

Company	Weight
AAC TECHNOLOGIES (CN)	0.02%
ABB LTD	0.11%
ABBOTT LABORATORIES	0.15%
ABBVIE	0.27%
ABC-MART	0.00%
ABERDEEN ASSET MGMT	0.01%
ABERTIS INFRASTRUCTURAS	0.02%
ABN AMRO GROUP	0.02%
ABOITIZ EQUITY VENTURES	0.01%
ABOITIZ POWER	0.00%
ABU DHABI COMM BANK	0.01%
ACC	0.00%
ACCENTURE A	0.19%
ACCOR	0.02%
ACER	0.00%
ACOM CO	0.00%
ACS ACTIV CONST Y SVCS	0.02%
ACTELION	0.06%
ACTIVISION BLIZZARD	0.06%
ACUITY BRANDS	0.03%
ADANI PORTS AND SEZ	0.01%
ADARO ENERGY PT	0.00%
ADECCO GROUP	0.03%
ADIDAS	0.08%
ADMIRAL GROUP	0.01%
ADOBE SYSTEMS	0.14%
ADP	0.01%
ADVANCE AUTO PARTS	0.03%
ADVANCED INFO SERVICE	0.01%
ADVANTECH CO	0.01%
AEGON	0.03%
AENA	0.02%
AEON CO	0.02%
AEON FINANCIAL SERVICE	0.01%
AEON MALL CO	0.00%
AERCAP HOLDINGS NV	0.02%
AES CORP	0.02%
AES GENER	0.00%
AES TIETE ENERGIA UNIT	0.00%
AETNA	0.12%
AFFILIATED MANAGERS GRP	0.02%
AFK SISTEMA GDR	0.00%
AFLAC	0.08%
AGCO CORP	0.01%
AGEAS	0.02%
AGILENT TECHNOLOGIES	0.04%

AGL ENERGY	0.03%
AGNC INVESTMENT CORP	0.02%
AGNICO EAGLE MINES	0.03%
AGRI BANK OF CHINA H	0.03%
AGRIUM	0.04%
AGUAS ANDINAS	0.00%
AHOLD DELHAIZE	0.07%
AIA GROUP	0.18%
AIR CHINA H	0.00%
AIR LIQUIDE	0.12%
AIR PRODUCTS & CHEMICALS	0.08%
AIR WATER	0.01%
AIRASIA BHD	0.00%
AIRBUS GROUP	0.10%
AIRPORTS OF THAILAND	0.01%
AISIN SEIKI CO	0.02%
AJINOMOTO CO	0.03%
AKAMAI TECHNOLOGIES	0.03%
AKBANK	0.01%
AKR CORPORINDO	0.00%
AKZO NOBEL	0.04%
AL RAYAN BANK	0.01%
ALBEMARLE CORP	0.03%
ALDAR PROPERTIES	0.01%
ALEXANDRIA REAL ESTATE	0.02%
ALEXION PHARMACEUTICALS	0.07%
ALFA	0.01%
ALFA LAVAL	0.01%
ALFRESA HOLDINGS	0.01%
ALIBABA GROUP HLDG ADR	0.26%
ALIBABA HEALTH INFO TECH	0.00%
ALIBABA PICTURES GROUP	0.00%
ALIGN TECHNOLOGY	0.02%
ALIMENTATION COUCHE B	0.05%
ALIOR BANK	0.00%
ALKERMES	0.02%
ALLEGHANY CORP	0.02%
ALLERGAN	0.22%
ALLIANCE DATA SYSTEMS	0.04%
ALLIANCE FINANCIAL GROUP	0.00%
ALLIANCE GLOBAL GROUP	0.00%
ALLIANT ENERGY CORP	0.02%
ALLIANZ	0.20%
ALLSTATE CORP	0.07%
ALLY FINANCIAL	0.02%
ALPHA BANK	0.01%
ALPHABET A	0.62%

ALPHABET C	0.63%
ALPS ELECTRIC CO	0.01%
ALROSA (RUB)	0.01%
ALSTOM	0.01%
ALTAGAS	0.01%
ALTICE A	0.02%
ALTICE B	0.01%
ALTRIA GROUP	0.35%
ALUMINA	0.01%
ALUMINUM CORP OF CHINA H	0.00%
AMADA HOLDINGS CO	0.01%
AMADEUS IT GROUP A	0.05%
AMAZON.COM	0.80%
AMBEV ON (NEW)	0.06%
AMBUJA CEMENTS	0.00%
AMCOR	0.03%
AMERCO	0.01%
AMEREN CORPORATION	0.03%
AMERICA MOVIL L	0.06%
AMERICAN AIRLINES GROUP	0.02%
AMERICAN ELECTRIC POWER	0.08%
AMERICAN EXPRESS	0.15%
AMERICAN INTL GROUP	0.19%
AMERICAN TOWER CORP	0.12%
AMERICAN WATER WORKS CO	0.03%
AMERIPRISE FINANCIAL	0.05%
AMERISOURCEBERGEN	0.04%
AMETEK	0.03%
AMGEN	0.29%
AMMB HOLDINGS	0.00%
AMOREG	0.01%
AMOREPAC CORP PEF (NEW)	0.00%
AMOREPACIFIC CORP (NEW)	0.02%
AMP LTD	0.03%
AMPHENOL CORP	0.06%
ANA HOLDINGS	0.01%
ANADARKO PETROLEUM CORP	0.10%
ANADOLU EFES BIRACILIK	0.00%
ANALOG DEVICES	0.06%
ANDRITZ	0.01%
ANGLO AMERICAN	0.05%
ANGLO AMERICAN PLATINUM	0.00%
ANGLOGOLD ASHANTI	0.01%
ANHEUSER-BUSCH INBEV	0.21%
ANHUI CONCH CEMENT H	0.01%
ANNALY CAPITAL MGMT	0.03%
ANSYS	0.02%

ANTA SPORTS PRODUCTS	0.01%
ANTERO RESOURCES	0.01%
ANTHEM	0.10%
ANTOFAGASTA	0.01%
ANZ BANKING GROUP	0.17%
AON PLC A	0.08%
AOZORA BANK	0.01%
AP MOLLER MAERSK A	0.02%
AP MOLLER MAERSK B	0.03%
APA GROUP	0.02%
APACHE CORP	0.06%
APOLLO HOSPITALS	0.00%
APPLE	1.66%
APPLIED MATERIALS	0.09%
ARAMARK	0.02%
ARC RESOURCES	0.02%
ARCA CONTINENTAL	0.01%
ARCELIK	0.00%
ARCELORMITTAL A	0.04%
ARCH CAPITAL GROUP	0.03%
ARCHER-DANIELS-MIDLAND	0.07%
ARCONIC	0.02%
ARISTOCRAT LEISURE	0.02%
ARKEMA	0.02%
ARROW ELECTRONICS	0.02%
ARYZTA	0.01%
ASAHI GLASS CO	0.02%
ASAHI GROUP HOLDINGS	0.03%
ASAHI KASEI CORP	0.03%
ASCENDAS REIT	0.01%
ASE	0.02%
ASHLAND GLOBAL HOLDINGS	0.02%
ASHOK LEYLAND	0.00%
ASHTREAD GROUP	0.03%
ASIA CEMENT CORP	0.01%
ASIA PACIFIC TELECOM CO	0.00%
ASIAN PAINTS	0.01%
ASICS CORP	0.01%
ASM PACIFIC TECHNOLOGY	0.01%
ASML HLDG	0.11%
ASPEN PHARMACARE HLDGS	0.02%
ASSA ABLOY B	0.05%
ASSICURAZIONI GENERALI	0.05%
ASSOCIATED BRITISH FOODS	0.03%
ASSURANT	0.01%
ASTELLAS PHARMA	0.08%
ASTRA INTERNATIONAL	0.03%

ASTRAZENECA	0.18%
ASTRO MALAYSIA HOLDINGS	0.00%
ASUSTEK COMPUTER	0.02%
ASX	0.02%
AT&T	0.70%
ATCO I	0.01%
ATLANTIA	0.03%
ATLAS COPCO A	0.05%
ATLAS COPCO B	0.03%
ATMOS ENERGY CORP	0.02%
ATOS	0.03%
AU OPTRONICS CORP	0.01%
AUCKLAND INTL AIRPORT	0.01%
AURIZON HOLDINGS	0.02%
AUROBINDO PHARMA	0.01%
AUSNET SERVICES	0.01%
AUTO TRADER GROUP	0.01%
AUTODESK	0.04%
AUTOLIV	0.03%
AUTOMATIC DATA PROCESS	0.12%
AUTONATION	0.01%
AUTOZONE	0.06%
AVALONBAY COMMUNITIES	0.06%
AVERY DENNISON CORP	0.02%
AVICHINA IND & TECH H	0.00%
AVIVA	0.06%
AVNET	0.02%
AXA	0.13%
AXALTA COATING SYSTEMS	0.02%
AXIATA GROUP	0.01%
AXIS BANK	0.03%
AXIS CAPITAL HOLDINGS	0.02%
AYALA CORP	0.01%
AYALA LAND	0.01%
AZRIELI GROUP	0.00%
BABCOCK INTL GROUP	0.01%
BAE SYSTEMS	0.06%
BAIDU ADR	0.12%
BAJAJ AUTO	0.01%
BAJAJ FINANCE	0.01%
BAJAJ FINSERV	0.00%
BAKER HUGHES	0.07%
BALL CORP	0.03%
BALOISE HOLDING	0.02%
BANCO BRADESCO ON	0.02%
BANCO BRADESCO PN	0.07%
BANCO BRASIL ON	0.02%

BANCO DE CHILE	0.01%
BANCO DE CREDITO E INVER	0.00%
BANCO POPULAR ESPANOL	0.01%
BANCO SABADELL	0.02%
BANCO SANTANDER	0.20%
BANCOLOMBIA PREF	0.01%
BANDAI NAMCO HOLDINGS	0.01%
BANGKOK BANK FGN	0.00%
BANGKOK DUSIT MED. SVCS	0.01%
BANGKOK EXPRESSWAY & MET	0.00%
BANK CENTRAL ASIA	0.04%
BANK DANAMON INDONESIA	0.00%
BANK EAST ASIA	0.01%
BANK HAPOALIM	0.02%
BANK IRELAND	0.02%
BANK KYOTO	0.01%
BANK LEUMI LE-ISRAEL	0.02%
BANK MANDIRI	0.02%
BANK MILLENNIUM	0.00%
BANK MONTREAL	0.12%
BANK NEGARA INDONESIA	0.01%
BANK NEW YORK MELLON	0.13%
BANK NOVA SCOTIA	0.18%
BANK OF AMERICA CORP	0.60%
BANK OF CHINA H	0.09%
BANK OF COMMUNICATIONS H	0.02%
BANK OF PHIL ISLANDS	0.00%
BANK OF QUEENSLAND	0.01%
BANK PEKAO	0.01%
BANK RAKYAT INDONESIA	0.03%
BANK ZACHODNI WBK	0.01%
BANKIA	0.01%
BANKINTER	0.01%
BANPU	0.00%
BARCLAYS	0.12%
BARCLAYS AFRICA GROUP	0.01%
BARD (C.R.)	0.04%
BARRATT DEVELOPMENTS	0.02%
BARRICK GOLD CORP	0.05%
BARRY CALLEBAUT	0.01%
BARWA REAL ESTATE CO	0.00%
BASF	0.23%
BAXTER INTERNATIONAL	0.06%
BAYER	0.23%
BB SEGURIDADE PART ON	0.02%
BB&T CORP	0.10%
BBVA	0.12%

BCE INC	0.02%
BCO SANTANDER CHILE (NEW	0.01%
BDO UNIBANK	0.01%
BE AEROSPACE	0.02%
BEC WORLD	0.00%
BECTON DICKINSON	0.09%
BED BATH & BEYOND	0.02%
BEIERSDORF	0.02%
BEIJING CPTL INTL AIR H	0.00%
BEIJING ENTERPRISE WATER	0.01%
BEIJING ENTERPRISES HLDG	0.01%
BELLE INTL HLDGS (CN)	0.01%
BENDIGO & ADELAIDE BANK	0.01%
BENESSE HOLDINGS	0.00%
BERJAYA SPORTS TOTO	0.00%
BERKELEY GRP HLDGS UNIT	0.01%
BERKLEY (W.R.) CORP	0.02%
BERKSHIRE HATHAWAY B	0.53%
BERLI JUCKER	0.00%
BEST BUY CO	0.03%
BEZEQ ISRAEL TELECOM	0.01%
BGF RETAIL	0.00%
BHARAT FORGE	0.00%
BHARAT HEAVY ELECTRICALS	0.00%
BHARAT PETROLEUM CORP	0.01%
BHARTI AIRTEL	0.01%
BHARTI INFRATEL	0.01%
BHP BILLITON (AU)	0.15%
BHP BILLITON PLC (GB)	0.09%
BIC	0.01%
BID CORPORATION	0.02%
BIDVEST GROUP	0.01%
BIM BIRLESIK MAGAZALAR	0.01%
BIOGEN	0.17%
BIOMARIN PHARMACEUTICAL	0.04%
BK HANDLOWY W WARSZAWIE	0.00%
BK SANTANDER BRASIL UNIT	0.01%
BLACKBERRY	0.01%
BLACKROCK A	0.12%
BLOCK (H&R)	0.01%
BM&F BOVESPA ON	0.02%
BMW STAMM	0.08%
BMW VORZUG	0.01%
BNK FINANCIAL GROUP	0.00%
BNP PARIBAS	0.18%
BOC HONG KONG HOLDINGS	0.04%
BOEING CO	0.25%

BOLIDEN	0.02%
BOLLORE	0.01%
BOMBARDIER B	0.01%
BORAL	0.01%
BORGWARNER	0.02%
BOSCH	0.01%
BOSKALIS WESTMINSTE CERT	0.01%
BOSTON PROPERTIES	0.05%
BOSTON SCIENTIFIC CORP	0.08%
BOUYGUES	0.02%
BP	0.31%
BR MALLS PARTICIPACOE ON	0.01%
BRAIT SA	0.01%
BRAMBLES	0.04%
BRASKEM PN A	0.00%
BRENNTAG	0.02%
BRF ON	0.02%
BRIDGESTONE CORP	0.06%
BRILLIANCE CHINA AUTO	0.01%
BRISTOL-MYERS SQUIBB CO	0.26%
BRITISH AMER TOBACCO MY	0.00%
BRITISH AMERICAN TOBACCO	0.28%
BRITISH LAND CO	0.02%
BRIXMOR PROPERTY GROUP	0.02%
BROADCOM	0.19%
BROADRIDGE FINANCIAL	0.02%
BROOKFIELD ASSET MAN A	0.08%
BROTHER INDUSTRIES	0.01%
BROWN-FORMAN CORP B	0.03%
BT GROUP	0.10%
BTS GROUP HOLDINGS	0.00%
BUENAVENTURA MINAS ADR	0.01%
BUMI SERPONG DAMAI	0.00%
BUMRUNGRAD HOSPITAL PUB	0.00%
BUNGE	0.03%
BUNZL	0.02%
BURBERRY GROUP	0.02%
BUREAU VERITAS SA	0.01%
BYD CO H	0.01%
CA INC	0.03%
CABOT OIL & GAS CORP	0.03%
CADENCE DESIGN SYSTEMS	0.02%
CADILA HEALTHCARE	0.00%
CAE	0.01%
CAIRN INDIA	0.00%
CAIXABANK	0.03%
CALBEE	0.01%

CALPINE CORP	0.01%
CALTEX AUSTRALIA	0.02%
CAMDEN PROPERTY TRUST	0.02%
CAMECO CORP	0.01%
CAMPBELL SOUP	0.03%
CANADIAN IMPERIAL BANK	0.09%
CANADIAN NAT RESOURCES	0.09%
CANADIAN NATL RAILWAY	0.14%
CANADIAN TIRE CORP A	0.02%
CANADIAN UTILITIES A	0.01%
CANON INC	0.08%
CAP GEMINI SA	0.04%
CAPITA	0.01%
CAPITAL ONE FINANCIAL	0.12%
CAPITALAND	0.01%
CAPITALAND COMMERCIAL TR	0.01%
CAPITALAND MALL TRUST	0.01%
CAPITEC BANK HOLDINGS	0.01%
CARDINAL HEALTH	0.06%
CARLSBERG B	0.02%
CARMAX	0.03%
CARNIVAL CORP (US)	0.05%
CARNIVAL PLC (GB)	0.03%
CARREFOUR	0.04%
CASETEK HOLDINGS	0.00%
CASINO	0.01%
CASIO COMPUTER CO	0.01%
CATCHER TECH CO	0.01%
CATERPILLAR	0.14%
CATHAY FINANCIAL HOLDING	0.03%
CATHAY PACIFIC AIRWAYS	0.00%
CBRE GROUP	0.03%
CBS CORP B	0.07%
CCC	0.00%
CCL INDUSTRIES B	0.01%
CCR ON	0.01%
CDK GLOBAL HOLDINGS	0.02%
CDW CORP	0.02%
CELANESE CORP	0.03%
CELGENE CORP	0.24%
CELLTRION	0.02%
CEMENTOS ARGOS (NEW)	0.00%
CEMEX CPO	0.03%
CEMIG PN	0.00%
CENCOSUD	0.01%
CENOVUS ENERGY	0.03%
CENTENE CORP	0.03%

CENTERPOINT ENERGY	0.03%
CENTRAL JAPAN RAILWAY CO	0.06%
CENTRAL PATTANA PUB CO	0.01%
CENTRICA	0.04%
CENTURYLINK	0.03%
CERNER CORP	0.04%
CERVEZAS	0.00%
CETIP ON	0.01%
CEZ CESKE ENER ZAVODY	0.01%
CF INDUSTRIES HOLDINGS	0.02%
CGI GROUP A	0.03%
CGN POWER CO H	0.01%
CH ROBINSON WORLDWIDE	0.03%
CHAILEASE HOLDING	0.00%
CHALLENGER	0.01%
CHANG HWA COMMERCIAL BK	0.01%
CHAROEN POKPHAND FOODS	0.01%
CHAROEN POKPHAND INDO	0.00%
CHARTER COMM A (NEW)	0.17%
CHECK POINT SOFTW (USD)	0.03%
CHEIL WORLDWIDE	0.00%
CHENG SHIN RUBBER IND	0.01%
CHENIERE ENERGY	0.02%
CHEUNG KONG INFRA HLDGS	0.01%
CHEUNG KONG PROPERTY	0.04%
CHEVRON CORP	0.59%
CHIBA BANK	0.01%
CHICONY ELECTRONICS CO	0.00%
CHINA AIRLINES	0.00%
CHINA CINDA ASSET MGMT H	0.01%
CHINA CITIC BANK H	0.02%
CHINA COAL ENERGY H	0.00%
CHINA COMMU SERVICES H	0.00%
CHINA COMMUNIC CONST H	0.01%
CHINA CONCH VENTURE	0.01%
CHINA CONSTRUCTION BK H	0.17%
CHINA DEV FINANCIAL HLDG	0.01%
CHINA EVERBRIGHT	0.00%
CHINA EVERBRIGHT BANK H	0.00%
CHINA EVERBRIGHT INTL	0.01%
CHINA EVERGRANDE GROUP	0.01%
CHINA GALAXY SEC H	0.01%
CHINA GAS HOLDINGS	0.01%
CHINA HUARONG AST MGMT H	0.00%
CHINA HUISHAN DAIRY HLDG	0.00%
CHINA JINMAO HLDGS GROUP	0.00%
CHINA LIFE INSURANCE CO	0.01%

CHINA LIFE INSURANCE H	0.05%
CHINA LONGYUAN POWER H	0.01%
CHINA MEDICAL SYSTEM	0.01%
CHINA MENGNIU DAIRY CO	0.01%
CHINA MERCHANTS BANK H	0.02%
CHINA MERCHANTS PORT	0.01%
CHINA MINSHENG BANK H	0.02%
CHINA MOBILE	0.17%
CHINA NATL BUILDING H	0.00%
CHINA OILFIELD SVCS H	0.00%
CHINA OVERSEAS LAND &INV	0.03%
CHINA PACIFIC INS GRP H	0.02%
CHINA PETRO & CHEM H	0.05%
CHINA POWER INTL	0.00%
CHINA RAILWAY CONST H	0.01%
CHINA RAILWAY GROUP H	0.01%
CHINA RESOURCES BEER	0.01%
CHINA RESOURCES GAS GRP	0.01%
CHINA RESOURCES LAND	0.02%
CHINA RESOURCES POWER	0.01%
CHINA SHENHUA ENERGY H	0.02%
CHINA STATE CONSTRUCTION	0.01%
CHINA STEEL CORP COMMON	0.02%
CHINA STH AIRLINES H	0.00%
CHINA TAIPING INSURANCE	0.01%
CHINA TELECOM CORP H	0.02%
CHINA UNICOM	0.02%
CHINA VANKE CO H	0.01%
CHIPOTLE MEXICAN GRILL A	0.03%
CHONGQING CHANGAN AUTO B	0.00%
CHONGQING RURAL COMM H	0.00%
CHRISTIAN HANSEN HOLDING	0.01%
CHUBB	0.16%
CHUBU ELECTRIC POWER CO	0.02%
CHUGAI PHARMACEUTICAL CO	0.02%
CHUGOKU BANK	0.01%
CHUGOKU ELECTRIC POWER	0.01%
CHUNGHWA TELECOM CO	0.03%
CHURCH & DWIGHT CO	0.03%
CI FINANCIAL	0.01%
CIELO ON	0.02%
CIGNA CORP	0.09%
CIMAREX ENERGY CO	0.03%
CIMB GROUP HOLDINGS	0.01%
CIMIC GROUP	0.01%
CINCINNATI FINL CORP	0.03%
CINTAS CORP	0.03%

CIPLA	0.01%
CISCO SYSTEMS	0.40%
CIT GROUP	0.02%
CITIC	0.02%
CITIC SECURITIES CO H	0.01%
CITIGROUP	0.46%
CITIZENS FINANCIAL GROUP	0.05%
CITRIX SYSTEMS	0.04%
CITY DEVELOPMENTS	0.01%
CJ CHEILJEDANG CORP	0.01%
CJ CORP	0.01%
CJ E&M CORPORATION	0.00%
CJ KOREA EXPRESS CORP	0.00%
CK HUTCHISON HOLDINGS	0.08%
CLOROX CO	0.04%
CLP HOLDINGS	0.04%
CME GROUP	0.10%
CMS ENERGY CORP	0.03%
CNH INDUSTRIAL	0.02%
CNOOC	0.06%
CNP ASSURANCES	0.01%
COACH	0.03%
COAL INDIA	0.01%
COBHAM	0.01%
COCA COLA (THE)	0.45%
COCA-COLA AMATIL	0.01%
COCA-COLA EUROPEAN PTNRS	0.02%
COCA-COLA FEMSA L	0.01%
COCA-COLA HBC CDI	0.01%
COCA-COLA ICECEK	0.00%
COCHLEAR	0.01%
COGNIZANT TECH SOLUTIONS	0.09%
COLBUN	0.00%
COLGATE-PALMOLIVE	0.15%
COLOPLAST B	0.02%
COLRUYT	0.01%
COMCAST CORP A (NEW)	0.44%
COMERICA	0.03%
COMFORTDELGRO	0.01%
COMMERCIAL BANK OF QATAR	0.00%
COMMERCIAL INTL BANK	0.01%
COMMERZBANK	0.02%
COMMONWEALTH BANK OF AUS	0.27%
COMPAL ELECTRONICS	0.01%
COMPASS GROUP	0.08%
COMPUTER SCIENCES CORP	0.02%
COMPUTERSHARE	0.01%

CONAGRA BRANDS	0.04%
CONCHO RESOURCES	0.05%
CONCORDIA FINANCIAL GRP	0.02%
CONOCOPHILLIPS	0.17%
CONSOLIDATED EDISON	0.06%
CONSTELLATION BRANDS A	0.07%
CONSTELLATION SOFTWARE	0.02%
CONTACT ENERGY	0.01%
CONTAINER CORP OF INDIA	0.00%
CONTINENTAL	0.06%
CONTINENTAL RESOURCES	0.01%
COOPER COMPANIES (THE)	0.02%
COPEL PN B	0.00%
CORE LABORATORIES	0.01%
CORNING	0.07%
CORONATION FUND MANAGERS	0.00%
CORP FIN COLOMBIANA	0.00%
COSAN ON	0.00%
COSCO SHIPPING PORTS	0.00%
COSTAR GROUP	0.02%
COSTCO WHOLESALE CORP	0.19%
COTY A	0.02%
COUNTRY GARDEN HLDGS	0.01%
COVESTRO	0.01%
COWAY CO	0.01%
CP ALL PCL	0.02%
CP RAILWAY	0.05%
CPFL ENERGIA ON	0.00%
CREDICORP	0.03%
CREDIT AGRICOLE	0.04%
CREDIT SAISON CO	0.01%
CREDIT SUISSE	0.08%
CRESCENT POINT ENERGY	0.02%
CRH	0.08%
CRODA INTERNATIONAL	0.01%
CROWN CASTLE INTL CORP	0.08%
CROWN HOLDINGS	0.02%
CROWN RESORTS	0.01%
CRRC CORP H	0.01%
CSL	0.09%
CSN SIDERURGICA NATL ON	0.01%
CSPC PHARMACEUTICAL GRP	0.01%
CSX CORP	0.09%
CTBC FINANCIAL HOLDING	0.03%
CTRIP COM INTL ADR	0.04%
CUMMINS	0.06%
CVS HEALTH	0.22%

CYBERDYNE	0.00%
CYFROWY POLSAT SA	0.00%
DABUR INDIA	0.01%
DAELIM INDUSTRIAL CO	0.01%
DAEWOO ENGR & CONSTR	0.00%
DAI ICHI LIFE HOLDINGS	0.05%
DAI NIPPON PRINTING CO	0.01%
DAICEL CORP	0.01%
DAIICHI SANKYO CO	0.03%
DAIKIN INDUSTRIES	0.06%
DAIMLER	0.19%
DAITO TRUST CONSTRUCTION	0.03%
DAIWA HOUSE INDUSTRY	0.04%
DAIWA HOUSE REIT INV CO	0.01%
DAIWA SECURITIES GROUP	0.03%
DANAHER CORP	0.13%
DANONE	0.10%
DANSKE BANK	0.06%
DARDEN RESTAURANTS	0.02%
DASSAULT AVIATION	0.01%
DASSAULT SYSTEMES	0.03%
DAVITA HEALTHCARE PARTNR	0.03%
DBS GROUP HOLDINGS	0.06%
DCC (GB)	0.02%
DEERE & CO	0.07%
DELL TECHNOLOGIES	0.03%
DELPHI AUTOMOTIVE PLC	0.05%
DELTA AIR LINES	0.02%
DELTA ELECTRONICS	0.03%
DELTA ELECTRONICS THAI	0.00%
DENA CO	0.01%
DENSO CORP	0.05%
DENTSPLY SIRONA	0.04%
DENTSU	0.03%
DEUTSCHE BANK	0.07%
DEUTSCHE BOERSE	0.04%
DEUTSCHE POST	0.08%
DEUTSCHE TELEKOM	0.15%
DEUTSCHE WOHNEN	0.03%
DEVON ENERGY CORP	0.06%
DEXCOM	0.01%
DEXUS PROPERTY GROUP	0.02%
DGB FINANCIAL HOLDINGS	0.00%
DIA	0.01%
DIAGEO	0.17%
DIALOG GROUP	0.00%
DIAMONDBACK ENERGY	0.02%

DICKS SPORTING GOODS	0.01%
DIGI.COM	0.01%
DIGITAL REALTY TRUST	0.04%
DIOR (CHRISTIAN)	0.03%
DIRECT LINE INS GRP	0.02%
DISCOVER FINANCIAL	0.08%
DISCOVERY COMMU A	0.01%
DISCOVERY COMMU C	0.02%
DISCOVERY HOLDINGS	0.01%
DISH NETWORK A	0.03%
DISNEY (WALT)	0.42%
DIVI'S LABORATORIES	0.00%
DIXONS CARPHONE	0.01%
DMCI HOLDINGS	0.00%
DNB	0.04%
DOHA BANK	0.00%
DOLLAR GENERAL CORP	0.06%
DOLLAR TREE	0.05%
DOLLARAMA	0.02%
DOMINION RESOURCES	0.13%
DOMINO'S PIZZA ENT	0.01%
DOMINOS PIZZA	0.02%
DON QUIJOTE HOLDINGS CO	0.01%
DONG ENERGY	0.01%
DONGBU INSURANCE CO	0.01%
DONGFENG MOTOR GROUP H	0.01%
DONGSUH COMPANIES	0.00%
DOOSAN HEAVY INDUSTRIES	0.00%
DOVER CORP	0.03%
DOW CHEMICAL CO	0.17%
DP WORLD	0.01%
DR PEPPER SNAPPLE GROUP	0.04%
DR REDDY'S LABORATORIES	0.01%
DSV DE SAMMENSLUT VOGN	0.02%
DTE ENERGY	0.05%
DU PONT (E.I) DE NEMOURS	0.17%
DUBAI ISLAMIC BANK	0.00%
DUET GROUP	0.01%
DUFRY GROUP	0.02%
DUKE ENERGY CORP	0.14%
DUKE REALTY CORP	0.02%
DUN & BRADSTREET CORP	0.01%
DURATEX ON (NEW)	0.00%
DXB ENTERTAINMENTS	0.00%
E*TRADE GROUP	0.03%
E. ON	0.04%
E.SUN FINANCIAL HOLDINGS	0.01%

EAST JAPAN RAILWAY CO	0.08%
EASTMAN CHEMICAL CO	0.03%
EASYJET	0.01%
EATON CORP PLC	0.08%
EATON VANCE CORP NV	0.01%
EBAY	0.08%
ECLAT TEXTILE COMPANY	0.01%
ECOLAB	0.08%
ECOPETROL	0.01%
EDENRED	0.01%
EDF	0.01%
EDGEWELL PERSONAL CARE	0.01%
EDISON INTERNATIONAL	0.06%
EDP ENERGIAS DE PORTUGAL	0.02%
EDP ENERGIAS DO BRASI ON	0.00%
EDWARDS LIFESCIENCES	0.05%
EICHER MOTORS	0.01%
EIFFAGE	0.01%
EISAI CO	0.04%
ELBIT SYSTEMS	0.01%
ELDORADO GOLD CORP	0.01%
ELECTRIC POWER DEV	0.01%
ELECTRICITY GENERATING	0.00%
ELECTROLUX B	0.02%
ELECTRONIC ARTS	0.06%
ELEMENT FLEET MANAGEMENT	0.01%
ELETROBRAS ON	0.00%
ELETROBRAS PN B	0.00%
ELISA A	0.01%
EMAAR MALLS	0.00%
EMAAR PROPERTIES	0.02%
EMART CO	0.01%
EMBOTELLADORA PREF B	0.00%
EMBRAER ON	0.01%
EMERA	0.00%
EMERSON ELECTRIC CO	0.10%
EMIRATES TELECOM CORP	0.02%
EMLAK KONUT GAYRIMENKUL	0.00%
EMPIRE CO A	0.01%
EMPRESAS CMPC	0.01%
EMPRESAS COPEC	0.01%
EMS-CHEMIE HOLDING	0.01%
ENAGAS	0.02%
ENBRIDGE	0.10%
ENCANA CORP	0.03%
ENDESA	0.02%
ENDO INTERNATIONAL	0.01%

EDEL	0.09%
EDEL AMERICAS	0.01%
EDEL CHILE	0.00%
EDEL GENERACION CHILE	0.01%
ENERGY ABSOLUTE	0.00%
ENERGY DEVELOPMENT CORP	0.00%
ENGIE	0.05%
ENGIE BRASIL ON	0.00%
ENI	0.11%
ENN ENERGY HOLDINGS	0.01%
ENTEL	0.00%
ENTERGY CORP	0.03%
ENVISION HEALTHCARE CORP	0.02%
EOG RESOURCES	0.15%
EQT	0.03%
EQUATORIAL ENERGIA ON	0.01%
EQUIFAX	0.04%
EQUINIX	0.07%
EQUITY RESIDENTIAL	0.06%
EREGLI DEMIR CELIK FABRI	0.01%
ERICSSON (LM) B	0.05%
ERSTE GROUP BANK	0.02%
ESSEX PROPERTY TRUST	0.04%
ESSILOR INTERNATIONAL	0.06%
ESTEE LAUDER COS A	0.04%
EURAZEO	0.01%
EUROBANK ERGASIAS	0.00%
EUROCASH	0.00%
EUROFINS SCIENTIFIC	0.01%
EUTELSAT COMMUNICATIONS	0.01%
EVA AIRWAYS CORP	0.00%
EVEREST RE GROUP	0.02%
EVERGREEN MARINE CORP	0.00%
EVERSOURCE ENERGY	0.05%
EVONIK INDUSTRIES	0.01%
EXELON CORP	0.09%
EXOR	0.01%
EXPEDIA	0.04%
EXPEDITORS INTL OF WASH	0.03%
EXPERIAN	0.05%
EXPRESS SCRIPTS	0.12%
EXTRA SPACE STORAGE	0.03%
EXXARO RESOURCES	0.00%
EXXON MOBIL CORP	0.99%
EZDAN HOLDING GROUP	0.01%
F5 NETWORKS	0.03%
FACEBOOK A	0.71%

FAIRFAX FINANCIAL HLDGS	0.03%
FALABELLA SACI	0.01%
FAMILYMART UNY HLDGS CO	0.01%
FANUC	0.09%
FAR EAST HORIZON	0.00%
FAR EASTERN NEW CENTURY	0.01%
FAR EASTONE TELECOM. CO	0.01%
FAST RETAILING CO	0.05%
FASTENAL CO	0.04%
FEDERAL REALTY INV TRUST	0.03%
FEDEX CORP	0.12%
FELDA GLOBAL VENTURES	0.00%
FEMSA UNIT UBD	0.04%
FENG TAY ENTERPRISE CO	0.00%
FERRARI (IT)	0.02%
FERROVIAL	0.02%
FF GROUP	0.00%
FIAT CHRYSLER AUTOMOBILE	0.02%
FIBRA UNO ADMINISTRACION	0.01%
FIBRIA CELULOSE ON	0.01%
FIDELITY NATL INFO SVCS	0.06%
FIFTH THIRD BANCORP	0.05%
FIN RICHEMONT NAMEN A	0.09%
FINNING INTL	0.01%
FIRST CAPITAL REALTY INC	0.01%
FIRST DATA CORP A	0.01%
FIRST FINANCIAL HLDG CO	0.01%
FIRST GULF BANK	0.01%
FIRST PACIFIC CO	0.00%
FIRST QUANTUM MINERALS	0.02%
FIRST REPUBLIC BANK	0.04%
FIRSTENERGY CORP	0.04%
FIRSTRAND	0.03%
FISERV	0.06%
FLEETCOR TECHNOLOGIES	0.03%
FLETCHER BUILDING	0.01%
FLEX	0.02%
FLIGHT CENTRE TRAVEL GRP	0.00%
FLIR SYSTEMS	0.01%
FLOWSERVE CORP	0.02%
FLUOR CORP	0.02%
FMC CORP	0.02%
FMC TECHNOLOGIES	0.02%
FNF GROUP	0.02%
FONCIERE DES REGIONS	0.01%
FOOT LOCKER	0.03%
FORD MOTOR CO	0.12%

FORD OTOMOTIV SANAYI	0.00%
FORMOSA CHEMICALS FIBRE	0.03%
FORMOSA PETROCHEMICAL CO	0.01%
FORMOSA PLASTIC CORP	0.03%
FORMOSA TAFFETA CO	0.00%
FORTESCUE METALS GROUP	0.02%
FORTINET	0.01%
FORTIS	0.03%
FORTIVE	0.04%
FORTRESS INCOME FUND A	0.00%
FORTRESS INCOME FUND B	0.00%
FORTUM CORP	0.02%
FORTUNE BRANDS HOME & SE	0.02%
FOSUN INTL(CN)	0.01%
FOXCONN TECHNOLOGY CO	0.01%
FRANCO-NEVADA CORP	0.03%
FRANKLIN RESOURCES	0.04%
FRAPORT	0.01%
FREEPORT MCMORAN B	0.04%
FRESENIUS	0.09%
FRESENIUS MEDICAL CARE	0.05%
FRESNILLO PLC	0.01%
FRONTIER COMMUNICATIONS	0.01%
FRUTAROM	0.01%
FUBON FINANCIAL HOLDING	0.03%
FUCHS PETROLUB VORZUG	0.01%
FUJI ELECTRIC CO	0.01%
FUJI FILM HOLDINGS CO	0.04%
FUJI HEAVY INDUSTRIES	0.07%
FUJITSU	0.03%
FUKUOKA FINANCIAL GROUP	0.01%
FULLSHARE HOLDINGS (CN)	0.01%
FUYAO GLASS IND GRP H	0.00%
G4S	0.01%
GAIL INDIA	0.01%
GALAXY ENTERTAINMENT GRP	0.03%
GALENICA	0.01%
GALLAGHER (ARTHUR J.)	0.02%
GALP ENERGIA SGPS B	0.02%
GAMUDA	0.00%
GAP	0.01%
GARMIN	0.01%
GARTNER	0.02%
GAS NATURAL SDG	0.02%
GAZPROM (RUB)	0.08%
GCL POLY ENERGY	0.00%
GEA GROUP	0.02%

GEBERIT	0.04%
GECINA	0.02%
GEELY AUTOMOBILE HLDGS	0.01%
GEMALTO (NL)	0.01%
GENERAL DYNAMICS CORP	0.12%
GENERAL ELECTRIC CO	0.75%
GENERAL GROWTH PPTYS	0.04%
GENERAL MILLS	0.10%
GENERAL MOTORS	0.13%
GENMAB	0.03%
GENTERA	0.00%
GENTING	0.01%
GENTING MALAYSIA	0.01%
GENTING PLANTATIONS	0.00%
GENTING SINGAPORE PLC	0.01%
GENUINE PARTS CO	0.04%
GERDAU PN	0.01%
GETINGE B	0.01%
GF SECURITIES CO H	0.01%
GIANT MANUFACTURING CO.	0.00%
GILDAN ACTIVEWEAR	0.01%
GILEAD SCIENCES	0.25%
GIVAUDAN	0.05%
GJENSIDIGE FORSIKRING	0.01%
GKN	0.02%
GLAXOSMITHKLINE	0.25%
GLENCORE	0.11%
GLENMARK PHARMACEUTICALS	0.00%
GLOBAL LOGISTIC PROP	0.01%
GLOBAL PAYMENTS	0.03%
GLOBAL TELECOM HOLDING	0.00%
GLOBE TELECOM	0.00%
GLOW ENERGY	0.00%
GODREJ CONSUMER PRDCTS	0.01%
GOLD FIELDS	0.01%
GOLDCORP	0.03%
GOLDEN AGRI RESOURCES	0.01%
GOLDMAN SACHS GROUP	0.23%
GOME ELEC APPLIANCES	0.00%
GOODMAN GROUP	0.02%
GOODYEAR TIRE & RUBBER	0.02%
GP INV SURAMERICANA	0.01%
GP INV SURAMERICANA PREF	0.00%
GPT GROUP	0.02%
GRAINGER (WW)	0.04%
GREAT WALL MOTOR H	0.01%
GREAT-WEST LIFECO	0.02%

GRIFOLS	0.02%
GROUPE BRUXELLES LAMBERT	0.02%
GROUPE EUROTUNNEL	0.01%
GROWTHPOINT PROP LTD	0.01%
GRP FINL SANTANDER B	0.01%
GRUMA B	0.01%
GRUPA AZOTY	0.00%
GRUPO AEROP PACIFICO B	0.01%
GRUPO AEROPORTUARIO B	0.01%
GRUPO ARGOS	0.00%
GRUPO AVAL ACCIONES PREF	0.00%
GRUPO BIMBO A	0.01%
GRUPO CARSO	0.01%
GRUPO FIN BANORTE O	0.03%
GRUPO FIN INBURSA O	0.01%
GRUPO LALA B	0.00%
GRUPO MEXICO B	0.03%
GRUPO TELEVISA CPO	0.03%
GS ENGINEERING & CONSTR	0.00%
GS HOLDINGS CORP	0.01%
GS RETAIL	0.00%
GT CAPITAL HOLDINGS	0.01%
GUANGDONG INVESTMENT	0.01%
GUANGZHOU AUTO GROUP H	0.01%
GUANGZHOU R&F PROP H	0.00%
GUDANG GARAM	0.01%
H & R REIT	0.01%
HACHIJUNI BANK	0.01%
HAIER ELCTRNC S GRP (CN)	0.01%
HAITIAN INTL HLDGS	0.00%
HAITONG SECURITIES CO H	0.01%
HAKUHODO DY HOLDINGS	0.01%
HALLIBURTON CO	0.12%
HAMAMATSU PHOTONICS K.K	0.01%
HAMMERSON	0.01%
HANA FINANCIAL HOLDINGS	0.02%
HANESBRANDS	0.02%
HANG LUNG GROUP	0.01%
HANG LUNG PROPERTIES	0.01%
HANG SENG BANK	0.04%
HANKOOK TIRE CO	0.01%
HANKYU HANSHIN HOLDINGS	0.02%
HANMI PHARM CO (NEW)	0.00%
HANMI SCIENCE CO	0.00%
HANNOVER RUECK	0.02%
HANON SYSTEMS	0.00%
HANSSEM CO	0.00%

HANWHA CHEMICAL CORP	0.01%
HANWHA CORP	0.00%
HANWHA LIFE INSURANCE	0.00%
HANWHA TECHWIN CO	0.00%
HAP SENG CONSOLIDATED	0.00%
HARDIE (JAMES) IND CDI	0.02%
HARGREAVES LANSDOWN	0.01%
HARLEY-DAVIDSON	0.03%
HARMAN INTERNATIONAL IND	0.02%
HARRIS CORP	0.03%
HARTALEGA HOLDINGS	0.00%
HARTFORD FINANCIAL SVCS	0.05%
HARVEY NORMAN HOLDINGS	0.01%
HASBRO	0.02%
HAVELLS INDIA	0.00%
HCA HOLDINGS	0.06%
HCL TECHNOLOGIES	0.02%
HCP	0.04%
HEALTHSCOPE	0.01%
HEIDELBERGCEMENT	0.04%
HEINEKEN HOLDING	0.02%
HEINEKEN NV	0.05%
HELMERICH & PAYNE	0.02%
HENDERSON LAND DEV	0.02%
HENGAN INTL GROUP CO	0.01%
HENGTEN NETWORKS (CN)	0.00%
HENKEL STAMM	0.03%
HENKEL VORZUG	0.06%
HENNES & MAURITZ B	0.07%
HENRY SCHEIN	0.03%
HERMES INTERNATIONAL	0.03%
HERO MOTOCORP	0.01%
HERSHEY CO (THE)	0.04%
HESS	0.05%
HEWLETT PACKARD ENT CO	0.10%
HEXAGON B	0.02%
HIGHWEALTH CONSTRUCTION	0.00%
HIKARI TSUSHIN	0.01%
HIKMA PHARMACEUTICALS	0.01%
HILTON WORLDWIDE HLDGS	0.04%
HINDALCO INDUSTRIES	0.01%
HINDUSTAN PETROLEUM CORP	0.01%
HINDUSTAN UNILEVER	0.02%
HINO MOTORS	0.01%
HIROSE ELECTRIC CO	0.01%
HIROSHIMA BANK	0.01%
HISAMITSU PHARMACEUTICAL	0.01%

HITACHI	0.07%
HITACHI CHEMICAL CO	0.01%
HITACHI CONST MACHINERY	0.01%
HITACHI HIGH-TECH	0.01%
HITACHI METALS	0.01%
HIWIN TECHNOLOGIES CORP	0.00%
HK ELECTRIC INVESTMENTS	0.01%
HKT TRUST AND HKT	0.01%
HM SAMPOERNA	0.01%
HOCHTIEF	0.01%
HOKURIKU ELECTRIC POWER	0.01%
HOLLYFRONTIER	0.01%
HOLOGIC	0.03%
HOME DEPOT	0.44%
HOME PRODUCT CENTER	0.00%
HON HAI PRECISION IND CO	0.11%
HONDA MOTOR CO	0.13%
HONEYWELL INTERNATIONAL	0.22%
HONG LEONG BANK	0.01%
HONG LEONG FINANCIAL GRP	0.00%
HONGKONG CHINA GAS	0.04%
HONGKONG EXCH & CLEARING	0.07%
HONGKONG LAND (USD)	0.02%
HORMEL FOODS CORP	0.03%
HORTON (DR)	0.03%
HOSHIZAKI CORP	0.01%
HOST HOTELS & RESORTS	0.04%
HOTAI MOTOR COMPANY	0.01%
HOTEL SHILLA CO	0.00%
HOUSING DEV FINANCE CORP	0.07%
HOYA CORP	0.04%
HP	0.07%
HSBC HOLDINGS (GB)	0.43%
HTC CORP	0.00%
HUA NAN FINANCIAL HLDGS	0.01%
HUANENG POWER INTL H	0.01%
HUANENG RENEWABLES H	0.00%
HUATAI SECURITIES CO H	0.01%
HUGO BOSS	0.01%
HULIC CO (NEW)	0.01%
HUMANA	0.08%
HUNT (J.B.) TRANSPORT	0.02%
HUNTINGTON BANCSHARES	0.04%
HUNTINGTON INGALLS IND	0.02%
HUSKY ENERGY	0.01%
HUSQVARNA B	0.01%
HUTCHISON PORT TRUST	0.01%

HYDRO ONE	0.01%
HYOSUNG CORP	0.01%
HYPERMARCAS ON	0.01%
HYPROP INVESTMENTS LTD	0.01%
HYSAN DEVELOPMENT	0.01%
HYUNDAI DEPT STORE	0.00%
HYUNDAI DEVELOPMENT CO	0.01%
HYUNDAI ENGR. & CONSTR.	0.01%
HYUNDAI GLOVIS CO	0.01%
HYUNDAI HEAVY INDUSTRIES	0.01%
HYUNDAI MARINE & FIRE	0.00%
HYUNDAI MOBIS	0.04%
HYUNDAI MOTOR CO	0.05%
HYUNDAI MOTOR CO PEF	0.00%
HYUNDAI MOTOR CO PEF 2	0.01%
HYUNDAI STEEL CO	0.01%
HYUNDAI WIA CORP	0.00%
IBERDROLA	0.09%
IBM CORP	0.40%
ICA GRUPPEN	0.01%
ICADE	0.01%
ICBC H	0.12%
ICICI BANK	0.01%
ICTSI INTL CONTAINER	0.00%
IDEA CELLULAR	0.00%
IDEMITSU KOSAN CO	0.01%
IDEXX LABORATORIES	0.03%
IDFC BANK	0.00%
IGM FINANCIAL	0.01%
IHH HEALTHCARE	0.01%
IHI CORP	0.01%
IHS MARKIT	0.03%
IIDA GROUP HOLDINGS CO	0.01%
IJM CORP	0.01%
ILIAD	0.01%
ILLINOIS TOOL WORKS	0.10%
ILLUMINA	0.05%
IMERYS	0.01%
IMI	0.01%
IMPALA PLATINUM HOLDINGS	0.01%
IMPERIAL BRANDS	0.11%
IMPERIAL HOLDINGS	0.01%
IMPERIAL OIL	0.03%
INCITEC PIVOT LTD	0.01%
INCYTE CORP	0.05%
INDIABULLS HOUSING FIN	0.01%
INDITEX	0.10%

INDOCEMENT TUNGGAL	0.00%
INDOFOOD CBP SUKSES	0.00%
INDOFOOD SUKSES MAKMUR	0.01%
INDORAMA VENTURES	0.00%
INDUSTRIAL ALLIANCE INS	0.01%
INDUSTRIAL BANK OF KOREA	0.01%
INDUSTRIAS PENOLES CP	0.01%
INDUSTRIES QATAR	0.01%
INDUSTRIVARDEN C	0.01%
INFINEON TECHNOLOGIES	0.05%
INFOSYS	0.07%
INFRA ENERGETICA	0.01%
ING GROEP	0.15%
INGENICO GROUP	0.01%
INGERSOLL-RAND A	0.05%
INGREDION INC	0.02%
INMARSAT	0.01%
INNOGY	0.01%
INNOLUX CORP	0.01%
INPEX CORP	0.03%
INSURANCE AUSTRALIA GRP	0.03%
INTACT FINANCIAL	0.02%
INTEL CORP	0.46%
INTER PIPELINE	0.02%
INTER RAO UES(RUB)	0.01%
INTERCONEXION ELEC (NEW)	0.00%
INTERCONTINENTAL EXCH	0.09%
INTERCONTINENTAL HOTELS	0.02%
INTERNATIONAL PAPER	0.06%
INTERPUBLIC GROUP OF COS	0.02%
INTERTEK GROUP	0.02%
INTESA SANPAOLO	0.09%
INTESA SANPAOLO RNC	0.01%
INTL AIRLINES GROUP	0.01%
INTL FLAVORS & FRAGRANCE	0.02%
INTU PROPERTIES	0.01%
INTUIT	0.07%
INTUITIVE SURGICAL	0.06%
INVENTEC CO	0.00%
INVESCO LTD	0.03%
INVESTEC LTD (ZA)	0.00%
INVESTEC PLC (GB)	0.01%
INVESTOR B	0.05%
IOI CORP	0.01%
IOI PROPERTIES GROUP	0.00%
IRON MOUNTAIN	0.02%
IRPC PUBLIC COMPANY	0.00%

ISETAN MITSUKOSHI HLDGS	0.01%
ISRAEL CHEMICALS	0.01%
ISS	0.02%
ISUZU MOTORS	0.02%
ITAU CORPBANCA	0.00%
ITAU UNIBANCO PN	0.09%
ITAUUSA PN	0.03%
ITC	0.03%
ITOCHU CORP	0.05%
ITV	0.02%
J FRONT RETAILING	0.01%
JACOBS ENGINEERING GROUP	0.02%
JAPAN AIRLINES CO	0.01%
JAPAN AIRPORT TERMINAL	0.00%
JAPAN EXCHANGE GROUP	0.02%
JAPAN POST BANK CO	0.01%
JAPAN POST HOLDINGS CO	0.01%
JAPAN PRIME REALTY INV	0.01%
JAPAN REAL ESTATE INV	0.02%
JAPAN RETAIL FUND INV	0.01%
JAPAN TOBACCO	0.10%
JARDINE CYCLE & CARRIAGE	0.01%
JARDINE MATHESON (USD)	0.04%
JASA MARGA (PERSERO)	0.00%
JASTRZEBSKA SPOLKA WEGL	0.00%
JAZZ PHARMACEUTICALS	0.02%
JBS ON	0.01%
JC DECAUX INTERNATIONAL	0.01%
JD.COM ADR	0.05%
JEAN COUTU GROUP A	0.00%
JERONIMO MARTINS SGPS	0.01%
JFE HOLDINGS	0.02%
JG SUMMIT HOLDINGS	0.01%
JGC CORP	0.01%
JIANGSU EXPRESSWAY CO H	0.00%
JIANGXI COPPER CO H	0.00%
JM SMUCKER CO	0.04%
JOHNSON & JOHNSON	0.84%
JOHNSON CONTROLS (NEW)	0.10%
JOHNSON MATTHEY	0.02%
JOLLIBEE FOODS CORP	0.00%
JONES LANG LASALLE	0.01%
JPMORGAN CHASE & CO	0.83%
JSR CORP	0.01%
JSW STEEL	0.01%
JTEKT CORP	0.01%
JULIUS BAER GROUP	0.03%

JUMBO	0.00%
JUNIPER NETWORKS	0.03%
JX HOLDINGS	0.02%
K & S	0.01%
KAJIMA CORP	0.02%
KAKAKU.COM	0.01%
KAKAO CORP	0.01%
KALBE FARMA	0.01%
KAMIGUMI CO	0.01%
KANEKA CORP	0.01%
KANGWON LAND	0.01%
KANSAI ELECTRIC POWER CO	0.02%
KANSAI PAINT CO	0.01%
KANSAS CITY SOUTHERN	0.02%
KAO CORP	0.06%
KASIKORNBANK	0.01%
KASIKORNBANK FGN	0.02%
KAWASAKI HEAVY IND	0.01%
KB FINANCIAL GROUP	0.04%
KBC GROUPE	0.04%
KCC CORP	0.00%
KCE ELECTRONICS	0.00%
KDDI	0.12%
KEIHAN HOLDINGS CO	0.01%
KEIKYU CORP	0.01%
KEIO CORP	0.01%
KEISEI ELECTRIC RAILWAY	0.01%
KELLOGG CO	0.05%
KEPCO KOREA ELECT. POWER	0.02%
KEPCO PLANT SVCS & ENGR	0.00%
KEPPEL CORP	0.02%
KERING	0.05%
KERRY GROUP A	0.03%
KERRY PROPERTIES	0.00%
KEYCORP	0.05%
KEYENCE CORP	0.09%
KEYERA	0.01%
KGHM POLSKA MIEDZ	0.01%
KIA MOTORS CORP	0.02%
KIKKOMAN CORP	0.01%
KIMBERLY-CLARK CORP	0.11%
KIMBERLY-CLARK MEXICO A	0.01%
KIMCO REALTY CORP	0.03%
KINDER MORGAN P	0.10%
KINGFISHER	0.03%
KINGSOFT	0.00%
KINNEVIK B	0.01%

KINROSS GOLD CORP	0.01%
KINTETSU GROUP HOLDINGS	0.02%
KIRIN HOLDINGS CO	0.04%
KLA TENCOR CORP	0.03%
KLABIN UNIT	0.01%
KLEPIERRE	0.02%
KOBE STEEL	0.01%
KOC HOLDING	0.01%
KOHL'S CORP	0.02%
KOITO MANUFACTURING CO	0.02%
KOMATSU	0.06%
KOMERCNI BANKA	0.01%
KONAMI HOLDINGS CORP	0.01%
KONE B	0.04%
KONICA MINOLTA	0.01%
KONINKLIJKE DSM	0.03%
KONINKLIJKE KPN	0.03%
KONINKLIJKE PHILIPS	0.08%
KONINKLIJKE VOPAK	0.01%
KOREA AEROSPACE IND	0.01%
KOREA GAS CORPORATION	0.00%
KOREA INVESTMENT HLDG	0.00%
KOREA ZINC	0.01%
KOREAN AIR CO	0.00%
KOSE CORPORATION	0.01%
KRAFT HEINZ CO	0.14%
KROGER CO	0.08%
KROTON EDUCACIONAL ON	0.02%
KRUNG THAI BANK	0.00%
KT CORP	0.00%
KT&G CORP(KOREA TOBACCO)	0.03%
KUALA LUMPUR KEPONG	0.01%
KUBOTA CORP	0.04%
KUEHNE & NAGEL INTL	0.02%
KUMHO PETRO CHEMICAL CO	0.00%
KUNLUN ENERGY	0.01%
KURARAY CO	0.01%
KURITA WATER INDUSTRIES	0.01%
KYOCERA CORP	0.04%
KYOWA HAKKO KIRIN CO	0.01%
KYUSHU ELECTRIC POWER CO	0.01%
KYUSHU FINANCIAL GROUP	0.01%
L BRANDS	0.04%
L'OREAL	0.12%
L-3 COMMUNICATIONS HLDGS	0.03%
LABORATORY CORP OF AMER	0.03%
LAFARGE MALAYSIA	0.00%

LAFARGEHOLCIM	0.06%
LAGARDERE	0.01%
LAM RESEARCH CORP	0.05%
LAND SECURITIES GROUP	0.03%
LANXESS	0.02%
LARGAN PRECISION CO	0.03%
LARSEN & TOUBRO	0.02%
LAS VEGAS SANDS CORP	0.06%
LATAM AIRLINES GROUP	0.01%
LAWSON	0.01%
LEAR CORP	0.03%
LEGAL & GENERAL GROUP	0.05%
LEGGETT & PLATT	0.02%
LEGRAND	0.04%
LENDLEASE GROUP	0.02%
LENNAR CORP A	0.02%
LENOVO GROUP	0.01%
LEONARDO-FINMECCANICA	0.02%
LEUCADIA NATIONAL CORP	0.02%
LEVEL 3 COMMUNICATIONS	0.05%
LG CHEM	0.03%
LG CHEM PEF	0.00%
LG CORP (NEW)	0.01%
LG DISPLAY CO	0.02%
LG ELECTRONICS (NEW)	0.01%
LG HOUSEHOLD & HEAL PEF	0.00%
LG HOUSEHOLD & HEALTH	0.02%
LG INNOTEK CO	0.00%
LG UPLUS	0.01%
LI & FUNG	0.01%
LIBERTY BROADBAND C	0.02%
LIBERTY GLOBAL A	0.02%
LIBERTY GLOBAL C	0.05%
LIBERTY HOLDINGS	0.00%
LIBERTY INTERACTIVE A	0.02%
LIBERTY LILAC C	0.01%
LIBERTY PROPERTY TRUST	0.02%
LIBERTY SIRIUSXM A	0.01%
LIBERTY SIRIUSXM C	0.02%
LIC HOUSING FINANCE	0.01%
LIFE HEALTHCARE GROUP	0.01%
LILLY (ELI) & COMPANY	0.19%
LINAMAR CORP	0.01%
LINCOLN NATIONAL CORP	0.04%
LINDE	0.08%
LINDT & SPRUENGLI NAMEN	0.02%
LINDT & SPRUENGLI PART	0.01%

LINE CORP	0.00%
LINEAR TECHNOLOGY CORP	0.04%
LINK REIT	0.04%
LION CORP	0.01%
LIPPO KARAWACI TBK	0.00%
LITE-ON TECHNOLOGY CORP	0.01%
LIXIL GROUP CORP	0.02%
LKQ CORP	0.03%
LLOYDS BANKING GROUP	0.13%
LOBLAW	0.03%
LOCALIZA RENT A CAR ON	0.00%
LOCKHEED MARTIN CORP	0.18%
LOEWS CORP	0.04%
LOJAS AMERICANAS ON	0.00%
LOJAS AMERICANAS PN	0.01%
LOJAS RENNER ON	0.01%
LONDON STOCK EXCHANGE	0.03%
LONGFOR PROPERTIES CO	0.00%
LONZA GROUP	0.02%
LOTOS GROUP	0.00%
LOTTE CHEMICAL CORP	0.01%
LOTTE CHILSUNG BEVERAGE	0.00%
LOTTE CONFECTIONERY CO	0.00%
LOTTE SHOPPING CO	0.01%
LOWE'S COS	0.17%
LPP	0.00%
LUFTHANSA	0.01%
LUKOIL HOLDING(RUB)	0.06%
LULULEMON ATHLETICA	0.02%
LUNDBERGFÖRETAGEN B	0.01%
LUNDIN PETROLEUM	0.01%
LUPIN	0.01%
LUXOTTICA GROUP	0.02%
LVMH MOËT HENNESSY	0.14%
LYONDELLBASELL INDS A	0.08%
M & M FINANCIAL SVCS	0.00%
M & T BANK CORP	0.06%
M DIAS BRANCO ON	0.00%
M3	0.01%
MABUCHI MOTOR CO	0.01%
MACERICH CO	0.02%
MACQUARIE GROUP	0.05%
MACQUARIE INFRA CORP	0.02%
MACY'S	0.03%
MAGNA INTERNATIONAL	0.05%
MAGNIT GDR	0.04%
MAHINDRA & MAHINDRA	0.02%

MAKITA CORP	0.02%
MALAYAN BANKING	0.02%
MALAYSIA AIRPORTS HLDGS	0.00%
MALLINCKRODT	0.01%
MAN STAMM	0.01%
MANPOWERGROUP	0.02%
MANULIFE FINANCIAL CORP	0.09%
MAPFRE	0.01%
MARATHON OIL CORP	0.04%
MARATHON PETROLEUM	0.07%
MARICO	0.00%
MARINE HARVEST	0.02%
MARKEL CORP	0.03%
MARKS & SPENCER GROUP	0.02%
MARRIOTT INTERNATIONAL A	0.07%
MARSH & MCLENNAN COS	0.09%
MARTIN MARIETTA MATRLS	0.04%
MARUBENI CORP	0.02%
MARUI GROUP CO	0.01%
MARUICHI STEEL TUBE	0.00%
MARUTI SUZUKI INDIA	0.02%
MARVELL TECHNOLOGY GROUP	0.02%
MASCO CORP	0.03%
MASSMART HOLDINGS	0.00%
MASTERCARD A	0.27%
MATAHARI DEPARTMENT	0.01%
MATTEL	0.02%
MAXIM INTEGRATED PRDCTS	0.03%
MAXIS BHD	0.01%
MAZDA MOTOR CORP	0.02%
MBANK	0.00%
MCCORMICK & CO NV	0.03%
MCDONALD'S CORP	0.28%
MCDONALD'S HLDGS CO JP	0.00%
MCKESSON CORP	0.08%
MEAD JOHNSON NUTRITION	0.03%
MEBUKI FINANCIAL GROUP	0.01%
MEDIA NUSANTARA CITRA	0.00%
MEDIATEK INC	0.03%
MEDIBANK PRIVATE	0.01%
MEDICLINIC INTL	0.01%
MEDIOBANCA	0.01%
MEDIPAL HOLDINGS CORP	0.01%
MEDNAX	0.02%
MEDTRONIC PLC	0.26%
MEGA FINANCIAL HOLDING	0.02%
MEGAWORLD CORP	0.00%

MEGGITT	0.01%
MEIJI HOLDINGS CO	0.02%
MELCO CROWN ENTMT ADR	0.01%
MERCADOLIBRE	0.02%
MERCK & CO	0.43%
MERCK KGAA STAMM	0.04%
MERCURY NZ	0.00%
MERIDA INDUSTRY CO	0.00%
MERIDIAN ENERGY	0.01%
MERLIN ENTERTAINMENTS	0.01%
METHANEX CORP	0.01%
METLIFE	0.13%
METRO A	0.02%
METRO PACIFIC INVESTMENT	0.01%
METRO STAMM	0.02%
METROPOLITAN BANK & TRUST	0.00%
METSO CORP	0.01%
METTLER TOLEDO INTL	0.03%
MEXICHEM SAB DE CV	0.01%
MGM CHINA HOLDINGS	0.01%
MGM RESORTS INTL	0.03%
MICHAEL KORS HOLDINGS	0.02%
MICHELIN	0.05%
MICRO-STAR INTERNATIONAL	0.00%
MICROCHIP TECHNOLOGY	0.04%
MICRON TECHNOLOGY	0.06%
MICROSOFT CORP	1.22%
MID-AMERICA APARTMENT	0.03%
MIDDLEBY CORP	0.02%
MILLICOM INTL CELL SDR	0.01%
MINEBEA CO	0.01%
MINOR INTERNATIONAL	0.01%
MIRACA HOLDINGS	0.01%
MIRAE ASSET DAEWOO	0.01%
MIRVAC GROUP	0.02%
MISC BHD	0.00%
MISUMI GROUP	0.01%
MITSUBISHI CHEMICAL HLDG	0.02%
MITSUBISHI CORP	0.09%
MITSUBISHI ELECTRIC CORP	0.07%
MITSUBISHI ESTATE CO	0.07%
MITSUBISHI GAS CHEMICAL	0.01%
MITSUBISHI HEAVY IND	0.04%
MITSUBISHI LOGISTICS	0.00%
MITSUBISHI MATERIALS	0.01%
MITSUBISHI MOTORS CORP	0.01%
MITSUBISHI TANABE PHARMA	0.01%

MITSUBISHI UFJ FIN GRP	0.21%
MITSUBISHI UFJ LEASE FIN	0.01%
MITSUI & CO	0.06%
MITSUI CHEMICALS	0.01%
MITSUI FUDOSAN CO	0.06%
MITSUI OSK LINES	0.01%
MIXI	0.00%
MIZRAHI TEFAHOT BANK	0.01%
MIZUHO FINANCIAL GROUP	0.12%
MMI HOLDINGS	0.00%
MOBILE TELESYS ADR	0.01%
MOBILEYE (USD)	0.02%
MOHAWK INDUSTRIES	0.03%
MOL MAGYAR OLAJ GAZIPARI	0.01%
MOLSON COORS BREWING B	0.05%
MONDELEZ INTERNATIONAL A	0.18%
MONDI (ZA)	0.01%
MONDI PLC (GB)	0.02%
MONETA MONEY BANK	0.00%
MONSANTO CO	0.12%
MONSTER BEVERAGE	0.05%
MOODY'S CORP	0.04%
MORGAN STANLEY	0.16%
MORRISON WM SUPERMARKETS	0.02%
MOSAIC CO (THE)	0.03%
MOSCOW EXCHANGE (RUB)	0.01%
MOTHERSON SUMI SYSTEMS	0.01%
MOTOROLA SOLUTIONS	0.03%
MS&AD INSURANCE GROUP	0.04%
MSCI	0.02%
MTN GROUP	0.04%
MTR CORP	0.02%
MUENCHENER RUECKVERSICH	0.08%
MULTIPLAN EMPREENDIM ON	0.00%
MURATA MANUFACTURING CO	0.07%
MURPHY OIL CORP	0.01%
MYLAN	0.05%
NABTESCO CORP	0.01%
NAGOYA RAILROAD CO	0.01%
NAN YA PLASTIC	0.03%
NANYA TECHNOLOGY	0.00%
NASDAQ	0.02%
NASPERS N	0.17%
NATIONAL AUSTRALIA BANK	0.16%
NATIONAL BANK OF CANADA	0.04%
NATIONAL BANK OF GREECE	0.00%
NATIONAL GRID	0.12%

NATIONAL OILWELL VARCO	0.04%
NATIONAL RETAIL PPTYS	0.02%
NATIXIS	0.01%
NATL BANK OF ABU DHABI	0.00%
NATURA COSMETICOS ON	0.00%
NAVER	0.05%
NAVIENT CORP	0.01%
NCSOFT CORP	0.01%
NEC CORP	0.02%
NEDBANK GROUP	0.01%
NESTE CORPORATION	0.01%
NESTLE	0.59%
NESTLE INDIA	0.01%
NETAPP	0.03%
NETCARE	0.01%
NETEASE COM ADR	0.05%
NETFLIX	0.14%
NEW CHINA LIFE INS H	0.01%
NEW EUROPE PROPERTY INV	0.01%
NEW ORIENTAL EDUCAT ADR	0.01%
NEW WORLD DEVELOPMENT	0.02%
NEW YORK COMMU BANCORP	0.02%
NEWCREST MINING	0.03%
NEWELL BRANDS	0.05%
NEWFIELD EXPLORATION CO	0.02%
NEWMONT MINING CORP	0.05%
NEWS CORP A	0.01%
NEX GROUP	0.00%
NEXON CO	0.01%
NEXT	0.02%
NEXTERA ENERGY	0.15%
NGK INSULATORS	0.01%
NGK SPARK PLUG CO	0.01%
NH FOODS	0.01%
NH INVESTMENT & SEC	0.00%
NICE	0.01%
NIDEC CORP	0.05%
NIELSEN HOLDINGS PLC	0.04%
NIEN MADE ENTERPRISE CO	0.00%
NIKE B	0.18%
NIKON CORP	0.01%
NINE DRAGONS PAPER	0.00%
NINTENDO CO	0.06%
NIPPON BUILDING FUND	0.02%
NIPPON ELECTRIC GLASS CO	0.01%
NIPPON EXPRESS CO	0.01%
NIPPON PAINT HOLDINGS CO	0.01%

NIPPON PROLOGIS REIT	0.01%
NIPPON STEEL & SUMITOMO	0.05%
NIPPON YUSEN K.K	0.01%
NISOURCE (NEW)	0.02%
NISSAN CHEMICAL IND	0.01%
NISSAN MOTOR CO	0.06%
NISSHIN SEIFUN GROUP	0.01%
NISSIN FOODS HOLDINGS CO	0.01%
NITORI HOLDINGS CO	0.02%
NITTO DENKO CORP	0.03%
NN GROUP	0.03%
NOBLE ENERGY	0.04%
NOK CORP	0.01%
NOKIA CORP	0.08%
NOKIAN RENKAAT	0.01%
NOMURA HOLDINGS	0.06%
NOMURA REAL EST MF (NEW)	0.02%
NOMURA REAL ESTATE HLDG	0.01%
NOMURA RESEARCH INST	0.01%
NORDEA BANK	0.09%
NORDSTROM	0.02%
NORFOLK SOUTHERN CORP	0.08%
NORILSK NICKEL MMC(RUB)	0.02%
NORSK HYDRO	0.02%
NORTHERN TRUST CORP	0.05%
NORTHROP GRUMMAN CORP	0.10%
NORWEGIAN CRUISE LINE	0.02%
NOVARTIS	0.43%
NOVATEK GDR	0.03%
NOVATEK MICROELECTRS	0.01%
NOVO NORDISK B	0.18%
NOVOZYMES B	0.02%
NSK	0.01%
NTPC	0.01%
NTT CORP	0.08%
NTT DATA CORP	0.02%
NTT DOCOMO	0.08%
NUANCE COMMUNICATIONS	0.01%
NUCOR CORP	0.05%
NVIDIA	0.15%
NWS HOLDINGS	0.01%
NXP SEMICONDUCTORS	0.08%
O'REILLY AUTOMOTIVE	0.07%
O2 CZECH REPUBLIC	0.00%
OBAYASHI CORP	0.02%
OBI PHARMA	0.00%
OBIC CO	0.01%

OCBC BANK	0.05%
OCCIDENTAL PETROLEUM	0.14%
OCI COMPANY	0.00%
ODAKYU ELECTRIC RAILWAY	0.02%
ODONTOPREV ON	0.00%
OGE ENERGY CORP	0.02%
OHL MEXICO	0.00%
OIL & NATURAL GAS CORP	0.01%
OIL SEARCH	0.02%
OJI HOLDINGS CORP	0.01%
OLD MUTUAL	0.03%
OLYMPUS CORP	0.03%
OMNICOM GROUP	0.05%
OMRON CORP	0.02%
OMV AG	0.01%
ONEOK	0.03%
ONEX CORP	0.01%
ONO PHARMACEUTICAL CO	0.02%
OOREDOO	0.01%
OPAP	0.01%
OPEN TEXT CORP	0.02%
ORACLE CORP	0.32%
ORACLE CORP JAPAN	0.01%
ORANGE	0.08%
ORANGE POLSKA	0.00%
ORICA	0.01%
ORIENTAL LAND CO	0.03%
ORIGIN ENERGY	0.02%
ORION CORP	0.01%
ORION-YHTYMAE B	0.01%
ORIX CORP	0.06%
ORKLA	0.02%
OSAKA GAS CO	0.02%
OSRAM LICHT	0.01%
OTE HELLENIC TELECOM	0.01%
OTP BANK	0.02%
OTSUKA CORP	0.01%
OTSUKA HOLDINGS CO	0.05%
OTTOGI CORPORATION	0.00%
P G & E CORP	0.08%
PACCAR	0.06%
PACKAGING CORP OF AMER	0.02%
PADDY POWER BETFAIR	0.02%
PAKUWON JATI	0.00%
PALO ALTO NETWORKS	0.03%
PANASONIC CORP	0.06%
PANDORA	0.04%

PAO DE ACUCAR PN	0.01%
PARGESA HOLDING INH	0.01%
PARK24 CO	0.01%
PARKER HANNIFIN CORP	0.05%
PARSLEY ENERGY A	0.01%
PARTNERS GROUP HOLDING	0.02%
PATTERSON COS	0.01%
PAYCHEX	0.05%
PAYPAL HOLDINGS	0.11%
PCCW	0.01%
PEARSON	0.02%
PEGATRON	0.01%
PEMBINA PIPELINE	0.03%
PENTAIR PLC	0.03%
PEOPLE'S INSURANCE CO H	0.01%
PEOPLES UNITED FINANCIAL	0.02%
PEPSICO	0.40%
PERNOD RICARD	0.06%
PERRIGO	0.03%
PERSIMMON	0.02%
PERUSAHAAN GAS NEGARA	0.01%
PETKIM PETROKIMYA HLDG	0.00%
PETROBRAS ON	0.04%
PETROBRAS PN	0.05%
PETROCHINA CO H	0.04%
PETROFAC	0.01%
PETRONAS CHEMICALS GROUP	0.01%
PETRONAS DAGANGAN	0.00%
PETRONAS GAS	0.01%
PEUGEOT SA	0.02%
PEYTO EXPLORATION & DEV	0.01%
PFIZER	0.52%
PHILIP MORRIS INTL	0.38%
PHILLIPS 66	0.11%
PHISON ELECTRONICS CORP	0.00%
PHOSAGRO GDR	0.00%
PICC PPTY & CASUALTY H	0.02%
PICK N PAY STORES	0.00%
PING AN INSURANCE H	0.07%
PINNACLE WEST CAPITAL	0.02%
PIONEER FOODS	0.00%
PIONEER NATURAL RES	0.08%
PIRAEUS BANK	0.00%
PIRAMAL ENTERPRISES	0.00%
PKO BANK POLSKI	0.02%
PLAINS GP HOLDINGS A	0.01%
PLDT	0.01%

PNC FINL SERVICES GROUP	0.15%
POLA ORBIS HOLDINGS	0.01%
POLARIS INDUSTRIES	0.01%
POLISH OIL & GAS	0.01%
POLSKA GRUPA ENER	0.01%
POLSKI KONCERN NAF ORLEN	0.02%
PORSCHE AUTOMOBIL VZG	0.02%
PORTO SEGURO ON	0.00%
POSCO	0.04%
POSCO DAEWOO	0.00%
POSTE ITALIANE	0.01%
POTASH CORP SASKATCHEWAN	0.04%
POU CHEN CORP	0.01%
POWER ASSETS HOLDINGS	0.03%
POWER CORP OF CANADA	0.02%
POWER FINANCE CORP	0.00%
POWER FINANCIAL CORP	0.02%
POWERTECH TECHNOLOGY	0.00%
POWSZECHNY ZAKLAD UBEZP	0.01%
PPB GROUP	0.00%
PPG INDUSTRIES	0.07%
PPL CORP	0.06%
PRAIRIESKY ROYALTY LTD	0.01%
PRAXAIR	0.09%
PRESIDENT CHAIN STORE	0.01%
PRICE (T. ROWE) GROUP	0.05%
PRICE GROUP (MR)	0.01%
PRICELINE GROUP (THE)	0.19%
PRINCIPAL FINANCIAL GRP	0.04%
PROCTER & GAMBLE CO	0.57%
PROGRESSIVE CORP	0.05%
PROLOGIS	0.07%
PROMOTORA Y OPER DE INFR	0.01%
PROSIEBEN SAT1 MEDIA	0.02%
PROVIDENT FINANCIAL	0.01%
PROXIMUS	0.01%
PRUDENTIAL	0.14%
PRUDENTIAL FINANCIAL	0.12%
PRYSMIAN	0.01%
PSG GROUP	0.00%
PTT	0.03%
PTT EXPLORATION & PROD	0.01%
PTT GLOBAL CHEMICAL	0.01%
PUBLIC BANK	0.03%
PUBLIC SERVICE ENT GRP	0.06%
PUBLIC STORAGE	0.09%
PUBLICIS GROUPE	0.04%

PUERTO DE LIVERPOOL C1	0.00%
PULTEGROUP	0.02%
PVH CORP	0.02%
QANTAS AIRWAYS	0.00%
QATAR ELECT & WATER CO	0.00%
QATAR GAS TRAN (NAKILAT)	0.00%
QATAR INSURANCE CO	0.01%
QATAR ISLAMIC BANK	0.00%
QATAR NATIONAL BANK	0.02%
QBE INSURANCE GROUP	0.03%
QIAGEN	0.02%
QORVO	0.02%
QUALCOMM	0.26%
QUALICORP ON	0.00%
QUANTA COMPUTER	0.01%
QUEST DIAGNOSTICS	0.03%
QUINTILES IMS HOLDINGS	0.03%
QUNAR CAYMAN ISLANDS ADR	0.00%
RAIA DROGASIL ON	0.01%
RAIFFEISEN BANK INTL	0.01%
RAKUTEN	0.02%
RALPH LAUREN CORP A	0.01%
RAMSAY HEALTH CARE	0.02%
RAND MERCHANT INV HLDGS	0.01%
RANDGOLD RESOURCES	0.02%
RANDSTAD HOLDING	0.02%
RANGE RESOURCES CORP	0.02%
RAYMOND JAMES FINANCIAL	0.02%
RAYTHEON	0.11%
REA GROUP	0.01%
REALTEK SEMICONDUCTOR	0.00%
REALTY INCOME CORP	0.04%
RECKITT BENCKISER GROUP	0.14%
RECRUIT HOLDINGS CO	0.04%
RED ELECTRICA CORP	0.02%
RED HAT	0.03%
REDEFINE PROPERTIES LTD	0.01%
REGENCY CENTERS CORP	0.02%
REGENERON PHARMACEUTICAL	0.08%
REGIONS FINANCIAL (NEW)	0.05%
REINSURANCE GRP AMERICA	0.02%
RELIANCE INDUSTRIES	0.05%
RELX (GB)	0.05%
RELX (NL)	0.04%
REMGRO	0.02%
REMY COINTREAU	0.00%
RENAISSANCERE HOLDINGS	0.01%

RENAULT	0.05%
REPSOL	0.04%
REPUBLIC SERVICES	0.04%
RESILIENT REIT	0.01%
RESMED	0.02%
RESONA HOLDINGS	0.03%
RESTAURANT BRANDS INT	0.03%
REXEL	0.01%
REYNOLDS AMERICAN	0.13%
RHB BANK	0.00%
RICHTER GEDEON	0.01%
RICOH CO	0.02%
RINNAI CORP	0.01%
RIO TINTO LTD (AU)	0.05%
RIO TINTO PLC (GB)	0.13%
RIOCAN REIT	0.01%
RITE AID CORP	0.02%
RMB HOLDINGS	0.01%
ROBERT HALF INTL	0.02%
ROBINSON DEPT STORE	0.00%
ROBINSONS LAND CORP	0.00%
ROCHE HOLDING GENUSS	0.43%
ROCKWELL AUTOMATION	0.05%
ROCKWELL COLLINS	0.03%
ROGERS COMMUNICATIONS B	0.04%
ROHM CO	0.01%
ROLLS-ROYCE GROUP	0.04%
ROPER TECHNOLOGIES	0.05%
ROSNEFT (RUB)	0.02%
ROSS STORES	0.07%
ROSTELECOM COMMON (RUB)	0.00%
ROYAL BANK OF CANADA	0.27%
ROYAL BANK OF SCOTLAND	0.03%
ROYAL CARIBBEAN CRUISES	0.04%
ROYAL DUTCH SHELL A	0.32%
ROYAL DUTCH SHELL B	0.29%
ROYAL MAIL GROUP	0.01%
RSA INSURANCE GROUP	0.02%
RTL GROUP(NEW)	0.01%
RUENTEX DEVELOPMENT CO	0.00%
RUENTEX INDUSTRIES	0.00%
RUMO LOGISTICA ON	0.00%
RUSHYDRO (RUB)	0.00%
RWE STAMM	0.02%
RYANAIR HOLDINGS	0.01%
RYMAN HEALTHCARE	0.01%
RYOHIN KEIKAKU CO	0.01%

S&P GLOBAL	0.08%
S-OIL CORP	0.01%
S1 CORPORATION	0.00%
SABANCI HLDG (HACI OMER)	0.01%
SABESP ON	0.01%
SABRE	0.01%
SAFRAN	0.06%
SAGE GROUP (THE)	0.02%
SAINSBURY (J)	0.01%
SAINT-GOBAIN	0.06%
SAIPEM	0.01%
SALESFORCE.COM	0.12%
SAMPO A	0.05%
SAMSUNG BIOLOGICS	0.01%
SAMSUNG C&T CORPORATION	0.02%
SAMSUNG CARD CO	0.00%
SAMSUNG ELECTRO-MECH. CO	0.01%
SAMSUNG ELECTRONICS CO	0.39%
SAMSUNG ELECTRONICS PEF	0.06%
SAMSUNG FIRE & MARINE	0.02%
SAMSUNG HEAVY INDUSTRIES	0.00%
SAMSUNG LIFE INSURANCE	0.02%
SAMSUNG SDI CO	0.01%
SAMSUNG SDS CO	0.01%
SAMSUNG SECURITIES CO	0.00%
SANDS CHINA	0.03%
SANDVIK	0.04%
SANKYO CO	0.00%
SANLAM	0.02%
SANOFI	0.25%
SANTEN PHARMACEUTICAL CO	0.01%
SANTOS	0.01%
SAP	0.23%
SAPPI	0.01%
SAPURAKENCANA PETROLEUM	0.00%
SAPUTO	0.02%
SASOL	0.04%
SATS	0.01%
SBA COMMUNICATIONS A	0.03%
SBERBANK RUSSIA COM(RUB)	0.08%
SBI HOLDINGS	0.01%
SCA SV CELLULOZA B	0.05%
SCANA CORP	0.03%
SCENTRE GROUP	0.05%
SCHAEFFLER	0.01%
SCHIBSTED A	0.00%
SCHIBSTED B	0.01%

SCHINDLER HOLDING NAMEN	0.01%
SCHINDLER HOLDING PART	0.02%
SCHLUMBERGER	0.31%
SCHNEIDER ELECTRIC	0.10%
SCHRODERS	0.01%
SCHWAB (CHARLES) CORP	0.12%
SCOR	0.02%
SCRIPPS NETWORKS INTER A	0.02%
SEAGATE TECHNOLOGY	0.03%
SEALED AIR CORP	0.02%
SEATTLE GENETICS	0.01%
SEB	0.01%
SECOM CO	0.04%
SECURITAS B	0.01%
SECURITY BANK CORP	0.00%
SEEK	0.01%
SEGA SAMMY HOLDINGS	0.01%
SEGRO	0.01%
SEI INVESTMENTS CO	0.02%
SEIBU HOLDINGS	0.01%
SEIKO EPSON CORPORATION	0.02%
SEKISUI CHEMICAL CO	0.02%
SEKISUI HOUSE	0.03%
SEMBCORP INDUSTRIES	0.01%
SEMEN GRESIK	0.01%
SEMPRA ENERGY	0.06%
SENSATA TECH HLDG	0.02%
SERVICENOW	0.03%
SES A-FDR	0.02%
SEVEN & I HOLDINGS CO	0.08%
SEVEN BANK	0.00%
SEVEN GENERATIONS ENRG A	0.01%
SEVERN TRENT	0.02%
SEVERSTAL (RUB)	0.01%
SFR GROUP	0.01%
SGS	0.03%
SHANDONG WEIGAO GROUP H	0.00%
SHANGHAI ELECTRIC GRP H	0.00%
SHANGHAI FOSUN PHARMA H	0.00%
SHANGHAI INDL HOLDINGS	0.00%
SHANGHAI LUJIAZUI B(USD)	0.00%
SHANGHAI PHARMA H	0.00%
SHANGRI-LA ASIA	0.00%
SHARP CORP	0.01%
SHAW COMMUNICATIONS B	0.02%
SHENZHOU INTERNATIONAL	0.01%
SHERWIN-WILLIAMS CO	0.06%

SHIMADZU CORP	0.01%
SHIMAMURA CO	0.01%
SHIMANO	0.03%
SHIMAO PROPERTY HLDGS	0.00%
SHIMIZU CORP	0.01%
SHIN KONG FINL HLDGS	0.01%
SHIN-ETSU CHEMICAL CO	0.08%
SHINHAN FINANCIAL GROUP	0.04%
SHINSEGAE CO (NEW)	0.00%
SHINSEI BANK	0.01%
SHIONOGI & CO	0.04%
SHIRE	0.14%
SHISEIDO CO	0.03%
SHIZUOKA BANK	0.01%
SHOPRITE HOLDINGS	0.01%
SHOWA SHELL SEKIYU K.K	0.00%
SHREE CEMENT	0.00%
SHRIRAM TRANSPORT FIN	0.00%
SIAM CEMENT	0.00%
SIAM CEMENT FGN	0.01%
SIAM COMMERCIAL BANK	0.02%
SIBANYE GOLD	0.00%
SIEMENS	0.25%
SIEMENS INDIA	0.00%
SIGNATURE BANK	0.02%
SIGNET JEWELERS (US)	0.02%
SIKA INHABER INH	0.03%
SILICONWARE PRECISION	0.01%
SILVER WHEATON	0.02%
SIME DARBY	0.01%
SIMON PROPERTY GROUP	0.15%
SINA CORP	0.01%
SINGAPORE AIRLINES	0.01%
SINGAPORE EXCHANGE	0.01%
SINGAPORE PRESS HLDG	0.01%
SINGAPORE TECH ENGR	0.01%
SINGAPORE TELECOM	0.05%
SINO BIOPHARMACEUTICAL	0.01%
SINO LAND	0.01%
SINO OCEAN GROUP HOLDING	0.00%
SINOPAC HOLDINGS	0.01%
SINOPEC ENG GROUP CO H	0.00%
SINOPEC SHANGHAI PETRO H	0.01%
SINOPHARM GROUP CO H	0.01%
SINOTRANS H	0.00%
SIRIUS XM HOLDINGS	0.02%
SJM HOLDINGS	0.00%

SK HOLDINGS	0.02%
SK HYNIX	0.06%
SK INNOVATION CO	0.02%
SK NETWORKS	0.00%
SK TELECOM CO	0.01%
SKAND.ENSKILDA BANKEN A	0.04%
SKANSKA B	0.02%
SKF B	0.02%
SKY	0.03%
SKYWORKS SOLUTIONS	0.04%
SL GREEN REALTY CORP	0.03%
SM INVESTMENTS	0.01%
SM PRIME HOLDINGS	0.01%
SMART REIT	0.00%
SMC CORP	0.04%
SMIC	0.01%
SMITH & NEPHEW	0.04%
SMITH (A.O.) CORP	0.02%
SMITHS GROUP	0.02%
SNAM	0.03%
SNAP-ON	0.03%
SNC-LAVALIN GROUP	0.02%
SOCIETE GENERALE	0.10%
SODEXO	0.03%
SOFTBANK GROUP CORP	0.17%
SOHGO SECURITY SVCS CO	0.01%
SOHO CHINA	0.00%
SOLVAY	0.02%
SOMPO HOLDINGS	0.03%
SONIC HEALTHCARE	0.02%
SONOVA HOLDING	0.02%
SONY CORP	0.09%
SONY FINANCIAL HOLDINGS	0.01%
SOQUIMICH PEF B	0.01%
SOUTH 32 (AU)	0.03%
SOUTHERN COMPANY (THE)	0.13%
SOUTHERN COPPER CORP	0.01%
SOUTHWEST AIRLINES CO	0.02%
SOUTHWESTERN ENERGY CO	0.01%
SPAR GROUP (THE)	0.01%
SPARK NEW ZEALAND	0.01%
SPECTRA ENERGY	0.08%
SPECTRUM BRANDS	0.01%
SPLUNK	0.02%
SPRINGER (AXEL)	0.01%
SPRINT CORP	0.02%
SSE	0.05%

ST JAMES'S PLACE	0.02%
ST JUDE MEDICAL	0.06%
STANDARD BANK GROUP	0.04%
STANDARD CHARTERED	0.07%
STANDARD FOODS CORP	0.00%
STANDARD LIFE	0.02%
STANLEY BLACK & DECKER	0.05%
STANLEY ELECTRIC CO	0.01%
STAPLES	0.02%
STARBUCKS CORP	0.22%
STARHUB	0.00%
START TODAY	0.01%
STATE BANK OF INDIA	0.02%
STATE STREET CORP	0.08%
STATOIL	0.05%
STEINHOFF NV	0.04%
STERICYCLE	0.02%
STMICROELECTRONICS	0.02%
STOCKLAND	0.02%
STORA ENSO R	0.02%
STRYKER CORP	0.11%
SUEZ	0.01%
SUL AMERICA UNITS	0.00%
SUMITOMO CHEMICAL CO	0.02%
SUMITOMO CORP	0.04%
SUMITOMO DAINIPPON PHARM	0.01%
SUMITOMO ELECTRIC IND	0.03%
SUMITOMO HEAVY IND	0.01%
SUMITOMO METAL MINING CO	0.02%
SUMITOMO MITSUI FINL GRP	0.14%
SUMITOMO MITSUI TRUST	0.03%
SUMITOMO REALTY & DEV CO	0.03%
SUMITOMO RUBBER IND	0.01%
SUMMARECON AGUNG	0.00%
SUN ART RETAIL GROUP	0.01%
SUN HUNG KAI PROPERTIES	0.05%
SUN LIFE FINANCIAL	0.06%
SUN PHARMACEUTICAL IND	0.02%
SUNAC CHINA HOLDINGS	0.00%
SUNCOR ENERGY	0.14%
SUNCORP GROUP	0.03%
SUNDRUG CO	0.01%
SUNNY OPTICAL TECH	0.01%
SUNTEC REIT	0.01%
SUNTORY BEVERAGE & FOOD	0.02%
SUNTRUST BANKS	0.07%
SURGUTNEFTEGAZ COMN(RUB)	0.01%

SURGUTNEFTEGAZ PREF(RUB)	0.01%
SURUGA BANK	0.01%
SURYA CITRA MEDIA	0.00%
SUZANO PAPEL E CELU PN A	0.00%
SUZUKEN CO	0.01%
SUZUKI MOTOR CORP	0.03%
SVENSKA HANDELSBK A	0.06%
SWATCH GROUP INH	0.03%
SWATCH GROUP NAM	0.01%
SWEDBANK	0.06%
SWEDISH MATCH	0.02%
SWIRE PACIFIC A	0.01%
SWIRE PROPERTIES	0.01%
SWISS LIFE HOLDING	0.02%
SWISS PRIME SITE	0.02%
SWISS RE	0.08%
SWISSCOM	0.03%
SYDNEY AIRPORT	0.01%
SYMANTEC CORP	0.04%
SYMRISE	0.02%
SYNCHRONY FINANCIAL	0.08%
SYNGENTA	0.10%
SYNNEX TECHNOLOGY INTL	0.00%
SYNOPSIS	0.02%
SYNTHOS	0.00%
SYSCO CORP	0.08%
SYSMEX CORP	0.02%
T&D HOLDINGS	0.02%
T-MOBILE US	0.04%
TABCORP HOLDINGS	0.01%
TAIHEIYO CEMENT CORP	0.01%
TAIMED BIOLOGICS	0.00%
TAISEI CORP	0.02%
TAISHIN FINANCIAL HLDG	0.01%
TAISHO PHARM HOLDINGS CO	0.01%
TAIWAN BUSINESS BANK	0.00%
TAIWAN CEMENT CORP	0.01%
TAIWAN COPR FINL HLDG	0.01%
TAIWAN FERTILIZER CO	0.00%
TAIWAN MOBILE	0.01%
TAIWAN SEMICONDUCTOR MFG	0.37%
TAIYO NIPPON SANZO CORP	0.00%
TAKASHIMAYA CO	0.01%
TAKEDA PHARMACEUTICAL	0.08%
TAL EDUCATION GROUP ADR	0.01%
TARGA RESOURCES CORP	0.02%
TARGET CORP	0.10%

TARO PHARMACEUTICAL	0.00%
TATA CONSULTANCY	0.04%
TATA MOTORS	0.03%
TATA MOTORS A	0.00%
TATA POWER CO	0.00%
TATA STEEL	0.00%
TATE & LYLE	0.01%
TATNEFT COMMON (RUB)	0.03%
TATTS GROUP	0.01%
TAURON POLSKA ENERGIA	0.00%
TAV HAVALIMANLARI HLDG	0.00%
TAYLOR WIMPEY	0.02%
TD AMERITRADE HOLDING CO	0.03%
TDC	0.01%
TDK CORP	0.02%
TE CONNECTIVITY	0.07%
TECH MAHINDRA	0.00%
TECHNIP	0.02%
TECHTRONIC INDUSTRIES CO	0.01%
TECK RESOURCES B	0.03%
TECO ELECTRIC & MACH	0.00%
TEGNA	0.01%
TEIJIN	0.01%
TELE2 B	0.01%
TELECOM ITALIA	0.02%
TELECOM ITALIA RNC	0.01%
TELEF BRASIL PN	0.02%
TELEFLEX	0.02%
TELEFONICA	0.12%
TELEFONICA DEUTSCHLAND	0.01%
TELEKOM MALAYSIA	0.00%
TELEKOMUNIKASI INDONESIA	0.04%
TELENET	0.01%
TELENOR	0.03%
TELIA CO	0.03%
TELKOM SA SOC	0.00%
TELSTRA CORP	0.04%
TELUS CORP VTG	0.02%
TENAGA NASIONAL	0.03%
TENARIS (IT)	0.02%
TENCENT HOLDINGS LI (CN)	0.37%
TERNA	0.02%
TERUMO CORP	0.03%
TESCO	0.06%
TESLA MOTORS	0.07%
TESORO CORP	0.03%
TEVA PHARMA IND ADR	0.09%

TEXAS INSTRUMENTS	0.19%
TEXTRON	0.03%
THAI OIL	0.00%
THAI UNION GROUP	0.00%
THALES	0.03%
THE FOSCHINI GROUP	0.01%
THERMO FISHER SCIENTIFIC	0.15%
THK CO	0.01%
THOMSON REUTERS CORP	0.04%
THYSSEN KRUPP	0.02%
TIFFANY & CO	0.03%
TIGER BRANDS	0.01%
TIM PARTICIPACOES ON	0.01%
TIME WARNER	0.20%
TINGYI HOLDING CORP (CN)	0.01%
TITAN CEMENT CO	0.00%
TITAN COMPANY	0.00%
TJX COMPANIES	0.13%
TMB BANK	0.00%
TMG HOLDING	0.00%
TOBU RAILWAY CO	0.01%
TOFAS TURK OTOMOBIL FAB.	0.00%
TOHO CO	0.01%
TOHO GAS CO	0.01%
TOHOKU ELECTRIC POWER CO	0.02%
TOKIO MARINE HOLDINGS	0.07%
TOKYO ELECTRIC POWER CO	0.02%
TOKYO ELECTRON	0.04%
TOKYO GAS CO	0.02%
TOKYO TATEMONO CO	0.01%
TOKYU CORP	0.02%
TOKYU FUDOSAN HLDGS CORP	0.01%
TOLL BROTHERS	0.01%
TONENGENERAL SEKIYU	0.01%
TOPPAN PRINTING CO	0.01%
TORAY INDUSTRIES	0.03%
TORCHMARK CORP	0.02%
TORONTO-DOMINION BANK	0.24%
TOSHIBA CORP	0.03%
TOTAL	0.31%
TOTAL SYSTEM SERVICES	0.02%
TOTO	0.01%
TOURMALINE OIL CORP	0.02%
TOWER BERSAMA INFRA	0.00%
TOYO SEIKAN GROUP HLDGS	0.01%
TOYO SUISAN KAISHA	0.01%
TOYODA GOSEI CO	0.00%

TOYOTA INDUSTRIES CORP	0.02%
TOYOTA MOTOR CORP	0.42%
TOYOTA TSUSHO	0.01%
TPG TELECOM	0.00%
TRACTOR SUPPLY CO	0.03%
TRANSCANADA CORP	0.10%
TRANSCEND INFORMATION	0.00%
TRANSDIGM GROUP INC	0.04%
TRANSNEFT PEF (RUB)	0.01%
TRANSURBAN GROUP	0.04%
TRAVELERS COS (THE)	0.09%
TRAVELSKY TECHNOLOGY H	0.01%
TRAVIS PERKINS	0.01%
TREASURY WINE ESTATES	0.02%
TREND MICRO	0.01%
TRIMBLE	0.02%
TRIPADVISOR	0.01%
TRUE CORP	0.01%
TRUWORTHS INTERNATIONAL	0.01%
TRYG	0.01%
TSINGTAO BREWERY H	0.00%
TSOGO SUN HOLDINGS	0.00%
TSURUHA HOLDINGS	0.01%
TUI	0.02%
TUPRAS TURKIYE PETROL	0.01%
TURK HAVA YOLLARI	0.00%
TURK TELEKOMUNIKASYON	0.00%
TURKCELL ILETISIM HIZMET	0.01%
TURKIYE GARANTI BANKASI	0.01%
TURKIYE HALK BANKASI	0.00%
TURKIYE IS BANKASI C	0.01%
TURKIYE SISE VE CAM FABR	0.00%
TURKIYE VAKIFLAR BANKASI	0.00%
TURQUOISE HILL RES	0.01%
TWITTER	0.02%
TYSON FOODS A	0.05%
UBS GROUP	0.15%
UCB (GROUPE)	0.02%
UDR	0.03%
UGI CORP	0.02%
ULKER BISKUVI SANAYI	0.00%
ULTA SALON COSME & FRAGR	0.04%
ULTRAPAR PART ON	0.02%
ULTRATECH CEMENT	0.01%
UMICORE	0.01%
UMW HOLDINGS	0.00%
UNDER ARMOUR A	0.01%

UNDER ARMOUR C	0.01%
UNI-CHARM CORP	0.02%
UNI-PRESIDENT ENT.	0.02%
UNIBAIL-RODAMCO	0.06%
UNICREDIT	0.04%
UNILEVER INDONESIA	0.01%
UNILEVER NV (NL) CERT	0.18%
UNILEVER PLC (GB)	0.14%
UNION PACIFIC CORP	0.23%
UNIPOLSAI ASSICUR. ORD	0.01%
UNITED CONTINENTAL HLDGS	0.02%
UNITED INTERNET	0.01%
UNITED MICROELECTRONICS	0.01%
UNITED OVERSEAS BANK	0.05%
UNITED OVERSEAS LAND	0.01%
UNITED PARCEL SERVICE B	0.21%
UNITED RENTALS	0.02%
UNITED SPIRITS	0.00%
UNITED TECHNOLOGIES CORP	0.23%
UNITED THERAPEUTICS CORP	0.02%
UNITED TRACTORS	0.01%
UNITED URBAN INVESTMENT	0.01%
UNITED UTILITIES GROUP	0.02%
UNITEDHEALTH GROUP	0.41%
UNIVERSAL HEALTH SVCS B	0.03%
UNIVERSAL ROBINA CORP	0.01%
UNUM GROUP	0.03%
UPL	0.01%
UPM-KYMMENE	0.03%
US BANCORP	0.23%
USS CO	0.01%
VALE ON	0.03%
VALE PN A	0.04%
VALEANT PHARMACEUTICALS	0.01%
VALEO	0.04%
VALERO ENERGY CORP	0.08%
VALSPAR CORP	0.02%
VANGUARD INTL SC	0.00%
VANTIV A	0.02%
VARIAN MEDICAL SYSTEMS	0.02%
VEDANTA	0.01%
VENTAS	0.06%
VEOLIA ENVIRONNEMENT	0.02%
VEREIT INC	0.02%
VERESEN	0.01%
VERISIGN	0.02%
VERISK ANALYTICS A	0.03%

VERIZON COMMUNICATIONS	0.58%
VERMILION ENERGY	0.01%
VERTEX PHARMACEUTICALS	0.05%
VESTAS WIND SYSTEMS	0.04%
VF CORP	0.05%
VIACOM B (NEW)	0.03%
VICINITY CENTRES	0.02%
VINCI	0.09%
VIPSHOP HOLDINGS ADR	0.01%
VISA A	0.39%
VIVENDI	0.05%
VMWARE A	0.02%
VOCUS COMMUNICATIONS	0.00%
VODACOM GROUP	0.01%
VODAFONE GROUP	0.17%
VOESTALPINE	0.01%
VOLKSWAGEN STAMM	0.01%
VOLKSWAGEN VORZUG	0.07%
VOLVO B	0.05%
VONOVIA	0.04%
VORNADO REALTY TRUST	0.05%
VOYA FINANCIAL	0.02%
VTB BANK(RUB)	0.02%
VULCAN MATERIALS CO	0.04%
WABCO	0.01%
WABTEC CORP	0.02%
WAL-MART STORES	0.28%
WALGREENS BOOTS ALLIANCE	0.20%
WALMART MEXICO V	0.03%
WANT WANT CHINA HLDGS	0.01%
WARTSILA B	0.02%
WASKITA KARYA PERSERO	0.00%
WASTE CONNECTIONS	0.04%
WASTE MANAGEMENT	0.08%
WATERS CORP	0.03%
WEATHERFORD INTL	0.01%
WEC ENERGY GROUP	0.05%
WEG ON	0.01%
WEIBO CORP ADR	0.00%
WEICHAI POWER CO H	0.00%
WEIR GROUP	0.01%
WELLS FARGO & CO	0.70%
WELLTOWER INC	0.06%
WENDEL	0.01%
WESFARMERS	0.09%
WEST FRASER TIMBER	0.01%
WEST JAPAN RAILWAY CO	0.03%

WESTAR ENERGY	0.02%
WESTERN DIGITAL	0.05%
WESTERN UNION	0.03%
WESTFIELD CORP	0.04%
WESTON (GEORGE)	0.01%
WESTPAC BANKING	0.21%
WESTPORTS HOLDINGS	0.00%
WESTROCK COMPANY	0.03%
WEYERHAEUSER CO	0.06%
WH GROUP	0.02%
WHARF HOLDINGS	0.02%
WHEELOCK AND COMPANY	0.01%
WHIRLPOOL CORP	0.04%
WHITBREAD	0.02%
WHITEWAVE FOODS CO A	0.03%
WHOLE FOODS MARKET	0.03%
WILLIAM DEMANT HOLDING	0.01%
WILLIAM HILL	0.01%
WILLIAMS COS	0.06%
WILLIS TOWERS WATSON	0.04%
WILMAR INTERNATIONAL	0.01%
WIPRO	0.01%
WISTRON CORP	0.01%
WOLSELEY	0.04%
WOLTERS KLUWER	0.03%
WOODSIDE PETROLEUM	0.05%
WOOLWORTHS HOLDINGS	0.01%
WOOLWORTHS LTD	0.06%
WOORI BANK	0.01%
WORKDAY A	0.02%
WORLDPAY GROUP	0.02%
WPG HOLDINGS CO	0.00%
WPP	0.08%
WR GRACE & CO	0.01%
WYNDHAM WORLDWIDE	0.02%
WYNN MACAU	0.01%
WYNN RESORTS	0.02%
XCEL ENERGY	0.05%
XEROX CORP	0.02%
XILINX	0.04%
XL AXIATA TBK	0.00%
XL GROUP	0.03%
XYLEM	0.02%
YAHOO	0.09%
YAHOO JAPAN CORP	0.01%
YAKULT HONSHA CO	0.01%
YAMADA DENKI CO	0.01%

YAMAGUCHI FINANCIAL GRP	0.01%
YAMAHA CORP	0.01%
YAMAHA MOTOR CO	0.02%
YAMANA GOLD	0.01%
YAMATO HOLDINGS CO	0.02%
YAMAZAKI BAKING CO	0.01%
YANGZIJIANG SHIPBUILD	0.00%
YANZHOU COAL MINING H	0.00%
YAPI VE KREDI BANKASI	0.00%
YARA INTERNATIONAL	0.02%
YASKAWA ELECTRIC CORP	0.01%
YES BANK	0.01%
YOKOGAWA ELECTRIC CORP	0.01%
YOKOHAMA RUBBER CO	0.01%
YTL CORP	0.00%
YTL POWER INTL	0.00%
YUANTA FINANCIAL HOLDING	0.01%
YUE YUEN INDUSTRIAL	0.01%
YUHAN CORP	0.00%
YULON MOTOR CO	0.00%
YUM BRANDS	0.06%
YUM CHINA HOLDINGS	0.03%
YY INC ADR	0.00%
ZALANDO	0.01%
ZARDOYA OTIS	0.00%
ZAYO GROUP HOLDINGS	0.01%
ZEE ENTERTAINMENT ENT	0.01%
ZHEJIANG EXPRESSWAY H	0.00%
ZHEN DING TECHNOLOGY	0.00%
ZHUZHOU CRRC TIMES H	0.01%
ZIJIN MINING GROUP H	0.00%
ZILLOW GROUP C	0.01%
ZIMMER BIOMET HOLDINGS	0.05%
ZODIAC AEROSPACE	0.01%
ZOETIS A	0.07%
ZTE CORP H	0.00%
ZURICH INSURANCE GROUP	0.11%
3I GROUP	0.02%
3M CO	0.29%
3SBIO	0.00%
21ST CENTURY FOX A	0.08%
21ST CENTURY FOX B	0.03%
58.COM ADR	0.01%

נכון לתאריך
31.12.2016