

Shareholding SAMPENSION Invest GEM II**Pr. 30.06.2017**

Name	Currency	Market Value in 1.000 DKK
UNILEVER PLC	GBP	9.932
HOUSING DEVELOPMENT FINANCE	INR	9.621
TATA CONSULTANCY SVCS LTD	INR	8.774
UNI-PRESIDENT ENTERPRISES CO	TWD	7.591
STANDARD BANK GROUP LTD	ZAR	5.686
REMGRO LTD	ZAR	5.062
CIA CERVECERIAS UNIDAS SA	CLP	4.732
YUE YUEN INDUSTRIAL HLDG	HKD	4.543
BANCO BRADESCO S.A.	BRL	4.533
LAFARGEHOLCIM LTD-REG	CHF	4.442
TIGER BRANDS LTD	ZAR	4.250
HONG KONG & CHINA GAS	HKD	4.035
KIMBERLY-CLARK DE MEXICO-A	MXN	3.930
TAIWAN SEMICONDUCTOR MANUFAC	TWD	3.903
NESTLE INDIA LTD	INR	3.830
KOC HOLDING AS	TRY	3.571
KLABIN SA - UNIT	BRL	3.492
CIPLA LTD	INR	3.466
TECH MAHINDRA LTD	INR	3.232
ASUSTEK COMPUTER INC	TWD	3.232
SHINHAN FINANCIAL GROUP LTD	KRW	3.161
COCA-COLA HBC AG-DI	GBP	3.125
UNICHARM CORP	JPY	3.086
MAHINDRA & MAHINDRA LTD	INR	3.042
UNITED BREWERIES LTD	INR	2.968
TULLOW OIL PLC	GBP	2.937
ANGLOGOLD ASHANTI LTD	ZAR	2.860
AGUAS ANDINAS SA-A	CLP	2.816
LG CORP	KRW	2.759
PRESIDENT CHAIN STORE CORP	TWD	2.757
IDEA CELLULAR LTD	INR	2.676
NEWCREST MINING LTD	AUD	2.675
GUARANTY TRUST BANK	NGN	2.666
WIPRO LTD	INR	2.656
DR. REDDY'S LABORATORIES	INR	2.635
NATURA COSMETICOS SA	BRL	2.582
SPAR GROUP LIMITED/THE	ZAR	2.537
ANTOFAGASTA PLC	GBP	2.410
AYALA CORPORATION	PHP	2.383
DAIRY FARM INTL HLDGS LTD	USD	2.137
OIL SEARCH LTD	AUD	2.137
SGS SA-REG	CHF	2.092
ANADOLU EFES BIRACILIK VE	TRY	1.935
CHINA RESOURCES PHARMACEUTIC	HKD	1.877
ENGIE BRASIL ENERGIA SA	BRL	1.663
PUBLIC BANK BERHAD	MYR	1.625
BANK OF THE PHILIPPINE ISLAN	PHP	1.505
NIGERIAN BREWERIES PLC	NGN	1.390
BANK PEKAO SA	PLN	1.375
LI & FUNG LTD	HKD	1.155
IMPALA PLATINUM HOLDINGS LTD	ZAR	710
DURATEX SA	BRL	620
IDFC BANK LTD	INR	474
IDFC LTD	INR	346
Total		175.632

Shareholding SAMPENSION Invest DK II
Pr. 30.06.2017

Name	Currency	Market Value in 1.000 DKK
NOVO NORDISK A/S-B	DKK	18.502
DANSKE BANK A/S	DKK	15.534
VESTAS WIND SYSTEMS A/S	DKK	13.824
PANDORA A/S	DKK	12.984
AP MOLLER-MAERSK A/S-B	DKK	10.895
DSV A/S	DKK	9.683
COLOPLAST-B	DKK	9.035
CARLSBERG AS-B	DKK	8.353
GENMAB A/S	DKK	7.732
JYSKE BANK-REG	DKK	7.695
AP MOELLER-MAERSK A/S-A	DKK	6.605
DONG ENERGY A/S	DKK	6.482
ISS A/S	DKK	6.480
GN STORE NORD A/S	DKK	6.335
SIMCORP A/S	DKK	5.543
NKT A/S	DKK	5.015
TDC A/S	DKK	4.830
SYDBANK A/S	DKK	4.795
MATAS A/S	DKK	3.801
OSSUR HF	DKK	3.236
NETS A/S	DKK	3.236
SPAR NORD BANK A/S	DKK	2.872
PER AARSLEFF HOLDING A/S	DKK	2.765
H LUNDBECK A/S	DKK	2.493
IC GROUP A/S	DKK	2.364
BAVARIAN NORDIC A/S	DKK	2.166
SOLAR A/S-B SHS	DKK	2.091
CHR HANSEN HOLDING A/S	DKK	1.948
DFDS A/S	DKK	1.824
WILLIAM DEMANT HOLDING	DKK	1.739
RINGKJOEBING LANDBOBANK A/S	DKK	1.645
TRYG A/S	DKK	1.088
Total		193.589

Shareholding SAMPENSION Invest Globalt Aktieindeks Enhanced
Pr. 30.06.2017

Name	Currency	Market Value in 1.000 DKK
APPLE INC	USD	11.335
EXXON MOBIL CORP	USD	9.825
JOHNSON & JOHNSON	USD	9.461
BERKSHIRE HATHAWAY INC-CL B	USD	8.205
JPMORGAN CHASE & CO	USD	7.520
NESTLE SA-REG	CHF	7.436
AT&T INC	USD	7.316
WELLS FARGO & CO	USD	7.279
MICROSOFT CORP	USD	6.884
PROCTER & GAMBLE CO/THE	USD	5.535
CITIGROUP INC	USD	5.522
BANK OF AMERICA CORP	USD	5.251
HSBC HOLDINGS PLC	GBP	5.213
NOVARTIS AG-REG	CHF	4.908
PFIZER INC	USD	4.855
VERIZON COMMUNICATIONS INC	USD	4.675
TOYOTA MOTOR CORP	JPY	4.579
ROCHE HOLDING AG-GENUSSCHEIN	CHF	4.472
PEPSICO INC	USD	4.337
TORONTO-DOMINION BANK	CAD	4.293

COCA-COLA CO/THE	USD	4.141
ALLIANZ SE-REG	EUR	3.954
BP PLC	GBP	3.867
MERCK & CO. INC.	USD	3.858
ROYAL DUTCH SHELL PLC-A SHS	EUR	2.442
ROYAL DUTCH SHELL PLC-A SHS	EUR	1.352
COMCAST CORP-CLASS A	USD	3.791
UNITEDHEALTH GROUP INC	USD	3.775
MCDONALD'S CORP	USD	3.678
VODAFONE GROUP PLC	GBP	3.658
HOME DEPOT INC	USD	3.540
INTEL CORP	USD	3.525
BANCO SANTANDER SA	EUR	3.295
ROYAL BANK OF CANADA	CAD	3.275
ALPHABET INC-CL A	USD	3.263
INTL BUSINESS MACHINES CORP	USD	3.228
ROYAL DUTCH SHELL PLC-B SHS	GBP	3.213
MITSUBISHI UFJ FINANCIAL GRO	JPY	3.200
PHILIP MORRIS INTERNATIONAL	USD	3.188
ALPHABET INC-CL C	USD	2.989
SANOFI	EUR	2.934
CISCO SYSTEMS INC	USD	2.910
US BANCORP	USD	2.827
WALT DISNEY CO/THE	USD	2.788
3M CO	USD	2.767
CVS HEALTH CORP	USD	2.710
GLAXOSMITHKLINE PLC	GBP	2.662
ORACLE CORP	USD	2.658
COMMONWEALTH BANK OF AUSTRAL	AUD	2.632
ALTRIA GROUP INC	USD	2.624
SIEMENS AG-REG	EUR	2.585
VISA INC-CLASS A SHARES	USD	2.584
AMAZON.COM INC	USD	2.573
UNILEVER NV-CVA	EUR	2.520
BANK OF NOVA SCOTIA	CAD	2.479
AXA SA	EUR	2.442
BNP PARIBAS	EUR	2.440
UNILEVER PLC	GBP	2.414
GENERAL MOTORS CO	USD	2.356
GILEAD SCIENCES INC	USD	2.346
WESTPAC BANKING CORP	AUD	2.320
BRITISH AMERICAN TOBACCO PLC	GBP	2.291
MEDTRONIC PLC	USD	2.284
AMGEN INC	USD	2.267
DAIMLER AG-REGISTERED SHARES	EUR	2.222
ENI SPA	EUR	2.212
BAYER AG-REG	EUR	2.183
FORD MOTOR CO	USD	2.152
BASF SE	EUR	2.141
COSTCO WHOLESALE CORP	USD	2.115
MIZUHO FINANCIAL GROUP INC	JPY	2.094
BARCLAYS PLC	GBP	2.078
SUMITOMO MITSUI FINANCIAL GR	JPY	2.051
ASTRAZENECA PLC	GBP	2.050
ABBVIE INC	USD	2.045
UNITED PARCEL SERVICE-CL B	USD	2.044
GOLDMAN SACHS GROUP INC	USD	2.040
AUST AND NZ BANKING GROUP	AUD	1.977
DUKE ENERGY CORP	USD	1.952
ELI LILLY & CO	USD	1.933
ZURICH INSURANCE GROUP AG	CHF	1.924
ENEL SPA	EUR	1.908

FACEBOOK INC-A	USD	1.878
PNC FINANCIAL SERVICES GROUP	USD	1.874
UNION PACIFIC CORP	USD	1.863
BANK OF MONTREAL	USD	0,02
BANK OF MONTREAL	USD	1.835
UBS GROUP AG-REG	CHF	1.820
AMERICAN INTERNATIONAL GROUP	USD	1.818
BANCO BILBAO VIZCAYA ARGENTA	EUR	1.817
CHUBB LTD	USD	1.815
MCKESSON CORP	USD	1.811
MASTERCARD INC - A	USD	1.770
NATIONAL AUSTRALIA BANK LTD	AUD	1.767
INTESA SANPAOLO	EUR	1.763
METLIFE INC	USD	1.759
AMERICAN EXPRESS CO	USD	1.754
CONOCOPHILLIPS	USD	1.742
GLENCORE PLC	GBP	1.730
RIO TINTO PLC	GBP	1.727
PRUDENTIAL FINANCIAL INC	USD	1.721
QUALCOMM INC	USD	1.697
SOUTHERN CO/THE	USD	1.692
DIAGEO PLC	GBP	1.673
DOW CHEMICAL CO/THE	USD	1.651
ANHEUSER-BUSCH INBEV SA/NV	EUR	1.627
MORGAN STANLEY	USD	1.618
TIME WARNER INC	USD	1.611
ING GROEP NV	EUR	1.606
TELEFONICA SA	EUR	1.595
CATERPILLAR INC	USD	1.586
COLGATE-PALMOLIVE CO	USD	1.586
HONDA MOTOR CO LTD	JPY	1.582
SCHLUMBERGER LTD	USD	1.579
WALGREENS BOOTS ALLIANCE INC	USD	1.572
NATIONAL GRID PLC	GBP	1.563
DEUTSCHE BANK AG-REGISTERED	EUR	1.560
ABBOTT LABORATORIES	USD	1.550
HP INC	USD	1.543
HITACHI LTD	JPY	1.535
MUENCHENER RUECKVER AG-REG	EUR	1.530
PHILLIPS 66	USD	1.504
SWISS RE AG	CHF	1.496
SOCIETE GENERALE SA	EUR	1.491
NEXTERA ENERGY INC	USD	1.490
MONDELEZ INTERNATIONAL INC-A	USD	1.483
DEUTSCHE TELEKOM AG-REG	EUR	1.476
NIKE INC -CL B	USD	1.454
SOFTBANK GROUP CORP	JPY	1.448
MITSUBISHI CORP	JPY	1.435
VALERO ENERGY CORP	USD	1.418
CREDIT SUISSE GROUP AG-REG	CHF	1.405
PRUDENTIAL PLC	GBP	1.400
BRISTOL-MYERS SQUIBB CO	USD	1.399
NORDEA BANK AB	SEK	1.399
BANK OF NEW YORK MELLON CORP	USD	1.394
ANTHEM INC	USD	1.394
SAP SE	EUR	1.393
CK HUTCHISON HOLDINGS LTD	HKD	1.374
DOMINION ENERGY INC	USD	1.373
RIO TINTO LTD	AUD	1.371
WESFARMERS LTD	AUD	1.366
EXPRESS SCRIPTS HOLDING CO	USD	1.358
RECKITT BENCKISER GROUP PLC	GBP	1.345

ENBRIDGE INC	CAD	1.339
MITSUI & CO LTD	JPY	1.327
CAPITAL ONE FINANCIAL CORP	USD	1.325
LOWE'S COS INC	USD	1.307
DANONE	EUR	1.301
LLOYDS BANKING GROUP PLC	GBP	1.298
LVMH MOET HENNESSY LOUIS VUI	EUR	1.298
ABB LTD-REG	CHF	1.294
AIA GROUP LTD	HKD	1.292
TRAVELERS COS INC/THE	USD	1.290
TEXAS INSTRUMENTS INC	USD	1.289
CAN IMPERIAL BK OF COMMERCE	CAD	1.287
ACCENTURE PLC-CL A	USD	1.284
TARGET CORP	USD	1.277
ILLINOIS TOOL WORKS	USD	1.277
MANULIFE FINANCIAL CORP	CAD	1.275
VINCI SA	EUR	1.271
AUTOMATIC DATA PROCESSING	USD	1.266
ORANGE	EUR	1.256
AFLAC INC	USD	1.251
OCCIDENTAL PETROLEUM CORP	USD	1.251
VOLKSWAGEN AG-PREF	EUR	1.249
STANDARD CHARTERED PLC	GBP	1.246
THERMO FISHER SCIENTIFIC INC	USD	1.244
ITOCHU CORP	JPY	1.240
DELTA AIR LINES INC	USD	1.232
SCHNEIDER ELECTRIC SE	EUR	1.229
SUNCOR ENERGY INC	CAD	1.228
FEDEX CORP	USD	1.223
AIR LIQUIDE SA	EUR	1.222
MARATHON PETROLEUM CORP	USD	1.220
DANAHER CORP	USD	1.211
CSX CORP	USD	1.208
PRAXAIR INC	USD	1.206
TJX COMPANIES INC	USD	1.205
AETNA INC	USD	1.203
EAST JAPAN RAILWAY CO	JPY	1.202
NIPPON TELEGRAPH & TELEPHONE	JPY	1.201
WASTE MANAGEMENT INC	USD	1.200
BAYERISCHE MOTOREN WERKE AG	EUR	1.197
TRANSCANADA CORP	CAD	1.192
INVESTOR AB-B SHS	SEK	1.184
ENGIE	EUR	1.180
CANADIAN NATL RAILWAY CO	CAD	1.179
DU PONT (E.I.) DE NEMOURS	USD	1.179
ALLSTATE CORP	USD	1.170
NISSAN MOTOR CO LTD	JPY	1.168
IBERDROLA SA	EUR	1.160
L'OREAL	EUR	1.160
BB&T CORP	USD	1.160
DEERE & CO	USD	1.152
EQUITY RESIDENTIAL	USD	1.147
STARBUCKS CORP	USD	1.136
MARSH & MCLENNAN COS	USD	1.129
ALLERGAN PLC	USD	1.121
SYSCO CORP	USD	1.119
UNICREDIT SPA	EUR	1.113
ASSICURAZIONI GENERALI	EUR	1.105
EATON CORP PLC	USD	1.088
BLACKROCK INC	USD	1.070
KIMBERLY-CLARK CORP	USD	1.062
AMERICAN ELECTRIC POWER	USD	1.047

EXELON CORP	USD	1.045
REYNOLDS AMERICAN INC	USD	1.043
WOOLWORTHS LTD	AUD	1.039
DAI-ICHI LIFE HOLDINGS INC	JPY	1.034
KONINKLIJKE PHILIPS NV	EUR	1.031
GENERAL MILLS INC	USD	1.031
AMERICAN TOWER CORP	USD	1.030
DBS GROUP HOLDINGS LTD	SGD	1.029
SEVEN & I HOLDINGS CO LTD	JPY	1.020
IMPERIAL BRANDS PLC	GBP	1.020
CME GROUP INC	USD	1.018
PANASONIC CORP	JPY	1.017
JOHNSON CONTROLS INTERNATION	USD	1.012
KROGER CO	USD	1.009
SUMITOMO CORP	JPY	1.006
SIMON PROPERTY GROUP INC	USD	1.002
SSE PLC	GBP	997
ARCHER-DANIELS-MIDLAND CO	USD	991
CANON INC	JPY	986
TESCO PLC	GBP	984
KRAFT HEINZ CO/THE	USD	983
KDDI CORP	JPY	983
NIPPON STEEL & SUMITOMO META	JPY	974
DEUTSCHE POST AG-REG	EUR	973
AMERISOURCEBERGEN CORP	USD	973
STATOIL ASA	NOK	971
LEGAL & GENERAL GROUP PLC	GBP	966
CHARTER COMMUNICATIONS INC-A	USD	964
VIVENDI	EUR	963
PPL CORP	USD	956
CARDINAL HEALTH INC	USD	950
CENTRAL JAPAN RAILWAY CO	JPY	948
EMERSON ELECTRIC CO	USD	940
SONY CORP	JPY	939
ECOLAB INC	USD	934
AVIVA PLC	GBP	918
CELGENE CORP	USD	918
REPUBLIC SERVICES INC	USD	917
COMPASS GROUP PLC	GBP	914
ROPER TECHNOLOGIES INC	USD	912
BECTON DICKINSON AND CO	USD	908
STRYKER CORP	USD	907
ERICSSON LM-B SHS	SEK	904
REPSOL SA	EUR	902
SUNTRUST BANKS INC	USD	899
E.ON SE	EUR	897
COMPAGNIE DE SAINT GOBAIN	EUR	897
CREDIT AGRICOLE SA	EUR	897
CARNIVAL CORP	USD	896
KONINKLIJKE AHOLD DELHAIZE N	EUR	896
TAKEDA PHARMACEUTICAL CO LTD	JPY	895
SHIN-ETSU CHEMICAL CO LTD	JPY	893
NORFOLK SOUTHERN CORP	USD	887
BAXTER INTERNATIONAL INC	USD	884
TWENTY-FIRST CENTURY FOX-A	USD	883
CARREFOUR SA	EUR	878
PRICELINE GROUP INC/THE	USD	877
BT GROUP PLC	GBP	877
STATE STREET CORP	USD	873
CIGNA CORP	USD	869
EBAY INC	USD	868
OVERSEA-CHINESE BANKING CORP	SGD	859

P G & E CORP	USD	857
KINDER MORGAN INC	USD	857
JXTG HOLDINGS INC	JPY	856
CAE INC	CAD	856
OMV AG	EUR	854
HEWLETT PACKARD ENTERPRIS	USD	853
BRIDGESTONE CORP	JPY	850
MICRON TECHNOLOGY INC	USD	847
AMERICAN AIRLINES GROUP INC	USD	846
CORNING INC	USD	846
MITSUBISHI ELECTRIC CORP	JPY	840
MONSANTO CO	USD	836
NTT DOCOMO INC	JPY	834
CSL LTD	AUD	833
AIR PRODUCTS & CHEMICALS INC	USD	832
AVALONBAY COMMUNITIES INC	USD	829
VOLVO AB-B SHS	SEK	828
BROOKFIELD ASSET MANAGE-CL A	CAD	823
MICHELIN (CGDE)	EUR	822
INGERSOLL-RAND PLC	USD	820
XCEL ENERGY INC	USD	819
UNITED OVERSEAS BANK LTD	SGD	818
SEMPRA ENERGY	USD	818
CHEUNG KONG PROPERTY HOLDING	HKD	817
EOG RESOURCES INC	USD	812
CUMMINS INC	USD	812
FRESENIUS SE & CO KGAA	EUR	810
ANGLO AMERICAN PLC	GBP	809
CANADIAN NATURAL RESOURCES	CAD	806
LYONDELLBASELL INDU-CL A	USD	805
LINDE AG	EUR	803
PAYPAL HOLDINGS INC	USD	801
JAPAN TOBACCO INC	JPY	800
UNIBAIL-RODAMCO SE	EUR	798
LOEWS CORP	USD	798
TOKIO MARINE HOLDINGS INC	JPY	796
FORTIVE CORP	USD	796
PROGRESSIVE CORP	USD	794
APPLIED MATERIALS INC	USD	793
AEON CO LTD	JPY	791
WPP PLC	GBP	789
FISERV INC	USD	788
CIE FINANCIERE RICHEMONT-REG	CHF	782
CRH PLC	EUR	778
INTERNATIONAL PAPER CO	USD	768
CONSOLIDATED EDISON INC	USD	766
LAFARGEHOLCIM LTD-REG	CHF	762
DAIWA HOUSE INDUSTRY CO LTD	JPY	761
INDUSTRIA DE DISENO TEXTIL	EUR	760
PRINCIPAL FINANCIAL GROUP	USD	755
BIOGEN INC	USD	755
SOUTHWEST AIRLINES CO	USD	750
DISCOVER FINANCIAL SERVICES	USD	747
KOMATSU LTD	JPY	746
ARCELORMITTAL	EUR	744
CARNIVAL PLC	GBP	739
MERCK KGAA	EUR	737
MITSUBISHI CHEMICAL HOLDINGS	JPY	737
MARUBENI CORP	JPY	736
SUN HUNG KAI PROPERTIES	HKD	736
TELSTRA CORP LTD	AUD	736
SINGAPORE TELECOMMUNICATIONS	SGD	735

ENTERGY CORP	USD	735
EDISON INTERNATIONAL	USD	734
STANLEY BLACK & DECKER INC	USD	731
SWEDBANK AB - A SHARES	SEK	730
COMMERZBANK AG	EUR	729
SUN LIFE FINANCIAL INC	CAD	729
WESTERN DIGITAL CORP	USD	725
CENTRICA PLC	GBP	723
PACCAR INC	USD	723
ARCONIC INC	USD	722
NOKIA OYJ	EUR	719
WOODSIDE PETROLEUM LTD	AUD	714
APACHE CORP	USD	713
NUCOR CORP	USD	713
LAND SECURITIES GROUP PLC	GBP	709
FIFTH THIRD BANCORP	USD	705
CENTURYLINK INC	USD	705
UPM-KYMMENE OYJ	EUR	702
M & T BANK CORP	USD	700
CITIZENS FINANCIAL GROUP	USD	699
HARTFORD FINANCIAL SVCS GRP	USD	699
SUNCORP GROUP LTD	AUD	695
ADOBE SYSTEMS INC	USD	694
ORIX CORP	JPY	694
ANNALY CAPITAL MANAGEMENT IN	USD	694
SHIRE PLC	GBP	692
CROWN CASTLE INTL CORP	USD	692
FIDELITY NATIONAL INFO SERV	USD	692
RENAULT SA	EUR	691
TE CONNECTIVITY LTD	USD	691
SKANDINAVISKA ENSKILDA BAN-A	SEK	690
ACS ACTIVIDADES CONS Y SERV	EUR	690
SNAM SPA	EUR	689
WILLIAMS COS INC	USD	688
AON PLC	USD	686
JFE HOLDINGS INC	JPY	686
CHRISTIAN DIOR SE	EUR	684
RELX PLC	GBP	683
NOMURA HOLDINGS INC	JPY	680
EVERSOURCE ENERGY	USD	680
OMNICOM GROUP	USD	677
MS&AD INSURANCE GROUP HOLDIN	JPY	676
SKANSKA AB-B SHS	SEK	676
NIDEC CORP	JPY	676
MAGNA INTERNATIONAL INC	CAD	674
BROADCOM LTD	USD	673
S&P GLOBAL INC	USD	671
UNITED CONTINENTAL HOLDINGS	USD	671
SHERWIN-WILLIAMS CO/THE	USD	669
FUJITSU LTD	JPY	668
ADIDAS AG	EUR	667
PUBLIC SERVICE ENTERPRISE GP	USD	660
PROLOGIS INC	USD	660
REGIONS FINANCIAL CORP	USD	660
PUBLIC STORAGE	USD	659
AMETEK INC	USD	658
DNB ASA	NOK	656
KUEHNE + NAGEL INTL AG-REG	CHF	656
SWISSCOM AG-REG	CHF	656
HUMANA INC	USD	655
LAS VEGAS SANDS CORP	USD	653
EVEREST RE GROUP LTD	USD	653

LAM RESEARCH CORP	USD	650
AMERIPRISE FINANCIAL INC	USD	649
CLP HOLDINGS LTD	HKD	647
DENSO CORP	JPY	643
SVENSKA HANDELSBANKEN-A SHS	SEK	642
BUNGE LTD	USD	642
ASML HOLDING NV	EUR	640
BOC HONG KONG HOLDINGS LTD	HKD	640
DTE ENERGY COMPANY	USD	635
MITSUI FUDOSAN CO LTD	JPY	634
TEVA PHARMACEUTICAL IND LTD	ILS	632
SECOM CO LTD	JPY	631
BEST BUY CO INC	USD	631
TORCHMARK CORP	USD	631
ASTELLAS PHARMA INC	JPY	631
GENUINE PARTS CO	USD	629
ANALOG DEVICES INC	USD	619
FREEMPORT-MCMORAN INC	USD	619
WOLSELEY PLC	GBP	618
SCENTRE GROUP	AUD	613
COGNIZANT TECH SOLUTIONS-A	USD	613
ANADARKO PETROLEUM CORP	USD	612
THOMSON REUTERS CORP	USD	181
THOMSON REUTERS CORP	USD	431
WELLTOWER INC	USD	611
MACQUARIE GROUP LTD	AUD	610
VEOLIA ENVIRONNEMENT	EUR	609
CNH INDUSTRIAL NV	EUR	607
GROUPE BRUXELLES LAMBERT SA	EUR	604
WEC ENERGY GROUP INC	USD	604
ROYAL BANK OF SCOTLAND GROUP	GBP	604
DELPHI AUTOMOTIVE PLC	USD	604
SAMPO OYJ-A SHS	EUR	603
ESSILOR INTERNATIONAL	EUR	602
PPG INDUSTRIES INC	USD	602
3I GROUP PLC	GBP	601
HENNES & MAURITZ AB-B SHS	SEK	598
DOLLAR GENERAL CORP	USD	597
CINCINNATI FINANCIAL CORP	USD	596
PERNOD RICARD SA	EUR	591
JARDINE MATHESON HLDGS LTD	USD	590
RESONA HOLDINGS INC	JPY	590
TRANSURBAN GROUP	AUD	589
NVIDIA CORP	USD	588
HALLIBURTON CO	USD	586
INTERCONTINENTAL EXCHANGE IN	USD	585
AMERICAN WATER WORKS CO INC	USD	585
RELX NV	EUR	585
CONTINENTAL AG	EUR	584
THYSSENKRUPP AG	EUR	583
BOSTON PROPERTIES INC	USD	581
ALIMENTATION COUCHE-TARD -B	CAD	578
WHOLE FOODS MARKET INC	USD	577
ZOETIS INC	USD	575
ASAHI KASEI CORP	JPY	575
ESTEE LAUDER COMPANIES-CL A	USD	573
SOMPO HOLDINGS INC	JPY	573
VF CORP	USD	573
TELIA CO AB	SEK	571
KONE OYJ-B	EUR	568
TAISEI CORP	JPY	568
MCCORMICK & CO-NON VTG SHRS	USD	567

FERROVIAL SA	EUR	567
LINK REIT	HKD	566
ROGERS COMMUNICATIONS INC-B	CAD	565
SYMANTEC CORP	USD	564
SCHWAB (CHARLES) CORP	USD	560
BRITISH LAND CO PLC	GBP	558
VALEO SA	EUR	556
SUMITOMO ELECTRIC INDUSTRIES	JPY	553
KERING	EUR	551
KIRIN HOLDINGS CO LTD	JPY	551
CELANESE CORP-SERIES A	USD	549
FANUC CORP	JPY	548
ATLAS COPCO AB-A SHS	SEK	547
MARRIOTT INTERNATIONAL -CL A	USD	546
EQUIFAX INC	USD	546
YUM! BRANDS INC	USD	544
INTUIT INC	USD	544
SYNCHRONY FINANCIAL	USD	544
CR BARD INC	USD	544
SODEXO SA	EUR	541
TYSON FOODS INC-CL A	USD	541
HENRY SCHEIN INC	USD	538
KELLOGG CO	USD	536
STANDARD LIFE PLC	GBP	536
HESS CORP	USD	534
BOSTON SCIENTIFIC CORP	USD	533
DOLLAR TREE INC	USD	533
HCA HEALTHCARE INC	USD	532
AEGON NV	EUR	532
WEYERHAEUSER CO	USD	530
SANDVIK AB	SEK	530
mitsubishi estate co ltd	JPY	529
AMP LTD	AUD	529
QBE INSURANCE GROUP LTD	AUD	529
LONZA GROUP AG-REG	CHF	529
MITSUBISHI HEAVY INDUSTRIES	JPY	528
OLD MUTUAL PLC	GBP	528
AERCAP HOLDINGS NV	USD	526
MURATA MANUFACTURING CO LTD	JPY	523
RWE AG	EUR	522
COMERICA INC	USD	522
BAKER HUGHES INC	USD	522
TOSHIBA CORP	JPY	521
PUBLICIS GROUPE	EUR	521
METRO AG	EUR	521
LABORATORY CRP OF AMER HLDGS	USD	521
WR BERKLEY CORP	USD	517
KYOCERA CORP	JPY	516
XL GROUP LTD	USD	515
QUEST DIAGNOSTICS INC	USD	514
FRANKLIN RESOURCES INC	USD	514
ZIMMER BIOMET HOLDINGS INC	USD	514
KEPPEL CORP LTD	SGD	514
SUBARU CORP	JPY	513
KEYCORP	USD	512
HENKEL AG & CO KGAA VORZUG	EUR	512
NN GROUP NV	EUR	511
KUBOTA CORP	JPY	511
KEYENCE CORP	JPY	511
SES	EUR	510
DAIICHI SANKYO CO LTD	JPY	509
CHUBU ELECTRIC POWER CO INC	JPY	509

CLOROX COMPANY	USD	508
LOBLAW COMPANIES LTD	CAD	508
DR PEPPER SNAPPLE GROUP INC	USD	507
FUJIFILM HOLDINGS CORP	JPY	506
HCP INC	USD	505
NINTENDO CO LTD	JPY	503
LAWSON INC	JPY	503
CONSTELLATION BRANDS INC-A	USD	503
VENTAS INC	USD	502
SOUTH32 LTD	AUD	501
KANSAI ELECTRIC POWER CO INC	JPY	501
PEUGEOT SA	EUR	498
WHARF HOLDINGS LTD	HKD	498
SHIMIZU CORP	JPY	497
AMCOR LIMITED	AUD	497
POTASH CORP OF SASKATCHEWAN	CAD	497
INSURANCE AUSTRALIA GROUP	AUD	495
FNF GROUP	USD	495
WESTON (GEORGE) LTD	CAD	495
GAS NATURAL SDG SA	EUR	495
TOKYO GAS CO LTD	JPY	494
LEGRAND SA	EUR	494
AMADEUS IT GROUP SA	EUR	494
ORIGIN ENERGY LTD	AUD	492
ROCKWELL AUTOMATION INC	USD	491
AISIN SEIKI CO LTD	JPY	490
HEIDELBERGCEMENT AG	EUR	490
MARKS & SPENCER GROUP PLC	GBP	489
DEVON ENERGY CORP	USD	489
SWIRE PACIFIC LTD - CL A	HKD	489
PAYCHEX INC	USD	488
WM MORRISON SUPERMARKETS	GBP	487
GIVAUDAN-REG	CHF	486
SALESFORCE.COM INC	USD	485
CBS CORP-CLASS B NON VOTING	USD	485
ORKLA ASA	NOK	484
INVESCO LTD	USD	483
KERRY GROUP PLC-A	EUR	483
FRESENIUS MEDICAL CARE AG &	EUR	483
HASBRO INC	USD	481
FLEX LTD	USD	481
ADECCO GROUP AG-REG	CHF	481
ACTIVISION BLIZZARD INC	USD	481
PORSCHE AUTOMOBIL HLDG-PRF	EUR	480
CA INC	USD	479
SINGAPORE AIRLINES LTD	SGD	478
ROYAL CARIBBEAN CRUISES LTD	USD	478
ROSS STORES INC	USD	477
SCOR SE	EUR	476
SKY PLC	GBP	474
BALL CORP	USD	474
LIBERTY GLOBAL PLC- C	USD	474
T ROWE PRICE GROUP INC	USD	473
SUEZ	EUR	473
SAINSBURY (J) PLC	GBP	473
OTSUKA HOLDINGS CO LTD	JPY	472
MAN SE	EUR	471
UNUM GROUP	USD	471
AMPHENOL CORP-CL A	USD	471
BRENNTAG AG	EUR	471
PIONEER NATURAL RESOURCES CO	USD	469
OBAYASHI CORP	JPY	469

HOST HOTELS & RESORTS INC	USD	466
KAO CORP	JPY	466
DAIKIN INDUSTRIES LTD	JPY	466
NEWELL BRANDS INC	USD	466
INPEX CORP	JPY	465
FIRSTENERGY CORP	USD	464
ARCH CAPITAL GROUP LTD	USD	464
ORIENTAL LAND CO LTD	JPY	464
KLA-TENCOR CORP	USD	464
TELENOR ASA	NOK	464
ARROW ELECTRONICS INC	USD	463
DISH NETWORK CORP-A	USD	463
CROWN HOLDINGS INC	USD	463
KINGFISHER PLC	GBP	461
LINCOLN NATIONAL CORP	USD	461
MAZDA MOTOR CORP	JPY	460
ASSA ABLOY AB-B	SEK	460
PENTAIR PLC	USD	459
MARTIN MARIETTA MATERIALS	USD	459
CANADIAN PACIFIC RAILWAY LTD	CAD	457
DEUTSCHE BOERSE AG	EUR	457
KBC GROEP NV	EUR	456
METRO INC	CAD	455
MOHAWK INDUSTRIES INC	USD	453
PINNACLE WEST CAPITAL	USD	453
DAIWA SECURITIES GROUP INC	JPY	452
BCE INC	CAD	452
NOBLE ENERGY INC	USD	451
WESTROCK CO	USD	451
HERSHEY CO/THE	USD	450
ALLY FINANCIAL INC	USD	450
SWISS LIFE HOLDING AG-REG	CHF	449
HANG SENG BANK LTD	HKD	449
DELL TECHNOLOGIES INC-CL V	USD	448
VOLKSWAGEN AG	EUR	447
PEMBINA PIPELINE CORP	CAD	447
AUTOZONE INC	USD	446
SUMITOMO MITSUI TRUST HOLDIN	JPY	446
ICA GRUPPEN AB	SEK	445
SEAGATE TECHNOLOGY	USD	445
CHURCH & DWIGHT CO INC	USD	445
AGL ENERGY LTD	AUD	444
BARRICK GOLD CORP	CAD	444
AVERY DENNISON CORP	USD	442
TESORO CORP	USD	442
KLEPIERRE	EUR	441
SUZUKI MOTOR CORP	JPY	441
BOUYGUES SA	EUR	440
NETFLIX INC	USD	439
AKZO NOBEL	EUR	438
BRAMBLES LTD	AUD	437
ASAHI GLASS CO LTD	JPY	437
DXC TECHNOLOGY CO	USD	437
HEINEKEN NV	EUR	437
SIRIUS XM HOLDINGS INC	USD	437
LIBERTY MEDIA COR-SIRIUSXM C	USD	436
SUMITOMO CHEMICAL CO LTD	JPY	435
TERNA SPA	EUR	435
NORTHERN TRUST CORP	USD	435
CAPGEMINI SE	EUR	433
JM SMUCKER CO/THE	USD	433
CAIXABANK S.A	EUR	433

AMEREN CORPORATION	USD	433
AURIZON HOLDINGS LTD	AUD	432
WESTFIELD CORP	AUD	432
NATIONAL BANK OF CANADA	CAD	431
HANKYU HANSHIN HOLDINGS INC	JPY	431
KONINKLIJKE KPN NV	EUR	430
MARATHON OIL CORP	USD	429
MONDI PLC	GBP	429
CGI GROUP INC - CLASS A	CAD	428
VONOVIA SE	EUR	427
DCC PLC	GBP	427
GEBERIT AG-REG	CHF	424
WESTERN UNION CO	USD	424
SMITHS GROUP PLC	GBP	424
NEWMONT MINING CORP	USD	423
CMS ENERGY CORP	USD	422
WASTE CONNECTIONS INC	USD	250
WASTE CONNECTIONS INC	USD	170
GECINA SA	EUR	421
TOYOTA TSUSHO CORP	JPY	420
LEVEL 3 COMMUNICATIONS INC	USD	419
ENDESA SA	EUR	419
NATIONAL OILWELL VARCO INC	USD	418
COLRUYT SA	EUR	418
C.H. ROBINSON WORLDWIDE INC	USD	417
T&D HOLDINGS INC	JPY	416
MASCO CORP	USD	416
NETAPP INC	USD	416
MOODY'S CORP	USD	415
VORNADO REALTY TRUST	USD	414
WATERS CORP	USD	414
GALP ENERGIA SGPS SA	EUR	414
WHIRLPOOL CORP	USD	413
WEST JAPAN RAILWAY CO	JPY	413
ONEOK INC	USD	413
IMPERIAL OIL LTD	CAD	412
CANADIAN TIRE CORP-CLASS A	CAD	412
MANPOWERGROUP INC	USD	412
INTERCONTINENTAL HOTELS GROU	GBP	410
INTUITIVE SURGICAL INC	USD	409
NEW YORK COMMUNITY BANCORP	USD	409
BOSKALIS WESTMINSTER	EUR	409
SMC CORP	JPY	409
SMITH & NEPHEW PLC	GBP	406
DIGITAL REALTY TRUST INC	USD	406
MOTOROLA SOLUTIONS INC	USD	406
O'REILLY AUTOMOTIVE INC	USD	404
ELECTRONIC ARTS INC	USD	403
EXPERIAN PLC	GBP	401
FONCIERE DES REGIONS	EUR	401
NEW WORLD DEVELOPMENT	HKD	400
ASAHI GROUP HOLDINGS LTD	JPY	400
OSAKA GAS CO LTD	JPY	399
MAKITA CORP	JPY	399
CONAGRA BRANDS INC	USD	397
ABERTIS INFRAESTRUCTURAS SA	EUR	396
TECHNIPFMC PLC	USD	396
SNAP-ON INC	USD	395
KOHL'S CORP	USD	394
CHECK POINT SOFTWARE TECH	USD	394
LEUCADIA NATIONAL CORP	USD	393
BARRATT DEVELOPMENTS PLC	GBP	392

PERSIMMON PLC	GBP	392
BANCO DE SABADELL SA	EUR	392
ESSITY AKTIEBOLAG-B	SEK	392
HONGKONG LAND HOLDINGS LTD	USD	391
KINTETSU GROUP HOLDINGS CO L	JPY	389
L BRANDS INC	USD	389
XILINX INC	USD	388
NATIXIS	EUR	387
AENA SA	EUR	386
ASSOCIATED BRITISH FOODS PLC	GBP	386
HUNTINGTON BANCSHARES INC	USD	386
VIACOM INC-CLASS B	USD	385
VOYA FINANCIAL INC	USD	384
NIELSEN HOLDINGS PLC	USD	383
DIRECT LINE INSURANCE GROUP	GBP	381
MACY'S INC	USD	380
VOESTALPINE AG	EUR	380
CARMAX INC	USD	379
TELECOM ITALIA SPA	EUR	375
DAI NIPPON PRINTING CO LTD	JPY	375
DAITO TRUST CONSTRUCT CO LTD	JPY	375
POWER CORP OF CANADA	CAD	375
TOHOKU ELECTRIC POWER CO INC	JPY	374
SGS SA-REG	CHF	374
XYLEM INC	USD	373
SHISEIDO CO LTD	JPY	372
EDP-ENERGIAS DE PORTUGAL SA	EUR	371
NEC CORP	JPY	371
EIFFAGE	EUR	370
GOODYEAR TIRE & RUBBER CO	USD	370
WYNN RESORTS LTD	USD	369
FASTENAL CO	USD	369
REGENERON PHARMACEUTICALS	USD	369
HOYA CORP	JPY	368
ASHTREAD GROUP PLC	GBP	368
ASCENDAS REAL ESTATE INV TRT	SGD	368
HONG KONG EXCHANGES & CLEAR	HKD	368
SUMITOMO METAL MINING CO LTD	JPY	367
TOKYO ELECTRON LTD	JPY	367
DEXUS	AUD	365
LIBERTY INTERACTIVE CORP Q-A	USD	365
SEKISUI HOUSE LTD	JPY	365
NAVIENT CORP	USD	365
STAPLES INC	USD	365
POWER ASSETS HOLDINGS LTD	HKD	365
JAPAN POST HOLDINGS CO LTD	JPY	364
TORAY INDUSTRIES INC	JPY	364
TOPPAN PRINTING CO LTD	JPY	363
INFINEON TECHNOLOGIES AG	EUR	363
BUNZL PLC	GBP	362
FORTIS INC	CAD	362
ANA HOLDINGS INC	JPY	362
RICOH CO LTD	JPY	362
WILLIS TOWERS WATSON PLC	USD	361
WW GRAINGER INC	USD	361
NESTE OYJ	EUR	361
HONG KONG & CHINA GAS	HKD	361
AUTODESK INC	USD	359
HAMMERSON PLC	GBP	359
CALTEX AUSTRALIA LTD	AUD	358
RSA INSURANCE GROUP PLC	GBP	358
JOHNSON MATTHEY PLC	GBP	357

KIMCO REALTY CORP	USD	357
AGEAS	EUR	357
WESTAR ENERGY INC	USD	356
CRODA INTERNATIONAL PLC	GBP	356
SWEDISH MATCH AB	SEK	355
TOKYU CORP	JPY	355
CENTENE CORP	USD	355
CONCHO RESOURCES INC	USD	353
DAVITA INC	USD	352
MYLAN NV	USD	351
BENDIGO AND ADELAIDE BANK	AUD	351
WILMAR INTERNATIONAL LTD	SGD	351
SCANA CORP	USD	350
NITTO DENKO CORP	JPY	350
ITV PLC	GBP	349
TECK RESOURCES LTD-CLS B	CAD	349
CENOVUS ENERGY INC	CAD	348
BEIERSDORF AG	EUR	348
SOLVAY SA	EUR	347
CENTERPOINT ENERGY INC	USD	347
VERTEX PHARMACEUTICALS INC	USD	347
T-MOBILE US INC	USD	344
REXEL SA	EUR	344
AGRIUM INC	CAD	342
FORTESCUE METALS GROUP LTD	AUD	342
VEREIT INC	USD	342
NEXT PLC	GBP	341
NORDSTROM INC	USD	341
VULCAN MATERIALS CO	USD	341
TESLA INC	USD	339
OJI HOLDINGS CORP	JPY	339
ATLANTIA SPA	EUR	339
BROWN-FORMAN CORP-CLASS B	USD	339
UNITED RENTALS INC	USD	338
BOLIDEN AB	SEK	338
SYNOPSIS INC	USD	338
HENKEL AG & CO KGAA	EUR	337
TOTAL SYSTEM SERVICES INC	USD	337
ALLIANT ENERGY CORP	USD	337
STOCKLAND	AUD	337
STORA ENSO OYJ-R SHS	EUR	336
HARLEY-DAVIDSON INC	USD	336
BOMBARDIER INC-B	CAD	336
FIAT CHRYSLER AUTOMOBILES NV	EUR	336
VERISK ANALYTICS INC	USD	335
MURPHY OIL CORP	USD	334
AGNICO EAGLE MINES LTD	CAD	334
DOVER CORP	USD	334
GOODMAN GROUP	AUD	333
MTR CORP	HKD	333
YAMATO HOLDINGS CO LTD	JPY	332
TOYOTA INDUSTRIES CORP	JPY	332
PEARSON PLC	GBP	331
CONCORDIA FINANCIAL GROUP LT	JPY	331
OMRON CORP	JPY	331
DEUTSCHE WOHNEN AG-BR	EUR	329
ATOS SE	EUR	329
XEROX CORP	USD	329
QANTAS AIRWAYS LTD	AUD	329
COACH INC	USD	329
DARDEN RESTAURANTS INC	USD	328
SUMITOMO REALTY & DEVELOPMEN	JPY	328

KONINKLIJKE DSM NV	EUR	328
FORTUM OYJ	EUR	327
ERSTE GROUP BANK AG	EUR	327
G4S PLC	GBP	326
TENARIS SA	EUR	326
SKF AB-B SHARES	SEK	326
CHOCOLADEFABRIKEN LINDT-PC	CHF	325
SHIZUOKA BANK LTD/THE	JPY	325
AJINOMOTO CO INC	JPY	325
SANDS CHINA LTD	HKD	324
BORGWARNER INC	USD	323
STMICROELECTRONICS NV	EUR	323
GGP INC	USD	323
ONEX CORPORATION	CAD	322
CBRE GROUP INC - A	USD	322
MOSAIC CO/THE	USD	322
ALSTOM	EUR	322
KAJIMA CORP	JPY	322
ASSURANT INC	USD	321
MINEBEA MITSUMI INC	JPY	321
AGILENT TECHNOLOGIES INC	USD	321
MAXIM INTEGRATED PRODUCTS	USD	320
SEVERN TRENT PLC	GBP	319
EASTMAN CHEMICAL CO	USD	318
LENDLEASE GROUP	AUD	318
EXPEDITORS INTL WASH INC	USD	316
NASDAQ INC	USD	315
BED BATH & BEYOND INC	USD	315
RECRUIT HOLDINGS CO LTD	JPY	314
NORSK HYDRO ASA	NOK	314
ESSEX PROPERTY TRUST INC	USD	314
PEOPLE'S UNITED FINANCIAL	USD	314
GALAXY ENTERTAINMENT GROUP L	HKD	313
VALEANT PHARMACEUTICALS INTE	CAD	313
ODAKYU ELECTRIC RAILWAY CO	JPY	313
APA GROUP	AUD	311
PROXIMUS	EUR	310
TRAVIS PERKINS PLC	GBP	309
LONDON STOCK EXCHANGE GROUP	GBP	309
HERMES INTERNATIONAL	EUR	308
SONIC HEALTHCARE LTD	AUD	307
ISUZU MOTORS LTD	JPY	306
CIMAREX ENERGY CO	USD	306
MOLSON COORS BREWING CO -B	USD	305
UCB SA	EUR	304
EISAI CO LTD	JPY	304
SBA COMMUNICATIONS CORP	USD	304
REALTY INCOME CORP	USD	304
DEUTSCHE LUFTHANSA-REG	EUR	303
SCHINDLER HOLDING-PART CERT	CHF	303
NIPPON EXPRESS CO LTD	JPY	303
WOLTERS KLUWER	EUR	303
ENAGAS SA	EUR	303
HORMEL FOODS CORP	USD	302
CAMPBELL SOUP CO	USD	302
INTESA SANPAOLO-RSP	EUR	302
ONO PHARMACEUTICAL CO LTD	JPY	301
CERNER CORP	USD	301
JAPAN AIRLINES CO LTD	JPY	301
YARA INTERNATIONAL ASA	NOK	300
INTL FLAVORS & FRAGRANCES	USD	300
GKN PLC	GBP	299

TD AMERITRADE HOLDING CORP	USD	298
VMWARE INC-CLASS A	USD	298
NEWCREST MINING LTD	AUD	297
ALEXION PHARMACEUTICALS INC	USD	297
RED ELECTRICA CORPORACION SA	EUR	295
ACCOR SA	EUR	295
METTLER-TOLEDO INTERNATIONAL	USD	294
TOKYO ELECTRIC POWER COMPANY	JPY	294
GOLDCORP INC	CAD	293
EDF	EUR	293
CF INDUSTRIES HOLDINGS INC	USD	292
ENCANA CORP	CAD	292
WENDEL	EUR	291
SKYWORKS SOLUTIONS INC	USD	291
SHIONOGI & CO LTD	JPY	291
HUSKY ENERGY INC	CAD	291
HOLLYFRONTIER CORP	USD	290
ALLIANCE DATA SYSTEMS CORP	USD	289
NIPPON YUSEN KK	JPY	288
EURAZEO SA	EUR	287
ORICA LTD	AUD	287
RANDSTAD HOLDING NV	EUR	286
LANXESS AG	EUR	286
INTL CONSOLIDATED AIRLINE-DI	EUR	277
INTL CONSOLIDATED AIRLINE-DI	EUR	8
AXIS CAPITAL HOLDINGS LTD	USD	285
FAIRFAX FINANCIAL HLDGS LTD	CAD	284
FRANCO-NEVADA CORP	CAD	284
TDK CORP	JPY	284
INTERPUBLIC GROUP OF COS INC	USD	283
E*TRADE FINANCIAL CORP	USD	283
UNITED UTILITIES GROUP PLC	GBP	283
EXPEDIA INC	USD	282
ATLAS COPCO AB-B SHS	SEK	282
GPT GROUP	AUD	281
LKQ CORP	USD	281
HENDERSON LAND DEVELOPMENT	HKD	281
PROSIEBENSAT.1 MEDIA SE	EUR	281
EDWARDS LIFESCIENCES CORP	USD	281
WHEELLOCK & CO LTD	HKD	281
NXP SEMICONDUCTORS NV	USD	280
ADP	EUR	280
ANTOFAGASTA PLC	GBP	280
HANG LUNG PROPERTIES LTD	HKD	279
SPRINT CORP	USD	278
BALOISE HOLDING AG - REG	CHF	276
EQUINIX INC	USD	276
SWISS PRIME SITE-REG	CHF	276
BANK OF IRELAND	EUR	276
AGNC INVESTMENT CORP	USD	276
EQT CORP	USD	275
MARKEL CORP	USD	275
JUNIPER NETWORKS INC	USD	275
DENTSU INC	JPY	273
BEZEQ THE ISRAELI TELECOM CO	ILS	272
LENNAR CORP-A	USD	272
UDR INC	USD	272
AUTOLIV INC	USD	271
MICROCHIP TECHNOLOGY INC	USD	270
AFFILIATED MANAGERS GROUP	USD	270
CHENIERE ENERGY INC	USD	270
FMC CORP	USD	270

NEWS CORP - CLASS A	USD	269
SEKISUI CHEMICAL CO LTD	JPY	269
BURBERRY GROUP PLC	GBP	268
MGM RESORTS INTERNATIONAL	USD	268
SEALED AIR CORP	USD	267
SWATCH GROUP AG/THE-BR	CHF	267
NICE LTD	ILS	267
UMICORE	EUR	267
LEAR CORP	USD	267
LEGGETT & PLATT INC	USD	266
ILLUMINA INC	USD	266
BANK OF EAST ASIA LTD	HKD	266
HEINEKEN HOLDING NV	EUR	265
INTER PIPELINE LTD	CAD	265
FERRARI NV	EUR	265
KINNEVIK AB - B	SEK	264
PRYSMIAN SPA	EUR	264
NSK LTD	JPY	264
ARKEMA	EUR	263
HANNOVER RUECK SE	EUR	263
PERRIGO CO PLC	USD	262
EXOR NV	EUR	261
RED HAT INC	USD	260
ALLEGHANY CORP	USD	260
OSRAM LICHT AG	EUR	260
HUNT (JB) TRANSPRT SVCS INC	USD	260
COCA-COLA EUROPEAN PARTNERS	EUR	13
COCA-COLA EUROPEAN PARTNERS	EUR	247
UNIVERSAL HEALTH SERVICES-B	USD	260
CASINO GUICHARD PERRACHON	EUR	259
NIPPON BUILDING FUND INC	JPY	259
MIZRAHI TEFAHOT BANK LTD	ILS	258
WARTSILA OYJ ABP	EUR	258
DISCOVERY COMMUNICATIONS-C	USD	257
REINSURANCE GROUP OF AMERICA	USD	257
NTT DATA CORP	JPY	256
ADVANCE AUTO PARTS INC	USD	255
RAKUTEN INC	JPY	254
ATMOS ENERGY CORP	USD	254
SHAW COMMUNICATIONS INC-B	CAD	254
INGREDION INC	USD	254
ELECTROLUX AB-SER B	SEK	253
DR HORTON INC	USD	253
AES CORP	USD	253
CDK GLOBAL INC	USD	252
ASX LTD	AUD	252
EUTELSAT COMMUNICATIONS	EUR	251
TOBU RAILWAY CO LTD	JPY	251
ELECTRIC POWER DEVELOPMENT C	JPY	250
TATTS GROUP LTD	AUD	250
ROYAL MAIL PLC	GBP	250
KANSAS CITY SOUTHERN	USD	249
ISETAN MITSUKOSHI HOLDINGS L	JPY	248
BORAL LTD	AUD	248
DASSAULT SYSTEMES SA	EUR	247
MACERICH CO/THE	USD	247
FLOWSERVE CORP	USD	247
METSO OYJ	EUR	246
GREAT-WEST LIFECO INC	CAD	246
LIXIL GROUP CORP	JPY	245
NIKON CORP	JPY	245
FOOT LOCKER INC	USD	245

SL GREEN REALTY CORP	USD	245
BANDAI NAMCO HOLDINGS INC	JPY	244
TELUS CORP	CAD	243
NIPPON PAINT HOLDINGS CO LTD	JPY	242
JERONIMO MARTINS	EUR	241
HELMERICH & PAYNE	USD	241
SUNTORY BEVERAGE & FOOD LTD	JPY	241
MEIJI HOLDINGS CO LTD	JPY	241
CAPITALAND LTD	SGD	241
SNC-LAVALIN GROUP INC	CAD	240
WEIR GROUP PLC/THE	GBP	240
CABOT OIL & GAS CORP	USD	240
WHITBREAD PLC	GBP	240
FAST RETAILING CO LTD	JPY	240
NWS HOLDINGS LTD	HKD	239
TUI AG-DI	GBP	238
TELECOM ITALIA-RSP	EUR	237
MIRVAC GROUP	AUD	237
ALTAGAS LTD	CAD	236
MATTEL INC	USD	236
VICINITY CENTRES	AUD	235
GEA GROUP AG	EUR	235
CRESCENT POINT ENERGY CORP	CAD	235
DUKE REALTY CORP	USD	235
KAWASAKI HEAVY INDUSTRIES	JPY	235
VERESEN INC	CAD	234
H&R BLOCK INC	USD	234
RANDGOLD RESOURCES LTD	GBP	234
LUXOTTICA GROUP SPA	EUR	232
SENSATA TECHNOLOGIES HOLDING	USD	231
EXTRA SPACE STORAGE INC	USD	229
FEDERAL REALTY INVS TRUST	USD	229
SUMITOMO HEAVY INDUSTRIES	JPY	229
KOBE STEEL LTD	JPY	228
CNP ASSURANCES	EUR	228
MITSUBISHI MATERIALS CORP	JPY	228
JULIUS BAER GROUP LTD	CHF	227
OIL SEARCH LTD	AUD	227
SPARK NEW ZEALAND LTD	NZD	226
INTACT FINANCIAL CORP	CAD	226
HILTON WORLDWIDE HOLDINGS IN	USD	225
AGCO CORP	USD	223
FIRST QUANTUM MINERALS LTD	CAD	222
OLYMPUS CORP	JPY	221
IRON MOUNTAIN INC	USD	221
PADDY POWER BETFAIR PLC	EUR	221
AVNET INC	USD	220
IMI PLC	GBP	220
PVH CORP	USD	219
TAISHO PHARMACEUTICAL HOLDIN	JPY	219
MITSUI CHEMICALS INC	JPY	219
CIMIC GROUP LTD	AUD	218
WH GROUP LTD	HKD	218
INCITEC PIVOT LTD	AUD	217
COCA-COLA HBC AG-DI	GBP	217
HOLOGIC INC	USD	216
IMERYS SA	EUR	216
VERISIGN INC	USD	215
SANTOS LTD	AUD	215
EDENRED	EUR	215
STERICYCLE INC	USD	215
TIFFANY & CO	USD	214

SIKA AG-BR	CHF	213
DENTSPLY SIRONA INC	USD	213
VERMILION ENERGY INC	CAD	213
SAGE GROUP PLC/THE	GBP	213
NGK INSULATORS LTD	JPY	212
ROBERT HALF INTL INC	USD	211
PARGESA HOLDING SA-BR	CHF	210
SECURITAS AB-B SHS	SEK	210
TOKYU FUDOSAN HOLDINGS CORP	JPY	210
ALFA LAVAL AB	SEK	209
CHIPOTLE MEXICAN GRILL INC	USD	208
ILIAD SA	EUR	208
QUINTILES IMS HOLDINGS INC	USD	207
NISOURCE INC	USD	206
NORWEGIAN CRUISE LINE HOLDIN	USD	206
ANSYS INC	USD	205
CHUGOKU ELECTRIC POWER CO	JPY	205
DOMINO'S PIZZA INC	USD	205
NOMURA REAL ESTATE MASTER FU	JPY	204
FLEETCOR TECHNOLOGIES INC	USD	203
KEIHAN HOLDINGS CO LTD	JPY	203
KINROSS GOLD CORP	CAD	202
MARVELL TECHNOLOGY GROUP LTD	USD	202
K+S AG-REG	EUR	201
KYUSHU ELECTRIC POWER CO INC	JPY	200
HITACHI METALS LTD	JPY	200
KEYERA CORP	CAD	200
ELISA OYJ	EUR	199
SEBACORP INDUSTRIES LTD	SGD	199
mitsubishi motors corp	JPY	198
ALUMINA LTD	AUD	198
WHEATON PRECIOUS METALS CORP	CAD	197
BUREAU VERITAS SA	EUR	197
FLETCHER BUILDING LTD	NZD	197
DOLLARAMA INC	CAD	197
YAMAHA MOTOR CO LTD	JPY	197
SWIRE PROPERTIES LTD	HKD	195
JAPAN POST BANK CO LTD	JPY	194
SEIKO EPSON CORP	JPY	193
CHIBA BANK LTD/THE	JPY	193
MICHAEL KORS HOLDINGS LTD	USD	192
RANGE RESOURCES CORP	USD	192
POWER FINANCIAL CORP	CAD	191
AZRIELI GROUP LTD	ILS	191
ALFRESA HOLDINGS CORP	JPY	191
VOPAK	EUR	190
VARIAN MEDICAL SYSTEMS INC	USD	190
PRAIRIESKY ROYALTY LTD	CAD	190
GLOBAL PAYMENTS INC	USD	189
MITSUBISHI TANABE PHARMA	JPY	189
BLACKBERRY LTD	CAD	189
SCRIPPS NETWORKS INTER-CL A	USD	188
IDEXX LABORATORIES INC	USD	187
CK INFRASTRUCTURE HOLDINGS L	HKD	187
INNOGY SE	EUR	186
INTERTEK GROUP PLC	GBP	185
KURARAY CO LTD	JPY	185
ARC RESOURCES LTD	CAD	185
RESTAURANT BRANDS INTERN	CAD	183
SHIMANO INC	JPY	183
MEDIBANK PRIVATE LTD	AUD	182
FORTUNE BRANDS HOME & SECURI	USD	181

ARAMARK	USD	181
UNICHARM CORP	JPY	181
ULTA BEAUTY INC	USD	180
JTEKT CORP	JPY	179
AKAMAI TECHNOLOGIES INC	USD	179
LUNDIN PETROLEUM AB	SEK	178
IHI CORP	JPY	178
BANK OF KYOTO LTD/THE	JPY	177
CADENCE DESIGN SYS INC	USD	177
NOKIAN RENKAAT OYJ	EUR	176
CDW CORP/DE	USD	176
SINO LAND CO	HKD	176
IHS MARKIT LTD	USD	175
SYDNEY AIRPORT	AUD	175
AUCKLAND INTL AIRPORT LTD	NZD	175
SANTEN PHARMACEUTICAL CO LTD	JPY	174
J FRONT RETAILING CO LTD	JPY	174
RENAISSANCERE HOLDINGS LTD	USD	174
MSCI INC	USD	174
CAPITA PLC	GBP	174
SEIBU HOLDINGS INC	JPY	173
SEI INVESTMENTS COMPANY	USD	173
LAGARDERE SCA	EUR	173
SOCIETE BIC SA	EUR	172
CITRIX SYSTEMS INC	USD	172
HANESBRANDS INC	USD	171
BANKIA SA	EUR	171
RALPH LAUREN CORP	USD	171
TERUMO CORP	JPY	170
ICADE	EUR	169
ST JAMES'S PLACE PLC	GBP	169
ARISTOCRAT LEISURE LTD	AUD	168
MITSUI OSK LINES LTD	JPY	168
FIRST REPUBLIC BANK/CA	USD	168
BIOMARIN PHARMACEUTICAL INC	USD	168
BERKELEY GROUP HOLDINGS/THE	GBP	168
NITORI HOLDINGS CO LTD	JPY	167
INVESTEC PLC	GBP	167
METHANEX CORP	CAD	167
COCA-COLA AMATIL LTD	AUD	167
UNITED URBAN INVESTMENT CORP	JPY	166
TOURMALINE OIL CORP	CAD	165
PLAINS GP HOLDINGS LP-CL A	USD	164
LIBERTY PROPERTY TRUST	USD	164
EVONIK INDUSTRIES AG	EUR	164
UGI CORP	USD	163
JAMES HARDIE INDUSTRIES-CDI	AUD	163
REGENCY CENTERS CORP	USD	163
PARTNERS GROUP HOLDING AG	CHF	162
GLOBAL LOGISTIC PROPERTIES L	SGD	162
RAYMOND JAMES FINANCIAL INC	USD	161
ALIGN TECHNOLOGY INC	USD	160
F5 NETWORKS INC	USD	159
PALO ALTO NETWORKS INC	USD	159
KEIKYU CORP	JPY	158
JEAN COUTU GROUP INC-CLASS A	CAD	158
FUKUOKA FINANCIAL GROUP INC	JPY	158
WEATHERFORD INTERNATIONAL PL	USD	157
PACKAGING CORP OF AMERICA	USD	157
JARDINE CYCLE & CARRIAGE LTD	SGD	157
CONTINENTAL RESOURCES INC/OK	USD	156
CALPINE CORP	USD	155

WABTEC CORP	USD	155
ALEXANDRIA REAL ESTATE EQUIT	USD	154
RAMSAY HEALTH CARE LTD	AUD	154
WYNDHAM WORLDWIDE CORP	USD	154
INCYTE CORP	USD	154
RITE AID CORP	USD	153
CHOCOLADEFABRIKEN LINDT-REG	CHF	153
GAP INC/THE	USD	153
SEGRO PLC	GBP	152
MOBILEYE NV	USD	152
ANTERO RESOURCES CORP	USD	152
ALTICE NV - A	EUR	152
MARUICHI STEEL TUBE LTD	JPY	152
ROHM CO LTD	JPY	151
SIGNET JEWELERS LTD	USD	150
CAPITALAND MALL TRUST	SGD	150
SAPUTO INC	CAD	150
SHOWA SHELL SEKIYU KK	JPY	150
IDEMITSU KOSAN CO LTD	JPY	149
DISCOVERY COMMUNICATIONS-A	USD	149
DISTRIBUIDORA INTERNACIONAL	EUR	149
MONSTER BEVERAGE CORP	USD	149
TATE & LYLE PLC	GBP	149
TOHO GAS CO LTD	JPY	148
WABCO HOLDINGS INC	USD	148
CHUGAI PHARMACEUTICAL CO LTD	JPY	147
HEXAGON AB-B SHS	SEK	147
EASYJET PLC	GBP	147
YAMANA GOLD INC	CAD	146
TABCORP HOLDINGS LTD	AUD	146
COTY INC-CL A	USD	146
SABRE CORP	USD	146
MALLINCKRODT PLC	USD	145
SYMRISE AG	EUR	144
SCHINDLER HOLDING AG-REG	CHF	143
GARTNER INC	USD	143
CI FINANCIAL CORP	CAD	142
MITSUBISHI GAS CHEMICAL CO	JPY	142
TOYO SEIKAN GROUP HOLDINGS L	JPY	142
BROADRIDGE FINANCIAL SOLUTIO	USD	142
EMPIRE CO LTD 'A'	CAD	141
SONOVA HOLDING AG-REG	CHF	141
OGE ENERGY CORP	USD	140
MILLICOM INTL CELLULAR-SDR	SEK	140
TAYLOR WIMPEY PLC	GBP	140
ASHLAND GLOBAL HOLDINGS INC	USD	140
YANGZIJANG SHIPBUILDING	SGD	139
SJM HOLDINGS LTD	HKD	139
KEIO CORP	JPY	139
TRIMBLE INC	USD	138
SYSMEX CORP	JPY	138
COMPUTERSHARE LTD	AUD	138
STEEL DYNAMICS INC	USD	138
TOLL BROTHERS INC	USD	136
ALBEMARLE CORP	USD	135
MEDIOBANCA SPA	EUR	135
CIT GROUP INC	USD	134
JAPAN REAL ESTATE INVESTMENT	JPY	134
SANKYO CO LTD	JPY	133
SWATCH GROUP AG/THE-REG	CHF	133
YAMADA DENKI CO LTD	JPY	132
OPEN TEXT CORP	CAD	132

LI & FUNG LTD	HKD	132
COSTAR GROUP INC	USD	132
KONICA MINOLTA INC	JPY	132
SIGNATURE BANK	USD	130
ALPS ELECTRIC CO LTD	JPY	129
TRACTOR SUPPLY COMPANY	USD	129
QORVO INC	USD	129
RAIFFEISEN BANK INTERNATIONA	EUR	129
IDEX CORP	USD	127
ALKERMES PLC	USD	127
NISSHIN SEIFUN GROUP INC	JPY	126
PATTERSON COS INC	USD	126
ABN AMRO GROUP NV-CVA	EUR	126
SOUTHWESTERN ENERGY CO	USD	125
CONSTELLATION SOFTWARE INC	CAD	125
VALVOLINE INC	USD	124
TAIHEIYO CEMENT CORP	JPY	124
SUMITOMO RUBBER INDUSTRIES	JPY	124
SMITH (A.O.) CORP	USD	123
HACHIJUNI BANK LTD/THE	JPY	123
GRIFOLS SA	EUR	122
TELENET GROUP HOLDING NV	EUR	122
SERVICENOW INC	USD	121
ACUITY BRANDS INC	USD	121
FUJI ELECTRIC CO LTD	JPY	120
JAPAN RETAIL FUND INVESTMENT	JPY	120
GROUPE EUROTUNNEL SE - REGR	EUR	120
TWITTER INC	USD	120
PULTEGROUP INC	USD	120
TREND MICRO INC	JPY	119
DUFRY AG-REG	CHF	119
mitsubishi UFJ LEASE & FINAN	JPY	118
CAMECO CORP	CAD	117
JAPAN EXCHANGE GROUP INC	JPY	117
TOYODA GOSEI CO LTD	JPY	116
TAKASHIMAYA CO LTD	JPY	116
SINGAPORE EXCHANGE LTD	SGD	115
ISRAEL CHEMICALS LTD	ILS	115
PEYTO EXPLORATION & DEV CORP	CAD	114
TREASURY WINE ESTATES LTD	AUD	114
ALLEGION PLC	USD	114
YAKULT HONSHA CO LTD	JPY	113
NUANCE COMMUNICATIONS INC	USD	113
CHALLENGER LTD	AUD	113
JAZZ PHARMACEUTICALS PLC	USD	112
HUSQVARNA AB-B SHS	SEK	112
DUN & BRADSTREET CORP	USD	112
BROTHER INDUSTRIES LTD	JPY	110
DIXONS CARPHONE PLC	GBP	110
MIDDLEBY CORP	USD	110
YAHOO JAPAN CORP	JPY	109
GILDAN ACTIVEWEAR INC	CAD	109
MID-AMERICA APARTMENT COMM	USD	109
TECHTRONIC INDUSTRIES CO LTD	HKD	108
AMADA HOLDINGS CO LTD	JPY	108
FAMILYMART UNY HOLDINGS CO L	JPY	107
INMARSAT PLC	GBP	107
GARMIN LTD	USD	107
JARDINE STRATEGIC HLDGS LTD	USD	107
TSURUHA HOLDINGS INC	JPY	106
WORKDAY INC-CLASS A	USD	106
COCHLEAR LTD	AUD	106

KURITA WATER INDUSTRIES LTD	JPY	106
CITY DEVELOPMENTS LTD	SGD	105
COMFORTDELGRO CORP LTD	SGD	105
SPLUNK INC	USD	105
MARINE HARVEST	NOK	104
FRAPORT AG FRANKFURT AIRPORT	EUR	104
TARO PHARMACEUTICAL INDUS	USD	104
GJENSIDIGE FORSIKRING ASA	NOK	104
LENNOX INTERNATIONAL INC	USD	103
HKT TRUST AND HKT LTD-SS	HKD	103
AXEL SPRINGER SE	EUR	103
HOKURIKU ELECTRIC POWER CO	JPY	103
YOKOHAMA RUBBER CO LTD	JPY	100
OBIC CO LTD	JPY	100
MISUMI GROUP INC	JPY	99
SAIPEM SPA	EUR	99
ARYZTA AG	CHF	99
NEWFIELD EXPLORATION CO	USD	98
KERRY PROPERTIES LTD	HKD	98
ADMIRAL GROUP PLC	GBP	98
COVESTRO AG	EUR	97
FINNING INTERNATIONAL INC	CAD	97
NOK CORP	JPY	96
NOMURA REAL ESTATE HOLDINGS	JPY	96
PARSLEY ENERGY INC-CLASS A	USD	95
SCHRODERS PLC	GBP	95
HIROSHIMA BANK LTD/THE	JPY	94
SUNTEC REIT	SGD	94
LIBERTY MEDIA COR-SIRIUSXM A	USD	94
SUZUKEN CO LTD	JPY	94
SINGAPORE PRESS HOLDINGS LTD	SGD	94
HIROSE ELECTRIC CO LTD	JPY	93
NGK SPARK PLUG CO LTD	JPY	93
YAMAHA CORP	JPY	93
SUNDRUG CO LTD	JPY	92
GOLDEN AGRI-RESOURCES LTD	SGD	92
STANLEY ELECTRIC CO LTD	JPY	92
LULULEMON ATHLETICA INC	USD	91
INTU PROPERTIES PLC	GBP	91
KYOWA HAKKO KIRIN CO LTD	JPY	90
UNITED THERAPEUTICS CORP	USD	89
PROVIDENT FINANCIAL PLC	GBP	89
SHIMAMURA CO LTD	JPY	88
REMY COINTREAU	EUR	88
JSR CORP	JPY	87
PETROFAC LTD	GBP	86
RYOHIN KEIKAKU CO LTD	JPY	86
RIOCAN REAL ESTATE INVST TR	CAD	86
SEVEN GENERATIONS ENERGY - A	CAD	85
THK CO LTD	JPY	85
BOLLORE	EUR	85
TOTO LTD	JPY	85
INGENICO GROUP	EUR	85
MEDIPAL HOLDINGS CORP	JPY	84
GENTING SINGAPORE PLC	SGD	84
SHINSEI BANK LTD	JPY	83
ANDRITZ AG	EUR	83
HAMAMATSU PHOTONICS KK	JPY	83
FRONTIER COMMUNICATIONS CORP	USD	82
JONES LANG LASALLE INC	USD	82
IIDA GROUP HOLDINGS CO LTD	JPY	82
EATON VANCE CORP	USD	81

SEEK LTD	AUD	81
LIBERTY GLOBAL PLC-A	USD	81
ABC-MART INC	JPY	81
TELE2 AB-B SHS	SEK	80
KIKKOMAN CORP	JPY	80
INDUSTRIAL ALLIANCE INSURANC	CAD	80
HUGO BOSS AG -ORD	EUR	80
CCL INDUSTRIES INC - CL B	CAD	79
YUM CHINA HOLDINGS INC	USD	79
CROWN RESORTS LTD	AUD	79
JCDECAUX SA	EUR	78
NISSIN FOODS HOLDINGS CO LTD	JPY	78
BENESSE HOLDINGS INC	JPY	78
HISAMITSU PHARMACEUTICAL CO	JPY	78
ASM PACIFIC TECHNOLOGY	HKD	77
GETINGE AB-B SHS	SEK	77
NH FOODS LTD	JPY	76
M3 INC	JPY	76
TEIJIN LTD	JPY	76
NIPPON PROLOGIS REIT INC	JPY	75
HOCHTIEF AG	EUR	74
WR GRACE & CO	USD	74
CONVATEC GROUP PLC	GBP	74
START TODAY CO LTD	JPY	73
WYNN MACAU LTD	HKD	72
YAMAZAKI BAKING CO LTD	JPY	72
CANADIAN UTILITIES LTD-A	CAD	72
HITACHI CONSTRUCTION MACHINE	JPY	72
YAMAGUCHI FINANCIAL GROUP IN	JPY	72
FRESNILLO PLC	GBP	71
AUTONATION INC	USD	71
CONTACT ENERGY LTD	NZD	70
SONY FINANCIAL HOLDINGS INC	JPY	69
KOITO MANUFACTURING CO LTD	JPY	69
HARGREAVES LANSDOWN PLC	GBP	69
SVENSKA CELLULOSA AB SCA-B	SEK	69
IGM FINANCIAL INC	CAD	68
MAPFRE SA	EUR	67
UNDER ARMOUR INC-CLASS A	USD	67
CORE LABORATORIES N.V.	USD	67
AUSNET SERVICES	AUD	66
JGC CORP	JPY	66
MERIDIAN ENERGY LTD	NZD	65
ARTHUR J GALLAGHER & CO	USD	64
UNDER ARMOUR INC-CLASS C	USD	64
NIPPON ELECTRIC GLASS CO LTD	JPY	64
MCDONALD'S HOLDINGS CO JAPAN	JPY	64
RYMAN HEALTHCARE LTD	NZD	63
JAPAN PRIME REALTY INVESTMEN	JPY	63
RECORDATI SPA	EUR	63
HUTCHISON PORT HOLDINGS TR-U	USD	62
YUE YUEN INDUSTRIAL HLDG	HKD	62
INDUSTRIVARDEN AB-C SHS	SEK	59
ROLLINS INC	USD	59
CREDIT SAISON CO LTD	JPY	58
COCA-COLA BOTTLERS JAPAN INC	JPY	58
SEGA SAMMY HOLDINGS INC	JPY	58
HANG LUNG GROUP LTD	HKD	57
HYSAN DEVELOPMENT CO	HKD	57
ABERDEEN ASSET MGMT PLC	GBP	57
TELEFONICA DEUTSCHLAND HOLDI	EUR	56
YOKOGAWA ELECTRIC CORP	JPY	56

SBI HOLDINGS INC	JPY	56
FUCHS PETROLUB SE -PREF	EUR	56
BARRY CALLEBAUT AG-REG	CHF	56
POSTE ITALIANE SPA	EUR	55
MEDICLINIC INTERNATIONAL PLC	GBP	55
WILLIAM HILL PLC	GBP	54
ATHENE HOLDING LTD-CLASS A	USD	54
KEISEI ELECTRIC RAILWAY CO	JPY	54
DAICEL CORP	JPY	53
DAIWA HOUSE REIT INVESTMENT	JPY	53
COOPER COS INC/THE	USD	52
HINO MOTORS LTD	JPY	52
TOYO SUISAN KAISHA LTD	JPY	52
KOSE CORP	JPY	51
ELDORADO GOLD CORP	CAD	51
SPECTRUM BRANDS HOLDINGS INC	USD	51
BANK OF QUEENSLAND LTD	AUD	49
TURQUOISE HILL RESOURCES LTD	CAD	48
TEGNA INC	USD	48
WEST FRASER TIMBER CO LTD	CAD	47
ATCO LTD -CLASS I	CAD	44
HIKMA PHARMACEUTICALS PLC	GBP	43
HEALTHSCOPE LTD	AUD	43
REA GROUP LTD	AUD	40
LAMB WESTON HOLDINGS INC	USD	40
QIAGEN N.V.	EUR	26
QIAGEN N.V.	EUR	13
FRUTAROM	ILS	39
DOMINO'S PIZZA ENTERPRISES L	AUD	37
FIRST PACIFIC CO	HKD	36
ADIANT PLC	USD	34
ITALGAS SPA	EUR	33
ALCOA CORP	USD	31
CARS.COM INC	USD	30
TWENTY-FIRST CENTURY FOX - B	USD	29
VANTIV INC - CL A	USD	24
RESMED INC	USD	22
CAMDEN PROPERTY TRUST	USD	21
TOHO CO LTD	JPY	19
ZARDOYA OTIS SA	EUR	19
BRIXMOR PROPERTY GROUP INC	USD	19
MERLIN ENTERTAINMENT	GBP	18
RINNAI CORP	JPY	17
KAMIGUMI CO LTD	JPY	16
CATHAY PACIFIC AIRWAYS	HKD	15
KANSAI PAINT CO LTD	JPY	14
USS CO LTD	JPY	14
CHUGOKU BANK LTD/THE	JPY	14
GEMALTO	EUR	13
BIOVERATIV INC	USD	12
ORACLE CORP JAPAN	JPY	12
AGGREKO PLC	GBP	12
RTL GROUP	EUR	11
CONDUENT INC	USD	11
FLIR SYSTEMS INC	USD	11
STARHUB LTD	SGD	11
QUALITY CARE PROPERTIES	USD	10
NOMURA RESEARCH INSTITUTE LT	JPY	9
HAKUHODO DY HOLDINGS INC	JPY	9
AEON MALL CO LTD	JPY	8
SCHIBSTED ASA-CL A	NOK	8
INTERNATIONAL PETROLEUM CORP	SEK	8

MEDNAX INC	USD	8
MIRACA HOLDINGS INC	JPY	7
PARK HOTELS & RESORTS INC	USD	7
SFR GROUP SA	EUR	6
DICK'S SPORTING GOODS INC	USD	6
LIBERTY GLOBAL PLC LILAC - C	USD	6
AIR WATER INC	JPY	6
VAREX IMAGING CORP	USD	5
IDORSIA LTD	CHF	5
IYO BANK LTD/THE	JPY	5
LOGMEIN INC	USD	4
HILTON GRAND VACATIONS INC	USD	4
TRISURA GROUP LTD	CAD	1
Total		933.121

**Shareholding SAMPENSION Invest Globalt Aktieindeks
Pr. 30.06.2017**

Name	Currency	Market Value in 1.000 DKK
APPLE INC	USD	16.686
MICROSOFT CORP	USD	12.239
EXXON MOBIL CORP	USD	8.911
AMAZON.COM INC	USD	8.201
JPMORGAN CHASE & CO	USD	7.947
JOHNSON & JOHNSON	USD	7.775
FACEBOOK INC-A	USD	7.431
WELLS FARGO & CO	USD	6.942
ALPHABET INC-CL C	USD	6.606
AT&T INC	USD	6.567
BANK OF AMERICA CORP	USD	6.044
NESTLE SA-REG	CHF	5.774
ALPHABET INC-CL A	USD	5.565
PROCTER & GAMBLE CO/THE	USD	5.496
BERKSHIRE HATHAWAY INC-CL B	USD	5.237
VERIZON COMMUNICATIONS INC	USD	5.048
PFIZER INC	USD	4.921
COMCAST CORP-CLASS A	USD	4.660
MERCK & CO. INC.	USD	4.474
HOME DEPOT INC	USD	4.444
INTEL CORP	USD	4.409
WALT DISNEY CO/THE	USD	4.401
HSBC HOLDINGS PLC	GBP	4.337
COCA-COLA CO/THE	USD	4.283
CITIGROUP INC	USD	4.265
VISA INC-CLASS A SHARES	USD	4.236
CISCO SYSTEMS INC	USD	4.148
NOVARTIS AG-REG	CHF	4.114
ROCHE HOLDING AG-GENUSSCHEIN	CHF	4.110
INTL BUSINESS MACHINES CORP	USD	4.059
TOYOTA MOTOR CORP	JPY	4.017
UNITEDHEALTH GROUP INC	USD	3.961
PEPSICO INC	USD	3.782
PHILIP MORRIS INTERNATIONAL	USD	3.766
ALTRIA GROUP INC	USD	3.541
ORACLE CORP	USD	3.294
3M CO	USD	3.145
BP PLC	GBP	3.143
SCHLUMBERGER LTD	USD	3.115
ROYAL DUTCH SHELL PLC-B SHS	GBP	3.070
AMGEN INC	USD	3.004
BRITISH AMERICAN TOBACCO PLC	GBP	2.940

MCDONALD'S CORP	USD	2.805
SIEMENS AG-REG	EUR	2.801
COMMONWEALTH BANK OF AUSTRAL	AUD	2.760
MASTERCARD INC - A	USD	2.752
MEDTRONIC PLC	USD	2.745
ROYAL DUTCH SHELL PLC-A SHS	GBP	2.712
ROYAL BANK OF CANADA	CAD	2.685
ABBVIE INC	USD	2.477
GOLDMAN SACHS GROUP INC	USD	2.466
US BANCORP	USD	2.463
BASF SE	EUR	2.430
GILEAD SCIENCES INC	USD	2.421
SANOFI	EUR	2.362
CELGENE CORP	USD	2.358
CVS HEALTH CORP	USD	2.340
UNITED PARCEL SERVICE-CL B	USD	2.331
GLAXOSMITHKLINE PLC	GBP	2.324
BAYER AG-REG	EUR	2.324
SAP SE	EUR	2.291
UNION PACIFIC CORP	USD	2.271
TORONTO-DOMINION BANK	CAD	2.250
ALLERGAN PLC	USD	2.180
BRISTOL-MYERS SQUIBB CO	USD	2.080
ANHEUSER-BUSCH INBEV SA/NV	EUR	2.075
QUALCOMM INC	USD	2.062
WESTPAC BANKING CORP	AUD	2.057
STARBUCKS CORP	USD	2.017
WALGREENS BOOTS ALLIANCE INC	USD	2.015
COSTCO WHOLESALE CORP	USD	2.010
TIME WARNER INC	USD	2.009
ELI LILLY & CO	USD	1.976
mitsubishi UFJ Financial Gro	JPY	1.960
TEXAS INSTRUMENTS INC	USD	1.947
ALLIANZ SE-REG	EUR	1.882
BANCO SANTANDER SA	EUR	1.879
BROADCOM LTD	USD	1.878
ACCENTURE PLC-CL A	USD	1.875
AMERICAN INTERNATIONAL GROUP	USD	1.866
PRICELINE GROUP INC/THE	USD	1.861
DAIMLER AG-REGISTERED SHARES	EUR	1.854
ABBOTT LABORATORIES	USD	1.846
NIKE INC -CL B	USD	1.844
AIA GROUP LTD	HKD	1.843
MONDELEZ INTERNATIONAL INC-A	USD	1.830
BANK OF NOVA SCOTIA	CAD	1.824
CHARTER COMMUNICATIONS INC-A	USD	1.817
MORGAN STANLEY	USD	1.804
DOW CHEMICAL CO/THE	USD	1.794
DIAGEO PLC	GBP	1.777
PNC FINANCIAL SERVICES GROUP	USD	1.770
DANAHER CORP	USD	1.770
SOFTBANK GROUP CORP	JPY	1.758
ASTRAZENECA PLC	GBP	1.749
DU PONT (E.I.) DE NEMOURS	USD	1.746
VODAFONE GROUP PLC	GBP	1.716
AUST AND NZ BANKING GROUP	AUD	1.686
LOWE'S COS INC	USD	1.662
NATIONAL AUSTRALIA BANK LTD	AUD	1.644
BNP PARIBAS	EUR	1.597
EOG RESOURCES INC	USD	1.595
NETFLIX INC	USD	1.588
LVMH MOET HENNESSY LOUIS VUI	EUR	1.586

CATERPILLAR INC	USD	1.585
CONOCOPHILLIPS	USD	1.579
OCCIDENTAL PETROLEUM CORP	USD	1.565
SIMON PROPERTY GROUP INC	USD	1.561
THERMO FISHER SCIENTIFIC INC	USD	1.561
UNILEVER NV-CVA	EUR	1.547
CHUBB LTD	USD	1.528
COLGATE-PALMOLIVE CO	USD	1.517
AMERICAN EXPRESS CO	USD	1.511
KRAFT HEINZ CO/THE	USD	1.500
DEUTSCHE TELEKOM AG-REG	EUR	1.483
CANADIAN NATL RAILWAY CO	CAD	1.466
BLACKROCK INC	USD	1.461
ADOBE SYSTEMS INC	USD	1.457
SUMITOMO MITSUI FINANCIAL GR	JPY	1.453
HALLIBURTON CO	USD	1.436
DUKE ENERGY CORP	USD	1.423
PRUDENTIAL FINANCIAL INC	USD	1.417
NVIDIA CORP	USD	1.410
RECKITT BENCKISER GROUP PLC	GBP	1.407
METLIFE INC	USD	1.407
BIOGEN INC	USD	1.403
GENERAL MOTORS CO	USD	1.397
NEXTERA ENERGY INC	USD	1.395
ING GROEP NV	EUR	1.375
FEDEX CORP	USD	1.375
UBS GROUP AG-REG	CHF	1.366
REYNOLDS AMERICAN INC	USD	1.363
LLOYDS BANKING GROUP PLC	GBP	1.359
RIO TINTO PLC	GBP	1.356
EMERSON ELECTRIC CO	USD	1.348
KDDI CORP	JPY	1.348
AUTOMATIC DATA PROCESSING	USD	1.343
ABB LTD-REG	CHF	1.336
UNILEVER PLC	GBP	1.333
ILLINOIS TOOL WORKS	USD	1.312
PHILLIPS 66	USD	1.307
TJX COMPANIES INC	USD	1.297
SUNCOR ENERGY INC	CAD	1.293
SHIRE PLC	GBP	1.286
MONSANTO CO	USD	1.285
HONDA MOTOR CO LTD	JPY	1.273
L'OREAL	EUR	1.268
SCHWAB (CHARLES) CORP	USD	1.266
TELEFONICA SA	EUR	1.263
CSX CORP	USD	1.256
DOMINION RESOURCES INC/VA	USD	1.246
AIR LIQUIDE SA	EUR	1.238
AMERICAN TOWER CORP	USD	1.238
SALESFORCE.COM INC	USD	1.228
AXA SA	EUR	1.227
BANK OF NEW YORK MELLON CORP	USD	1.223
CME GROUP INC	USD	1.215
BANK OF MONTREAL	CAD	1.213
PRUDENTIAL PLC	GBP	1.197
JOHNSON CONTROLS INTERNATIONAL	USD	1.191
ENI SPA	EUR	1.178
GLENCORE PLC	GBP	1.175
PAYPAL HOLDINGS INC	USD	1.174
SCHNEIDER ELECTRIC SE	EUR	1.160
NATIONAL GRID PLC	GBP	1.153
SOUTHERN CO/THE	USD	1.151

AETNA INC	USD	1.144
DANONE	EUR	1.143
KIMBERLY-CLARK CORP	USD	1.140
STRYKER CORP	USD	1.129
ZURICH INSURANCE GROUP AG	CHF	1.118
FORD MOTOR CO	USD	1.117
EXPRESS SCRIPTS HOLDING CO	USD	1.115
CK HUTCHISON HOLDINGS LTD	HKD	1.113
ASML HOLDING NV	EUR	1.108
GENERAL MILLS INC	USD	1.096
BB&T CORP	USD	1.094
ENBRIDGE INC	CAD	1.091
IMPERIAL BRANDS PLC	GBP	1.088
CAPITAL ONE FINANCIAL CORP	USD	1.087
KINDER MORGAN INC	USD	1.087
BANCO BILBAO VIZCAYA ARGENTA	EUR	1.077
TARGET CORP	USD	1.075
MIZUHO FINANCIAL GROUP INC	JPY	1.074
BARCLAYS PLC	GBP	1.073
CIE FINANCIERE RICHEMONT-REG	CHF	1.062
CSL LTD	AUD	1.061
BECTON DICKINSON AND CO	USD	1.059
SOCIETE GENERALE SA	EUR	1.049
KONINKLIJKE PHILIPS NV	EUR	1.048
MITSUBISHI CORP	JPY	1.044
WESFARMERS LTD	AUD	1.025
MARSH & MCLENNAN COS	USD	1.024
ECOLAB INC	USD	1.020
HEWLETT PACKARD ENTERPRIS	USD	1.016
TRANSCANADA CORP	CAD	999
SHIN-ETSU CHEMICAL CO LTD	JPY	995
SONY CORP	JPY	978
WASTE MANAGEMENT INC	USD	964
PRAXAIR INC	USD	964
KEYENCE CORP	JPY	963
EATON CORP PLC	USD	962
S&P GLOBAL INC	USD	960
CIGNA CORP	USD	959
DEUTSCHE POST AG-REG	EUR	958
VINCI SA	EUR	957
TRAVELERS COS INC/THE	USD	957
B/E AEROSPACE INC	USD	955
ANTHEM INC	USD	951
BAYERISCHE MOTOREN WERKE AG	EUR	945
INDUSTRIA DE DISENO TEXTIL	EUR	944
ANADARKO PETROLEUM CORP	USD	929
SYSCO CORP	USD	925
APPLIED MATERIALS INC	USD	924
NORDEA BANK AB	SEK	923
CANADIAN NATURAL RESOURCES	CAD	923
FISERV INC	USD	918
VALERO ENERGY CORP	USD	914
NORFOLK SOUTHERN CORP	USD	914
FANUC CORP	JPY	912
CROWN CASTLE INTL CORP	USD	912
LINDE AG	EUR	906
YAHOO! INC	USD	903
INTERCONTINENTAL EXCHANGE IN	USD	894
ADIDAS AG	EUR	891
TE CONNECTIVITY LTD	USD	887
CANON INC	JPY	885
IBERDROLA SA	EUR	885

MITSUBISHI ELECTRIC CORP	JPY	877
BROOKFIELD ASSET MANAGE-CL A	CAD	876
JAPAN TOBACCO INC	JPY	876
LYONDELLBASELL INDU-CL A	USD	873
ORANGE	EUR	869
EAST JAPAN RAILWAY CO	JPY	866
ROCKWELL AUTOMATION INC	USD	857
ROPER TECHNOLOGIES INC	USD	854
NTT DOCOMO INC	JPY	854
PUBLIC STORAGE	USD	851
SWISS RE AG	CHF	846
KROGER CO	USD	841
CAN IMPERIAL BK OF COMMERCE	CAD	841
AON PLC	USD	833
MUENCHENER RUECKVER AG-REG	EUR	833
AMPHENOL CORP-CL A	USD	832
PPG INDUSTRIES INC	USD	831
TWENTY-FIRST CENTURY FOX - B	USD	828
ENEL SPA	EUR	826
P G & E CORP	USD	823
EXELON CORP	USD	821
INTESA SANPAOLO	EUR	820
FRESENIUS SE & CO KGAA	EUR	820
ITOCHU CORP	JPY	816
HONG KONG EXCHANGES & CLEAR	HKD	815
AIR PRODUCTS & CHEMICALS INC	USD	813
EBAY INC	USD	812
KOMATSU LTD	JPY	812
TAKEDA PHARMACEUTICAL CO LTD	JPY	811
PERNOD RICARD SA	EUR	809
SPECTRA ENERGY CORP	USD	809
SEVEN & I HOLDINGS CO LTD	JPY	809
BT GROUP PLC	GBP	808
WPP PLC	GBP	806
AFLAC INC	USD	804
DEERE & CO	USD	803
HENKEL AG & CO KGAA	EUR	801
SYNGENTA AG-2ND LINE	CHF	801
AMERICAN ELECTRIC POWER	USD	800
BOSTON SCIENTIFIC CORP	USD	795
CORNING INC	USD	793
ROSS STORES INC	USD	792
COGNIZANT TECH SOLUTIONS-A	USD	788
RIO TINTO LTD	AUD	788
MANULIFE FINANCIAL CORP	CAD	785
NIPPON TELEGRAPH & TELEPHONE	JPY	783
CAE INC	CAD	779
COMPAGNIE DE SAINT GOBAIN	EUR	777
ARCHER-DANIELS-MIDLAND CO	USD	775
UNIBAIL-RODAMCO SE	EUR	775
ALLSTATE CORP	USD	774
SYNCHRONY FINANCIAL	USD	773
INGERSOLL-RAND PLC	USD	772
STANDARD CHARTERED PLC	GBP	771
WOOLWORTHS LTD	AUD	769
COMPASS GROUP PLC	GBP	766
STATE STREET CORP	USD	762
MITSUI & CO LTD	JPY	760
ASTELLAS PHARMA INC	JPY	760
MARATHON PETROLEUM CORP	USD	760
EQUINIX INC	USD	758
ATLAS COPCO AB-B SHS	SEK	757

STATOIL ASA	NOK	757
INTUITIVE SURGICAL INC	USD	757
CENTRAL JAPAN RAILWAY CO	JPY	757
PROGRESSIVE CORP	USD	752
MCKESSON CORP	USD	748
PIONEER NATURAL RESOURCES CO	USD	745
REPUBLIC SERVICES INC	USD	745
DISCOVER FINANCIAL SERVICES	USD	742
BAXTER INTERNATIONAL INC	USD	742
SUNTRUST BANKS INC	USD	741
O'REILLY AUTOMOTIVE INC	USD	741
PAYCHEX INC	USD	739
NIDEC CORP	JPY	736
ESSILOR INTERNATIONAL	EUR	734
NOKIA OYJ	EUR	734
VOLKSWAGEN AG-PREF	EUR	734
YUM! BRANDS INC	USD	731
TEVA PHARMACEUTICAL IND LTD	ILS	731
HUMANA INC	USD	731
ZIMMER BIOMET HOLDINGS INC	USD	730
INTUIT INC	USD	729
STANLEY BLACK & DECKER INC	USD	724
NUCOR CORP	USD	719
CRH PLC	EUR	718
ZOETIS INC	USD	716
M & T BANK CORP	USD	712
DAIKIN INDUSTRIES LTD	JPY	711
CBS CORP-CLASS B NON VOTING	USD	710
MARRIOTT INTERNATIONAL -CL A	USD	707
CR BARD INC	USD	705
APACHE CORP	USD	705
CONSTELLATION BRANDS INC-A	USD	703
ACTIVISION BLIZZARD INC	USD	699
ALEXION PHARMACEUTICALS INC	USD	699
ACTELION LTD-REG	CHF	696
SHERWIN-WILLIAMS CO/THE	USD	695
KONINKLIJKE AHOLD DELHAIZE N	EUR	688
NORTHERN TRUST CORP	USD	687
PROLOGIS INC	USD	683
TOKIO MARINE HOLDINGS INC	JPY	680
BRIDGESTONE CORP	JPY	679
HITACHI LTD	JPY	678
KAO CORP	JPY	673
BAKER HUGHES INC	USD	673
HENNES & MAURITZ AB-B SHS	SEK	672
NXP SEMICONDUCTORS NV	USD	669
MITSUBISHI ESTATE CO LTD	JPY	667
CUMMINS INC	USD	664
REGENERON PHARMACEUTICALS	USD	662
OMNICOM GROUP	USD	656
PANASONIC CORP	JPY	651
MOODY'S CORP	USD	651
HCA HOLDINGS INC	USD	650
PACCAR INC	USD	649
MURATA MANUFACTURING CO LTD	JPY	648
SUMITOMO CORP	JPY	646
WOODSIDE PETROLEUM LTD	AUD	644
TESLA INC	USD	643
NISSAN MOTOR CO LTD	JPY	639
HP INC	USD	638
CREDIT SUISSE GROUP AG-REG	CHF	637
DBS GROUP HOLDINGS LTD	SGD	637

KELLOGG CO	USD	634
EQUITY RESIDENTIAL	USD	633
KUBOTA CORP	JPY	632
DENSO CORP	JPY	630
AVIVA PLC	GBP	628
EDISON INTERNATIONAL	USD	627
INTERNATIONAL PAPER CO	USD	625
AUTOZONE INC	USD	624
FUJI HEAVY INDUSTRIES LTD	JPY	623
ELECTRONIC ARTS INC	USD	622
NIPPON STEEL & SUMITOMO META	JPY	621
CONCHO RESOURCES INC	USD	620
NEWELL BRANDS INC	USD	617
LEGRAND SA	EUR	617
MACQUARIE GROUP LTD	AUD	613
FIDELITY NATIONAL INFO SERV	USD	612
CARDINAL HEALTH INC	USD	612
SVENSKA HANDELSBANKEN-A SHS	SEK	609
CONAGRA BRANDS INC	USD	604
ALIMENTATION COUCHE-TARD -B	CAD	604
GENUINE PARTS CO	USD	603
DEVON ENERGY CORP	USD	602
DEUTSCHE BANK AG-REGISTERED	EUR	601
XCEL ENERGY INC	USD	601
CONTINENTAL AG	EUR	599
VORNADO REALTY TRUST	USD	597
PPL CORP	USD	596
ANGLO AMERICAN PLC	GBP	593
CONSOLIDATED EDISON INC	USD	592
BOSTON PROPERTIES INC	USD	590
PUBLIC SERVICE ENTERPRISE GP	USD	589
SECOM CO LTD	JPY	586
MICHELIN (CGDE)	EUR	584
FORTIVE CORP	USD	583
DTE ENERGY COMPANY	USD	582
HEIDELBERGCEMENT AG	EUR	581
INVESTOR AB-B SHS	SEK	580
SWEDBANK AB - A SHARES	SEK	580
EQUIFAX INC	USD	579
WELLTOWER INC	USD	579
EXPERIAN PLC	GBP	576
WEYERHAEUSER CO	USD	575
CARNIVAL CORP	USD	575
ORIX CORP	JPY	575
KERING	EUR	574
MITSUI FUDOSAN CO LTD	JPY	573
AVALONBAY COMMUNITIES INC	USD	571
SEMPRA ENERGY	USD	571
MOHAWK INDUSTRIES INC	USD	570
INFINEON TECHNOLOGIES AG	EUR	570
TWENTY-FIRST CENTURY FOX-A	USD	570
TESCO PLC	GBP	569
BARRICK GOLD CORP	CAD	566
QUEST DIAGNOSTICS INC	USD	565
WEC ENERGY GROUP INC	USD	563
RELX PLC	GBP	562
REPSOL SA	EUR	562
TORAY INDUSTRIES INC	JPY	560
AMETEK INC	USD	555
HARTFORD FINANCIAL SVCS GRP	USD	554
KYOCERA CORP	JPY	553
CITRIX SYSTEMS INC	USD	552

ASSA ABLOY AB-B	SEK	551
SINGAPORE TELECOMMUNICATIONS	SGD	547
VALEO SA	EUR	544
NINTENDO CO LTD	JPY	543
SUN HUNG KAI PROPERTIES	HKD	543
MS&AD INSURANCE GROUP HOLDIN	JPY	543
JARDINE MATHESON HLDGS LTD	USD	543
CARREFOUR SA	EUR	543
NOMURA HOLDINGS INC	JPY	541
DOLLAR GENERAL CORP	USD	539
MOTOROLA SOLUTIONS INC	USD	538
DELPHI AUTOMOTIVE PLC	USD	537
VIVENDI	EUR	534
LIBERTY GLOBAL PLC- C	USD	533
HERSHEY CO/THE	USD	532
FUJIFILM HOLDINGS CORP	JPY	529
HOYA CORP	JPY	527
LAFARGEHOLCIM LTD-REG	CHF	525
CANADIAN PACIFIC RAILWAY LTD	CAD	524
JM SMUCKER CO/THE	USD	524
TECHNIPFMC PLC	USD	523
MICRON TECHNOLOGY INC	USD	523
ARCH CAPITAL GROUP LTD	USD	522
LAS VEGAS SANDS CORP	USD	520
SSE PLC	GBP	519
VULCAN MATERIALS CO	USD	517
NOBLE ENERGY INC	USD	517
TELSTRA CORP LTD	AUD	517
VOLVO AB-B SHS	SEK	515
DEUTSCHE BOERSE AG-TENDER	EUR	514
CELANESE CORP-SERIES A	USD	513
CLOROX COMPANY	USD	513
T ROWE PRICE GROUP INC	USD	513
FIFTH THIRD BANCORP	USD	512
DR PEPPER SNAPPLE GROUP INC	USD	509
TYSON FOODS INC-CL A	USD	509
ESTEE LAUDER COMPANIES-CL A	USD	509
ASSICURAZIONI GENERALI	EUR	507
AMERIPRISE FINANCIAL INC	USD	507
BUNZL PLC	GBP	505
MASCO CORP	USD	505
EDWARDS LIFESCIENCES CORP	USD	503
DAIWA HOUSE INDUSTRY CO LTD	JPY	501
BALL CORP	USD	501
DOLLAR TREE INC	USD	500
EVERSOURCE ENERGY	USD	499
VENTAS INC	USD	498
SMITHS GROUP PLC	GBP	497
HONG KONG & CHINA GAS	HKD	495
CITIZENS FINANCIAL GROUP	USD	494
INCYTE CORP	USD	493
WW GRAINGER INC	USD	492
XYLEM INC	USD	492
FRESENIUS MEDICAL CARE AG &	EUR	491
MARTIN MARIETTA MATERIALS	USD	491
ENGIE	EUR	490
LOEWS CORP	USD	490
WILLIS TOWERS WATSON PLC	USD	490
HESS CORP	USD	489
FASTENAL CO	USD	488
FEDERAL REALTY INVS TRUST	USD	488
MOLSON COORS BREWING CO -B	USD	487

UNITED OVERSEAS BANK LTD	SGD	486
AMADEUS IT GROUP SA	EUR	486
OVERSEA-CHINESE BANKING CORP	SGD	482
METTLER-TOLEDO INTERNATIONAL	USD	481
WOLSELEY PLC	GBP	481
ILLUMINA INC	USD	480
ESSEX PROPERTY TRUST INC	USD	480
CLP HOLDINGS LTD	HKD	479
ERICSSON LM-B SHS	SEK	479
WILLIAMS COS INC	USD	478
SUN LIFE FINANCIAL INC	CAD	477
SKY PLC	GBP	477
CAMPBELL SOUP CO	USD	476
T-MOBILE US INC	USD	475
NIELSEN HOLDINGS PLC	USD	475
SAMPO OYJ-A SHS	EUR	472
HENRY SCHEIN INC	USD	469
VERTEX PHARMACEUTICALS INC	USD	469
SNAP-ON INC	USD	469
DOVER CORP	USD	469
FIRST REPUBLIC BANK/CA	USD	468
AVERY DENNISON CORP	USD	467
ANALOG DEVICES INC	USD	467
WHIRLPOOL CORP	USD	467
FREEMONT-MCMORAN INC	USD	467
CHEUNG KONG PROPERTY HOLDING	HKD	465
GEBERIT AG-REG	CHF	464
LABORATORY CRP OF AMER HLDGS	USD	462
SGS SA-REG	CHF	461
AGILENT TECHNOLOGIES INC	USD	459
LINEAR TECHNOLOGY CORP	USD	457
SCENTRE GROUP	AUD	455
NEWMONT MINING CORP	USD	453
ULTA BEAUTY INC	USD	453
GIVAUDAN-REG	CHF	451
MITSUBISHI HEAVY INDUSTRIES	JPY	451
PENTAIR PLC	USD	450
SVENSKA CELLULOZA AB SCA-B	SEK	446
DAI-ICHI LIFE HOLDINGS INC	JPY	444
JX HOLDINGS INC	JPY	442
MAXIM INTEGRATED PRODUCTS	USD	442
VF CORP	USD	440
DENTSPLY SIRONA INC	USD	439
MICROCHIP TECHNOLOGY INC	USD	438
KONE OYJ-B	EUR	438
MCCORMICK & CO-NON VTG SHRS	USD	437
BRAMBLES LTD	AUD	437
UNITED RENTALS INC	USD	436
EXPEDITORS INTL WASH INC	USD	435
DAIICHI SANKYO CO LTD	JPY	432
LEGAL & GENERAL GROUP PLC	GBP	431
TRANSURBAN GROUP	AUD	430
MAKITA CORP	JPY	429
SCANA CORP	USD	428
REGIONS FINANCIAL CORP	USD	428
SHIONOGI & CO LTD	JPY	428
AMERISOURCEBERGEN CORP	USD	428
LONDON STOCK EXCHANGE GROUP	GBP	427
QBE INSURANCE GROUP LTD	AUD	426
LEVEL 3 COMMUNICATIONS INC	USD	426
PRINCIPAL FINANCIAL GROUP	USD	426
INPEX CORP	JPY	425

AUTODESK INC	USD	425
SKANDINAVISKA ENSKILDA BAN-A	SEK	424
SYMANTEC CORP	USD	424
OTSUKA HOLDINGS CO LTD	JPY	424
SIRIUS XM HOLDINGS INC	USD	423
FRANKLIN RESOURCES INC	USD	423
WESTERN DIGITAL CORP	USD	422
VERISK ANALYTICS INC	USD	422
LAM RESEARCH CORP	USD	422
DAI NIPPON PRINTING CO LTD	JPY	418
CROWN HOLDINGS INC	USD	418
KURARAY CO LTD	JPY	418
ALLEGHANY CORP	USD	418
CHRISTIAN DIOR SE	EUR	418
TORCHMARK CORP	USD	418
MARUBENI CORP	JPY	415
KEYCORP	USD	414
FAST RETAILING CO LTD	JPY	413
LOBLAW COMPANIES LTD	CAD	411
RENAULT SA	EUR	411
RELX NV	EUR	410
C.H. ROBINSON WORLDWIDE INC	USD	409
NASDAQ INC	USD	409
GOLDCORP INC	CAD	408
KIMCO REALTY CORP	USD	408
MONSTER BEVERAGE CORP	USD	408
ROYAL CARIBBEAN CRUISES LTD	USD	408
HERMES INTERNATIONAL	EUR	407
3I GROUP PLC	GBP	406
AMP LTD	AUD	406
SYNOPSIS INC	USD	405
SEKISUI HOUSE LTD	JPY	405
HANG SENG BANK LTD	HKD	405
TD AMERITRADE HOLDING CORP	USD	404
CHURCH & DWIGHT CO INC	USD	402
CIMAREX ENERGY CO	USD	402
DAVITA INC	USD	401
HEINEKEN NV	EUR	401
SKYWORKS SOLUTIONS INC	USD	401
RECRUIT HOLDINGS CO LTD	JPY	400
SODEXO	EUR	400
PEMBINA PIPELINE CORP	CAD	398
KBC GROEP NV	EUR	397
DIGITAL REALTY TRUST INC	USD	396
IHS MARKIT LTD	USD	396
SANDVIK AB	SEK	396
TERUMO CORP	JPY	395
GGP INC	USD	393
GLOBAL PAYMENTS INC	USD	390
SOUTHWEST AIRLINES CO	USD	388
AMEREN CORPORATION	USD	388
ADVANCE AUTO PARTS INC	USD	385
KEIKYU CORP	JPY	385
ROGERS COMMUNICATIONS INC-B	CAD	384
DEUTSCHE WOHNEN AG-BR	EUR	383
WASTE CONNECTIONS INC	USD	382
COTY INC-CL A	USD	382
MYLAN NV	USD	381
DASSAULT SYSTEMES SA	EUR	380
CERNER CORP	USD	380
AKZO NOBEL	EUR	378
F5 NETWORKS INC	USD	378

TESORO CORP	USD	377
CHECK POINT SOFTWARE TECH	USD	377
ARCELORMITTAL	EUR	376
VONOVIA SE	EUR	376
NORSK HYDRO ASA	NOK	375
ONEOK INC	USD	375
KLEPIERRE	EUR	375
IMPERIAL OIL LTD	CAD	374
WATERS CORP	USD	374
MERCK KGAA	EUR	374
CARNIVAL PLC	GBP	373
BRENNTAG AG	EUR	371
SHIMANO INC	JPY	371
MAGNA INTERNATIONAL INC	CAD	371
CAPGEMINI	EUR	370
EXPEDIA INC	USD	368
FLEETCOR TECHNOLOGIES INC	USD	368
VIACOM INC-CLASS B	USD	368
SCHINDLER HOLDING-PART CERT	CHF	366
EASTMAN CHEMICAL CO	USD	366
DCC PLC	GBP	365
XILINX INC	USD	365
TECK RESOURCES LTD-CLS B	CAD	364
KINTETSU GROUP HOLDINGS CO L	JPY	364
MACERICH CO/THE	USD	363
JFE HOLDINGS INC	JPY	362
WABTEC CORP	USD	360
CENTRICA PLC	GBP	360
L BRANDS INC	USD	359
INVESCO LTD	USD	359
KIRIN HOLDINGS CO LTD	JPY	359
SMC CORP	JPY	359
AEON CO LTD	JPY	357
SWISSCOM AG-REG	CHF	357
FERROVIAL SA	EUR	355
THOMSON REUTERS CORP	CAD	355
OLD MUTUAL PLC	GBP	353
LINCOLN NATIONAL CORP	USD	353
REALTY INCOME CORP	USD	352
DELTA AIR LINES INC	USD	352
FRANCO-NEVADA CORP	CAD	351
MTR CORP	HKD	350
SMITH & NEPHEW PLC	GBP	349
HCP INC	USD	349
MEAD JOHNSON NUTRITION CO	USD	349
ALLIANT ENERGY CORP	USD	349
RED HAT INC	USD	347
DAITO TRUST CONSTRUCT CO LTD	JPY	346
ASAHI GROUP HOLDINGS LTD	JPY	346
LINK REIT	HKD	346
DAIWA SECURITIES GROUP INC	JPY	345
MARATHON OIL CORP	USD	345
DUKE REALTY CORP	USD	345
SERVICENOW INC	USD	344
ASX LTD	AUD	344
HARLEY-DAVIDSON INC	USD	344
TOYOTA TSUSHO CORP	JPY	344
SBA COMMUNICATIONS CORP	USD	343
REXEL SA	EUR	343
BROWN-FORMAN CORP-CLASS B	USD	342
ALBEMARLE CORP	USD	341
AJINOMOTO CO INC	JPY	341

CENTURYLINK INC	USD	340
CHENIERE ENERGY INC	USD	340
ORIGIN ENERGY LTD	AUD	339
SUZUKI MOTOR CORP	JPY	339
ALLIANCE DATA SYSTEMS CORP	USD	339
NEWCREST MINING LTD	AUD	338
AISIN SEIKI CO LTD	JPY	337
WARTSILA OYJ ABP	EUR	336
AMERICAN WATER WORKS CO INC	USD	334
TOKYO ELECTRON LTD	JPY	334
DNB ASA	NOK	334
NATIONAL OILWELL VARCO INC	USD	333
WESTROCK CO	USD	333
SEALED AIR CORP	USD	333
GALAXY ENTERTAINMENT GROUP L	HKD	333
HUNT (JB) TRANSPRT SVCS INC	USD	333
INTERCONTINENTAL HOTELS GROU	GBP	332
PUBLICIS GROUPE	EUR	331
ASSOCIATED BRITISH FOODS PLC	GBP	331
INTER PIPELINE LTD	CAD	331
MARKEL CORP	USD	330
EISAI CO LTD	JPY	330
EQT CORP	USD	330
DELL TECHNOLOGIES INC-CL V	USD	329
LEGGETT & PLATT INC	USD	329
PRYSMIAN SPA	EUR	328
UNICREDIT SPA	EUR	326
CINCINNATI FINANCIAL CORP	USD	324
E.ON SE	EUR	324
SUMITOMO METAL MINING CO LTD	JPY	323
WESTFIELD CORP	AUD	323
HASBRO INC	USD	323
HORMEL FOODS CORP	USD	322
SEAGATE TECHNOLOGY	USD	321
FIAT CHRYSLER AUTOMOBILES NV	EUR	321
KEIO CORP	JPY	321
INGREDION INC	USD	320
HOST HOTELS & RESORTS INC	USD	320
CENTENE CORP	USD	319
TOBU RAILWAY CO LTD	JPY	319
UNUM GROUP	USD	319
OLYMPUS CORP	JPY	319
FIRST QUANTUM MINERALS LTD	CAD	318
NWS HOLDINGS LTD	HKD	318
FORTIS INC	CAD	317
APA GROUP	AUD	316
AMCOR LIMITED	AUD	316
NGK INSULATORS LTD	JPY	316
NITTO DENKO CORP	JPY	316
AVNET INC	USD	315
GAS NATURAL SDG SA	EUR	315
CARMAX INC	USD	314
ACCOR SA	EUR	314
ADECCO GROUP AG-REG	CHF	314
POTASH CORP OF SASKATCHEWAN	CAD	314
SUMITOMO MITSUI TRUST HOLDIN	JPY	314
AUTOLIV INC	USD	313
POWER ASSETS HOLDINGS LTD	HKD	312
LKQ CORP	USD	312
ASHTREAD GROUP PLC	GBP	312
SENSATA TECHNOLOGIES HOLDING	USD	311
MONDI PLC	GBP	311

KEPPEL CORP LTD	SGD	310
KUEHNE & NAGEL INTL AG-REG	CHF	309
REGENCY CENTERS CORP	USD	306
DISH NETWORK CORP-A	USD	306
MGM RESORTS INTERNATIONAL	USD	306
ANNALY CAPITAL MANAGEMENT IN	USD	306
ENTERGY CORP	USD	306
TOTO LTD	JPY	305
RSA INSURANCE GROUP PLC	GBP	305
SYNGENTA AG-REG	CHF	305
CREDIT AGRICOLE SA	EUR	305
SOUTH32 LTD	AUD	303
STOCKLAND	AUD	303
SILVER WHEATON CORP	CAD	301
PRAIRIESKY ROYALTY LTD	CAD	301
CABOT OIL & GAS CORP	USD	301
WOLTERS KLUWER	EUR	300
SUMITOMO ELECTRIC INDUSTRIES	JPY	300
ITV PLC	GBP	300
BIOMARIN PHARMACEUTICAL INC	USD	299
WR BERKLEY CORP	USD	299
KAWASAKI HEAVY INDUSTRIES	JPY	299
LIBERTY PROPERTY TRUST	USD	299
FIRSTENERGY CORP	USD	299
SUNCORP GROUP LTD	AUD	298
ODAKYU ELECTRIC RAILWAY CO	JPY	298
MEIJI HOLDINGS CO LTD	JPY	297
SNC-LAVALIN GROUP INC	CAD	297
WEST JAPAN RAILWAY CO	JPY	297
NATIONAL BANK OF CANADA	CAD	297
LIXIL GROUP CORP	JPY	297
FLOWSERVE CORP	USD	296
DENTSU INC	JPY	296
CMS ENERGY CORP	USD	296
SWATCH GROUP AG/THE-REG	CHF	296
DISCOVERY COMMUNICATIONS-C	USD	296
KONINKLIJKE DSM NV	EUR	296
DUN & BRADSTREET CORP	USD	295
ARROW ELECTRONICS INC	USD	295
NSK LTD	JPY	294
TOTAL SYSTEM SERVICES INC	USD	293
NN GROUP NV	EUR	293
SL GREEN REALTY CORP	USD	291
DR HORTON INC	USD	290
CNH INDUSTRIAL NV	EUR	290
CHOCOLADEFABRIKEN LINDT-REG	CHF	290
NEWFIELD EXPLORATION CO	USD	289
HOLOGIC INC	USD	289
TOKYO GAS CO LTD	JPY	289
FONCIERE DES REGIONS	EUR	289
XL GROUP LTD	USD	288
QUINTILES IMS HOLDINGS INC	USD	287
AGL ENERGY LTD	AUD	287
INTERPUBLIC GROUP OF COS INC	USD	286
TOYOTA INDUSTRIES CORP	JPY	285
METRO INC	CAD	285
TRACTOR SUPPLY COMPANY	USD	282
JOHNSON MATTHEY PLC	GBP	282
ASAHI KASEI CORP	JPY	281
NESTE OYJ	EUR	280
IRON MOUNTAIN INC	USD	280
CENTERPOINT ENERGY INC	USD	280

CENOVUS ENERGY INC	CAD	279
AUCKLAND INTL AIRPORT LTD	NZD	278
TUI AG-DI	GBP	278
UNIVERSAL HEALTH SERVICES-B	USD	278
GEA GROUP AG	EUR	277
KERRY GROUP PLC-A	EUR	277
SYSMEX CORP	JPY	276
ARKEMA	EUR	276
JERONIMO MARTINS	EUR	276
TIFFANY & CO	USD	276
CHIPOTLE MEXICAN GRILL INC	USD	275
SUMITOMO REALTY & DEVELOPMEN	JPY	275
INTL FLAVORS & FRAGRANCES	USD	273
OSAKA GAS CO LTD	JPY	273
SIKA AG-BR	CHF	273
KANSAS CITY SOUTHERN	USD	273
STMICROELECTRONICS NV	EUR	273
MITSUI OSK LINES LTD	JPY	273
LAND SECURITIES GROUP PLC	GBP	272
PALO ALTO NETWORKS INC	USD	272
DOLLARAMA INC	CAD	272
RANDGOLD RESOURCES LTD	GBP	271
ORIENTAL LAND CO LTD	JPY	271
PERRIGO CO PLC	USD	270
SWISS LIFE HOLDING AG-REG	CHF	270
BOC HONG KONG HOLDINGS LTD	HKD	269
AGRIUM INC	CAD	268
THYSSENKRUPP AG	EUR	268
JUNIPER NETWORKS INC	USD	268
TELENOR ASA	NOK	267
FINNING INTERNATIONAL INC	CAD	266
ENCANA CORP	CAD	266
KINGFISHER PLC	GBP	265
AENA SA	EUR	264
JULIUS BAER GROUP LTD	CHF	264
UPM-KYMMENE OYJ	EUR	264
NIPPON BUILDING FUND INC	JPY	263
LONZA GROUP AG-REG	CHF	262
ALFA LAVAL AB	SEK	262
COMERICA INC	USD	262
TELIA CO AB	SEK	262
HUNTINGTON BANCSHARES INC	USD	261
ARCONIC INC	USD	261
ENAGAS SA	EUR	260
FLEX LTD	USD	260
MOSAIC CO/THE	USD	259
WHARF HOLDINGS LTD	HKD	258
GKN PLC	GBP	258
COACH INC	USD	258
TELECOM ITALIA SPA	EUR	257
LIBERTY INTERACTIVE CORP Q-A	USD	257
PERSIMMON PLC	GBP	257
BEST BUY CO INC	USD	255
WHOLE FOODS MARKET INC	USD	254
SAPUTO INC	CAD	253
AGNICO EAGLE MINES LTD	CAD	253
OMV AG	EUR	253
TRIMBLE INC	USD	252
CALTEX AUSTRALIA LTD	AUD	252
HEXAGON AB-B SHS	SEK	251
SKF AB-B SHARES	SEK	250
BANK HAPOALIM BM	ILS	250

TOKYU CORP	JPY	250
NITORI HOLDINGS CO LTD	JPY	250
MATTEL INC	USD	250
NIPPON YUSEN KK	JPY	249
TDK CORP	JPY	249
SOMPO HOLDINGS INC	JPY	249
LAWSON INC	JPY	248
JAPAN REAL ESTATE INVESTMENT	JPY	247
BEIERSDORF AG	EUR	247
COMMERZBANK AG	EUR	246
BORGWARNER INC	USD	246
SNAM SPA	EUR	245
LULULEMON ATHLETICA INC	USD	245
GALP ENERGIA SGPS SA	EUR	244
AEGON NV	EUR	244
DARDEN RESTAURANTS INC	USD	244
CAMECO CORP	CAD	244
UNICHARM CORP	JPY	243
COCA-COLA EUROPEAN PARTNERS	USD	243
HAMMERSON PLC	GBP	243
HANESBRANDS INC	USD	243
TAYLOR WIMPEY PLC	GBP	243
KLA-TENCOR CORP	USD	242
HILTON WORLDWIDE HOLDINGS IN	USD	242
NEW YORK COMMUNITY BANCORP	USD	241
RESONA HOLDINGS INC	JPY	241
MANPOWERGROUP INC	USD	241
AKAMAI TECHNOLOGIES INC	USD	240
PARTNERS GROUP HOLDING AG	CHF	240
CA INC	USD	240
TOSHIBA CORP	JPY	239
SKANSKA AB-B SHS	SEK	239
TARGA RESOURCES CORP	USD	238
SHISEIDO CO LTD	JPY	237
OMRON CORP	JPY	237
SUEZ	EUR	237
HELMERICH & PAYNE	USD	237
SINO LAND CO	HKD	236
BURBERRY GROUP PLC	GBP	235
RAKUTEN INC	JPY	234
SEGRO PLC	GBP	234
BANK LEUMI LE-ISRAEL	ILS	233
SANDS CHINA LTD	HKD	232
HENDERSON LAND DEVELOPMENT	HKD	232
WHEELOCK & CO LTD	HKD	232
WESTON (GEORGE) LTD	CAD	232
EDENRED	EUR	231
GOODMAN GROUP	AUD	231
INSURANCE AUSTRALIA GROUP	AUD	231
HOLLYFRONTIER CORP	USD	230
WESTERN UNION CO	USD	230
BOMBARDIER INC-B	CAD	229
NETAPP INC	USD	229
RESTAURANT BRANDS INTERN	CAD	229
VARIAN MEDICAL SYSTEMS INC	USD	228
T&D HOLDINGS INC	JPY	228
METRO AG	EUR	228
ACUITY BRANDS INC	USD	228
CONSTELLATION SOFTWARE INC	CAD	228
ERSTE GROUP BANK AG	EUR	227
LEUCADIA NATIONAL CORP	USD	227
ADP	EUR	227

AFFILIATED MANAGERS GROUP	USD	226
ASAHI GLASS CO LTD	JPY	226
NIPPON EXPRESS CO LTD	JPY	226
UCB SA	EUR	226
MACY'S INC	USD	225
ISUZU MOTORS LTD	JPY	225
ABERTIS INFRAESTRUCTURAS SA	EUR	225
TONENGENERAL SEKIYU KK	JPY	224
CAPITALAND LTD	SGD	224
PEUGEOT SA	EUR	224
ROBERT HALF INTL INC	USD	224
WHITBREAD PLC	GBP	223
ALSTOM	EUR	222
FORTUNE BRANDS HOME & SECURI	USD	221
BUNGE LTD	USD	220
FAMILYMART UNY HOLDINGS CO L	JPY	219
WM MORRISON SUPERMARKETS	GBP	219
AURIZON HOLDINGS LTD	AUD	218
FORTUM OYJ	EUR	217
VALSPAR CORP/THE	USD	217
SAGE GROUP PLC/THE	GBP	217
FNF GROUP	USD	216
TOURMALINE OIL CORP	CAD	216
SOLVAY SA	EUR	215
EDGEWELL PERSONAL CARE CO	USD	215
mitsubishi chemical holdings	JPY	215
CAPITA PLC	GBP	214
SHAW COMMUNICATIONS INC-B	CAD	214
EATON VANCE CORP	USD	214
RANDSTAD HOLDING NV	EUR	214
LIBERTY GLOBAL PLC-A	USD	214
ATOS SE	EUR	212
JAZZ PHARMACEUTICALS PLC	USD	210
ONO PHARMACEUTICAL CO LTD	JPY	210
PINNACLE WEST CAPITAL	USD	210
KAJIMA CORP	JPY	210
BEZEQ THE ISRAELI TELECOM CO	ILS	209
MAZDA MOTOR CORP	JPY	209
KONINKLIJKE KPN NV	EUR	209
LUXOTTICA GROUP SPA	EUR	209
STANDARD LIFE PLC	GBP	208
YAMAHA MOTOR CO LTD	JPY	208
ARC RESOURCES LTD	CAD	208
EXTRA SPACE STORAGE INC	USD	208
CHUBU ELECTRIC POWER CO INC	JPY	207
AGEAS	EUR	207
MARKS & SPENCER GROUP PLC	GBP	207
FMC CORP	USD	207
NTT DATA CORP	JPY	206
RICOH CO LTD	JPY	205
TWITTER INC	USD	204
SPRINT CORP	USD	203
DIAMONDBACK ENERGY INC	USD	203
YAMATO HOLDINGS CO LTD	JPY	203
JAMES HARDIE INDUSTRIES-CDI	AUD	202
ALLY FINANCIAL INC	USD	200
STERICYCLE INC	USD	199
MICHAEL KORS HOLDINGS LTD	USD	198
VICINITY CENTRES	AUD	198
SCHINDLER HOLDING AG-REG	CHF	197
FUJITSU LTD	JPY	196
ALTICE NV - A	EUR	196

FAIRFAX FINANCIAL HLDGS LTD	CAD	194
CIT GROUP INC	USD	193
NORDSTROM INC	USD	193
OPEN TEXT CORP	CAD	193
ATLANTIA SPA	EUR	192
MIDDLEBY CORP	USD	191
MAN SE	EUR	191
NISSIN FOODS HOLDINGS CO LTD	JPY	190
VEOLIA ENVIRONNEMENT	EUR	190
METSO OYJ	EUR	190
RYOHIN KEIKAKU CO LTD	JPY	190
NEXT PLC	GBP	188
CGI GROUP INC - CLASS A	CAD	188
INTL CONSOLIDATED AIRLINE-DI	EUR	187
SYDNEY AIRPORT	AUD	187
WYNN RESORTS LTD	USD	187
ORKLA ASA	NOK	186
KOHL'S CORP	USD	186
VOLKSWAGEN AG	EUR	185
JAPAN EXCHANGE GROUP INC	JPY	184
ROYAL BANK OF SCOTLAND GROUP	GBP	184
BANCO DE SABADELL SA	EUR	184
PORSCHE AUTOMOBIL HLDG-PRF	EUR	183
FERRARI NV	EUR	183
SUMITOMO CHEMICAL CO LTD	JPY	181
JGC CORP	JPY	181
BRITISH LAND CO PLC	GBP	181
TENARIS SA	EUR	180
G4S PLC	GBP	180
SMITH (A.O.) CORP	USD	180
CHUGAI PHARMACEUTICAL CO LTD	JPY	179
MIRVAC GROUP	AUD	179
TOPPAN PRINTING CO LTD	JPY	178
GRIFOLS SA	EUR	178
NUANCE COMMUNICATIONS INC	USD	177
ANA HOLDINGS INC	JPY	177
EVEREST RE GROUP LTD	USD	176
AES CORP	USD	176
KINROSS GOLD CORP	CAD	175
AERCAP HOLDINGS NV	USD	175
SEKISUI CHEMICAL CO LTD	JPY	175
HUSKY ENERGY INC	CAD	174
RANGE RESOURCES CORP	USD	174
IHI CORP	JPY	174
SAINSBURY (J) PLC	GBP	173
BANK OF IRELAND	EUR	173
CF INDUSTRIES HOLDINGS INC	USD	173
WORKDAY INC-CLASS A	USD	173
GROUPE BRUXELLES LAMBERT SA	EUR	173
FORTESCUE METALS GROUP LTD	AUD	172
SCRIPPS NETWORKS INTER-CL A	USD	171
SWEDISH MATCH AB	SEK	171
OIL SEARCH LTD	AUD	171
XEROX CORP	USD	170
INTERTEK GROUP PLC	GBP	170
NH FOODS LTD	JPY	170
LIBERTY MEDIA COR-SIRIUSXM C	USD	170
QORVO INC	USD	170
ENDESA SA	EUR	170
SOCIETE BIC SA	EUR	169
CAIXABANK S.A	EUR	167
SANTOS LTD	AUD	166

PROSIEBENSAT.1 MEDIA SE	EUR	164
BOLIDEN AB	SEK	164
COMFORTDELGRO CORP LTD	SGD	163
TERNA SPA	EUR	163
SEEK LTD	AUD	163
NISSHIN SEIFUN GROUP INC	JPY	162
RWE AG	EUR	161
BUREAU VERITAS SA	EUR	160
NEW WORLD DEVELOPMENT	HKD	160
TOHOKU ELECTRIC POWER CO INC	JPY	159
TREASURY WINE ESTATES LTD	AUD	159
STORA ENSO OYJ-R SHS	EUR	159
ELECTROLUX AB-SER B	SEK	158
NEC CORP	JPY	158
PEARSON PLC	GBP	158
MURPHY OIL CORP	USD	158
MARINE HARVEST	NOK	158
ANTOFAGASTA PLC	GBP	157
FRESNILLO PLC	GBP	157
YARA INTERNATIONAL ASA	NOK	156
RAMSAY HEALTH CARE LTD	AUD	156
PADDY POWER BETFAIR PLC	EUR	155
KOITO MANUFACTURING CO LTD	JPY	155
BOUYGUES SA	EUR	154
GLOBAL LOGISTIC PROPERTIES L	SGD	153
TRIPADVISOR INC	USD	152
ALPS ELECTRIC CO LTD	JPY	152
SEBACORP INDUSTRIES LTD	SGD	151
KINNEVIK AB - B	SEK	150
SPLUNK INC	USD	149
SINGAPORE AIRLINES LTD	SGD	148
RED ELECTRICA CORPORACION SA	EUR	147
CONTINENTAL RESOURCES INC/OK	USD	147
GROUPE EUROTUNNEL SE - REGR	EUR	147
YAKULT HONSHA CO LTD	JPY	147
ARISTOCRAT LEISURE LTD	AUD	146
NATIXIS	EUR	146
MARVELL TECHNOLOGY GROUP LTD	USD	145
DEXUS PROPERTY GROUP	AUD	145
ALKERMES PLC	USD	145
SWIRE PACIFIC LTD - CL A	HKD	144
CHOCOLADEFABRIKEN LINDT-PC	CHF	144
WILMAR INTERNATIONAL LTD	SGD	143
MEDIOBANCA SPA	EUR	141
LENDLEASE GROUP	AUD	141
INTACT FINANCIAL CORP	CAD	141
GPT GROUP	AUD	140
BED BATH & BEYOND INC	USD	140
VMWARE INC-CLASS A	USD	140
MALLINCKRODT PLC	USD	139
ILIAD SA	EUR	138
BOSKALIS WESTMINSTER	EUR	138
CASINO GUICHARD PERRACHON	EUR	138
BCE INC	CAD	138
TAISEI CORP	JPY	138
ONEX CORPORATION	CAD	137
AGCO CORP	USD	136
SUMITOMO HEAVY INDUSTRIES	JPY	135
SHOWA SHELL SEKIYU KK	JPY	135
NAVIENT CORP	USD	135
TOKYO ELECTRIC POWER COMPANY	JPY	134
RALPH LAUREN CORP	USD	134

ISRAEL CHEMICALS LTD	ILS	133
OJI HOLDINGS CORP	JPY	133
GREAT-WEST LIFECO INC	CAD	133
INCITEC PIVOT LTD	AUD	132
GECINA SA	EUR	131
GILDAN ACTIVEWEAR INC	CAD	131
COCA-COLA HBC AG-DI SES	GBP	131
SONIC HEALTHCARE LTD	EUR	131
KAMIGUMI CO LTD	AUD	131
CRESCENT POINT ENERGY CORP	JPY	130
DUET GROUP	CAD	130
COCHLEAR LTD	AUD	128
EDP-ENERGIAS DE PORTUGAL SA	AUD	126
RENAISSANCERE HOLDINGS LTD	EUR	126
YAHOO JAPAN CORP	USD	126
VERISIGN INC	JPY	125
UMICORE	USD	124
OSRAM LICHT AG	EUR	124
GARMIN LTD	EUR	124
CANADIAN TIRE CORP-CLASS A	USD	123
LUNDIN PETROLEUM AB	CAD	123
SCOR SE	SEK	123
EUROFINS SCIENTIFIC	EUR	122
CI FINANCIAL CORP	EUR	122
INMARSAT PLC	CAD	121
CHEUNG KONG INFRASTRUCTURE	GBP	120
ORICA LTD	HKD	120
SEIKO EPSON CORP	AUD	119
CHUGOKU ELECTRIC POWER CO	JPY	119
KEYERA CORP	JPY	118
WEIR GROUP PLC/THE	CAD	117
SIGNET JEWELERS LTD	GBP	116
KEIHAN HOLDINGS CO LTD	USD	115
SPARK NEW ZEALAND LTD	JPY	115
PETROFAC LTD	NZD	115
KANSAI ELECTRIC POWER CO INC	GBP	114
CITY DEVELOPMENTS LTD	JPY	113
NEWS CORP - CLASS A	SGD	113
ASSURANT INC	USD	113
HANG LUNG PROPERTIES LTD	USD	112
HEINEKEN HOLDING NV	HKD	112
GAP INC/THE	EUR	112
NORWEGIAN CRUISE LINE HOLDIN	USD	112
PROXIMUS	USD	110
WEATHERFORD INTERNATIONAL PL	EUR	110
MEDIBANK PRIVATE LTD	USD	110
MABUCHI MOTOR CO LTD	AUD	110
GEMALTO	JPY	109
STAPLES INC	EUR	108
HITACHI CONSTRUCTION MACHINE	USD	108
KEISEI ELECTRIC RAILWAY CO	JPY	106
OBAYASHI CORP	JPY	106
EIFFAGE	JPY	105
MOBILEYE NV	EUR	105
SHIMIZU CORP	USD	104
M3 INC	JPY	104
YAMAHA CORP	JPY	101
AXIS CAPITAL HOLDINGS LTD	JPY	100
CCL INDUSTRIES INC - CL B	USD	99
UNDER ARMOUR INC-CLASS A	CAD	98
VALEANT PHARMACEUTICALS INTE	USD	97
	CAD	97

ACS ACTIVIDADES CONS Y SERV	EUR	96
POWER CORP OF CANADA	CAD	96
INGENICO GROUP	EUR	96
WYNN MACAU LTD	HKD	93
SONOVA HOLDING AG-REG	CHF	92
CALPINE CORP	USD	89
COMPUTERSHARE LTD	AUD	87
UNDER ARMOUR INC-CLASS C	USD	87
TECHTRONIC INDUSTRIES CO LTD	HKD	87
TELUS CORP	CAD	86
LIBERTY MEDIA COR-SIRIUSXM A	USD	86
HOSHIZAKI CORP	JPY	85
WR GRACE & CO	USD	84
CNP ASSURANCES	EUR	82
GENTING SINGAPORE PLC	SGD	81
AUTO TRADER GROUP PLC	GBP	81
H&R BLOCK INC	USD	79
PEOPLE'S UNITED FINANCIAL	USD	79
POLARIS INDUSTRIES INC	USD	77
SFR GROUP SA	EUR	77
SOUTHWESTERN ENERGY CO	USD	76
NIKON CORP	JPY	75
TURQUOISE HILL RESOURCES LTD	CAD	73
BANCO POPULAR ESPANOL	EUR	71
KYUSHU ELECTRIC POWER CO INC	JPY	71
BANK OF EAST ASIA LTD	HKD	71
MITSUBISHI MOTORS CORP	JPY	70
K+S AG-REG	EUR	70
MEDICLINIC INTERNATIONAL PLC	GBP	68
BERKELEY GROUP HOLDINGS/THE	GBP	68
FRONTIER COMMUNICATIONS CORP	USD	68
CROWN RESORTS LTD	AUD	66
ZARDOYA OTIS SA	EUR	65
COLRUYT SA	EUR	64
CONCORDIA FINANCIAL GROUP LT	JPY	63
GALENICA AG-REG	CHF	63
MITSUBISHI MATERIALS CORP	JPY	60
AMADA HOLDINGS CO LTD	JPY	60
YAMANA GOLD INC	CAD	58
GOLDEN AGRI-RESOURCES LTD	SGD	58
EUTELSAT COMMUNICATIONS	EUR	57
BLACKBERRY LTD	CAD	55
SAIPEM SPA	EUR	55
BALOISE HOLDING AG - REG	CHF	55
SHIZUOKA BANK LTD/THE	JPY	55
ENDO INTERNATIONAL PLC	USD	55
DISTRIBUIDORA INTERNACIONAL	EUR	51
CATHAY PACIFIC AIRWAYS	HKD	48
TELECOM ITALIA-RSP	EUR	47
MILLICOM INTL CELLULAR-SDR	SEK	46
LIBERTY GLOBAL PLC LILAC - C	USD	42
YAMADA DENKI CO LTD	JPY	42
ARYZTA AG	CHF	41
COCA-COLA AMATIL LTD	AUD	37
LI & FUNG LTD	HKD	35
VAREX IMAGING CORP	USD	34
POWER FINANCIAL CORP	CAD	32
ELECTRIC POWER DEVELOPMENT C	JPY	31
HOKURIKU ELECTRIC POWER CO	JPY	29
FLETCHER BUILDING LTD	NZD	11
BANCO ESPIRITO SANTO-REG	EUR	0,03
Total		850.029

**Shareholding SAMPENSION Invest GEM Enhanced
Pr. 30.06.2017**

Name	Currency	Market Value in 1.000 DKK
TENCENT HOLDINGS LTD	HKD	8.971
TAIWAN SEMICONDUCTOR MANUFAC	TWD	7.638
SAMSUNG ELECTRONICS CO LTD	KRW	6.818
CHINA MOBILE LTD	HKD	3.226
CHINA CONSTRUCTION BANK-H	HKD	3.053
SAMSUNG ELECTRONICS-PREF	KRW	3.000
NASPERS LTD-N SHS	ZAR	2.945
IND & COMM BK OF CHINA-H	HKD	2.673
PING AN INSURANCE GROUP CO-H	HKD	2.094
ITAU UNIBANCO HOLDING S-PREF	BRL	2.064
HON HAI PRECISION INDUSTRY	TWD	2.038
BANK OF CHINA LTD-H	HKD	1.966
TENAGA NASIONAL BHD	MYR	1.791
SK HYNIX INC	KRW	1.740
BANCO BRADESCO SA-PREF	BRL	1.711
SHINHAN FINANCIAL GROUP LTD	KRW	1.610
TELEKOMUNIKASI INDONESIA PER POSCO	IDR	1.594
PRESIDENT CHAIN STORE CORP	KRW	1.431
OTP BANK PLC	TWD	1.384
UNI-PRESIDENT ENTERPRISES CO	HUF	1.382
CHINA LIFE INSURANCE CO LTD	TWD	1.290
PETROBRAS - PETROLEO BRAS-PR	TWD	1.210
KB FINANCIAL GROUP INC	BRL	1.188
CHINA MERCHANTS BANK-H	KRW	1.141
PTT PCL/FOREIGN	HKD	1.133
GEELY AUTOMOBILE HOLDINGS LT	THB	1.128
RMB HOLDINGS LTD	HKD	1.121
FORMOSA PLASTICS CORP	ZAR	1.120
FIRSTRAND LTD	TWD	1.112
ITAUSA-INVESTIMENTOS ITAU-PR	ZAR	1.098
NAVER CORP	BRL	1.091
BRASKEM SA-PREF A	KRW	1.087
KT&G CORP	BRL	1.087
YUANTA FINANCIAL HOLDING CO	KRW	1.079
ARCA CONTINENTAL SAB DE CV	TWD	1.059
VALE SA-PREF	MXN	1.059
COCA-COLA FEMSA SAB-SER L	BRL	1.049
CHENG SHIN RUBBER IND CO LTD	MXN	1.038
LARGAN PRECISION CO LTD	TWD	1.017
SK HOLDINGS CO LTD	TWD	997
HYUNDAI STEEL CO	KRW	970
FUBON FINANCIAL HOLDING CO	KRW	960
CSPC PHARMACEUTICAL GROUP LT	TWD	957
TURKIYE IS BANKASI-C	HKD	927
CHAILEASE HOLDING CO LTD	TRY	910
PHISON ELECTRONICS CORP	TWD	906
LOTTE CHEMICAL CORP	TWD	897
CHINA OVERSEAS LAND & INVEST	KRW	893
FIBRA UNO ADMINISTRACION SA	HKD	892
ASTRO MALAYSIA HOLDINGS BHD	MXN	874
CHINA SHENHUA ENERGY CO-H	MYR	864
EMAAR PROPERTIES PJSC	HKD	863
POLSKI KONCERN NAFTOWY ORLEN	AED	846
CIA CERVECERIAS UNIDAS SA	PLN	837
BEIJING CAPITAL INTL AIRPO-H	CLP	832
DGB FINANCIAL GROUP INC	HKD	824
ANHUI CONCH CEMENT CO LTD-H	KRW	821
AGRICULTURAL BANK OF CHINA-H	HKD	799
	HKD	796

PROMOTORA Y OPERADORA DE INF	MXN	793
JIANGSU EXPRESS CO LTD-H	HKD	785
KOREA ELECTRIC POWER CORP	KRW	783
BANCOLOMBIA SA	COP	783
BANK NEGARA INDONESIA PERSER	IDR	780
CHINA RAILWAY CONSTRUCTION-H	HKD	778
TSOGO SUN HOLDINGS LTD	ZAR	777
SINOPHARM GROUP CO-H	HKD	775
KROTON EDUCACIONAL SA	BRL	771
HYUNDAI MOBIS CO LTD	KRW	751
GRUPO AEROPORT DEL PACIFIC-B	MXN	747
BM&FBOVESPA SA	BRL	744
ASTRA INTERNATIONAL TBK PT	IDR	730
POU CHEN	TWD	730
BANCO DO BRASIL S.A.	BRL	727
HOME PRODUCT CENTER PCL-FOR	THB	726
CHINA TELECOM CORP LTD-H	HKD	720
KRUNG THAI BANK PUB CO-FOREI	THB	710
SOUTHERN COPPER CORP	USD	704
YUM CHINA HOLDINGS INC	USD	703
CHINA SHANSHUI CEMENT GROUP	HKD	694
SIAM CEMENT PUB CO-FOR REG	THB	692
GRUMA S.A.B.-B	MXN	686
FORTRESS INCOME FUND LTD-A	ZAR	681
PEOPLE'S INSURANCE CO GROU-H	HKD	679
SK INNOVATION CO LTD	KRW	679
LG CORP	KRW	676
CHINA COMMUNICATIONS CONST-H	HKD	655
HANA FINANCIAL GROUP	KRW	629
AAC TECHNOLOGIES HOLDINGS IN	HKD	625
INDOFOOD SUKSES MAKMUR TBK P	IDR	624
KALBE FARMA TBK PT	IDR	620
AMERICA MOVIL SAB DE C-SER L	MXN	605
SASOL LTD	ZAR	599
CHINA MEDICAL SYSTEM HOLDING	HKD	597
SHENZHOU INTERNATIONAL GROUP	HKD	596
INDUSTRIAS PENOLES SAB DE CV	MXN	593
MTN GROUP LTD	ZAR	587
HYUNDAI MOTOR CO LTD-PRF	KRW	584
LG ELECTRONICS INC	KRW	584
TIGER BRANDS LTD	ZAR	579
ZHEJIANG EXPRESSWAY CO-H	HKD	570
BARCLAYS AFRICA GROUP LTD	ZAR	560
MISC BHD	MYR	556
GUANGZHOU AUTOMOBILE GROUP-H	HKD	551
CENCOSUD SA	CLP	550
AMMB HOLDINGS BHD	MYR	545
SHANGHAI PHARMACEUTICALS-H	HKD	539
PUBLIC BANK BERHAD	MYR	529
LIBERTY HOLDINGS LTD	ZAR	516
LG CHEM LTD-PREFERENCE	KRW	515
GREAT WALL MOTOR COMPANY-H	HKD	512
PICC PROPERTY & CASUALTY-H	HKD	512
KOC HOLDING AS	TRY	504
HYUNDAI MARINE & FIRE INS CO	KRW	503
S-OIL CORP	KRW	499
GUDANG GARAM TBK PT	IDR	494
SUL AMERICA SA - UNITS	BRL	494
BNK FINANCIAL GROUP INC	KRW	491
ABU DHABI COMMERCIAL BANK	AED	488
IMPERIAL HOLDINGS LTD	ZAR	488
AMBEV SA	BRL	486

WOOLWORTHS HOLDINGS LTD	ZAR	478
DAELIM INDUSTRIAL CO LTD	KRW	468
CHINA RAILWAY GROUP LTD-H	HKD	452
TAURON POLSKA ENERGIA SA	PLN	449
STEINHOFF INTERNATIONAL H NV	ZAR	444
DELTA ELECTRONICS INC	TWD	436
FIBRIA CELULOSE SA	BRL	434
TURK SISE VE CAM FABRIKALARI	TRY	432
AIR CHINA LTD-H	HKD	429
KANGWON LAND INC	KRW	426
O2 CZECH REPUBLIC AS	CZK	417
HYUNDAI DEVELOPMENT CO-ENGIN	KRW	414
CHINA EVERBRIGHT LTD	HKD	405
CHINA NATIONAL BUILDING MA-H	HKD	392
ADVANTECH CO LTD	TWD	390
HYOSUNG CORPORATION	KRW	378
SILICONWARE PRECISION INDS	TWD	376
EXXARO RESOURCES LTD	ZAR	373
GLOBE TELECOM INC	PHP	366
ALDAR PROPERTIES PJSC	AED	365
INTL CONTAINER TERM SVCS INC	PHP	357
OHL MEXICO SAB DE CV	MXN	341
CHAROEN POKPHAND FOODS-NVDR	THB	339
FF GROUP	EUR	336
ULTRAPAR PARTICIPACOES SA	BRL	335
KIA MOTORS CORP	KRW	334
WANT WANT CHINA HOLDINGS LTD	HKD	320
BANGKOK BANK PCL-FOREIGN REG	THB	316
JUMBO SA	EUR	311
BRITISH AMERICAN TOBACCO BHD	MYR	307
SAPPI LIMITED	ZAR	300
CHINA LONGYUAN POWER GROUP-H	HKD	297
CHINA RESOURCES LAND LTD	HKD	287
TELKOM SA SOC LTD	ZAR	283
ENEL CHILE SA	CLP	280
BRF SA	BRL	279
CHAROEN POKPHAND INDONESIA PT	IDR	275
SINOPEC SHANGHAI PETROCHEM-H	HKD	272
HACI OMER SABANCI HOLDING	TRY	260
CHINA CONCH VENTURE HOLDINGS	HKD	250
ANTA SPORTS PRODUCTS LTD	HKD	248
LOJAS RENNER S.A.	BRL	244
TURKIYE GARANTI BANKASI	TRY	244
METRO PACIFIC INVESTMENTS CO	PHP	234
CHINA POWER INTERNATIONAL	HKD	221
TRUWORTHS INTERNATIONAL LTD	ZAR	205
HIGHWEALTH CONSTRUCTION CORP	TWD	205
AYALA LAND INC	PHP	164
SHOPRITE HOLDINGS LTD	ZAR	148
UNITED TRACTORS TBK PT	IDR	143
BERJAYA SPORTS TOTO BHD	MYR	116
ENERGY DEVELOPMENT CORP	PHP	84
HANSSEM CO LTD	KRW	72
AFRICAN PHOENIX INVESTMENTS	ZAR	32
Total		153.837

Shareholding SAMPENSION Invest Danske aktier I
Pr. 30.06.2017

Name	Currency	Market Value in 1.000 DKK
NOVO NORDISK A/S-B	DKK	12.931
DANSKE BANK A/S	DKK	12.103
VESTAS WIND SYSTEMS A/S	DKK	10.742
DSV A/S	DKK	10.185
GENMAB A/S	DKK	9.115
CARLSBERG AS-B	DKK	8.561
AP MOLLER-MAERSK A/S-B	DKK	7.524
COLOPLAST-B	DKK	6.213
PANDORA A/S	DKK	6.005
ROYAL UNIBREW	DKK	5.390
RINGKJOEBING LANDBOBANK A/S	DKK	4.954
BAVARIAN NORDIC A/S	DKK	4.546
ISS A/S	DKK	4.532
SCHOUW & CO	DKK	4.460
WILLIAM DEMANT HOLDING	DKK	4.425
AMBU A/S-B	DKK	4.102
AP MOELLER-MAERSK A/S-A	DKK	3.914
SIMCORP A/S	DKK	3.830
DFDS A/S	DKK	3.527
D/S NORDEN	DKK	2.005
H+H INTERNATIONAL A/S-B	DKK	489
Total		129.554