

Company	Weight
ABB LTD	0.13%
ABBOTT LABORATORIES	0.24%
ABBVIE	0.37%
ABC-MART	0.00%
ABERTIS INFRAESTRUCTURAS	0.04%
ABN AMRO GROUP	0.03%
ACCENTURE A	0.22%
ACCOR	0.02%
ACOM CO	0.00%
ACS ACTIV CONST Y SVCS	0.02%
ACTIVISION BLIZZARD	0.12%
ACUITY BRANDS	0.02%
ADECCO GROUP	0.03%
ADIDAS	0.11%
ADMIRAL GROUP	0.01%
ADOBE SYSTEMS	0.19%
ADP	0.01%
ADVANCE AUTO PARTS	0.02%
ADVANCED MICRO DEVICES	0.03%
AEGON	0.03%
AENA	0.03%
AEON CO	0.02%
AEON FINANCIAL SERVICE	0.01%
AEON MALL CO	0.01%
AERCAP HOLDINGS NV	0.02%
AES CORP	0.02%
AETNA	0.14%
AFFILIATED MANAGERS GRP	0.03%
AFLAC	0.08%
AGCO CORP	0.01%
AGEAS	0.02%
AGILENT TECHNOLOGIES	0.05%
AGL ENERGY	0.03%
AGNC INVESTMENT CORP	0.02%
AGNICO EAGLE MINES	0.03%
AGRIUM	0.04%
AHOLD DELHAIZE	0.06%
AIA GROUP	0.23%
AIR LIQUIDE	0.14%
AIR PRODUCTS & CHEMICALS	0.09%
AIR WATER	0.01%
AIRBUS	0.14%
AISIN SEIKI CO	0.02%
AJINOMOTO CO	0.03%
AKAMAI TECHNOLOGIES	0.02%
AKZO NOBEL	0.06%

ALBEMARLE CORP	0.04%
ALEXANDRIA REAL ESTATE	0.03%
ALEXION PHARMACEUTICALS	0.08%
ALFA LAVAL	0.02%
ALFRESA HOLDINGS	0.01%
ALIGN TECHNOLOGY	0.04%
ALIMENTATION COUCHE B	0.05%
ALKERMES	0.02%
ALLEGHANY CORP	0.02%
ALLEGION	0.02%
ALLERGAN	0.18%
ALLIANCE DATA SYSTEMS	0.03%
ALLIANT ENERGY CORP	0.02%
ALLIANZ	0.27%
ALLSTATE CORP	0.09%
ALLY FINANCIAL	0.03%
ALPHABET A	0.76%
ALPHABET C	0.78%
ALPS ELECTRIC CO	0.01%
ALSTOM	0.02%
ALTAGAS	0.01%
ALTICE A	0.02%
ALTICE B	0.00%
ALTRIA GROUP	0.32%
ALUMINA	0.01%
AMADA HOLDINGS CO	0.01%
AMADEUS IT GROUP A	0.07%
AMAZON.COM	1.02%
AMCOR	0.04%
AMERCO	0.01%
AMEREN CORPORATION	0.04%
AMERICAN AIRLINES GROUP	0.02%
AMERICAN ELECTRIC POWER	0.09%
AMERICAN EXPRESS	0.18%
AMERICAN FINANCIAL GROUP	0.02%
AMERICAN INTL GROUP	0.15%
AMERICAN TOWER CORP	0.15%
AMERICAN WATER WORKS CO	0.04%
AMERIPRISE FINANCIAL	0.06%
AMERISOURCEBERGEN	0.04%
AMETEK	0.04%
AMGEN	0.36%
AMP LTD	0.03%
AMPHENOL CORP	0.07%
ANA HOLDINGS	0.01%
ANADARKO PETROLEUM CORP	0.07%

ANALOG DEVICES	0.08%
ANDEAVOR	0.04%
ANDRITZ	0.01%
ANGLO AMERICAN	0.06%
ANHEUSER-BUSCH INBEV	0.24%
ANNALY CAPITAL MGMT	0.03%
ANSYS	0.03%
ANTERO RESOURCES	0.01%
ANTHEM	0.13%
ANTOFAGASTA	0.01%
ANZ BANKING GROUP	0.18%
AON PLC A	0.10%
AOZORA BANK	0.01%
AP MOLLER MAERSK A	0.02%
AP MOLLER MAERSK B	0.03%
APA GROUP	0.02%
APACHE CORP	0.05%
APPLE	2.09%
APPLIED MATERIALS	0.15%
ARAMARK	0.03%
ARC RESOURCES	0.01%
ARCELORMITTAL A	0.04%
ARCH CAPITAL GROUP	0.03%
ARCHER-DANIELS-MIDLAND	0.06%
ARCONIC	0.03%
ARISTA NETWORKS	0.02%
ARISTOCRAT LEISURE	0.02%
ARKEMA	0.02%
ARROW ELECTRONICS	0.02%
ASAHI GLASS CO	0.02%
ASAHI GROUP HOLDINGS	0.04%
ASAHI KASEI CORP	0.04%
ASCENDAS REIT	0.01%
ASHTED GROUP	0.03%
ASICS CORP	0.01%
ASM PACIFIC TECHNOLOGY	0.01%
ASML HLDG	0.17%
ASSA ABLOY B	0.06%
ASSICURAZIONI GENERALI	0.06%
ASSOCIATED BRITISH FOODS	0.04%
ASSURANT	0.01%
ASTELLAS PHARMA	0.07%
ASTRAZENECA	0.22%
ASX	0.02%
AT&T	0.63%
ATCO I	0.01%
ATHENE HLDG LTD CLASS A	0.01%

ATLANTIA	0.04%
ATLAS COPCO A	0.07%
ATLAS COPCO B	0.04%
ATMOS ENERGY CORP	0.02%
ATOS	0.04%
AUCKLAND INTL AIRPORT	0.01%
AURIZON HOLDINGS	0.02%
AUSNET SERVICES	0.01%
AUTO TRADER GROUP	0.01%
AUTODESK	0.06%
AUTOLIV	0.03%
AUTOMATIC DATA PROCESS	0.13%
AUTONATION	0.01%
AUTOZONE	0.04%
AVALONBAY COMMUNITIES	0.06%
AVERY DENNISON CORP	0.02%
AVIVA	0.07%
AVNET	0.01%
AXA	0.15%
AXALTA COATING SYSTEMS	0.02%
AXIS CAPITAL HOLDINGS	0.01%
AZRIELI GROUP	0.01%
BABCOCK INTL GROUP	0.01%
BAE SYSTEMS	0.07%
BAKER HUGHES A GE CO A	0.04%
BALL CORP	0.04%
BALOISE HOLDING	0.02%
BANCO SABADELL	0.03%
BANCO SANTANDER	0.29%
BANDAI NAMCO HOLDINGS	0.02%
BANK EAST ASIA	0.01%
BANK HAPOALIM	0.02%
BANK KYOTO	0.01%
BANK LEUMI LE-ISRAEL	0.02%
BANK MONTREAL	0.13%
BANK NEW YORK MELLON	0.14%
BANK NOVA SCOTIA	0.20%
BANK OF AMERICA CORP	0.66%
BANK OF IRELAND GROUP	0.02%
BANK OF QUEENSLAND	0.01%
BANKIA	0.01%
BANKINTER	0.02%
BARCLAYS	0.12%
BARD (C.R.)	0.06%
BARRATT DEVELOPMENTS	0.02%
BARRICK GOLD CORP	0.05%
BARRY CALLEBAUT	0.01%

BASF	0.25%
BAXTER INTERNATIONAL	0.08%
BAYER	0.29%
BB&T CORP	0.10%
BBVA	0.16%
BCE INC	0.02%
BECTON DICKINSON	0.12%
BED BATH & BEYOND	0.01%
BEIERSDORF	0.03%
BENDIGO & ADELAIDE BANK	0.01%
BENESSE HOLDINGS	0.01%
BERKELEY GRP HLDGS UNIT	0.02%
BERKLEY (W.R.) CORP	0.02%
BERKSHIRE HATHAWAY B	0.60%
BEST BUY CO	0.04%
BEZEQ ISRAEL TELECOM	0.01%
BHP BILLITON (AU)	0.17%
BHP BILLITON PLC (GB)	0.10%
BIC	0.01%
BIOGEN	0.17%
BIOMARIN PHARMACEUTICAL	0.04%
BLACKBERRY	0.01%
BLACKROCK A	0.14%
BLOCK (H&R)	0.01%
BLUESCOPE STEEL	0.01%
BMW STAMM	0.09%
BMW VORZUG	0.01%
BNP PARIBAS	0.24%
BOC HONG KONG HOLDINGS	0.05%
BOEING CO	0.38%
BOLIDEN	0.02%
BOLLORE	0.01%
BOMBARDIER B	0.01%
BORAL	0.02%
BORGWARNER	0.03%
BOSKALIS WESTMINSTE CERT	0.01%
BOSTON PROPERTIES	0.05%
BOSTON SCIENTIFIC CORP	0.10%
BOUYGUES	0.03%
BP	0.33%
BRAMBLES	0.03%
BRENNTAG	0.02%
BRIDGESTONE CORP	0.08%
BRIGHTHOUSE FINANCIAL	0.01%
BRISTOL-MYERS SQUIBB CO	0.27%
BRITISH AMERICAN TOBACCO	0.38%
BRITISH LAND CO	0.02%

BRIXMOR PROPERTY GROUP	0.01%
BROADCOM	0.25%
BROADRIDGE FINANCIAL	0.02%
BROOKFIELD ASSET MAN A	0.10%
BROTHER INDUSTRIES	0.01%
BROWN-FORMAN CORP B	0.03%
BT GROUP	0.08%
BUNGE	0.03%
BUNZL	0.03%
BURBERRY GROUP	0.03%
BUREAU VERITAS SA	0.02%
CA INC	0.03%
CABOT OIL & GAS CORP	0.03%
CADENCE DESIGN SYSTEMS	0.03%
CAE	0.01%
CAIXABANK	0.05%
CALBEE	0.01%
CALTEX AUSTRALIA	0.02%
CAMDEN PROPERTY TRUST	0.02%
CAMECO CORP	0.01%
CAMPBELL SOUP	0.02%
CANADIAN IMPERIAL BANK	0.10%
CANADIAN NAT RESOURCES	0.10%
CANADIAN NATL RAILWAY	0.16%
CANADIAN TIRE CORP A	0.02%
CANADIAN UTILITIES A	0.01%
CANON INC	0.10%
CAPGEMINI	0.05%
CAPITA	0.01%
CAPITAL ONE FINANCIAL	0.11%
CAPITALAND	0.02%
CAPITALAND COMMERCIAL TR	0.01%
CAPITALAND MALL TRUST	0.01%
CARDINAL HEALTH	0.06%
CARLSBERG B	0.03%
CARMAX	0.04%
CARNIVAL CORP (US)	0.06%
CARNIVAL PLC (GB)	0.03%
CARREFOUR	0.03%
CASINO	0.01%
CASIO COMPUTER CO	0.01%
CATERPILLAR	0.19%
CBOE HOLDINGS	0.03%
CBRE GROUP	0.03%
CBS CORP B	0.06%
CCL INDUSTRIES B	0.02%
CDK GLOBAL HOLDINGS	0.02%

CDW CORP	0.03%
CELANESE CORP	0.04%
CELGENE CORP	0.30%
CENOVUS ENERGY	0.03%
CENTENE CORP	0.04%
CENTERPOINT ENERGY	0.03%
CENTRAL JAPAN RAILWAY CO	0.07%
CENTRICA	0.04%
CENTURYLINK	0.03%
CERNER CORP	0.06%
CF INDUSTRIES HOLDINGS	0.02%
CGI GROUP A	0.03%
CH ROBINSON WORLDWIDE	0.03%
CHALLENGER	0.01%
CHARTER COMM A (NEW)	0.20%
CHECK POINT SOFTW (USD)	0.04%
CHENIERE ENERGY	0.02%
CHEVRON CORP	0.58%
CHIBA BANK	0.01%
CHIPOTLE MEXICAN GRILL A	0.02%
CHRISTIAN HANSEN HOLDING	0.02%
CHUBB	0.17%
CHUBU ELECTRIC POWER CO	0.02%
CHUGAI PHARMACEUTICAL CO	0.02%
CHUGOKU BANK	0.01%
CHUGOKU ELECTRIC POWER	0.01%
CHURCH & DWIGHT CO	0.03%
CI FINANCIAL	0.02%
CIGNA CORP	0.12%
CIMAREX ENERGY CO	0.03%
CIMIC GROUP	0.01%
CINCINNATI FINL CORP	0.03%
CINTAS CORP	0.03%
CISCO SYSTEMS	0.44%
CIT GROUP	0.02%
CITIGROUP	0.52%
CITIZENS FINANCIAL GROUP	0.05%
CITRIX SYSTEMS	0.03%
CITY DEVELOPMENTS	0.01%
CK ASSET HOLDINGS	0.06%
CK HUTCHISON HOLDINGS	0.09%
CK INFRASTRUCTURE HLDGS	0.01%
CLOROX CO	0.04%
CLP HOLDINGS	0.04%
CME GROUP	0.12%
CMS ENERGY CORP	0.03%
CNH INDUSTRIAL	0.03%

CNP ASSURANCES	0.01%
COACH	0.03%
COBHAM	0.01%
COCA COLA (THE)	0.48%
COCA-COLA AMATIL	0.01%
COCA-COLA BOTTLERS JAPAN	0.01%
COCA-COLA EUROPEAN PTNRS	0.02%
COCA-COLA HBC CDI	0.02%
COCHLEAR	0.02%
COGNIZANT TECH SOLUTIONS	0.11%
COLGATE-PALMOLIVE	0.16%
COLONY NORTHSTAR A	0.02%
COLOPLAST B	0.03%
COLRUYT	0.01%
COMCAST CORP A (NEW)	0.47%
COMERICA	0.04%
COMFORTDELGRO	0.01%
COMMERZBANK	0.04%
COMMONWEALTH BANK OF AUS	0.27%
COMMSCOPE HOLDING CO	0.02%
COMPASS GROUP	0.09%
COMPUTERSHARE	0.01%
CONAGRA BRANDS	0.04%
CONCHO RESOURCES	0.05%
CONCORDIA FINANCIAL GRP	0.02%
CONOCOPHILLIPS	0.16%
CONSOLIDATED EDISON	0.06%
CONSTELLATION BRANDS A	0.09%
CONSTELLATION SOFTWARE	0.03%
CONTACT ENERGY	0.01%
CONTINENTAL	0.07%
CONTINENTAL RESOURCES	0.01%
CONVATEC GROUP	0.01%
COOPER COMPANIES (THE)	0.03%
CORE LABORATORIES	0.01%
CORNING	0.07%
COSTAR GROUP	0.02%
COSTCO WHOLESALE CORP	0.19%
COTY A	0.02%
COVESTRO	0.02%
CP RAILWAY	0.06%
CREDIT AGRICOLE	0.05%
CREDIT SAISON CO	0.01%
CREDIT SUISSE	0.10%
CRESCENT POINT ENERGY	0.01%

CRH	0.08%
CRODA INTERNATIONAL	0.02%
CROWN CASTLE INTL CORP	0.10%
CROWN HOLDINGS	0.02%
CROWN RESORTS	0.01%
CSL	0.12%
CSX CORP	0.13%
CUMMINS	0.07%
CVS HEALTH	0.22%
CYBERDYNE	0.00%
DAI ICHI LIFE HOLDINGS	0.05%
DAI NIPPON PRINTING CO	0.02%
DAICEL CORP	0.01%
DAIICHI SANKYO CO	0.03%
DAIKIN INDUSTRIES	0.07%
DAIMLER	0.20%
DAITO TRUST CONSTRUCTION	0.03%
DAIWA HOUSE INDUSTRY	0.05%
DAIWA HOUSE REIT INV CO	0.01%
DAIWA SECURITIES GROUP	0.02%
DANAHER CORP	0.14%
DANONE	0.12%
DANSKE BANK	0.08%
DARDEN RESTAURANTS	0.03%
DASSAULT AVIATION	0.01%
DASSAULT SYSTEMES	0.03%
DAVITA HEALTHCARE PARTNR	0.02%
DBS GROUP HOLDINGS	0.07%
DCC (GB)	0.02%
DEERE & CO	0.09%
DELL TECHNOLOGIES	0.04%
DELPHI AUTOMOTIVE PLC	0.07%
DELTA AIR LINES	0.02%
DENA CO	0.01%
DENSO CORP	0.06%
DENTSPLY SIRONA	0.04%
DENTSU	0.02%
DEUTSCHE BANK	0.09%
DEUTSCHE BOERSE	0.05%
DEUTSCHE POST	0.11%
DEUTSCHE TELEKOM	0.16%
DEUTSCHE WOHNEN	0.04%
DEVON ENERGY CORP	0.05%
DEXCOM	0.01%
DEXUS	0.02%
DIA	0.01%
DIAGEO	0.22%

DIAMONDBACK ENERGY	0.02%
DICKS SPORTING GOODS	0.01%
DIGITAL REALTY TRUST	0.06%
DIRECT LINE INS GRP	0.02%
DISCO CORP	0.02%
DISCOVER FINANCIAL	0.06%
DISCOVERY COMMU A	0.01%
DISCOVERY COMMU C	0.01%
DISH NETWORK A	0.03%
DISNEY (WALT)	0.40%
DIXONS CARPHONE	0.01%
DNB	0.05%
DOLLAR GENERAL CORP	0.06%
DOLLAR TREE	0.05%
DOLLARAMA	0.03%
DOMINION ENERGY	0.13%
DOMINO'S PIZZA ENT	0.01%
DOMINOS PIZZA	0.02%
DON QUIJOTE HOLDINGS CO	0.01%
DONG ENERGY	0.03%
DOVER CORP	0.04%
DOWDUPONT	0.42%
DR PEPPER SNAPPLE GROUP	0.04%
DSV DE SAMMENSLUT VOGN	0.04%
DTE ENERGY	0.05%
DUFRY GROUP	0.01%
DUKE ENERGY CORP	0.15%
DUKE REALTY CORP	0.03%
DXC TECHNOLOGY	0.06%
E*TRADE GROUP	0.03%
E. ON	0.06%
EAST JAPAN RAILWAY CO	0.08%
EAST WEST BANCORP	0.02%
EASTMAN CHEMICAL CO	0.03%
EASYJET	0.01%
EATON CORP PLC	0.09%
EATON VANCE CORP NV	0.01%
EBAY	0.10%
ECOLAB	0.09%
EDENRED	0.02%
EDF	0.02%
EDISON INTERNATIONAL	0.07%
EDP ENERGIAS DE PORTUGAL	0.02%
EDWARDS LIFESCIENCES	0.06%
EIFFAGE	0.02%
EISAI CO	0.04%
ELBIT SYSTEMS	0.01%

ELECTRIC POWER DEV	0.01%
ELECTROLUX B	0.02%
ELECTRONIC ARTS	0.10%
ELEMENT FLEET MANAGEMENT	0.01%
ELISA A	0.02%
EMERA	0.01%
EMERSON ELECTRIC CO	0.11%
EMPIRE CO A	0.01%
EMS-CHEMIE HOLDING	0.01%
ENAGAS	0.02%
ENBRIDGE	0.18%
ENCANA CORP	0.03%
ENDESA	0.02%
ENEL	0.13%
ENGIE	0.08%
ENI	0.11%
ENTERGY CORP	0.04%
ENVISION HEALTHCARE CORP	0.01%
EOG RESOURCES	0.15%
EQT	0.03%
EQUIFAX	0.03%
EQUINIX	0.09%
EQUITY RESIDENTIAL	0.06%
ERICSSON (LM) B	0.05%
ERSTE GROUP BANK	0.03%
ESSEX PROPERTY TRUST	0.04%
ESSILOR INTERNATIONAL	0.07%
ESSITY B	0.04%
ESTEE LAUDER COS A	0.06%
EURAZEO	0.01%
EUROFINS SCIENTIFIC	0.02%
EUTELSAT COMMUNICATIONS	0.01%
EVEREST RE GROUP	0.02%
EVERSOURCE ENERGY	0.05%
EVONIK INDUSTRIES	0.02%
EXELON CORP	0.09%
EXOR	0.02%
EXPEDIA	0.05%
EXPEDITORS INTL OF WASH	0.03%
EXPERIAN	0.05%
EXPRESS SCRIPTS	0.10%
EXTRA SPACE STORAGE	0.03%
EXXON MOBIL CORP	0.91%
F5 NETWORKS	0.02%
FACEBOOK A	1.05%
FAIRFAX FINANCIAL HLDGS	0.04%

FAMILYMART UNY HLDGS CO	0.01%
FANUC	0.10%
FAST RETAILING CO	0.04%
FASTENAL CO	0.03%
FEDERAL REALTY INV TRUST	0.02%
FEDEX CORP	0.15%
FERGUSON	0.04%
FERRARI (IT)	0.04%
FERROVIAL	0.03%
FIAT CHRYSLER AUTOMOBILE	0.05%
FIDELITY NATL INFO SVCS	0.08%
FIFTH THIRD BANCORP	0.05%
FIN RICHEMONT NAMEN A	0.12%
FINNING INTL	0.01%
FIRST CAPITAL REALTY INC	0.01%
FIRST DATA CORP A	0.02%
FIRST PACIFIC CO	0.00%
FIRST QUANTUM MINERALS	0.02%
FIRST REPUBLIC BANK	0.04%
FIRSTENERGY CORP	0.04%
FISERV	0.07%
FLEETCOR TECHNOLOGIES	0.04%
FLETCHER BUILDING	0.01%
FLEX	0.02%
FLIGHT CENTRE TRAVEL GRP	0.01%
FLIR SYSTEMS	0.01%
FLOWSERVE CORP	0.01%
FLUOR CORP	0.02%
FMC CORP	0.03%
FNF GROUP	0.03%
FONCIERE DES REGIONS	0.01%
FOOT LOCKER	0.01%
FORD MOTOR CO	0.12%
FORTESCUE METALS GROUP	0.02%
FORTINET	0.01%
FORTIS	0.04%
FORTIVE	0.06%
FORTUM CORP	0.02%
FORTUNE BRANDS HOME & SE	0.03%
FRANCO-NEVADA CORP	0.04%
FRANKLIN RESOURCES	0.04%
FRAPORT	0.01%
FREEMPORT MCMORAN B	0.05%
FRESENIUS	0.09%
FRESENIUS MEDICAL CARE	0.05%
FRESNILLO PLC	0.01%
FRUTAROM	0.01%

FUCHS PETROLUB VORZUG	0.01%
FUJI ELECTRIC CO	0.01%
FUJI FILM HOLDINGS CO	0.04%
FUJITSU	0.04%
FUKUOKA FINANCIAL GROUP	0.01%
G4S	0.02%
GALAXY ENTERTAINMENT GRP	0.04%
GALLAGHER (ARTHUR J.)	0.03%
GALP ENERGIA SGPS B	0.02%
GAP	0.02%
GARMIN	0.02%
GARTNER	0.03%
GAS NATURAL SDG	0.02%
GEA GROUP	0.02%
GEBERIT	0.05%
GECINA	0.02%
GEMALTO (NL)	0.01%
GENERAL DYNAMICS CORP	0.14%
GENERAL ELECTRIC CO	0.55%
GENERAL MILLS	0.08%
GENERAL MOTORS	0.14%
GENMAB	0.03%
GENTING SINGAPORE PLC	0.01%
GENUINE PARTS CO	0.04%
GETINGE B	0.01%
GGP	0.03%
GILDAN ACTIVEWEAR	0.02%
GILEAD SCIENCES	0.28%
GIVAUDAN	0.05%
GJENSIDIGE FORSIKRING	0.01%
GKN	0.02%
GLAXOSMITHKLINE	0.26%
GLENCORE	0.15%
GLOBAL LOGISTIC PROP	0.02%
GLOBAL PAYMENTS	0.04%
GOLDCORP	0.03%
GOLDEN AGRI RESOURCES	0.01%
GOLDMAN SACHS GROUP	0.22%
GOODMAN GROUP	0.03%
GOODYEAR TIRE & RUBBER	0.02%
GPT GROUP	0.02%
GRAINGER (WW)	0.03%
GREAT-WEST LIFECO	0.02%
GRIFOLS	0.02%
GROUPE BRUXELLES LAMBERT	0.02%
GROUPE EUROTUNNEL	0.01%

H & R REIT	0.01%
H.LUNDBECK	0.01%
HACHIJUNI BANK	0.01%
HAKUHODO DY HOLDINGS	0.01%
HALLIBURTON CO	0.10%
HAMAMATSU PHOTONICS K.K	0.01%
HAMMERSON	0.01%
HANESBRANDS	0.02%
HANG LUNG GROUP	0.01%
HANG LUNG PROPERTIES	0.01%
HANG SENG BANK	0.05%
HANKYU HANSHIN HOLDINGS	0.02%
HANNOVER RUECK	0.02%
HARDIE (JAMES) IND CDI	0.02%
HARGREAVES LANSDOWN	0.01%
HARLEY-DAVIDSON	0.02%
HARRIS CORP	0.04%
HARTFORD FINANCIAL SVCS	0.05%
HARVEY NORMAN HOLDINGS	0.00%
HASBRO	0.03%
HCA HOLDINGS	0.06%
HCP	0.03%
HD SUPPLY HOLDINGS	0.02%
HEALTHSCOPE	0.01%
HEIDELBERGCEMENT	0.04%
HEINEKEN HOLDING	0.03%
HEINEKEN NV	0.07%
HELMERICH & PAYNE	0.01%
HENDERSON LAND DEV	0.02%
HENKEL STAMM	0.03%
HENKEL VORZUG	0.06%
HENNES & MAURITZ B	0.06%
HENRY (JACK) & ASSOCIATE	0.02%
HENRY SCHEIN	0.03%
HERMES INTERNATIONAL	0.04%
HERSHEY CO (THE)	0.04%
HESS	0.03%
HEWLETT PACKARD ENT CO	0.06%
HEXAGON B	0.03%
HIKARI TSUSHIN	0.01%
HIKMA PHARMACEUTICALS	0.01%
HILTON WORLDWIDE HLDGS	0.04%
HINO MOTORS	0.01%
HIROSE ELECTRIC CO	0.01%
HIROSHIMA BANK	0.01%
HISAMITSU PHARMACEUTICAL	0.01%
HITACHI	0.09%

HITACHI CHEMICAL CO	0.01%
HITACHI CONST MACHINERY	0.01%
HITACHI HIGH-TECH	0.01%
HITACHI METALS	0.01%
HK ELECTRIC INVESTMENTS	0.01%
HKT TRUST AND HKT	0.01%
HOCHTIEF	0.01%
HOLLYFRONTIER	0.02%
HOLOGIC	0.03%
HOME DEPOT	0.51%
HONDA MOTOR CO	0.13%
HONEYWELL INTERNATIONAL	0.27%
HONGKONG CHINA GAS	0.04%
HONGKONG EXCH & CLEARING	0.08%
HONGKONG LAND (USD)	0.02%
HORMEL FOODS CORP	0.02%
HORTON (DR)	0.04%
HOSHIZAKI CORP	0.01%
HOST HOTELS & RESORTS	0.04%
HOYA CORP	0.05%
HP	0.09%
HSBC HOLDINGS (GB)	0.52%
HUGO BOSS	0.01%
HULIC CO (NEW)	0.01%
HUMANA	0.09%
HUNT (J.B.) TRANSPORT	0.03%
HUNTINGTON BANCSHARES	0.04%
HUNTINGTON INGALLS IND	0.03%
HUSKY ENERGY	0.01%
HUSQVARNA B	0.01%
HUTCHISON PORT TRUST	0.01%
HYDRO ONE	0.01%
HYSAN DEVELOPMENT	0.01%
IBERDROLA	0.12%
IBM CORP	0.34%
ICA GRUPPEN	0.01%
ICADE	0.01%
IDEMITSU KOSAN CO	0.01%
IDEX CORP	0.02%
IDEXX LABORATORIES	0.04%
IGM FINANCIAL	0.01%
IHI CORP	0.01%
IHS MARKIT	0.05%
IIDA GROUP HOLDINGS CO	0.01%
ILIAD	0.02%
ILLINOIS TOOL WORKS	0.12%

ILLUMINA	0.08%
IMERYS	0.01%
IMI	0.01%
IMPERIAL BRANDS	0.11%
IMPERIAL OIL	0.02%
INCITEC PIVOT LTD	0.01%
INCYTE CORP	0.05%
INDITEX	0.11%
INDUSTRIAL ALLIANCE INS	0.01%
INDUSTRIVARDEN C	0.01%
INFINEON TECHNOLOGIES	0.07%
ING GROEP	0.19%
INGENICO GROUP	0.01%
INGERSOLL-RAND A	0.06%
INGREDION INC	0.02%
INMARSAT	0.01%
INNOGY	0.02%
INPEX CORP	0.03%
INSURANCE AUSTRALIA GRP	0.03%
INTACT FINANCIAL	0.03%
INTEL CORP	0.47%
INTER PIPELINE	0.02%
INTERCONTINENTAL EXCH	0.11%
INTERCONTINENTAL HOTELS	0.02%
INTERNATIONAL PAPER	0.06%
INTERPUBLIC GROUP OF COS	0.02%
INTERTEK GROUP	0.03%
INTESA SANPAOLO	0.12%
INTESA SANPAOLO RNC	0.01%
INTL AIRLINES GROUP	0.01%
INTL FLAVORS & FRAGRANCE	0.03%
INTU PROPERTIES	0.01%
INTUIT	0.09%
INTUITIVE SURGICAL	0.10%
INVESCO LTD	0.04%
INVESTEC PLC (GB)	0.01%
INVESTOR B	0.06%
IPSEN	0.01%
IRON MOUNTAIN	0.03%
ISETAN MITSUKOSHI HLDGS	0.01%
ISRAEL CHEMICALS	0.01%
ISS	0.02%
ISUZU MOTORS	0.02%
ITOCHU CORP	0.06%
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	0.09%
JARDINE CYCLE & CARRIAGE	0.01%
JARDINE MATHESON (USD)	0.04%
JARDINE STRATEGIC (USD)	0.02%
JAZZ PHARMACEUTICALS	0.02%
JC DECAUX INTERNATIONAL	0.01%
JEAN COUTU GROUP A	0.00%
JERONIMO MARTINS SGPS	0.01%
JFE HOLDINGS	0.03%
JGC CORP	0.01%
JM SMUCKER CO	0.03%
JOHNSON & JOHNSON	0.91%
JOHNSON CONTROLS (NEW)	0.10%
JOHNSON MATTHEY	0.02%
JONES LANG LASALLE	0.01%
JPMORGAN CHASE & CO	0.88%
JSR CORP	0.01%
JTEKT CORP	0.01%
JULIUS BAER GROUP	0.03%
JUNIPER NETWORKS	0.03%
JXTG HOLDINGS	0.04%
K & S	0.01%
KAJIMA CORP	0.02%
KAKAKU.COM	0.00%
KAMIGUMI CO	0.01%
KANEKA CORP	0.01%
KANSAI ELECTRIC POWER CO	0.02%
KANSAI PAINT CO	0.01%
KANSAS CITY SOUTHERN	0.03%
KAO CORP	0.08%
KAWASAKI HEAVY IND	0.01%
KBC GROUPE	0.06%
KDDI	0.12%
KEIHAN HOLDINGS CO	0.01%
KEIKYU CORP	0.01%
KEIO CORP	0.01%
KEISEI ELECTRIC RAILWAY	0.01%
KELLOGG CO	0.04%
KEPPEL CORP	0.02%

KERING	0.08%
KERRY GROUP A	0.04%
KERRY PROPERTIES	0.01%
KEYCORP	0.05%
KEYENCE CORP	0.13%
KEYERA	0.01%
KIKKOMAN CORP	0.01%
KIMBERLY-CLARK CORP	0.11%
KIMCO REALTY CORP	0.02%
KINDER MORGAN P	0.10%
KINGFISHER	0.02%
KINNEVIK B	0.02%
KINROSS GOLD CORP	0.01%
KINTETSU GROUP HOLDINGS	0.02%
KION GROUP	0.02%
KIRIN HOLDINGS CO	0.05%
KLA TENCOR CORP	0.04%
KLEPIERRE	0.02%
KNIGHT-SWIFT TRANSPORT	0.01%
KOBE STEEL	0.01%
KOHL'S CORP	0.02%
KOITO MANUFACTURING CO	0.02%
KOMATSU	0.07%
KONAMI HOLDINGS CORP	0.01%
KONE B	0.05%
KONICA MINOLTA	0.01%
KONINKLIJKE DSM	0.04%
KONINKLIJKE KPN	0.03%
KONINKLIJKE PHILIPS	0.10%
KONINKLIJKE VOPAK	0.01%
KOSE CORPORATION	0.01%
KRAFT HEINZ CO	0.12%
KROGER CO	0.05%
KUBOTA CORP	0.05%
KUEHNE & NAGEL INTL	0.03%
KURARAY CO	0.02%
KURITA WATER INDUSTRIES	0.01%
KYOCERA CORP	0.05%
KYOWA HAKKO KIRIN CO	0.01%
KYUSHU ELECTRIC POWER CO	0.01%
KYUSHU FINANCIAL GROUP	0.01%
KYUSHU RAILWAY CO	0.01%
L BRANDS	0.03%
L'OREAL	0.14%
L3 TECHNOLOGIES	0.04%
LABORATORY CORP OF AMER	0.04%
LAFARGEHOLCIM	0.07%

LAGARDERE	0.01%
LAM RESEARCH CORP	0.08%
LAND SECURITIES GROUP	0.03%
LANXESS	0.02%
LAS VEGAS SANDS CORP	0.07%
LAWSON	0.01%
LEAR CORP	0.03%
LEGAL & GENERAL GROUP	0.05%
LEGGETT & PLATT	0.02%
LEGRAND	0.05%
LEIDOS HOLDINGS	0.02%
LENDLEASE GROUP	0.02%
LENNAR CORP A	0.03%
LENNOX INTERNATIONAL	0.02%
LEONARDO	0.02%
LEUCADIA NATIONAL CORP	0.02%
LEVEL 3 COMMUNICATIONS	0.04%
LI & FUNG	0.01%
LIBERTY BROADBAND C	0.03%
LIBERTY GLOBAL A	0.02%
LIBERTY GLOBAL C	0.05%
LIBERTY INTERACTIVE A	0.03%
LIBERTY PROPERTY TRUST	0.02%
LIBERTY SIRIUSXM A	0.01%
LIBERTY SIRIUSXM C	0.02%
LILLY (ELI) & COMPANY	0.22%
LINAMAR CORP	0.01%
LINCOLN NATIONAL CORP	0.04%
LINDE	0.10%
LINDT & SPRUENGLI NAMEN	0.02%
LINDT & SPRUENGLI PART	0.02%
LINE CORP	0.00%
LINK REIT	0.05%
LION CORP	0.01%
LIXIL GROUP CORP	0.02%
LKQ CORP	0.03%
LLOYDS BANKING GROUP	0.17%
LOBLAW	0.03%
LOCKHEED MARTIN CORP	0.21%
LOEWS CORP	0.04%
LONDON STOCK EXCHANGE	0.04%
LONZA GROUP	0.05%
LOWE'S COS	0.18%
LUFTHANSA	0.02%
LULULEMON ATHLETICA	0.02%
LUNDBERGFÖRETAGEN B	0.01%
LUNDIN PETROLEUM	0.01%

LUXOTTICA GROUP	0.02%
LVMH MOET HENNESSY	0.20%
LYONDELLBASELL INDS A	0.09%
M & T BANK CORP	0.06%
M3	0.02%
MABUCHI MOTOR CO	0.01%
MACERICH CO	0.02%
MACQUARIE GROUP	0.06%
MACQUARIE INFRA CORP	0.01%
MACY'S	0.02%
MAGNA INTERNATIONAL	0.05%
MAKITA CORP	0.02%
MALLINCKRODT	0.01%
MAN STAMM	0.01%
MANPOWERGROUP	0.02%
MANULIFE FINANCIAL CORP	0.10%
MAPFRE	0.01%
MARATHON OIL CORP	0.03%
MARATHON PETROLEUM	0.08%
MARINE HARVEST	0.02%
MARKEL CORP	0.04%
MARKS & SPENCER GROUP	0.02%
MARRIOTT INTERNATIONAL A	0.09%
MARSH & MCLENNAN COS	0.11%
MARTIN MARIETTA MATRLS	0.03%
MARUBENI CORP	0.03%
MARUI GROUP CO	0.01%
MARUICHI STEEL TUBE	0.00%
MARVELL TECHNOLOGY GROUP	0.02%
MASCO CORP	0.03%
MASTERCARD A	0.35%
MATTEL	0.01%
MAXIM INTEGRATED PRDCTS	0.04%
MAZDA MOTOR CORP	0.02%
MCCORMICK & CO NV	0.03%
MCDONALD'S CORP	0.33%
MCDONALD'S HLDGS CO JP	0.01%
MCKESSON CORP	0.08%
MEBUKI FINANCIAL GROUP	0.01%
MEDIBANK PRIVATE	0.02%
MEDICLINIC INTL	0.01%
MEDIOBANCA	0.02%
MEDIPAL HOLDINGS CORP	0.01%
MEDNAX	0.01%
MEDTRONIC PLC	0.28%
MEGGITT	0.01%

MEIJI HOLDINGS CO	0.03%
MELCO RSRTS & ENTMT ADR	0.02%
MERCADOLIBRE	0.03%
MERCK & CO	0.46%
MERCK KGAA STAMM	0.04%
MERCURY NZ	0.00%
MERIDIAN ENERGY	0.01%
MERLIN ENTERTAINMENTS	0.01%
METHANEX CORP	0.01%
METLIFE	0.12%
METRO A	0.02%
METRO STAMM (NEW)	0.01%
METSO CORP	0.01%
METTLER TOLEDO INTL	0.04%
MGM CHINA HOLDINGS	0.01%
MGM RESORTS INTL	0.04%
MICHAEL KORS HOLDINGS	0.02%
MICHELIN	0.07%
MICRO FOCUS INTL	0.04%
MICROCHIP TECHNOLOGY	0.05%
MICRON TECHNOLOGY	0.11%
MICROSOFT CORP	1.42%
MID-AMERICA APARTMENT	0.03%
MIDDLEBY CORP	0.02%
MILLICOM INTL CELL SDR	0.01%
MINEBEA MITSUMI	0.02%
MIRACA HOLDINGS	0.01%
MIRVAC GROUP	0.02%
MISUMI GROUP	0.02%
MITSUBISHI CHEMICAL HLDG	0.04%
MITSUBISHI CORP	0.09%
MITSUBISHI ELECTRIC CORP	0.08%
MITSUBISHI ESTATE CO	0.06%
MITSUBISHI GAS CHEMICAL	0.01%
MITSUBISHI HEAVY IND	0.03%
MITSUBISHI MATERIALS	0.01%
MITSUBISHI MOTORS CORP	0.01%
MITSUBISHI TANABE PHARMA	0.01%
MITSUBISHI UFJ FIN GRP	0.20%
MITSUBISHI UFJ LEASE FIN	0.01%
MITSUMI & CO	0.07%
MITSUMI CHEMICALS	0.01%
MITSUMI FUDOSAN CO	0.05%
MITSUMI OSK LINES	0.01%
MIXI	0.01%
MIZRAHI TEFAHOT BANK	0.01%
MIZUHO FINANCIAL GROUP	0.11%

MOHAWK INDUSTRIES	0.04%
MOLSON COORS BREWING B	0.04%
MONDELEZ INTERNATIONAL A	0.16%
MONDI PLC (GB)	0.03%
MONSANTO CO	0.14%
MONSTER BEVERAGE	0.06%
MOODY'S CORP	0.06%
MORGAN STANLEY	0.17%
MORRISON WM SUPERMARKETS	0.02%
MOSAIC CO (THE)	0.02%
MOTOROLA SOLUTIONS	0.04%
MS&AD INSURANCE GROUP	0.04%
MSCI	0.03%
MTR CORP	0.02%
MUENCHENER RUECKVERSICH	0.09%
MURATA MANUFACTURING CO	0.07%
MURPHY OIL CORP	0.01%
MYLAN	0.04%
NABTESCO CORP	0.01%
NAGOYA RAILROAD CO	0.01%
NASDAQ	0.02%
NATIONAL AUSTRALIA BANK	0.17%
NATIONAL BANK OF CANADA	0.04%
NATIONAL GRID	0.11%
NATIONAL OILWELL VARCO	0.04%
NATIONAL RETAIL PPTYS	0.02%
NATIXIS	0.02%
NAVIENT CORP	0.01%
NEC CORP	0.02%
NESTE CORPORATION	0.01%
NESTLE	0.68%
NETAPP	0.03%
NETFLIX	0.20%
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%
NEXON CO	0.01%
NEXT	0.03%
NEXTERA ENERGY	0.18%
NGK INSULATORS	0.01%
NGK SPARK PLUG CO	0.01%

NH FOODS	0.01%
NICE	0.01%
NIDEC CORP	0.08%
NIELSEN HOLDINGS PLC	0.04%
NIKE B	0.18%
NIKON CORP	0.02%
NINTENDO CO	0.11%
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	0.03%
NITTO DENKO CORP	0.04%
NN GROUP	0.03%
NOBLE ENERGY	0.03%
NOK CORP	0.01%
NOKIA CORP	0.09%
NOKIAN RENKAAT	0.01%
NOMURA HOLDINGS	0.05%
NOMURA REAL EST MF (NEW)	0.01%
NOMURA REAL ESTATE HLDG	0.01%
NOMURA RESEARCH INST	0.01%
NORDEA BANK	0.11%
NORDSTROM	0.02%
NORFOLK SOUTHERN CORP	0.10%
NORSK HYDRO	0.03%
NORTHERN TRUST CORP	0.05%
NORTHROP GRUMMAN CORP	0.12%
NORWEGIAN CRUISE LINE	0.03%
NOVARTIS	0.50%
NOVO NORDISK B	0.23%
NOVOZYMES B	0.03%
NSK	0.01%
NTT CORP	0.08%
NTT DATA CORP	0.02%
NTT DOCOMO	0.08%
NUANCE COMMUNICATIONS	0.01%
NUCOR CORP	0.05%
NVIDIA	0.28%

NVR	0.03%
NWS HOLDINGS	0.01%
NXP SEMICONDUCTORS	0.10%
O'REILLY AUTOMOTIVE	0.05%
OBAYASHI CORP	0.02%
OBIC CO	0.01%
OCBC BANK	0.07%
OCCIDENTAL PETROLEUM	0.13%
ODAKYU ELECTRIC RAILWAY	0.01%
OGE ENERGY CORP	0.02%
OIL SEARCH	0.02%
OJI HOLDINGS CORP	0.01%
OLD MUTUAL	0.03%
OLYMPUS CORP	0.03%
OMNICOM GROUP	0.04%
OMRON CORP	0.03%
OMV AG	0.02%
ONEOK	0.05%
ONEX CORP	0.02%
ONO PHARMACEUTICAL CO	0.02%
OPEN TEXT CORP	0.02%
ORACLE CORP	0.39%
ORACLE CORP JAPAN	0.01%
ORANGE	0.09%
ORICA	0.02%
ORIENTAL LAND CO	0.04%
ORIGIN ENERGY	0.03%
ORION-YHTYMAE B	0.01%
ORIX CORP	0.06%
ORKLA	0.02%
OSAKA GAS CO	0.02%
OSRAM LICHT	0.02%
OTSUKA CORP	0.01%
OTSUKA HOLDINGS CO	0.04%
P G & E CORP	0.09%
PACCAR	0.07%
PACKAGING CORP OF AMER	0.03%
PADDY POWER BETFAIR	0.02%
PALO ALTO NETWORKS	0.03%
PANASONIC CORP	0.08%
PANDORA	0.03%
PARGESA HOLDING INH	0.01%
PARK24 CO	0.01%
PARKER HANNIFIN CORP	0.06%
PARSLEY ENERGY A	0.02%
PARTNERS GROUP HOLDING	0.03%
PATTERSON COS	0.01%

PAYCHEX	0.05%
PAYPAL HOLDINGS	0.19%
PCCW	0.01%
PEARSON	0.02%
PEMBINA PIPELINE	0.04%
PENTAIR PLC	0.03%
PEOPLES UNITED FINANCIAL	0.02%
PEPSICO	0.41%
PERNOD RICARD	0.08%
PERRIGO	0.03%
PERSIMMON	0.03%
PEUGEOT SA	0.03%
PEYTO EXPLORATION & DEV	0.01%
PFIZER	0.56%
PHILIP MORRIS INTL	0.45%
PHILLIPS 66	0.10%
PINNACLE WEST CAPITAL	0.02%
PIONEER NATURAL RES	0.07%
PLAINS GP HOLDINGS A	0.01%
PNC FINL SERVICES GROUP	0.17%
POLA ORBIS HOLDINGS	0.01%
POLARIS INDUSTRIES	0.02%
PORSCHE AUTOMOBIL VZG	0.03%
POSTE ITALIANE	0.01%
POTASH CORP SASKATCHEWAN	0.04%
POWER ASSETS HOLDINGS	0.03%
POWER CORP OF CANADA	0.02%
POWER FINANCIAL CORP	0.02%
PPG INDUSTRIES	0.07%
PPL CORP	0.07%
PRAIRIESKY ROYALTY LTD	0.01%
PRAXAIR	0.10%
PRICE (T. ROWE) GROUP	0.06%
PRICELINE GROUP (THE)	0.23%
PRINCIPAL FINANCIAL GRP	0.05%
PROCTER & GAMBLE CO	0.61%
PROGRESSIVE CORP	0.07%
PROLOGIS	0.09%
PROSIEBEN SAT1 MEDIA	0.02%
PROVIDENT FINANCIAL	0.00%
PROXIMUS	0.01%
PRUDENTIAL	0.16%
PRUDENTIAL FINANCIAL	0.12%
PRYSMIAN	0.02%
PUBLIC SERVICE ENT GRP	0.06%
PUBLIC STORAGE	0.09%

PUBLICIS GROUPE	0.04%
PULTEGROUP	0.02%
PVH CORP	0.03%
QANTAS AIRWAYS	0.01%
QBE INSURANCE GROUP	0.03%
QIAGEN	0.02%
QORVO	0.02%
QUALCOMM	0.20%
QUEST DIAGNOSTICS	0.03%
QUINTILES IMS HOLDINGS	0.03%
RAIFFEISEN BANK INTL	0.01%
RAKUTEN	0.03%
RALPH LAUREN CORP A	0.01%
RAMSAY HEALTH CARE	0.02%
RANDGOLD RESOURCES	0.02%
RANDSTAD HOLDING	0.02%
RANGE RESOURCES CORP	0.01%
RAYMOND JAMES FINANCIAL	0.03%
RAYTHEON	0.14%
REA GROUP	0.01%
REALTY INCOME CORP	0.04%
RECKITT BENCKISER GROUP	0.16%
RECORDATI	0.01%
RECRUIT HOLDINGS CO	0.06%
RED ELECTRICA CORP	0.02%
RED HAT	0.05%
REGENCY CENTERS CORP	0.02%
REGENERON PHARMACEUTICAL	0.09%
REGIONS FINANCIAL (NEW)	0.05%
REINSURANCE GRP AMERICA	0.02%
RELX (GB)	0.06%
RELX (NL)	0.05%
REMY COINTREAU	0.01%
RENAISSANCERE HOLDINGS	0.01%
RENAULT	0.05%
RENESAS ELECTRONICS CORP	0.01%
REPSOL	0.06%
REPUBLIC SERVICES	0.04%
RESMED	0.03%
RESONA HOLDINGS	0.03%
RESTAURANT BRANDS INT	0.04%
REXEL	0.01%
RICOH CO	0.02%
RINNAI CORP	0.01%
RIO TINTO LTD (AU)	0.06%

RIO TINTO PLC (GB)	0.15%
RIOCAN REIT	0.01%
ROBERT HALF INTL	0.02%
ROCHE HOLDING GENUSS	0.47%
ROCKWELL AUTOMATION	0.06%
ROCKWELL COLLINS	0.06%
ROGERS COMMUNICATIONS B	0.05%
ROHM CO	0.02%
ROLLINS	0.01%
ROLLS-ROYCE GROUP	0.05%
ROPER TECHNOLOGIES	0.06%
ROSS STORES	0.07%
ROYAL BANK OF CANADA	0.29%
ROYAL BANK OF SCOTLAND	0.03%
ROYAL CARIBBEAN CRUISES	0.05%
ROYAL DUTCH SHELL A	0.35%
ROYAL DUTCH SHELL B	0.30%
ROYAL MAIL GROUP	0.01%
RSA INSURANCE GROUP	0.02%
RTL GROUP(NEW)	0.01%
RWE STAMM	0.03%
RYANAIR HOLDINGS	0.01%
RYMAN HEALTHCARE	0.01%
RYOHIN KEIKAKU CO	0.02%
S&P GLOBAL	0.11%
SABRE	0.01%
SAFRAN	0.08%
SAGE GROUP (THE)	0.03%
SAINSBURY (J)	0.01%
SAINT-GOBAIN	0.08%
SAIPEM	0.01%
SALESFORCE.COM	0.16%
SAMPO A	0.06%
SANDS CHINA	0.03%
SANDVIK	0.05%
SANKYO CO	0.00%
SANOFI	0.29%
SANTEN PHARMACEUTICAL CO	0.02%
SANTOS	0.02%
SAP	0.28%
SAPUTO	0.02%
SATS	0.01%
SBA COMMUNICATIONS A	0.05%
SBI HOLDINGS	0.01%
SCANA CORP	0.02%
SCENTRE GROUP	0.04%

SCHAEFFLER	0.01%
SCHIBSTED A	0.01%
SCHIBSTED B	0.01%
SCHINDLER HOLDING NAMEN	0.01%
SCHINDLER HOLDING PART	0.02%
SCHLUMBERGER	0.25%
SCHNEIDER ELECTRIC	0.13%
SCHRODERS	0.01%
SCHWAB (CHARLES) CORP	0.14%
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%
SEEK	0.01%
SEGA SAMMY HOLDINGS	0.01%
SEGRO	0.02%
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%
SEMPRA ENERGY	0.07%
SENSATA TECH HLDG	0.02%
SERVICENOW	0.05%
SES A-FDR	0.02%
SEVEN & I HOLDINGS CO	0.08%
SEVEN BANK	0.01%
SEVEN GENERATIONS ENRG A	0.01%
SEVERN TRENT	0.02%
SGS	0.03%
SHANGRI-LA ASIA	0.01%
SHARP CORP	0.01%
SHAW COMMUNICATIONS B	0.03%
SHERWIN-WILLIAMS CO	0.08%
SHIMADZU CORP	0.01%
SHIMAMURA CO	0.01%
SHIMANO	0.03%
SHIMIZU CORP	0.02%
SHIN-ETSU CHEMICAL CO	0.09%
SHINSEI BANK	0.01%
SHIONOGI & CO	0.04%
SHIRE	0.12%

SHISEIDO CO	0.04%
SHIZUOKA BANK	0.01%
SHOPIFY A	0.02%
SHOWA SHELL SEKIYU K.K	0.01%
SIEMENS	0.28%
SIEMENS GAMESA RENE ENER	0.01%
SIGNATURE BANK	0.02%
SIGNET JEWELERS (US)	0.01%
SIKA INHABER INH	0.04%
SIMON PROPERTY GROUP	0.13%
SINGAPORE AIRLINES	0.01%
SINGAPORE EXCHANGE	0.01%
SINGAPORE PRESS HLDG	0.01%
SINGAPORE TECH ENGR	0.01%
SINGAPORE TELECOM	0.06%
SINO LAND	0.01%
SIRIUS XM HOLDINGS	0.02%
SJM HOLDINGS	0.00%
SKAND.ENSKILDA BANKEN A	0.05%
SKANSKA B	0.02%
SKF B	0.02%
SKY	0.03%
SKYWORKS SOLUTIONS	0.05%
SL GREEN REALTY CORP	0.03%
SMART REIT	0.00%
SMC CORP	0.05%
SMITH & NEPHEW	0.04%
SMITH (A.O.) CORP	0.02%
SMITHS GROUP	0.02%
SNAM	0.03%
SNAP-ON	0.02%
SNC-LAVALIN GROUP	0.02%
SOCIETE GENERALE	0.12%
SODEXO	0.03%
SOFTBANK GROUP CORP	0.17%
SOHGO SECURITY SVCS CO	0.01%
SOLVAY	0.03%
SOMPO HOLDINGS	0.04%
SONIC HEALTHCARE	0.02%
SONOVA HOLDING	0.02%
SONY CORP	0.12%
SONY FINANCIAL HOLDINGS	0.01%
SOUTH 32 (AU)	0.04%
SOUTHERN COMPANY (THE)	0.13%
SOUTHWEST AIRLINES CO	0.02%
SPARK NEW ZEALAND	0.01%
SPECTRUM BRANDS	0.01%

SPLUNK	0.02%
SPRINGER (AXEL)	0.01%
SPRINT CORP	0.02%
SS&C TECHNOLOGIES HLDGS	0.02%
SSE	0.05%
ST JAMES'S PLACE	0.02%
STANDARD CHARTERED	0.09%
STANDARD LIFE ABERDEEN	0.04%
STANLEY BLACK & DECKER	0.06%
STANLEY ELECTRIC CO	0.01%
STARBUCKS CORP	0.20%
STARHUB	0.00%
START TODAY	0.02%
STATE STREET CORP	0.09%
STATOIL	0.06%
STEEL DYNAMICS	0.02%
STERICYCLE	0.02%
STMICROELECTRONICS	0.03%
STOCKLAND	0.02%
STORA ENSO R	0.02%
STRAUMANN HOLDING	0.02%
STRYKER CORP	0.12%
SUBARU CORPORATION	0.06%
SUEZ	0.02%
SUMITOMO CHEMICAL CO	0.03%
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	0.13%
SUMITOMO MITSUI TRUST	0.03%
SUMITOMO REALTY & DEV CO	0.03%
SUMITOMO RUBBER IND	0.01%
SUN HUNG KAI PROPERTIES	0.06%
SUN LIFE FINANCIAL	0.06%
SUNCOR ENERGY	0.15%
SUNCORP GROUP	0.03%
SUNDRUG CO	0.01%
SUNTEC REIT	0.01%
SUNTORY BEVERAGE & FOOD	0.02%
SUNTRUST BANKS	0.08%
SURUGA BANK	0.01%
SUZUKEN CO	0.01%
SUZUKI MOTOR CORP	0.05%
SVB FINANCIAL GROUP	0.03%
SVENSKA HANDELSBK A	0.06%

SWATCH GROUP INH	0.03%
SWATCH GROUP NAM	0.01%
SWEDBANK	0.07%
SWEDISH MATCH	0.02%
SWIRE PACIFIC A	0.01%
SWIRE PROPERTIES	0.01%
SWISS LIFE HOLDING	0.03%
SWISS PRIME SITE	0.02%
SWISS RE	0.08%
SWISSCOM	0.03%
SYDNEY AIRPORT	0.02%
SYMANTEC CORP	0.05%
SYMRISE	0.02%
SYNCHRONY FINANCIAL	0.07%
SYNOPSYS	0.03%
SYSCO CORP	0.07%
SYSTEMEX CORP	0.03%
T&D HOLDINGS	0.02%
T-MOBILE US	0.05%
TABCORP HOLDINGS	0.01%
TAIHEIYO CEMENT CORP	0.01%
TAISEI CORP	0.03%
TAISHO PHARM HOLDINGS CO	0.01%
TAIYO NIPPON SANZO CORP	0.00%
TAKASHIMAYA CO	0.01%
TAKEDA PHARMACEUTICAL	0.10%
TARGA RESOURCES CORP	0.03%
TARGET CORP	0.08%
TARO PHARMACEUTICAL	0.00%
TATE & LYLE	0.01%
TATTS GROUP	0.01%
TAYLOR WIMPEY	0.02%
TD AMERITRADE HOLDING CO	0.03%
TDC	0.01%
TDK CORP	0.02%
TE CONNECTIVITY	0.08%
TECHNIPFMC	0.03%
TECHTRONIC INDUSTRIES CO	0.02%
TECK RESOURCES B	0.03%
TEIJIN	0.01%
TELE2 B	0.01%
TELECOM ITALIA	0.03%
TELECOM ITALIA RNC	0.01%
TELEFLEX	0.03%
TELEFONICA	0.13%
TELEFONICA DEUTSCHLAND	0.01%
TELENET	0.01%

TELENOR	0.04%
TELIA CO	0.03%
TELSTRA CORP	0.03%
TELUS CORP VTG	0.02%
TENARIS (IT)	0.02%
TERNA	0.02%
TERUMO CORP	0.03%
TESARO	0.01%
TESCO	0.05%
TESLA	0.12%
TEVA PHARMA IND ADR	0.04%
TEXAS INSTRUMENTS	0.23%
TEXTRON	0.04%
THALES	0.03%
THERMO FISHER SCIENTIFIC	0.19%
THK CO	0.01%
THOMSON REUTERS CORP	0.03%
THYSSEN KRUPP	0.03%
TIFFANY & CO	0.03%
TIME WARNER	0.21%
TJX COMPANIES	0.12%
TOBU RAILWAY CO	0.01%
TOHO CO	0.01%
TOHO GAS CO	0.01%
TOHOKU ELECTRIC POWER CO	0.01%
TOKIO MARINE HOLDINGS	0.07%
TOKYO ELECTRIC POWER CO	0.02%
TOKYO ELECTRON	0.06%
TOKYO GAS CO	0.03%
TOKYO TATEMONO CO	0.01%
TOKYU CORP	0.02%
TOKYU FUDOSAN HLDGS CORP	0.01%
TOLL BROTHERS	0.02%
TOPPAN PRINTING CO	0.01%
TORAY INDUSTRIES	0.04%
TORCHMARK CORP	0.02%
TORONTO-DOMINION BANK	0.27%
TOSHIBA CORP	0.03%
TOSOH CORP	0.02%
TOTAL	0.33%
TOTAL SYSTEM SERVICES	0.03%
TOTO	0.02%
TOURMALINE OIL CORP	0.01%
TOYO SEIKAN GROUP HLDGS	0.01%
TOYO SUISAN KAISHA	0.01%

TOYODA GOSEI CO	0.00%
TOYOTA INDUSTRIES CORP	0.02%
TOYOTA MOTOR CORP	0.41%
TOYOTA TSUSHO	0.02%
TPG TELECOM	0.00%
TRACTOR SUPPLY CO	0.02%
TRANSCANADA CORP	0.11%
TRANSDIGM GROUP INC	0.03%
TRANSURBAN GROUP	0.05%
TRAVELERS COS (THE)	0.09%
TRAVIS PERKINS	0.01%
TREASURY WINE ESTATES	0.02%
TREND MICRO	0.02%
TRIMBLE	0.03%
TRIPADVISOR	0.01%
TRYG	0.01%
TSURUHA HOLDINGS	0.01%
TUI	0.02%
TURQUOISE HILL RES	0.01%
TWITTER	0.03%
TYSON FOODS A	0.05%
UBS GROUP	0.16%
UCB (GROUPE)	0.02%
UDR	0.03%
UGI CORP	0.02%
ULTA BEAUTY	0.03%
UMICORE	0.02%
UNDER ARMOUR A	0.01%
UNDER ARMOUR C	0.01%
UNI-CHARM CORP	0.02%
UNIBAIL-RODAMCO	0.06%
UNICREDIT	0.11%
UNILEVER NV (NL) CERT	0.25%
UNILEVER PLC (GB)	0.19%
UNION PACIFIC CORP	0.24%
UNIPOLSAI ASSICUR. ORD	0.01%
UNITED CONTINENTAL HLDGS	0.01%
UNITED INTERNET	0.02%
UNITED OVERSEAS BANK	0.06%
UNITED OVERSEAS LAND	0.01%
UNITED PARCEL SERVICE B	0.22%
UNITED RENTALS	0.03%
UNITED TECHNOLOGIES CORP	0.23%
UNITED THERAPEUTICS CORP	0.01%
UNITED URBAN INVESTMENT	0.01%
UNITED UTILITIES GROUP	0.02%
UNITEDHEALTH GROUP	0.49%

UNIVERSAL HEALTH SVCS B	0.03%
UNUM GROUP	0.03%
UPM-KYMMENE	0.04%
US BANCORP	0.24%
USS CO	0.01%
VAIL RESORTS	0.02%
VALEANT PHARMACEUTICALS	0.01%
VALEO	0.05%
VALERO ENERGY CORP	0.09%
VANTIV A	0.03%
VARIAN MEDICAL SYSTEMS	0.02%
VEEVA SYSTEMS A	0.02%
VENTAS	0.06%
VEOLIA ENVIRONNEMENT	0.03%
VEREIT INC	0.02%
VERESEN	0.01%
VERISIGN	0.03%
VERISK ANALYTICS A	0.03%
VERIZON COMMUNICATIONS	0.53%
VERMILION ENERGY	0.01%
VERTEX PHARMACEUTICALS	0.10%
VESTAS WIND SYSTEMS	0.05%
VF CORP	0.06%
VIACOM B (NEW)	0.03%
VICINITY CENTRES	0.02%
VIFOR PHARMA	0.01%
VINCI	0.12%
VISA A	0.51%
VIVENDI	0.07%
VMWARE A	0.02%
VODAFONE GROUP	0.19%
VOESTALPINE	0.02%
VOLKSWAGEN STAMM	0.01%
VOLKSWAGEN VORZUG	0.08%
VOLVO B	0.08%
VONOVIA	0.05%
VORNADO REALTY TRUST	0.03%
VOYA FINANCIAL	0.02%
VULCAN MATERIALS CO	0.04%
WABCO	0.02%
WABTEC CORP	0.02%
WAL-MART STORES	0.31%
WALGREENS BOOTS ALLIANCE	0.18%
WARTSILA B	0.03%
WASTE CONNECTIONS	0.05%
WASTE MANAGEMENT	0.09%

WATERS CORP	0.04%
WEATHERFORD INTL	0.01%
WEC ENERGY GROUP	0.05%
WEIR GROUP	0.01%
WELLS FARGO & CO	0.68%
WELLTOWER INC	0.07%
WENDEL	0.01%
WESFARMERS	0.10%
WEST FRASER TIMBER	0.01%
WEST JAPAN RAILWAY CO	0.03%
WESTAR ENERGY	0.02%
WESTERN DIGITAL	0.07%
WESTERN UNION	0.02%
WESTFIELD CORP	0.03%
WESTON (GEORGE)	0.01%
WESTPAC BANKING	0.22%
WESTROCK COMPANY	0.04%
WEYERHAEUSER CO	0.07%
WH GROUP	0.02%
WHARF HOLDINGS	0.03%
WHEATON PRECIOUS METALS	0.02%
WHELOCK AND COMPANY	0.01%
WHIRLPOOL CORP	0.04%
WHITBREAD	0.02%
WILLIAM DEMANT HOLDING	0.01%
WILLIAMS COS	0.06%
WILLIS TOWERS WATSON	0.05%
WILMAR INTERNATIONAL	0.01%
WOLTERS KLUWER	0.04%
WOODSIDE PETROLEUM	0.05%
WOOLWORTHS LTD	0.07%
WORKDAY A	0.04%
WORLDPAY GROUP	0.03%
WPP	0.06%
WR GRACE & CO	0.01%
WYNDHAM WORLDWIDE	0.03%
WYNN MACAU	0.01%
WYNN RESORTS	0.03%
XCEL ENERGY	0.06%
XEROX CORP	0.02%
XILINX	0.05%
XL GROUP	0.03%
XYLEM	0.03%
YAHOO JAPAN CORP	0.02%
YAKULT HONSHA CO	0.02%
YAMADA DENKI CO	0.01%
YAMAGUCHI FINANCIAL GRP	0.01%

YAMAHA CORP	0.02%
YAMAHA MOTOR CO	0.02%
YAMANA GOLD	0.01%
YAMATO HOLDINGS CO	0.02%
YAMAZAKI BAKING CO	0.01%
YANGZIJANG SHIPBUILD	0.01%
YARA INTERNATIONAL	0.02%
YASKAWA ELECTRIC CORP	0.02%
YOKOGAWA ELECTRIC CORP	0.01%
YOKOHAMA RUBBER CO	0.01%
YUE YUEN INDUSTRIAL	0.01%
YUM BRANDS	0.06%
ZALANDO	0.01%
ZAYO GROUP HOLDINGS	0.02%
ZILLOW GROUP C	0.01%
ZIMMER BIOMET HOLDINGS	0.06%
ZIONS BANCORP	0.02%
ZODIAC AEROSPACE	0.02%
ZOETIS A	0.08%
ZURICH INSURANCE GROUP	0.12%
3I GROUP	0.03%
3M CO	0.33%
21ST CENTURY FOX A	0.07%
21ST CENTURY FOX B	0.03%

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