

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1&1 Drillisch			1,680	56,056	0.010%
3I Group			34,942	494,359	0.085%
A2A			57,530	99,868	0.017%
a2 Milk			26,729	264,218	0.046%
AAC Technologies Holdings			26,000	147,095	0.025%
Aalberts			3,505	137,579	0.024%
ABB			66,112	1,325,424	0.228%
ABC-Mart			900	58,695	0.010%
Abn Amro			15,219	325,648	0.056%
Acciona			799	85,751	0.015%
Accor			7,390	317,197	0.055%
Acerinox			6,458	64,932	0.011%
Ackermans & Van Haaren			818	122,834	0.021%
ACOM			14,200	51,244	0.009%
Acs Actividades De Construccion Y Ser			9,161	366,523	0.063%
Acs Actividades De Construccion Y Servicios			9,161	14,375	0.002%
Adecco			5,866	352,531	0.061%
Adelaide Brighton			16,890	47,990	0.008%
Adevinta			2,881	31,747	0.005%
Adevinta			3,629	40,330	0.007%
Adidas			7,206	2,229,321	0.384%
Admiral			7,485	209,888	0.036%
Advantest			6,800	187,210	0.032%
Adyen			357	275,385	0.047%
Aegon			64,500	320,401	0.055%
Aena Sme			2,663	527,814	0.091%
Aeon			25,700	442,283	0.076%
AEON Financial Service			4,200	67,787	0.012%
Aeon Mall			4,140	62,381	0.011%
Aeroports de Paris			1,056	186,313	0.032%
AGC Inc/Japan			6,900	239,029	0.041%
Ageas			7,098	369,383	0.064%
AGL Energy			24,042	338,114	0.058%
AIA Group			448,400	4,842,226	0.835%
Aib			29,344	120,072	0.021%
Aica Kogyo			1,900	63,686	0.011%
AIFUL			10,200	20,878	0.004%
Ain Holdings			1,000	58,222	0.010%
Airbus			20,485	2,899,069	0.500%
Air France-KLM			7,855	75,471	0.013%
Air Liquide			15,573	2,178,171	0.375%
Air New Zealand			17,907	31,923	0.006%
Airport City			2,769	50,921	0.009%
Air Water			5,400	92,709	0.016%
Aisin Seiki			6,400	220,769	0.038%
Ajinomoto			18,100	314,013	0.054%
Aker			847	48,821	0.008%
Aker BP			3,992	115,134	0.020%
Akzo Nobel			8,332	782,960	0.135%
Alcon			17,171	1,060,303	0.183%
Ald			3,000	46,919	0.008%
Alfa Laval			11,578	253,009	0.044%
Alfresa Holdings			6,600	163,225	0.028%
Allianz			15,687	3,783,334	0.652%
Aloni Hetz Properties & Investments			3,456	44,914	0.008%
Alps Alpine			8,000	135,485	0.023%
ALS Queensland			17,291	89,326	0.015%
Alstom			5,738	265,960	0.046%
Alumina			93,325	153,188	0.026%
Amada Holdings			12,000	135,639	0.023%
Amadeus IT			15,313	1,213,486	0.209%
Ambu			5,416	88,044	0.015%
Amcor			58,297	663,332	0.114%
Amorepacific			344	25,731	0.004%
AmorePacific			1,050	56,768	0.010%

AMOREPACIFIC	1,201	171,563	0.030%
Amot Investments	3,739	24,862	0.004%
AMP	107,762	160,747	0.028%
Amundi	2,122	148,158	0.026%
ANA Holdings	4,200	139,214	0.024%
Andritz	2,554	96,155	0.017%
Anglo American	36,618	1,046,122	0.180%
Anheuser-Busch InBev SA/NV	28,668	2,536,842	0.437%
Ansell	5,313	100,320	0.017%
Antofagasta	12,588	148,692	0.026%
Aoyama Trading	1,800	35,338	0.006%
Aozora Bank	4,400	105,797	0.018%
APA	44,011	333,749	0.058%
Aplus Financial	3,700	2,377	0.000%
ArcelorMittal	22,342	399,653	0.069%
Ariake Japan	600	37,964	0.007%
Aristocrat Leisure	23,501	508,002	0.088%
Arkema	2,690	250,074	0.043%
Aroundtown	25,111	207,171	0.036%
Asahi Group Holdings	14,000	630,262	0.109%
Asahi Intecc	7,200	177,978	0.031%
Asahi Kasei	46,000	491,766	0.085%
Ascendas Real Estate Investment Trust	88,200	203,519	0.035%
Ashmore Group	13,830	89,472	0.015%
Ashtead	17,570	503,406	0.087%
Asics	6,300	68,419	0.012%
ASKUL	800	17,144	0.003%
ASML Holding	14,822	3,084,308	0.532%
ASM Pacific Technology	11,400	116,877	0.020%
Asr Nederland	5,110	207,626	0.036%
Assa Abloy	33,752	761,536	0.131%
Assicurazioni Generali	48,072	905,080	0.156%
Associated British Foods	12,806	400,897	0.069%
Astellas Pharma	71,480	1,018,645	0.176%
AstraZeneca	48,786	3,988,351	0.688%
ASX	7,216	418,073	0.072%
Atlantia	19,886	518,554	0.089%
Atlas Arteria	24,586	135,566	0.023%
Atlas Copco	6,677	191,967	0.033%
Atlas Copco	30,162	966,560	0.167%
Atos	3,388	283,057	0.049%
Auckland International Airport	34,083	225,638	0.039%
Aurizon Holdings	70,295	266,852	0.046%
AusNet Services	62,483	82,344	0.014%
Australia & New Zealand Banking	106,268	2,109,351	0.364%
Autobacs Seven	2,200	36,349	0.006%
Auto Trader	34,510	240,355	0.041%
Aveva	2,247	115,307	0.020%
Aviva	145,761	772,035	0.133%
AWA Bank	1,400	33,597	0.006%
AXA	71,282	1,871,989	0.323%
Axel Springer	1,660	116,752	0.020%
Azbil	5,000	122,435	0.021%
Azrieli	1,368	91,797	0.016%
Babcock International Group	8,905	51,838	0.009%
BAE Systems	118,392	744,082	0.128%
Baloise Holding	1,733	306,927	0.053%
Banca Mediolanum	9,105	67,067	0.012%
Banco Bilbao Vizcaya Argentaria	246,909	1,377,180	0.237%
Banco BPM	56,316	114,699	0.020%
Banco de Sabadell	205,342	212,843	0.037%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	599,578	2,778,835	0.479%
Bandai Namco Holdings	7,300	354,230	0.061%
Bank Hapoalim	37,816	280,830	0.048%
Bankia	44,896	106,044	0.018%
Bankinter	25,465	175,531	0.030%
Bank Leumi Le-Israel	56,052	405,146	0.070%
Bank of East Asia	44,780	125,223	0.022%
Bank Of Ireland	33,808	176,871	0.030%
Bank of Kyoto	2,600	100,802	0.017%
Bank of Queensland	14,692	98,381	0.017%

Bank Pekao	5,753	172,396	0.030%
Banque Cantonale Vaudois	101	78,648	0.014%
Barclays	632,609	1,203,258	0.207%
Barratt Developments	37,212	270,793	0.047%
Barry Callebaut	68	136,479	0.024%
BASF	34,138	2,483,513	0.428%
Bayer	34,808	2,414,293	0.416%
Bayerische Motoren Werke	1,941	120,267	0.021%
Beiersdorf	3,708	444,612	0.077%
Bellway	4,570	161,637	0.028%
Bendigo & Adelaide Bank	17,761	144,565	0.025%
Benefit One	2,400	41,529	0.007%
Benesse Holdings	2,600	60,677	0.010%
Berkeley Group Holdings	4,583	217,205	0.037%
Bezeq the Israeli Telecommunication	72,578	54,972	0.009%
BGF	497	3,189	0.001%
BGF retail Co Ltd/New	266	48,612	0.008%
BGP Holdings	347,336	0	0.000%
Bhp	76,600	1,959,003	0.338%
Bhp	108,444	3,152,312	0.543%
BIC	946	72,062	0.012%
Bic Camera	5,700	56,030	0.010%
BioMerieux	1,512	125,282	0.022%
BlueScope Steel	20,324	172,814	0.030%
B&M European Value Retail	31,074	131,617	0.023%
BMW	12,004	887,305	0.153%
Bank Financial	10,736	69,679	0.012%
BNP Paribas	40,099	1,900,906	0.328%
BOC Aviation	7,400	62,015	0.011%
BOC Hong Kong Holdings	133,500	525,609	0.091%
Boliden	10,080	258,289	0.045%
Bolloré	36,513	161,111	0.028%
Boral	42,105	151,848	0.026%
Boskalis Westminster	2,907	67,063	0.012%
Bouygues	7,625	282,377	0.049%
BP	736,253	5,129,318	0.884%
Brambles	58,634	531,025	0.092%
Brenntag	5,763	282,776	0.049%
Bridgestone	22,700	895,491	0.154%
Brightoil Petroleum Holdings	109,000	19,884	0.003%
British American Tobacco	84,849	2,962,593	0.511%
British Land	36,812	251,943	0.043%
Brother Industries	8,700	164,790	0.028%
BT Group	309,424	773,666	0.133%
Bunzl	12,473	329,114	0.057%
Burberry	15,266	361,839	0.062%
Bureau Veritas	10,209	251,987	0.043%
Buzzi Unicem	364	5,092	0.001%
Buzzi Unicem	3,214	65,257	0.011%
Cafe de Coral	12,000	35,702	0.006%
CaixaBank	132,138	378,973	0.065%
Calbee	2,700	72,921	0.013%
Caltex Australia	9,420	163,976	0.028%
Canon	38,100	1,115,686	0.192%
Canon Sales	1,700	37,191	0.006%
Capcom	3,600	72,469	0.012%
Capgemini	5,745	714,294	0.123%
CapitaLand	93,600	244,411	0.042%
CapitaLand Commercial Trust	86,143	138,234	0.024%
CapitaLand Mall Trust	84,500	164,333	0.028%
Capital & Counties Properties	26,090	71,783	0.012%
Carlsberg	3,914	519,377	0.090%
Carl Zeiss Meditec	1,361	134,236	0.023%
Carnival	5,959	262,247	0.045%
Carrefour	20,617	397,922	0.069%
Casino Guichard Perrachon	1,998	68,042	0.012%
Casio Computer	8,300	103,484	0.018%
Castellum	10,016	191,653	0.033%
Cathay Pacific Airways	22,000	32,878	0.006%
Cd Projekt	2,298	133,011	0.023%
Cellnex Telecom	7,762	287,143	0.049%
Celltrion	2,918	520,077	0.090%

Celltrion Healthcare	1,909	93,448	0.016%
Central Japan Railway	6,700	1,343,403	0.232%
Centrica	208,317	232,226	0.040%
Challenger Ltd/Australia	20,577	96,046	0.017%
Champion REIT	71,000	59,160	0.010%
Cheil Worldwide	2,421	61,627	0.011%
Chiba Bank	24,000	117,527	0.020%
China Mengniu Dairy	99,000	383,835	0.066%
China Travel International Investment	90,000	18,666	0.003%
Chow Tai Fook Jewellery	39,000	42,428	0.007%
Chr. Hansen Holding	3,634	341,978	0.059%
Chubu Electric	26,000	365,231	0.063%
Chugai Pharmaceutical	8,000	523,942	0.090%
Chugoku Bank	6,400	56,520	0.010%
Chugoku Electric Power	10,800	136,196	0.023%
Cimic	3,461	108,833	0.019%
Cineworld	37,438	120,447	0.021%
Citizen Watch	11,000	56,602	0.010%
City Developments	17,100	119,784	0.021%
CJ	72	2,286	0.000%
CJ	485	42,485	0.007%
CJ CheilJedang	293	75,394	0.013%
CJ ENM	358	54,914	0.009%
CJ Logistics	254	29,629	0.005%
CK Asset Holdings	99,300	777,924	0.134%
CK Hutchison Holdings	99,300	979,471	0.169%
CK Infrastructure Holdings	23,000	187,457	0.032%
Clariant	7,368	149,902	0.026%
CLP Holdings	60,400	665,596	0.115%
Cnh Industrial	37,137	381,518	0.066%
CNP Assurances	5,863	133,081	0.023%
Cobham	84,807	114,784	0.020%
Coca-Cola Amatil	19,721	141,578	0.024%
Coca-Cola Bottlers Japan	5,250	133,162	0.023%
Coca-Cola HBC	7,248	273,795	0.047%
Cochlear	2,087	303,858	0.052%
Coles	42,002	394,363	0.068%
Coloplast	4,938	558,186	0.096%
Colruyt	1,858	107,864	0.019%
ComfortDelGro	74,112	145,748	0.025%
Commerzbank	38,410	275,835	0.048%
Commonwealth Bank of Australia	65,330	3,801,460	0.655%
Compagnie de Saint-Gobain	18,145	708,559	0.122%
Compass Group	58,681	1,406,692	0.242%
Computershare	18,127	206,734	0.036%
COMSYS Holdings	4,200	106,728	0.018%
Concordia Financial	43,000	160,483	0.028%
Contact Energy	26,307	141,538	0.024%
Continental	3,979	579,418	0.100%
ConvaTec	53,771	99,631	0.017%
Corporacion Financiera Alba	756	39,610	0.007%
Cosmo Energy Holdings	2,400	54,392	0.009%
Cosmos Pharmaceutical	300	51,007	0.009%
Covestro	5,858	298,228	0.051%
Covivio	1,640	171,596	0.030%
Credit Agricole	42,316	504,945	0.087%
Credit Saison	5,900	69,244	0.012%
Credit Suisse	94,229	1,127,843	0.194%
CRH	30,543	998,367	0.172%
Croda International	4,638	301,686	0.052%
Crown Resorts	13,680	119,569	0.021%
CSL	16,759	2,537,713	0.437%
CSR	18,692	51,417	0.009%
CyberAgent	3,600	131,192	0.023%
CYBG	45,388	110,833	0.019%
Cyfrowy Polsat	9,817	78,291	0.013%
Daelim Industrial	999	99,624	0.017%
Daewoo Engineering & Construction	7,500	32,151	0.006%
Daewoo Shipbuilding & Marine Engineering	1,524	43,208	0.007%
Dah Sing Banking Group	7,040	12,708	0.002%
Dah Sing Financial	7,400	34,577	0.006%
Daicel	11,100	98,923	0.017%

Daido Steel	1,300	49,453	0.009%
Daifuku	3,600	203,340	0.035%
Daiichikosho	1,500	69,971	0.012%
Dai-ichi Life Holdings	41,300	624,859	0.108%
Daichi Sankyo	23,400	1,227,225	0.212%
Daikin Industries	9,800	1,283,202	0.221%
Daimler	31,902	1,779,233	0.307%
Dai Nippon Printing	11,000	234,929	0.040%
Dairy Farm International Holdings	11,000	78,627	0.014%
Daishi Hokuetsu Financial	1,600	41,050	0.007%
Daito Trust Construction	2,600	331,581	0.057%
Daiwa House Industry	24,100	704,219	0.121%
Daiwa Securities Group	59,000	259,036	0.045%
Danone	22,167	1,876,929	0.324%
Danske Bank	24,854	393,770	0.068%
Dassault Aviation	84	120,769	0.021%
Dassault Systemes	4,876	777,748	0.134%
Davide Campari-Milano	21,114	206,847	0.036%
DBS Group	66,900	1,285,153	0.222%
DCC	3,629	323,749	0.056%
Delek Group	172	29,587	0.005%
Delivery Hero	4,031	182,977	0.032%
Demant	4,090	127,302	0.022%
DeNA	3,800	72,856	0.013%
Denka	3,200	95,231	0.016%
Denso	17,000	716,824	0.124%
Dentsu	8,200	286,783	0.049%
Derwent London	3,729	147,672	0.025%
De Sammenslut Vogn	6,598	649,705	0.112%
Deutsche Bank	76,151	587,205	0.101%
Deutsche Boerse	6,772	956,003	0.165%
Deutsche Lufthansa	8,641	148,157	0.026%
Deutsche Post	36,025	1,185,108	0.204%
Deutsche Telekom	120,419	2,086,218	0.360%
Deutsche Wohnen	13,066	478,779	0.083%
Dexus	37,596	342,976	0.059%
DGB Financial	5,427	38,330	0.007%
Diageo	88,212	3,796,683	0.654%
DiaSorin	843	97,934	0.017%
DIC	3,000	79,437	0.014%
Dino Polska	1,767	61,914	0.011%
Direct Line Insurance	50,809	214,175	0.037%
Disco	1,000	165,016	0.028%
DKSH Holding	946	55,431	0.010%
DMG Mori	3,700	59,605	0.010%
DNB	39,604	737,967	0.127%
Domain Holdings Australia	8,454	18,901	0.003%
Dominos Pizza Enterprises	2,288	60,467	0.010%
Dongbu Insurance	1,666	85,499	0.015%
Dongsuh	1,168	19,475	0.003%
Doosan	207	18,043	0.003%
Doosan Bobcat	894	28,190	0.005%
Doosan Heavy Industries	3,556	19,137	0.003%
Doosan Infracore	4,890	26,395	0.005%
Dowa Holdings	1,650	53,039	0.009%
Downer EDI	22,540	109,644	0.019%
Drilling Co of 1972	808	62,777	0.011%
DS Smith	47,149	217,512	0.037%
Dufry	1,175	99,573	0.017%
DuluxGroup	13,823	90,473	0.016%
DWS Group GmbH & Co KGaA	1,284	44,823	0.008%
East Japan Railway	13,600	1,273,556	0.220%
easyJet	7,890	95,528	0.016%
Ebara	3,700	100,858	0.017%
Edenred	8,805	448,742	0.077%
EDP - Energias de Portugal	84,261	320,229	0.055%
EDP Renovaveis	5,598	57,423	0.010%
Eiffage	2,763	273,066	0.047%
Eisai	9,800	555,427	0.096%
Elbit Systems	872	130,104	0.022%
Electricite de France	18,367	231,568	0.040%
Electric Power development	6,000	136,537	0.024%

Electrolux	8,937	229,087	0.039%
Elekta	13,236	192,408	0.033%
Elis	7,055	127,907	0.022%
Elisa Communications	5,247	256,122	0.044%
E-MART	744	90,186	0.016%
Ems Chemie Holdings	258	167,480	0.029%
Enagas	8,429	224,941	0.039%
Endesa	11,698	300,879	0.052%
Enel	288,426	2,011,987	0.347%
Engie	60,794	921,850	0.159%
Engie	2,058	0	0.000%
Eni	92,811	1,543,200	0.266%
E.ON	80,458	872,979	0.150%
Epiroc	6,677	66,232	0.011%
Epiroc	30,249	315,174	0.054%
Equinor	36,517	724,402	0.125%
Erste Group Bank	10,667	395,577	0.068%
EssilorLuxottica	10,784	1,405,391	0.242%
Essity	22,343	687,347	0.118%
Eurazeo	1,810	126,125	0.022%
Eurofins Scientific	419	184,889	0.032%
Eutelsat Communications	6,241	116,558	0.020%
Evolution Mining	39,046	119,668	0.021%
Evonik Industries	6,134	178,732	0.031%
Evrast	18,796	159,153	0.027%
Exedy	1,000	21,000	0.004%
Exor	3,929	275,260	0.047%
Experian	33,945	1,028,183	0.177%
Ezaki Glico	1,900	84,703	0.015%
FamilyMart UNY Holdings	8,560	204,366	0.035%
Fancl	2,500	61,838	0.011%
FANUC	7,200	1,337,851	0.231%
Fastighets AB Balder	3,555	119,151	0.021%
Fast Retailing	1,900	1,150,067	0.198%
Faurecia	2,732	126,715	0.022%
Ferguson	8,680	617,931	0.107%
Ferrari	4,617	748,599	0.129%
Ferrovial	17,770	454,888	0.078%
Fiat Chrysler Automobiles	40,534	562,548	0.097%
Fielmann	893	64,673	0.011%
FIH Mobile	103,000	11,483	0.002%
Fila Korea	1,673	111,107	0.019%
FinecoBank Banca Fineco	14,257	159,044	0.027%
First International Bank of Israel	1,924	48,606	0.008%
First Pacific	86,750	35,201	0.006%
Fisher & Paykel Healthcare	20,565	213,927	0.037%
FIT Hon Teng	38,000	15,372	0.003%
Fletcher Building	31,675	103,212	0.018%
Flight Centre Travel	2,060	60,092	0.010%
Flughafen Zuerich	694	130,705	0.023%
Flutter Entertainment	2,860	215,485	0.037%
Fomento de Construcciones y Contratas	2,757	36,710	0.006%
Fortescue Metals	59,957	381,302	0.066%
Fortum	16,134	356,588	0.061%
FP	800	48,966	0.008%
Fraport	1,308	112,587	0.019%
Frasers Property	13,000	17,966	0.003%
Fresenius	15,039	816,618	0.141%
Fresenius Medical Care	7,821	614,209	0.106%
Fresnillo	6,742	74,619	0.013%
FUCHS PETROLUB	1,048	41,145	0.007%
FUCHS PETROLUB	2,882	102,595	0.018%
Fuji Electric	4,600	159,421	0.027%
FUJIFILM Holdings	13,500	685,392	0.118%
Fujikura	10,000	37,747	0.007%
Fuji Oil	1,600	48,265	0.008%
Fuji Seal International	1,500	45,978	0.008%
Fujitsu	7,200	503,181	0.087%
Fujitsu General	2,000	31,848	0.005%
Fukuoka Financial	5,200	95,230	0.016%
Fukuyama Transporting	1,200	43,503	0.007%
Furukawa Electric	2,300	67,673	0.012%

Fuyo General Lease	700	39,939	0.007%
G4S	57,553	152,265	0.026%
Galapagos	1,561	201,609	0.035%
Galaxy Entertainment	79,000	531,433	0.092%
Galp Energia Sgps	19,182	295,005	0.051%
Gazit Globe	3,440	28,460	0.005%
GEA Group	6,122	173,746	0.030%
Geberit	1,332	622,612	0.107%
Gecina	1,921	287,540	0.050%
Genmab	2,018	371,394	0.064%
Genting Singapore	213,500	145,256	0.025%
Georg Fischer	153	146,360	0.025%
Getlink	16,366	262,159	0.045%
Givaudan	342	965,990	0.167%
Gjensidige Forsikring	6,048	121,898	0.021%
Glanbia	7,220	117,392	0.020%
GlaxoSmithKline	181,169	3,631,518	0.626%
Glencore	419,549	1,452,034	0.250%
Glory Limited	2,100	55,576	0.010%
GMO Internet	2,500	45,448	0.008%
GMO Payment Gateway	1,200	82,929	0.014%
GN Store Nord	4,900	229,063	0.039%
Golden Agri-Resources	233,472	50,125	0.009%
Goldwin	700	87,996	0.015%
Goodman Group	65,303	690,238	0.119%
GPT Group	67,040	289,670	0.050%
Grandvision	1,805	41,932	0.007%
Great Eagle Holdings	10,000	42,979	0.007%
Grenke	995	106,974	0.018%
Grifols	9,014	188,541	0.033%
Grifols	12,631	373,796	0.064%
Groupe Bruxelles Lambert	2,709	266,162	0.046%
Grupa Lotos	3,616	82,063	0.014%
GS Engineering & Construction	2,101	73,529	0.013%
GS Holdings	1,882	83,547	0.014%
GS Retail	965	32,882	0.006%
GS Yuasa	2,800	54,138	0.009%
GungHo Online Entertainment	1,310	36,380	0.006%
Gunma Bank	16,200	56,830	0.010%
Guotai Junan International	89,000	15,391	0.003%
GVC Holdings	21,147	175,297	0.030%
H2O Retailing	3,200	36,977	0.006%
Hachijuni Bank	16,800	68,607	0.012%
Haitong International Securities	74,000	24,186	0.004%
Hakuhodo Dy Holdings	8,800	148,638	0.026%
Halma	14,068	361,304	0.062%
Hamamatsu Photonics KK	4,700	183,615	0.032%
Hammerson	29,702	104,581	0.018%
Hana Financial Group	10,830	351,026	0.061%
Hang Lung Group	31,000	86,045	0.015%
Hang Lung Properties	75,000	178,426	0.031%
Hang Seng Bank	26,700	664,576	0.115%
Hankook Tire & Technology	2,644	80,407	0.014%
Hankyu Hanshin Holdings	8,200	294,235	0.051%
Hanmi Pharm	260	91,090	0.016%
Hanmi Science	497	29,394	0.005%
Hannover Rueck	2,216	358,313	0.062%
Hanon Systems	6,300	63,654	0.011%
Hanssem	360	22,879	0.004%
Hanwha	2,174	50,356	0.009%
Hanwha Aerospace	1,337	38,539	0.007%
Hanwha Chemical	3,044	59,983	0.010%
Hanwha Life Insurance	10,211	28,995	0.005%
Hapag-Lloyd	997	43,650	0.008%
HAREL INSURANCE	3,700	27,780	0.005%
Hargreaves Lansdown	9,662	236,075	0.041%
Harvey Norman Holdings	19,274	55,154	0.010%
Haseko	10,000	101,457	0.017%
HDC Holdings	1,375	18,076	0.003%
HDC Hyundai Dev Co-Engineering & Const	1,295	48,869	0.008%
Heidelbergcement	5,543	448,570	0.077%
Heineken	9,931	1,106,835	0.191%

Heineken Holding	2,696	282,393	0.049%
Heiwa	2,000	41,143	0.007%
Helixmith	520	76,131	0.013%
Helixmith	35	982	0.000%
Hella GmbH & Co KGaA	1,576	77,655	0.013%
Helvetia Holding	1,200	150,636	0.026%
Henderson Land Development	47,773	263,388	0.045%
Henkel	2,415	221,956	0.038%
Henkel AG KGaA	7,684	751,644	0.130%
Hennes & Mauritz	32,573	578,696	0.100%
Hera	27,915	106,775	0.018%
Hermes International	1,134	817,500	0.141%
Hexagon	9,203	511,721	0.088%
Hikari Tsushin	800	174,773	0.030%
Hikma Pharmaceuticals	5,188	113,539	0.020%
Hino Motors	9,600	81,026	0.014%
Hirose Electric	1,218	136,292	0.023%
Hiroshima Bank	10,500	50,690	0.009%
HIS	1,300	32,406	0.006%
Hisamitsu Pharmaceutical	2,600	103,040	0.018%
Hiscox	10,261	220,460	0.038%
Hitachi	34,300	1,261,990	0.218%
Hitachi Capital	1,500	33,422	0.006%
Hitachi Chemical	3,800	103,572	0.018%
Hitachi Construction Machinery	3,900	102,030	0.018%
Hitachi High-Technologies	2,300	118,241	0.020%
Hitachi Metals	7,000	79,378	0.014%
Hitachi Transport System	1,500	48,797	0.008%
Hite Jinro	1,044	18,432	0.003%
HLB	1,227	37,674	0.006%
H. LUNDBECK	2,208	87,457	0.015%
HOCHTIEF	675	82,201	0.014%
Hokkaido Electric Power	6,500	36,456	0.006%
Hokugin Financial Group	4,800	50,015	0.009%
Hokuriku Electric	6,200	45,016	0.008%
Honda Motor	64,800	1,675,650	0.289%
Hong Kong & China Gas	363,518	805,885	0.139%
Hong Kong Exchanges and Clearing	46,000	1,625,644	0.280%
Hongkong Land Holdings	43,400	279,744	0.048%
Horiba	1,400	72,635	0.013%
Hoshizaki	1,900	141,685	0.024%
Hotel Shilla	1,141	96,030	0.017%
House Foods	2,700	101,493	0.017%
Howden Joinery	21,681	139,534	0.024%
HOYA	13,600	1,045,218	0.180%
HSBC Holdings	747,103	6,235,539	1.075%
Huabao International Holdings	31,000	13,106	0.002%
Hugo Boss	2,391	159,350	0.027%
Huhtamaki	3,394	139,585	0.024%
Hulic	12,700	102,244	0.018%
Husqvarna	15,164	142,004	0.024%
Hutchison Port Holdings Trust	188,100	43,242	0.007%
Hutchison Telecommunications HK Holdings	43,000	10,138	0.002%
Hyosung TNC	105	12,916	0.002%
Hysan Development	22,000	113,677	0.020%
Hyundai Construction Equipment	440	15,497	0.003%
Hyundai Department Store	577	41,381	0.007%
Hyundai Engineering & Construction	2,700	125,541	0.022%
Hyundai Glovis	654	91,298	0.016%
Hyundai Heavy Industries Holdings	387	108,733	0.019%
Hyundai Marine & Fire Insurance	2,156	53,141	0.009%
Hyundai Mipo Dockyard	766	32,824	0.006%
Hyundai Mobis	2,424	494,553	0.085%
Hyundai Motor	1,542	115,361	0.020%
Hyundai Motor	538	36,884	0.006%
Hyundai Motor	5,343	648,455	0.112%
Hyundai Steel	2,644	95,865	0.017%
Hyundai Wia	603	25,434	0.004%
Iberdrola	227,628	2,266,305	0.391%
Ibiden	3,800	66,766	0.012%
ICADE	1,253	114,784	0.020%
Ica Gruppen	2,863	123,109	0.021%

Ichigo	7,400	21,785	0.004%
Idemitsu Kosan	8,052	243,533	0.042%
IHI	4,800	116,041	0.020%
Iida Group Holdings	5,200	84,187	0.015%
Iliad	876	98,373	0.017%
Iluka Resources	15,394	116,881	0.020%
Imerys	1,329	70,430	0.012%
IMI	9,710	128,110	0.022%
Imperial Brands	35,225	826,563	0.142%
Inchcape	15,221	119,282	0.021%
Incitec Pivot	60,953	146,084	0.025%
Industria De Diseno Textil	38,959	1,172,171	0.202%
Industrial Bank of Korea	9,513	115,821	0.020%
Industrivarden	1,348	29,911	0.005%
Industrivarden	12,179	278,056	0.048%
Infineon Technologies	45,199	803,172	0.138%
Informa	46,201	489,957	0.084%
Ingenico	2,324	205,677	0.035%
ING Groep	144,438	1,673,132	0.288%
Inmobiliaria Colonial SocimiSA	12,231	136,284	0.023%
Innogy	4,755	225,479	0.039%
Inpex	34,000	308,153	0.053%
Insurance Australia	86,141	500,132	0.086%
InterContinental Hotels	6,768	445,133	0.077%
International Consolidated Airlines	31,360	190,126	0.033%
Intertek	5,999	419,392	0.072%
Intesa Sanpaolo	560,120	1,199,106	0.207%
Investec	23,698	154,053	0.027%
Investment AB Latour	4,404	64,959	0.011%
Investor	16,599	798,230	0.138%
Investor	5,192	249,560	0.043%
IOOF Holdings	12,818	46,621	0.008%
Ipsen	1,271	173,359	0.030%
Isetan Mitsukoshi Holdings	13,220	107,314	0.018%
iShares Core MSCI EAFE ETF	35,509	2,180,253	0.376%
iShares MSCI Eurozone ETF	26,600	1,052,163	0.181%
iShares MSCI Funds	10,300	232,162	0.040%
iShares MSCI Funds	4,900	126,812	0.022%
iShares MSCI Japan ETF	15,125	825,523	0.142%
iShares MSCI Singapore ETF	2,700	66,690	0.011%
iShares MSCI South Korea ETF	2,400	143,688	0.025%
iShares MSCI Sweden ETF	3,700	114,108	0.020%
iShares MSCI Switzerland ETF	6,200	232,872	0.040%
iShares MSCI United Kingdom Fd	17,100	552,672	0.095%
Israel Chemicals	25,161	132,371	0.023%
Israel Corporation	137	33,370	0.006%
Israel Discount Bank	43,420	177,041	0.031%
ISS Holdings	6,805	205,734	0.035%
Isuzu Motors	18,900	215,858	0.037%
Italgas	17,507	117,663	0.020%
ITOCHU	52,400	1,003,828	0.173%
ITOCHU Techno-Solutions	3,600	92,550	0.016%
ITO EN	2,100	98,007	0.017%
Itoham Yonekyu Holdings	4,900	33,432	0.006%
ITV	137,195	188,156	0.032%
Iyo Bank	9,700	49,077	0.008%
Izumi	1,400	56,692	0.010%
James Hardie Industries	16,097	211,904	0.037%
Japan Airlines	4,300	137,238	0.024%
Japan Airport Terminal	1,700	72,707	0.013%
Japan Aviation Electronics Industry	2,000	29,474	0.005%
Japan Exchange	20,000	318,536	0.055%
Japan Petroleum Exploration	1,100	25,581	0.004%
Japan Post Bank	14,700	149,376	0.026%
Japan Post Holdings	48,800	552,661	0.095%
Japan Post Insurance	7,300	135,430	0.023%
Japan Steel Works	2,200	36,898	0.006%
Japan Tobacco	44,300	976,535	0.168%
Jardine Cycle & Carriage	3,644	97,650	0.017%
Jardine Matheson Holdings	7,700	485,662	0.084%
Jardine Strategic Holdings	6,600	251,838	0.043%
JCDecaux	2,620	79,337	0.014%

JD Sports Fashion	13,403	99,851	0.017%
Jeronimo Martins	8,709	140,382	0.024%
JFE Holdings	19,075	280,876	0.048%
J. Front Retailing	8,800	101,097	0.017%
JGC	7,700	105,344	0.018%
Johnson Electric	13,625	29,129	0.005%
Johnson Matthey	7,081	299,369	0.052%
John Wood	24,484	140,979	0.024%
J Sainsbury	59,319	147,408	0.025%
JSR	6,700	106,130	0.018%
Jtekt	8,000	97,274	0.017%
Julius Baer	8,029	357,725	0.062%
Just Eat	20,980	166,387	0.029%
JXTG Holdings	117,620	586,206	0.101%
Jyske Bank	2,497	86,618	0.015%
Kagome	2,800	65,179	0.011%
Kajima	17,000	233,826	0.040%
Kakaku.com	4,900	94,768	0.016%
Kakao	1,889	215,319	0.037%
Kaken Pharmaceutical	1,300	60,972	0.011%
Kamigumi	4,000	94,855	0.016%
Kandenko 1942	4,000	33,490	0.006%
Kaneka	2,000	75,405	0.013%
Kangwon Land	3,823	100,154	0.017%
Kansai Electric Power	27,000	309,511	0.053%
Kansai Mirai Financial	6,300	40,466	0.007%
Kansai Paint	6,900	145,011	0.025%
Kao	17,700	1,350,588	0.233%
Kawasaki Heavy Industries	5,400	127,355	0.022%
Kawasaki Kisen Kaisha	3,099	37,975	0.007%
KAZ Minerals	8,507	65,346	0.011%
KBC	10,155	666,426	0.115%
KB Financial	14,471	573,619	0.099%
KCC	206	49,186	0.008%
KDDI	64,800	1,648,946	0.284%
Keihan Holdings	3,600	157,067	0.027%
Keikyu	9,000	155,185	0.027%
Keio	4,200	276,794	0.048%
Keisei Electric Railway	5,000	182,375	0.031%
KEPCO Plant Service & Engineering	796	21,560	0.004%
Keppel	53,400	263,123	0.045%
Keppel REIT	66,000	61,474	0.011%
Kering	2,751	1,623,703	0.280%
Kerry Group	5,415	646,551	0.111%
Kerry Logistics Network	19,750	35,586	0.006%
Kerry Properties	21,500	90,311	0.016%
Kesko	2,511	139,583	0.024%
Kewpie	4,100	90,631	0.016%
Keyence	3,328	2,052,452	0.354%
Kghm Polska Miedz	5,017	139,292	0.024%
Kia Motors	9,557	364,588	0.063%
Kikkoman	6,800	296,523	0.051%
Kinden	4,900	75,208	0.013%
Kingfisher	79,138	215,706	0.037%
Kingspan	5,450	296,090	0.051%
Kinnevik	8,834	229,947	0.040%
Kintetsu Group Holdings	6,700	321,214	0.055%
Kion	2,616	165,438	0.029%
Kirin Holdings	29,900	645,616	0.111%
Kissei Pharmaceutical	1,200	30,036	0.005%
Kiwi Property	47,702	51,293	0.009%
Klepierre	7,530	252,277	0.043%
Knorr-Bremse	1,594	177,807	0.031%
Kobayashi Pharmaceutical	2,300	165,012	0.028%
Kobe Steel	10,600	69,575	0.012%
Koei Tecmo Holdings	2,160	40,284	0.007%
Koito Manufacturing	4,300	230,121	0.040%
Kokuyo	2,900	40,681	0.007%
Komatsu	33,900	823,017	0.142%
Komeri	1,000	20,487	0.004%
Konami Holdings	3,400	159,932	0.028%
Kone	14,332	846,352	0.146%

Konica Minolta	16,800	163,692	0.028%
Koninklijke Ahold Delhaize	40,364	906,159	0.156%
Koninklijke DSM	6,447	795,460	0.137%
Koninklijke KPN	123,696	379,846	0.065%
Koninklijke Philips	34,014	1,478,791	0.255%
Koninklijke Vopak	2,365	108,910	0.019%
Korea Aerospace Industries	2,311	72,103	0.012%
Korea Electric Power	9,448	209,144	0.036%
Korea Gas	1,034	37,836	0.007%
Korea Investment Holdings	1,381	96,657	0.017%
Korean Air	1,714	43,050	0.007%
Korea Shipbuilding & offshore	1,556	159,848	0.028%
Korea Zinc	360	148,482	0.026%
Kose	1,100	185,660	0.032%
K+S	7,140	132,843	0.023%
K's Holdings	6,900	65,153	0.011%
KT&G	4,097	349,619	0.060%
Kubota	41,300	689,979	0.119%
Kuehne & Nagel	1,848	274,496	0.047%
Kumho Petro Chemical	628	53,032	0.009%
Kuraray	13,100	156,928	0.027%
Kurita Water Industries	4,100	102,151	0.018%
Kusuri no Aoki Holdings	600	42,242	0.007%
Kyocera	11,500	753,523	0.130%
KYORIN Holdings	1,700	30,143	0.005%
Kyoritsu Maintenance	1,100	51,505	0.009%
Kyowa Exeo	3,600	89,836	0.015%
Kyowa Kirin	9,200	166,001	0.029%
Kyudenko	1,500	45,168	0.008%
Kyushu Electric Power	17,300	169,961	0.029%
Kyushu Financial	14,060	55,728	0.010%
Kyushu Railway	5,800	169,202	0.029%
LafargeHolcim	11,174	546,370	0.094%
LafargeHolcim	6,428	313,787	0.054%
Lagardere	4,079	106,270	0.018%
Land Securities	26,488	280,581	0.048%
Lanxess	3,373	200,321	0.035%
Lawson	1,700	81,671	0.014%
Legal & General Group	217,834	746,305	0.129%
Leg Immobilien	2,335	263,348	0.045%
Legrand	9,799	716,393	0.123%
L E Lundbergforetagen	2,702	101,264	0.017%
LendLease	21,623	197,589	0.034%
Lenovo Group	278,000	215,251	0.037%
Leonardo	14,177	179,857	0.031%
Leroy Seafood Group	10,333	68,455	0.012%
LG	3,342	222,491	0.038%
LG Chem	330	55,961	0.010%
LG Chemical	1,669	512,941	0.088%
LG Display	8,020	124,311	0.021%
LG Electronics	4,261	293,183	0.051%
LG Household & Health Care	373	424,834	0.073%
LG Uplus	7,077	88,860	0.015%
Lifestyle International	17,000	24,870	0.004%
Li & Fung	209,200	36,500	0.006%
Lindt & Spruengli	48	349,433	0.060%
Lindt & Spruengli	3	244,044	0.042%
LINE	1,900	53,439	0.009%
Lintec	1,800	37,579	0.006%
Lion	9,300	173,494	0.030%
LIXIL	9,700	153,871	0.027%
Lloyds Banking Group	2,640,566	1,896,514	0.327%
LM Ericsson	111,467	1,058,014	0.182%
L'OCCITANE	16,250	32,096	0.006%
Logitech International	5,311	212,285	0.037%
London Stock Exchange	11,477	799,771	0.138%
Lonza Group	2,747	927,367	0.160%
L'Oreal	8,979	2,552,984	0.440%
Lotte	1,071	40,869	0.007%
Lotte Chemical	546	119,596	0.021%
Lotte Chilsung Beverage	130	19,312	0.003%
Lotte Fine Chemical	576	26,379	0.005%

Lotte Shopping	414	57,619	0.010%
LPP	31	63,483	0.011%
LS	620	25,553	0.004%
Lundin Petroleum	6,278	195,602	0.034%
LVMH Moet Hennessy Louis Vuitton	9,228	3,923,057	0.676%
M3	15,000	275,263	0.047%
Mabuchi Motor	1,900	65,185	0.011%
Macau Legend development	59,000	8,299	0.001%
Macquarie Group	11,427	1,007,931	0.174%
Maeda	5,000	40,155	0.007%
Maeda Road Construction	2,000	42,167	0.007%
Maersk	234	291,170	0.050%
Maersk	170	197,702	0.034%
Magellan Financial	4,635	166,399	0.029%
Makita	9,100	310,697	0.054%
Mando	1,180	30,171	0.005%
Mapfre	36,156	105,732	0.018%
Mapletree Commercial Trust	70,600	109,092	0.019%
Mapletree Industrial Trust	50,900	84,299	0.015%
Mapletree Logistics Trust	98,000	115,239	0.020%
Mapletree North Asia Commercial Trust	78,500	84,702	0.015%
Marks & Spencer Group	71,836	192,070	0.033%
Marubeni	58,100	385,654	0.066%
Maruha Nichiro	1,600	47,018	0.008%
Maruichi Steel Tube	2,300	64,007	0.011%
Marui Group	7,900	161,106	0.028%
Matsui Securities	3,900	36,838	0.006%
Matsumotokiyoshi Holdings	2,800	82,244	0.014%
Mazda Motor	21,100	218,415	0.038%
Mbank	471	54,269	0.009%
Mebuki Financial	36,700	95,902	0.017%
Mediaset	12,579	41,115	0.007%
Medibank Pvt	102,729	252,067	0.043%
Mediclinic International	13,859	53,658	0.009%
Mediobanca	27,943	288,143	0.050%
MEDIPAL Holdings	5,600	123,864	0.021%
Medy-Tox	149	58,154	0.010%
Meggitt	28,838	192,131	0.033%
Megmilk Snow Brand	1,500	32,939	0.006%
MEIJI Holdings	4,940	353,215	0.061%
Melco International Development	28,000	61,958	0.011%
Melisron	491	26,471	0.005%
Melrose Industries	176,338	405,360	0.070%
Merck	4,821	503,560	0.087%
Mercury NZ	24,777	77,462	0.013%
Meridian Energy	44,751	142,989	0.025%
Merlin Entertainments	25,247	144,316	0.025%
Merlin Properties Socimi	12,375	171,536	0.030%
Metcash Trading	35,041	63,377	0.011%
Metro	5,880	107,444	0.019%
Metso	3,837	151,010	0.026%
MGM China Holdings	28,000	47,567	0.008%
Michelin	6,481	819,468	0.141%
Micro Focus International	12,579	330,829	0.057%
Migdal Insurance & Financial Holding	11,700	12,273	0.002%
MINEBEA MITSUMI	15,200	258,971	0.045%
Minth	26,000	70,121	0.012%
Miraca Holdings	2,100	47,850	0.008%
MIRAE ASSET DAEWOO	16,845	119,620	0.021%
Mirvac Group	138,072	303,943	0.052%
Misumi	10,300	259,631	0.045%
Mitsubishi Chemical	48,100	336,763	0.058%
Mitsubishi Corporation	47,700	1,260,491	0.217%
Mitsubishi Electric	73,200	967,710	0.167%
Mitsubishi Estate	43,500	810,729	0.140%
Mitsubishi Gas Chemical	7,000	93,628	0.016%
Mitsubishi Heavy Industries	10,600	462,288	0.080%
Mitsubishi Logistics	2,500	68,852	0.012%
Mitsubishi Materials	4,500	128,199	0.022%
Mitsubishi Motors	22,500	108,070	0.019%
Mitsubishi Shokuhin Co	500	13,136	0.002%
Mitsubishi Tanabe Pharma	8,000	89,029	0.015%

Mitsubishi UFJ Financial	463,690	2,208,544	0.381%
Mitsubishi UFJ Lease & Finance	15,600	82,897	0.014%
Mitsui Chemicals	6,600	163,974	0.028%
Mitsui & Co	62,700	1,023,446	0.176%
Mitsui Fudosan	34,800	845,786	0.146%
Mitsui Mining & Smelting	2,000	48,075	0.008%
Mitsui Osk Lines	4,000	96,052	0.017%
Miura	3,500	108,484	0.019%
Mizuho Financial Group	941,700	1,369,351	0.236%
MMG	80,000	27,992	0.005%
Mochida Pharmaceutical	1,000	42,637	0.007%
Moncler	6,321	270,927	0.047%
Mondi	13,658	310,859	0.054%
MonotaRO	4,400	107,783	0.019%
Morinaga	1,500	73,157	0.013%
Morinaga Milk Industry	1,500	59,395	0.010%
Mowi	14,999	350,961	0.060%
MS&AD Insurance Group Holdings	18,500	588,049	0.101%
MTR	52,000	350,264	0.060%
Mtu Aero Engines	1,883	449,115	0.077%
Munich Re	5,559	1,393,406	0.240%
Murata Manufacturing	21,000	945,435	0.163%
Nabtesco	4,200	117,335	0.020%
NagaCorp	54,000	66,418	0.011%
Nagase & Company	4,100	61,635	0.011%
Nagoya Railroad	7,000	193,858	0.033%
Nankai Electric Railway	4,000	97,411	0.017%
National Australia Bank	103,258	1,939,609	0.334%
National Grid	126,671	1,347,135	0.232%
Natixis	30,635	123,355	0.021%
Naturgy Energy	11,317	311,884	0.054%
NAVER	4,925	486,742	0.084%
NCsoft	642	265,581	0.046%
NEC	9,400	370,934	0.064%
Neste	15,303	520,263	0.090%
Nestle	110,258	11,414,152	1.968%
Netmarble	650	63,655	0.011%
Newcrest Mining	28,223	634,064	0.109%
New World Development	210,500	329,258	0.057%
Nexon	15,200	222,067	0.038%
Next	5,034	352,517	0.061%
Nexeer Automotive	30,000	37,356	0.006%
NGK Insulators	9,500	138,931	0.024%
NGK Spark Plug	7,500	141,100	0.024%
NH Foods	3,800	162,925	0.028%
NH Investment & Securities	4,897	61,639	0.011%
NHK Spring	6,100	47,156	0.008%
NHN	361	24,168	0.004%
Nibe Industrier	11,132	163,047	0.028%
Nice	2,280	312,122	0.054%
Nichirei	4,000	94,964	0.016%
Nidec	8,672	1,190,969	0.205%
Nifco	3,000	74,488	0.013%
Nihon Kohden	2,800	76,081	0.013%
Nihon M & A Center	4,700	113,214	0.020%
Nihon Unisys	2,400	80,736	0.014%
Nikon	12,900	183,433	0.032%
Nintendo	4,000	1,467,594	0.253%
Nippo	2,000	39,472	0.007%
Nippon Electric Glass	2,900	73,707	0.013%
Nippon Express	2,700	143,910	0.025%
Nippon Gas	1,400	35,688	0.006%
Nippon Kayaku	6,000	72,334	0.012%
Nippon Paint Holdings	5,700	221,905	0.038%
Nippon Paper Industries	3,500	62,068	0.011%
Nippon Shinyaku	1,900	134,502	0.023%
Nippon Shokubai	1,200	79,547	0.014%
Nippon Steel	30,112	518,229	0.089%
Nippon Telegraph & Telephone	23,800	1,108,835	0.191%
Nippon Television Holdings	1,900	28,190	0.005%
Nippon Yusen KK	5,900	94,956	0.016%
Nipro	4,200	46,670	0.008%

Nishi-Nippon Financial Holdings	5,200	37,499	0.006%
Nishi-Nippon Railroad	2,800	59,818	0.010%
Nissan Chemical	5,100	230,408	0.040%
Nissan Motor	71,700	513,549	0.089%
Nissan Shatai	2,800	27,281	0.005%
Nisshinbo Holdings	4,800	36,799	0.006%
Nisshin Seifun Group	9,655	220,509	0.038%
Nissin Foods	2,600	167,705	0.029%
Nitori	2,700	358,296	0.062%
Nitto Denko	5,900	292,029	0.050%
NMC Health	3,218	98,457	0.017%
Nn	12,202	490,507	0.085%
Noevir Holdings	600	32,929	0.006%
NOF	2,600	97,152	0.017%
NOK	4,200	63,096	0.011%
Nokia	149,567	744,962	0.128%
Nokia	57,926	289,050	0.050%
Nokian Renkaat	5,022	156,839	0.027%
Nomura Holdings	124,000	438,982	0.076%
Nomura Real Estate	4,400	94,772	0.016%
Nomura Research Institute	11,781	189,453	0.033%
Nong Shim	126	27,720	0.005%
Nordea Bank Abp	117,806	855,412	0.147%
Norsk Hydro	49,103	175,874	0.030%
Northern Star Resources	23,120	189,673	0.033%
North Pacific Bank	10,400	24,771	0.004%
Novartis	80,914	7,386,781	1.273%
Novo Nordisk	63,150	3,225,525	0.556%
Novozymes	7,577	353,291	0.061%
NSK	16,300	145,695	0.025%
NS Solutions	1,200	38,183	0.007%
NTN	16,000	47,693	0.008%
NTT Data	23,400	312,438	0.054%
NTT DOCOMO	43,400	1,012,606	0.175%
Nufarm	10,940	31,558	0.005%
NWS Holdings	51,000	104,895	0.018%
Obayashi	25,100	247,955	0.043%
Obic	2,500	284,113	0.049%
OBIC Business Consultants	600	27,271	0.005%
Ocado	16,747	248,258	0.043%
OCI	681	55,144	0.010%
OCI	3,517	96,569	0.017%
Oc Oerlikon	7,209	88,093	0.015%
Odakyu Electric Railway	11,300	276,912	0.048%
Oil Refineries	55,658	28,590	0.005%
Oil Search	48,714	242,929	0.042%
Oji Holdings	32,000	185,364	0.032%
Okuma	1,000	51,568	0.009%
Olam International	20,300	29,583	0.005%
Olympus	41,600	462,962	0.080%
Omron	7,100	372,367	0.064%
OMV	5,270	256,884	0.044%
Ono Pharmaceutical	16,200	291,272	0.050%
Open House	1,100	45,220	0.008%
Oracle Corporation Japan	1,200	87,860	0.015%
Orange	71,141	1,122,114	0.193%
Orica	13,996	199,416	0.034%
Orient	20,400	21,816	0.004%
Oriental Land	7,000	868,407	0.150%
Origin Energy	65,638	337,518	0.058%
Orion	3,608	132,309	0.023%
Orion Corp/Republic of Korea/New	789	63,257	0.011%
ORIX	47,600	711,377	0.123%
Orkla	28,662	254,373	0.044%
Orora	44,662	101,733	0.018%
Orpea	1,656	199,750	0.034%
Orsted	5,550	480,125	0.083%
Osaka Gas	14,600	254,799	0.044%
OSG	2,600	51,420	0.009%
Osram Licht	3,578	118,193	0.020%
Otsuka	3,800	153,243	0.026%
Otsuka Holdings	15,500	506,489	0.087%

Ottogi	49	29,061	0.005%
Oversea-Chinese Banking	121,225	1,022,558	0.176%
OZ Minerals	11,045	78,183	0.013%
PALTAC	1,200	66,117	0.011%
Panasonic	78,995	659,857	0.114%
Pandora	3,829	136,233	0.023%
Pan Pacific International Holdings	4,400	279,750	0.048%
Paradise	1,649	23,337	0.004%
Pargesa Holding	1,400	107,976	0.019%
Park24	4,100	95,725	0.017%
Partners Group Holding	616	484,435	0.084%
Paz Oil	380	53,519	0.009%
PCCW	147,000	84,830	0.015%
Pearson	28,949	301,188	0.052%
Pennon	15,450	145,722	0.025%
Penta-Ocean Construction	10,200	50,127	0.009%
PeptiDream	3,100	159,222	0.027%
Pernod Ricard	7,840	1,443,943	0.249%
Perpetual	1,590	47,240	0.008%
Persimmon	11,416	290,024	0.050%
Persol Holdings	6,100	143,814	0.025%
Peugeot	20,208	497,369	0.086%
PGE Polska Grupa Energetyczna	26,817	68,969	0.012%
Phoenix Group Holdings	19,552	176,327	0.030%
Phoenix Holdings	4,515	27,386	0.005%
Pigeon	4,000	161,304	0.028%
Pilot	900	34,929	0.006%
Pirelli &	15,951	94,157	0.016%
PKO Bank Polski	31,305	359,320	0.062%
Plastic Omnium	2,044	53,156	0.009%
Platinum Asset Management	8,157	27,831	0.005%
Pola Orbis Holdings	2,800	78,462	0.014%
Polskie Gornictwo Naftowe I Gazownictwo	63,751	90,732	0.016%
Polski Koncern Naftowy Orlen	11,401	274,959	0.047%
Polymetal International	9,250	117,288	0.020%
Porsche Automobil	5,712	370,049	0.064%
POSCO	2,499	530,500	0.091%
POSCO Chemtech Co Ltd	781	36,318	0.006%
Posco International	1,763	28,078	0.005%
Poste Italiane	17,200	181,248	0.031%
Power Assets Holdings	48,500	348,911	0.060%
Powszechny Zaklad Ubezpieczen	20,582	240,866	0.042%
PRADA	18,200	56,277	0.010%
ProSiebenSat.1 Media	8,388	131,403	0.023%
Proximus	4,980	147,183	0.025%
Prudential	96,121	2,098,423	0.362%
Prysmian	9,714	200,708	0.035%
PSP Swiss Property	1,416	165,488	0.029%
Publicis Groupe	7,792	411,268	0.071%
Puma	3,010	200,885	0.035%
Qantas Airways	24,760	93,961	0.016%
QBE Insurance	49,942	415,476	0.072%
Qiagen	8,101	329,644	0.057%
Qube Holdings	45,982	98,261	0.017%
Quilter	66,191	117,907	0.020%
Raiffeisen Bank International	4,718	110,782	0.019%
Rakuten	29,900	357,459	0.062%
Ramsay Health Care	4,671	237,140	0.041%
Randstad	4,052	222,385	0.038%
Rational	122	84,082	0.014%
Rea Group	1,940	131,053	0.023%
Reckitt Benckiser	23,218	1,833,176	0.316%
Recordati	3,619	150,841	0.026%
Recruit Holdings	44,300	1,483,248	0.256%
Red Electrica	16,130	335,957	0.058%
REI - SECURITY LENDING COLLATERAL	1,038,528	10,385,281	1.790%
Relo	4,000	101,018	0.017%
RELX	37,372	906,441	0.156%
RELX	32,923	796,344	0.137%
Remy Cointreau	915	131,891	0.023%
Renault	6,768	425,486	0.073%
Renesas Electronics	25,900	128,846	0.022%

Rengo	8,000	64,408	0.011%
Renishaw	1,253	67,867	0.012%
Rentokil Initial	67,709	341,843	0.059%
Repsol	50,365	790,370	0.136%
Repsol	50,365	27,936	0.005%
Resona Holdings	80,300	334,979	0.058%
Resorttrust	2,300	35,282	0.006%
Rexel	11,264	142,967	0.025%
Rheinmetall	1,571	192,544	0.033%
Richemont	18,909	1,606,822	0.277%
Ricoh	25,300	253,106	0.044%
Rightmove	33,890	230,556	0.040%
Rinnai	1,300	82,812	0.014%
Rio Tinto	40,485	2,505,752	0.432%
Rio Tinto	14,198	1,039,652	0.179%
Roche Holding	25,891	7,280,236	1.255%
Roche Holding	914	256,329	0.044%
Rocket Internet	2,416	69,607	0.012%
Rockwool International	219	56,028	0.010%
Rohm	3,300	222,340	0.038%
Rohto Pharmaceutical	3,400	92,570	0.016%
Rolls-Royce	61,091	652,633	0.113%
Royal Bank of Scotland	167,951	468,436	0.081%
Royal Dutch Shell	165,594	5,404,610	0.932%
Royal Dutch Shell	139,404	4,567,823	0.787%
Royal Mail	34,071	91,797	0.016%
Rpc	14,796	148,907	0.026%
Rsa Insurance	38,325	280,868	0.048%
RTL Group	1,377	70,478	0.012%
Rubis SCA	3,122	175,783	0.030%
RWE	21,025	518,805	0.089%
Ryman Healthcare	15,074	119,052	0.021%
Ryohin Keikaku	900	163,066	0.028%
S1 Corporation	701	59,228	0.010%
Saab	3,447	112,265	0.019%
Safran	12,021	1,758,573	0.303%
Sage Group	40,202	410,005	0.071%
Saipem	20,365	101,629	0.018%
Salmar	1,933	84,149	0.015%
Salvatore Ferragamo	1,584	37,824	0.007%
Sampo	18,184	858,366	0.148%
Samsonite International	47,100	108,381	0.019%
Samsung Biologics	494	137,108	0.024%
Samsung Card	1,224	40,493	0.007%
Samsung C&T	3,085	255,939	0.044%
Samsung Electro-Mechanics	2,020	171,872	0.030%
Samsung Electronics	29,968	993,869	0.171%
Samsung Electronics	171,220	6,972,140	1.202%
Samsung Engineering	5,632	83,811	0.014%
Samsung Fire & Marine	1,282	297,666	0.051%
Samsung Heavy Industries	16,275	115,190	0.020%
Samsung Life Insurance	2,304	166,945	0.029%
Samsung SDI	1,957	401,507	0.069%
Samsung SDS	1,156	215,490	0.037%
Samsung Securities	2,264	76,794	0.013%
Sands China	89,200	426,114	0.073%
Sandvik	40,019	735,391	0.127%
San-In Godo Bank	5,400	34,657	0.006%
Sankyo-Gunma	1,900	68,890	0.012%
Sankyu	1,900	100,037	0.017%
Sanofi	40,308	3,483,511	0.600%
Sanrio	2,300	51,147	0.009%
Santander Bank Polska	1,059	105,296	0.018%
Santen Pharmaceutical	13,300	221,114	0.038%
Santos	65,051	324,770	0.056%
Sanwa Holdings	7,400	79,762	0.014%
SAP	36,001	4,935,443	0.851%
Sapporo	2,300	48,481	0.008%
Sartorius	1,275	261,483	0.045%
Sartorius Stedim Biotech	849	133,873	0.023%
Sa Sa International Holdings	36,000	10,338	0.002%
SATS	22,900	88,356	0.015%

Sawai Pharmaceutical	1,400	75,776	0.013%
SBI Holdings	7,840	194,732	0.034%
Scentre	190,661	514,552	0.089%
Schibsted	3,629	100,240	0.017%
Schibsted	2,881	75,176	0.013%
Schindler Holding	856	187,133	0.032%
Schindler Holding	1,335	297,569	0.051%
Schneider Electric	18,963	1,715,827	0.296%
Schroders	4,021	155,989	0.027%
SCOR	5,788	253,739	0.044%
Scout24 Holding	3,995	212,352	0.037%
SCREEN Holdings	1,400	58,292	0.010%
SCSK	1,600	78,870	0.014%
SEB	1,005	180,802	0.031%
Secom	7,200	620,423	0.107%
Securitas	11,736	205,997	0.036%
SEEK	12,806	190,608	0.033%
Sega Sammy Holdings	7,040	85,710	0.015%
Segro	40,066	371,995	0.064%
Seibu Holdings	7,900	131,880	0.023%
Seiko Epson	9,900	156,858	0.027%
Seino Holdings	5,500	73,456	0.013%
Sekisui Chemical	13,200	198,756	0.034%
Sekisui House	21,500	354,247	0.061%
Sembcorp Industries	32,420	57,785	0.010%
SembCorp Marine	31,600	35,373	0.006%
Semiconductor Manufacturing Intl	111,000	123,728	0.021%
SES	13,056	203,889	0.035%
Seven Bank	24,400	63,945	0.011%
Seven Group Holdings	5,047	65,768	0.011%
Seven & i Holdings	28,552	967,381	0.167%
Severn Trent	8,697	226,251	0.039%
SG Holdings	7,900	224,631	0.039%
SGS	192	489,381	0.084%
Shangri-La Asia	39,500	49,745	0.009%
Sharp	5,100	56,257	0.010%
Shiga Bank	1,800	41,881	0.007%
Shikoku Electric Power	5,800	53,706	0.009%
Shimachu	1,700	39,609	0.007%
Shimadzu	10,000	246,181	0.042%
Shimamura	800	59,893	0.010%
Shimano	2,900	432,130	0.074%
Shima Seiki	1,000	29,447	0.005%
Shimizu	21,100	175,682	0.030%
Shin-Etsu Chemical	15,100	1,412,786	0.244%
Shinhan Financial Group	16,731	650,737	0.112%
Shinsegae	259	67,607	0.012%
Shinsei Bank	5,900	91,818	0.016%
Shionogi	10,500	606,720	0.105%
Shiseido	14,400	1,089,169	0.188%
Shizuoka Bank	19,000	140,309	0.024%
SHO-BOND Holdings	1,600	56,492	0.010%
Shochiku	400	45,269	0.008%
Shopping Centres Australasia Property	27,298	45,855	0.008%
Shougang Fushan Resources Group	132,000	28,743	0.005%
Showa Denko	5,400	159,803	0.028%
Shufersal	4,129	27,546	0.005%
Shui On Land	121,933	28,291	0.005%
Shun Tak Holdings	70,500	28,215	0.005%
SIA Engineering	8,000	14,851	0.003%
Siemens	28,519	3,395,339	0.585%
Siemens Gamesa Renewable Energy	7,961	132,319	0.023%
Siemens Healthineers	4,800	202,262	0.035%
Signify	4,057	119,703	0.021%
Sika	5,124	875,398	0.151%
SillaJen	1,907	81,769	0.014%
Sims Metal Management	5,867	44,874	0.008%
Singapore Airlines	18,133	124,254	0.021%
Singapore Exchange	30,500	178,685	0.031%
Singapore Post	51,300	36,036	0.006%
Singapore Press	56,650	102,181	0.018%
Singapore Technologies	55,200	169,066	0.029%

Singapore Telecommunications	275,350	712,693	0.123%
Sino Land	111,800	187,497	0.032%
SJM Holdings	69,000	78,462	0.014%
Skandinaviska Enskilda Banken	51,776	479,390	0.083%
Skandinaviska Enskilda Banken	2,099	19,661	0.003%
Skanska	13,224	238,944	0.041%
SKC	650	22,346	0.004%
SKF	13,970	257,178	0.044%
SK Holdings	1,233	248,114	0.043%
SK Hynix	19,184	1,153,906	0.199%
SK Innovation	2,118	291,945	0.050%
SK Networks	5,570	24,436	0.004%
SK Telecom	820	183,961	0.032%
SKYCITY Entertainment Group	23,194	59,090	0.010%
Skylark Holdings	7,000	122,335	0.021%
Sky Perfect JSAT Holdings	4,500	17,566	0.003%
SMC	2,100	787,238	0.136%
Smith & Nephew	32,542	706,639	0.122%
Smiths Group	14,491	288,316	0.050%
Smurfit Kappa	8,712	263,995	0.046%
Snam	84,822	421,974	0.073%
Societe Generale	27,009	681,691	0.118%
Sodexo	3,247	379,602	0.065%
Sofina	551	105,144	0.018%
Softbank Corp	59,700	775,554	0.134%
SOFTBANK GROUP CORP	63,200	3,044,047	0.525%
Sohgo Security Services	2,500	115,556	0.020%
S-Oil	1,527	110,907	0.019%
Sojitz	45,500	146,427	0.025%
Solvay	2,557	265,546	0.046%
Sompo Holdings	13,000	502,860	0.087%
Sonic Healthcare	15,876	302,501	0.052%
Sonova	1,871	425,837	0.073%
Sony	46,900	2,464,595	0.425%
Sony Financial	6,500	156,424	0.027%
Sotetsu Holdings	2,800	77,266	0.013%
South32	191,190	428,579	0.074%
Spark New Zealand	68,238	183,586	0.032%
Spirax Sarco Engineering	2,702	315,433	0.054%
Square Enix Holdings	2,800	89,970	0.016%
Ssangyong Cement Industrial	2,974	16,266	0.003%
SSE	37,380	532,792	0.092%
Standard Chartered	100,416	910,964	0.157%
Standard Life Aberdeen	91,848	343,656	0.059%
Stanley Electric	5,300	130,682	0.023%
Star Entertainment	29,898	86,571	0.015%
Starhub	21,650	24,671	0.004%
St James's Place	19,083	266,446	0.046%
STMicroelectronics	23,235	412,098	0.071%
Stockland	88,905	260,673	0.045%
Stora Enso	20,817	244,968	0.042%
Straumann Holding	369	326,078	0.056%
Strauss Group	1,508	43,415	0.007%
Subaru	22,500	547,811	0.094%
Subsea 7	8,372	101,230	0.017%
Suedzucker	2,911	49,332	0.009%
Suez	13,485	194,581	0.034%
Sugi	1,300	61,569	0.011%
Sulzer	459	50,244	0.009%
SUMCO	8,700	103,704	0.018%
Sumitomo Bakelite	1,200	42,959	0.007%
Sumitomo Chemical	56,000	260,755	0.045%
Sumitomo Corporation	41,600	631,824	0.109%
Sumitomo Dainippon Pharma	6,200	118,033	0.020%
Sumitomo Electric Industries	27,900	367,237	0.063%
Sumitomo Forestry	4,700	56,497	0.010%
Sumitomo Heavy Industries	4,000	138,192	0.024%
Sumitomo Metal Mining	8,800	263,794	0.045%
Sumitomo Mitsui Financial	49,200	1,743,928	0.301%
Sumitomo Mitsui Trust Holdings	13,812	501,812	0.087%
Sumitomo Osaka Cement	1,400	55,740	0.010%
Sumitomo Realty & Development	14,700	525,889	0.091%

Sumitomo Rubber Industries	6,400	74,126	0.013%
Sun Art Retail	80,000	75,815	0.013%
Suncorp Group	48,073	455,232	0.078%
Sundrug	2,400	65,090	0.011%
Sun Hung Kai Properties	52,500	890,666	0.154%
Suntec Real Estate Investment Trust	72,500	104,009	0.018%
Suntory Beverage & Food	4,500	195,669	0.034%
Suzuken Aichi Japan	2,880	169,239	0.029%
Suzuki Motor	16,000	752,738	0.130%
Svenska Cellulosa	23,394	203,512	0.035%
Svenska Handelsbanken	54,942	542,206	0.093%
Swedbank	37,090	558,366	0.096%
Swedish Match	6,461	273,160	0.047%
Swedish Orphan Biovitrum	5,950	114,824	0.020%
Swire Pacific	30,000	56,906	0.010%
Swire Pacific	19,500	239,601	0.041%
Swire Properties	38,800	156,858	0.027%
Swisscom	945	474,664	0.082%
Swiss Life	1,251	620,229	0.107%
Swiss Prime Site	2,750	240,173	0.041%
Swiss Re	11,283	1,146,550	0.198%
Sydney Airport	39,926	225,561	0.039%
Symrise	4,509	434,172	0.075%
Sysmex	7,000	457,941	0.079%
Tabcorp Holdings	69,058	215,765	0.037%
Tadano	4,000	41,896	0.007%
Taiheiyō Cement	4,400	133,587	0.023%
Taisei	7,800	284,127	0.049%
Taisho Pharmaceutical Holdings	1,600	123,241	0.021%
Taiyo Nippon Sanso	5,400	114,971	0.020%
Taiyo Yuden	3,900	73,205	0.013%
Takara Bio	1,700	32,513	0.006%
Takara Holdings	6,500	68,090	0.012%
Takashimaya	5,499	60,349	0.010%
Takeda Pharmaceutical	56,198	1,999,123	0.345%
Talanx	1,391	60,278	0.010%
Tate & Lyle	17,263	161,833	0.028%
Taylor Wimpey	119,892	240,582	0.041%
T&D Holdings	20,700	225,289	0.039%
TDK	4,400	342,733	0.059%
TechnipFMC	16,897	435,923	0.075%
TechnoPro Holdings	1,300	69,396	0.012%
Techtronic Industries	46,500	356,229	0.061%
Teijin	7,100	121,301	0.021%
Tele2	19,738	288,277	0.050%
Telecom Italia	240,704	124,807	0.022%
Telecom Italia	386,246	210,873	0.036%
Telefonica	168,342	1,384,327	0.239%
Telefonica Deutschland Holding	24,887	69,605	0.012%
Telekom Austria	5,012	37,911	0.007%
Telenet	1,736	96,734	0.017%
Telenor	25,175	534,873	0.092%
Teleperformance	2,105	421,559	0.073%
Television Broadcasts	10,600	17,727	0.003%
Telia	99,940	443,066	0.076%
Telstra	153,298	414,534	0.071%
Temenos	2,185	391,233	0.067%
Tenaris	17,375	227,887	0.039%
Terna Rete Elettrica Nazionale	52,470	334,319	0.058%
Terumo	24,000	716,963	0.124%
Tesco	358,469	1,033,353	0.178%
Teva Pharmaceutical Industries	37,134	340,394	0.059%
Thales	3,681	454,685	0.078%
The 77 Bank	2,600	38,331	0.007%
The Link	78,500	965,975	0.167%
The Swatch Group	1,096	314,183	0.054%
The Swatch Group	1,645	89,146	0.015%
THK	4,200	101,025	0.017%
ThyssenKrupp	17,278	252,272	0.043%
Tingyi (Cayman Island)	68,000	113,601	0.020%
TIS	2,900	148,201	0.026%
Tobu Railway	7,500	218,883	0.038%

Toda		8,000	44,353	0.008%
Toho		4,200	178,937	0.031%
Toho Gas		3,200	117,992	0.020%
Tohoku Electric Power		17,300	175,057	0.030%
Tokai Carbon		7,100	74,535	0.013%
Tokai Rika		1,900	31,405	0.005%
Tokai Tokyo Financial Holdings		8,200	25,105	0.004%
Tokio Marine Holdings		24,800	1,244,349	0.215%
Tokuyama		2,500	67,812	0.012%
Tokyo Broadcasting		1,200	20,532	0.004%
Tokyo Century		1,700	71,939	0.012%
Tokyo Electric Power		58,000	302,938	0.052%
Tokyo Electron		5,800	815,221	0.141%
Tokyo Gas		16,400	386,580	0.067%
Tokyo Tatemono		7,300	81,269	0.014%
Tokyu		18,000	319,586	0.055%
Tokyu Fudosan Holdings		21,600	119,539	0.021%
Topcon		3,700	46,480	0.008%
Toppan Printing		9,500	144,460	0.025%
Toray Industries		56,300	427,738	0.074%
Toshiba		20,200	629,730	0.109%
Toshiba Plant Systems & Services		1,700	32,010	0.006%
Tosoh		10,500	148,102	0.026%
Total		89,317	5,010,131	0.864%
TOTO		5,400	213,852	0.037%
Tower Semiconductor		3,421	52,526	0.009%
Towngas China		36,000	25,933	0.004%
Toyobo		3,300	39,520	0.007%
Toyoda Gosei		2,700	52,767	0.009%
Toyo Seikan Group Holdings		5,700	113,332	0.020%
Toyo Suisan Kaisha		3,300	136,023	0.023%
Toyota Boshoku		2,200	28,926	0.005%
Toyota Industries		6,000	330,916	0.057%
Toyota Motor		92,758	5,756,916	0.992%
Toyota Tsusho		8,300	252,128	0.043%
Toyo Tire		3,600	47,466	0.008%
TPG Telecom		13,415	60,714	0.010%
Transurban		99,445	1,029,695	0.178%
Travis Perkins		9,089	147,002	0.025%
Treasury Wine Estates		26,476	278,064	0.048%
Trelleborg		8,824	125,442	0.022%
Trend Micro Japan		4,300	192,141	0.033%
TRP Government Reserve	2.46	1,117,679	1,117,679	0.193%
Tryg		4,504	146,562	0.025%
TS Tech		1,900	51,899	0.009%
Tsumura		2,500	69,867	0.012%
Tsuruha		1,300	120,566	0.021%
TUI		8,437	82,534	0.014%
TUI		7,531	73,944	0.013%
TV Asahi Holdings		800	12,928	0.002%
Ube Industries		3,900	81,139	0.014%
Ubisoft Entertainment		3,139	245,497	0.042%
UBS		128,301	1,524,889	0.263%
UCB		4,492	372,790	0.064%
ULVAC		1,800	57,353	0.010%
Umicore		7,643	245,276	0.042%
Unibail-Rodamco-Westfield		3,676	550,693	0.095%
Unibail-Rodamco-Westfield		26,273	189,693	0.033%
Unicharm		14,300	431,124	0.074%
UniCredit		82,798	1,019,147	0.176%
Unilever		40,624	2,521,754	0.435%
Unilever		56,245	3,417,345	0.589%
Unione di Banche Italiane		36,026	98,360	0.017%
Uniper		7,281	220,628	0.038%
UnipolSai		21,529	55,318	0.010%
Uni-President China Holdings		48,600	54,136	0.009%
United Energy		280,000	54,884	0.009%
United Internet		4,301	141,701	0.024%
United Mizrahi Bank		4,791	110,673	0.019%
United Overseas Bank		47,520	918,663	0.158%
United Overseas Land		17,352	96,930	0.017%
United Utilities		25,133	250,172	0.043%

UPM-Kymmene			19,621	522,057	0.090%
USHIO			4,200	54,269	0.009%
USS			7,800	154,089	0.027%
U.S. Treasury Bill	2.08	11/7/19	340,000	337,490	0.058%
Valeo			8,759	285,158	0.049%
Venture			9,600	115,907	0.020%
Veolia Environnement			18,620	453,404	0.078%
VEON			15,561	44,293	0.008%
Verbund			2,459	128,817	0.022%
Vestas Wind Systems			7,415	642,389	0.111%
Vicinity Centres			116,897	201,263	0.035%
Vienna Insurance Group			1,396	35,801	0.006%
Vifor Pharma			1,649	238,343	0.041%
Vinci			17,225	1,759,116	0.303%
Vitasoy International Holdings			28,000	134,651	0.023%
Vivendi			35,568	976,082	0.168%
Vocus			21,283	48,905	0.008%
Vodafone			995,575	1,631,816	0.281%
Voestalpine			4,136	127,864	0.022%
Volkswagen			6,900	1,162,220	0.200%
Volkswagen			1,075	184,391	0.032%
Volvo			55,436	880,860	0.152%
Vonovia			19,160	915,270	0.158%
VTech Holdings			5,700	51,089	0.009%
Wacker Chemie			546	43,147	0.007%
Wacoal			2,000	51,968	0.009%
Want Want China Holdings			202,000	164,270	0.028%
Wartsila			16,743	243,105	0.042%
Washington H Soul Pattinson			3,829	59,209	0.010%
Weir Group			9,564	188,185	0.032%
Welcia Holdings			1,800	73,438	0.013%
Wendel			1,059	144,370	0.025%
Wesfarmers			42,002	1,067,699	0.184%
West Japan Railway			6,800	550,361	0.095%
Westpac Banking			127,033	2,531,799	0.436%
Wharf Holdings			45,100	119,531	0.021%
Wharf Real Estate Investment			45,100	317,839	0.055%
Wheelock			30,000	215,418	0.037%
WH Group			304,500	308,883	0.053%
Whitbread			6,710	394,802	0.068%
Whitehaven Coal			24,690	63,623	0.011%
William Morrison Supermarkets			80,099	205,027	0.035%
Wilmar International			71,500	195,727	0.034%
Wing Tai Holdings			14,200	21,740	0.004%
Wirecard			4,206	710,042	0.122%
WiseTech Global			2,890	56,556	0.010%
Wolters Kluwer			9,898	720,092	0.124%
Woodside Petroleum			34,654	888,826	0.153%
Woolworths			46,661	1,089,590	0.188%
Woongjin Coway			2,065	138,134	0.024%
Woori Financial			18,836	229,229	0.040%
Worldline			3,110	225,955	0.039%
WorleyParsons			12,500	129,941	0.022%
WPP			45,114	568,279	0.098%
Wynn Macau			54,400	121,782	0.021%
Xero			3,398	143,452	0.025%
Xinyi Glass Holdings			70,000	73,532	0.013%
Xinyi Solar Holdings			112,200	55,440	0.010%
Yahoo! Japan			86,500	254,444	0.044%
Yakult Honsha			4,600	271,487	0.047%
Yamada Denki			26,000	115,068	0.020%
Yamaguchi Financial Group			8,000	54,748	0.009%
Yamaha			5,900	280,825	0.048%
Yamaha Motor			10,400	185,369	0.032%
Yamato			13,200	269,063	0.046%
Yamato Kogyo			1,500	43,884	0.008%
Yamazaki Baking			4,700	71,161	0.012%
Yaoko			700	31,727	0.005%
Yara International			6,487	315,143	0.054%
Yaskawa Electric			9,700	331,711	0.057%
Yokogawa Electric			8,700	171,239	0.030%
Yokohama Rubber			3,700	68,124	0.012%

Yue Yuen Industrial	26,500	72,685	0.013%
Yuhan	327	69,276	0.012%
Zalando	5,038	223,066	0.038%
Zardoya Otis	7,045	53,531	0.009%
Zenkoku Hoshu	1,800	69,221	0.012%
Zensho Holdings	3,300	67,190	0.012%
Zeon	5,000	55,785	0.010%
ZOZO	6,600	123,862	0.021%
Zurich Insurance Group	5,575	1,939,818	0.334%
Total Investments in Securities		587,288,766	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 9/19	56	9/20/2019	5,385,240	123,523	0.928%
Total Futures Contracts				123,523	

NET ASSETS **580,103,148**

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares **13.61**
(\$580,103,148 / 42,619,528 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository 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 Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository 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.