

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1&1 Drillisch			1,680	52,369	0.009%
3I Group			34,942	500,100	0.087%
A2A			57,530	105,578	0.018%
a2 Milk			26,729	222,082	0.039%
AAC Technologies Holdings			26,000	137,164	0.024%
Aalberts			3,505	138,802	0.024%
ABB			66,112	1,300,151	0.227%
ABC-Mart			900	57,211	0.010%
Abn Amro Bank			15,219	268,105	0.047%
Acciona			799	84,561	0.015%
Accor			7,390	308,042	0.054%
Ackermans & Van Haaren			818	124,249	0.022%
ACOM			14,200	55,958	0.010%
Acs Actividades De Construccion Y Ser			9,527	380,662	0.066%
Adecco			5,866	324,611	0.057%
Adelaide Brighton			16,890	34,795	0.006%
Adevinta			2,881	33,404	0.006%
Adevinta			3,629	41,924	0.007%
Adidas			7,206	2,243,018	0.392%
Admiral			7,485	194,642	0.034%
Advantest			7,300	325,419	0.057%
Adyen			357	234,773	0.041%
Aegon			64,500	267,878	0.047%
Aena Sme			2,663	487,472	0.085%
Aeon			25,700	472,180	0.082%
AEON Financial Service			4,200	63,503	0.011%
Aeon Mall			4,140	65,500	0.011%
Aeroports de Paris			1,056	187,832	0.033%
Afterpay Touch			6,829	166,070	0.029%
AGC Inc/Japan			6,900	215,020	0.038%
Ageas			7,098	393,480	0.069%
AGL Energy			24,042	311,031	0.054%
AIA Group			448,400	4,228,883	0.739%
Aib			29,344	87,048	0.015%
Aica Kogyo			1,900	56,269	0.010%
AIFUL			10,200	23,883	0.004%
Ain Holdings			1,000	58,304	0.010%
Airbus			20,485	2,659,546	0.465%
Air France-KLM			7,855	82,194	0.014%
Air Liquide			15,573	2,216,359	0.387%
Air New Zealand			17,907	31,411	0.005%
Airport City			2,769	53,954	0.009%
Air Water			5,400	97,100	0.017%
Aisin Seiki			6,400	202,345	0.035%
Ajinomoto			18,100	342,589	0.060%
Aker			847	45,013	0.008%
Aker BP			3,992	106,369	0.019%
Akzo Nobel			8,332	742,406	0.130%
Alcon			17,171	1,001,582	0.175%
Ald			3,000	42,825	0.007%
Alfa Laval			11,578	228,366	0.040%
Alfresa Holdings			6,600	147,882	0.026%
Allianz			15,687	3,651,509	0.638%
Aloni Hetz Properties & Investments			3,456	50,712	0.009%
Alps Alpine			8,000	150,221	0.026%
ALS Queensland			17,291	93,593	0.016%
Alstom			6,823	282,632	0.049%
Altium			4,019	90,699	0.016%
Alumina			93,325	149,519	0.026%
Amada Holdings			12,000	130,038	0.023%
Amadeus IT			14,822	1,062,023	0.186%
Amano			2,500	76,455	0.013%
Ambu			5,416	89,580	0.016%
Amcor			58,297	561,037	0.098%
Amorepacific			344	21,080	0.004%

AmorePacific	1,050	57,368	0.010%
AMOREPACIFIC	1,201	140,916	0.025%
Amot Investments	3,739	27,734	0.005%
AMP	107,762	132,909	0.023%
Amplifon	4,410	108,194	0.019%
Amundi	2,122	147,815	0.026%
ANA Holdings	4,200	141,496	0.025%
Andritz	2,554	104,370	0.018%
Anglo American	46,366	1,065,577	0.186%
Anheuser-Busch InBev SA/NV	28,668	2,728,618	0.477%
Anritsu	5,100	100,904	0.018%
Ansell	5,313	98,351	0.017%
Antofagasta	12,588	138,965	0.024%
Aozora Bank	4,400	110,266	0.019%
APA	44,011	340,860	0.060%
Aplus Financial	3,700	2,516	0.000%
ArcelorMittal	22,342	314,316	0.055%
Argenx	1,398	158,648	0.028%
Ariake Japan	600	46,933	0.008%
Aristocrat Leisure	23,501	485,886	0.085%
Arkema	2,690	250,780	0.044%
Aroundtown	32,876	268,907	0.047%
Asahi Group Holdings	14,000	695,283	0.121%
Asahi Intecc	7,200	189,962	0.033%
Asahi Kasei	46,000	456,322	0.080%
Ascendas Real Estate Investment Trust	88,200	199,193	0.035%
Ashmore Group	13,830	86,044	0.015%
Ashtead	17,570	488,610	0.085%
Asics	6,300	108,047	0.019%
ASKUL	800	21,658	0.004%
ASML Holding	14,822	3,676,068	0.642%
ASM Pacific Technology	11,400	139,096	0.024%
Asr Nederland	5,110	188,558	0.033%
Assa Abloy	33,752	750,346	0.131%
Assicurazioni Generali	48,072	931,624	0.163%
Associated British Foods	12,806	362,521	0.063%
Astellas Pharma	71,480	1,022,461	0.179%
AstraZeneca	48,786	4,356,037	0.761%
ASX	7,216	395,433	0.069%
Atlantia	19,886	480,603	0.084%
Atlas Arteria	24,586	129,629	0.023%
Atlas Copco	6,677	180,807	0.032%
Atlas Copco	30,162	928,783	0.162%
Atos	3,388	238,480	0.042%
Auckland International Airport	34,083	195,431	0.034%
Aurizon Holdings	70,295	280,220	0.049%
AusNet Services	62,483	76,550	0.013%
Australia & New Zealand Banking	106,268	2,041,375	0.357%
Autobacs Seven	2,200	36,078	0.006%
Auto Trader	34,510	216,296	0.038%
Aveva	2,247	102,102	0.018%
Aviva	145,761	715,564	0.125%
AXA	71,282	1,820,107	0.318%
Axel Springer	1,660	114,526	0.020%
Azbil	5,000	134,279	0.023%
Azrieli	1,368	107,803	0.019%
Babcock International Group	8,905	61,073	0.011%
BAE Systems	118,392	829,129	0.145%
Baloise Holding	1,733	310,510	0.054%
Banca Mediolanum	9,105	68,345	0.012%
Banco Bilbao Vizcaya Argentaria	246,909	1,285,285	0.225%
Banco BPM	56,316	114,917	0.020%
Banco de Sabadell	205,342	199,084	0.035%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	608,578	2,476,205	0.433%
Bandai Namco Holdings	7,300	455,211	0.080%
Bank Hapoalim	37,816	297,965	0.052%
Bankia	44,896	84,712	0.015%
Bankinter	25,465	160,692	0.028%
Bank Leumi Le-Israel	56,052	399,080	0.070%
Bank of East Asia	44,780	110,289	0.019%
Bank Of Ireland	33,808	133,962	0.023%

Bank of Kyoto	2,600	102,281	0.018%
Bank of Queensland	14,692	98,393	0.017%
Bank Pekao	5,753	146,860	0.026%
Banque Cantonale Vaudois	101	77,287	0.014%
Barclays	632,609	1,165,576	0.204%
Barratt Developments	37,212	296,230	0.052%
Barry Callebaut	88	181,502	0.032%
BASF	34,138	2,386,871	0.417%
Bayer	34,808	2,452,340	0.428%
Bayerische Motoren Werke	1,941	107,828	0.019%
Beach Energy	65,323	111,501	0.019%
Beiersdorf	3,708	437,193	0.076%
Bellway	4,570	187,872	0.033%
Bendigo & Adelaide Bank	17,761	137,808	0.024%
Benefit One	2,400	45,559	0.008%
Benesse Holdings	2,600	67,730	0.012%
Berkeley Group Holdings	4,583	235,310	0.041%
Bezeq the Israeli Telecommunication	72,578	48,132	0.008%
BGF	497	2,491	0.000%
BGF retail Co Ltd/New	266	43,780	0.008%
BGP Holdings	347,336	0	0.000%
Bhp	77,700	1,659,609	0.290%
Bhp	108,444	2,679,714	0.468%
BIC	946	63,506	0.011%
Bic Camera	5,700	60,193	0.011%
BioMerieux	1,512	125,044	0.022%
BlueScope Steel	20,324	165,079	0.029%
B&M European Value Retail	31,074	144,888	0.025%
BMW	12,004	845,400	0.148%
Bank Financial	10,736	64,436	0.011%
BNP Paribas	40,099	1,949,495	0.341%
BOC Aviation	7,400	68,295	0.012%
BOC Hong Kong Holdings	133,500	452,995	0.079%
Boliden	10,080	231,503	0.040%
Bolloré	36,513	151,199	0.026%
Boral	42,105	137,414	0.024%
Boskalis Westminster	2,907	60,602	0.011%
Bouygues	7,625	305,358	0.053%
BP	736,253	4,661,023	0.814%
Brambles	58,634	451,541	0.079%
Brenntag	5,763	278,721	0.049%
Bridgestone	21,700	844,476	0.148%
Brightoil Petroleum Holdings	109,000	19,818	0.003%
British American Tobacco	84,849	3,133,480	0.547%
British Land	36,812	264,817	0.046%
Brother Industries	8,700	158,529	0.028%
BT Group	309,424	678,692	0.119%
Bunzl	12,473	326,035	0.057%
Burberry	15,266	407,778	0.071%
Bureau Veritas	10,209	245,729	0.043%
Buzzi Unicem	364	5,269	0.001%
Buzzi Unicem	3,214	73,702	0.013%
Cafe de Coral	12,000	32,134	0.006%
CaixaBank	132,138	346,598	0.061%
Calbee	2,700	84,221	0.015%
Caltex Australia	9,420	167,380	0.029%
Canon	38,100	1,018,877	0.178%
Canon Sales	1,700	36,246	0.006%
Capcom	3,600	95,816	0.017%
Capgemini	5,745	676,483	0.118%
CapitaLand	93,600	239,258	0.042%
CapitaLand Commercial Trust	86,143	129,075	0.023%
CapitaLand Mall Trust	84,500	160,863	0.028%
Carlsberg	3,914	578,403	0.101%
Carl Zeiss Meditec	1,361	155,121	0.027%
Carnival	5,959	246,584	0.043%
Carrefour	20,617	360,640	0.063%
Casino Guichard Perrachon	1,998	95,404	0.017%
Casio Computer	8,300	129,168	0.023%
Castellum	10,016	214,432	0.037%
Cathay Pacific Airways	22,000	27,480	0.005%
Cd Projekt	2,298	139,821	0.024%

Cellnex Telecom	7,762	320,599	0.056%
Celltrion	3,795	519,172	0.091%
Celltrion Healthcare	1,909	80,267	0.014%
Central Japan Railway	6,700	1,381,604	0.241%
Centrica	208,317	188,899	0.033%
Challenger Ltd/Australia	20,577	102,476	0.018%
Champion REIT	71,000	45,943	0.008%
Charter Hall	17,208	135,340	0.024%
Cheil Worldwide	2,421	50,172	0.009%
Chiba Bank	24,000	124,131	0.022%
China Mengniu Dairy	99,000	370,584	0.065%
China Travel International Investment	90,000	14,001	0.002%
Chow Tai Fook Jewellery	39,000	32,192	0.006%
Chr. Hansen Holding	3,634	307,850	0.054%
Chubu Electric	26,000	377,147	0.066%
Chugai Pharmaceutical	8,000	625,177	0.109%
Chugoku Bank	6,400	60,444	0.011%
Chugoku Electric Power	10,800	138,984	0.024%
Cimic	3,461	73,540	0.013%
Cineworld	37,438	104,811	0.018%
Citizen Watch	11,000	53,966	0.009%
City Developments	17,100	121,643	0.021%
CJ	72	3,612	0.001%
CJ	485	33,220	0.006%
CJ CheilJedang	293	57,374	0.010%
CJ ENM	358	50,678	0.009%
CJ Logistics	254	30,647	0.005%
CK Asset Holdings	99,300	672,767	0.118%
CK Hutchison Holdings	99,300	876,634	0.153%
CK Infrastructure Holdings	23,000	154,675	0.027%
Clariant	7,368	143,511	0.025%
Cleanaway Waste Management	50,108	66,016	0.012%
CLP Holdings	60,400	634,858	0.111%
Cnh Industrial	37,137	378,172	0.066%
CNP Assurances	5,863	113,301	0.020%
Cobham	84,807	163,446	0.029%
Coca-Cola Amatil	19,721	141,911	0.025%
Coca-Cola Bottlers Japan	5,250	118,052	0.021%
Coca-Cola HBC	7,248	236,722	0.041%
Cochlear	2,087	293,692	0.051%
Coles	42,002	436,674	0.076%
Coloplast	4,938	594,120	0.104%
Colruyt	1,858	101,786	0.018%
ComfortDelGro	74,112	128,767	0.022%
Commerzbank	38,410	222,352	0.039%
Commonwealth Bank of Australia	65,650	3,581,174	0.626%
Compagnie de Saint-Gobain	18,145	711,155	0.124%
Compass Group	58,681	1,510,014	0.264%
Computershare	18,127	198,161	0.035%
COMSYS Holdings	4,200	119,405	0.021%
Concordia Financial	43,000	165,712	0.029%
Contact Energy	26,307	140,699	0.025%
Continental	3,979	510,535	0.089%
ConvaTec	53,771	115,806	0.020%
Corporacion Financiera Alba	756	36,871	0.006%
Cosmo Energy Holdings	2,400	49,699	0.009%
Cosmos Pharmaceutical	300	58,779	0.010%
Covestro	5,858	289,867	0.051%
Covivio	1,640	173,580	0.030%
Credit Agricole	42,316	512,186	0.089%
Credit Saison	5,900	79,559	0.014%
Credit Suisse	94,229	1,152,714	0.201%
CRH	29,654	1,017,853	0.178%
Croda International	4,638	277,054	0.048%
Crown Resorts	13,680	111,283	0.019%
CSL	16,759	2,649,799	0.463%
CSR	18,692	53,922	0.009%
CyberAgent	3,600	138,770	0.024%
CYBG	45,388	63,959	0.011%
Cyfrowy Polsat	9,817	64,657	0.011%
Daelim Industrial	999	86,812	0.015%
Daewoo Engineering & Construction	7,500	30,274	0.005%

Daewoo Shipbuilding & Marine Engineering	1,524	38,894	0.007%
Dah Sing Banking Group	7,040	9,506	0.002%
Dah Sing Financial	7,400	27,398	0.005%
Daicel	11,100	94,433	0.016%
Daido Steel	1,300	51,349	0.009%
Daifuku	3,600	187,294	0.033%
Daiichikosho	1,500	69,441	0.012%
Dai-ichi Life Holdings	41,300	627,880	0.110%
Daiichi Sankyo	23,400	1,478,632	0.258%
Daikin Industries	9,800	1,292,514	0.226%
Daimler	31,902	1,586,074	0.277%
Dai Nippon Printing	11,000	285,351	0.050%
Dairy Farm International Holdings	11,000	69,329	0.012%
Daishi Hokuetsu Financial	1,600	40,510	0.007%
Daito Trust Construction	2,600	333,004	0.058%
Daiwa House Industry	24,100	783,364	0.137%
Daiwa Securities Group	59,000	264,040	0.046%
Danone	22,167	1,952,515	0.341%
Danske Bank	24,854	345,778	0.060%
Dassault Aviation	84	118,816	0.021%
Dassault Systemes	4,876	694,620	0.121%
Davide Campari-Milano	21,114	190,722	0.033%
DBS Group	66,900	1,210,295	0.211%
DCC	3,629	316,499	0.055%
Delek Group	172	19,978	0.003%
Delivery Hero	4,031	178,958	0.031%
Demant	4,090	104,704	0.018%
DeNA	3,800	67,180	0.012%
Denka	3,200	88,655	0.015%
Denso	17,000	751,186	0.131%
Dentsu	8,200	289,953	0.051%
Derwent London	3,729	154,623	0.027%
De Sammenslut Vogn	7,642	726,373	0.127%
Deutsche Bank	76,151	569,015	0.099%
Deutsche Boerse	6,772	1,056,158	0.184%
Deutsche Lufthansa	8,641	137,178	0.024%
Deutsche Post	36,025	1,200,546	0.210%
Deutsche Telekom	120,419	2,019,795	0.353%
Deutsche Wohnen	13,066	476,956	0.083%
Dexus	43,733	352,258	0.062%
DGB Financial	5,427	33,783	0.006%
Diageo	86,562	3,536,068	0.618%
DiaSorin	843	98,040	0.017%
DIC	3,000	83,809	0.015%
Dino Polska	1,767	69,199	0.012%
Direct Line Insurance	50,809	187,460	0.033%
Disco	1,000	191,167	0.033%
DKSH Holding	946	47,222	0.008%
DMG Mori	3,700	52,882	0.009%
DNB	39,604	698,139	0.122%
Domain Holdings Australia	8,454	19,361	0.003%
Dominos Pizza Enterprises	2,288	71,726	0.013%
Dongbu Insurance	1,666	71,760	0.013%
Dongsuh	1,168	17,554	0.003%
Doosan	207	18,115	0.003%
Doosan Bobcat	894	26,433	0.005%
Doosan Heavy Industries	3,556	20,211	0.004%
Doosan Infracore	4,890	25,732	0.004%
Dowa Holdings	1,650	56,659	0.010%
Downer EDI	22,540	118,746	0.021%
Drilling Co of 1972	808	45,284	0.008%
DS Smith	47,149	208,775	0.036%
Dufry	1,175	98,291	0.017%
DWS Group GmbH & Co KGaA	1,284	37,905	0.007%
East Japan Railway	13,600	1,300,465	0.227%
easyJet	7,890	111,357	0.019%
Ebara	3,700	99,419	0.017%
Edenred	8,805	422,375	0.074%
EDP - Energias de Portugal	84,261	327,004	0.057%
EDP Renovaveis	5,598	60,353	0.011%
Eiffage	2,763	286,428	0.050%
Eisai	9,800	500,653	0.087%

Elbit Systems	872	144,770	0.025%
Electricite de France	18,367	205,463	0.036%
Electric Power development	6,000	137,164	0.024%
Electrolux	8,937	211,720	0.037%
Elekta	13,236	174,170	0.030%
Elis	7,055	124,690	0.022%
Elisa Communications	5,247	270,506	0.047%
E-MART	744	70,133	0.012%
Ems Chemie Holdings	258	160,759	0.028%
Enagas	8,429	194,850	0.034%
Endesa	11,698	307,725	0.054%
Enel	288,426	2,154,346	0.376%
Engie	60,794	992,293	0.173%
Engie	2,058	0	0.000%
Eni	92,811	1,418,599	0.248%
E.ON	80,458	782,264	0.137%
Epiroc	6,677	68,904	0.012%
Epiroc	30,249	327,601	0.057%
Equinor	36,517	691,712	0.121%
Erste Group Bank	10,667	352,541	0.062%
EssilorLuxottica	10,784	1,554,835	0.272%
Essity	22,343	651,934	0.114%
Eurazeo	1,810	134,608	0.024%
Eurofins Scientific	419	194,852	0.034%
Euronext	2,267	185,625	0.032%
Eutelsat Communications	6,241	116,096	0.020%
Evolution Mining	39,046	119,129	0.021%
Evonik Industries	6,134	151,426	0.026%
Evrast	18,796	108,181	0.019%
Exedy	1,000	19,607	0.003%
Exor	3,929	263,138	0.046%
Experian	33,945	1,085,526	0.190%
Ezaki Glico	1,900	79,060	0.014%
FamilyMart	8,560	209,149	0.037%
Fancl	2,500	66,769	0.012%
FANUC	7,600	1,436,578	0.251%
Fastighets AB Balder	3,555	134,585	0.024%
Fast Retailing	1,900	1,133,444	0.198%
Faurecia	2,732	129,514	0.023%
Ferguson	8,680	633,470	0.111%
Ferrari	4,617	712,466	0.124%
Ferrovial	17,770	513,434	0.090%
Fiat Chrysler Automobiles	40,534	525,234	0.092%
Fielmann	893	65,739	0.011%
FIH Mobile	103,000	12,616	0.002%
Fila Korea	1,673	80,939	0.014%
FincoBank Banca Finco	23,939	253,277	0.044%
First International Bank of Israel	1,924	51,216	0.009%
First Pacific	86,750	33,210	0.006%
Fisher & Paykel Healthcare	20,565	223,132	0.039%
FIT Hon Teng	38,000	15,618	0.003%
Fletcher Building	31,675	102,156	0.018%
Flight Centre Travel	2,060	66,166	0.012%
Flughafen Zuerich	694	128,459	0.022%
Flutter Entertainment	2,860	267,624	0.047%
Fomento de Construcciones y Contratas	2,757	31,607	0.006%
Fortescue Metals	59,957	356,877	0.062%
Fortum	16,134	381,349	0.067%
FP	800	50,038	0.009%
Fraport	1,308	110,861	0.019%
Frasers Property	13,000	16,462	0.003%
Fresenius	15,039	703,537	0.123%
Fresenius Medical Care	7,821	525,575	0.092%
Fresnillo	6,742	56,719	0.010%
FUCHS PETROLUB	1,048	39,304	0.007%
FUCHS PETROLUB	2,882	104,674	0.018%
Fuji Electric	4,600	141,834	0.025%
FUJIFILM Holdings	13,500	594,681	0.104%
Fujikura	10,000	38,512	0.007%
Fuji Oil	1,600	46,538	0.008%
Fuji Seal International	1,500	38,032	0.007%
Fujitsu	7,200	578,666	0.101%

Fujitsu General	2,000	33,460	0.006%
Fukuoka Financial	5,200	98,687	0.017%
Fukuyama Transporting	1,200	42,357	0.007%
Furukawa Electric	2,300	55,897	0.010%
Fuyo General Lease	700	42,210	0.007%
G4S	57,553	134,037	0.023%
Galapagos	1,885	287,189	0.050%
Galaxy Entertainment	79,000	489,779	0.086%
Galp Energia Sgps	19,182	288,482	0.050%
Gazit Globe	3,440	34,750	0.006%
GEA Group	6,122	165,159	0.029%
Geberit	1,332	636,544	0.111%
Gecina	1,921	301,834	0.053%
Genmab	2,176	442,127	0.077%
Genting Singapore	213,500	135,936	0.024%
Georg Fischer	153	132,630	0.023%
Getlink	16,366	245,749	0.043%
Givaudan	342	954,530	0.167%
Gjensidige Forsikring	6,048	119,946	0.021%
Glanbia	7,220	89,693	0.016%
GlaxoSmithKline	181,169	3,883,268	0.678%
Glencore	407,657	1,228,489	0.215%
Glory Limited	2,100	59,024	0.010%
GMO Internet	2,500	43,318	0.008%
GMO Payment Gateway	1,200	80,548	0.014%
GN Store Nord	4,900	198,629	0.035%
Golden Agri-Resources	233,472	38,001	0.007%
Goldwin	1,400	120,327	0.021%
Goodman Group	65,303	625,067	0.109%
GPT Group	67,040	278,780	0.049%
Grandvision	1,805	54,053	0.009%
Grenke	995	81,969	0.014%
Grifols	12,631	372,339	0.065%
Groupe Bruxelles Lambert	2,709	260,033	0.045%
Grupa Lotos	3,616	79,876	0.014%
GS Engineering & Construction	2,101	57,887	0.010%
GS Holdings	1,882	79,108	0.014%
GS Retail	965	33,265	0.006%
GS Yuasa	2,800	48,631	0.008%
GungHo Online Entertainment	1,310	29,799	0.005%
Gunma Bank	16,200	52,811	0.009%
Guotai Junan International	89,000	15,107	0.003%
GVC Holdings	21,147	193,164	0.034%
H2O Retailing	3,200	35,150	0.006%
Hachijuni Bank	16,800	68,827	0.012%
Haitong International Securities	74,000	20,975	0.004%
Hakuhodo Dy Holdings	8,800	127,869	0.022%
Halma	14,068	340,520	0.059%
Hamamatsu Photonics KK	4,700	175,349	0.031%
Hana Financial Group	10,830	318,803	0.056%
Hang Lung Group	31,000	77,247	0.013%
Hang Lung Properties	75,000	170,212	0.030%
Hang Seng Bank	26,700	575,320	0.101%
Hankook Tire & Technology	2,644	71,184	0.012%
Hankyu Hanshin Holdings	8,200	317,098	0.055%
Hanmi Pharm	260	59,910	0.010%
Hanmi Science	497	16,441	0.003%
Hannover Rueck	2,216	374,526	0.065%
Hanon Systems	6,300	63,181	0.011%
Hanssem	360	18,033	0.003%
Hanwha	2,174	45,838	0.008%
Hanwha Aerospace	1,337	47,087	0.008%
Hanwha Chemical	3,044	45,662	0.008%
Hanwha Life Insurance	10,211	20,312	0.004%
Hapag-Lloyd	997	71,702	0.013%
HAREL INSURANCE	3,700	32,296	0.006%
Hargreaves Lansdown	9,662	246,689	0.043%
Harvey Norman Holdings	19,274	58,963	0.010%
Harvey Norman Holdings	1,133	1,373	0.000%
Haseko	10,000	116,952	0.020%
HDC Holdings	1,375	14,819	0.003%
HDC Hyundai Dev Co-Engineering & Const	1,295	35,545	0.006%

Heidelbergcement	5,543	400,483	0.070%
Heineken	9,931	1,072,672	0.187%
Heineken Holding	2,696	268,225	0.047%
Heiwa	2,000	41,253	0.007%
Helixmith	692	38,358	0.007%
Hella GmbH & Co KGaA	1,576	70,447	0.012%
Helvetia Holding	1,200	165,620	0.029%
Henderson Land Development	47,773	222,518	0.039%
Henkel	2,415	221,084	0.039%
Henkel AG KGaA	7,684	760,328	0.133%
Hennes & Mauritz	32,573	631,407	0.110%
Hera	27,915	114,555	0.020%
Hermes International	1,134	783,233	0.137%
Hexagon	9,203	443,310	0.077%
Hikari Tsushin	800	173,555	0.030%
Hikma Pharmaceuticals	5,188	140,251	0.025%
Hino Motors	9,600	79,556	0.014%
Hirose Electric	1,218	150,052	0.026%
Hiroshima Bank	10,500	52,205	0.009%
HIS	1,300	32,347	0.006%
Hisamitsu Pharmaceutical	2,600	114,453	0.020%
Hiscox	10,261	209,392	0.037%
Hitachi	34,300	1,284,542	0.224%
Hitachi Capital	1,500	30,614	0.005%
Hitachi Chemical	3,800	124,652	0.022%
Hitachi Construction Machinery	3,900	94,731	0.017%
Hitachi High-Technologies	2,300	133,699	0.023%
Hitachi Metals	7,000	76,020	0.013%
Hitachi Transport System	1,500	43,929	0.008%
Hite Jinro	1,044	23,733	0.004%
HLB	1,227	61,862	0.011%
H Lundbeck	2,208	73,201	0.013%
HOCHTIEF	675	76,923	0.013%
Hokkaido Electric Power	6,500	34,255	0.006%
Hokugin Financial Group	4,800	46,664	0.008%
Hokuriku Electric	6,200	41,765	0.007%
Honda Motor	64,800	1,696,751	0.296%
Hong Kong & China Gas	363,518	708,543	0.124%
Hong Kong Exchanges and Clearing	46,700	1,368,779	0.239%
Hongkong Land Holdings	43,400	244,004	0.043%
Horiba	1,400	81,455	0.014%
Hoshizaki	1,900	149,770	0.026%
Hotel Shilla	1,141	82,148	0.014%
House Foods	2,700	101,374	0.018%
Howden Joinery	21,681	149,218	0.026%
HOYA	13,600	1,113,880	0.195%
HSBC Holdings	750,396	5,749,698	1.004%
Huabao International Holdings	31,000	11,345	0.002%
Hugo Boss	2,391	128,012	0.022%
Huhtamaki	3,394	135,218	0.024%
Hulic	12,700	130,386	0.023%
Husqvarna	15,164	115,320	0.020%
Hutchison Port Holdings Trust	188,100	29,386	0.005%
Hutchison Telecommunications HK Holdings	43,000	7,243	0.001%
Hyosung TNC	105	13,869	0.002%
Hysan Development	22,000	88,718	0.015%
Hyundai Construction Equipment	440	11,619	0.002%
Hyundai Department Store	577	37,647	0.007%
Hyundai Engineering & Construction	2,700	104,288	0.018%
Hyundai Glovis	654	85,189	0.015%
Hyundai Heavy Industries Holdings	387	112,931	0.020%
Hyundai Marine & Fire Insurance	2,156	47,536	0.008%
Hyundai Mipo Dockyard	766	28,857	0.005%
Hyundai Mobis	2,424	510,114	0.089%
Hyundai Motor	1,542	109,372	0.019%
Hyundai Motor	538	34,338	0.006%
Hyundai Motor	5,343	598,229	0.105%
Hyundai Steel	2,644	85,898	0.015%
Hyundai Wia	603	25,679	0.004%
Iberdrola	218,414	2,270,154	0.397%
Ibiden	3,800	76,705	0.013%
ICADE	1,253	112,091	0.020%

Ica Gruppen	2,863	132,224	0.023%
Ichigo	7,400	29,896	0.005%
Idemitsu Kosan	8,052	228,454	0.040%
IDP Education	4,719	49,659	0.009%
IHI	4,800	105,148	0.018%
Iida Group Holdings	5,200	84,902	0.015%
Iliad	876	82,275	0.014%
Illuka Resources	15,394	83,146	0.015%
Imerys	1,329	53,381	0.009%
IMI	9,710	114,614	0.020%
Imperial Brands	35,225	791,015	0.138%
Inchcape	15,221	118,158	0.021%
Incitec Pivot	60,953	139,587	0.024%
Industria De Diseno Textil	38,959	1,205,691	0.211%
Industrial Bank of Korea	9,513	104,942	0.018%
Industrivarden	1,348	29,489	0.005%
Industrivarden	12,179	273,791	0.048%
Infineon Technologies	45,199	812,082	0.142%
Informa	46,201	483,857	0.085%
Infrastrutture Wireless Italiane	8,886	92,203	0.016%
Ingenico	2,324	226,511	0.040%
ING Groep	144,438	1,508,911	0.264%
Inmobiliaria Colonial SocimiSA	12,231	147,568	0.026%
Inpex	34,000	313,336	0.055%
Insurance Australia	86,141	459,645	0.080%
InterContinental Hotels	6,768	422,358	0.074%
International Consolidated Airlines	23,919	139,601	0.024%
Intertek	5,999	403,804	0.071%
Intesa Sanpaolo	560,120	1,326,828	0.232%
Investec	23,698	121,911	0.021%
Investment AB Latour	4,404	57,959	0.010%
Investor	16,599	810,650	0.142%
Investor	5,192	249,499	0.044%
IOOF Holdings	12,818	55,428	0.010%
Ipsen	1,271	120,576	0.021%
Isetan Mitsukoshi Holdings	13,220	105,870	0.018%
iShares Core MSCI EAFE ETF	16,698	1,019,747	0.178%
iShares MSCI Eurozone ETF	34,200	1,330,038	0.232%
iShares MSCI Funds	13,300	295,925	0.052%
iShares MSCI Funds	6,500	147,550	0.026%
iShares MSCI Japan ETF	19,025	1,079,479	0.189%
iShares MSCI Singapore ETF	3,600	83,520	0.015%
iShares MSCI South Korea ETF	3,200	180,288	0.031%
iShares MSCI Sweden ETF	5,000	147,250	0.026%
iShares MSCI Switzerland ETF	7,600	286,520	0.050%
iShares MSCI United Kingdom Fd	22,500	707,175	0.124%
Israel Chemicals	25,161	125,878	0.022%
Israel Corporation	137	31,046	0.005%
Israel Discount Bank	43,420	190,839	0.033%
ISS Holdings	6,805	168,242	0.029%
Isuzu Motors	18,900	209,363	0.037%
Italgas	17,507	112,976	0.020%
ITOCHU	50,300	1,041,895	0.182%
ITOCHU Techno-Solutions	3,600	95,623	0.017%
ITO EN	2,100	99,301	0.017%
Itoham Yonekyu Holdings	4,900	30,840	0.005%
ITV	137,195	212,503	0.037%
Iyo Bank	9,700	50,956	0.009%
Izumi	1,400	54,910	0.010%
James Hardie Industries	16,097	270,394	0.047%
Japan Airlines	4,300	127,707	0.022%
Japan Airport Terminal	1,700	74,002	0.013%
Japan Aviation Electronics Industry	2,000	28,564	0.005%
Japan Exchange	20,000	316,049	0.055%
Japan Petroleum Exploration	1,100	27,985	0.005%
Japan Post Bank	14,700	142,783	0.025%
Japan Post Holdings	48,800	450,306	0.079%
Japan Post Insurance	7,300	110,500	0.019%
Japan Steel Works	2,200	42,655	0.007%
Japan Tobacco	44,300	970,598	0.170%
Jardine Cycle & Carriage	3,644	79,143	0.014%
Jardine Matheson Holdings	7,700	412,082	0.072%

Jardine Strategic Holdings	6,600	197,415	0.034%
JCDecaux	2,620	70,899	0.012%
JD Sports Fashion	13,403	123,707	0.022%
Jerónimo Martins	8,709	146,866	0.026%
JFE Holdings	19,075	231,043	0.040%
J. Front Retailing	8,800	103,390	0.018%
JGC Holdings	7,700	101,620	0.018%
Johnson Electric	13,625	24,416	0.004%
Johnson Matthey	7,081	265,967	0.046%
John Wood	24,484	114,147	0.020%
J Sainsbury	59,319	160,066	0.028%
JSR	6,700	107,875	0.019%
Jtekt	8,000	92,393	0.016%
Julius Baer	8,029	355,612	0.062%
Just Eat	20,980	172,339	0.030%
Justsystems	1,300	49,418	0.009%
JXTG Holdings	117,620	537,635	0.094%
Jyske Bank	2,497	80,632	0.014%
Kagome	2,800	70,913	0.012%
Kajima	17,000	223,965	0.039%
Kakaku.com	4,900	121,047	0.021%
Kakao	1,889	213,864	0.037%
Kaken Pharmaceutical	1,300	60,458	0.011%
Kamigumi	4,000	90,864	0.016%
Kandenko 1942	4,000	35,884	0.006%
Kaneka	2,000	62,677	0.011%
Kangwon Land	3,823	94,402	0.016%
Kansai Electric Power	27,000	302,408	0.053%
Kansai Mirai Financial	6,300	39,884	0.007%
Kansai Paint	6,900	161,285	0.028%
Kao	17,700	1,312,932	0.229%
Kawasaki Heavy Industries	5,400	120,402	0.021%
Kawasaki Kisen Kaisha	3,099	36,308	0.006%
KAZ Minerals	8,507	45,367	0.008%
KBC	10,155	659,584	0.115%
KB Financial	14,471	516,491	0.090%
KCC	206	37,528	0.007%
KDDI	64,800	1,690,811	0.295%
Keihan Holdings	3,600	160,410	0.028%
Keikyu	9,000	175,161	0.031%
Keio	4,200	262,254	0.046%
Keisei Electric Railway	5,000	206,416	0.036%
KEPCO Plant Service & Engineering	796	22,990	0.004%
Keppel	53,400	229,325	0.040%
Keppel REIT	66,000	60,165	0.011%
Kering	2,751	1,401,873	0.245%
Kerry Group	5,415	632,941	0.111%
Kerry Logistics Network	19,750	31,588	0.006%
Kerry Properties	21,500	66,201	0.012%
Kesko	2,511	158,605	0.028%
Kewpie	4,100	96,030	0.017%
Keyence	3,328	2,071,534	0.362%
Kghm Polska Miedz	5,017	100,139	0.017%
Kia Motors	9,557	364,381	0.064%
Kikkoman	6,800	326,227	0.057%
Kinden	4,900	72,868	0.013%
Kingfisher	79,138	201,119	0.035%
Kingspan	5,450	265,978	0.046%
Kinnevik	8,834	232,262	0.041%
Kintetsu Group Holdings	6,700	349,728	0.061%
Kion	2,616	137,573	0.024%
Kirin Holdings	29,900	636,267	0.111%
Kissei Pharmaceutical	1,200	29,021	0.005%
Kiwi Property	47,702	49,900	0.009%
Klepierre	7,530	255,723	0.045%
Knorr-Bremse	1,594	149,855	0.026%
Kobayashi Pharmaceutical	2,300	175,653	0.031%
Kobe Steel	10,600	56,932	0.010%
Koei Tecmo Holdings	2,160	47,092	0.008%
Koito Manufacturing	4,300	211,663	0.037%
Kokuyo	2,900	40,660	0.007%
Komatsu	33,900	781,727	0.137%

Komeri	1,000	20,240	0.004%
Konami Holdings	3,400	164,708	0.029%
Kone	14,332	815,643	0.142%
Konica Minolta	16,800	117,541	0.021%
Koninklijke Ahold Delhaize	40,970	1,024,567	0.179%
Koninklijke DSM	6,447	776,105	0.136%
Koninklijke KPN	123,696	385,493	0.067%
Koninklijke Philips	34,014	1,571,761	0.275%
Koninklijke Vopak	2,365	121,559	0.021%
Korea Aerospace Industries	2,311	75,541	0.013%
Korea Electric Power	9,448	204,403	0.036%
Korea Gas	1,034	34,207	0.006%
Korea Investment Holdings	1,381	86,761	0.015%
Korean Air	1,714	32,808	0.006%
Korea Shipbuilding & offshore	1,556	161,085	0.028%
Korea Zinc	360	134,749	0.024%
Kose	1,100	186,768	0.033%
K+S	7,140	98,917	0.017%
K's Holdings	6,900	75,148	0.013%
KT&G	4,097	361,459	0.063%
Kubota	41,300	628,119	0.110%
Kuehne & Nagel	1,848	271,938	0.048%
Kumho Petro Chemical	628	37,553	0.007%
Kuraray	13,100	161,848	0.028%
Kurita Water Industries	4,100	110,379	0.019%
Kusuri no Aoki Holdings	600	40,955	0.007%
Kyocera	11,500	717,032	0.125%
Kyoritsu Maintenance	1,100	47,262	0.008%
Kyowa Exeo	3,600	87,737	0.015%
Kyowa Kirin	9,200	179,164	0.031%
Kyudenko	1,500	50,286	0.009%
Kyushu Electric Power	17,300	163,493	0.029%
Kyushu Financial	14,060	57,533	0.010%
Kyushu Railway	5,800	185,135	0.032%
LafargeHolcim	12,269	604,172	0.106%
LafargeHolcim	6,428	316,286	0.055%
Lagardere	4,079	90,215	0.016%
Land Securities	26,488	278,971	0.049%
Lanxess	3,373	206,009	0.036%
Lawson	1,700	87,049	0.015%
Legal & General Group	217,834	664,896	0.116%
Leg Immobilien	2,335	267,203	0.047%
Legrand	9,799	699,033	0.122%
L E Lundbergforetagen	2,702	101,620	0.018%
LendLease	21,623	256,468	0.045%
Lenovo Group	278,000	185,461	0.032%
Leonardo	14,177	166,652	0.029%
Leroy Seafood Group	10,333	62,858	0.011%
LG	3,342	195,468	0.034%
LG Chem	330	46,183	0.008%
LG Chemical	1,669	417,331	0.073%
LG Display	8,020	94,873	0.017%
LG Electronics	4,261	239,884	0.042%
LG Household & Health Care	373	407,101	0.071%
LG Uplus	7,077	80,639	0.014%
Lifestyle International	17,000	17,713	0.003%
Li & Fung	209,200	23,784	0.004%
Lindt & Spruengli	48	354,513	0.062%
Lindt & Spruengli	3	248,360	0.043%
LINE	1,900	68,182	0.012%
Lintec	1,800	35,832	0.006%
Lion	9,300	183,977	0.032%
LIXIL	9,700	171,371	0.030%
Lloyds Banking Group	2,640,566	1,750,476	0.306%
LM Ericsson	111,467	890,213	0.156%
L'OCCITANE	16,250	32,326	0.006%
Logitech International	5,311	215,825	0.038%
London Stock Exchange	11,477	1,030,626	0.180%
Lonza Group	2,747	929,615	0.162%
L'Oreal	8,979	2,511,155	0.439%
Lotte	1,071	32,426	0.006%
Lotte Chemical	546	107,678	0.019%

Lotte Chilsung Beverage	130	15,034	0.003%
Lotte Fine Chemical	576	21,938	0.004%
Lotte Shopping	414	44,589	0.008%
LPP	31	66,562	0.012%
LS	620	24,572	0.004%
Lundin Petroleum	6,278	188,206	0.033%
LVMH Moet Hennessy Louis Vuitton	9,228	3,661,313	0.640%
M3	15,000	362,998	0.063%
Mabuchi Motor	1,900	71,258	0.012%
Macau Legend development	59,000	6,551	0.001%
Macquarie Group	11,427	1,012,915	0.177%
Maeda	5,000	43,848	0.008%
Maeda Road Construction	2,000	43,703	0.008%
Maersk	234	264,521	0.046%
Maersk	170	181,242	0.032%
Magellan Financial	4,635	161,438	0.028%
Makita	9,100	288,775	0.050%
Mando	1,180	35,655	0.006%
Mani	2,300	60,745	0.011%
Mapfre	36,156	97,378	0.017%
Mapletree Commercial Trust	70,600	117,034	0.020%
Mapletree Industrial Trust	50,900	89,492	0.016%
Mapletree Logistics Trust	98,000	114,882	0.020%
Mapletree North Asia Commercial Trust	78,500	75,017	0.013%
Marks & Spencer Group	71,836	162,706	0.028%
Marubeni	58,100	387,467	0.068%
Maruha Nichiro	1,600	40,463	0.007%
Maruichi Steel Tube	2,300	61,087	0.011%
Marui Group	7,900	167,380	0.029%
Matsui Securities	3,900	32,840	0.006%
Matsumotokiyoshi Holdings	2,800	102,751	0.018%
Mazda Motor	21,100	189,126	0.033%
Mbank	471	40,823	0.007%
Mebuki Financial	36,700	90,757	0.016%
Mediaset	12,579	37,043	0.006%
Medibank Pvt	102,729	235,919	0.041%
Mediobanca	27,943	305,021	0.053%
MEDIPAL Holdings	5,600	125,004	0.022%
Medy-Tox	149	44,813	0.008%
Meggitt	28,838	224,964	0.039%
Megmilk Snow Brand	1,500	36,239	0.006%
Mehadrin	24	963	0.000%
MEIJI Holdings	4,940	361,347	0.063%
Melco International Development	28,000	66,518	0.012%
Melison	491	31,836	0.006%
Melrose Industries	176,338	436,872	0.076%
Merck	4,821	543,086	0.095%
Mercury NZ	24,777	77,749	0.014%
Meridian Energy	44,751	145,749	0.025%
Merlin Entertainments	25,247	140,479	0.025%
Merlin Properties Socimi	12,375	172,772	0.030%
Metcash Trading	35,041	70,753	0.012%
Metro	5,880	92,765	0.016%
Metso	3,837	143,187	0.025%
MGM China Holdings	28,000	43,596	0.008%
Michelin	6,481	721,617	0.126%
Micro Focus International	12,579	176,762	0.031%
Migdal Insurance & Financial Holding	11,700	12,474	0.002%
MINEBEA MITSUMI	15,200	242,646	0.042%
Minth	26,000	88,125	0.015%
Miraca Holdings	2,100	48,036	0.008%
MIRAE ASSET DAEWOO	16,845	105,478	0.018%
Mirvac Group	138,072	285,239	0.050%
Misumi	10,300	243,990	0.043%
Mitsubishi Chemical	48,100	344,752	0.060%
Mitsubishi Corporation	46,400	1,142,503	0.200%
Mitsubishi Electric	73,200	976,499	0.171%
Mitsubishi Estate	43,500	841,139	0.147%
Mitsubishi Gas Chemical	7,000	94,149	0.016%
Mitsubishi Heavy Industries	10,600	416,669	0.073%
Mitsubishi Logistics	2,500	63,745	0.011%
Mitsubishi Materials	4,500	121,988	0.021%

Mitsubishi Motors	22,500	98,163	0.017%
Mitsubishi Shokuhin Co	500	12,571	0.002%
Mitsubishi Tanabe Pharma	8,000	88,163	0.015%
Mitsubishi UFJ Financial	463,690	2,361,510	0.413%
Mitsubishi UFJ Lease & Finance	15,600	90,486	0.016%
Mitsui Chemicals	6,600	148,693	0.026%
Mitsui & Co	62,700	1,029,936	0.180%
Mitsui Fudosan	34,800	866,071	0.151%
Mitsui Mining & Smelting	2,000	47,745	0.008%
Mitsui Osk Lines	4,000	101,693	0.018%
Miura	3,500	98,178	0.017%
Mizuho Financial Group	941,700	1,447,161	0.253%
MMG	80,000	18,878	0.003%
Mochida Pharmaceutical	1,000	38,387	0.007%
Moncler	6,321	225,303	0.039%
Mondi	16,561	317,098	0.055%
MonotaRO	4,400	116,064	0.020%
Morinaga	1,500	73,014	0.013%
Morinaga Milk Industry	1,500	57,336	0.010%
Mowi	14,999	346,435	0.061%
MS&AD Insurance Group Holdings	18,500	601,327	0.105%
MTR	52,000	291,624	0.051%
Mtu Aero Engines	1,883	500,348	0.087%
Munich Re	5,337	1,378,541	0.241%
Murata Manufacturing	21,000	1,017,818	0.178%
Nabtesco	4,200	131,473	0.023%
NagaCorp	54,000	84,460	0.015%
Nagase & Company	4,100	57,589	0.010%
Nagoya Railroad	7,000	209,723	0.037%
Nankai Electric Railway	4,000	101,565	0.018%
National Australia Bank	106,192	2,129,173	0.372%
National Grid	126,671	1,371,499	0.240%
Natixis	30,635	126,926	0.022%
Naturgy Energy	11,317	300,159	0.052%
NAVER	4,925	645,989	0.113%
NCsoft	642	279,561	0.049%
NEC	9,400	397,493	0.069%
Nemetschek	2,006	102,214	0.018%
Neste	15,303	506,296	0.088%
Nestle	107,095	11,614,941	2.029%
Netmarble	650	51,273	0.009%
NET One Systems	3,100	84,099	0.015%
Newcrest Mining	28,223	651,265	0.114%
New World Development	210,500	273,368	0.048%
Nexon	15,200	184,683	0.032%
Next	5,034	382,660	0.067%
Nexeer Automotive	30,000	24,775	0.004%
NGK Insulators	9,500	135,909	0.024%
NGK Spark Plug	7,500	143,901	0.025%
NH Foods	3,800	153,001	0.027%
NH Investment & Securities	4,897	51,933	0.009%
NHK Spring	6,100	46,795	0.008%
NHN	361	18,805	0.003%
Nibe Industrier	11,132	141,098	0.025%
Nice	2,280	328,613	0.057%
Nichirei	4,000	91,394	0.016%
Nidec	8,672	1,174,375	0.205%
Nifco	3,000	72,092	0.013%
Nihon Kohden	2,800	82,519	0.014%
Nihon M & A Center	4,700	132,948	0.023%
Nihon Unisys	2,400	77,575	0.014%
Nikon	12,900	161,835	0.028%
Nintendo	4,000	1,489,985	0.260%
Nippo	2,000	37,155	0.006%
Nippon Electric Glass	2,900	64,843	0.011%
Nippon Express	2,700	138,285	0.024%
Nippon Kayaku	6,000	71,945	0.013%
Nippon Paint Holdings	5,700	298,124	0.052%
Nippon Paper Industries	3,500	57,192	0.010%
Nippon Shinyaku	1,900	160,591	0.028%
Nippon Shokubai	1,200	68,511	0.012%
Nippon Steel	30,112	421,940	0.074%

Nippon Telegraph & Telephone	23,100	1,105,190	0.193%
Nippon Television Holdings	1,900	24,455	0.004%
Nippon Yusen KK	5,900	99,113	0.017%
Nipro	4,200	47,300	0.008%
Nishi-Nippon Financial Holdings	5,200	36,657	0.006%
Nishi-Nippon Railroad	2,800	61,613	0.011%
Nissan Chemical	5,100	213,541	0.037%
Nissan Motor	71,700	447,648	0.078%
Nissan Shatai	2,800	22,762	0.004%
Nisshinbo Holdings	4,800	37,564	0.007%
Nisshin Seifun Group	9,655	179,034	0.031%
Nissin Foods	2,600	188,425	0.033%
Nitori	2,700	396,224	0.069%
Nitto Denko	5,900	285,886	0.050%
NMC Health	3,218	107,253	0.019%
Nn	12,202	432,423	0.076%
Noevir Holdings	600	31,448	0.005%
NOF	2,600	86,099	0.015%
NOK	4,200	62,624	0.011%
Nokia	149,567	755,362	0.132%
Nokia	57,926	292,557	0.051%
Nokian Renkaat	5,022	141,553	0.025%
Nomura Holdings	124,000	527,104	0.092%
Nomura Real Estate	4,400	95,382	0.017%
Nomura Research Institute	9,581	191,447	0.033%
Nong Shim	126	26,259	0.005%
Nordea Bank Abp	1,818	12,879	0.002%
Nordea Bank Abp	117,806	835,646	0.146%
Norsk Hydro	49,103	172,900	0.030%
Northern Star Resources	23,120	171,828	0.030%
North Pacific Bank	10,400	22,167	0.004%
Novartis	79,764	6,922,481	1.209%
Novo Nordisk	61,255	3,165,426	0.553%
Novozymes	7,577	318,697	0.056%
NSK	16,300	138,144	0.024%
NS Solutions	1,200	39,386	0.007%
NTN	16,000	46,232	0.008%
NTT Data	23,400	303,697	0.053%
NTT DOCOMO	43,400	1,108,203	0.194%
Nufarm	10,940	41,689	0.007%
NWS Holdings	51,000	78,992	0.014%
Obayashi	25,100	251,023	0.044%
Obic	2,500	286,479	0.050%
OBIC Business Consultants	600	24,447	0.004%
Ocado	16,747	272,400	0.048%
OCI	681	39,546	0.007%
OCI	3,517	82,950	0.014%
Oc Oerlikon	7,209	72,370	0.013%
Odakyu Electric Railway	11,300	271,429	0.047%
Oil Refineries	55,658	29,415	0.005%
Oil Search	48,714	240,489	0.042%
Oji Holdings	32,000	150,239	0.026%
Okuma	1,000	54,543	0.010%
Olam International	20,300	26,430	0.005%
Olympus	41,600	563,592	0.098%
Omron	7,100	391,246	0.068%
OMV	5,270	282,465	0.049%
Ono Pharmaceutical	16,200	295,034	0.052%
Open House	2,200	52,647	0.009%
Oracle Corporation Japan	1,200	104,611	0.018%
Orange	71,141	1,113,499	0.195%
Orica	13,996	213,135	0.037%
Orient	20,400	27,498	0.005%
Oriental Land	7,000	1,066,909	0.186%
Origin Energy	65,638	353,535	0.062%
Orion	3,608	134,445	0.023%
Orion Corp/Republic of Korea/New	789	64,827	0.011%
ORIX	47,600	712,049	0.124%
Orkla	28,662	260,805	0.046%
Orora	44,662	87,147	0.015%
Orpea	1,656	202,254	0.035%
Orsted	5,550	515,921	0.090%

Osaka Gas	14,600	280,415	0.049%
OSG	2,600	54,122	0.009%
Osram Licht	3,578	157,396	0.027%
Otsuka	3,800	152,082	0.027%
Otsuka Holdings	15,500	582,259	0.102%
Ottogi	49	23,868	0.004%
Oversea-Chinese Banking	121,225	952,997	0.166%
OZ Minerals	11,045	71,742	0.013%
PALTAC	1,200	58,960	0.010%
Panasonic	78,995	643,785	0.112%
Pandora	3,829	153,661	0.027%
Pan Pacific International Holdings	17,600	294,666	0.051%
Paradise	1,649	25,499	0.004%
Pargesa Holding	1,400	107,686	0.019%
Park24	4,100	95,247	0.017%
Partners Group Holding	616	473,061	0.083%
Paz Oil	380	55,699	0.010%
PCCW	147,000	82,525	0.014%
Pearson	28,949	262,513	0.046%
Pennon	15,450	156,968	0.027%
Penta-Ocean Construction	10,200	56,635	0.010%
PeptiDream	3,100	148,178	0.026%
Pernod Ricard	7,840	1,395,375	0.244%
Perpetual	1,590	40,272	0.007%
Persimmon	11,416	304,465	0.053%
Persol Holdings	6,100	115,942	0.020%
Peugeot	20,208	504,368	0.088%
PGE Polska Grupa Energetyczna	26,817	53,449	0.009%
Phoenix Group Holdings	19,552	166,185	0.029%
Phoenix Holdings	4,515	28,691	0.005%
Pigeon	4,000	165,628	0.029%
Pilot	900	33,523	0.006%
Pirelli &	15,951	94,461	0.017%
PKO Bank Polski	31,305	306,883	0.054%
Plastic Omnium	2,044	56,119	0.010%
Platinum Asset Management	8,157	23,370	0.004%
Pola Orbis Holdings	2,800	63,122	0.011%
Polskie Gornictwo Naftowe I Gazownictwo	63,751	74,708	0.013%
Polski Koncern Naftowy Orlen	11,401	280,647	0.049%
Polymetal International	11,484	161,294	0.028%
Porsche Automobil	5,712	370,293	0.065%
POSCO	2,499	473,705	0.083%
POSCO Chemtech Co Ltd	781	28,787	0.005%
Posco International	1,763	28,154	0.005%
Poste Italiane	17,200	195,515	0.034%
Power Assets Holdings	48,500	325,573	0.057%
Powszechny Zaklad Ubezpieczen	20,582	191,993	0.034%
PRADA	18,200	52,980	0.009%
ProSiebenSat.1 Media	8,388	115,548	0.020%
Prosus	15,199	1,115,734	0.195%
Proximus	4,980	147,976	0.026%
Prudential	96,121	1,741,823	0.304%
Prysmian	9,714	208,585	0.036%
PSP Swiss Property	1,416	179,778	0.031%
Publicis Groupe	7,792	383,409	0.067%
Puma	3,010	232,901	0.041%
Qantas Airways	24,760	105,222	0.018%
QBE Insurance	49,942	423,628	0.074%
Qiagen	8,101	265,298	0.046%
Qube Holdings	45,982	99,442	0.017%
Quilter	66,191	110,812	0.019%
Raiffeisen Bank International	4,718	109,419	0.019%
Rakuten	29,900	296,386	0.052%
Ramsay Health Care	4,671	204,637	0.036%
Randstad	4,052	198,938	0.035%
Rational	122	87,486	0.015%
Rea Group	1,940	141,828	0.025%
Reckitt Benckiser	23,218	1,812,838	0.317%
Recordati	3,619	155,215	0.027%
Recruit Holdings	47,400	1,448,236	0.253%
Red Electrica	16,130	326,726	0.057%
REI - SECURITY LENDING COLLATERAL	1,922,613	19,226,129	3.359%

Relo	4,000	98,536	0.017%
RELX	37,372	887,570	0.155%
RELX	32,923	782,809	0.137%
Remy Cointreau	915	121,463	0.021%
Renault	6,768	388,438	0.068%
Renesas Electronics	25,900	169,728	0.030%
Rengo	8,000	57,815	0.010%
Renishaw	1,253	56,432	0.010%
Rentokil Initial	67,709	389,287	0.068%
Repsol	49,431	770,928	0.135%
Resona Holdings	80,300	345,543	0.060%
Resorttrust	2,300	37,328	0.007%
Rexel	11,264	120,476	0.021%
Rheinmetall	1,571	198,721	0.035%
Richemont	18,909	1,385,759	0.242%
Ricoh	25,300	228,897	0.040%
Rightmove	33,890	229,306	0.040%
Rinnai	1,300	87,597	0.015%
Rio Tinto	40,485	2,104,505	0.368%
Rio Tinto	14,198	889,292	0.155%
Roche Holding	25,891	7,538,546	1.317%
Roche Holding	914	264,577	0.046%
Rocket Internet	2,416	62,396	0.011%
Rockwool International	219	43,789	0.008%
Rohm	3,300	254,437	0.044%
Rohto Pharmaceutical	3,400	93,326	0.016%
Rolls-Royce	61,091	593,609	0.104%
Royal Bank of Scotland	167,951	428,086	0.075%
Royal Dutch Shell	158,583	4,650,894	0.812%
Royal Dutch Shell	139,404	4,120,124	0.720%
Rsa Insurance	38,325	251,453	0.044%
RTL Group	1,377	66,208	0.012%
Rubis SCA	3,122	181,333	0.032%
RWE	21,025	657,088	0.115%
Ryman Healthcare	15,074	125,283	0.022%
Ryohin Keikaku	9,000	168,720	0.029%
S1 Corporation	701	57,518	0.010%
Saab	3,447	98,891	0.017%
Safran	12,214	1,923,106	0.336%
Sage Group	40,202	341,641	0.060%
Saipem	20,365	92,041	0.016%
Salmar	1,933	84,863	0.015%
Salvatore Ferragamo	1,584	29,267	0.005%
Sampo	18,184	722,494	0.126%
Samsonite International	47,100	99,782	0.017%
Samsung Biologics	494	126,792	0.022%
Samsung Card	1,224	35,945	0.006%
Samsung C&T	3,085	231,141	0.040%
Samsung Electro-Mechanics	2,020	173,821	0.030%
Samsung Electronics	29,968	989,216	0.173%
Samsung Electronics	174,612	7,149,326	1.249%
Samsung Engineering	5,632	79,005	0.014%
Samsung Fire & Marine	1,282	238,867	0.042%
Samsung Heavy Industries	16,275	107,044	0.019%
Samsung Life Insurance	2,304	136,915	0.024%
Samsung SDI	1,957	364,333	0.064%
Samsung SDS	1,156	183,960	0.032%
Samsung Securities	2,264	66,799	0.012%
Sands China	89,200	403,066	0.070%
Sandvik	40,019	623,015	0.109%
Sankyo-Gunma	1,900	65,382	0.011%
Sankyu	1,900	99,051	0.017%
Sanofi	40,308	3,733,856	0.652%
Sanrio	2,300	44,458	0.008%
Santander Bank Polska	1,059	82,787	0.014%
Santen Pharmaceutical	13,300	232,426	0.041%
Santos	65,051	339,189	0.059%
Sanwa Holdings	7,400	83,151	0.015%
SAP	36,001	4,236,375	0.740%
Sapporo	2,300	57,521	0.010%
Sartorius	1,275	232,447	0.041%
Sartorius Stedim Biotech	849	118,753	0.021%

Sa Sa International Holdings	36,000	7,993	0.001%
SATS	22,900	80,299	0.014%
Sawai Pharmaceutical	1,400	72,431	0.013%
SBI Holdings	7,840	168,682	0.029%
Scentre	190,661	505,834	0.088%
Schibsted	3,629	107,395	0.019%
Schibsted	2,881	80,795	0.014%
Schindler Holding	856	190,969	0.033%
Schindler Holding	1,335	298,756	0.052%
Schneider Electric	19,433	1,699,269	0.297%
Schroders	4,021	151,988	0.027%
SCOR	5,788	238,973	0.042%
Scout24 Holding	3,995	227,506	0.040%
SCREEN Holdings	1,400	83,386	0.015%
SCSK	1,600	75,296	0.013%
SEB	1,005	152,531	0.027%
Secom	7,200	658,843	0.115%
Securitas	11,736	179,714	0.031%
SEEK	12,806	185,756	0.032%
Sega Sammy Holdings	7,040	98,758	0.017%
Segro	40,066	399,434	0.070%
Seibu Holdings	7,900	137,904	0.024%
Seiko Epson	9,900	140,624	0.025%
Seino Holdings	5,500	69,047	0.012%
Sekisui Chemical	13,200	205,419	0.036%
Sekisui House	21,500	424,242	0.074%
Sembcorp Industries	32,420	48,815	0.009%
SembCorp Marine	31,600	26,968	0.005%
Semiconductor Manufacturing Intl	111,000	138,817	0.024%
SES	13,056	237,978	0.042%
Seven Bank	24,400	67,032	0.012%
Seven Group Holdings	5,047	59,445	0.010%
Seven & i Holdings	28,552	1,094,263	0.191%
Severn Trent	8,697	231,489	0.040%
SG Holdings	7,900	193,598	0.034%
SGS	192	475,953	0.083%
Shangri-La Asia	39,500	40,260	0.007%
Sharp	5,100	56,952	0.010%
Shiga Bank	1,800	41,073	0.007%
Shikoku Electric Power	5,800	54,815	0.010%
Shimadzu	10,000	254,272	0.044%
Shimamura	800	63,558	0.011%
Shimano	2,900	438,202	0.077%
Shima Seiki	1,000	23,106	0.004%
Shimizu	21,100	191,670	0.033%
Shin-Etsu Chemical	14,800	1,592,635	0.278%
Shinhan Financial Group	16,731	584,631	0.102%
Shinsegae	259	56,748	0.010%
Shinsei Bank	5,900	86,271	0.015%
Shionogi	10,500	585,407	0.102%
Shiseido	14,400	1,155,732	0.202%
Shizuoka Bank	19,000	142,383	0.025%
SHO-BOND Holdings	1,600	56,330	0.010%
Shochiku	400	51,999	0.009%
Shopping Centres Australasia Property	27,298	48,095	0.008%
Shougang Fushan Resources Group	132,000	27,310	0.005%
Showa Denko	5,400	142,499	0.025%
Shufersal	4,129	30,179	0.005%
Shui On Land	121,933	24,273	0.004%
Shun Tak Holdings	70,500	28,031	0.005%
SIA Engineering	8,000	14,941	0.003%
Siemens	28,062	3,003,913	0.525%
Siemens Gamesa Renewable Energy	7,961	108,001	0.019%
Siemens Healthineers	4,800	188,747	0.033%
Signify	4,057	111,497	0.019%
Sika	5,124	749,702	0.131%
SillaJen	1,907	12,954	0.002%
Sims Metal Management	5,867	41,232	0.007%
Singapore Airlines	18,133	119,937	0.021%
Singapore Exchange	30,500	187,119	0.033%
Singapore Post	51,300	36,193	0.006%
Singapore Press	56,650	85,312	0.015%

Singapore Technologies	55,200	153,441	0.027%
Singapore Telecommunications	275,350	617,812	0.108%
Sino Land	111,800	168,037	0.029%
SJM Holdings	69,000	65,531	0.011%
Skandinaviska Enskilda Banken	51,776	475,754	0.083%
Skandinaviska Enskilda Banken	2,099	19,523	0.003%
Skanska	13,224	267,722	0.047%
SKC	650	21,624	0.004%
SKF	13,970	230,689	0.040%
SK Holdings	1,233	210,183	0.037%
SK Hynix	19,184	1,317,564	0.230%
SK Innovation	2,118	293,285	0.051%
SK Networks	5,570	25,872	0.005%
SK Telecom	820	165,234	0.029%
SKYCITY Entertainment Group	23,194	58,239	0.010%
Skylark Holdings	7,000	127,445	0.022%
Sky Perfect JSAT Holdings	4,500	18,253	0.003%
SMC	2,100	902,639	0.158%
Smith & Nephew	32,542	783,670	0.137%
Smiths Group	14,491	279,614	0.049%
Smurfit Kappa	8,712	259,060	0.045%
Snam	84,822	428,457	0.075%
Societe Generale	28,480	780,130	0.136%
Sodexo	3,247	364,487	0.064%
Sofina	551	122,361	0.021%
Softbank Corp	59,700	808,916	0.141%
SOFTBANK GROUP CORP	60,000	2,367,625	0.414%
Sohgo Security Services	2,500	131,488	0.023%
S-Oil	1,527	126,606	0.022%
Sojitz	45,500	141,545	0.025%
Solvay	2,557	264,720	0.046%
Sompo Holdings	13,000	545,959	0.095%
Sonic Healthcare	18,754	355,596	0.062%
Sonova	2,071	481,882	0.084%
Sony	46,300	2,736,709	0.478%
Sony Financial	6,500	141,531	0.025%
Sotetsu Holdings	2,800	73,376	0.013%
South32	191,190	337,200	0.059%
Spark New Zealand	68,238	188,479	0.033%
Spirax Sarco Engineering	2,702	260,320	0.045%
Square Enix Holdings	2,800	136,118	0.024%
Ssangyong Cement Industrial	2,974	15,174	0.003%
SSE	37,380	571,830	0.100%
Standard Chartered	100,416	842,880	0.147%
Standard Life Aberdeen	91,848	322,580	0.056%
Stanley Electric	5,300	141,168	0.025%
Star Entertainment	29,898	88,048	0.015%
Starhub	21,650	20,364	0.004%
St James's Place	19,083	229,523	0.040%
STMicroelectronics	23,235	449,640	0.079%
Stockland	88,905	273,089	0.048%
Stora Enso	20,817	250,517	0.044%
Straumann Holding	369	301,823	0.053%
Strauss Group	1,508	47,449	0.008%
Subaru	22,500	636,303	0.111%
Subsea 7	8,372	86,110	0.015%
Suedzucker	2,911	44,775	0.008%
Suez	13,485	211,939	0.037%
Sugi	1,300	70,551	0.012%
Sulzer	459	45,179	0.008%
SUMCO	8,700	118,518	0.021%
Sumitomo Bakelite	1,200	47,283	0.008%
Sumitomo Chemical	56,000	252,827	0.044%
Sumitomo Corporation	41,600	651,267	0.114%
Sumitomo Dainippon Pharma	6,200	102,581	0.018%
Sumitomo Electric Industries	27,900	356,044	0.062%
Sumitomo Forestry	4,700	62,756	0.011%
Sumitomo Heavy Industries	4,000	119,193	0.021%
Sumitomo Metal Mining	8,800	274,835	0.048%
Sumitomo Mitsui Financial	48,100	1,652,818	0.289%
Sumitomo Mitsui Trust Holdings	13,812	500,159	0.087%
Sumitomo Osaka Cement	1,400	60,223	0.011%

Sumitomo Realty & Development	14,700	561,188	0.098%
Sumitomo Rubber Industries	6,400	76,211	0.013%
Sun Art Retail	80,000	81,143	0.014%
Suncorp Group	46,679	430,056	0.075%
Sundrug	2,400	75,728	0.013%
Sun Hung Kai Properties	52,500	754,464	0.132%
Suntec Real Estate Investment Trust	72,500	99,740	0.017%
Suntory Beverage & Food	4,500	192,653	0.034%
Suzuken Aichi Japan	2,880	155,029	0.027%
Suzuki Motor	16,000	681,590	0.119%
Svenska Cellulosa	23,394	208,461	0.036%
Svenska Handelsbanken	54,942	513,987	0.090%
Swedbank	37,090	534,159	0.093%
Swedish Match	6,461	267,214	0.047%
Swedish Orphan Biovitrum	5,950	91,028	0.016%
Swire Pacific	30,000	43,871	0.008%
Swire Pacific	19,500	181,492	0.032%
Swire Properties	38,800	121,770	0.021%
Swisscom	945	466,237	0.081%
Swiss Life	1,251	598,104	0.104%
Swiss Prime Site	2,750	269,127	0.047%
Swiss Re	10,279	1,072,549	0.187%
Sydney Airport	39,926	216,646	0.038%
Symrise	4,509	438,316	0.077%
Symex	7,000	470,276	0.082%
Tabcorp Holdings	69,058	226,044	0.039%
Tadano	4,000	38,339	0.007%
Taiheiy Cement	4,400	118,234	0.021%
Taisei	7,800	303,553	0.053%
Taisho Pharmaceutical Holdings	1,600	116,992	0.020%
Taiyo Nippon Sanso	5,400	109,756	0.019%
Taiyo Yuden	3,900	95,647	0.017%
Takara Bio	1,700	34,740	0.006%
Takara Holdings	6,500	64,570	0.011%
Takashimaya	5,499	64,324	0.011%
Takeaway.Com	1,435	114,347	0.020%
Takeda Pharmaceutical	56,198	1,928,473	0.337%
Talanx	1,391	60,108	0.011%
Tate & Lyle	17,263	156,180	0.027%
Taylor Wimpey	119,892	237,976	0.042%
T&D Holdings	20,700	221,195	0.039%
TDK	4,400	397,747	0.069%
TechnipFMC	16,897	403,850	0.071%
TechnoPro Holdings	1,300	77,575	0.014%
Techtronic Industries	46,500	323,649	0.057%
Teijin	7,100	137,045	0.024%
Tele2	19,738	293,552	0.051%
Telecom Italia	240,704	131,665	0.023%
Telecom Italia	386,246	220,542	0.039%
Telefonica	168,342	1,286,331	0.225%
Telefonica Deutschland Holding	24,887	69,378	0.012%
Telekom Austria	5,012	36,440	0.006%
Telenet	1,736	81,921	0.014%
Telenor	25,175	505,109	0.088%
Teleperformance	2,105	456,106	0.080%
Television Broadcasts	10,600	17,291	0.003%
Telia	99,940	447,081	0.078%
Telstra	153,298	363,388	0.063%
Temenos	2,185	365,878	0.064%
Tenaris	17,375	184,287	0.032%
Terna Rete Elettrica Nazionale	52,470	337,001	0.059%
Terumo	24,000	776,597	0.136%
Tesco	358,469	1,059,799	0.185%
Teva Pharmaceutical Industries	37,134	256,839	0.045%
Thales	3,681	423,136	0.074%
The 77 Bank	2,600	38,757	0.007%
The Link	78,500	865,923	0.151%
The Swatch Group	1,096	290,990	0.051%
The Swatch Group	1,645	82,669	0.014%
THK	4,200	111,271	0.019%
ThyssenKrupp	17,278	239,088	0.042%
Tingyi (Cayman Island)	68,000	95,732	0.017%

TIS		2,900	167,557	0.029%
Tobu Railway		7,500	243,651	0.043%
Toda		8,000	46,269	0.008%
Toho		4,200	184,358	0.032%
Toho Gas		3,200	122,726	0.021%
Tohoku Electric Power		17,300	169,095	0.030%
Tokai Carbon		7,100	71,959	0.013%
Tokai Rika		1,900	32,318	0.006%
Tokai Tokyo Financial Holdings		8,200	22,722	0.004%
Tokio Marine Holdings		24,800	1,330,449	0.232%
Tokuyama		2,500	57,664	0.010%
Tokyo Broadcasting		1,200	19,553	0.003%
Tokyo Century		1,700	79,059	0.014%
Tokyo Electric Power		58,000	284,464	0.050%
Tokyo Electron		5,600	1,075,893	0.188%
Tokyo Gas		16,400	414,804	0.072%
Tokyo Tatemono		7,300	103,037	0.018%
Tokyu		18,000	338,605	0.059%
Tokyu Fudosan Holdings		21,600	138,244	0.024%
Topcon		3,700	49,384	0.009%
Toppan Printing		9,500	168,717	0.029%
Toray Industries		56,300	419,291	0.073%
Toshiba		18,200	556,710	0.097%
Toshiba Plant Systems & Services		1,700	28,422	0.005%
Tosoh		10,500	139,879	0.024%
Total		89,317	4,650,461	0.812%
TOTO		5,400	203,366	0.036%
Tower Semiconductor		3,421	67,848	0.012%
Towngas China		36,000	27,003	0.005%
Toyobo		3,300	43,471	0.008%
Toyoda Gosei		2,700	54,355	0.009%
Toyo Seikan Group Holdings		5,700	88,947	0.016%
Toyo Suisan Kaisha		3,300	132,517	0.023%
Toyota Boshoku		2,200	30,942	0.005%
Toyota Industries		6,000	346,435	0.061%
Toyota Motor		92,758	6,229,648	1.088%
Toyota Tsusho		8,300	269,399	0.047%
Toyo Tire		3,600	45,740	0.008%
TPG Telecom		13,415	62,875	0.011%
Transurban		100,706	999,757	0.175%
Travis Perkins		9,089	144,170	0.025%
Treasury Wine Estates		26,476	332,324	0.058%
Trelleborg		8,824	123,717	0.022%
Trend Micro Japan		4,300	205,490	0.036%
TRP Government Reserve	2	1,738,211	1,738,211	0.304%
Tryg		4,504	129,042	0.023%
TS Tech		1,900	58,114	0.010%
Tsumura		2,500	67,173	0.012%
Tsuruha		1,300	141,965	0.025%
TUI		8,437	98,040	0.017%
TUI		7,531	87,465	0.015%
TV Asahi Holdings		800	12,629	0.002%
Ube Industries		3,900	79,229	0.014%
Ubisoft Entertainment		3,139	226,293	0.040%
UBS		128,301	1,456,786	0.254%
UCB		4,492	325,906	0.057%
ULVAC		1,800	72,895	0.013%
Umicore		7,643	288,778	0.050%
Unibail-Rodamco-Westfield		3,676	535,887	0.094%
Unibail-Rodamco-Westfield		26,273	188,939	0.033%
Unicharm		14,300	454,512	0.079%
UniCredit		82,798	975,943	0.170%
Unilever		40,624	2,441,569	0.427%
Unilever		53,777	3,229,180	0.564%
Unione di Banche Italiane		36,026	101,082	0.018%
Uniper		7,281	238,790	0.042%
UnipolSai		21,529	57,248	0.010%
Uni-President China Holdings		48,600	52,435	0.009%
United Energy		280,000	57,614	0.010%
United Internet		4,301	153,265	0.027%
United Mizrahi Bank		4,791	119,049	0.021%
United Overseas Bank		47,520	883,160	0.154%

United Overseas Land			17,352	94,229	0.016%
United Utilities			25,133	255,112	0.045%
UPM-Kymmene			19,621	579,384	0.101%
USHIO			4,200	59,642	0.010%
USS			7,800	151,901	0.027%
U.S. Treasury Bill	2.05	11/7/19	340,000	339,401	0.059%
Valeo			8,759	283,854	0.050%
Venture			9,600	106,449	0.019%
Veolia Environnement			18,620	471,677	0.082%
Verbund			2,459	134,545	0.024%
Vestas Wind Systems			7,415	575,240	0.100%
Vicinity Centres			116,897	202,815	0.035%
Vienna Insurance Group			1,396	36,359	0.006%
Vifor Pharma			1,649	263,558	0.046%
Vinci			17,225	1,855,468	0.324%
Vitasoy International Holdings			28,000	113,496	0.020%
Vivendi			29,919	818,670	0.143%
Vocus			21,283	50,038	0.009%
Vodafone			995,575	1,983,481	0.346%
Voestalpine			4,136	95,096	0.017%
Volkswagen			6,900	1,173,593	0.205%
Volkswagen			1,075	184,798	0.032%
Volvo			55,436	777,941	0.136%
Vonovia			20,113	1,020,441	0.178%
VTech Holdings			5,700	49,747	0.009%
Wacker Chemie			546	35,882	0.006%
Wacoal			2,000	51,638	0.009%
Want Want China Holdings			202,000	161,304	0.028%
Wartsila			16,743	187,338	0.033%
Washington H Soul Pattinson			3,829	54,407	0.010%
Weir Group			9,564	167,539	0.029%
Welcia Holdings			1,800	90,969	0.016%
Wendel			1,059	145,933	0.025%
Wesfarmers			42,002	1,128,504	0.197%
West Japan Railway			6,800	575,356	0.101%
Westpac Banking			129,374	2,583,944	0.451%
Wharf Holdings			45,100	98,370	0.017%
Wharf Real Estate Investment			45,100	246,314	0.043%
Wheelock			30,000	170,915	0.030%
WH Group			304,500	272,697	0.048%
Whitbread			4,947	261,097	0.046%
Whitehaven Coal			24,690	51,926	0.009%
William Morrison Supermarkets			80,099	197,221	0.034%
Wilmar International			71,500	192,977	0.034%
Wing Tai Holdings			14,200	21,060	0.004%
Wirecard			4,206	673,129	0.118%
WiseTech Global			2,890	67,916	0.012%
Wolters Kluwer			9,898	722,211	0.126%
Woodside Petroleum			34,654	757,092	0.132%
Woolworths			46,661	1,174,161	0.205%
Woongjin Coway			2,065	146,276	0.026%
Woori Financial			18,836	195,798	0.034%
Worldline			3,110	195,920	0.034%
WorleyParsons			12,500	109,660	0.019%
WPP			45,114	564,886	0.099%
Wynn Macau			54,400	106,008	0.019%
Xero			3,398	143,277	0.025%
Xinyi Glass Holdings			70,000	77,106	0.013%
Xinyi Solar Holdings			112,200	67,409	0.012%
Yahoo! Japan			86,500	243,704	0.043%
Yakult Honsha			4,600	258,235	0.045%
Yamada Denki			26,000	125,980	0.022%
Yamaguchi Financial Group			8,000	55,251	0.010%
Yamaha			5,900	266,002	0.046%
Yamaha Motor			10,400	189,593	0.033%
Yamato			13,200	199,428	0.035%
Yamato Kogyo			1,500	37,395	0.007%
Yamazaki Baking			4,700	84,068	0.015%
Yaoko			700	31,363	0.005%
Yara International			6,487	279,686	0.049%
Yaskawa Electric			9,700	360,037	0.063%
Yokogawa Electric			8,700	159,869	0.028%

Yokohama Rubber	3,700	74,358	0.013%
Yue Yuen Industrial	26,500	72,400	0.013%
Yuhan	327	62,409	0.011%
Zalando	5,038	230,032	0.040%
Zardoya Otis	7,045	47,843	0.008%
Zenkoku Hoshu	1,800	70,340	0.012%
Zensho Holdings	3,300	71,286	0.012%
Zeon	5,000	61,302	0.011%
ZOZO	6,600	152,883	0.027%
Zurich Insurance Group	5,397	2,067,095	0.361%
Total Investments in Securities		587,508,011	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 12/19	56	12/20/2019	5,315,520	(36,147)	0.929%
Total Futures Contracts				(36,147)	

NET ASSETS

572,446,896

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares
(\$572,446,896 / 42,560,628 Shares Outstanding)

13.45

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary 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.