

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1&1 Drillisch			1,680	85,800	0.016%
3I Group			34,942	344,780	0.065%
A2A			57,530	103,754	0.020%
a2 Milk			26,729	200,803	0.038%
AAC Technologies Holdings			26,000	150,038	0.028%
Aalberts Industries			3,505	116,571	0.022%
ABB			66,112	1,262,481	0.239%
ABC-Mart			900	49,841	0.009%
Abn Amro			15,219	358,131	0.068%
Acciona			799	67,583	0.013%
Accor			7,390	314,256	0.059%
Acerinox			6,458	64,027	0.012%
Ackermans & Van Haaren			818	123,500	0.023%
ACOM			14,200	46,193	0.009%
Acs Actividades De Construccion Y Ser			9,340	361,526	0.068%
Adecco			5,866	275,716	0.052%
Adelaide Brighton			16,890	50,841	0.010%
Adidas			7,367	1,539,625	0.291%
Admiral			7,485	195,311	0.037%
Advantest			6,800	139,132	0.026%
Adyen			224	121,014	0.023%
Aegon			64,500	302,095	0.057%
Aena Sme			2,372	368,542	0.070%
Aeon			25,700	502,334	0.095%
AEON Financial Service			4,200	74,512	0.014%
Aeon Mall			4,140	65,957	0.012%
Aeroports de Paris			1,056	200,247	0.038%
AGC Inc/Japan			6,900	214,472	0.041%
Ageas			7,098	319,521	0.060%
AGL Energy			24,042	349,143	0.066%
AIA Group			448,400	3,724,777	0.704%
Aib			29,344	123,735	0.023%
Aica Kogyo			1,900	63,533	0.012%
AIFUL			10,200	24,106	0.005%
Ain Holdings			1,000	71,695	0.014%
Airbus			20,485	1,953,039	0.369%
Air France-KLM			7,855	85,303	0.016%
Air Liquide			15,573	1,933,790	0.365%
Air New Zealand			17,907	37,306	0.007%
Airport City			2,769	34,040	0.006%
Air Water			5,400	81,385	0.015%
Aisin Seiki			6,400	220,006	0.042%
Ajinomoto			18,800	334,059	0.063%
Aker			847	45,272	0.009%
Aker BP			3,992	100,650	0.019%
Akzo Nobel			9,374	754,927	0.143%
Ald			3,000	35,725	0.007%
Alfa Laval			11,578	248,895	0.047%
Alfresa Holdings			6,600	168,231	0.032%
Allianz			15,938	3,202,830	0.605%
Aloni Hetz Properties & Investments			3,456	32,305	0.006%
Alps Alpine			8,000	155,123	0.029%
ALS Queensland			17,291	82,615	0.016%
Alstom			5,738	231,783	0.044%
Altice Europe			20,243	39,278	0.007%
Altice Europe			3,545	6,875	0.001%
Alumina			93,325	151,168	0.029%
Amada Holdings			12,000	107,723	0.020%
Amadeus IT			15,313	1,065,442	0.201%
Ambu			5,416	130,837	0.025%
Amcor			42,580	397,588	0.075%
AmorePacific			1,050	68,516	0.013%
AMOREPACIFIC			1,201	225,975	0.043%
AMOREPACIFIC CORP PREF			344	31,702	0.006%
Amot Investments			3,739	18,124	0.003%

AMP	107,762	186,026	0.035%
Ams	2,867	69,038	0.013%
Amundi	2,122	112,192	0.021%
ANA Holdings	4,200	150,776	0.028%
Andritz	2,554	117,295	0.022%
Anglo American	36,618	818,804	0.155%
Anheuser-Busch InBev SA/NV	28,318	1,865,565	0.353%
Ansell	5,313	82,536	0.016%
Antofagasta	12,588	125,899	0.024%
Aoyama Trading	1,800	43,172	0.008%
Aozora Bank	4,400	131,141	0.025%
APA	44,011	263,632	0.050%
Aplus Financial	3,700	2,692	0.001%
ArcelorMittal	22,342	462,488	0.087%
Ariake Japan	600	38,923	0.007%
Aristocrat Leisure	23,501	361,769	0.068%
Arkema	2,690	230,932	0.044%
Aroundtown	27,014	224,107	0.042%
Asahi Group Holdings	14,000	542,553	0.103%
Asahi Intecc	3,600	152,300	0.029%
Asahi Kasei	46,000	472,115	0.089%
Ascendas Real Estate Investment Trust	88,200	166,450	0.031%
Ashmore Group	13,830	64,491	0.012%
Ashtead	17,983	375,114	0.071%
Asics	6,300	80,014	0.015%
ASKUL	800	17,059	0.003%
ASML Holding	15,149	2,373,239	0.448%
ASM Pacific Technology	11,400	110,058	0.021%
Asr Nederland	5,110	202,198	0.038%
Assa Abloy	33,752	604,390	0.114%
Assicurazioni Generali	48,072	803,475	0.152%
Associated British Foods	12,806	333,770	0.063%
Astellas Pharma	72,780	929,883	0.176%
AstraZeneca	47,268	3,528,367	0.667%
ASX	7,216	304,911	0.058%
Atlantia	19,886	411,544	0.078%
Atlas Arteria	24,586	108,451	0.020%
Atlas Copco	6,677	146,305	0.028%
Atlas Copco	30,162	719,606	0.136%
Atos	3,388	277,598	0.052%
Auckland International Airport	34,083	164,500	0.031%
Aurizon Holdings	70,295	212,080	0.040%
AusNet Services	62,483	68,476	0.013%
Australia & New Zealand Banking	107,587	1,858,961	0.351%
Autobacs Seven	2,200	36,463	0.007%
Auto Trader	34,510	200,275	0.038%
Aveva	2,247	69,319	0.013%
Aviva	147,578	706,309	0.133%
AWA Bank	1,400	36,648	0.007%
AXA	71,282	1,538,404	0.291%
Axel Springer	1,660	94,049	0.018%
Azbil	5,000	98,819	0.019%
Azrieli	1,368	65,447	0.012%
Babcock International Group	8,905	55,543	0.010%
BAE Systems	118,392	692,458	0.131%
Baloise Holding	1,733	239,259	0.045%
Banca Mediolanum	9,105	53,089	0.010%
Banco Bilbao Vizcaya Argentaria	246,909	1,311,537	0.248%
Banco BPM	56,316	126,697	0.024%
Banco de Sabadell	205,342	234,957	0.044%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	599,578	2,722,685	0.515%
Bandai Namco Holdings	7,300	327,765	0.062%
Bank Hapoalim	37,816	239,154	0.045%
Bankia	44,896	131,358	0.025%
Bankinter	25,465	204,334	0.039%
Bank Leumi Le-Israel	56,052	338,835	0.064%
Bank of East Asia	44,780	142,022	0.027%
Bank Of Ireland	33,808	188,031	0.036%
Bank of Kyoto	2,600	106,847	0.020%
Bank of Queensland	14,692	100,421	0.019%
Bank Pekao	5,753	167,724	0.032%

Banque Cantonale Vaudois	101	76,248	0.014%
Barclays	632,609	1,210,353	0.229%
Barratt Developments	37,212	219,503	0.041%
Barry Callebaut	68	106,125	0.020%
BASF	34,138	2,377,839	0.449%
Bayer	34,808	2,420,856	0.457%
BAYERISCHE MOTOREN WERKE-PRF PREF	1,941	138,416	0.026%
Beiersdorf	3,708	386,754	0.073%
Bellway	4,570	146,626	0.028%
Bendigo & Adelaide Bank	17,761	134,947	0.026%
Benefit One	1,200	36,927	0.007%
Benesse Holdings	2,600	66,140	0.012%
Berkeley Group Holdings	4,583	203,270	0.038%
Bezeq the Israeli Telecommunication	72,578	70,824	0.013%
BGF	497	3,600	0.001%
BGF retail Co Ltd/New	266	48,553	0.009%
BGP Holdings	347,336	0	0.000%
Bhp	81,501	1,722,199	0.325%
Bhp	116,790	2,822,936	0.533%
BIC	946	96,638	0.018%
Bic Camera	5,700	72,272	0.014%
BioMerieux	1,512	99,732	0.019%
BlueScope Steel	20,324	156,782	0.030%
B&M European Value Retail	31,074	111,513	0.021%
BMW	12,004	973,587	0.184%
Bank Financial	10,736	70,505	0.013%
BNP Paribas	40,099	1,810,903	0.342%
BOC Aviation	7,400	54,603	0.010%
BOC Hong Kong Holdings	133,500	495,515	0.094%
Boliden	10,080	218,424	0.041%
Bollere	36,513	146,390	0.028%
Boral	42,105	146,526	0.028%
Boskalis Westminster	2,907	72,151	0.014%
Bouygues	7,625	273,805	0.052%
BP	728,449	4,605,027	0.870%
Bpost	3,547	32,521	0.006%
Brambles	58,634	419,505	0.079%
Brenntag	5,763	251,550	0.048%
Bridgestone	22,700	870,904	0.165%
Brightoil Petroleum Holdings	109,000	19,836	0.004%
British American Tobacco	85,120	2,708,434	0.512%
British Land	36,812	250,331	0.047%
Brother Industries	8,700	128,771	0.024%
BT Group	309,424	940,834	0.178%
Bunzl	12,473	376,670	0.071%
Burberry	15,266	335,226	0.063%
Bureau Veritas	10,209	208,033	0.039%
Buzzi Unicem	3,214	55,436	0.010%
BUZZI UNICEM SPA-RSP PREF	364	3,993	0.001%
Cafe de Coral	12,000	29,060	0.005%
CaixaBank	132,138	478,530	0.090%
Calbee	2,700	84,333	0.016%
Caltex Australia	9,420	169,008	0.032%
Canon	38,100	1,048,348	0.198%
Canon Sales	1,700	30,299	0.006%
Capcom	3,600	71,379	0.013%
Capgemini	5,745	571,427	0.108%
Capita	61,480	88,140	0.017%
CapitaLand	93,600	213,448	0.040%
CapitaLand Commercial Trust	86,143	110,644	0.021%
CapitaLand Mall Trust	84,500	140,126	0.026%
Capital & Counties Properties	26,090	76,880	0.015%
Carlsberg	3,914	416,368	0.079%
Carl Zeiss Meditec	1,361	106,201	0.020%
Carnival	6,450	309,741	0.059%
Carrefour	20,617	352,281	0.067%
Casino Guichard Perrachon	1,998	83,203	0.016%
Casio Computer	8,300	98,407	0.019%
Cathay Pacific Airways	22,000	31,306	0.006%
Cd Projekt	2,298	89,401	0.017%
Cellnex Telecom SAU	6,024	154,055	0.029%
Celltrion	2,918	586,194	0.111%

Celltrion Healthcare	1,909	129,557	0.024%
Central Japan Railway	6,700	1,413,615	0.267%
Centrica	208,317	359,341	0.068%
Challenger Ltd/Australia	20,577	137,570	0.026%
Champion REIT	71,000	48,578	0.009%
Cheil Worldwide	2,421	48,794	0.009%
Chiba Bank	24,000	133,692	0.025%
China Mengniu Dairy	99,000	308,041	0.058%
China Travel International Investment	90,000	24,018	0.005%
Chiyoda	5,000	14,049	0.003%
Chow Tai Fook Jewellery	39,000	32,467	0.006%
Chr. Hansen Holding	3,634	322,578	0.061%
Chubu Electric	26,000	369,445	0.070%
Chugai Pharmaceutical	8,000	463,994	0.088%
Chugoku Bank	6,400	53,651	0.010%
Chugoku Electric Power	10,800	140,354	0.027%
Cimic	3,461	105,837	0.020%
Cineworld	47,599	159,818	0.030%
Citizen Watch	11,000	54,173	0.010%
City Developments	17,100	101,945	0.019%
CJ	485	52,898	0.010%
CJ CheilJedang	293	86,851	0.016%
CJ CORP CONVERT PREF	72	2,366	0.000%
CJ ENM	442	80,007	0.015%
CJ Logistics	254	37,993	0.007%
CK Asset Holdings	99,300	726,537	0.137%
CK Hutchison Holdings	99,300	953,102	0.180%
CK Infrastructure Holdings	23,000	174,057	0.033%
Clariant	7,368	135,879	0.026%
CLP Holdings	60,400	682,574	0.129%
Cnh Industrial	37,137	335,544	0.063%
CNP Assurances	5,863	124,451	0.024%
Cobham	84,807	105,738	0.020%
Coca-Cola Amatil	19,721	113,742	0.021%
Coca-Cola Bottlers Japan	5,850	174,453	0.033%
Coca-Cola HBC	7,248	226,846	0.043%
Cochlear	2,087	255,717	0.048%
Coles	42,002	347,317	0.066%
Coloplast	4,938	459,311	0.087%
Colruyt	2,326	165,893	0.031%
ComfortDelGro	74,112	117,063	0.022%
Commerzbank	38,410	255,046	0.048%
Commonwealth Bank of Australia	65,330	3,332,329	0.630%
Compagnie de Saint-Gobain	18,145	602,351	0.114%
Compass Group	58,681	1,234,932	0.233%
Computershare	18,127	219,686	0.042%
COMSYS Holdings	4,200	102,498	0.019%
Concordia Financial	43,000	164,309	0.031%
Contact Energy	26,307	104,290	0.020%
Continental	3,979	554,021	0.105%
ConvaTec	53,771	95,245	0.018%
Corporacion Financiera Alba	756	36,835	0.007%
Cosmo Energy Holdings	2,400	48,726	0.009%
Cosmos Pharmaceutical	300	50,055	0.009%
Covestro	6,895	341,472	0.065%
Covivio	1,316	126,972	0.024%
Coway	2,065	136,549	0.026%
Credit Agricole	42,316	455,424	0.086%
Credit Saison	5,900	69,127	0.013%
Credit Suisse	94,229	1,030,082	0.195%
CRH	31,171	825,621	0.156%
Croda International	4,752	283,794	0.054%
Crown Resorts	13,680	114,328	0.022%
CSL	16,759	2,189,023	0.414%
CSR	18,692	37,004	0.007%
CyberAgent	3,600	139,167	0.026%
CYBG	45,388	104,768	0.020%
Cyfrowy Polsat	9,817	59,395	0.011%
Daelim Industrial	999	91,774	0.017%
Daewoo Engineering & Construction	7,500	36,212	0.007%
Dah Sing Banking Group	7,040	12,428	0.002%
Dah Sing Financial	7,400	36,586	0.007%

Daicel	11,100	113,949	0.022%
Daido Steel	1,300	51,012	0.010%
Daifuku	3,600	163,226	0.031%
Daichikosho	1,500	71,298	0.013%
Dai-ichi Life Holdings	41,300	641,374	0.121%
Daiichi Sankyo	23,400	748,466	0.141%
Daikin Industries	9,800	1,041,303	0.197%
Daimler	31,902	1,681,714	0.318%
Dai Nippon Printing	11,000	229,615	0.043%
Dairy Farm International Holdings	11,000	99,706	0.019%
Daishi Hokuetsu Financial	1,600	44,378	0.008%
Daito Trust Construction	2,600	355,949	0.067%
Daiwa House Industry	24,100	768,752	0.145%
Daiwa Securities Group	59,000	299,463	0.057%
Danone	22,167	1,562,390	0.295%
Danske Bank	24,854	493,412	0.093%
Dassault Aviation	84	116,491	0.022%
Dassault Systemes	4,876	579,171	0.109%
Davide Campari-Milano	21,114	178,802	0.034%
DBS Group	66,900	1,163,381	0.220%
DCC	3,629	276,821	0.052%
Delek Group	172	24,708	0.005%
Delivery Hero	4,031	150,493	0.028%
DeNA	3,800	63,383	0.012%
Denka	3,200	90,067	0.017%
Denso	17,000	752,551	0.142%
Dentsu	8,200	366,218	0.069%
Derwent London	3,729	135,591	0.026%
De Sammenslut Vogn	6,712	443,277	0.084%
Deutsche Bank	76,151	607,319	0.115%
Deutsche Boerse	6,928	828,281	0.157%
Deutsche Lufthansa	8,641	195,145	0.037%
Deutsche Post	36,025	983,815	0.186%
Deutsche Telekom	120,419	2,046,730	0.387%
Deutsche Wohnen	13,066	597,127	0.113%
Dexus	37,596	281,391	0.053%
DGB Financial	5,427	40,427	0.008%
Diageo	90,070	3,218,597	0.608%
DiaSorin	589	47,816	0.009%
DIC	3,000	91,780	0.017%
Dino Polska	1,767	45,377	0.009%
Direct Line Insurance	50,809	206,536	0.039%
Disco	1,000	116,269	0.022%
Dixons Carphone	35,396	54,213	0.010%
DKSH Holding	946	65,406	0.012%
DMG Mori	3,700	41,557	0.008%
DNB	39,604	635,710	0.120%
Domain Holdings Australia	8,454	13,277	0.003%
Dominos Pizza Enterprises	2,288	65,545	0.012%
Dongbu Insurance	1,666	104,924	0.020%
Dongsuh	1,168	18,696	0.004%
Don Quijote Holdings	4,400	272,037	0.051%
Doosan	207	20,684	0.004%
Doosan Heavy Industries	2,250	19,675	0.004%
Doosan Infracore	4,890	33,315	0.006%
Dowa Holdings	1,650	49,386	0.009%
Downer EDI	22,540	107,368	0.020%
DS Smith	47,149	179,805	0.034%
Dufry	1,175	111,886	0.021%
DuluxGroup	13,823	63,881	0.012%
DWS Group GmbH & Co KGaA	1,621	43,427	0.008%
East Japan Railway	13,600	1,201,018	0.227%
easyJet	7,890	111,177	0.021%
Ebara	3,700	82,889	0.016%
Edenred	8,805	324,279	0.061%
EDP - Energias de Portugal	84,261	294,769	0.056%
EDP Renovaveis	5,598	50,191	0.009%
Eiffage	2,763	231,007	0.044%
Eisai	9,800	758,714	0.143%
Elbit Systems	872	100,095	0.019%
Electricite de France	18,367	290,692	0.055%
Electric Power development	6,000	142,379	0.027%

Electrolux	8,937	188,381	0.036%
Elekta	13,236	157,166	0.030%
Elis	7,055	117,619	0.022%
Elisa Communications	5,247	217,327	0.041%
E-MART	744	121,503	0.023%
Ems Chemie Holdings	258	122,838	0.023%
Enagas	8,429	227,853	0.043%
Endesa	11,698	269,764	0.051%
Enel	288,426	1,672,078	0.316%
Engie	60,794	873,485	0.165%
Engie	2,058	0	0.000%
Eni	92,811	1,466,157	0.277%
E.ON	80,458	794,228	0.150%
Epiroc	6,677	59,601	0.011%
Epiroc	30,249	287,505	0.054%
Equinor	36,517	774,604	0.146%
Erste Group Bank	10,667	353,692	0.067%
Esprit Holdings	18	4	0.000%
EssilorLuxottica	10,784	1,366,958	0.258%
Essity	22,343	549,224	0.104%
Eurazeo	1,724	122,054	0.023%
Eurofins Scientific	419	156,488	0.030%
Eutelsat Communications	6,241	122,955	0.023%
Evolution Mining	55,888	145,388	0.027%
Evonik Industries	6,134	153,112	0.029%
Evrax	18,796	115,097	0.022%
Exedy	1,000	24,427	0.005%
Exor	3,929	213,295	0.040%
Experian	33,945	822,893	0.156%
Ezaki Glico	1,900	96,464	0.018%
FamilyMart UNY Holdings	2,590	325,963	0.062%
Fancl	3,000	76,540	0.014%
FANUC	7,200	1,092,670	0.206%
Fastighets AB Balder	3,555	101,346	0.019%
Fast Retailing	1,900	970,408	0.183%
Faurecia	2,732	103,082	0.019%
Ferguson	8,680	554,636	0.105%
Ferrari	4,617	459,411	0.087%
Ferrovial	18,355	371,739	0.070%
Fiat Chrysler Automobiles	40,534	584,435	0.110%
Fielmann	893	55,300	0.010%
FIH Mobile	103,000	10,803	0.002%
FinecoBank Banca Fineco	14,257	143,446	0.027%
First International Bank of Israel	1,924	40,388	0.008%
First Pacific	86,750	33,602	0.006%
Fisher & Paykel Healthcare	20,565	179,710	0.034%
FIT Hon Teng	38,000	16,449	0.003%
Fletcher Building	31,675	103,851	0.020%
Flight Centre Travel	2,060	62,298	0.012%
Flughafen Zuerich	694	114,846	0.022%
Fomento de Construcciones y Contratas	3,795	50,841	0.010%
Fortescue Metals Group	59,957	176,800	0.033%
Fortum	16,134	353,163	0.067%
FP	800	48,958	0.009%
Fraport	1,308	93,611	0.018%
Frasers Property	13,000	15,754	0.003%
Fresenius	15,039	726,897	0.137%
Fresenius Medical Care	7,821	506,967	0.096%
Fresnillo	6,742	74,082	0.014%
FUCHS PETROLUB	2,882	115,750	0.022%
FUCHS PETROLUB SE PREF	1,048	43,327	0.008%
Fuji Electric	4,600	135,481	0.026%
FUJIFILM Holdings	14,000	542,703	0.103%
Fujikura	10,000	39,641	0.007%
Fuji Oil	1,600	51,077	0.010%
Fujitsu	7,200	448,820	0.085%
Fujitsu General	2,000	25,708	0.005%
Fukuoka Financial	5,200	105,422	0.020%
Fukuyama Transporting	1,200	46,241	0.009%
Furukawa Electric	2,300	57,402	0.011%
Fuyo General Lease	700	35,649	0.007%
G4S	57,553	145,282	0.027%

Galaxy Entertainment	79,000	499,016	0.094%
Galp Energia Sgps	19,182	302,037	0.057%
Gazit Globe	3,440	23,945	0.005%
GEA Group	6,122	157,615	0.030%
Geberit	1,332	518,708	0.098%
Gecina	1,921	248,674	0.047%
Gemalto	2,502	145,225	0.027%
Gemalto	450	26,127	0.005%
Genmab	2,018	331,801	0.063%
Genting Singapore	213,500	152,827	0.029%
Georg Fischer	153	122,749	0.023%
Getlink	16,366	219,916	0.042%
Givaudan	342	792,985	0.150%
Gjensidige Forsikring	6,048	94,614	0.018%
Glanbia	7,220	135,586	0.026%
GlaxoSmithKline	181,747	3,463,737	0.655%
Glencore	433,140	1,610,443	0.304%
Glory Limited	2,100	47,225	0.009%
GMO Internet	2,500	33,357	0.006%
GMO Payment Gateway	1,200	51,092	0.010%
GN Store Nord	4,900	183,598	0.035%
Golden Agri-Resources	233,472	41,918	0.008%
Goodman Group	65,303	489,175	0.092%
GPT Group	67,040	252,274	0.048%
Grandvision	1,805	39,535	0.007%
Great Eagle Holdings	10,000	42,853	0.008%
Gree	3,300	13,041	0.002%
Grenke	995	84,869	0.016%
Grifols	9,014	165,996	0.031%
Grifols	12,631	331,587	0.063%
Groupe Bruxelles Lambert	2,709	236,070	0.045%
Grupa Lotos	3,616	85,674	0.016%
Grupo Catalana Occidente	1,640	61,272	0.012%
GS Engineering & Construction	2,101	82,401	0.016%
GS Holdings	1,882	86,967	0.016%
GS Retail	965	34,972	0.007%
GS Yuasa	2,800	57,104	0.011%
GungHo Online Entertainment	13,100	23,976	0.005%
Gunma Bank	16,200	67,404	0.013%
Guotai Junan International	89,000	14,311	0.003%
GVC Holdings	21,147	181,546	0.034%
H2O Retailing	3,200	45,403	0.009%
Hachijuni Bank	16,800	68,617	0.013%
Haitong International Securities	74,000	23,206	0.004%
Hakuhodo Dy Holdings	8,800	125,580	0.024%
Halma	14,068	245,071	0.046%
Hamamatsu Photonics KK	4,700	157,509	0.030%
Hammerson	29,702	125,043	0.024%
Hana Financial Group	10,830	352,222	0.067%
Hang Lung Group	31,000	79,040	0.015%
Hang Lung Properties	75,000	142,554	0.027%
Hang Seng Bank	26,700	598,114	0.113%
Hankook Tire	2,644	95,030	0.018%
Hankyu Hanshin Holdings	8,200	272,631	0.052%
Hanmi Pharm	260	108,534	0.021%
Hanmi Science	497	35,236	0.007%
Hannover Rueck	2,216	298,651	0.056%
Hanon Systems	6,300	61,050	0.012%
Hanssem	360	21,823	0.004%
Hanwha	2,174	61,067	0.012%
Hanwha Aerospace	1,337	39,023	0.007%
Hanwha Chemical	3,044	55,214	0.010%
Hanwha Life Insurance	10,211	38,658	0.007%
Hapag-Lloyd	997	25,602	0.005%
HAREL INSURANCE	3,700	24,284	0.005%
Hargreaves Lansdown	9,662	227,878	0.043%
Harvey Norman Holdings	19,274	42,902	0.008%
Haseko	10,000	104,716	0.020%
HDC Holdings	1,375	21,247	0.004%
HDC Hyundai Dev Co-Engineering & Const	1,295	56,088	0.011%
Healthscope	63,683	100,095	0.019%
Heidelberg Zement	5,543	339,774	0.064%

Heineken	9,931	877,770	0.166%
Heineken Holding	2,696	227,776	0.043%
Heiwa	2,000	40,717	0.008%
Hella GmbH & Co KGaA	1,576	63,119	0.012%
Helvetia Holding	240	140,355	0.027%
Henderson Land Development	43,430	216,154	0.041%
Henkel	2,415	237,692	0.045%
HENKEL AG & CO KGAA PEF	7,684	839,317	0.159%
Hennes & Mauritz	32,573	463,224	0.088%
Hermes International	1,134	630,006	0.119%
Hexagon	9,203	425,432	0.080%
Hikari Tsushin	800	125,045	0.024%
Hikma Pharmaceuticals	5,188	113,451	0.021%
Hino Motors	9,600	90,399	0.017%
Hirose Electric	1,218	119,162	0.023%
Hiroshima Bank	10,500	55,468	0.010%
HIS	1,300	47,267	0.009%
Hisamitsu Pharmaceutical	2,600	143,527	0.027%
Hiscox	10,261	212,080	0.040%
Hitachi	34,300	909,302	0.172%
Hitachi Capital	1,500	31,538	0.006%
Hitachi Chemical	3,800	57,166	0.011%
Hitachi Construction Machinery	3,900	91,265	0.017%
Hitachi High-Technologies	2,300	72,023	0.014%
Hitachi Metals	7,000	72,804	0.014%
Hitachi Transport System	1,500	42,637	0.008%
Hite Jinro	1,044	15,550	0.003%
H. Lundbeck	2,208	97,180	0.018%
HOCHTIEF	675	91,160	0.017%
Hokkaido Electric Power	6,500	44,911	0.008%
Hokugin Financial Group	4,800	53,837	0.010%
Hokuriku Electric	6,200	54,030	0.010%
Honda Motor	64,800	1,707,160	0.323%
Hong Kong & China Gas	330,471	682,770	0.129%
Hong Kong Exchanges and Clearing	46,000	1,329,793	0.251%
Hongkong Land Holdings	43,400	273,600	0.052%
Hopewell Holdings	20,500	90,148	0.017%
Horiba	1,400	57,062	0.011%
Hoshizaki	1,900	115,290	0.022%
Hotel Shilla	1,141	78,264	0.015%
House Foods	2,700	92,473	0.017%
Howden Joinery	21,681	120,297	0.023%
HOYA	13,600	820,080	0.155%
HSBC Holdings	749,488	6,183,081	1.168%
Huabao International Holdings	31,000	13,141	0.002%
Hugo Boss	2,391	147,392	0.028%
Huhtamaki	3,394	105,022	0.020%
Hulic	12,700	113,492	0.021%
Husqvarna	15,164	112,577	0.021%
Hutchison Port Holdings Trust	188,100	46,085	0.009%
Hutchison Telecommunications HK Holdings	43,000	16,068	0.003%
Hyosung	336	15,076	0.003%
Hyosung Advanced Materials	109	10,072	0.002%
Hyosung Chemical	77	9,827	0.002%
Hyosung Heavy Industries	227	8,404	0.002%
Hyosung TNC	105	17,341	0.003%
Hysan Development	22,000	104,618	0.020%
Hyundai Construction Equipment	440	16,841	0.003%
Hyundai Department Store	577	46,726	0.009%
Hyundai Engineering & Construction	2,700	132,234	0.025%
Hyundai Glovis	654	75,568	0.014%
Hyundai Heavy Industries	1,556	179,470	0.034%
Hyundai Heavy Industries Holdings	387	119,897	0.023%
Hyundai Marine & Fire Insurance	2,156	79,176	0.015%
Hyundai Mipo Dockyard	766	41,289	0.008%
Hyundai Mobis	2,424	413,569	0.078%
Hyundai Motor	5,343	567,215	0.107%
HYUNDAI MOTOR CO LTD-2ND PRF PEF	1,542	106,406	0.020%
HYUNDAI MOTOR CO LTD PEF	538	33,865	0.006%
Hyundai Steel	2,644	107,516	0.020%
Hyundai Wia	603	19,593	0.004%
Iberdrola	227,269	1,824,946	0.345%

Ibiden	3,800	53,402	0.010%
ICADE	1,253	95,495	0.018%
Ica Gruppen	2,863	102,278	0.019%
Ichigo	7,400	21,441	0.004%
Idemitsu Kosan	5,500	178,897	0.034%
IHI	4,800	132,200	0.025%
Iida Group Holdings	5,200	90,070	0.017%
Iliad	876	122,940	0.023%
Iluka Resources	15,394	82,713	0.016%
Imerys	1,329	63,869	0.012%
IMI	9,710	116,934	0.022%
Imperial Brands	35,225	1,069,140	0.202%
Inchcape	15,221	107,107	0.020%
Incitec Pivot	60,953	140,895	0.027%
Industria De Diseno Textil	38,959	994,418	0.188%
Industrial Bank of Korea	9,513	119,807	0.023%
Industrivarden	1,348	27,292	0.005%
Industrivarden	12,179	251,953	0.048%
Infineon Technologies	41,969	840,290	0.159%
Informa	46,201	370,843	0.070%
Ingenico	2,324	131,835	0.025%
ING Groep	144,438	1,553,663	0.294%
Inmarsat Ventures	16,849	81,367	0.015%
Inmobiliaria Colonial SocimiSA	12,231	114,017	0.022%
Innogy	4,755	222,039	0.042%
Inpex	34,000	301,268	0.057%
Insurance Australia	86,141	424,866	0.080%
InterContinental Hotels	7,125	385,411	0.073%
International Consolidated Airlines	38,439	303,189	0.057%
Intertek	5,999	367,156	0.069%
Intesa Sanpaolo	560,120	1,247,177	0.236%
Intu Properties	33,352	48,185	0.009%
Investec	23,698	133,224	0.025%
Investment AB Latour	4,404	55,747	0.011%
Investor	16,850	716,030	0.135%
Investor	5,192	221,946	0.042%
IOOF Holdings	12,818	46,719	0.009%
Ipsen	1,271	164,451	0.031%
Isetan Mitsukoshi Holdings	13,220	146,064	0.028%
iShares Core MSCI EAFE ETF	13,594	747,670	0.141%
iShares MSCI Eurozone ETF	88,400	3,099,304	0.586%
iShares MSCI Funds	35,500	683,375	0.129%
iShares MSCI Funds	16,500	372,405	0.070%
iShares MSCI Japan ETF	47,825	2,424,249	0.458%
iShares MSCI Singapore ETF	8,800	194,480	0.037%
iShares MSCI South Korea ETF	7,000	412,020	0.078%
iShares MSCI Sweden ETF	12,200	344,528	0.065%
iShares MSCI Switzerland ETF	22,000	693,440	0.131%
iShares MSCI United Kingdom Fd	55,800	1,637,730	0.309%
Israel Chemicals	25,161	143,067	0.027%
Israel Corporation	137	36,438	0.007%
Israel Discount Bank	43,420	133,979	0.025%
ISS Holdings	6,805	190,518	0.036%
Isuzu Motors	20,300	284,750	0.054%
Italgas	17,507	100,395	0.019%
ITOCHU	52,400	889,898	0.168%
ITOCHU Techno-Solutions	3,600	69,712	0.013%
ITO EN	2,100	93,948	0.018%
Itoham Yonekyu Holdings	4,900	29,634	0.006%
ITV	137,195	218,368	0.041%
Iyo Bank	9,700	51,059	0.010%
Izumi	1,400	65,122	0.012%
JAFCO	1,100	34,846	0.007%
James Hardie Industries	16,097	175,373	0.033%
Japan Airlines	4,300	152,397	0.029%
Japan Airport Terminal	1,700	58,768	0.011%
Japan Aviation Electronics Industry	2,000	23,016	0.004%
Japan Exchange	20,000	322,598	0.061%
Japan Petroleum Exploration	1,100	19,500	0.004%
Japan Post Bank	14,700	161,844	0.031%
Japan Post Holdings	48,800	563,446	0.106%
Japan Post Insurance	2,500	57,838	0.011%

Japan Steel Works	2,200	35,212	0.007%
Japan Tobacco	44,300	1,052,617	0.199%
Jardine Cycle & Carriage	3,644	94,339	0.018%
Jardine Matheson Holdings	7,700	536,142	0.101%
Jardine Strategic Holdings	6,600	241,983	0.046%
JCDecaux	2,620	73,609	0.014%
JD Sports Fashion	14,921	66,441	0.013%
Jeronimo Martins	8,709	103,206	0.020%
JFE Holdings	19,075	303,833	0.057%
J. Front Retailing	8,800	100,722	0.019%
JGC	7,700	108,372	0.020%
Johnson Electric	13,625	27,791	0.005%
Johnson Matthey	7,081	252,832	0.048%
John Wood	24,484	157,529	0.030%
J Sainsbury	59,319	200,528	0.038%
JSR	6,700	100,571	0.019%
Jtekt	8,000	88,478	0.017%
Julius Baer	8,029	286,126	0.054%
Just Eat	20,980	156,895	0.030%
JXTG Holdings	117,620	610,862	0.115%
Jyske Bank	2,497	90,403	0.017%
Kagome	2,800	73,385	0.014%
Kajima	17,000	228,363	0.043%
Kakaku.com	4,900	86,675	0.016%
Kakao	1,889	174,478	0.033%
Kaken Pharmaceutical	1,300	57,723	0.011%
Kamigumi	4,000	81,835	0.015%
Kandenko 1942	4,000	38,771	0.007%
Kaneka	2,000	71,625	0.014%
Kangwon Land	3,823	109,446	0.021%
Kansai Electric Power	27,000	404,911	0.077%
Kansai Mirai Financial	6,300	44,789	0.008%
Kansai Paint	6,900	132,530	0.025%
Kao	17,700	1,310,112	0.248%
Kawasaki Heavy Industries	5,400	115,234	0.022%
Kawasaki Kisen Kaisha	3,099	38,005	0.007%
KAZ Minerals	8,507	57,876	0.011%
KBC	10,155	653,362	0.123%
KB Financial	14,471	603,684	0.114%
KCC	206	56,926	0.011%
KDDI	65,900	1,574,676	0.298%
Keihan Holdings	3,600	146,688	0.028%
Keikyu	9,000	147,072	0.028%
Keio	4,200	244,411	0.046%
Keisei Electric Railway	5,000	156,655	0.030%
KEPCO Plant Service & Engineering	796	23,648	0.004%
Keppel	53,400	231,821	0.044%
Kering	2,751	1,288,759	0.244%
Kerry Group	5,415	536,209	0.101%
Kerry Logistics Network	19,750	29,345	0.006%
Kerry Properties	21,500	73,381	0.014%
Kesko	2,511	135,515	0.026%
Kewpie	4,100	91,297	0.017%
Keyence	3,328	1,682,123	0.318%
Kghm Polska Miedz	5,017	119,024	0.022%
Kia Motors	9,557	288,066	0.054%
Kikkoman	6,800	363,899	0.069%
Kinden	4,900	79,337	0.015%
Kingfisher	79,138	208,077	0.039%
Kingspan	5,450	233,628	0.044%
Kinnevik	8,834	213,777	0.040%
Kintetsu Group Holdings	6,700	291,136	0.055%
Kion	2,616	133,033	0.025%
Kirin Holdings	30,900	644,313	0.122%
Kissei Pharmaceutical	1,200	30,554	0.006%
Kiwi Property	47,702	43,745	0.008%
Kleppierre	7,530	232,708	0.044%
Knorr-Bremse	1,594	143,586	0.027%
Kobayashi Pharmaceutical	2,300	155,976	0.029%
Kobe Steel	10,600	73,471	0.014%
Koei Tecmo Holdings	2,160	35,691	0.007%
Koito Manufacturing	4,300	221,852	0.042%

Kokuyo	2,900	42,359	0.008%
Komatsu	33,900	728,509	0.138%
Komeri	1,000	21,509	0.004%
Konami Holdings	3,400	149,403	0.028%
Kone	14,332	684,230	0.129%
Konica Minolta	16,800	151,224	0.029%
Koninklijke Ahold Delhaize	40,364	1,019,685	0.193%
Koninklijke DSM	6,447	523,018	0.099%
Koninklijke KPN	123,696	361,316	0.068%
Koninklijke Philips	34,386	1,205,557	0.228%
Koninklijke Vopak	2,365	107,249	0.020%
Korea Aerospace Industries	2,311	66,197	0.013%
Korea Electric Power	9,448	279,865	0.053%
Korea Gas	1,034	44,693	0.008%
Korea Investment Holdings	1,381	73,859	0.014%
Korean Air	1,714	50,804	0.010%
Korea Zinc	360	139,394	0.026%
Kose	1,100	172,786	0.033%
KS	7,140	129,119	0.024%
K's Holdings	6,900	67,917	0.013%
KT&G	4,097	373,018	0.070%
Kubota	41,300	587,027	0.111%
Kuehne & Nagel	1,848	237,887	0.045%
Kumho Petro Chemical	628	49,171	0.009%
Kuraray	13,100	184,245	0.035%
Kurita Water Industries	4,100	99,265	0.019%
Kusuri no Aoki Holdings	600	37,900	0.007%
Kyocera	11,500	574,828	0.109%
KYORIN Holdings	1,700	37,135	0.007%
Kyoritsu Maintenance	1,100	48,105	0.009%
Kyowa Exeo	3,600	84,295	0.016%
Kyowa Hakko Kirin	9,200	173,844	0.033%
Kyudenko	1,500	56,847	0.011%
Kyushu Electric Power	17,300	206,002	0.039%
Kyushu Financial	14,060	53,065	0.010%
Kyushu Railway	5,800	196,230	0.037%
LafargeHolcim	11,174	461,135	0.087%
LafargeHolcim	6,428	263,655	0.050%
Lagardere	4,079	102,935	0.019%
Land Securities	26,488	271,975	0.051%
Lanxess	3,373	155,079	0.029%
Lawson	1,700	107,533	0.020%
Legal & General Group	217,834	641,819	0.121%
Leg Immobilien	2,335	243,610	0.046%
Legrand	9,799	553,962	0.105%
L E Lundbergforetagen	2,702	79,793	0.015%
LendLease	21,623	177,140	0.033%
Leonardo	14,177	124,903	0.024%
Leopalace21	8,800	34,891	0.007%
LG	3,342	209,302	0.040%
LG Chemical	1,669	520,259	0.098%
LG CHEM LTD PREF	330	57,861	0.011%
LG Display	8,020	130,146	0.025%
LG Electronics	4,261	238,928	0.045%
LG Household & Health Care	373	368,642	0.070%
LG Uplus	7,077	111,846	0.021%
Lifestyle International	17,000	25,771	0.005%
Li & Fung	209,200	33,008	0.006%
Lindt & Spruengli	48	298,266	0.056%
Lindt & Spruengli	3	223,897	0.042%
LINE	1,900	64,890	0.012%
Lintec	1,800	38,662	0.007%
Lion	9,300	192,208	0.036%
LIXIL	9,700	120,251	0.023%
Lloyds Banking Group	2,663,553	1,755,763	0.332%
LM Ericsson	111,467	986,702	0.186%
L'OCCITANE	16,250	29,573	0.006%
Logitech International	5,311	167,767	0.032%
London Stock Exchange	11,477	595,433	0.113%
Lonza Group	2,747	714,096	0.135%
L'Oreal	8,979	2,054,615	0.388%
Lotte	2,141	101,153	0.019%

Lotte Chemical	546	135,753	0.026%
Lotte Chilsung Beverage	13	16,302	0.003%
Lotte Fine Chemical	576	21,216	0.004%
Lotte Shopping	414	78,166	0.015%
LPP	31	65,177	0.012%
LS	620	27,323	0.005%
Lundin Petroleum	6,278	156,787	0.030%
LVMH Moet Hennessy Louis Vuitton	9,258	2,710,524	0.512%
M1	10,385	15,942	0.003%
M3	15,000	202,069	0.038%
Mabuchi Motor	1,900	58,203	0.011%
Macau Legend development	59,000	10,237	0.002%
Macquarie Group	11,427	875,262	0.165%
Maeda	5,000	46,690	0.009%
Maeda Road Construction	2,000	41,434	0.008%
Maersk	234	294,356	0.056%
Maersk	170	201,699	0.038%
Magellan Financial	4,635	76,908	0.015%
Makita	9,100	323,196	0.061%
Man	690	71,187	0.013%
Mando	1,180	30,618	0.006%
Mapfre	36,156	96,027	0.018%
Marks & Spencer Group	59,864	187,757	0.035%
Marubeni	58,100	407,659	0.077%
Maruha Nichiro	1,600	53,764	0.010%
Maruichi Steel Tube	2,300	72,151	0.014%
Marui Group	7,900	153,101	0.029%
Matsui Securities	3,900	40,959	0.008%
Matsumotokiyoshi Holdings	2,800	86,091	0.016%
Mazda Motor	21,100	216,917	0.041%
Mbank	471	53,490	0.010%
Mebuki Financial	36,700	97,057	0.018%
Mediaset	12,579	39,614	0.007%
Mediaset Espana Comunicacion	6,726	42,281	0.008%
Medibank Pvt	102,729	185,979	0.035%
Mediclinic International	13,859	56,907	0.011%
Mediobanca	22,301	188,699	0.036%
MEDIPAL Holdings	5,600	119,808	0.023%
Meggitt	28,838	173,231	0.033%
Megmilk Snow Brand	1,500	38,831	0.007%
MEIJI Holdings	4,940	402,597	0.076%
Melco International Development	28,000	56,778	0.011%
Melisron	491	20,494	0.004%
Melrose Industries	176,338	368,389	0.070%
Merck	4,821	496,239	0.094%
Mercury NZ	24,777	60,667	0.011%
Meridian Energy	44,751	102,397	0.019%
Merlin Entertainments	25,247	102,265	0.019%
Merlin Properties Socimi	12,375	152,873	0.029%
Metcash Trading	35,041	60,520	0.011%
Metro	5,880	90,476	0.017%
METRO	5,880	21,208	0.004%
Metso	3,837	100,807	0.019%
MGM China Holdings	28,000	46,745	0.009%
Michelin	6,481	637,906	0.121%
Micro Focus International	16,041	281,016	0.053%
Migdal Insurance & Financial Holding	11,700	9,955	0.002%
MINEBEA MITSUMI	15,200	219,184	0.041%
Minth	26,000	83,901	0.016%
Miraca Holdings	2,100	47,401	0.009%
MIRAE ASSET DAEWOO	16,845	98,893	0.019%
Mirvac Group	138,072	218,061	0.041%
Misumi	10,300	216,988	0.041%
Mitsubishi Chemical	48,100	363,394	0.069%
Mitsubishi Corporation	47,700	1,307,769	0.247%
Mitsubishi Electric	73,200	807,220	0.153%
Mitsubishi Estate	43,500	684,407	0.129%
Mitsubishi Gas Chemical	7,000	104,857	0.020%
Mitsubishi Heavy Industries	10,600	380,353	0.072%
Mitsubishi Logistics	2,500	56,807	0.011%
Mitsubishi Materials	4,500	118,578	0.022%
Mitsubishi Motors	22,500	122,528	0.023%

Mitsubishi Shokuhin Co	500	12,756	0.002%
Mitsubishi Tanabe Pharma	8,000	115,485	0.022%
Mitsubishi UFJ Financial	472,190	2,317,347	0.438%
Mitsubishi UFJ Lease & Finance	15,600	74,771	0.014%
Mitsui Chemicals	6,600	149,003	0.028%
Mitsui & Co	62,700	963,279	0.182%
Mitsui Fudosan	34,800	772,974	0.146%
Mitsui Mining & Smelting	2,000	41,297	0.008%
Mitsui Osk Lines	4,000	86,559	0.016%
Miura	3,500	79,500	0.015%
Mizuho Financial Group	941,700	1,457,033	0.275%
MMG	80,000	34,368	0.006%
Mochida Pharmaceutical	500	41,046	0.008%
Moncler	6,321	210,348	0.040%
Mondi	13,658	284,465	0.054%
MonotaRO	4,400	108,466	0.020%
Morinaga	1,500	64,362	0.012%
Morinaga Milk Industry	1,500	41,921	0.008%
Mowi	14,999	316,142	0.060%
MS&AD Insurance Group Holdings	18,500	525,868	0.099%
MTR	52,000	273,667	0.052%
Mtu Aero Engines	1,883	341,956	0.065%
Munich Re	5,559	1,212,413	0.229%
Murata Manufacturing	7,000	943,249	0.178%
Nabtesco	4,200	90,934	0.017%
Nagase & Company	4,100	56,464	0.011%
Nagoya Railroad	7,000	184,356	0.035%
Nankai Electric Railway	4,000	105,973	0.020%
National Australia Bank	101,011	1,714,088	0.324%
National Grid	126,671	1,239,263	0.234%
Natixis	30,635	144,490	0.027%
Naturgy Energy	11,317	288,705	0.055%
NAVER	4,925	539,760	0.102%
NCsoft	642	269,108	0.051%
NEC	9,400	279,499	0.053%
Neste	5,101	394,933	0.075%
Nestle	112,291	9,113,855	1.722%
Netmarble	650	64,957	0.012%
Newcrest Mining	28,223	433,761	0.082%
New World Development	210,500	278,022	0.053%
Nexon	15,200	196,225	0.037%
Next	5,034	256,316	0.048%
Nexeer Automotive	30,000	42,760	0.008%
NGK Insulators	9,500	128,763	0.024%
NGK Spark Plug	7,500	148,462	0.028%
NH Foods	4,000	150,368	0.028%
NH Investment & Securities	4,897	57,397	0.011%
NHK Spring	6,100	53,294	0.010%
NHN Entertainment	361	18,562	0.004%
Nibe Industrier	15,510	159,433	0.030%
Nice	2,280	247,018	0.047%
Nichirei	4,000	109,480	0.021%
Nidec	8,672	981,210	0.185%
Nifco	3,000	70,976	0.013%
Nihon Kohden	2,800	91,289	0.017%
Nihon M & A Center	4,700	94,601	0.018%
Nihon Unisys	2,700	60,179	0.011%
Nikon	12,900	192,147	0.036%
Nintendo	4,000	1,062,157	0.201%
Nippo	2,000	38,265	0.007%
Nippon Electric Glass	2,900	71,049	0.013%
Nippon Express	2,700	149,994	0.028%
Nippon Gas	1,400	50,731	0.010%
Nippon Kayaku	6,000	76,188	0.014%
Nippon Paint Holdings	5,700	194,208	0.037%
Nippon Paper Industries	3,500	62,454	0.012%
Nippon Shinyaku	1,900	120,425	0.023%
Nippon Shokubai	1,200	76,498	0.014%
Nippon Steel & Sumitomo Metal	30,205	518,949	0.098%
Nippon Telegraph & Telephone	24,100	983,263	0.186%
Nippon Television Holdings	1,900	27,971	0.005%
Nippon Yusen KK	5,900	90,218	0.017%

Nipro	4,200	51,379	0.010%
Nishi-Nippon Financial Holdings	5,200	45,074	0.009%
Nishi-Nippon Railroad	2,800	70,516	0.013%
Nissan Chemical	5,100	266,133	0.050%
Nissan Motor	71,700	573,551	0.108%
Nissan Shatai	2,800	24,749	0.005%
Nisshinbo Holdings	4,800	36,222	0.007%
Nisshin Seifun Group	9,655	198,859	0.038%
Nisshin Steel	1,700	20,161	0.004%
Nissin Foods	2,600	162,908	0.031%
Nitori	2,700	338,149	0.064%
Nitto Denko	5,900	295,911	0.056%
NMC Health	3,218	112,312	0.021%
Nn	12,202	485,135	0.092%
Noevir Holdings	600	26,058	0.005%
NOF	2,600	88,522	0.017%
NOK	4,200	58,515	0.011%
Nokia	149,567	868,256	0.164%
Nokia	57,926	335,922	0.063%
Nokian Renkaat	5,022	154,244	0.029%
Nomura Holdings	124,000	469,911	0.089%
Nomura Real Estate	4,400	80,685	0.015%
Nomura Research Institute	3,927	145,624	0.028%
Nong Shim	126	28,655	0.005%
Nordea Bank Abp	117,806	991,714	0.187%
Norsk Hydro	49,103	222,489	0.042%
North Pacific Bank	10,400	27,737	0.005%
Novartis	81,173	6,952,003	1.314%
Novo Nordisk	63,352	2,909,572	0.550%
Novozymes	7,577	338,559	0.064%
NSK	16,300	139,850	0.026%
NS Solutions	1,200	28,725	0.005%
NTN	16,000	45,979	0.009%
NTT Data	23,400	255,755	0.048%
NTT DOCOMO	46,700	1,049,312	0.198%
Nufarm	10,940	45,928	0.009%
NWS Holdings	51,000	104,722	0.020%
Obayashi	25,100	227,279	0.043%
Obic	2,500	192,971	0.036%
OBIC Business Consultants	600	23,683	0.004%
Ocado	20,520	206,833	0.039%
OCI	681	65,419	0.012%
OCI	3,517	71,824	0.014%
Oc Oerlikon	7,209	81,175	0.015%
Odakyu Electric Railway	11,300	248,494	0.047%
Oil Refineries	55,658	26,578	0.005%
Oil Search	48,714	245,373	0.046%
Oji Holdings	32,000	163,502	0.031%
Okuma	1,000	47,600	0.009%
Olympus	10,400	318,081	0.060%
Omron	7,300	264,639	0.050%
OMV	5,270	230,158	0.043%
OneMarket	3,562	1,430	0.000%
Ono Pharmaceutical	16,200	330,815	0.063%
Open House	1,100	37,036	0.007%
Oracle Corporation Japan	1,200	76,173	0.014%
Orange	71,141	1,152,896	0.218%
Orica	13,996	170,114	0.032%
Orient	20,400	24,839	0.005%
Oriental Land	7,000	703,986	0.133%
Orient Overseas International	200	1,354	0.000%
Origin Energy	65,638	299,416	0.057%
Orion	3,608	125,519	0.024%
Orion Corp/Republic of Korea/New	789	84,618	0.016%
ORIX	47,600	695,527	0.131%
Orkla	28,662	224,421	0.042%
Orora	44,662	96,686	0.018%
Orpea	1,656	169,142	0.032%
Orsted	5,550	371,394	0.070%
Osaka Gas	14,600	266,333	0.050%
OSG	2,600	50,310	0.010%
Osram Licht	3,578	155,710	0.029%

Otsuka	3,800	104,582	0.020%
Otsuka Holdings	15,500	633,397	0.120%
Ottagi	49	31,755	0.006%
Oversea-Chinese Banking	121,225	1,002,723	0.189%
OZ Minerals	11,045	68,477	0.013%
Paddy Power Betfair	3,071	250,829	0.047%
PALTAC	1,200	56,593	0.011%
Panasonic	78,995	709,646	0.134%
Pandora	3,829	156,319	0.030%
Paradise	1,649	27,924	0.005%
Pargesa Holding	1,400	100,971	0.019%
Park24	4,100	90,287	0.017%
Parmalat	6,987	22,789	0.004%
Partners Group Holding	616	374,742	0.071%
Paz Oil	380	57,313	0.011%
PCCW	147,000	84,646	0.016%
Pearson	28,949	346,806	0.066%
Pennon	15,450	136,577	0.026%
Penta-Ocean Construction	10,200	56,355	0.011%
PeptiDream	3,100	122,389	0.023%
Pernod Ricard	7,840	1,286,707	0.243%
Perpetual	1,590	36,384	0.007%
Persimmon	11,416	281,128	0.053%
Persol Holdings	6,100	90,484	0.017%
Peugeot	20,208	430,993	0.081%
PGE Polska Grupa Energetyczna	26,817	71,907	0.014%
Phoenix Group Holdings	21,331	153,180	0.029%
Phoenix Holdings	4,515	22,920	0.004%
Pigeon	4,000	170,611	0.032%
Pilot	900	43,532	0.008%
Pirelli &	15,951	102,504	0.019%
PKO Bank Polski	31,305	330,692	0.062%
Plastic Omnium	2,044	47,176	0.009%
Platinum Asset Management	8,157	27,935	0.005%
Pola Orbis Holdings	2,800	75,455	0.014%
Polskie Gornictwo Naftowe I Gazownictwo	63,751	117,874	0.022%
Polski Koncern Naftowy Orlen	11,401	330,330	0.062%
Polymetal International	9,250	97,043	0.018%
PORSCHE AUTOMOBIL HLDG-PRF PREF	5,712	335,936	0.063%
POSCO	2,499	546,611	0.103%
Posco Daewoo	1,763	28,783	0.005%
Poste Italiane	17,200	137,922	0.026%
Power Assets Holdings	48,500	336,949	0.064%
Powszechny Zaklad Ubezpieczen	20,582	242,489	0.046%
PRADA	18,200	60,052	0.011%
ProSiebenSat.1 Media	8,388	149,253	0.028%
Proximus	4,980	134,753	0.025%
Prudential	96,121	1,716,382	0.324%
Prysmian	9,714	189,006	0.036%
PSP Swiss Property	1,416	139,645	0.026%
Publicis Groupe	7,792	444,586	0.084%
Puma	301	147,175	0.028%
Qantas Airways	24,760	101,009	0.019%
QBE Insurance	49,942	355,617	0.067%
Qiagen	8,101	276,818	0.052%
Quilter	66,191	99,802	0.019%
Raiffeisen Bank International	4,718	120,389	0.023%
Rakuten	29,900	200,588	0.038%
Ramsay Health Care	4,671	190,000	0.036%
Randgold Resources	3,467	291,011	0.055%
Randstad	4,052	185,784	0.035%
Rational	122	69,327	0.013%
Rea Group	1,940	101,214	0.019%
Reckitt Benckiser	23,218	1,777,949	0.336%
Recordati	3,619	125,327	0.024%
Recruit Holdings	44,300	1,070,232	0.202%
Red Electrica	16,130	359,703	0.068%
REI - SECURITY LENDING COLLATERAL	1,013,679	10,136,790	1.916%
Relo	4,000	93,425	0.018%
RELX	37,998	783,534	0.148%
RELX	32,923	677,400	0.128%
Remy Cointreau	915	103,714	0.020%

Renault	6,768	421,600	0.080%
Renesas Electronics	25,900	117,636	0.022%
Rengo	8,000	63,119	0.012%
Renishaw	1,253	67,840	0.013%
Rentokil Initial	67,709	291,284	0.055%
Repsol	44,876	721,475	0.136%
REPSOL SA BONUS RTS 1/19	44,876	20,567	0.004%
Resona Holdings	80,300	385,158	0.073%
Resorttrust	2,300	33,711	0.006%
Rexel	11,264	119,985	0.023%
Rheinmetall	1,571	139,315	0.026%
Richemont	18,909	1,219,396	0.230%
Ricoh	25,300	247,230	0.047%
Rightmove	33,890	186,771	0.035%
Rinnai	1,300	85,599	0.016%
Rio Tinto	40,485	1,938,925	0.366%
Rio Tinto	15,186	840,484	0.159%
Roche Holding	25,975	6,448,523	1.219%
Roche Holding	914	222,928	0.042%
Rocket Internet	2,416	55,813	0.011%
Rockwool International	219	57,269	0.011%
Rohm	3,300	210,623	0.040%
Rohto Pharmaceutical	3,400	92,804	0.018%
Rolls-Royce	61,091	643,594	0.122%
Royal Bank of Scotland	167,951	465,905	0.088%
Royal Dutch Shell	170,984	5,032,543	0.951%
Royal Dutch Shell	140,376	4,196,889	0.793%
Royal Mail	34,071	118,257	0.022%
Rpc	14,796	123,004	0.023%
Rsa Insurance	38,325	251,518	0.048%
RTL Group	1,377	73,794	0.014%
Rubis SCA	3,122	167,882	0.032%
RWE	21,025	457,923	0.087%
Ryman Healthcare	15,074	108,786	0.021%
Ryohin Keikaku	900	218,504	0.041%
S1 Corporation	701	62,983	0.012%
Saab	2,758	95,554	0.018%
Saab	689	23,742	0.004%
Safran	12,274	1,472,084	0.278%
Sage Group	40,202	308,327	0.058%
Saipem	20,365	76,316	0.014%
Salvatore Ferragamo	1,584	32,064	0.006%
Sampo	18,184	805,909	0.152%
Samsonite International	47,100	133,803	0.025%
Samsung Biologics	494	171,830	0.032%
Samsung Card	1,224	37,814	0.007%
Samsung C&T	3,085	292,011	0.055%
Samsung Electro-Mechanics	2,020	188,308	0.036%
Samsung Electronics	173,262	6,031,549	1.140%
SAMSUNG ELECTRONICS-PREF	31,850	910,071	0.172%
Samsung Engineering	5,632	88,943	0.017%
Samsung Fire & Marine	1,282	308,269	0.058%
Samsung Heavy Industries	16,275	108,329	0.020%
Samsung Life Insurance	2,304	168,593	0.032%
Samsung SDI	1,957	384,664	0.073%
Samsung SDS	1,156	211,559	0.040%
Samsung Securities	2,264	64,025	0.012%
Sands China	89,200	389,002	0.074%
Sandvik	40,019	573,404	0.108%
San-In Godo Bank	5,400	37,716	0.007%
Sankyo-Gunma	1,900	72,258	0.014%
Sankyu	1,900	85,792	0.016%
Sanofi	40,437	3,507,911	0.663%
Sanrio	2,300	44,953	0.008%
Santander Bank Polska	1,059	101,787	0.019%
Santen Pharmaceutical	13,300	191,896	0.036%
Santos	65,051	250,877	0.047%
Sanwa Holdings	7,400	84,019	0.016%
SAP	36,116	3,584,504	0.677%
Sapporo	2,300	47,758	0.009%
SARTORIUS AG-VORZUG PREF	1,275	158,683	0.030%
Sartorius Stedim Biotech	849	85,001	0.016%

Sa Sa International Holdings	36,000	13,598	0.003%
SATS	22,900	78,434	0.015%
Sawai Pharmaceutical	1,400	66,690	0.013%
SBI Holdings	7,840	152,896	0.029%
Scentre	190,661	524,159	0.099%
Schibsted	3,629	121,925	0.023%
Schibsted	2,881	87,640	0.017%
Schindler Holding	856	166,373	0.031%
Schindler Holding	1,335	265,069	0.050%
Schneider Electric	18,963	1,286,286	0.243%
Schroders	4,021	125,229	0.024%
SCOR	5,788	260,208	0.049%
Scout24 Holding	3,995	183,292	0.035%
SCREEN Holdings	1,400	58,694	0.011%
SCSK	1,600	56,694	0.011%
SEB	1,005	129,886	0.025%
Secom	7,200	597,244	0.113%
Securitas	11,736	189,066	0.036%
SEEK	12,806	152,778	0.029%
Sega Sammy Holdings	7,040	98,143	0.019%
Segro	37,069	278,282	0.053%
Seibu Holdings	7,900	137,408	0.026%
Seiko Epson	9,900	138,270	0.026%
Seino Holdings	5,500	72,008	0.014%
Sekisui Chemical	13,200	196,226	0.037%
Sekisui House	21,500	315,729	0.060%
Sembcorp Industries	32,420	60,402	0.011%
SembCorp Marine	31,600	35,726	0.007%
Semiconductor Manufacturing Intl	111,000	96,776	0.018%
SES	13,056	249,972	0.047%
Seven Bank	24,400	69,653	0.013%
Seven Group Holdings	5,047	50,460	0.010%
Seven & i Holdings	28,552	1,240,730	0.234%
Severn Trent	8,697	201,602	0.038%
SG Holdings	7,900	205,420	0.039%
SGS	192	432,196	0.082%
Shangri-La Asia	39,500	58,312	0.011%
Sharp	5,100	51,061	0.010%
Shiga Bank	1,800	41,962	0.008%
Shikoku Electric Power	5,800	70,006	0.013%
Shikun & Binui	6,692	11,363	0.002%
Shimachu	1,700	45,896	0.009%
Shimadzu	10,000	197,198	0.037%
Shimamura	800	61,260	0.012%
Shimano	2,900	408,805	0.077%
Shima Seiki	1,000	29,072	0.005%
Shimizu	21,100	171,647	0.032%
Shin-Etsu Chemical	15,100	1,160,175	0.219%
Shinhan Financial Group	16,731	593,216	0.112%
Shinsegae	259	59,467	0.011%
Shinsei Bank	5,900	70,141	0.013%
Shionogi	10,500	599,293	0.113%
Shire	33,252	1,934,853	0.366%
Shiseido	14,400	901,842	0.170%
Shizuoka Bank	19,000	148,106	0.028%
Shochiku	400	38,655	0.007%
Shopping Centres Australasia Property	27,298	49,039	0.009%
Shougang Fushan Resources Group	132,000	26,789	0.005%
Showa Denko	5,400	160,350	0.030%
Showa Shell Sekiya	7,200	99,750	0.019%
Shufersal	4,129	27,143	0.005%
Shui On Land	121,933	27,151	0.005%
Shun Tak Holdings	70,500	22,148	0.004%
SIA Engineering	8,000	13,315	0.003%
Siemens	28,610	3,192,924	0.603%
Siemens Gamesa Renewable Energy	7,961	96,929	0.018%
Siemens Healthineers	4,800	200,576	0.038%
Signify	4,057	94,908	0.018%
Sika	5,124	650,869	0.123%
SillaJen	1,907	126,228	0.024%
Sims Metal Management	5,867	41,472	0.008%
Singapore Airlines	18,133	125,271	0.024%

Singapore Exchange	30,500	159,845	0.030%
Singapore Post	51,300	34,426	0.007%
Singapore Press	56,650	97,621	0.018%
Singapore Technologies	55,200	141,505	0.027%
Singapore Telecommunications	275,350	592,618	0.112%
Sino Land	111,800	191,545	0.036%
SJM Holdings	69,000	64,109	0.012%
Skandinaviska Enskilda Banken	51,776	503,309	0.095%
Skandinaviska Enskilda Banken	2,099	20,460	0.004%
Skanska	13,224	210,860	0.040%
SKC	650	20,845	0.004%
SKF	13,970	212,325	0.040%
SK Holdings	1,233	287,698	0.054%
SK Hynix	19,758	1,077,138	0.204%
SK Innovation	2,245	360,355	0.068%
SK Networks	5,570	25,939	0.005%
SK Telecom	820	197,849	0.037%
SKYCITY Entertainment Group	23,194	55,321	0.010%
Skyark Holdings	7,000	110,506	0.021%
Sky Perfect JSAT Holdings	4,500	19,206	0.004%
SMC	2,100	632,253	0.119%
Smith & Nephew	32,542	609,143	0.115%
Smiths Group	14,491	252,273	0.048%
Smurfit Kappa	8,712	231,806	0.044%
Snam	84,822	371,382	0.070%
Societe Generale	27,009	856,309	0.162%
Sodexo	3,247	332,998	0.063%
Sofina	551	104,653	0.020%
Softbank	31,600	2,069,775	0.391%
Softbank	59,700	739,680	0.140%
Sohgo Security Services	2,500	116,807	0.022%
S-Oil	1,527	133,194	0.025%
Sojitz	45,500	157,553	0.030%
Solvay	2,557	255,706	0.048%
Sompo Holdings	13,000	441,611	0.083%
Sonic Healthcare	15,876	247,667	0.047%
Sonova	1,871	307,679	0.058%
Sony	46,900	2,261,031	0.427%
Sony Financial	6,500	121,138	0.023%
Sotetsu Holdings	2,800	83,264	0.016%
South32	191,190	454,806	0.086%
Spark New Zealand	68,238	190,345	0.036%
Spirax Sarco Engineering	2,702	215,068	0.041%
Square Enix Holdings	2,800	76,224	0.014%
SSE	37,380	516,202	0.098%
Standard Chartered	100,416	780,400	0.147%
Standard Life Aberdeen	108,471	355,172	0.067%
Stanley Electric	5,300	148,265	0.028%
Star Entertainment	29,898	96,063	0.018%
Starhub	21,650	27,777	0.005%
St James's Place	19,083	229,832	0.043%
STMicroelectronics	23,235	329,324	0.062%
Stockland	88,905	220,555	0.042%
Stora Enso	20,817	241,346	0.046%
Straumann	369	233,047	0.044%
Strauss Group	1,508	34,242	0.006%
Studio City International Holdings, ADR	7	117	0.000%
Subaru	22,500	480,676	0.091%
Subsea 7	8,372	81,581	0.015%
Suedzucker	2,911	37,726	0.007%
Suez	13,485	178,443	0.034%
Sugi	1,300	51,380	0.010%
Sulzer	459	36,581	0.007%
SUMCO	8,700	96,892	0.018%
Sumitomo Bakelite	1,200	41,293	0.008%
Sumitomo Chemicals	56,000	271,192	0.051%
Sumitomo Corporation	41,600	590,253	0.112%
Sumitomo Dainippon Pharma	6,200	197,720	0.037%
Sumitomo Electric Industries	27,900	369,489	0.070%
Sumitomo Forestry	4,700	61,531	0.012%
Sumitomo Heavy Industries	4,000	118,605	0.022%
Sumitomo Metal Mining	8,800	235,659	0.045%

Sumitomo Mitsui Financial	49,200	1,621,881	0.306%
Sumitomo Mitsui Trust Holdings	13,812	502,991	0.095%
Sumitomo Osaka Cement	1,400	57,459	0.011%
Sumitomo Realty & Development	16,000	585,738	0.111%
Sumitomo Rubber Industries	6,400	75,346	0.014%
Sun Art Retail	80,000	81,355	0.015%
Suncorp Group	48,073	427,838	0.081%
Sundrug	2,400	71,470	0.014%
Sun Hung Kai Properties	52,500	749,261	0.142%
Suntec Real Estate Investment Trust	72,500	94,572	0.018%
Suntory Beverage & Food	4,500	203,187	0.038%
Suruga Bank	6,200	22,852	0.004%
Suzuken Aichi Japan	2,880	146,657	0.028%
Suzuki Motor	16,000	806,583	0.152%
Svenska Cellulosa	21,643	168,181	0.032%
Svenska Handelsbanken	54,942	611,267	0.116%
Swedbank	37,090	829,005	0.157%
Swedish Match	6,461	254,353	0.048%
Swedish Orphan Biovitrum	5,950	130,056	0.025%
Swire Pacific	30,000	50,144	0.009%
Swire Pacific	19,500	205,881	0.039%
Swire Properties	38,800	136,329	0.026%
Swisscom	945	451,688	0.085%
Swiss Life	1,251	482,848	0.091%
Swiss Prime Site	2,750	222,753	0.042%
Swiss Re	11,570	1,064,444	0.201%
Sydney Airport	39,926	189,322	0.036%
Symrise	4,509	334,086	0.063%
Systemex	7,000	332,438	0.063%
Tabcorp Holdings	69,058	208,778	0.039%
Tadano	4,000	36,213	0.007%
Taiheiyō Cement	4,400	135,411	0.026%
Taisei	7,800	334,062	0.063%
Taisho Pharmaceutical Holdings	1,600	160,589	0.030%
Taiyo Nippon Sanso	5,400	87,787	0.017%
Taiyo Yuden	3,900	57,854	0.011%
Takara Bio	1,700	39,743	0.008%
Takara Holdings	6,500	78,984	0.015%
Takashimaya	5,499	70,213	0.013%
Takeda Pharmaceutical	28,300	959,214	0.181%
Talanx	1,391	47,501	0.009%
Tate & Lyle	17,263	145,263	0.027%
Taylor Wimpey	119,892	208,475	0.039%
T&D Holdings	20,700	239,448	0.045%
TDK	4,400	308,024	0.058%
TechnipFMC	16,897	339,917	0.064%
TechnoPro Holdings	1,300	53,407	0.010%
Techtronic Industries	46,500	246,760	0.047%
Teijin	7,100	113,315	0.021%
Tele2	19,738	251,734	0.048%
Telecom Italia	240,704	115,447	0.022%
Telecom Italia	386,246	213,829	0.040%
Telefonica	168,342	1,417,004	0.268%
Telefonica Deutschland Holding	24,887	97,953	0.019%
Telekom Austria	5,012	38,311	0.007%
Telenet	1,736	80,746	0.015%
Telenor	25,175	488,906	0.092%
Teleperformance	2,105	336,737	0.064%
Television Broadcasts	10,600	20,072	0.004%
Telia	99,940	475,404	0.090%
Telstra	153,298	307,648	0.058%
Temenos	2,185	262,556	0.050%
Tenaris	17,375	186,743	0.035%
Terna Rete Elettrica Nazionale	52,470	297,985	0.056%
Terumo	12,000	676,862	0.128%
Tesco	358,469	869,345	0.164%
Teva Pharmaceutical Industries	33,624	517,227	0.098%
Thales	3,681	430,152	0.081%
The 77 Bank	2,600	44,941	0.008%
The Keiyo Bank	4,500	28,793	0.005%
The Link	79,500	805,949	0.152%
The Swatch Group	1,096	319,876	0.060%

The Swatch Group		1,645	95,150	0.018%
THK		4,200	78,464	0.015%
ThyssenKrupp		17,278	296,801	0.056%
Tingyi (Cayman Island)		68,000	91,073	0.017%
TIS		2,900	114,181	0.022%
Tobu Railway		7,500	202,502	0.038%
Toda		8,000	49,856	0.009%
Toho		4,200	152,178	0.029%
Toho Gas		3,200	134,606	0.025%
Tohoku Electric Power		17,300	227,770	0.043%
Tokai Carbon		7,100	80,554	0.015%
Tokai Rika		1,900	31,374	0.006%
Tokai Tokyo Financial Holdings		8,200	35,007	0.007%
Tokio Marine Holdings		25,000	1,187,718	0.224%
Tokuyama		2,500	54,867	0.010%
Tokyo Broadcasting		1,200	18,968	0.004%
Tokyo Century		1,700	74,872	0.014%
Tokyo Electric Power		58,000	344,522	0.065%
Tokyo Electron		5,800	652,931	0.123%
Tokyo Gas		16,400	414,791	0.078%
Tokyo Tatemono		7,300	75,676	0.014%
Tokyu		18,000	294,138	0.056%
Tokyu Fudosan Holdings		21,600	106,467	0.020%
Topcon		3,700	49,125	0.009%
Toppan Forms		1,400	10,997	0.002%
Toppan Printing		9,500	139,643	0.026%
Toray Industries		56,300	398,048	0.075%
Toshiba		21,600	609,917	0.115%
Toshiba Plant Systems & Services		1,700	31,289	0.006%
Tosoh		10,500	136,197	0.026%
Total		93,716	4,943,066	0.934%
TOTO		5,400	186,787	0.035%
Tower Semiconductor		3,421	51,391	0.010%
Towngas China		36,000	26,674	0.005%
Toyobo		3,300	44,928	0.008%
Toyoda Gosei		2,700	53,154	0.010%
Toyo Seikan Group Holdings		5,700	130,463	0.025%
Toyo Suisan Kaisha		3,300	114,916	0.022%
Toyota Boshoku		2,200	32,583	0.006%
Toyota Industries		6,000	276,299	0.052%
Toyota Motor		93,758	5,427,333	1.026%
Toyota Tsusho		8,300	243,874	0.046%
Toyo Tire		3,600	44,756	0.008%
TPG Telecom		13,415	60,851	0.011%
Transurban		99,445	816,197	0.154%
Travis Perkins		9,089	123,912	0.023%
Treasury Wine Estates		26,476	276,086	0.052%
Trelleborg		8,824	139,028	0.026%
Trend Micro Japan		4,300	232,353	0.044%
TRP Government Reserve	2.45	1,276,409	1,276,409	0.241%
Tryg		4,504	113,595	0.021%
TS Tech		1,900	52,336	0.010%
Tsumura		2,500	69,533	0.013%
Tsuruha		1,300	111,322	0.021%
TUI		8,437	119,083	0.023%
TUI		7,531	108,241	0.020%
TV Asahi Holdings		800	14,404	0.003%
Ube Industries		3,900	78,871	0.015%
Ubisoft Entertainment		3,139	252,884	0.048%
UBS		130,511	1,627,895	0.308%
UCB		4,492	366,892	0.069%
ULVAC		1,800	51,966	0.010%
Umicore		7,643	304,994	0.058%
Unibail-Rodamco-Westfield		3,676	568,841	0.107%
Unibail-Rodamco-Westfield		26,273	198,116	0.037%
Unicharm		14,300	462,490	0.087%
UniCredit		82,798	937,846	0.177%
Unilever		41,710	2,189,893	0.414%
Unilever		56,425	3,056,673	0.578%
Unione di Banche Italiane		36,026	104,572	0.020%
Uniper		7,281	187,817	0.035%
UnipolSai		28,322	64,125	0.012%

Uni-President China Holdings			48,600	42,085	0.008%
United Internet			4,301	188,249	0.036%
United Mizrahi Bank			4,791	80,917	0.015%
United Overseas Bank			47,520	859,636	0.162%
United Overseas Land			17,352	78,916	0.015%
United Utilities			25,133	236,313	0.045%
UPM-Kymmene			19,621	496,683	0.094%
USHIO			4,200	44,497	0.008%
USS			7,800	130,872	0.025%
U S TREASURY BILL	2.48	6/13/19	300,000	296,713	0.056%
Valeo			8,759	255,462	0.048%
Venture			9,600	98,561	0.019%
Veolia Environnement			18,620	381,323	0.072%
Verbund			2,459	105,274	0.020%
Vestas Wind Systems			7,415	561,306	0.106%
Vicinity Centres			116,897	214,199	0.040%
Vienna Insurance Group			1,396	32,406	0.006%
Vifor Pharma			1,649	179,437	0.034%
Vinci			17,225	1,416,449	0.268%
Vivendi			35,568	862,074	0.163%
Vocus			21,283	48,002	0.009%
Vodafone			995,575	1,935,685	0.366%
Voestalpine			4,136	123,354	0.023%
Volkswagen			1,075	171,973	0.032%
VOLKSWAGEN AG-PREF			6,900	1,100,245	0.208%
Volvo			55,436	725,883	0.137%
Vonovia			19,160	863,713	0.163%
VTech Holdings			5,700	47,278	0.009%
Wacker Chemie			546	49,628	0.009%
Wacoal			2,000	51,761	0.010%
Want Want China Holdings			202,000	141,333	0.027%
Wartsila			16,743	267,268	0.051%
Weir Group			9,564	158,373	0.030%
Welcia Holdings			1,800	81,361	0.015%
Wendel			1,059	127,033	0.024%
Wesfarmers			42,002	954,229	0.180%
West Japan Railway			6,800	480,428	0.091%
Westpac Banking			127,033	2,244,659	0.424%
Wharf Holdings			45,100	117,580	0.022%
Wharf Real Estate Investment			45,100	269,739	0.051%
Wheelock			30,000	171,749	0.032%
WH Group			304,500	233,870	0.044%
Whitbread			6,710	391,843	0.074%
Whitehaven Coal			24,690	75,241	0.014%
William Demant Holding			4,090	116,450	0.022%
William Hill			30,898	61,052	0.012%
William Morrison Supermarkets			80,099	217,753	0.041%
Wilmar International			71,500	163,739	0.031%
Wing Tai Holdings			14,200	20,124	0.004%
Wirecard			4,206	634,065	0.120%
Wolters Kluwer			10,366	609,596	0.115%
Woodside Petroleum			34,654	763,337	0.144%
Woolworths			48,739	1,011,042	0.191%
Woori Bank			18,836	263,401	0.050%
Worldline			1,461	70,653	0.013%
WorleyParsons			12,500	100,398	0.019%
WPP			45,114	490,975	0.093%
Wynn Macau			54,400	118,421	0.022%
Xero			3,398	100,688	0.019%
Xinyi Glass Holdings			70,000	77,326	0.015%
Xinyi Solar Holdings			112,200	39,563	0.007%
Yahoo! Japan			86,500	215,188	0.041%
Yakult Honsha			4,600	322,017	0.061%
Yamada Denki			26,000	124,871	0.024%
Yamaguchi Financial Group			8,000	76,471	0.014%
Yamaha			5,900	250,982	0.047%
Yamaha Motor			10,400	203,046	0.038%
Yamato			13,200	361,900	0.068%
Yamato Kogyo			1,500	35,059	0.007%
Yamazaki Baking			4,700	98,428	0.019%
Yaoko			700	38,315	0.007%
Yara International			6,487	250,070	0.047%

Yaskawa Electric	9,700	237,108	0.045%
Yokogawa Electric	8,700	150,183	0.028%
Yokohama Rubber	3,700	69,199	0.013%
Yue Yuen Industrial	26,500	84,834	0.016%
Yuhan	327	60,010	0.011%
Zalando	5,038	130,174	0.025%
Zardoya Otis	7,045	50,087	0.009%
Zenkoku Hoshu	1,800	56,449	0.011%
Zensho Holdings	3,300	79,954	0.015%
Zeon	5,000	45,776	0.009%
ZOZO	6,600	120,919	0.023%
Zurich Insurance Group	5,575	1,661,845	0.314%

Total Investments in Securities		537,793,068	
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 3/19	47	3/15/2019	4,032,600	(130,023)	0.762%

Total Futures Contracts				(130,023)	
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NET ASSETS **529,176,934**

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares **12.03**
(\$529,176,934 / 43,998,670 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.