

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1&1 Drillisch			1,680	81,668	0.014%
3I Group			34,942	427,862	0.071%
A2A			57,530	99,770	0.017%
a2 Milk			25,457	189,894	0.032%
AAC Technologies Holdings			26,000	268,484	0.045%
Aalberts Industries			3,505	149,271	0.025%
ABB			65,604	1,551,847	0.258%
ABC-Mart			900	50,066	0.008%
Abn Amro			15,219	414,475	0.069%
Acciona			799	72,243	0.012%
Accor			7,390	379,638	0.063%
Acerinox			6,458	92,128	0.015%
Ackermans & Van Haaren			818	142,352	0.024%
ACOM			14,200	57,249	0.010%
Acs Actividades De Construccion Y Ser			9,340	396,696	0.066%
Adecco			5,866	308,360	0.051%
Adelaide Brighton			16,890	75,422	0.013%
Adidas			7,367	1,801,669	0.300%
Admiral			7,485	202,899	0.034%
Advantest			6,400	135,262	0.023%
Aegon			64,500	418,640	0.070%
Aena Sme			2,372	410,965	0.068%
Aeon			25,700	619,249	0.103%
AEON Financial Service			4,200	86,986	0.014%
Aeon Mall			4,140	71,074	0.012%
Aeroports de Paris			1,056	237,760	0.040%
AGC Inc/Japan			6,900	286,367	0.048%
Ageas			7,098	381,579	0.063%
AGL Energy			24,042	339,146	0.056%
AIA Group			444,800	3,966,247	0.660%
Aib			29,344	149,979	0.025%
Aica Kogyo			1,900	76,759	0.013%
AIFUL			10,200	30,597	0.005%
Ain Holdings			1,000	80,695	0.013%
Airbus			20,219	2,538,347	0.422%
Air France-KLM			7,855	81,867	0.014%
Air Liquide			15,453	2,029,322	0.338%
Air New Zealand			17,907	36,689	0.006%
Airport City			2,769	33,784	0.006%
Air Water			5,400	99,101	0.016%
Aisin Seiki			6,400	311,804	0.052%
Ajinomoto			18,800	322,944	0.054%
Aker			847	76,372	0.013%
Aker BP			3,992	169,034	0.028%
Akzo Nobel			9,302	870,139	0.145%
Ald			3,000	54,906	0.009%
Alfa Laval			11,578	313,281	0.052%
Alfresa Holdings			6,600	176,786	0.029%
Allianz			16,112	3,585,992	0.597%
Aloni Hetz Properties & Investments			3,456	36,299	0.006%
Alps Electric			6,800	172,874	0.029%
ALS Queensland			17,291	111,579	0.019%
Alstom			5,738	256,652	0.043%
Altice Europe			20,243	54,597	0.009%
Altice Europe			3,545	9,503	0.002%
Alumina			93,325	186,821	0.031%
Amada Holdings			12,000	128,120	0.021%
Amadeus IT			15,196	1,408,499	0.234%
Ambu			5,416	129,995	0.022%
Amcor			42,580	420,828	0.070%
AmorePacific			1,050	88,295	0.015%
AMOREPACIFIC			1,201	282,485	0.047%
AMOREPACIFIC CORP PREF			344	42,635	0.007%
Amot Investments			3,739	19,803	0.003%
AMP			107,762	248,418	0.041%

Ams	2,867	161,368	0.027%
Amundi	2,122	158,912	0.026%
ANA Holdings	4,200	146,725	0.024%
Andritz	2,554	148,963	0.025%
Anglo American	36,337	812,899	0.135%
Anheuser-Busch InBev SA/NV	27,950	2,446,617	0.407%
Ansell	5,313	96,914	0.016%
Antofagasta	12,588	139,883	0.023%
Aoyama Trading	1,800	55,281	0.009%
Aozora Bank	4,400	157,150	0.026%
APA	44,011	317,380	0.053%
Aplus Financial	3,700	3,577	0.001%
ArcelorMittal	22,342	693,635	0.115%
Ariake Japan	600	59,851	0.010%
Aristocrat Leisure	23,501	482,640	0.080%
Arkema	2,690	333,369	0.055%
Aroundtown	27,014	240,672	0.040%
Asahi Group Holdings	14,000	607,421	0.101%
Asahi Intecc	3,600	156,977	0.026%
Asahi Kasei	46,000	697,457	0.116%
Ascendas Real Estate Investment Trust	84,900	163,993	0.027%
Ashmore Group	13,830	65,450	0.011%
Ashtead	17,983	570,573	0.095%
Asics	6,300	93,957	0.016%
ASKUL	800	24,023	0.004%
ASML Holding	14,952	2,807,306	0.467%
ASM Pacific Technology	11,400	116,495	0.019%
Asr Nederland	5,110	243,573	0.041%
Assa Abloy	33,752	676,521	0.113%
Assicurazioni Generali	47,703	821,438	0.137%
Associated British Foods	12,806	382,203	0.064%
Astellas Pharma	72,780	1,270,955	0.211%
AstraZeneca	46,654	3,636,424	0.605%
ASX	7,216	331,914	0.055%
Atlantia	19,886	412,569	0.069%
Atlas Arteria	24,586	124,033	0.021%
Atlas Copco	6,677	177,897	0.030%
Atlas Copco	29,767	856,045	0.142%
Atos	3,388	403,128	0.067%
Auckland International Airport	34,083	164,903	0.027%
Aurizon Holdings	70,295	208,702	0.035%
AusNet Services	62,483	73,394	0.012%
Australia & New Zealand Banking	106,761	2,173,303	0.362%
Autobacs Seven	2,200	37,750	0.006%
Auto Trader	34,510	200,754	0.033%
Aveva	2,247	84,698	0.014%
Aviva	147,578	941,622	0.157%
AWA Bank	1,400	43,447	0.007%
AXA	70,734	1,895,366	0.315%
Axel Springer	1,660	111,600	0.019%
Azbil	5,000	108,721	0.018%
Azrieli	1,368	69,875	0.012%
Babcock International Group	8,905	83,867	0.014%
BAE Systems	117,483	963,363	0.160%
Baloise Holding	1,733	264,091	0.044%
Banca Mediolanum	9,105	61,752	0.010%
Banco Bilbao Vizcaya Argentaria	245,013	1,553,442	0.258%
Banco BPM	56,316	138,298	0.023%
Banco de Sabadell	205,342	317,437	0.053%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	587,018	2,938,998	0.489%
Bandai Namco Holdings	7,300	283,611	0.047%
Bank Hapoalim	37,816	276,911	0.046%
Bankia	44,896	175,261	0.029%
Bankinter	25,465	233,917	0.039%
Bank Leumi Le-Israel	52,473	345,816	0.058%
Bank of East Asia	44,780	166,649	0.028%
Bank Of Ireland	33,808	258,527	0.043%
Bank of Kyoto	2,600	135,711	0.023%
Bank of Queensland	14,692	116,967	0.019%
Banque Cantonale Vaudois	101	74,832	0.012%
Barclays	627,751	1,392,374	0.232%

Barratt Developments	37,212	274,811	0.046%
Barry Callebaut	68	128,767	0.021%
BASF	33,694	2,989,772	0.497%
Bayer	34,356	3,047,397	0.507%
BAYERISCHE MOTOREN WERKE-PRF PREF	1,941	152,234	0.025%
Beiersdorf	3,708	417,978	0.070%
Bellway	4,570	179,359	0.030%
Bendigo & Adelaide Bank	17,761	137,937	0.023%
Benefit One	1,200	39,173	0.007%
Benesse Holdings	2,600	74,036	0.012%
Berkeley Group Holdings	4,583	219,558	0.037%
Bezeq the Israeli Telecommunication	72,578	83,527	0.014%
BGF	497	4,211	0.001%
BGF retail Co Ltd/New	266	49,301	0.008%
BGP Holdings	347,336	0	0.000%
BHP Billiton	79,923	1,744,056	0.290%
BHP Billiton Limited	115,262	2,871,288	0.478%
BIC	946	86,633	0.014%
Bic Camera	5,700	79,229	0.013%
BioMerieux	1,512	126,207	0.021%
BlueScope Steel	20,324	249,269	0.041%
B&M European Value Retail	31,074	156,608	0.026%
BMW	11,898	1,071,899	0.178%
Bnk Financial	10,736	83,217	0.014%
BNP Paribas	39,791	2,436,663	0.405%
BOC Aviation	7,400	57,410	0.010%
BOC Hong Kong Holdings	133,500	633,634	0.105%
Boliden	10,080	280,333	0.047%
Bollore	36,513	157,715	0.026%
Boral	42,105	210,178	0.035%
Boskalis Westminster	2,907	91,537	0.015%
Bouygues	7,625	329,861	0.055%
BP	718,988	5,510,890	0.917%
Bpost	3,547	57,561	0.010%
Brambles	58,634	461,779	0.077%
Brenntag	5,763	355,413	0.059%
Bridgestone	22,700	857,912	0.143%
Brightoil Petroleum Holdings	109,000	19,841	0.003%
British American Tobacco	84,015	3,916,841	0.652%
British Land	36,812	296,087	0.049%
Brother Industries	8,400	165,860	0.028%
BT Group	307,048	901,296	0.150%
Bunzl	12,473	392,131	0.065%
Burberry	15,266	400,876	0.067%
Bureau Veritas	9,492	245,105	0.041%
Buzzi Unicem	3,214	66,643	0.011%
BUZZI UNICEM SPA-RSP PREF	364	4,352	0.001%
Cafe de Coral	12,000	27,415	0.005%
CaixaBank	132,138	600,953	0.100%
Calbee	2,700	88,901	0.015%
Caltex Australia	9,420	203,509	0.034%
Canon	37,800	1,198,622	0.199%
Canon Sales	1,700	36,067	0.006%
Capcom	3,600	91,300	0.015%
Capgemini	5,745	723,283	0.120%
Capita	61,480	114,397	0.019%
CapitaLand	93,600	230,553	0.038%
CapitaLand Commercial Trust	86,143	112,231	0.019%
CapitaLand Mall Trust	84,500	137,336	0.023%
Capital & Counties Properties	26,090	90,523	0.015%
Carlsberg	3,914	469,387	0.078%
Carl Zeiss Meditec	1,361	114,402	0.019%
Carnival	6,450	400,195	0.067%
Carrefour	20,112	385,486	0.064%
Casino Guichard Perrachon	1,998	84,089	0.014%
Casio Computer	8,300	135,666	0.023%
Cathay Pacific Airways	22,000	33,167	0.006%
Cellnex Telecom SAU	5,697	149,416	0.025%
Celltrion	2,861	766,736	0.128%
Celltrion Healthcare	1,714	142,493	0.024%
Central Japan Railway	6,600	1,374,105	0.229%
Centrica	208,317	420,987	0.070%

Challenger Ltd/Australia	20,577	166,497	0.028%
Champion REIT	71,000	49,688	0.008%
Cheil Worldwide	2,421	47,274	0.008%
Chiba Bank	24,000	163,909	0.027%
China Mengniu Dairy	99,000	329,117	0.055%
China Travel International Investment	90,000	28,940	0.005%
Chiyoda	5,000	40,699	0.007%
Chow Tai Fook Jewellery	39,000	39,990	0.007%
Chr. Hansen Holding	3,634	368,436	0.061%
Chubu Electric	26,000	393,846	0.066%
Chugai Pharmaceutical	8,000	514,266	0.086%
Chugoku Bank	6,400	65,171	0.011%
Chugoku Electric Power	10,800	138,789	0.023%
Cimic	3,461	128,456	0.021%
Cineworld	47,599	195,581	0.033%
Citizen Watch	11,000	72,488	0.012%
City Developments	17,100	114,008	0.019%
CJ	485	59,021	0.010%
CJ CheilJedang	293	88,069	0.015%
CJ ENM	442	98,817	0.016%
CJ Logistics	254	36,175	0.006%
CK Asset Holdings	99,300	744,372	0.124%
CK Hutchison Holdings	98,800	1,137,261	0.189%
CK Infrastructure Holdings	23,000	182,021	0.030%
Clariant	7,368	191,666	0.032%
CLP Holdings	60,400	707,329	0.118%
Cnh Industrial	37,137	445,660	0.074%
CNP Assurances	5,863	141,332	0.024%
Cobham	84,807	128,866	0.021%
Coca-Cola Amatil	19,721	139,023	0.023%
Coca-Cola Bottlers Japan	5,850	156,571	0.026%
Coca-Cola HBC	7,248	246,935	0.041%
Cochlear	2,087	302,607	0.050%
Coloplast	4,938	504,443	0.084%
Colruyt	2,326	131,634	0.022%
ComfortDelGro	74,112	131,715	0.022%
Commerzbank	38,410	399,077	0.066%
Commonwealth Bank of Australia	64,828	3,346,017	0.557%
Compagnie de Saint-Gobain	18,145	782,067	0.130%
Compass Group	58,230	1,294,653	0.215%
Computershare	18,127	261,051	0.043%
COMSYS Holdings	3,700	109,579	0.018%
Concordia Financial	43,000	210,767	0.035%
Contact Energy	26,307	101,654	0.017%
Continental	3,979	691,330	0.115%
ConvaTec	53,771	162,694	0.027%
Corporacion Financiera Alba	756	41,989	0.007%
Cosmo Energy Holdings	2,400	98,823	0.016%
Cosmos Pharmaceutical	300	67,499	0.011%
Covestro	6,895	558,131	0.093%
Covivio	1,316	137,413	0.023%
Coway	1,903	148,895	0.025%
Credit Agricole	42,316	608,292	0.101%
Credit Saison	5,900	96,226	0.016%
Credit Suisse	93,505	1,403,085	0.233%
CRH	31,171	1,019,740	0.170%
Croda International	4,752	322,110	0.054%
Crown Resorts	13,680	135,292	0.023%
CSL	16,630	2,416,334	0.402%
CSR	18,692	50,922	0.008%
CyberAgent	3,600	191,580	0.032%
CYBG	33,132	139,859	0.023%
Daelim Industrial	999	74,393	0.012%
Daewoo Engineering & Construction	7,500	40,009	0.007%
Dah Sing Banking Group	7,040	14,136	0.002%
Dah Sing Financial	7,400	47,339	0.008%
Daicel	11,100	128,938	0.021%
Daido Steel	1,300	63,123	0.011%
Daifuku	3,600	183,473	0.031%
Daiichikosho	1,500	72,326	0.012%
Dai-ichi Life Holdings	41,000	854,658	0.142%
Daiichi Sankyo	23,400	1,014,341	0.169%

Daikin Industries	9,700	1,291,105	0.215%
Daikyo	1,200	24,395	0.004%
Daimler	31,657	1,995,095	0.332%
Dai Nippon Printing	11,000	255,924	0.043%
Dairy Farm International Holdings	11,000	98,971	0.016%
Daishi Bank	1,200	52,598	0.009%
Daito Trust Construction	2,600	335,052	0.056%
Daiwa House Industry	24,100	714,175	0.119%
Daiwa Securities Group	59,000	358,824	0.060%
Danone	21,509	1,671,574	0.278%
Danske Bank	24,179	633,793	0.105%
Dassault Aviation	84	155,458	0.026%
Dassault Systemes	4,817	720,803	0.120%
Davide Campari-Milano	21,114	179,800	0.030%
DBS Group	66,400	1,266,724	0.211%
DCC	3,305	299,771	0.050%
Delek Group	172	28,992	0.005%
Delivery Hero	4,031	193,565	0.032%
DeNA	3,800	67,101	0.011%
Denka	3,200	111,541	0.019%
Denso	16,800	887,510	0.148%
Dentsu	8,200	380,826	0.063%
Derwent London	3,729	138,835	0.023%
De Sammenslut Vogn	6,712	609,924	0.101%
Deutsche Bank	70,027	797,586	0.133%
Deutsche Boerse	6,875	919,233	0.153%
Deutsche Lufthansa	8,641	212,084	0.035%
Deutsche Post	35,749	1,271,031	0.211%
Deutsche Telekom	118,855	1,913,403	0.318%
Deutsche Wohnen	13,066	627,582	0.104%
Dexus	37,596	287,217	0.048%
DGB Financial	5,427	49,648	0.008%
Diageo	88,900	3,149,576	0.524%
DiaSorin	589	61,909	0.010%
DIC	3,000	107,977	0.018%
Direct Line Insurance	50,809	214,456	0.036%
Disco	1,000	167,463	0.028%
Dixons Carphone	35,396	78,029	0.013%
DKSH Holding	946	64,410	0.011%
DMG Mori	3,700	61,799	0.010%
DNB	39,604	833,447	0.139%
Domain Holdings Australia	8,454	21,347	0.004%
Dominos Pizza Enterprises	2,288	87,941	0.015%
Dongbu Insurance	1,666	109,333	0.018%
Dongsuh	1,168	22,119	0.004%
Don Quijote Holdings	4,400	222,656	0.037%
Doosan	207	25,464	0.004%
Doosan Heavy Industries	2,250	30,224	0.005%
Doosan Infracore	4,890	43,183	0.007%
Dowa Holdings	1,650	52,418	0.009%
Downer EDI	22,540	128,524	0.021%
DS Smith	47,149	293,687	0.049%
Dufry	1,175	132,756	0.022%
DuluxGroup	13,823	76,610	0.013%
DWS Group GmbH & Co KGaA	1,621	44,690	0.007%
East Japan Railway	13,600	1,263,293	0.210%
easyJet	7,890	135,015	0.022%
Ebara	3,700	127,656	0.021%
Edenred	8,629	328,829	0.055%
EDP - Energias de Portugal	84,261	311,214	0.052%
EDP Renovaveis	5,598	56,821	0.009%
Eiffage	2,763	308,654	0.051%
Eisai	9,700	944,947	0.157%
Elbit Systems	872	110,802	0.018%
Electricite de France	17,709	311,446	0.052%
Electric Power development	6,000	166,078	0.028%
Electrolux	8,937	196,875	0.033%
Elekta	11,900	160,005	0.027%
Elis	7,055	166,106	0.028%
Elisa Communications	5,247	222,443	0.037%
E-MART	744	139,198	0.023%
Ems Chemie Holdings	258	153,868	0.026%

Enagas	8,429	227,188	0.038%
Endesa	11,698	252,322	0.042%
Enel	286,211	1,462,973	0.243%
Engie	60,327	888,149	0.148%
Engie	2,058	0	0.000%
Eni	92,098	1,736,008	0.289%
E.ON	79,840	812,431	0.135%
Epiroc	6,677	68,574	0.011%
Epiroc	29,421	328,550	0.055%
Equinor	36,236	1,018,821	0.169%
Erste Group Bank	10,667	442,859	0.074%
Esprit Holdings	18	4	0.000%
EssilorLuxottica	7,529	1,114,440	0.185%
Essity	22,343	560,838	0.093%
Eurazeo	1,724	135,749	0.023%
Eurofins Scientific	419	238,382	0.040%
Eutelsat Communications	6,241	147,446	0.025%
Evolution Mining	55,888	107,164	0.018%
Evonik Industries	5,471	195,670	0.033%
Evrast	17,758	130,707	0.022%
Exedy	1,000	33,144	0.006%
Exor	3,929	262,146	0.044%
Experian	33,684	864,339	0.144%
Ezaki Glico	1,900	93,373	0.016%
Fairfax Media	84,544	50,322	0.008%
FamilyMart UNY Holdings	2,590	269,886	0.045%
Fancl	1,500	73,658	0.012%
FANUC	7,100	1,335,742	0.222%
Fastighets AB Balder	3,555	98,571	0.016%
Fast Retailing	1,900	962,537	0.160%
Faurecia	2,732	164,302	0.027%
Ferguson	8,680	736,258	0.122%
Ferrari	4,617	634,173	0.105%
Ferrovial	17,938	371,193	0.062%
Fiat Chrysler Automobiles	40,534	708,899	0.118%
Fielmann	893	53,732	0.009%
FIH Mobile	103,000	11,795	0.002%
FincoBank Banca Finco	14,257	190,116	0.032%
First International Bank of Israel	1,627	36,718	0.006%
First Pacific	86,750	42,773	0.007%
Fisher & Paykel Healthcare	20,565	205,059	0.034%
FIT Hon Teng	38,000	18,803	0.003%
Fletcher Building	31,675	137,378	0.023%
Flight Centre Travel	2,060	79,108	0.013%
Flughafen Zuerich	694	140,230	0.023%
Fomento de Construcciones y Contratas	3,795	56,790	0.009%
Fortescue Metals Group	59,957	169,902	0.028%
Fortum	16,134	404,340	0.067%
FP	800	48,656	0.008%
Fraport	1,308	115,473	0.019%
Frasers Property	13,000	16,084	0.003%
Fresenius	14,924	1,094,381	0.182%
Fresenius Medical Care	7,821	803,557	0.134%
Fresnillo	6,742	72,014	0.012%
Frutarom Industries	1,342	139,239	0.023%
FUCHS PETROLUB	2,882	142,076	0.024%
FUCHS PETROLUB SE PEF	1,048	58,481	0.010%
Fuji Electric	4,600	184,262	0.031%
FUJIFILM Holdings	14,000	629,848	0.105%
Fujikura	10,000	47,240	0.008%
Fuji Oil	1,600	50,451	0.008%
Fujitsu	7,200	512,926	0.085%
Fujitsu General	2,000	33,559	0.006%
Fukuoka Financial	5,200	143,003	0.024%
Fukuyama Transporting	1,200	51,894	0.009%
Furukawa Electric	2,300	76,535	0.013%
Fuyo General Lease	700	42,553	0.007%
G4S	57,553	181,529	0.030%
Galaxy Entertainment	79,000	499,050	0.083%
Galp Energia Sgps	19,182	380,337	0.063%
Gazit Globe	3,440	31,308	0.005%
GEA Group	6,122	217,907	0.036%

Geberit	1,332	618,237	0.103%
Gecina	1,921	320,989	0.053%
Gemalto	2,502	145,828	0.024%
Gemalto	450	26,226	0.004%
Genmab	2,018	316,972	0.053%
Genting Singapore	213,500	165,491	0.028%
Georg Fischer	153	173,298	0.029%
Getlink	16,366	209,074	0.035%
Givaudan	342	841,520	0.140%
Gjensidige Forsikring	6,048	101,933	0.017%
Glanbia	7,220	124,625	0.021%
GlaxoSmithKline	179,386	3,597,553	0.598%
Glencore	429,814	1,852,801	0.308%
Glory Limited	2,100	51,281	0.009%
GMO Internet	2,500	43,564	0.007%
GMO Payment Gateway	1,200	74,335	0.012%
GN Store Nord	4,900	238,514	0.040%
Golden Agri-Resources	233,472	42,646	0.007%
Goodman Group	65,303	489,877	0.081%
GPT Group	67,040	252,493	0.042%
Grandvision	1,805	44,474	0.007%
Great Eagle Holdings	10,000	49,950	0.008%
Gree	3,300	15,567	0.003%
Grenke	995	118,263	0.020%
Grifols	9,014	192,088	0.032%
Grifols	12,631	355,155	0.059%
Groupe Bruxelles Lambert	2,637	276,419	0.046%
Grupo Catalana Occidente	1,640	71,372	0.012%
GS Engineering & Construction	1,608	75,785	0.013%
GS Holdings	1,882	93,496	0.016%
GS Retail	965	33,502	0.006%
GS Yuasa	2,800	68,943	0.011%
GungHo Online Entertainment	13,100	26,959	0.004%
Gunma Bank	16,200	83,389	0.014%
Guotai Junan International	89,000	15,556	0.003%
GVC Holdings	21,147	253,058	0.042%
H2O Retailing	3,200	52,645	0.009%
Hachijuni Bank	15,100	69,211	0.012%
Haitong International Securities	74,000	25,869	0.004%
Hakuhodo Dy Holdings	8,800	154,558	0.026%
Halma	14,068	264,858	0.044%
Hamamatsu Photonics KK	4,700	187,185	0.031%
Hammerson	29,702	176,732	0.029%
Hana Financial Group	10,830	434,855	0.072%
Hang Lung Group	31,000	82,563	0.014%
Hang Lung Properties	75,000	146,309	0.024%
Hang Seng Bank	26,700	724,478	0.121%
Hankook Tire	2,644	119,362	0.020%
Hankyu Hanshin Holdings	8,200	290,802	0.048%
Hanmi Pharm	255	114,932	0.019%
Hanmi Science	488	38,621	0.006%
Hannover Rueck	2,216	312,784	0.052%
Hanon Systems	6,300	71,849	0.012%
Hanssem	360	24,862	0.004%
Hanwha	2,174	64,295	0.011%
Hanwha Aerospace	1,337	30,607	0.005%
Hanwha Chemical	3,044	52,955	0.009%
Hanwha Life Insurance	10,211	48,698	0.008%
Hapag-Lloyd	997	37,692	0.006%
HAREL INSURANCE	3,700	28,435	0.005%
Hargreaves Lansdown	9,662	281,268	0.047%
HARVEY NORMAN HOLDING RTS 10/18	1,134	656	0.000%
Harvey Norman Holdings	19,274	49,029	0.008%
Haseko	10,000	129,879	0.022%
HDC Holdings	926	19,121	0.003%
HDC Hyundai Dev Co-Engineering & Const	1,295	59,410	0.010%
Healthscope	63,683	96,606	0.016%
Heidelberg Zement	5,543	432,951	0.072%
Heineken	9,838	923,302	0.154%
Heineken Holding	2,696	244,464	0.041%
Heiwa	2,000	44,601	0.007%
Hella GmbH & Co KGaA	1,576	87,831	0.015%

Helvetia Holding	240	146,197	0.024%
Henderson Land Development	43,430	218,109	0.036%
Henkel	2,415	256,202	0.043%
HENKEL AG & CO KGAA PREF	7,615	892,863	0.149%
Hennes & Mauritz	32,573	601,740	0.100%
Hermes International	1,134	751,302	0.125%
Hexagon	9,203	538,806	0.090%
Hikari Tsushin	800	158,107	0.026%
Hikma Pharmaceuticals	4,925	118,585	0.020%
Hino Motors	9,600	105,118	0.017%
Hirose Electric	1,218	133,043	0.022%
Hiroshima Bank	10,500	71,052	0.012%
HIS	1,300	43,466	0.007%
Hisamitsu Pharmaceutical	2,600	199,400	0.033%
Hiscox	10,261	219,919	0.037%
Hitachi	34,000	1,155,716	0.192%
Hitachi Capital	1,500	41,751	0.007%
Hitachi Chemical	3,800	77,328	0.013%
Hitachi Construction Machinery	3,900	130,385	0.022%
Hitachi High-Technologies	2,300	79,415	0.013%
Hitachi Metals	7,000	86,681	0.014%
Hitachi Transport System	1,500	42,129	0.007%
Hite Jinro	1,044	15,861	0.003%
H. Lundbeck	2,208	136,296	0.023%
HOCHTIEF	675	111,898	0.019%
Hokkaido Electric Power	6,500	40,976	0.007%
Hokugin Financial Group	4,800	67,457	0.011%
Hokuriku Electric	6,200	63,519	0.011%
Honda Motor	64,800	1,951,533	0.325%
Hong Kong & China Gas	330,471	655,010	0.109%
Hong Kong Exchanges and Clearing	45,700	1,305,859	0.217%
Hongkong Land Holdings	43,400	287,454	0.048%
Hopewell Holdings	20,500	67,474	0.011%
Horiba	1,400	74,205	0.012%
Hoshizaki	1,900	196,659	0.033%
Hotel Shilla	1,141	111,571	0.019%
House Foods	2,700	81,100	0.013%
Howden Joinery	21,681	132,401	0.022%
HOYA	13,500	801,779	0.133%
HSBC Holdings	739,753	6,454,667	1.074%
Huabao International Holdings	31,000	16,596	0.003%
Hugo Boss	2,391	183,952	0.031%
Huhtamaki	3,394	108,721	0.018%
Hulic	12,700	124,624	0.021%
Husqvarna	15,164	128,916	0.021%
Hutchison Port Holdings Trust	188,100	46,992	0.008%
Hutchison Telecommunications HK Holdings	43,000	16,984	0.003%
Hyosung	336	14,538	0.002%
Hyosung Advanced Materials	109	13,904	0.002%
Hyosung Chemical	77	10,621	0.002%
Hyosung Heavy Industries	227	12,156	0.002%
Hyosung TNC	105	17,606	0.003%
Hysan Development	22,000	111,101	0.018%
Hyundai Construction Equipment	220	24,289	0.004%
Hyundai Department Store	577	51,707	0.009%
Hyundai Engineering & Construction	2,700	164,215	0.027%
Hyundai Glovis	654	76,636	0.013%
Hyundai Heavy Industries	1,489	180,478	0.030%
Hyundai Heavy Industries Holdings	387	141,278	0.024%
Hyundai Marine & Fire Insurance	2,156	81,500	0.014%
Hyundai Mipo Dockyard	383	35,729	0.006%
Hyundai Mobis	2,424	498,076	0.083%
Hyundai Motor	5,343	623,682	0.104%
HYUNDAI MOTOR CO LTD-2ND PRF PREF	1,542	117,781	0.020%
HYUNDAI MOTOR CO LTD PREF	538	37,973	0.006%
Hyundai Steel	2,644	134,702	0.022%
Hyundai Wia	603	23,023	0.004%
Iberdrola	227,269	1,669,257	0.278%
Ibiden	3,800	53,244	0.009%
ICADE	1,253	115,817	0.019%
Ica Gruppen	2,863	90,810	0.015%
Ichigo	7,400	27,745	0.005%

Idemitsu Kosan	5,500	291,195	0.048%
IHI	4,800	181,854	0.030%
Iida Group Holdings	5,200	92,417	0.015%
Iliad	876	114,426	0.019%
Iluka Resources	15,394	110,616	0.018%
Imerys	1,329	98,139	0.016%
IMI	9,710	138,622	0.023%
Imperial Brands	34,954	1,216,335	0.202%
Inchcape	15,221	132,536	0.022%
Incitec Pivot	60,953	175,256	0.029%
Industria De Diseno Textil	38,660	1,167,978	0.194%
Industrial Bank of Korea	9,513	130,737	0.022%
Industrivarden	1,348	29,891	0.005%
Industrivarden	12,179	278,011	0.046%
Infineon Technologies	41,647	947,713	0.158%
Informa	46,201	458,894	0.076%
Ingenico	2,324	176,696	0.029%
ING Groep	143,328	1,860,268	0.309%
Inmarsat Ventures	16,849	109,683	0.018%
Inmobiliaria Colonial SocimiSA	12,231	126,841	0.021%
Innogy	4,755	212,374	0.035%
Inpex	34,000	424,815	0.071%
Insurance Australia	88,260	466,607	0.078%
InterContinental Hotels	7,125	443,514	0.074%
International Consolidated Airlines	38,439	330,455	0.055%
Intertek	5,999	390,251	0.065%
Intesa Sanpaolo	534,424	1,361,675	0.227%
Intu Properties	33,352	67,056	0.011%
Investec	23,698	166,245	0.028%
Investment AB Latour	4,404	54,802	0.009%
Investor	16,850	776,476	0.129%
Investor	5,192	239,027	0.040%
IOOF Holdings	12,818	75,379	0.013%
Ipsen	1,229	206,906	0.034%
Isetan Mitsukoshi Holdings	13,220	162,302	0.027%
iShares Core MSCI EAFE ETF	33,498	2,146,552	0.357%
iShares MSCI Eurozone ETF	33,300	1,365,467	0.227%
iShares MSCI Funds	13,900	307,468	0.051%
iShares MSCI Funds	7,000	167,440	0.028%
iShares MSCI Japan ETF	18,225	1,097,692	0.183%
iShares MSCI Poland ETF	75,000	1,789,500	0.298%
iShares MSCI Singapore ETF	3,700	89,799	0.015%
iShares MSCI South Korea ETF	2,800	191,156	0.032%
iShares MSCI Sweden ETF	4,600	150,972	0.025%
iShares MSCI Switzerland ETF	8,800	305,272	0.051%
iShares MSCI United Kingdom Fd	21,300	726,756	0.121%
Israel Chemicals	25,161	152,606	0.025%
Israel Corporation	137	43,974	0.007%
Israel Discount Bank	43,420	144,567	0.024%
ISS Holdings	6,805	239,082	0.040%
Isuzu Motors	20,300	320,020	0.053%
Italgas	17,507	94,971	0.016%
ITOCHU	52,000	951,761	0.158%
ITOCHU Techno-Solutions	3,200	69,521	0.012%
ITO EN	2,100	93,232	0.016%
Itoham Yonekyu Holdings	4,900	33,805	0.006%
ITV	137,195	281,576	0.047%
Iyo Bank	9,700	60,610	0.010%
Izumi	1,400	93,000	0.015%
JAFCO	1,100	42,759	0.007%
James Hardie Industries	16,097	243,829	0.041%
Japan Airlines	4,300	154,551	0.026%
Japan Airport Terminal	1,700	77,334	0.013%
Japan Aviation Electronics Industry	2,000	33,719	0.006%
Japan Exchange	20,000	348,386	0.058%
Japan Petroleum Exploration	1,100	25,281	0.004%
Japan Post Bank	14,700	173,701	0.029%
Japan Post Holdings	48,800	580,778	0.097%
Japan Post Insurance	2,500	59,269	0.010%
Japan Steel Works	2,200	53,565	0.009%
Japan Tobacco	44,000	1,148,985	0.191%
Jardine Cycle & Carriage	3,644	85,291	0.014%

Jardine Matheson Holdings	7,700	483,076	0.080%
Jardine Strategic Holdings	6,600	239,541	0.040%
JCDecaux	2,620	95,874	0.016%
JD Sports Fashion	14,921	89,166	0.015%
Jerónimo Martins	8,709	128,368	0.021%
JFE Holdings	19,075	437,580	0.073%
J. Front Retailing	8,800	136,482	0.023%
JGC	7,700	176,569	0.029%
Johnson Electric	13,625	38,472	0.006%
Johnson Matthey	7,081	328,583	0.055%
John Wood	24,484	245,644	0.041%
J Sainsbury	59,319	248,518	0.041%
JSR	6,700	125,081	0.021%
Jtekt	8,000	117,116	0.019%
Julius Baer	8,029	401,258	0.067%
Just Eat	20,980	183,106	0.030%
JXTG Holdings	116,720	882,846	0.147%
Jyske Bank	2,497	120,909	0.020%
Kagome	2,800	80,889	0.013%
Kajima	17,000	247,190	0.041%
Kakaku.com	4,900	95,736	0.016%
Kakao	1,694	181,661	0.030%
Kaken Pharmaceutical	1,300	69,127	0.011%
Kamigumi	4,000	88,171	0.015%
Kandenko 1942	4,000	41,322	0.007%
Kaneka	2,000	92,394	0.015%
Kangwon Land	3,823	98,911	0.016%
Kansai Electric Power	27,000	407,539	0.068%
Kansai Mirai Financial	6,300	59,068	0.010%
Kansai Paint	6,900	127,168	0.021%
Kao	17,700	1,429,767	0.238%
Kawasaki Heavy Industries	5,400	152,296	0.025%
Kawasaki Kisen Kaisha	3,099	62,657	0.010%
KAZ Minerals	8,507	60,599	0.010%
KBC	10,155	755,109	0.126%
KB Financial	14,471	704,796	0.117%
KCC	206	62,974	0.010%
KDDI	65,400	1,804,174	0.300%
Keihan Holdings	3,600	137,482	0.023%
Keikyu	9,000	164,033	0.027%
Keio	4,200	229,882	0.038%
Keisei Electric Railway	5,000	175,989	0.029%
KEPCO Plant Service & Engineering	796	24,394	0.004%
Keppel	53,400	271,874	0.045%
Kering	2,730	1,464,248	0.244%
Kerry Group	5,415	598,841	0.100%
Kerry Logistics Network	19,750	33,001	0.005%
Kerry Properties	21,500	73,004	0.012%
Kesko	2,406	130,528	0.022%
Kewpie	4,100	95,012	0.016%
Keyence	3,328	1,933,192	0.322%
Kia Motors	9,557	302,306	0.050%
Kikkoman	6,800	404,985	0.067%
Kinden	4,900	78,463	0.013%
Kingfisher	79,138	267,585	0.045%
Kingspan	5,450	253,747	0.042%
Kinnevik	8,491	256,399	0.043%
Kintetsu Group Holdings	6,700	269,454	0.045%
Kion	2,616	160,625	0.027%
Kirin Holdings	30,900	792,521	0.132%
Kissei Pharmaceutical	1,200	38,049	0.006%
Kiwi Property	47,702	43,980	0.007%
Klepierre	7,530	267,576	0.045%
Kobayashi Pharmaceutical	2,300	169,328	0.028%
Kobe Steel	10,600	94,201	0.016%
Koei Tecmo Holdings	2,160	37,131	0.006%
Koito Manufacturing	4,300	282,367	0.047%
Kokuyo	2,900	52,223	0.009%
Komatsu	33,600	1,022,478	0.170%
Komeri	1,000	23,373	0.004%
Konami Holdings	3,400	133,131	0.022%
Kone	14,332	765,024	0.127%

Konica Minolta	16,800	178,785	0.030%
Koninklijke Ahold Delhaize	44,993	1,032,252	0.172%
Koninklijke DSM	6,447	682,823	0.114%
Koninklijke KPN	123,696	326,312	0.054%
Koninklijke Philips	34,122	1,555,331	0.259%
Koninklijke Vopak	2,365	116,515	0.019%
Korea Aerospace Industries	2,311	73,206	0.012%
Korea Electric Power	9,448	250,073	0.042%
Korea Gas	1,034	56,550	0.009%
Korea Investment Holdings	1,381	94,698	0.016%
Korean Air	1,714	43,411	0.007%
Korea Zinc	360	141,477	0.024%
Kose	1,100	209,600	0.035%
KS	7,140	149,732	0.025%
K's Holdings	6,000	72,555	0.012%
KT&G	4,097	384,072	0.064%
Kubota	41,300	701,653	0.117%
Kuehne & Nagel	1,848	293,232	0.049%
Kumho Petro Chemical	628	55,758	0.009%
Kuraray	13,100	196,939	0.033%
Kurita Water Industries	4,100	119,442	0.020%
Kusuri no Aoki Holdings	600	47,779	0.008%
Kyocera	11,500	690,249	0.115%
KYORIN Holdings	1,700	35,133	0.006%
Kyoritsu Maintenance	1,100	46,477	0.008%
Kyowa Exeo	3,300	96,587	0.016%
Kyowa Hakko Kirin	9,200	172,634	0.029%
Kyudenko	1,300	51,592	0.009%
Kyushu Electric Power	17,300	209,105	0.035%
Kyushu Financial	14,060	66,801	0.011%
Kyushu Railway	5,800	176,586	0.029%
LafargeHolcim	11,174	553,190	0.092%
LafargeHolcim	6,428	317,560	0.053%
Lagardere	4,079	125,610	0.021%
Land Securities	26,488	304,985	0.051%
Lanxess	3,373	246,729	0.041%
Lawson	1,700	103,534	0.017%
Legal & General Group	217,834	743,644	0.124%
Leg Immobilien	2,335	277,504	0.046%
Legrand	9,799	714,506	0.119%
L E Lundbergforetagen	2,702	91,051	0.015%
LendLease	21,623	307,220	0.051%
Leonardo	14,177	170,396	0.028%
Leopalace21	8,800	49,015	0.008%
LG	3,342	218,751	0.036%
LG Chemical	1,669	549,843	0.091%
LG CHEM LTD PEF	330	60,682	0.010%
LG Display	8,020	138,580	0.023%
LG Electronics	4,261	272,664	0.045%
LG Household & Health Care	362	416,343	0.069%
LG Uplus	7,077	116,761	0.019%
Lifestyle International	17,000	33,338	0.006%
Li & Fung	209,200	46,861	0.008%
Linde	6,838	1,614,841	0.269%
Lindt & Spruengli	48	335,928	0.056%
Lindt & Spruengli	3	245,733	0.041%
LINE	1,900	80,047	0.013%
Lintec	1,800	46,081	0.008%
Lion	9,000	199,887	0.033%
LIXIL	9,700	186,770	0.031%
Lloyds Banking Group	2,643,099	2,032,784	0.338%
LM Ericsson	110,601	978,907	0.163%
L'OCCITANE	16,250	29,150	0.005%
Logitech International	5,311	238,195	0.040%
London Stock Exchange	11,477	685,831	0.114%
Lonza Group	2,726	932,557	0.155%
L'Oreal	8,863	2,136,754	0.355%
Lotte	2,141	110,215	0.018%
Lotte Chemical	546	136,832	0.023%
Lotte Fine Chemical	576	26,945	0.004%
Lotte Shopping	414	78,237	0.013%
LS	620	38,276	0.006%

Lundin Petroleum	6,278	239,300	0.040%
Luxottica	5,816	394,167	0.066%
LVMH Moet Hennessy Louis Vuitton	9,137	3,228,750	0.537%
M1	10,385	16,027	0.003%
M3	15,000	340,176	0.057%
Mabuchi Motor	1,900	76,644	0.013%
Macau Legend development	59,000	10,694	0.002%
Macquarie Group	11,339	1,031,493	0.172%
Maeda	5,000	66,029	0.011%
Maeda Road Construction	2,000	40,701	0.007%
Maersk	234	328,740	0.055%
Maersk	170	222,862	0.037%
Magellan Financial	4,635	92,664	0.015%
Makita	9,100	455,693	0.076%
Man	1,254	136,321	0.023%
Mando	1,180	36,693	0.006%
Mapfre	36,156	113,090	0.019%
Marine Harvest	14,999	347,556	0.058%
Marks & Spencer Group	59,864	225,236	0.037%
Marubeni	58,100	531,361	0.088%
Maruha Nichiro	1,600	59,061	0.010%
Maruichi Steel Tube	2,300	75,009	0.012%
Marui Group	7,900	194,924	0.032%
Matsui Securities	3,900	40,984	0.007%
Matsumotokiyoshi Holdings	2,800	114,823	0.019%
Mazda Motor	21,100	253,622	0.042%
Mazor Robotics	1,700	49,511	0.008%
Mebuki Financial	36,700	126,984	0.021%
Mediaset	12,579	39,232	0.007%
Mediaset Espana Comunicacion	6,726	48,967	0.008%
Medibank Pvt	102,729	216,011	0.036%
Mediclinic International	13,859	77,404	0.013%
Mediobanca	22,301	221,934	0.037%
MEDIPAL Holdings	5,600	116,994	0.019%
Meggitt	28,838	212,909	0.035%
Megmilk Snow Brand	1,500	38,561	0.006%
MEIJI Holdings	4,940	332,027	0.055%
Melco International Development	28,000	55,741	0.009%
Melison	491	21,303	0.004%
Melrose Industries	162,338	422,566	0.070%
Merck	4,821	498,109	0.083%
Mercury NZ	24,777	55,276	0.009%
Meridian Energy	44,751	97,429	0.016%
Merlin Entertainments	25,247	131,668	0.022%
Merlin Properties Socimi	12,375	167,801	0.028%
Metcash Trading	35,041	75,921	0.013%
Metro	5,880	92,098	0.015%
METRO	5,880	41,569	0.007%
Metso	3,837	135,800	0.023%
MGM China Holdings	28,000	44,205	0.007%
Michelin	6,481	773,545	0.129%
Micro Focus International	16,041	298,314	0.050%
Migdal Insurance & Financial Holding	11,700	12,958	0.002%
MINEBEA MITSUMI	15,200	275,511	0.046%
Minh	26,000	106,966	0.018%
Miraca Holdings	2,100	54,629	0.009%
MIRAE ASSET DAEWOO	14,359	109,627	0.018%
Mirvac Group	138,072	240,660	0.040%
Misumi	10,300	266,507	0.044%
Mitsubishi Chemical	48,100	460,345	0.077%
Mitsubishi Corporation	47,300	1,456,969	0.242%
Mitsubishi Electric	72,700	995,941	0.166%
Mitsubishi Estate	43,500	738,632	0.123%
Mitsubishi Gas Chemical	7,000	149,016	0.025%
Mitsubishi Heavy Industries	10,600	409,345	0.068%
Mitsubishi Logistics	2,500	64,580	0.011%
Mitsubishi Materials	4,500	134,447	0.022%
Mitsubishi Motors	22,500	158,951	0.026%
Mitsubishi Shokuhin Co	500	13,351	0.002%
Mitsubishi Tanabe Pharma	8,000	133,894	0.022%
Mitsubishi UFJ Financial	472,190	2,933,572	0.488%
Mitsubishi UFJ Lease & Finance	15,600	91,814	0.015%

Mitsui Chemicals	6,600	165,034	0.027%
Mitsui & Co	62,200	1,105,336	0.184%
Mitsui Fudosan	34,800	823,050	0.137%
Mitsui Mining & Smelting	2,000	57,888	0.010%
Mitsui Osk Lines	4,000	116,722	0.019%
Miura	3,500	108,436	0.018%
Mizuho Financial Group	934,500	1,628,649	0.271%
MMG	80,000	41,185	0.007%
Mochida Pharmaceutical	500	41,317	0.007%
Moncler	5,994	257,906	0.043%
Mondi	13,658	373,955	0.062%
MonotaRO	4,400	124,107	0.021%
Morinaga	1,500	56,049	0.009%
Morinaga Milk Industry	1,500	40,750	0.007%
MS&AD Insurance Group Holdings	18,500	617,973	0.103%
MTR	52,000	273,464	0.045%
Mtu Aero Engines	1,883	424,200	0.071%
Munich Re	5,369	1,185,939	0.197%
Murata Manufacturing	7,000	1,075,593	0.179%
Nabtesco	4,200	111,670	0.019%
Nagase & Company	4,100	72,015	0.012%
Nagoya Railroad	7,000	173,350	0.029%
Nankai Electric Railway	4,000	100,495	0.017%
National Australia Bank	100,235	2,012,324	0.335%
National Grid	123,469	1,275,290	0.212%
Natixis	30,635	208,038	0.035%
Naturgy Energy	11,317	308,501	0.051%
NAVER	985	635,778	0.106%
NCsoft	642	256,141	0.043%
NEC	9,400	259,757	0.043%
Neste	5,101	420,452	0.070%
Nestle	111,582	9,287,710	1.545%
Netmarble	650	67,370	0.011%
Newcrest Mining	28,223	396,316	0.066%
New World Development	210,500	285,907	0.048%
Nex	13,668	176,715	0.029%
Nexon	15,200	198,687	0.033%
Next	5,034	360,266	0.060%
Nexeer Automotive	30,000	47,502	0.008%
NGK Insulators	9,500	156,603	0.026%
NGK Spark Plug	7,500	218,622	0.036%
NH Foods	4,000	147,770	0.025%
NH Investment & Securities	4,897	63,091	0.010%
NHK Spring	6,100	63,436	0.011%
NHN Entertainment	361	19,916	0.003%
Nibe Industrier	15,510	185,715	0.031%
Nice	2,280	259,701	0.043%
Nichirei	4,000	106,120	0.018%
Nidec	8,572	1,232,617	0.205%
Nifco	3,000	80,666	0.013%
Nihon Kohden	2,800	88,705	0.015%
Nihon M & A Center	4,700	141,050	0.023%
Nihon Unisys	2,700	69,646	0.012%
Nikon	12,500	234,891	0.039%
Nintendo	4,000	1,455,334	0.242%
Nippo	2,000	36,727	0.006%
Nippon Electric Glass	2,900	91,164	0.015%
Nippon Express	2,700	177,319	0.029%
Nippon Gas	1,400	69,853	0.012%
Nippon Kayaku	6,000	71,356	0.012%
Nippon Paint Holdings	5,700	212,759	0.035%
Nippon Paper Industries	3,500	64,411	0.011%
Nippon Shinyaku	1,900	124,644	0.021%
Nippon Shokubai	1,200	93,239	0.016%
Nippon Steel & Sumitomo Metal	28,905	611,417	0.102%
Nippon Telegraph & Telephone	24,100	1,087,641	0.181%
Nippon Yusen KK	5,900	110,952	0.018%
Nipro	4,200	57,463	0.010%
Nishi-Nippon Financial Holdings	5,200	60,131	0.010%
Nishi-Nippon Railroad	2,800	75,767	0.013%
Nissan Chemical	5,100	269,384	0.045%
Nissan Motor	71,700	670,935	0.112%

Nissan Shatai	2,800	25,264	0.004%
Nisshinbo Holdings	4,800	57,153	0.010%
Nisshin Seifun Group	9,655	211,740	0.035%
Nisshin Steel	1,700	25,489	0.004%
Nissin Foods	2,600	178,846	0.030%
Nitori	2,700	386,926	0.064%
Nitto Denko	5,900	442,351	0.074%
NMC Health	3,218	142,253	0.024%
Nn	12,202	544,605	0.091%
Noevir Holdings	600	32,697	0.005%
NOF	2,600	87,753	0.015%
NOK	4,200	72,094	0.012%
Nokia	147,735	821,371	0.137%
Nokia	57,926	321,833	0.054%
Nokian Renkaat	5,022	205,559	0.034%
Nomura Holdings	124,000	591,412	0.098%
Nomura Real Estate	4,400	88,760	0.015%
Nomura Research Institute	3,927	198,306	0.033%
Nong Shim	126	27,660	0.005%
Nordea Bank	116,901	1,271,952	0.212%
Norsk Hydro	49,103	294,464	0.049%
North Pacific Bank	10,400	35,238	0.006%
Novartis	80,118	6,896,434	1.147%
Novo Nordisk	62,529	2,942,931	0.490%
Novozymes	7,577	415,587	0.069%
NSK	16,300	186,836	0.031%
NS Solutions	1,200	38,745	0.006%
NTN	16,000	65,505	0.011%
NTT Data	23,400	323,931	0.054%
NTT DOCOMO	46,300	1,244,432	0.207%
NTT Urban Development	3,900	44,733	0.007%
Nufarm	9,448	44,797	0.007%
NWS Holdings	51,000	100,808	0.017%
Obayashi	25,100	237,730	0.040%
Obic	2,400	226,996	0.038%
OBIC Business Consultants	200	17,835	0.003%
Ocado	20,520	240,397	0.040%
OCI	681	67,519	0.011%
OCI	3,517	112,438	0.019%
Oc Oerlikon	7,209	99,071	0.016%
Odakyu Electric Railway	11,000	260,226	0.043%
Oil Refineries	55,658	27,627	0.005%
Oil Search	48,714	318,197	0.053%
Oji Holdings	32,000	232,383	0.039%
Okuma	1,000	55,542	0.009%
Olympus	10,400	405,817	0.068%
Omron	7,300	308,482	0.051%
OMV	5,270	295,642	0.049%
OneMarket	3,562	2,785	0.000%
Ono Pharmaceutical	16,200	458,565	0.076%
Open House	1,100	54,191	0.009%
Oracle Corporation Japan	1,200	96,687	0.016%
Orange	70,595	1,123,280	0.187%
Orica	13,996	172,163	0.029%
Orient	20,400	29,983	0.005%
Oriental Land	6,900	721,429	0.120%
Orient Overseas International	200	1,314	0.000%
Origin Energy	65,638	391,246	0.065%
Orion	3,608	136,553	0.023%
Orion Corp/Republic of Korea/New	789	75,015	0.012%
ORIX	47,200	764,245	0.127%
Orkla	28,662	242,166	0.040%
Orora	44,662	107,112	0.018%
Orpea	1,656	214,234	0.036%
Orsted	5,550	377,139	0.063%
Osaka Gas	14,600	285,088	0.047%
OSG	2,600	59,197	0.010%
Osram Licht	3,578	142,072	0.024%
Otsuka	3,800	141,740	0.024%
Otsuka Holdings	15,400	776,762	0.129%
Ottogi	49	32,995	0.005%
Oversea-Chinese Banking	120,325	1,006,843	0.167%

OZ Minerals	11,045	74,456	0.012%
Paddy Power Betfair	3,071	259,449	0.043%
PALTAC	1,200	65,598	0.011%
Panasonic	78,395	908,694	0.151%
Pandora	3,829	238,824	0.040%
Paradise	1,649	31,139	0.005%
Pargesa Holding	1,400	112,481	0.019%
Park24	3,700	111,830	0.019%
Parmalat	6,987	22,997	0.004%
Partners Group Holding	616	488,314	0.081%
Paz Oil	380	59,442	0.010%
PCCW	147,000	85,647	0.014%
Pearson	28,949	335,126	0.056%
Pennon	15,450	143,590	0.024%
Penta-Ocean Construction	10,200	67,957	0.011%
PeptiDream	3,100	123,552	0.021%
Pernod Ricard	7,780	1,275,978	0.212%
Perpetual	1,590	48,923	0.008%
Persimmon	11,416	351,470	0.058%
Persol Holdings	6,100	143,170	0.024%
Peugeot	20,208	545,125	0.091%
Phoenix Group Holdings	19,378	170,686	0.028%
Phoenix Holdings	4,515	27,285	0.005%
Pigeon	4,000	225,418	0.037%
Pilot	900	54,098	0.009%
Pirelli &	13,088	109,661	0.018%
Plastic Omnium	2,044	77,069	0.013%
Platinum Asset Management	8,157	31,557	0.005%
Pola Orbis Holdings	2,800	102,265	0.017%
Polymetal International	9,250	73,986	0.012%
PORSCHE AUTOMOBIL HLDG-PRF PREF	5,712	384,518	0.064%
POSCO	2,499	663,352	0.110%
Posco Daewoo	1,763	33,264	0.006%
Poste Italiane	17,200	137,193	0.023%
Power Assets Holdings	48,500	337,121	0.056%
PRADA	18,200	86,959	0.014%
ProSiebenSat.1 Media	8,388	217,316	0.036%
Proximus	4,980	118,963	0.020%
Prudential	95,383	2,186,958	0.364%
Prysmian	9,322	216,436	0.036%
PSP Swiss Property	1,416	137,273	0.023%
Publicis Groupe	7,638	456,143	0.076%
Puma	301	148,515	0.025%
Qantas Airways	24,760	105,534	0.018%
QBE Insurance	49,942	401,153	0.067%
Qiagen	8,101	306,805	0.051%
Quilter	66,191	114,999	0.019%
Raiffeisen Bank International	4,718	135,791	0.023%
Rakuten	29,900	229,065	0.038%
Ramsay Health Care	4,671	185,322	0.031%
Randgold Resources	3,467	245,218	0.041%
Randstad	4,052	216,274	0.036%
Rational	122	88,316	0.015%
Rea Group	1,940	120,363	0.020%
Reckitt Benckiser	23,040	2,104,717	0.350%
Recordati	3,619	122,372	0.020%
Recruit Holdings	44,000	1,469,665	0.244%
Red Electrica	16,130	337,206	0.056%
REI - SECURITY LENDING COLLATERAL	2,071,159	20,711,593	3.445%
Relo	4,000	117,561	0.020%
RELX	37,542	789,762	0.131%
RELX	32,923	691,685	0.115%
Remy Cointreau	915	119,334	0.020%
Renault	6,768	585,445	0.097%
Renesas Electronics	25,900	162,162	0.027%
Rengo	8,000	68,218	0.011%
Renishaw	1,253	77,343	0.013%
Rentokil Initial	67,709	280,501	0.047%
Repsol	44,531	886,492	0.147%
Resona Holdings	80,300	450,842	0.075%
Resorttrust	2,300	37,917	0.006%
Rexel	11,264	169,192	0.028%

Rheinmetall	1,571	164,216	0.027%
Richemont	18,763	1,529,753	0.254%
Ricoh	25,300	271,838	0.045%
Rightmove	33,890	207,983	0.035%
Rinnai	1,300	99,107	0.016%
Rio Tinto	42,398	2,138,632	0.356%
Rio Tinto	15,186	863,667	0.144%
Roche Holding	25,627	6,197,007	1.031%
Roche Holding	914	222,587	0.037%
Rocket Internet	1,916	59,965	0.010%
Rockwool International	219	93,707	0.016%
Rohm	3,300	241,429	0.040%
Rohto Pharmaceutical	3,400	119,472	0.020%
Rolls-Royce	61,091	785,964	0.131%
Royal Bank of Scotland	167,951	544,181	0.091%
Royal Dutch Shell	166,908	5,723,051	0.952%
Royal Dutch Shell	140,376	4,914,110	0.817%
Royal Mail	34,071	211,800	0.035%
Rpc	14,796	153,227	0.025%
Rsa Insurance	38,325	287,140	0.048%
RTL Group	1,377	98,216	0.016%
Rubis SCA	3,122	169,089	0.028%
RWE	21,025	519,094	0.086%
Ryman Healthcare	15,074	139,767	0.023%
Ryohin Keikaku	900	267,515	0.045%
S1 Corporation	701	57,758	0.010%
Saab	2,758	138,698	0.023%
Safran	11,796	1,651,723	0.275%
Sage Group	40,202	307,046	0.051%
Saipem	20,365	125,124	0.021%
Salvatore Ferragamo	1,584	37,851	0.006%
Sampo	18,045	933,810	0.155%
Samsonite International	47,100	174,217	0.029%
Samsung Biologics	494	237,724	0.040%
Samsung Card	1,224	40,596	0.007%
Samsung C&T	2,789	325,456	0.054%
Samsung Electro-Mechanics	2,020	253,003	0.042%
Samsung Electronics	171,757	7,188,184	1.196%
SAMSUNG ELECTRONICS-PREF	31,850	1,086,316	0.181%
Samsung Engineering	5,632	97,982	0.016%
Samsung Fire & Marine	1,282	328,178	0.055%
Samsung Heavy Industries	16,275	118,519	0.020%
Samsung Life Insurance	2,304	202,095	0.034%
Samsung SDI	1,957	455,769	0.076%
Samsung SDS	1,156	240,695	0.040%
Samsung Securities	2,264	66,668	0.011%
Sands China	89,200	401,714	0.067%
Sandvik	40,019	708,507	0.118%
San-In Godo Bank	5,400	47,420	0.008%
Sankyo-Gunma	1,900	74,327	0.012%
Sankyu	1,900	106,697	0.018%
Sanofi	39,912	3,566,024	0.593%
Sanrio	2,300	46,619	0.008%
Santen Pharmaceutical	13,300	210,882	0.035%
Santos	65,051	341,531	0.057%
Sanwa Holdings	7,400	88,113	0.015%
SAP	35,646	4,383,158	0.729%
Sapporo	2,300	47,828	0.008%
SARTORIUS AG-VORZUG PREF	1,275	206,666	0.034%
Sartorius Stedim Biotech	849	116,902	0.019%
Sa Sa International Holdings	36,000	19,948	0.003%
SATS	22,900	87,426	0.015%
Sawai Pharmaceutical	1,400	75,576	0.013%
SBI Holdings	7,840	243,351	0.040%
Scentre	190,661	547,915	0.091%
Schibsted	3,629	136,223	0.023%
Schibsted	2,881	100,127	0.017%
Schindler Holding	856	206,543	0.034%
Schindler Holding	1,335	333,158	0.055%
Schneider Electric	18,817	1,510,947	0.251%
Schroders	4,021	161,960	0.027%
SCOR	5,788	268,341	0.045%

Scout24 Holding	3,795	176,760	0.029%
SCREEN Holdings	1,400	82,321	0.014%
SCSK	1,600	75,586	0.013%
SEB	1,005	170,938	0.028%
Secom	7,200	586,741	0.098%
Securitas	11,736	204,037	0.034%
SEEK	12,806	191,746	0.032%
Sega Sammy Holdings	7,040	103,807	0.017%
Segro	37,069	308,464	0.051%
Seibu Holdings	7,900	142,036	0.024%
Seiko Epson	9,900	168,889	0.028%
Seino Holdings	5,500	83,104	0.014%
Sekisui Chemical	13,200	243,422	0.040%
Sekisui House	21,500	327,859	0.055%
Sembcorp Industries	32,420	73,225	0.012%
SembCorp Marine	31,600	47,164	0.008%
Semiconductor Manufacturing Intl	99,500	107,225	0.018%
SES	13,056	286,389	0.048%
Seven Bank	24,400	77,064	0.013%
Seven Group Holdings	5,047	82,449	0.014%
Seven & i Holdings	28,352	1,264,072	0.210%
Severn Trent	8,697	209,641	0.035%
SG Holdings	2,900	75,975	0.013%
SGS	192	505,523	0.084%
Shangri-La Asia	39,500	58,465	0.010%
Sharp	5,100	103,630	0.017%
Shiga Bank	1,800	46,344	0.008%
Shikoku Electric Power	5,800	75,782	0.013%
Shikun & Binui	6,692	13,776	0.002%
Shimachu	1,700	54,884	0.009%
Shimadzu	10,000	313,377	0.052%
Shimamura	800	75,887	0.013%
Shimano	2,900	467,621	0.078%
Shima Seiki	1,000	44,180	0.007%
Shimizu	21,100	192,648	0.032%
Shin-Etsu Chemical	15,000	1,326,123	0.221%
Shinhan Financial Group	16,731	676,075	0.112%
Shinsegae	259	84,674	0.014%
Shinsei Bank	5,900	96,389	0.016%
Shionogi	10,500	686,382	0.114%
Shire	32,997	1,993,554	0.332%
Shiseido	14,300	1,107,505	0.184%
Shizuoka Bank	19,000	170,503	0.028%
Shochiku	400	48,904	0.008%
Shopping Centres Australasia Property	27,298	47,457	0.008%
Shougang Fushan Resources Group	132,000	29,254	0.005%
Showa Denko	5,400	297,861	0.050%
Showa Shell Sekiya	7,200	152,734	0.025%
Shufersal	4,129	26,400	0.004%
Shui On Land	121,933	28,330	0.005%
Shun Tak Holdings	70,500	24,584	0.004%
SIA Engineering	8,000	17,263	0.003%
Siemens	28,239	3,610,739	0.601%
Siemens Gamesa Renewable Energy	7,961	100,452	0.017%
Siemens Healthineers	4,800	210,896	0.035%
Signify	4,057	105,015	0.017%
Sika	4,680	681,031	0.113%
SillaJen	1,907	175,952	0.029%
Sims Metal Management	5,867	53,626	0.009%
Singapore Airlines	18,133	129,166	0.021%
Singapore Exchange	29,300	157,915	0.026%
Singapore Post	51,300	42,391	0.007%
Singapore Press	56,650	118,950	0.020%
Singapore Technologies	55,200	143,674	0.024%
Singapore Telecommunications	275,350	652,495	0.109%
Sino Land	111,800	191,537	0.032%
SJM Holdings	69,000	63,574	0.011%
Skandinaviska Enskilda Banken	51,776	577,203	0.096%
Skandinaviska Enskilda Banken	2,099	22,896	0.004%
Skanska	13,224	259,289	0.043%
SKC	650	24,989	0.004%
SKF	13,970	274,888	0.046%

SK Holdings	1,233	319,058	0.053%
SK Hynix	19,606	1,297,092	0.216%
SK Innovation	2,245	435,171	0.072%
SK Networks	5,570	27,614	0.005%
SK Telecom	820	207,899	0.035%
Sky	38,032	856,998	0.143%
SKYCITY Entertainment Group	23,194	61,629	0.010%
Skylark Holdings	7,000	103,572	0.017%
Sky Perfect JSAT Holdings	4,500	21,699	0.004%
SMC	2,100	672,150	0.112%
Smith & Nephew	32,542	593,721	0.099%
Smiths Group	14,491	282,144	0.047%
Smurfit Kappa	8,712	344,796	0.057%
Snam	82,966	345,012	0.057%
Societe Generale	27,009	1,159,777	0.193%
SodaStream International	750	106,650	0.018%
Sodexo	3,247	344,333	0.057%
Sofina	551	109,886	0.018%
Softbank	31,400	3,136,846	0.522%
Sohgo Security Services	2,500	109,854	0.018%
S-Oil	1,527	188,618	0.031%
Sojitz	45,500	164,188	0.027%
Solvay	2,557	342,775	0.057%
Sompo Holdings	13,000	553,917	0.092%
Sonic Healthcare	15,876	285,651	0.048%
Sonova	1,871	371,334	0.062%
Sony	46,600	2,832,707	0.471%
Sony Financial	6,200	136,723	0.023%
Sotetsu Holdings	2,800	93,645	0.016%
South32	191,190	537,303	0.089%
Spark New Zealand	68,238	183,155	0.030%
Spirax Sarco Engineering	2,702	256,697	0.043%
Square Enix Holdings	2,800	115,770	0.019%
SSE	37,380	558,231	0.093%
Stada Arzneimittel	839	78,990	0.013%
Standard Chartered	100,416	831,972	0.138%
Standard Life Aberdeen	99,759	397,505	0.066%
Stanley Electric	5,300	181,195	0.030%
Star Entertainment	29,898	112,068	0.019%
Starhub	21,650	29,608	0.005%
St James's Place	19,083	284,445	0.047%
STMicroelectronics	23,235	425,261	0.071%
Stockland	88,905	267,067	0.044%
Stora Enso	20,817	397,524	0.066%
Straumann	369	277,991	0.046%
Strauss Group	1,237	27,189	0.005%
Subaru	22,500	689,722	0.115%
Subsea 7	8,372	123,469	0.021%
Suedzucker	2,911	38,704	0.006%
Suez	13,485	191,823	0.032%
Sugi	1,300	63,847	0.011%
Sulzer	459	55,028	0.009%
SUMCO	8,700	126,738	0.021%
Sumitomo Bakelite	1,200	53,983	0.009%
Sumitomo Chemicals	56,000	327,731	0.055%
Sumitomo Corporation	41,600	693,274	0.115%
Sumitomo Dainippon Pharma	6,200	142,392	0.024%
Sumitomo Electric Industries	27,900	437,798	0.073%
Sumitomo Forestry	4,700	81,709	0.014%
Sumitomo Heavy Industries	4,000	142,766	0.024%
Sumitomo Metal Mining	8,800	308,566	0.051%
Sumitomo Mitsui Financial	49,200	1,979,998	0.329%
Sumitomo Mitsui Trust Holdings	13,612	560,086	0.093%
Sumitomo Osaka Cement	1,400	58,030	0.010%
Sumitomo Realty & Development	16,000	573,992	0.095%
Sumitomo Rubber Industries	6,400	96,104	0.016%
Sun Art Retail	80,000	103,784	0.017%
Suncorp Group	48,073	502,288	0.084%
Sundrug	2,400	85,638	0.014%
Sun Hung Kai Properties	52,500	761,891	0.127%
Suntec Real Estate Investment Trust	72,500	102,376	0.017%
Suntory Beverage & Food	4,500	190,647	0.032%

Suruga Bank	6,200	31,001	0.005%
Suzuken Aichi Japan	2,880	136,654	0.023%
Suzuki Motor	15,100	865,398	0.144%
Svenska Cellulosa	21,643	244,769	0.041%
Svenska Handelsbanken	54,942	692,909	0.115%
Swedbank	36,805	910,267	0.151%
Swedish Match	6,461	330,256	0.055%
Swedish Orphan Biovitrum	5,563	162,664	0.027%
Swire Pacific	30,000	53,075	0.009%
Swire Pacific	19,500	213,555	0.036%
Swire Properties	38,800	147,127	0.024%
Swisscom	945	428,613	0.071%
Swiss Life	1,251	474,343	0.079%
Swiss Prime Site	2,751	234,686	0.039%
Swiss Re	11,570	1,066,017	0.177%
Sydney Airport	39,926	198,732	0.033%
Symrise	4,509	411,125	0.068%
Systemex	7,000	603,634	0.100%
Tabcorp Holdings	69,058	242,966	0.040%
Tadano	4,000	46,503	0.008%
Taiheiyō Cement	4,400	137,997	0.023%
Taisei	7,800	355,550	0.059%
Taisho Pharmaceutical Holdings	1,600	195,735	0.033%
Taiyo Nippon Sanso	5,400	80,817	0.013%
Taiyo Yuden	3,900	87,658	0.015%
Takara Bio	1,700	47,174	0.008%
Takara Holdings	6,500	95,574	0.016%
Takashimaya	5,499	92,877	0.015%
Takeda Pharmaceutical	28,100	1,201,502	0.200%
Talanx	1,391	52,853	0.009%
Tate & Lyle	16,578	147,420	0.025%
Taylor Wimpey	119,892	267,984	0.045%
T&D Holdings	20,700	341,852	0.057%
TDK	4,400	479,420	0.080%
TechnipFMC	16,897	529,761	0.088%
TechnoPro Holdings	1,300	80,689	0.013%
Techtronic Industries	46,500	296,609	0.049%
Teijin	7,100	136,170	0.023%
Tele2	12,518	150,445	0.025%
Telecom Italia	240,704	129,126	0.021%
Telecom Italia	386,246	233,480	0.039%
Telefonica	167,050	1,317,745	0.219%
Telefonica Deutschland Holding	24,887	105,131	0.017%
Telekom Austria	5,012	38,807	0.006%
Telenet	1,736	95,652	0.016%
Telenor	25,175	492,313	0.082%
Teleperformance	2,105	397,118	0.066%
Television Broadcasts	10,600	30,109	0.005%
Telia	99,940	458,285	0.076%
Telstra	153,298	353,183	0.059%
Temenos	2,185	355,876	0.059%
Tenaris	17,375	290,987	0.048%
Terna Rete Elettrica Nazionale	52,470	280,288	0.047%
Terumo	11,400	674,698	0.112%
Tesco	355,717	1,112,160	0.185%
Teva Pharmaceutical Industries	33,624	742,596	0.124%
Thales	3,681	522,999	0.087%
The 77 Bank	2,600	61,788	0.010%
The Keiyo Bank	4,500	37,876	0.006%
The Link	79,000	777,830	0.129%
The Swatch Group	1,096	435,588	0.072%
The Swatch Group	1,645	128,125	0.021%
THK	4,200	106,874	0.018%
ThyssenKrupp	17,278	435,863	0.073%
Tingyi (Cayman Island)	68,000	124,863	0.021%
TIS	2,900	144,964	0.024%
Tobu Railway	7,500	221,733	0.037%
Toda	8,000	57,764	0.010%
Toho	4,200	131,913	0.022%
Toho Gas	3,200	121,751	0.020%
Tohoku Electric Power	17,300	235,308	0.039%
Tokai Carbon	7,100	139,270	0.023%

Tokai Rika		1,900	40,165	0.007%	
Tokai Tokyo Financial Holdings		8,200	47,179	0.008%	
Tokio Marine Holdings		24,900	1,236,126	0.206%	
Tokuyama		2,500	68,009	0.011%	
Tokyo Broadcasting		1,200	24,988	0.004%	
Tokyo Century		1,700	105,588	0.018%	
Tokyo Electric Power		58,000	285,016	0.047%	
Tokyo Electron		5,700	785,576	0.131%	
Tokyo Gas		16,400	403,407	0.067%	
Tokyo Tatemono		7,300	89,031	0.015%	
Tokyu		18,000	329,151	0.055%	
Tokyu Fudosan Holdings		18,400	128,192	0.021%	
Topcon		3,700	67,506	0.011%	
Toppan Forms		1,400	13,460	0.002%	
Toppan Printing		9,500	152,522	0.025%	
Toray Industries		56,300	422,421	0.070%	
Toshiba		21,600	624,202	0.104%	
Toshiba Plant Systems & Services		1,700	36,335	0.006%	
Tosoh		10,500	161,720	0.027%	
Total		92,499	6,014,353	1.000%	
TOTO		5,400	223,962	0.037%	
Tower Semiconductor		3,421	75,035	0.012%	
Towngas China		36,000	31,421	0.005%	
Toyobo		3,300	55,998	0.009%	
Toyoda Gosei		2,700	66,680	0.011%	
Toyo Seikan Group Holdings		5,700	118,280	0.020%	
Toyo Suisan Kaisha		3,300	128,114	0.021%	
Toyota Boshoku		2,200	41,116	0.007%	
Toyota Industries		6,000	355,123	0.059%	
Toyota Motor		93,058	5,797,774	0.964%	
Toyota Tsusho		8,300	313,381	0.052%	
Toyo Tire & Rubber		3,600	64,891	0.011%	
TPG Telecom		12,186	75,169	0.013%	
Transurban		96,254	780,076	0.130%	
Travis Perkins		9,089	126,129	0.021%	
Treasury Wine Estates		26,476	334,179	0.056%	
Trelleborg		8,824	179,555	0.030%	
Trend Micro Japan		4,300	276,592	0.046%	
TRP Government Reserve	2.09	905,440	905,440	0.151%	
Tryg		4,504	112,154	0.019%	
TS Tech		1,900	65,547	0.011%	
Tsumura		2,500	86,349	0.014%	
Tsuruha		1,300	160,017	0.027%	
TUI		8,437	162,126	0.027%	
TUI		7,531	144,465	0.024%	
TV Asahi Holdings		800	15,375	0.003%	
Ube Industries		3,900	106,106	0.018%	
Ubisoft Entertainment		3,015	325,561	0.054%	
UBS		129,509	2,044,770	0.340%	
UCB		4,492	403,668	0.067%	
ULVAC		1,800	67,563	0.011%	
Umicore		7,643	426,926	0.071%	
Unibail-Rodamco-Westfield		3,619	729,035	0.121%	
Unibail-Rodamco-Westfield		26,273	268,247	0.045%	
Unicharm		14,000	463,199	0.077%	
UniCredit		82,162	1,232,816	0.205%	
Unilever		42,210	2,318,783	0.386%	
Unilever		55,692	3,097,856	0.515%	
Unione di Banche Italiane		36,026	144,173	0.024%	
Uniper		7,281	224,142	0.037%	
UnipolSai		28,322	66,616	0.011%	
Uni-President China Holdings		48,600	51,727	0.009%	
United Internet		4,301	203,351	0.034%	
United Mizrahi Bank		4,791	83,899	0.014%	
United Overseas Bank		47,120	931,489	0.155%	
United Overseas Land		17,352	87,509	0.015%	
United Utilities		25,133	230,721	0.038%	
UPM-Kymmene		19,621	769,515	0.128%	
USHIO		4,200	57,604	0.010%	
USS		7,800	144,798	0.024%	
U S TREASURY BILL	2.06	12/20/18	280,000	278,672	0.046%
Valeo		8,759	379,272	0.063%	

Venture	9,600	123,789	0.021%
Veolia Environnement	18,620	371,555	0.062%
Verbund	800	39,409	0.007%
Vestas Wind Systems	7,148	482,892	0.080%
Vicinity Centres	116,897	221,783	0.037%
Vienna Insurance Group	1,396	39,846	0.007%
Vifor Pharma	1,649	285,888	0.048%
Vinci	17,093	1,626,223	0.271%
Vivendi	35,295	907,683	0.151%
Vocus	21,283	50,403	0.008%
Vodafone	982,643	2,105,445	0.350%
Voestalpine	4,136	188,933	0.031%
Volkswagen	1,075	186,917	0.031%
VOLKSWAGEN AG-PREF	6,841	1,201,366	0.200%
Volvo	55,010	970,208	0.161%
Vonovia	18,829	920,892	0.153%
VTech Holdings	5,700	65,793	0.011%
Wacker Chemie	546	68,539	0.011%
Wacoal	2,000	57,374	0.010%
Want Want China Holdings	202,000	169,925	0.028%
Wartsila	16,743	325,814	0.054%
Weir Group	8,842	202,853	0.034%
Welcia Holdings	1,800	102,025	0.017%
Wendel	1,059	157,793	0.026%
Wesfarmers	41,680	1,500,867	0.250%
West Japan Railway	6,800	474,025	0.079%
Westpac Banking	126,057	2,535,095	0.422%
Wharf Holdings	45,100	122,793	0.020%
Wharf Real Estate Investment	45,100	290,559	0.048%
Wheelock	30,000	180,364	0.030%
WH Group	304,500	213,776	0.036%
Whitbread	6,710	412,412	0.069%
Whitehaven Coal	24,690	96,936	0.016%
William Demant Holding	4,090	153,532	0.026%
William Hill	30,898	101,531	0.017%
William Morrison Supermarkets	80,099	270,815	0.045%
Wilmar International	71,500	168,349	0.028%
Wing Tai Holdings	14,200	20,258	0.003%
Wirecard	4,206	909,964	0.151%
Wolters Kluwer	10,366	646,215	0.107%
Woodside Petroleum	34,388	959,319	0.160%
Woolworths	48,365	980,932	0.163%
Woori Bank	18,836	286,820	0.048%
Worldline	1,461	93,547	0.016%
WorleyParsons	7,439	109,874	0.018%
WPP	45,114	660,679	0.110%
Wynn Macau	54,400	124,935	0.021%
Xero	3,398	120,241	0.020%
Xinyi Glass Holdings	70,000	88,254	0.015%
Xinyi Solar Holdings	112,200	34,679	0.006%
Yahoo! Japan	86,500	310,634	0.052%
Yakult Honsha	4,600	377,248	0.063%
Yamada Denki	26,000	131,541	0.022%
Yamaguchi Financial Group	8,000	87,168	0.015%
Yamaha	5,900	312,628	0.052%
Yamaha Motor	10,400	291,646	0.049%
Yamato	13,200	405,293	0.067%
Yamato Kogyo	1,500	46,517	0.008%
Yamazaki Baking	4,700	94,151	0.016%
Yaoko	700	42,814	0.007%
Yara International	6,487	318,371	0.053%
Yaskawa Electric	9,700	288,101	0.048%
Yokogawa Electric	8,700	184,031	0.031%
Yokohama Rubber	3,700	79,750	0.013%
Yue Yuen Industrial	26,500	73,670	0.012%
Yuhan	312	68,190	0.011%
Zalando	5,038	195,768	0.033%
Zardoya Otis	7,045	65,638	0.011%
Zenkoku Hoshu	1,800	71,927	0.012%
Zensho Holdings	3,300	65,105	0.011%
Zeon	5,000	52,638	0.009%
ZOZO	6,600	199,648	0.033%

Total Investments in Securities

618,598,124

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 12/18	47	12/21/2018	4,642,425	77,884	0.772%

Total Futures Contracts

77,884

NET ASSETS

601,150,230

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares
 (\$601,150,230 / 42,383,347 Shares Outstanding)

14.19

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.