

## Listed investments of ABP

In the overview below are shown the holdings of ABP as per March 31 2019, according to market value rounded off in millions EURO. The list contains both listed stocks as well as listed convertible bonds.

Country	Description	Total	Country	Description	Total
<b>Africa</b>		<b>2,071</b>		FirstRand Ltd	74
<b>Egypt</b>		<b>61</b>		Fortress REIT Ltd	3
	Commercial International Bank Egypt SAE	52		Foschini Group Ltd/The	16
	edita food industries SAE	7		Gold Fields Ltd	8
	ElSewedy Electric Co	1		Grindrod Ltd	<0.5
	Emaar Misr for Development SAE	1		Growthpoint Properties Ltd	4
				Hosken Consolidated Investments Ltd	1
<b>Kenya</b>		<b>16</b>		Hulamin Ltd	<0.5
	Equity Group Holdings PLC/Kenya	15		Hyprop Investments Ltd	2
	Safaricom PLC	1		Impala Platinum Holdings Ltd	8
				Imperial Logistics Ltd	5
<b>Morocco</b>		<b>15</b>		Investec Ltd	4
	Attijariwafa Bank	12		JSE Ltd	1
	Vivo Energy PLC	3		KAP Industrial Holdings Ltd	7
				Kumba Iron Ore Ltd	28
<b>Nigeria</b>		<b>72</b>		Lewis Group Ltd	<0.5
	Access Bank PLC	5		Liberty Holdings Ltd	10
	Dangote Cement PLC	21		Life Healthcare Group Holdings Ltd	12
	Guaranty Trust Bank PLC	25		Massmart Holdings Ltd	7
	Nestle Nigeria PLC	7		Merafe Resources Ltd	<0.5
	Nigerian Breweries PLC	5		Metair Investments Ltd	<0.5
	SEPLAT Petroleum Development Co Plc	2		MiX Telematics Ltd	<0.5
	Zenith Bank PLC	8		MMI Holdings Ltd/South Africa	6
<b>South Africa</b>		<b>1,907</b>		Mondi Ltd	10
	Absa Group Ltd	30		Motus Holdings Ltd	5
	Adcorp Holdings Ltd	2		Mpact Ltd	1
	Aeci Ltd	2		Mr Price Group Ltd	48
	African Rainbow Minerals Ltd	9		MTN Group Ltd	48
	Alexander Forbes Group Holdings Ltd	<0.5		MultiChoice Group Ltd	27
	Anglo American Platinum Ltd	23		Murray & Roberts Holdings Ltd	<0.5
	AngloGold Ashanti Ltd	28		Nampak Ltd	5
	Aspen Pharmacare Holdings Ltd	6		Naspers Ltd	664
	Astral Foods Ltd	5		Nedbank Group Ltd	44
	AVI Ltd	31		NEPI Rockcastle PLC	1
	Barloworld Ltd	12		Netcare Ltd	6
	Bid Corp Ltd	68		Northam Platinum Ltd	3
	Bidvest Group Ltd/The	1		Novus Holdings Ltd	<0.5
	Capitec Bank Holdings Ltd	70		Old Mutual Ltd	18
	Clicks Group Ltd	23		Omnia Holdings Ltd	1
	Clover Industries Ltd	1		Pepkor Holdings Ltd	3
	Comair Ltd	1		Pick n Pay Stores Ltd	9
	Coronation Fund Managers Ltd	2		PSG Group Ltd	17
	Discovery Ltd	1		Rand Merchant Investment Holdings Ltd	16
	Distell Group Holdings Ltd	1		Redefine Properties Ltd	3
	EOH Holdings Ltd	<0.5		Remgro Ltd	32
	Exxaro Resources Ltd	39		Resilient REIT Ltd	<0.5

Country	Description	Total
	Reunert Ltd	3
	RMB Holdings Ltd	5
	Royal Bafokeng Platinum Ltd	2
	SA Corporate Real Estate Ltd	1
	Sanlam Ltd	13
	Sappi Ltd	10
	Sasol Ltd	91
	Shoprite Holdings Ltd	1
	Sibanye Gold Ltd	1
	Spar Group Ltd/The	11
	Standard Bank Group Ltd	143
	Sun International Ltd/South Africa	3
	Super Group Ltd/South Africa	6
	Telkom SA SOC Ltd	17
	Tiger Brands Ltd	9
	Tongaat Hulett Ltd	<0.5
	Transaction Capital Ltd	4
	Truworths International Ltd	39
	Tsogo Sun Holdings Ltd	6
	Vodacom Group Ltd	5
	Wilson Bayly Holmes-Ovcon Ltd	<0.5
	Woolworths Holdings Ltd/South Africa	21
	Zambezi Platinum RF Ltd	3
	Zeder Investments Ltd	1
<b>Asia</b>		<b>43,116</b>
<b>China</b>		<b>13,046</b>
	360 Security Technology Inc	<0.5
	3SBio Inc	10
	51job Inc	24
	58.com Inc	136
	AAC Technologies Holdings Inc	26
	Agile Group Holdings Ltd	1
	Agricultural Bank of China Ltd	72
	Air China Ltd	19
	AK Medical Holdings Ltd	21
	Alibaba Group Holding Ltd	1,410
	Alibaba Health Information Technology Ltd	3
	Alibaba Pictures Group Ltd	1
	Aluminum Corp of China Ltd	5
	Angang Steel Co Ltd	10
	Anhui Conch Cement Co Ltd	153
	Anhui Expressway Co Ltd	1
	Anta Sports Products Ltd	11
	Apeloa Pharmaceutical Co Ltd	1
	Asclepis Pharma Inc	4
	Asia Cement China Holdings Corp	2
	Autohome Inc	171
	AviChina Industry & Technology Co Ltd	6
	BAIC Motor Corp Ltd	12
	Baidu Inc	209
	Bank of China - Luxembourg Branch	125
	Bank of Communications Co Ltd	23
	Bank of Hangzhou Co Ltd	6
	Bank of Nanjing Co Ltd	<0.5
	Baoshan Iron & Steel Co Ltd	2
	Baozun Inc	8
	Beijing Capital International Airport Co Ltd	2
	Beijing Enterprises Holdings Ltd	19
	Beijing Enterprises Water Group Ltd	49
	Beijing Sinnet Technology Co Ltd	6
	Beijing Tong Ren Tang Chinese Medicine Co Ltd	<0.5
	Bilibili Inc	10

Country	Description	Total
	BOC Aviation Ltd	1
	Bohai Leasing Co Ltd	<0.5
	Bosideng International Holdings Ltd	2
	Brilliance China Automotive Holdings Ltd	44
	Byd Co Ltd	1
	BYD Electronic International Co Ltd	4
	CCOOP Group Co Ltd	<0.5
	CGN Power Co Ltd	2
	Changjiang Publishing & Media Co Ltd	<0.5
	Changyou.com Ltd	1
	Chengdu Hongqi Chain Co Ltd	<0.5
	China Agri-Industries Holdings Ltd	<0.5
	China Animal Healthcare Ltd	<0.5
	China Aoyuan Group Ltd	3
	China BlueChemical Ltd	<0.5
	China Cinda Asset Management Co Ltd	1
	China CITIC Bank Corp Ltd	13
	China Communications Construction Co Ltd	9
	China Communications Services Corp Ltd	24
	China Conch Venture Holdings Ltd	2
	China Construction Bank Corp	537
	China Ding Yi Feng Holdings Ltd	<0.5
	China Eastern Airlines Corp Ltd	1
	China Everbright Bank Co Ltd	14
	China Everbright International Ltd	1
	China Everbright Ltd	9
	China Evergrande Group	47
	China First Capital Group Ltd	<0.5
	China Galaxy Securities Co Ltd	<0.5
	China Gas Holdings Ltd	41
	China High Precision Automation Group Ltd	<0.5
	China Hongqiao Group Ltd	<0.5
	China Huarong Asset Management Co Ltd	3
	China Huishan Dairy Holdings Co Ltd	<0.5
	China International Capital Corp Ltd	1
	China International Travel Service Corp Ltd	102
	China Jinmao Holdings Group Ltd	14
	China Life Insurance Co Ltd	38
	China Lilang Ltd	3
	China Literature Ltd	<0.5
	China Longyuan Power Group Corp Ltd	1
	China Medical System Holdings Ltd	2
	China Mengniu Dairy Co Ltd	67
	China Merchants Bank Co Ltd	249
	China Merchants China Direct Investments Ltd	<0.5
	China Merchants Port Holdings Co Ltd	11
	China Minsheng Banking Corp Ltd	4
	China Mobile Ltd	426
	China Molybdenum Co Ltd	1
	China National Building Material Co Ltd	28
	China National Chemical Engineering Co Ltd	4
	China Oilfield Services Ltd	1
	China Oriental Group Co Ltd	2
	China Overseas Grand Oceans Group Ltd	2
	China Overseas Land & Investment Ltd	266
	China Overseas Property Holdings Ltd	8
	China Pacific Insurance Group Co Ltd	51
	China Petroleum & Chemical Corp	163
	China Railway Construction Corp Ltd	14
	China Railway Group Ltd	22
	China Railway Signal & Communication Corp Ltd	<0.5
	China Reinsurance Group Corp	1

Country	Description	Total
	China Resources Beer Holdings Co Ltd	3
	China Resources Cement Holdings Ltd	18
	China Resources Gas Group Ltd	14
	China Resources Land Ltd	779
	China Resources Pharmaceutical Group Ltd	1
	China Resources Power Holdings Co Ltd	2
	China SCE Group Holdings Ltd	5
	China Shenhua Energy Co Ltd	46
	China Shineway Pharmaceutical Group Ltd	1
	China South City Holdings Ltd	<0.5
	China Southern Airlines Co Ltd	<0.5
	China State Construction International Holdings Ltd	47
	China Suntien Green Energy Corp Ltd	<0.5
	China Taiping Insurance Holdings Co Ltd	30
	China Telecom Corp Ltd	54
	China Tower Corp Ltd	2
	China Traditional Chinese Medicine Holdings Co Ltd	<0.5
	China Travel International Investment Hong Kong Ltd	2
	China Unicom Hong Kong Ltd	64
	China United Network Communications Ltd	17
	China Vanke Co Ltd	108
	China Water Affairs Group Ltd	1
	China Yuchai International Ltd	<0.5
	China Zhongwang Holdings Ltd	<0.5
	Chinese Universe Publishing and Media Group Co Ltd	<0.5
	Chongqing Department Store Co Ltd	4
	Chongqing Rural Commercial Bank Co Ltd	6
	CIFI Holdings Group Co Ltd	22
	Cinda Real Estate Co Ltd	1
	CITIC Ltd	18
	CITIC Securities Co Ltd	21
	CNHTC Jinan Truck Co Ltd	3
	CNOOC Ltd	348
	COFCO Tunhe Sugar Co Ltd	6
	Consun Pharmaceutical Group Ltd	<0.5
	COSCO SHIPPING Energy Transportation Co Ltd	<0.5
	COSCO SHIPPING Holdings Co Ltd	<0.5
	COSCO SHIPPING Ports Ltd	1
	Country Garden Holdings Co Ltd	81
	Country Garden Services Holdings Co Ltd	2
	CRRC Corp Ltd	44
	CSPC Pharmaceutical Group Ltd	12
	Ctrip.com International Ltd	109
	Dah Chong Hong Holdings Ltd	<0.5
	Dali Foods Group Co Ltd	<0.5
	Daqin Railway Co Ltd	10
	Daqo New Energy Corp	2
	Dashang Co Ltd	3
	Datang International Power Generation Co Ltd	2
	Dongfang Electric Corp Ltd	3
	Dongfeng Motor Group Co Ltd	<0.5
	Dongyue Group Ltd	4
	ENN Energy Holdings Ltd	40
	Everbright Jiabao Co Ltd	<0.5
	Far East Horizon Ltd	<0.5
	Focus Media Information Technology Co Ltd	30
	Foshan Haitian Flavouring & Food Co Ltd	3
	Fosun International Ltd	23

Country	Description	Total
	Fu Shou Yuan International Group Ltd	<0.5
	Fullshare Holdings Ltd	<0.5
	Future Land Development Holdings Ltd	1
	Fuyao Glass Industry Group Co Ltd	30
	GDS Holdings Ltd	1
	Geely Automobile Holdings Ltd	21
	Genscript Biotech Corp	1
	GF Securities Co Ltd	<0.5
	GOME Retail Holdings Ltd	<0.5
	Great Wall Motor Co Ltd	3
	Gree Electric Appliances Inc of Zhuhai	65
	Greenland Holdings Group Co Ltd	7
	Greenland Hong Kong Holdings Ltd	1
	Greentown China Holdings Ltd	2
	Guangdong Investment Ltd	17
	Guangxi Liugong Machinery Co Ltd	<0.5
	Guangzhou Automobile Group Co Ltd	27
	Guangzhou Baiyun International Airport Co Ltd	21
	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	2
	Guangzhou R&F Properties Co Ltd	12
	Haier Electronics Group Co Ltd	70
	Haitian International Holdings Ltd	11
	Haitong Securities Co Ltd	1
	Hanergy Thin Film Power Group Ltd	<0.5
	Hangzhou Hikvision Digital Technology Co Ltd	124
	Han's Laser Technology Industry Group Co Ltd	45
	Hengan International Group Co Ltd	12
	HengTen Networks Group Ltd	<0.5
	Hua Hong Semiconductor Ltd	<0.5
	Huagong Tech Co Ltd	<0.5
	Huaneng Power International Inc	<0.5
	Huaneng Renewables Corp Ltd	1
	Huatai Securities Co Ltd	1
	Huazhu Group Ltd	40
	Hunan Valin Steel Co Ltd	4
	Hutchison China MediTech Ltd	5
	IGG Inc	2
	Industrial & Commercial Bank Of China, Luxembourg Branch	275
	Industrial Bank Co Ltd	1
	Inner Mongolia Yili Industrial Group Co Ltd	24
	Inner Mongolia Yitai Coal Co Ltd	<0.5
	iQIYI Inc	2
	JD.com Inc	86
	Jiangsu Expressway Co Ltd	1
	Jiangsu Hengrui Medicine Co Ltd	58
	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	96
	Jiangsu Yangnong Chemical Co Ltd	11
	Jiangxi Copper Co Ltd	9
	Jiangxi Wannianqing Cement Co Ltd	<0.5
	Jiayuan International Group Ltd	5
	Jinke Properties Group Co Ltd	1
	JNBY Design Ltd	3
	Kaisa Group Holdings Ltd	1
	Kangmei Pharmaceutical Co Ltd	<0.5
	Kingboard Holdings Ltd	1
	Kingboard Laminates Holdings Ltd	2
	Kingdee International Software Group Co Ltd	1
	Kingsoft Corp Ltd	11
	Kunlun Energy Co Ltd	10
	Kweichow Moutai Co Ltd	254

Country	Description	Total
	KWG Group Holdings Ltd	17
	Lee & Man Paper Manufacturing Ltd	<0.5
	Legend Holdings Corp	1
	Lenovo Group Ltd	51
	Li Ning Co Ltd	31
	Liuzhou Iron & Steel Co Ltd	2
	Logan Property Holdings Co Ltd	16
	Longfor Group Holdings Ltd	90
	Lonking Holdings Ltd	7
	Luxshare Precision Industry Co Ltd	28
	Luye Pharma Group Ltd	7
	Luzhou Laojiao Co Ltd	1
	Maanshan Iron & Steel Co Ltd	6
	Meitu Inc	<0.5
	Meituan Dianping	<0.5
	Metallurgical Corp of China Ltd	3
	Midea Group Co Ltd	94
	Momo Inc	75
	Nanjing Iron & Steel Co Ltd	<0.5
	NetEase Inc	36
	New China Life Insurance Co Ltd	1
	New Oriental Education & Technology Group Inc	136
	Nexteer Automotive Group Ltd	20
	Nine Dragons Paper Holdings Ltd	<0.5
	Noah Holdings Ltd	53
	PAX Global Technology Ltd	<0.5
	People's Insurance Co Group of China Ltd/The	17
	PICC Property & Casualty Co Ltd	32
	Pinduoduo Inc	2
	Ping An Bank Co Ltd	44
	Ping An Insurance Group Co of China Ltd	777
	Poly Property Group Co Ltd	3
	Postal Savings Bank of China Co Ltd	3
	Powerlong Real Estate Holdings Ltd	1
	Qingdao Haier Co Ltd	2
	Qudian Inc	<0.5
	Real Gold Mining Ltd	<0.5
	Renhe Pharmacy Co Ltd	<0.5
	RiseSun Real Estate Development Co Ltd	5
	Road King Infrastructure Ltd	3
	SAIC Motor Corp Ltd	8
	Sanan Optoelectronics Co Ltd	10
	Sany Heavy Industry Co Ltd	21
	Seazen Holdings Co Ltd	2
	Semiconductor Manufacturing International Corp	1
	SGIS Songshan Co Ltd	6
	Shandong Weigao Group Medical Polymer Co Ltd	1
	Shandong Yisheng Livestock & Poultry Breeding Co Ltd	<0.5
	Shanghai Electric Group Co Ltd	<0.5
	Shanghai Fosun Pharmaceutical Group Co Ltd	1
	Shanghai International Airport Co Ltd	82
	Shanghai International Port Group Co Ltd	<0.5
	Shanghai Jin Jiang International Hotels Group Co Ltd	<0.5
	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	<0.5
	Shanghai Pharmaceuticals Holding Co Ltd	4
	Shanghai Shimao Co Ltd	2
	Shanxi Taigang Stainless Steel Co Ltd	4
	Shenzhen Gongjin Electronics Co Ltd	<0.5

Country	Description	Total
	Shenzhen International Holdings Ltd	1
	Shenzhen Investment Ltd	<0.5
	Shenzhou International Group Holdings Ltd	47
	Shimao Property Holdings Ltd	71
	Shui On Land Ltd	1
	Shunfa Hengye Corp	<0.5
	Sichuan Chuantou Energy Co Ltd	<0.5
	Sihuan Pharmaceutical Holdings Group Ltd	<0.5
	SINA Corp/China	54
	Sino Biopharmaceutical Ltd	45
	Sino-Ocean Group Holding Ltd	111
	Sinopec Engineering Group Co Ltd	7
	Sinopec Shanghai Petrochemical Co Ltd	15
	Sinopharm Group Co Ltd	11
	Sinotrans Ltd	4
	Sinotruk Hong Kong Ltd	27
	SOHO China Ltd	<0.5
	Sohu.com Ltd	4
	SSY Group Ltd	<0.5
	Sun Art Retail Group Ltd	10
	Sunac China Holdings Ltd	97
	Suning.com Co Ltd	1
	Sunny Optical Technology Group Co Ltd	85
	Suofeiya Home Collection Co Ltd	17
	TAL Education Group	94
	Tangshan Jidong Cement Co Ltd	1
	TCL Electronics Holdings Ltd	<0.5
	Tencent Holdings Ltd	1,698
	Tencent Music Entertainment Group	1
	Texhong Textile Group Ltd	1
	Tian Di Science & Technology Co Ltd	<0.5
	Tianneng Power International Ltd	7
	Times China Holdings Ltd	3
	Tingyi Cayman Islands Holding Corp	30
	Tong Ren Tang Technologies Co Ltd	1
	Towngas China Co Ltd	<0.5
	TravelSky Technology Ltd	19
	Tsingtao Brewery Co Ltd	3
	Uni-President China Holdings Ltd	3
	Vipshop Holdings Ltd	2
	Wangfujing Group Co Ltd	2
	Want Want China Holdings Ltd	31
	Weibo Corp	29
	Weichai Power Co Ltd	62
	Wuhu Shunrong Sanqi Interactive Entertainment Network Technology Co Ltd	1
	Wuliangye Yibin Co Ltd	186
	Wuxi Biologics Cayman Inc	27
	XCMG Construction Machinery Co Ltd	2
	Xiaomi Corp	3
	Xinjiang Goldwind Science & Technology Co Ltd	<0.5
	Xinjiang Tianshan Cement Co Ltd	1
	Xinyu Iron & Steel Co Ltd	9
	Xiwang Special Steel Co Ltd	<0.5
	XTEP International Holdings Ltd	3
	Yealink Network Technology Corp Ltd	19
	YiChang HEC Changjiang Pharmaceutical Co Ltd	2
	Yihai International Holding Ltd	2
	Yirendai Ltd	1
	Yonyou Network Technology Co Ltd	<0.5
	Yuan Longping High-tech Agriculture Co Ltd	10

Country	Description	Total
	Yuexiu Property Co Ltd	9
	Yuexiu Transport Infrastructure Ltd	1
	Yum China Holdings Inc	121
	Yunnan Baiyao Group Co Ltd	16
	Yuzhou Properties Co Ltd	6
	YY Inc	43
	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	1
	Zhaojin Mining Industry Co Ltd	1
	Zhejiang Expressway Co Ltd	5
	Zhejiang Semir Garment Co Ltd	<0.5
	ZhongAn Online P&C Insurance Co Ltd	<0.5
	Zhongsheng Group Holdings Ltd	16
	Zhuzhou CRRC Times Electric Co Ltd	49
	Zoomlion Heavy Industry Science and Technology Co Ltd	<0.5
	ZTO Express Cayman Inc	33
<b>Hong Kong</b>		<b>4,321</b>
	AIA Group Ltd	589
	ASM Pacific Technology Ltd	11
	BeiGene Ltd	11
	BOC Hong Kong Holdings Ltd	22
	Champion REIT	2
	CK Asset Holdings Ltd	258
	CK Hutchison Holdings Ltd	58
	CK Infrastructure Holdings Ltd	7
	CLP Holdings Ltd	118
	Dah Sing Banking Group Ltd	<0.5
	Galaxy Entertainment Group Ltd	37
	Giordano International Ltd	<0.5
	Hang Lung Group Ltd	15
	Hang Lung Properties Ltd	68
	Hang Seng Bank Ltd	83
	Health & Happiness H&H International Holdings Ltd	5
	Henderson Land Development Co Ltd	32
	HKBN Ltd	3
	HKT Trust & HKT Ltd	47
	Hong Kong & China Gas Co Ltd	60
	Hong Kong Exchanges & Clearing Ltd	232
	Hongkong & Shanghai Hotels Ltd/The	9
	Hongkong Land Holdings Ltd	310
	HSBC Holdings PLC	258
	Hui Xian Real Estate Investment Trust	69
	Hysan Development Co Ltd	17
	Jardine Matheson Holdings Ltd	10
	Jardine Strategic Holdings Ltd	14
	Kerry Properties Ltd	52
	Link REIT	869
	Man Wah Holdings Ltd	4
	MGM China Holdings Ltd	<0.5
	Minth Group Ltd	5
	MTR Corp Ltd	9
	New World Development Co Ltd	83
	NWS Holdings Ltd	3
	Pacific Textiles Holdings Ltd	3
	PCCW Ltd	16
	Peace Mark Holdings Ltd	<0.5
	Pico Far East Holdings Ltd	21
	Power Assets Holdings Ltd	16
	Sands China Ltd	12
	Sino Land Co Ltd	13
	Sino-Forest Corp	<0.5

Country	Description	Total
	Sun Hung Kai Properties Ltd	134
	Swire Pacific Ltd	18
	Swire Properties Ltd	42
	Techtronic Industries Co Ltd	51
	Texwinca Holdings Ltd	1
	VTech Holdings Ltd	5
	WH Group Ltd	120
	Wharf Holdings Ltd/The	39
	Wharf Real Estate Investment Co Ltd	413
	Wheelock & Co Ltd	6
	Wynn Macau Ltd	25
	Xinyi Glass Holdings Ltd	12
	Yue Yuen Industrial Holdings Ltd	1
<b>India</b>		<b>3,557</b>
	ACC Ltd	4
	Adani Ports & Special Economic Zone Ltd	3
	Ambuja Cements Ltd	1
	Apollo Hospitals Enterprise Ltd	3
	Arvind Ltd	3
	Ashok Leyland Ltd	2
	Asian Paints Ltd	7
	Avenue Supermarts Ltd	<0.5
	Axis Bank Ltd	146
	Bajaj Auto Ltd	1
	Bajaj Finance Ltd	6
	Bajaj Finserv Ltd	6
	Balrampur Chini Mills Ltd	1
	Bharat Forge Ltd	7
	Bharat Petroleum Corp Ltd	28
	Bharti Airtel Ltd	2
	Bharti Infratel Ltd	5
	Biocon Ltd	18
	Birlasoft Ltd	1
	Bosch Ltd	<0.5
	Britannia Industries Ltd	5
	Care Ratings Ltd	22
	CESC Ventures Ltd	<0.5
	Chennai Petroleum Corp Ltd	2
	Cipla Ltd/India	9
	Coal India Ltd	6
	Colgate-Palmolive India Ltd	12
	Container Corp Of India Ltd	17
	CRISIL Ltd	1
	Dabur India Ltd	18
	Dalmia Bharat Sugar & Industries Ltd	<0.5
	Divi's Laboratories Ltd	24
	DLF Ltd	38
	Dr Lal PathLabs Ltd	<0.5
	Dr Reddy's Laboratories Ltd	44
	Eicher Motors Ltd	2
	Escorts Ltd	1
	Fine Organic Industries Ltd	<0.5
	GAIL India Ltd	49
	Gayatri Highways Ltd	<0.5
	Gayatri Projects Ltd	12
	Gillette India Ltd	<0.5
	Glenmark Pharmaceuticals Ltd	7
	Godrej Consumer Products Ltd	14
	Graphite India Ltd	6
	Grasim Industries Ltd	12
	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	3

Country	Description	Total
	Gujarat State Petronet Ltd	1
	Havells India Ltd	1
	HCL Technologies Ltd	127
	HDFC Bank Ltd	236
	HEG Ltd	7
	Hero MotoCorp Ltd	29
	Hexaware Technologies Ltd	2
	Hindalco Industries Ltd	26
	Hinduja Global Solutions Ltd	<0.5
	Hindustan Petroleum Corp Ltd	17
	Hindustan Unilever Ltd	102
	Housing Development & Infrastructure Ltd	<0.5
	Housing Development Finance Corp Ltd	428
	ICICI Bank Ltd	208
	ICICI Lombard General Insurance Co Ltd	4
	ICICI Prudential Life Insurance Co Ltd	33
	Indiabulls Housing Finance Ltd	1
	Indiabulls Real Estate Ltd	<0.5
	Indian Energy Exchange Ltd	<0.5
	Indian Oil Corp Ltd	7
	Indraprastha Gas Ltd	7
	IndusInd Bank Ltd	55
	Info Edge India Ltd	5
	Infosys Ltd	228
	InterGlobe Aviation Ltd	8
	JSW Energy Ltd	1
	JSW Steel Ltd	7
	Jubilant Foodworks Ltd	13
	Jubilant Life Sciences Ltd	3
	Just Dial Ltd	9
	Jyothy Laboratories Ltd	5
	KEC International Ltd	1
	Kotak Mahindra Bank Ltd	87
	KPIT Engineering Ltd	1
	LIC Housing Finance Ltd	1
	Lupin Ltd	4
	Mahanagar Gas Ltd	10
	Mahindra & Mahindra Financial Services Ltd	16
	Mahindra & Mahindra Ltd	56
	Mahindra CIE Automotive Ltd	2
	Maithan Alloys Ltd	<0.5
	Marico Ltd	5
	Maruti Suzuki India Ltd	23
	Max Financial Services Ltd	8
	MindTree Ltd	14
	Motherson Sumi Systems Ltd	13
	Mphasis Ltd	13
	Natco Pharma Ltd	12
	National Aluminium Co Ltd	2
	Nestle India Ltd	22
	NIIT Technologies Ltd	13
	NMDC Ltd	1
	NTPC Ltd	5
	Nucleus Software Exports Ltd	<0.5
	Oberoi Realty Ltd	29
	Oil & Natural Gas Corp Ltd	11
	Oracle Financial Services Software Ltd	1
	Page Industries Ltd	1
	Parag Milk Foods Ltd	3
	PC Jeweller Ltd	<0.5
	Persistent Systems Ltd	1

Country	Description	Total
	Petronet LNG Ltd	37
	Pfizer Ltd/India	1
	PI Industries Ltd	23
	Pidilite Industries Ltd	25
	Piramal Enterprises Ltd	24
	Power Finance Corp Ltd	10
	Power Grid Corp of India Ltd	34
	PPAP Automotive Ltd	<0.5
	Radico Khaitan Ltd	2
	REC Ltd	9
	Reliance Capital Ltd	2
	Reliance Industries Ltd	328
	Reliance Infrastructure Ltd	5
	Reliance Power Ltd	<0.5
	RITES Ltd	<0.5
	Sanofi India Ltd	1
	SH Kelkar & Co Ltd	14
	Shoppers Stop Ltd	<0.5
	Shree Cement Ltd	1
	Shriram City Union Finance Ltd	2
	Shriram Transport Finance Co Ltd	34
	Sobha Ltd	<0.5
	Sonata Software Ltd	1
	SRF Ltd	16
	State Bank of India	3
	Sun Pharmaceutical Industries Ltd	42
	Supreme Industries Ltd	2
	Tata Consultancy Services Ltd	230
	Tata Global Beverages Ltd	4
	Tata Motors Ltd	2
	Tata Steel Ltd	<0.5
	Tech Mahindra Ltd	37
	Titan Co Ltd	2
	Tube Investments of India Ltd	<0.5
	TV18 Broadcast Ltd	2
	Ultratech Cement Ltd	68
	United Breweries Ltd	12
	United Spirits Ltd	13
	UPL Ltd	2
	Vaibhav Global Ltd	<0.5
	Varun Beverages Ltd	35
	Vedanta Ltd	3
	Venky's India Ltd	<0.5
	Vodafone Idea Ltd	<0.5
	Welspun Corp Ltd	<0.5
	Wipro Ltd	37
	WNS Holdings Ltd	3
	Yes Bank Ltd	3
	Zee Entertainment Enterprises Ltd	15
<b>Indonesia</b>		<b>996</b>
	Ace Hardware Indonesia Tbk PT	12
	AKR Corporindo Tbk PT	4
	Alam Sutera Realty Tbk PT	<0.5
	Astra International Tbk PT	77
	Astra Otoparts Tbk PT	6
	Bank Central Asia Tbk PT	185
	Bank CIMB Niaga Tbk PT	<0.5
	Bank Danamon Indonesia Tbk PT	1
	Bank Mandiri Persero Tbk PT	124
	Bank Negara Indonesia Persero Tbk PT	80
	Bank Pembangunan Daerah Jawa Timur Tbk PT	<0.5
	Bank Rakyat Indonesia Persero Tbk PT	178

Country	Description	Total
	Bank Tabungan Negara Persero Tbk PT	5
	Bekasi Fajar Industrial Estate Tbk PT	<0.5
	Bukit Asam Tbk PT	16
	Bumi Serpong Damai Tbk PT	8
	Charoen Pokphand Indonesia Tbk PT	6
	Fiskar Agung Perkasa Tbk PT	<0.5
	Harum Energy Tbk PT	<0.5
	Indah Kiat Pulp & Paper Corp Tbk PT	5
	Indika Energy Tbk PT	1
	Indo Tambangraya Megah Tbk PT	5
	Indocement Tunggal Prakarsa Tbk PT	24
	Indofood CBP Sukses Makmur Tbk PT	1
	Indofood Sukses Makmur Tbk PT	1
	Japfa Comfeed Indonesia Tbk PT	1
	Jasa Marga Persero Tbk PT	2
	Kalbe Farma Tbk PT	2
	Link Net Tbk PT	<0.5
	Matahari Department Store Tbk PT	4
	Media Nusantara Citra Tbk PT	1
	Mitra Adiperkasa Tbk PT	7
	Mitra Pinasthika Mustika Tbk PT	<0.5
	Pabrik Kertas Tjiwi Kimia Tbk PT	<0.5
	Pakuwon Jati Tbk PT	5
	Perusahaan Gas Negara Persero Tbk	14
	Polychem Indonesia Tbk PT	<0.5
	Prodia Widyahusada Tbk PT	1
	Ramayana Lestari Sentosa Tbk PT	<0.5
	Semen Indonesia Persero Tbk PT	38
	Summarecon Agung Tbk PT	56
	Surya Citra Media Tbk PT	<0.5
	Telekomunikasi Indonesia Persero Tbk PT	27
	Tempo Scan Pacific Tbk PT	3
	Tower Bersama Infrastructure Tbk PT	<0.5
	Unilever Indonesia Tbk PT	37
	United Tractors Tbk PT	35
	Waskita Karya Persero Tbk PT	9
	Wijaya Karya Persero Tbk PT	<0.5
	XL Axiata Tbk PT	12
<b>Israel</b>		<b>495</b>
	Bank Hapoalim BM	2
	Bank Leumi Le-Israel BM	62
	Bezeq The Israeli Telecommunication Corp Ltd	16
	Check Point Software Technologies Ltd	233
	Clal Insurance Enterprises Holdings Ltd	<0.5
	CyberArk Software Ltd	26
	FIBI Holdings Ltd	<0.5
	Harel Insurance Investments & Financial Services Ltd	<0.5
	IDI Insurance Co Ltd	<0.5
	Israel Chemicals Ltd	9
	Ituran Location and Control Ltd	1
	Jerusalem Economy Ltd	<0.5
	Nice Ltd	64
	Oil Refineries Ltd	6
	Property & Building Corp Ltd	<0.5
	Sarine Technologies Ltd	3
	Strauss Group Ltd	5
	Taro Pharmaceutical Industries Ltd	19
	Teva Pharmaceutical Industries Ltd	37
	Wix.com Ltd	12

Country	Description	Total
<b>Japan</b>		<b>9,790</b>
	77 Bank Ltd/The	2
	ABC-Mart Inc	1
	Activia Properties Inc	29
	Advance Residence Investment Corp	28
	Advantest Corp	32
	Aeon Co Ltd	4
	AEON Financial Service Co Ltd	20
	Aeon Mall Co Ltd	10
	AEON REIT Investment Corp	1
	AGC Inc/Japan	12
	Aichi Steel Corp	3
	Aida Engineering Ltd	<0.5
	Aisin Seiki Co Ltd	10
	Ajinomoto Co Inc	2
	Alfresa Holdings Corp	4
	Alps Alpine Co Ltd	3
	Amada Holdings Co Ltd	23
	Anritsu Corp	3
	Aoyama Trading Co Ltd	10
	Aozora Bank Ltd	2
	Arcs Co Ltd	2
	Aruhi Corp	5
	Asahi Group Holdings Ltd	49
	Asahi Intecc Co Ltd	45
	Asahi Kasei Corp	19
	Astellas Pharma Inc	373
	Atom Corp	2
	Avex Inc	<0.5
	Bandai Namco Holdings Inc	11
	Benefit One Inc	<0.5
	BML Inc	<0.5
	Bridgestone Corp	97
	Brother Industries Ltd	25
	Calbee Inc	13
	Canon Inc	55
	Capcom Co Ltd	19
	Casio Computer Co Ltd	4
	Central Japan Railway Co	133
	Chiba Bank Ltd/The	2
	Chiyoda Corp	<0.5
	Chubu Electric Power Co Inc	1
	Chugai Pharmaceutical Co Ltd	67
	Citizen Watch Co Ltd	19
	Coca-Cola Bottlers Japan Holdings Inc	5
	Cocokara fine Inc	1
	Cosel Co Ltd	3
	Cosmo Energy Holdings Co Ltd	1
	Cosmos Pharmaceutical Corp	5
	Credit Saison Co Ltd	24
	CyberAgent Inc	20
	Dai Nippon Printing Co Ltd	20
	Daibiru Corp	6
	Daicel Corp	12
	Daido Steel Co Ltd	5
	Daifuku Co Ltd	1
	Dai-ichi Life Holdings Inc	73
	Daiichi Sankyo Co Ltd	21
	Daiichikoshu Co Ltd	6
	Daikin Industries Ltd	64
	Daito Trust Construction Co Ltd	153

Country	Description	Total
	Daiwa House Industry Co Ltd	49
	Daiwa House REIT Investment Corp	9
	Daiwa Office Investment Corp	21
	Daiwa Securities Group Inc	20
	DCM Holdings Co Ltd	2
	Denka Co Ltd	4
	Denso Corp	51
	Dentsu Inc	5
	Digital Arts Inc	1
	Digital Garage Inc	10
	Dip Corp	3
	DMG Mori Co Ltd	12
	Doutor Nichires Holdings Co Ltd	1
	Dowa Holdings Co Ltd	9
	East Japan Railway Co	109
	Ebara Corp	1
	Eisai Co Ltd	44
	Eizo Corp	4
	Enplas Corp	<0.5
	Exedy Corp	8
	FamilyMart UNY Holdings Co Ltd	19
	Fancl Corp	2
	FANUC Corp	39
	Fast Retailing Co Ltd	25
	Fuji Electric Co Ltd	13
	Fuji Media Holdings Inc	6
	FUJIFILM Holdings Corp	58
	Fujitsu Ltd	58
	Fukuoka Financial Group Inc	8
	Furukawa Co Ltd	3
	Global One Real Estate Investment Corp	3
	GLP J-Reit	27
	GMO Cloud KK	<0.5
	GMO Payment Gateway Inc	25
	Goldcrest Co Ltd	3
	Gree Inc	1
	GS Yuasa Corp	3
	G-Tekt Corp	2
	GungHo Online Entertainment Inc	30
	Gunma Bank Ltd/The	2
	Hachijuni Bank Ltd/The	2
	Hakuhodo DY Holdings Inc	5
	Hamakyorex Co Ltd	<0.5
	Hamamatsu Photonics KK	3
	Hankyu Hanshin Holdings Inc	3
	Hankyu Hanshin REIT Inc	1
	Haseko Corp	7
	Heiwa Corp	3
	Heiwa Real Estate REIT Inc	5
	Heiwado Co Ltd	1
	Hikari Tsushin Inc	37
	Hino Motors Ltd	<0.5
	Hiroshima Bank Ltd/The	2
	Hitachi Chemical Co Ltd	9
	Hitachi Construction Machinery Co Ltd	1
	Hitachi High-Technologies Corp	1
	Hitachi Ltd	66
	Hokuetsu Corp	6
	Hokuhoku Financial Group Inc	<0.5
	Honda Motor Co Ltd	76
	Hoshizaki Corp	<0.5
	Hoya Corp	143

Country	Description	Total
	Hulic Co Ltd	11
	Ichigo Office REIT Investment	2
	IHI Corp	4
	Iida Group Holdings Co Ltd	<0.5
	Infocom Corp	1
	Infomart Corp	9
	Inpex Corp	11
	Internet Initiative Japan Inc	1
	Invesco Office J-Reit Inc	2
	Istyle Inc	4
	Isuzu Motors Ltd	4
	ITOCHU Corp	36
	Iwatani Corp	15
	Iyo Bank Ltd/The	2
	Japan Airlines Co Ltd	150
	Japan Aviation Electronics Industry Ltd	<0.5
	Japan Excellent Inc	14
	Japan Exchange Group Inc	62
	Japan Hotel REIT Investment Corp	19
	Japan Lifeline Co Ltd	5
	Japan Post Bank Co Ltd	1
	Japan Post Holdings Co Ltd	69
	Japan Real Estate Investment Corp	54
	Japan Rental Housing Investments Inc	2
	Japan Retail Fund Investment Corp	48
	JFE Holdings Inc	19
	JTEKT Corp	2
	JXTG Holdings Inc	15
	K&O Energy Group Inc	<0.5
	Kajima Corp	13
	Kakaku.com Inc	15
	Kaken Pharmaceutical Co Ltd	7
	Kamigumi Co Ltd	1
	Kanamoto Co Ltd	2
	Kansai Electric Power Co Inc/The	3
	Kansai Paint Co Ltd	36
	Kao Corp	157
	Kawasaki Heavy Industries Ltd	1
	KDDI Corp	189
	Keikyu Corp	2
	Keio Corp	8
	Keisei Electric Railway Co Ltd	2
	Kenedix Office Investment Corp	32
	Kenedix Residential Next Investment Corp	1
	Keyence Corp	159
	Kikkoman Corp	2
	Kirin Holdings Co Ltd	87
	Koa Corp	<0.5
	Kobayashi Pharmaceutical Co Ltd	1
	Kokuyo Co Ltd	3
	Komatsu Ltd	23
	KOMEDA Holdings Co Ltd	1
	Konami Holdings Corp	4
	Konica Minolta Inc	11
	Kose Corp	2
	K's Holdings Corp	15
	Kubota Corp	3
	Kureha Corp	2
	Kurita Water Industries Ltd	2
	Kyocera Corp	4
	Kyowa Exeo Corp	5
	Kyowa Hakko Kirin Co Ltd	1



Country	Description	Total
	Lasertec Corp	6
	Lawson Inc	85
	Leopalace21 Corp	2
	Lintec Corp	1
	LIXIL Group Corp	3
	M3 Inc	35
	Makita Corp	49
	Maruwa Co Ltd/Aichi	<0.5
	Matsumotokiyoshi Holdings Co Ltd	7
	Mazda Motor Corp	59
	McDonald's Holdings Co Japan Ltd	20
	Mebuki Financial Group Inc	<0.5
	Medipal Holdings Corp	9
	Meidensha Corp	5
	MEIJI Holdings Co Ltd	5
	Meitec Corp	1
	Mercari Inc	18
	Milbon Co Ltd	7
	MIMAKI ENGINEERING CO LTD	<0.5
	Miraca Holdings Inc	<0.5
	MISUMI Group Inc	30
	Mitsubishi Chemical Holdings Corp	42
	Mitsubishi Corp	43
	Mitsubishi Electric Corp	12
	Mitsubishi Estate Co Ltd	146
	Mitsubishi Gas Chemical Co Inc	21
	Mitsubishi Heavy Industries Ltd	137
	Mitsubishi Motors Corp	1
	Mitsubishi Tanabe Pharma Corp	1
	Mitsubishi UFJ Financial Group Inc	115
	Mitsubishi UFJ Lease & Finance Co Ltd	18
	Mitsui & Co Ltd	27
	Mitsui E&S Holdings Co Ltd	1
	Mitsui Fudosan Co Ltd	148
	Mitsui OSK Lines Ltd	2
	Miura Co Ltd	11
	Mixi Inc	27
	Mizuho Financial Group Inc	27
	Money Forward Inc	5
	MonotaRO Co Ltd	21
	Mori Hills REIT Investment Corp	6
	Mori Trust Sogo Reit Inc	6
	MS&AD Insurance Group Holdings Inc	30
	Murata Manufacturing Co Ltd	55
	Musashino Bank Ltd/The	<0.5
	Nabtesco Corp	35
	Nachi-Fujikoshi Corp	<0.5
	NEC Corp	27
	Nexon Co Ltd	36
	NGK Insulators Ltd	16
	NGK Spark Plug Co Ltd	3
	Nidec Corp	27
	Nifco Inc/Japan	3
	Nihon Kohden Corp	1
	Nihon M&A Center Inc	20
	Nihon Unisys Ltd	10
	Nikon Corp	28
	Nintendo Co Ltd	33
	Nippon Accommodations Fund Inc	1
	Nippon Building Fund Inc	55
	Nippon Carbon Co Ltd	1
	Nippon Electric Glass Co Ltd	1

Country	Description	Total
	Nippon Express Co Ltd	8
	Nippon Gas Co Ltd	1
	Nippon Kayaku Co Ltd	1
	Nippon Paint Holdings Co Ltd	35
	Nippon Prologis REIT Inc	36
	NIPPON REIT Investment Corp	1
	Nippon Soda Co Ltd	2
	Nippon Steel Corp	26
	Nippon Suisan Kaisha Ltd	7
	Nippon Telegraph & Telephone Corp	347
	Nippon Television Holdings Inc	9
	Nippon Yusen KK	13
	Nishi-Nippon Financial Holdings Inc	3
	Nishio Rent All Co Ltd	1
	Nissan Chemical Corp	2
	Nissan Motor Co Ltd	45
	Nisshinbo Holdings Inc	<0.5
	Nitori Holdings Co Ltd	24
	Nitto Denko Corp	24
	Nitto Seiko Co Ltd	<0.5
	NOF Corp	4
	NOK Corp	21
	Nomura Holdings Inc	47
	Nomura Real Estate Holdings Inc	9
	Nomura Real Estate Master Fund Inc	56
	Nomura Research Institute Ltd	2
	North Pacific Bank Ltd	2
	NSK Ltd	6
	NTT Data Corp	12
	NTT DOCOMO Inc	286
	Obara Group Inc	<0.5
	Obayashi Corp	31
	Obic Co Ltd	17
	Odakyu Electric Railway Co Ltd	1
	Ohsho Food Service Corp	2
	Oji Holdings Corp	5
	Oki Electric Industry Co Ltd	1
	Olympus Corp	9
	Omron Corp	3
	One REIT Inc	4
	Ono Pharmaceutical Co Ltd	16
	Oracle Corp Japan	<0.5
	Oriental Land Co Ltd/Japan	14
	ORIX Corp	28
	Orix JREIT Inc	32
	Osaka Gas Co Ltd	56
	OSG Corp	1
	Otsuka Corp	35
	Otsuka Holdings Co Ltd	5
	Pan Pacific International Holdings Corp	29
	Panasonic Corp	15
	Paramount Bed Holdings Co Ltd	6
	PeptiDream Inc	16
	Persol Holdings Co Ltd	1
	Pigeon Corp	59
	Pilot Corp	3
	Pola Orbis Holdings Inc	12
	Premier Investment Corp	4
	Rakuten Inc	7
	Recruit Holdings Co Ltd	62
	Relo Group Inc	14
	Renesas Electronics Corp	10

Country	Description	Total
	Resona Holdings Inc	53
	Ricoh Co Ltd	2
	Ricoh Leasing Co Ltd	2
	Rohm Co Ltd	5
	Ryobi Ltd	<0.5
	Ryohin Keikaku Co Ltd	2
	SAMTY Co Ltd	2
	Sanken Electric Co Ltd	3
	Sankyo Co Ltd	15
	Sankyu Inc	8
	Sansha Electric Manufacturing Co Ltd	<0.5
	Santen Pharmaceutical Co Ltd	1
	Sanyo Denki Co Ltd	<0.5
	Sawai Pharmaceutical Co Ltd	12
	SBI Holdings Inc/Japan	12
	SCSK Corp	31
	Secom Co Ltd	33
	Seibu Holdings Inc	4
	Seiko Epson Corp	27
	Seino Holdings Co Ltd	<0.5
	Sekisui House Ltd	3
	Sekisui House Reit Inc	<0.5
	Seven & I Holdings Co Ltd	82
	SG Holdings Co Ltd	17
	Shima Seiki Manufacturing Ltd	3
	Shimadzu Corp	2
	Shimano Inc	36
	Shin-Etsu Chemical Co Ltd	137
	Shinko Electric Industries Co Ltd	<0.5
	Shinsei Bank Ltd	8
	Shionogi & Co Ltd	140
	Ship Healthcare Holdings Inc	2
	Shiseido Co Ltd	99
	Showa Denko KK	13
	Sinfonia Technology Co Ltd	<0.5
	Skylark Holdings Co Ltd	29
	SMC Corp/Japan	15
	Sodick Co Ltd	<0.5
	SoftBank Group Corp	79
	Sojitz Corp	8
	Sompo Holdings Inc	50
	Sony Corp	150
	Sony Financial Holdings Inc	7
	Square Enix Holdings Co Ltd	17
	Stanley Electric Co Ltd	33
	Star Micronics Co Ltd	2
	Subaru Corp	63
	Sumco Corp	3
	Sumitomo Chemical Co Ltd	9
	Sumitomo Corp	15
	Sumitomo Dainippon Pharma Co Ltd	12
	Sumitomo Electric Industries Ltd	45
	Sumitomo Heavy Industries Ltd	16
	Sumitomo Metal Mining Co Ltd	1
	Sumitomo Mitsui Construction Co Ltd	1
	Sumitomo Mitsui Financial Group Inc	102
	Sumitomo Mitsui Trust Holdings Inc	64
	Sumitomo Realty & Development Co Ltd	71
	Sumitomo Rubber Industries Ltd	4
	Suntory Beverage & Food Ltd	42
	Suruga Bank Ltd	1
	Sushiro Global Holdings Ltd	9

Country	Description	Total
	Suzuken Co Ltd/Aichi Japan	14
	Suzuki Motor Corp	114
	Systemex Corp	57
	T&D Holdings Inc	2
	Taisei Corp	96
	Taiyo Nippon Sanso Corp	<0.5
	Taiyo Yuden Co Ltd	2
	Takeda Pharmaceutical Co Ltd	83
	Takeuchi Manufacturing Co Ltd	2
	Takisawa Machine Tool Co Ltd	<0.5
	Takuma Co Ltd	2
	Tamron Co Ltd	<0.5
	TDK Corp	3
	Teijin Ltd	2
	Terumo Corp	5
	TIS Inc	8
	Tobu Railway Co Ltd	1
	Toei Co Ltd	3
	Toho Gas Co Ltd	7
	Toho Holdings Co Ltd	10
	Tohoku Electric Power Co Inc	1
	TOKAI Holdings Corp	3
	Tokio Marine Holdings Inc	194
	Tokyo Electron Ltd	20
	Tokyo Gas Co Ltd	47
	Tokyo Tatemono Co Ltd	13
	Tokyu Corp	4
	Tokyu Fudosan Holdings Corp	2
	Tokyu REIT Inc	2
	TOMONY Holdings Inc	2
	Tomy Co Ltd	4
	Toppan Printing Co Ltd	2
	Toshiba Corp	14
	Toshiba Plant Systems & Services Corp	2
	Toshiba TEC Corp	2
	Tosoh Corp	8
	Toyo Seikan Group Holdings Ltd	2
	Toyobo Co Ltd	<0.5
	Toyota Industries Corp	1
	Toyota Motor Corp	116
	Toyota Tsusho Corp	3
	Trend Micro Inc/Japan	19
	TS Tech Co Ltd	1
	Tsumura & Co	25
	UACJ Corp	7
	Ulvac Inc	1
	Unicharm Corp	10
	Unipres Corp	1
	United Arrows Ltd	<0.5
	United Urban Investment Corp	17
	USS Co Ltd	21
	UUUM Inc	2
	Uzabase Inc	4
	V Technology Co Ltd	2
	Valor Holdings Co Ltd	1
	Welcia Holdings Co Ltd	17
	West Holdings Corp	<0.5
	West Japan Railway Co	5
	Xebio Holdings Co Ltd	7
	Yahoo Japan Corp	22
	YAMABIKO Corp	<0.5
	Yamada Denki Co Ltd	28

Country	Description	Total
	Yamaha Corp	49
	Yamaha Motor Co Ltd	16
	Yamato Holdings Co Ltd	12
	Yaskawa Electric Corp	2
	Yokogawa Electric Corp	<0.5
	Zenkoku Hosho Co Ltd	3
	Zenrin Co Ltd	10
	Zeon Corp	4
	ZOZO Inc	13
<b>Kazakhstan</b>		<b>&lt;0.5</b>
	Astana-Finance JSC	<0.5
<b>Korea (South)</b>		<b>4,150</b>
	AK Holdings Inc	1
	Amorepacific Corp	16
	AMOREPACIFIC Group	15
	Asiana Airlines Inc	3
	BGF Co Ltd	<0.5
	BGF retail Co Ltd	29
	Binggrae Co Ltd	1
	BNK Financial Group Inc	8
	Bubang Co Ltd	<0.5
	Celltrion Healthcare Co Ltd	1
	Celltrion Inc	9
	Celltrion Pharm Inc	<0.5
	Cheil Worldwide Inc	17
	CJ CheilJedang Corp	1
	CJ Corp	12
	CJ ENM Co Ltd	18
	CJ Hello Co Ltd	1
	CJ Logistics Corp	<0.5
	Com2uSCorp	6
	Cosmax Inc	6
	Coway Co Ltd	10
	Dae Han Flour Mills Co Ltd	<0.5
	Daelim Industrial Co Ltd	14
	Daesang Corp	2
	Daewoo Engineering & Construction Co Ltd	<0.5
	Danawa Co Ltd	<0.5
	DB HiTek Co Ltd	<0.5
	DB Insurance Co Ltd	18
	Deutsch Motors Inc	<0.5
	DGB Financial Group Inc	<0.5
	Dongkuk Steel Mill Co Ltd	<0.5
	Dongwon Industries Co Ltd	<0.5
	Doosan Bobcat Inc	17
	Doosan Infracore Co Ltd	14
	DoubleUGames Co Ltd	3
	Echo Marketing Inc	<0.5
	e-Credible Co Ltd	6
	EDU ARK Co Ltd	<0.5
	E-MART Inc	31
	F&F Co Ltd	3
	Fila Korea Ltd	21
	Grand Korea Leisure Co Ltd	4
	Green Cross Corp/South Korea	<0.5
	GS Engineering & Construction Corp	13
	GS Holdings Corp	6
	GS Home Shopping Inc	1
	GS Retail Co Ltd	22
	Hana Financial Group Inc	55
	Handsome Co Ltd	2
	Hankook Tire Co Ltd	13

Country	Description	Total
	Hanmi Pharm Co Ltd	<0.5
	Hanon Systems	13
	Hanssem Co Ltd	12
	Hanwha Chemical Corp	2
	Hanwha Life Insurance Co Ltd	2
	HDC Holdings Co Ltd	9
	HDC Hyundai Development Co-Engineering & Construction	<0.5
	Hitejinro Holdings Co Ltd	<0.5
	HLB Inc	1
	Hotel Shilla Co Ltd	26
	Huchems Fine Chemical Corp	3
	Huons Co Ltd	1
	Hyosung Corp	1
	Hyundai Autoever Corp	3
	Hyundai Department Store Co Ltd	3
	Hyundai Engineering & Construction Co Ltd	16
	Hyundai Glovis Co Ltd	9
	Hyundai Heavy Industries Co Ltd	16
	Hyundai Heavy Industries Holdings Co Ltd	11
	Hyundai Home Shopping Network Corp	2
	Hyundai Hy Communications & Network Co Ltd	<0.5
	Hyundai Marine & Fire Insurance Co Ltd	11
	Hyundai Mobis Co Ltd	49
	Hyundai Motor Co	56
	Hyundai Steel Co	1
	Industrial Bank of Korea	11
	Innocean Worldwide Inc	1
	Interpark Corp	<0.5
	Interpark Holdings Corp	<0.5
	INTOPS Co Ltd	<0.5
	JW Pharmaceutical Corp	<0.5
	Kakao Corp	3
	Kangwon Land Inc	31
	KB Financial Group Inc	58
	KC Co Ltd	<0.5
	KCC Corp	3
	Kia Motors Corp	88
	Korea Aerospace Industries Ltd	1
	Korea Electric Power Corp	10
	Korea Gas Corp	9
	Korea Investment Holdings Co Ltd	11
	Korea Zinc Co Ltd	17
	Korean Air Lines Co Ltd	10
	KT Corp	46
	KT Skylife Co Ltd	<0.5
	KTCS Corp	<0.5
	Kumho Petrochemical Co Ltd	6
	LF Corp	1
	LG Chem Ltd	93
	LG Corp	11
	LG Display Co Ltd	28
	LG Electronics Inc	69
	LG Household & Health Care Ltd	124
	LG Innotek Co Ltd	<0.5
	LG Uplus Corp	30
	Lotte Chemical Corp	55
	Lotte Corp	<0.5
	Lotte Fine Chemical Co Ltd	2
	Lotte Food Co Ltd	1
	LOTTE Himart Co Ltd	3

Country	Description	Total
	Lotte Shopping Co Ltd	1
	LS Corp	3
	LS Industrial Systems Co Ltd	2
	Maeil Dairies Co Ltd	1
	Medy-Tox Inc	14
	MegaStudyEdu Co Ltd	<0.5
	Meritz Fire & Marine Insurance Co Ltd	3
	Mirae Asset Daewoo Co Ltd	1
	NAVER Corp	122
	NCSOFT Corp	55
	NEOWIZ HOLDINGS Corp	<0.5
	Netmarble Corp	16
	NH Investment & Securities Co Ltd	2
	NHN Entertainment Corp	1
	NICE Holdings Co Ltd	1
	NICE Information Service Co Ltd	27
	OCI Co Ltd	3
	Orange Life Insurance Ltd	<0.5
	Orion Corp/Republic of Korea	2
	Osstem Implant Co Ltd	4
	Ottogi Corp	<0.5
	Paradise Co Ltd	7
	Partron Co Ltd	20
	Pearl Abyss Corp	1
	POSCO	115
	S-1 Corp	16
	Samchully Co Ltd	<0.5
	Samjin Pharmaceutical Co Ltd	2
	Samsung Biologics Co Ltd	10
	Samsung C&T Corp	18
	Samsung Card Co Ltd	<0.5
	Samsung Electro-Mechanics Co Ltd	2
	Samsung Electronics Co Ltd	1,654
	Samsung Engineering Co Ltd	3
	Samsung Fire & Marine Insurance Co Ltd	93
	Samsung Heavy Industries Co Ltd	7
	Samsung Life Insurance Co Ltd	14
	Samsung SDI Co Ltd	83
	Samsung SDS Co Ltd	14
	Samsung Securities Co Ltd	5
	Samwha Capacitor Co Ltd	1
	Sebang Global Battery Co Ltd	<0.5
	Seegene Inc	4
	Shinhan Financial Group Co Ltd	70
	Shinsegae Inc	<0.5
	Shinsegae International Inc	1
	Sillajen Inc	1
	SK Holdings Co Ltd	57
	SK Hynix Inc	178
	SK Innovation Co Ltd	51
	SK Telecom Co Ltd	17
	SM Entertainment Co Ltd	1
	S-Oil Corp	23
	Taekwang Industrial Co Ltd	1
	UniTest Inc	3
	Very Good Tour Co Ltd	<0.5
	Vespa Inc	<0.5
	ViroMed Co Ltd	13
	Woori Financial Group Inc	23
	Yoosung Enterprise Co Ltd	<0.5
	Young Poong Mining & Construction Corp	<0.5
	Youngone Corp	3

Country	Description	Total
	Youngone Holdings Co Ltd	<0.5
	Yuhan Corp	6
<b>Malaysia</b>		<b>426</b>
	7-Eleven Malaysia Holdings Bhd	4
	Aeon Co M Bhd	<0.5
	AFFIN Bank Bhd	<0.5
	AirAsia Group Bhd	<0.5
	Alliance Bank Malaysia Bhd	1
	AMMB Holdings Bhd	4
	Astro Malaysia Holdings Bhd	1
	Axiata Group Bhd	1
	Berjaya Sports Toto Bhd	1
	Bermaz Auto Bhd	1
	BIMB Holdings Bhd	<0.5
	Bursa Malaysia Bhd	16
	Carlsberg Brewery Malaysia Bhd	2
	CIMB Group Holdings Bhd	64
	Dialog Group BHD	1
	DiGi.Com Bhd	2
	FGV Holdings Bhd	1
	Fraser & Neave Holdings Bhd	<0.5
	Frontken Corp Bhd	<0.5
	Gamuda Bhd	1
	Genting Bhd	28
	Genting Malaysia Bhd	7
	Genting Plantations Bhd	<0.5
	HAP Seng Consolidated Bhd	<0.5
	Hartalega Holdings Bhd	4
	Heineken Malaysia Bhd	15
	Hengyuan Refining Co Bhd	<0.5
	Hibiscus Petroleum Bhd	<0.5
	Hong Leong Bank Bhd	6
	Hong Leong Financial Group Bhd	3
	IHH Healthcare Bhd	7
	IJM Corp Bhd	1
	Insas Bhd	<0.5
	IOI Corp Bhd	1
	IOI Properties Group Bhd	<0.5
	KSL Holdings BHD	<0.5
	Kuala Lumpur Kepong Bhd	<0.5
	Lingkaran Trans Kota Holdings Bhd	<0.5
	Lion Industries Corp Bhd	<0.5
	Magnum Bhd	1
	Malakoff Corp Bhd	<0.5
	Malayan Banking Bhd	27
	Malaysia Airports Holdings Bhd	3
	Malaysian Pacific Industries Bhd	<0.5
	Malton Bhd	<0.5
	Maxis Bhd	1
	MBM Resources BHD	<0.5
	Media Prima Bhd	<0.5
	MISC Bhd	<0.5
	My EG Services Bhd	6
	Nestle Malaysia Bhd	6
	Oriental Holdings BHD	<0.5
	Padini Holdings Bhd	1
	Petron Malaysia Refining & Marketing Bhd	<0.5
	Petronas Chemicals Group Bhd	31
	Petronas Dagangan BHD	4
	Petronas Gas Bhd	9
	PPB Group Bhd	1

Country	Description	Total
	Public Bank Bhd	95
	RHB Bank Bhd	11
	Sime Darby Bhd	<0.5
	Sime Darby Plantation Bhd	1
	Sime Darby Property Bhd	<0.5
	SP Setia Bhd Group	<0.5
	Supermax Corp Bhd	6
	Syarikat Takaful Malaysia Keluarga Bhd	<0.5
	Telekom Malaysia Bhd	<0.5
	Tenaga Nasional Bhd	27
	Top Glove Corp Bhd	<0.5
	Uchi Technologies Bhd	<0.5
	Wah Seong Corp Bhd	<0.5
	Westports Holdings Bhd	18
	YTL Corp Bhd	<0.5
<b>Pakistan</b>		<b>7</b>
	Engro Fertilizers Ltd	1
	Fauji Fertilizer Co Ltd	1
	Indus Motor Co Ltd	<0.5
	MCB Bank Ltd	2
	Oil & Gas Development Co Ltd	1
	Pakistan Oilfields Ltd	2
<b>Philippines</b>		<b>912</b>
	Aboitiz Equity Ventures Inc	1
	Alliance Global Group Inc	<0.5
	Ayala Corp	42
	Ayala Land Inc	96
	Bank of the Philippine Islands	17
	BDO Unibank Inc	31
	Belle Corp	<0.5
	Bloomberry Resorts Corp	3
	Concepcion Industrial Corp	15
	Cosco Capital Inc	<0.5
	D&L Industries Inc	18
	DMCI Holdings Inc	6
	Filinvest Development Corp	<0.5
	First Gen Corp	<0.5
	Globe Telecom Inc	3
	GT Capital Holdings Inc	3
	International Container Terminal Services Inc	2
	JG Summit Holdings Inc	1
	Jollibee Foods Corp	1
	Manila Electric Co	4
	Megaworld Corp	5
	Metro Pacific Investments Corp	<0.5
	Metropolitan Bank & Trust Co	<0.5
	Philippine Seven Corp	12
	PLDT Inc	1
	Puregold Price Club Inc	17
	RFM Corp	12
	Robinsons Land Corp	150
	Robinsons Retail Holdings Inc	5
	Security Bank Corp	12
	SM Investments Corp	2
	SM Prime Holdings Inc	424
	SSI Group Inc	<0.5
	Universal Robina Corp	27
	Wilcon Depot Inc	<0.5
<b>Qatar</b>		<b>104</b>
	Barwa Real Estate Co	3
	Commercial Bank Of Qatar Qsc/The	1

Country	Description	Total
	Ezdan Holding Group QSC	3
	Gulf International Services QSC	<0.5
	Industries Qatar QSC	6
	Mannai Corp QSC	<0.5
	Masraf Al Rayan QSC	4
	Ooredoo QPSC	3
	Qatar Electricity & Water Co QSC	3
	Qatar Fuel QSC	<0.5
	Qatar Insurance Co SAQ	1
	Qatar Islamic Bank SAQ	6
	Qatar National Bank QPSC	72
	Qatar Navigation QSC	<0.5
	United Development Co QSC	1
<b>Singapore</b>		<b>813</b>
	AIMS AMP Capital Industrial REIT	50
	Ascendas Real Estate Investment Trust	24
	CapitaLand Commercial Trust	24
	CapitaLand Ltd	46
	CapitaLand Mall Trust	34
	City Developments Ltd	38
	ComfortDelGro Corp Ltd	2
	DBS Group Holdings Ltd	249
	Genting Singapore Ltd	12
	Jardine Cycle & Carriage Ltd	1
	Keppel Corp Ltd	17
	Keppel REIT	<0.5
	Mapletree Commercial Trust	12
	Mapletree Industrial Trust	<0.5
	Mapletree Logistics Trust	15
	Oversea-Chinese Banking Corp Ltd	112
	Riverstone Holdings Ltd/Singapore	17
	Singapore Airlines Ltd	6
	Singapore Exchange Ltd	15
	Singapore Technologies Engineering Ltd	1
	Singapore Telecommunications Ltd	2
	StarHub Ltd	2
	Suntec Real Estate Investment Trust	1
	United Overseas Bank Ltd	97
	UOL Group Ltd	1
	Venture Corp Ltd	3
	Yangzijiang Shipbuilding Holdings Ltd	29
	Yanlord Land Group Ltd	2
<b>Taiwan</b>		<b>3,378</b>
	Accton Technology Corp	3
	Acer Inc	11
	ACES Electronic Co Ltd	<0.5
	Addcn Technology Co Ltd	1
	Advanced Ceramic X Corp	15
	Advantech Co Ltd	11
	Airtac International Group	15
	Arcadyan Technology Corp	7
	ASE Technology Holding Co Ltd	46
	Asia Cement Corp	26
	Asustek Computer Inc	8
	AU Optronics Corp	11
	Audix Corp	<0.5
	Bizlink Holding Inc	27
	Capital Futures Corp	<0.5
	Capital Securities Corp	1
	Catcher Technology Co Ltd	47
	Cathay Financial Holding Co Ltd	33

Country	Description	Total
	Cathay Real Estate Development Co Ltd	<0.5
	Chalease Holding Co Ltd	15
	Chang Hwa Commercial Bank Ltd	1
	Chenbro Micom Co Ltd	<0.5
	Cheng Loong Corp	<0.5
	Cheng Shin Rubber Industry Co Ltd	1
	Chia Chang Co Ltd	<0.5
	Chicony Electronics Co Ltd	1
	China Airlines Ltd	1
	China Development Financial Holding Corp	16
	China General Plastics Corp	1
	China Life Insurance Co Ltd/Taiwan	17
	China Motor Corp	1
	China Steel Corp	11
	Chinese Maritime Transport Ltd	<0.5
	Chipbond Technology Corp	7
	Chlitina Holding Ltd	9
	Chong Hong Construction Co Ltd	5
	Chroma ATE Inc	25
	Chung Hung Steel Corp	<0.5
	Chung Shing Textile Co	<0.5
	Chunghwa Telecom Co Ltd	14
	Cleanaway Co Ltd	2
	Compal Electronics Inc	1
	Coretronic Corp	5
	CTBC Financial Holding Co Ltd	41
	Cub Elecparts Inc	6
	Dadi Early-Childhood Education Group Ltd	10
	Darfon Electronics Corp	2
	Delta Electronics Inc	55
	D-Link Corp	<0.5
	E.Sun Financial Holding Co Ltd	33
	Eclat Textile Co Ltd	7
	Elan Microelectronics Corp	16
	Elite Material Co Ltd	17
	Eva Airways Corp	7
	Ever Fortune Industrial Co Ltd	<0.5
	Evergreen Marine Corp Taiwan Ltd	<0.5
	Far Eastern Department Stores Ltd	2
	Far Eastern New Century Corp	5
	Far EasTone Telecommunications Co Ltd	7
	Farglory Land Development Co Ltd	<0.5
	Feng TAY Enterprise Co Ltd	8
	First Financial Holding Co Ltd	2
	FLEXium Interconnect Inc	1
	Formosa Chemicals & Fibre Corp	20
	Formosa Petrochemical Corp	26
	Formosa Plastics Corp	12
	Formosa Taffeta Co Ltd	1
	Foxconn Technology Co Ltd	5
	Fubon Financial Holding Co Ltd	79
	Gamania Digital Entertainment Co Ltd	4
	General Interface Solution Holding Ltd	1
	Getac Technology Corp	<0.5
	Giant Manufacturing Co Ltd	1
	Globalwafers Co Ltd	22
	Gold Circuit Electronics Ltd	<0.5
	Golden Friends Corp	5
	Grand Pacific Petrochemical	11
	Grape King Bio Ltd	2
	Great Wall Enterprise Co Ltd	2
	Greatek Electronics Inc	1

Country	Description	Total
	Highwealth Construction Corp	7
	Himax Technologies Inc	2
	Hiwin Technologies Corp	15
	Holtek Semiconductor Inc	2
	Holy Stone Enterprise Co Ltd	3
	Hon Hai Precision Industry Co Ltd	123
	Hota Industrial Manufacturing Co Ltd	6
	Hotai Motor Co Ltd	2
	HTC Corp	9
	Hua Nan Financial Holdings Co Ltd	2
	Hung Sheng Construction Ltd	6
	Ibase Technology Inc	3
	Innolux Corp	24
	Inventec Corp	2
	ITE Technology Inc	<0.5
	King Slide Works Co Ltd	9
	King's Town Bank Co Ltd	1
	Kinpo Electronics	<0.5
	KMC Kuei Meng International Inc	16
	Largan Precision Co Ltd	103
	Lite-On Semiconductor Corp	1
	Lite-On Technology Corp	19
	Machvision Inc	1
	Macronix International	1
	Makalot Industrial Co Ltd	6
	MediaTek Inc	128
	Mega Financial Holding Co Ltd	7
	Merida Industry Co Ltd	30
	Micro-Star International Co Ltd	1
	momo.com Inc	<0.5
	Nan Ya Plastics Corp	12
	Nan Ya Printed Circuit Board Corp	<0.5
	Nantex Industry Co Ltd	1
	Nanya Technology Corp	8
	Nien Made Enterprise Co Ltd	6
	Novatek Microelectronics Corp	68
	Oriental Union Chemical Corp	3
	Pacific Electric Wire & Cable Co Ltd	<0.5
	Pan-International Industrial Corp	<0.5
	PChome Online Inc	2
	Pegatron Corp	14
	Phison Electronics Corp	3
	Posiflex Technology Inc	2
	Pou Chen Corp	4
	Powertech Technology Inc	1
	President Chain Store Corp	31
	President Securities Corp	1
	Qisda Corp	<0.5
	Quanta Computer Inc	9
	Radiant Opto-Electronics Corp	34
	Radium Life Tech Co Ltd	1
	Realtek Semiconductor Corp	22
	Ruentex Development Co Ltd	7
	Ruentex Industries Ltd	6
	Run Long Construction Co Ltd	1
	Sercomm Corp	<0.5
	Shanghai Commercial & Savings Bank Ltd/The	1
	Sheng Yu Steel Co Ltd	<0.5
	Shin Kong Financial Holding Co Ltd	13
	Shinkong Insurance Co Ltd	<0.5
	Shinkong Synthetic Fibers Corp	<0.5
	Sigurd Microelectronics Corp	2

Country	Description	Total
	Silicon Motion Technology Corp	30
	Sinmag Equipment Corp	15
	Sino-American Silicon Products Inc	12
	SinoPac Financial Holdings Co Ltd	1
	Sitronix Technology Corp	1
	Sporton International Inc	27
	Standard Foods Corp	3
	Star Comgistic Capital Co Ltd	<0.5
	Superalloy Industrial Co Ltd	5
	Synnex Technology International Corp	1
	Taichung Commercial Bank Co Ltd	2
	TaiDoc Technology Corp	<0.5
	TaiMed Biologics Inc	<0.5
	Taishin Financial Holding Co Ltd	2
	Taiwan Business Bank	3
	Taiwan Cement Corp	28
	Taiwan Cooperative Financial Holding Co Ltd	2
	Taiwan High Speed Rail Corp	4
	Taiwan Mobile Co Ltd	29
	Taiwan Pineapple Corp	<0.5
	Taiwan Semiconductor Manufacturing Co Ltd	1,324
	Taiwan Styrene Monomer	2
	Taiwan Surface Mounting Technology Corp	4
	Tatung Co Ltd	<0.5
	TCI Co Ltd	6
	Test Rite International Co Ltd	<0.5
	Topkey Corp	<0.5
	Toung Loong Textile Manufacturing	1
	TPK Holding Co Ltd	6
	Tripod Technology Corp	1
	TTY Biopharm Co Ltd	5
	Unimicron Technology Corp	2
	Uni-President Enterprises Corp	100
	United Integrated Services Co Ltd	1
	United Microelectronics Corp	25
	Vanguard International Semiconductor Corp	1
	Voltronic Power Technology Corp	25
	Walsin Technology Corp	8
	Win Semiconductors Corp	30
	Winbond Electronics Corp	4
	Wistron Corp	1
	Wistron NeWeb Corp	3
	WPG Holdings Ltd	2
	Xxentria Technology Materials Corp	1
	Ya Hsin Industrial Co Ltd	<0.5
	Yageo Corp	25
	Yuanta Financial Holding Co Ltd	20
	Zeng Hsing Industrial Co Ltd	<0.5
	Zhen Ding Technology Holding Ltd	33
<b>Thailand</b>		<b>807</b>
	Advanced Info Service PCL	14
	Airports of Thailand PCL	22
	Bangchak Corp PCL	1
	Bangkok Bank PCL	75
	Bangkok Chain Hospital PCL	5
	Bangkok Dusit Medical Services PCL	77
	Bangkok Expressway & Metro PCL	1
	Banpu PCL	1
	Berli Jucker PCL	1
	BTS Group Holdings PCL	1
	Bumrungrad Hospital PCL	2
	Central Pattana PCL	61

Country	Description	Total
	Charoen Pokphand Foods PCL	1
	Com7 PCL	1
	CP ALL PCL	105
	Delta Electronics Thailand PCL	1
	Electricity Generating PCL	<0.5
	Energy Absolute PCL	1
	Esso Thailand PCL	1
	Glow Energy PCL	15
	Gulf Energy Development PCL	<0.5
	Home Product Center PCL	12
	Indorama Ventures PCL	1
	IRPC PCL	3
	Kasikornbank PCL	62
	Krung Thai Bank PCL	10
	Lam Soon Thailand PCL	<0.5
	Land & Houses PCL	2
	Major Cineplex Group PCL	<0.5
	Minor International PCL	15
	Muangthai Capital PCL	4
	Osotspa PCL	13
	Premier Marketing PCL	12
	PTT Exploration & Production PCL	19
	PTT Global Chemical PCL	33
	PTT PCL	94
	Robinson PCL	<0.5
	Siam Cement PCL/The	64
	Siam Commercial Bank PCL/The	12
	Sino-Thai Engineering & Construction PCL	2
	Somboon Advance Technology PCL	<0.5
	Sri Trang Agro-Industry PCL	1
	Srisawad Corp PCL	5
	Star Petroleum Refining PCL	1
	Susco PCL	<0.5
	Thai Beverage PCL	27
	Thai Oil PCL	8
	Thai Union Group PCL	<0.5
	Thanachart Capital PCL	18
	TMB Bank PCL	<0.5
	TOA Paint Thailand PCL	4
	True Corp PCL	1
<b>United Arab Emirates</b>		<b>214</b>
	Abu Dhabi Commercial Bank PJSC	20
	Abu Dhabi National Oil Co for Distribution PJSC	8
	Air Arabia PJSC	1
	Aldar Properties PJSC	5
	Arabtec Holding PJSC	<0.5
	Aramex PJSC	21
	DAMAC Properties Dubai Co PJSC	<0.5
	DP World PLC	13
	Dubai Islamic Bank PJSC	11
	Emaar Development PJSC	<0.5
	Emaar Malls PJSC	<0.5
	Emaar Properties PJSC	58
	Emirates NBD PJSC	1
	Emirates Telecommunications Group Co PJSC	14
	First Abu Dhabi Bank PJSC	61
	Union National Bank PJSC	<0.5

Country	Description	Total
<b>Vietnam</b>		<b>100</b>
	Hoa Phat Group JSC	6
	Military Commercial Joint Stock Bank	2
	Mobile World Investment Corp	7
	Vietnam Dairy Products JSC	59
	Vietnam Technological & Commercial Joint Stock Bank	4
	Vincom Retail JSC	7
	Vingroup JSC	15
<b>Europe</b>		<b>37,246</b>
<b>Austria</b>		<b>190</b>
	AT&S Austria Technologie & Systemtechnik AG	2
	CA Immobilien Anlagen AG	30
	Erste Group Bank AG	83
	EVN AG	<0.5
	Oesterreichische Post AG	11
	OMV AG	53
	Raiffeisen Bank International AG	4
	Telekom Austria AG	<0.5
	Verbund AG	<0.5
	voestalpine AG	3
	Wienerberger AG	2
<b>Belgium</b>		<b>840</b>
	Ageas	42
	Anheuser-Busch InBev SA/NV	115
	Argenx SE	13
	Barco NV	3
	Befimmo SA	14
	Colruyt SA	35
	D'ieteren SA/NV	1
	Galapagos NV	5
	Groupe Bruxelles Lambert SA	2
	KBC Group NV	98
	Materialise NV	1
	Proximus SADP	20
	Shurgard Self Storage SA	24
	Sofina SA	3
	Solvay SA	15
	Telenet Group Holding NV	11
	UCB SA	105
	Umicore SA	331
<b>Czech Republic</b>		<b>55</b>
	CEZ AS	15
	Komerční banka as	16
	Moneta Money Bank AS	24
<b>Denmark</b>		<b>1,919</b>
	AP Moller - Maersk A/S	41
	Carlsberg A/S	143
	Chr Hansen Holding A/S	543
	Coloplast A/S	48
	Demant A/S	<0.5
	DSV A/S	30
	Genmab A/S	25
	GN Store Nord A/S	350
	H Lundbeck A/S	34
	Novo Nordisk A/S	370
	Novozymes A/S	12
	Orsted A/S	21

Country	Description	Total
	Pandora A/S	3
	Royal Unibrew A/S	12
	SimCorp A/S	3
	Topdanmark A/S	6
	TORM PLC	<0.5
	Tryg A/S	85
	Vestas Wind Systems A/S	191
<b>Finland</b>		<b>478</b>
	DNA Oyj	3
	Elisa OYJ	21
	Fortum OYJ	3
	Kesko OYJ	9
	Kojamo Oyj	50
	Kone OYJ	27
	Metso OYJ	<0.5
	Neste Oyj	162
	Nokia OYJ	61
	Sampo Oyj	38
	Sanoma OYJ	1
	Stora Enso OYJ	32
	UPM-Kymmene OYJ	59
	Valmet OYJ	13
<b>France</b>		<b>5,907</b>
	Accor SA	2
	Air France-KLM	<0.5
	Air Liquide SA	62
	Alstom SA	29
	Altea SCA	235
	ArcelorMittal	12
	Arkema SA	9
	Atos SE	24
	AXA SA	73
	BNP Paribas SA	1
	Bureau Veritas SA	6
	Capgemini SE	8
	Carmila SA	11
	Carrefour SA	14
	Casino Guichard Perrachon SA	2
	Christian Dior SE	9
	Cie de Saint-Gobain	39
	Cie Generale des Etablissements Michelin SCA	72
	CNP Assurances	1
	Covivio	71
	Danone SA	7
	Dassault Systemes SE	54
	Edenred	15
	Eiffage SA	1
	Electricite de France SA	19
	Engie SA	148
	EssilorLuxottica SA	39
	Eurazeo SE	3
	Euronext NV	17
	Eutelsat Communications SA	27
	Faurecia SA	23
	Gaztransport Et Technigaz SA	7
	Gecina SA	99
	GenSight Biologics SA	<0.5
	Getlink SE	36
	Hermes International	71
	ICADE	75
	Iliad SA	25



Country	Description	Total
	Imerys SA	2
	Ipsen SA	16
	JCDecaux SA	266
	Kaufman & Broad SA	1
	Kering SA	83
	Klepierre SA	927
	Lagardere SCA	2
	Legrand SA	1
	L'Oreal SA	247
	LVMH Moet Hennessy Louis Vuitton SE	202
	Neopost SA	1
	Orange SA	66
	Pernod Ricard SA	191
	Peugeot SA	220
	Publicis Groupe SA	36
	Remy Cointreau SA	430
	Renault SA	59
	Sanofi	198
	Sartorius Stedim Biotech	7
	Schneider Electric SE	159
	SCOR SE	34
	SES SA	3
	Societe BIC SA	22
	Société Generale SA	4
	Sodexo SA	2
	STMicroelectronics NV	22
	Suez	3
	Teleperformance	2
	Total SA	188
	Ubisoft Entertainment SA	14
	Unibail-Rodamco-Westfield	923
	Valeo SA	31
	Veolia Environnement SA	115
	Vinci SA	46
	Vivendi SA	1
	Wendel SA	40
<b>Germany</b>		<b>3,836</b>
	adidas AG	135
	ADO Properties SA	10
	ADVA Optical Networking SE	<0.5
	Allianz SE	422
	alstria office REIT-AG	60
	Amadeus Fire AG	1
	Axel Springer SE	<0.5
	BASF SE	70
	Bayer AG	20
	Beiersdorf AG	4
	Borussia Dortmund GmbH & Co KGaA	<0.5
	Brenntag AG	46
	Carl Zeiss Meditec AG	1
	Continental AG	50
	Covestro AG	167
	CTS Eventim AG & Co KGaA	4
	Daimler AG	92
	Deutsche Boerse AG	8
	Deutsche EuroShop AG	1
	Deutsche Lufthansa AG	28
	Deutsche Post AG	84
	Deutsche Telekom AG	267
	Deutsche Wohnen SE	213
	Dialog Semiconductor PLC	18

Country	Description	Total
	Diebold Nixdorf AG	1
	DWS Group GmbH & Co KGaA	<0.5
	E.ON SE	18
	Evonik Industries AG	12
	Evotec AG	1
	Fresenius Medical Care AG & Co KGaA	<0.5
	Fresenius SE & Co KGaA	7
	FUCHS PETROLUB SE	3
	GEA Group AG	21
	Gerresheimer AG	160
	Hannover Rueck SE	86
	HeidelbergCement AG	23
	HOCHTIEF AG	24
	HUGO BOSS AG	27
	Infineon Technologies AG	26
	Knorr-Bremse AG	44
	LANXESS AG	3
	LEG Immobilien AG	96
	Linde AG	1
	Merck KGaA	7
	MorphoSys AG	3
	MTU Aero Engines AG	46
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	240
	Nemetschek SE	1
	Osram Licht AG	<0.5
	Porsche Automobil Holding SE	8
	ProSiebenSat.1 Media SE	9
	QIAGEN NV	4
	Rational AG	43
	RTL Group SA	35
	RWE AG	1
	SAP SE	106
	Schaeffler AG	5
	Siemens AG	52
	Siemens Healthineers AG	6
	Siltronic AG	4
	Software AG	2
	Suedzucker AG	<0.5
	Symrise AG	323
	TAG Immobilien AG	2
	Telefonica Deutschland Holding AG	11
	ThyssenKrupp AG	4
	TLG Immobilien AG	27
	Volkswagen AG	10
	Vonovia SE	634
	Wirecard AG	4
<b>Greece</b>		<b>85</b>
	Aegean Airlines SA	1
	Alpha Bank AE	2
	Ellaktor SA	<0.5
	Eurobank Ergasias SA	18
	FF Group	<0.5
	Fourlis Holdings SA	<0.5
	Hellenic Petroleum SA	<0.5
	Hellenic Telecommunications Organization SA	4
	Intracom Holdings SA	<0.5
	JUMBO SA	16
	Motor Oil Hellas Corinth Refineries SA	2
	National Bank of Greece SA	10

Country	Description	Total
	OPAP SA	30
	Public Power Corp SA	<0.5
<b>Hungary</b>		<b>194</b>
	Magyar Telekom Telecommunications PLC	1
	MOL Hungarian Oil & Gas PLC	29
	OTP Bank Nyrt	155
	Richter Gedeon Nyrt	9
<b>Ireland</b>		<b>210</b>
	CRH PLC	18
	Green REIT plc	47
	Hibernia REIT plc	13
	ICON PLC	21
	Irish Residential Properties REIT Plc	23
	Kerry Group PLC	72
	Kingspan Group PLC	1
	Paddy Power Betfair PLC	6
	Smurfit Kappa Group PLC	9
<b>Italy</b>		<b>1,729</b>
	A2A SpA	58
	Assicurazioni Generali SpA	148
	ASTM SpA	4
	Atlantia SpA	4
	Carel Industries SpA	<0.5
	CNH Industrial NV	5
	Credito Valtellinese SpA	<0.5
	Davide Campari-Milano SpA	4
	De' Longhi SpA	325
	doBank SpA	<0.5
	Enav SpA	6
	Enel SpA	216
	Eni SpA	285
	ERG SpA	18
	EXOR NV	52
	Falck Renewables SpA	<0.5
	Ferrari NV	21
	Fiat Chrysler Automobiles NV	112
	FincoBank Banca Finco SpA	13
	Hera SpA	7
	Infrastrutture Wireless Italiane SpA	3
	Interpump Group SpA	<0.5
	Intesa Sanpaolo SPA	45
	Italgas SpA	2
	Mediobanca Banca di Credito Finanziario SpA	50
	Moncler SpA	53
	Poste Italiane SpA	132
	Prysmian SpA	23
	Saipem SpA	2
	Snam SpA	11
	Telecom Italia SpA/Milano	11
	Tenaris SA	23
	Terna Rete Elettrica Nazionale SpA	72
	UniCredit SpA	13
	Unipol Gruppo SpA	10
	UnipolSai Assicurazioni SpA	1
<b>Netherlands</b>		<b>2,367</b>
	ABN AMRO Group NV	65
	Adyen NV	10
	Aegon NV	29
	AerCap Holdings NV	1

Country	Description	Total
	Akzo Nobel NV	36
	ALTICE EUROPE NV	<0.5
	Arcadis NV	150
	ASM International NV	12
	ASML Holding NV	233
	ASR Nederland NV	63
	Avantium N.V.	6
	BE Semiconductor Industries NV	2
	Eurocommercial Properties NV	6
	Flow Traders	<0.5
	ForFarmers NV	70
	Heineken Holding NV	45
	Heineken NV	2
	ING Groep NV	11
	InterXion Holding NV	17
	Koninklijke Ahold Delhaize NV	343
	Koninklijke DSM NV	44
	Koninklijke KPN NV	70
	Koninklijke Philips NV	94
	Koninklijke Volkerwessels NV	<0.5
	Koninklijke Vopak NV	12
	NN Group NV	261
	NSI NV	23
	NXP Semiconductors NV	107
	Randstad NV	55
	SBM Offshore NV	3
	Signify NV	29
	Sligro Food Group NV	129
	Unilever NV	220
	Van Lanschot NV	66
	Vastned Retail NV	8
	Wereldhave NV	<0.5
	Wolters Kluwer NV	143
<b>Norway</b>		<b>1,149</b>
	Aker BP ASA	17
	Aker Solutions ASA	1
	Austevoll Seafood ASA	6
	Bakkafrost P/F	14
	DNB ASA	28
	Entra ASA	27
	Equinor ASA	259
	Europris ASA	1
	Gjensidige Forsikring ASA	4
	Leroy Seafood Group ASA	4
	Mowi ASA	154
	Norwegian Finans Holding ASA	3
	Norwegian Property ASA	25
	Orkla ASA	5
	Salmar ASA	35
	Scatec Solar ASA	<0.5
	Schibsted ASA	1
	SpareBank 1 SMN	2
	Storebrand ASA	<0.5
	Subsea 7 SA	<0.5
	Telenor ASA	182
	TGS Nopec Geophysical Co ASA	191
	Tomra Systems ASA	184
	Yara International ASA	6
<b>Poland</b>		<b>390</b>
	11 bit studios SA	<0.5
	Alior Bank SA	11

Country	Description	Total
	Amica SA	<0.5
	Asseco Poland SA	1
	Bank Handlowy w Warszawie SA	<0.5
	Bank Millennium SA	1
	Bank Polska Kasa Opieki SA	44
	CCC SA	5
	CD Projekt SA	9
	Ciech SA	1
	Cyfrowy Polsat SA	5
	Dino Polska SA	39
	Eurocash SA	3
	Grupa Azoty SA	<0.5
	Grupa Lotos SA	20
	Impexmetal SA	<0.5
	Jastrzebska Spolka Weglowa SA	3
	KGHM Polska Miedz SA	45
	LiveChat Software SA	<0.5
	LPP SA	11
	mBank SA	1
	Orange Polska SA	<0.5
	PKP Cargo SA	<0.5
	PLAY Communications SA	2
	PlayWay SA	<0.5
	Polski Koncern Naftowy ORLEN SA	64
	Polskie Gornictwo Naftowe i Gazownictwo SA	11
	Powszechna Kasa Oszczednosci Bank Polski SA	41
	Powszechny Zaklad Ubezpieczen SA	33
	Santander Bank Polska SA	38
	Stalexport Autostrady SA	<0.5
	Tauron Polska Energia SA	2
	Warsaw Stock Exchange	1
<b>Portugal</b>		<b>42</b>
	Banco Espirito Santo SA	<0.5
	CTT-Correios de Portugal SA	2
	Galp Energia SGPS SA	1
	Jeronimo Martins SGPS SA	35
	NOS SGPS SA	3
	REN - Redes Energeticas Nacionais SGPS SA	2
<b>Romania</b>		<b>12</b>
	Banca Transilvania SA	12
<b>Russian Federation</b>		<b>1,801</b>
	Aeroflot PJSC	7
	Alrosa PJSC	46
	Bashneft PJSC	2
	Credit Bank of Moscow PJSC	1
	Detsky Mir PJSC	4
	En+ Group PLC	6
	ENEL RUSSIA PJSC	<0.5
	Federal Grid Co Unified Energy System PJSC	3
	Gazprom Neft PJSC	1
	Gazprom PJSC	49
	Global Ports Investments PLC	<0.5
	Globaltrans Investment PLC	5
	IDGC of Centre and Volga Region PJSC	1
	IDGC of Centre PJSC	<0.5
	IDGC of Urals JSC	<0.5
	IDGC of Volga PJSC	1
	Inter RAO UES PJSC	14
	Irkut Corp PJSC	<0.5
	Lenta Ltd	7
	Lukoil PJSC	337

Country	Description	Total
	Magnit PJSC	64
	Magnitogorsk Iron & Steel Works PJSC	30
	Mail.ru Group Ltd	57
	MD Medical Group Investments PLC	1
	MMC Norilsk Nickel PJSC	113
	Mobile TeleSystems PJSC	20
	Moscow Exchange MICEX-RTS PJSC	17
	Novatek PJSC	118
	Novolipetsk Steel PJSC	29
	OGK-2 PJSC	1
	PhosAgro PJSC	3
	Polymetal International PLC	14
	Polyus PJSC	5
	Protek PJSC	<0.5
	Raspadskaya OJSC	<0.5
	Rosneft Oil Co PJSC	64
	ROSSETI PJSC	10
	Rostelecom PJSC	2
	Safmar Financial Investment	<0.5
	Sberbank of Russia PJSC	507
	Severstal PJSC	38
	Surgutneftegas PJSC	17
	Tatneft PJSC	72
	TGC-1 PJSC	<0.5
	Transneft PJSC	2
	Unipro PJSC	<0.5
	VTB Bank PJSC	<0.5
	X5 Retail Group NV	12
	Yandex NV	124
<b>Spain</b>		<b>1,738</b>
	Abengoa SA	<0.5
	Acciona SA	3
	Acerinox SA	4
	ACS Actividades de Construccion y Servicios SA	24
	Aena SME SA	21
	Amadeus IT Group SA	203
	Applus Services SA	<0.5
	Banco Bilbao Vizcaya Argentaria SA	20
	Bankinter SA	1
	Cellnex Telecom SA	17
	CIE Automotive SA	3
	Enagas SA	76
	Ence Energia y Celulosa SA	4
	Endesa SA	103
	Ferrovial SA	65
	Grifols SA	1
	Grupo Catalana Occidente SA	<0.5
	Iberdrola SA	220
	Industria de Diseno Textil SA	78
	Inmobiliaria Colonial Socimi SA	71
	International Consolidated Airlines Group SA	84
	Mediaset Espana Comunicacion SA	11
	Merlin Properties Socimi SA	68
	Metrovacesa SA	19
	Naturgy Energy Group SA	33
	Neinor Homes SA	10
	Prosegur Cash SA	23
	Red Electrica Corp SA	122
	Repsol SA	168
	Telefonica SA	57
	Viscofan SA	231

Country	Description	Total
<b>Sweden</b>		<b>1,048</b>
	Alfa Laval AB	<0.5
	Assa Abloy AB	62
	Atlas Copco AB	25
	Axfood AB	30
	Betsson AB	4
	Boliden AB	33
	Bravida Holding AB	2
	Castellum AB	253
	Dios Fastigheter AB	2
	Elekta AB	<0.5
	Epiroc AB	8
	Essity AB	3
	Fabege AB	27
	Fastighets AB Balder	47
	Granges AB	3
	Hennes & Mauritz AB	5
	Hexagon AB	37
	Hexpol AB	<0.5
	Hufvudstaden AB	37
	ICA Gruppen AB	6
	Industrivarden AB	<0.5
	Indutrade AB	1
	Intrum AB	2
	Investor AB	7
	Kindred Group PLC	18
	Kungsleden AB	41
	Lundin Petroleum AB	27
	Mycronic AB	<0.5
	NetEnt AB	2
	Nobia AB	1
	Nolato AB	<0.5
	Nordea Bank Abp	13
	Pandox AB	13
	Sandvik AB	64
	Scandic Hotels Group AB	1
	Securitas AB	1
	Skandinaviska Enskilda Banken AB	32
	Skanska AB	2
	SKF AB	37
	Svenska Cellulosa AB SCA	1
	Swedbank AB	31
	Swedish Orphan Biovitrum AB	11
	Tele2 AB	32
	Telefonaktiebolaget LM Ericsson	53
	Telia Co AB	10
	Volvo AB	65
<b>Switzerland</b>		<b>4,578</b>
	ABB Ltd	59
	Adecco Group AG	88
	ams AG	96
	Baloise Holding AG	34
	Barry Callebaut AG	4
	BKW AG	4
	Chocoladefabriken Lindt & Spruengli AG	1
	Cie Financiere Richemont SA	130
	Clariant AG	280
	Coca-Cola HBC AG	11
	Credit Suisse Group AG	76
	EMS-Chemie Holding AG	6

Country	Description	Total
	Flughafen Zurich AG	1
	Galenica AG	10
	GAM Holding AG	1
	Geberit AG	1
	Georg Fischer AG	3
	Givaudan SA	46
	Helvetia Holding AG	6
	Huber + Suhner AG	4
	Kuehne + Nagel International AG	28
	Logitech International SA	12
	Lonza Group AG	11
	Nestle SA	977
	Novartis AG	695
	OC Oerlikon Corp AG	1
	Pargesa Holding SA	<0.5
	Partners Group Holding AG	257
	PSP Swiss Property AG	96
	Roche Holding AG	841
	Schindler Holding AG	<0.5
	SGS SA	37
	Sika AG	16
	Sonova Holding AG	5
	Straumann Holding AG	2
	Sunrise Communications Group AG	15
	Swatch Group AG/The	9
	Swiss Life Holding AG	53
	Swiss Prime Site AG	40
	Swiss Re AG	37
	Swisscom AG	179
	Tecan Group AG	166
	Temenos AG	6
	Wizz Air Holdings Plc	15
	Zur Rose Group AG	1
	Zurich Insurance Group AG	220
<b>Turkey</b>		<b>405</b>
	Akbank T.A.S.	24
	Anadolu Cam Sanayii AS	<0.5
	Anadolu Efes Biracilik Ve Malt Sanayii AS	16
	Anel Elektrik Proje Taahhut ve Ticaret AS	<0.5
	Arcelik AS	1
	Aselsan Elektronik Sanayi Ve Ticaret AS	2
	BIM Birlesik Magazalar AS	24
	Coca-Cola Icecek AS	9
	Dogan Sirketler Grubu Holding AS	<0.5
	Dogus Otomotiv Servis ve Ticaret AS	<0.5
	DP Eurasia NV	1
	Eregli Demir ve Celik Fabrikalari TAS	27
	Ford Otomotiv Sanayi AS	14
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	2
	KOC Holding AS	23
	Logo Yazilim Sanayi Ve Ticaret AS	11
	Mavi Giyim Sanayi Ve Ticaret AS	8
	MLP Saglik Hizmetleri AS	3
	Pegasus Hava Tasimaciligi AS	2
	Soda Sanayii AS	1
	Sok Marketler Ticaret AS	9
	TAV Havalimanlari Holding AS	13
	Tekfen Holding AS	15
	Trakya Cam Sanayii AS	2

Country	Description	Total
	Tupras Turkiye Petrol Rafinerileri AS	1
	Turk Hava Yollari AO	11
	Turk Telekomunikasyon AS	12
	Turkcell Iletisim Hizmetleri AS	8
	Turkiye Garanti Bankasi AS	82
	Turkiye Halk Bankasi AS	4
	Turkiye Is Bankasi AS	26
	Turkiye Sise ve Cam Fabrikalari AS	14
	Turkiye Vakiflar Bankasi TAO	4
	Ulker Biskuvi Sanayi AS	13
	Vestel Elektronik Sanayi ve Ticaret AS	5
	Yapi ve Kredi Bankasi AS	18
<b>Ukraine</b>		<b>2</b>
	MHP SE	2
<b>United Kingdom</b>		<b>8,270</b>
	3i Group PLC	47
	888 Holdings PLC	2
	Admiral Group PLC	16
	Aggreko PLC	3
	Anglo American PLC	70
	Antofagasta PLC	15
	Ashtead Group PLC	19
	Associated British Foods PLC	16
	Assura PLC	16
	AstraZeneca PLC	162
	Auto Trader Group PLC	47
	AVEVA Group PLC	1
	Aviva PLC	1
	Barclays PLC	2
	Barratt Developments PLC	43
	BBA Aviation PLC	196
	Bellway PLC	11
	Berkeley Group Holdings PLC	57
	BHP Group PLC	102
	boohoo Group PLC	<0.5
	Bovis Homes Group PLC	2
	BP PLC	358
	Brewin Dolphin Holdings PLC	4
	British Land Co PLC/The	242
	Britvic PLC	167
	BT Group PLC	32
	Bunzl PLC	283
	Burberry Group PLC	43
	Capital & Counties Properties PLC	15
	Capital & Regional PLC	4
	Card Factory PLC	<0.5
	Carnival PLC	10
	Centamin PLC	11
	Centrica PLC	85
	Cineworld Group PLC	15
	Close Brothers Group PLC	4
	Compass Group PLC	132
	ConvaTec Group PLC	<0.5
	Croda International PLC	16
	CYBG PLC	25
	DCC PLC	1
	Derwent London PLC	57
	Diageo PLC	179
	Direct Line Insurance Group PLC	160
	Domino's Pizza Group PLC	<0.5
	Dunelm Group PLC	5

Country	Description	Total
	easyJet PLC	2
	Electrocomponents PLC	2
	Elementis PLC	92
	Evrax PLC	1
	Experian PLC	25
	Ferguson PLC	70
	Fevertree Drinks PLC	1
	Forterra PLC	1
	Fresnillo PLC	2
	GlaxoSmithKline PLC	279
	Glencore PLC	55
	Grainger PLC	40
	Great Portland Estates PLC	56
	Gulf Keystone Petroleum Ltd	1
	GW Pharmaceuticals PLC	8
	Halfords Group PLC	1
	Hammerson PLC	221
	Hansteen Holdings PLC	<0.5
	Hargreaves Lansdown PLC	285
	Hays PLC	1
	Hikma Pharmaceuticals PLC	23
	Howden Joinery Group PLC	18
	Ibstock PLC	1
	IG Group Holdings PLC	23
	IMI PLC	1
	Inchcape PLC	8
	Indivior PLC	1
	Informa PLC	366
	Inmarsat PLC	25
	InterContinental Hotels Group PLC	50
	Intertek Group PLC	13
	Intu Properties PLC	15
	Investec PLC	6
	ITV PLC	24
	IWG PLC	<0.5
	J Sainsbury PLC	35
	JD Sports Fashion PLC	<0.5
	John Wood Group PLC	110
	Johnson Matthey PLC	15
	JPJ Group PLC	<0.5
	Jupiter Fund Management PLC	9
	KAZ Minerals PLC	49
	Kelda Group Ltd	<0.5
	Land Securities Group PLC	105
	Legal & General Group PLC	114
	Lloyds Banking Group PLC	23
	LondonMetric Property PLC	18
	Man Group PLC	12
	Marks & Spencer Group PLC	29
	Mediclinic International PLC	44
	Meggitt PLC	3
	Melrose Industries PLC	19
	Micro Focus International PLC	10
	Mondi PLC	36
	Moneysupermarket.com Group PLC	9
	National Grid PLC	126
	Next PLC	67
	NMC Health PLC	55
	Ocado Group PLC	<0.5
	OneSavings Bank PLC	1
	Pagegroup PLC	3
	Pan African Resources PLC	1

Country	Description	Total
	Paragon Banking Group PLC	4
	Pearson PLC	34
	Persimmon PLC	88
	Petra Diamonds Ltd	3
	Petrofac Ltd	8
	Plus500 Ltd	2
	QinetiQ Group PLC	<0.5
	Quilter PLC	7
	RDI REIT PLC	<0.5
	Reckitt Benckiser Group PLC	5
	Redrow PLC	1
	RELX PLC	78
	Rentokil Initial PLC	3
	Rightmove PLC	4
	Rio Tinto PLC	221
	Rotork PLC	146
	Royal Bank of Scotland Group PLC	28
	Royal Dutch Shell PLC	533
	Royal Mail PLC	47
	Safestore Holdings PLC	26
	Sage Group PLC/The	1
	Savills PLC	10
	Schroders PLC	1
	Segro PLC	501
	Severn Trent PLC	1
	Shaftesbury PLC	18
	SIG PLC	5
	Smith & Nephew PLC	61
	Sophos Group PLC	1
	Spirax-Sarco Engineering PLC	295
	Sports Direct International PLC	<0.5
	SSE PLC	9
	SSP Group Plc	232
	Standard Chartered PLC	95
	Tate & Lyle PLC	4
	Taylor Wimpey PLC	51
	Tesco PLC	72
	TUI AG	<0.5
	Tullow Oil PLC	30
	Unilever PLC	27
	UNITE Group PLC/The	214
	Urban & Civic PLC	23
	Vodafone Group PLC	60
	Weir Group PLC/The	5
	WH Smith PLC	10
	William Hill PLC	16
	Wm Morrison Supermarkets PLC	5
<b>North America</b>		<b>80,116</b>
<b>Bermuda</b>		<b>1</b>
	Hoegh LNG Partners LP	1
<b>Canada</b>		<b>3,416</b>
	Advantage Oil & Gas Ltd	<0.5
	Aecon Group Inc	6
	Agnico Eagle Mines Ltd	17
	Aimia Inc	1
	Air Canada	99
	Alimentation Couche-Tard Inc	22
	Allied Properties Real Estate Investment Trust	58
	AltaGas Ltd	2
	Atrium Mortgage Investment Corp	<0.5
	B2Gold Corp	9

Country	Description	Total
	Badger Daylighting Ltd	2
	Bank of Montreal	43
	Bank of Nova Scotia/The	24
	Barrick Gold Corp	76
	Bausch Health Cos Inc	18
	BCE Inc	150
	Bluestone Resources Inc/Canada	1
	Boardwalk Real Estate Investment Trust	1
	Bombardier Inc	<0.5
	Brookfield Asset Management Inc	186
	Brookfield Renewable Partners LP	13
	BRP Inc	10
	Canadian Apartment Properties REIT	74
	Canadian Imperial Bank of Commerce	203
	Canadian National Railway Co	109
	Canadian Natural Resources Ltd	22
	Canadian Pacific Railway Ltd	55
	Canadian Solar Inc	6
	Canadian Tire Corp Ltd	2
	Canadian Utilities Ltd	<0.5
	Canadian Western Bank	5
	Canfor Corp	6
	Capital Power Corp	1
	Cardinal Energy Ltd	<0.5
	CCL Industries Inc	6
	Centerra Gold Inc	1
	CGI Inc	75
	CI Financial Corp	34
	Cineplex Inc	1
	Clementia Pharmaceuticals Inc	8
	Cogeco Communications Inc	1
	Colliers International Group Inc	8
	Constellation Software Inc/Canada	44
	Detour Gold Corp	<0.5
	Dollarama Inc	9
	Dream Industrial Real Estate Investment Trust	28
	Dream Office Real Estate Investment Trust	6
	Emera Inc	6
	Empire Co Ltd	41
	Enbridge Inc	104
	Encana Corp	3
	Enerflex Ltd	<0.5
	Equitable Group Inc	<0.5
	Erdene Resource Development Corp	<0.5
	Fairfax Financial Holdings Ltd	3
	First Quantum Minerals Ltd	75
	FirstService Corp	2
	Fortis Inc/Canada	9
	Fortuna Silver Mines Inc	<0.5
	Franco-Nevada Corp	54
	Genworth MI Canada Inc	24
	George Weston Ltd	1
	Gibson Energy Inc	4
	Gildan Activewear Inc	19
	goeasy Ltd	<0.5
	Goldcorp Inc	16
	Granite Real Estate Investment Trust	14
	Great Canadian Gaming Corp	4
	Great-West Lifeco Inc	3
	H&R Real Estate Investment Trust	13
	Home Capital Group Inc	2
	Husky Energy Inc	1

Country	Description	Total
	Hydro One Ltd	26
	IGM Financial Inc	<0.5
	Imperial Oil Ltd	9
	Intact Financial Corp	2
	Inter Pipeline Ltd	2
	Interfor Corp	2
	International Petroleum Corp/Sweden	<0.5
	InterRent Real Estate Investment Trust	41
	Keyera Corp	2
	Killam Apartment Real Estate Investment Trust	1
	Kinross Gold Corp	16
	Kirkland Lake Gold Ltd	40
	Labrador Iron Ore Royalty Corp	5
	Loblaw Cos Ltd	6
	Lundin Mining Corp	8
	Magna International Inc	59
	Manulife Financial Corp	19
	Medical Facilities Corp	2
	Methanex Corp	13
	Metro Inc	2
	Minto Apartment Real Estate Investment Trust	<0.5
	Morguard North American Residential Real Estate Investment Trust	<0.5
	Morneau Shepell Inc	3
	Mountain Province Diamonds Inc	<0.5
	National Bank of Canada	23
	Norbord Inc	27
	Nortel Networks Corp	<0.5
	North American Construction Group Ltd	<0.5
	Northland Power Inc	1
	Nutrien Ltd	42
	OceanaGold Corp	10
	Open Text Corp	31
	Painted Pony Energy Ltd	<0.5
	Parex Resources Inc	9
	Pembina Pipeline Corp	24
	Power Corp of Canada	<0.5
	Power Financial Corp	8
	PrairieSky Royalty Ltd	4
	Precision Drilling Corp	<0.5
	Quebecor Inc	54
	Restaurant Brands International Inc	4
	RioCan Real Estate Investment Trust	9
	Rogers Communications Inc	212
	Royal Bank of Canada	55
	Saputo Inc	1
	Secure Energy Services Inc	<0.5
	Seven Generations Energy Ltd	<0.5
	Shaw Communications Inc	3
	Shopify Inc	3
	Sierra Wireless Inc	<0.5
	Slate Office REIT	<0.5
	SmartCentres Real Estate Investment Trust	2
	Summit Industrial Income REIT	2
	Sun Life Financial Inc	7
	Suncor Energy Inc	199
	Superior Plus Corp	10
	Surge Energy Inc	<0.5
	Tamarack Valley Energy Ltd	2
	Teck Resources Ltd	57
	TELUS Corp	44

Country	Description	Total
	TFI International Inc	29
	Thomson Reuters Corp	14
	TMAC Resources Inc	2
	Torex Gold Resources Inc	1
	Toromont Industries Ltd	6
	Toronto-Dominion Bank/The	283
	Tourmaline Oil Corp	1
	TransCanada Corp	54
	Transcontinental Inc	3
	Trevali Mining Corp	2
	Trican Well Service Ltd	<0.5
	Tricon Capital Group Inc	1
	Turquoise Hill Resources Ltd	2
	Vermilion Energy Inc	<0.5
	West Fraser Timber Co Ltd	44
	Westshore Terminals Investment Corp	2
	Wheaton Precious Metals Corp	12
	Whitecap Resources Inc	1
	WSP Global Inc	13
<b>Mexico</b>		<b>947</b>
	Alfa SAB de CV	12
	Alpek SAB de CV	6
	Alsea SAB de CV	4
	America Movil SAB de CV	96
	Arca Continental SAB de CV	18
	Banco del Bajío SA	6
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	14
	Bolsa Mexicana de Valores SAB de CV	24
	Cemex SAB de CV	52
	Cia Minera Autlan SAB de CV	<0.5
	Coca-Cola Femsa SAB de CV	1
	Consortio ARA SAB de CV	<0.5
	El Puerto de Liverpool SAB de CV	<0.5
	Fibra Uno Administracion SA de CV	10
	Fomento Economico Mexicano SAB de CV	100
	Gentera SAB de CV	4
	Gruma SAB de CV	23
	Grupo Aeroportuario del Centro Norte Sab de CV	43
	Grupo Aeroportuario del Pacifico SAB de CV	4
	Grupo Aeroportuario del Sureste SAB de CV	48
	Grupo Bimbo SAB de CV	3
	Grupo Carso SAB de CV	1
	Grupo Comercial Chedraui SA de CV	2
	Grupo Famsa SAB de CV	<0.5
	Grupo Financiero Banorte SAB de CV	168
	Grupo Financiero Inbursa SAB de CV	19
	Grupo Herdez SAB de CV	17
	Grupo Lala SAB de CV	7
	Grupo Mexico SAB de CV	13
	Grupo Simec SAB de CV	<0.5
	Grupo Televisa SAB	14
	Hoteles City Express SAB de CV	7
	Industrias Bachoco SAB de CV	1
	Industrias Penoles SAB de CV	1
	Infraestructura Energetica Nova SAB de CV	22
	Kimberly-Clark de Mexico SAB de CV	32
	Macquarie Mexico Real Estate Management SA de CV	1
	Megacable Holdings SAB de CV	17

Country	Description	Total
	Mexichem SAB de CV	14
	Nemak SAB de CV	4
	Promotora y Operadora de Infraestructura SAB de CV	13
	Qualitas Controladora SAB de CV	3
	Regional SAB de CV	2
	Telesites SAB de CV	4
	Wal-Mart de Mexico SAB de CV	118
<b>Panama</b>		<b>46</b>
	Copa Holdings SA	46
<b>United States</b>		<b>75,706</b>
	3M Co	168
	Aaron's Inc	6
	Abbott Laboratories	178
	AbbVie Inc	162
	Abercrombie & Fitch Co	4
	ABIOMED Inc	2
	ABM Industries Inc	<0.5
	ABP	3
	Acadia Healthcare Co Inc	21
	Acceleron Pharma Inc	5
	Accenture PLC	418
	ACCO Brands Corp	<0.5
	Activision Blizzard Inc	95
	Acuity Brands Inc	23
	Adobe Inc	273
	ADT Inc	8
	Advance Auto Parts Inc	42
	Advanced Micro Devices Inc	7
	Affiliated Managers Group Inc	20
	Aflac Inc	371
	AGCO Corp	5
	Agilent Technologies Inc	66
	Agios Pharmaceuticals Inc	7
	AGNC Investment Corp	2
	Air Products & Chemicals Inc	36
	Akamai Technologies Inc	23
	Alarm.com Holdings Inc	1
	Albany International Corp	1
	Albemarle Corp	9
	Alexandria Real Estate Equities Inc	551
	Alexion Pharmaceuticals Inc	49
	Align Technology Inc	14
	Alkermes PLC	26
	Alleghany Corp	3
	Allegion PLC	5
	Allergan plc	118
	Alliance Data Systems Corp	8
	Allison Transmission Holdings Inc	113
	Allstate Corp/The	308
	Ally Financial Inc	32
	Alnylam Pharmaceuticals Inc	21
	Alphabet Inc	1,498
	Alteryx Inc	4
	Altice USA Inc	16
	Amazon.com Inc	1,770
	Ambac Financial Group Inc	1
	Ambarella Inc	10
	AMC Entertainment Holdings Inc	1
	AMC Networks Inc	33
	Amdocs Ltd	20

Country	Description	Total
	Amedisys Inc	20
	Ameren Corp	27
	American Axle & Manufacturing Holdings Inc	4
	American Eagle Outfitters Inc	17
	American Electric Power Co Inc	12
	American Equity Investment Life Holding Co	5
	American Express Co	320
	American Finance Trust Inc	<0.5
	American Financial Group Inc/OH	14
	American Outdoor Brands Corp	<0.5
	American Tower Corp	269
	American Water Works Co Inc	23
	Americold Realty Trust	79
	Ameriprise Financial Inc	65
	AMERISAFE Inc	<0.5
	AmerisourceBergen Corp	26
	AMETEK Inc	22
	Amgen Inc	342
	Amicus Therapeutics Inc	10
	Amneal Pharmaceuticals Inc	7
	Amphenol Corp	97
	Anadarko Petroleum Corp	39
	Analog Devices Inc	20
	AnaptysBio Inc	13
	Annaly Capital Management Inc	126
	ANSYS Inc	8
	Antero Midstream Corp	2
	Antero Midstream Partners LP	<0.5
	Antero Resources Corp	1
	Anthem Inc	465
	AO Smith Corp	4
	Aon PLC	91
	Apache Corp	3
	Apartment Investment & Management Co	12
	Apollo Commercial Real Estate Finance Inc	16
	Apple Hospitality REIT Inc	23
	Apple Inc	1,586
	Applied Materials Inc	34
	Aptiv PLC	142
	Aramark	1
	Arch Capital Group Ltd	17
	Arch Coal Inc	9
	Archer-Daniels-Midland Co	5
	Arcus Biosciences Inc	3
	Arena Pharmaceuticals Inc	15
	Ares Capital Corp	2
	Arista Networks Inc	10
	Armstrong World Industries Inc	4
	Arrow Electronics Inc	3
	Arthur J Gallagher & Co	2
	Artisan Partners Asset Management Inc	6
	Aspen Technology Inc	19
	Assembly Biosciences Inc	2
	Assertio Therapeutics Inc	1
	Associated Banc-Corp	3
	Assured Guaranty Ltd	88
	AT&T Inc	204
	Atara Biotherapeutics Inc	8
	Athene Holding Ltd	53
	Atmos Energy Corp	33
	Autodesk Inc	40
	Automatic Data Processing Inc	137



Country	Description	Total
	AutoZone Inc	189
	Avalara Inc	6
	AvalonBay Communities Inc	611
	Avery Dennison Corp	17
	Avista Corp	3
	Avnet Inc	3
	Avon Products Inc	<0.5
	Avrobio Inc	1
	AXA Equitable Holdings Inc	<0.5
	Axalta Coating Systems Ltd	5
	Axis Capital Holdings Ltd	16
	Axos Financial Inc	21
	Ball Corp	46
	Bank of America Corp	612
	Bank of Hawaii Corp	2
	Bank OZK	7
	BankUnited Inc	30
	Baxter International Inc	86
	BB&T Corp	46
	Becton Dickinson and Co	52
	Bed Bath & Beyond Inc	6
	Bellicum Pharmaceuticals Inc	1
	Berkshire Hathaway Inc	350
	Berry Global Group Inc	2
	Best Buy Co Inc	191
	Big Lots Inc	3
	BioCryst Pharmaceuticals Inc	9
	Biogen Inc	236
	Biohaven Pharmaceutical Holding Co Ltd	16
	BioMarin Pharmaceutical Inc	6
	Bio-Rad Laboratories Inc	<0.5
	Bio-Techne Corp	6
	BioTelemetry Inc	2
	BJ's Restaurants Inc	3
	BJ's Wholesale Club Holdings Inc	10
	Black Knight Inc	12
	Blackbaud Inc	12
	BlackRock Inc	11
	Blackstone Group LP/The	5
	Bloomin' Brands Inc	3
	Bluebird Bio Inc	38
	BMC Stock Holdings Inc	2
	Boise Cascade Co	1
	Booking Holdings Inc	244
	Booz Allen Hamilton Holding Corp	78
	BorgWarner Inc	3
	Boston Beer Co Inc/The	25
	Boston Properties Inc	768
	Boston Scientific Corp	141
	Brady Corp	12
	BrightSphere Investment Group PLC	6
	Brinker International Inc	6
	Bristol-Myers Squibb Co	275
	Brixmor Property Group Inc	3
	Broadcom Inc	192
	Broadridge Financial Solutions Inc	43
	Brookfield Property Partners LP	2
	Brookfield Property REIT Inc	2
	Brown & Brown Inc	85
	Brown-Forman Corp	82
	Bruker Corp	3
	Buckle Inc/The	1

Country	Description	Total
	Burlington Stores Inc	3
	C&J Energy Services Inc	1
	Cable One Inc	5
	Cabot Oil & Gas Corp	18
	CACI International Inc	15
	Cactus Inc	1
	Cadence BanCorp	2
	Cadence Design Systems Inc	144
	CAI International Inc	<0.5
	Caleres Inc	2
	Callaway Golf Co	1
	Cal-Maine Foods Inc	10
	Camden Property Trust	117
	Campbell Soup Co	2
	Capital One Financial Corp	197
	Capri Holdings Ltd	44
	Cardinal Health Inc	23
	Career Education Corp	9
	CareTrust REIT Inc	4
	Carnival Corp	107
	Casey's General Stores Inc	3
	Catalent Inc	20
	Caterpillar Inc	86
	Cathay General Bancorp	4
	Cato Corp/The	<0.5
	CBIZ Inc	<0.5
	Cboe Global Markets Inc	5
	CBRE Group Inc	91
	CBS Corp	82
	CDK Global Inc	10
	CDW Corp/DE	45
	Cedar Fair LP	2
	Celanese Corp	17
	Celgene Corp	103
	Centene Corp	48
	CenterPoint Energy Inc	87
	Central Pacific Financial Corp	<0.5
	CenturyLink Inc	16
	Cerner Corp	37
	CF Industries Holdings Inc	21
	CH Robinson Worldwide Inc	55
	Charles River Laboratories International Inc	1
	Charles Schwab Corp/The	176
	Charter Communications Inc	115
	Cheesecake Factory Inc/The	13
	Chemical Financial Corp	2
	Chemours Co/The	18
	Cheniere Energy Inc	20
	Cherry Hill Mortgage Investment Corp	2
	Chesapeake Lodging Trust	8
	Chevron Corp	431
	Chico's FAS Inc	<0.5
	Children's Place Inc/The	2
	Chipotle Mexican Grill Inc	12
	Choice Hotels International Inc	1
	Chubb Ltd	182
	Church & Dwight Co Inc	97
	Ciena Corp	14
	Cigna Corp	101
	Cimarex Energy Co	3
	Cincinnati Financial Corp	<0.5
	Cinemark Holdings Inc	3

Country	Description	Total
	Cintas Corp	53
	Cirrus Logic Inc	2
	Cisco Systems Inc	652
	CIT Group Inc	17
	Citigroup Inc	347
	Citizens Financial Group Inc	54
	Citrix Systems Inc	167
	Clean Harbors Inc	4
	Cleveland-Cliffs Inc	4
	Clorox Co/The	125
	Clovis Oncology Inc	11
	CME Group Inc	199
	CMS Energy Corp	18
	CNO Financial Group Inc	<0.5
	Coca-Cola Co/The	287
	Coca-Cola European Partners PLC	60
	Cognex Corp	14
	Cognizant Technology Solutions Corp	148
	Cohen & Steers Inc	2
	Coherus Biosciences Inc	5
	Colgate-Palmolive Co	110
	Collegium Pharmaceutical Inc	5
	Columbia Property Trust Inc	1
	Columbia Sportswear Co	24
	Comcast Corp	410
	Comerica Inc	84
	Comfort Systems USA Inc	8
	Commerce Bancshares Inc/MO	11
	CommScope Holding Co Inc	5
	Community Bank System Inc	2
	Community Health Systems Inc	<0.5
	CommVault Systems Inc	3
	Conagra Brands Inc	2
	Concho Resources Inc	24
	Conduent Inc	6
	CONMED Corp	5
	ConocoPhillips	440
	Consolidated Edison Inc	140
	Constellation Brands Inc	8
	Continental Building Products Inc	4
	Continental Resources Inc/OK	3
	Cooper Cos Inc/The	19
	Cooper Tire & Rubber Co	1
	Cooper-Standard Holdings Inc	<0.5
	Coresite Realty Corp	1
	Cornerstone OnDemand Inc	1
	Corning Inc	24
	CoStar Group Inc	38
	Costco Wholesale Corp	273
	Coupa Software Inc	6
	Cousins Properties Inc	35
	Covetrus Inc	1
	Cowen Inc	4
	Cracker Barrel Old Country Store Inc	35
	Crane Co	7
	Credit Acceptance Corp	5
	Crinetics Pharmaceuticals Inc	3
	Crocs Inc	5
	Crown Castle International Corp	34
	Crown Holdings Inc	12
	CSG Systems International Inc	1
	CSX Corp	197

Country	Description	Total
	Cullen/Frost Bankers Inc	<0.5
	Cummins Inc	158
	Curtiss-Wright Corp	10
	CVS Health Corp	45
	Cypress Semiconductor Corp	9
	CyrusOne Inc	79
	Danaher Corp	122
	Darden Restaurants Inc	52
	Dave & Buster's Entertainment Inc	2
	DaVita Inc	16
	DCP Midstream LP	2
	Deciphera Pharmaceuticals Inc	2
	Deckers Outdoor Corp	56
	Deere & Co	7
	Dell Technologies Inc	59
	Delta Air Lines Inc	156
	Deluxe Corp	3
	Denny's Corp	1
	DENTSPLY SIRONA Inc	3
	Devon Energy Corp	36
	DexCom Inc	42
	Diamond Offshore Drilling Inc	2
	Diamondback Energy Inc	6
	Dick's Sporting Goods Inc	10
	Digital Realty Trust Inc	926
	Discover Financial Services	181
	Discovery Inc	15
	DISH Network Corp	2
	DocuSign Inc	19
	Dolby Laboratories Inc	8
	Dollar General Corp	154
	Dollar Tree Inc	26
	Dominion Energy Inc	71
	Domino's Pizza Inc	16
	Domtar Corp	16
	Donaldson Co Inc	1
	Dover Corp	31
	DowDuPont Inc	150
	DR Horton Inc	15
	Dril-Quip Inc	1
	Dropbox Inc	5
	DSW Inc	25
	DTE Energy Co	5
	Duke Energy Corp	83
	Duke Realty Corp	32
	DXC Technology Co	77
	E*TRADE Financial Corp	18
	East West Bancorp Inc	6
	Eastman Chemical Co	52
	Eaton Corp PLC	59
	Eaton Vance Corp	7
	eBay Inc	72
	Ecolab Inc	74
	Edgewell Personal Care Co	65
	Edison International	48
	Edwards Lifesciences Corp	52
	Elanco Animal Health Inc	28
	Elastic NV	1
	Electronic Arts Inc	13
	Eli Lilly & Co	431
	EMCOR Group Inc	7
	Emerson Electric Co	205

Country	Description	Total
	Employers Holdings Inc	1
	Enanta Pharmaceuticals Inc	8
	Encompass Health Corp	117
	Endo International Plc	4
	Energy Transfer LP	5
	EnerSys	3
	Ennis Inc	1
	Enova International Inc	2
	Ensign Group Inc/The	2
	EOG Resources Inc	67
	EPAM Systems Inc	1
	EQM Midstream Partners LP	2
	Equifax Inc	16
	Equinix Inc	31
	Equity Commonwealth	32
	Equity Lifestyle Properties Inc	116
	Equity Residential	962
	Erie Indemnity Co	1
	Essent Group Ltd	79
	Essex Property Trust Inc	7
	Estee Lauder Cos Inc/The	154
	Etsy Inc	13
	Euronet Worldwide Inc	5
	Evercore Inc	62
	Everest Re Group Ltd	9
	Evergy Inc	81
	Eversource Energy	67
	EVERTEC Inc	5
	Evolent Health Inc	7
	EW Scripps Co/The	1
	Exact Sciences Corp	9
	Exelixis Inc	9
	Exelon Corp	228
	Expedia Group Inc	63
	Expeditors International of Washington Inc	136
	Extended Stay America Inc	4
	Extra Space Storage Inc	276
	Exxon Mobil Corp	560
	F5 Networks Inc	235
	Fabrinet	8
	Facebook Inc	872
	FactSet Research Systems Inc	43
	Fair Isaac Corp	3
	Fastenal Co	47
	Federal Realty Investment Trust	120
	Federal Signal Corp	1
	Federated Investors Inc	48
	FedEx Corp	57
	FibroGen Inc	11
	Fidelity National Financial Inc	2
	Fidelity National Information Services Inc	90
	Fifth Third Bancorp	101
	First American Financial Corp	34
	First BanCorp/Puerto Rico	19
	First Data Corp	13
	First Financial Bankshares Inc	2
	First Hawaiian Inc	15
	First Horizon National Corp	<0.5
	First Industrial Realty Trust Inc	4
	First Republic Bank/CA	64
	FirstCash Inc	57
	FirstEnergy Corp	1

Country	Description	Total
	Fiserv Inc	110
	FleetCor Technologies Inc	42
	Flex Ltd	4
	FLIR Systems Inc	7
	Flowers Foods Inc	35
	Flowserve Corp	1
	FMC Corp	11
	Foot Locker Inc	118
	Ford Motor Co	11
	Fortinet Inc	40
	Fortive Corp	15
	Fortune Brands Home & Security Inc	1
	Forward Air Corp	7
	Fox Corp	39
	Franklin Resources Inc	106
	FTI Consulting Inc	25
	G1 Therapeutics Inc	2
	GameStop Corp	<0.5
	Gaming and Leisure Properties Inc	5
	Gannett Co Inc	1
	Gap Inc/The	87
	Gardner Denver Holdings Inc	5
	Garmin Ltd	55
	Gartner Inc	62
	Generac Holdings Inc	9
	General Electric Co	102
	General Motors Co	86
	Genesco Inc	1
	Genesis Energy LP	4
	GenMark Diagnostics Inc	2
	Genomic Health Inc	2
	Genpact Ltd	14
	Genuine Parts Co	43
	GEO Group Inc/The	2
	Gilead Sciences Inc	224
	Glaukos Corp	<0.5
	Global Blood Therapeutics Inc	20
	Global Brass & Copper Holdings Inc	<0.5
	Global Medical REIT Inc	<0.5
	Global Payments Inc	22
	GlycoMimetics Inc	4
	GoDaddy Inc	39
	Goldman Sachs Group Inc/The	46
	Goodyear Tire & Rubber Co/The	5
	Graco Inc	5
	GrafTech International Ltd	<0.5
	Graham Holdings Co	<0.5
	Granite Point Mortgage Trust Inc	2
	Gray Television Inc	4
	Green Dot Corp	8
	Greenhill & Co Inc	2
	Guidewire Software Inc	8
	H&R Block Inc	105
	Haemonetics Corp	37
	Halliburton Co	40
	Halozyme Therapeutics Inc	6
	Hanover Insurance Group Inc/The	6
	Harley-Davidson Inc	<0.5
	Hartford Financial Services Group Inc/The	22
	HCA Healthcare Inc	419
	HCP Inc	155
	HD Supply Holdings Inc	166

Country	Description	Total
	Healthcare Trust of America Inc	120
	Henry Schein Inc	2
	Herbalife Nutrition Ltd	145
	Herman Miller Inc	6
	Heron Therapeutics Inc	9
	Hershey Co/The	107
	Hess Corp	117
	Hewlett Packard Enterprise Co	14
	Hexcel Corp	<0.5
	HFF Inc	5
	Hibbett Sports Inc	<0.5
	Highwoods Properties Inc	65
	Hillenbrand Inc	7
	Hill-Rom Holdings Inc	7
	Hilton Worldwide Holdings Inc	125
	HMS Holdings Corp	10
	HNI Corp	3
	HollyFrontier Corp	131
	Hologic Inc	3
	Home Depot Inc/The	583
	Homology Medicines Inc	4
	Hope Bancorp Inc	3
	Horizon Pharma Plc	30
	Hormel Foods Corp	138
	Hospitality Properties Trust	1
	Host Hotels & Resorts Inc	44
	Houlihan Lokey Inc	7
	HP Inc	193
	HubSpot Inc	3
	Humana Inc	343
	Huntington Bancshares Inc/OH	29
	Huntsman Corp	9
	IAC/InterActiveCorp	29
	IBERIABANK Corp	1
	ICF International Inc	5
	ICU Medical Inc	15
	IDACORP Inc	1
	IDEX Corp	12
	IDEXX Laboratories Inc	18
	IHS Markit Ltd	22
	Illinois Tool Works Inc	37
	Illumina Inc	42
	IMAX Corp	1
	Immunomedics Inc	7
	Incyte Corp	50
	Independence Realty Trust Inc	1
	Industrial Logistics Properties Trust	1
	Ingersoll-Rand PLC	130
	Ingredion Inc	1
	Innoviva Inc	7
	Insight Enterprises Inc	7
	Insmed Inc	19
	Insperty Inc	27
	Instructure Inc	10
	Insulet Corp	8
	Integer Holdings Corp	4
	Intel Corp	402
	Intercept Pharmaceuticals Inc	4
	Intercontinental Exchange Inc	149
	International Bancshares Corp	2
	International Business Machines Corp	129
	International Flavors & Fragrances Inc	15

Country	Description	Total
	International Paper Co	18
	Interpublic Group of Cos Inc/The	21
	Intersect ENT Inc	27
	Intuit Inc	541
	Intuitive Surgical Inc	82
	Invesco Ltd	3
	Invitation Homes Inc	381
	IPG Photonics Corp	1
	IQVIA Holdings Inc	41
	iRhythm Technologies Inc	9
	Ironwood Pharmaceuticals Inc	16
	ITT Inc	1
	j2 Global Inc	1
	Jabil Inc	10
	Jack Henry & Associates Inc	8
	Janus Henderson Group PLC	14
	Jazz Pharmaceuticals PLC	66
	JB Hunt Transport Services Inc	22
	JBG SMITH Properties	148
	Jefferies Financial Group Inc	8
	JetBlue Airways Corp	4
	JM Smucker Co/The	5
	Johnson & Johnson	607
	Johnson Controls International plc	37
	Jones Lang LaSalle Inc	119
	JPMorgan Chase & Co	736
	Juniper Networks Inc	70
	K12 Inc	9
	Kaman Corp	5
	Kansas City Southern	5
	KAR Auction Services Inc	3
	Keane Group Inc	1
	Kellogg Co	20
	Kemet Corp	3
	Keurig Dr Pepper Inc	10
	KeyCorp	76
	Keysight Technologies Inc	28
	Kforce Inc	1
	Kilroy Realty Corp	87
	Kimberly-Clark Corp	178
	Kimco Realty Corp	288
	Kinder Morgan Inc/DE	55
	KKR & Co Inc	1
	KLA-Tencor Corp	64
	Kohl's Corp	179
	Korn Ferry	14
	Kraft Heinz Co/The	43
	Kroger Co/The	63
	L Brands Inc	28
	L3 Technologies Inc	5
	Laboratory Corp of America Holdings	4
	Ladder Capital Corp	6
	Lam Research Corp	115
	Lamar Advertising Co	21
	Lamb Weston Holdings Inc	110
	Landstar System Inc	17
	Las Vegas Sands Corp	31
	Lazard Ltd	1
	La-Z-Boy Inc	1
	Lear Corp	125
	Legg Mason Inc	27
	Leidos Holdings Inc	3

Country	Description	Total
	Lennox International Inc	31
	Lexington Realty Trust	3
	Liberty Global PLC	32
	Liberty Homes Inc	<0.5
	Liberty Latin America Ltd	57
	Liberty Media Corp-Liberty SiriusXM	5
	Liberty Property Trust	12
	Liberty TripAdvisor Holdings Inc	2
	Life Storage Inc	3
	Lincoln Electric Holdings Inc	1
	Lincoln National Corp	42
	Linde PLC	148
	LivaNova PLC	5
	Livent Corp	2
	LogMeIn Inc	<0.5
	Louisiana-Pacific Corp	63
	Lowe's Cos Inc	252
	LPL Financial Holdings Inc	86
	Lululemon Athletica Inc	52
	Luxoft Holding Inc	4
	LyondellBasell Industries NV	176
	M&T Bank Corp	9
	Macerich Co/The	48
	Macy's Inc	29
	Madrigal Pharmaceuticals Inc	29
	Magnolia Oil & Gas Corp	1
	Mallinckrodt PLC	4
	Manhattan Associates Inc	4
	ManpowerGroup Inc	8
	Marathon Oil Corp	13
	Marathon Petroleum Corp	147
	Marcus & Millichap Inc	6
	Marcus Corp/The	5
	Markel Corp	3
	Marriott International Inc/MD	87
	Marsh & McLennan Cos Inc	122
	Martin Marietta Materials Inc	4
	Marvell Technology Group Ltd	21
	Masco Corp	223
	Masimo Corp	8
	MasterCard Inc	759
	Match Group Inc	1
	Maxim Integrated Products Inc	5
	MAXIMUS Inc	54
	McCormick & Co Inc/MD	23
	McDonald's Corp	394
	McKesson Corp	39
	MDU Resources Group Inc	1
	Medical Properties Trust Inc	9
	Medicines Co/The	22
	Medifast Inc	1
	MEDNAX Inc	2
	Medpace Holdings Inc	11
	Medtronic PLC	227
	Mellanox Technologies Ltd	2
	Menlo Therapeutics Inc	3
	Mercer International Inc	2
	Merck & Co Inc	605
	Meritage Homes Corp	<0.5
	MetLife Inc	40
	Mettler-Toledo International Inc	19
	MGIC Investment Corp	102

Country	Description	Total
	MGM Growth Properties LLC	28
	Michaels Cos Inc/The	12
	Microchip Technology Inc	199
	Micron Technology Inc	176
	Microsoft Corp	1,725
	Mid-America Apartment Communities Inc	261
	Mirati Therapeutics Inc	12
	Moelis & Co	35
	Molina Healthcare Inc	5
	Molson Coors Brewing Co	16
	Mondelez International Inc	107
	Monster Beverage Corp	69
	Moody's Corp	219
	Morgan Stanley	127
	Morningstar Inc	10
	Mosaic Co/The	9
	Motorola Solutions Inc	282
	MSA Safety Inc	1
	MSC Industrial Direct Co Inc	18
	MSCI Inc	16
	MSG Networks Inc	12
	Murphy Oil Corp	4
	Murphy USA Inc	1
	Mylan NV	27
	MyoKardia Inc	5
	Myovant Sciences Ltd	6
	Nasdaq Inc	4
	National Fuel Gas Co	7
	National Healthcare Corp	1
	National Instruments Corp	22
	Navigant Consulting Inc	<0.5
	NCR Corp	1
	Nektar Therapeutics	9
	NeoGenomics Inc	7
	Net 1 UEPS Technologies Inc	<0.5
	NetApp Inc	159
	Netflix Inc	303
	Neurocrine Biosciences Inc	70
	Nevro Corp	9
	New Media Investment Group Inc	3
	New Relic Inc	2
	New Residential Investment Corp	7
	Newell Brands Inc	4
	Newmont Mining Corp	164
	NextEra Energy Inc	224
	NIC Inc	4
	Nielsen Holdings PLC	10
	NIKE Inc	350
	NMI Holdings Inc	9
	Nordstrom Inc	58
	Norfolk Southern Corp	52
	Northern Trust Corp	7
	NorthWestern Corp	10
	Norwegian Cruise Line Holdings Ltd	16
	NRG Energy Inc	7
	Nu Skin Enterprises Inc	26
	Nuance Communications Inc	5
	Nucor Corp	52
	NuVasive Inc	5
	nVent Electric PLC	2
	NVIDIA Corp	150
	NVR Inc	24

Country	Description	Total
	Oasis Midstream Partners LP	<0.5
	Occidental Petroleum Corp	53
	Oceaneering International Inc	2
	Odonate Therapeutics Inc	4
	OFG Bancorp	7
	OGE Energy Corp	33
	Okta Inc	31
	Old Dominion Freight Line Inc	1
	Old Republic International Corp	70
	Olin Corp	12
	Omega Healthcare Investors Inc	12
	Omnicom Group Inc	65
	On Deck Capital Inc	1
	ON Semiconductor Corp	12
	ONE Gas Inc	1
	OneMain Holdings Inc	14
	ONEOK Inc	47
	Optinose Inc	3
	Oracle Corp	157
	O'Reilly Automotive Inc	138
	Oshkosh Corp	<0.5
	OSI Systems Inc	4
	Outfront Media Inc	4
	PACCAR Inc	44
	Pacira Pharmaceuticals Inc/DE	8
	Packaging Corp of America	18
	PacWest Bancorp	24
	Palo Alto Networks Inc	25
	Paramount Group Inc	9
	Park Hotels & Resorts Inc	106
	Parker-Hannifin Corp	44
	Patterson Cos Inc	6
	Paychex Inc	103
	Paycom Software Inc	6
	PayPal Holdings Inc	61
	PBF Energy Inc	48
	Peabody Energy Corp	34
	Pegasystems Inc	1
	Penn Virginia Corp	<0.5
	Penske Automotive Group Inc	<0.5
	Pentair PLC	16
	Penumbra Inc	1
	People's United Financial Inc	<0.5
	PepsiCo Inc	401
	Perficient Inc	1
	Performance Food Group Co	17
	Perrigo Co PLC	2
	Perspecta Inc	3
	Pfizer Inc	531
	Phillips 66	223
	Pinnacle Financial Partners Inc	<0.5
	Pinnacle West Capital Corp	15
	Pioneer Natural Resources Co	32
	Piper Jaffray Cos	<0.5
	Plains GP Holdings LP	47
	PNC Financial Services Group Inc/The	187
	PolarityTE Inc	3
	Popular Inc	86
	Portland General Electric Co	21
	Portola Pharmaceuticals Inc	6
	Post Holdings Inc	10
	PotlatchDeltic Corp	<0.5

Country	Description	Total
	PPG Industries Inc	30
	PPL Corp	15
	Precision BioSciences Inc	1
	Premier Inc	56
	Pricesmart Inc	10
	Primerica Inc	10
	Principal Financial Group Inc	3
	Procter & Gamble Co/The	618
	Progressive Corp/The	330
	Prologis Inc	1,777
	Proofpoint Inc	84
	ProPetro Holding Corp	8
	Prudential Financial Inc	48
	PS Business Parks Inc	2
	PTC Inc	23
	PTC Therapeutics Inc	7
	Public Service Enterprise Group Inc	62
	Public Storage	1,087
	PulteGroup Inc	5
	Pure Storage Inc	10
	PVH Corp	14
	Qorvo Inc	5
	QUALCOMM Inc	56
	Quest Diagnostics Inc	22
	Qurate Retail Inc	8
	Radian Group Inc	68
	Radius Health Inc	23
	Ralph Lauren Corp	102
	Raytheon Co	<0.5
	Realogy Holdings Corp	9
	RealPage Inc	18
	Realty Income Corp	196
	Red Hat Inc	19
	Regal Beloit Corp	3
	Regency Centers Corp	196
	Regeneron Pharmaceuticals Inc	75
	REGENXBIO Inc	7
	Regions Financial Corp	61
	Reinsurance Group of America Inc	20
	Reliance Steel & Aluminum Co	16
	RenaissanceRe Holdings Ltd	3
	Renewable Energy Group Inc	2
	Rent-A-Center Inc/TX	2
	Republic Services Inc	11
	ResMed Inc	16
	Resolute Forest Products Inc	1
	Retail Properties of America Inc	<0.5
	Revance Therapeutics Inc	3
	Rexford Industrial Realty Inc	37
	RH	2
	Rhythm Pharmaceuticals Inc	8
	RingCentral Inc	6
	Rite Aid Corp	7
	RLJ Lodging Trust	7
	Robert Half International Inc	145
	Rockwell Automation Inc	43
	Rollins Inc	6
	Roper Technologies Inc	9
	Ross Stores Inc	99
	Royal Caribbean Cruises Ltd	107
	Royal Gold Inc	1
	RPC Inc	1

Country	Description	Total
	Ryder System Inc	6
	Ryman Hospitality Properties Inc	21
	S&P Global Inc	34
	Sabra Health Care REIT Inc	47
	Sabre Corp	1
	Sage Therapeutics Inc	17
	SailPoint Technologies Holding Inc	15
	salesforce.com inc	297
	Sally Beauty Holdings Inc	8
	Samsonite International SA	1
	Sarepta Therapeutics Inc	12
	SBA Communications Corp	121
	Schlumberger Ltd	20
	Seagate Technology PLC	122
	Sealed Air Corp	11
	Seattle Genetics Inc	33
	SEI Investments Co	5
	Sempra Energy	70
	Semtech Corp	3
	Sensata Technologies Holding PLC	14
	ServiceMaster Global Holdings Inc	1
	ServiceNow Inc	80
	Sherwin-Williams Co/The	64
	Simon Property Group Inc	1,278
	Simpson Manufacturing Co Inc	2
	Sinclair Broadcast Group Inc	12
	Sirius XM Holdings Inc	29
	Six Flags Entertainment Corp	2
	Skechers U.S.A. Inc	1
	Skyworks Solutions Inc	43
	SL Green Realty Corp	39
	Sleep Number Corp	6
	Smartsheet Inc	1
	Snap-on Inc	101
	SolarWinds Corp	3
	Sonoco Products Co	48
	Southern Co/The	76
	Southwest Airlines Co	152
	Spirit Aerosystems Holdings Inc	89
	Spirit Airlines Inc	1
	Spirit Realty Capital Inc	2
	Splunk Inc	52
	Spotify Technology SA	17
	Sprint Corp	2
	Sprouts Farmers Market Inc	7
	SPX Corp	1
	Square Inc	5
	SS&C Technologies Holdings Inc	30
	STAG Industrial Inc	<0.5
	Stanley Black & Decker Inc	47
	Starbucks Corp	315
	State Street Corp	11
	Steel Dynamics Inc	57
	Steelcase Inc	10
	STERIS PLC	14
	Sterling Bancorp/DE	2
	Steven Madden Ltd	5
	STORE Capital Corp	87
	Stryker Corp	22
	Sturm Ruger & Co Inc	1
	Sunoco LP	3
	Sunstone Hotel Investors Inc	2

Country	Description	Total
	SunTrust Banks Inc	106
	SVB Financial Group	64
	Symantec Corp	26
	Synchrony Financial	312
	Syneos Health Inc	7
	Synopsys Inc	22
	Synovus Financial Corp	20
	Sysco Corp	159
	T Rowe Price Group Inc	67
	Tableau Software Inc	22
	Take-Two Interactive Software Inc	33
	Tanger Factory Outlet Centers Inc	1
	Tapestry Inc	10
	Targa Resources Corp	10
	Target Corp	280
	Taubman Centers Inc	1
	TC PipeLines LP	1
	TCF Financial Corp	6
	TD Ameritrade Holding Corp	13
	TE Connectivity Ltd	37
	Tech Data Corp	21
	TechnipFMC PLC	111
	TEGNA Inc	7
	Teladoc Health Inc	23
	Teledyne Technologies Inc	4
	Teleflex Inc	6
	Telephone & Data Systems Inc	13
	Tenet Healthcare Corp	13
	Tenneco Inc	<0.5
	Teradata Corp	1
	Terreno Realty Corp	55
	Tesla Inc	42
	Tetra Tech Inc	1
	Texas Instruments Inc	178
	TherapeuticsMD Inc	6
	Thermo Fisher Scientific Inc	181
	Tier REIT Inc	46
	Tiffany & Co	4
	Timken Co/The	1
	TJX Cos Inc/The	450
	T-Mobile US Inc	153
	Torchmark Corp	72
	Toro Co/The	7
	Total System Services Inc	20
	TPG RE Finance Trust Inc	1
	Tractor Supply Co	29
	Trade Desk Inc/The	3
	TransDigm Group Inc	89
	TransEnterix Inc	1
	Travelers Cos Inc/The	67
	TreeHouse Foods Inc	28
	Trimble Inc	22
	TriNet Group Inc	1
	TripAdvisor Inc	13
	Trustmark Corp	4
	Twitter Inc	8
	Two Harbors Investment Corp	6
	Tyler Technologies Inc	17
	Tyson Foods Inc	28
	UDR Inc	121
	UGI Corp	124
	Ulta Beauty Inc	25

Country	Description	Total
	Ultimate Software Group Inc/The	70
	Ultragenyx Pharmaceutical Inc	12
	Under Armour Inc	2
	Union Pacific Corp	438
	Unisys Corp	1
	United Continental Holdings Inc	67
	United Parcel Service Inc	29
	United Rentals Inc	66
	United Technologies Corp	112
	United Therapeutics Corp	77
	UnitedHealth Group Inc	854
	Uniti Group Inc	1
	Univar Inc	4
	Universal Display Corp	9
	Universal Health Services Inc	128
	Universal Insurance Holdings Inc	9
	Unum Group	30
	Urban Edge Properties	24
	Urban Outfitters Inc	3
	US Bancorp	92
	US Foods Holding Corp	48
	USANA Health Sciences Inc	5
	Vail Resorts Inc	2
	Valero Energy Corp	231
	Varian Medical Systems Inc	16
	Veeva Systems Inc	11
	Ventas Inc	972
	VEREIT Inc	68
	Verint Systems Inc	1
	VeriSign Inc	285
	Verisk Analytics Inc	29
	Verizon Communications Inc	751
	Vertex Pharmaceuticals Inc	159
	VF Corp	105
	Viacom Inc	92
	VICI Properties Inc	119
	ViewRay Inc	10
	Virtu Financial Inc	20
	Visa Inc	705
	Vistra Energy Corp	43
	VMware Inc	122
	Vornado Realty Trust	316
	Voya Financial Inc	1
	Vulcan Materials Co	32
	W&T Offshore Inc	1
	WABCO Holdings Inc	1
	Wabtec Corp	2
	Waddell & Reed Financial Inc	28
	Walgreens Boots Alliance Inc	248
	Walker & Dunlop Inc	23
	Walt Disney Co/The	538
	Warrior Met Coal Inc	7
	Washington Federal Inc	5
	Washington Prime Group Inc	1
	Waste Connections Inc	24
	Waste Management Inc	269
	Waters Corp	11
	Watsco Inc	1
	WaVe Life Sciences Ltd	11
	WEC Energy Group Inc	20
	WellCare Health Plans Inc	43
	Wells Fargo & Co	472

Country	Description	Total
	Welltower Inc	5
	WESCO International Inc	6
	Western Digital Corp	33
	Western Union Co/The	74
	Westlake Chemical Corp	<0.5
	Westrock Co	33
	WEX Inc	9
	Weyerhaeuser Co	10
	Whirlpool Corp	1
	Whiting Petroleum Corp	11
	Williams Cos Inc/The	41
	Williams-Sonoma Inc	54
	Workday Inc	108
	World Wrestling Entertainment Inc	18
	Worldpay Inc	83
	WP Carey Inc	6
	WR Berkley Corp	48
	WR Grace & Co	3
	Wright Medical Group NV	22
	WSFS Financial Corp	1
	WW Grainger Inc	156
	Wyndham Hotels & Resorts Inc	4
	Xcel Energy Inc	7
	Xenia Hotels & Resorts Inc	38
	Xerox Corp	43
	Xilinx Inc	97
	XPO Logistics Inc	<0.5
	Xylem Inc/NY	27
	Yelp Inc	3
	Yum! Brands Inc	201
	Zebra Technologies Corp	65
	Zendesk Inc	73
	Zillow Group Inc	2
	Zimmer Biomet Holdings Inc	99
	Zions Bancorp NA	29
	Zoetis Inc	42
	Zynga Inc	<0.5
<b>Oceania</b>		<b>4,133</b>
<b>Australia</b>		<b>3,985</b>
	Afterpay Touch Group Ltd	<0.5
	AGL Energy Ltd	9
	Altium Ltd	<0.5
	Alumina Ltd	76
	Ancor Ltd/Australia	3
	AMP Ltd	63
	Ansell Ltd	1
	APA Group	1
	Appen Ltd	2
	Aristocrat Leisure Ltd	6
	ASX Ltd	5
	Atlas Arteria Ltd	26
	Atlassian Corp PLC	22
	Aurelia Metals Ltd	2
	Aurizon Holdings Ltd	13
	Australia & New Zealand Banking Group Ltd	48
	Australian Pharmaceutical Industries Ltd	1
	Beach Energy Ltd	6
	BHP Group Ltd	324
	BlueScope Steel Ltd	1
	Brambles Ltd	40
	Bravura Solutions Ltd	2



Country	Description	Total
	BWP Trust	1
	Caltex Australia Ltd	31
	Charter Hall Group	21
	CIMIC Group Ltd	49
	Coca-Cola Amatil Ltd	16
	Cochlear Ltd	14
	Coles Group Ltd	75
	Commonwealth Bank of Australia	24
	Computershare Ltd	57
	CSL Ltd	31
	CSR Ltd	6
	Dexus	270
	DuluxGroup Ltd	1
	Evolution Mining Ltd	25
	Flight Centre Travel Group Ltd	6
	Fortescue Metals Group Ltd	8
	Goodman Group	371
	GPT Group/The	19
	Growthpoint Properties Australia Ltd	<0.5
	Harvey Norman Holdings Ltd	8
	IDP Education Ltd	<0.5
	Iluka Resources Ltd	11
	Incitec Pivot Ltd	1
	Inghams Group Ltd	11
	Insurance Australia Group Ltd	5
	IPH Ltd	3
	IRESS Ltd	1
	James Hardie Industries PLC	5
	JB Hi-Fi Ltd	6
	Jupiter Mines Ltd	54
	Macquarie Group Ltd	54
	Magellan Financial Group Ltd	16
	Mayne Pharma Group Ltd	5
	Medibank Pvt Ltd	9
	Metcash Ltd	20
	Mirvac Group	257
	National Australia Bank Ltd	14
	Newcrest Mining Ltd	62
	Northern Star Resources Ltd	53
	Oil Search Ltd	2
	Orora Ltd	3
	Ovato Ltd	<0.5
	OZ Minerals Ltd	1
	Pendal Group Ltd	21
	Perpetual Ltd	3
	Platinum Asset Management Ltd	<0.5
	Prime Infrastructure Group	<0.5
	Qantas Airways Ltd	52
	QBE Insurance Group Ltd	86
	Ramsay Health Care Ltd	4
	REA Group Ltd	3
	Regis Resources Ltd	39
	Ridley Corp Ltd	10
	Rio Tinto Ltd	217
	Sandfire Resources NL	2
	Santos Ltd	20
	Saracen Mineral Holdings Ltd	4
	Scentre Group	412
	SEEK Ltd	<0.5
	Sonic Healthcare Ltd	<0.5
	South32 Ltd	15
	Spark Infrastructure Group	30

Country	Description	Total
	St Barbara Ltd	10
	Steadfast Group Ltd	<0.5
	Stockland	58
	Suncorp Group Ltd	39
	Sydney Airport	9
	Telstra Corp Ltd	92
	Transurban Group	60
	Treasury Wine Estates Ltd	2
	Vicinity Centres	29
	Virgin Australia Holdings Ltd	<0.5
	Washington H Soul Pattinson & Co Ltd	5
	Wesfarmers Ltd	162
	Westpac Banking Corp	45
	Whitehaven Coal Ltd	57
	Woodside Petroleum Ltd	88
	Woolworths Group Ltd	131
	WorleyParsons Ltd	<0.5
	ZYX Learning Centres Ltd	<0.5
<b>New Zealand</b>		<b>148</b>
	a2 Milk Co Ltd	3
	Air New Zealand Ltd	5
	Auckland International Airport Ltd	5
	Contact Energy Ltd	20
	Infratil Ltd	1
	Mercury NZ Ltd	3
	Meridian Energy Ltd	6
	Restaurant Brands New Zealand Ltd	1
	SKYCITY Entertainment Group Ltd	29
	Spark New Zealand Ltd	43
	Xero Ltd	<0.5
	Z Energy Ltd	32
<b>South America</b>		<b>3,528</b>
<b>Argentina</b>		<b>127</b>
	BBVA Banco Frances SA	6
	Corp America Airports SA	4
	Globant SA	10
	Grupo Financiero Galicia SA	10
	Loma Negra Cia Industrial Argentina SA	5
	MercadoLibre Inc	92
<b>Brazil</b>		<b>2,810</b>
	Ambev SA	138
	Arezzo Industria e Comercio SA	15
	Atacadao Distribuicao Comercio e Industria Ltda	5
	B2W Cia Digital	<0.5
	B3 SA - Brasil Bolsa Balcao	106
	Banco Bradesco SA	374
	Banco BTG Pactual SA	28
	Banco do Brasil SA	57
	Banco do Estado do Rio Grande do Sul SA	19
	Banco Santander Brasil SA	22
	BB Seguridade Participacoes SA	76
	BR Malls Participacoes SA	12
	Bradespar SA	32
	Braskem SA	28
	BRF SA	19
	CCR SA	2
	Centrais Eletricas Brasileiras SA	6
	Cia Brasileira de Distribuicao	22
	Cia de Saneamento Basico do Estado de Sao Paulo	17
	Cia de Saneamento de Minas Gerais-COPASA	1

Country	Description	Total
	Cia de Saneamento do Parana	<0.5
	Cia de Transmissao de Energia Eletrica Paulista	2
	Cia Energetica de Minas Gerais	2
	Cia Ferro Ligas da Bahia - Ferbasa	<0.5
	Cia Hering	1
	Cia Paranaense de Energia	3
	Cia Siderurgica Nacional SA	5
	Cielo SA	2
	Construtora Tenda SA	1
	Cosan SA	2
	CSU Cardsystem SA	<0.5
	CVC Brasil Operadora e Agencia de Viagens SA	14
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	<0.5
	Duratex SA	18
	EDP - Energias do Brasil SA	28
	Embraer SA	16
	Eneva SA	<0.5
	Engie Brasil Energia SA	3
	Equatorial Energia SA	2
	Estacio Participacoes SA	18
	Ez Tec Empreendimentos e Participacoes SA	<0.5
	Gerdau SA	24
	Gol Linhas Aereas Inteligentes SA	1
	Hapvida Participacoes e Investimentos SA	11
	Hypera SA	9
	Instituto Hermes Pardini SA	19
	lochpe Maxion SA	4
	IRB Brasil Resseguros S/A	24
	Itau Unibanco Holding SA	246
	Itausa - Investimentos Itau SA	87
	JBS SA	52
	JHSF Participacoes SA	<0.5
	Klabin SA	16
	Kroton Educacional SA	19
	Linx SA	29
	Localiza Rent a Car SA	36
	Lojas Americanas SA	35
	Lojas Renner SA	93
	M Dias Branco SA	1
	Magazine Luiza SA	12
	Metalurgica Gerdau SA	3
	Multiplan Empreendimentos Imobiliarios SA	39
	Natura Cosméticos SA	1
	Notre Dame Intermedica Participacoes SA	63
	Odontoprev SA	23
	Oi SA	6
	Pagseguro Digital Ltd	15
	Petro Rio SA	<0.5
	Petrobras Distribuidora SA	31
	Petroleo Brasileiro SA	270
	Porto Seguro SA	34
	QGEP Participacoes SA	1
	Qualicorp Consultoria e Corretora de Seguros SA	5
	Raia Drogasil SA	10
	Randon SA Implementos e Participacoes	3
	Rumo SA	26
	SLC Agricola SA	11
	Smiles Fidelidade SA	2
	Sul America SA	20
	Suzano Papel e Celulose SA	37

Country	Description	Total
	Tegma Gestao Logistica SA	<0.5
	Telefonica Brasil SA	24
	Tim Participacoes SA	16
	Totvs SA	34
	Transmissora Alianca de Energia Eletrica SA	4
	Tupy SA	2
	Ultrapar Participacoes SA	33
	Vale SA	266
	WEG SA	17
	Wiz Solucoes e Corretagem de Seguros SA	1
<b>Chile</b>		<b>209</b>
	AES Gener SA	<0.5
	Aguas Andinas SA	2
	Antarchile SA	<0.5
	Banco de Chile	17
	Banco de Credito e Inversiones SA	1
	Banco Santander Chile	40
	CAP SA	3
	Cencosud SA	1
	Cia Cervecerias Unidas SA	8
	Colbun SA	1
	Embotelladora Andina SA	27
	Empresa Nacional de Telecomunicaciones SA	<0.5
	Empresas CMPC SA	1
	Empresas COPEC SA	3
	Enel Americas SA	24
	Enel Chile SA	5
	Itau CorpBanca	1
	Latam Airlines Group SA	1
	Parque Arauco SA	14
	SACI Falabella	42
	Sociedad Quimica y Minera de Chile SA	15
<b>Colombia</b>		<b>182</b>
	Almacenes Exito SA	<0.5
	Banco Davivienda SA	10
	Bancolombia SA	104
	Cementos Argos SA	1
	Ecopetrol SA	57
	Grupo Argos SA/Colombia	1
	Grupo Aval Acciones y Valores SA	1
	Grupo de Inversiones Suramericana SA	7
	Interconexion Electrica SA ESP	2
<b>Peru</b>		<b>200</b>
	Cementos Pacasmayo SAA	9
	Cia de Minas Buenaventura SAA	2
	Credicorp Ltd	179
	Southern Copper Corp	10
<b>Grand Total</b>		<b>170,210</b>

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