

OLD MUTUAL GLOBAL EQUITY FUND

Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
<b>FOREIGN ASSETS</b>	<b>14,999,833,681</b>	<b>96.86</b>	
<b>EQUITIES</b>	<b>14,999,833,681</b>	<b>96.86</b>	
<b>AUSTRALIA</b>	<b>310 686 072</b>	<b>1.99</b>	
COCHLEAR LIMITED	3 283 333	0.02	0.02
BHP STEEL LTD	14 353 349	0.09	-
ILUKA RESOURCES LIMITED	27 334 710	0.18	
AGL ENERGY LTD	39 399 963	0.25	-
ALUMINA LTD	35 212 866	0.23	
BHP GROUP LTD	54 657 097	0.35	0.09
CHARTER HALL GROUP	1 847 881	0.01	0.05
CLINUVEL PHARMACEUTICALS LIMITED	2 345 791	0.02	0.02
COCA COLA AMATIL LIMITED	3 304 397	0.02	
FORTESCUE METALS	12 086 319	0.08	
MAGELLAN FINANCIAL	22 410 177	0.14	0.01
MEDIBANK PRIVATE LTD	21 870 286	0.14	0.10
PENDAL GROUP LIMITED	6 312 397	0.04	0.08
PRO MEDICUS LIMITED	3 516 758	0.02	0.02
QBE INSURANCE	23 932 800	0.15	0.01
REGIS RESOURCES LTD	11 188 831	0.07	0.13
RIO TINTO LIMITED	5 133 914	0.03	0.03
SANDFIRE RESOURCES LTD	13 919 150	0.09	
STEADFAST GROUP LTD	2 686 048	0.02	0.02
TECHNOLOGY ONE LIMITED	5 890 005	0.04	0.08
<b>AUSTRIA</b>	<b>19 909 955</b>	<b>0.13</b>	<b>0.67</b>
WIENERBERGER	19 909 955	0.13	0.18
<b>BELGIUM</b>	<b>70 499 084</b>	<b>0.45</b>	<b>0.15</b>
AGFA GEVAERT NV	1 519 582	0.01	0.01
AGEAS	6 355 064	0.04	0.04
BARCO	19 795 227	0.13	0.08
GALAPAGOS NV	37 934 376	0.24	
UCB SA	4 894 835	0.03	0.02
<b>CANADA</b>	<b>320 930 400</b>	<b>2.07</b>	<b>3.83</b>
ALIMENTATION COUCH CLASS B	6 082 646	0.04	
ARTIS REAL ESTATE INVESTMENT	3 810 678	0.02	0.03
B2GOLD CORP	5 613 365	0.04	0.04
CI FINANCIAL CORP COM NPV	5 430 674	0.04	0.05
CRESCENT POINT ENERGY CORP	1 892 344	0.01	0.06
GENWORTH MI CANADA COM NPV	18 788 902	0.12	0.25
GRANITE REAL ESTATE INVESTMENT	8 459 744	0.05	0.10
HOME CAPITAL GROUP COM NPV	3 860 316	0.02	0.03
HYDRO ONE LIMITED	34 729 460	0.22	
IA FINANCIAL CORPORATION INC	13 877 625	0.09	0.12
LABRADOR IRON ORE ROYALTY CORP	1 346 225	0.01	0.01
MANULIFE FINANCIAL CORP	85 573 564	0.55	0.71
NORTHLAND POWER INC	39 063 975	0.25	0.21
NUTRIEN LIMITED	4 859 187	0.03	0.03
ONEX CORPORATION	13 735 835	0.09	0.12
PASON SYSTEMS INC	1 161 405	0.01	0.01
PAREX RESOURCES INC	16 762 192	0.11	0.20
RIOCAN REAL ESTATE INVEST TRUST	24 647 534	0.16	0.22
SUN LIFE FINANCIAL SVSC	28 478 386	0.19	0.24
TRICON CAPITAL GROUP INC	2 756 343	0.02	0.02
<b>DENMARK</b>	<b>261 046 419</b>	<b>1.69</b>	<b>1.11</b>
CARLSBERG AS-B	84 394 223	0.54	0.52
GENMAB AS	12 598 332	0.08	0.04
GN STORE NORD	6 203 903	0.04	0.09
NOVO NORDISK AS	121 702 513	0.79	0.35
NOVOZYMES	3 628 455	0.02	
PANDORA	19 182 142	0.12	-
SIMCORP A S	13 336 851	0.10	0.09
<b>FINLAND</b>	<b>143 976 136</b>	<b>0.93</b>	<b>0.46</b>
FORTUM OYJ	45 857 657	0.30	0.21
CINTAS CORP COM NPV	11 872 953	0.08	0.09
SAMPO OYJ	80 745 994	0.51	
VALMET CORPORATION	5 499 532	0.04	0.03
<b>FRANCE</b>	<b>411 633 497</b>	<b>2.66</b>	<b>2.08</b>
CNP ASSURANCES	6 419 688	0.04	0.06
METALLGESELLSCHAFT AG	21 662 433	0.14	
ENGIE	1 868 501	0.01	-
LOREAL	117 812 754	0.76	

LVMH MOET HENNESSY LOUIS VUITTON SE	115 019 961	0.74	0.27
SCHNEIDER SE	117 245 979	0.76	0.68
SUEZ	3 281 990	0.03	
VIVENDI UNIVERSAL	28 322 191	0.18	0.47
<b>GERMANY</b>	<b>271 181 208</b>	<b>1.75</b>	2.71
PUMA SE	11 319 736	0.07	0.07
ADIDAS AG	93 707 598	0.61	0.65
BORUSSIA DORTMUND GMBH AND CO KGAA	7 169 103	0.05	0.06
DEUTSCHE BANK	46 453 295	0.30	0.54
BUZZI UNICEM SPA	10 180 648	0.07	0.07
HANNOVER RUECK SE	31 620 150	0.20	0.11
METRO AG	4 592 688	0.03	0.06
MUENCHENER RUECKUER	16 927 608	0.11	-
SAP SE	42 537 862	0.27	0.31
VARTA AKTIENGESELLCHAFT	6 672 520	0.04	0.09
<b>HONG KONG</b>	<b>152 694 033</b>	<b>0.99</b>	1.29
SMARTONE TELECOMMUNICATIONS	1 482 080	0.01	0.01
DAH SING FINANCIAL HOLDINGS	2 314 606	0.01	0.02
DAH SING BANKING GROUP LTD	1 659 506	0.01	0.01
FIRST PACIFIC	1 007 720	0.01	0.01
HONG KONG ELECTRIC	42 412 183	0.28	0.25
HONG KONG EXCHANGES AND CLEARING LIMITED	77 986 000	0.50	
LINK REIT	25 831 938	0.17	0.40
<b>ITALY</b>	<b>174 403 983</b>	<b>1.13</b>	1.16
TELECOM ITALIA	1 833 156	0.01	
ALLISON TRANSMISSION HOLDINGS INC	62 805 391	0.41	0.44
ASSICURAZIONI GENERAL	75 837 926	0.49	0.31
BANCA POPOLARE DELL EMILIA ROMAGNA	590 429	0.00	-
BANCA MEDIOLANUM SPA	2 640 167	0.02	
HERA SPA	2 330 265	0.02	
RATIONAL AG NPV	20 450 684	0.13	0.13
REPLY SPA	7 915 965	0.05	0.05
<b>IRELAND</b>	<b>217 175 282</b>	<b>1.40</b>	1.31
AEM	19 687 120	0.13	0.15
MEDTRONIC PLC	121 260 867	0.78	0.80
PERRIGO COMPANY LIMITED	11 269 501	0.07	0.06
SARTORIUS STEDIM BIOTECH	60 925 806	0.39	0.24
UNIPOL GRUPPO FIN	4 031 988	0.03	0.06
<b>JAPAN</b>	<b>1 198 412 019</b>	<b>7.74</b>	7.52
IBIDEN CO LTD	11 477 264	0.07	0.06
NIPPON SHEET GLASS	3 843 454	0.02	0.11
77TH BANK	33 376 872	0.22	0.21
ADVANTEST CORP	20 722 744	0.13	0.25
AJINOMOTO CO INC	37 935 711	0.24	0.09
AOYAMA TRADING CO	11 138 714	0.07	0.09
MEBUKI FINANCIAL GROUP INC	11 366 720	0.07	0.07
CAPCOM CO LTD	39 461 960	0.25	0.17
CHUBU ELECTRIC POWER CO INC	11 696 957	0.08	0.06
DAIICHI SANKYO COM	40 759 264	0.26	0.09
DAITO TRUST CONST	17 234 816	0.11	0.13
DENSO CORP	10 001 350	0.06	0.07
DIP CORPORATION	23 722 685	0.15	0.21
DMG MORI CO LTD	25 470 074	0.16	0.23
SEVEN AND I HOLDINGS	24 846 745	0.16	
SHIONOGI & CO	26 613 365	0.17	0.45
EISAI CO	21 285 071	0.14	0.15
FANCL CORP	7 272 784	0.05	0.04
FUJI MACHINE MFG COMPANY LTD	14 045 397	0.09	0.08
GOLDCREST CO LTD	15 080 810	0.10	0.09
GOLDWIN INC	20 220 235	0.13	0.05
THE GUNMA BANK LTD	27 580 316	0.18	0.16
HEIWADO CO LTD	3 040 873	0.02	0.02
HOSIDEN CORPORATION	15 957 666	0.10	0.07
HOYA CORPORATION	36 203 059	0.23	-
ICHIBANYA CO LTD	1 915 693	0.01	0.01
ITOCHU CORP	6 202 993	0.04	0.03
JAPAN PETROLEUM EXPLORATION CO	8 397 091	0.05	0.07
MARUBENI CORP	5 519 995	0.04	0.04
MEITEC CORPORATION	7 504 709	0.05	0.04
MITSUBISHI ELECTRIC COMPANY	43 763 502	0.28	0.21
MITSUBISHI UFJ HOLDINGS INC	41 457 738	0.27	0.33
MIXI INC	7 155 867	0.05	0.13
MIZUHO FINL	37 005 598	0.24	0.40
NINTENDO CO	25 348 892	0.16	-
NITTO DENKO CORP	6 832 117	0.04	0.04
NIPPON TELEGRAPH AND TELEPHONE	27 521 100	0.18	
NOMURA RESEARCH	3 993 203	0.03	
NTT DOCOMO INC	59 827 778	0.39	-
OJI PAPER CO.	6 339 569	0.04	0.03

OLYMPUS CORP NPV	27 132 701	0.18	0.05
SHIN-ETSU CHEM CO	32 683 683	0.21	0.11
SUNDRUG COMPANY LIMITED	7 861 668	0.05	0.04
SURUGA BANK LTD	35 035 598	0.23	0.24
T AND D HOLDINGS INC	31 438 771	0.20	
T GAIA CORPORATION	2 866 213	0.02	0.02
TOHO GAS CO LTD	4 921 364	0.03	0.04
TOKUYAMA CORP	8 025 593	0.05	0.05
TOKYO ELECTRIC POWER	53 301 858	0.34	0.32
TOKYO ELECTRON LTD	42 563 209	0.27	0.14
TOMY COMPANY LTD	7 853 963	0.06	0.07
UNITED ARROWS LTD	28 039 753	0.19	0.32
ASTELLAS PHARMA INC	116 434 491	0.76	0.66
ZEON CORPORATION	1 112 403	0.02	0.01
<b>NETHERLANDS</b>	<b>162 383 556</b>	<b>1.05</b>	2.67
AEGON NV	4 264 580	0.03	0.27
ASML HOLDING NV	13 047 580	0.08	0.24
ASM INTL NV EUR0.04	14 603 262	0.09	
NN GROUP NV	14 143 741	0.09	0.43
PHARMING GROUP NV	16 892 916	0.11	0.14
SIGNIFY NV	3 660 606	0.02	0.03
ST MICROELECTRONICS NV	83 672 982	0.54	0.51
TOMTOM NV	12 097 889	0.09	0.02
<b>NEW ZEALAND</b>	<b>42 618 442</b>	<b>0.28</b>	0.25
FISHER & PAYKEL HEALTHCARE COR	15 837 640	0.10	0.11
MERIDIAN ENERGY LTD	5 544 730	0.04	0.04
A2 MILK COMPANY LIMITED	21 236 072	0.14	0.10
<b>SINGAPORE</b>	<b>83 988 103</b>	<b>0.54</b>	0.30
SINGAPORE EXCHANGE LTD	19 713 161	0.13	0.16
VENTURE CORPORATION LTD	26 559 641	0.17	
ASCENDAS REAL ESTATE INVESTMENT TRUST	0	0.00	0.04
BEST WORLD INTERNATIONAL LTD	5 817 550	0.03	0.03
FIRST REAL ESTATE INVESTMENT TRUST	2 744 433	0.02	0.02
SHENG SIONG GROUP LTD	1 265 138	0.01	0.01
WILMAR INTERNATIONAL LTD	27 888 180	0.18	0.04
<b>SPAIN</b>	<b>171 158 316</b>	<b>1.11</b>	0.56
ENDESA SA	90 062 527	0.58	
IBERDROLA SA	70 497 815	0.46	0.44
METROVACESA SA	4 121 441	0.03	0.04
TALGO SA	6 476 533	0.04	0.05
<b>SWEDEN</b>	<b>203 774 880</b>	<b>1.32</b>	1.38
ARJO AB	3 996 586	0.03	0.02
ATLAS COPCO AB	25 400 722	0.16	0.19
SWEDISH MATCH AB	11 091 905	0.07	0.05
LINDAB INTERNATIONAL AB	1 375 814	0.01	0.01
MYCRONIC AB	10 413 376	0.07	0.08
PARADOX INTERACTIVE AB	8 477 753	0.05	0.04
SANDVIK AB	84 858 777	0.55	
SKF AB SER B NPV	58 159 947	0.38	
<b>SWITZERLAND</b>	<b>450 810 843</b>	<b>2.91</b>	3.18
HOLCIM LTD - REG	74 041 631	0.48	0.56
ASCOM HOLDINGS	1 951 891	0.01	0.02
FORBO HLDG	18 564 534	0.12	0.13
GEBERIT CHF 0.10	54 964 304	0.35	0.03
HUBER SUHNER AG	4 194 619	0.03	0.03
INTERROLL HOLDING AG	4 852 548	0.03	0.03
LANDIS GYR GROUP AG	10 932 056	0.07	0.05
LOGITECH INTL CHF 0.25 REGD	14 641 536	0.09	
NESTLE SA REGISTERED	37 402 905	0.24	0.24
NOVARTIS AG	46 369 924	0.31	0.97
ROCHE HOLDING AG	182 894 895	1.18	0.99
<b>UNITED KINGDOM</b>	<b>789 610 487</b>	<b>5.10</b>	5.33
MILLEA HOLDINGS INC	41 402 680	0.27	0.17
AGGREKO PLC	4 134 825	0.03	0.04
ASHMORE GROUP ORD	6 703 485	0.04	0.05
ASSOCIATED BRITISH FOODS	20 362 664	0.13	
AVIVA	33 696 991	0.22	0.22
BHP GROUP PLC	15 881 139	0.10	0.12
BOOHOO COM PLC	12 794 737	0.08	0.04
THE BANK OF NEW YORK MELLON CORPORATION	42 020 263	0.27	
BRITISH LAND COMPANY PLC	25 178 056	0.16	
CENTRICA PLC	3 628 710	0.02	-
COCA-COLA HBC AG	4 112 061	0.03	0.25
COMPUTACENTER PLC	19 647 339	0.13	0.15
CONVATEC GROUP PLC	4 754 515	0.03	
DIALOG SEMICONDUCTOR PLC	52 645 117	0.34	0.16
DRAX GROUP ORD	21 679 189	0.14	0.23

MARSHALLS PLC	6 532 567	0.04	0.05
STANDARD CHARTERED ORD USD0.050	76 174 720	0.49	0.26
EMIS GROUP PLC	987 420	0.01	0.01
GLENCORE PLC	48 329 870	0.31	0.28
GO AHEAD GROUP	2 847 792	0.02	0.04
GREAT PORTLAND ESTATES PLC	37 417 559	0.24	0.25
GULF KEYSTONE PETROLEUM LTD	4 792 465	0.03	0.08
HOWDEN JOINERY GROUP	39 614 257	0.26	0.27
LAM RESEARCH CORP COM USD 0.001	37 942 003	0.25	0.21
LAND SECURITIES GROUP PLC	2 387 912	0.02	
MAN GROUP PLC JERSEY	12 313 239	0.08	0.08
QINETIQ GROUP ORD GBP 0.01	41 324 264	0.27	0.33
RIGHTMOVE PLC	23 449 582	0.15	
ROYAL DUTCH SHELL	28 510 699	0.18	0.25
RSA INSURANCE GROUP PLC	7 703 607	0.05	
SERCO GROUP	14 596 986	0.09	0.12
SMITH & NEPHEW PLC	54 240 206	0.35	0.06
SOFTCAT PLC	18 878 405	0.12	0.11
TECHNIPFMC PLC	133 737	0.00	0.06
UNILEVER PLC	22 791 426	0.15	0.13
<b>USA</b>	<b>9 524 287 814</b>	<b>61.50</b>	<b>58.21</b>
BAXTER INTL	5 582 344	0.04	0.03
VERISIGN INC	105 441 768	0.67	0.52
EAGLE MATERIALS INC	11 334 252	0.07	
COLGATE PALMOLIVE CO	44 694 767	0.28	0.27
MCKESSON CORP	49 204 068	0.31	0.24
AKAMAI TECHNOLOGIES INC	17 672 642	0.11	0.08
TERADYNE INC	16 402 287	0.11	0.10
ABBVIE INC	77 077 430	0.50	0.76
ACADIA PHARMACEUTICALS INC	12 846 566	0.08	
ACUITY BRANDS INC	16 868 400	0.11	0.10
ALEXION PHARMACEUT	44 084 285	0.28	0.26
ALPHABET INC	74 993 438	0.48	0.60
ALPHABET INC	149 951 277	0.97	0.60
ALIGN TECHNOLOGY INC	25 795 265	0.17	-
ALKERMES PLC	10 968 729	0.07	0.14
ALLSTATE CORP	77 191 088	0.50	0.44
AMAZON COM INC	259 457 898	1.68	1.19
AMERICAN INTERNATIONAL GROUP	36 911 547	0.24	0.57
AMERISOURCEBERGEN CORP	5 889 418	0.04	0.05
AMEREN CORP	69 488 275	0.45	0.30
AMGEEN INC	85 644 295	0.55	0.48
AMKOR TECHNOLOGY INC	6 456 276	0.04	
AMERICAN STATES WATER CO	3 472 377	0.02	0.03
ANTHEM INC	10 402 253	0.07	0.14
APPLE COMPUTER	503 835 619	3.25	2.79
APPLE HOSPITALITY REIT INC	49 790 485	0.32	0.36
APPLIED MATERIAL	63 929 007	0.41	0.40
ARCH COAL INC	11 102 680	0.07	0.14
ARCONIC INC	38 271 959	0.25	0.16
ASPEN TECHNOLOGY INC	8 575 525	0.06	0.29
AT HOME CORP	3 500	0.00	-
AUTOZONE INC	32 628 482	0.21	0.21
AVALONBAY COMMUNITIES INC	82 411 593	0.53	0.21
AXA EQUITABLE HOLDINGS INC	40 470 181	0.26	0.32
BANKAMERICA	30 784 751	0.20	0.14
BAKER HUGHES COMPANY	7 045 032	0.05	0.08
BIOGEN INC	44 167 287	0.29	0.32
BONANZA CREEK ENERGY INC	710 785	0.00	0.01
BOOKING HOLDINGS INC	11 089 359	0.07	0.08
THE BOSTON BEER COMPANY INC	18 621 240	0.12	0.09
BRIGHTHOUSE FINANCIAL INC	10 308 823	0.07	0.08
BRISTOL-MYERS SQUIBB CO	57 485 747	0.37	0.33
BRUKER CORPORATION COM	17 816 374	0.12	0.11
BUILDERS FIRSTSOURCE INC	14 307 749	0.09	0.14
CABOT OIL AND GAS CO	10 713 195	0.07	0.21
CADENCE DESIGN SYSTEMS	100 878 672	0.65	0.51
CAPITAL ONE FINANCIAL CORP	17 776 084	0.11	0.16
CASEYS GENERAL STORES INC	4 314 160	0.03	
CDW CORP	24 875 796	0.16	
CERNER CORP COM	100 348 533	0.65	0.56
CHIPOTLE MEXICAN G	39 732 214	0.26	
CIRRUS LOGIC INC	15 671 570	0.10	0.09
CITRIX SYSTEMS INC	113 566 346	0.73	-
COGNIZANT TECH SOLUT	16 329 524	0.11	0.10
COMCAST CORP CLA	16 493 990	0.11	0.53
COMMVault SYSTEMS COM STK USD0.01	1 426 615	0.01	0.04
CONTINENTAL RES IN	3 044 427	0.02	0.06
CORCEPT THERAPEUTICS INC	16 094 279	0.10	
COREPOINT LODGING INC	862 792	0.01	0.01
COPART INC COM NPV	56 437 116	0.36	0.27
COSTCO WHSL CORP	87 694 671	0.57	-
CROWDSTRIKE HOLDINGS INC	11 499 033	0.07	

DECKER OUTDOOR	39 286 047	0.25	0.19
DENTSPLY SIRONA INC	18 088 798	0.12	-
DOMINOS PIZZA INC	9 566 535	0.06	
DROPBOX INC	1 329 268	0.01	0.08
DTE ENERGY CO	86 202 835	0.56	0.52
AMERIPRISE FINANCIAL	9 499 598	0.06	0.07
AUTODESK INC	76 794 039	0.50	
DEVON ENERGY CORP	1 467 820	0.01	
EDWARDS LIFESCIENCES	105 390 514	0.68	0.36
HUMANA INC	30 125 194	0.19	0.10
INCYTE CORP	48 506 544	0.31	0.09
KEYCORP NEW	4 790 332	0.03	
NIKE INC-CLB	28 763 442	0.19	0.17
NORTHERN TRUST CP COM	7 561 886	0.05	
PULTE CORP	50 922 642	0.33	0.38
RENAISSANCE	32 959 204	0.21	0.21
SCHWAB (CHARLES) CORPORATION	17 759 093	0.11	
SYNOPTIS INC	59 879 954	0.39	0.31
WESTERN UNION COMP	74 889 781	0.48	
EAGLE PHARMACEUTICALS INC	2 352 967	0.02	0.02
ELECTRONIC ARTS INC	20 564 284	0.13	0.10
EOG RESOURCES INC COM	8 603 839	0.06	0.02
EVERGY INC	52 797 227	0.34	
EVERCORE INC	13 743 739	0.09	0.17
EVEREST RE GROUP COM USD 0.01	58 753 697	0.38	0.59
EXELIXIS INC	9 040 546	0.06	0.01
EXTRA SPACE STORAGE	33 457 127	0.22	0.20
EXXON MOBIL CORP	22 903 584	0.15	0.20
FACEBOOK	176 132 876	1.14	1.31
FLEETCOR TECHNOLOGIES INC	31 040 272	0.20	0.13
FLOWER FOODS INC	11 251 262	0.07	
FORTINET INC COM USD 0.001	48 608 160	0.31	0.24
GARMIN LTD	26 327 208	0.17	0.16
GENERAL ELECTRIC	35 128 581	0.23	0.29
GENESCO INC	2 880 865	0.02	0.05
GLU MOBILE INC	2 920 101	0.02	0.01
GOLDMAN SACHS GRP	95 045 856	0.61	0.16
GRAFTECH INTERNATIONAL LTD	9 615 114	0.06	0.07
GRAINGER WW INC COM STK USD0.50	6 693 058	0.04	0.04
GREENHILL & CO INC	3 005 407	0.02	0.03
HAEMONETICS CORPORATION	26 538 038	0.17	0.14
HAIN CELESTIAL GROUP	12 129 692	0.08	
HALOZYME THERAPEUTICS INC	14 508 934	0.09	0.07
HARRIS CORPORATION	40 748 080	0.26	0.39
HARTFORD FINANCIAL SVCS GRP	24 858 662	0.16	0.20
HENRY SCHEIN INC	18 518 935	0.12	0.02
HOME DEPOT INC	12 636 704	0.08	0.52
HERMAN MILLER INC	1 040 997	0.01	0.01
HUNTINGTON INGALLS INDUSTRIES	34 375 698	0.22	0.11
IDACORP INC	82 822 027	0.53	0.10
IDEXX LABORATORIES INC	95 312 872	0.62	0.18
ILLUMINA INC	17 642 546	0.11	0.10
IMAX CORPORATION	3 389 378	0.02	0.04
INNOVIVA INC	4 992 866	0.03	0.03
INTEL CORP	116 645 131	0.75	0.82
INTUIT INC	118 293 185	0.76	0.64
JOHNSON CONTROLS INTERNATIONAL PLC	32 914 583	0.21	0.55
JOHNSON & JOHNSON	149 301 324	0.96	0.79
JP MORGAN CHASE & CO	46 454 219	0.30	0.43
KBR INC	12 683 810	0.08	
KFORCE INC	25 422 213	0.16	0.19
KIMBERLEY CLARKE	26 634 161	0.17	0.13
K-MART CORP	65 411	0.00	-
KRAFT HEINZ COMPANY	10 492 640	0.07	
KROGER CO	8 625 170	0.06	
LIBERTY GLOBAL PLC C	5 033 893	0.03	
LILLY (ELI) & CO	55 115 076	0.36	0.08
MANHATTAN ASSOCIAT	46 768 173	0.30	0.34
MARKETAXESS HLDGS	23 186 469	0.15	-
MASTERCARD INCORPORATED	62 873 515	0.41	0.10
MASTER INC	7 904 778	0.05	0.08
MAXIM INTEGRATED PRODUCTS	16 455 999	0.11	0.05
MDU RES GROUP INC	52 036 726	0.34	
MEDPACE HOLDINGS INC	16 447 557	0.11	0.09
MERCK & CO INC NEW COM USD0.50	181 641 514	1.17	1.01
MERCURY GENERAL CORP	32 024 956	0.21	0.21
MERITAGE HOMES CORP	6 728 562	0.04	0.06
METLIFE INC	89 105 378	0.58	0.69
METTLER TOLEDO INTERNATIONAL INC	11 424 039	0.07	-
MICROSOFT CORPORATION	591 063 361	3.82	2.03
MONDELEZ INTERNATIONAL INC	70 432 188	0.45	0.37
MONSTER BEV CORP	51 706 408	0.33	0.13
MORGAN STANLEY	86 818 142	0.56	0.14
MSCI INC	54 889 828	0.35	0.29

MSG NETWORKS INC	1 355 245	0.01	0.01
MURPHY USA INC	9 198 630	0.06	
NATL FUEL GAS CO COM USD 1	51 240 264	0.33	0.30
NATIONAL HEALTH INVESTORS INC	3 490 105	0.02	
NATIONAL WESTERN LIFE GROUP A	872 228	0.01	0.01
NEWMARKET CORP COM NPV	8 565 913	0.06	0.05
NEW YORK COMMTY COM USD 0.01	8 520 281	0.06	0.34
NORTHROP GRUMMAN COM	91 244 194	0.59	0.60
NRG ENERGY INC COM0.01	37 010 641	0.24	0.05
NVR INC	53 669 547	0.35	0.37
OGE ENERGY CORP	75 053 886	0.48	0.55
ONE GAS INC	43 188 948	0.28	0.22
ORACLE SYSTEMS CORP	53 450 145	0.35	0.74
OSHKOSH CORPORATION	39 676 606	0.26	0.16
PACCAR INC	16 401 892	0.11	
PFIZER INC	154 874 351	1.00	0.21
CONOCOPHILLIPS	19 604 710	0.13	0.21
PIEDMONT OFFICE REALTY TRU-A	9 914 290	0.06	0.06
PNC FINANCIAL SERVICES GROUP INC	45 972 659	0.30	
PNM RESOURCES INC	11 982 901	0.08	
PORTLAND GENERAL ELECTRIC CO	20 229 056	0.13	
PROCTER & GAMBLE CO	221 747 825	1.43	0.54
PROGRESS SOFTWARE CORPORATION	20 683 308	0.13	0.13
PRICE T ROWE GROUP	62 382 798	0.40	0.37
PS BUSINESS PARKS INC	17 204 511	0.11	0.10
PUBLIC STORAGE	95 499 512	0.62	0.53
QORVO INC	47 669 619	0.31	0.11
QUALCOMM INC	115 993 337	0.75	0.66
RADIUS HEALTH INC	7 910 759	0.05	
RADWARE LTD	6 700 885	0.04	0.04
RENT A CENTER INC COM USD	10 228 889	0.07	0.12
REX AMERICAN RESOURCES CORPORATION	4 469 154	0.03	0.04
RLI CORP	1 908 834	0.01	0.01
ROBERT HALF INTL COM	22 854 536	0.15	0.41
ROYAL GOLD INC	20 581 829	0.13	
SALLY BEAUTY HOLDINGS INC	2 320 012	0.01	0.02
AT&T INC	125 456 321	0.81	
SEAGATE TECH PLC COM USD 0.00001	33 396 454	0.22	0.04
SEALED AIR CORPORATION	7 141 389	0.05	0.07
SEI INVESTMENT COM USD 0.01	9 700 460	0.06	0.03
SHOE CARNIVAL INC	6 098 021	0.04	0.05
SLEEP NUMBER CORPORATION DESIGNS	4 659 084	0.03	0.05
SPIRIT REALTY CAPITAL INC	6 338 382	0.04	
TRAVELERS COS INC	46 582 108	0.30	0.37
STATE STREET CORP	75 742 788	0.49	
SYNCHRONY FINANCIAL	52 100 943	0.34	-
TARGET CORP	32 133 813	0.21	0.26
TYCO ELECTRONICS LTD	8 120 140	0.05	
TESLA INC	20 403 653	0.13	
TETRA TECH INC	1 414 006	0.01	0.01
TEXAS INSTRUMENTS INCORPORATED	67 953 817	0.44	0.68
T MOBILE US INC	11 896 210	0.08	
UNIVERSAL INSURANCE HOLDINGS	8 325 448	0.05	0.06
UNITED HEALTHCARE GROUP INC	52 052 794	0.34	0.30
UNITED NATURAL FOODS INC	3 887 731	0.03	
UNITI GROUP INC	4 031 266	0.03	
USANA HEALTH SCIENCE INC	5 680 459	0.04	0.10
VARIAN ASSOC INC	10 341 175	0.07	0.15
VEEVA SYSTEMS INC CLASS A	53 974 625	0.35	0.23
VERTEX PHARMACEUTICAL	82 166 174	0.53	0.38
VERIZON COMMUNICATIONS	191 905 262	1.24	0.08
VISA INC CLASS A SHARES	205 116 800	1.32	1.01
VISTRA ENERGY CORP	67 101 074	0.43	0.46
VISTEON CORPORATION	2 463 214	0.02	0.02
VMWARE INC CLASS A	31 017 967	0.20	0.26
VORNADO REALTY TRUST	34 876 760	0.23	0.30
VOYA FINANCIAL INC	1 203 326	0.01	0.03
WALMART INC	76 557 573	0.49	-
WALT DISNEY CO	6 667 992	0.04	0.06
WARRIOR MET COAL INC	5 201 954	0.03	0.05
WEST PHARMACEUTICAL SERVICES	1 601 093	0.01	0.01
WESTERN ALLIANCE BANCORP	75 504 090	0.49	
WHIRLPOOL CORP	3 510 808	0.02	0.21
YELP INC	5 991 066	0.04	0.09
<b>ISRAEL</b>	<b>18 653 152</b>	<b>0.12</b>	<b>0.01</b>
DELEK GROUP LTD	3 137 668	0.02	
MEDALLIA INC	9 541 586	0.06	
MEHADRI LTD	501	0.00	-
NOVA MEASURING INSTRUMENTS LTD	5 973 397	0.04	0.01
<b>DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES</b>	<b>486,470,383</b>	<b>3.14</b>	
<b>TOTAL ASSETS</b>	<b>15,486,304,064</b>	<b>100.00</b>	