

Aandelenportefeuille PPF APG per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			5,416.9
	Egypt		100.3
		Alexandria Mineral Oils Co	0.2
		Arabian Food Industries Co DOMTY	4.6
		Commercial International Bank Egypt SAE	50.6
		Eastern Tobacco	15.6
		edita food industries SAE	16.9
		Egyptian Financial Group-Hermes Holding Co	1.6
		Emaar Misr for Development SAE	1.4
		Global Telecom Holding SAE	0.7
		Juhayna Food Industries	1.5
		Talaat Moustafa Group	7.1
	Kenya		38.1
		Equity Group Holdings Ltd/Kenya	38.1
	Morocco		35.7
		Attijariwafa Bank	35.7
	Nigeria		214.1
		Access Bank PLC	12.5
		Dangote Cement PLC	72.0
		Guaranty Trust Bank PLC	68.0
		Nestle Nigeria PLC	16.4
		Nigerian Breweries PLC	24.7
		United Bank for Africa PLC	5.0
		Zenith Bank PLC	15.5
	South Africa		5,008.3
		Adcorp Holdings Ltd	2.0
		Aeci Ltd	2.5
		African Rainbow Minerals Ltd	8.0
		Alexander Forbes Group Holdings Ltd	0.3
		Anglo American Platinum Ltd	16.2
		AngloGold Ashanti Ltd	66.6
		Aspen Pharmacare Holdings Ltd	179.1
		AVI Ltd	22.4
		Barclays Africa Group Ltd	111.0
		Barloworld Ltd	31.6
		Bid Corp Ltd	227.2
		Bidvest Group Ltd/The	107.1
		Blue Label Telecoms Ltd	0.1
		Brait SE	18.0
		Capevin Holdings Ltd	2.6
		Capitec Bank Holdings Ltd	86.2
		City Lodge Hotels Ltd	0.1
		Clicks Group Ltd	44.9
		Clover Industries Ltd	2.2
		Comair Ltd	3.9
		Coronation Fund Managers Ltd	13.6
		Discovery Ltd	15.1
		Distell Group Ltd	18.3
		Emira Property Fund Ltd	1.5
		Exxaro Resources Ltd	75.9
		FirstRand Ltd	188.3
		Fortress Income Fund Ltd	23.0
		Foschini Group Ltd/The	41.9

Gold Fields Ltd	102.5
Group Five Ltd/South Africa	1.7
Growthpoint Properties Ltd	45.7
Harmony Gold Mining Co Ltd	14.6
Hosken Consolidated Investments Ltd	3.9
Hulamin Ltd	0.0
Hyprop Investments Ltd	4.7
Impala Platinum Holdings Ltd	15.5
Imperial Holdings Ltd	50.9
Investec Ltd	28.0
KAP Industrial Holdings Ltd	17.3
Kumba Iron Ore Ltd	15.1
Lewis Group Ltd	0.1
Liberty Holdings Ltd	36.6
Life Healthcare Group Holdings Ltd	38.7
Massmart Holdings Ltd	29.4
Merafe Resources Ltd	0.2
MiX Telematics Ltd	1.3
MMI Holdings Ltd/South Africa	21.9
Mondi Ltd	82.5
Mpact Ltd	2.6
Mr Price Group Ltd	54.0
MTN Group Ltd	120.4
Murray & Roberts Holdings Ltd	4.3
Nampak Ltd	39.0
Naspers Ltd	1,550.7
Nedbank Group Ltd	9.2
NEPI Rockcastle PLC	9.0
Netcare Ltd	21.7
Northam Platinum Ltd	3.7
Novus Holdings Ltd	1.5
Peregrine Holdings Ltd	0.4
Pick n Pay Stores Ltd	37.7
Pioneer Foods Group Ltd	1.3
PSG Group Ltd	2.4
Rand Merchant Investment Holdings Ltd	31.4
Randgold & Exploration Co Ltd	0.1
Raubex Group Ltd	0.2
Redefine Properties Ltd	19.5
Reinet Investments SCA	9.5
Remgro Ltd	86.1
Resilient REIT Ltd	3.8
Reunert Ltd	0.8
RMB Holdings Ltd	14.3
Royal Bafokeng Platinum Ltd	3.3
Sanlam Ltd	62.9
Sappi Ltd	73.4
Sasol Ltd	190.7
Shoprite Holdings Ltd	7.5
Sibanye-Stillwater	6.4
Spar Group Ltd/The	2.8
Standard Bank Group Ltd	336.9
Steinhoff International Holdings NV	57.2
Sun International Ltd/South Africa	6.3
Super Group Ltd/South Africa	16.3
Telkom SA SOC Ltd	63.4

	Tiger Brands Ltd	64.7
	Tongaat Hulett Ltd	5.0
	Transaction Capital Ltd	10.3
	Truworths International Ltd	113.1
	Tsogo Sun Holdings Ltd	16.0
	Vodacom Group Ltd	36.9
	Wilson Bayly Holmes-Ovcon Ltd	0.7
	Woolworths Holdings Ltd/South Africa	77.6
	Zambezi Platinum RF Ltd	7.9
	Zeder Investments Ltd	5.1
	Tunisia	20.5
	Societe Frigorifique et Brasserie de Tunis SA	20.5
Asia		112,543.5
	China	30,129.1
	3SBio Inc	13.8
	51job Inc	1.5
	58.com Inc	23.4
	AAC Technologies Holdings Inc	123.2
	Advanced Semiconductor Manufacturing Corp Ltd	0.1
	Agile Group Holdings Ltd	8.2
	Agricultural Bank of China Ltd	378.1
	Air China Ltd	28.4
	Alibaba Group Holding Ltd	3,511.2
	Alibaba Health Information Technology Ltd	2.1
	Alibaba Pictures Group Ltd	2.3
	Aluminum Corp of China Ltd	29.6
	Angang Steel Co Ltd	14.7
	Anhui Conch Cement Co Ltd	207.2
	Anhui Expressway Co Ltd	1.6
	Anta Sports Products Ltd	11.1
	Autohome Inc	137.3
	AviChina Industry & Technology Co Ltd	35.8
	Baidu Inc	1,267.0
	Bank of China - Luxembourg Branch	593.9
	Bank of Communications Co Ltd	7.5
	Beijing Capital International Airport Co Ltd	5.0
	Beijing Capital Land Ltd	1.0
	Beijing Enterprises Holdings Ltd	2.6
	Beijing Enterprises Water Group Ltd	110.5
	Brilliance China Automotive Holdings Ltd	557.3
	Byd Co Ltd	5.7
	BYD Electronic International Co Ltd	66.4
	CGN Power Co Ltd	3.9
	Changyou.com Ltd	8.0
	China Agri-Industries Holdings Ltd	11.3
	China Animal Healthcare Ltd	6.2
	China Aoyuan Property Group Ltd	9.2
	China Cinda Asset Management Co Ltd	4.3
	China CITIC Bank Corp Ltd	22.8
	China Coal Energy Co Ltd	1.2
	China Communications Construction Co Ltd	73.8
	China Communications Services Corp Ltd	27.5
	China Conch Venture Holdings Ltd	2.7
	China Construction Bank Corp	1,405.6
	China Everbright Bank Co Ltd	1.8
	China Everbright International Ltd	3.4

China Everbright Ltd	40.6
China Evergrande Group	182.5
China Galaxy Securities Co Ltd	46.2
China Gas Holdings Ltd	70.9
China High Precision Automation Group Ltd	0.0
China Huarong Asset Management Co Ltd	17.8
China Huishan Dairy Holdings Co Ltd	0.3
China International Travel Service Corp Ltd	89.0
China Jinmao Holdings Group Ltd	69.1
China Lesso Group Holdings Ltd	1.7
China Life Insurance Co Ltd	89.4
China Longyuan Power Group Corp Ltd	3.0
China Medical System Holdings Ltd	99.2
China Mengniu Dairy Co Ltd	125.7
China Merchants Bank Co Ltd	335.0
China Merchants Port Holdings Co Ltd	4.4
China Merchants Shekou Industrial Zone Holdings Co Li	0.0
China Minsheng Banking Corp Ltd	7.8
China Mobile Ltd	1,064.6
China National Materials Co Ltd	1.5
China Oilfield Services Ltd	2.0
China Overseas Grand Oceans Group Ltd	3.2
China Overseas Land & Investment Ltd	591.8
China Overseas Property Holdings Ltd	2.2
China Pacific Insurance Group Co Ltd	92.3
China Petroleum & Chemical Corp	405.6
China Power International Development Ltd	1.1
China Railway Construction Corp Ltd	24.1
China Railway Group Ltd	31.1
China Resources Beer Holdings Co Ltd	12.4
China Resources Cement Holdings Ltd	14.0
China Resources Gas Group Ltd	14.0
China Resources Land Ltd	1,339.9
China Resources Power Holdings Co Ltd	44.7
China SCE Property Holdings Ltd	12.7
China Shenhua Energy Co Ltd	196.4
China South City Holdings Ltd	0.4
China Southern Airlines Co Ltd	14.0
China State Construction International Holdings Ltd	182.7
China Taiping Insurance Holdings Co Ltd	5.0
China Telecom Corp Ltd	92.9
China Unicom Hong Kong Ltd	43.7
China Vanke Co Ltd	156.9
China Yongda Automobiles Services Holdings Ltd	6.7
China ZhengTong Auto Services Holdings Ltd	10.8
Chongqing Changan Automobile Co Ltd	1.5
Chongqing Rural Commercial Bank Co Ltd	46.7
CIFI Holdings Group Co Ltd	20.3
CITIC Ltd	34.3
CITIC Securities Co Ltd	60.7
CNOOC Ltd	300.5
COSCO SHIPPING Ports Ltd	29.6
Cosmo Lady China Holdings Co Ltd	8.8
Country Garden Holdings Co Ltd	175.0
CRRC Corp Ltd	63.2
CSPC Pharmaceutical Group Ltd	66.4

Ctrip.com International Ltd	270.4
Daqin Railway Co Ltd	5.4
Dong-E-E-Jiao Co Ltd	92.6
Dongfang Electric Corp Ltd	0.1
Dongfeng Motor Group Co Ltd	27.2
ENN Energy Holdings Ltd	66.6
Far East Horizon Ltd	2.7
FAWER Automotive Parts Co Ltd	5.2
Focus Media Information Technology Co Ltd	25.0
Fosun International Ltd	6.3
Foxsemicon Integrated Technology Inc	0.5
Fufeng Group Ltd	5.7
Fullshare Holdings Ltd	5.9
Future Land Development Holdings Ltd	2.0
Future Land Holdings Co Ltd	0.0
Fuyao Glass Industry Group Co Ltd	22.7
GCL-Poly Energy Holdings Ltd	5.1
Geely Automobile Holdings Ltd	534.9
Genscript Biotech Corp	0.1
GF Securities Co Ltd	34.0
GOME Retail Holdings Ltd	1.7
Great Wall Motor Co Ltd	4.2
Gree Electric Appliances Inc of Zhuhai	112.4
Guangdong Investment Ltd	41.8
Guangdong Zhongsheng Pharmaceutical Co Ltd	5.2
Guangxi Liugong Machinery Co Ltd	5.3
Guangzhou Automobile Group Co Ltd	61.0
Guangzhou R&F Properties Co Ltd	52.6
Haier Electronics Group Co Ltd	174.5
Haitian International Holdings Ltd	36.9
Haitong Securities Co Ltd	5.6
Hanergy Thin Film Power Group Ltd	0.0
Hangzhou Hikvision Digital Technology Co Ltd	244.9
Han's Laser Technology Industry Group Co Ltd	26.0
Harbin Electric Co Ltd	2.7
Health and Happiness H&H International Holdings Ltd	2.1
Hengan International Group Co Ltd	74.5
Hisense Kelon Electrical Holdings Co Ltd	3.0
Hua Hong Semiconductor Ltd	7.2
Huabao International Holdings Ltd	0.2
Huagong Tech Co Ltd	5.5
Huaneng Power International Inc	7.4
Huaneng Renewables Corp Ltd	1.9
Huatai Securities Co Ltd	3.4
Huayu Automotive Systems Co Ltd	46.4
Huishang Bank Corp Ltd	0.1
Hutchison China MediTech Ltd	8.2
IGG Inc	6.9
Industrial & Commercial Bank Of China, Luxembourg Br	766.8
JA Solar Holdings Co Ltd	5.0
JD.com Inc	359.5
Jiangsu Expressway Co Ltd	19.2
Jiangsu Hengrui Medicine Co Ltd	111.4
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	144.6
Jiangxi Copper Co Ltd	18.1
Jiangxi Ganyue Expressway Co Ltd	5.3

K Wah International Holdings Ltd	0.8
Kingboard Chemical Holdings Ltd	21.7
Kingboard Laminates Holdings Ltd	9.9
Kingsoft Corp Ltd	19.9
Kunlun Energy Co Ltd	26.3
Kweichow Moutai Co Ltd	417.7
KWG Property Holding Ltd	31.5
Lee & Man Paper Manufacturing Ltd	2.8
Legend Holdings Corp	24.6
Lenovo Group Ltd	4.7
Li Ning Co Ltd	69.6
Livzon Pharmaceutical Group Inc	7.0
Logan Property Holdings Co Ltd	6.7
Longfor Properties Co Ltd	137.5
Lonking Holdings Ltd	9.6
Luye Pharma Group Ltd	13.1
Maanshan Iron & Steel Co Ltd	9.4
Metallurgical Corp of China Ltd	5.8
Midea Group Co Ltd	263.8
Minth Group Ltd	116.3
Momo Inc	72.6
Nanjing Iron & Steel Co Ltd	4.9
NetEase Inc	484.0
New China Life Insurance Co Ltd	4.8
New Oriental Education & Technology Group Inc	304.3
Nexteer Automotive Group Ltd	31.1
Nine Dragons Paper Holdings Ltd	149.6
Noah Holdings Ltd	0.5
Orient Securities Co Ltd/China	5.3
People's Insurance Co Group of China Ltd/The	87.6
PICC Property & Casualty Co Ltd	78.9
Ping An Insurance Group Co of China Ltd	1,450.6
Poly Property Group Co Ltd	1.8
Powerlong Real Estate Holdings Ltd	3.8
Qingling Motors Co Ltd	0.2
Real Gold Mining Ltd	0.0
Road King Infrastructure Ltd	1.0
Semiconductor Manufacturing International Corp	3.5
Shandong Weigao Group Medical Polymer Co Ltd	15.3
Shanghai Electric Group Co Ltd	1.7
Shanghai Fosun Pharmaceutical Group Co Ltd	35.5
Shanghai Industrial Holdings Ltd	32.4
Shanghai International Airport Co Ltd	84.4
Shanghai International Port Group Co Ltd	5.7
Shanghai Lujiazui Finance & Trade Zone Development (9.2
Shanghai Pharmaceuticals Holding Co Ltd	10.1
Shenzhen Inovance Technology Co Ltd	26.8
Shenzhen Investment Ltd	10.6
Shenzhen Tagen Group Co Ltd	4.9
Shenzhou International Group Holdings Ltd	31.2
Shimao Property Holdings Ltd	78.4
Shougang Fushan Resources Group Ltd	0.2
Shui On Land Ltd	0.3
Sihuan Pharmaceutical Holdings Group Ltd	10.3
SINA Corp/China	77.1
Sino Biopharmaceutical Ltd	107.8

Sino-Ocean Group Holding Ltd	419.2
Sinopec Engineering Group Co Ltd	14.7
Sinopec Shanghai Petrochemical Co Ltd	73.2
Sinopharm Group Co Ltd	101.0
Sinotrans Ltd	1.4
Sinotruk Hong Kong Ltd	17.2
SMI Holdings Group Ltd	26.5
SOHO China Ltd	3.8
Sohu.com Inc	28.9
Sun Art Retail Group Ltd	34.2
Sunac China Holdings Ltd	114.1
Sunny Optical Technology Group Co Ltd	272.7
TAL Education Group	348.8
Tencent Holdings Ltd	4,230.8
Tianneng Power International Ltd	9.5
Times Property Holdings Ltd	5.8
Tingyi Cayman Islands Holding Corp	89.3
Tong Ren Tang Technologies Co Ltd	3.1
TravelSky Technology Ltd	16.4
Vipshop Holdings Ltd	19.6
Want Want China Holdings Ltd	46.5
Weibo Corp	132.9
Weichai Power Co Ltd	68.0
Weiqiao Textile Co	0.3
Welling Holding Ltd	0.1
Wuliangye Yibin Co Ltd	71.1
WUS Printed Circuit Kunshan Co Ltd	5.7
XCMG Construction Machinery Co Ltd	5.2
Xiwang Special Steel Co Ltd	0.1
Yanzhou Coal Mining Co Ltd	4.6
Yirendai Ltd	22.0
Yuexiu Property Co Ltd	34.6
Yum China Holdings Inc	265.2
Yunnan Baiyao Group Co Ltd	40.2
Yuzhou Properties Co Ltd	7.6
YY Inc	218.5
Zhejiang Expressway Co Ltd	29.4
Zhejiang Supor Cookware Co Ltd	60.7
Zhengzhou Yutong Bus Co Ltd	30.6
Zhongsheng Group Holdings Ltd	22.0
Zhuzhou CRRC Times Electric Co Ltd	119.2
Zijin Mining Group Co Ltd	20.3
ZTE Corp	7.7
ZTO Express Cayman Inc	92.7

Hong Kong

9,841.8

AIA Group Ltd	851.7
ASM Pacific Technology Ltd	36.8
Bank of East Asia Ltd/The	4.8
BOC Hong Kong Holdings Ltd	56.7
CK Asset Holdings Ltd	587.1
CK Hutchison Holdings Ltd	92.5
CK Infrastructure Holdings Ltd	20.8
CLP Holdings Ltd	317.5
Dairy Farm International Holdings Ltd	18.1
First Pacific Co Ltd/Hong Kong	2.6
Galaxy Entertainment Group Ltd	121.7

Great Eagle Holdings Ltd	0.9
Hang Lung Group Ltd	69.7
Hang Lung Properties Ltd	109.5
Hang Seng Bank Ltd	192.0
Henderson Land Development Co Ltd	76.3
HK Electric Investments & HK Electric Investments Ltd	1.3
HKT Trust & HKT Ltd	94.7
Hong Kong & China Gas Co Ltd	80.5
Hong Kong Exchanges & Clearing Ltd	255.9
Hongkong & Shanghai Hotels Ltd/The	82.2
Hongkong Land Holdings Ltd	924.5
Hui Xian Real Estate Investment Trust	201.6
Hysan Development Co Ltd	110.6
I-CABLE Communications Ltd	2.6
Jardine Matheson Holdings Ltd	86.9
Jardine Strategic Holdings Ltd	101.4
Kerry Properties Ltd	93.5
Li & Fung Ltd	8.5
Link REIT	1,712.2
Man Wah Holdings Ltd	17.8
Melco Resorts & Entertainment Ltd	43.4
MGM China Holdings Ltd	54.8
MTR Corp Ltd	105.9
New World Development Co Ltd	109.1
NWS Holdings Ltd	8.8
Pacific Textiles Holdings Ltd	9.5
PCCW Ltd	51.0
Peace Mark Holdings Ltd	0.0
Pico Far East Holdings Ltd	17.3
Power Assets Holdings Ltd	58.9
Sands China Ltd	136.4
Shangri-La Asia Ltd	5.3
Sino Land Co Ltd	129.1
Sino-Forest Corp	0.0
SJM Holdings Ltd	7.4
Sun Hung Kai Properties Ltd	658.6
Swire Pacific Ltd	105.3
Swire Properties Ltd	181.7
Techtronic Industries Co Ltd	134.0
Texwinca Holdings Ltd	6.3
VTech Holdings Ltd	1.4
WH Group Ltd	391.3
Wharf Holdings Ltd/The	1,053.4
Wheelock & Co Ltd	135.5
Wynn Macau Ltd	10.5
Xinyi Glass Holdings Ltd	29.8
Yue Yuen Industrial Holdings Ltd	64.2
India	9,872.7

ACC Ltd	13.7
Adani Ports & Special Economic Zone Ltd	53.6
Aditya Birla Capital Ltd	18.8
Ajanta Pharma Ltd	0.2
Ajmera Realty & Infra India Ltd	0.2
Ambuja Cements Ltd	9.7
Andhra Sugars Ltd/The	0.2
Apar Industries Ltd	0.1

Apollo Hospitals Enterprise Ltd	8.8
Ashok Leyland Ltd	12.8
Asian Paints Ltd	5.8
Aurobindo Pharma Ltd	137.4
Avanti Feeds Ltd	1.1
Axis Bank Ltd	201.0
Bajaj Auto Ltd	59.4
Bajaj Finance Ltd	28.5
Bajaj Finserv Ltd	8.8
Balkrishna Industries Ltd	0.5
Balrampur Chini Mills Ltd	4.7
Bata India Ltd	8.1
BF Investment Ltd	0.1
Bhansali Engineering Polymers Ltd	0.2
Bharat Forge Ltd	6.7
Bharat Heavy Electricals Ltd	1.2
Bharat Petroleum Corp Ltd	223.3
Bharti Airtel Ltd	6.6
Bharti Infratel Ltd	67.0
Biocon Ltd	18.6
Blue Dart Express Ltd	11.0
Bosch Ltd	13.9
Cadila Healthcare Ltd	21.6
Care Ratings Ltd	14.4
Ceat Ltd	14.7
Century Enka Ltd	0.2
Chambal Fertilizers and Chemicals Ltd	0.1
Chennai Petroleum Corp Ltd	3.1
Cholamandalam Investment and Finance Co Ltd	22.2
Cipla Ltd/India	6.3
Coal India Ltd	3.2
Colgate-Palmolive India Ltd	45.6
Container Corp Of India Ltd	16.2
Coromandel International Ltd	0.5
Corp Bank	0.3
CRISIL Ltd	3.4
Dabur India Ltd	59.1
DCM Shriram Ltd	0.3
Divi's Laboratories Ltd	29.0
Dr Reddy's Laboratories Ltd	26.2
Dwarikesh Sugar Industries Ltd	2.3
eClerx Services Ltd	16.3
Eicher Motors Ltd	34.4
EID Parry India Ltd	1.3
Electrosteel Castings Ltd	0.0
Emami Ltd	5.2
Engineers India Ltd	0.1
Escorts Ltd	0.3
Exide Industries Ltd	0.9
Finolex Cables Ltd	0.5
Future Enterprises Ltd	0.3
GAIL India Ltd	8.3
Ganesh Housing Corp Ltd	0.0
Genus Power Infrastructures Ltd	0.1
Gitanjali Gems Ltd	0.1
Glenmark Pharmaceuticals Ltd	10.1



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Godrej Consumer Products Ltd	4.7
Grasim Industries Ltd	184.5
Gujarat Alkalies & Chemicals Ltd	0.1
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.5
Gujarat Pipavav Port Ltd	6.8
Gujarat State Petronet Ltd	0.2
Havells India Ltd	8.9
HCL Technologies Ltd	199.2
HDFC Bank Ltd	607.0
Hero MotoCorp Ltd	257.6
Hexaware Technologies Ltd	0.2
Hindalco Industries Ltd	88.3
Hinduja Global Solutions Ltd	0.1
Hindustan Petroleum Corp Ltd	248.8
Hindustan Unilever Ltd	266.1
Housing Development & Infrastructure Ltd	14.0
Housing Development Finance Corp Ltd	884.5
Hubtown Ltd	0.1
ICICI Bank Ltd	463.9
ICICI Prudential Life Insurance Co Ltd/India	43.4
Idea Cellular Ltd	22.2
IDFC Bank Ltd	0.3
IIFL Holdings Ltd	1.0
India Glycols Ltd	0.1
Indiabulls Housing Finance Ltd	26.0
Indiabulls Real Estate Ltd	0.9
Indian Bank	4.4
Indian Metals & Ferro Alloys Ltd	0.0
Indian Oil Corp Ltd	79.2
Indraprastha Gas Ltd	14.7
IndusInd Bank Ltd	159.4
Info Edge India Ltd	5.4
Infosys Ltd	419.5
InterGlobe Aviation Ltd	50.0
ITC Ltd	332.1
Jet Airways India Ltd	1.3
Jindal Poly Films Ltd	0.3
Jindal Stainless Hisar Ltd	0.3
JK Paper Ltd	1.8
JSW Steel Ltd	30.4
Jubilant Life Sciences Ltd	0.4
Jyothy Laboratories Ltd	15.8
Kalpataru Power Transmission Ltd	0.2
Kiri Industries Ltd	0.2
Kolte-Patil Developers Ltd	0.1
Kotak Mahindra Bank Ltd	237.9
LIC Housing Finance Ltd	10.7
Lupin Ltd	80.2
Magma Fincorp Ltd	0.4
Mahanagar Gas Ltd	26.2
Maharashtra Seamless Ltd	0.1
Mahindra & Mahindra Financial Services Ltd	62.9
Mahindra & Mahindra Ltd	203.6
Mahindra CIE Automotive Ltd	4.7
Mangalore Refinery & Petrochemicals Ltd	0.5
Marico Ltd	8.7

Maruti Suzuki India Ltd	246.6
Max Financial Services Ltd	20.9
MindTree Ltd	12.0
Motherson Sumi Systems Ltd	16.9
Mphasis Ltd	0.7
MRF Ltd	9.5
Muthoot Finance Ltd	0.3
Natco Pharma Ltd	41.8
National Aluminium Co Ltd	0.7
National Fertilizers Ltd	0.5
Nestle India Ltd	3.6
NIIT Technologies Ltd	3.0
NMDC Ltd	0.4
NTPC Ltd	4.3
Nucleus Software Exports Ltd	0.1
Oberoi Realty Ltd	75.4
OCL India Ltd	0.3
Oil & Natural Gas Corp Ltd	34.9
Oil India Ltd	5.0
OnMobile Global Ltd	0.1
Oracle Financial Services Software Ltd	4.1
PC Jeweller Ltd	78.6
Petronet LNG Ltd	143.6
Phillips Carbon Black Ltd	2.3
Phoenix Mills Ltd/The	0.1
PI Industries Ltd	37.2
Pidilite Industries Ltd	71.7
Piramal Enterprises Ltd	4.3
Polyplex Corp Ltd	0.1
Power Finance Corp Ltd	32.4
Power Grid Corp of India Ltd	104.9
Prakash Industries Ltd	0.8
Quess Corp Ltd	11.9
Rain Industries Ltd	4.1
Rajesh Exports Ltd	4.1
Ramco Cements Ltd/The	0.3
Redington India Ltd	0.4
Reliance Capital Ltd	18.7
Reliance Home Finance Ltd	5.3
Reliance Industries Ltd	501.0
Rural Electrification Corp Ltd	21.2
Shree Cement Ltd	4.3
Shriram City Union Finance Ltd	7.1
Shriram Transport Finance Co Ltd	90.0
Siemens Ltd	6.7
SJVN Ltd	0.1
South Indian Bank Ltd/The	5.2
SpiceJet Ltd	2.0
SRF Ltd	51.5
State Bank of India	12.9
Sun Pharmaceutical Industries Ltd	194.6
Supreme Industries Ltd	4.9
Suzlon Energy Ltd	0.3
Tata Consultancy Services Ltd	358.6
Tata Motors Ltd	413.2
Tata Power Co Ltd/The	1.3

Tata Steel Ltd	58.6
Tech Mahindra Ltd	69.1
Tinplate Co of India Ltd/The	0.2
Titan Co Ltd	39.4
TV18 Broadcast Ltd	6.9
Uflex Ltd	3.9
Ultratech Cement Ltd	202.2
United Spirits Ltd	41.6
UPL Ltd	15.9
Varun Beverages Ltd	46.2
Vedanta Ltd	210.0
Venky's India Ltd	0.4
Vijaya Bank	1.0
Visaka Industries Ltd	0.3
Vivimed Labs Ltd	0.3
West Coast Paper Mills Ltd	0.3
Westlife Development Ltd	3.1
Wipro Ltd	93.8
Yes Bank Ltd	47.3
Zee Entertainment Enterprises Ltd	5.4

Indonesia

2,788.5

Ace Hardware Indonesia Tbk PT	15.6
Adaro Energy Tbk PT	42.7
Agung Podomoro Land Tbk PT	0.2
AKR Corporindo Tbk PT	16.9
Astra International Tbk PT	244.2
Astra Otoparts Tbk PT	24.7
Bank Central Asia Tbk PT	547.9
Bank CIMB Niaga Tbk PT	0.8
Bank Danamon Indonesia Tbk PT	4.9
Bank Mandiri Persero Tbk PT	264.0
Bank Negara Indonesia Persero Tbk PT	98.3
Bank Pan Indonesia Tbk PT	0.2
Bank Pembangunan Daerah Jawa Timur Tbk PT	0.6
Bank Rakyat Indonesia Persero Tbk PT	353.8
Bank Tabungan Negara Persero Tbk PT	2.0
Barito Pacific Tbk PT	3.7
Bekasi Fajar Industrial Estate Tbk PT	5.2
Bumi Serpong Damai Tbk PT	7.8
Chandra Asri Petrochemical Tbk PT	2.4
Charoen Pokphand Indonesia Tbk PT	7.9
Ciputra Development Tbk PT	17.1
Delta Dunia Makmur Tbk PT	2.0
Fiskar Agung Perkasa Tbk PT	0.0
Gudang Garam Tbk PT	47.2
Hanjaya Mandala Sampoerna Tbk PT	16.3
Harum Energy Tbk PT	1.8
Indah Kiat Pulp & Paper Corp Tbk PT	1.5
Indika Energy Tbk PT	0.5
Indo Tambangraya Megah Tbk PT	7.7
Indocement Tunggul Prakarsa Tbk PT	49.6
Indofood CBP Sukses Makmur Tbk PT	12.3
Indofood Sukses Makmur Tbk PT	19.9
Jasa Marga Persero Tbk PT	1.2
Kalbe Farma Tbk PT	18.1
Link Net Tbk PT	0.2

Lippo Karawaci Tbk PT	1.3
Matahari Department Store Tbk PT	32.6
Media Nusantara Citra Tbk PT	5.1
Mitra Adiperkasa Tbk PT	14.0
Pabrik Kertas Tjiwi Kimia Tbk PT	0.1
Pakuwon Jati Tbk PT	45.6
Panin Financial Tbk PT	0.1
Pembangunan Perumahan Persero Tbk PT	25.4
Perusahaan Gas Negara Persero Tbk	9.5
Polychem Indonesia Tbk PT	0.1
Prodia Widyahusada Tbk PT	4.6
Salim Ivomas Pratama Tbk PT	0.1
Semen Indonesia Persero Tbk PT	96.0
Sri Rejeki Isman Tbk PT	0.2
Summarecon Agung Tbk PT	135.4
Surya Citra Media Tbk PT	1.5
Surya Semesta Internusa Tbk PT	4.9
Tambang Batubara Bukit Asam Persero Tbk PT	1.4
Telekomunikasi Indonesia Persero Tbk PT	336.3
Tempo Scan Pacific Tbk PT	20.9
Tower Bersama Infrastructure Tbk PT	3.6
Unilever Indonesia Tbk PT	112.3
United Tractors Tbk PT	94.8
Waskita Karya Persero Tbk PT	2.3
XL Axiata Tbk PT	1.3

Israel

1,250.6

Azrieli Group Ltd	8.3
Bank Hapoalim BM	102.2
Bank Leumi Le-Israel BM	176.0
Bezeq The Israeli Telecommunication Corp Ltd	82.5
Check Point Software Technologies Ltd	661.3
Israel Chemicals Ltd	10.4
Israel Discount Bank Ltd	1.9
Mobileye NV	7.5
Nice Ltd	59.4
Oil Refineries Ltd	1.2
Sarine Technologies Ltd	12.3
Taro Pharmaceutical Industries Ltd	45.6
Teva Pharmaceutical Industries Ltd	72.0
Wix.com Ltd	9.9

Japan

25,647.3

ABC-Mart Inc	2.2
Activia Properties Inc	56.2
Advance Residence Investment Corp	24.5
Aeon Co Ltd	12.2
AEON Financial Service Co Ltd	53.1
Aeon Mall Co Ltd	15.0
Aisin Seiki Co Ltd	52.0
Ajinomoto Co Inc	19.2
Alfresa Holdings Corp	5.9
Alpen Co Ltd	0.9
Alps Electric Co Ltd	13.9
Amada Holdings Co Ltd	167.2
ANA Holdings Inc	58.6
Aozora Bank Ltd	52.5
Asahi Glass Co Ltd	62.5

Asahi Group Holdings Ltd	169.9
Asahi Kasei Corp	63.5
Asics Corp	35.2
Astellas Pharma Inc	402.2
Bandai Namco Holdings Inc	84.5
Benesse Holdings Inc	15.4
Bridgestone Corp	411.9
Brother Industries Ltd	84.6
Calbee Inc	61.5
Canon Inc	580.5
Canon Marketing Japan Inc	1.0
Capcom Co Ltd	20.1
Casio Computer Co Ltd	7.7
Central Glass Co Ltd	4.3
Central Japan Railway Co	302.0
Chiba Bank Ltd/The	24.9
Chubu Electric Power Co Inc	8.3
Chugai Pharmaceutical Co Ltd	127.2
Citizen Watch Co Ltd	44.7
Coca-Cola Bottlers Japan Inc	1.3
Concordia Financial Group Ltd	60.0
Credit Saison Co Ltd	7.3
Dai Nippon Printing Co Ltd	26.5
Daibiru Corp	11.1
Daicel Corp	44.8
Dai-ichi Life Holdings Inc	166.8
Daiichi Sankyo Co Ltd	69.0
Daiichikosho Co Ltd	3.7
Daikin Industries Ltd	123.4
Daito Trust Construction Co Ltd	344.3
Daiwa House Industry Co Ltd	189.3
Daiwa House REIT Investment Corp	35.7
Daiwa Securities Group Inc	51.8
Dena Co Ltd	1.1
Denka Co Ltd	28.9
Denso Corp	143.8
Dentsu Inc	11.0
Disco Corp	6.4
DMG Mori Co Ltd	7.4
Doutor Nichires Holdings Co Ltd	0.9
East Japan Railway Co	137.7
Eisai Co Ltd	109.7
Enplas Corp	3.4
Exedy Corp	21.9
FamilyMart UNY Holdings Co Ltd	145.3
FANUC Corp	165.1
Fast Retailing Co Ltd	25.3
Frontier Real Estate Investment Corp	16.2
Fuji Electric Co Ltd	35.1
Fuji Media Holdings Inc	83.1
FUJIFILM Holdings Corp	33.0
Fujitsu General Ltd	0.9
Fujitsu Ltd	251.2
Fukuoka Financial Group Inc	8.9
Glory Ltd	1.0
GLP J-Reit	40.0



Personeelspensioenfonds

Gree Inc	8.1
GS Yuasa Corp	47.8
G-Tekt Corp	3.2
GungHo Online Entertainment Inc	31.0
Gunma Bank Ltd/The	31.4
Hachijuni Bank Ltd/The	23.0
Hamamatsu Photonics KK	13.1
Hankyu Hanshin Holdings Inc	18.0
Haseko Corp	82.9
Hino Motors Ltd	2.4
Hirose Electric Co Ltd	21.4
Hiroshima Bank Ltd/The	0.8
Hisamitsu Pharmaceutical Co Inc	17.0
Hitachi Chemical Co Ltd	20.6
Hitachi Construction Machinery Co Ltd	34.0
Hitachi High-Technologies Corp	12.8
Hitachi Kokusai Electric Inc	3.6
Hitachi Ltd	390.7
Hitachi Metals Ltd	29.2
Hitachi Zosen Corp	24.0
Hokuhoku Financial Group Inc	2.7
Honda Motor Co Ltd	221.9
Hosiden Corp	5.1
Hoya Corp	210.1
Hulic Co Ltd	99.9
Ibiden Co Ltd	20.0
IBJ Leasing Co Ltd	4.2
Idemitsu Kosan Co Ltd	5.9
IHI Corp	10.5
Iida Group Holdings Co Ltd	42.3
Industrial & Infrastructure Fund Investment Corp	40.6
Inpex Corp	78.2
Invincible Investment Corp	60.9
Isetan Mitsukoshi Holdings Ltd	4.0
Isuzu Motors Ltd	7.3
ITOCHU Corp	83.7
Itochu Techno-Solutions Corp	16.7
Iwatani Corp	6.7
Jafco Co Ltd	13.9
Japan Airlines Co Ltd	221.2
Japan Airport Terminal Co Ltd	2.0
Japan Exchange Group Inc	77.5
Japan Hotel REIT Investment Corp	35.7
Japan Logistics Fund Inc	3.5
Japan Petroleum Exploration Co Ltd	1.5
Japan Post Holdings Co Ltd	5.7
Japan Prime Realty Investment Corp	12.6
Japan Real Estate Investment Corp	46.8
Japan Retail Fund Investment Corp	90.9
Japan Tobacco Inc	185.3
JFE Holdings Inc	118.1
JGC Corp	5.3
JSR Corp	20.4
JTEKT Corp	42.0
JXTG Holdings Inc	342.6
Kagome Co Ltd	6.2

Kajima Corp	142.9
Kakaku.com Inc	6.6
Kamigumi Co Ltd	2.7
Kansai Electric Power Co Inc/The	28.7
Kansai Paint Co Ltd	48.9
Kao Corp	222.2
Kawasaki Heavy Industries Ltd	4.7
KDDI Corp	301.9
Keihin Corp	7.0
Keikyu Corp	5.4
Keio Corp	3.6
Kenedix Office Investment Corp	25.4
Keyence Corp	248.7
Kikkoman Corp	8.7
Kinden Corp	2.9
Kintetsu Group Holdings Co Ltd	7.1
Kirin Holdings Co Ltd	193.5
Kobayashi Pharmaceutical Co Ltd	12.8
Kobe Steel Ltd	2.0
Koito Manufacturing Co Ltd	8.8
Komatsu Ltd	36.3
Konami Holdings Corp	145.1
Konica Minolta Inc	3.6
Kose Corp	3.8
K's Holdings Corp	64.8
Kubota Corp	17.4
Kuraray Co Ltd	44.9
Kurita Water Industries Ltd	14.5
Kyocera Corp	57.8
Kyoei Steel Ltd	11.9
Kyowa Hakko Kirin Co Ltd	9.7
LaSalle Logiport REIT	10.1
Lawson Inc	238.4
Leopalace21 Corp	1.1
Lion Corp	11.6
LIXIL Group Corp	35.1
M3 Inc	8.0
Mabuchi Motor Co Ltd	6.7
Makita Corp	110.2
Marubeni Corp	104.3
Maruha Nichiro Corp	14.8
Maruichi Steel Tube Ltd	3.8
Maruwa Co Ltd/Aichi	4.3
Matsumotokiyoshi Holdings Co Ltd	2.1
Mazda Motor Corp	257.8
McDonald's Holdings Co Japan Ltd	67.0
Mebuki Financial Group Inc	93.6
Medipal Holdings Corp	6.1
Meidensha Corp	4.8
MEIJI Holdings Co Ltd	108.2
Meitec Corp	1.9
MINEBEA MITSUMI Inc	27.4
Miraca Holdings Inc	67.3
Mitsubishi Chemical Holdings Corp	182.9
Mitsubishi Corp	162.7
Mitsubishi Electric Corp	128.4

Mitsubishi Estate Co Ltd	281.3
Mitsubishi Gas Chemical Co Inc	58.7
Mitsubishi Heavy Industries Ltd	117.9
Mitsubishi Logistics Corp	0.7
Mitsubishi Materials Corp	17.1
Mitsubishi Tanabe Pharma Corp	235.5
Mitsubishi UFJ Financial Group Inc	254.0
Mitsubishi UFJ Lease & Finance Co Ltd	43.9
Mitsui & Co Ltd	103.2
Mitsui Chemicals Inc	86.0
Mitsui Fudosan Co Ltd	358.6
Mitsui Mining & Smelting Co Ltd	7.4
Mitsui OSK Lines Ltd	3.1
Mixi Inc	173.1
Mizuho Financial Group Inc	360.8
Mori Hills REIT Investment Corp	26.9
Mori Trust Sogo Reit Inc	2.3
Morinaga Milk Industry Co Ltd	33.6
MS&AD Insurance Group Holdings Inc	136.4
Murata Manufacturing Co Ltd	79.6
Musashino Bank Ltd/The	2.8
Nabtesco Corp	125.8
Nagoya Railroad Co Ltd	2.5
NEC Corp	42.4
Nexon Co Ltd	108.0
NGK Spark Plug Co Ltd	1.7
NH Foods Ltd	84.5
NHK Spring Co Ltd	14.9
Nichiha Corp	0.7
Nichirei Corp	9.2
Nidec Corp	28.9
Nihon M&A Center Inc	0.9
Nihon Unisys Ltd	1.4
Nikon Corp	94.6
Nintendo Co Ltd	133.1
Nippon Building Fund Inc	32.9
Nippon Denko Co Ltd	7.7
Nippon Electric Glass Co Ltd	49.3
Nippon Express Co Ltd	16.7
Nippon Kayaku Co Ltd	7.7
Nippon Paint Holdings Co Ltd	49.3
Nippon Paper Industries Co Ltd	2.8
Nippon Prologis REIT Inc	97.7
Nippon Shinyaku Co Ltd	28.3
Nippon Steel & Sumitomo Metal Corp	184.1
Nippon Suisan Kaisha Ltd	14.0
Nippon Telegraph & Telephone Corp	835.4
Nippon Television Holdings Inc	6.9
Nippon Yusen KK	80.1
Nishimatsu Construction Co Ltd	9.1
Nishi-Nippon Financial Holdings Inc	20.3
Nissan Chemical Industries Ltd	17.5
Nissan Motor Co Ltd	93.2
Nisshin Seifun Group Inc	3.2
Nissin Foods Holdings Co Ltd	4.7
Nitori Holdings Co Ltd	55.7

Nitto Denko Corp	67.3
NOK Corp	9.4
Nomura Holdings Inc	155.4
Nomura Real Estate Holdings Inc	132.9
Nomura Real Estate Master Fund Inc	97.6
Nomura Research Institute Ltd	58.3
NSK Ltd	84.3
NTT Data Corp	148.9
NTT DOCOMO Inc	578.6
Obayashi Corp	301.3
Obic Co Ltd	4.4
Odakyu Electric Railway Co Ltd	6.9
Oji Holdings Corp	25.6
Olympus Corp	38.5
Omron Corp	54.9
Ono Pharmaceutical Co Ltd	31.4
Open House Co Ltd	1.7
Oracle Corp Japan	23.5
Oriental Land Co Ltd/Japan	16.0
ORIX Corp	239.2
Orix JREIT Inc	12.6
Osaka Gas Co Ltd	106.9
Otsuka Corp	48.2
Otsuka Holdings Co Ltd	157.7
Panasonic Corp	117.0
Paramount Bed Holdings Co Ltd	8.8
Park24 Co Ltd	25.9
Penta-Ocean Construction Co Ltd	1.7
Pigeon Corp	86.8
Pola Orbis Holdings Inc	11.2
Prima Meat Packers Ltd	12.1
Rakuten Inc	12.1
Recruit Holdings Co Ltd	96.9
Renesas Electronics Corp	44.7
Resona Holdings Inc	184.2
Ricoh Co Ltd	36.1
Ricoh Leasing Co Ltd	6.7
Rinnai Corp	30.3
Rohm Co Ltd	44.3
Ryohin Keikaku Co Ltd	11.4
Saizeriya Co Ltd	1.8
Sankyo Co Ltd	23.8
Santen Pharmaceutical Co Ltd	12.1
Sawai Pharmaceutical Co Ltd	52.1
SBI Holdings Inc/Japan	94.5
SCREEN Holdings Co Ltd	9.5
SCSK Corp	55.0
Secom Co Ltd	62.0
Sega Sammy Holdings Inc	13.5
Seiko Epson Corp	133.4
Sekisui Chemical Co Ltd	86.5
Sekisui House Ltd	59.6
Senshu Ikeda Holdings Inc	1.2
Seven & I Holdings Co Ltd	195.6
Seven Bank Ltd	6.5
Shimadzu Corp	8.1



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Shimamura Co Ltd	31.7
Shimano Inc	69.3
Shimizu Corp	64.3
Shin-Etsu Chemical Co Ltd	310.5
Shinsei Bank Ltd	46.3
Shionogi & Co Ltd	278.6
Shiseido Co Ltd	52.0
Shizuoka Bank Ltd/The	14.9
Showa Denko KK	17.0
Showa Shell Sekiyu KK	10.3
Skylark Co Ltd	6.8
SMC Corp/Japan	20.2
SoftBank Group Corp	77.3
Sompo Holdings Inc	52.2
Sony Corp	114.8
Sony Financial Holdings Inc	83.8
Square Enix Holdings Co Ltd	8.1
Stanley Electric Co Ltd	57.8
Start Today Co Ltd	30.0
Subaru Corp	197.6
Sumitomo Chemical Co Ltd	83.5
Sumitomo Corp	194.2
Sumitomo Electric Industries Ltd	49.9
Sumitomo Heavy Industries Ltd	18.8
Sumitomo Metal Mining Co Ltd	30.6
Sumitomo Mitsui Financial Group Inc	310.9
Sumitomo Mitsui Trust Holdings Inc	111.9
Sumitomo Realty & Development Co Ltd	52.2
Sumitomo Rubber Industries Ltd	57.2
Sumitomo Warehouse Co Ltd/The	8.6
Sundrug Co Ltd	19.7
Suntory Beverage & Food Ltd	124.9
Suruga Bank Ltd	88.4
Suzuki Motor Corp	211.5
Systemex Corp	120.0
T&D Holdings Inc	27.7
Tachi-S Co Ltd	6.7
Taiheiyo Cement Corp	6.0
Taisei Corp	317.7
Taisho Pharmaceutical Holdings Co Ltd	3.4
Taiyo Nippon Sanso Corp	1.7
Taiyo Yuden Co Ltd	3.3
Takeda Pharmaceutical Co Ltd	81.1
TDK Corp	49.5
Teijin Ltd	54.6
Terumo Corp	21.0
THK Co Ltd	9.6
Tobu Railway Co Ltd	6.1
Toho Gas Co Ltd	13.4
Toho Holdings Co Ltd	26.5
Toho Zinc Co Ltd	5.0
Tokai Carbon Co Ltd	7.3
TOKAI Holdings Corp	1.0
Tokai Rika Co Ltd	12.4
Tokio Marine Holdings Inc	54.0
Tokyo Electron Ltd	179.1

Tokyo Gas Co Ltd	78.7
Tokyo Seimitsu Co Ltd	3.3
Tokyo Tatemono Co Ltd	107.0
Tokyu Corp	11.1
Tokyu Fudosan Holdings Corp	35.3
Tokyu REIT Inc	1.4
TOMONY Holdings Inc	2.7
Toppan Printing Co Ltd	25.2
Toray Industries Inc	30.4
Toshiba Corp	13.0
Tosoh Corp	34.7
TOTO Ltd	6.2
Towa Pharmaceutical Co Ltd	26.7
Toyo Suisan Kaisha Ltd	68.7
Toyoda Gosei Co Ltd	6.7
Toyota Industries Corp	9.6
Toyota Motor Corp	212.0
Toyota Tsusho Corp	59.2
Trend Micro Inc/Japan	27.7
Tsumura & Co	43.0
Tsuruha Holdings Inc	45.3
Ulvac Inc	29.7
Unicharm Corp	15.8
Unipres Corp	6.8
United Urban Investment Corp	18.9
USS Co Ltd	37.5
West Japan Railway Co	19.9
Xebio Holdings Co Ltd	24.0
Yahoo Japan Corp	117.2
Yakult Honsha Co Ltd	5.0
Yamada Denki Co Ltd	102.8
Yamaguchi Financial Group Inc	24.1
Yamaha Corp	3.6
Yamaha Motor Co Ltd	27.9
Yamato Holdings Co Ltd	10.1
Yamato Kogyo Co Ltd	11.6
Yamazaki Baking Co Ltd	18.2
Yaskawa Electric Corp	13.9
Yokogawa Electric Corp	9.4
Yokohama Rubber Co Ltd/The	18.6

Kazakhstan	0.0
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Astana-Finance JSC	0.0
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Korea (South)	14,393.4
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Amorepacific Corp	87.8
AMOREPACIFIC Group	38.5
Asia Cement Co Ltd	0.1
Asia Paper Manufacturing Co Ltd	0.1
Autech Corp	0.2
BGF retail Co Ltd	33.3
BNK Financial Group Inc	39.7
Celltrion Inc	37.4
Cheil Worldwide Inc	23.0
CJ CGV Co Ltd	46.4
CJ CheilJedang Corp	28.7
CJ Corp	55.7
CJ E&M Corp	29.1

CJ Logistics Corp	0.9
CJ O Shopping Co Ltd	0.4
Com2uSCorp	15.9
Cosmax Inc	13.7
Coway Co Ltd	4.9
Cuckoo Electronics Co Ltd	13.4
Dae Han Flour Mills Co Ltd	0.5
Daelim Industrial Co Ltd	16.9
Daewoo Engineering & Construction Co Ltd	0.7
Daewoo Shipbuilding & Marine Engineering Co Ltd	5.1
DGB Financial Group Inc	11.9
DMS Co Ltd	1.4
Dongbu HiTek Co Ltd	3.5
Dongbu Insurance Co Ltd	81.4
Dongkuk Steel Mill Co Ltd	4.5
Dongsuh Cos Inc	1.1
Doosan Bobcat Inc	78.6
Doosan Heavy Industries & Construction Co Ltd	0.9
Easy Bio Inc	2.3
EDU ARK Co Ltd	0.0
e-LITECOM Co Ltd	0.2
E-MART Inc	116.3
Eo Technics Co Ltd	12.5
Grand Korea Leisure Co Ltd	17.1
Green Cross Corp/South Korea	30.8
GS Engineering & Construction Corp	1.3
GS Holdings Corp	32.7
GS Home Shopping Inc	0.2
GS Retail Co Ltd	30.4
Hana Financial Group Inc	258.8
Hana Tour Service Inc	9.6
Hanil Cement Co Ltd	0.2
Hankook Tire Co Ltd	84.7
Hankook Paper Manufacturing Co Ltd	0.1
Hanmi Pharm Co Ltd	5.9
Hanmi Science Co Ltd	1.5
Hanon Systems	2.5
Hanssem Co Ltd	53.4
Hanwha Chemical Corp	102.7
Hanwha Life Insurance Co Ltd	31.6
Hanwha Techwin Co Ltd	0.3
Hitejinro Holdings Co Ltd	0.7
Hotel Shilla Co Ltd	1.7
Hyosung Corp	56.9
Hyundai Construction Equipment Co Ltd	2.5
Hyundai Department Store Co Ltd	20.8
Hyundai Development Co-Engineering & Construction	50.1
Hyundai Engineering & Construction Co Ltd	55.2
Hyundai Glovis Co Ltd	29.6
Hyundai Heavy Industries Co Ltd	5.4
Hyundai Hy Communications & Network Co Ltd	0.1
Hyundai Marine & Fire Insurance Co Ltd	62.3
Hyundai Mipo Dockyard Co Ltd	7.4
Hyundai Mobis Co Ltd	150.5
Hyundai Motor Co	108.5
Hyundai Robotics Co Ltd	50.2

Hyundai Steel Co	36.2
Hyundai Wia Corp	0.9
Industrial Bank of Korea	18.4
INTOPS Co Ltd	0.1
JB Financial Group Co Ltd	1.2
Jeil Holdings Co Ltd	1.2
Kakao Corp	26.6
Kangwon Land Inc	56.4
KB Financial Group Inc	198.4
KCC Corp	22.6
KEPCO Plant Service & Engineering Co Ltd	0.8
Kia Motors Corp	129.7
KIWOOM Securities Co Ltd	4.2
Koh Young Technology Inc	0.1
Korea Aerospace Industries Ltd	52.4
Korea Electric Power Corp	61.4
Korea Gas Corp	18.8
Korea Investment Holdings Co Ltd	23.8
Korea Zinc Co Ltd	107.4
Korean Air Lines Co Ltd	29.1
KT Corp	121.4
KT&G Corp	155.1
Kumho Petrochemical Co Ltd	1.4
LF Corp	0.7
LG Chem Ltd	140.9
LG Corp	34.7
LG Display Co Ltd	91.0
LG Electronics Inc	315.5
LG Household & Health Care Ltd	144.5
LG Innotek Co Ltd	19.3
LG International Corp	5.9
LG Uplus Corp	54.3
Lotte Chemical Corp	199.0
Lotte Chilsung Beverage Co Ltd	0.8
Lotte Confectionery Co Ltd	1.0
LOTTE Himart Co Ltd	4.2
Lotte Shopping Co Ltd	2.6
LS Corp	25.9
Medy-Tox Inc	16.0
Meritz Securities Co Ltd	0.7
Mirae Asset Daewoo Co Ltd	3.8
NAVER Corp	482.2
NCSOFT Corp	123.3
NEOWIZ HOLDINGS Corp	1.0
NH Investment & Securities Co Ltd	10.4
NICE Information Service Co Ltd	18.5
OCI Co Ltd	1.5
Orion Corp/Republic of Korea	2.3
Orion Holdings Corp	1.1
Osstem Implant Co Ltd	13.6
Ottogi Corp	0.8
Paradise Co Ltd	14.6
Partron Co Ltd	41.5
POSCO	468.2
POSCO Coated & Color Steel Co Ltd	0.1
Posco Daewoo Corp	10.1

PSK Inc	8.1
S-1 Corp	24.3
Samchully Co Ltd	0.1
Samsung Biologics Co Ltd	2.5
Samsung C&T Corp	35.4
Samsung Card Co Ltd	1.4
Samsung Electro-Mechanics Co Ltd	26.4
Samsung Electronics Co Ltd	5,897.9
Samsung Engineering Co Ltd	30.1
Samsung Fire & Marine Insurance Co Ltd	418.1
Samsung Heavy Industries Co Ltd	2.5
Samsung Life Insurance Co Ltd	56.4
Samsung SDI Co Ltd	232.7
Samsung SDS Co Ltd	7.7
Samsung Securities Co Ltd	2.5
Seah Besteel Corp	6.3
SeAH Steel Corp	0.0
Seegene Inc	11.9
Seohan Co Ltd	0.5
Seoul Semiconductor Co Ltd	0.5
Seoyon Co Ltd	0.3
Seoyon E-Hwa Co Ltd	1.9
SFA Engineering Corp	0.4
Shinhan Financial Group Co Ltd	462.3
Shinsegae Inc	1.3
SK Holdings Co Ltd	205.9
SK Hynix Inc	993.3
SK Innovation Co Ltd	301.0
SK Materials Co Ltd	7.9
SK Networks Co Ltd	0.9
SK Telecom Co Ltd	38.5
SL Corp	0.1
SM Entertainment Co	12.0
S-Oil Corp	6.0
SPC Samlip Co Ltd	33.3
Systems Technology Inc/South Korea	0.1
Taekwang Industrial Co Ltd	0.5
TES Co Ltd/Korea	1.5
ViroMed Co Ltd	14.4
WONIK IPS Co Ltd	14.9
Woori Bank	128.7
Yoosung Enterprise Co Ltd	0.8
Young Poong Mining & Construction Corp	0.0
Yuhan Corp	12.2
Zeus Co Ltd	0.1
Malaysia	1,095.1
7-Eleven Malaysia Holdings Bhd	12.6
Affin Holdings Bhd	0.6
AirAsia Bhd	73.0
AirAsia X Bhd	0.1
Alliance Bank Malaysia Bhd	4.4
AMMB Holdings Bhd	9.2
Ann Joo Resources Bhd	0.3
Astro Malaysia Holdings Bhd	8.8
Axiata Group Bhd	4.3
Berjaya Sports Toto Bhd	1.7

BIMB Holdings Bhd	0.2
British American Tobacco Malaysia Bhd	18.8
Bursa Malaysia Bhd	1.9
CIMB Group Holdings Bhd	85.8
Dialog Group BHD	3.3
DiGi.Com Bhd	4.7
Econpile Holdings Bhd	5.1
Evergreen Fibreboard Bhd	0.2
Felda Global Ventures Holdings Bhd	1.0
Gamuda Bhd	24.6
Gas Malaysia Bhd	0.1
Genting Bhd	80.4
Genting Malaysia Bhd	20.8
Genting Plantations Bhd	1.0
Hai-O Enterprise BHD	0.3
Hartalega Holdings Bhd	1.0
Heineken Malaysia Bhd	7.2
Hiap Teck Venture Bhd	0.1
Hong Leong Bank Bhd	19.6
Hong Leong Financial Group Bhd	2.9
IHH Healthcare Bhd	4.4
IJM Corp Bhd	35.8
Inari Amertron Bhd	1.0
Insas Bhd	0.1
IOI Corp Bhd	10.5
IOI Properties Group Bhd	7.5
KSL Holdings BHD	0.3
Kuala Lumpur Kepong Bhd	3.9
Lingkar Trans Kota Holdings Bhd	0.1
Lion Industries Corp Bhd	1.3
Mah Sing Group Bhd	0.2
Malayan Banking Bhd	102.9
Malaysia Airports Holdings Bhd	17.5
Malaysia Building Society Bhd	3.0
Malaysian Pacific Industries Bhd	1.0
Maxis Bhd	2.7
MISC Bhd	27.3
MMC Corp Bhd	0.1
My EG Services Bhd	42.9
Nestle Malaysia Bhd	0.3
Oldtown Bhd	0.0
Padini Holdings Bhd	0.6
Parkson Holdings Bhd	0.1
Petron Malaysia Refining & Marketing Bhd	1.7
Petronas Chemicals Group Bhd	23.8
Petronas Dagangan BHD	8.7
Petronas Gas Bhd	3.2
PPB Group Bhd	1.7
Press Metal Aluminium Holdings Bhd	1.9
Public Bank Bhd	153.1
RHB BANK BHD	2.6
Sapura Energy Bhd	1.9
Scientex BHD	0.4
Sime Darby Bhd	26.7
Sunway Bhd	0.1
TA Enterprise Bhd	0.1

Telekom Malaysia Bhd	9.5
Tenaga Nasional Bhd	137.9
Three-A Resources BHD	0.1
UMW Holdings Bhd	2.4
Unisem M Bhd	0.8
UOA Development Bhd	0.1
Vitrox Corp Bhd	0.2
Vivocom International Holdings Bhd	5.4
Westports Holdings Bhd	51.8
YTL Corp Bhd	1.7
YTL Power International Bhd	2.0

Pakistan 10.6

Habib Bank Ltd	4.6
Indus Motor Co Ltd	0.4
K-Electric Ltd	0.3
Lucky Cement Ltd	0.2
MCB Bank Ltd	1.7
National Bank of Pakistan	0.4
Oil & Gas Development Co Ltd	0.4
United Bank Ltd/Pakistan	2.5

Philippines 2,323.0

Aboitiz Equity Ventures Inc	3.5
Aboitiz Power Corp	6.1
Alliance Global Group Inc	7.1
Ayala Corp	177.7
Ayala Land Inc	259.5
Bank of the Philippine Islands	75.3
BDO Unibank Inc	78.4
Belle Corp	0.1
Bloomberry Resorts Corp	11.1
Century Properties Group Inc	2.1
Concepcion Industrial Corp	14.5
Cosco Capital Inc	0.1
D&L Industries Inc	9.8
DMCI Holdings Inc	22.2
East West Banking Corp	0.3
EEl Corp	0.1
Energy Development Corp	2.2
First Gen Corp	0.6
Globe Telecom Inc	7.2
GT Capital Holdings Inc	25.5
International Container Terminal Services Inc	1.4
JG Summit Holdings Inc	23.0
Jollibee Foods Corp	2.6
LT Group Inc	58.0
Megaworld Corp	30.6
Melco Resorts And Entertainment Philippines Corp	3.0
Metro Pacific Investments Corp	37.3
Metropolitan Bank & Trust Co	22.3
Philippine Seven Corp	26.6
PLDT Inc	4.3
RFM Corp	13.4
Robinsons Land Corp	327.9
Robinsons Retail Holdings Inc	15.5
San Miguel Corp	0.1
Security Bank Corp	52.3

	SM Investments Corp	12.2
	SM Prime Holdings Inc	909.5
	SSI Group Inc	0.4
	Universal Robina Corp	78.4
	Vista Land & Lifescapes Inc	0.7
Qatar		153.0
	Barwa Real Estate Co	9.8
	Commercial Bank Of Qatar Qsc/The	4.1
	Doha Bank QPSC	1.0
	Ezdan Holding Group QSC	7.9
	Gulf International Services QSC	1.5
	Industries Qatar QSC	10.2
	Masraf Al Rayan QSC	7.7
	Ooredoo QSC	19.4
	Qatar Electricity & Water Co QSC	5.3
	Qatar Gas Transport Co Ltd	1.0
	Qatar Insurance Co SAQ	3.7
	Qatar Islamic Bank SAQ	1.5
	Qatar National Bank QPSC	78.2
	United Development Co QSC	1.8
Singapore		2,507.8
	AIMS AMP Capital Industrial REIT	121.2
	Ascendas Real Estate Investment Trust	156.5
	CapitaLand Commercial Trust	48.2
	CapitaLand Ltd	133.4
	CapitaLand Mall Trust	98.3
	CDL Hospitality Trusts	0.9
	City Developments Ltd	158.2
	ComfortDelGro Corp Ltd	19.9
	DBS Group Holdings Ltd	482.3
	Far East Hospitality Trust	14.4
	Genting Singapore PLC	55.6
	Global Logistic Properties Ltd	2.7
	Hutchison Port Holdings Trust	4.2
	Jardine Cycle & Carriage Ltd	23.0
	Keppel Corp Ltd	63.2
	Mapletree Commercial Trust	51.8
	Mapletree Industrial Trust	4.7
	Mapletree Logistics Trust	2.7
	Noble Group Ltd	0.3
	Oversea-Chinese Banking Corp Ltd	277.5
	Parkway Life Real Estate Investment Trust	0.8
	Riverstone Holdings Ltd/Singapore	11.3
	SATS Ltd	4.1
	Sembcorp Industries Ltd	4.2
	Singapore Airlines Ltd	59.0
	Singapore Exchange Ltd	5.5
	Singapore Press Holdings Ltd	8.7
	Singapore Technologies Engineering Ltd	57.6
	Singapore Telecommunications Ltd	165.9
	StarHub Ltd	19.5
	Suntec Real Estate Investment Trust	14.9
	United Overseas Bank Ltd	233.5
	UOL Group Ltd	71.8
	Venture Corp Ltd	43.2
	Wilmar International Ltd	12.7

	Yangzijiang Shipbuilding Holdings Ltd	68.3
	Yanlord Land Group Ltd	8.0
Taiwan		9,515.5
	Accton Technology Corp	0.9
	Acer Inc	1.7
	Advanced Ceramic X Corp	20.2
	Advanced Semiconductor Engineering Inc	177.5
	Advantech Co Ltd	17.9
	Airtac International Group	29.3
	Alpha Networks Inc	0.2
	APCB Inc	0.2
	Asia Cement Corp	1.7
	Asia Optical Co Inc	0.1
	Asia Pacific Telecom Co Ltd	0.8
	Asustek Computer Inc	52.7
	AU Optronics Corp	32.0
	Audix Corp	0.1
	Bright Led Electronics Corp	0.2
	Catcher Technology Co Ltd	240.1
	Cathay Financial Holding Co Ltd	246.8
	Chailease Holding Co Ltd	16.0
	Chang Hwa Commercial Bank Ltd	3.3
	Cheng Shin Rubber Industry Co Ltd	89.4
	Cheng Uei Precision Industry Co Ltd	0.4
	Chicony Electronics Co Ltd	4.7
	China Airlines Ltd	2.7
	China Development Financial Holding Corp	4.3
	China General Plastics Corp	2.5
	China Life Insurance Co Ltd/Taiwan	76.5
	China Motor Corp	4.8
	China Petrochemical Development Corp	0.1
	China Steel Corp	11.5
	Chung Shing Textile Co	0.0
	Chunghwa Telecom Co Ltd	37.4
	Cleanaway Co Ltd	0.6
	Compal Electronics Inc	20.0
	Compeq Manufacturing Co Ltd	13.6
	CTBC Financial Holding Co Ltd	112.7
	CTCI Corp	30.3
	Cub Elecparts Inc	15.9
	Darwin Precisions Corp	0.9
	Delta Electronics Inc	229.4
	E Ink Holdings Inc	16.2
	E.Sun Financial Holding Co Ltd	106.8
	Eclat Textile Co Ltd	59.2
	Elan Microelectronics Corp	1.0
	Elite Advanced Laser Corp	0.4
	Elite Material Co Ltd	18.1
	Epistar Corp	4.6
	Eva Airways Corp	7.8
	Ever Fortune Industrial Co Ltd	0.0
	Evergreen Marine Corp Taiwan Ltd	25.0
	Far Eastern New Century Corp	2.4
	Far EasTone Telecommunications Co Ltd	5.7
	Faraday Technology Corp	1.3
	Farglory Land Development Co Ltd	0.8

Feng Hsin Steel Co Ltd	0.3
Feng TAY Enterprise Co Ltd	5.3
First Financial Holding Co Ltd	28.7
Formosa Advanced Technologies Co Ltd	0.3
Formosa Chemicals & Fibre Corp	47.0
Formosa Petrochemical Corp	53.5
Formosa Plastics Corp	19.0
Formosa Taffeta Co Ltd	4.2
Foxconn Technology Co Ltd	31.3
Fubon Financial Holding Co Ltd	299.6
G Shank Enterprise Co Ltd	0.2
General Interface Solution Holding Ltd	26.6
Giant Manufacturing Co Ltd	1.4
Global Brands Manufacture Ltd	0.9
Global Unichip Corp	0.1
Globe Union Industrial Corp	0.2
Golden Friends Corp	6.8
Grand Pacific Petrochemical	10.6
Grape King Bio Ltd	0.2
Great Wall Enterprise Co Ltd	1.2
Greatek Electronics Inc	0.3
HannStar Display Corp	19.4
Harvatek Corp	0.1
Highwealth Construction Corp	0.7
Himax Technologies Inc	15.2
Hiwin Technologies Corp	152.5
Hon Hai Precision Industry Co Ltd	1,227.3
Hota Industrial Manufacturing Co Ltd	68.6
Hotai Motor Co Ltd	2.9
HTC Corp	56.1
Hua Nan Financial Holdings Co Ltd	4.7
Huaku Development Co Ltd	1.8
Ibase Technology Inc	14.3
Innolux Corp	142.0
Inventec Corp	6.5
ITE Technology Inc	0.3
ITEQ Corp	1.5
King Slide Works Co Ltd	11.4
King Yuan Electronics Co Ltd	26.9
King's Town Bank Co Ltd	0.6
Largan Precision Co Ltd	283.8
Lextar Electronics Corp	0.4
Lingsen Precision Industries Ltd	0.5
Lite-On Semiconductor Corp	0.5
Lite-On Technology Corp	36.3
Lotes Co Ltd	1.0
Macronix International	0.5
MediaTek Inc	166.6
Mega Financial Holding Co Ltd	10.2
Merida Industry Co Ltd	62.9
Merry Electronics Co Ltd	2.9
Micro-Star International Co Ltd	21.4
Nan Ya Plastics Corp	31.3
Nanya Technology Corp	37.8
Nien Made Enterprise Co Ltd	16.8
Nishoku Technology Inc	0.2

Novatek Microelectronics Corp	87.6
OBI Pharma Inc	0.6
Pacific Electric Wire & Cable Co Ltd	0.0
PChome Online Inc	6.9
Pegatron Corp	160.7
Phison Electronics Corp	53.6
Posiflex Technology Inc	19.1
Pou Chen Corp	35.1
Powertech Technology Inc	34.9
President Chain Store Corp	45.5
Primax Electronics Ltd	2.0
Qisda Corp	4.7
Quanta Computer Inc	15.4
Radiant Opto-Electronics Corp	34.6
Realtek Semiconductor Corp	6.1
Ruentex Development Co Ltd	1.3
Ruentex Industries Ltd	0.6
Sheng Yu Steel Co Ltd	0.9
Shin Kong Financial Holding Co Ltd	26.9
Shinkong Synthetic Fibers Corp	0.6
Silicon Motion Technology Corp	55.0
Siliconware Precision Industries Co Ltd	3.1
Simplo Technology Co Ltd	7.2
Sinmag Equipment Corp	17.5
SinoPac Financial Holdings Co Ltd	2.4
Sporton International Inc	25.0
St Shine Optical Co Ltd	1.4
Standard Foods Corp	1.1
Star Comgistic Capital Co Ltd	0.0
Sunplus Technology Co Ltd	0.1
Superalloy Industrial Co Ltd	15.4
Synnex Technology International Corp	9.3
Taichung Commercial Bank Co Ltd	0.5
TaiMed Biologics Inc	0.9
Taishin Financial Holding Co Ltd	31.4
Taiwan Business Bank	7.7
Taiwan Cement Corp	3.7
Taiwan Cooperative Financial Holding Co Ltd	4.7
Taiwan Fertilizer Co Ltd	5.3
Taiwan Hon Chuan Enterprise Co Ltd	0.2
Taiwan Mobile Co Ltd	97.5
Taiwan Pineapple Corp	0.0
Taiwan Semiconductor Manufacturing Co Ltd	3,417.1
Taiwan Surface Mounting Technology Corp	0.5
Teco Electric and Machinery Co Ltd	15.7
Topoint Technology Co Ltd	0.1
Toung Loong Textile Manufacturing	14.6
TPK Holding Co Ltd	7.7
Transcend Information Inc	33.3
Tripod Technology Corp	10.3
TTY Biopharm Co Ltd	11.7
Tung Ho Steel Enterprise Corp	0.2
Uni-President Enterprises Corp	150.2
United Microelectronics Corp	69.9
Unizyx Holding Corp	0.3
UPC Technology Corp	1.9

USI Corp	0.3
Vanguard International Semiconductor Corp	2.0
Voltronic Power Technology Corp	22.5
Walton Advanced Engineering Inc	0.7
Waterland Financial Holdings Co Ltd	0.5
Win Semiconductors Corp	26.7
Winbond Electronics Corp	48.5
Wistron Corp	57.2
WPG Holdings Ltd	2.2
Ya Hsin Industrial Co Ltd	0.0
Yuanta Financial Holding Co Ltd	33.5
Yulon Motor Co Ltd	0.5
Zhen Ding Technology Holding Ltd	48.3
ZongTai Real Estate Development Co Ltd	0.3

Thailand

2,433.2

AAPICO Hitech PCL	0.1
Advanced Info Service PCL	71.3
Airports of Thailand PCL	33.6
Amata Corp PCL	0.2
Bangchak Corp PCL	4.6
Bangkok Bank PCL	49.1
Bangkok Dusit Medical Services PCL	103.5
Bangkok Expressway & Metro PCL	1.1
Bangkok Land PCL	0.4
Banpu PCL	6.4
Beauty Community PCL	0.4
BEC World PCL	4.2
Berli Jucker PCL	2.5
Brooker Group PCL/The	0.1
BTS Group Holdings PCL	1.2
Bumrungrad Hospital PCL	23.2
Cal-Comp Electronics Thailand PCL	0.1
Central Pattana PCL	199.0
Charoen Pokphand Foods PCL	17.1
COL PCL	0.1
CP ALL PCL	141.9
Delta Electronics Thailand PCL	3.6
Energy Absolute PCL	2.6
Esso Thailand PCL	8.4
GFPT PCL	0.7
Glow Energy PCL	20.9
Golden Land Property Development PCL	0.1
Hana Microelectronics PCL	0.7
Home Product Center PCL	2.2
Indorama Ventures PCL	10.4
IRPC PCL	10.9
Kasikornbank PCL	88.7
Kiatnakin Bank PCL	3.9
Krung Thai Bank PCL	56.9
Lam Soon Thailand PCL	0.2
Land & Houses PCL	14.3
MCS Steel PCL	0.4
Mega Lifesciences PCL	0.2
Minor International PCL	18.6
Pacific Pipe PCL	0.1
Padaeng Industry PCL	0.1

Polyplex Thailand PCL	0.1
Pre-Built PCL	0.3
Premier Marketing PCL	21.2
PTT Exploration & Production PCL	58.5
PTT Global Chemical PCL	252.0
PTT PCL	372.5
Robinson PCL	5.2
Sansiri PCL	5.6
Siam Cement PCL/The	267.2
Siam Commercial Bank PCL/The	126.7
Siamgas & Petrochemicals PCL	0.8
Somboon Advance Technology PCL	0.1
SPCG PCL	0.1
Star Petroleum Refining PCL	81.5
Supalai PCL	24.4
Susco PCL	0.2
Syntec Construction PCL	1.4
Tata Steel Thailand PCL	0.1
Thai Airways International PCL	0.7
Thai Beverage PCL	70.1
Thai Oil PCL	156.9
Thai Union Group PCL	9.9
Thanachart Capital PCL	36.9
Tipco Asphalt PCL	1.9
Tisco Financial Group PCL	10.7
TMB Bank PCL	15.4
TOA Paint Thailand PCL	2.2
Total Access Communication PCL	3.4
True Corp PCL	2.5
Univentures PCL	0.6
United Arab Emirates	456.3
Abu Dhabi Commercial Bank PJSC	23.4
ADES International Holding Ltd	10.1
Aldar Properties PJSC	83.8
DAMAC Properties Dubai Co PJSC	10.1
DP World Ltd	35.6
Dubai Investments PJSC	5.6
Dubai Islamic Bank PJSC	30.2
DXB Entertainments PJSC	0.4
Emaar Malls PJSC	6.2
Emaar Properties PJSC	177.3
Emirates NBD PJSC	0.2
Emirates Telecommunications Group Co PJSC	22.1
First Abu Dhabi Bank PJSC	49.9
National Central Cooling Co PJSC	0.5
Orascom Construction Ltd	0.2
RAK Properties PJSC	0.6
Union National Bank PJSC	0.2
Viet Nam	125.5
Military Commercial Joint Stock Bank	4.8
Mobile World Investment Corp	19.2
Vietnam Dairy Products JSC	86.4
Vingroup JSC	15.1
Europe	97,321.1
Austria	731.1
ANDRITZ AG	64.8

	CA Immobilien Anlagen AG	1.6
	Erste Group Bank AG	257.4
	Lenzing AG	7.7
	Oesterreichische Post AG	0.9
	OMV AG	335.1
	Raiffeisen Bank International AG	55.4
	Vienna Insurance Group AG Wiener Versicherung Grup	0.9
	voestalpine AG	6.3
	Wienerberger AG	0.9
	Belgium	2,112.3
	Ackermans & van Haaren NV	1.0
	Ageas	191.1
	Anheuser-Busch InBev SA/NV	429.7
	Argenx SE	3.0
	Bekaert SA	0.0
	bpost SA	3.4
	Colruyt SA	73.5
	Galapagos NV	19.4
	Groupe Bruxelles Lambert SA	110.6
	KBC Group NV	407.2
	Proximus SADP	156.2
	Solvay SA	24.7
	Telenet Group Holding NV	12.8
	UCB SA	31.9
	Umicore SA	647.7
	Cyprus	16.7
	Globaltrans Investment PLC	16.7
	Czech Republic	156.3
	CEZ AS	3.0
	Komerční banka as	72.9
	Moneta Money Bank AS	71.6
	O2 Czech Republic AS	7.6
	Philip Morris CR AS	0.5
	Unipetrol AS	0.7
	Denmark	4,826.4
	AP Moller - Maersk A/S	136.3
	Bavarian Nordic A/S	0.9
	Carlsberg A/S	84.2
	Chr Hansen Holding A/S	1,054.5
	Coloplast A/S	199.2
	Danske Bank A/S	813.5
	Dfds A/S	15.2
	DONG Energy A/S	150.4
	DSV A/S	36.0
	FLSmidth & Co A/S	3.5
	Genmab A/S	105.5
	GN Store Nord A/S	580.7
	H Lundbeck A/S	77.0
	ISS A/S	66.8
	Jyske Bank A/S	10.4
	Novo Nordisk A/S	495.7
	Novozymes A/S	26.5
	Pandora A/S	39.0
	Royal Unibrew A/S	3.3
	Schouw & Co AB	3.3
	Sydbank A/S	5.1

	TDC A/S	145.4
	Tryg A/S	46.8
	Vestas Wind Systems A/S	678.6
	William Demant Holding A/S	48.5
Finland		906.3
	Citycon OYJ	81.1
	Elisa OYJ	76.1
	Kone OYJ	25.6
	Konecranes OYJ	3.1
	Metso OYJ	22.7
	Neste Oyj	105.3
	Nokia OYJ	67.1
	Nokian Renkaat OYJ	46.1
	Orion Oyj	25.2
	Sampo Oyj	45.3
	Stora Enso OYJ	115.9
	Technopolis OYJ	20.6
	UPM-Kymmene OYJ	229.5
	Valmet OYJ	23.2
	Wartsila OYJ Abp	19.4
France		18,286.0
	Accor SA	22.4
	Aeroports de Paris	18.9
	Air France-KLM	8.1
	Air Liquide SA	110.3
	Airbus SE	232.6
	Alstom SA	38.9
	Altarea SCA	646.9
	Amundi SA	14.5
	ArcelorMittal	39.0
	Arkema SA	37.4
	Atos SE	223.2
	AXA SA	783.3
	BNP Paribas SA	748.2
	Bouygues SA	24.8
	Bureau Veritas SA	16.0
	Capgemini SE	32.4
	Carmila SA	62.4
	Casino Guichard Perrachon SA	7.5
	Cie de Saint-Gobain	143.3
	Cie Generale des Etablissements Michelin	272.1
	CNP Assurances	55.0
	Credit Agricole SA	38.6
	Créteo SA	12.6
	Dassault Aviation SA	6.7
	Dassault Systemes SE	12.0
	Edenred	20.7
	Eiffage SA	11.4
	Elis SA	35.0
	Engie SA	406.9
	Erytech Pharma SA	7.0
	Eurazeo SA	18.0
	Euronext NV	5.8
	Eutelsat Communications SA	21.7
	Faurecia	24.3
	Fonciere Des Regions	186.3

Gecina SA	183.0
Genfit	4.2
GenSight Biologics SA	1.7
Groupe Eurotunnel SE	22.5
Hermes International	112.1
ICADE	89.8
Iliad SA	285.3
Imerys SA	15.5
Ingenico Group SA	3.7
Ipsen SA	29.5
JCDecaux SA	621.5
Kering	94.5
Klepierre SA	3,231.8
Legrand SA	20.0
L'Oreal SA	346.3
LVMH Moet Hennessy Louis Vuitton SE	390.6
Mercialys SA	9.8
Nanobiotix	7.6
Natixis SA	11.0
Nexity SA	1.1
Orange SA	8.4
Pernod Ricard SA	417.4
Peugeot SA	461.9
Publicis Groupe SA	94.9
Remy Cointreau SA	864.8
Renault SA	205.6
Rexel SA	21.2
Safran SA	250.4
Sanofi	606.5
Schneider Electric SE	460.1
SCOR SE	62.5
SES SA	241.4
Societe BIC SA	80.2
Société Generale SA	227.9
Sodexo SA	4.9
STMicroelectronics NV	258.4
Television Francaise 1	1.0
Thales SA	53.0
Total SA	535.5
Ubisoft Entertainment SA	18.2
Unibail-Rodamco SE	3,005.9
Valeo SA	121.5
Veolia Environnement SA	19.8
Vinci SA	315.0
Wendel SA	124.0

Germany

9,075.7

Aareal Bank AG	7.8
adidas AG	123.9
Allianz SE	601.0
alstria office REIT-AG	116.3
Aroundtown SA	3.6
AURELIUS Equity Opportunities SE & Co KGaA	3.9
Aurubis AG	10.7
BASF SE	290.2
Bayer AG	850.0
Bayerische Motoren Werke AG	36.4

Beiersdorf AG	22.9
Brenntag AG	16.4
Carl Zeiss Meditec AG	4.6
CECONOMY AG	11.8
Commerzbank AG	185.3
Continental AG	221.3
Covestro AG	496.8
Daimler AG	248.1
Deutsche Bank AG	2.5
Deutsche Boerse AG	322.9
Deutsche Lufthansa AG	127.6
Deutsche Post AG	242.5
Deutsche Telekom AG	131.8
Deutsche Wohnen SE	558.1
Dialog Semiconductor PLC	4.2
E.ON SE	127.7
Evonik Industries AG	38.7
Fraport AG Frankfurt Airport Services Worldwide	8.8
Freenet AG	2.6
Fresenius Medical Care AG & Co KGaA	10.5
Fresenius SE & Co KGaA	46.0
FUCHS PETROLUB SE	9.6
GEA Group AG	136.1
Gerresheimer AG	353.7
Hannover Rueck SE	145.9
HeidelbergCement AG	34.0
Henkel AG & Co KGaA	7.0
HOCHTIEF AG	124.0
HUGO BOSS AG	44.9
Infineon Technologies AG	17.8
Innogy SE	161.8
K+S AG	12.1
LANXESS AG	20.7
LEG Immobilien AG	166.4
Linde AG	87.7
MAN SE	3.9
METRO AG	16.9
MorphoSys AG	9.2
MTU Aero Engines AG	5.0
Muenchener Rueckversicherungs-Gesellschaft AG in M	451.8
Osram Licht AG	30.2
Porsche Automobil Holding SE	31.7
ProSiebenSat.1 Media SE	24.8
QIAGEN NV	2.9
Rational AG	109.2
Rheinmetall AG	8.2
RTL Group SA	80.8
RWE AG	16.9
SAP SE	145.1
Schaeffler AG	24.1
Siemens AG	168.6
Siltronic AG	31.3
STADA Arzneimittel AG	4.1
Suedzucker AG	19.5
Symrise AG	595.8
Talanx AG	9.3

Telefonica Deutschland Holding AG	99.3
ThyssenKrupp AG	30.6
United Internet AG	13.6
Volkswagen AG	37.7
Vonovia SE	896.5
Wacker Chemie AG	2.1
Zalando SE	10.2

Great Britain (UK)	21,702.4
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3i Group PLC	259.6
888 Holdings PLC	2.4
Admiral Group PLC	49.4
Alfa Financial Software Holdings PLC	4.5
Anglo American PLC	146.0
Antofagasta PLC	38.2
Ashtead Group PLC	23.7
ASOS PLC	1.0
Associated British Foods PLC	43.8
AstraZeneca PLC	48.6
Auto Trader Group PLC	94.8
Aviva PLC	286.0
B&M European Value Retail SA	18.6
Babcock International Group PLC	74.3
BAE Systems PLC	70.6
Barclays PLC	72.1
Barratt Developments PLC	123.2
BBA Aviation PLC	399.0
Bellway PLC	3.8
Berkeley Group Holdings PLC	82.0
BHP Billiton PLC	166.0
boohoo.com plc	0.8
BP PLC	593.2
British American Tobacco PLC	768.3
British Land Co PLC/The	619.5
Britvic PLC	312.3
BT Group PLC	179.1
Bunzl PLC	614.7
Burberry Group PLC	67.6
Capita PLC	10.6
Capital & Counties Properties PLC	36.4
Capital & Regional PLC	19.8
Carnival PLC	112.8
Centamin PLC	15.9
Centrica PLC	210.8
Clinigen Group Plc	6.9
Close Brothers Group PLC	1.2
Compass Group PLC	201.4
Croda International PLC	37.3
CYBG PLC	14.7
DCC PLC	8.8
Derwent London PLC	176.5
Diageo PLC	327.0
Direct Line Insurance Group PLC	271.1
Dixons Carphone PLC	6.1
DS Smith PLC	2.4
easyJet PLC	14.2
Electrocomponents PLC	15.1

Elementis PLC	196.2
Emap plc	0.0
Experian PLC	38.7
Ferguson PLC	139.6
Fevertree Drinks PLC	20.4
Fresnillo PLC	85.7
G4S PLC	13.5
GKN PLC	38.5
GlaxoSmithKline PLC	716.5
Glencore PLC	238.3
Grainger PLC	61.6
Great Portland Estates PLC	177.7
GW Pharmaceuticals PLC	19.4
Hammerson PLC	970.9
Hargreaves Lansdown PLC	517.5
Hays PLC	1.7
Hikma Pharmaceuticals PLC	48.6
Hochschild Mining PLC	2.3
Howden Joinery Group PLC	2.3
HSBC Holdings PLC	1,018.9
IMI PLC	1.7
Imperial Brands PLC	485.2
Inchcape PLC	18.1
Indivior PLC	7.5
Inmarsat PLC	63.8
InterContinental Hotels Group PLC	114.2
Intertek Group PLC	67.3
Investec PLC	24.6
ITV PLC	45.9
IWG PLC	8.0
J Sainsbury PLC	52.7
JD Sports Fashion PLC	3.3
John Wood Group PLC	347.3
Johnson Matthey PLC	101.8
KAZ Minerals PLC	66.0
Kennedy Wilson Europe Real Estate Plc	42.2
Kingfisher PLC	126.3
Land Securities Group PLC	505.6
Legal & General Group PLC	22.4
Lloyds Banking Group PLC	122.6
London Stock Exchange Group PLC	97.1
LondonMetric Property PLC	34.9
Marks & Spencer Group PLC	83.8
Mediclinic International PLC	76.2
Meggitt PLC	55.5
Micro Focus International PLC	4.1
Mondi PLC	72.8
Moneysupermarket.com Group PLC	4.8
Mulberry Group PLC	4.8
National Grid PLC	82.6
Next PLC	135.4
NMC Health PLC	70.1
Old Mutual PLC	143.4
Pan African Resources PLC	5.6
Pearson PLC	9.2
Persimmon PLC	294.9

Petra Diamonds Ltd	34.2
Petrofac Ltd	21.4
Playtech Plc	7.9
Provident Financial PLC	0.8
Prudential PLC	41.1
QinetiQ Group PLC	12.3
Randgold Resources Ltd	152.2
Reckitt Benckiser Group PLC	98.7
Redrow PLC	10.7
RELX PLC	17.5
Rentokil Initial PLC	11.8
Rightmove PLC	12.1
Rio Tinto PLC	371.2
Rolls-Royce Holdings PLC	38.2
Rotork PLC	317.8
Royal Bank of Scotland Group PLC	101.6
Royal Dutch Shell PLC	1,190.7
Royal Mail PLC	153.7
Safestore Holdings PLC	62.4
Sage Group PLC/The	7.4
Savills PLC	1.0
Schroders PLC	8.2
Segro PLC	812.5
Shire PLC	202.7
Sky PLC	28.9
Smith & Nephew PLC	80.1
Smiths Group PLC	33.5
Spirax-Sarco Engineering PLC	545.6
SSE PLC	149.3
SSP Group Plc	439.1
St James's Place PLC	48.6
Standard Chartered PLC	336.2
Standard Life Aberdeen PLC	21.9
Taylor Wimpey PLC	213.1
Tesco PLC	75.7
Thomas Cook Group PLC	7.1
TUI AG	49.2
Tullow Oil PLC	68.8
UBM PLC	592.7
Unilever PLC	126.2
UNITE Group PLC/The	346.9
Urban & Civic PLC	50.1
Vodafone Group PLC	165.2
Weir Group PLC/The	17.2
WH Smith PLC	5.5
William Hill PLC	40.2
Wm Morrison Supermarkets PLC	121.7
Worldpay Group PLC	88.5
WPP PLC	0.9
Greece	176.8
Aegean Airlines SA	0.3
Eurobank Ergasias SA	0.5
FF Group	25.8
GEK Terna Holding Real Estate Construction SA	0.4
Hellenic Petroleum SA	1.0
Hellenic Telecommunications Organization SA	5.7

	HOLDING CO ADMIE IPTO SA	0.0
	JUMBO SA	46.1
	Motor Oil Hellas Corinth Refineries SA	6.9
	National Bank of Greece SA	27.8
	OPAP SA	59.2
	Public Power Corp SA	0.2
	Titan Cement Co SA	2.8
	Hungary	399.2
	Magyar Telekom Telecommunications PLC	0.4
	MOL Hungarian Oil & Gas PLC	35.0
	OTP Bank PLC	245.1
	Richter Gedeon Nyrt	118.7
	Ireland	601.0
	Bank of Ireland Group PLC	32.0
	CRH PLC	65.2
	Green REIT plc	105.3
	Irish Residential Properties REIT Plc	50.5
	Kerry Group PLC	199.4
	Paddy Power Betfair PLC	106.5
	Ryanair Holdings PLC	42.2
	Italy	3,466.0
	A2A SpA	18.7
	Amplifon SpA	0.9
	Assicurazioni Generali SpA	313.9
	Atlantia SpA	41.7
	Azimut Holding SpA	9.1
	Banca Generali SpA	2.0
	Beni Stabili SpA SIIQ	24.7
	CNH Industrial NV	19.2
	De' Longhi SpA	685.4
	DiaSorin SpA	6.1
	Enav SpA	2.6
	Enel SpA	509.2
	Eni SpA	36.7
	ERG SpA	0.6
	EXOR NV	59.1
	Ferrari NV	73.6
	Fiat Chrysler Automobiles NV	359.9
	FincoBank Banca Finco SpA	44.8
	GEDI Gruppo Editoriale SpA	0.0
	Intesa Sanpaolo SPA	249.7
	Iren SpA	3.2
	Leonardo SpA	8.2
	Luxottica Group SpA	50.0
	Mediaset SpA	1.2
	Mediobanca SpA	142.6
	Moncler SpA	22.3
	Poste Italiane SpA	105.4
	Prysmian SpA	111.4
	Recordati SpA	66.9
	Saipem SpA	6.6
	Sham SpA	157.8
	Telecom Italia SpA/Milano	120.2
	Tenaris SA	34.3
	Terna Rete Elettrica Nazionale SpA	115.0
	UniCredit SpA	39.6

	UnipolSai Assicurazioni SpA	23.4
Luxembourg		19.6
	Ternium SA	19.6
Netherlands		5,411.7
	Aalberts Industries NV	53.5
	ABN AMRO Group NV	209.5
	Aegon NV	70.6
	AerCap Holdings NV	13.1
	Akzo Nobel NV	100.4
	Arcadis NV	330.7
	ASM International NV	23.3
	ASML Holding NV	227.7
	ASR Nederland NV	24.0
	Avantium Holding BV	57.1
	Basic-Fit NV	26.9
	BE Semiconductor Industries NV	25.3
	DP Eurasia NV	6.3
	Eurocommercial Properties NV	89.0
	ForFarmers NV	195.4
	Gemalto NV	2.7
	Heineken Holding NV	99.3
	ING Groep NV	663.1
	InterXion Holding NV	18.8
	Koninklijke Ahold Delhaize NV	166.0
	Koninklijke DSM NV	121.0
	Koninklijke KPN NV	105.0
	Koninklijke Philips NV	260.8
	Koninklijke Vopak NV	8.1
	NN Group NV	784.8
	NSI NV	19.0
	NXP Semiconductors NV	28.2
	Philips Lighting NV	6.4
	PostNL NV	4.5
	Probiodrug AG	2.7
	ProQR Therapeutics NV	2.8
	Randstad Holding NV	116.4
	RELX NV	95.6
	Sligro Food Group NV	379.7
	Unilever NV	871.9
	Vastned Retail NV	22.7
	Wereldhave NV	54.1
	Wessanen	34.0
	Wolters Kluwer NV	91.1
Norway		1,765.2
	Aker ASA	1.7
	Aker BP ASA	16.0
	DNB ASA	81.4
	DNO ASA	7.8
	Entra ASA	87.6
	Leroy Seafood Group ASA	5.8
	Marine Harvest ASA	172.6
	Norsk Hydro ASA	84.9
	Norwegian Property ASA	58.1
	Orkla ASA	24.9
	Salmar ASA	9.8
	Statoil ASA	187.7

	Subsea 7 SA	42.2
	Telenor ASA	368.4
	TGS Nopec Geophysical Co ASA	385.4
	Tomra Systems ASA	213.3
	Yara International ASA	17.4
Poland		840.0
	Alior Bank SA	25.7
	Bank Handlowy w Warszawie SA	0.8
	Bank Millennium SA	4.9
	Bank Pekao SA	77.7
	Bank Zachodni WBK SA	40.0
	CCC SA	62.3
	CD Projekt SA	6.2
	Cyfrowy Polsat SA	25.4
	Dino Polska SA	40.0
	Dom Development SA	0.1
	Enea SA	3.5
	Energia SA	4.3
	Eurocash SA	11.3
	Grupa Azoty SA	2.5
	Grupa Lotos SA	41.5
	Impexmetal SA	0.2
	Jastrzebska Spolka Weglowa SA	7.0
	KGHM Polska Miedz SA	46.5
	LiveChat Software SA	0.1
	LPP SA	5.6
	Lubelski Wegiel Bogdanka SA	0.2
	mBank SA	1.8
	Orange Polska SA	0.8
	PGE Polska Grupa Energetyczna SA	20.9
	PLAY Communications SA	15.6
	Polski Koncern Naftowy ORLEN SA	217.8
	Polskie Gornictwo Naftowe i Gazownictwo SA	43.2
	Powszechna Kasa Oszczednosci Bank Polski SA	44.8
	Powszechny Zaklad Ubezpieczen SA	72.5
	Synthos SA	0.9
	Tauron Polska Energia SA	16.0
Portugal		442.0
	Banco Comercial Portugues SA	2.2
	Banco Espirito Santo SA	0.0
	CTT-Correios de Portugal SA	1.3
	EDP - Energias de Portugal SA	81.1
	Galp Energia SGPS SA	35.7
	Jeronimo Martins SGPS SA	316.8
	NOS SGPS SA	4.8
Romania		42.3
	Banca Transilvania SA	32.7
	BRD-Groupe Societe Generale SA	1.1
	Societatea Energetica Electrica SA	8.5
Russian Federation		4,739.7
	Aeroflot PJSC	90.9
	Alrosa PJSC	210.4
	Credit Bank of Moscow PJSC	2.1
	Detsky Mir PJSC	12.4
	ENEL RUSSIA PJSC	0.0
	Federal Grid Co Unified Energy System PJSC	13.2

Gazprom Neft PJSC	0.2
Gazprom PJSC	114.2
Global Ports Investments PLC	7.5
IDGC of Centre and Volga Region PJSC	0.8
IDGC of Centre PJSC	0.8
IDGC of Volga PJSC	0.2
Inter RAO UES PJSC	65.2
Lenta Ltd	38.9
Lukoil PJSC	451.7
M.Video PJSC	0.2
Magnit PJSC	368.3
Magnitogorsk Iron & Steel Works PJSC	47.7
Mail.ru Group Ltd	202.8
MD Medical Group Investments PLC	6.5
MegaFon PJSC	27.4
MMC Norilsk Nickel PJSC	118.8
Mobile TeleSystems PJSC	80.8
Moscow Exchange MICEX-RTS PJSC	41.6
MRSK Urala PJSC	0.0
Novatek PJSC	297.0
Novolipetsk Steel PJSC	41.1
Novorossiysk Commercial Sea Port PJSC	1.1
OGK-2 PJSC	1.3
PhosAgro PJSC	15.1
Polymetal International PLC	22.0
Polyus PJSC	12.4
Protek PJSC	0.1
Ros Agro PLC	1.6
Rosneft Oil Co PJSC	112.3
ROSSETI PJSC	39.0
Rostelecom PJSC	1.9
RusHydro PJSC	16.4
Safmar Financial Investment	1.8
Sberbank of Russia PJSC	1,460.0
Severstal PJSC	119.4
Sistema PJSC FC	15.0
Surgutneftegas OJSC	68.8
Tatneft PJSC	127.6
TCS Group Holding PLC	17.0
TGC-1 PJSC	1.0
TMK PJSC	8.1
Transneft PJSC	12.2
United Co RUSAL PLC	3.1
VTB Bank PJSC	4.2
X5 Retail Group NV	169.2
Yandex NV	268.5

Spain

5,455.6

Abengoa SA	0.2
Abertis Infraestructuras SA	26.4
Acerinox SA	4.4
ACS Actividades de Construccion y Servicios SA	95.4
Aena SME SA	397.4
Almirall SA	7.8
Amadeus IT Group SA	800.4
Banco Bilbao Vizcaya Argentaria SA	361.7
Banco de Sabadell SA	22.9

Banco Santander SA	117.8
Bankinter SA	9.9
CaixaBank SA	151.8
Cellnex Telecom SA	32.9
Distribuidora Internacional de Alimentacion SA	10.7
Enagas SA	65.9
Endesa SA	307.2
Ferrovial SA	93.9
Gas Natural SDG SA	84.1
Gestamp Automocion SA	14.3
Grifols SA	6.1
Grupo Catalana Occidente SA	39.5
Hispania Activos Inmobiliarios SOCIMI SA	111.6
Iberdrola SA	320.4
Industria de Diseno Textil SA	346.1
Inmobiliaria Colonial Socimi SA	172.6
International Consolidated Airlines Group SA	81.9
Mapfre SA	51.5
Mediaset Espana Comunicacion SA	33.7
Merlin Properties Socimi SA	196.5
Neinor Homes SA	38.0
Pharma Mar SA	4.5
Prosegur Cash SA	22.3
Red Electrica Corp SA	185.6
Repsol SA	373.3
Telefonica SA	390.6
Viscofan SA	476.1

Sweden

3,084.1

Ahlsell AB	5.1
Alfa Laval AB	31.9
Alligator Bioscience AB	1.2
Assa Abloy AB	136.9
Atlas Copco AB	160.0
Autoliv Inc	4.4
Boliden AB	64.8
Castellum AB	503.7
Clas Ohlson AB	0.9
Electrolux AB	257.8
Essity AB	4.9
Fabege AB	77.4
Fastighets AB Balder	67.6
Getinge AB	2.2
Hennes & Mauritz AB	48.9
Hexagon AB	26.7
Hufvudstaden AB	81.9
Husqvarna AB	1.3
ICA Gruppen AB	13.1
Industrivarden AB	25.4
Investor AB	50.2
JM AB	22.2
Kindred Group PLC	1.3
Kinnevik AB	6.1
Kungsleden AB	0.3
L E Lundbergforetagen AB	3.6
Loomis AB	5.1
Lundin Petroleum AB	8.1

NCC AB	0.8
Nordea Bank AB	257.3
Oriflame Holding AG	2.2
Padox AB	31.2
Sandvik AB	141.1
Scandic Hotels Group AB	1.4
Skandinaviska Enskilda Banken AB	19.5
SKF AB	140.2
Svenska Cellulosa AB SCA	5.7
Svenska Handelsbanken AB	47.4
Swedbank AB	259.3
Swedish Match AB	234.1
Swedish Orphan Biovitrum AB	12.0
Tele2 AB	5.3
Telefonaktiebolaget LM Ericsson	23.7
Telia Co AB	9.7
Volvo AB	280.4

Switzerland

11,083.9

ABB Ltd	150.0
Adecco Group AG	451.7
Allreal Holding AG	3.7
ams AG	574.3
Aryzta AG	7.1
Baloise Holding AG	267.1
Banque Cantonale Vaudoise	0.9
Barry Callebaut AG	11.9
BKW AG	0.9
Bossard Holding AG	3.1
Chocoladefabriken Lindt & Spruengli AG	12.5
Cie Financiere Richemont SA	154.0
Clariant AG	735.1
Coca-Cola HBC AG	53.1
Comet Holding AG	3.1
Conzzeta AG	1.0
Credit Suisse Group AG	350.7
EMS-Chemie Holding AG	22.8
Flughafen Zurich AG	14.1
Geberit AG	10.2
Georg Fischer AG	34.3
Givaudan SA	40.8
Helvetia Holding AG	1.0
Idorsia Ltd	1.7
Inficon Holding AG	1.8
Julius Baer Group Ltd	89.2
Kuehne + Nagel International AG	110.2
LafargeHolcim Ltd	55.6
Logitech International SA	52.1
Lonza Group AG	110.6
Nestle SA	1,821.9
Novartis AG	727.6
Partners Group Holding AG	499.3
PSP Swiss Property AG	214.2
Roche Holding AG	1,414.0
Schindler Holding AG	44.9
SGS SA	170.3
Sika AG	260.2

Sonova Holding AG	100.9
Straumann Holding AG	24.1
Sulzer AG	0.2
Sunrise Communications Group AG	45.2
Swatch Group AG/The	42.8
Swiss Life Holding AG	381.3
Swiss Prime Site AG	101.3
Swiss Re AG	637.8
Swisscom AG	561.6
Tecan Group AG	329.2
Temenos Group AG	29.4
UBS Group AG	18.9
VAT Group AG	8.0
Vifor Pharma AG	4.5
Wizz Air Holdings Plc	61.9
Zur Rose Group AG	6.2
Zurich Insurance Group AG	253.7

Turkey

1,975.4

Akbank Turk AS	221.4
Aksa Akriklik Kimya Sanayii AS	0.2
Anadolu Cam Sanayii AS	1.2
Anadolu Efes Biracilik Ve Malt Sanayii AS	48.7
Arcelik AS	23.7
Aselsan Elektronik Sanayi Ve Ticaret AS	36.1
Aygaz AS	0.3
BIM Birlesik Magazalar AS	77.2
Coca-Cola Icecek AS	33.0
Dogan Sirketler Grubu Holding AS	1.1
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	54.2
Eregli Demir ve Celik Fabrikalari TAS	166.6
Ford Otomotiv Sanayi AS	80.2
Haci Omer Sabanci Holding AS	12.9
Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	7.4
Iskenderun Demir ve Celik AS	0.2
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	2.4
KOC Holding AS	64.6
Koza Anadolu Metal Madencilik Isletmeleri AS	16.1
Mavi Giyim Sanayi Ve Ticaret AS	15.1
Petkim Petrokimya Holding AS	11.8
Soda Sanayii AS	0.4
TAV Havalimanlari Holding AS	37.3
Tekfen Holding AS	25.8
Tofas Turk Otomobil Fabrikasi AS	25.6
Trakya Cam Sanayii AS	7.1
Tupras Turkiye Petrol Rafinerileri AS	91.3
Turk Hava Yollari AO	9.5
Turk Telekomunikasyon AS	3.5
Turk Traktor ve Ziraat Makineleri AS	3.0
Turkcell Iletisim Hizmetleri AS	18.3
Turkiye Garanti Bankasi AS	425.7
Turkiye Halk Bankasi AS	56.9
Turkiye Is Bankasi	178.2
Turkiye Sise ve Cam Fabrikalari AS	31.7
Turkiye Vakiflar Bankasi TAO	47.1
Ulker Biskuvi Sanayi AS	37.4
Vestel Elektronik Sanayi ve Ticaret AS	7.2

	Yapi ve Kredi Bankasi AS	94.6
	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	0.3
Ukraine		5.3
	MHP SE	5.3
North America		187,076.0
Canada		8,704.1
	Agnico Eagle Mines Ltd	239.5
	Agrium Inc	47.1
	Aimia Inc	1.7
	Air Canada	110.4
	Alamos Gold Inc	9.9
	Alimentation Couche-Tard Inc	67.0
	Allied Properties Real Estate Investment Trust	64.5
	AltaGas Ltd	7.9
	ARC Resources Ltd	14.8
	Artis Real Estate Investment Trust	1.0
	Atco Ltd/Canada	11.5
	Bank of Montreal	57.9
	Bank of Nova Scotia/The	210.9
	Barrick Gold Corp	361.7
	BCE Inc	449.1
	BlackBerry Ltd	3.0
	Bluestone Resources Inc/Canada	2.1
	Brookfield Asset Management Inc	317.2
	Cameco Corp	12.5
	Canadian Apartment Properties REIT	97.2
	Canadian Imperial Bank of Commerce	335.6
	Canadian National Railway Co	430.2
	Canadian Natural Resources Ltd	94.3
	Canadian Pacific Railway Ltd	105.0
	Canadian Real Estate Investment Trust	95.6
	Canadian Tire Corp Ltd	31.0
	Canadian Western Bank	5.9
	Capital Power Corp	4.7
	CCL Industries Inc	19.3
	Cenovus Energy Inc	24.9
	CGI Group Inc	77.8
	Chartwell Retirement Residences	72.4
	CI Financial Corp	48.7
	Cogeco Communications Inc	18.6
	Constellation Software Inc/Canada	73.8
	Corus Entertainment Inc	2.6
	Crescent Point Energy Corp	5.6
	Detour Gold Corp	13.2
	Dollarama Inc	42.4
	Empire Co Ltd	27.2
	Enbridge Inc	76.1
	Enbridge Income Fund Holdings Inc	9.1
	Encana Corp	6.6
	Endeavour Mining Corp	13.8
	Erdene Resource Development Corp	3.1
	Fairfax Financial Holdings Ltd	3.2
	Finning International Inc	9.2
	First Capital Realty Inc	0.6
	First Quantum Minerals Ltd	110.5
	Fortis Inc/Canada	31.5

Franco-Nevada Corp	323.9
Genworth MI Canada Inc	3.3
George Weston Ltd	52.1
Gildan Activewear Inc	18.8
Goldcorp Inc	171.7
Granite Real Estate Investment Trust	11.9
H&R Real Estate Investment Trust	15.2
HudBay Minerals Inc	2.2
Husky Energy Inc	17.1
Hydro One Ltd	29.5
IGM Financial Inc	7.8
Imperial Oil Ltd	54.2
Inter Pipeline Ltd	47.3
Ivanhoe Mines Ltd	6.7
Jean Coutu Group PJC Inc/The	15.6
Keyera Corp	18.9
Kinross Gold Corp	135.3
Kirkland Lake Gold Ltd	4.4
Linamar Corp	15.5
Loblaws Cos Ltd	42.2
Lucara Diamond Corp	2.7
Lundin Mining Corp	12.5
MAG Silver Corp	9.4
Magna International Inc	143.1
Manulife Financial Corp	299.4
Maple Leaf Foods Inc	12.7
MedReleaf Corp	4.1
Methanex Corp	12.7
Metro Inc	2.7
Mountain Province Diamonds Inc	4.1
National Bank of Canada	64.1
New Flyer Industries Inc	1.4
Norbord Inc	15.3
Nortel Networks Corp	0.0
North West Co Inc/The	1.0
Open Text Corp	27.2
Pembina Pipeline Corp	33.0
Peyto Exploration & Development Corp	6.1
Platinum Group Metals Ltd	0.1
Potash Corp of Saskatchewan Inc	44.6
Power Financial Corp	3.2
PrairieSky Royalty Ltd	5.1
Pretium Resources Inc	8.4
Quebecor Inc	22.8
Restaurant Brands International Inc	4.9
RioCan Real Estate Investment Trust	13.6
Rogers Communications Inc	371.4
Royal Bank of Canada	883.4
Saputo Inc	13.1
Seven Generations Energy Ltd	24.7
Shaw Communications Inc	24.0
SNC-Lavalin Group Inc	13.4
Stars Group Inc/The	16.9
Sun Life Financial Inc	105.9
Suncor Energy Inc	325.1
Teck Resources Ltd	87.6

TELUS Corp	205.4
Thomson Reuters Corp	63.6
TMAC Resources Inc	10.5
Torex Gold Resources Inc	6.1
Toronto-Dominion Bank/The	546.0
Tourmaline Oil Corp	12.8
TransCanada Corp	116.6
Trevali Mining Corp	15.9
Turquoise Hill Resources Ltd	6.5
Valeant Pharmaceuticals International Inc	21.6
Veresen Inc	1.2
Vermilion Energy Inc	18.7
West Fraser Timber Co Ltd	90.3
Wheaton Precious Metals Corp	95.2
Winpak Ltd	1.6

Mexico	3,050.6
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Alfa SAB de CV	28.8
Alpek SAB de CV	8.3
Alsea SAB de CV	34.9
America Movil SAB de CV	467.1
Arca Continental SAB de CV	14.4
Bolsa Mexicana de Valores SAB de CV	19.2
Cemex SAB de CV	426.5
Cia Minera Autlan SAB de CV	0.2
Coca-Cola Femsa SAB de CV	13.1
Concentradora Fibra Hotelera Mexicana SA de CV	13.8
Consortio ARA SAB de CV	0.2
Controladora Vuela Cia de Aviacion SAB de CV	34.2
Corp Inmobiliaria Vesta SAB de CV	0.1
Credito Real SAB de CV SOFOM ER	0.4
El Puerto de Liverpool SAB de CV	1.9
Fibra Uno Administracion SA de CV	45.2
Fomento Economico Mexicano SAB de CV	336.7
Genera SAB de CV	13.2
Gruma SAB de CV	66.0
Grupo Aeroportuario del Centro Norte Sab de CV	13.9
Grupo Aeroportuario del Pacifico SAB de CV	42.3
Grupo Aeroportuario del Sureste SAB de CV	99.3
Grupo Bimbo SAB de CV	4.8
Grupo Carso SAB de CV	7.8
Grupo Famsa SAB de CV	0.1
Grupo Financiero Banorte SAB de CV	675.9
Grupo Financiero Inbursa SAB de CV	33.4
Grupo Financiero Santander Mexico SAB de CV	60.0
Grupo Herdez SAB de CV	0.3
Grupo Industrial Saltillo SAB de CV	0.1
Grupo Lala SAB de CV	0.5
Grupo Mexico SAB de CV	51.7
Grupo Simec SAB de CV	0.5
Grupo Televisa SAB	37.8
Industrias Bachoco SAB de CV	2.1
Industrias CH SAB de CV	0.1
Industrias Penoles SAB de CV	18.9
Infraestructura Energetica Nova SAB de CV	52.1
Kimberly-Clark de Mexico SAB de CV	3.3
Macquarie Mexico Real Estate Management SA de CV	4.3

	Megacable Holdings SAB de CV	38.1
	Mexichem SAB de CV	22.9
	Nemak SAB de CV	9.7
	Organizacion Soriana SAB de CV	11.2
	Promotora y Operadora de Infraestructura SAB de CV	84.3
	Rassini SAB de CV	0.3
	Telesites SAB de CV	13.7
	Wal-Mart de Mexico SAB de CV	237.0
Panama		140.1
	Copa Holdings SA	140.1
United States		175,181.1
	3M Co	414.5
	Aaron's Inc	12.9
	Abbott Laboratories	179.3
	AbbVie Inc	682.6
	Acadia Healthcare Co Inc	0.6
	ACADIA Pharmaceuticals Inc	5.8
	Acadia Realty Trust	93.5
	Accenture PLC	570.1
	ACCO Brands Corp	3.3
	Achillion Pharmaceuticals Inc	20.3
	Activision Blizzard Inc	298.3
	Acuity Brands Inc	9.3
	Adobe Systems Inc	816.5
	Adtalem Global Education Inc	15.5
	Advance Auto Parts Inc	18.7
	Advanced Energy Industries Inc	22.1
	Aerie Pharmaceuticals Inc	25.7
	AES Corp/VA	0.8
	Aetna Inc	415.2
	Affiliated Managers Group Inc	42.2
	Aflac Inc	289.9
	AGCO Corp	28.5
	Agilent Technologies Inc	279.7
	AGNC Investment Corp	596.0
	Air Products & Chemicals Inc	199.0
	Akamai Technologies Inc	10.8
	Akorn Inc	20.2
	Albemarle Corp	41.1
	Alcoa Corp	10.3
	Alexandria Real Estate Equities Inc	1,060.7
	Alexion Pharmaceuticals Inc	281.0
	Align Technology Inc	47.7
	Alkermes PLC	54.9
	Alleghany Corp	101.7
	Allergan plc	436.0
	ALLETE Inc	4.6
	Alliance Data Systems Corp	13.3
	Allison Transmission Holdings Inc	106.4
	Allstate Corp/The	889.2
	Ally Financial Inc	13.7
	Amnylam Pharmaceuticals Inc	70.0
	Alphabet Inc	3,030.8
	Altice USA Inc	6.2
	Altria Group Inc	804.5
	Amazon.com Inc	2,031.6

Ambac Financial Group Inc	4.4
AMC Networks Inc	12.2
Amdocs Ltd	37.9
Ameren Corp	478.6
American Airlines Group Inc	3.1
American Axle & Manufacturing Holdings Inc	2.8
American Electric Power Co Inc	483.7
American Express Co	685.8
American Financial Group Inc/OH	62.5
American International Group Inc	140.0
American States Water Co	4.8
American Tower Corp	544.1
American Water Works Co Inc	41.4
Ameriprise Financial Inc	528.3
AmerisourceBergen Corp	178.6
AMETEK Inc	30.8
Amgen Inc	912.6
Amkor Technology Inc	8.2
Amphenol Corp	209.9
Anadarko Petroleum Corp	81.4
Analog Devices Inc	39.7
Andeavor	154.3
Annaly Capital Management Inc	772.3
ANSYS Inc	26.3
Anthem Inc	959.9
Aon PLC	439.7
Apache Corp	234.8
Apollo Commercial Real Estate Finance Inc	23.0
Apple Hospitality REIT Inc	12.3
Apple Inc	4,209.6
Applied Industrial Technologies Inc	3.9
Applied Materials Inc	794.7
AptarGroup Inc	4.3
Arch Capital Group Ltd	169.1
Arch Coal Inc	6.9
Archer-Daniels-Midland Co	166.2
Arconic Inc	0.4
Arena Pharmaceuticals Inc	13.1
Argan Inc	19.9
Arista Networks Inc	3.1
ARMOUR Residential REIT Inc	1.1
Array BioPharma Inc	60.0
ARRIS International PLC	14.7
Arrow Electronics Inc	6.6
Arthur J Gallagher & Co	10.5
Ashland Global Holdings Inc	1.3
Aspen Insurance Holdings Ltd	14.1
Aspen Technology Inc	15.2
Assurant Inc	89.1
Assured Guaranty Ltd	81.2
AT&T Inc	1,519.4
athenahealth Inc	14.7
Athene Holding Ltd	94.3
Atlas Air Worldwide Holdings Inc	1.0
Atmos Energy Corp	57.6
Autodesk Inc	34.2

Automatic Data Processing Inc	255.4
AutoNation Inc	8.9
AutoZone Inc	118.3
AvalonBay Communities Inc	1,597.3
Avery Dennison Corp	104.7
Avista Corp	10.4
Avnet Inc	12.0
Axalta Coating Systems Ltd	16.9
Axis Capital Holdings Ltd	152.7
Axovant Sciences Ltd	0.6
Baker Hughes a GE Co	73.0
Ball Corp	38.4
BancorpSouth Inc	0.8
Bank of America Corp	1,509.1
Barnes Group Inc	5.2
Baxter International Inc	1,026.0
BB&T Corp	30.6
Becton Dickinson and Co	198.5
Bed Bath & Beyond Inc	95.2
BeiGene Ltd	14.2
Bellicum Pharmaceuticals Inc	5.3
Berkshire Hathaway Inc	1,660.2
Berry Global Group Inc	3.5
Best Buy Co Inc	466.0
BGC Partners Inc	24.2
Big Lots Inc	20.9
Biogen Inc	655.0
BioMarin Pharmaceutical Inc	43.8
Bioverativ Inc	110.0
Black Knight Financial Services Inc	11.5
Blackbaud Inc	12.6
BlackRock Inc	371.7
Blackstone Group LP/The	11.3
Blackstone Mortgage Trust Inc	10.3
Blucora Inc	2.4
Bluebird Bio Inc	16.2
Boeing Co/The	1,198.6
Boff Holding Inc	2.7
BorgWarner Inc	140.3
Boston Beer Co Inc/The	8.1
Boston Properties Inc	1,889.7
Boston Scientific Corp	359.8
Brighthouse Financial Inc	5.7
Brink's Co/The	18.4
Bristol-Myers Squibb Co	584.3
Brixmor Property Group Inc	400.5
Broadcom Ltd	346.0
Broadridge Financial Solutions Inc	8.1
Brown-Forman Corp	132.6
Brunswick Corp/DE	0.9
Buffalo Wild Wings Inc	13.5
Bunge Ltd	314.3
Burlington Stores Inc	3.4
CA Inc	10.7
Cabot Corp	1.6
Cabot Microelectronics Corp	4.5

Cabot Oil & Gas Corp	3.8
Cadence Design Systems Inc	441.0
Camden Property Trust	20.0
Campbell Soup Co	374.1
Camping World Holdings Inc	14.0
Capella Education Co	3.6
Capital One Financial Corp	142.1
Cardinal Health Inc	34.4
Career Education Corp	5.4
CarMax Inc	39.3
Carnival Corp	481.3
Cars.com Inc	7.5
Carter's Inc	49.4
Caterpillar Inc	205.5
Cathay General Bancorp	8.9
Cavium Inc	30.8
CBRE Group Inc	14.5
CBS Corp	231.1
CDK Global Inc	19.3
CDW Corp/DE	66.4
Celanese Corp	108.5
Celgene Corp	684.9
Centene Corp	89.1
CenterPoint Energy Inc	547.0
Central Garden & Pet Co	5.6
CenturyLink Inc	67.4
Cerner Corp	77.8
CF Industries Holdings Inc	20.2
CH Robinson Worldwide Inc	9.3
ChannelAdvisor Corp	8.5
Charles River Laboratories International Inc	35.9
Charles Schwab Corp/The	235.4
Charter Communications Inc	246.8
Cheesecake Factory Inc/The	7.7
Cheniere Energy Inc	31.7
Chevron Corp	635.7
Children's Place Inc/The	20.5
Chimera Investment Corp	20.0
China Biologic Products Holdings Inc	23.2
Chipotle Mexican Grill Inc	74.8
Chubb Ltd	130.7
Church & Dwight Co Inc	199.0
Cigna Corp	393.1
Cimarex Energy Co	176.7
Cintas Corp	77.3
Cirrus Logic Inc	19.7
Cisco Systems Inc	607.5
CIT Group Inc	36.8
Citigroup Inc	1,633.2
Citizens Financial Group Inc	169.0
Citrix Systems Inc	207.4
Clorox Co/The	404.9
Clovis Oncology Inc	102.9
CME Group Inc	636.4
CMS Energy Corp	33.2
CNA Financial Corp	7.6

CNO Financial Group Inc	5.3
Coach Inc	61.1
Coca-Cola Co/The	635.3
Coca-Cola European Partners PLC	2.0
Cogent Communications Holdings Inc	7.6
Cognex Corp	10.1
Cognizant Technology Solutions Corp	239.5
Coherent Inc	24.4
Coherus Biosciences Inc	3.5
Colgate-Palmolive Co	760.8
Comcast Corp	1,166.2
Comerica Inc	36.6
CommScope Holding Co Inc	31.0
Community Health Systems Inc	3.5
Conagra Brands Inc	207.1
Concho Resources Inc	17.0
ConocoPhillips	385.3
Consolidated Edison Inc	709.9
Constellation Brands Inc	149.1
Continental Resources Inc/OK	14.3
Cooper Cos Inc/The	36.5
Copart Inc	12.7
Core Laboratories NV	82.3
CoreCivic Inc	22.1
CorEnergy Infrastructure Trust Inc	3.1
Corning Inc	152.8
CoStar Group Inc	81.2
Costco Wholesale Corp	455.9
Coupa Software Inc	24.1
Cousins Properties Inc	113.8
CR Bard Inc	331.7
Cracker Barrel Old Country Store Inc	57.6
Crane Co	29.7
Crown Castle International Corp	77.6
Crown Holdings Inc	115.7
CSX Corp	262.4
Cullen/Frost Bankers Inc	0.9
Cummins Inc	731.2
CVS Health Corp	764.0
Danaher Corp	153.8
Darden Restaurants Inc	391.8
DaVita Inc	138.1
DCT Industrial Trust Inc	222.2
DDR Corp	94.2
Deckers Outdoor Corp	1.9
Deere & Co	102.6
Dell Technologies Inc Class V	120.2
Delphi Automotive PLC	263.8
Delta Air Lines Inc	381.2
Deluxe Corp	4.0
DENTSPLY SIRONA Inc	10.4
Dermira Inc	11.6
Devon Energy Corp	51.6
DexCom Inc	8.9
DiamondRock Hospitality Co	4.3
Dick's Sporting Goods Inc	18.1

Digital Realty Trust Inc	1,175.1
DineEquity Inc	0.9
Discover Financial Services	119.5
Discovery Communications Inc	108.8
DISH Network Corp	6.5
Dolby Laboratories Inc	25.5
Dollar General Corp	57.8
Dollar Tree Inc	68.1
Dominion Energy Inc	119.6
Domino's Pizza Inc	44.5
Donaldson Co Inc	13.4
Dover Corp	28.7
DowDuPont Inc	515.9
DR Horton Inc	35.8
Dr Pepper Snapple Group Inc	53.2
DTE Energy Co	145.1
Duke Energy Corp	149.4
Duke Realty Corp	8.4
Dun & Bradstreet Corp/The	45.7
DXC Technology Co	122.5
E*TRADE Financial Corp	185.1
East West Bancorp Inc	16.1
EastGroup Properties Inc	15.5
Eastman Chemical Co	195.0
Eaton Corp PLC	258.2
Eaton Vance Corp	9.8
eBay Inc	103.5
EchoStar Corp	9.5
Ecolab Inc	121.7
Edgewell Personal Care Co	247.7
Edison International	374.4
Edwards Lifesciences Corp	141.9
El Paso Electric Co	2.9
Electronic Arts Inc	442.3
Eli Lilly & Co	492.2
Ellie Mae Inc	28.8
Emerson Electric Co	497.5
Endo International Plc	16.5
Energy Corp	59.9
Envestnet Inc	13.0
Envision Healthcare Corp	24.7
EOG Resources Inc	170.2
EPAM Systems Inc	12.7
Equifax Inc	32.9
Equinix Inc	153.4
Equity Lifestyle Properties Inc	182.7
Equity Residential	2,172.9
Essent Group Ltd	24.5
Essex Property Trust Inc	168.5
Estee Lauder Cos Inc/The	265.8
Etsy Inc	16.1
Euronet Worldwide Inc	2.7
Evercore Inc	18.7
Everest Re Group Ltd	598.4
Eversource Energy	319.6
Evolent Health Inc	15.0

Exact Sciences Corp	11.9
Exelon Corp	428.0
Expedia Inc	79.3
Expeditors International of Washington Inc	186.7
Express Scripts Holding Co	346.4
Extra Space Storage Inc	363.2
Extreme Networks Inc	19.1
Exxon Mobil Corp	2,402.6
F5 Networks Inc	325.4
Facebook Inc	1,673.5
Fastenal Co	26.5
Federal Realty Investment Trust	198.8
FedEx Corp	222.9
FibroGen Inc	11.0
Fidelity National Information Services Inc	137.9
Fidelity Southern Corp	2.4
Fifth Third Bancorp	18.2
First American Financial Corp	21.7
First Horizon National Corp	1.9
First Merchants Corp	3.4
First Republic Bank/CA	10.2
FirstCash Inc	48.6
FirstEnergy Corp	125.7
Fiserv Inc	102.3
Five Prime Therapeutics Inc	28.0
Flagstar Bancorp Inc	7.3
FleetCor Technologies Inc	43.2
Flex Ltd	120.7
FLIR Systems Inc	13.0
Flowers Foods Inc	4.8
Flowerserve Corp	10.0
Fluidigm Corp	1.5
Fluor Corp	35.7
FMC Corp	39.6
Foot Locker Inc	181.7
Ford Motor Co	18.1
Fortinet Inc	22.9
Fortive Corp	347.7
Fortune Brands Home & Security Inc	52.9
Forward Air Corp	0.9
Fossil Group Inc	11.8
Franklin Resources Inc	328.2
Freeport-McMoRan Inc	9.8
Fresh Del Monte Produce Inc	8.8
Gaming and Leisure Properties Inc	34.0
Gap Inc/The	249.5
Garmin Ltd	30.7
Gartner Inc	68.8
General Cable Corp	2.8
General Dynamics Corp	176.0
General Electric Co	807.9
General Mills Inc	15.7
General Motors Co	20.9
GenMark Diagnostics Inc	7.0
Genpact Ltd	61.8
Gentex Corp	1.9

Genuine Parts Co	37.6
GGP Inc	134.9
Gilead Sciences Inc	1,207.1
Global Blood Therapeutics Inc	23.1
Global Payments Inc	12.0
Globus Medical Inc	12.9
Goldman Sachs Group Inc/The	141.1
Goodyear Tire & Rubber Co/The	22.9
Graco Inc	12.0
Graham Holdings Co	3.3
Gramercy Property Trust	125.0
Grand Canyon Education Inc	14.5
Great Plains Energy Inc	40.9
Green Dot Corp	13.8
GrubHub Inc	11.8
Guidewire Software Inc	24.5
H&R Block Inc	223.9
Haemonetics Corp	49.3
Halcon Resources Corp	0.9
Halliburton Co	139.0
Halozyme Therapeutics Inc	8.9
Halyard Health Inc	9.2
Hanesbrands Inc	24.8
Hanover Insurance Group Inc/The	8.8
Harley-Davidson Inc	7.1
Harris Corp	31.6
Hartford Financial Services Group Inc/The	71.9
Hasbro Inc	188.8
Hawaiian Electric Industries Inc	16.9
Hawaiian Holdings Inc	3.1
HCA Healthcare Inc	628.0
HCP Inc	231.7
Healthcare Trust of America Inc	216.2
HealthSouth Corp	55.9
Helmerich & Payne Inc	6.9
Henry Schein Inc	42.8
Herbalife Ltd	5.9
Hershey Co/The	319.8
Hess Corp	136.5
Hewlett Packard Enterprise Co	29.9
Highwoods Properties Inc	222.1
Hill-Rom Holdings Inc	8.0
Hilton Worldwide Holdings Inc	35.0
HollyFrontier Corp	90.8
Hologic Inc	21.9
Home Depot Inc/The	858.5
Honeywell International Inc	668.2
Horizon Pharma Plc	9.4
Hormel Foods Corp	160.9
Host Hotels & Resorts Inc	702.6
HP Inc	594.7
HRG Group Inc	14.7
Hubbell Inc	5.3
Humana Inc	457.2
Huntington Bancshares Inc/OH	13.5
Huntington Ingalls Industries Inc	75.2

IAC/InterActiveCorp	33.5
Iconix Brand Group Inc	2.4
IDEX Corp	2.4
IDEXX Laboratories Inc	149.5
Illinois Tool Works Inc	351.7
Illumina Inc	55.7
ImmunoGen Inc	1.8
INC Research Holdings Inc	22.2
Incyte Corp	160.1
Infinity Pharmaceuticals Inc	0.9
Ingersoll-Rand PLC	339.8
Ingredion Inc	30.1
Innoviva Inc	1.0
Insmed Inc	24.4
Insperty Inc	22.3
Instructure Inc	11.0
Insulet Corp	5.1
Insys Therapeutics Inc	20.6
Integra LifeSciences Holdings Corp	6.5
Intel Corp	909.9
Intelsat SA	2.4
Intercept Pharmaceuticals Inc	6.6
Intercontinental Exchange Inc	440.3
InterDigital Inc/PA	4.0
International Business Machines Corp	792.6
International Flavors & Fragrances Inc	33.2
International Paper Co	257.5
Interpublic Group of Cos Inc/The	52.4
Intuit Inc	661.7
Intuitive Surgical Inc	312.2
Invesco Ltd	48.8
Invesco Mortgage Capital Inc	5.9
Invitation Homes Inc	506.2
iovance Biotherapeutics Inc	12.3
IPG Photonics Corp	30.4
iRhythm Technologies Inc	3.0
iRobot Corp	4.0
Ironwood Pharmaceuticals Inc	41.8
j2 Global Inc	3.5
Jabil Inc	9.1
Jack Henry & Associates Inc	23.8
Jacobs Engineering Group Inc	79.9
James River Group Holdings Ltd	5.1
Jazz Pharmaceuticals PLC	155.5
JB Hunt Transport Services Inc	30.1
JBG SMITH Properties	185.5
JM Smucker Co/The	10.3
Johnson & Johnson	2,636.7
Johnson Controls International plc	95.4
JPMorgan Chase & Co	1,313.1
Juniper Networks Inc	326.7
Juno Therapeutics Inc	19.5
Kaiser Aluminum Corp	5.3
Kansas City Southern	38.3
KAR Auction Services Inc	3.2
KB Home	5.0

Kellogg Co	22.7
Kemet Corp	18.1
Kennametal Inc	4.4
KeyCorp	185.7
Kilroy Realty Corp	104.4
Kimberly-Clark Corp	762.7
Kimco Realty Corp	352.4
Kinder Morgan Inc/DE	312.0
KLA-Tencor Corp	123.2
Kohl's Corp	222.4
Korn/Ferry International	2.9
Kosmos Energy Ltd	25.2
Kraft Heinz Co/The	236.0
Kroger Co/The	142.4
L Brands Inc	158.4
L3 Technologies Inc	53.1
Laboratory Corp of America Holdings	241.3
Lam Research Corp	252.6
Lamar Advertising Co	6.6
Lamb Weston Holdings Inc	4.9
Landstar System Inc	2.9
Las Vegas Sands Corp	242.3
LaSalle Hotel Properties	5.4
Lear Corp	479.5
Legg Mason Inc	3.8
Leggett & Platt Inc	17.8
Leidos Holdings Inc	8.7
Lennar Corp	26.1
Leucadia National Corp	29.3
Level 3 Communications Inc	30.0
Liberty Broadband Corp	2.5
Liberty Global PLC	190.7
Liberty Global plc LiLAC	107.7
Liberty Homes Inc	0.0
Liberty Interactive Corp QVC Group	58.7
Liberty Media Corp-Liberty SiriusXM	21.9
Liberty Property Trust	29.2
Life Storage Inc	105.9
Lincoln Electric Holdings Inc	8.1
Lincoln National Corp	157.0
LivanoVA PLC	24.4
LKQ Corp	29.6
Lockheed Martin Corp	481.4
Loews Corp	32.6
LogMeIn Inc	8.5
Louisiana-Pacific Corp	30.1
Lowe's Cos Inc	291.0
LPL Financial Holdings Inc	15.9
Lululemon Athletica Inc	20.0
Luxoft Holding Inc	38.3
LyondellBasell Industries NV	552.2
M&T Bank Corp	13.0
Macerich Co/The	9.9
Macy's Inc	132.3
Magellan Health Inc	28.2
Mallinckrodt PLC	110.5

ManpowerGroup Inc	393.2
Marathon Petroleum Corp	309.1
Marriott International Inc/MD	100.4
Marsh & McLennan Cos Inc	525.7
Martin Marietta Materials Inc	32.6
Marvell Technology Group Ltd	54.8
Masco Corp	398.0
Masimo Corp	30.8
MasterCard Inc	1,196.8
Mattel Inc	14.3
Maxim Integrated Products Inc	83.4
MAXIMUS Inc	11.2
McCormick & Co Inc/MD	22.3
McDonald's Corp	1,227.0
McKesson Corp	138.9
MDU Resources Group Inc	3.2
Medicines Co/The	18.0
MEDNAX Inc	4.9
Medtronic PLC	309.1
Merck & Co Inc	1,282.8
Meritor Inc	2.5
MetLife Inc	47.8
Mettler-Toledo International Inc	194.8
MFA Financial Inc	1.7
MGIC Investment Corp	28.1
MGM Growth Properties LLC	56.1
MGM Resorts International	35.2
Michael Kors Holdings Ltd	423.1
Michaels Cos Inc/The	4.0
Microchip Technology Inc	215.3
Micron Technology Inc	158.1
Microsoft Corp	2,384.3
Mid-America Apartment Communities Inc	635.7
MKS Instruments Inc	2.5
Mohawk Industries Inc	42.5
Molson Coors Brewing Co	2.2
Momenta Pharmaceuticals Inc	12.5
Mondelez International Inc	325.2
Monsanto Co	153.2
Monster Beverage Corp	62.4
Moody's Corp	474.7
Morgan Stanley	471.4
Mosaic Co/The	23.7
Motorola Solutions Inc	328.4
MSA Safety Inc	4.6
MSC Industrial Direct Co Inc	7.9
MSCI Inc	26.6
MSG Networks Inc	8.1
MuleSoft Inc	4.2
National Fuel Gas Co	21.7
National Instruments Corp	48.8
National Oilwell Varco Inc	10.3
National Retail Properties Inc	146.2
Navient Corp	5.2
Navigant Consulting Inc	3.4
NCR Corp	32.5

Nektar Therapeutics	1.2
Net 1 UEPS Technologies Inc	6.2
NetApp Inc	322.5
Nefflix Inc	344.3
Neurocrine Biosciences Inc	107.6
Nevro Corp	24.3
New Jersey Resources Corp	2.8
Newell Brands Inc	49.6
Newfield Exploration Co	13.1
NewLink Genetics Corp	2.7
Newmont Mining Corp	497.9
Nexstar Media Group Inc	14.7
NextEra Energy Inc	633.6
NextEra Energy Partners LP	11.4
Nielsen Holdings PLC	38.5
NIKE Inc	383.0
Noble Energy Inc	3.5
Nordstrom Inc	129.8
Norfolk Southern Corp	83.2
Northern Trust Corp	31.6
Northrop Grumman Corp	303.0
Northwest Natural Gas Co	1.9
NorthWestern Corp	18.0
Norwegian Cruise Line Holdings Ltd	5.6
NOW Inc	8.6
Nu Skin Enterprises Inc	27.2
Nuance Communications Inc	6.0
Nucor Corp	80.9
NVIDIA Corp	198.8
NVR Inc	95.6
Occidental Petroleum Corp	68.5
OGE Energy Corp	27.3
Okta Inc	9.4
Old Dominion Freight Line Inc	7.7
Old Republic International Corp	9.6
Omnicom Group Inc	17.9
On Assignment Inc	2.4
ON Semiconductor Corp	30.0
ONE Gas Inc	2.3
ONEOK Inc	90.1
Oracle Corp	866.2
O'Reilly Automotive Inc	54.3
Oshkosh Corp	8.1
Outfront Media Inc	1.0
Owens Corning	36.9
PACCAR Inc	137.2
Pacira Pharmaceuticals Inc/DE	65.3
Packaging Corp of America	207.8
Palo Alto Networks Inc	8.4
Paramount Group Inc	67.4
PAREXEL International Corp	49.0
Park Hotels & Resorts Inc	154.1
Parker-Hannifin Corp	235.6
Paychex Inc	28.1
PayPal Holdings Inc	183.5
Pebblebrook Hotel Trust	1.6

Pegasystems Inc	2.9
PENN VIRGINIA CO COMMON	3.2
Penn Virginia Corp	0.0
Pentair PLC	39.3
PepsiCo Inc	1,695.4
PerkinElmer Inc	5.6
Perrigo Co PLC	41.8
PetMed Express Inc	12.1
Pfizer Inc	1,115.8
PG&E Corp	683.2
Philip Morris International Inc	1,479.9
Phillips 66	187.8
Pilgrim's Pride Corp	35.4
Pinnacle Foods Inc	20.7
Pinnacle West Capital Corp	117.9
Pioneer Natural Resources Co	27.8
Plains GP Holdings LP	5.0
Platform Specialty Products Corp	2.2
PNC Financial Services Group Inc/The	427.8
PNM Resources Inc	35.8
Polaris Industries Inc	20.0
Popular Inc	19.8
Portland General Electric Co	39.3
Portola Pharmaceuticals Inc	5.8
Potlatch Corp	3.3
PPG Industries Inc	115.0
PPL Corp	166.0
Praxair Inc	147.8
Premier Inc	26.3
Priceline Group Inc/The	524.2
Pricesmart Inc	22.4
Primerica Inc	4.7
Principal Financial Group Inc	42.1
Procter & Gamble Co/The	1,311.0
Progress Software Corp	4.7
Progressive Corp/The	131.0
Prologis Inc	2,668.4
Proofpoint Inc	26.4
Prosperity Bancshares Inc	5.4
Prudential Financial Inc	703.4
PS Business Parks Inc	7.3
PTC Inc	29.4
Public Service Enterprise Group Inc	68.6
Public Storage	2,064.6
PulteGroup Inc	22.3
Puma Biotechnology Inc	105.3
PVH Corp	29.3
Qorvo Inc	13.9
QTS Realty Trust Inc	63.1
QUALCOMM Inc	86.4
Quest Diagnostics Inc	498.0
Radian Group Inc	21.1
Radius Health Inc	5.8
Ralph Lauren Corp	141.3
Raymond James Financial Inc	8.5
Rayonier Advanced Materials Inc	6.5

Raytheon Co	579.0
RE/MAX Holdings Inc	2.5
Realty Holdings Corp	106.6
RealPage Inc	10.3
Realty Income Corp	238.7
Red Hat Inc	93.3
Regal Beloit Corp	15.1
Regency Centers Corp	660.2
Regeneron Pharmaceuticals Inc	173.1
REGENXBIO Inc	9.5
Regions Financial Corp	59.9
Reinsurance Group of America Inc	30.2
Reliance Steel & Aluminum Co	1.1
RenaissanceRe Holdings Ltd	293.4
Republic Services Inc	35.2
Retail Properties of America Inc	2.0
Revance Therapeutics Inc	10.8
RH	18.6
Rice Energy Inc	4.9
Rite Aid Corp	53.2
RLJ Lodging Trust	79.6
Robert Half International Inc	190.9
Rockwell Automation Inc	196.9
Rockwell Collins Inc	9.2
Roku Inc	8.7
Rollins Inc	29.8
Roper Technologies Inc	8.1
Ross Stores Inc	177.6
Royal Caribbean Cruises Ltd	259.9
Ryder System Inc	1.2
S&P Global Inc	338.2
Sabra Health Care REIT Inc	121.7
Sabre Corp	4.1
Sage Therapeutics Inc	4.6
salesforce.com inc	529.7
Sanderson Farms Inc	100.1
SandRidge Energy Inc	3.8
Sarepta Therapeutics Inc	48.8
SBA Communications Corp	14.8
SCANA Corp	15.6
Schlumberger Ltd	47.3
Scripps Networks Interactive Inc	62.2
Seagate Technology PLC	205.4
Sealed Air Corp	37.1
SEI Investments Co	40.9
Select Medical Holdings Corp	35.4
Sempra Energy	95.9
Sensata Technologies Holding NV	33.7
ServiceNow Inc	77.2
Sherwin-Williams Co/The	164.0
Signet Jewelers Ltd	15.8
Simon Property Group Inc	2,550.2
Sirius XM Holdings Inc	160.5
Skechers U.S.A. Inc	3.1
Skyworks Solutions Inc	249.9
SL Green Realty Corp	228.0

Snap-on Inc	14.4
Sonoco Products Co	1.2
Southern Co/The	179.9
Southwest Airlines Co	524.5
Spark Therapeutics Inc	12.5
Spirit Aerosystems Holdings Inc	27.2
Splunk Inc	19.8
Sprint Corp	2.3
Sprouts Farmers Market Inc	11.8
SS&C Technologies Holdings Inc	21.3
Stamps.com Inc	5.8
Stanley Black & Decker Inc	59.0
Starbucks Corp	386.1
State Street Corp	174.0
Steel Dynamics Inc	29.1
Stericycle Inc	15.6
Steven Madden Ltd	15.9
STORE Capital Corp	191.8
Stryker Corp	276.1
Sturm Ruger & Co Inc	1.1
Sunstone Hotel Investors Inc	87.4
SunTrust Banks Inc	104.6
Symantec Corp	156.4
Synchronoss Technologies Inc	3.8
Synchrony Financial	198.6
Synergy Pharmaceuticals Inc	9.6
Synopsys Inc	165.2
Synovus Financial Corp	2.1
Sysco Corp	369.6
T Rowe Price Group Inc	55.5
Tableau Software Inc	24.1
Tailored Brands Inc	17.6
Take-Two Interactive Software Inc	8.4
Tallgrass Energy GP LP	23.3
Target Corp	386.0
Taubman Centers Inc	279.0
Taylor Morrison Home Corp	21.4
TD Ameritrade Holding Corp	35.0
TE Connectivity Ltd	316.9
Tech Data Corp	10.2
TechnipFMC PLC	456.0
TEGNA Inc	30.9
Teladoc Inc	13.9
Teleflex Inc	1.2
Tenet Healthcare Corp	21.2
Tenneco Inc	5.2
Teradata Corp	58.8
Teradyne Inc	30.0
Terreno Realty Corp	116.0
Tesla Inc	92.2
Texas Instruments Inc	883.3
The Bank of New York Mellon Corporation	88.9
TherapeuticsMD Inc	9.9
Thermo Fisher Scientific Inc	171.6
Tiffany & Co	94.3
Time Warner Inc	482.9
Timken Co/The	2.6
Tivity Health Inc	3.9
TJX Cos Inc/The	533.3
T-Mobile US Inc	497.5
Toll Brothers Inc	36.9

Torchmark Corp	16.7
Toro Co/The	48.3
Total System Services Inc	62.1
Tractor Supply Co	24.2
TransDigm Group Inc	103.4
Travelers Cos Inc/The	755.3
Travelport Worldwide Ltd	2.8
Trimble Inc	13.8
TripAdvisor Inc	4.5
Triumph Group Inc	14.7
TTM Technologies Inc	9.6
Twenty-First Century Fox Inc	368.3
Twitter Inc	12.2
Two Harbors Investment Corp	33.1
Tyler Technologies Inc	54.2
Tyson Foods Inc	148.4
UGI Corp	198.3
Ulta Beauty Inc	69.9
Ultimate Software Group Inc/The	144.1
Ultragenyx Pharmaceutical Inc	15.4
Union Pacific Corp	775.3
Unisys Corp	3.5
United Continental Holdings Inc	135.3
United Parcel Service Inc	61.7
United Rentals Inc	303.1
United Technologies Corp	429.6
United Therapeutics Corp	134.5
UnitedHealth Group Inc	1,151.6
Universal Display Corp	32.3
Universal Health Services Inc	54.6
Unum Group	88.2
US Bancorp	95.4
US Foods Holding Corp	18.8
Vail Resorts Inc	4.4
Valero Energy Corp	875.0
Validus Holdings Ltd	8.2
Valvoline Inc	34.1
Vantiv Inc	49.8
Varex Imaging Corp	6.3
Varian Medical Systems Inc	361.4
Vectren Corp	7.5
Veeva Systems Inc	9.8
Ventas Inc	1,960.2
VEREIT Inc	7.8
VeriSign Inc	349.8
Verisk Analytics Inc	35.4
Verizon Communications Inc	732.6
Versum Materials Inc	15.1
Vertex Pharmaceuticals Inc	268.3
VF Corp	55.9
Viacom Inc	98.7
Visa Inc	637.0
VMware Inc	529.7
Vonage Holdings Corp	4.9
Vornado Realty Trust	839.8
Voya Financial Inc	57.9
Vulcan Materials Co	43.6
Wabash National Corp	8.4
WABCO Holdings Inc	23.3
Wabtec Corp/DE	9.6

WageWorks Inc	0.8
Walgreens Boots Alliance Inc	468.0
Walker & Dunlop Inc	16.8
Walt Disney Co/The	551.2
Washington Federal Inc	16.5
Washington Prime Group Inc	66.8
Waste Connections Inc	41.8
Waste Management Inc	519.6
Waters Corp	60.2
Weatherford International PLC	24.8
WEC Energy Group Inc	107.2
Weingarten Realty Investors	4.0
WellCare Health Plans Inc	60.6
Wells Fargo & Co	1,045.4
Welltower Inc	16.7
West Corp	1.9
Westar Energy Inc	23.6
Western Alliance Bancorp	4.8
Western Digital Corp	226.3
Western Union Co/The	51.7
WestRock Co	93.4
Whirlpool Corp	35.3
Whiting Petroleum Corp	18.6
Williams Cos Inc/The	109.9
Williams-Sonoma Inc	44.6
Willis Towers Watson PLC	4.0
Wolverine World Wide Inc	7.1
Workday Inc	164.3
Worthington Industries Inc	0.8
WR Berkley Corp	117.8
WR Grace & Co	18.2
Wright Medical Group NV	79.1
WW Grainger Inc	164.2
Wyndham Worldwide Corp	79.8
Wynn Resorts Ltd	39.1
Xcel Energy Inc	153.6
Xenia Hotels & Resorts Inc	68.8
Xerox Corp	147.7
Xilinx Inc	152.8
XL Group Ltd	161.9
Xylem Inc/NY	23.8
Yext Inc	4.8
Yum! Brands Inc	131.8
Zendesk Inc	69.3
Zillow Group Inc	27.2
Zimmer Biomet Holdings Inc	158.6
Zions Bancorporation	19.0
Zoetis Inc	39.1

Oceania	9,037.8
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Australia	8,727.7
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Abacus Property Group	1.6
AGL Energy Ltd	104.1
Alumina Ltd	173.1
Amcor Ltd/Australia	22.1
AMP Ltd	104.3

APA Group	5.8
Aristocrat Leisure Ltd	152.7
ASX Ltd	19.5
Atlassian Corp PLC	34.6
Aurizon Holdings Ltd	19.5
AusNet Services	1.8
Australia & New Zealand Banking Group Ltd	206.3
Beadell Resources Ltd	4.7
Bendigo & Adelaide Bank Ltd	3.3
BHP Billiton Ltd	141.3
BlueScope Steel Ltd	9.4
Boral Ltd	1.5
Brambles Ltd	101.5
BT Investment Management Ltd	6.9
Caltex Australia Ltd	140.5
carsales.com Ltd	2.2
Challenger Ltd/Australia	5.9
Charter Hall Group	3.0
CIMIC Group Ltd	116.5
Coca-Cola Amatil Ltd	34.0
Cochlear Ltd	27.4
Commonwealth Bank of Australia	188.3
Computershare Ltd	133.2
Crown Resorts Ltd	2.8
CSL Ltd	121.3
CSR Ltd	4.9
Dexus	472.9
Downer EDI Ltd	2.6
Evolution Mining Ltd	1.6
Flight Centre Travel Group Ltd	80.8
Fortescue Metals Group Ltd	223.4
Goodman Group	558.1
GPT Group/The	93.1
Harvey Norman Holdings Ltd	20.7
Incitec Pivot Ltd	4.8
Independence Group NL	8.4
Inghams Group Ltd	1.3
Insurance Australia Group Ltd	9.3
Investa Office Fund	22.6
James Hardie Industries PLC	10.6
LendLease Group	50.3
Lynas Corp Ltd	2.6
Macquarie Atlas Roads Group	65.3
Macquarie Group Ltd	55.1
Medibank Pvt Ltd	18.5
Metcash Ltd	43.9
Metro Mining Ltd	4.2
Mineral Resources Ltd	1.2
Mirvac Group	550.3
National Australia Bank Ltd	101.5
Newcrest Mining Ltd	353.3
Northern Star Resources Ltd	29.2
Oil Search Ltd	9.0

Orica Ltd	37.9
Origin Energy Ltd	60.8
Orora Ltd	10.4
OZ Minerals Ltd	1.2
Platinum Asset Management Ltd	5.1
PMP Ltd	6.4
Prime Infrastructure Group	0.0
Qantas Airways Ltd	212.4
QBE Insurance Group Ltd	197.2
Ramsay Health Care Ltd	5.8
Regis Resources Ltd	16.2
Ridley Corp Ltd	24.4
Rio Tinto Ltd	341.2
Sandfire Resources NL	6.2
Santos Ltd	46.1
Scentre Group	1,016.4
South32 Ltd	34.5
Spark Infrastructure Group	57.4
St Barbara Ltd	10.6
Stockland	188.6
Suncorp Group Ltd	50.3
Sydney Airport	9.6
Tabcorp Holdings Ltd	21.7
Telstra Corp Ltd	195.3
TPG Telecom Ltd	16.6
Transurban Group	11.6
Treasury Wine Estates Ltd	4.4
Vicinity Centres	82.5
Virgin Australia Holdings Ltd	0.0
Wesfarmers Ltd	316.9
Western Areas Ltd	8.3
Westfield Corp	427.3
Westpac Banking Corp	155.1
Whitehaven Coal Ltd	54.8
Woodside Petroleum Ltd	183.8
Woolworths Ltd	222.3
New Zealand	310.1
Auckland International Airport Ltd	9.8
Contact Energy Ltd	21.0
Fisher & Paykel Healthcare Corp Ltd	1.0
Fletcher Building Ltd	31.8
Mercury NZ Ltd	6.5
Meridian Energy Ltd	18.3
Ryman Healthcare Ltd	4.1
Sky Network Television Ltd	24.8
SKYCITY Entertainment Group Ltd	68.7
Spark New Zealand Ltd	124.1
South America	9,777.4
Argentina	394.6
Banco Macro SA	2.7
Grupo Supervielle SA	48.3
MercadoLibre Inc	288.3
Pampa Energia SA	25.6

	YPF SA	29.7
Brazil		7,589.1
	AES Tiete Energia SA	2.6
	Ambev SA	410.3
	Arezzo Industria e Comercio SA	2.6
	B3 SA - Brasil Bolsa Balcao	133.5
	Banco ABC Brasil SA	1.2
	Banco Bradesco SA	1,028.3
	Banco BTG Pactual SA	48.9
	Banco do Brasil SA	113.3
	Banco do Estado do Rio Grande do Sul SA	10.6
	Banco Santander Brasil SA	75.8
	BB Seguridade Participacoes SA	73.8
	BR Malls Participacoes SA	94.3
	Bradespar SA	8.8
	Braskem SA	132.9
	BRF SA	138.4
	CCR SA	63.7
	Centrais Eletricas Brasileiras SA	26.7
	Centrais Eletricas Santa Catarina	0.1
	Cia Brasileira de Distribuicao	123.7
	Cia de Gas de Sao Paulo - COMGAS	0.3
	Cia de Saneamento Basico do Estado de Sao Paulo	83.9
	Cia de Saneamento de Minas Gerais-COPASA	12.3
	Cia de Saneamento do Parana	1.4
	Cia de Transmissao de Energia Eletrica Paulista	1.4
	Cia Energetica de Minas Gerais	29.7
	Cia Energetica de Sao Paulo	5.4
	Cia Ferro Ligas da Bahia - Ferbasa	1.2
	Cia Hering	0.7
	Cia Paranaense de Energia	29.1
	Cia Siderurgica Nacional SA	2.1
	Cielo SA	10.3
	Cosan SA Industria e Comercio	101.1
	CPFL Energia SA	2.7
	Duratex SA	1.2
	EcoRodovias Infraestrutura e Logistica SA	3.9
	EDP - Energias do Brasil SA	90.2
	Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	8.6
	Embraer SA	76.6
	Engie Brasil Energia SA	49.2
	Equatorial Energia SA	3.7
	Estacio Participacoes SA	27.4
	Fibria Celulose SA	11.4
	Fleury SA	22.4
	Gerdau SA	20.0
	Gol Linhas Aereas Inteligentes SA	0.3
	Grendene SA	0.7
	Guararapes Confeccoes SA	0.8
	Hypermarcas SA	80.3
	International Meal Co Alimentacao SA	0.1
	lochpe Maxion SA	32.6
	Itau Unibanco Holding SA	1,030.2

Itausa - Investimentos Itau SA	202.8
JBS SA	113.5
Klabin SA	39.1
Kroton Educacional SA	139.2
Light SA	3.4
Linx SA	41.8
Localiza Rent a Car SA	70.0
Lojas Americanas SA	120.4
Lojas Renner SA	316.5
M Dias Branco SA	27.2
Magazine Luiza SA	21.1
Magnesita Refraterios SA	1.0
Metalurgica Gerdau SA	13.0
Minerva SA/Brazil	4.8
MRV Engenharia e Participacoes SA	9.6
Multiplan Empreendimentos Imobiliarios SA	90.9
Multiplus SA	3.9
Natura Cosmeticos SA	41.6
Odontoprev SA	46.2
Petro Rio SA	0.3
Petroleo Brasileiro SA	514.2
Porto Seguro SA	61.1
Positivo Tecnologia SA	0.5
PPLA Participations Ltd	0.5
Qualicorp SA	184.4
Raia Drogasil SA	59.0
Rumo SA	44.0
Sao Martinho SA	5.3
Ser Educacional SA	3.1
SLC Agricola SA	0.7
Smiles SA	39.3
Sonae Sierra Brasil SA	0.0
Sul America SA	33.0
Suzano Papel e Celulose SA	69.3
Telefonica Brasil SA	88.8
Tim Participacoes SA	66.6
Totvs SA	16.4
Transmissora Alianca de Energia Eletrica SA	37.5
Ultrapar Participacoes SA	252.7
Vale SA	563.9
Via Varejo SA	2.6
WEG SA	4.3
Wiz Solucoes e Corretagem de Seguros SA	4.5
Chile	829.1
AES Gener SA	1.2
Aguas Andinas SA	7.6
Antarchile SA	0.1
Banco de Chile	41.2
Banco de Credito e Inversiones	8.1
Banco Santander Chile	120.7
Besalco SA	0.1
CAP SA	10.5
Cencosud SA	6.0

Cia Cervecerias Unidas SA	22.4
Colbun SA	3.5
Embotelladora Andina SA	70.3
Empresa Nacional de Telecomunicaciones SA	2.0
Empresas CMPC SA	4.3
Empresas COPEC SA	9.8
Empresas La Polar SA	0.1
Enel Americas SA	122.5
Enel Chile SA	33.1
Enel Generacion Chile SA	10.5
Inversiones La Construccion SA	0.4
Itau CorpBanca	6.1
Latam Airlines Group SA	7.8
Parque Arauco SA	42.6
Quinenco SA	0.1
SACI Falabella	194.1
Salfacorp SA	0.3
Sociedad Quimica y Minera de Chile SA	94.6
Vina Concha y Toro SA	9.1
Colombia	338.9
Banco Davivienda SA	21.2
Bancolombia SA	208.6
Cementos Argos SA	17.7
Cemex Latam Holdings SA	13.3
Ecopetrol SA	45.5
Grupo Argos SA/Colombia	2.7
Grupo Aval Acciones y Valores SA	8.3
Grupo de Inversiones Suramericana SA	14.2
Interconexion Electrica SA ESP	7.5
Peru	625.8
Cia de Minas Buenaventura SAA	32.5
Credicorp Ltd	543.1
Southern Copper Corp	50.1
Grand Total	421,172.7

- Door afrondingsverschillen is het mogelijk dat de som van de bedragen per onderneming niet overeenkomt met een subtotaal per regio of land.