2.49	2,569	2,569	0.000%
Tryg		4,504	123,644	0.022%
TS Tech		1,900	54,852	0.010%
Tsumura		2,500	76,144	0.013%
Tsuruha		1,300	105,877	0.019%
TUI		8,437	81,032	0.014%
TUI		7,531	72,233	0.013%
TV Asahi Holdings		800	14,074	0.002%
Ube Industries		3,900	80,414	0.014%
Ubisoft Entertainment		3,139	279,915	0.049%
UBS		130,511	1,583,562	0.278%
UCB		4,492	385,875	0.068%
ULVAC		1,800	52,316	0.009%
Umicore		7,643	340,172	0.060%
Unibail-Rodamco-Westfield		3,676	602,820	0.106%
Unibail-Rodamco-Westfield		26,273	215,950	0.038%
Unicharm		14,300	474,077	0.083%
UniCredit		82,798	1,063,587	0.186%
Unilever		41,710	2,400,948	0.421%
Unilever		56,425	3,289,675	0.577%
Unione di Banche Italiane		36,026	95,468	0.017%
Uniper		7,281	219,778	0.039%
UnipolSai		28,322	76,484	0.013%
Uni-President China Holdings		48,600	47,694	0.008%
United Energy		280,000	54,282	0.010%
United Internet		4,301	157,271	0.028%
United Mizrahi Bank		4,791	98,389	0.017%
United Overseas Bank		47,520	886,600	0.155%
United Overseas Land		17,352	89,207	0.016%
United Utilities		25,133	266,931	0.047%
UPM-Kymmene		19,621	573,072	0.100%

USHIO			4,200	49,128	0.009%
USS			7,800	145,061	0.025%
U.S. Treasury Bill	2.36	6/13/19	300,000	298,549	0.052%
Valeo			8,759	254,299	0.045%
Venture			9,600	127,548	0.022%
Veolia Environnement			18,620	416,604	0.073%
VEON			65,012	140,884	0.025%
Verbund			2,459	118,099	0.021%
Vestas Wind Systems			7,415	624,983	0.110%
Vicinity Centres			116,897	215,835	0.038%
Vienna Insurance Group			1,396	35,865	0.006%
Vifor Pharma			1,649	223,160	0.039%
Vinci			17,225	1,676,031	0.294%
ViroMed			520	128,683	0.023%
Vitasoy International Holdings			28,000	135,608	0.024%
Vivendi			35,568	1,030,768	0.181%
Vocus			21,283	55,830	0.010%
Vodafone			995,575	1,814,197	0.318%
Voestalpine			4,136	125,728	0.022%
Volkswagen			6,900	1,087,825	0.191%
Volkswagen			1,075	175,255	0.031%
Volvo			55,436	860,153	0.151%
Vonovia			19,160	994,324	0.174%
VTech Holdings			5,700	58,374	0.010%
Wacker Chemie			546	47,007	0.008%
Wacoal			2,000	49,794	0.009%
Want Want China Holdings			202,000	168,039	0.029%
Wartsila			16,743	270,781	0.047%
Washington H Soul Pattinson			3,829	71,655	0.013%
Weir Group			9,564	194,389	0.034%
Welcia Holdings			1,800	61,154	0.011%
Wendel			1,059	133,454	0.023%
Wesfarmers			42,002	1,034,298	0.181%
West Japan Railway			6,800	512,351	0.090%
Westpac Banking			127,033	2,341,659	0.410%
Wharf Holdings			45,100	136,340	0.024%
Wharf Real Estate Investment			45,100	336,117	0.059%
Wheelock			30,000	220,172	0.039%
WH Group			304,500	325,701	0.057%
Whitbread			6,710	444,044	0.078%
Whitehaven Coal			24,690	71,231	0.012%
William Morrison Supermarkets			80,099	237,620	0.042%
Wilmar International			71,500	174,827	0.031%
Wing Tai Holdings			14,200	21,294	0.004%
Wirecard			4,206	528,372	0.093%
WiseTech Global			3,606	59,526	0.010%
Wolters Kluwer			10,366	706,231	0.124%
Woodside Petroleum			34,654	850,758	0.149%
Woolworths			48,739	1,052,563	0.184%
Woori Financial			18,836	228,169	0.040%
Worldline			1,461	86,576	0.015%
WorleyParsons			12,500	125,458	0.022%
WPP			45,114	476,589	0.084%
Wynn Macau			54,400	128,474	0.023%
Xero			3,398	117,678	0.021%
Xinyi Glass Holdings			70,000	80,381	0.014%
Xinyi Solar Holdings			112,200	54,054	0.009%
Yahoo! Japan			86,500	212,154	0.037%
Yakult Honsha			4,600	322,523	0.057%
Yamada Denki			26,000	128,229	0.022%
Yamaguchi Financial Group			8,000	67,830	0.012%
Yamaha			5,900	295,434	0.052%
Yamaha Motor			10,400	204,572	0.036%
Yamato			13,200	341,495	0.060%
Yamato Kogyo			1,500	41,024	0.007%
Yamazaki Baking			4,700	76,405	0.013%
Yaoko			700	34,439	0.006%
Yara International			6,487	265,805	0.047%
Yaskawa Electric			9,700	306,263	0.054%
Yokogawa Electric			8,700	180,662	0.032%
Yokohama Rubber			3,700	68,876	0.012%
Yue Yuen Industrial			26,500	91,233	0.016%

Yuhan	327	69,209	0.012%
Zalando	5,038	196,832	0.034%
Zardoya Otis	7,045	58,353	0.010%
Zenkoku Hoshu	1,800	62,994	0.011%
Zensho Holdings	3,300	76,525	0.013%
Zeon	5,000	50,837	0.009%
ZOZO	6,600	124,779	0.022%
Zurich Insurance Group	5,575	1,845,529	0.323%

<b>Total Investments in Securities</b>		<b>581,397,716</b>	
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<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
MSCI EAFE FUT 6/19	56	6/21/2019	5,225,920	85,171	0.916%

<b>Total Futures Contracts</b>				<b>85,171</b>	
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**NET ASSETS** **570,569,590**

**NET ASSET VALUE PER SHARE**

**International Equity Index Fund Shares** **13.19**  
**(\$570,569,590 / 43,248,385 Shares Outstanding)**

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.