

LGIM's Global ESG Score

March 31st 2020

COMPANY NAME	LGIM ESG SCORE
360 SECURITY A (HK-C)	19
3I GROUP	68
3M CO	42
3SBIO	40
51JOB ADR	35
58.COM ADR	30
AAC TECHNOLOGIES (CN)	36
ABB LTD	58
ABBOTT LABORATORIES	49
ABBVIE	56
ABC-MART	28
ABIOMED	35
ABN AMRO BANK	72
ABOITIZ EQUITY VENTURES	32
ABOITIZ POWER	33
ABSA GROUP	60
ABU DHABI COMM BANK	51
ACCELINK TECH A (HK-C)	47
ACCENTURE A	67
ACCOR	38
ACCTON TECHNOLOGY CORP	41
ACE HARDWARE INDONESIA	0
ACER	66
ACOM CO	19
ACS ACTIV CONST Y SVCS	44
ACTIVISION BLIZZARD	49
ACUITY BRANDS	56
ADANI PORTS AND SEZ	32
ADARO ENERGY PT	1
ADECCO GROUP	73
ADIDAS	66
ADMIRAL GROUP	57
ADOBE	63

ADP	52
ADVANCE AUTO PARTS	44
ADVANCED INFO SERVICE	42
ADVANCED MICRO DEVICES	68
ADVANCED PETROCHEMICALS	0
ADVANTECH CO	45
ADVANTEST CORP	53
ADYEN NV	25
AECC AERO ENGN A (HK-C)	1
AECC AVIATION A (HK-C)	15
AEGON	77
AENA	45
AEON CO	64
AEON FINANCIAL SERVICE	50
AEON MALL CO	17
AERCAP HOLDINGS NV	37
AEROSPACE TIMES A (HK-C)	0
AES CORP	44
AFLAC	57
AGC	24
AGEAS	56
AGILE GROUP HOLDINGS	43
AGILENT TECHNOLOGIES	65
AGL ENERGY	48
AGNC INVESTMENT CORP	57
AGNICO EAGLE MINES	39
AGRI BANK OF CHINA H	43
AGRI BANK OF CN A (HK-C)	43
AGUAS ANDINAS	40
AHOLD DELHAIZE	57
AIA GROUP	65
AIB GROUP	63
AIER EYE HOSP A(HK-C)	27
AIR CANADA VV	27
AIR CHINA A (HK-C)	15
AIR CHINA H	15
AIR LIQUIDE	24
AIR PRODUCTS & CHEMICALS	19
AIR WATER	20
AIRASIA GROUP	21
AIRBUS	61
AIRPORTS OF THAILAND	43

AIRTAC INTERNATIONAL	28
AISIN SEIKI CO	34
AISINO CO A (HK-C)	0
AJINOMOTO CO	37
AKAMAI TECHNOLOGIES	50
AKBANK	63
AKER BP	27
AKZO NOBEL	65
AL RAJHI BANKING & INV	35
AL RAYAN BANK	25
ALBEMARLE CORP	46
ALCON	40
ALDAR PROPERTIES	21
ALEXANDRIA REAL ESTATE	33
ALEXION PHARMACEUTICALS	46
ALFA	29
ALFA LAVAL	63
ALFRESA HOLDINGS	41
ALGONQUIN POWER & UTL	22
ALIBABA GROUP HLDG ADR	49
ALIBABA HEALTH INFO TECH	36
ALIBABA PICTURES GROUP	34
ALIGN TECHNOLOGY	53
ALIMENTATION COUCHE B	43
ALINMA BANK	1
A-LIVING SERVICES CO H	37
ALLEGHANY CORP	55
ALLEGION	57
ALLERGAN	57
ALLIANCE DATA SYSTEMS	64
ALLIANT ENERGY CORP	40
ALLIANZ	72
ALLSTATE CORP	64
ALLY FINANCIAL	63
ALMARAI CO	16
ALNYLAM PHARMACEUTICALS	45
ALPHA BANK	59
ALPHABET A	45
ALPHABET C	45
ALPS ALPINE CO	41
ALROSA (RUB)	26
ALSEA	41

ALSTOM	60
ALTAGAS	36
ALTICE EUROPE A	47
ALTICE USA A	50
ALTRIA GROUP	59
ALUMINA	23
ALUMINUM CORP A (HK-C)	10
ALUMINUM CORP OF CHINA H	10
AMADA CO	21
AMADEUS IT GROUP A	66
AMAZON.COM	48
AMBEV ON (NEW)	45
AMBUJA CEMENTS	15
AMCOR	44
AMERCO	34
AMEREN CORPORATION	36
AMERICA MOVIL L	52
AMERICAN AIRLINES GROUP	28
AMERICAN ELECTRIC POWER	42
AMERICAN EXPRESS	61
AMERICAN FINANCIAL GROUP	46
AMERICAN INTL GROUP	62
AMERICAN TOWER CORP	27
AMERICAN WATER WORKS CO	63
AMERIPRISE FINANCIAL	56
AMERISOURCEBERGEN	56
AMETEK	40
AMGEN	58
AMMB HOLDINGS	58
AMOREG	48
AMOREPAC CORP PEF (NEW)	51
AMOREPACIFIC CORP (NEW)	51
AMP LTD	56
AMPHENOL CORP	47
AMREST HOLDINGS	1
AMUNDI	57
ANA HOLDINGS	23
ANADOLU EFES BIRACILIK	39
ANALOG DEVICES	53
ANDRITZ	51
ANGANG STEEL CO A (HK-C)	7
ANGEL YEAST CO A (HK-C)	0

ANGLO AMERICAN	20
ANGLO AMERICAN PLATINUM	28
ANGLOGOLD ASHANTI	35
ANHEUSER-BUSCH INBEV	35
ANHUI CONCH A (HK-C)	7
ANHUI CONCH CEMENT H	7
ANHUI GUJING A (HK-C)	1
ANHUI KOUZI A (HK-C)	0
ANNALY CAPITAL MGMT	48
ANSYS	55
ANTA SPORTS PRODUCTS	36
ANTHEM	72
ANTOFAGASTA	26
ANXIN TRUST CO A (HK-C)	47
ANZ BANKING GROUP	72
AOZORA BANK	44
AP MOLLER MAERSK A	22
AP MOLLER MAERSK B	22
APA GROUP	28
APACHE CORP	23
APPLE	61
APPLIED MATERIALS	56
APTIV PLC	52
ARAB NATIONAL BANK	5
ARAMARK	47
ARCA CONTINENTAL	33
ARCELIK	47
ARCELORMITTAL A	12
ARCH CAPITAL GROUP	39
ARCHER-DANIELS-MIDLAND	32
ARISTA NETWORKS	62
ARISTOCRAT LEISURE	53
ARKEMA	34
AROUNDTOWN	48
ARROW ELECTRONICS	49
ASAHI GROUP HOLDINGS	46
ASAHI INTECC CO	0
ASAHI KASEI CORP	30
ASCENDAS REIT	45
ASE TECHNOLOGY HOLDING	34
ASELSAN ELEKTRONIK	31
ASHOK LEYLAND	24

ASHTED GROUP	47
ASIA CEMENT CORP	30
ASIAN PAINTS	34
ASM PACIFIC TECHNOLOGY	44
ASML HLDG	73
ASPEN PHARMACARE HLDGS	52
ASSA ABLOY B	60
ASSICURAZIONI GENERALI	67
ASSOCIATED BRITISH FOODS	33
ASSURANT	65
ASTELLAS PHARMA	58
ASTRA INTERNATIONAL	31
ASTRAZENECA	61
ASUSTEK COMPUTER	52
ASX	61
ASYMCHEM LAB A (HK-C)	56
AT&T	54
ATACADAO	2
ATCO I	14
ATHENE HLDG LTD	43
ATLANTIA	66
ATLAS COPCO A	58
ATLAS COPCO B	58
ATMOS ENERGY CORP	28
ATOS	56
AU OPTRONICS CORP	47
AUCKLAND INTL AIRPORT	58
AURIZON HOLDINGS	32
AUROBINDO PHARMA	17
AUSNET SERVICES	38
AUTEK CHINA A (HK-C)	50
AUTO TRADER GROUP	60
AUTOBIO DIAGNOS A (HK-C)	0
AUTODESK	72
AUTOHOME ADR	38
AUTOLIV	57
AUTOMATIC DATA PROCESS	62
AUTOZONE	42
AVALONBAY COMMUNITIES	59
AVENUE SUPERMARTS	34
AVERY DENNISON CORP	44
AVEVA GROUP	37

AVIC AIRCRAFT A (HK-C)	26
AVIC CAPITAL CO A (HK-C)	23
AVIC ELECMECH A (HK-C)	0
AVIC HELICOPTER A (HK-C)	0
AVIC JONHON OPTR A(HK-C)	1
AVIC SHENYANG A (HK-C)	19
AVICHINA IND & TECH H	29
AVIVA	77
AXA	80
AXALTA COATING SYSTEMS	43
AXIATA GROUP	41
AXIS BANK	46
AYALA CORP	31
AYALA LAND	46
AZRIELI GROUP	39
B2W CIA DIGITAL ON	57
B3	57
BAE SYSTEMS	51
BAIC BLUEPARK A (HK-C)	51
BAIC MOTOR CORP H	32
BAIDU ADR	40
BAJAJ AUTO	37
BAJAJ FINANCE	31
BAJAJ FINSERV	36
BAKER HUGHES CO	43
BALL CORP	44
BALOISE HOLDING	50
BANCO BRADESCO ON	48
BANCO BRADESCO PN	48
BANCO BRASIL ON	49
BANCO BTG PACTUAL	37
BANCO DE CHILE	42
BANCO DE CREDITO E INVER	43
BANCO MACRO B ADR	50
BANCO SABADELL	58
BANCO SANTANDER	68
BANCOLOMBIA	74
BANCOLOMBIA PREF	74
BANDAI NAMCO HOLDINGS	44
BANDHAN BANK	1
BANGKOK BANK FGN	53
BANGKOK DUSIT MED. SVCS	40

BANGKOK EXPRESSWAY & MET	41
BANK ALBILAD	33
BANK AL-JAZIRA	2
BANK CENTRAL ASIA	49
BANK EAST ASIA	46
BANK HAPOALIM	66
BANK KYOTO	32
BANK LEUMI LE-ISRAEL	68
BANK MANDIRI	48
BANK MILLENNIUM	47
BANK MONTREAL	69
BANK NEGARA INDONESIA	48
BANK NEW YORK MELLON	62
BANK NOVA SCOTIA	66
BANK OF AMERICA CORP	66
BANK OF BEIJING A (HK-C)	53
BANK OF CHENGDU A (HK-C)	56
BANK OF CHINA A (HK-C)	49
BANK OF CHINA H	49
BANK OF COMMU A (HK-C)	50
BANK OF COMMUNICATIONS H	50
BANK OF GUIYANG A (HK-C)	43
BANK OF HANGZHOU A(HK-C)	26
BANK OF IRELAND GROUP	63
BANK OF JIANGSU A (HK-C)	43
BANK OF NANJING A (HK-C)	37
BANK OF NINGBO A (HK-C)	45
BANK OF PHIL ISLANDS	51
BANK OF SHANGHAI A(HK-C)	46
BANK PEKAO	53
BANK RAKYAT INDONESIA	47
BANK TABUNGAN NEGARA	52
BANKIA	63
BANKINTER	65
BANPU	3
BANQUE SAUDI FRANSI	29
BAOSHAN IRON A (HK-C)	21
BAOZUN ADR	32
BARCLAYS	58
BARITO PACIFIC	20
BARRATT DEVELOPMENTS	65
BARRICK GOLD CORP	31

BARRY CALLEBAUT	49
BARWA REAL ESTATE CO	19
BASF	49
BAUSCH HEALTH COMPANIES	32
BAXTER INTERNATIONAL	43
BAYER	61
BB SEGURIDADE PART ON	38
BBMG CORP A (HK-C)	10
BBMG CORP H	10
BBVA	63
BCE INC	59
BCO SANTANDER CHILE (NEW	47
BDO UNIBANK	54
BECTON DICKINSON	56
BEIERSDORF	64
BEIGENE ADR	42
BEIJING CPTL DEV A(HK-C)	0
BEIJING CPTL INTL AIR H	34
BEIJING DABEINO A (HK-C)	0
BEIJING ENLIGHT A (HK-C)	0
BEIJING ENTERPRISE WATER	34
BEIJING ENTERPRISES HLDG	29
BEIJING NEW BLDG A(HK-C)	1
BEIJING ORIGNWTR A(HK-C)	0
BEIJING ORNT YUH A(HK-C)	1
BEIJING SANJU A (HK-C)	0
BEIJING SHIJI A (HK-C)	35
BEIJING SHUNXIN A (HK-C)	51
BEIJING SINNET A (HK-C)	0
BEIJING SL PHAR A (HK-C)	1
BEIJING TANTAN A (HK-C)	1
BEIJING TONGREN A (HK-C)	44
BEIJING YANJING A (HK-C)	0
BENDIGO & ADELAIDE BANK	56
BENESSE HOLDINGS	46
BERGER PAINTS INDIA	1
BERKELEY GRP HLDGS	64
BERKLEY (W.R.) CORP	54
BERKSHIRE HATHAWAY B	19
BERLI JUCKER	29
BEST BUY CO	64
BEST INC A ADR	49

BETTA PHARMA A (HK-C)	0
BGF RETAIL (NEW)	24
BGI GENOMICS A (HK-C)	0
BGRIMM POWER	16
BHARAT FORGE	25
BHARAT PETROLEUM CORP	19
BHARTI AIRTEL	44
BHARTI INFRATEL	48
BHP GROUP (AU)	30
BHP GROUP (GB)	30
BID CORPORATION	41
BIDVEST GROUP	45
BIM BIRLESIK MAGAZALAR	25
BIOGEN	72
BIOMARIN PHARMACEUTICAL	40
BIOMERIEUX	51
BIO-RAD LABORATORIES A	46
BK SANTANDER BRASIL UNIT	65
BLACK KNIGHT	37
BLACKBERRY	59
BLACKROCK A	57
BLACKSTONE GROUP A	38
BLUESCOPE STEEL	28
BMW STAMM	57
BMW VORZUG	57
BNK FINANCIAL GROUP	44
BNP PARIBAS	69
BOC AVIATION	46
BOC HONG KONG HOLDINGS	53
BOE TECH GROUP A (HK-C)	20
BOEING CO	56
BOHAI LEASING CO A(HK-C)	1
BOLIDEN	39
BOLLORE	41
BOMBARDIER B	47
BOOKING HOLDINGS	47
BOOZ ALLEN HAMILTON A	57
BORAL	31
BORGWARNER	45
BOSCH	39
BOSIDENG INTL HLDGS	33
BOSTON PROPERTIES	42

BOSTON SCIENTIFIC CORP	59
BOUYGUES	39
BP	39
BR MALLS PARTICIPACOE ON	32
BRAMBLES	74
BRASKEM PN A	24
BRENNTAG	60
BRF ON	46
BRIDGESTONE CORP	52
BRILLIANCE CHINA AUTO	45
BRISTOL-MYERS SQUIBB CO	61
BRITANNIA INDUSTRIES	35
BRITISH AMERICAN TOBACCO	56
BRITISH LAND CO	56
BROADCOM	42
BROADRIDGE FINANCIAL	52
BROOKFIELD ASSET MAN A	42
BROTHER INDUSTRIES	44
BROWN & BROWN	42
BROWN-FORMAN CORP B	52
BT GROUP	60
BTG HOTELS GRP A (HK-C)	0
BTS GROUP HOLDINGS	40
BUDWEISER BREWING CO	50
BUENAVENTURA MINAS ADR	26
BUKIT ASAM	3
BUMI SERPONG DAMAI	36
BUMRUNGRAD HOSPITAL PUB	44
BUNGE	52
BUNZL	58
BUPA ARABIA FOR COPR INS	22
BURBERRY GROUP	78
BUREAU VERITAS SA	66
BURLINGTON STORES	51
BYD CO A (HK-C)	43
BYD CO H	43
BYD ELECTRONIC INTL	32
BY-HEALTH CO A (HK-C)	46
CABOT OIL & GAS CORP	20
CADENCE DESIGN SYSTEMS	52
CAE	53
CAITONG SEC A (HK-C)	31

CAIXABANK	68
CALBEE	34
CALTEX AUSTRALIA	51
CAMDEN PROPERTY TRUST	34
CAMECO CORP	44
CAMPBELL SOUP	55
CANADIAN APT PPTYS REIT	39
CANADIAN IMPERIAL BANK	68
CANADIAN NAT RESOURCES	16
CANADIAN NATL RAILWAY	29
CANADIAN TIRE CORP A	53
CANADIAN UTILITIES A	16
CANON INC	44
CANOPY GROWTH	34
CAPGEMINI	63
CAPITAL ONE FINANCIAL	56
CAPITALAND	43
CAPITALAND COMMERCIAL TR	52
CAPITALAND MALL TRUST	46
CAPITEC BANK HOLDINGS	49
CAPRI HOLDINGS	55
CARDINAL HEALTH	67
CARL ZEISS MEDITEC	32
CARLSBERG B	49
CARLSBERG BREWERY	52
CARMAX	38
CARNIVAL CORP (US)	28
CARNIVAL PLC (GB)	25
CARREFOUR	55
CASINO	47
CASIO COMPUTER CO	50
CATCHER TECH CO	34
CATERPILLAR	51
CATHAY FINANCIAL HOLDING	61
CBOE GLOBAL MARKETS	45
CBRE GROUP	65
CCC	52
CCL INDUSTRIES B	43
CCR ON	42
CD PROJEKT	38
CDK GLOBAL HOLDINGS	50
CDW CORP	52

CELANESE CORP	35
CELLNEX TELECOM	51
CELLTRION	0
CELLTRION HEALTHCARE	1
CEMEX CPO	18
CEMIG PN	37
CENCOSUD	42
CENOVUS ENERGY	22
CENTENE CORP	49
CENTERPOINT ENERGY	32
CENTRAL JAPAN RAILWAY CO	23
CENTRAL PATTANA PUB CO	38
CENTRE TESTING A (HK-C)	50
CENTRICA	56
CENTURYLINK	43
CERNER CORP	52
CERVEZAS	34
CEZ CESKE ENER ZAVODY	33
CF INDUSTRIES HOLDINGS	17
CGI A	55
CGN POWER CO H	43
CH ROBINSON WORLDWIDE	50
CHAILEASE HOLDING	64
CHALLENGER	62
CHANG HWA COMMERCIAL BK	54
CHANGCHUN HIGH A (HK-C)	0
CHANGJIANG SEC A (HK-C)	43
CHANGZHOU XINGYU A(HK-C)	45
CHAOZHOU THREE A (HK-C)	36
CHAROEN POKPHAND FOODS	27
CHAROEN POKPHAND INDO	16
CHARTER COMM A (NEW)	40
CHECK POINT SOFTW (USD)	52
CHEIL WORLDWIDE	0
CHENG SHIN RUBBER IND	30
CHENGDU KANGHON A (HK-C)	0
CHENGDU XINGRONG A(HK-C)	24
CHENIERE ENERGY	22
CHEVRON CORP	27
CHIBA BANK	38
CHICONY ELECTRONICS CO	45
CHINA AIRLINES	22

CHINA AOYUAN GROUP	49
CHINA AVIONICS A (HK-C)	24
CHINA CINDA ASSET MGMT H	39
CHINA CITIC BANK H	47
CHINA CITIC BK A (HK-C)	47
CHINA COAL ENERGY H	1
CHINA COMMU CON A (HK-C)	25
CHINA COMMU SERVICES H	44
CHINA COMMUNIC CONST H	25
CHINA CONCH VENTURE	32
CHINA CONST BK A (HK-C)	47
CHINA CONSTRUCTION BK H	47
CHINA DEV FINANCIAL HLDG	62
CHINA EAST AIR A (HK-C)	16
CHINA EAST EDUCATION	50
CHINA EASTERN AIRLINES H	16
CHINA EDU GRP HLDGS	38
CHINA ENT A (HK-C)	50
CHINA EVERBRIGHT	41
CHINA EVERBRIGHT A(HK-C)	39
CHINA EVERBRIGHT BANK H	39
CHINA EVERBRIGHT INTL	39
CHINA EVERGRANDE GROUP	47
CHINA FILM CO A (HK-C)	45
CHINA FORTUNE A (HK-C)	32
CHINA GALAXY SEC H	37
CHINA GAS HOLDINGS	38
CHINA GEZHOUBA A (HK-C)	23
CHINA GRAND AUTO A(HK-C)	35
CHINA GREATWALL A (HK-C)	0
CHINA HONGQIAO GROUP	14
CHINA HUARONG AST MGMT H	49
CHINA INTL CPTL CORP H	45
CHINA INTL MAR A (HK-C)	30
CHINA INTL TRVL A (HK-C)	33
CHINA JINMAO HLDGS GROUP	35
CHINA JUSHI CO A (HK-C)	1
CHINA LESSO GROUP HLDGS	34
CHINA LIFE INS A (HK-C)	43
CHINA LIFE INSURANCE CO	67
CHINA LIFE INSURANCE H	43
CHINA LITERATURE	41

CHINA LONGYUAN POWER H	34
CHINA MEDICAL SYSTEM	46
CHINA MEHECO A (HK-C)	1
CHINA MENGNIU DAIRY CO	33
CHINA MERCH BK A (HK-C)	44
CHINA MERCH ENER A(HK-C)	23
CHINA MERCH SEC A (HK-C)	43
CHINA MERCH SHEK A(HK-C)	30
CHINA MERCHANTS BANK H	44
CHINA MERCHANTS PORT	28
CHINA MINSHENG A (HK-C)	54
CHINA MINSHENG BANK H	54
CHINA MOBILE	39
CHINA MOLYBDENUM A(HK-C)	15
CHINA MOLYBDENUM CO H	15
CHINA NAT'L A (HK-C)	0
CHINA NATL ACCOR A(HK-C)	1
CHINA NATL BUILDING H	29
CHINA NATL CHEM A (HK-C)	26
CHINA NATL MED A (HK-C)	0
CHINA NATL NUCL A (HK-C)	25
CHINA NORTHERN A (HK-C)	12
CHINA OILFIELD SVCS H	16
CHINA OVERSEAS LAND &INV	41
CHINA PACIFIC A (HK-C)	52
CHINA PACIFIC INS GRP H	52
CHINA PETRO & CH A(HK-C)	19
CHINA PETRO & CHEM H	19
CHINA POWER INTL	32
CHINA RAIL CONST A(HK-C)	27
CHINA RAIL GRP A (HK-C)	21
CHINA RAIL HI TE A(HK-C)	35
CHINA RAILWAY CONST H	27
CHINA RAILWAY GROUP H	21
CHINA RAILWAY SIGNAL COM	41
CHINA REINSURANCE (GRP)H	52
CHINA RES SANJIU A(HK-C)	33
CHINA RESOURCES A (HK-C)	26
CHINA RESOURCES BEER	21
CHINA RESOURCES CEMENT	8
CHINA RESOURCES GAS GRP	31
CHINA RESOURCES LAND	34

CHINA RESOURCES PHARMA	37
CHINA RESOURCES POWER	31
CHINA SHENHUA A (HK-C)	4
CHINA SHENHUA ENERGY H	4
CHINA SHIPB IND A (HK-C)	26
CHINA SPACESAT A (HK-C)	29
CHINA STATE CON A (HK-C)	24
CHINA STATE CONSTRUCTION	26
CHINA STEEL CORP COMMON	17
CHINA STH AIRL A (HK-C)	15
CHINA STH AIRLINES H	15
CHINA STH PUBL A (HK-C)	26
CHINA TAIPING INSURANCE	44
CHINA TELECOM CORP H	29
CHINA TOWER CORP H	39
CHINA TRAD CHINESE MED	29
CHINA TRANSINFO A (HK-C)	0
CHINA UNICOM	28
CHINA UTD NETWK A (HK-C)	27
CHINA VANKE CO A (HK-C)	49
CHINA VANKE CO H	49
CHINA YANGTZE A (HK-C)	27
CHINA ZHONGWANG HOLDINGS	14
CHINESE UNIVER A (HK-C)	2
CHIPOTLE MEXICAN GRILL A	44
CHONGQING BREW A (HK-C)	44
CHONGQING CHANG A (HK-C)	33
CHONGQING FULIN A (HK-C)	50
CHONGQING RURAL COMM H	49
CHONGQING ZHIFEI A(HK-C)	37
CHRISTIAN HANSEN HOLDING	58
CHUBB	51
CHUBU ELECTRIC POWER CO	30
CHUGAI PHARMACEUTICAL CO	39
CHUGOKU ELECTRIC POWER	27
CHUNGHWA TELECOM CO	40
CHURCH & DWIGHT CO	54
CI FINANCIAL	53
CIA BR DE DIST ON (NEW)	48
CIELO ON	64
CIFI HOLDINGS GROUP CO	32
CIGNA CORP	67

CIMB GROUP HOLDINGS	55
CIMIC GROUP	37
CINCINNATI FINL CORP	52
CINTAS CORP	36
CIPLA	44
CISCO SYSTEMS	59
CITIC	17
CITIC GUOAN INF A (HK-C)	51
CITIC SECURITIES A(HK-C)	36
CITIC SECURITIES CO H	36
CITIGROUP	62
CITIZENS FINANCIAL GROUP	49
CITRIX SYSTEMS	53
CITY DEVELOPMENTS	73
CJ CHEILJEDANG CORP	49
CJ CORP	17
CJ ENM CO	2
CJ LOGISTICS CORP	27
CK ASSET HOLDINGS	41
CK HUTCHISON HOLDINGS	31
CK INFRASTRUCTURE HLDGS	31
CLARIANT	44
CLICKS GROUP	58
CLOROX CO	54
CLP HOLDINGS	18
CME GROUP	53
CMS ENERGY CORP	48
CNH INDUSTRIAL	69
CNOOC	20
CNP ASSURANCES	65
CO FOR COOPERATIVE INS	0
COAL INDIA	3
COCA COLA (THE)	54
COCA COLA EUROPEAN (US)	57
COCA-COLA AMATIL	58
COCA-COLA BOTTLERS JAPAN	47
COCA-COLA FEMSA UBL	47
COCA-COLA HBC CDI	51
COCHLEAR	55
COGNA EDUCACAO ON	43
COGNEX CORP	45
COGNIZANT TECH SOLUTIONS	59

COLBUN	40
COLES	55
COLGATE-PALMOLIVE	52
COLGATE-PALMOLIVE INDIA	48
COLOPLAST B	64
COLRUYT	50
COMCAST CORP A (NEW)	49
COMERICA	56
COMFORTDELGRO	29
COMMERCIAL BANK OF QATAR	40
COMMERCIAL INTL BANK	57
COMMERZBANK	71
COMMONWEALTH BANK OF AUS	70
COMPAL ELECTRONICS	57
COMPASS GROUP	72
COMPUTERSHARE	58
CONAGRA BRANDS	49
CONCHO RESOURCES	22
CONCORDIA FINANCIAL GRP	41
CONOCOPHILLIPS	29
CONSOLIDATED EDISON	28
CONSTELLATION BRANDS A	41
CONSTELLATION SOFTWARE	27
CONTAINER CORP OF INDIA	24
CONTEMPORARY AMP A(HK-C)	37
CONTINENTAL	50
CONTINENTAL RESOURCES	16
COOPER COMPANIES (THE)	39
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GEELY AUTOMOBILE HLDGS	29
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GRG BANKING EQUI A(HK-C)	0
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GRUPO FIN BANORTE O	66
GRUPO FIN GALICIA B ADR	30
GRUPO FIN INBURSA O	49
GRUPO MEXICO B	15
GRUPO TELEVISA CPO	40
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GT CAPITAL HOLDINGS	47
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GUANGDONG HEC A (HK-C)	0
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GUANGZHOU BAI IN A(HK-C)	1
GUANGZHOU BAIYU A (HK-C)	40
GUANGZHOU HAIGE A (HK-C)	23
GUANGZHOU KING A (HK-C)	49
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GUIZHOU BAILING A (HK-C)	0
GUOSEN SEC CO A (HK-C)	34
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GUOYUAN SEC CO A (HK-C)	28

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HANA FINANCIAL HOLDINGS	47
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HANGZHOU HIKVIS A (HK-C)	32
HANGZHOU ROBAM A (HK-C)	23
HANGZHOU SILAN A (HK-C)	47
HANGZHOU TIGER A (HK-C)	65
HANKOOK TIRE & TECH	38
HANKYU HANSHIN HOLDINGS	1
HANMI PHARM CO (NEW)	36
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HANON SYSTEMS	39
HANSOH PHARMACEUTICAL	50
HANWHA CORP	26
HANWHA LIFE INSURANCE	0
HANWHA SOLUTIONS	39
HAP SENG CONSOLIDATED	27
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HCA HOLDINGS	37

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HDC HYUNDAI DEV (NEW)	1
HDFC ASSET MANAGEMENT	0
HDFC LIFE INSURANCE CO	44
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HEFEI MEIYA OPT A (HK-C)	0
HEICO CORP	32
HEICO CORP A	32
HEIDELBERGCEMENT	17
HEILAN HOME A (HK-C)	28
HEILONGJIANG AGR A(HK-C)	0
HEINEKEN HOLDING	58
HEINEKEN NV	48
HELIXMITH CO	0
HENAN SHUANGHUI A (HK-C)	31
HENDERSON LAND DEV	33
HENGAN INTL GROUP CO	18
HENGLI PETROCHEM A(HK-C)	17
HENGTONG OPTIC A (HK-C)	21
HENGYI PETROCHEM A(HK-C)	33
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HIROSE ELECTRIC CO	50
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HM SAMPOERNA	53
HOCHTIEF	41
HOLITECH TECH A (HK-C)	0
HOLLYFRONTIER	31
HOLOGIC	63
HOME DEPOT	56
HOME PRODUCT CENTER	50
HON HAI PRECISION IND CO	42
HONDA MOTOR CO	48
HONEYWELL INTERNATIONAL	48
HONG LEONG BANK	58
HONG LEONG FINANCIAL GRP	53
HONGFA TECH A (HK-C)	0
HONGKONG CHINA GAS	40
HONGKONG EXCH & CLEARING	69
HONGKONG LAND (USD)	29
HORMEL FOODS CORP	39
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HOSHIZAKI CORP	1
HOST HOTELS & RESORTS	49
HOTAI MOTOR COMPANY	32
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HOUSING DEV FINANCE CORP	49
HOWMET AEROSPACE	50
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HUAAN SECURITIES A(HK-C)	41
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HUADIAN POWER INTL H	15
HUADONG MEDICINE A(HK-C)	38
HUALAN BIOLOGIC A (HK-C)	1

HUANENG POWER A (HK-C)	7
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HUATAI SEC CO A (HK-C)	48
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HUAXI SECURITIES A(HK-C)	20
HUAXIA BANK A (HK-C)	33
HUAXIN CEMENT A (HK-C)	1
HUAYU AUTO SYS A (HK-C)	29
HUAZHU GROUP ADR	32
HUBEI BIOCAUSE A (HK-C)	2
HUBEI ENERGY A (HK-C)	5
HUBEI JUMPCAN A (HK-C)	1
HULIC CO (NEW)	42
HUMANA	64
HUNAN VALIN A (HK-C)	1
HUNDSUN TECH A (HK-C)	32
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HUNTINGTON INGALLS IND	49
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HUSQVARNA B	60
HUTCHISON CHINA ADR	46
HUYA A ADR	68
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HYTERA COMMU A (HK-C)	0
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HYUNDAI ENGR. & CONSTR.	41
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HYUNDAI HEAVY IND HLDGS	15
HYUNDAI MARINE & FIRE	38
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ICA GRUPPEN	60
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INNER MONGOL JUN A(HK-C)	8
INNER MONGOL MEN A(HK-C)	0
INNER MONGOL YIL A(HK-C)	32
INNER MONGOLIA YITAI B	2
INNOLUX CORP	29
INNOVENT BIOLOGICS	0
INPEX CORP	34
INSPUR ELECTRS A (HK-C)	1
INSULET CORP	40
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JACOBS ENGINEERING GROUP	43
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JASA MARGA (PERSERO)	44
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JIANGSU HENGLI A (HK-C)	41
JIANGSU HENGRUI A (HK-C)	35
JIANGSU KINGS A (HK-C)	0
JIANGSU YANGHE A (HK-C)	26
JIANGSU YANGNONG A(HK-C)	1
JIANGSU YUYUE A (HK-C)	0
JIANGSU ZHONG TE A(HK-C)	1
JIANGSU ZHONGNAN A(HK-C)	0
JIANGXI COPPER A (HK-C)	24
JIANGXI COPPER CO H	24
JIANGXI GANFENG A (HK-C)	24
JIANGXI ZHENGBA A (HK-C)	0
JILIN AODONG MED A(HK-C)	0
JINDUICHENG MOL A (HK-C)	11
JINKE PPTY GRP A (HK-C)	19
JINYU BIO TECH A (HK-C)	0
JM SMUCKER CO	53
JOHNSON & JOHNSON	61
JOHNSON CONTROLS (NEW)	52
JOHNSON MATTHEY	63
JOINCARE PHARMA A (HK-C)	15
JOINTOWN PHARMA A (HK-C)	34
JOLLIBEE FOODS CORP	24
JONES LANG LASALLE	73
JONJEE HI-TECH A (HK-C)	1
JOYY INC ADR	40
JPMORGAN CHASE & CO	62
JSR CORP	27
JSW STEEL	36
JTEKT CORP	35
JUEWEI FOOD A (HK-C)	43
JULIUS BAER GROUP	55
JUMBO	46
JUNEYAO AIRLINES A(HK-C)	0
JUNIPER NETWORKS	53
JUST EAT TAKEAWAY.COM	46
JXTG HOLDINGS	24
KAILE TECHNOLOGY A(HK-C)	47
KAISA GROUP HOLDINGS	44

KAJIMA CORP	41
KAKAKU.COM	27
KAKAO CORP	43
KALBE FARMA	33
KAMIGUMI CO	15
KANGWON LAND	35
KANSAI ELECTRIC POWER CO	28
KANSAI PAINT CO	28
KANSAS CITY SOUTHERN	28
KAO CORP	52
KASIKORNBANK	63
KASIKORNBANK FGN	63
KAWASAKI HEAVY IND	41
KB FINANCIAL GROUP	44
KBC GROUPE	64
KCC CORP	25
KDDI	50
KEIHAN HOLDINGS CO	39
KEIKYU CORP	23
KEIO CORP	2
KEISEI ELECTRIC RAILWAY	26
KELLOGG CO	52
KEPCO KOREA ELECT. POWER	33
KEPPEL CORP	31
KERING	60
KERRY GROUP A	54
KERRY PROPERTIES	41
KEYCORP	66
KEYENCE CORP	30
KEYERA	26
KEYSIGHT TECHNOLOGIES	67
KGHM POLSKA MIEDZ	27
KIA MOTORS CORP	27
KIKKOMAN CORP	38
KIMBERLY-CLARK CORP	38
KIMBERLY-CLARK MEXICO A	29
KIMCO REALTY CORP	48
KINDER MORGAN P	58
KINGBOARD HOLDINGS (CN)	15
KINGDEE INTL SOFTWARE	37
KINGFISHER	68
KINGSOFT	39

KINGSPAN GROUP	46
KINNEVIK B	63
KINROSS GOLD CORP	30
KINTETSU GROUP HOLDINGS	30
KION GROUP	58
KIRIN HOLDINGS CO	48
KIRKLAND LAKE GOLD (NEW)	29
KKR & CO A	39
KLA CORPORATION	59
KLABIN UNIT	35
KLEPIERRE	49
KMW CO	47
KNGBRD LAMNTS HLDG (CN)	16
KNIGHT-SWIFT TRANSPORT	29
KNORR-BREMSE	45
KOBAYASHI PHARMA CO	28
KOC HOLDING	36
KOHL'S CORP	59
KOITO MANUFACTURING CO	17
KOMATSU	46
KOMERCNI BANKA	54
KONAMI HOLDINGS CORP	30
KONE B	50
KONICA MINOLTA	49
KONINKLIJKE DSM	55
KONINKLIJKE KPN	56
KONINKLIJKE PHILIPS	69
KONINKLIJKE VOPAK	39
KOREA AEROSPACE IND	37
KOREA GAS CORPORATION	31
KOREA INVESTMENT HLDG	0
KOREA SHIPBUILDING	30
KOREA ZINC	13
KOREAN AIR CO	22
KOSE CORPORATION	39
KRAFT HEINZ CO	46
KROGER CO	51
KRUNG THAI BANK	54
KT&G CORP(KOREA TOBACCO)	33
KUALA LUMPUR KEPONG	21
KUBOTA CORP	39
KUEHNE & NAGEL INTL	47

KUMBA IRON ORE	40
KUMHO PETRO CHEMICAL CO	2
KUNLUN ENERGY	31
KURARAY CO	18
KURITA WATER INDUSTRIES	41
KWEICHOW MOUTAI A (HK-C)	25
KWG GROUP HOLDINGS	37
KYOCERA CORP	43
KYOWA KIRIN CO	35
KYUSHU ELECTRIC POWER CO	27
KYUSHU RAILWAY CO	25
L3HARRIS TECHNOLOGIES	46
LABORATORY CORP OF AMER	51
LAFARGEHOLCIM	46
LAM RESEARCH CORP	47
LAMB WESTON HOLDINGS	42
LAND & HOUSES	25
LAND SECURITIES GROUP	67
LANXESS	47
LAOBAIXING PHAR A (HK-C)	0
LARGAN PRECISION CO	36
LARSEN & TOUBRO	39
LAS VEGAS SANDS CORP	48
LATAM AIRLINES GROUP	21
LAWSON	42
LEAR CORP	54
LEE & MAN PAPER MFG (CN)	9
LEGAL & GENERAL GROUP	73
LEGEND HOLDINGS CORP	30
LEGGETT & PLATT	41
LEGRAND	60
LEIDOS HOLDINGS	57
LENDLEASE GROUP	58
LENNAR CORP A	38
LENNOX INTERNATIONAL	45
LENOVO GROUP	63
LENS TECHNOLOGY A (HK-C)	50
LEONARDO	47
LEPU MEDICAL A (HK-C)	63
LEYARD OPTOELEC A (HK-C)	35
LG CHEM	35
LG CHEM PREF	35

LG CORP (NEW)	18
LG DISPLAY CO	26
LG ELECTRONICS (NEW)	53
LG HOUSEHOLD & HEAL PREF	51
LG HOUSEHOLD & HEALTH	51
LG INNOTEK CO	48
LG UPLUS	40
LI NING CO	45
LIAONING CHENG A (HK-C)	34
LIBERTY BROADBAND C	23
LIBERTY FORMULA ONE C	32
LIBERTY GLOBAL A	53
LIBERTY GLOBAL C	53
LIBERTY HOLDINGS	57
LIBERTY SIRIUSXM A	33
LIBERTY SIRIUSXM C	33
LIC HOUSING FINANCE	46
LIFE HEALTHCARE GROUP	42
LILLY (ELI) & COMPANY	51
LINCOLN NATIONAL CORP	63
LINDE (NEW)	23
LINDT & SPRUENGLI NAMEN	46
LINDT & SPRUENGLI PART	46
LINE CORP	30
LINGYI ITECH A (HK-C)	0
LINK REIT	51
LION CORP	37
LITE-ON TECHNOLOGY CORP	53
LIVE NATION ENTMT	44
LIVZON PHARMA A (HK-C)	1
LIXIL GROUP CORP	50
LKQ CORP	37
LLOYDS BANKING GROUP	71
LOBLAW	51
LOCALIZA RENT A CAR ON	57
LOCKHEED MARTIN CORP	60
LOEWS CORP	40
LOGAN PROPERTY HOLDINGS	47
LOJAS AMERICANAS PN	58
LOJAS RENNER ON	74
LOMON BILLIONS A (HK-C)	17
LONDON STOCK EXCHANGE	65

LONGFOR GROUP HOLDINGS	42
LONGI GREEN ENER A(HK-C)	37
LONZA GROUP	41
L'OREAL	60
LOTOS GROUP	29
LOTTE CHEMICAL CORP	13
LOTTE HOLDINGS	13
LOTTE SHOPPING CO	20
LOWE'S COS	56
LPP	52
LUCKIN COFFEE A ADR	50
LUFTHANSA	26
LUKOIL HOLDING(RUB)	29
LULULEMON ATHLETICA	73
LUNDBERGFÖRETAGEN B	21
LUNDIN ENERGY	38
LUNDIN MINING CORP	34
LUPIN	37
LUXI CHEMICAL A (HK-C)	0
LUXSHARE PREC A (HK-C)	35
LUYE PHARMA GROUP	46
LUZHOU LAOJIAO A (HK-C)	27
LVMH MOET HENNESSY	56
LYONDELLBASELL INDS A	26
M & M FINANCIAL SVCS	53
M & T BANK CORP	52
M&G	50
M3	41
MAANSHAN IRON A (HK-C)	14
MAANSHAN IRON&STEEL H	14
MACQUARIE GROUP	74
MAGAZINE LUIZA ON	49
MAGELLAN FINANCIAL GROUP	58
MAGNA INTERNATIONAL	57
MAGNIT GDR	39
MAGNITOGORSK IRON (RUB)	12
MAHINDRA & MAHINDRA	49
MAKITA CORP	24
MALAYAN BANKING	59
MALAYSIA AIRPORTS HLDGS	45
MANGO EXCELLENT A (HK-C)	54
MANILA ELECTRIC CO B	25

MANPOWERGROUP	67
MANULIFE FINANCIAL CORP	55
MAPFRE	65
MAPLETREE COMM TRUST	26
MARATHON OIL CORP	20
MARATHON PETROLEUM	27
MARICO	50
MARKEL CORP	43
MARKETAXESS HLDGS	48
MARKS & SPENCER GROUP	65
MARRIOTT INTERNATIONAL A	35
MARSH & MCLENNAN COS	61
MARTIN MARIETTA MATRLS	31
MARUBENI CORP	45
MARUI GROUP CO	52
MARUICHI STEEL TUBE	2
MARUTI SUZUKI INDIA	33
MARVELL TECHNOLOGY GROUP	50
MASCO CORP	54
MASTERCARD A	68
MATCH GROUP	44
MATERIALS IND A (HK-C)	41
MAXIM INTEGRATED PRDCTS	45
MAXIS BHD	40
MAZDA MOTOR CORP	45
MBANK	65
MCB BANK	35
MCCORMICK & CO NV	49
MCDONALD'S CORP	54
MCDONALD'S HLDGS CO JP	37
MCKESSON CORP	57
MEBUKI FINANCIAL GROUP	36
MEDIATEK INC	36
MEDIBANK PRIVATE	78
MEDICAL PROPERTIES TRUST	33
MEDIOBANCA	77
MEDIPAL HOLDINGS CORP	36
MEDTRONIC PLC	61
MEDY-TOX	0
MEGA FINANCIAL HOLDING	57
MEGACABLE HOLDINGS CPO	1
MEGAWORLD CORP	28

MEGGITT	54
MEIJI HOLDINGS CO	36
MEINIAN ONEHEALT A(HK-C)	39
MEITUAN DIANPING B	29
MELCO RSRTS & ENTMT ADR	46
MELROSE INDUSTRIES	54
MERCADOLIBRE	48
MERCARI INC	0
MERCK & CO	59
MERCK KGAA STAMM	56
MERCURY NZ	37
MERIDIAN ENERGY	56
MERITZ SECURITIES CO	0
MESAIEED PETROCHEMICAL	0
METALLURGICAL A (HK-C)	19
METALLURGICAL CHINA H	19
METHANEX CORP	36
METLIFE	64
METRO A	57
METRO PACIFIC INVESTMENT	43
METRO STAMM (NEW)	53
METROPOLITAN BANK & TRUST	50
METSO CORP	62
METTLER TOLEDO INTL	53
MGM RESORTS INTL	43
MICHELIN	45
MICRO FOCUS INTL	68
MICROCHIP TECHNOLOGY	33
MICRON TECHNOLOGY	43
MICROSOFT CORP	67
MICRO-STAR INTERNATIONAL	48
MID-AMERICA APARTMENT	34
MIDDLEBY CORP	40
MILLICOM INTL CELL SDR	59
MINEBEA MITSUMI	34
MINOR INTERNATIONAL	41
MIRAE ASSET DAEWOO	50
MIRVAC GROUP	60
MISC BHD	16
MISUMI GROUP	19
MITSUBISHI CHEMICAL HLDG	34
MITSUBISHI CORP	36

<p>MITSUBISHI ELECTRIC CORP</p> <p>MITSUBISHI ESTATE CO</p> <p>MITSUBISHI GAS CHEMICAL</p> <p>MITSUBISHI HEAVY IND</p> <p>MITSUBISHI MATERIALS</p> <p>MITSUBISHI MOTORS CORP</p> <p>MITSUBISHI UFJ FIN GRP</p> <p>MITSUBISHI UFJ LEASE FIN</p> <p>MITSUI & CO</p> <p>MITSUI CHEMICALS</p> <p>MITSUI FUDOSAN CO</p> <p>MITSUI OSK LINES</p> <p>MIZRAHI TEFAHOT BANK</p> <p>MIZUHO FINANCIAL GROUP</p> <p>MOBILE TELESYS ADR</p> <p>MOHAWK INDUSTRIES</p> <p>MOL MAGYAR OLAJ GAZIPARI</p> <p>MOLSON COORS BREWING B</p> <p>MOMENTUM METROPOL HLDGS</p> <p>MOMO A ADR</p> <p>MONCLER SPA</p> <p>MONDELEZ INTERNATIONAL A</p> <p>MONDI PLC (GB)</p> <p>MONETA MONEY BANK</p> <p>MONGODB A</p> <p>MONOTARO CO</p> <p>MONSTER BEVERAGE</p> <p>MOODY'S CORP</p> <p>MORGAN STANLEY</p> <p>MORRISON WM SUPERMARKETS</p> <p>MOSAIC CO (THE)</p> <p>MOSCOW EXCHANGE (RUB)</p> <p>MOTHERSON SUMI SYSTEMS</p> <p>MOTOR OIL HELLAS</p> <p>MOTOROLA SOLUTIONS</p> <p>MOWI</p> <p>MS&AD INSURANCE GROUP</p> <p>MSCI</p> <p>MTN GROUP</p> <p>MTR CORP</p> <p>MTU AERO ENGINES</p> <p>MUANGTHAI CAPITAL PUBLIC</p>	<p>51</p> <p>48</p> <p>34</p> <p>44</p> <p>17</p> <p>33</p> <p>47</p> <p>39</p> <p>43</p> <p>39</p> <p>43</p> <p>19</p> <p>56</p> <p>53</p> <p>44</p> <p>26</p> <p>28</p> <p>49</p> <p>62</p> <p>31</p> <p>67</p> <p>45</p> <p>53</p> <p>46</p> <p>46</p> <p>0</p> <p>50</p> <p>62</p> <p>60</p> <p>52</p> <p>48</p> <p>56</p> <p>34</p> <p>24</p> <p>64</p> <p>53</p> <p>60</p> <p>54</p> <p>40</p> <p>37</p> <p>57</p> <p>54</p>
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MUENCHENER RUECKVERSICH	75
MULTICHOICE GROUP	38
MULTIPLAN EMPREENDIM ON	38
MURATA MANUFACTURING CO	38
MUYUAN FOODSTUFF A(HK-C)	15
MYLAN	49
NABTESCO CORP	53
NAGOYA RAILROAD CO	26
NAN YA PLASTIC	20
NANJI E COMMERCE A(HK-C)	0
NANJING IRON A(HK-C)	1
NANJING KING A (HK-C)	43
NANJING SEC A (HK-C)	0
NANYA TECHNOLOGY	34
NARI TECHNOLOGY A (HK-C)	25
NASDAQ	58
NASPERS N	37
NATIONAL AUSTRALIA BANK	73
NATIONAL BANK OF CANADA	61
NATIONAL BANK OF GREECE	51
NATIONAL COMM BANK	21
NATIONAL GRID	35
NATIONAL OILWELL VARCO	40
NATIONAL RETAIL PPTYS	37
NATIXIS	56
NATL INDUSTRIALIZATION	15
NATURA & CO HOLDINGS	63
NATURGY ENERGY GROUP	44
NAURA TECH GRP A (HK-C)	43
NAVER	2
NAVINFO CO A (HK-C)	0
NCSOFT CORP	0
NEC CORP	58
NEDBANK GROUP	66
NEPI ROCKCASTLE	40
NESTE CORPORATION	41
NESTLE	50
NESTLE (MALAYSIA)	51
NESTLE INDIA	38
NETAPP	65
NETEASE COM ADR	36
NETFLIX	51

NETMARBLE CORP	1
NEUROCRINE BIOSCIENCES	33
NEW CHINA LIFE A (HK-C)	33
NEW CHINA LIFE INS H	33
NEW FOX A	40
NEW FOX B	40
NEW HOPE LIUHE A (HK-C)	22
NEW INFORMA	67
NEW ORIENTAL EDUCAT ADR	27
NEW WORLD DEVELOPMENT	48
NEWCREST MINING	30
NEWELL BRANDS	39
NEWLAND DIGITAL A (HK-C)	1
NEWMONT CORP	31
NEWS CORP A	55
NEXON CO	31
NEXT	65
NEXTEER AUTOMOTIVE GRP	31
NEXTERA ENERGY	45
NGK INSULATORS	36
NGK SPARK PLUG CO	41
NH FOODS	28
NH INVESTMENT & SEC	42
NICE	54
NIDEC CORP	40
NIELSEN HOLDINGS PLC	70
NIEN MADE ENTERPRISE CO	31
NIKE B	52
NIKON CORP	59
NINE DRAGONS PAPER	16
NINESTAR A (HK-C)	29
NINGBO JOYSON A (HK-C)	0
NINGBO ZHOUSHAN A (HK-C)	0
NINTENDO CO	47
NIO A ADR	0
NIPPON BUILDING FUND	2
NIPPON EXPRESS CO	33
NIPPON PAINT HOLDINGS CO	30
NIPPON PROLOGIS REIT	50
NIPPON SHINYAKU CO	1
NIPPON STEEL CORP	12
NIPPON YUSEN K.K	25

NISOURCE (NEW)	47
NISSAN CHEMICAL	38
NISSAN MOTOR CO	35
NISSHIN SEIFUN GROUP	34
NISSIN FOODS HOLDINGS CO	32
NITORI HOLDINGS CO	19
NITTO DENKO CORP	41
NN GROUP	76
NOAH HOLDINGS ADR	54
NOBLE ENERGY	26
NOKIA CORP	61
NOKIAN RENKAAT	59
NOMURA HOLDINGS	59
NOMURA REAL EST MF (NEW)	32
NOMURA REAL ESTATE HLDG	45
NOMURA RESEARCH INST	52
NORDEA BANK	70
NORDSTROM	63
NORFOLK SOUTHERN CORP	26
NORILSK NICKEL MMC(RUB)	25
NORSK HYDRO	54
NORTHAM PLATINUM	22
NORTHEAST SEC A (HK-C)	0
NORTHERN TRUST CORP	61
NORTHROP GRUMMAN CORP	65
NORTONLIFELOCK	63
NORWEGIAN CRUISE LINE	21
NOTRE DAME INTERMED ON	43
NOVARTIS	49
NOVATEK GDR	19
NOVATEK MICROELECTRS	49
NOVO NORDISK B	66
NOVOLIPETSK STEEL (RUB)	15
NOVOZYMES B	54
NRG ENERGY	42
NSK	39
NTPC	19
NTT CORP	48
NTT DATA CORP	43
NTT DOCOMO	43
NUCOR CORP	30
NUTRIEN	41

NVIDIA	70
NVR	44
NWS HOLDINGS	36
NXP SEMICONDUCTORS	42
OBAYASHI CORP	41
OBIC CO	23
OCADO GROUP	43
OCBC BANK	53
OCCIDENTAL PETROLEUM	25
OCEANWIDE HLDGS A (HK-C)	27
OCI COMPANY	33
ODAKYU ELECTRIC RAILWAY	19
OFFSHORE OIL A (HK-C)	0
OFILM GROUP CO A (HK-C)	33
OGE ENERGY CORP	14
OIL & GAS DEVELOPMENT	12
OIL & NATURAL GAS CORP	13
OIL SEARCH	29
OJI HOLDINGS CORP	27
OKTA	42
OLD DOMINION FREIGHT	26
OLD MUTUAL (NEW)	47
OLYMPUS CORP	44
OMEGA HEALTHCARE INVESTO	43
OMNICOM GROUP	62
OMRON CORP	59
OMV AG	28
ON SEMICONDUCTOR CORP	35
ONEOK	29
ONEX CORP	37
ONO PHARMACEUTICAL CO	42
OOREDOO	28
OPAP	58
OPEN TEXT CORP	52
OPPEIN HOME GRP A (HK-C)	30
ORACLE CORP	54
ORACLE CORP JAPAN	42
ORANGE	57
ORANGE POLSKA	45
ORBIA ADVANCE CORP	44
O'REILLY AUTOMOTIVE	32
ORICA	27

ORIENT SEC CO A (HK-C)	43
ORIENTAL LAND CO	36
ORIENTAL PEARL A (HK-C)	36
ORIGIN ENERGY	45
ORION CORP (NEW)	23
ORION-YHTYMAE B	60
ORIX CORP	51
ORIX JREIT	35
ORKLA	61
ORSTED	51
OSAKA GAS CO	33
OSOTSPA	0
OTE HELLENIC TELECOM	45
OTP BANK	49
OTSUKA CORP	27
OTSUKA HOLDINGS CO	48
OTTOGI CORPORATION	0
OVINTIV	25
OWENS CORNING	53
PABRIK K TJIWI KIMIA	13
PACCAR	45
PACIFIC SEC A (HK-C)	0
PACKAGING CORP OF AMER	24
PAGE INDUSTRIES	36
PAKUWON JATI	36
PALO ALTO NETWORKS	63
PAN PACIFIC INTL HLDGS	25
PANASONIC CORP	45
PANDORA	67
PANGANG GRP A (HK-C)	29
PANOCEAN	0
PARGESA HOLDING INH	32
PARK24 CO	22
PARKER HANNIFIN CORP	40
PARKLAND FUEL A	34
PARTNERS GROUP HOLDING	48
PATTINSON (WASHINGTON)	1
PAYCHEX	54
PAYCOM SOFTWARE	40
PAYPAL HOLDINGS	59
PCCW	43
PEARLABYSS	1

PEARSON	72
PEGATRON	51
PEMBINA PIPELINE	31
PENTAIR PLC	50
PEOPLE'S INS A (HK-C)	48
PEOPLE'S INSURANCE CO H	48
PEOPLES UNITED FINANCIAL	50
PEPKOR HOLDINGS	12
PEPSICO	49
PEPTIDREAM	43
PERFECT WORLD A (HK-C)	42
PERKINELMER	56
PERNOD RICARD	62
PERRIGO	54
PERSIMMON	57
PERSOL HOLDINGS CO	1
PERUSAHAAN GAS NEGARA	35
PETROBRAS DIST ON	14
PETROBRAS ON	34
PETROBRAS PN	34
PETROCHINA CO A (HK-C)	24
PETROCHINA CO H	24
PETRONAS CHEMICALS GROUP	21
PETRONAS DAGANGAN	50
PETRONAS GAS	16
PETRONET LNG	13
PEUGEOT SA	60
PFIZER	51
PHILIP MORRIS INTL	52
PHILLIPS 66	32
PHISON ELECTRONICS CORP	47
PHOSAGRO GDR	14
PICC PPTY & CASUALTY H	40
PICK N PAY STORES	42
PIDILITE INDUSTRIES	26
PIGEON CORP	30
PINDUODUO ADR A	22
PING AN BANK CO A (HK-C)	44
PING AN HEALTHCARE & TEC	1
PING AN INS A (HK-C)	45
PING AN INSURANCE H	43
PINNACLE WEST CAPITAL	42

PINTEREST A	50
PIONEER NATURAL RES	22
PIRAMAL ENTERPRISES	33
PIRELLI	42
PKO BANK POLSKI	52
PLDT	33
PNC FINL SERVICES GROUP	60
POLA ORBIS HOLDINGS	46
POLARIS INDUSTRIES	52
POLISH OIL & GAS	18
POLSKA GRUPA ENER	33
POLSKI KONCERN NAF ORLEN	25
POLY DEV & HLDGS A(HK-C)	33
POLYMETAL INTL (RUB)	37
POLYUS (RUB)	21
PORSCHE AUTOMOBIL VZG	42
PORTO SEGURO ON	36
POSCO	18
POSCO CHEMICAL CO	13
POSCO INTERNATIONAL	30
POSTAL SAVINGS BANK H	52
POSTE ITALIANE	57
POU CHEN CORP	44
POWER ASSETS HOLDINGS	46
POWER CONSTR A (HK-C)	25
POWER CORP OF CANADA	56
POWER GRID CORP OF INDIA	40
POWERTECH TECHNOLOGY	35
POWSZECHNY ZAKLAD UBEZP	58
PPB GROUP	39
PPG INDUSTRIES	48
PPL CORP	40
PRAIRIESKY ROYALTY LTD	62
PRESIDENT CHAIN STORE	44
PRESS METAL ALUMINIUM	24
PRICE (T. ROWE) GROUP	61
PRICE GROUP (MR)	51
PRINCIPAL FINANCIAL GRP	68
PROCTER & GAMBLE CO	51
PROGRESSIVE CORP	57
PROLOGIS	59
PROMOTORA Y OPER DE INFR	23

PROSUS N	40
PROXIMUS	61
PRUDENTIAL	58
PRUDENTIAL FINANCIAL	59
PRYSMIAN	58
PSG GROUP	40
PTC	51
PTT	29
PTT EXPLORATION & PROD	23
PTT GLOBAL CHEMICAL	31
PUBLIC BANK	58
PUBLIC SERVICE ENT GRP	38
PUBLIC STORAGE	48
PUBLICIS GROUPE	58
PUERTO DE LIVERPOOL C1	31
PULTEGROUP	44
PUMA	59
PVH CORP	50
QANTAS AIRWAYS	28
QATAR ELECT & WATER CO	18
QATAR FUEL CO	2
QATAR INSURANCE CO	0
QATAR INTL ISLAMIC	0
QATAR ISLAMIC BANK	0
QATAR NATIONAL BANK	32
QBE INSURANCE GROUP	70
QIAGEN	48
QL RESOURCES	32
QORVO	50
QUALCOMM	61
QUANTA COMPUTER	50
QUEBECOR B	64
QUEST DIAGNOSTICS	56
RABIGH REFINING & PETRO	14
RAIA DROGASIL ON	43
RAIFFEISEN BANK INTL	58
RAKUTEN	44
RALPH LAUREN CORP A	54
RAMSAY HEALTH CARE	62
RAND MERCHANT INV HLDGS	48
RANDSTAD NV	75
RATCH GROUP PUBLIC CO	11

RAYMOND JAMES FINANCIAL	48
REA GROUP	55
REALTEK SEMICONDUCTOR	27
REALTY INCOME CORP	36
REC	32
RECKITT BENCKISER GROUP	60
RECORDATI	60
RECRUIT HOLDINGS CO	59
RED ELECTRICA CORP	54
REDEFINE PROPERTIES LTD	46
REGENCY CENTERS CORP	49
REGENERON PHARMACEUTICAL	56
REGIONS FINANCIAL (NEW)	51
REINET INVESTMENTS	41
REINSURANCE GRP AMERICA	67
RELIANCE INDUSTRIES	27
RELX (GB)	78
REMGRO	29
REMY COINTREAU	54
RENAISSANCERE HOLDINGS	48
RENAULT	49
RENESAS ELECTRONICS CORP	23
RENTOKIL INITIAL	54
REPSOL	34
REPUBLIC SERVICES	56
RESMED	51
RESONA HOLDINGS	60
RESTAURANT BRANDS INT	38
RHB BANK	55
RICHTER GEDEON	39
RICOH CO	50
RING CENTRAL A	29
RINNAI CORP	33
RIO TINTO LTD (AU)	42
RIO TINTO PLC (GB)	45
RIOCAN REIT	46
RISESUN REAL A (HK-C)	30
RIYAD BANK	28
RMB HOLDINGS	55
ROBERT HALF INTL	56
ROBINSONS LAND CORP	20
ROCHE HOLDING GENUSS	68

ROCKWELL AUTOMATION	53
ROGERS COMMUNICATIONS B	52
ROHM CO	33
ROKU A	25
ROLLINS	46
ROLLS-ROYCE GROUP	55
RONGSHENG PETRO A (HK-C)	28
ROPER TECHNOLOGIES	46
ROSNEFT (RUB)	17
ROSS STORES	45
ROYAL BANK OF CANADA	67
ROYAL BANK OF SCOTLAND	61
ROYAL CARIBBEAN CRUISES	31
ROYAL DUTCH SHELL A	37
ROYAL DUTCH SHELL B	37
RPM INTL	39
RSA INSURANCE GROUP	68
RUENTEX DEVELOPMENT CO	39
RUENTEX INDUSTRIES	43
RUMO ON	19
RWE STAMM	15
RYMAN HEALTHCARE	50
RYOHIN KEIKAKU CO	40
S F HOLDING A (HK-C)	20
S&P GLOBAL	74
S1 CORPORATION	30
SABANCI HLDG (HACI OMER)	25
SABESP ON	24
SABRE	52
SAFRAN	57
SAGE GROUP (THE)	65
SAHARA INTL PETROCHEM	43
SAIC MOTOR CORP A (HK-C)	19
SAINSBURY (J)	56
SAINT-GOBAIN	52
SALESFORCE.COM	59
SAMBA FINANCIAL GROUP	30
SAMPO A	62
SAMSUNG BIOLOGICS	28
SAMSUNG C&T CORPORATION	48
SAMSUNG CARD CO	31
SAMSUNG ELECTRO-MECH. CO	35

SAMSUNG ELECTRONICS CO	35
SAMSUNG ELECTRONICS PREF	35
SAMSUNG ENGINEERING CO	48
SAMSUNG FIRE & MARINE	51
SAMSUNG HEAVY INDUSTRIES	32
SAMSUNG LIFE INSURANCE	61
SAMSUNG SDI CO	38
SAMSUNG SDS CO	38
SAMSUNG SECURITIES CO	59
SANAN OPTOELEC A (HK-C)	19
SANDS CHINA	46
SANDVIK	64
SANGFOR TECH A(HK-C)	0
SANKYO CO	18
SANLAM	57
SANOFI	62
SANSTEEL MINGUA A (HK-C)	0
SANTANDER BANK POLSKA	63
SANTEN PHARMACEUTICAL CO	47
SANTOS	17
SANY HEAVY IND A (HK-C)	25
SAP	71
SAPUTO	44
SAREPTA THERAPEUTICS	48
SARTORIUS STEDIM BIOTECH	40
SARTORIUS VORZUG	60
SASOL	14
SATS	47
SAUDI AIRLINES CATERING	23
SAUDI ARAB FERTILIZER	0
SAUDI ARABIAN MINING CO	18
SAUDI ARAMCO	18
SAUDI BASIC IND CORP	17
SAUDI BRITISH BANK	29
SAUDI CEMENT	5
SAUDI ELECTRICITY CO	1
SAUDI INDL INV GROUP	0
SAUDI KAYAN PETROCHEM	0
SAUDI TELECOM CO	30
SAVOLA	36
SBA COMMUNICATIONS A	35
SBERBANK RUSSIA COM(RUB)	67

SBI HOLDINGS	48
SBI LIFE INSURANCE CO	1
SCENTRE GROUP	43
SCHIBSTED B	72
SCHINDLER HOLDING NAMEN	48
SCHINDLER HOLDING PART	48
SCHLUMBERGER	45
SCHNEIDER ELECTRIC	65
SCHRODERS	53
SCHWAB (CHARLES) CORP	49
SCOR	62
SDIC CAPITAL CO A (HK-C)	48
SDIC POWER HLDGS A(HK-C)	6
SEAGATE TECHNOLOGY	52
SEALAND SEC A (HK-C)	0
SEALED AIR CORP	37
SEATTLE GENETICS	43
SEAZEN GROUP	31
SEB	46
SECOM CO	40
SECURITAS B	66
SECURITY BANK CORP	50
SEEK	64
SEGA SAMMY HOLDINGS	48
SEGRO	62
SEI INVESTMENTS CO	48
SEIBU HOLDINGS	23
SEIKO EPSON CORPORATION	46
SEKISUI CHEMICAL CO	45
SEKISUI HOUSE	44
SEMBCORP INDUSTRIES	46
SEMEN INDONESIA	11
SEMPRA ENERGY	48
SENSATA TECH HLDG	59
SERVICENOW	47
SES A-FDR	55
SEVEN & I HOLDINGS CO	46
SEVEN BANK	38
SEVERN TRENT	63
SEVERSTAL (RUB)	16
SG HOLDINGS CO	30
SGS	54

SH YUYUAN TOURI A (HK-C)	48
SHAANXI COAL IND A(HK-C)	1
SHANDONG BUCHAN A (HK-C)	31
SHANDONG GOLD A (HK-C)	36
SHANDONG HUALU A (HK-C)	0
SHANDONG LINGLO A (HK-C)	24
SHANDONG NANSHAN A(HK-C)	41
SHANDONG SINOC A (HK-C)	50
SHANDONG SUN A (HK-C)	1
SHANDONG WEIGAO GROUP H	37
SHANDONG XINCHAO A(HK-C)	0
SHANGHAI 2345 A (HK-C)	38
SHANGHAI AJ GRP A (HK-C)	1
SHANGHAI BAOSIG A (HK-C)	36
SHANGHAI COMM & SAV BANK	60
SHANGHAI CONST A (HK-C)	31
SHANGHAI ELEC A (HK-C)	35
SHANGHAI ELECT A (HK-C)	11
SHANGHAI ELECTRIC GRP H	35
SHANGHAI FOSUN A (HK-C)	29
SHANGHAI FOSUN PHARMA H	29
SHANGHAI INDL HOLDINGS	28
SHANGHAI INTL AI A(HK-C)	27
SHANGHAI INTL PO A(HK-C)	24
SHANGHAI JAHWA A (HK-C)	1
SHANGHAI JIN HTL A(HK-C)	1
SHANGHAI LUJIAZUI B(USD)	22
SHANGHAI M&G A (HK-C)	0
SHANGHAI ME & EL A(HK-C)	1
SHANGHAI PHARMA A (HK-C)	34
SHANGHAI PHARMA H	34
SHANGHAI PUDONG A (HK-C)	41
SHANGHAI RAAS A (HK-C)	1
SHANGHAI TUNNEL A (HK-C)	37
SHANGHAI WAIGAOQ A(HK-C)	1
SHANXI LUAN ENV A (HK-C)	0
SHANXI MEIJIN A (HK-C)	30
SHANXI SEC CO A (HK-C)	2
SHANXI TAIGANG A (HK-C)	8
SHANXI XINGHUAC A (HK-C)	19
SHANXI XISHAN A (HK-C)	0
SHANYING INTL A (HK-C)	0

SHARP CORP	35
SHAW COMMUNICATIONS B	42
SHENERGY CO A (HK-C)	27
SHENGHE RES A (HK-C)	0
SHENGYI TECH A (HK-C)	0
SHENNAN CIRCUITS A(HK-C)	22
SHENWAN HONGY A (HK-C)	43
SHENZHEN AIRPORT A(HK-C)	0
SHENZHEN ENERGY A (HK-C)	21
SHENZHEN EXPRESSWAY H	22
SHENZHEN GREEN A (HK-C)	1
SHENZHEN HEPALIN A(HK-C)	0
SHENZHEN HUIDING A(HK-C)	0
SHENZHEN INOVANC A(HK-C)	31
SHENZHEN INTL HOLDINGS	36
SHENZHEN INVESTMENT	40
SHENZHEN KANGTAI A(HK-C)	37
SHENZHEN KINGDOM A(HK-C)	0
SHENZHEN MINDRAY A(HK-C)	62
SHENZHEN OVERSEA A(HK-C)	41
SHENZHEN SALUBR A (HK-C)	41
SHENZHEN SUNWAY A (HK-C)	0
SHENZHEN ZHONGJ A (HK-C)	18
SHENZHOU INTERNATIONAL	25
SHERWIN-WILLIAMS CO	49
SHIJIAZHUANG YIL A(HK-C)	0
SHIMADZU CORP	40
SHIMAMURA CO	29
SHIMANO	29
SHIMAO PROPERTY HLDGS	41
SHIMIZU CORP	43
SHIN KONG FINL HLDGS	57
SHIN-ETSU CHEMICAL CO	34
SHINHAN FINANCIAL GROUP	46
SHINSEGAE CO (NEW)	0
SHINSEI BANK	46
SHIONOGI & CO	49
SHISEIDO CO	69
SHIZUOKA BANK	39
SHOPIFY A	41
SHOPRITE HOLDINGS	35
SHOWA DENKO K.K	33

SHREE CEMENT	13
SHRIRAM TRANSPORT FIN	42
SHUI ON LAND (CN)	43
SIAM CEMENT	20
SIAM COMMERCIAL BANK	64
SIASUN ROBOT A (HK-C)	0
SIBANYE STILLWATER	20
SICHUAN CHUANT A (HK-C)	35
SICHUAN HEBANG A (HK-C)	0
SICHUAN KELUN A (HK-C)	41
SICHUAN LANGUAN A (HK-C)	0
SICHUAN SWELLF A (HK-C)	0
SIEMENS	65
SIEMENS GAMESA RENE ENER	59
SIEMENS HEALTHINEERS	41
SIEMENS INDIA	44
SIGNATURE BANK	48
SIKA	51
SIME DARBY	52
SIME DARBY PLANTATION	27
SIMON PROPERTY GROUP	41
SINA CORP	42
SINGAPORE AIRLINES	22
SINGAPORE EXCHANGE	62
SINGAPORE PRESS HLDG	48
SINGAPORE TECH ENGR	56
SINGAPORE TELECOM	62
SINO BIOPHARMACEUTICAL	45
SINO LAND	42
SINO OCEAN GROUP HOLDING	35
SINOCHEM INTL A (HK-C)	23
SINOLINK SEC CO A (HK-C)	44
SINOPAC HOLDINGS	52
SINOPEC ENG GROUP CO H	41
SINOPEC SHANGHAI A(HK-C)	11
SINOPEC SHANGHAI PETRO H	11
SINOPHARM GROUP CO H	47
SINOTRANS A (HK-C)	45
SINOTRANS H	45
SINOTRUK (HONG KONG)	29
SIRIUS XM HOLDINGS	44
SJM HOLDINGS	51

SK HOLDINGS	19
SK HYNIX	42
SK INNOVATION CO	21
SK TELECOM CO	42
SKAND. ENSKILDA BANKEN A	73
SKANSKA B	58
SKF B	55
SKYWORKS SOLUTIONS	45
SL GREEN REALTY CORP	46
SM INVESTMENTS	28
SM PRIME HOLDINGS	30
SMARTCENTRES REIT	29
SMC CORP	29
SMIC	27
SMITH & NEPHEW	56
SMITH (A.O.) CORP	44
SMITHS GROUP	60
SMURFIT KAPPA GROUP	35
SNAM	35
SNAP A	52
SNAP-ON	37
SOCIETE GENERALE	67
SODEXO	67
SOFTBANK CORP	34
SOFTBANK GROUP CORP	45
SOHGO SECURITY SVCS CO	23
SOHO CHINA	36
S-OIL CORP	21
SOLVAY	49
SOMPO HOLDINGS	54
SONGCHENG PERF A (HK-C)	44
SONIC HEALTHCARE	59
SONOVA HOLDING	60
SONY CORP	61
SONY FINANCIAL HOLDINGS	35
SOOCHOW SEC A (HK-C)	40
SOQUIMICH PREF B	28
SOUTH 32 (AU)	13
SOUTHERN COMPANY (THE)	36
SOUTHERN COPPER CORP	11
SOUTHWEST AIRLINES CO	24
SOUTHWEST SEC A (HK-C)	30

SPAR GROUP (THE)	53
SPARK NEW ZEALAND	66
SPIRAX SARCO ENGINEERING	57
SPIRIT AEROSYSTEMS A	55
SPLUNK	53
SPRING AIRLINES A (HK-C)	14
SQUARE	57
SQUARE ENIX HOLDINGS CO	37
SRISAWAD CORP	0
SS&C TECHNOLOGIES HLDGS	34
SSE	53
SSY GROUP	29
ST JAMES'S PLACE	56
STANDARD BANK GROUP	59
STANDARD CHARTERED	67
STANDARD FOODS CORP	30
STANDARD LIFE ABERDEEN	65
STANLEY BLACK & DECKER	57
STANLEY ELECTRIC CO	26
STARBUCKS CORP	54
STATE BANK OF INDIA	36
STATE STREET CORP	65
STEEL DYNAMICS	37
STERIS	40
STMICROELECTRONICS	49
STOCKLAND	67
STORA ENSO R	50
STRAUMANN HOLDING	52
STRYKER CORP	56
SUBARU CORPORATION	32
SUEZ	63
SUL AMERICA UNITS	62
SUMCO	23
SUMITOMO CHEMICAL CO	36
SUMITOMO CORP	36
SUMITOMO DAINIPPON PHARM	45
SUMITOMO ELECTRIC IND	43
SUMITOMO HEAVY IND	27
SUMITOMO METAL MINING CO	35
SUMITOMO MITSUI FINL GRP	47
SUMITOMO MITSUI TRUST	60
SUMITOMO REALTY & DEV CO	1

SUMITOMO RUBBER IND	26
SUN ART RETAIL GROUP	32
SUN COMMUNITIES	38
SUN HUNG KAI PROPERTIES	38
SUN LIFE FINANCIAL	63
SUN PHARMACEUTICAL IND	37
SUNAC CHINA HOLDINGS	42
SUNCOR ENERGY	26
SUNCORP GROUP	77
SUNDRUG CO	2
SUNING.COM CO A (HK-C)	29
SUNNY OPTICAL TECH	27
SUNSHINE CITY A (HK-C)	1
SUNTEC REIT	34
SUNTORY BEVERAGE & FOOD	42
SUNWODA ELECTRS A (HK-C)	0
SUOFEIYA HOME A (HK-C)	1
SURGUTNEFTEGAZ COMN(RUB)	26
SURGUTNEFTEGAZ PEF(RUB)	26
SUZANO ON	26
SUZHOU DONGSHAN A (HK-C)	40
SUZHOU GOLD MAN A (HK-C)	20
SUZUKEN CO	27
SUZUKI MOTOR CORP	30
SVB FINANCIAL GROUP	52
SVENSKA HANDELSBK A	71
SWATCH GROUP INH	41
SWATCH GROUP NAM	41
SWEDBANK	72
SWEDISH MATCH	66
SWIRE PACIFIC A	22
SWIRE PROPERTIES	48
SWISS LIFE HOLDING	52
SWISS PRIME SITE	44
SWISS RE	61
SWISSCOM	65
SYDNEY AIRPORT	57
SYMRISE	46
SYNCHRONY FINANCIAL	61
SYNNEX TECHNOLOGY INTL	36
SYNOPSIS	49
SYSCO CORP	54

SYSMEX CORP	53
T&D HOLDINGS	50
TABCORP HOLDINGS	62
TAIHEIYO CEMENT CORP	13
TAISEI CORP	45
TAISHIN FINANCIAL HLDG	56
TAISHO PHARM HOLDINGS CO	29
TAIWAN BUSINESS BANK	56
TAIWAN CEMENT CORP	13
TAIWAN COPR FINL HLDG	60
TAIWAN HIGH SPEED RAIL	30
TAIWAN MOBILE	47
TAIWAN SEMICONDUCTOR MFG	48
TAIYO NIPPON SANZO CORP	18
TAKEDA PHARMACEUTICAL	57
TAKE-TWO INTERACTIVE SOF	53
TAL EDUCATION GROUP ADR	36
TANGSHAN JIDONG A (HK-C)	0
TANGSHAN PORT A (HK-C)	24
TAPESTRY	67
TARGA RESOURCES CORP	22
TARGET CORP	57
TASLY PHARMA A (HK-C)	35
TATA CONSULTANCY	48
TATA MOTORS	45
TATA POWER CO	37
TATA STEEL	18
TATNEFT COMMON (RUB)	16
TATUNG	51
TAV HAVALIMANLARI HLDG	47
TAYLOR WIMPEY	68
TC ENERGY CORPORATION	23
TCL TECHNOLOGY A (HK-C)	28
TD AMERITRADE HOLDING CO	47
TDK CORP	43
TE CONNECTIVITY	57
TEBIAN ELEC APP A (HK-C)	36
TECH BANK FOOD A (HK-C)	27
TECH MAHINDRA	57
TECHNIPFMC	56
TECHTRONIC INDUSTRIES CO	45
TECK RESOURCES B	4

TEIJIN	33
TELE2 B	58
TELECOM ARGENTINA B ADR	43
TELECOM ITALIA	65
TELECOM ITALIA RNC	65
TELEDYNE TECHNOLOGIES	43
TELEF BRASIL PN	51
TELEFLEX	50
TELEFONICA	54
TELEFONICA DEUTSCHLAND	52
TELEKOM MALAYSIA	59
TELEKOMUNIKASI INDONESIA	38
TELENET	57
TELENOR	51
TELEPERFORMANCE	55
TELIA CO	63
TELKOM SA SOC	43
TELSTRA CORP	56
TELUS CORP VTG	66
TEMENOS GROUP	61
TENAGA NASIONAL	38
TENARIS (IT)	19
TENCENT HOLDINGS LI (CN)	25
TENCENT MUSIC ENT A ADR	36
TERADYNE	56
TERNA	51
TERUMO CORP	38
TESCO	58
TESLA	51
TEVA PHARMA IND ADR	57
TEXAS INSTRUMENTS	46
TEXTRON	45
THAI OIL	43
THAI UNION GROUP	39
THAIHOT GRP CO A (HK-C)	0
THALES	49
THE A2 MILK COMPANY	49
THE FOSCHINI GROUP	55
THERMO FISHER SCIENTIFIC	49
THK CO	30
THOMSON REUTERS CORP	62
THYSSEN KRUPP	49

TIAN DI SCIENCE A (HK-C)	1
TIANJIN ZHONHUA A (HK-C)	64
TIANMA MICROELE A (HK-C)	33
TIANQI LITHIUM A (HK-C)	35
TIFFANY & CO	61
TIGER BRANDS	41
TIM PARTICIPACOES ON	60
TINGYI HOLDING CORP (CN)	23
TITAN CEMENT INTL	17
TITAN COMPANY	43
TJX COMPANIES	57
TMB BANK	53
T-MOBILE US	41
TOBU RAILWAY CO	20
TOHO CO	22
TOHO GAS CO	28
TOHOKU ELECTRIC POWER CO	26
TOKIO MARINE HOLDINGS	53
TOKYO CENTURY CORP	31
TOKYO ELECTRIC POWER CO	26
TOKYO ELECTRON	46
TOKYO GAS CO	36
TOKYU CORP	33
TOKYU FUDOSAN HLDGS CORP	39
TOLY BREAD A (HK-C)	0
TONGHUA DONGBAO A (HK-C)	24
TONGKUN GROUP A (HK-C)	1
TONGLING NONFER A (HK-C)	14
TONGWEI CO A (HK-C)	20
TOP GLOVE CORP	54
TOPCHOICE MED A (HK-C)	1
TOPPAN PRINTING CO	37
TORAY INDUSTRIES	32
TORONTO-DOMINION BANK	69
TOSHIBA CORP	32
TOSOH CORP	15
TOTAL	35
TOTAL ACCESS COMMU	57
TOTO	43
TOWNGAS CHINA CO	44
TOYO SEIKAN GROUP HLDGS	30
TOYO SUISAN KAISHA	31

TOYODA GOSEI CO	25
TOYOTA INDUSTRIES CORP	33
TOYOTA MOTOR CORP	53
TOYOTA TSUSHO	33
TPG TELECOM	43
TRACTOR SUPPLY CO	48
TRANE TECHNOLOGIES	62
TRANSDIGM GROUP INC	38
TRANSFAR ZHILIA A (HK-C)	38
TRANSNEFT PEF (RUB)	20
TRANSUNION	51
TRANSURBAN GROUP	60
TRAVELERS COS (THE)	58
TRAVELSKY TECHNOLOGY H	31
TREASURY WINE ESTATES	65
TREND MICRO	42
TRIMBLE	58
TRIP COM GROUP LTD ADR	44
TRIPADVISOR	38
TRUE CORP	49
TRUIST FINANCIAL CORP	59
TRYG	57
TSINGTAO BREWER A (HK-C)	14
TSINGTAO BREWERY H	14
TSURUHA HOLDINGS	1
TUI	36
TUPRAS TURKIYE PETROL	27
TURK HAVA YOLLARI	19
TURKCELL ILETISIM HIZMET	35
TURKIYE GARANTI BANKASI	55
TURKIYE IS BANKASI C	63
TUS ENVIRONMENT A (HK-C)	33
TWILIO A	51
TWITTER	55
TYLER TECHNOLOGIES	45
TYSON FOODS A	38
UBER TECHNOLOGIES	45
UBISOFT ENTERTAINMENT	41
UBS GROUP	66
UCB (GROUPE)	66
UDR	36
UGI CORP	32

ULTA BEAUTY	56
ULTRAPAR PART ON	44
ULTRATECH CEMENT	12
UMICORE	59
UNDER ARMOUR A	42
UNDER ARMOUR C	42
UNIBAIL-RODAMCO-WE	47
UNI-CHARM CORP	40
UNICREDIT	71
UNIGROUP GUOXIN A (HK-C)	0
UNILEVER INDONESIA	48
UNILEVER NV (NL)	62
UNILEVER PLC (GB)	62
UNION PACIFIC CORP	26
UNIPER	37
UNI-PRESIDENT CHINA HLDG	33
UNI-PRESIDENT ENT.	42
UNISPLENDOUR CO A (HK-C)	37
UNITED AIRLINES HOLDINGS	25
UNITED INTERNET	52
UNITED MICROELECTRONICS	47
UNITED OVERSEAS BANK	59
UNITED OVERSEAS LAND	44
UNITED PARCEL SERVICE B	33
UNITED RENTALS	53
UNITED SPIRITS	40
UNITED TRACTORS	32
UNITED URBAN INVESTMENT	33
UNITED UTILITIES GROUP	53
UNITEDHEALTH GROUP	58
UNIVERSAL HEALTH SVCS B	33
UNIVERSAL ROBINA CORP	29
UNIVERSAL SCIEN A (HK-C)	40
UNUM GROUP	60
UPL	33
UPM-KYMMENE	51
US BANCORP	59
USS CO	26
VAIL RESORTS	39
VALE ON	19
VALEO	60
VALERO ENERGY CORP	30

VANGUARD INTL SC	24
VARIAN MEDICAL SYSTEMS	60
VEDANTA	33
VEEVA SYSTEMS A	50
VENTAS	44
VENTURE CORP	45
VENUSTECH GROUP A (HK-C)	0
VEOLIA ENVIRONNEMENT	47
VERBUND A	39
VEREIT INC	39
VERISIGN	44
VERISK ANALYTICS A	56
VERIZON COMMUNICATIONS	55
VERTEX PHARMACEUTICALS	47
VESTAS WIND SYSTEMS	68
VF CORP	59
VIACOMCBS B	54
VICI PROPERTIES	40
VICINITY CENTRES	52
VIFOR PHARMA	60
VINCI	52
VIPSHOP HOLDINGS ADR	43
VISA A	72
VISIONOX TECH A (HK-C)	43
VISTRA ENERGY	40
VISUAL CHINA A (HK-C)	0
VITASOY INTL HOLDINGS	46
VIVENDI	63
VMWARE A	50
VODACOM GROUP	52
VODAFONE GROUP	60
VOESTALPINE	36
VOLKSWAGEN STAMM	41
VOLKSWAGEN VORZUG	41
VOLVO B	57
VONOVIA	64
VORNADO REALTY TRUST	33
VOYA FINANCIAL	73
VTB BANK(RUB)	45
VULCAN MATERIALS CO	31
WABCO	34
WABTEC CORP	34

WALGREENS BOOTS ALLIANCE	67
WALMART	55
WALMART MEXICO V	49
WALSIN TECHNOLOGY CORP	31
WALVAX BIOTECH A (HK-C)	43
WANDA FILM HLDG A (HK-C)	52
WANGSU SCIENCE A (HK-C)	67
WANHUA CHEM GRP A (HK-C)	18
WANT WANT CHINA HLDGS	34
WANXIANG QIANCH A (HK-C)	25
WARTSILA B	69
WASTE CONNECTIONS	39
WASTE MANAGEMENT	55
WATERS CORP	51
WAYFAIR A	31
WEC ENERGY GROUP	38
WEG ON	38
WEIBO CORP ADR	54
WEICHAI POWER A (HK-C)	26
WEICHAI POWER CO H	26
WEIFU HIGH-TECH A (HK-C)	27
WEIHAI GUANGWEI A (HK-C)	50
WEIR GROUP	58
WELCIA HOLDINGS CO	40
WELLS FARGO & CO	61
WELLTOWER INC	44
WENDEL	46
WENS FOODSTUFF A (HK-C)	17
WESFARMERS	50
WEST FRASER TIMBER	42
WEST JAPAN RAILWAY CO	24
WEST PHARMACEUTICAL SVCS	50
WESTERN DIGITAL	49
WESTERN SEC CO A (HK-C)	49
WESTERN UNION	53
WESTLAKE CHEMICAL CORP	22
WESTON (GEORGE)	50
WESTONE INFO IND A(HK-C)	0
WESTPAC BANKING	64
WESTPORTS HOLDINGS	26
WESTROCK COMPANY	31
WEYERHAEUSER CO	52

WH GROUP	31
WHARF HOLDINGS (CN)	38
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X5 RETAIL GROUP GDR (RU)	44
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XINJIANG ZHONGTA A(HK-C)	0
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YAGEO CORP	31
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YANBU NATL PETROCHEMICAL	0
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YANTAI JEREH OIL A(HK-C)	0
YANZHOU COAL A (HK-C)	1
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YARA INTERNATIONAL	51
YASKAWA ELECTRIC CORP	42
YEALINK NETWORK A (HK-C)	0
YIFAN PHARMA CO A (HK-C)	0
YIFENG PHARMACY A (HK-C)	48
YIHAI INTL HLDG	43
YINTAI GOLD CO A (HK-C)	0
YOKOGAWA ELECTRIC CORP	55
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YOUZU INTERACTV A (HK-C)	1
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YUHAN CORP	24
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YUNDA HOLDING A (HK-C)	0
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ZHEJIANG LONGSH A (HK-C)	0
ZHEJIANG NHU CO A (HK-C)	1
ZHEJIANG SANHUA A (HK-C)	0
ZHEJIANG SEMIR A (HK-C)	0
ZHEJIANG SUPOR A (HK-C)	0
ZHEJIANG WANFENG A(HK-C)	0
ZHEJIANG WOLWO A (HK-C)	50
ZHEN DING TECHNOLOGY	32
ZHENGZHOU YUTON A (HK-C)	31
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ZHONGJI INNO A(HK-C)	0
ZHONGJIN GOLD A (HK-C)	0
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ZJ WEIXING NEW A (HK-C)	1
ZOETIS A	60
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ZOZO	25
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