

28/09/2018

<b>Instrument</b>	<b>Weight</b>
ANADARKO PETROLEUM CORP	0.08%
APACHE CORP	0.04%
BAKER HUGHES, A GE CO, LLC	0.10%
CABOT OIL & GAS CORP	0.08%
CALTEX AUSTRALIA LTD	0.01%
CANADIAN NATURAL RESOURCES	0.09%
CENOVUS ENERGY INC	0.02%
CHENIERE ENERGY INC	0.03%
CHEVRON CORP	0.08%
CIMAREX ENERGY CO	0.04%
CONCHO RESOURCES INC	0.07%
CONOCOPHILLIPS	0.21%
DEVON ENERGY CORPORATION	0.05%
DIAMONDBACK ENERGY INC	0.03%
ENAGAS	0.01%
ENCANA CORP	0.03%
EOG RESOURCES INC	0.18%
HALLIBURTON CO	0.08%
HELMERICH & PAYNE	0.02%
HOLLYFRONTIER CORP	0.03%
IDEMITSU KOSAN CO LTD	0.13%
IMPERIAL OIL LTD	0.02%
INPEX HOLDINGS INC	0.03%
INTER PIPELINE FUND LP-A	0.02%
KEYERA CORP	0.01%
LUNDIN PETROLEUM AB	0.02%
MARATHON OIL CORP	0.05%
NATIONAL OILWELL VARCO INC	0.04%
NESTE OIL OYJ	0.44%
NEWFIELD EXPLORATION CO	0.01%
NOBLE ENERGY INC	0.04%
OCCIDENTAL PETROLEUM CORP	0.15%
OMV AG	0.03%
ONEOK INC	0.07%

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<b>Instrument</b>	<b>Weight</b>
PARSLEY ENERGY INC-CLASS A	0.02%
PIONEER NATURAL RESOURCES CO	0.07%
SANTOS LTD	0.04%
SBM OFFSHORE NV	0.02%
SCHLUMBERGER LTD	0.20%
SNAM RETE GAS	0.02%
SUNCOR ENERGY INC	0.15%
TARGA RESOURCES CORP	0.03%
TECHNIPFMC PLC FP	0.03%
TENARIS SA	0.02%
TULLOW OIL PLC	0.20%
VALERO ENERGY CORP	0.09%
WILLIAMS COS INC	0.08%
WOOD GROUP (JOHN) PLC	0.02%
WPX ENERGY INC-W/I	0.02%
AGNICO-EAGLE MINES	0.38%
AIR LIQUIDE	0.03%
AKZO NOBEL	0.05%
ALBEMARLE CORP	0.03%
ALCOA CORP	0.02%
ALUMINA LTD	0.01%
AMCOR LIMITED	0.03%
ASAHI KASEI CORP	0.05%
AVERY DENNISON CORP	0.02%
AVON RESOURCES LTD	0.14%
AXALTA COATING SYSTEMS LTD	0.11%
BALL CORP	0.04%
BERRY PLASTICS GROUP INC	0.02%
BORAL LTD	0.01%
CCL INDUSTRIES INC - CL B	0.19%
CF INDUSTRIES HOLDINGS INC	0.03%
CHR HANSEN HOLDING A/S	0.02%
CLARIANT AG-REG	0.01%
COVESTRO AG	0.03%
CRODA INTERNATIONAL PLC	0.02%
EMS-CHEMIE HOLDING AG-REG	0.01%
FLETCHER BUILDING LTD	0.17%

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FRANCO-NEVADA CORP	0.55%
GIVAUDAN-REG	0.05%
INTL FLAVORS & FRAGRANCES	0.03%
JAMES HARDIE INDUSTRIES-CDI	0.02%
JOHNSON MATTHEY PLC	0.02%
JSR CORP	0.17%
KOBE STEEL LTD	0.08%
MARTIN MARIETTA MATERIALS	0.03%
MITSUI MINING & SMELTING CO	0.03%
NEWCREST MINING LTD	0.51%
NEWMONT MINING CORP	0.55%
NIPPON PAINT CO LTD	0.02%
NORSK HYDRO ASA	0.02%
NORTHERN STAR RESOURCES LTD	0.17%
NOVOZYMES A/S-B SHARES	0.03%
ORICA LTD	0.01%
RANDGOLD RESOURCES LTD	0.29%
RPC GROUP PLC	0.07%
SHERWIN-WILLIAMS CO/THE	0.09%
SMURFIT KAPPA GROUP PLC	0.02%
SUMITOMO OSAKA CEMENT CO LTD	0.02%
SVENSKA CELLULOSA AB-B SHS	0.02%
SYMRISE AG	0.03%
TECK COMINCO LTD-CL B	0.03%
TOKAI CARBON CO LTD	0.18%
TORAY INDUSTRIES INC	0.03%
UMICORE	0.03%
UNITED STATES STEEL CORP	0.01%
UPM-KYMMENE OYJ	0.03%
VULCAN MATERIALS CO	0.04%
WHEATON PRECIOUS METALS CORP	0.32%
3M CO	0.16%
A P MOLLER - MAERSK A/S - A	0.01%
A P MOLLER - MAERSK A/S - B	0.02%
ADP	0.02%
AENA SA	0.03%
AERCAP HOLDINGS NV	0.02%

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<b>Instrument</b>	<b>Weight</b>
AIR FRANCE-KLM	0.13%
ALASKA AIR GROUP INC	0.02%
ALL NIPPON AIRWAYS CO LTD	0.03%
ALLISON TRANSMISSION HOLDING	0.02%
ALSTOM	0.02%
ATLANTIA SPA	0.02%
AUCKLAND INTL AIRPORT LTD	0.01%
AURIZON HOLDINGS LTD	0.01%
BOMBARDIER INC 'B'	0.24%
BRAMBLES LTD	0.03%
BRENNTAG AG	0.02%
BRITISH AIRWAYS PLC	0.03%
BUNZL PLC	0.03%
C.H. ROBINSON WORLDWIDE INC	0.06%
CANADIAN NATL RAILWAY CO	0.16%
CAPITA GROUP PLC	0.15%
CARLISLE COS INC	0.02%
CENTRAL JAPAN RAILWAY CO	0.08%
CLEANAWAY WASTE MANAGEMENT L	0.03%
COBHAM PLC	0.17%
COMFORTDELGRO CORP LTD	0.02%
COSTAR GROUP INC	0.04%
CSX CORP	0.14%
CUMMINS INC	0.03%
DAIFUKU CO LTD	0.01%
DASSAULT AVIATION SA	0.01%
DCC PLC	0.02%
DEUTSCHE LUFTHANSA-REG	0.06%
DONALDSON CO INC	0.02%
DSV A/S	0.04%
EAST JAPAN RAILWAY CO	0.08%
EASYJET PLC	0.01%
EDENRED	0.02%
EIFFAGE	0.02%
ELIS SA	0.01%
EPIROC AB-A	0.02%
EQUIFAX INC	0.04%

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<b>Instrument</b>	<b>Weight</b>
EXPEDITORS INTL WASH INC	0.03%
FANUC LTD	0.04%
FASTENAL CO	0.04%
FERROVIAL SA	0.02%
FLOWSERVE CORP	0.02%
FLSMIDTH & CO A/S	0.04%
FURUKAWA ELECTRIC CO LTD/THE	0.10%
GEA GROUP AG	0.01%
GENERAL ELECTRIC CO	0.23%
GROUPE EUROTUNNEL SA - REGR	0.01%
HANKYU HANSHIN HOLDINGS INC	0.02%
HD SUPPLY HOLDINGS INC	0.02%
HEXCEL CORP	0.01%
HOMESERVE PLC	0.09%
HOSHIZAKI ELECTRIC CO LTD	0.12%
HOWDEN JOINERY GROUP PLC	0.02%
HUNT (JB) TRANSPRT SVCS INC	0.02%
HUTCHISON PORT HOLDINGS TR-U	0.06%
IHI CORP	0.01%
INTERTEK GROUP PLC	0.03%
ISS A/S	0.02%
JAPAN AIRLINES CO LTD	0.05%
JARDINE MATHESON HLDGS LTD	0.28%
JARDINE STRATEGIC HLDGS LTD	0.16%
JETBLUE AIRWAYS CORP	0.01%
JGC CORP	0.01%
KABA HOLDING AG-REG B	0.05%
KAJIMA CORP	0.02%
KANSAS CITY SOUTHERN	0.03%
KEIO CORP	0.02%
KINGSPAN GROUP PLC	0.05%
KINTETSU CORP	0.02%
KION GROUP AG	0.01%
KONE OYJ-B	0.04%
KUEHNE & NAGEL INTL AG-REG	0.02%
KYUDENKO CORP	0.09%
KYUSHU RAILWAY COMPANY	0.01%

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<b>Instrument</b>	<b>Weight</b>
MARUBENI CORP	0.04%
MEGGITT PLC	0.01%
MELROSE INDUSTRIES PLC	0.03%
MIDDLEBY CORP	0.03%
MITSUBISHI CORP	0.09%
MITSUBISHI HEAVY INDUSTRIES	0.03%
ITSUI & CO LTD	0.07%
MTR CORP	0.02%
MTU AERO ENGINES HOLDING AG	0.03%
NAGOYA RAILROAD CO LTD	0.01%
NIDEC CORP	0.07%
NIELSEN HOLDINGS PLC	0.16%
NIHON M&A CENTER INC	0.07%
NIPPON EXPRESS CO LTD	0.01%
NORDSON CORP	0.02%
OBAYASHI CORP	0.01%
ODAKYU ELECTRIC RAILWAY CO	0.02%
OLD DOMINION FREIGHT LINE	0.02%
OWENS CORNING	0.01%
PARK24 CO LTD	0.16%
PHILIPS LIGHTING NV	0.11%
PROGRESSIVE WASTE SOLUTIONS	0.05%
QANTAS AIRWAYS LTD	0.02%
RECRUIT HOLDINGS CO LTD	0.09%
REED ELSEVIER PLC	0.05%
RELIANCE WORLDWIDE CORP LTD	0.12%
RELX PLC	0.05%
RENTOKIL INITIAL PLC	0.02%
REPUBLIC SERVICES INC	0.04%
REXEL SA	0.01%
ROYAL MAIL PLC	0.07%
SANKYU INC	0.07%
SECOM CO LTD	0.03%
SECURITAS AB-B SHS	0.01%
SEIBU HOLDINGS INC	0.01%
SGS SA-REG	0.03%
SIEMENS GAMESA RENEWABLE ENE	0.08%

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SKANSKA AB-B SHS	0.02%
SNAP-ON INC	0.02%
SNC-LAVALIN GROUP INC	0.02%
SOUTHWEST AIRLINES CO	0.08%
SPIRAX-SARCO ENGINEERING PLC	0.02%
SPIRIT AEROSYSTEMS HOLD-CL A	0.02%
STERICYCLE INC	0.23%
SUMITOMO CORP	0.04%
TAISEI CORP	0.02%
TELEPERFORMANCE	0.03%
TEMP HOLDINGS CO LTD	0.11%
TOKYU CORP	0.03%
TRANSDIGM GROUP INC	0.04%
TRANSUNION	0.03%
UNION PACIFIC CORP	0.26%
UNITED CONTINENTAL HOLDINGS	0.05%
UNITED PARCEL SERVICE-CL B	0.14%
VERISK ANALYTICS INC-CLASS A	0.03%
VESTAS WIND SYSTEMS A/S	0.63%
WABTEC CORP	0.02%
WASTE MANAGEMENT INC	0.08%
WEST JAPAN RAILWAY CO	0.03%
WW GRAINGER INC	0.38%
XYLEM INC	0.03%
YAMATO HOLDINGS CO LTD	0.10%
YANGZIJANG SHIPBUILDING	0.06%
ACCOR SA	0.02%
ADIDAS AG	0.11%
ADVANCE AUTO PARTS INC	0.30%
AISIN SEIKI CO LTD	0.02%
AMAZON.COM INC	1.52%
ARAMARK	0.02%
ARISTOCRAT LEISURE LTD	0.03%
ASICS CORP	0.10%
AUTOLIV INC	0.02%
AUTOZONE INC	0.41%
B&M EUROPEAN VALUE RETAIL SA	0.01%

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BARRATT DEVELOPMENTS PLC	0.02%
BAYERISCHE MOTOREN WERKE-PFD	0.01%
BELLWAY PLC	0.01%
BENESSE HOLDINGS INC	0.09%
BERKELEY GROUP HOLDINGS-UNIT	0.04%
BEST BUY CO INC	0.69%
BOOKING HOLDINGS INC	0.21%
BRIGHT HORIZONS FAMILY SOLUT	0.02%
BURBERRY GROUP PLC	0.03%
BURLINGTON STORES INC	0.28%
CANADIAN TIRE CORP -CL A	0.02%
CARNIVAL CORP	0.06%
CARNIVAL PLC	0.03%
CHIPOTLE MEXICAN GRILL INC	0.58%
COACH INC	0.03%
COLOWIDE CO LTD	0.08%
COMPASS GROUP PLC	0.08%
CONTINENTAL AG	0.03%
DARDEN RESTAURANTS INC	0.24%
DOLLAR GENERAL CORP	1.02%
DOLLAR TREE INC	0.29%
DOLLARAMA INC	0.02%
DOMINO'S PIZZA ENTERPRISES L	0.10%
DOMINO'S PIZZA INC	0.03%
DON QUIJOTE CO LTD	0.01%
EBAY INC	0.07%
ELECTROLUX AB-SER B	0.01%
EXPEDIA GROUP INC	0.15%
FERRARI NV	0.03%
FLIGHT CENTRE LIMITED	0.08%
FOOT LOCKER INC	0.28%
FUJI HEAVY INDUSTRIES LTD	0.04%
GALAXY ENTERTAINMENT GROUP L	0.03%
GAP INC/THE	0.31%
GARMIN LTD	0.02%
GENERAL MOTORS CO	0.10%
GENTING SINGAPORE PLC	0.01%



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<b>Instrument</b>	<b>Weight</b>
GILDAN ACTIVEWEAR INC	0.04%
GOODYEAR TIRE & RUBBER CO	0.01%
GRUBHUB INC	0.60%
GVC HOLDINGS PLC	0.02%
H&R BLOCK INC	0.25%
HANESBRANDS INC	0.02%
HARLEY-DAVIDSON INC	0.02%
HASBRO INC	0.09%
HENNES & MAURITZ AB-B SHS	0.04%
HERMES INTERNATIONAL	0.05%
HOME DEPOT INC	0.02%
HONDA MOTOR CO LTD	0.10%
HUGO BOSS AG -ORD	0.01%
HUSQVARNA AB-B SHS	0.03%
INDITEX	0.08%
IZUMI CO LTD	0.12%
JUST EAT PLC	0.11%
KINGFISHER PLC	0.02%
KOHL'S CORP	0.41%
LAS VEGAS SANDS CORP	0.06%
LI & FUNG LTD	0.06%
LIMITED BRANDS INC	0.22%
LKQ CORP	0.02%
LOWE'S COS INC	0.18%
LULULEMON ATHLETICA INC	0.78%
MACY'S INC	0.50%
MARKS & SPENCER GROUP PLC	0.01%
MARUI GROUP CO LTD	0.01%
MATTEL INC	0.26%
MAZDA MOTOR CORP	0.02%
MCDONALD'S CORP	0.31%
MELCO CROWN ENTERTAINME-ADR	0.01%
MELCO INTERNATIONAL DEVELOP.	0.02%
MICHAEL KORS HOLDINGS LTD	0.47%
MINTH GROUP LTD	0.14%
MITSUBISHI MOTORS CORP	0.03%
MOHAWK INDUSTRIES INC	0.03%

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<b>Instrument</b>	<b>Weight</b>
MONCLER SPA	0.02%
NAGACORP LTD	0.07%
NAMCO BANDAI HOLDINGS INC	0.13%
NEWELL RUBBERMAID INC	0.12%
NEXT PLC	0.46%
NIKE INC -CL B	0.25%
NIKON CORP	0.02%
NISSAN MOTOR CO LTD	0.05%
NITORI CO LTD	0.39%
NOKIAN RENKAAT OYJ	0.01%
NORDSTROM INC	0.05%
NORWEGIAN CRUISE LINE HOLDIN	0.03%
NVR INC	0.02%
O'REILLY AUTOMOTIVE INC	0.07%
OCADO GROUP PLC	0.10%
ORIENTAL LAND CO LTD	0.24%
PADDY POWER BETFAIR PLC GBP	0.06%
PANDORA A/S	0.32%
PERSIMMON PLC	0.02%
PEUGEOT SA	0.04%
POLARIS INDUSTRIES INC	0.01%
PRADA S.P.A.	0.12%
PUMA AG	0.06%
PVH CORP	0.03%
QURATE RETAIL GROUP INC	0.02%
RAKUTEN INC	0.01%
RALPH LAUREN CORP	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	0.03%
ROSS STORES INC	0.09%
ROYAL CARIBBEAN CRUISES LTD	0.05%
RYOHIN KEIKAKU CO LTD	0.03%
SAMSONITE INTERNATIONAL SA	0.24%
SEGA SAMMY HOLDINGS INC	0.09%
SERVICE CORP INTERNATIONAL	0.02%
SERVICEMASTER GLOBAL HOLDING	0.02%
SHARP CORP	0.01%
SHIMAMURA CO LTD	0.11%

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<b>Instrument</b>	<b>Weight</b>
SHIMANO INC	0.03%
SKYLARK CO LTD	0.13%
SODEXHO ALLIANCE SA	0.02%
SONY CORP	0.14%
STARBUCKS CORP	0.18%
SUZUKI MOTOR CORP	0.06%
TARGET CORP	0.11%
TAYLOR WIMPEY PLC	0.02%
TECHTRONIC INDUSTRIES CO	0.34%
TESLA MOTORS INC	0.08%
THE SWATCH GROUP AG-BR	0.03%
TIFFANY & CO	0.12%
TJX COMPANIES INC	0.15%
TRACTOR SUPPLY COMPANY	0.03%
TUI AG-DI	0.02%
ULTA SALON COSMETICS & FRAGR	0.28%
VAIL RESORTS INC	0.03%
VALEO SA	0.02%
VF CORP	0.07%
WAYFAIR INC- CLASS A	0.05%
WHIRLPOOL CORP	0.02%
WILLIAM HILL PLC	0.14%
WYNDHAM HOTELS & RESORTS INC	0.01%
WYNN RESORTS LTD	0.10%
XINYI GLASS HOLDINGS LTD	0.09%
YAMADA DENKI CO LTD	0.07%
YAMAHA CORP	0.12%
YAMAHA MOTOR CO LTD	0.02%
YUE YUEN INDUSTRIAL HLDG	0.11%
YUM CHINA HOLDINGS INC	0.03%
YUM! BRANDS INC	0.07%
ZALANDO SE	0.01%
ZOZO INC	0.01%
A2 MILK CO LTD NZ	0.25%
AEON CO LTD	0.04%
AIN PHARMACIEZ INC	0.10%
AJINOMOTO CO INC	0.05%

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ALIMENTATION COUCHE-TARD -B	0.14%
ANHEUSER-BUSCH INBEV SA/NV	0.05%
ARCHER-DANIELS-MIDLAND CO	0.07%
ASAHI BREWERIES LTD	0.04%
ASSOCIATED BRITISH FOODS PLC	0.03%
BEIERSDORF AG	0.03%
BROWN-FORMAN CORP-CLASS B	0.03%
BUNGE LTD	0.43%
CALBEE INC	0.10%
CAMPBELL SOUP CO	0.33%
CARLSBERG AS-B	0.03%
CARREFOUR SA	0.03%
CHURCH & DWIGHT CO INC	0.10%
CLOROX COMPANY	0.47%
COCA-COLA CO/THE	0.42%
COCA-COLA EUROPEAN PARTNERS USD	0.02%
COCA-COLA HBC AG-CDI	0.02%
COCA-COLA WEST HOLDINGS CO L	0.16%
COLGATE-PALMOLIVE CO	0.14%
CONAGRA FOODS INC	0.03%
CONSTELLATION BRANDS INC-A	0.08%
COSMOS PHARMACEUTICAL CORP	0.10%
COSTCO WHOLESALE CORP	0.24%
COTY INC-CL A	0.23%
DAIRY FARM INTL HLDGS LTD	0.13%
DAVIDE CAMPARI-MILANO SPA	0.01%
ESSITY AKTIEBOLAG-B	0.04%
ESTEE LAUDER COMPANIES-CL A	0.08%
EZAKI GLICO CO LTD	0.11%
FAMILYMART CO LTD	0.28%
FANCL CORP	0.04%
GENERAL MILLS INC	0.24%
GLANBIA PLC	0.15%
HERSHEY CO/THE	0.06%
HORMEL FOODS CORP	0.03%
INGREDION INC	0.02%
JM SMUCKER CO/THE	0.07%

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KAO CORP	0.09%
KELLOGG CO	0.24%
KERRY GROUP PLC-A	0.04%
KIMBERLY-CLARK CORP	0.10%
KONINKLIJKE AHOLD NV	0.06%
KOSE CORP	0.01%
KRAFT HEINZ CO/THE	0.08%
KROGER CO	1.10%
L'OREAL	0.13%
LAMB WESTON HOLDING INC-W/I	0.02%
LAWSON INC	0.05%
LINDT & SPRUENGLI AG-PC	0.02%
LINDT & SPRUENGLI AG-REG	0.02%
LION CORP	0.23%
LOBLAW COMPANIES LTD	0.02%
MARINE HARVEST	0.13%
MCCORMICK & CO-NON VTG SHRS	0.04%
MEIJI HOLDINGS CO LTD	0.02%
METCASH LTD	0.03%
METRO AG	0.11%
METRO INC -A	0.02%
MOLSON COORS BREWING CO -B	0.03%
MONDELEZ INTERNATIONAL INC	0.15%
MONSTER BEVERAGE CORP	0.06%
MORINAGA & CO LTD	0.08%
MORRISON <WM.> SUPERMARKETS	0.02%
NESTLE SA-REG	0.61%
NH FOODS LTD	0.12%
ORKLA ASA	0.02%
PEPSICO INC	0.38%
PERNOD-RICARD SA	0.07%
PIGEON CORP	0.02%
PINNACLE FOODS INC	0.02%
PROCTER & GAMBLE CO/THE	0.49%
RECKITT BENCKISER GROUP PLC	0.15%
SAINSBURY (J) PLC	0.02%
SAPUTO INC	0.02%

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SEVEN & I HOLDINGS CO LTD	0.08%
SHISEIDO CO LTD	0.17%
SUN ART RETAIL GROUP LTD	0.10%
SUNTORY BEVERAGE & FOOD LTD	0.05%
SYSCO CORP	0.08%
TESCO PLC	0.07%
TREASURY WINE ESTATES LTD	0.02%
TSURUHA HOLDINGS INC	0.04%
TYSON FOODS INC-CL A	0.72%
UNICHARM CORP	0.03%
UNILEVER NV-CVA	0.17%
UNILEVER PLC	0.15%
US FOODS HOLDING CORP	0.02%
WALGREEN CO	0.15%
WH GROUP LTD	0.22%
WILMAR INTERNATIONAL LTD	0.01%
WOOLWORTHS LTD	0.06%
YAKULT HONSHA CO LTD	0.27%
YAMAZAKI BAKING CO LTD	0.04%
ABBVIE INC	0.30%
ACTAVIS INC	0.13%
AETNA INC	0.15%
ALKERMES PLC	0.02%
ALNYLAM PHARMACEUTICALS INC	0.31%
AMBU A/S-B	0.07%
AMGEN INC	0.10%
ANTHEM INC	0.17%
ASAHI INTECC CO LTD	0.17%
ASTELLAS PHARMA INC	0.08%
ASTRAZENECA PLC	0.24%
ATHENAHEALTH INC	0.25%
BAUSCH HEALTH COS INC	0.02%
BECTON DICKINSON & CO	0.12%
BIO-RAD LABORATORIES-A	0.02%
BIOGEN IDEC INC	0.17%
BLUEBIRD BIO INC	0.02%
BOSTON SCIENTIFIC CORP	0.05%

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BRISTOL-MYERS SQUIBB CO	0.43%
BTG PLC	0.03%
CANOPY GROWTH CORP	0.43%
CARDINAL HEALTH INC	0.04%
CELGENE CORP	0.15%
CENTENE CORP	0.07%
CIGNA CORP	0.12%
COCHLEAR LTD	0.02%
COLOPLAST-B	0.03%
CONVATEC GROUP PLC	0.03%
COOPER COS INC/THE	0.03%
CVS CAREMARK CORP	0.19%
DAIICHI SANKYO CO LTD	0.06%
DANAHER CORP	0.04%
DAVITA INC	0.08%
DECHRA PHARMACEUTICALS PLC	0.04%
DENTSPLY INTERNATIONAL INC	0.03%
DEXCOM INC	0.59%
EDWARDS LIFESCIENCES CORP	0.18%
EISAI CO LTD	0.08%
ELEKTA AB-B SHS	0.01%
ELI LILLY & CO	0.27%
ESSILORLUXOTTICA	0.07%
EUROFINS SCIENTIFIC	0.02%
EXACT SCIENCES CORP	0.14%
EXELIXIS INC	0.25%
FISHER & PAYKEL HEALTHCARE C	0.01%
GENMAB A/S	0.02%
GILEAD SCIENCES INC	0.22%
GLAXOSMITHKLINE PLC	0.07%
GN STORE NORD A/S	0.02%
GW PHARMACEUTICALS -ADR	0.12%
H LUNDBECK A/S	0.18%
HCA INC	0.09%
HEALTHSOUTH CORP	0.02%
HENRY SCHEIN INC	0.03%
HIKMA PHARMACEUTICALS PLC	0.06%

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<b>Instrument</b>	<b>Weight</b>
HISAMITSU PHARMACEUTICAL CO	0.01%
HOYA CORP	0.05%
HUMANA INC	1.49%
ICON PLC	0.02%
ILLUMINA INC	0.22%
INCYTE CORP	0.06%
INDIVIOR PLC	0.08%
INTUITIVE SURGICAL INC	0.34%
IONIS PHARMACEUTICALS INC	0.17%
JAZZ PHARMACEUTICALS PLC	0.02%
JOHNSON & JOHNSON	0.49%
M3 INC	0.02%
MCKESSON CORP	0.06%
MEDICLINIC INTERNATIONAL PLC	0.05%
MEDTRONIC INC	0.22%
MERCK & CO. INC.	0.45%
MOLINA HEALTHCARE INC	0.11%
MYLAN LABORATORIES INC	0.04%
NEKTAR THERAPEUTICS	0.48%
NEUROCRINE BIOSCIENCES INC	0.13%
NIHON KOHDEN CORP	0.12%
NIPPON SHINYAKU CO LTD	0.05%
NOVO NORDISK A/S-B	0.62%
ONO PHARMACEUTICAL CO LTD	0.54%
ORION OYJ-CLASS B	0.02%
OTSUKA HOLDINGS CO LTD	0.05%
PEPTIDREAM INC	0.03%
PERRIGO CO	0.23%
PFIZER INC	0.46%
QUEST DIAGNOSTICS	0.04%
RAMSAY HEALTH CARE LTD	0.01%
REGENERON PHARMACEUTICALS	0.08%
ROCHE HOLDING AG-BR	0.02%
ROCHE HOLDING AG-GENUSSCHEIN	0.41%
SAGE THERAPEUTICS INC	0.30%
SANOFI-AVENTIS	0.24%
SAREPTA THERAPEUTICS INC	0.17%



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<b>Instrument</b>	<b>Weight</b>
SARTORIUS AG-VORZUG	0.01%
SEATTLE GENETICS INC	0.02%
SHIRE PLC	0.13%
SONIC HEALTHCARE LTD	0.02%
SONOVA HOLDING AG-REG	0.02%
SYSMEX CORP	0.03%
TAISHO PHARMACEUTICAL CO LTD	0.01%
TAKEDA PHARMACEUTICAL CO LTD	0.08%
TERUMO CORP	0.05%
UCB SA	0.03%
UNITEDHEALTH GROUP INC	0.53%
UNIVERSAL HEALTH SERVICES-B	0.17%
VARIAN MEDICAL SYSTEMS INC	0.02%
VERTEX PHARMACEUTICALS INC	0.12%
WELLCARE HEALTH PLANS INC	0.17%
WEST PHARMACEUTICAL SERVICES	0.02%
ABN AMRO GROUP NV-CVA	0.03%
ADMIRAL GROUP PLC	0.02%
AEGON NV	0.03%
AFLAC INC	0.09%
AGNC INVESTMENT CORP	0.02%
AIA GROUP LTD	0.15%
AIB GROUP PLC	0.19%
ALLEGHANY CORP	0.02%
ALLSTATE CORP	0.08%
ALLY FINANCIAL INC	0.03%
AMERICAN EXPRESS CO	0.10%
AMERICAN FINANCIAL GROUP INC	0.02%
AMERICAN INTERNATIONAL GROUP	0.11%
AMP LTD	0.03%
ANNALY CAPITAL MANAGEMENT INC	0.30%
AON CORP	0.09%
ARCH CAPITAL GROUP LTD	0.03%
ASR NEDERLAND NV	0.02%
ASSICURAZIONI GENERALI	0.05%
ATHENE HOLDING LTD-CLASS A	0.02%
AXA SA	0.09%

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<b>Instrument</b>	<b>Weight</b>
BANCO BILBAO VIZCAYA ARGENTA	0.06%
BANCO DE SABADELL SA	0.04%
BANK OF AMERICA CORP	0.22%
BANK OF IRELAND GROUP PLC	0.19%
BANK OF MONTREAL	0.10%
BANK OF NEW YORK CO INC	0.06%
BANK OF NOVA SCOTIA	0.14%
BANKIA SAU	0.07%
BANKINTER SA	0.01%
BARCLAYS PLC	0.09%
BB&T CORP	0.09%
BERKSHIRE HATHAWAY INC-CL A	0.16%
BNP PARIBAS	0.03%
BROWN & BROWN INC	0.02%
CAIXABANK	0.04%
CAN IMPERIAL BK OF COMMERCE	0.10%
CAPITAL ONE FINANCIAL CORP	0.06%
CBOE HOLDINGS INC	0.24%
CHALLENGER FINANCIAL SERVICE	0.01%
CHIBA BANK LTD/THE	0.01%
CHICAGO MERCANTILE EXCHANG-A	0.22%
CHUBB LTD	0.14%
CINCINNATI FINANCIAL CORP	0.03%
CIT GROUP INC	0.01%
CITIZENS FINANCIAL GROUP	0.03%
COMERICA INC	0.03%
COMMERCE BANCSHARES INC	0.02%
COMMERZBANK AG	0.02%
CONCORDIA FINANCIAL GROUP LT	0.01%
CREDIT AGRICOLE SA	0.04%
CULLEN/FROST BANKERS INC	0.01%
DAI-ICHI LIFE INSURANCE	0.05%
DANSKE BANK A/S	0.04%
DEUTSCHE BANK AG-REGISTERED	0.05%
DEUTSCHE BOERSE AG	0.06%
DIRECT LINE INSURANCE GROUP	0.07%
EAST WEST BANCORP INC	0.02%

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<b>Instrument</b>	<b>Weight</b>
ERSTE BANK DER OESTER SPARK	0.04%
EVEREST RE GROUP LTD	0.17%
FACTSET RESEARCH SYSTEMS INC	0.02%
FAIRFAX FINANCIAL HLDGS LTD	0.68%
FIFTH THIRD BANCORP	0.04%
FINECOBANK SPA	0.01%
FIRST AMERICAN FINANCIAL	0.01%
FIRST HORIZON NATIONAL CORP	0.01%
FIRST REPUBLIC BANK/CA	0.04%
FNF GROUP	0.02%
FORTIS BB	0.03%
FUKUOKA FINANCIAL GROUP INC	0.01%
GREAT-WEST LIFECO INC	0.02%
HANG SENG BANK LTD	0.05%
HANNOVER RUECKVERSICHERU-REG	0.02%
HARGREAVES LANSDOWN PLC	0.02%
HARTFORD FINANCIAL SVCS GRP	0.04%
HISCOX LTD	0.06%
HSBC HOLDINGS PLC	0.19%
HUNTINGTON BANCSHARES INC	0.04%
IG GROUP HOLDINGS PLC	0.15%
ING GROEP NV-CVA	0.06%
INSURANCE AUSTRALIA GROUP	0.03%
INTACT FINANCIAL CORP	0.12%
INTERCONTINENTALEXCHANGE INC	0.10%
INTESA SANPAOLO	0.09%
JAPAN EXCHANGE GROUP INC	0.02%
JAPAN POST BANK CO LTD	0.01%
JAPAN POST HOLDINGS CO LTD	0.04%
JPMORGAN CHASE & CO	0.03%
KBC GROEP NV	0.05%
KEYCORP	0.05%
LLOYDS TSB GROUP PLC	0.13%
M & T BANK CORP	0.05%
MANULIFE FINANCIAL CORP	0.08%
MARKEL CORP	0.04%
MARKETAXESS HOLDINGS INC	0.13%

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<b>Instrument</b>	<b>Weight</b>
MARSH & MCLENNAN COS	0.10%
MEDIBANK PRIVATE LTD	0.01%
MEDIOBANCA SPA	0.04%
METLIFE INC	0.07%
MITSUBISHI UFJ FINANCIAL GRO	0.05%
MITSUI SUMITOMO INSURANCE GR	0.04%
MITSUI TRUST HOLDINGS INC	0.03%
MIZUHO FINANCIAL GROUP INC	0.06%
MUENCHENER RUECKVER AG-REG	0.08%
NASDAQ OMX GROUP/THE	0.02%
NATIONAL BANK OF CANADA	0.04%
NATIXIS	0.01%
NIB HOLDINGS LTD	0.02%
NKSJ HOLDINGS INC	0.03%
NN GROUP NV	0.03%
ONEX CORPORATION	0.06%
PACWEST BANCORP	0.01%
PEOPLE'S UNITED FINANCIAL	0.01%
PHOENIX GROUP HOLDINGS	0.01%
PNC FINANCIAL SERVICES GROUP	0.14%
POWER CORP OF CANADA	0.02%
POWER FINANCIAL CORP	0.01%
PROGRESSIVE CORP	0.10%
QBE INSURANCE GROUP LTD	0.03%
REGIONS FINANCIAL CORP	0.05%
RESONA HOLDINGS INC	0.03%
ROYAL BANK OF CANADA	0.15%
ROYAL BANK OF SCOTLAND GROUP	0.04%
RSA INSURANCE GROUP PLC	0.02%
SBI HOLDINGS INC	0.02%
SCOR REGROUPE	0.03%
SIGNATURE BANK	0.01%
SOCIETE GENERALE	0.08%
SONY FINANCIAL HOLDINGS INC	0.07%
STANDARD LIFE PLC	0.03%
SUMITOMO MITSUI FINANCIAL GR	0.07%
SUN LIFE FINANCIAL INC	0.06%

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<b>Instrument</b>	<b>Weight</b>
SUNTRUST BANKS INC	0.04%
SVB FINANCIAL GROUP	0.03%
SWISS LIFE HOLDING-REG	0.03%
SWISS RE LTD	0.06%
SYNCHRONY FINANCIAL	0.05%
T&D HOLDINGS INC	0.02%
TD AMERITRADE HOLDING CORP	0.04%
THOMSON REUTERS CORP	0.06%
TORONTO-DOMINION BANK	0.26%
TRAVELERS COS INC/THE	0.08%
UNICREDIT SPA	0.26%
UNIONE DI BANCHE ITALIANE SC	0.20%
UNUM GROUP	0.02%
US BANCORP	0.04%
WELLS FARGO & CO	0.17%
WILLIS GROUP HOLDINGS LTD	0.04%
WR BERKLEY CORP	0.02%
ZENKOKU HOSHO CO LTD	0.02%
ZIONS BANCORPORATION	0.02%
ADVANCED MICRO DEVICES	0.83%
ALLIANCE DATA SYSTEMS CORP	0.03%
ALPS ELECTRIC CO LTD	0.01%
ALTRAN TECHNOLOGIES SA	0.01%
AMDOCS LTD	0.02%
AMS AG	0.17%
APPLE INC	1.41%
ARISTA NETWORKS INC	0.03%
ASM PACIFIC TECHNOLOGY	0.15%
ATLASSIAN CORP PLC-CLASS A	0.02%
ATOS ORIGIN SA	0.03%
AUTOMATIC DATA PROCESSING	0.11%
AVAGO TECHNOLOGIES LTD	0.07%
BOOZ ALLEN HAMILTON HOLDINGS	0.02%
CDW CORP/DE	0.03%
CGI GROUP INC - CL A	0.04%
CHECK POINT SOFTWARE TECH	0.03%
COGNIZANT TECH SOLUTIONS-A	0.10%

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<b>Instrument</b>	<b>Weight</b>
COMMSCOPE HOLDING CO INC	0.15%
CONSTELLATION SOFTWARE INC	0.03%
DASSAULT SYSTEMES SA	0.05%
DELL TECHNOLOGIES-CL V W/I	0.05%
DISCO CORP	0.01%
ELECTROCOMPONENTS PLC	0.03%
ERICSSON LM-B SHS	0.18%
F5 NETWORKS INC	0.03%
FIDELITY NATIONAL INFORMATION SERVICES	0.06%
FIRST DATA CORP- CLASS A	0.03%
FLEETCOR TECHNOLOGIES INC	0.05%
FLEXTRONICS INTL LTD	0.02%
FLIR SYSTEMS INC	0.02%
FORTINET INC	0.03%
FUJIFILM HOLDINGS CORP	0.04%
FUJITSU LTD	0.03%
GMO PAYMENT GATEWAY INC	0.09%
HAMAMATSU PHOTONICS KK	0.01%
HEXAGON AB-B SHS	0.03%
IBIDEN CO LTD	0.06%
INGENICO	0.01%
INTEL CORP	0.04%
INTL BUSINESS MACHINES CORP	0.33%
INTUIT INC	0.03%
IPG PHOTONICS CORP	0.01%
JUNIPER NETWORKS INC	0.02%
KEYENCE CORP	0.13%
MAXIM INTEGRATED PRODUCTS	0.03%
MICRO FOCUS INTERNATIONAL	0.37%
MICRON TECHNOLOGY INC	0.08%
NATIONAL INSTRUMENTS CORP	0.01%
NEC CORP	0.02%
NET ONE SYSTEMS CO LTD	0.10%
NOKIA OYJ	0.07%
NTT DATA CORP	0.02%
NVIDIA CORP	0.68%
OBIC CO LTD	0.01%

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<b>Instrument</b>	<b>Weight</b>
OPEN TEXT CORP	0.02%
OTSUKA CORP	0.14%
PALO ALTO NETWORKS INC	0.09%
PAYCHEX INC	0.04%
PAYPAL HOLDINGS INC-W/I	0.05%
QORVO INC	0.02%
QUALCOMM INC	0.24%
RENESAS ELECTRONICS CORP	0.01%
RICOH CO LTD	0.21%
SALESFORCE.COM INC	0.17%
SAP AG	0.09%
SEIKO EPSON CORP	0.01%
SS&C TECHNOLOGIES HOLDINGS	0.03%
SYMANTEC CORP	0.46%
TABLEAU SOFTWARE INC-CL A	0.02%
TEMENOS GROUP AG-REG	0.02%
TOKYO ELECTRON LTD	0.03%
TOTAL SYSTEM SERVICES INC	0.03%
VMWARE INC-CLASS A	0.03%
VTECH HOLDINGS LTD	0.09%
WEX INC	0.02%
WIRECARD AG	0.03%
WORLDPAY INC	0.07%
XEROX CORP	0.01%
ZEBRA TECHNOLOGIES CORP-CL A	0.02%
ZENDESK INC	0.02%
ALPHABET INC-CL A	0.02%
AT&T INC	0.57%
AUTO TRADER GROUP PLC	0.01%
BCE INC	0.09%
BT GROUP PLC	0.06%
CAPCOM CO LTD	0.07%
CBS CORP-CLASS B	0.05%
CELLNEX TELECOM SAU	0.01%
CENTURYLINK INC	0.05%
CHARTER COMMUNICATIONS INC	0.14%
CINEWORLD GROUP PLC	0.25%

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<b>Instrument</b>	<b>Weight</b>
COMCAST CORP-CLASS A	0.32%
CYBERAGENT INC	0.18%
DENA CO LTD	0.06%
DENTSU INC	0.02%
DISCOVERY COMMUNICATIONS-C	0.02%
DISH NETWORK CORP-A	0.02%
ELECTRONIC ARTS INC	0.15%
ELISA OYJ	0.01%
EUTELSAT COMMUNICATIONS	0.19%
FACEBOOK INC-A	0.72%
FUJI TELEVISION NETWORK INC	0.14%
IAC/INTERACTIVECORP	0.03%
ILIAD SA	0.03%
INFORMA PLC	0.03%
INMARSAT PLC	0.14%
INTERPUBLIC GROUP OF COS INC	0.02%
KAKAKU.COM INC	0.06%
KDDI CORP	0.11%
KONINKLIJKE KPN NV	0.02%
LIBERTY BROADBAND C-W/I	0.02%
LIBERTY GLOBAL PLC-SERIES C	0.03%
LIBERTY MEDIA GROUP-C	0.02%
LIBERTY SIRIUS GROUP-C	0.02%
NETFLIX INC	1.25%
NEXON CO LTD	0.13%
NINTENDO CO LTD	0.52%
NIPPON TELEGRAPH & TELEPHONE	0.15%
NIPPON TELEVISION NETWORK	0.08%
NTT DOCOMO INC	0.08%
OMNICOM GROUP	0.04%
PCCW LTD	0.09%
PEARSON PLC	0.39%
PROSIEBEN SAT.1 MEDIA AG-PFD	0.01%
PUBLICIS GROUPE	0.03%
RIGHTMOVE PLC	0.01%
ROGERS COMMUNICATIONS -CL B	0.04%
SCOUT24 AG	0.01%



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<b>Instrument</b>	<b>Weight</b>
SES	0.40%
SHAW COMMUNICATIONS INC-B	0.02%
SIRIUS XM RADIO INC	0.02%
SNAP INC - A	0.19%
SPARK NEW ZEALAND LTD	0.19%
SQUARE ENIX CO LTD	0.17%
TAKE-TWO INTERACTIVE SOFTWARE	0.04%
TELE2 AB-B SHS	0.01%
TELECOM ITALIA SPA	0.02%
TELENET GROUP HOLDING NV	0.08%
TELENOR ASA	0.03%
TELIASONERA AB	0.03%
TELSTRA CORP LTD	0.06%
TELUS CORP	0.05%
TWITTER INC	0.90%
VERIZON COMMUNICATIONS INC	0.53%
VIACOM INC-CLASS B	0.50%
VIVENDI	0.05%
WALT DISNEY CO/THE	0.40%
WPP GROUP PLC	0.04%
YAHOO! JAPAN CORP	0.02%
ZAYO GROUP HOLDINGS INC	0.04%
ZILLOW GROUP INC - C W/I	0.03%
AMERICAN WATER WORKS CO INC	0.04%
APA GROUP	0.07%
AQUA AMERICA INC	0.02%
ATMOS ENERGY CORP	0.02%
CENTERPOINT ENERGY INC	0.03%
CENTRICA PLC	0.26%
CHUBU ELECTRIC POWER CO INC	0.03%
CK INFRASTRUCTURE HOLDINGS LTD	0.01%
CMS ENERGY CORP	0.14%
CONSOLIDATED EDISON INC	0.41%
DOMINION ENERGY INC	0.19%
DONG ENERGY A/S	0.09%
E.ON AG	0.05%
EDF	0.02%

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<b>Instrument</b>	<b>Weight</b>
EDISON INTERNATIONAL	0.23%
ENDESA SA	0.02%
ENEL SPA	0.10%
ENGIE	0.03%
EVERGY INC	0.05%
EVERSOURCE ENERGY	0.16%
EXELON CORP	0.14%
FORTIS INC	0.03%
FORTUM OYJ	0.02%
GAS NATURAL SDG SA	0.03%
HONG KONG & CHINA GAS	0.04%
IBERDROLA SA	0.11%
KANSAI ELECTRIC POWER CO INC	0.25%
KYUSHU ELECTRIC POWER CO INC	0.01%
MDU RESOURCES GROUP INC	0.01%
NATIONAL GRID PLC	0.08%
NEXTERA ENERGY INC	0.27%
NIPPON GAS CO LTD	0.09%
NISOURCE INC	0.06%
OGE ENERGY CORP	0.02%
OSAKA GAS CO LTD	0.02%
P G & E CORP	0.56%
PINNACLE WEST CAPITAL	0.05%
POWER ASSETS HOLDINGS LTD	0.02%
PPL CORPORATION	0.06%
PUBLIC SERVICE ENTERPRISE GP	0.08%
RED ELECTRICA DE ESPANA	0.02%
RUBIS	0.01%
SCOTTISH & SOUTHERN ENERGY	0.04%
SEMPRA ENERGY	0.14%
SEVERN TRENT PLC	0.01%
SUEZ ENVIRONNEMENT SA	0.04%
TERNA SPA	0.02%
TOHO GAS CO LTD	0.16%
TOHOKU ELECTRIC POWER CO INC	0.02%
TOKYO GAS CO LTD	0.03%
UGI CORP	0.02%

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<b>Instrument</b>	<b>Weight</b>
UNITED UTILITIES GROUP PLC	0.03%
VISTRA ENERGY CORP	0.02%
ALEXANDRIA REAL ESTATE EQUIT	0.03%
AMERICAN REALTY CAPITAL PROP	0.02%
AMERICAN TOWER CORP	0.15%
AVALONBAY COMMUNITIES INC	0.06%
BOSTON PROPERTIES INC	0.05%
CAMDEN PROPERTY TRUST	0.02%
CHEUNG KONG PROPERTY HOLDING	0.04%
CROWN CASTLE INTL CORP	0.16%
DAITO TRUST CONSTRUCT CO LTD	0.08%
DEUTSCHE WOHNEN AG-BR	0.04%
DIGITAL REALTY TRUST INC	0.06%
DUKE REALTY CORP	0.02%
EQUINIX INC	0.08%
EQUITY RESIDENTIAL	0.06%
ESSEX PROPERTY TRUST INC	0.04%
EXTRA SPACE STORAGE INC	0.36%
FEDERAL REALTY INVS TRUST	0.02%
GECINA SA	0.02%
HAMMERSON PLC	0.16%
HCP INC	0.10%
HEALTH CARE REIT INC	0.06%
HENDERSON LAND DEVELOPMENT	0.01%
HONGKONG LAND HOLDINGS LTD	0.02%
HOST HOTELS & RESORTS INC	0.04%
HYSAN DEVELOPMENT CO	0.12%
INVITATION HOMES INC	0.02%
IRON MOUNTAIN INC	0.02%
KERRY PROPERTIES LTD	0.08%
KIMCO REALTY CORP	0.14%
LAND SECURITIES GROUP PLC	0.02%
LEG IMMOBILIEN AG	0.02%
LEND LEASE GROUP	0.02%
LIBERTY PROPERTY TRUST	0.01%
LINK REIT	0.05%
MACERICH CO/THE	0.02%

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<b>Instrument</b>	<b>Weight</b>
MID-AMERICA APARTMENT COMM	0.03%
MIRVAC GROUP	0.02%
NATIONAL RETAIL PROPERTIES	0.02%
PROLOGIS INC	0.04%
PUBLIC STORAGE INC	0.30%
REALTY INCOME CORP	0.04%
REGENCY CENTERS CORP	0.02%
RELO HOLDINGS INC	0.07%
RIOCAN REAL ESTATE INVST TR	0.01%
SBA COMMUNICATIONS CORP-CL A	0.04%
SCENTRE GROUP	0.03%
SIMON PROPERTY GROUP INC	0.19%
SL GREEN REALTY CORP	0.02%
SUN HUNG KAI PROPERTIES	0.05%
SWIRE PACIFIC LTD 'A'	0.01%
UDR INC	0.03%
VENTAS INC	0.11%
VICINITY CENTRES	0.01%
VONOVIA SE	0.06%
VORNADO REALTY TRUST	0.03%
WHEELLOCK & CO LTD	0.01%

28/09/2018

**Instrument**

**Weight**

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