

Beholdningsoversikt Storebrand Global Indeks I

august 31, 2017

Verdipapirnavn	ID	Sektor	Noteringsland	Utstederland	Valuta	Instrumenttype	Antall/pålydende	Markedskurs	Valutakurs	Markedsverdi	Andel av total markedsverdi
Uoppgjorte poster	SAM Unsettled				USD	Unsettled	0	0,00	0,00	6 910 228	0,11%
Uoppgjorte poster	SAM Unsettled				EUR	Unsettled	0	0,00	0,00	3 556 093	0,06%
Uoppgjorte poster	SAM Unsettled				GBP	Unsettled	0	0,00	0,00	1 830 603	0,03%
Uoppgjorte poster	SAM Unsettled				AUD	Unsettled	0	0,00	0,00	1 281 448	0,02%
Uoppgjorte poster	SAM Unsettled				CHF	Unsettled	0	0,00	0,00	946 201	0,02%
Uoppgjorte poster	SAM Unsettled				DKK	Unsettled	0	0,00	0,00	373 311	0,01%
Uoppgjorte poster	SAM Unsettled				CAD	Unsettled	0	0,00	0,00	276 487	0,00%
Uoppgjorte poster	SAM Unsettled				EUR	Unsettled	0	0,00	0,00	207 162	0,00%
Uoppgjorte poster	SAM Unsettled				SGD	Unsettled	0	0,00	0,00	183 338	0,00%
Uoppgjorte poster	SAM Unsettled				HKD	Unsettled	0	0,00	0,00	137 637	0,00%
Uoppgjorte poster	SAM Unsettled				NOK	Unsettled	0	0,00	0,00	47 339	0,00%
Uoppgjorte poster	SAM Unsettled				USD	Unsettled	0	0,00	0,00	28 318	0,00%
Uoppgjorte poster	SAM Unsettled				ILS	Unsettled	0	0,00	0,00	17 923	0,00%
Uoppgjorte poster	SAM Unsettled				GBP	Unsettled	0	0,00	0,00	3 302	0,00%
Uoppgjorte poster	SAM Unsettled				JPY	Unsettled	0	0,00	0,00	-1 357 418	-0,02%
American International Group (warrants 01/2021)	SAM 607609	Financials	United States	US	USD	Right	3 570	18,35	7,78	509 654	0,01%
Apple Inc	SAM 54820	Information Technology	United States	US	USD	Equity	113 446	164,00	7,78	144 745 230	2,32%
Microsoft	SAM 55240	Information Technology	United States	US	USD	Equity	162 103	74,77	7,78	94 295 215	1,51%
Facebook Inc.	SAM 97782	Information Technology	United States	US	USD	Equity	50 684	171,97	7,78	67 810 164	1,09%
Amazon Com	SAM 91325	Consumer Discretionary	United States	US	USD	Equity	8 642	980,60	7,78	65 929 135	1,06%
Exxon Mobil	SAM 61470	Energy	United States	US	USD	Equity	96 282	76,33	7,78	57 175 713	0,92%
J.P Morgan Chase and Co	SAM 62080	Financials	United States	US	USD	Equity	80 068	90,89	7,78	56 616 929	0,91%
Alphabet Inc Class C	SAM 98426	Information Technology	United States	US	USD	Equity	6 869	939,33	7,78	50 197 598	0,80%
Alphabet Inc Class A	SAM 93490	Information Technology	United States	US	USD	Equity	6 115	955,24	7,78	45 444 380	0,73%
Nestle	SAM 50600	Consumer Staples	Switzerland	CH	CHF	Equity	67 628	81,35	8,10	44 537 634	0,71%
Procter & Gamble	SAM 54240	Consumer Staples	United States	US	USD	Equity	61 076	92,27	7,78	43 843 209	0,70%

Wells Fargo	SAM 59450	Financials	United States	US	USD	Equity	109 035	51,07	7,78	43 321 453	0,69%
Bank of America Corp	SAM 53910	Financials	United States	US	USD	Equity	222 662	23,89	7,78	41 384 097	0,66%
Berkshire Hathaway B	SAM 94997	Financials	United States	US	USD	Equity	29 293	181,16	7,78	41 285 485	0,66%
AT&T Inc	SAM 61530	Telecommunication Services	United States	US	USD	Equity	134 657	37,46	7,78	39 243 518	0,63%
General Electric Co	SAM 59950	Industrials	United States	US	USD	Equity	199 711	24,55	7,78	38 143 866	0,61%
Chevron Corp	SAM 60790	Energy	United States	US	USD	Equity	43 731	107,62	7,78	36 614 543	0,59%
Pfizer	SAM 50700	Health Care	United States	US	USD	Equity	134 210	33,92	7,78	35 417 014	0,57%
United Health Group	SAM 64520	Health Care	United States	US	USD	Equity	22 178	198,90	7,78	34 318 507	0,55%
Coca-Cola	SAM 52550	Consumer Staples	United States	US	USD	Equity	95 841	45,55	7,78	33 963 383	0,54%
Visa Inc - Class A shares	SAM 94980	Information Technology	United States	US	USD	Equity	41 745	103,52	7,78	33 620 174	0,54%
Comcast Corp A	SAM 92360	Consumer Discretionary	United States	US	USD	Equity	105 232	40,61	7,78	33 246 967	0,53%
Verizon Communications	SAM 64170	Telecommunication Services	United States	US	USD	Equity	88 668	47,97	7,78	33 090 845	0,53%
Citigroup	SAM 51840	Financials	United States	US	USD	Equity	62 088	68,03	7,78	32 860 893	0,53%
Novartis	SAM 61910	Health Care	Switzerland	CH	CHF	Equity	49 900	80,90	8,10	32 680 757	0,52%
Pepsico Inc	SAM 54140	Consumer Staples	United States	US	USD	Equity	35 518	115,73	7,78	31 979 059	0,51%
HSBC Holdings (GBP)	SAM 53870	Financials	Kingdom	GB	GBP	Equity	419 532	750,50	10,02	31 564 365	0,51%
Merck & Co	SAM 59940	Health Care	United States	US	USD	Equity	62 658	63,86	7,78	31 129 824	0,50%
Home Depot	SAM 61770	Consumer Discretionary	United States	US	USD	Equity	26 428	149,87	7,78	30 814 153	0,49%
Roche Holding Genuss	SAM 53850	Health Care	Switzerland	CH	CHF	Equity	15 227	243,50	8,10	30 016 245	0,48%
Walt Disney	SAM 56350	Consumer Discretionary	United States	US	USD	Equity	36 971	101,20	7,78	29 108 038	0,47%
Intel	SAM 50440	Information Technology	United States	US	USD	Equity	103 086	35,07	7,78	28 125 916	0,45%
Cisco Systems	SAM 51890	Information Technology	United States	US	USD	Equity	111 335	32,21	7,78	27 899 323	0,45%
Oracle Corporation	SAM 62050	Information Technology	United States	US	USD	Equity	69 782	50,33	7,78	27 323 829	0,44%
United Technologies	SAM 59960	Industrials	United States	US	USD	Equity	26 435	119,72	7,78	24 621 655	0,39%
McDonald's Corp	SAM 59020	Consumer Discretionary	United States	US	USD	Equity	19 764	159,97	7,78	24 597 140	0,39%
3M CO	SAM 64370	Industrials	United States	US	USD	Equity	15 197	204,32	7,78	24 156 831	0,39%
Toyota Motor	SAM 54390	Consumer Discretionary	Japan	JP	JPY	Equity	54 154	6 183,00	7,07	23 668 631	0,38%
Machines Corp	SAM 51160	Information Technology	United States	US	USD	Equity	21 028	143,03	7,78	23 398 948	0,38%
Amgen	SAM 91323	Health Care	United States	US	USD	Equity	16 344	177,77	7,78	22 604 143	0,36%
Mastercard Inc	SAM 94603	Information Technology	United States	US	USD	Equity	21 643	133,30	7,78	22 444 960	0,36%

Medtronic PLC	SAM 91329	Health Care	Ireland	IE	USD	Equity	34 013	80,62	7,78	21 333 345	0,34%
Royal Dutch Shell A (GBP)	SAM 93782	Energy	Kingdom	GB	GBP	Equity	98 910	2 127,00	10,02	21 090 601	0,34%
Abbvie	SAM 97994	Health Care	United States	US	USD	Equity	35 088	75,30	7,78	20 555 347	0,33%
BP Plc	SAM 62460	Energy	Kingdom	GB	GBP	Equity	454 715	445,15	10,02	20 292 097	0,33%
Total SA	SAM 52460	Energy	France	FR	EUR	Equity	49 037	43,45	9,25	19 705 250	0,32%
Sanofi	SAM 91223	Health Care	France	FR	EUR	Equity	25 990	81,66	9,25	19 630 615	0,31%
Gilead Sciences Inc	SAM 92779	Health Care	United States	US	USD	Equity	29 205	83,71	7,78	19 019 793	0,30%
Siemens	SAM 50800	Industrials	Germany	DE	EUR	Equity	18 725	109,80	9,25	19 017 018	0,30%
Diageo	SAM 64060	Consumer Staples	Kingdom	GB	GBP	Equity	72 635	2 592,00	10,02	18 873 924	0,30%
Australia	SAM 91780	Financials	Australia	AU	AUD	Equity	40 103	75,80	6,17	18 756 970	0,30%
Royal Bank of Canada	SAM 56990	Financials	Canada	CA	CAD	Equity	32 501	92,68	6,21	18 691 316	0,30%
Banco Santander	SAM 91182	Financials	Spain	ES	EUR	Equity	367 802	5,46	9,25	18 571 434	0,30%
Nextera Energy Inc	SAM 61890	Utilities	United States	US	USD	Equity	15 624	150,51	7,78	18 294 848	0,29%
GlaxoSmithkline	SAM 91905	Health Care	Kingdom	GB	GBP	Equity	118 559	1 533,50	10,02	18 226 345	0,29%
(CAD)	SAM 95146	Financials	Canada	CA	CAD	Equity	43 428	67,06	6,21	18 071 347	0,29%
Celgene Corp	SAM 93688	Health Care	United States	US	USD	Equity	16 555	138,93	7,78	17 893 547	0,29%
Royal Dutch Shell B (GBP)	SAM 59800	Energy	Kingdom	GB	GBP	Equity	81 971	2 160,50	10,02	17 753 982	0,28%
Broadcom Ltd	SAM 99004	Information Technology	Singapore	SG	USD	Equity	8 876	252,07	7,78	17 406 429	0,28%
Bristol-Myers Squibb	SAM 59200	Health Care	United States	US	USD	Equity	36 639	60,48	7,78	17 239 577	0,28%
Unilever GB	SAM 53460	Consumer Staples	Kingdom	GB	GBP	Equity	37 202	4 519,00	10,02	16 853 492	0,27%
Unilever NL	SAM 55460	Consumer Staples	Netherlands	NL	EUR	Equity	36 213	50,01	9,25	16 750 957	0,27%
Sap SE	SAM 60680	Information Technology	Germany	DE	EUR	Equity	20 473	88,10	9,25	16 683 058	0,27%
Abbott Laboratories	SAM 61920	Health Care	United States	US	USD	Equity	41 726	50,94	7,78	16 536 246	0,27%
Dow Chemical	SAM 59700	Materials	United States	US	USD	Equity	31 099	66,65	7,78	16 125 671	0,26%
Allianz SE	SAM 91157	Financials	Germany	DE	EUR	Equity	9 697	179,75	9,25	16 122 209	0,26%
US Bancorp	SAM 91523	Financials	United States	US	USD	Equity	40 379	51,25	7,78	16 099 806	0,26%
Union Pacific Corp	SAM 64560	Industrials	United States	US	USD	Equity	19 428	105,30	7,78	15 915 771	0,26%
AIA Group Ltd	SAM 97408	Financials	Hong Kong	HK	HKD	Equity	266 200	60,05	0,99	15 890 221	0,25%
Schlumberger	SAM 91304	Energy	Curaçao	CW	USD	Equity	31 496	63,51	7,78	15 562 119	0,25%
The Priceline Group Inc	SAM 91311	Consumer Discretionary	United States	US	USD	Equity	1 080	1 852,08	7,78	15 561 617	0,25%
Anheuser-Busch Inbev	SAM 92146	Consumer Staples	Belgium	BE	EUR	Equity	16 882	99,52	9,25	15 540 054	0,25%

NVIDIA	SAM 93386	Information Technology	United States	US	USD	Equity	11 638	169,44	7,78	15 341 419	0,25%
Time Warner	SAM 52980	Consumer Discretionary	United States	US	USD	Equity	19 391	101,10	7,78	15 251 852	0,24%
Accenture PLC	SAM 92032	Information Technology	Ireland	IE	USD	Equity	14 782	130,76	7,78	15 037 628	0,24%
Costco Wholesale	SAM 65440	Consumer Staples	United States	US	USD	Equity	12 263	156,74	7,78	14 953 670	0,24%
Eli Lilly & Co	SAM 61950	Health Care	United States	US	USD	Equity	23 451	81,29	7,78	14 830 975	0,24%
BASF SE	SAM 53780	Materials	Germany	DE	EUR	Equity	19 576	81,37	9,25	14 733 520	0,24%
Texas Instruments	SAM 59210	Information Technology	United States	US	USD	Equity	22 612	82,82	7,78	14 569 526	0,23%
A	SAM 99055	Consumer Discretionary	United States	US	USD	Equity	4 680	398,54	7,78	14 510 721	0,23%
Starbucks Corp	SAM 92392	Consumer Discretionary	United States	US	USD	Equity	33 808	54,86	7,78	14 429 341	0,23%
Westpac Banking Corp	SAM 55330	Financials	Australia	AU	AUD	Equity	74 694	31,27	6,17	14 412 198	0,23%
United Parcel Services	SAM 91440	Industrials	United States	US	USD	Equity	16 184	114,36	7,78	14 398 964	0,23%
BNP Paribas	SAM 91190	Financials	France	FR	EUR	Equity	24 190	63,91	9,25	14 299 569	0,23%
Reckitt Benckiser	SAM 92138	Consumer Staples	Kingdom	GB	GBP	Equity	19 354	7 332,00	10,02	14 225 727	0,23%
Novo-Nordisk B	SAM 98387	Health Care	Denmark	DK	DKK	Equity	38 065	298,00	1,24	14 106 579	0,23%
Thermo Fisher Scientific Inc	SAM 92599	Health Care	United States	US	USD	Equity	9 669	187,14	7,78	14 077 301	0,23%
El du Pont de Nemours & Co	SAM 54260	Materials	United States	US	USD	Equity	21 364	83,93	7,78	13 949 897	0,22%
Astrazeneca (GBP)	SAM 62100	Health Care	Kingdom	GB	GBP	Equity	30 267	4 541,00	10,02	13 778 507	0,22%
Vodafone Group	SAM 58380	Telecommunication Services	United Kingdom	GB	GBP	Equity	615 344	221,40	10,02	13 657 678	0,22%
Goldman Sachs	SAM 91209	Financials	United States	US	USD	Equity	7 803	223,74	7,78	13 582 398	0,22%
Adobe Systems	SAM 91736	Information Technology	United States	US	USD	Equity	11 091	155,16	7,78	13 388 185	0,21%
Dominion Energy INC	SAM 64230	Utilities	United States	US	USD	Equity	21 836	78,77	7,78	13 381 511	0,21%
CVS Health	SAM 64640	Consumer Staples	United States	US	USD	Equity	22 211	77,34	7,78	13 364 217	0,21%
Allergan Plc	SAM 98002	Health Care	Ireland	IE	USD	Equity	7 453	229,48	7,78	13 305 990	0,21%
Chubb Ltd	SAM 92577	Financials	Switzerland	CH	USD	Equity	11 947	141,42	7,78	13 144 405	0,21%
Bank of Nova Scotia	SAM 91982	Financials	Canada	CA	CAD	Equity	27 070	77,69	6,21	13 050 000	0,21%
Qualcomm	SAM 91272	Information Technology	United States	US	USD	Equity	31 963	52,27	7,78	12 997 842	0,21%
Daimler	SAM 91047	Consumer Discretionary	Germany	DE	EUR	Equity	22 731	61,23	9,25	12 873 631	0,21%
Walgreens Boots Alliance Inc	SAM 64130	Consumer Staples	United States	US	USD	Equity	19 962	81,50	7,78	12 657 061	0,20%
PAYPAL HOLDINGS INC	SAM 98854	Information Technology	United States	US	USD	Equity	26 218	61,68	7,78	12 581 000	0,20%
Caterpillar	SAM 64220	Industrials	United States	US	USD	Equity	13 645	117,49	7,78	12 472 275	0,20%
Netflix Inc	SAM 97310	Consumer Discretionary	United States	US	USD	Equity	9 149	174,71	7,78	12 435 482	0,20%

Colgate Palmolive	SAM 55221	Consumer Staples	United States	US	USD	Equity	22 265	71,64	7,78	12 409 363	0,20%
Mitsubishi UFJ Holdings Group	SAM 91949	Financials	Japan	JP	JPY	Equity	260 400	674,10	7,07	12 408 197	0,20%
Canadian National Railway	SAM 92290	Industrials	Canada	CA	CAD	Equity	19 507	101,22	6,21	12 252 197	0,20%
American Express	SAM 52540	Financials	United States	US	USD	Equity	17 850	86,10	7,78	11 956 735	0,19%
Aust & Nz Bank Group	SAM 92020	Financials	Australia	AU	AUD	Equity	65 792	29,40	6,17	11 935 402	0,19%
Biogen Inc	SAM 92141	Health Care	United States	US	USD	Equity	4 827	316,56	7,78	11 887 884	0,19%
NIKE Inc - B	SAM 61870	Consumer Discretionary	United States	US	USD	Equity	28 497	52,81	7,78	11 708 103	0,19%
Vuitton SE	SAM 52390	Consumer Discretionary	France	FR	EUR	Equity	5 743	220,25	9,25	11 699 653	0,19%
Mondelez International Inc	SAM 97960	Consumer Staples	United States	US	USD	Equity	36 604	40,66	7,78	11 578 896	0,19%
Deutsche Telecom	SAM 61420	Telecommunication Services	Germany	DE	EUR	Equity	82 071	15,16	9,25	11 508 194	0,18%
PNC Financial Services	SAM 91751	Financials	United States	US	USD	Equity	11 690	125,41	7,78	11 405 594	0,18%
Softbank Group Corp	SAM 6770620	Telecommunication Services	Japan	JP	JPY	Equity	17 900	8 922,00	7,07	11 289 082	0,18%
CRH	SAM 61451	Materials	Ireland	IE	EUR	Equity	41 488	29,34	9,25	11 257 108	0,18%
Stryker Corp	SAM 92776	Health Care	United States	US	USD	Equity	10 197	141,37	7,78	11 215 042	0,18%
American Tower Corp (REIT)	SAM 93694	Real Estate	United States	US	USD	Equity	9 666	148,05	7,78	11 133 364	0,18%
L3 Technologies INC	SAM 99571	Industrials	United States	US	USD	Equity	7 796	181,48	7,78	11 007 072	0,18%
Danaher Corp	SAM 92762	Health Care	United States	US	USD	Equity	16 838	83,42	7,78	10 927 779	0,18%
National Australian Bank	SAM 56720	Financials	Australia	AU	AUD	Equity	58 266	30,20	6,17	10 857 723	0,17%
Prudential	SAM 58810	Financials	Kingdom	GB	GBP	Equity	58 928	1 815,50	10,02	10 725 048	0,17%
Morgan Stanley	SAM 918040	Financials	United States	US	USD	Equity	30 099	45,50	7,78	10 654 540	0,17%
PG&E Corp	SAM 91128	Utilities	United States	US	USD	Equity	19 422	70,38	7,78	10 634 435	0,17%
American International Group	SAM 60760	Financials	United States	US	USD	Equity	22 571	60,48	7,78	10 620 227	0,17%
Aetna	SAM 52420	Health Care	United States	US	USD	Equity	8 521	157,70	7,78	10 454 264	0,17%
Anglo American Plc	SAM 92406	Materials	Kingdom	GB	GBP	Equity	73 924	1 402,50	10,02	10 393 686	0,17%
Lowe's Cos Inc	SAM 92019	Consumer Discretionary	United States	US	USD	Equity	17 884	73,89	7,78	10 280 673	0,16%
Exelon	SAM 65580	Utilities	United States	US	USD	Equity	34 736	37,87	7,78	10 234 022	0,16%
Ing-Groep	SAM 55800	Financials	Netherlands	NL	EUR	Equity	74 153	14,90	9,25	10 219 585	0,16%
Salesforce.Com Inc	SAM 92896	Information Technology	United States	US	USD	Equity	13 711	95,49	7,78	10 185 873	0,16%
TJX Cos Inc/The	SAM 92381	Consumer Discretionary	United States	US	USD	Equity	17 912	72,30	7,78	10 075 198	0,16%
Kraft Heinz Co/The	SAM 98851	Consumer Staples	United States	US	USD	Equity	15 904	80,75	7,78	9 991 257	0,16%

Sempra Energy	SAM 93058	Utilities	United States	US	USD	Equity	10 668	117,93	7,78	9 787 652	0,16%
Monsanto	SAM 92335	Materials	United States	US	USD	Equity	10 723	117,20	7,78	9 777 214	0,16%
UBS Group AG	SAM 98618	Financials	Switzerland	CH	CHF	Equity	75 641	15,80	8,10	9 675 143	0,16%
Blackrock	SAM 95393	Financials	United States	US	USD	Equity	2 965	419,01	7,78	9 665 411	0,15%
Kimberly-Clark	SAM 61840	Consumer Staples	United States	US	USD	Equity	10 051	123,29	7,78	9 640 695	0,15%
Bank of New York Mellon	SAM 94649	Financials	United States	US	USD	Equity	23 642	52,28	7,78	9 615 924	0,15%
Conocophilips	SAM 63550	Energy	United States	US	USD	Equity	28 259	43,66	7,78	9 598 685	0,15%
Ecolab	SAM 93214	Materials	United States	US	USD	Equity	9 215	133,30	7,78	9 556 453	0,15%
Automatic Data Processing	SAM 59440	Information Technology	United States	US	USD	Equity	11 428	106,47	7,78	9 466 048	0,15%
Anthem Inc	SAM 92393	Health Care	United States	US	USD	Equity	6 191	196,04	7,78	9 442 277	0,15%
Edison International	SAM 65510	Utilities	United States	US	USD	Equity	14 996	80,18	7,78	9 354 330	0,15%
FedEx Corp	SAM 57300	Industrials	United States	US	USD	Equity	5 534	214,38	7,78	9 229 850	0,15%
Becton Dickinson & Co	SAM 67220	Health Care	United States	US	USD	Equity	5 926	199,44	7,78	9 194 860	0,15%
Axa	SAM 61380	Financials	France	FR	EUR	Equity	40 468	24,38	9,25	9 123 776	0,15%
ASML Holding NV	SAM 97974	Information Technology	Netherlands	NL	EUR	Equity	7 480	130,50	9,25	9 028 807	0,14%
Illinois Tool Works	SAM 64530	Industrials	United States	US	USD	Equity	8 436	137,51	7,78	9 024 893	0,14%
Danone	SAM 59390	Consumer Staples	France	FR	EUR	Equity	14 701	66,15	9,25	8 994 872	0,14%
Honda Motor	SAM 57190	Consumer Discretionary	Japan	JP	JPY	Equity	41 200	3 081,00	7,07	8 972 889	0,14%
CSL Ltd	SAM 91733	Health Care	Australia	AU	AUD	Equity	11 220	128,52	6,17	8 897 750	0,14%
Praxair	SAM 64590	Materials	United States	US	USD	Equity	8 688	131,54	7,78	8 890 964	0,14%
Sony Corp	SAM 56180	Consumer Discretionary	Japan	JP	JPY	Equity	29 000	4 337,00	7,07	8 890 594	0,14%
Cigna Corp	SAM 91514	Health Care	United States	US	USD	Equity	6 199	182,06	7,78	8 780 260	0,14%
Enel	SAM 91427	Utilities	Italy	IT	EUR	Equity	186 459	5,09	9,25	8 769 858	0,14%
CSX	SAM 64650	Industrials	United States	US	USD	Equity	22 330	50,20	7,78	8 720 947	0,14%
Applied Materials	SAM 64270	Information Technology	United States	US	USD	Equity	24 771	45,12	7,78	8 695 286	0,14%
Public Service Enterprise Gp	SAM 61180	Utilities	United States	US	USD	Equity	23 727	46,84	7,78	8 646 313	0,14%
Lloyds Banking Group PLC	SAM 53690	Financials	Kingdom	GB	GBP	Equity	1 349 389	63,82	10,02	8 633 268	0,14%
Consolidated Edison	SAM 67230	Utilities	United States	US	USD	Equity	13 168	84,27	7,78	8 633 046	0,14%
Bank of Montreal	SAM 91981	Financials	Canada	CA	CAD	Equity	15 328	89,61	6,21	8 523 130	0,14%
ABB (CHF)	SAM 91264	Industrials	Switzerland	CH	CHF	Equity	47 296	22,20	8,10	8 500 029	0,14%
Schneider Electric	SAM 55600	Industrials	France	FR	EUR	Equity	13 212	67,73	9,25	8 276 904	0,13%

(REIT)	SAM 91763	Real Estate	United States	US	USD	Equity	6 745	156,85	7,78	8 230 718	0,13%
National Grid Plc	SAM 65810	Utilities	Kingdom	GB	GBP	Equity	82 947	974,70	10,02	8 104 998	0,13%
Intuitive Surgical	SAM 94799	Health Care	United States	US	USD	Equity	1 035	1 004,67	7,78	8 089 748	0,13%
Occidental Petroleum	SAM 59690	Energy	United States	US	USD	Equity	17 340	59,70	7,78	8 053 685	0,13%
The Travelers Companies, Inc.	SAM 91986	Financials	United States	US	USD	Equity	8 538	121,18	7,78	8 049 304	0,13%
Telefonica	SAM 55750	Telecommunication Services	Spain	ES	EUR	Equity	95 900	9,06	9,25	8 035 578	0,13%
Metlife	SAM 92299	Financials	United States	US	USD	Equity	21 976	46,83	7,78	8 006 524	0,13%
EOG Resources	SAM 93211	Energy	United States	US	USD	Equity	12 062	84,99	7,78	7 975 508	0,13%
Air Liquide	SAM 65350	Materials	France	FR	EUR	Equity	8 386	102,55	9,25	7 954 425	0,13%
KDDI Corp	SAM 67080	Telecommunication Services	Japan	JP	JPY	Equity	37 900	2 967,00	7,07	7 948 773	0,13%
CME Group Inc/IL	SAM 93686	Financials	United States	US	USD	Equity	8 035	125,80	7,78	7 863 896	0,13%
L'Oreal SA	SAM 53790	Consumer Staples	France	FR	EUR	Equity	4 724	177,35	9,25	7 749 244	0,12%
Iberdrola	SAM 50420	Utilities	Spain	ES	EUR	Equity	121 770	6,86	9,25	7 727 624	0,12%
Alumina Ltd	SAM 55360	Materials	Australia	AU	AUD	Equity	585 773	2,12	6,17	7 662 700	0,12%
Vinci	SAM 92348	Industrials	France	FR	EUR	Equity	10 630	77,35	9,25	7 605 221	0,12%
Corp (REIT)	SAM 93678	Real Estate	United States	US	USD	Equity	8 925	108,44	7,78	7 529 549	0,12%
Prudential Financial Inc	SAM 92371	Financials	United States	US	USD	Equity	9 457	102,08	7,78	7 510 438	0,12%
Ford Motor Co	SAM 54220	Consumer Discretionary	United States	US	USD	Equity	87 129	11,03	7,78	7 476 692	0,12%
Keyence	SAM 91601	Information Technology	Japan	JP	JPY	Equity	1 846	57 260,00	7,07	7 471 820	0,12%
Tesla Inc	SAM 98293	Consumer Discretionary	United States	US	USD	Equity	2 697	355,90	7,78	7 467 585	0,12%
Argentaria S.A.	SAM 91162	Financials	Spain	ES	EUR	Equity	108 273	7,42	9,25	7 432 919	0,12%
Activision Blizzard	SAM 94257	Information Technology	United States	US	USD	Equity	14 567	65,56	7,78	7 429 854	0,12%
Marsh & McLennan Cos	SAM 62190	Financials	United States	US	USD	Equity	12 207	78,08	7,78	7 415 151	0,12%
Charles Schwab Corp	SAM 91521	Financials	United States	US	USD	Equity	23 860	39,90	7,78	7 406 526	0,12%
Waste Mangement	SAM 64100	Industrials	United States	US	USD	Equity	12 201	77,11	7,78	7 319 432	0,12%
Eversource Energy	SAM 93865	Utilities	United States	US	USD	Equity	14 864	63,00	7,78	7 285 301	0,12%
Nordea Bank AB (SEK)	SAM 59100	Financials	Sweden	SE	SEK	Equity	69 320	106,90	0,98	7 245 034	0,12%
Cie Financiere Richemont SA	SAM 91166	Consumer Discretionary	Switzerland	CH	CHF	Equity	10 421	85,75	8,10	7 234 134	0,12%
Adidas AG	SAM 59180	Consumer Discretionary	Germany	DE	EUR	Equity	4 144	188,55	9,25	7 227 108	0,12%
Flir Systems Inc	SAM 95210	Information Technology	United States	US	USD	Equity	24 421	38,00	7,78	7 219 685	0,12%

Parker Hannifin	SAM 92763	Industrials	United States	US	USD	Equity	5 762	160,89	7,78	7 212 296	0,12%
Societe Generale	SAM 91155	Financials	France	FR	EUR	Equity	16 314	47,03	9,25	7 096 655	0,11%
Group	SAM 92377	Financials	Japan	JP	JPY	Equity	24 400	4 114,00	7,07	7 095 736	0,11%
Aflac Inc.	SAM 91985	Financials	United States	US	USD	Equity	11 034	82,55	7,78	7 086 329	0,11%
Emerson Electric	SAM 91328	Industrials	United States	US	USD	Equity	15 406	59,04	7,78	7 076 320	0,11%
Nippon Telegraph & Telephone Corp	SAM 62910	Telecommunication Services	Japan	JP	JPY	Equity	18 300	5 468,00	7,07	7 073 314	0,11%
Kinder Morgan	SAM 93144	Energy	United States	US	USD	Equity	46 966	19,33	7,78	7 062 958	0,11%
Mizuho Financial Group	SAM 91836	Financials	Japan	JP	JPY	Equity	527 800	189,10	7,07	7 055 118	0,11%
S&P Global Inc	SAM 64690	Financials	United States	US	USD	Equity	5 854	154,33	7,78	7 028 689	0,11%
Constellation Brands Inc - A	SAM 92820	Consumer Staples	United States	US	USD	Equity	4 497	200,10	7,78	7 000 696	0,11%
Woolworth Australia	SAM 55060	Consumer Staples	Australia	AU	AUD	Equity	43 444	26,00	6,17	6 969 791	0,11%
Hitachi	SAM 61620	Information Technology	Japan	JP	JPY	Equity	130 000	757,00	7,07	6 956 369	0,11%
Deutsche Post	SAM 92062	Industrials	Germany	DE	EUR	Equity	21 512	34,85	9,25	6 933 292	0,11%
Allstate Corp	SAM 54800	Financials	United States	US	USD	Equity	9 709	90,50	7,78	6 835 878	0,11%
Cognizant Tech Solutions	SAM 93684	Information Technology	United States	US	USD	Equity	12 406	70,77	7,78	6 830 495	0,11%
Air Products & Chemicals	SAM 64740	Materials	United States	US	USD	Equity	5 975	145,37	7,78	6 757 467	0,11%
Industria de Diseno Textil SA	SAM 91976	Consumer Discretionary	Spain	ES	EUR	Equity	22 869	31,92	9,25	6 750 878	0,11%
Fresenius SE	SAM 95167	Health Care	Germany	DE	EUR	Equity	10 253	71,09	9,25	6 741 829	0,11%
Compass Group PLC	SAM 91279	Consumer Discretionary	Kingdom	GB	GBP	Equity	40 670	1 652,00	10,02	6 735 432	0,11%
Huntington Ingalls	SAM 97516	Industrials	United States	US	USD	Equity	4 022	213,96	7,78	6 694 928	0,11%
Eaton Corp PLC	SAM 61960	Industrials	Ireland	IE	USD	Equity	11 967	71,76	7,78	6 680 961	0,11%
Antofagasta Plc	SAM 94853	Materials	Kingdom	GB	GBP	Equity	64 347	1 035,00	10,02	6 676 516	0,11%
Brookfield Asset Management	SAM 91919	Financials	Canada	CA	CAD	Equity	21 753	49,39	6,21	6 666 768	0,11%
Zurich Financial Services AG	SAM 91850	Financials	Switzerland	CH	CHF	Equity	2 855	286,90	8,10	6 631 010	0,11%
Target Corporation	SAM 64720	Consumer Discretionary	United States	US	USD	Equity	15 629	54,53	7,78	6 630 372	0,11%
Public Storage (REIT)	SAM 93397	Real Estate	United States	US	USD	Equity	4 107	205,34	7,78	6 560 992	0,11%
plc	SAM 92314	Industrials	Ireland	IE	USD	Equity	21 092	39,59	7,78	6 496 426	0,10%
Orange	SAM 63670	Telecommunication Services	France	FR	EUR	Equity	49 139	14,28	9,25	6 488 147	0,10%
Fanuc Corporation	SAM 58260	Industrials	Japan	JP	JPY	Equity	4 300	21 340,00	7,07	6 486 437	0,10%
Nintendo	SAM 91376	Information Technology	Japan	JP	JPY	Equity	2 500	36 640,00	7,07	6 474 986	0,10%

Manulife Financial	SAM 92010	Financials	Canada	CA	CAD	Equity	42 480	24,53	6,21	6 466 052	0,10%
Valero Energy	SAM 92134	Energy	United States	US	USD	Equity	12 177	68,10	7,78	6 451 469	0,10%
Boston Scientific	SAM 63590	Health Care	United States	US	USD	Equity	29 888	27,55	7,78	6 406 041	0,10%
Commerce	SAM 91983	Financials	Canada	CA	CAD	Equity	9 829	104,91	6,21	6 398 576	0,10%
Intercontinental Exchange Inc	SAM 94602	Financials	United States	US	USD	Equity	12 707	64,67	7,78	6 393 183	0,10%
General Mills	SAM 61560	Consumer Staples	United States	US	USD	Equity	15 420	53,26	7,78	6 389 351	0,10%
Intesa SanPaolo	SAM 91180	Financials	Italy	IT	EUR	Equity	243 437	2,84	9,25	6 385 738	0,10%
Takeda Pharmaceutical	SAM 61680	Health Care	Japan	JP	JPY	Equity	14 800	6 077,00	7,07	6 357 616	0,10%
Baxter International	SAM 64600	Health Care	United States	US	USD	Equity	13 112	62,04	7,78	6 328 663	0,10%
eBay Inc	SAM 91297	Information Technology	United States	US	USD	Equity	22 415	36,13	7,78	6 300 542	0,10%
Capital One Financial	SAM 93687	Financials	United States	US	USD	Equity	10 160	79,61	7,78	6 292 635	0,10%
Intuit	SAM 92056	Information Technology	United States	US	USD	Equity	5 709	141,45	7,78	6 282 525	0,10%
Vertex Pharmaceuticals Inc	SAM 94131	Health Care	United States	US	USD	Equity	5 023	160,54	7,78	6 273 612	0,10%
CK Hutchison Holdings Ltd	SAM 60510	Industrials	Islands	KY	HKD	Equity	61 616	102,40	0,99	6 271 946	0,10%
Humana Inc	SAM 94834	Health Care	United States	US	USD	Equity	3 110	257,62	7,78	6 233 202	0,10%
Inc.	SAM 97770	Health Care	United States	US	USD	Equity	1 612	496,90	7,78	6 231 682	0,10%
Linde	SAM 91169	Materials	Germany	DE	EUR	Equity	4 163	161,05	9,25	6 201 338	0,10%
Equity Residential (REIT)	SAM 64790	Real Estate	United States	US	USD	Equity	11 837	67,15	7,78	6 183 849	0,10%
Aon Corp	SAM 93285	Financials	Kingdom	GB	USD	Equity	5 707	139,16	7,78	6 178 649	0,10%
Halliburton	SAM 64570	Energy	United States	US	USD	Equity	20 291	38,97	7,78	6 151 841	0,10%
Express Scripts Common	SAM 93209	Health Care	United States	US	USD	Equity	12 518	62,82	7,78	6 117 924	0,10%
Deutsche Bank	SAM 51700	Financials	Germany	DE	EUR	Equity	48 736	13,47	9,25	6 072 056	0,10%
Heineken	SAM 53160	Consumer Staples	Netherlands	NL	EUR	Equity	7 441	88,13	9,25	6 065 594	0,10%
Entergy	SAM 64920	Utilities	United States	US	USD	Equity	9 708	79,17	7,78	5 979 455	0,10%
Electronic Arts	SAM 91529	Information Technology	United States	US	USD	Equity	6 314	121,50	7,78	5 968 320	0,10%
Bayerische Motor Werke	SAM 58000	Consumer Discretionary	Germany	DE	EUR	Equity	8 267	78,00	9,25	5 964 318	0,10%
Koninklijke Philips	SAM 91227	Industrials	Netherlands	NL	EUR	Equity	20 144	31,78	9,25	5 921 311	0,09%
Equinix Inc (REIT)	SAM 97775	Real Estate	United States	US	USD	Equity	1 618	468,41	7,78	5 896 250	0,09%
HP Inc	SAM 61000	Information Technology	United States	US	USD	Equity	39 684	19,08	7,78	5 890 675	0,09%
LyondellBasell Industries -Cl A	SAM 97510	Materials	Netherlands	NL	USD	Equity	8 342	90,59	7,78	5 879 246	0,09%
BT Group	SAM 53970	Telecommunication Services	United Kingdom	GB	GBP	Equity	200 363	292,55	10,02	5 876 232	0,09%

BB&T Corp	SAM 93269	Financials	United States	US	USD	Equity	16 274	46,09	7,78	5 835 422	0,09%
Transdigm Group	SAM 94083	Industrials	United States	US	USD	Equity	2 868	260,66	7,78	5 816 005	0,09%
Estee Lauder Cos A	SAM 93329	Consumer Staples	United States	US	USD	Equity	6 975	106,99	7,78	5 805 754	0,09%
Barclays Bank	SAM 57320	Financials	Kingdom	GB	GBP	Equity	302 375	191,10	10,02	5 792 791	0,09%
Mitsubishi	SAM 54010	Industrials	Japan	JP	JPY	Equity	32 200	2 543,50	7,07	5 789 366	0,09%
TE Connectivity Ltd	SAM 94652	Information Technology	Switzerland	CH	USD	Equity	9 302	79,60	7,78	5 760 506	0,09%
shs)	SAM 93181	Consumer Staples	Germany	DE	EUR	Equity	5 520	112,55	9,25	5 746 492	0,09%
Atlas Copco A	SAM 57770	Industrials	Sweden	SE	SEK	Equity	18 846	311,40	0,98	5 737 754	0,09%
American Water Works Co Inc	SAM 95246	Utilities	United States	US	USD	Equity	9 113	80,90	7,78	5 735 630	0,09%
Credit Suisse Group RG	SAM 56610	Financials	Switzerland	CH	CHF	Equity	50 034	14,10	8,10	5 711 200	0,09%
Marriott Intl	SAM 65490	Consumer Discretionary	United States	US	USD	Equity	7 064	103,58	7,78	5 692 432	0,09%
		Telecommunication									
NTT DoCoMo	SAM 67320	Services	Japan	JP	JPY	Equity	31 500	2 553,50	7,07	5 685 776	0,09%
Shire PLC	SAM 91936	Health Care	Jersey	JE	GBP	Equity	14 745	3 833,50	10,02	5 666 586	0,09%
Mitsubishi Electric	SAM 66680	Industrials	Japan	JP	JPY	Equity	49 000	1 627,00	7,07	5 635 429	0,09%
Deere & Co	SAM 64610	Industrials	United States	US	USD	Equity	6 225	115,93	7,78	5 614 440	0,09%
Norfolk Southern Corp	SAM 64300	Industrials	United States	US	USD	Equity	5 972	120,52	7,78	5 599 512	0,09%
Rueckversicherungs RG	SAM 91175	Financials	Germany	DE	EUR	Equity	3 477	173,40	9,25	5 576 633	0,09%
United Overseas Bank	SAM 91517	Financials	Singapore	SG	SGD	Equity	40 352	24,03	5,73	5 555 192	0,09%
Canon	SAM 55890	Information Technology	Japan	JP	JPY	Equity	20 250	3 854,00	7,07	5 516 709	0,09%
(REIT)	SAM 92395	Real Estate	United States	US	USD	Equity	3 755	187,73	7,78	5 484 220	0,09%
Murata Manufacturing	SAM 54370	Information Technology	Japan	JP	JPY	Equity	4 600	16 840,00	7,07	5 475 746	0,09%
PPG Industries	SAM 65550	Materials	United States	US	USD	Equity	6 741	104,32	7,78	5 470 955	0,09%
Pembina Pipeline Corp	SAM 97755	Energy	Canada	CA	CAD	Equity	21 896	40,25	6,21	5 468 747	0,09%
State Street	SAM 91773	Financials	United States	US	USD	Equity	7 593	92,49	7,78	5 463 606	0,09%
Aviva PLC	SAM 913260	Financials	Kingdom	GB	GBP	Equity	104 188	522,50	10,02	5 457 393	0,09%
Cie de St-Gobain	SAM 65340	Industrials	France	FR	EUR	Equity	12 803	46,08	9,25	5 456 264	0,09%
Micron Technology	SAM 65380	Information Technology	United States	US	USD	Equity	21 688	31,97	7,78	5 394 279	0,09%
Alexion Pharmaceuticals, Inc.	SAM 97615	Health Care	United States	US	USD	Equity	4 860	142,41	7,78	5 384 532	0,09%
Kao Corp	SAM 66050	Consumer Staples	Japan	JP	JPY	Equity	11 100	6 862,00	7,07	5 384 149	0,09%
Randgold Resources	SAM 95384	Materials	Jersey	JE	GBP	Equity	6 768	7 910,00	10,02	5 366 833	0,09%
Illumina Inc	SAM 95201	Health Care	United States	US	USD	Equity	3 369	204,46	7,78	5 358 961	0,09%

Pernod-Ricard	SAM 92064	Consumer Staples	France	FR	EUR	Equity	5 023	114,80	9,25	5 333 635	0,09%
Sysco Corp	SAM 59580	Consumer Staples	United States	US	USD	Equity	13 001	52,67	7,78	5 327 351	0,09%
Corning	SAM 57390	Information Technology	United States	US	USD	Equity	23 781	28,76	7,78	5 320 963	0,09%
Nokia A	SAM 50615	Information Technology	Finland	FI	EUR	Equity	110 040	5,21	9,25	5 297 727	0,08%
Investor AB-B	SAM 52280	Financials	Sweden	SE	SEK	Equity	14 519	371,60	0,98	5 274 929	0,08%
ENI S.p.A.	SAM 61400	Energy	Italy	IT	EUR	Equity	43 300	13,17	9,25	5 274 629	0,08%
Ross Stores	SAM 93403	Consumer Discretionary	United States	US	USD	Equity	11 571	58,45	7,78	5 261 707	0,08%
McKesson Corp	SAM 91055	Health Care	United States	US	USD	Equity	4 476	149,31	7,78	5 199 364	0,08%
Clearing	SAM 91755	Financials	Hong Kong	HK	HKD	Equity	24 462	213,60	0,99	5 194 002	0,08%
Prologis Inc (REIT)	SAM 94240	Real Estate	United States	US	USD	Equity	10 535	63,36	7,78	5 193 031	0,08%
Unibail-Rodamco SE (REIT)	SAM 92103	Real Estate	France	FR	EUR	Equity	2 627	213,55	9,25	5 188 931	0,08%
The Williams Companies, Inc	SAM 65520	Energy	United States	US	USD	Equity	22 268	29,73	7,78	5 150 476	0,08%
Akzo Nobel	SAM 53800	Materials	Netherlands	NL	EUR	Equity	7 198	76,80	9,25	5 113 183	0,08%
Fidelity National Informatio	SAM 93255	Information Technology	United States	US	USD	Equity	7 072	92,92	7,78	5 112 375	0,08%
Ventas Inc (REIT)	SAM 95118	Real Estate	United States	US	USD	Equity	9 564	68,44	7,78	5 092 380	0,08%
Astellas PharmaR	SAM 62930	Health Care	Japan	JP	JPY	Equity	52 000	1 383,50	7,07	5 085 409	0,08%
Clorox Corp	SAM 64780	Consumer Staples	United States	US	USD	Equity	4 703	138,53	7,78	5 068 624	0,08%
DBS Group Holdings Limited	SAM 91340	Financials	Singapore	SG	SGD	Equity	42 800	20,62	5,73	5 056 065	0,08%
Fortis	SAM 94179	Utilities	Canada	CA	CAD	Equity	17 793	45,69	6,21	5 044 609	0,08%
Yum! Brands Inc	SAM 63620	Consumer Discretionary	United States	US	USD	Equity	8 413	76,82	7,78	5 028 013	0,08%
Canadian Pacific Railway Ltd	SAM 54400	Industrials	Canada	CA	CAD	Equity	4 155	194,31	6,21	5 009 834	0,08%
Volvo B	SAM 51561	Industrials	Sweden	SE	SEK	Equity	37 673	135,70	0,98	4 998 207	0,08%
Hermes International	SAM 93180	Consumer Discretionary	France	FR	EUR	Equity	1 216	444,30	9,25	4 997 216	0,08%
AMADEUS IT GROUP S.A	SAM 91407	Information Technology	Spain	ES	EUR	Equity	10 336	52,07	9,25	4 978 039	0,08%
Progressive Corp	SAM 92370	Financials	United States	US	USD	Equity	13 680	46,48	7,78	4 946 790	0,08%
Cummins	SAM 93817	Industrials	United States	US	USD	Equity	3 982	159,38	7,78	4 937 491	0,08%
Nidec	SAM 91648	Industrials	Japan	JP	JPY	Equity	5 600	12 460,00	7,07	4 932 299	0,08%
Analog Devices	SAM 92070	Information Technology	United States	US	USD	Equity	7 566	83,67	7,78	4 925 012	0,08%
Michelin B	SAM 55720	Consumer Discretionary	France	FR	EUR	Equity	4 642	114,50	9,25	4 916 193	0,08%
NXP Semiconductors NV	SAM 98935	Information Technology	Netherlands	NL	USD	Equity	5 588	112,96	7,78	4 910 801	0,08%
Carnival USD	SAM 64420	Consumer Discretionary	Panama	PA	USD	Equity	9 039	69,48	7,78	4 885 977	0,08%

Sherwin-Williams Co	SAM 93056	Materials	United States	US	USD	Equity	1 850	339,27	7,78	4 883 019	0,08%
Amphenol Corp Cl A	SAM 58860	Information Technology	United States	US	USD	Equity	7 743	80,94	7,78	4 875 775	0,08%
Danske Bank A/S	SAM 54910	Financials	Denmark	DK	DKK	Equity	16 132	242,80	1,24	4 870 982	0,08%
Shin-Etsu Chemical	SAM 61590	Materials	Japan	JP	JPY	Equity	7 000	9 724,00	7,07	4 811 565	0,08%
Las Vegas Sands Corp	SAM 94230	Consumer Discretionary	United States	US	USD	Equity	9 937	62,21	7,78	4 809 354	0,08%
East Japan Railway	SAM 57150	Industrials	Japan	JP	JPY	Equity	6 700	10 085,00	7,07	4 776 327	0,08%
Panasonic Corp	SAM 54020	Consumer Discretionary	Japan	JP	JPY	Equity	46 100	1 465,50	7,07	4 775 624	0,08%
Western Digital Corp	SAM 93787	Information Technology	United States	US	USD	Equity	6 945	88,27	7,78	4 769 322	0,08%
ZOETIS INC	SAM 98234	Health Care	United States	US	USD	Equity	9 769	62,70	7,78	4 765 285	0,08%
Atmos Energy Corp	SAM 99018	Utilities	United States	US	USD	Equity	6 900	88,04	7,78	4 726 072	0,08%
Suntrust Banks	SAM 91522	Financials	United States	US	USD	Equity	10 960	55,10	7,78	4 698 220	0,08%
Roper Technologies	SAM 93126	Industrials	United States	US	USD	Equity	2 614	230,66	7,78	4 690 824	0,08%
KERING	SAM 65320	Consumer Discretionary	France	FR	EUR	Equity	1 605	315,30	9,25	4 680 770	0,08%
Daiwa House Industry	SAM 54060	Real Estate	Japan	JP	JPY	Equity	17 200	3 847,00	7,07	4 677 287	0,08%
Republic Services	SAM 93073	Industrials	United States	US	USD	Equity	9 189	65,24	7,78	4 663 945	0,07%
Mitsui	SAM 57490	Industrials	Japan	JP	JPY	Equity	40 100	1 644,50	7,07	4 661 456	0,07%
Lam Research Corp	SAM 92804	Information Technology	United States	US	USD	Equity	3 609	165,98	7,78	4 660 300	0,07%
Fiserv	SAM 93491	Information Technology	United States	US	USD	Equity	4 823	123,71	7,78	4 641 873	0,07%
Engie SA	SAM 94067	Utilities	France	FR	EUR	Equity	35 748	14,02	9,25	4 635 729	0,07%
UniCredit SPA	SAM 91187	Financials	Italy	IT	EUR	Equity	29 326	17,09	9,25	4 635 677	0,07%
Archer-Daniels-Midland	SAM 61060	Consumer Staples	United States	US	USD	Equity	14 392	41,32	7,78	4 626 501	0,07%
Essilor International	SAM 92161	Health Care	France	FR	EUR	Equity	4 711	106,05	9,25	4 621 065	0,07%
Singapore Telecom	SAM 56530	Telecommunication Services	Singapore	SG	SGD	Equity	217 950	3,70	5,73	4 619 966	0,07%
Overseas-Chinese Bank	SAM 91339	Financials	Singapore	SG	SGD	Equity	71 813	11,17	5,73	4 595 539	0,07%
Standard Chartered	SAM 92150	Financials	Kingdom	GB	GBP	Equity	59 333	770,00	10,02	4 580 030	0,07%
CR Bard Inc	SAM 93270	Health Care	United States	US	USD	Equity	1 831	320,81	7,78	4 569 908	0,07%
- A	SAM 92986	Consumer Discretionary	United States	US	USD	Equity	21 199	27,59	7,78	4 550 282	0,07%
Delphi Automotive PLC	SAM 97786	Consumer Discretionary	Jersey	JE	USD	Equity	6 036	96,40	7,78	4 526 864	0,07%
Macquarie GP LTD	SAM 92084	Financials	Australia	AU	AUD	Equity	8 422	86,80	6,17	4 510 779	0,07%
Royal Caribbean Cruises USD	SAM 54430	Consumer Discretionary	Liberia	LR	USD	Equity	4 652	124,46	7,78	4 504 439	0,07%
CBS Corp class B	SAM 94028	Consumer Discretionary	United States	US	USD	Equity	9 000	64,06	7,78	4 485 395	0,07%

Cardinal Health	SAM 91324	Health Care	United States	US	USD	Equity	8 542	67,46	7,78	4 483 087	0,07%
CenterPoint Energy	SAM 91127	Utilities	United States	US	USD	Equity	19 418	29,62	7,78	4 474 668	0,07%
SSE PLC	SAM 91084	Utilities	Kingdom	GB	GBP	Equity	31 273	1 425,00	10,02	4 467 512	0,07%
HCA Healthcare Inc.	SAM 97792	Health Care	United States	US	USD	Equity	7 287	78,66	7,78	4 459 374	0,07%
WPP Plc	SAM 97995	Consumer Discretionary	Jersey	JE	GBP	Equity	31 230	1 420,00	10,02	4 445 715	0,07%
Edwards Lifescienc	SAM 91682	Health Care	United States	US	USD	Equity	5 027	113,66	7,78	4 445 164	0,07%
Autodesk	SAM 93693	Information Technology	United States	US	USD	Equity	4 986	114,46	7,78	4 439 941	0,07%
Swiss Re Ltd	SAM 97560	Financials	Switzerland	CH	CHF	Equity	6 312	86,85	8,10	4 437 924	0,07%
Komatsu	SAM 57120	Industrials	Japan	JP	JPY	Equity	21 100	2 975,00	7,07	4 437 239	0,07%
Woodside Petroleum	SAM 91958	Energy	Australia	AU	AUD	Equity	24 883	28,83	6,17	4 426 536	0,07%
Moody's	SAM 92790	Financials	United States	US	USD	Equity	4 242	134,03	7,78	4 423 275	0,07%
Continental	SAM 92144	Consumer Discretionary	Germany	DE	EUR	Equity	2 514	189,55	9,25	4 407 652	0,07%
Merck	SAM 91100	Health Care	Germany	DE	EUR	Equity	5 143	92,26	9,25	4 388 825	0,07%
Assa Abloy B	SAM 67332	Industrials	Sweden	SE	SEK	Equity	25 888	171,80	0,98	4 348 363	0,07%
E.ON SE	SAM 91742	Utilities	Germany	DE	EUR	Equity	49 291	9,50	9,25	4 328 933	0,07%
Hoya Corp	SAM 66870	Health Care	Japan	JP	JPY	Equity	9 700	6 295,00	7,07	4 316 292	0,07%
Transurban Group	SAM 92347	Industrials	Australia	AU	AUD	Equity	57 444	12,16	6,17	4 310 175	0,07%
Infineon	SAM 91638	Information Technology	Germany	DE	EUR	Equity	24 028	19,37	9,25	4 304 924	0,07%
Scana Corp	SAM 93064	Utilities	United States	US	USD	Equity	9 143	60,38	7,78	4 294 900	0,07%
Paccar	SAM 93089	Industrials	United States	US	USD	Equity	8 304	66,33	7,78	4 285 175	0,07%
Fortescue Metals Group	SAM 94664	Materials	Australia	AU	AUD	Equity	115 382	6,01	6,17	4 278 871	0,07%
Bridgestone	SAM 55680	Consumer Discretionary	Japan	JP	JPY	Equity	12 700	4 719,00	7,07	4 236 401	0,07%
Welltower Inc	SAM 95207	Real Estate	United States	US	USD	Equity	7 423	73,22	7,78	4 228 442	0,07%
Fresnillo Plc	SAM 95266	Materials	Kingdom	GB	GBP	Equity	25 830	1 616,00	10,02	4 184 533	0,07%
Limited	SAM 55590	Consumer Staples	Japan	JP	JPY	Equity	23 700	2 496,50	7,07	4 182 378	0,07%
Geberit AG Reg	SAM 92849	Industrials	Switzerland	CH	CHF	Equity	1 176	438,10	8,10	4 170 841	0,07%
SBA Communications	SAM 99578	Real Estate	United States	US	USD	Equity	3 488	153,55	7,78	4 166 751	0,07%
Subaru Corporation	SAM 93825	Consumer Discretionary	Japan	JP	JPY	Equity	15 200	3 856,00	7,07	4 143 086	0,07%
Synchrony Financial	SAM 98582	Financials	United States	US	USD	Equity	17 235	30,79	7,78	4 128 499	0,07%
UGI Corp	SAM 99076	Utilities	United States	US	USD	Equity	10 725	49,41	7,78	4 122 716	0,07%
Heineken Holding NV	SAM 94858	Consumer Staples	Netherlands	NL	EUR	Equity	5 350	82,94	9,25	4 104 271	0,07%

Kone Oyj	SAM 51333	Industrials	Finland	FI	EUR	Equity	9 730	45,58	9,25	4 102 092	0,07%
Swiss Life RG	SAM 91697	Financials	Switzerland	CH	CHF	Equity	1 475	343,20	8,10	4 098 098	0,07%
Hennes & Mauritz B	SAM 53250	Consumer Discretionary	Sweden	SE	SEK	Equity	20 607	201,00	0,98	4 049 627	0,06%
Relx Plc	SAM 63570	Industrials	Kingdom	GB	GBP	Equity	23 886	1 691,00	10,02	4 049 191	0,06%
Scentre Group (REIT)	SAM 98494	Real Estate	Australia	AU	AUD	Equity	169 625	3,86	6,17	4 040 116	0,06%
Tokio Marine Holdings, Inc.	SAM 92241	Financials	Japan	JP	JPY	Equity	13 000	4 390,00	7,07	4 034 142	0,06%
International Inc (USD)	SAM 98648	Consumer Discretionary	Canada	CA	USD	Equity	8 487	61,03	7,78	4 029 664	0,06%
Newell Brands Inc	SAM 91271	Consumer Discretionary	United States	US	USD	Equity	10 724	48,28	7,78	4 028 054	0,06%
London Stock Exchange	SAM 91917	Financials	Kingdom	GB	GBP	Equity	10 112	3 950,00	10,02	4 004 197	0,06%
Recruit Holdings Co Ltd	SAM 98565	Industrials	Japan	JP	JPY	Equity	25 800	2 191,00	7,07	3 995 816	0,06%
Weyerhaeuser Co (REIT)	SAM 54210	Real Estate	United States	US	USD	Equity	15 747	32,61	7,78	3 995 028	0,06%
M&T Bank Corp	SAM 93368	Financials	United States	US	USD	Equity	3 467	147,86	7,78	3 988 189	0,06%
Kroger	SAM 59510	Consumer Staples	United States	US	USD	Equity	23 392	21,87	7,78	3 980 039	0,06%
Statoil ASA	SAM 91999	Energy	Norway	NO	NOK	Equity	27 060	147,00	1,00	3 977 820	0,06%
Asahi Group Holdings Ltd	SAM 91007	Consumer Staples	Japan	JP	JPY	Equity	11 700	4 789,00	7,07	3 960 719	0,06%
DnB	SAM 300200	Financials	Norway	NO	NOK	Equity	26 111	151,50	1,00	3 955 817	0,06%
Marubeni	SAM 91644	Industrials	Japan	JP	JPY	Equity	77 900	715,40	7,07	3 939 397	0,06%
Sun Life Financial Inc	SAM 92011	Financials	Canada	CA	CAD	Equity	13 199	47,95	6,21	3 927 234	0,06%
Newmont Mining	SAM 65460	Materials	United States	US	USD	Equity	13 133	38,34	7,78	3 917 304	0,06%
International Paper	SAM 64260	Materials	United States	US	USD	Equity	9 324	53,87	7,78	3 907 693	0,06%
Swedbank AB (A shs)	SAM 916140	Financials	Sweden	SE	SEK	Equity	18 574	214,80	0,98	3 900 712	0,06%
Mitsui Fudosan	SAM 58270	Real Estate	Japan	JP	JPY	Equity	23 200	2 378,00	7,07	3 899 808	0,06%
Mitsubishi Estate	SAM 61520	Real Estate	Japan	JP	JPY	Equity	29 000	1 894,00	7,07	3 882 588	0,06%
Ingersoll-Rand PLC	SAM 91126	Industrials	Ireland	IE	USD	Equity	5 835	85,39	7,78	3 876 315	0,06%
A.P Moeller - Maersk A/S	SAM 50891	Industrials	Denmark	DK	DKK	Equity	242	12 880,00	1,24	3 876 242	0,06%
Assicurazioni General	SAM 52810	Financials	Italy	IT	EUR	Equity	27 832	15,04	9,25	3 871 779	0,06%
Fortive Corp	SAM 99123	Industrials	United States	US	USD	Equity	7 604	64,97	7,78	3 843 494	0,06%
Zimmer Biomet Holdings Inc	SAM 92036	Health Care	United States	US	USD	Equity	4 316	114,27	7,78	3 836 939	0,06%
Holdings LTD	SAM 98768	Real Estate	Islands	KY	HKD	Equity	56 116	68,70	0,99	3 832 237	0,06%
Kellogg Co	SAM 65210	Consumer Staples	United States	US	USD	Equity	7 511	65,46	7,78	3 825 119	0,06%
Discover Financial Services	SAM 94646	Financials	United States	US	USD	Equity	8 334	58,95	7,78	3 822 157	0,06%

Inter Pipeline Ltd	SAM 98415	Energy	Canada	CA	CAD	Equity	26 906	22,87	6,21	3 818 321	0,06%
Legrand	SAM 95106	Industrials	France	FR	EUR	Equity	7 010	58,88	9,25	3 817 720	0,06%
Dr Pepper Snapple Group Inc	SAM 94970	Consumer Staples	United States	US	USD	Equity	5 360	91,05	7,78	3 796 785	0,06%
Relx NV	SAM 55410	Industrials	Netherlands	NL	EUR	Equity	23 238	17,64	9,25	3 790 465	0,06%
Nissan Motor	SAM 51830	Consumer Discretionary	Japan	JP	JPY	Equity	49 000	1 093,00	7,07	3 785 817	0,06%
Northern Trust Corporation	SAM 92408	Financials	United States	US	USD	Equity	5 493	88,50	7,78	3 782 022	0,06%
Sampo Oyj	SAM 61100	Financials	Finland	FI	EUR	Equity	9 172	44,34	9,25	3 761 647	0,06%
Tesco	SAM 65800	Consumer Staples	Kingdom	GB	GBP	Equity	207 266	180,90	10,02	3 758 789	0,06%
Rockwell Automation Inc	SAM 56540	Industrials	United States	US	USD	Equity	2 933	164,06	7,78	3 743 570	0,06%
VF Corp	SAM 92527	Consumer Discretionary	United States	US	USD	Equity	7 646	62,87	7,78	3 739 805	0,06%
Associated British Foods	SAM 91213	Consumer Staples	Kingdom	GB	GBP	Equity	11 179	3 322,00	10,02	3 722 921	0,06%
Credit Agricole	SAM 92888	Financials	France	FR	EUR	Equity	27 163	14,81	9,25	3 720 926	0,06%
Kerry Group Plc-A	SAM 92895	Consumer Staples	Ireland	IE	EUR	Equity	5 139	78,23	9,25	3 718 521	0,06%
Svenska Handelsbanken A	SAM 55530	Financials	Sweden	SE	SEK	Equity	31 809	118,80	0,98	3 694 627	0,06%
National bank of Canada	SAM 91918	Financials	Canada	CA	CAD	Equity	10 350	57,48	6,21	3 691 597	0,06%
Hankyu Hld	SAM 55810	Industrials	Japan	JP	JPY	Equity	12 400	4 190,00	7,07	3 672 646	0,06%
Itochu Corp	SAM 91641	Industrials	Japan	JP	JPY	Equity	28 700	1 796,00	7,07	3 643 608	0,06%
ArcelorMittal	SAM 94317	Materials	Luxembourg	LU	EUR	Equity	17 546	22,44	9,25	3 641 826	0,06%
Henry Schein Inc.	SAM 95208	Health Care	United States	US	USD	Equity	2 687	173,68	7,78	3 630 686	0,06%
DXC Technology Co	SAM 99366	Information Technology	United States	US	USD	Equity	5 490	85,00	7,78	3 630 467	0,06%
Monster Beverage Corp	SAM 94798	Consumer Staples	United States	US	USD	Equity	8 355	55,82	7,78	3 628 336	0,06%
BOC Hong Kong Holdings	SAM 92558	Financials	Hong Kong	HK	HKD	Equity	91 500	39,85	0,99	3 624 585	0,06%
Hartford Financial Services	SAM 91817	Financials	United States	US	USD	Equity	8 589	54,07	7,78	3 613 019	0,06%
Rogers Communications B	SAM 93071	Telecommunication Services	Canada	CA	CAD	Equity	8 930	65,19	6,21	3 612 348	0,06%
Koninklijke Ahold Delhaize NV	SAM 50090	Consumer Staples	Netherlands	NL	EUR	Equity	25 848	15,10	9,25	3 610 124	0,06%
Carlsberg B	SAM 62532	Consumer Staples	Denmark	DK	DKK	Equity	4 042	717,00	1,24	3 604 085	0,06%
Experian	SAM 94364	Industrials	Jersey	JE	GBP	Equity	23 126	1 554,00	10,02	3 602 739	0,06%
Hershey Foods Common	SAM 93178	Consumer Staples	United States	US	USD	Equity	4 399	104,92	7,78	3 590 736	0,06%
Daito Trust Const	SAM 50900	Real Estate	Japan	JP	JPY	Equity	2 600	19 485,00	7,07	3 581 106	0,06%
Waste Connections Inc	SAM 99095	Industrials	Canada	CA	USD	Equity	6 888	66,69	7,78	3 573 758	0,06%
Vestas Wind System	SAM 66290	Industrials	Denmark	DK	DKK	Equity	5 032	569,00	1,24	3 560 676	0,06%

Central Japan Railway	SAM 91643	Industrials	Japan	JP	JPY	Equity	2 700	18 630,00	7,07	3 555 658	0,06%
Digital Realty Trust Inc (REIT)	SAM 97784	Real Estate	United States	US	USD	Equity	3 857	118,34	7,78	3 551 014	0,06%
Insurance Australia Group	SAM 92550	Financials	Australia	AU	AUD	Equity	89 459	6,41	6,17	3 538 333	0,06%
Dollar General	SAM 93221	Consumer Discretionary	United States	US	USD	Equity	6 266	72,56	7,78	3 537 194	0,06%
Lonza Group	SAM 92218	Health Care	Switzerland	CH	CHF	Equity	1 798	242,80	8,10	3 534 121	0,06%
Stockland (REIT)	SAM 91890	Real Estate	Australia	AU	AUD	Equity	129 084	4,43	6,17	3 528 521	0,06%
Willis Towers Watson Plc	SAM 94671	Financials	Ireland	IE	USD	Equity	3 051	148,47	7,78	3 524 132	0,06%
Denso	SAM 61640	Consumer Discretionary	Japan	JP	JPY	Equity	9 300	5 336,00	7,07	3 507 859	0,06%
DSV	SAM 92716	Industrials	Denmark	DK	DKK	Equity	6 360	443,00	1,24	3 503 809	0,06%
Agilent Technologies	SAM 91456	Health Care	United States	US	USD	Equity	6 949	64,72	7,78	3 498 904	0,06%
Daikin Industries	SAM 91646	Industrials	Japan	JP	JPY	Equity	4 500	10 995,00	7,07	3 497 447	0,06%
Symantec	SAM 92482	Information Technology	United States	US	USD	Equity	14 985	29,98	7,78	3 495 100	0,06%
Ameriprise Financial	SAM 93802	Financials	United States	US	USD	Equity	3 240	138,51	7,78	3 491 382	0,06%
Orkla	SAM 373380	Consumer Staples	Norway	NO	NOK	Equity	43 668	79,65	1,00	3 478 156	0,06%
SMC	SAM 63080	Industrials	Japan	JP	JPY	Equity	1 300	37 710,00	7,07	3 465 319	0,06%
Aena SA	SAM 98724	Industrials	Spain	ES	EUR	Equity	2 283	164,05	9,25	3 464 180	0,06%
Legal & General Group	SAM 91374	Financials	Kingdom	GB	GBP	Equity	132 674	260,20	10,02	3 460 783	0,06%
Hang Seng Bank	SAM 60520	Financials	Hong Kong	HK	HKD	Equity	19 314	180,00	0,99	3 455 840	0,06%
Capgemini SE	SAM 66860	Information Technology	France	FR	EUR	Equity	4 008	93,13	9,25	3 452 515	0,06%
Alimentation Couche-T. B	SAM 94165	Consumer Staples	Canada	CA	CAD	Equity	9 307	59,63	6,21	3 443 750	0,06%
Suzuki Motor	SAM 66840	Consumer Discretionary	Japan	JP	JPY	Equity	8 800	5 526,00	7,07	3 437 454	0,06%
Link REIT (REIT)	SAM 93835	Real Estate	Hong Kong	HK	HKD	Equity	53 500	64,60	0,99	3 435 541	0,06%
Sekisui House	SAM 63820	Consumer Discretionary	Japan	JP	JPY	Equity	25 500	1 904,00	7,07	3 432 025	0,06%
Mettler-Toledo International A	SAM 61200	Health Care	United States	US	USD	Equity	727	605,09	7,78	3 422 359	0,05%
Equifax	SAM 93210	Industrials	United States	US	USD	Equity	3 079	142,47	7,78	3 412 749	0,05%
Incyte Corp	SAM 98592	Health Care	United States	US	USD	Equity	3 191	137,41	7,78	3 411 272	0,05%
Church & Dwight Co Inc	SAM 94435	Consumer Staples	United States	US	USD	Equity	8 733	50,17	7,78	3 408 622	0,05%
T Rowe Price Group Inc	SAM 93396	Financials	United States	US	USD	Equity	5 193	84,36	7,78	3 408 208	0,05%
Toray Industries	SAM 63810	Materials	Japan	JP	JPY	Equity	46 000	1 047,00	7,07	3 404 457	0,05%
Essex Property Trust Inc	SAM 98427	Real Estate	United States	US	USD	Equity	1 645	265,97	7,78	3 403 845	0,05%
Loblaw	SAM 93471	Consumer Staples	Canada	CA	CAD	Equity	8 076	67,73	6,21	3 394 177	0,05%

Smith & Nephew	SAM 91478	Health Care	Kingdom	GB	GBP	Equity	24 219	1 397,00	10,02	3 391 828	0,05%
Franco-Nevada Corp	SAM 95399	Materials	Canada	CA	CAD	Equity	5 347	102,16	6,21	3 389 598	0,05%
Orix	SAM 92173	Financials	Japan	JP	JPY	Equity	27 200	1 759,50	7,07	3 382 996	0,05%
Dell Technologies Inc	SAM 99147	Information Technology	United States	US	USD	Equity	5 803	74,93	7,78	3 382 825	0,05%
Amcor	SAM 55640	Materials	Australia	AU	AUD	Equity	33 916	16,11	6,17	3 371 451	0,05%
Givaudan	SAM 91732	Materials	Switzerland	CH	CHF	Equity	212	1 960,00	8,10	3 363 837	0,05%
SGS	SAM 93057	Industrials	Switzerland	CH	CHF	Equity	193	2 143,00	8,10	3 348 286	0,05%
ONEOK INC	SAM 95198	Energy	United States	US	USD	Equity	7 942	54,16	7,78	3 346 415	0,05%
Pioneer Natural Resources	SAM 92383	Energy	United States	US	USD	Equity	3 311	129,65	7,78	3 339 665	0,05%
Nippon Steel and Sumitomo	SAM 54380	Materials	Japan	JP	JPY	Equity	18 000	2 624,50	7,07	3 339 354	0,05%
Loews Corp	SAM 59660	Financials	United States	US	USD	Equity	9 211	46,58	7,78	3 337 932	0,05%
Omnicom Group	SAM 91330	Consumer Discretionary	United States	US	USD	Equity	5 910	72,38	7,78	3 327 954	0,05%
Boston Properties Inc (REIT)	SAM 92579	Real Estate	United States	US	USD	Equity	3 545	120,60	7,78	3 326 096	0,05%
Olin Corp	SAM 98904	Materials	United States	US	USD	Equity	13 185	32,23	7,78	3 306 067	0,05%
Coca-Cola HBC AG (GBP)	SAM 98190	Consumer Staples	Switzerland	CH	GBP	Equity	12 461	2 644,00	10,02	3 302 901	0,05%
Genuine Parts	SAM 61550	Consumer Discretionary	United States	US	USD	Equity	5 118	82,83	7,78	3 298 065	0,05%
Molson Coors Brewing USA	SAM 93537	Consumer Staples	United States	US	USD	Equity	4 722	89,75	7,78	3 297 097	0,05%
Paychex	SAM 91762	Information Technology	United States	US	USD	Equity	7 392	57,03	7,78	3 279 718	0,05%
Tokyo Electron	SAM 65750	Information Technology	Japan	JP	JPY	Equity	3 000	15 460,00	7,07	3 278 492	0,05%
Red Hat Inc	SAM 94333	Information Technology	United States	US	USD	Equity	3 920	107,50	7,78	3 278 429	0,05%
Tyson Foods A	SAM 93421	Consumer Staples	United States	US	USD	Equity	6 657	63,30	7,78	3 278 336	0,05%
Nucor Corp	SAM 93098	Materials	United States	US	USD	Equity	7 624	55,11	7,78	3 268 771	0,05%
Anadarko Petroleum	SAM 92071	Energy	United States	US	USD	Equity	10 255	40,93	7,78	3 265 492	0,05%
Renault	SAM 91194	Consumer Discretionary	France	FR	EUR	Equity	4 748	74,35	9,25	3 265 201	0,05%
Kubota	SAM 61650	Industrials	Japan	JP	JPY	Equity	24 167	1 904,00	7,07	3 252 618	0,05%
Christian Hansen Holding A/S	SAM 97454	Materials	Denmark	DK	DKK	Equity	4 866	537,50	1,24	3 252 596	0,05%
Banken A	SAM 57290	Financials	Sweden	SE	SEK	Equity	32 159	103,40	0,98	3 251 077	0,05%
Lindt & Spruengli AG-Reg	SAM 95172	Consumer Staples	Switzerland	CH	CHF	Equity	6	66 710,00	8,10	3 240 300	0,05%
Andeavor	SAM 94236	Energy	United States	US	USD	Equity	4 149	100,15	7,78	3 232 702	0,05%
Keyera Corp	SAM 98216	Energy	Canada	CA	CAD	Equity	14 374	36,24	6,21	3 232 384	0,05%
Atos SE	SAM 93279	Information Technology	France	FR	EUR	Equity	2 692	129,60	9,25	3 226 995	0,05%

Fujitsu Ltd	SAM 63830	Information Technology	Japan	JP	JPY	Equity	56 000	815,10	7,07	3 226 579	0,05%
Gecina SA (REIT)	SAM 92663	Real Estate	France	FR	EUR	Equity	2 661	130,90	9,25	3 221 831	0,05%
Inc (REIT)	SAM 94937	Financials	United States	US	USD	Equity	33 068	12,50	7,78	3 215 801	0,05%
Otsuka Holdings Co LTD	SAM 97445	Health Care	Japan	JP	JPY	Equity	10 200	4 429,00	7,07	3 193 370	0,05%
Vivendi	SAM 91887	Consumer Discretionary	France	FR	EUR	Equity	17 898	19,28	9,25	3 190 929	0,05%
PLC	SAM 92815	Consumer Staples	Kingdom	GB	GBP	Equity	128 825	246,00	10,02	3 176 995	0,05%
Fifth Third Bancorp	SAM 92066	Financials	United States	US	USD	Equity	15 603	26,13	7,78	3 171 895	0,05%
Arconic Inc	SAM 99180	Industrials	United States	US	USD	Equity	15 984	25,47	7,78	3 167 274	0,05%
Magna A	SAM 92560	Consumer Discretionary	Canada	CA	CAD	Equity	8 491	60,09	6,21	3 166 053	0,05%
Nisource Inc	SAM 92797	Utilities	United States	US	USD	Equity	15 115	26,87	7,78	3 159 709	0,05%
Ageas (BE)	SAM 91153	Financials	Belgium	BE	EUR	Equity	8 749	39,01	9,25	3 156 840	0,05%
Dollar Tree Inc	SAM 95264	Consumer Discretionary	United States	US	USD	Equity	5 094	79,64	7,78	3 156 177	0,05%
Swisscom	SAM 67300	Telecommunication Services	Switzerland	CH	CHF	Equity	806	483,60	8,10	3 155 472	0,05%
Shionogi	SAM 91652	Health Care	Japan	JP	JPY	Equity	7 700	5 795,00	7,07	3 154 188	0,05%
Ball Corp	SAM 93274	Materials	United States	US	USD	Equity	10 136	39,99	7,78	3 153 474	0,05%
Vulcan Materials	SAM 92221	Materials	United States	US	USD	Equity	3 334	121,26	7,78	3 145 244	0,05%
Upm-Kymmene	SAM 60130	Materials	Finland	FI	EUR	Equity	15 553	21,86	9,25	3 144 724	0,05%
Stanley Black and Decker Inc	SAM 64470	Industrials	United States	US	USD	Equity	2 802	144,00	7,78	3 139 076	0,05%
Vonovia SE	SAM 98442	Real Estate	Germany	DE	EUR	Equity	9 534	35,57	9,25	3 136 466	0,05%
KBC GROEP NV	SAM 91156	Financials	Belgium	BE	EUR	Equity	4 905	69,03	9,25	3 131 808	0,05%
Mitsubishi Chemical Holdings	SAM 91010	Materials	Japan	JP	JPY	Equity	43 300	1 023,00	7,07	3 131 172	0,05%
Ferguson PLC	SAM 98366	Industrials	Jersey	JE	GBP	Equity	6 757	4 603,00	10,02	3 118 000	0,05%
Fast Retailing	SAM 92352	Consumer Discretionary	Japan	JP	JPY	Equity	1 400	31 470,00	7,07	3 114 355	0,05%
Suncorp Group Holding	SAM 92311	Financials	Australia	AU	AUD	Equity	38 649	13,03	6,17	3 107 415	0,05%
Ericsson LM-B SHS	SAM 50501	Information Technology	Sweden	SE	SEK	Equity	68 170	46,57	0,98	3 103 871	0,05%
Cerner Corp	SAM 95415	Health Care	United States	US	USD	Equity	5 877	67,78	7,78	3 099 049	0,05%
Shiseido	SAM 91026	Consumer Staples	Japan	JP	JPY	Equity	9 600	4 559,00	7,07	3 093 743	0,05%
Sika AG	SAM 97283	Materials	Switzerland	CH	CHF	Equity	56	6 800,00	8,10	3 082 762	0,05%
Everest Re Group	SAM 93493	Financials	Bermuda	BM	USD	Equity	1 564	252,48	7,78	3 072 097	0,05%
Caixabank	SAM 94945	Financials	Spain	ES	EUR	Equity	76 542	4,34	9,25	3 071 197	0,05%
Dai-ichi Life Holdings, INC	SAM 97242	Financials	Japan	JP	JPY	Equity	24 400	1 770,00	7,07	3 052 857	0,05%

and KGAA	SAM 91585	Health Care	Germany	DE	EUR	Equity	4 201	78,50	9,25	3 050 286	0,05%
Centrica	SAM 65770	Utilities	Kingdom	GB	GBP	Equity	151 943	199,90	10,02	3 044 912	0,05%
Nitto Denko	SAM 91647	Materials	Japan	JP	JPY	Equity	4 400	9 698,00	7,07	3 016 326	0,05%
		Telecommunication									
Telstra Corp	SAM 67590	Services	Australia	AU	AUD	Equity	133 185	3,67	6,17	3 016 046	0,05%
Apa Group	SAM 94694	Utilities	Australia	AU	AUD	Equity	55 128	8,86	6,17	3 013 857	0,05%
Deutsche Boerse	SAM 91925	Financials	Germany	DE	EUR	Equity	3 619	89,79	9,25	3 005 625	0,05%
Nitori Holdings	SAM 92949	Consumer Discretionary	Japan	JP	JPY	Equity	2 500	16 980,00	7,07	3 000 689	0,05%
Hong Kong & China Gas	SAM 60730	Utilities	Hong Kong	HK	HKD	Equity	203 735	14,80	0,99	2 997 342	0,05%
Deutsche Wohnen SE	SAM 98321	Real Estate	Germany	DE	EUR	Equity	9 039	35,68	9,25	2 983 070	0,05%
WestRock Co	SAM 98849	Materials	United States	US	USD	Equity	6 717	56,91	7,78	2 973 960	0,05%
Technologies Ltd	SAM 93983	Information Technology	Israel	IL	USD	Equity	3 399	111,87	7,78	2 958 258	0,05%
Bluescope Steel	SAM 92330	Materials	Australia	AU	AUD	Equity	43 996	10,87	6,17	2 950 933	0,05%
Secom	SAM 63870	Industrials	Japan	JP	JPY	Equity	5 100	8 162,00	7,07	2 942 457	0,05%
Sandvik	SAM 54721	Industrials	Sweden	SE	SEK	Equity	22 893	131,30	0,98	2 938 811	0,05%
IDEXX Laboratories Inc	SAM 99078	Health Care	United States	US	USD	Equity	2 428	155,43	7,78	2 935 991	0,05%
Groupe Bruxelles Lambert	SAM 91097	Financials	Belgium	BE	EUR	Equity	3 703	85,51	9,25	2 928 794	0,05%
Xilinx	SAM 92286	Information Technology	United States	US	USD	Equity	5 684	66,06	7,78	2 921 217	0,05%
Skyworks Solutions Inc	SAM 94716	Information Technology	United States	US	USD	Equity	3 542	105,36	7,78	2 903 324	0,05%
Treasury Wine Estates Ltd	SAM 97544	Consumer Staples	Australia	AU	AUD	Equity	32 331	14,48	6,17	2 888 713	0,05%
Wartsila Oyj-B	SAM 50561	Industrials	Finland	FI	EUR	Equity	5 382	57,95	9,25	2 884 798	0,05%
		Telecommunication									
Telenor	SAM 91883	Services	Norway	NO	NOK	Equity	18 249	157,10	1,00	2 866 918	0,05%
AltaGas Ltd	SAM 98215	Energy	Canada	CA	CAD	Equity	16 628	27,69	6,21	2 857 065	0,05%
Erste Group Bank AG	SAM 93004	Financials	Austria	AT	EUR	Equity	8 699	35,50	9,25	2 855 977	0,05%
FUJIFILM Holdings Corp	SAM 61690	Information Technology	Japan	JP	JPY	Equity	9 325	4 322,00	7,07	2 848 898	0,05%
TechnipFMC PLC	SAM 99577	Energy	Kingdom	GB	USD	Equity	14 141	25,83	7,78	2 841 684	0,05%
Conagra Brands Inc	SAM 64250	Consumer Staples	United States	US	USD	Equity	11 239	32,46	7,78	2 838 229	0,05%
Kla-Tencor	SAM 913610	Information Technology	United States	US	USD	Equity	3 882	93,69	7,78	2 829 567	0,05%
Persimmon	SAM 93085	Consumer Discretionary	Kingdom	GB	GBP	Equity	10 605	2 659,00	10,02	2 826 899	0,05%
XL Group Plc	SAM 92334	Financials	Bermuda	BM	USD	Equity	8 821	40,96	7,78	2 810 923	0,05%
Liberty Global PLC (C shs)	SAM 93766	Consumer Discretionary	Kingdom	GB	USD	Equity	10 931	33,03	7,78	2 808 922	0,05%

Amerisourcebergen	SAM 93290	Health Care	United States	US	USD	Equity	4 487	80,25	7,78	2 801 382	0,04%
Sodexo	SAM 91106	Consumer Discretionary	France	FR	EUR	Equity	3 084	98,03	9,25	2 796 351	0,04%
Weir Group Plc	SAM 94728	Industrials	Kingdom	GB	GBP	Equity	15 462	1 795,00	10,02	2 782 348	0,04%
Martin Marietta Materials	SAM 94154	Materials	United States	US	USD	Equity	1 685	211,99	7,78	2 778 987	0,04%
Norsk Hydro	SAM 505260	Materials	Norway	NO	NOK	Equity	49 397	56,00	1,00	2 766 232	0,04%
Principal Financial Grp	SAM 94227	Financials	United States	US	USD	Equity	5 687	62,52	7,78	2 766 135	0,04%
Koninklijke DSM NV	SAM 93218	Materials	Netherlands	NL	EUR	Equity	4 681	63,73	9,25	2 759 312	0,04%
JM Smucker Co	SAM 92281	Consumer Staples	United States	US	USD	Equity	3 383	104,76	7,78	2 757 203	0,04%
Fiat Chrysler Automobiles NV	SAM 98561	Consumer Discretionary	Netherlands	NL	EUR	Equity	23 555	12,65	9,25	2 756 080	0,04%
Julius Baer Holding Reg	SAM 95448	Financials	Switzerland	CH	CHF	Equity	6 325	53,60	8,10	2 744 532	0,04%
McCormick & Co	SAM 93371	Consumer Staples	United States	US	USD	Equity	3 702	95,13	7,78	2 739 840	0,04%
Meggitt Plc	SAM 93124	Industrials	Kingdom	GB	GBP	Equity	52 661	518,00	10,02	2 734 640	0,04%
Brown-Forman Corp B	SAM 94669	Consumer Staples	United States	US	USD	Equity	6 620	53,04	7,78	2 731 698	0,04%
Taisei	SAM 61610	Industrials	Japan	JP	JPY	Equity	35 000	1 103,00	7,07	2 728 896	0,04%
Masco	SAM 53490	Industrials	United States	US	USD	Equity	9 534	36,77	7,78	2 727 345	0,04%
Daiichi Sankyo	SAM 91011	Health Care	Japan	JP	JPY	Equity	14 800	2 599,00	7,07	2 719 013	0,04%
Citizens Financial Group Inc	SAM 98779	Financials	United States	US	USD	Equity	10 537	33,13	7,78	2 715 874	0,04%
Nomura Holdings	SAM 54360	Financials	Japan	JP	JPY	Equity	62 400	612,50	7,07	2 701 681	0,04%
Align Technology Inc	SAM 99234	Health Care	United States	US	USD	Equity	1 962	176,74	7,78	2 697 771	0,04%
ThyssenKrupp	SAM 91145	Materials	Germany	DE	EUR	Equity	11 514	25,19	9,25	2 682 703	0,04%
Autozone	SAM 91204	Consumer Discretionary	United States	US	USD	Equity	652	528,44	7,78	2 680 492	0,04%
Genmab	SAM 94140	Health Care	Denmark	DK	DKK	Equity	1 474	1 458,00	1,24	2 672 604	0,04%
Newcrest Mining	SAM 57600	Materials	Australia	AU	AUD	Equity	18 933	22,85	6,17	2 669 453	0,04%
Bouygues	SAM 91090	Industrials	France	FR	EUR	Equity	7 568	38,10	9,25	2 666 658	0,04%
O'Reilly Automotive Inc	SAM 95322	Consumer Discretionary	United States	US	USD	Equity	1 738	196,13	7,78	2 651 948	0,04%
(REIT)	SAM 65990	Real Estate	Kingdom	GB	GBP	Equity	26 180	1 010,00	10,02	2 650 771	0,04%
America	SAM 93365	Health Care	United States	US	USD	Equity	2 170	156,87	7,78	2 648 322	0,04%
Commerzbank AG	SAM 91159	Financials	Germany	DE	EUR	Equity	27 276	10,44	9,25	2 633 901	0,04%
DCC PLC	SAM 99099	Industrials	Ireland	IE	GBP	Equity	3 728	7 045,00	10,02	2 632 923	0,04%
Repsol SA	SAM 52530	Energy	Spain	ES	EUR	Equity	19 712	14,43	9,25	2 630 966	0,04%
Carnival GBP	SAM 91854	Consumer Discretionary	Kingdom	GB	GBP	Equity	4 876	5 375,00	10,02	2 627 383	0,04%

Expedia	SAM 91441	Consumer Discretionary	United States	US	USD	Equity	2 273	148,36	7,78	2 623 539	0,04%
Atlantia SPA	SAM 91893	Industrials	Italy	IT	EUR	Equity	10 500	27,00	9,25	2 622 233	0,04%
Keycorp	SAM 91772	Financials	United States	US	USD	Equity	19 546	17,21	7,78	2 617 038	0,04%
Essity AB	SAM 99430	Consumer Staples	Sweden	SE	SEK	Equity	12 112	220,60	0,98	2 612 315	0,04%
Lincoln National Corp	SAM 92780	Financials	United States	US	USD	Equity	4 943	67,86	7,78	2 609 610	0,04%
Asahi Kasei Corporation	SAM 57270	Materials	Japan	JP	JPY	Equity	28 000	1 317,00	7,07	2 606 677	0,04%
Origin Energy Inc	SAM 92022	Energy	Australia	AU	AUD	Equity	55 132	7,65	6,17	2 602 446	0,04%
Saputo	SAM 93570	Consumer Staples	Canada	CA	CAD	Equity	9 846	42,16	6,21	2 575 832	0,04%
Concho Resources Inc	SAM 97561	Energy	United States	US	USD	Equity	2 978	110,97	7,78	2 570 997	0,04%
ServiceNow Inc	SAM 98333	Information Technology	United States	US	USD	Equity	2 844	116,19	7,78	2 570 808	0,04%
Oriental Land	SAM 91318	Consumer Discretionary	Japan	JP	JPY	Equity	4 400	8 259,00	7,07	2 568 760	0,04%
Symrise AG	SAM 98605	Materials	Germany	DE	EUR	Equity	4 514	61,40	9,25	2 563 588	0,04%
T-Mobile US Inc	SAM 98189	Telecommunication Services	United States	US	USD	Equity	5 091	64,71	7,78	2 562 983	0,04%
Encana Corp	SAM 92256	Energy	Canada	CA	CAD	Equity	35 395	11,65	6,21	2 558 733	0,04%
JXTG Holdings Inc	SAM 95576	Energy	Japan	JP	JPY	Equity	67 960	532,40	7,07	2 557 613	0,04%
CCL Industries Inc	SAM 98943	Materials	Canada	CA	CAD	Equity	7 090	57,93	6,21	2 548 631	0,04%
Fragrances Inc	SAM 93165	Materials	United States	US	USD	Equity	2 384	136,85	7,78	2 538 179	0,04%
Marine Harvest	SAM 305410	Consumer Staples	Norway	NO	NOK	Equity	16 458	154,10	1,00	2 536 178	0,04%
DOLLARAMA INC	SAM 98058	Consumer Discretionary	Canada	CA	CAD	Equity	3 316	123,07	6,21	2 532 351	0,04%
Old Mutual	SAM 97727	Financials	Kingdom	GB	GBP	Equity	121 618	207,50	10,02	2 529 864	0,04%
B	SAM 92978	Consumer Discretionary	United States	US	USD	Equity	11 997	27,10	7,78	2 529 375	0,04%
Baker Hughes, a GE Co, LLC	SAM 99439	Energy	United States	US	USD	Equity	9 579	33,90	7,78	2 526 336	0,04%
Wheaton Precious Metals Corp	SAM 95247	Materials	Canada	CA	CAD	Equity	15 651	25,94	6,21	2 519 238	0,04%
Citrix	SAM 913770	Information Technology	United States	US	USD	Equity	4 124	78,21	7,78	2 509 298	0,04%
Waters Corp	SAM 92564	Health Care	United States	US	USD	Equity	1 754	183,48	7,78	2 503 742	0,04%
Hongkong Land Holdings	SAM 92908	Real Estate	Bermuda	BM	USD	Equity	43 400	7,41	7,78	2 501 953	0,04%
Goldcorp Inc	SAM 92756	Materials	Canada	CA	CAD	Equity	23 496	17,16	6,21	2 501 891	0,04%
Regions Financial	SAM 92904	Financials	United States	US	USD	Equity	22 773	14,11	7,78	2 499 876	0,04%
BCE Inc.	SAM 64820	Telecommunication Services	Canada	CA	CAD	Equity	6 768	59,44	6,21	2 496 297	0,04%

Aeon Co. Ltd	SAM 66100	Consumer Staples	Japan	JP	JPY	Equity	21 700	1 622,00	7,07	2 488 020	0,04%
Mylan NV	SAM 92699	Health Care	Netherlands	NL	USD	Equity	10 149	31,48	7,78	2 485 588	0,04%
Flex Ltd	SAM 92692	Information Technology	Singapore	SG	USD	Equity	19 590	16,27	7,78	2 479 666	0,04%
Maxim Integrated Products	SAM 92142	Information Technology	United States	US	USD	Equity	6 808	46,66	7,78	2 471 357	0,04%
Lear Corp	SAM 92832	Consumer Discretionary	United States	US	USD	Equity	2 123	149,54	7,78	2 469 896	0,04%
Arch Capital	SAM 95265	Financials	Bermuda	BM	USD	Equity	3 259	97,34	7,78	2 468 010	0,04%
Sekisui Chemical	SAM 57790	Consumer Discretionary	Japan	JP	JPY	Equity	17 000	2 050,00	7,07	2 463 464	0,04%
Metro Inc	SAM 94832	Consumer Staples	Canada	CA	CAD	Equity	9 629	41,22	6,21	2 462 897	0,04%
Cameco Corp	SAM 92754	Energy	Canada	CA	CAD	Equity	31 687	12,52	6,21	2 461 742	0,04%
Sumitomo Realty & Dev	SAM 54730	Real Estate	Japan	JP	JPY	Equity	10 444	3 327,00	7,07	2 456 196	0,04%
Huntington Bancshares	SAM 92581	Financials	United States	US	USD	Equity	25 020	12,59	7,78	2 450 667	0,04%
Bunzl Plc	SAM 92572	Industrials	Kingdom	GB	GBP	Equity	10 559	2 310,00	10,02	2 445 209	0,04%
Telecom Italia Spa	SAM 92618	Telecommunication Services	Italy	IT	EUR	Equity	328 585	0,80	9,25	2 445 074	0,04%
Sky Plc	SAM 65820	Consumer Discretionary	Kingdom	GB	GBP	Equity	25 484	956,00	10,02	2 442 344	0,04%
Suntory Beverage & Food Ltd	SAM 98275	Consumer Staples	Japan	JP	JPY	Equity	6 800	5 080,00	7,07	2 441 833	0,04%
Hexagon B SEK	SAM 59822	Information Technology	Sweden	SE	SEK	Equity	6 391	389,90	0,98	2 436 275	0,04%
Dentsply Sirona Inc	SAM 93680	Health Care	United States	US	USD	Equity	5 522	56,57	7,78	2 430 266	0,04%
Kyocera	SAM 61630	Information Technology	Japan	JP	JPY	Equity	5 204	6 600,00	7,07	2 427 865	0,04%
Ajinomoto	SAM 61670	Consumer Staples	Japan	JP	JPY	Equity	15 800	2 171,50	7,07	2 425 271	0,04%
IHS Markit Ltd	SAM 99126	Industrials	Bermuda	BM	USD	Equity	6 650	46,84	7,78	2 423 314	0,04%
Markel Corp	SAM 98947	Financials	United States	US	USD	Equity	296	1 051,99	7,78	2 422 560	0,04%
Shimano	SAM 54790	Consumer Discretionary	Japan	JP	JPY	Equity	2 300	14 860,00	7,07	2 415 961	0,04%
ALBEMARLE CORP	SAM 97780	Materials	United States	US	USD	Equity	2 671	116,26	7,78	2 415 880	0,04%
Meiji Holdings Co LTD	SAM 95345	Consumer Staples	Japan	JP	JPY	Equity	3 900	8 760,00	7,07	2 414 972	0,04%
Osram Licht	SAM 98271	Industrials	Germany	DE	EUR	Equity	3 783	68,98	9,25	2 413 669	0,04%
DR Horton	SAM 93322	Consumer Discretionary	United States	US	USD	Equity	8 579	36,15	7,78	2 412 771	0,04%
Synopsys	SAM 93038	Information Technology	United States	US	USD	Equity	3 844	80,42	7,78	2 405 020	0,04%
First Quantum Minerals	SAM 94169	Materials	Canada	CA	CAD	Equity	25 716	15,05	6,21	2 401 580	0,04%
Novozymes A/S (B shs)	SAM 91871	Materials	Denmark	DK	DKK	Equity	6 056	317,80	1,24	2 393 422	0,04%
Agnico	SAM 93299	Materials	Canada	CA	CAD	Equity	6 004	64,01	6,21	2 384 765	0,04%
Trust (REIT)	SAM 94672	Real Estate	Canada	CA	CAD	Equity	16 141	23,80	6,21	2 383 771	0,04%

Kansai Elec Power	SAM 55130	Utilities	Japan	JP	JPY	Equity	21 872	1 540,00	7,07	2 380 963	0,04%
Hasbro	SAM 93345	Consumer Discretionary	United States	US	USD	Equity	3 102	98,25	7,78	2 371 077	0,04%
Westfield Corp (REIT)	SAM 92903	Real Estate	Australia	AU	AUD	Equity	51 514	7,43	6,17	2 361 733	0,04%
Hilton Worldwide Holdings Inc	SAM 98532	Consumer Discretionary	United States	US	USD	Equity	4 698	64,33	7,78	2 351 244	0,04%
Mohawk Industries	SAM 93376	Consumer Discretionary	United States	US	USD	Equity	1 193	253,12	7,78	2 349 298	0,04%
Cadence Design Sys	SAM 915090	Information Technology	United States	US	USD	Equity	7 682	39,29	7,78	2 348 159	0,04%
Arc Resources Ltd	SAM 94175	Energy	Canada	CA	CAD	Equity	23 029	16,40	6,21	2 343 560	0,04%
Power Financial Corp	SAM 93082	Financials	Canada	CA	CAD	Equity	11 201	33,71	6,21	2 343 002	0,04%
Unicharm Corp	SAM 57590	Consumer Staples	Japan	JP	JPY	Equity	12 800	2 587,00	7,07	2 340 722	0,04%
Darden Restaurants	SAM 93226	Consumer Discretionary	United States	US	USD	Equity	3 655	82,09	7,78	2 334 258	0,04%
Rwe	SAM 65300	Utilities	Germany	DE	EUR	Equity	12 042	20,96	9,25	2 334 020	0,04%
Best Buy	SAM 91891	Consumer Discretionary	United States	US	USD	Equity	5 525	54,26	7,78	2 332 294	0,04%
GGP Inc (REIT)	SAM 93337	Real Estate	United States	US	USD	Equity	14 441	20,75	7,78	2 331 238	0,04%
Hologic	SAM 94803	Health Care	United States	US	USD	Equity	7 736	38,60	7,78	2 323 138	0,04%
Mondi Plc	SAM 94654	Materials	Kingdom	GB	GBP	Equity	10 961	2 113,00	10,02	2 321 833	0,04%
Sumitomo Chemical	SAM 66530	Materials	Japan	JP	JPY	Equity	49 840	659,00	7,07	2 321 704	0,04%
Dover	SAM 65540	Industrials	United States	US	USD	Equity	3 506	84,88	7,78	2 315 200	0,04%
Yum China Holdings Inc	SAM 99178	Consumer Discretionary	United States	US	USD	Equity	8 413	35,36	7,78	2 314 378	0,04%
J Sainsbury PLC	SAM 59010	Consumer Staples	Kingdom	GB	GBP	Equity	97 989	235,60	10,02	2 314 376	0,04%
Terumo	SAM 64030	Health Care	Japan	JP	JPY	Equity	7 700	4 250,00	7,07	2 313 252	0,04%
Teleflex Inc	SAM 99236	Health Care	United States	US	USD	Equity	1 404	211,75	7,78	2 312 926	0,04%
Cintas	SAM 92610	Industrials	United States	US	USD	Equity	2 202	135,01	7,78	2 312 887	0,04%
Makita Corp	SAM 93131	Industrials	Japan	JP	JPY	Equity	7 400	4 415,00	7,07	2 309 435	0,04%
Centene Corp	SAM 98818	Health Care	United States	US	USD	Equity	3 333	88,85	7,78	2 303 902	0,04%
Japan Exchange Group Inc	SAM 98035	Financials	Japan	JP	JPY	Equity	17 400	1 873,00	7,07	2 303 724	0,04%
FMC Corp	SAM 95410	Materials	United States	US	USD	Equity	3 406	86,22	7,78	2 284 672	0,04%
Adecco Group AG	SAM 91085	Industrials	Switzerland	CH	CHF	Equity	4 058	69,50	8,10	2 283 179	0,04%
Lafargeholcim Ltd	SAM 91098	Materials	Switzerland	CH	CHF	Equity	5 003	56,35	8,10	2 282 272	0,04%
Argentaria SA (ADR)	SAM 94739	Financials	Spain	ES	USD	Equity	33 134	8,84	7,78	2 278 754	0,04%
CA Inc	SAM 62020	Information Technology	United States	US	USD	Equity	8 821	33,18	7,78	2 277 013	0,04%
Rakuten	SAM 93399	Consumer Discretionary	Japan	JP	JPY	Equity	24 600	1 305,50	7,07	2 270 154	0,04%

CGI Group Inc	SAM 92788	Information Technology	Canada	CA	CAD	Equity	5 750	63,53	6,21	2 266 751	0,04%
Thomson Reuters Corp	SAM 64860	Financials	Canada	CA	CAD	Equity	6 396	57,10	6,21	2 266 218	0,04%
Ricoh	SAM 91222	Information Technology	Japan	JP	JPY	Equity	29 100	1 101,00	7,07	2 264 768	0,04%
Power Assets Holdings Ltd	SAM 55380	Utilities	Hong Kong	HK	HKD	Equity	33 000	69,00	0,99	2 263 455	0,04%
DISH Network Corp.	SAM 95119	Consumer Discretionary	United States	US	USD	Equity	5 076	57,29	7,78	2 262 412	0,04%
Abertis Infraestructuras Holdings	SAM 91088	Industrials	Spain	ES	EUR	Equity	14 374	17,00	9,25	2 260 189	0,04%
	SAM 94944	Financials	Japan	JP	JPY	Equity	8 800	3 629,00	7,07	2 257 423	0,04%
Global Payments Inc	SAM 98946	Information Technology	United States	US	USD	Equity	3 031	95,49	7,78	2 251 723	0,04%
Sompo Holdings Inc	SAM 95577	Financials	Japan	JP	JPY	Equity	7 700	4 135,00	7,07	2 250 658	0,04%
CDW Corp/DE	SAM 98971	Information Technology	United States	US	USD	Equity	4 561	63,42	7,78	2 250 389	0,04%
First Republic Bank/CA	SAM 97774	Financials	United States	US	USD	Equity	2 980	97,05	7,78	2 250 003	0,04%
		Telecommunication Services									
Level 3 Communications	SAM 91811	Services	United States	US	USD	Equity	5 304	54,43	7,78	2 246 017	0,04%
Eisai	SAM 91013	Health Care	Japan	JP	JPY	Equity	5 575	5 694,00	7,07	2 243 911	0,04%
Sands China Ltd	SAM 95505	Consumer Discretionary	Islands	KY	HKD	Equity	64 400	35,05	0,99	2 243 793	0,04%
Cabot Oil & Gas Corp	SAM 95242	Energy	United States	US	USD	Equity	11 278	25,55	7,78	2 241 786	0,04%
Franklin	SAM 52350	Financials	United States	US	USD	Equity	6 647	43,23	7,78	2 235 538	0,04%
Crown Holdings Inc	SAM 95407	Materials	United States	US	USD	Equity	4 866	59,03	7,78	2 234 684	0,04%
Alliance Data Systems Corp	SAM 95110	Information Technology	United States	US	USD	Equity	1 271	225,50	7,78	2 229 787	0,04%
Sumitomo Electric	SAM 62690	Consumer Discretionary	Japan	JP	JPY	Equity	18 300	1 722,00	7,07	2 227 551	0,04%
Ntt Data	SAM 66210	Information Technology	Japan	JP	JPY	Equity	26 500	1 188,00	7,07	2 225 388	0,04%
Amp Ltd.	SAM 91509	Financials	Australia	AU	AUD	Equity	70 273	5,10	6,17	2 211 441	0,04%
Skanska B	SAM 56422	Industrials	Sweden	SE	SEK	Equity	12 540	179,50	0,98	2 200 727	0,04%
Lafargeholcim Ltd	SAM 98857	Materials	Switzerland	CH	EUR	Equity	4 800	49,37	9,25	2 191 688	0,04%
SCPA (UBI Banca)	SAM 92747	Financials	Italy	IT	EUR	Equity	61 042	3,88	9,25	2 189 550	0,04%
ANSYS INC	SAM 97778	Information Technology	United States	US	USD	Equity	2 177	128,82	7,78	2 181 790	0,03%
Cooper Cos	SAM 93682	Health Care	United States	US	USD	Equity	1 118	250,83	7,78	2 181 687	0,03%
Viacom INC ClassB	SAM 94027	Consumer Discretionary	United States	US	USD	Equity	9 798	28,60	7,78	2 180 091	0,03%
Canadian Tire Corp Ltd	SAM 92773	Consumer Discretionary	Canada	CA	CAD	Equity	2 377	147,80	6,21	2 180 021	0,03%
Chubu Electric Power	SAM 93253	Utilities	Japan	JP	JPY	Equity	21 460	1 437,00	7,07	2 179 866	0,03%
Yamaha Motor	SAM 93008	Consumer Discretionary	Japan	JP	JPY	Equity	9 900	3 110,00	7,07	2 176 401	0,03%
Valeo SA	SAM 91112	Consumer Discretionary	France	FR	EUR	Equity	4 188	56,18	9,25	2 176 239	0,03%

Mitsubishi Heavy Industries	SAM 61660	Industrials	Japan	JP	JPY	Equity	73 000	420,90	7,07	2 171 927	0,03%
Kintetsu Group Holdings Co	SAM 91025	Industrials	Japan	JP	JPY	Equity	74 000	415,00	7,07	2 170 817	0,03%
Boliden Limited B	SAM 91199	Materials	Sweden	SE	SEK	Equity	7 984	278,00	0,98	2 170 049	0,03%
Schroders	SAM 92645	Financials	Kingdom	GB	GBP	Equity	6 421	3 368,00	10,02	2 167 984	0,03%
Japan Airlines Co Ltd	SAM 98045	Industrials	Japan	JP	JPY	Equity	8 100	3 778,00	7,07	2 163 168	0,03%
Henderson Land	SAM 91436	Real Estate	Hong Kong	HK	HKD	Equity	44 854	48,50	0,99	2 162 479	0,03%
Brambles Ltd	SAM 63940	Industrials	Australia	AU	AUD	Equity	37 620	9,31	6,17	2 161 151	0,03%
Invesco Ltd USA	SAM 94778	Financials	Bermuda	BM	USD	Equity	8 466	32,78	7,78	2 159 029	0,03%
Vicinity Centres	SAM 93757	Real Estate	Australia	AU	AUD	Equity	133 378	2,62	6,17	2 156 265	0,03%
Ferrovial SA	SAM 93486	Industrials	Spain	ES	EUR	Equity	12 168	19,15	9,25	2 154 730	0,03%
Campbell Soup	SAM 64320	Consumer Staples	United States	US	USD	Equity	5 991	46,20	7,78	2 153 340	0,03%
Vantiv, Inc	SAM 98330	Information Technology	United States	US	USD	Equity	3 909	70,69	7,78	2 149 784	0,03%
Royal Dutch Shell A (EUR)	SAM 57990	Energy	Kingdom	GB	EUR	Equity	10 041	23,15	9,25	2 149 574	0,03%
Tobu Railway	SAM 61710	Industrials	Japan	JP	JPY	Equity	50 000	608,00	7,07	2 148 904	0,03%
Galaxy Entertainment Group	SAM 97559	Consumer Discretionary	Hong Kong	HK	HKD	Equity	44 000	49,10	0,99	2 147 549	0,03%
Nisshin Seifun Group	SAM 92671	Consumer Staples	Japan	JP	JPY	Equity	15 890	1 911,00	7,07	2 146 485	0,03%
SERIES C	SAM 99036	Consumer Discretionary	United States	US	USD	Equity	6 171	44,61	7,78	2 141 702	0,03%
Netapp INC	SAM 92987	Information Technology	United States	US	USD	Equity	7 120	38,66	7,78	2 141 475	0,03%
Jfe Holdings	SAM 92342	Materials	Japan	JP	JPY	Equity	13 900	2 172,00	7,07	2 134 116	0,03%
CLASS A	SAM 97864	Industrials	United States	US	USD	Equity	3 381	81,05	7,78	2 131 913	0,03%
Microchip Technology	SAM 91594	Information Technology	United States	US	USD	Equity	3 144	86,80	7,78	2 123 115	0,03%
QBE Insurance Group	SAM 92069	Financials	Australia	AU	AUD	Equity	32 892	10,44	6,17	2 118 885	0,03%
EXOR NV	SAM 99256	Financials	Netherlands	NL	EUR	Equity	4 248	53,90	9,25	2 117 832	0,03%
Holdings	SAM 93252	Financials	Japan	JP	JPY	Equity	7 867	3 806,00	7,07	2 116 515	0,03%
Dai Nippon Printing	SAM 61700	Industrials	Japan	JP	JPY	Equity	23 000	1 298,00	7,07	2 110 308	0,03%
SNC-Lavalin Group	SAM 92761	Industrials	Canada	CA	CAD	Equity	6 219	54,55	6,21	2 105 099	0,03%
HOLDING AG	SAM 97873	Financials	Switzerland	CH	CHF	Equity	418	622,00	8,10	2 104 795	0,03%
Quest Diagnostics	SAM 92433	Health Care	United States	US	USD	Equity	2 495	108,35	7,78	2 103 152	0,03%
Whirlpool Corp	SAM 64700	Consumer Discretionary	United States	US	USD	Equity	1 574	171,62	7,78	2 101 570	0,03%
PrairieSky Royalty Ltd	SAM 98584	Energy	Canada	CA	CAD	Equity	11 523	29,34	6,21	2 097 890	0,03%
Sage Group PLC	SAM 98249	Information Technology	Kingdom	GB	GBP	Equity	30 167	692,50	10,02	2 094 272	0,03%

Ferrari NV	SAM 98988	Consumer Discretionary	Netherlands	NL	EUR	Equity	2 355	96,10	9,25	2 093 305	0,03%
Apache Corp	SAM 92389	Energy	United States	US	USD	Equity	6 920	38,84	7,78	2 091 012	0,03%
Teva Pharmaceutical Ind Ltd	SAM 96857	Health Care	Israel	IL	ILS	Equity	16 594	5 808,00	2,17	2 090 540	0,03%
Sumitomo	SAM 63900	Industrials	Japan	JP	JPY	Equity	19 000	1 556,50	7,07	2 090 480	0,03%
Pentair Ltd	SAM 97958	Industrials	Ireland	IE	USD	Equity	4 329	62,05	7,78	2 089 780	0,03%
Dentsu	SAM 93222	Consumer Discretionary	Japan	JP	JPY	Equity	6 400	4 600,00	7,07	2 081 044	0,03%
Evonik Industries AG	SAM 98806	Materials	Germany	DE	EUR	Equity	8 260	27,23	9,25	2 080 396	0,03%
Quintiles IMS Holdings Inc	SAM 98477	Health Care	United States	US	USD	Equity	2 783	96,03	7,78	2 079 177	0,03%
Stmicroelectronics	SAM 91535	Information Technology	Netherlands	NL	EUR	Equity	15 403	14,56	9,25	2 073 652	0,03%
Realty Income Corp	SAM 97953	Real Estate	United States	US	USD	Equity	4 622	57,56	7,78	2 069 769	0,03%
Brenntag AG	SAM 97539	Industrials	Germany	DE	EUR	Equity	5 022	44,52	9,25	2 067 766	0,03%
Caltex Australia	SAM 93582	Energy	Australia	AU	AUD	Equity	9 999	33,39	6,17	2 060 106	0,03%
MGM Resorts international	SAM 93665	Consumer Discretionary	United States	US	USD	Equity	8 031	32,96	7,78	2 059 340	0,03%
Severn Trent Water	SAM 92028	Utilities	Kingdom	GB	GBP	Equity	9 048	2 269,00	10,02	2 058 109	0,03%
NH Foods Ltd	SAM 91014	Consumer Staples	Japan	JP	JPY	Equity	9 000	3 230,00	7,07	2 054 889	0,03%
Publicis Groupe	SAM 93077	Consumer Discretionary	France	FR	EUR	Equity	3 903	56,70	9,25	2 046 915	0,03%
Henkel AG & KGAA	SAM 95062	Consumer Staples	Germany	DE	EUR	Equity	2 179	101,51	9,25	2 045 940	0,03%
Ulta Beauty Inc	SAM 99288	Consumer Discretionary	United States	US	USD	Equity	1 188	221,01	7,78	2 042 676	0,03%
Resona Holdings	SAM 92542	Financials	Japan	JP	JPY	Equity	52 600	548,60	7,07	2 039 787	0,03%
(REIT)	SAM 93170	Real Estate	United States	US	USD	Equity	14 446	18,12	7,78	2 036 465	0,03%
National Oilwell Varco Inc.	SAM 91774	Energy	United States	US	USD	Equity	8 528	30,67	7,78	2 034 849	0,03%
Liberty Broadband Corp (new)	SAM 98570	Consumer Discretionary	United States	US	USD	Equity	2 578	101,43	7,78	2 034 326	0,03%
Vornado Realty Trust (REIT)	SAM 92587	Real Estate	United States	US	USD	Equity	3 504	74,49	7,78	2 030 642	0,03%
Devon Energy	SAM 92131	Energy	United States	US	USD	Equity	8 276	31,40	7,78	2 021 722	0,03%
Corp (REIT)	SAM 93357	Real Estate	Japan	JP	JPY	Equity	50	570 000,00	7,07	2 014 597	0,03%
Alfa Laval	SAM 92562	Industrials	Sweden	SE	SEK	Equity	11 442	180,00	0,98	2 013 625	0,03%
Banco de Sabadell	SAM 92879	Financials	Spain	ES	EUR	Equity	117 723	1,85	9,25	2 011 159	0,03%
Insurance	SAM 92647	Financials	Kingdom	GB	GBP	Equity	30 029	666,50	10,02	2 006 422	0,03%
TOURMALINE OIL CORP	SAM 97805	Energy	Canada	CA	CAD	Equity	13 270	24,36	6,21	2 005 882	0,03%
AerCap Holdings NV	SAM 98753	Industrials	Netherlands	NL	USD	Equity	5 121	50,30	7,78	2 003 983	0,03%
Telus Corp	SAM 95267	Telecommunication Services	Canada	CA	CAD	Equity	7 142	45,21	6,21	2 003 602	0,03%

Centurylink Inc	SAM 92862	Telecommunication Services	United States	US	USD	Equity	13 050	19,72	7,78	2 002 113	0,03%
Johnson Matthey Wharf	SAM 92430	Materials	Kingdom	GB	GBP	Equity	7 208	2 764,00	10,02	1 997 258	0,03%
(pref shs)	SAM 67370	Real Estate	Hong Kong	HK	HKD	Equity	26 900	74,55	0,99	1 993 466	0,03%
Marks & Spencer	SAM 92884	Consumer Discretionary	Germany	DE	EUR	Equity	4 515	47,61	9,25	1 988 265	0,03%
Resmed Inc	SAM 58450	Consumer Discretionary	Kingdom	GB	GBP	Equity	61 974	319,60	10,02	1 985 627	0,03%
TDK Corp	SAM 94291	Health Care	United States	US	USD	Equity	3 288	77,58	7,78	1 984 508	0,03%
GKN Plc	SAM 92349	Information Technology	Japan	JP	JPY	Equity	3 800	7 370,00	7,07	1 979 677	0,03%
Shizuoka Bank	SAM 66030	Consumer Discretionary	Kingdom	GB	GBP	Equity	61 654	318,90	10,02	1 971 047	0,03%
SYSMEX Corporation	SAM 91458	Financials	Japan	JP	JPY	Equity	29 000	961,00	7,07	1 969 993	0,03%
AGNC Investment Corp (REIT)	SAM 97693	Health Care	Japan	JP	JPY	Equity	4 100	6 780,00	7,07	1 964 974	0,03%
Coty Inc	SAM 97779	Financials	United States	US	USD	Equity	11 684	21,54	7,78	1 957 981	0,03%
Man SE	SAM 99162	Consumer Staples	United States	US	USD	Equity	15 138	16,58	7,78	1 952 649	0,03%
PHARMACEUTICAL INC	SAM 92883	Industrials	Germany	DE	EUR	Equity	2 238	94,31	9,25	1 952 253	0,03%
Acs Actividades Cons Y Serv	SAM 98209	Health Care	United States	US	USD	Equity	2 782	90,19	7,78	1 952 031	0,03%
DAVITA INC	SAM 92573	Industrials	Spain	ES	EUR	Equity	6 632	31,76	9,25	1 948 244	0,03%
PLC	SAM 93679	Health Care	United States	US	USD	Equity	4 270	58,56	7,78	1 945 361	0,03%
Kohl's Corp	SAM 99062	Consumer Staples	Kingdom	GB	USD	Equity	5 810	43,00	7,78	1 943 640	0,03%
Fastenal Co	SAM 92289	Consumer Discretionary	United States	US	USD	Equity	6 276	39,78	7,78	1 942 312	0,03%
Voestalpine	SAM 93676	Industrials	United States	US	USD	Equity	5 845	42,67	7,78	1 940 342	0,03%
Hydro One Ltd	SAM 92996	Materials	Austria	AT	EUR	Equity	4 804	43,59	9,25	1 936 904	0,03%
ASX Ltd	SAM 99069	Utilities	Canada	CA	CAD	Equity	13 465	23,17	6,21	1 935 929	0,03%
Suez	SAM 92094	Financials	Australia	AU	AUD	Equity	5 731	54,68	6,17	1 933 640	0,03%
3I Group	SAM 95034	Utilities	France	FR	EUR	Equity	13 094	15,94	9,25	1 929 935	0,03%
Shire PLC	SAM 91466	Financials	Kingdom	GB	GBP	Equity	19 849	969,50	10,02	1 929 158	0,03%
Vermilion Energy I	SAM 99100	Health Care	Jersey	JE	USD	Equity	1 654	149,39	7,78	1 922 331	0,03%
Great West Lifeco	SAM 95394	Energy	Canada	CA	CAD	Equity	7 602	40,70	6,21	1 919 904	0,03%
Peugeot	SAM 93341	Financials	Canada	CA	CAD	Equity	8 944	34,59	6,21	1 919 727	0,03%
FleetCor Technologies Inc	SAM 58110	Consumer Discretionary	France	FR	EUR	Equity	11 689	17,74	9,25	1 917 462	0,03%
CH Robinson Worldwide Inc	SAM 98342	Information Technology	United States	US	USD	Equity	1 714	143,77	7,78	1 917 124	0,03%
TD Ameritrade	SAM 94331	Industrials	United States	US	USD	Equity	3 486	70,63	7,78	1 915 525	0,03%
	SAM 94801	Financials	United States	US	USD	Equity	5 655	43,32	7,78	1 905 866	0,03%

Aegon NV	SAM 919910	Financials	Netherlands	NL	EUR	Equity	42 488	4,80	9,25	1 884 793	0,03%
Wilmar Intl Ltd	SAM 94958	Consumer Staples	Singapore	SG	SGD	Equity	98 900	3,32	5,73	1 881 112	0,03%
Indivior PLC	SAM 98647	Health Care	Kingdom	GB	GBP	Equity	45 025	416,60	10,02	1 880 417	0,03%
HCP Inc (REIT)	SAM 93674	Real Estate	United States	US	USD	Equity	8 097	29,81	7,78	1 877 835	0,03%
Coach	SAM 93243	Consumer Discretionary	United States	US	USD	Equity	5 781	41,70	7,78	1 875 471	0,03%
International Inc	SAM 98631	Consumer Discretionary	Canada	CA	CAD	Equity	3 960	76,23	6,21	1 873 175	0,03%
Obayashi	SAM 54050	Industrials	Japan	JP	JPY	Equity	20 300	1 297,00	7,07	1 861 141	0,03%
Autoliv Inc	SAM 95507	Consumer Discretionary	United States	US	USD	Equity	2 200	108,62	7,78	1 859 104	0,03%
Stanley Electric	SAM 92536	Consumer Discretionary	Japan	JP	JPY	Equity	7 200	3 650,00	7,07	1 857 671	0,03%
Enagas	SAM 92315	Energy	Spain	ES	EUR	Equity	8 113	24,76	9,25	1 857 645	0,03%
Osaka Gas	SAM 91021	Utilities	Japan	JP	JPY	Equity	61 000	430,10	7,07	1 854 567	0,03%
Ametek	SAM 94280	Industrials	United States	US	USD	Equity	3 768	63,25	7,78	1 854 141	0,03%
Carmax	SAM 93261	Consumer Discretionary	United States	US	USD	Equity	3 542	67,15	7,78	1 850 401	0,03%
Development Corp	SAM 98217	Energy	Canada	CA	CAD	Equity	13 911	21,43	6,21	1 849 855	0,03%
Arthur J Gallagher & Co	SAM 98786	Financials	United States	US	USD	Equity	4 103	57,90	7,78	1 848 210	0,03%
Coca-Cola Amatil	SAM 63930	Consumer Staples	Australia	AU	AUD	Equity	37 176	8,05	6,17	1 846 610	0,03%
VCA Inc	SAM 99411	Health Care	United States	US	USD	Equity	2 552	92,96	7,78	1 845 644	0,03%
Delta Air Lines	SAM 58870	Industrials	United States	US	USD	Equity	5 026	47,19	7,78	1 845 201	0,03%
Workday Inc	SAM 98334	Information Technology	United States	US	USD	Equity	2 159	109,69	7,78	1 842 430	0,03%
MTR Corp Ltd	SAM 91837	Industrials	Hong Kong	HK	HKD	Equity	40 500	45,75	0,99	1 841 853	0,03%
Garmin LTD	SAM 93984	Consumer Discretionary	Switzerland	CH	USD	Equity	4 589	51,50	7,78	1 838 639	0,03%
Steel Dynamics Inc	SAM 99424	Materials	United States	US	USD	Equity	6 858	34,45	7,78	1 838 053	0,03%
Sundrug Co Ltd	SAM 99073	Consumer Staples	Japan	JP	JPY	Equity	5 700	4 555,00	7,07	1 835 298	0,03%
Tohoku Electric Power	SAM 91029	Utilities	Japan	JP	JPY	Equity	17 200	1 504,00	7,07	1 828 604	0,03%
Accor	SAM 52990	Consumer Discretionary	France	FR	EUR	Equity	5 079	38,90	9,25	1 827 452	0,03%
CNH Industrial NV	SAM 98311	Industrials	Netherlands	NL	EUR	Equity	20 627	9,53	9,25	1 818 223	0,03%
Pandora AS	SAM 97526	Consumer Discretionary	Denmark	DK	DKK	Equity	2 201	664,00	1,24	1 817 472	0,03%
Sumitomo Rubber Industries	SAM 93608	Consumer Discretionary	Japan	JP	JPY	Equity	14 100	1 823,00	7,07	1 816 976	0,03%
Ibiden	SAM 93623	Information Technology	Japan	JP	JPY	Equity	14 100	1 821,00	7,07	1 814 982	0,03%
Fairfax Financial Holdings Inc	SAM 92782	Financials	Canada	CA	CAD	Equity	450	649,08	6,21	1 812 458	0,03%
Trust (REIT)	SAM 94260	Real Estate	United States	US	USD	Equity	1 833	126,93	7,78	1 810 081	0,03%

Admiral Group Plc	SAM 94004	Financials	Kingdom	GB	GBP	Equity	9 317	1 931,00	10,02	1 803 598	0,03%
UCB SA	SAM 91110	Health Care	Belgium	BE	EUR	Equity	3 347	57,89	9,25	1 792 163	0,03%
Royal Bank of Scotland	SAM 91532	Financials	Kingdom	GB	GBP	Equity	70 957	251,90	10,02	1 791 862	0,03%
Yamato Holdings	SAM 63890	Industrials	Japan	JP	JPY	Equity	10 800	2 344,00	7,07	1 789 471	0,03%
F5 Networks Inc	SAM 94699	Information Technology	United States	US	USD	Equity	1 921	119,38	7,78	1 784 145	0,03%
Toshiba	SAM 54420	Industrials	Japan	JP	JPY	Equity	82 000	306,00	7,07	1 773 694	0,03%
Interpublic Group	SAM 91270	Consumer Discretionary	United States	US	USD	Equity	11 296	20,14	7,78	1 769 927	0,03%
Juniper Networks	SAM 91857	Information Technology	United States	US	USD	Equity	8 199	27,73	7,78	1 768 813	0,03%
Ingredion Inc	SAM 99080	Consumer Staples	United States	US	USD	Equity	1 832	123,82	7,78	1 764 767	0,03%
ALLEGHANY CORP	SAM 97860	Financials	United States	US	USD	Equity	403	562,77	7,78	1 764 441	0,03%
Swatch Group (Regd)	SAM 91942	Consumer Discretionary	Switzerland	CH	CHF	Equity	2 926	74,35	8,10	1 761 158	0,03%
T&D HOLDINGS	SAM 93416	Financials	Japan	JP	JPY	Equity	16 500	1 508,50	7,07	1 759 433	0,03%
Deutsche Lufthansa	SAM 60870	Industrials	Germany	DE	EUR	Equity	9 020	21,07	9,25	1 757 880	0,03%
ProSiebenSat.1 Media AG	SAM 98286	Consumer Discretionary	Germany	DE	EUR	Equity	6 743	28,18	9,25	1 757 569	0,03%
Omron	SAM 91645	Information Technology	Japan	JP	JPY	Equity	4 500	5 520,00	7,07	1 755 880	0,03%
CHENIERE ENERGY INC	SAM 98211	Energy	United States	US	USD	Equity	5 260	42,79	7,78	1 751 053	0,03%
Sealed Air	SAM 92075	Materials	United States	US	USD	Equity	5 071	44,38	7,78	1 750 863	0,03%
Targa Resources Corp	SAM 97697	Energy	United States	US	USD	Equity	5 006	44,57	7,78	1 735 820	0,03%
KANSAS CITY SOUTHERN	SAM 97861	Industrials	United States	US	USD	Equity	2 154	103,43	7,78	1 733 259	0,03%
Gea Group	SAM 94851	Industrials	Germany	DE	EUR	Equity	5 037	37,00	9,25	1 723 820	0,03%
United Continental Holdings	SAM 97309	Industrials	United States	US	USD	Equity	3 557	61,96	7,78	1 714 615	0,03%
Beiersdorf	SAM 91089	Consumer Staples	Germany	DE	EUR	Equity	2 063	89,68	9,25	1 711 249	0,03%
Proximus SADP	SAM 92891	Telecommunication Services	Belgium	BE	EUR	Equity	6 238	29,62	9,25	1 708 738	0,03%
Orica Ltd	SAM 91001	Materials	Australia	AU	AUD	Equity	13 612	20,33	6,17	1 707 560	0,03%
MercadoLibre Inc	SAM 99243	Information Technology	United States	US	USD	Equity	849	258,47	7,78	1 707 218	0,03%
EDP - Energias de Portugal SA	SAM 63020	Utilities	Portugal	PT	EUR	Equity	57 158	3,23	9,25	1 705 002	0,03%
Sumitomo Metal Mining	SAM 92193	Materials	Japan	JP	JPY	Equity	12 700	1 895,00	7,07	1 701 204	0,03%
(REIT)	SAM 93105	Real Estate	Japan	JP	JPY	Equity	41	585 000,00	7,07	1 695 443	0,03%
Tokyo Gas	SAM 66060	Utilities	Japan	JP	JPY	Equity	41 000	583,20	7,07	1 690 226	0,03%
Sydney Airport	SAM 93576	Industrials	Australia	AU	AUD	Equity	37 015	7,40	6,17	1 690 153	0,03%
Nec Corp	SAM 62960	Information Technology	Japan	JP	JPY	Equity	82 000	291,00	7,07	1 686 748	0,03%

Capitaland	SAM 91879	Real Estate	Singapore	SG	SGD	Equity	77 500	3,78	5,73	1 678 316	0,03%
Crescent Point Energy	SAM 95469	Energy	Canada	CA	CAD	Equity	31 513	8,57	6,21	1 675 821	0,03%
Veolia Environment	SAM 92437	Utilities	France	FR	EUR	Equity	9 155	19,71	9,25	1 669 026	0,03%
Veresen Inc	SAM 98812	Energy	Canada	CA	CAD	Equity	15 269	17,59	6,21	1 666 608	0,03%
Western Union Co/The	SAM 94353	Information Technology	United States	US	USD	Equity	11 318	18,92	7,78	1 665 950	0,03%
Altice NV (A)	SAM 98858	Consumer Discretionary	Netherlands	NL	EUR	Equity	9 221	19,37	9,25	1 652 060	0,03%
Palo Alto Networks Inc	SAM 98609	Information Technology	United States	US	USD	Equity	1 591	132,69	7,78	1 642 403	0,03%
Cobham	SAM 93242	Industrials	Kingdom	GB	GBP	Equity	119 135	137,30	10,02	1 639 801	0,03%
Harley-Davidson Inc	SAM 91576	Consumer Discretionary	United States	US	USD	Equity	4 479	47,01	7,78	1 638 108	0,03%
Global Logistic Properties Ltd	SAM 97859	Real Estate	Singapore	SG	SGD	Equity	87 600	3,24	5,73	1 626 033	0,03%
RTL Group S.A.	SAM 98327	Consumer Discretionary	Luxembourg	LU	EUR	Equity	2 755	63,75	9,25	1 624 501	0,03%
Inpex Holdings Inc	SAM 94090	Energy	Japan	JP	JPY	Equity	21 800	1 051,00	7,07	1 619 581	0,03%
Power Corp. of Canada	SAM 92801	Financials	Canada	CA	CAD	Equity	8 540	30,52	6,21	1 617 333	0,03%
Capita Plc	SAM 91467	Industrials	Kingdom	GB	GBP	Equity	24 852	648,50	10,02	1 615 670	0,03%
Ashtead Group PLC	SAM 98594	Industrials	Kingdom	GB	GBP	Equity	9 689	1 663,00	10,02	1 615 297	0,03%
Vail Resorts Inc	SAM 99413	Consumer Discretionary	United States	US	USD	Equity	910	227,95	7,78	1 613 809	0,03%
Israel Chemicals Ltd	SAM 96844	Materials	Israel	IL	ILS	Equity	48 120	1 546,00	2,17	1 613 674	0,03%
Macy's Inc	SAM 62030	Consumer Discretionary	United States	US	USD	Equity	9 901	20,77	7,78	1 599 878	0,03%
Bandai Namco Holdings Inc	SAM 91661	Consumer Discretionary	Japan	JP	JPY	Equity	6 100	3 685,00	7,07	1 588 952	0,03%
American Airlines Group Inc	SAM 98456	Industrials	United States	US	USD	Equity	4 552	44,74	7,78	1 584 417	0,03%
OMV AG	SAM 91579	Energy	Austria	AT	EUR	Equity	3 509	48,29	9,25	1 567 324	0,03%
Holdings Ltd	SAM 98612	Consumer Discretionary	Bermuda	BM	USD	Equity	3 372	59,46	7,78	1 559 853	0,03%
PLC	SAM 97961	Consumer Discretionary	Kingdom	GB	GBP	Equity	4 034	3 856,00	10,02	1 559 388	0,03%
Kingfisher	SAM 56030	Consumer Discretionary	Kingdom	GB	GBP	Equity	52 019	298,90	10,02	1 558 724	0,02%
M3 INC	SAM 98036	Health Care	Japan	JP	JPY	Equity	7 700	2 857,00	7,07	1 555 050	0,02%
Concordia Financial Group Ltd	SAM 99023	Financials	Japan	JP	JPY	Equity	41 800	525,90	7,07	1 553 899	0,02%
Hormel Foods	SAM 94999	Consumer Staples	United States	US	USD	Equity	6 475	30,74	7,78	1 548 513	0,02%
L Brands Inc	SAM 98155	Consumer Discretionary	United States	US	USD	Equity	5 493	36,22	7,78	1 547 851	0,02%
Colruyt	SAM 93238	Consumer Staples	Belgium	BE	EUR	Equity	3 583	46,68	9,25	1 546 854	0,02%
Southwest Airlines	SAM 91761	Industrials	United States	US	USD	Equity	3 807	52,14	7,78	1 544 277	0,02%
Nielsen Holdings PLC	SAM 98862	Industrials	Kingdom	GB	USD	Equity	5 089	38,85	7,78	1 538 136	0,02%

Liberty Global PLC (A shs)	SAM 92872	Consumer Discretionary	Kingdom	GB	USD	Equity	5 781	34,00	7,78	1 529 161	0,02%
Chemours Co/The	SAM 98841	Materials	United States	US	USD	Equity	3 995	49,07	7,78	1 525 120	0,02%
Seagate Technology	SAM 53920	Information Technology	Ireland	IE	USD	Equity	6 217	31,53	7,78	1 525 022	0,02%
		Telecommunication									
Koninklijke KPN NV	SAM 58310	Services	Netherlands	NL	EUR	Equity	55 469	2,97	9,25	1 524 303	0,02%
Cimic Group Ltd	SAM 92407	Industrials	Australia	AU	AUD	Equity	5 846	42,05	6,17	1 516 846	0,02%
Kaneka	SAM 91020	Materials	Japan	JP	JPY	Equity	25 000	856,00	7,07	1 512 715	0,02%
Yakult Honsha Co Ltd	SAM 92559	Consumer Staples	Japan	JP	JPY	Equity	2 800	7 620,00	7,07	1 508 191	0,02%
Burberry Group	SAM 93894	Consumer Discretionary	Kingdom	GB	GBP	Equity	8 361	1 797,00	10,02	1 506 217	0,02%
Isuzu Motors Ltd	SAM 94780	Consumer Discretionary	Japan	JP	JPY	Equity	14 800	1 438,00	7,07	1 504 402	0,02%
Keppel Corp	SAM 54670	Industrials	Singapore	SG	SGD	Equity	41 024	6,31	5,73	1 483 022	0,02%
Whitbread	SAM 63100	Consumer Discretionary	Kingdom	GB	GBP	Equity	3 929	3 758,00	10,02	1 480 199	0,02%
FNF Group	SAM 98508	Financials	United States	US	USD	Equity	3 941	48,24	7,78	1 479 057	0,02%
Hutchison Port Hld	SAM 97495	Industrials	Singapore	SG	USD	Equity	417 000	0,46	7,78	1 476 110	0,02%
Hess Corp	SAM 92802	Energy	United States	US	USD	Equity	4 847	38,90	7,78	1 466 877	0,02%
Toyo Suisan Kaisha	SAM 93024	Consumer Staples	Japan	JP	JPY	Equity	5 100	4 065,00	7,07	1 465 460	0,02%
Kikkoman	SAM 54070	Consumer Staples	Japan	JP	JPY	Equity	6 000	3 445,00	7,07	1 461 113	0,02%
Aramark	SAM 98776	Consumer Discretionary	United States	US	USD	Equity	4 600	40,69	7,78	1 456 186	0,02%
Seven Generations Energy Ltd	SAM 98936	Energy	Canada	CA	CAD	Equity	12 328	19,01	6,21	1 454 226	0,02%
Owens-Illinois	SAM 93662	Materials	United States	US	USD	Equity	7 585	24,64	7,78	1 454 010	0,02%
Next	SAM 66630	Consumer Discretionary	Kingdom	GB	GBP	Equity	3 483	4 129,00	10,02	1 441 716	0,02%
NSK Ltd	SAM 91651	Industrials	Japan	JP	JPY	Equity	15 600	1 305,00	7,07	1 439 059	0,02%
Airline	SAM 97459	Industrials	Spain	ES	EUR	Equity	23 280	6,65	9,25	1 431 288	0,02%
Genting Singapore Plc	SAM 95274	Consumer Discretionary	Isle of Man	IM	SGD	Equity	210 300	1,19	5,73	1 427 703	0,02%
NN Group NV	SAM 98583	Financials	Netherlands	NL	EUR	Equity	4 624	33,34	9,25	1 425 728	0,02%
Eurofins Scientific SE	SAM 99233	Health Care	Luxembourg	LU	EUR	Equity	321	480,10	9,25	1 425 460	0,02%
Nippon Electric Glass	SAM 93617	Information Technology	Japan	JP	JPY	Equity	4 800	4 180,00	7,07	1 418 276	0,02%
Varian Medical Systems	SAM 93013	Health Care	United States	US	USD	Equity	1 715	106,25	7,78	1 417 635	0,02%
HollyFrontier Corp	SAM 97598	Energy	United States	US	USD	Equity	5 774	31,31	7,78	1 406 472	0,02%
Xerox	SAM 64360	Information Technology	United States	US	USD	Equity	5 586	32,27	7,78	1 402 397	0,02%
Yamada Denki	SAM 916200	Consumer Discretionary	Japan	JP	JPY	Equity	33 200	595,00	7,07	1 396 363	0,02%
Marathon Oil Corp.	SAM 64340	Energy	United States	US	USD	Equity	16 129	11,12	7,78	1 395 351	0,02%

Mazda Motor Corp	SAM 94779	Consumer Discretionary	Japan	JP	JPY	Equity	12 100	1 619,00	7,07	1 384 763	0,02%
Schindler BE	SAM 57970	Industrials	Switzerland	CH	CHF	Equity	827	205,40	8,10	1 375 147	0,02%
Carrefour	SAM 54500	Consumer Staples	France	FR	EUR	Equity	8 741	16,94	9,25	1 369 597	0,02%
Xylem Inc	SAM 97636	Industrials	United States	US	USD	Equity	2 819	62,07	7,78	1 361 282	0,02%
Luxottica Group	SAM 93132	Consumer Discretionary	Italy	IT	EUR	Equity	3 039	48,35	9,25	1 359 081	0,02%
Groupe Eurotunnel SE Inc/Canada	SAM 95516	Industrials	France	FR	EUR	Equity	14 656	10,02	9,25	1 357 640	0,02%
Mitsui OSK Lines	SAM 92574	Industrials	Japan	JP	JPY	Equity	54 000	353,00	7,07	1 347 447	0,02%
Bunge	SAM 93689	Consumer Staples	Bermuda	BM	USD	Equity	2 313	74,63	7,78	1 342 951	0,02%
United Rentals Inc	SAM 98455	Industrials	United States	US	USD	Equity	1 450	118,06	7,78	1 331 809	0,02%
Ono Pharma	SAM 94809	Health Care	Japan	JP	JPY	Equity	8 400	2 241,00	7,07	1 330 652	0,02%
Toyota Industries	SAM 66450	Consumer Discretionary	Japan	JP	JPY	Equity	3 200	5 860,00	7,07	1 325 534	0,02%
Keikyu Corp	SAM 92655	Industrials	Japan	JP	JPY	Equity	16 000	1 168,00	7,07	1 321 010	0,02%
Sirius XM Holdings Inc	SAM 93601	Consumer Discretionary	United States	US	USD	Equity	29 510	5,75	7,78	1 320 104	0,02%
Alkermes PLC	SAM 94618	Health Care	Ireland	IE	USD	Equity	3 339	50,78	7,78	1 319 108	0,02%
Advanced Micro Devices	SAM 93301	Information Technology	United States	US	USD	Equity	12 927	13,00	7,78	1 307 412	0,02%
Bank of Ireland Group PLC	SAM 99443	Financials	Ireland	IE	EUR	Equity	20 180	7,00	9,25	1 306 584	0,02%
Advance Auto Parts	SAM 92912	Consumer Discretionary	United States	US	USD	Equity	1 706	97,90	7,78	1 299 370	0,02%
Stericycle Inc	SAM 95190	Industrials	United States	US	USD	Equity	2 317	71,89	7,78	1 295 883	0,02%
Edenred	SAM 97272	Industrials	France	FR	EUR	Equity	6 098	22,72	9,25	1 281 486	0,02%
Oil Search Ltd	SAM 95178	Energy	Guinea	PG	AUD	Equity	30 907	6,71	6,17	1 279 664	0,02%
ITV PLC	SAM 63540	Consumer Discretionary	Kingdom	GB	GBP	Equity	80 350	158,60	10,02	1 277 528	0,02%
Orion OYJ	SAM 94302	Health Care	Finland	FI	EUR	Equity	3 460	39,78	9,25	1 273 090	0,02%
K+S AG	SAM 97614	Materials	Germany	DE	EUR	Equity	6 864	20,02	9,25	1 271 041	0,02%
Michael Kors Holdings Limited	SAM 98295	Consumer Discretionary	British	VG	USD	Equity	3 853	42,22	7,78	1 265 577	0,02%
Kobe Steel	SAM 93364	Materials	Japan	JP	JPY	Equity	13 500	1 324,00	7,07	1 263 471	0,02%
Twitter Inc	SAM 98473	Information Technology	United States	US	USD	Equity	9 580	16,91	7,78	1 260 319	0,02%
Universal Health Services Inc	SAM 98360	Health Care	United States	US	USD	Equity	1 494	108,13	7,78	1 256 805	0,02%
Marui Group Co Ltd	SAM 58090	Consumer Discretionary	Japan	JP	JPY	Equity	11 500	1 539,00	7,07	1 251 065	0,02%
Aisin Seiki	SAM 93306	Consumer Discretionary	Japan	JP	JPY	Equity	3 200	5 530,00	7,07	1 250 888	0,02%
Axalta Coating Systems Ltd	SAM 98781	Materials	Bermuda	BM	USD	Equity	5 431	29,52	7,78	1 247 290	0,02%

Yara International	SAM 92830	Materials	Norway	NO	NOK	Equity	3 915	317,30	1,00	1 242 230	0,02%
Perrigo Co	SAM 95196	Health Care	Ireland	IE	USD	Equity	2 018	78,96	7,78	1 239 651	0,02%
UDR Inc (REIT)	SAM 94259	Real Estate	United States	US	USD	Equity	4 068	38,82	7,78	1 228 592	0,02%
Techtronic Industries	SAM 93417	Consumer Discretionary	Hong Kong	HK	HKD	Equity	30 500	40,50	0,99	1 227 902	0,02%
Swire Pacific	SAM 62390	Real Estate	Hong Kong	HK	HKD	Equity	15 500	79,65	0,99	1 227 231	0,02%
Wolters Kluwer	SAM 53760	Industrials	Netherlands	NL	EUR	Equity	3 615	36,70	9,25	1 226 969	0,02%
Covestro AG	SAM 99064	Materials	Germany	DE	EUR	Equity	2 001	66,01	9,25	1 221 730	0,02%
CF Industries Holdings Inc	SAM 95005	Materials	United States	US	USD	Equity	5 416	28,99	7,78	1 221 513	0,02%
Asahi Glass	SAM 61600	Industrials	Japan	JP	JPY	Equity	4 000	4 290,00	7,07	1 213 000	0,02%
Innogy SE	SAM 99173	Utilities	Germany	DE	EUR	Equity	3 540	37,03	9,25	1 212 318	0,02%
WH Group Ltd	SAM 98587	Consumer Staples	Islands	KY	HKD	Equity	149 000	8,18	0,99	1 211 570	0,02%
Hang Lung Properties	SAM 92324	Real Estate	Hong Kong	HK	HKD	Equity	64 000	19,04	0,99	1 211 311	0,02%
Macquarie Infrastructure Corp	SAM 99252	Industrials	United States	US	USD	Equity	2 089	74,48	7,78	1 210 457	0,02%
Akamai Technologies	SAM 91422	Information Technology	United States	US	USD	Equity	3 294	47,15	7,78	1 208 305	0,02%
Nissin Foods Holdings CO LTD	SAM 2897	Consumer Staples	Japan	JP	JPY	Equity	2 500	6 780,00	7,07	1 198 155	0,02%
Tiffany & Co	SAM 93030	Consumer Discretionary	United States	US	USD	Equity	1 669	91,40	7,78	1 186 790	0,02%
Noble Energy	SAM 93664	Energy	United States	US	USD	Equity	6 386	23,77	7,78	1 180 944	0,02%
Worldpay Group PLC	SAM 99015	Information Technology	Kingdom	GB	GBP	Equity	28 205	417,00	10,02	1 179 080	0,02%
Tabcorp Holdings (Victoria)	SAM 91418	Consumer Discretionary	Australia	AU	AUD	Equity	46 256	4,11	6,17	1 173 077	0,02%
Urban Edge Properties (REIT)	SAM 98659	Real Estate	United States	US	USD	Equity	5 995	25,15	7,78	1 173 001	0,02%
New World Development	SAM 60500	Real Estate	Hong Kong	HK	HKD	Equity	110 000	10,70	0,99	1 169 999	0,02%
George Weston Ltd	SAM 92051	Consumer Staples	Canada	CA	CAD	Equity	1 733	108,53	6,21	1 167 093	0,02%
Fletcher Building	SAM 91080	Materials	New Zealand	NZ	NZD	Equity	25 635	8,16	5,57	1 165 557	0,02%
Paddy Power Betfair PLC	SAM 93634	Consumer Discretionary	Ireland	IE	EUR	Equity	1 706	73,79	9,25	1 164 380	0,02%
Wheelock	SAM 94800	Real Estate	Hong Kong	HK	HKD	Equity	20 000	58,55	0,99	1 164 034	0,02%
EQT Corporation	SAM 93677	Energy	United States	US	USD	Equity	2 400	62,34	7,78	1 163 990	0,02%
Nordstrom	SAM 94814	Consumer Discretionary	United States	US	USD	Equity	3 343	44,62	7,78	1 160 479	0,02%
DONG Energy A/S	SAM 99104	Utilities	Denmark	DK	DKK	Equity	2 865	325,20	1,24	1 158 657	0,02%
IGM Financial Inc	SAM 92793	Financials	Canada	CA	CAD	Equity	4 562	40,89	6,21	1 157 523	0,02%
Chipotle Mexican Grill Inc	SAM 97469	Consumer Discretionary	United States	US	USD	Equity	469	316,71	7,78	1 155 596	0,02%
Raiffeisen Intl Bank	SAM 94069	Financials	Austria	AT	EUR	Equity	4 517	27,56	9,25	1 151 457	0,02%

Borgwarner	SAM 94060	Consumer Discretionary	United States	US	USD	Equity	3 182	46,41	7,78	1 148 902	0,02%
Shopify Inc	SAM 99406	Information Technology	Canada	CA	CAD	Equity	1 341	138,00	6,21	1 148 325	0,02%
Natixis	SAM 94058	Financials	France	FR	EUR	Equity	19 608	6,31	9,25	1 144 045	0,02%
Yangzijiang Shipbuilding	SAM 95564	Industrials	Singapore	SG	SGD	Equity	133 000	1,50	5,73	1 139 129	0,02%
Teijin	SAM 91028	Materials	Japan	JP	JPY	Equity	7 200	2 232,00	7,07	1 135 978	0,02%
TechnipFMC Ltd	SAM 99576	Energy	Kingdom	GB	EUR	Equity	5 674	21,54	9,25	1 130 455	0,02%
Mattel	SAM 55541	Consumer Discretionary	United States	US	USD	Equity	8 947	16,22	7,78	1 129 014	0,02%
CK Infrastructure Holdings Ltd	SAM 93254	Utilities	Bermuda	BM	HKD	Equity	16 000	70,90	0,99	1 127 652	0,02%
Aozora Bank Ltd	SAM 54850	Financials	Japan	JP	JPY	Equity	38 000	416,00	7,07	1 117 430	0,02%
United Internet AG	SAM 95000	Information Technology	Germany	DE	EUR	Equity	2 421	49,85	9,25	1 116 293	0,02%
Aggreko	SAM 97592	Industrials	Kingdom	GB	GBP	Equity	12 339	901,00	10,02	1 114 515	0,02%
Tsuruha Holdings Inc	SAM 99085	Consumer Staples	Japan	JP	JPY	Equity	1 200	13 090,00	7,07	1 110 361	0,02%
Fund Inc/New	SAM 98900	Real Estate	Japan	JP	JPY	Equity	108	145 300,00	7,07	1 109 258	0,02%
Seattle Genetics Inc	SAM 99238	Health Care	United States	US	USD	Equity	2 714	52,53	7,78	1 109 145	0,02%
Yaskawa Electric Corp	SAM 93602	Information Technology	Japan	JP	JPY	Equity	4 700	3 330,00	7,07	1 106 332	0,02%
Daiwa Securities	SAM 91459	Financials	Japan	JP	JPY	Equity	26 000	601,80	7,07	1 106 035	0,02%
Helmerich & Payne	SAM 95027	Energy	United States	US	USD	Equity	3 353	42,34	7,78	1 104 474	0,02%
Ashland Global Holdings Inc	SAM 99152	Materials	United States	US	USD	Equity	2 287	62,05	7,78	1 104 026	0,02%
ABN AMRO Group NV	SAM 99066	Financials	Netherlands	NL	EUR	Equity	5 052	23,54	9,25	1 099 988	0,02%
PVH CORP	SAM 97772	Consumer Discretionary	United States	US	USD	Equity	1 123	125,89	7,78	1 099 872	0,02%
United Therapeutics Corp	SAM 98784	Health Care	United States	US	USD	Equity	1 079	130,80	7,78	1 097 995	0,02%
Seiko Epson	SAM 92570	Information Technology	Japan	JP	JPY	Equity	5 500	2 821,00	7,07	1 096 754	0,02%
Tosoh	SAM 91032	Materials	Japan	JP	JPY	Equity	12 000	1 290,00	7,07	1 094 244	0,02%
Total System Services	SAM 94830	Information Technology	United States	US	USD	Equity	2 028	69,12	7,78	1 090 543	0,02%
Intertek Group	SAM 93354	Industrials	Kingdom	GB	GBP	Equity	2 128	5 110,00	10,02	1 090 119	0,02%
Methanex Corp	SAM 93119	Materials	Canada	CA	CAD	Equity	2 743	63,81	6,21	1 086 105	0,02%
Eutelsat Communications	SAM 95234	Consumer Discretionary	France	FR	EUR	Equity	4 788	24,42	9,25	1 081 257	0,02%
NGK Spark Plug	SAM 92679	Consumer Discretionary	Japan	JP	JPY	Equity	7 300	2 095,00	7,07	1 081 061	0,02%
Goodyear Tire & Rubber	SAM 59620	Consumer Discretionary	United States	US	USD	Equity	4 579	30,30	7,78	1 079 405	0,02%
Ryohin Keikaku	SAM 93405	Consumer Discretionary	Japan	JP	JPY	Equity	500	30 500,00	7,07	1 077 986	0,02%
MISUMI Group Inc	SAM 99232	Industrials	Japan	JP	JPY	Equity	5 400	2 821,00	7,07	1 076 813	0,02%

Shaw Communications B	SAM 92769	Consumer Discretionary	Canada	CA	CAD	Equity	6 221	27,86	6,21	1 075 470	0,02%
Snam SPA	SAM 92351	Energy	Italy	IT	EUR	Equity	28 422	4,09	9,25	1 075 217	0,02%
Kinross Gold Corp (CAD)	SAM 92757	Materials	Canada	CA	CAD	Equity	30 452	5,69	6,21	1 075 190	0,02%
New York Community Bancorp	SAM 93378	Financials	United States	US	USD	Equity	11 392	12,05	7,78	1 067 968	0,02%
SES - FDR	SAM 94849	Consumer Discretionary	Luxembourg	LU	EUR	Equity	6 007	19,21	9,25	1 067 063	0,02%
Koito Manufacturing Co Ltd	SAM 95504	Consumer Discretionary	Japan	JP	JPY	Equity	2 200	6 850,00	7,07	1 065 262	0,02%
Kansai Paint Co	SAM 93359	Materials	Japan	JP	JPY	Equity	5 400	2 789,00	7,07	1 064 598	0,02%
Start Today Co Ltd	SAM 99087	Consumer Discretionary	Japan	JP	JPY	Equity	4 400	3 420,00	7,07	1 063 707	0,02%
Eiffage SA	SAM 94855	Industrials	France	FR	EUR	Equity	1 324	86,80	9,25	1 062 982	0,02%
Santen Pharmaceutical Co	SAM 93613	Health Care	Japan	JP	JPY	Equity	8 800	1 706,00	7,07	1 061 219	0,02%
Open Text Corp	SAM 93390	Information Technology Telecommunication	Canada	CA	CAD	Equity	4 247	40,18	6,21	1 058 886	0,02%
SFR Group SA	SAM 98571	Services	France	FR	EUR	Equity	3 324	34,40	9,25	1 057 640	0,02%
Santos	SAM 91003	Energy	Australia	AU	AUD	Equity	45 399	3,76	6,17	1 053 297	0,02%
Boral	SAM 92557	Materials	Australia	AU	AUD	Equity	25 576	6,67	6,17	1 052 628	0,02%
H. Lundbeck A/S	SAM 91248	Health Care	Denmark	DK	DKK	Equity	2 125	397,90	1,24	1 051 508	0,02%
PLC	SAM 94326	Financials	Kingdom	GB	GBP	Equity	24 371	429,60	10,02	1 049 588	0,02%
Melco Resorts & Entertainment	SAM 94440	Consumer Discretionary	Islands	KY	USD	Equity	6 145	21,95	7,78	1 049 368	0,02%
Electrolux B	SAM 58782	Consumer Discretionary	Sweden	SE	SEK	Equity	3 713	288,90	0,98	1 048 762	0,02%
Blackberry Ltd (CAD)	SAM 93781	Information Technology	Canada	CA	CAD	Equity	14 552	11,57	6,21	1 044 752	0,02%
MSCI Inc	SAM 99021	Financials	United States	US	USD	Equity	1 171	114,61	7,78	1 044 121	0,02%
Zodiac Aerospace	SAM 93006	Industrials	France	FR	EUR	Equity	4 639	24,31	9,25	1 042 889	0,02%
Valvoline Inc	SAM 99386	Materials	United States	US	USD	Equity	6 278	21,29	7,78	1 039 844	0,02%
Coca-Cola Bottlers Japan Inc	SAM 92457	Consumer Staples	Japan	JP	JPY	Equity	3 900	3 770,00	7,07	1 039 320	0,02%
Pulte Group Inc	SAM 58330	Consumer Discretionary	United States	US	USD	Equity	5 167	25,82	7,78	1 037 925	0,02%
Grifols SA	SAM 95059	Health Care	Spain	ES	EUR	Equity	4 706	23,75	9,25	1 033 793	0,02%
CBOE Holdings Inc	SAM 99423	Financials	United States	US	USD	Equity	1 313	100,89	7,78	1 030 586	0,02%
Arista Networks Inc	SAM 99409	Information Technology	United States	US	USD	Equity	751	176,15	7,78	1 029 186	0,02%
Smiths Group	SAM 57050	Industrials	Kingdom	GB	GBP	Equity	6 644	1 545,00	10,02	1 029 057	0,02%
E Trade Financial Corp	SAM 93990	Financials	United States	US	USD	Equity	3 221	41,01	7,78	1 027 665	0,02%
News Corporation - A	SAM 98263	Consumer Discretionary	United States	US	USD	Equity	9 870	13,37	7,78	1 026 644	0,02%
Umicore	SAM 92600	Materials	Belgium	BE	EUR	Equity	1 768	62,75	9,25	1 026 158	0,02%

West Fraser Timber Co Ltd	SAM 98727	Materials	Canada	CA	CAD	Equity	2 551	64,79	6,21	1 025 594	0,02%
Telefonica Deutschland Holding AG	SAM 98237	Telecommunication Services	Germany	DE	EUR	Equity	24 390	4,55	9,25	1 025 556	0,02%
Wynn Resorts	SAM 93589	Consumer Discretionary	United States	US	USD	Equity	947	138,99	7,78	1 024 011	0,02%
Broadridge Financial Solutions	SAM 94515	Information Technology	United States	US	USD	Equity	1 681	78,13	7,78	1 021 779	0,02%
Tripadvisor	SAM 97663	Consumer Discretionary	United States	US	USD	Equity	3 071	42,73	7,78	1 020 902	0,02%
Hugo Boss AG	SAM 92992	Consumer Discretionary	Germany	DE	EUR	Equity	1 552	71,11	9,25	1 020 800	0,02%
Fraport	SAM 91991	Industrials	Germany	DE	EUR	Equity	1 331	82,89	9,25	1 020 466	0,02%
Straumann Holding AG-Reg	SAM 92887	Health Care	Switzerland	CH	CHF	Equity	205	614,50	8,10	1 019 809	0,02%
CoStar Group Inc	SAM 99220	Information Technology	United States	US	USD	Equity	457	286,62	7,78	1 019 046	0,02%
H&R Block	SAM 92220	Consumer Discretionary	United States	US	USD	Equity	4 896	26,74	7,78	1 018 530	0,02%
NVR Inc	SAM 93661	Consumer Discretionary	United States	US	USD	Equity	48	2 720,85	7,78	1 016 055	0,02%
QVC Group	SAM 94115	Consumer Discretionary	United States	US	USD	Equity	5 903	22,12	7,78	1 015 849	0,02%
Ally Financial Inc	SAM 98533	Financials	United States	US	USD	Equity	5 775	22,60	7,78	1 015 387	0,02%
Nikon	SAM 91132	Consumer Discretionary	Japan	JP	JPY	Equity	7 900	1 813,00	7,07	1 012 438	0,02%
Chugai Pharmaceutical	SAM 91655	Health Care	Japan	JP	JPY	Equity	3 200	4 470,00	7,07	1 011 116	0,02%
Berkeley Grp Hld. Unit	SAM 93484	Consumer Discretionary	Kingdom	GB	GBP	Equity	2 694	3 741,00	10,02	1 010 338	0,02%
Minebea Mitsumi Inc	SAM 63850	Industrials	Japan	JP	JPY	Equity	7 900	1 807,00	7,07	1 009 087	0,02%
USS Co Ltd	SAM 93426	Consumer Discretionary	Japan	JP	JPY	Equity	6 600	2 161,00	7,07	1 008 189	0,02%
CDK Global Inc	SAM 98552	Information Technology	United States	US	USD	Equity	2 006	64,50	7,78	1 006 611	0,02%
Frutarom Industries Ltd	SAM 99239	Materials	Israel	IL	ILS	Equity	1 686	27 520,00	2,17	1 006 437	0,02%
City Developments	SAM 60580	Real Estate	Singapore	SG	SGD	Equity	15 000	11,71	5,73	1 006 302	0,02%
Nasdaq Inc	SAM 94109	Financials	United States	US	USD	Equity	1 715	75,38	7,78	1 005 753	0,02%
Acuity Brands Inc	SAM 98785	Industrials	United States	US	USD	Equity	729	176,79	7,78	1 002 666	0,02%
Trimble Inc	SAM 97768	Information Technology	United States	US	USD	Equity	3 324	38,68	7,78	1 000 273	0,02%
Hiroshima Bank	SAM 94643	Financials	Japan	JP	JPY	Equity	32 000	442,00	7,07	999 806	0,02%
Kajima	SAM 58230	Industrials	Japan	JP	JPY	Equity	14 000	1 009,00	7,07	998 533	0,02%
Cimarex Energy Co	SAM 94256	Energy	United States	US	USD	Equity	1 287	99,69	7,78	998 163	0,02%
SCOR SE	SAM 94436	Financials	France	FR	EUR	Equity	3 064	35,20	9,25	997 584	0,02%
Qorvo Inc	SAM 98654	Information Technology	United States	US	USD	Equity	1 751	73,22	7,78	997 441	0,02%
Lululemon Athletica Inc.	SAM 97791	Consumer Discretionary	United States	US	USD	Equity	2 224	57,55	7,78	995 752	0,02%
HanesBrands Inc	SAM 94336	Consumer Discretionary	United States	US	USD	Equity	5 273	24,26	7,78	995 222	0,02%

Legg Mason Inc	SAM 93134	Financials	United States	US	USD	Equity	3 341	38,19	7,78	992 653	0,02%
British Land Co PLC (REIT)	SAM 60020	Real Estate	Kingdom	GB	GBP	Equity	16 187	611,50	10,02	992 303	0,02%
Leidos Holdings Inc	SAM 98309	Information Technology	United States	US	USD	Equity	2 182	58,32	7,78	990 019	0,02%
LKQ CORP	SAM 98034	Consumer Discretionary	United States	US	USD	Equity	3 659	34,65	7,78	986 363	0,02%
TUI AG (GBP)	SAM 98641	Consumer Discretionary	Germany	DE	GBP	Equity	7 516	1 308,00	10,02	985 543	0,02%
Barratt Developments Plc	SAM 92643	Consumer Discretionary	Kingdom	GB	GBP	Equity	15 738	624,50	10,02	985 288	0,02%
Kimco Realty Corp (REIT)	SAM 93360	Real Estate	United States	US	USD	Equity	6 454	19,62	7,78	985 143	0,02%
Lamb Weston Holdings Inc	SAM 99186	Consumer Staples	United States	US	USD	Equity	2 779	45,48	7,78	983 287	0,02%
Prysmian	SAM 94856	Industrials	Italy	IT	EUR	Equity	4 021	26,42	9,25	982 619	0,02%
Alps Electric Co Ltd	SAM 91005	Information Technology	Japan	JP	JPY	Equity	4 600	3 020,00	7,07	981 992	0,02%
Harvey Norman	SAM 92082	Consumer Discretionary	Australia	AU	AUD	Equity	38 945	4,08	6,17	980 457	0,02%
Onex Corp	SAM 92833	Financials	Canada	CA	CAD	Equity	1 580	99,85	6,21	978 954	0,02%
Spark New Zealand Ltd	SAM 66260	Telecommunication Services	New Zealand	NZ	NZD	Equity	44 793	3,92	5,57	977 129	0,02%
Bollore	SAM 95241	Industrials	France	FR	EUR	Equity	27 033	3,90	9,25	975 663	0,02%
Disco	SAM 92006	Information Technology	Japan	JP	JPY	Equity	700	19 710,00	7,07	975 277	0,02%
PLC	SAM 99096	Consumer Staples	Kingdom	GB	EUR	Equity	2 931	35,97	9,25	975 157	0,02%
Stora Enso	SAM 920040	Materials	Finland	FI	EUR	Equity	9 544	11,04	9,25	974 581	0,02%
Kuraray	SAM 91030	Materials	Japan	JP	JPY	Equity	6 600	2 088,00	7,07	974 132	0,02%
Konami	SAM 91027	Information Technology	Japan	JP	JPY	Equity	2 400	5 730,00	7,07	972 096	0,02%
BARRY CALLEBAUT AG-REG	SAM 97797	Consumer Staples	Switzerland	CH	CHF	Equity	87	1 380,00	8,10	971 944	0,02%
Plains GP Holdings LP	SAM 98972	Energy	United States	US	USD	Equity	5 555	22,48	7,78	971 520	0,02%
Swire Properties Ltd	SAM 97667	Real Estate	Hong Kong	HK	HKD	Equity	36 000	27,10	0,99	969 797	0,02%
Unum Group	SAM 91546	Financials	United States	US	USD	Equity	2 587	48,18	7,78	969 693	0,02%
Wynn Macau Ltd	SAM 97464	Consumer Discretionary	Islands	KY	HKD	Equity	56 770	17,18	0,99	969 507	0,02%
Goodman Group (REIT)	SAM 94038	Real Estate	Australia	AU	AUD	Equity	18 936	8,29	6,17	968 633	0,02%
Rohm Co Ltd	SAM 63840	Information Technology	Japan	JP	JPY	Equity	1 600	8 560,00	7,07	968 138	0,02%
Intesa Sanpaolo SPA	SAM 91988	Financials	Italy	IT	EUR	Equity	39 390	2,65	9,25	966 953	0,02%
WW Grainger Inc	SAM 93192	Industrials	United States	US	USD	Equity	764	162,57	7,78	966 284	0,02%
Solvay	SAM 91107	Materials	Belgium	BE	EUR	Equity	857	121,85	9,25	965 883	0,02%
Inc	SAM 99414	Information Technology	United States	US	USD	Equity	3 206	38,71	7,78	965 513	0,02%
CAE Inc	SAM 93263	Industrials	Canada	CA	CAD	Equity	7 543	20,61	6,21	964 671	0,02%

Investment Trust (REIT)	SAM 93282	Real Estate	Singapore	SG	SGD	Equity	63 300	2,66	5,73	964 641	0,02%
Investment AB Kinnevik (B)	SAM 55920	Financials	Sweden	SE	SEK	Equity	4 125	239,10	0,98	964 290	0,02%
A	SAM 95193	Consumer Discretionary	United States	US	USD	Equity	1 447	85,65	7,78	964 200	0,02%
Corp	SAM 98968	Financials	Canada	CA	CAD	Equity	16 586	9,36	6,21	963 329	0,02%
Yahoo! Japan	SAM 91897	Information Technology	Japan	JP	JPY	Equity	27 000	504,00	7,07	961 917	0,02%
Weatherford International PLC	SAM 92259	Energy	Ireland	IE	USD	Equity	32 271	3,83	7,78	961 573	0,02%
Dassault Aviation SA	SAM 99245	Industrials	France	FR	EUR	Equity	81	1 283,30	9,25	961 461	0,02%
REG	SAM 98019	Materials	Switzerland	CH	CHF	Equity	181	655,50	8,10	960 493	0,02%
West Japan Railway	SAM 92714	Industrials	Japan	JP	JPY	Equity	1 700	7 991,00	7,07	960 270	0,02%
Duke Realty Corp (REIT)	SAM 93325	Real Estate	United States	US	USD	Equity	4 149	29,72	7,78	959 320	0,02%
Bezeq Israeli Telecom	SAM 96837	Telecommunication Services	Israel	IL	ILS	Equity	83 600	528,00	2,17	957 461	0,02%
Banco BPM SpA	SAM 99570	Financials	Italy	IT	EUR	Equity	32 452	3,19	9,25	956 925	0,02%
Kerry Properties	SAM 91208	Real Estate	Bermuda	BM	HKD	Equity	31 000	31,00	0,99	955 283	0,02%
HD Supply Holdings Inc	SAM 99420	Industrials	United States	US	USD	Equity	3 676	33,30	7,78	952 338	0,02%
CNP Assurances	SAM 93244	Financials	France	FR	EUR	Equity	5 280	19,50	9,25	952 329	0,02%
Gartner Inc	SAM 913470	Information Technology	United States	US	USD	Equity	1 015	120,59	7,78	952 245	0,02%
PLC	SAM 98241	Financials	Kingdom	GB	GBP	Equity	24 907	380,10	10,02	949 075	0,02%
Extra Space Storage Inc	SAM 98790	Real Estate	United States	US	USD	Equity	1 570	77,63	7,78	948 201	0,02%
Snap-On	SAM 94059	Industrials	United States	US	USD	Equity	825	147,57	7,78	947 160	0,02%
Yue Yuen Industrial Holdings	SAM 52480	Consumer Discretionary	Bermuda	BM	HKD	Equity	28 000	33,90	0,99	943 554	0,02%
Neste Oyj	SAM 93528	Energy	Finland	FI	EUR	Equity	2 752	37,04	9,25	942 839	0,02%
Sino Land	SAM 93305	Real Estate	Hong Kong	HK	HKD	Equity	70 000	13,54	0,99	942 162	0,02%
L E Lundbergforetagen AB - B	SAM 62802	Financials	Sweden	SE	SEK	Equity	1 565	615,50	0,98	941 774	0,02%
Recordati S.p.A.	SAM 92188	Health Care	Italy	IT	EUR	Equity	2 827	35,98	9,25	940 817	0,02%
Brother Inds Ltd	SAM 94784	Information Technology	Japan	JP	JPY	Equity	5 100	2 606,00	7,07	939 481	0,02%
Nomura Research Institute	SAM 93384	Information Technology	Japan	JP	JPY	Equity	3 100	4 280,00	7,07	937 883	0,02%
Regency Centers Corp (REIT)	SAM 94243	Real Estate	United States	US	USD	Equity	1 870	64,32	7,78	935 748	0,02%
Inc/OH	SAM 99412	Financials	United States	US	USD	Equity	1 181	101,81	7,78	935 431	0,02%
EXPEDITORS	SAM 93332	Industrials	United States	US	USD	Equity	2 142	56,10	7,78	934 875	0,01%
Leucadia National Corp	SAM 94237	Financials	United States	US	USD	Equity	5 074	23,68	7,78	934 767	0,01%
Nokian Renkaat	SAM 92447	Consumer Discretionary	Finland	FI	EUR	Equity	2 843	35,51	9,25	933 783	0,01%

Manpower Group	SAM 93130	Industrials	United States	US	USD	Equity	1 075	111,51	7,78	932 596	0,01%
Kawasaki Heavy Ind	SAM 51800	Industrials	Japan	JP	JPY	Equity	39 000	338,00	7,07	931 804	0,01%
Fortum	SAM 92343	Utilities	Finland	FI	EUR	Equity	6 680	15,08	9,25	931 743	0,01%
Zalando SE	SAM 98934	Consumer Discretionary	Germany	DE	EUR	Equity	2 531	39,79	9,25	931 386	0,01%
Rollins Inc	SAM 99425	Industrials	United States	US	USD	Equity	2 695	44,41	7,78	931 131	0,01%
Dexus Property Group (REIT)	SAM 93005	Real Estate	Australia	AU	AUD	Equity	15 725	9,59	6,17	930 520	0,01%
Ingenico	SAM 94891	Information Technology	France	FR	EUR	Equity	1 206	83,40	9,25	930 318	0,01%
Poste Italiane SpA	SAM 99065	Financials	Italy	IT	EUR	Equity	16 459	6,11	9,25	929 410	0,01%
Lennar Corp-CL A	SAM 93367	Consumer Discretionary	United States	US	USD	Equity	2 306	51,76	7,78	928 592	0,01%
Raymond James Financial Inc	SAM 98207	Financials	United States	US	USD	Equity	1 520	78,32	7,78	926 163	0,01%
United Utilities Water PLC	SAM 60430	Utilities	Kingdom	GB	GBP	Equity	10 143	910,00	10,02	925 314	0,01%
B	SAM 50852	Industrials	Sweden	SE	SEK	Equity	5 956	158,80	0,98	924 718	0,01%
Hannover Rueck	SAM 94002	Financials	Germany	DE	EUR	Equity	980	101,80	9,25	922 767	0,01%
Aristocrat Leisure	SAM 92050	Consumer Discretionary	Australia	AU	AUD	Equity	7 063	21,17	6,17	922 628	0,01%
RAMSAY HEALTH CARE LTD	SAM 97647	Health Care	Australia	AU	AUD	Equity	2 186	68,31	6,17	921 406	0,01%
Yamaha	SAM 92310	Consumer Discretionary	Japan	JP	JPY	Equity	3 400	3 830,00	7,07	920 494	0,01%
(pref shs)	SAM 94857	Consumer Discretionary	Germany	DE	EUR	Equity	1 426	69,69	9,25	919 196	0,01%
Iliad	SAM 92736	Telecommunication Services	France	FR	EUR	Equity	458	216,95	9,25	919 059	0,01%
St James's Place PLC	SAM 98377	Financials	Kingdom	GB	GBP	Equity	7 945	1 153,00	10,02	918 342	0,01%
Topbuild Corp	SAM 98842	Consumer Discretionary	United States	US	USD	Equity	1 983	59,35	7,78	915 619	0,01%
WR Grace & Co	SAM 99017	Materials	United States	US	USD	Equity	1 646	71,48	7,78	915 347	0,01%
Arrow Electronics	SAM 94245	Information Technology	United States	US	USD	Equity	1 481	79,43	7,78	915 189	0,01%
Sonic Healthcare	SAM 93045	Health Care	Australia	AU	AUD	Equity	6 765	21,90	6,17	914 173	0,01%
Edgewell Personal Care Co.	SAM 92914	Consumer Staples	United States	US	USD	Equity	1 546	75,94	7,78	913 380	0,01%
Packaging Corp of America	SAM 93565	Materials	United States	US	USD	Equity	1 043	112,41	7,78	912 138	0,01%
Tatts Group Ltd	SAM 94373	Consumer Discretionary	Australia	AU	AUD	Equity	35 782	4,11	6,17	907 451	0,01%
Alfresa Holdings Corp	SAM 92619	Health Care	Japan	JP	JPY	Equity	6 200	2 069,00	7,07	906 767	0,01%
Gas Naturale	SAM 66140	Utilities	Spain	ES	EUR	Equity	4 800	20,42	9,25	906 599	0,01%
Investec Plc	SAM 94221	Financials	Kingdom	GB	GBP	Equity	15 318	590,00	10,02	906 015	0,01%
Lanxess	SAM 93445	Materials	Germany	DE	EUR	Equity	1 563	62,65	9,25	905 729	0,01%
Splunk Inc	SAM 98814	Information Technology	United States	US	USD	Equity	1 733	67,09	7,78	904 540	0,01%

Japan Post Bank Co Ltd	SAM 98919	Financials	Japan	JP	JPY	Equity	9 100	1 400,00	7,07	900 560	0,01%
Ipsen	SAM 95316	Health Care	France	FR	EUR	Equity	861	112,85	9,25	898 717	0,01%
Colony NorthStar Inc-CLASS A	SAM 99269	Real Estate	United States	US	USD	Equity	8 797	13,11	7,78	897 240	0,01%
Jack Henry & Associates Inc	SAM 99398	Information Technology	United States	US	USD	Equity	1 118	103,07	7,78	896 490	0,01%
Distribuidora Internacional	SAM 97590	Consumer Staples	Spain	ES	EUR	Equity	18 195	5,32	9,25	894 654	0,01%
Crown Resorts Limited	SAM 94775	Consumer Discretionary	Australia	AU	AUD	Equity	12 452	11,60	6,17	891 279	0,01%
Endesa	SAM 65290	Utilities	Spain	ES	EUR	Equity	4 747	20,27	9,25	889 783	0,01%
CBR Group Inc	SAM 94233	Real Estate	United States	US	USD	Equity	3 165	36,08	7,78	888 406	0,01%
Japan Post Holdings Co Ltd	SAM 98918	Financials	Japan	JP	JPY	Equity	9 200	1 366,00	7,07	888 345	0,01%
Kyowa Hakko Kirin Co LTD	SAM 91654	Health Care	Japan	JP	JPY	Equity	6 500	1 931,00	7,07	887 236	0,01%
Brighthouse Financial Inc	SAM 99455	Financials	United States	US	USD	Equity	1 997	57,07	7,78	886 660	0,01%
Klepierre (REIT)	SAM 93363	Real Estate	France	FR	EUR	Equity	2 829	33,85	9,25	885 747	0,01%
Chiba Bank	SAM 92540	Financials	Japan	JP	JPY	Equity	17 000	736,00	7,07	884 444	0,01%
Wyndham Worldwide Corp	SAM 94316	Consumer Discretionary	United States	US	USD	Equity	1 140	99,68	7,78	884 065	0,01%
DexCom Inc	SAM 99240	Health Care	United States	US	USD	Equity	1 517	74,61	7,78	880 550	0,01%
Hoshizaki Corporation	SAM 98960	Industrials	Japan	JP	JPY	Equity	1 300	9 570,00	7,07	879 425	0,01%
Canadian Utilities Ltd A	SAM 94673	Utilities	Canada	CA	CAD	Equity	3 641	38,92	6,21	879 327	0,01%
Singapore Press Holdings	SAM 54881	Consumer Discretionary	Singapore	SG	SGD	Equity	55 200	2,76	5,73	872 827	0,01%
Communities Inc	SAM 99019	Real Estate	United States	US	USD	Equity	1 050	106,46	7,78	869 655	0,01%
Bioverativ Inc	SAM 99292	Health Care	United States	US	USD	Equity	1 965	56,69	7,78	866 643	0,01%
Nippon Yusen	SAM 66460	Industrials	Japan	JP	JPY	Equity	56 000	218,00	7,07	862 954	0,01%
Veeva Systems Inc	SAM 99418	Health Care	United States	US	USD	Equity	1 861	59,50	7,78	861 459	0,01%
Toyota Tsusho	SAM 93605	Industrials	Japan	JP	JPY	Equity	3 600	3 385,00	7,07	861 399	0,01%
Adient Plc	SAM 99175	Consumer Discretionary	Ireland	IE	USD	Equity	1 563	70,68	7,78	859 462	0,01%
SVB Financial Group	SAM 99396	Financials	United States	US	USD	Equity	651	169,34	7,78	857 653	0,01%
Domino's Pizza Inc	SAM 99083	Consumer Discretionary	United States	US	USD	Equity	604	182,26	7,78	856 445	0,01%
NGK Insulators	SAM 65760	Industrials	Japan	JP	JPY	Equity	5 900	2 053,00	7,07	856 218	0,01%
Yamazaki Baking	SAM 91034	Consumer Staples	Japan	JP	JPY	Equity	5 800	2 084,00	7,07	854 415	0,01%
Randstad Holdings	SAM 91316	Industrials	Netherlands	NL	EUR	Equity	1 876	49,11	9,25	852 073	0,01%
Kyushu Railway Co	SAM 99404	Industrials	Japan	JP	JPY	Equity	3 500	3 440,00	7,07	851 079	0,01%
CALBEE INC	SAM 98040	Consumer Staples	Japan	JP	JPY	Equity	3 200	3 760,00	7,07	850 513	0,01%

IHI Corp	SAM 92189	Industrials	Japan	JP	JPY	Equity	33 000	364,00	7,07	849 100	0,01%
Jazz Pharmaceuticals Plc	SAM 97610	Health Care	Ireland	IE	USD	Equity	727	149,36	7,78	844 773	0,01%
Mediclinic International PLC	SAM 99013	Health Care	Kingdom	GB	GBP	Equity	10 989	764,50	10,02	842 203	0,01%
IMI Plc	SAM 92641	Industrials	Kingdom	GB	GBP	Equity	7 401	1 135,00	10,02	842 108	0,01%
Hochtief	SAM 93718	Industrials	Germany	DE	EUR	Equity	614	148,05	9,25	840 805	0,01%
J Front Retailing Co Ltd	SAM 94698	Consumer Discretionary	Japan	JP	JPY	Equity	7 700	1 535,00	7,07	835 492	0,01%
Envision Healthcare Corp	SAM 99216	Health Care	United States	US	USD	Equity	2 045	52,41	7,78	833 832	0,01%
Corp (REIT)	SAM 93358	Real Estate	Japan	JP	JPY	Equity	58	202 300,00	7,07	829 406	0,01%
Uniti Group Inc	SAM 98751	Real Estate	United States	US	USD	Equity	5 532	19,26	7,78	828 914	0,01%
TESARO Inc	SAM 99421	Health Care	United States	US	USD	Equity	823	129,14	7,78	826 860	0,01%
ISS A/S	SAM 98418	Industrials	Denmark	DK	DKK	Equity	2 733	243,10	1,24	826 236	0,01%
Metso OYJ	SAM 92277	Industrials	Finland	FI	EUR	Equity	3 203	27,84	9,25	824 792	0,01%
Mallinckrodt Plc	SAM 98261	Health Care	Ireland	IE	USD	Equity	2 571	41,08	7,78	821 682	0,01%
James Hardie Industries PLC	SAM 91992	Materials	Ireland	IE	AUD	Equity	7 517	17,69	6,17	820 520	0,01%
Isetan Mitsukoshi Holding	SAM 67470	Consumer Discretionary	Japan	JP	JPY	Equity	10 200	1 132,00	7,07	816 188	0,01%
ConvaTec Group PLC	SAM 99403	Health Care	Kingdom	GB	GBP	Equity	28 319	286,90	10,02	814 497	0,01%
Diamondback Energy Inc	SAM 99249	Energy	United States	US	USD	Equity	1 143	90,79	7,78	807 338	0,01%
CommScope Holding Co Inc	SAM 99419	Information Technology	United States	US	USD	Equity	3 103	33,06	7,78	798 097	0,01%
Tate & Lyle	SAM 91480	Consumer Staples	Kingdom	GB	GBP	Equity	11 615	683,50	10,02	795 864	0,01%
Gap	SAM 64550	Consumer Discretionary	United States	US	USD	Equity	4 326	23,62	7,78	794 946	0,01%
HKT Trust & HKT Ltd	SAM 97664	Telecommunication Services	Cayman Islands	KY	HKD	Equity	79 000	10,10	0,99	793 154	0,01%
ComfortDelgro	SAM 92465	Industrials	Singapore	SG	SGD	Equity	59 800	2,29	5,73	784 543	0,01%
Svenska Cellulosa AB (B shs)	SAM 51532	Materials	Sweden	SE	SEK	Equity	12 112	66,25	0,98	784 523	0,01%
Millicom International Cellular SA (SDR)	SAM 94007	Telecommunication Services	Luxembourg	LU	SEK	Equity	1 605	495,70	0,98	777 854	0,01%
Metro AG	SAM 99448	Real Estate	Germany	DE	EUR	Equity	5 055	16,53	9,25	772 880	0,01%
Patterson Cos	SAM 93392	Health Care	United States	US	USD	Equity	2 578	38,50	7,78	772 173	0,01%
Cincinnati Finc. Corp	SAM 93249	Financials	United States	US	USD	Equity	1 288	76,84	7,78	769 971	0,01%
Nippon Paint Co Ltd	SAM 98329	Materials	Japan	JP	JPY	Equity	2 900	3 750,00	7,07	768 728	0,01%
Spectrum Brands Holdings Inc	SAM 99246	Consumer Staples	United States	US	USD	Equity	898	109,96	7,78	768 214	0,01%
Rexel SA	SAM 95232	Industrials	France	FR	EUR	Equity	6 577	12,55	9,25	763 466	0,01%

Tenaris	SAM 94108	Energy	Luxembourg	LU	EUR	Equity	7 349	11,23	9,25	763 354	0,01%
Pearson	SAM 53530	Consumer Discretionary	Kingdom	GB	GBP	Equity	12 426	606,50	10,02	755 516	0,01%
ASM Pacific Technology	SAM 91932	Information Technology	Islands	KY	HKD	Equity	7 700	96,80	0,99	740 926	0,01%
		Telecommunication									
Sprint Corp	SAM 98273	Services	United States	US	USD	Equity	11 506	8,25	7,78	738 498	0,01%
Toyoda Gosei	SAM 91378	Consumer Discretionary	Japan	JP	JPY	Equity	4 000	2 563,00	7,07	724 689	0,01%
Sharp	SAM 54100	Consumer Discretionary	Japan	JP	JPY	Equity	31 000	330,00	7,07	723 134	0,01%
Energy SA	SAM 93336	Industrials	Spain	ES	EUR	Equity	6 207	12,55	9,25	720 229	0,01%
Bed Bath & Beyond Inc	SAM 92380	Consumer Discretionary	United States	US	USD	Equity	3 350	27,59	7,78	719 064	0,01%
Macerich Co (REIT)	SAM 93668	Real Estate	United States	US	USD	Equity	1 748	52,77	7,78	717 629	0,01%
Wabtec	SAM 95048	Industrials	United States	US	USD	Equity	1 304	70,57	7,78	715 927	0,01%
Foot Locker Inc	SAM 92867	Consumer Discretionary	United States	US	USD	Equity	2 600	35,23	7,78	712 619	0,01%
Core Laboratories N.V.	SAM 97785	Energy	Netherlands	NL	USD	Equity	1 038	88,18	7,78	712 096	0,01%
Inc. - C	SAM 95084	Consumer Discretionary	United States	US	USD	Equity	4 336	21,01	7,78	708 739	0,01%
Electricite de France SA	SAM 94792	Utilities	France	FR	EUR	Equity	8 559	8,90	9,25	704 582	0,01%
Murphy Oil	SAM 91266	Energy	United States	US	USD	Equity	3 832	22,66	7,78	675 549	0,01%
Bombardier B	SAM 64830	Industrials	Canada	CA	CAD	Equity	42 657	2,50	6,21	661 740	0,01%
Uniper SE	SAM 99149	Utilities	Germany	DE	EUR	Equity	3 370	20,98	9,25	653 808	0,01%
Park Hotels & Resorts INC-WI	SAM 99574	Real Estate	United States	US	USD	Equity	3 050	26,69	7,78	633 315	0,01%
Tullow Oil Plc	SAM 94678	Energy	Kingdom	GB	GBP	Equity	40 468	156,10	10,02	633 280	0,01%
LogMeIn Inc	SAM 99289	Information Technology	United States	US	USD	Equity	708	114,40	7,78	630 131	0,01%
Versum Materials Inc	SAM 99160	Information Technology	United States	US	USD	Equity	2 191	36,93	7,78	629 496	0,01%
Staples	SAM 67240	Consumer Discretionary	United States	US	USD	Equity	7 905	10,22	7,78	628 220	0,01%
Petrofac LTD	SAM 95438	Energy	Jersey	JE	GBP	Equity	14 229	418,40	10,02	596 825	0,01%
Alcoa Corp	SAM 99177	Materials	United States	US	USD	Equity	1 729	43,88	7,78	590 246	0,01%
Obsidian Energy Ltd	SAM 97441	Energy	Canada	CA	CAD	Equity	75 220	1,25	6,21	583 446	0,01%
Sabra Health Care REIT Inc	SAM 98660	Financials	United States	US	USD	Equity	3 402	21,85	7,78	578 305	0,01%
Conduent Inc	SAM 99572	Information Technology	United States	US	USD	Equity	4 468	16,51	7,78	573 894	0,01%
Qep Resources	SAM 97268	Energy	United States	US	USD	Equity	9 635	7,55	7,78	565 939	0,01%
Li & Fung	SAM 67180	Consumer Discretionary	Bermuda	BM	HKD	Equity	160 000	3,53	0,99	561 440	0,01%
Genworth Financial A	SAM 93675	Financials	United States	US	USD	Equity	21 002	3,43	7,78	560 436	0,01%
Bank of East Asia	SAM 60720	Financials	Hong Kong	HK	HKD	Equity	15 480	35,85	0,99	551 657	0,01%

Ingevity corp	SAM 99051	Materials	United States	US	USD	Equity	1 119	62,97	7,78	548 195	0,01%
Swatch Group	SAM 91796	Consumer Discretionary	Switzerland	CH	CHF	Equity	174	382,80	8,10	539 218	0,01%
Banco Comercial Portugues	SAM 91170	Financials	Portugal	PT	EUR	Equity	245 760	0,22	9,25	507 823	0,01%
Yamana Gold Inc.	SAM 95147	Materials	Canada	CA	CAD	Equity	22 057	3,69	6,21	505 045	0,01%
LIBERTY FORMULA	SAM 99031	Consumer Discretionary	United States	US	USD	Equity	1 542	39,30	7,78	471 464	0,01%
Transocean Ltd (CHF)	SAM 97321	Energy	Switzerland	CH	CHF	Equity	7 146	7,86	8,10	454 415	0,01%
JBG SMITH Properties	SAM 99449	Real Estate	United States	US	USD	Equity	1 752	32,73	7,78	446 120	0,01%
Southwestern Energy Co	SAM 94274	Energy	United States	US	USD	Equity	10 428	5,45	7,78	442 149	0,01%
CECONOMY AG	SAM 5041413	Consumer Staples	Germany	DE	EUR	Equity	5 055	9,20	9,25	430 251	0,01%
A	SAM 98037	Consumer Discretionary	United States	US	USD	Equity	3 347	16,15	7,78	420 532	0,01%
Liberty Broadband Corp	SAM 98575	Consumer Discretionary	United States	US	USD	Equity	516	101,53	7,78	407 582	0,01%
Hilton Grand Vacations-WI	SAM 99573	Consumer Discretionary	United States	US	USD	Equity	1 409	36,25	7,78	397 366	0,01%
C	SAM 99026	Consumer Discretionary	United States	US	USD	Equity	3 370	15,10	7,78	395 893	0,01%
Liberty Lilac Group	SAM 98847	Consumer Discretionary	Kingdom	GB	USD	Equity	1 909	25,79	7,78	383 026	0,01%
Company NV	SAM 95581	Industrials	Netherlands	NL	USD	Equity	3 928	12,34	7,78	377 101	0,01%
CYBG PLC	SAM 99007	Financials	Kingdom	GB	GBP	Equity	12 058	290,20	10,02	350 796	0,01%
Chesapeake Energy Corp	SAM 93685	Energy	United States	US	USD	Equity	12 309	3,64	7,78	348 574	0,01%
ILG Inc	SAM 95050	Consumer Discretionary	United States	US	USD	Equity	1 646	26,40	7,78	338 069	0,01%
Verisign	SAM 91815	Information Technology	United States	US	USD	Equity	409	103,75	7,78	330 128	0,01%
Noble Corp	SAM 93101	Energy	Kingdom	GB	USD	Equity	12 823	3,26	7,78	325 221	0,01%
Teradata Corp	SAM 95130	Information Technology	United States	US	USD	Equity	1 181	31,92	7,78	293 281	0,00%
Avon Products	SAM 64680	Consumer Staples	United States	US	USD	Equity	15 123	2,49	7,78	292 960	0,00%
Idorsia Ltd	SAM 99435	Health Care	Switzerland	CH	CHF	Equity	2 054	17,50	8,10	290 992	0,00%
Eldorado Gold Corp	SAM 94183	Materials	Canada	CA	CAD	Equity	17 293	2,57	6,21	275 779	0,00%
Dun & Bradstreet Corp	SAM 93216	Industrials	United States	US	USD	Equity	289	111,44	7,78	250 559	0,00%
Italgas SpA	SAM 99184	Utilities	Italy	IT	EUR	Equity	5 684	4,74	9,25	249 412	0,00%
Provident Financial	SAM 92644	Financials	Kingdom	GB	GBP	Equity	2 732	883,00	10,02	241 837	0,00%
Casa Ley, S.A. de C.V	SAM 98716		United States	US	USD	Equity	30 310	1,01	7,78	239 321	0,00%
Liberty Lilac Group	SAM 98848	Consumer Discretionary	Kingdom	GB	USD	Equity	1 152	26,01	7,78	233 112	0,00%
EnSCO Plc	SAM 97760	Energy	Kingdom	GB	USD	Equity	6 980	4,25	7,78	230 789	0,00%
Whiting Petroleum	SAM 92696	Energy	United States	US	USD	Equity	6 446	4,47	7,78	224 166	0,00%

Quality Care Properties	SAM 99179	Real Estate	United States	US	USD	Equity	1 619	13,72	7,78	172 811	0,00%
Windstream	SAM 94308	Telecommunication Services	United States	US	USD	Equity	8 665	2,07	7,78	139 544	0,00%
Frontier Communications	SAM 97271	Telecommunication Services	United States	US	USD	Equity	1 243	13,47	7,78	130 260	0,00%
C	SAM 99032	Consumer Discretionary	United States	US	USD	Equity	617	24,47	7,78	117 460	0,00%
LP	SAM 99111	Industrials	Bermuda	BM	CAD	Equity	502	37,69	6,21	117 405	0,00%
Ltd	SAM 98853	Financials	Australia	AU	AUD	Equity	1 109	10,60	6,17	72 536	0,00%
Range Resources Corp	SAM 94255	Energy	United States	US	USD	Equity	284	17,36	7,78	38 357	0,00%
Trisura Group Ltd	SAM 99390	Financials	Canada	CA	CAD	Equity	127	24,50	6,21	19 308	0,00%
Mediagroup SpA	SAM 99046	Consumer Discretionary	Italy	IT	EUR	Equity	1 595	1,27	9,25	18 722	0,00%
SeaDrill Ltd	SAM 93717	Energy	Bermuda	BM	NOK	Equity	12 951	1,39	1,00	18 002	0,00%
LLC	SAM 98717		United States	US	USD	Equity	30 310	0,05	7,78	11 507	0,00%
California Resources Corp	SAM 98619	Energy	United States	US	USD	Equity	141	7,80	7,78	8 556	0,00%
GEDI Gruppo Editoriale SpA	SAM 91699	Consumer Discretionary	Italy	IT	EUR	Equity	1 140	0,72	9,25	7 576	0,00%
I-Cable Communications	SAM 91453	Consumer Discretionary	Hong Kong	HK	HKD	Equity	22 122	0,29	0,99	6 377	0,00%
Nortel Networks Corp (delisted)	SAM 91716	Information Technology	Canada	CA	CAD	Equity	3 100	0,05	6,21	1 000	0,00%
Idearc Inc (delisted)	SAM 94396	Telecommunication Services	United States	US	USD	Equity	4 127	0,00	7,78	96	0,00%
4000851	SAM 8307133	Cash	Kingdom	NO	NOK	Bank account	18 034 607	1,00	1,00	18 034 607	0,29%
40359314	SAM 8305875	Cash	Kingdom	GB	USD	Bank account	241 530	1,00	7,78	3 193 915	0,05%
40359309	SAM 8305771	Cash	Kingdom	GB	JPY	Bank account	24 973 938	1,00	7,07	1 741 340	0,03%
40359313	SAM 8305858	Cash	Kingdom	GB	SGD	Bank account	214 057	1,00	5,73	1 226 336	0,02%
40359305	SAM 8305704	Cash	Kingdom	GB	DKK	Bank account	756 337	1,00	1,24	940 578	0,02%
40359301	SAM 8305665	Cash	Kingdom	GB	AUD	Bank account	84 649	1,00	6,17	519 088	0,01%
40359308	SAM 8305758	Cash	Kingdom	GB	HKD	Bank account	433 921	1,00	0,99	431 309	0,01%
40359307	SAM 8305742	Cash	Kingdom	GB	GBP	Bank account	5 592	1,00	10,02	59 071	0,00%
40359306	SAM 8305721	Cash	Kingdom	GB	EUR	Bank account	1 880	1,00	9,25	33 335	0,00%
40359304	SAM 8305688	Cash	Kingdom	GB	CHF	Bank account	3 965	1,00	8,10	32 103	0,00%
40359311	SAM 8305831	Cash	Kingdom	GB	NZD	Bank account	5 396	1,00	5,57	30 066	0,00%
40359312	SAM 8305846	Cash	Kingdom	GB	SEK	Bank account	22 909	1,00	0,98	22 398	0,00%
40359315	SAM 8306634	Cash	Kingdom	GB	ILS	Bank account	7 292	1,00	2,17	15 817	0,00%
40359303	SAM 8305674	Cash	Kingdom	GB	CAD	Bank account	-3 832	1,00	6,21	-23 929	0,00%

Estimert skattegjeld	SAM 8500628	Norway	NOK	ALM	0	1,00	1,00	0	0,00%
Skyldig skatt	SAM 8500346	Norway	NOK	ALM	-7 377 993	1,00	1,00	-7 377 993	-0,12%
Sum								6 236 082 337	99,88%