



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme
Fund name: Balanced
Period disclosure applies [dd/mm/yyyy]

Offer number: OFR10715
Fund number: FND554
31/12/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	3.35%	
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	1.98%	NZLRBDT009C1
APPLE INC.	1.70%	US0378331005
MICROSOFT CORP	1.66%	US5949181045
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	1.60%	NZLGFDT009C0
UNITED STATES TREASURY NOTE/BOND 15/5/2029	1.42%	US9128286T26
KOMMUNALBANKEN AS 20/8/2025	1.39%	NZKBNBDT009C6
GMO SYSTEMATIC GLOBAL MACRO TRUST	1.31%	
HOUSING NEW ZEALAND LTD 18/10/2028	1.29%	GMOSYGA
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	1.19%	NZHNZD0628L7
ALPHABET INC - CLASS C SHARES	1.19%	NZLGFDT007C4
TWO TREES GLOBAL MACRO FUND F	1.16%	
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	1.09%	US02079K1079
NESTLE S.A.	0.94%	AU60WHT41901
JP MORGAN CHASE	0.85%	NZKFZDT003C1
AMAZON.COM INC	0.80%	CH0038863350
BANK OF AMERICA CORP	0.68%	US46625H1005
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.68%	US0231351067
PROCTER & GAMBLE CO/THE	0.66%	US0605051046
PROLOGIS INC	0.62%	NZIBDDT012C6
NORDIC INVESTMENT BANK 2/9/2025	0.62%	US7427181091
PIMCO GLOBAL BOND FUND 31/3/2020	0.61%	US74340W1036
VISA	0.60%	NZNIBDT009C0
MASTERCARD INC	0.59%	IE00B03TPT78
FACEBOOK INC	0.59%	US92826C8394
ASIAN DEVELOPMENT BANK 30/5/2024	0.57%	US57636Q1040
UNITEDHEALTH GROUP INC	0.55%	US30303M1027
NEXTERA ENERGY INC	0.53%	NZADBDT007C4
MERCK & CO INC	0.52%	US65339F1012
LVMH MOET HENNESSY LOUIS VUITTON SE	0.50%	US58933Y1055
VERIZON COMMUNICATIONS	0.50%	FR0000121014
L'OREAL SA	0.50%	US92343V1044
PARTNERS GROUP HOLDING AG	0.49%	FR0000120321
ASIAN DEVELOPMENT BANK 16/4/2026	0.47%	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 20/4/2029	0.46%	CH0024608827
ISAM SYSTEMATIC TREND Q	0.46%	
TENCENT HOLDINGS LTD	0.45%	NZADBDT009C0
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.45%	NZLGFDT012C4
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.44%	KYG495191879
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.44%	KYG875721634
TRANSPower NEW ZEALAND LTD 14/3/2024	0.43%	
SAMSUNG ELECTRONICS CO LTD	0.42%	NZLRBDT013C3
HOME DEPOT INC	0.41%	NZIDBDT004C3
TRANSPower NEW ZEALAND LTD 4/9/2025	0.41%	
HOUSING NEW ZEALAND LTD 5/10/2026	0.40%	US9128286B18
MCDONALDS CORP	0.40%	NZTRPD0060L0
MERIDIAN ENERGY LTD 20/3/2024	0.40%	
ALIBABA GROUP HOLDING LTD	0.39%	KR7005930003
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2025	0.39%	US4370761029
S&P GLOBAL INC	0.38%	NZTRPD0070L9
INTERNATIONAL FINANCE CORP 7/9/2023	0.38%	
STARBUCKS CORP	0.38%	NZHNZD0001L7
TARGET CORP	0.37%	US5801351017
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.37%	NZMELDT024C2
ABBOTT LABORATORIES	0.37%	US01609W1027
ADIDAS AG	0.36%	NZLGFDT008C2
INTERNATIONAL FINANCE CORP 9/8/2027	0.36%	US78409V1044
WASTE MANAGEMENT INC	0.36%	NZIFCDT010C7
PEPSICO INC	0.35%	US8552441094
UNION PACIFIC CORP	0.35%	US87612E1064

REPUBLIC SERVICES INC.	0.35%	US8740391003
AIRBUS SE	0.34%	US0028241000
ACCENTURE PLC	0.34%	DE000A1EWWW0
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.34%	NZIFCDT009C9
NORDIC INVESTMENT BANK 19/1/2023	0.34%	US94106L1098
ASML HOLDING NV	0.33%	US7134481081
MERIDIAN ENERGY LIMITED 14/3/2023	0.33%	US9078181081
US BANCORP	0.32%	US7607591002
CITIGROUP INC	0.32%	NL0000235190
BRISTOL-MYERS SQUIBB CO	0.31%	IE00B4BNMY34
NIKE INC	0.31%	NZLRBDT012C5
BHP BILLITON FINANCE LTD 30/3/2020	0.31%	NZNIBDT011C6
VINCI SA	0.31%	NL0010273215
NOVARTIS	0.30%	NZMELDT016C8
SEMPRA ENERGY	0.30%	US9029733048
WESTPAC NEW ZEALAND LTD 29/7/2024	0.30%	
AUCKLAND COUNCIL 27/7/2026	0.30%	US1729674242
THERMO FISHER SCIENTIFIC INC	0.29%	US1101221083
KOMMUNALBANKEN AS 7/6/2023	0.29%	US6541061031
TRANSPower NEW ZEALAND LTD 16/9/2022	0.29%	
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.29%	
PING AN INSURANCE GROUP CO OF CHINA LTD	0.29%	AU3CB0228500
EXPORT DEVELOPMENT CANADA 30/11/2023	0.29%	
ROCHE HOLDING AG-GENUSSCHEIN	0.29%	FR0000125486
JOHNSON & JOHNSON 20/5/2024	0.28%	CH0012005267
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.28%	US8168511090
MONDELEZ INTERNATIONAL INC	0.28%	NZWNZD0724L3
INTERNATIONAL FINANCE CORP 29/7/2024	0.28%	
AMERICAN TOWER CORP	0.27%	NZAKCDT410C0
MAN AHL PURE MOMENTUM LIMITED	0.27%	
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.27%	US8835561023
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.27%	
AUCKLAND COUNCIL 24/3/2025	0.27%	NZKBNBDT010C4
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.27%	NZTRPD0040L2
COSTCO WHOLESALE CORPORATION	0.26%	NZIDBDT005C0
COCA COLA	0.26%	CNE1000003X6
TOTAL SA	0.26%	NZEDCDT007C9
BP CAPITAL MARKETS PLC 10/2/2024	0.25%	CH0012032048
AUCKLAND COUNCIL 13/11/2024	0.25%	XS1411535799
KOMMUNALBANKEN AS 14/2/2024	0.24%	AU3CB0213098
MOODY'S CORP	0.24%	US6092071058
SPARK FINANCE LTD 7/3/2024	0.24%	
FIRST REPUBLIC BANK	0.24%	NZIFCDT011C5
CHIPOTLE MEXICAN GRILL INC.	0.24%	US03027X1000
GLOBAL PAYMENTS INC	0.24%	KYG577681060
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.24%	US9128282F67
MICROSOFT CORP 3/11/2025	0.24%	NZAIAD0230L0
VULCAN MATERIALS	0.23%	NZAKCDT363C1
INTEL CORP	0.23%	US25156PAY97
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.23%	US22160K1051
NIPPON TELEGRAPH & TELEPHONE	0.23%	US1912161007
MCDONALD'S CORP 15/11/2023	0.22%	FR0000120271
PORT OF TAURANGA 29/1/2021	0.22%	US05565QCP19
ZOETIS INC	0.22%	XS1716946717
MARTIN MARIETTA MATERIALS INC	0.22%	NZKBNBDT007C0
FBG TREASURY AUSTRALIA 3.75% 07/08/2020 7/8/2020	0.22%	
ENEL SPA	0.22%	US6153691059
STRYKER CORP	0.21%	NZSPFD0580L4
SPARK FINANCE LTD 25/3/2022	0.20%	US33616C1009
UNITED STATES TREASURY NOTE/BOND 15/8/2029	0.20%	US1696561059
VODAFONE GROUP PLC 13/12/2022	0.20%	US37940X1028
NVIDIA CORP	0.20%	US912810FT08
ABBVIE INC	0.20%	US594918BJ27
WILLIAMS PARTNERS LP 15/11/2023	0.20%	US9291601097
CISCO SYSTEMS INC	0.19%	US4581401001
CROWN CASTLE INTERNATIONAL CORP	0.19%	NZTFSDT707C7
CIGNA CORP	0.19%	JP3735400008
SYNOPSIS INC	0.19%	XS1403264374
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.19%	NZPOTD0121L7
ANZ BANK TERM DEPOSIT 17/4/2020	0.19%	
ANZ BANK TERM DEPOSIT 5/5/2020	0.19%	
ANZ BANK TERM DEPOSIT 8/5/2020	0.19%	
BANK OF NEW ZEALAND TERM DEPOSIT 28/7/2020	0.19%	
ASB TERM DEPOSIT 19/8/2020	0.19%	

BP PLC	0.18%	US98978V1035
BANK OF CHINA TERM DEPOSIT 16/3/2020	0.18%	
ANZ BANK TERM DEPOSIT 25/11/2020	0.18%	
ANZ BANK TERM DEPOSIT 30/11/2020	0.18%	
ANZ BANK TERM DEPOSIT 3/12/2020	0.18%	
ANZ BANK TERM DEPOSIT 8/12/2020	0.18%	
CISCO SYSTEMS INC 2.2% 26/02/2021 26/2/2021	0.18%	US5732841060
AT&T INC 4.45% 15/05/2021 15/5/2021	0.18%	AU3CB0240844
ASB BANK LTD 19/8/2024	0.18%	IT0003128367
ASHTREAD CAPITAL INC 1/8/2026	0.18%	US8636671013
SONY CORP	0.18%	NZSPFD0322L1
BANK OF AMERICA CORP 5/3/2020	0.18%	US912828YB05
JPMORGAN CHASE & CO 1/2/2024	0.18%	AU3CB0249365
VIDEOTRON LTD 15/7/2022	0.18%	US67066G1040
ROYAL DUTCH SHELL	0.18%	US00287Y1091
ADOBE SYSTEMS INC	0.18%	US96950FAL85
WELLS FARGO & CO 24/1/2024	0.18%	
CVS HEALTHCARE CORPORATION 1/12/2022	0.18%	US17275R1023
ARAMARK SERVICES INC 1/4/2025	0.17%	US22822V1017
JOHNSON & JOHNSON	0.17%	US1255231003
TE CONNECTIVITY LTD	0.17%	US8716071076
SVENSKA HANDELSBANKEN AB 20/11/2023	0.17%	NZLBKDT003C1
MICROSOFT CORP 6/2/2027	0.17%	DU0TZ20417A7
AMERICAN EXPRESS COMPANY	0.17%	DU0TZ20505A9
VECTOR LTD 27/5/2025	0.17%	
ENTERGY CORP	0.17%	DU0TZ20508A3
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.17%	DU0TZ20728A7
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.17%	DU0TZ20819A4
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023 2/11/2023	0.17%	
HUMANA INC	0.17%	GB0007980591
ORACLE CORP 15/10/2022	0.17%	DU0TZ20316D5
KIWIBANK LTD 20/9/2024	0.17%	
BERKSHIRE HATHAWAY FIN 15/5/2022	0.17%	DU0TZ20N25A0
BRISTOL-MYERS SQUIBB CO 15/8/2020	0.17%	DU0TZ20N30A0
DOMINION ENERGY INC	0.17%	DU0TZ20D03A8
LLOYDS BANK PLC 1/4/2020	0.16%	DU0TZ20D08A7
DIAGEO PLC	0.16%	US17275RBD35
ORACLE CORP 15/11/2024	0.16%	US00206RAX08
DANAHER CORP	0.16%	NZABBDG004C8
TEXAS INSTRUMENTS INC	0.16%	US045054AH68
AUTOMATED DATA PROCESSING INC	0.16%	JP3435000009
TJX COMPANIES INC	0.16%	AU3CB0223675
SANOFI	0.16%	US46625HJT86
WILLIAM HILL PLC 7/9/2023	0.16%	US92658TAQ13
TRANSPower NEW ZEALAND LTD 15/3/2023	0.16%	GB00B03MLX29
APPLE INC 10/6/2020	0.15%	US00724F1012
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.15%	US95000U2C66
CHEVRON CORP	0.15%	US126650CQ12
AMGEN INC.	0.15%	US038522AP34
BLACKROCK INC	0.15%	US4781601046
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021 15/5/2021	0.15%	CH0102993182
COMPASS GROUP PLC	0.15%	US86960BAX01
DIGITAL REALTY TRUST INC	0.15%	US594918BY93
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021	0.15%	US0258161092
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPIT	0.15%	NZVCTDT090C6
SEALED AIR CORP 1/12/2022	0.15%	US29364G1031
LULULEMON ATHLETICA INC	0.14%	US432833AB70
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.14%	XS1082971588
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.14%	NZAIADT210L1
ECOLAB INC 8/12/2021	0.14%	US4448591028
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.14%	US68389XAP06
QUALCOMM INC	0.14%	NZKIWD0924L1
UNILEVER NV	0.14%	US084664BT72
CONSTELLATION SOFTWARE INC	0.14%	US110122BC13
BIOGEN IDEC INC	0.14%	US25746U1097
KERING	0.14%	AU3CB0228583
MICROSOFT CORP 12/2/2022	0.14%	GB0002374006
KEYSIGHT TECHNOLOGIES INC	0.14%	US68389XBS36
VODAFONE GROUP PLC 16/1/2024	0.14%	
APPLE INC 6/5/2021	0.14%	US2358511028
CONTACT ENERGY LTD 27/5/2020	0.14%	US8825081040
MICROSOFT CORP 8/8/2023	0.14%	US0530151036
MORGAN STANLEY 17/11/2021	0.14%	US8725401090
CHEVRON CORP 16/5/2021	0.14%	FR0000120578

WEST JAPAN RAILWAY CO	0.14%	XS1412547660
REINSURANCE GROUP OF AMERICA INC	0.14%	NZTRPD0323L2
ASB BANK LTD 15/12/2026	0.14%	
AUTOZONE INC	0.13%	AU3CB0237873
SERVICENOW INC	0.13%	XS1102735179
MORGAN STANLEY INC	0.13%	US1667641005
BERKSHIRE HATHAWAY INC 15/3/2024	0.13%	US0311621009
AIA GROUP LTD	0.13%	US09247X1019
FORD MOTOR CREDIT CO LLC 2/6/2020	0.13%	NZWIAD0020L9
WORLDLINE SA/FRANCE	0.13%	GB00BD6K4575
AT&T INC 3.825% 25/11/2020 25/11/2020	0.13%	US2538681030
VF CORP	0.13%	AU3CB0223105
CUMMINS INC	0.13%	US161175BB96
ILLINOIS TOOL WORKS INC	0.13%	US81211KAV26
ECOLAB INC	0.13%	US5500211090
DOW INC	0.12%	NZCCHDT853C4
GILEAD SCIENCES INC	0.12%	XS1377681272
KONINKLIJKE AHOLD DELHAIZE NV	0.12%	US278865AL43
WORLD BANK (IBRD) 4.625% 10/06/2021 6/10/2021	0.12%	DE0008430026
MITSUBISHI CORP	0.12%	US7475251036
DELTA AIR LINES INC	0.12%	NL0000388619
AIR PRODUCTS & CHEMICALS INC	0.12%	CA21037X1006
NTT DOCOMO INC	0.12%	US09062X1037
IDEX CORP	0.12%	FR0000121485
SYSCO CORP	0.12%	US594918BA18
ELI LILLY & CO	0.12%	US49338L1035
SHERWIN-WILLIAMS CO/THE	0.12%	US92857WBH25
WOLTERS KLUWER NV	0.12%	US037833AR12
AXA SA	0.12%	NZCEND0520L2
PROCTER & GAMBLE CO/THE 2/11/2023	0.12%	US594918BQ69
ACTIVISION BLIZZARD INC	0.12%	US61746BED47
MORGAN STANLEY 29/4/2024	0.12%	US166764BG48
GLAXOSMITHKLINE PLC	0.12%	JP3659000008
APPLE INC 13/5/2025	0.12%	US7593516047
EXPERIAN PLC	0.11%	NZABBDG002C2
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.11%	US0533321024
BECTON DICKINSON AND CO 24/5/2023	0.11%	US81762P1021
COLGATE-PALMOLIVE CO	0.11%	US6174464486
CONSTELLATION BRANDS INC 1/5/2021	0.11%	XS1380334141
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.11%	
AGILENT TECHNOLOGIES INC	0.11%	HK0000069689
KINDER MORGAN INC/DE	0.11%	XS1423777561
SANDVIK AB	0.11%	FR0011981968
BAXTER INTERNATIONAL INC	0.11%	CA00206RBX94
ALPHABET INC CAP STK USD0.001 CL A	0.11%	US9182041080
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.11%	US2310211063
HCA HEALTHCARE INC	0.11%	US4523081093
CONTACT ENERGY LTD 15/8/2024	0.11%	US2788651006
NETEASE INC	0.11%	US2605571031
PPG INDUSTRIES INC	0.11%	US3755581036
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.10%	
ANGLO AMERICAN PLC	0.10%	NL0011794037
AES CORP/VA	0.10%	NZIBDDT008C4
ORACLE CORPORATION	0.10%	JP3898400001
FUJIFILM HOLDINGS CORP	0.10%	US2473617023
SAFRAN SA	0.10%	US0091581068
EXPEDIA INC	0.10%	JP3165650007
MEDTRONIC PLC	0.10%	US45167R1041
IBERDROLA SA	0.10%	US8718291078
RELX PLC	0.10%	US5324571083
DAIWA HOUSE INDUSTRY CO LTD	0.10%	US8243481061
INDUSTRIA DE DISENO TEXTIL SA	0.10%	NL0000395903
MITSUBISHI UFJ FINANCIAL GROUP	0.10%	FR0000120628
ALIMENTATION COUCHE-TARD -B	0.10%	XS1314318301
M&T BANK CORP	0.10%	US00507V1098
ASSA ABLOY AB	0.10%	US61746BDQ68
WELLS FARGO & COMPANY 2.1% 26/07/2021 26/7/2021	0.10%	GB0009252882
CITIGROUP INC 26/10/2020	0.10%	US037833BG48
FAST RETAILING CO LTD	0.10%	GB00B19NLV48
THOMSON REUTERS CORP	0.10%	NZTFSDT719C2
RABODIRECT TERM DEPOSIT 20/2/2020	0.09%	
EIFFAGE	0.09%	XS1822506272
QORVO INC	0.09%	US1941621039
MAXIM INTEGRATED PRODUCTS INC	0.09%	US21036PAK49

VERISIGN INC	0.09%	NZCCHDT839C3
CRH PLC	0.09%	US02005NAV29
CANADIAN NATURAL RESOURCES LTD	0.09%	US00846U1016
ALLY FINANCIAL INC 30/9/2024	0.09%	US49456B1017
VODAFONE GROUP PLC 3/10/2078	0.09%	SE0000667891
SHIONOGI & CO LTD	0.09%	US0718131099
EQUINOR ASA	0.09%	US02079K3059
OPEN TEXT CORP	0.09%	NZIBDDT011C8
AMADEUS IT HOLDING SA-A SHS	0.09%	US40412C1018
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.09%	NZCEND0050L0
BANK OF NEW ZEALAND TERM DEPOSIT 14/10/2020	0.09%	
TAKE-TWO INTERACTIVE SOFTWARE INC	0.09%	US64110W1027
MERCURY NZ LTD 11/2/2020	0.09%	US6935061076
BERKSHIRE HATHAWAY B	0.09%	NZCHCDT004C4
ALLY FINANCIAL INC 13/2/2022	0.09%	GB00B1XZS820
AMERICA MOVIL SAB DE CV	0.09%	US00130H1059
OMNICOM GROUP	0.08%	US68389X1054
VEEVA SYSTEMS INC	0.08%	JP3814000000
RED ELECTRICA CORP SA	0.08%	FR0000073272
CITIGROUP INC 25/4/2022	0.08%	
TELIA CO AB	0.08%	US30212P3038
WELLS FARGO & CO 22/7/2020	0.08%	IE00BTN1Y115
3I GROUP PLC	0.08%	ES0144580Y14
DEVON ENERGY CORP	0.08%	GB00B2BODG97
CBOE GLOBAL MARKETS INC	0.08%	JP3505000004
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.08%	ES0148396007
CINTAS CORP	0.08%	JP3902900004
XEROX HOLDINGS CORP	0.08%	CA01626P4033
MERIDIAN ENERGY LTD 27/6/2025	0.08%	US55261F1049
KB FINANCIAL GROUP INC	0.08%	SE0007100581
COMCAST CORPORATION	0.08%	US949746SA05
SUNCOR ENERGY INC	0.08%	US172967KB60
MERCURY NZ LTD 6/3/2023	0.08%	JP3802300008
SKANDINAVISKA ENSKILDA BANKEN AB	0.08%	CA8849037095
KBC GROUP NV	0.07%	DU0TZ20220A5
TELEFONICA SA	0.07%	FR0000130452
BANCO BRADESCO SA	0.07%	US74736K1016
BOOZ ALLEN HAMILTON HOLDING CORP	0.07%	US57772K1016
TECHTRONIC INDUSTRIES CO LTD	0.07%	US92343E1029
PAYCOM SOFTWARE INC	0.07%	IE0001827041
JD.COM INC	0.07%	CA1363851017
TOYOTA TSUSHO CORP	0.07%	XS1888180640
CARL ZEISS MEDITEC AG	0.07%	JP3347200002
UNITED STATES DOLLAR	0.07%	
TRADEWEB MARKETS INC	0.07%	NO0010096985
LEG IMMOBILIEN AG	0.07%	CA6837151068
MCDONALD'S CORP 8/3/2024	0.07%	
INPEX CORP	0.07%	ES0109067019
DR HORTON INC	0.07%	CH0271428317
Z ENERGY LTD 1/11/2021	0.07%	
WINGSTOP INC	0.07%	DU0TZ20014A2
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.07%	
FABEGE AB	0.07%	US8740541094
TAYLOR MORRISON HOME CORP	0.07%	NZMTYDT006C7
PNC FINANCIAL SERVICES GROUP	0.07%	US0846707026
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.07%	US02005NAY67
ASSURANT INC	0.07%	US02364W1053
ESTEE LAUDER COS INC/THE	0.07%	US6819191064
MONCLER SPA	0.07%	US9224751084
HASBRO INC	0.07%	ES0173093024
MSCI INC	0.07%	US172967LG49
JXTG HOLDINGS INC	0.07%	SE0000667925
GENESIS ENERGY LTD 23/6/2020	0.07%	US94974BGM63
ENAGAS SA	0.07%	GB00B1YW4409
ITAU UNIBANCO H-SPON PRF ADR	0.07%	US25179M1036
UNITED TECHNOLOGIES COM STK USD5	0.07%	US12503M1080
SHINHAN FINANCIAL GROUP CO LTD	0.07%	NZWIAD0030L8
LI NING CO LTD	0.06%	US1729081059
HEWLETT PACKARD ENTERPRISE CO	0.06%	US98421M1062
PAYPAL HOLDINGS INC	0.06%	NZMELDT042C4
BORGWARNER INC	0.06%	KR7105560007
SALESFORCE.COM INC	0.06%	US20030N1019
MARUI GROUP CO LTD	0.06%	CA8672241079
ESSITY AB	0.06%	NZMTYDT025C7

ADVANCED INFO SERVICE PCL	0.06%	SE0000148884
Z ENERGY LTD 3/9/2024	0.06%	BE0003565737
WELLS FARGO & COMPANY	0.06%	ES0178430E18
MOBILE TELESYSTEMS PJSC	0.06%	US0594603039
UBISOFT ENTERTAINMENT SA	0.06%	US0995021062
MOHAWK INDUSTRIES INC	0.06%	HK0669013440
NETAPP INC	0.06%	US70432V1026
INTERPUBLIC GROUP OF COS INC/THE	0.06%	US47215P1066
VIAVI SOLUTIONS INC	0.06%	JP3635000007
TAG IMMOBILIEN AG	0.06%	DE0005313704
CNP ASSURANCES	0.06%	US8926721064
SYSMEX CORP	0.06%	DE000LEG1110
CVS HEALTH CORP 12/8/2024	0.06%	AU3CB0261378
TELEPHONE & DATA SYSTEMS INC	0.06%	JP3294460005
VEOLIA ENVIRONNEMENT	0.06%	US23331A1097
HANESBRANDS INC	0.06%	NZZELD0040L6
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.06%	US9741551033
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.06%	DU0TZ20214A8
JP MORGAN CHASE 29/10/2020	0.06%	SE0011166974
ABBVIE INC 14/5/2021	0.05%	US87724P1066
CHARTER COMMUN INC COM	0.05%	US6934751057
CREDICORP LTD	0.05%	NZFCGDT266C7
58.COM INC	0.05%	US04621X1081
FIRST BANCORP/PUERTO RICO	0.05%	US5184391044
ASSICURAZIONI GENERALI SPA	0.05%	IT0004965148
PIRELLI & C SPA	0.05%	US4180561072
AU OPTRONICS CORP	0.05%	US55354G1004
RAYTHEON COMPANY	0.05%	JP3386450005
FABRINET	0.05%	NZGPWDT004C6
INVITATION HOMES INC	0.05%	ES0130960018
ORIX CORP	0.05%	US4655621062
EXXON MOBIL CORP	0.05%	US9130171096
CHINA OVERSEAS LAND & INVESTMENT LTD	0.05%	KR7055550008
WELCIA HOLDINGS CO LTD	0.05%	KYG5496K1242
CLP HOLDINGS LTD	0.05%	US42824C1099
BECTON DICKINSON AND CO 6/6/2024	0.05%	US70450Y1038
NORFOLK SOUTHERN CORP	0.05%	US0997241064
BOUYGUES SA	0.05%	US79466L3024
LOWE'S COS INC	0.05%	JP3870400003
MARKETAXESS HOLDINGS INC	0.05%	SE0009922164
NETFLIX INC	0.05%	TH0268010Z03
ALLSTATE CORP/THE	0.05%	NZZELD0060L4
ARCONIC INC	0.05%	US9497461015
EATON CORP PLC	0.05%	US6074091090
HELMERICH & PAYNE INC	0.05%	FR0000054470
DUPONT DE NEMOURS INC	0.05%	US6081901042
INTUIT INC	0.05%	US64110D1046
ORACLE CORP 8/7/2024	0.05%	US4606901001
VISA INC 14/12/2025	0.05%	US9255501051
TELEFONICA BRASIL SA	0.05%	DE0008303504
HERBALIFE LTD	0.05%	FR0000120222
INTERCONTINENTAL EXCHANGE INC	0.05%	JP3351100007
EUTELSAT COMMUNICATIONS SA	0.05%	US126650CF56
ANALOG DEVICES INC	0.05%	US8794338298
JANUS HENDERSON GROUP PLC	0.04%	FR0000124141
UDC FINANCE TERM DEPOSIT 22/1/2020	0.04%	
AON PLC	0.04%	US4103451021
DXC TECHNOLOGY CO	0.04%	AU3CB0222131
YY INC	0.04%	US89153VAP40
TOYOTA MOTOR CORP	0.04%	US46625HNX43
CVR ENERGY INC	0.04%	US00287YAU38
AP MOLLER - MAERSK A/S	0.04%	US16119P1084
ANTHEM INC	0.04%	BMG2519Y1084
BROADRIDGE FINANCIAL SOLUTIONS	0.04%	US31680Q1040
EOG RESOURCES INC	0.04%	PR3186727065
NOVO NORDISK A/S-B	0.04%	IT0000062072
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.04%	IT0005278236
UNITED RENTALS INC	0.04%	TW0002409000
AENA SA	0.04%	US7551115071
ZIMMER BIOMET HOLDINGS INC	0.04%	KYG3323L1005
SKYWORKS SOLUTIONS INC	0.04%	US46187W1071
ALLIANZ SE	0.04%	JP3200450009
UNILEVER PLC	0.04%	US30231G1022
BOOKING HOLDINGS INC	0.04%	HK0688002218

HENRY SCHEIN INC	0.04%	JP3274280001
TRANS POWER 30/6/2022	0.04%	HK0002007356
LEONARDO SPA	0.04%	US075887BV02
BOSTON SCIENTIFIC CORP	0.04%	US6558441084
mitsubishi estate co ltd	0.04%	FR0000120503
SAP AG	0.04%	US5486611073
AT&T INC	0.04%	US57060D1081
PIONEER NATURAL RESOURCES CO	0.04%	US64110L1061
THE WALT DISNEY COMPANY	0.04%	US0200021014
HARTFORD FINANCIAL SERVICES GROUP INC	0.04%	US03965L1008
ONEOK INC	0.03%	IE00B8KQN827
YAHOO JAPAN CORP	0.03%	US4234521015
DECKERS OUTDOOR CORP	0.03%	US26614N1028
CANADIAN PACIFIC RAILWAY LTD	0.03%	US4612021034
BEST BUY CO INC	0.03%	US68389XAU90
VERTEX PHARMACEUTICALS INC	0.03%	US92826CAD48
FERRARI NV	0.03%	US87936R1068
SOUTHERN CO COM USD	0.03%	KYG4412G1010
PFIZER INC	0.03%	US45866F1049
AMERICAN INTERNATIONAL GROUP	0.03%	FR0010221234
INVESTOR AB	0.03%	US0326541051
ADVANCED MICRO DEVICES INC	0.03%	JE00BYPZJM29
WALMART INC	0.03%	DU0TZ20120A7
BNP PARIBAS SA	0.03%	GB00B5BTOK07
WALGREENS BOOTS ALLIANCE INC	0.03%	US23355L1061
NOMURA RESEARCH INSTITUTE LTD	0.03%	US98426T1060
INGERSOLL-RAND PLC	0.03%	JP3633400001
MARATHON PETROLEUM CORP	0.03%	US12662P1084
ONEX CORP	0.03%	DK0010244508
DASSAULT SYSTEMES SA	0.03%	US0367521038
HSBC HOLDINGS PLC	0.03%	US11133T1034
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.03%	US26875P1012
LINDE PLC	0.03%	DK0060534915
TRANSPower NEW ZEALAND LTD 6/3/2025	0.03%	NZLRBDT011C7
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.03%	
YUM! BRANDS INC	0.03%	US9113631090
ONEOK PARTNERS LP 15/9/2023	0.03%	ES0105046009
CONTACT ENERGY LTD 15/11/2022	0.03%	
PARKER-HANNIFIN CORP	0.03%	US98956P1021
METLIFE INC	0.03%	US83088M1027
ROYAL BANK OF CANADA	0.03%	DE0008404005
ONEOK PARTNERS LP 15/3/2025	0.03%	GB00B10RZP78
BECTON DICKINSON AND CO	0.03%	US09857L1089
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.03%	US8064071025
SCHNEIDER ELECTRIC SE	0.03%	NZTRPD0030L3
WH GROUP LTD	0.03%	IT0003856405
STANLEY BLACK & DECKER INC	0.03%	US1011371077
ROYAL DUTCH SHELL B SHARES	0.03%	JP3899600005
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.03%	
CAPITALAND LTD	0.03%	DE0007164600
CMS ENERGY CORP	0.03%	US00206R1023
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.03%	US7237871071
SINO BIOPHARMACEUTICAL LTD	0.03%	US2546871060
SIEMENS AG	0.03%	US4165151048
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.03%	US6826801036
CAPITAL ONE FINANCIAL CORP	0.03%	JP3933800009
CVS HEALTHCARE CORPORATION 1/6/2021	0.03%	US2435371073
CONSTELLATION BRANDS INC-A	0.03%	CA13645T1003
AIRPORTS OF THAILAND PCL	0.03%	US0865161014
DEERE & CO	0.03%	US92532F1003
ASTRAZENECA PLC	0.03%	NL0011585146
PRUDENTIAL PLC	0.03%	US8425871071
KEYCORP	0.03%	US7170811035
ING GROUP NV	0.03%	US0268747849
CELANESE CORP SERIES A	0.03%	SE0000107419
AMERIPRISE FINANCIAL INC	0.03%	US0079031078
UBER TECHNOLOGIES INC	0.03%	US9311421039
TORONTO-DOMINION BANK	0.03%	FR0000131104
CHINA CONSTRUCTION BANK CORP	0.03%	US9314271084
DEUTSCHE POST AG	0.03%	JP3762800005
CENOVUS ENERGY INC	0.03%	IE00B6330302
CSL LTD	0.02%	US56585A1025
TIME WARNER CABLE INC 15/2/2021	0.02%	CA68272K1030
RIO TINTO PLC ORD 10P GBP	0.02%	FR0000130650

BHP BILLITON	0.02%	GB0005405286
EASTMAN CHEMICAL CO	0.02%	NZFCGDG003C9
CVS HEALTHCARE CORPORATION 20/7/2020	0.02%	IE00BZ12WP82
VOLKSWAGEN NVP DEM50	0.02%	NZTRPD0050L1
DEUTSCHE TELEKOM AG	0.02%	DU0TZ20318B5
ELECTRONIC ARTS INC	0.02%	US9884981013
HILTON WORLDWIDE H COM USD 0.01	0.02%	US68268NAL73
EQUITY RESIDENTIAL	0.02%	NZCEND0040L1
COMMONWLTH BK AUS	0.02%	US7010941042
FIDELITY NATIONAL INFORMATION SERVICES INC	0.02%	US59156R1086
MASCO CORP	0.02%	CA7800871021
XCEL ENERGY INC	0.02%	US68268NAP87
DANONE SA 15/6/2022	0.02%	US0758871091
ENBRIDGE INC	0.02%	US9128282J89
EDISON INTERNATIONAL	0.02%	FR0000121972
BOEING CO/THE	0.02%	KYG960071028
ROSS STORES INC	0.02%	US8545021011
HP INC	0.02%	GB00B03MM408
INFINEON TECHNOLOGIES AG	0.02%	SG1J27887962
PARSLEY ENERGY INC	0.02%	US1258961002
PERNOD-RICARD SA	0.02%	US9128282P40
IBM CORPORATION	0.02%	KYG8167W1380
KIMCO REALTY CORP	0.02%	DE0007236101
LONZA GROUP AG	0.02%	US912828VB32
FISERV INC COM	0.02%	US14040H1059
AKZO NOBEL NV EURO.50	0.02%	US126650CT50
KEYENCE CORP	0.02%	US21036P1084
LENNAR CORP-A	0.02%	TH0765010Z08
CONOCOPHILLIPS	0.02%	US2441991054
BHP BILLITON PLC	0.02%	GB0009895292
GENERAL MILLS INC	0.02%	GB0007099541
KANSAS CITY SOUTHERN	0.02%	US4932671088
ASR NEDERLAND NV	0.02%	NL0011821202
ROYAL CARIBBEAN CRUISES LTD	0.02%	US1508701034
CREDIT SUISSE GROUP AG	0.02%	US03076C1062
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.02%	US90353T1007
DIAMONDBACK ENERGY INC	0.02%	CA8911605092
CITIZENS FINANCIAL GROUP	0.02%	CNE1000002H1
NASPERS LTD	0.02%	DE0005552004
AIR LIQUIDE	0.02%	CA15135U1093
WHARF REAL ESTATE INVESTMENT CO LTD	0.02%	AU000000CSL8
CANADIAN NATIONAL RAILWAY COMPANY	0.02%	US88732JAX63
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	0.02%	GB0007188757
CHARLES SCHWAB CORP	0.02%	AU000000BHP4
ASB TERM DEPOSIT 27/2/2020	0.02%	
CROWN HOLDINGS INC	0.02%	US2774321002
ESSEX PROPERTY TRUST INC	0.02%	US126650CJ78
O'REILLY AUTOMOTIVE INC	0.02%	DE0007664039
FIFTH THIRD BANCORP	0.02%	DE0005557508
LAFARGEHOLCIM LTD	0.02%	US2855121099
FAIR ISAAC CORP	0.02%	US43300A2033
CATERPILLAR INC	0.02%	US29476L1070
SCOTTISH AND SOUTHERN ENERGY PLC	0.02%	AU000000CBA7
SVENSKA HANDELSBKN SER A NPV	0.02%	US31620M1062
CORTEVA INC	0.02%	US5745991068
UPM-KYMMENE OYJ	0.02%	US98389B1008
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.02%	US23636TAA88
BANK OF NOVA SCOTIA	0.02%	CA29250N1050
COMPANHIA DE SANEAMENTO BASICO (SABESP)	0.02%	US2810201077
VALMET OYJ	0.02%	US0970231058
WESTPAC BANKING CORPORATION	0.02%	US7782961038
WELLINGTON INTERNATIONAL AIRPORT LTD 5/8/2024	0.02%	US40434L1052
EQUINIX INC COM	0.02%	DE0006231004
SNAP ON INC	0.02%	US7018771029
TESCO ORD 5P	0.02%	FR0000120693
ANHEUSER BUSCH INBEV SA NV	0.02%	US4592001014
GN STORE NORD A/S	0.02%	US49446R1095
BANCO SANTANDER SA	0.02%	CH0013841017
ALSTOM SA	0.02%	US3377381088
ERSTE GROUP BANK AG	0.02%	NL0013267909
TAYLOR WIMPEY PLC	0.02%	JP3236200006
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.02%	US5260571048
ON SEMICONDUCTOR CORPORATION	0.02%	US20825C1045
UNICREDIT SPA	0.02%	GB00BH0P3Z91

KAWASAKI HEAVY INDUSTRIES LTD	0.02%	US3703341046
LONDON STOCK EXCHANG	0.02%	US4851703029
INTUITIVE SURGICAL INC	0.02%	NL0011872643
ALEXION PHARMACEUTICALS INC	0.02%	LR0008862868
SOFTBANK GROUP CORP	0.02%	CH0012138530
MCKESSON CORP	0.02%	NZCWBD0121L6
ORANGE	0.02%	US25278X1090
GENERAL MOTORS CO	0.02%	US1746101054
SUMITOMO MITSUI FINANCIAL GROUP	0.02%	ZAE000015889
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.02%	FR0000120073
ALLERGAN PLC	0.02%	KYG9593A1040
TRANS POWER 10/6/2020	0.02%	CA1363751027
BARCLAYS PLC	0.02%	CNE1000003G1
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02%	US8085131055
PRUDENTIAL FINANCIAL INC	0.02%	DU0TZ20227A0
SBERBANK OF RUSSIA	0.02%	US2283681060
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	US2971781057
PETROLEO BRASILEIRO SA - ADR	0.02%	US67103H1077
CAP GEMINI SA	0.02%	US3167731005
THALES (EX THOMSON - CSF)	0.02%	CH0012214059
STANDARD CHARTERED	0.02%	US3032501047
NK LUKOIL PAO	0.02%	MYL518300008
REGENERON PHARMACEUTICALS	0.02%	US1491231015
KAO CORP	0.01%	GB0007908733
DISCOVERY INC COM USD 0.01 SER C	0.01%	SE0007100599
ACCOR SA	0.01%	US22052L1044
SYNCHRONY FINANCIAL	0.01%	FI0009005987
HONDA MOTOR CO LTD	0.01%	NZCIADT002C9
HONG KONG EXCHANGES & CLEARING LTD	0.01%	CA0641491075
ORSTED AS	0.01%	US20441A1025
TELENOR ASA	0.01%	FI4000074984
JOHNSON & JOHNSON 15/1/2028	0.01%	AU000000WBC1
FEDERAL REALTY INVESTMENT TRUST	0.01%	NZWIAD0040L7
HITACHI Y50	0.01%	US29444U7000
TD AMERITRADE HOLDING CORP	0.01%	US8330341012
KINGSPAN GROUP PLC	0.01%	GB0008847096
SK HYNIX INC	0.01%	BE0974293251
HOYA CORP	0.01%	DK0010272632
COMPAGNIE FINANCIERE RICHEMONT	0.01%	ES0113900J37
INTERTEK GROUP INC	0.01%	FR0010220475
CARLSBERG A/S	0.01%	AT0000652011
TC ENERGY CORP	0.01%	GB0008782301
RECRUIT HLDGS CO LNPV	0.01%	AU000000ANZ3
TAKEDA PHARMACEUTICAL CO LTD	0.01%	US6821891057
HEINEKEN NV	0.01%	IT0005239360
DISCOVERY COMMUNICATIONS-A	0.01%	JP3224200000
RIO TINTO LTD	0.01%	GB00B0SWJX34
NINTENDO CO LTD	0.01%	US46120E6023
BROADCOM LTD	0.01%	US0153511094
KERRY GROUP PLC-A	0.01%	JP3436100006
VENTAS INC	0.01%	US58155Q1031
DBS GROUP HOLDINGS LTD	0.01%	FR0000133308
RWE AG	0.01%	US37045V1008
INGREDION INC	0.01%	JP3890350006
BANK OF MONTREAL	0.01%	US1924461023
DAIMLER AG	0.01%	IE00BY9D5467
STEEL DYNAMICS INC	0.01%	NZ519D0620N1
MERCK KGAA	0.01%	GB0031348658
ARKEMA	0.01%	CA1125851040
FIAT CHRYSLER AUTOMOBILES NV	0.01%	US7443201022
DAIICHI SANKYO CO LTD	0.01%	US80585Y3080
SHIN-ETSU CHEM CO Y50	0.01%	GB00BHJYC057
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.01%	US71654V1017
TRUIST FINL CORP COM USD5	0.01%	FR0000125338
NIPPON TEL AND TEL CORP TEMP	0.01%	
BANK OF CHINA LTD HK	0.01%	FR0000121329
GALAPAGOS NV	0.01%	GB0004082847
FIRSTENERGY CORP USD	0.01%	US69343P1057
L3 HARRIS TECHNOLOCOM	0.01%	US75886F1075
OVERSEA-CHINESE BANKING CORP	0.01%	JP3205800000
KIMBERLY-CLARK CORP	0.01%	US25470F3029
EDWARDS LIFESCIENCES CORP	0.01%	FR0000120404
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01%	US87165B1035
FRANKLIN RESOURCES INC	0.01%	JP3854600008

PACKAGING CORP OF AMERICA	0.01%	HK0388045442
ILLUMINA INC	0.01%	DK0060094928
ITOCHU CORP	0.01%	NO0010063308
DAIKIN INDUSTRIES	0.01%	US478160CK81
KONINKLIJKE PHILIPS NV	0.01%	US3137472060
MURATA MANUFACTURING CO JPY50	0.01%	JP3788600009
CHINA MOBILE LTD	0.01%	US87236Y1082
WORKDAY INC	0.01%	IE0004927939
TOKYO ELECTRON LTD	0.01%	KR7000660001
SNAM SPA	0.01%	JP3837800006
INFOSYS LTD	0.01%	CH0210483332
TOKIO MARINE HOLDINGS INC	0.01%	GB0031638363
BURBERRY GROUP PLC	0.01%	DK0010181759
AT&T INC 15/3/2022	0.01%	CA87807B1076
WESTON (GEORGE) LTD	0.01%	JP3970300004
BANK CENTRAL ASIA PT	0.01%	JP3463000004
ALTICE USA INC COM USD0.01 CL A	0.01%	NL0000009165
AVALONBAY COMMUNITIES INC	0.01%	US25470F1049
HD SUPPLY HOLDINGS INC	0.01%	AU000000RIO1
NATIONAL AUSTRALIA BANK LTD	0.01%	JP3756600007
DAVIDE CAMPARI-MILAN	0.01%	US11135F1012
FRESENIUS SE & CO KGAA	0.01%	IE0004906560
NIDEC CORPORATION	0.01%	US92276F1003
DDI Y5000	0.01%	SG1L01001701
CENTRAL JAPAN RAILWAY CO	0.01%	DE0007037129
NN GROUP NV	0.01%	US4571871023
BASF SE	0.01%	CA0636711016
GAZPROM PJSC	0.01%	US3168271043
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.01%	DE0007100000
CHINA LIFE INSURANCE CO LTD	0.01%	US8581191009
CHINA MERCHANTS BANK CO LTD	0.01%	DE0006599905
SHISEIDO CO LTD	0.01%	FR0010313833
NOVOZYMES A/S SER`B`DKK2	0.01%	NL0010877643
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	JP3475350009
HOST HOTELS & RESORTS INC	0.01%	JP3371200001
BANK OF NEW ZEALAND 3/2/2023	0.01%	CA56501R1064
WEICHAI POWER CO LTD	0.01%	US89832Q1094
LLOYDS BANKING GROUP PLC	0.01%	DU06641373D6
FORD MOTOR CO	0.01%	CNE1000001Z5
ST JAMESS PLACE PLC	0.01%	BE0003818359
AMERICA MOVIL SA DE CV - SER L	0.01%	US3379321074
AMBEV SA	0.01%	US5024311095
VIVENDI	0.01%	SG1S04926220
T-MOBILE US INC	0.01%	US4943681035
CANADIAN IMPERIAL BANK OF COMMERCE	0.01%	US28176E1082
SHOPIFY INC	0.01%	US3546131018
RECKITT BENCKISER GROUP PLC	0.01%	US6951561090
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.01%	US4523271090
YUM CHINA HOLDINGS INC	0.01%	JP3143600009
mitsui fudosan co y50	0.01%	JP3481800005
BIOMERIEUX NPV	0.01%	NL0000009538
PERSIMMON PLC	0.01%	JP3914400001
B3 SA BRASIL BOLSA BALCAO	0.01%	HK0941009539
ELISA CORPORATION OYJ-A S	0.01%	US98138H1014
XILINX INC	0.01%	JP3571400005
MACQUARIE GROUP LTD	0.01%	IT0003153415
NUTRIEN LTD COM NPV	0.01%	US4567881085
CLOROX CO DEL	0.01%	JP3910660004
RENAULT SA	0.01%	GB0031743007
AMETEK INC	0.01%	US00206RDB50
RANDSTAD HOLDING NV	0.01%	CA9611485090
CK HUTCHISON HOLDINGS LTD	0.01%	ID1000109507
ALFRESA HOLDINGS CORP	0.01%	US02156K1034
BOLIDEN AB	0.01%	US0534841012
WESFARMERS LIMITED	0.01%	US40416M1053
DENSO CO	0.01%	AU000000NAB4
SINGAPORE TELECOMMUNICATIONS	0.01%	IT0005252207
NAVER CORP	0.01%	DE0005785604
HYUNDAI MOTOR CO	0.01%	JP3734800000
FORMOSA PLASTICS CORPORATION	0.01%	JP3496400007
STATE STREET CORP	0.01%	JP3566800003
BRITISH POUND	0.01%	
PUBLIC STORAGE	0.01%	NL0010773842
ABB LTD	0.01%	DE000BASF111

SUN LIFE FINANCIAL INC	0.01%	US3682872078
CONCHO RESOURCES INC	0.01%	US5950171042
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021 26/11/2021	0.01%	CNE1000002L3
BAIDU INC.	0.01%	CNE1000002M1
MIRVAC GROUP PROPERTY TRUST	0.01%	JP3351600006
SEVEN & I HOLDINGS CO LTD	0.01%	DK0060336014
ASAHI GROUP HOLDINGS LTD	0.01%	AU000000WOW2
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	US44107P1049
SMC CORP JPY50	0.01%	NZBCBDT004C1
BANK RAKYAT INDONESIA	0.01%	CNE1000004L9
VODAFONE GROUP PLC	0.01%	GB0008706128
COUNTRY GARDEN HLDGS CO LTD	0.01%	US3453708600
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	GB0007669376
POSCO	0.01%	MXP001691213
OTP BANK RT	0.01%	US02319V1035
FINECOBANK BANCO FINECO SPA	0.01%	FR0000127771
SKF AB	0.01%	US8725901040
LARGAN PRECISION CO LTD	0.01%	CA1360691010
TELEKOMUNIKASI IND SER B IDR50	0.01%	CA82509L1076
HYUNDAI MOBIS CO LTD	0.01%	GB00B24CGK77
EMERSON ELECTRIC CO	0.01%	SA0007879113
EURO	0.01%	
KLA-TENCOR CORP	0.01%	US98850P1093
MID-AMERICA APARTMENT COMMUNITIES	0.01%	JP3893200000
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%	FR0013280286
CHINA PETROLEUM & CHEMICAL	0.01%	GB0006825383
NXP SEMICONDUCTORS NV	0.01%	BRB3SAACNOR6
GAZPROM PJSC SPON ADR	0.01%	FI0009007884
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01%	US9839191015
OTSUKA HOLDINGS CO LTD	0.01%	AU000000MQG1
TERUMO CORP	0.01%	CA67077M1086
FIRSTRAND LTD	0.01%	US1890541097
SUN HUNG KAI PROPERTIES LTD	0.01%	FR0000131906
KUBOTA CORPORATION	0.01%	US0311001004
M&G PRUDENTIAL PLC ORD GBP0.05	0.01%	NL0000379121
AVERY DENNISON CORP	0.01%	KYG217651051
KOMATSU LTD JPY	0.01%	JP3126340003
WAL MART DE MEXICO	0.01%	SE0012455673
BOSTON PROPERTIES INC	0.01%	AU000000WES1
LOJAS RENNER SA	0.01%	JP3551500006
DELTA ELECTRONICS INC	0.01%	SG1T75931496
TYSON FOODS INC-CLASS A	0.01%	KR7035420009
KIRIN HOLDINGS CO LTD	0.01%	KR7005380001
LYONDELLBASELL INDUSTRIES NV	0.01%	TW0001301000
GPT GROUP	0.01%	US8574771031
ASAHI KASEI CORPORATION	0.01%	US74460D1090
SBA COMMUNICATIONS CORP	0.01%	CH0012221716
UBS GROUP AG	0.01%	CA8667961053
ASTELLAS PHARMA INC	0.01%	US20605P1012
CHINA VANKE CO RES	0.01%	AU3CB0225662
EAST JAPAN RAILWAY CO	0.01%	US0567521085
FRANCO NEVADA CORP	0.01%	AU000000MGR9
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	JP3422950000
ACE LIMITED	0.01%	JP3116000005
CHR HANSEN HOLDING A S	0.01%	TW0002891009
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	JP3162600005
TOKYU CORP NPV	0.01%	ID1000118201
ZURICH FINANCIAL SERVICES	0.01%	GB00BH4HKS39
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	KYG245241032
BID CORPORATION LTD	0.01%	TH0646010Z18
RALPH LAUREN CORP	0.01%	KR7005490008
NITORI CO LTD	0.01%	HU0000061726
ENDESA SA	0.01%	IT0000072170
SAMSUNG SDI CO LTD	0.01%	SE0000108227
mitsui & CO LTD	0.01%	TW0003008009
BOC HONG KONG HOLDINGS LTD	0.01%	ID1000129000
FUBON FINANCIAL HLDG	0.01%	KR7012330007
CGI GROUP INC - CLASS A	0.01%	US2910111044
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	US4824801009
HANA FINANCIAL GROUP INC	0.01%	US59522J1034
LG CHEM LTD	0.01%	MXP370711014
LONGFOR GROUP HOLDINGS LTD	0.01%	CNE1000002Q2
LAMB WESTON HOLDINGS INC	0.01%	NL0009538784
SHENZHOU INTERNATIONAL GROUP	0.01%	US3444191064

KYOWA KIRIN CO LTD	0.01%	JP3188220002
QBE INSURANCE GROUP LTD	0.01%	JP3546800008
VOLVO AB	0.01%	ZAE000066304
NATIONAL COMMERCIAL BANK SJSC	0.01%	HK0016000132
SUZUKI MOTOR CORP	0.01%	JP3266400005
CVS HEALTH CORP	0.01%	GB00BKFB1C65
TELEFONICA BRASIL PFD	0.01%	US0536111091
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	JP3304200003
KYOCERA CORP JPY50	0.01%	MX01WA000038
MITSUBISHI ELECTRIC CORP	0.01%	US1011211018
PUBLIC BANK BERHAD	0.01%	BRLRENACNOR1
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	TW0002308004
FIRST ABU DHABI BANK PJSC	0.01%	US9024941034
LAS VEGAS SANDS CORP	0.01%	JP3258000003
MERCADOLIBRE INC	0.01%	NL0009434992
GRUPO MEXICO SAB DE CV-SER B	0.01%	AU000000GPT8
AGNICO EAGLE MINES	0.01%	JP3111200006
SOUTH KOREAN WON	0.01%	
FANUC CORP	0.01%	US78410G1040
WEICHOW MOUTAI CO LTD	0.01%	CH0244767585
FORTIS INC	0.01%	JP3942400007
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01%	CNE100001SR9
ROPER TECHNOLOGIES INC	0.01%	JP3783600004
ROGERS COMMUNICATIONS INC	0.01%	CA3518581051
NUCOR CORP	0.01%	AU000000TCL6
HON HAI PRECISION INDUSTRY	0.01%	CH0044328745
WHEATON PRECIOUS M COM NPV	0.01%	DK0060227585
CHAILEASE HOLDING CO LTD	0.01%	KYG8586D1097
WUXI BIOLOGICS CAYMAN INC	0.01%	JP3574200006
SUNCORP GROUP LTD	0.01%	CH0011075394
SK HOLDINGS CO LTD	0.01%	TW0002884004
SAUDI BASIC INDUSTRIES CORPORATION SJSC	0.01%	ZAE000216537
CDW CORPORATION	0.01%	US7512121010
ICICI BANK SPON ADR	0.01%	JP3756100008
PTT EXPLOR AND PROD PCL NVDR	0.01%	ES0130670112
TRANSDIGM GROUP INC	0.01%	KR7006400006
NCSOFT CORPORATION	0.01%	JP3893600001
IDEXX LABORATORIES INC	0.01%	HK2388011192
LUNDIN PETROLEUM AB	0.01%	TW0002881000
CBRE GROUP INC	0.01%	CA12532H1047
CSPC PHARMACEUTICAL GROUP LTD	0.01%	TW0001216000
MIZUHO FINANCIAL GROUP INC	0.01%	KR7086790003
GOODMAN GROUP	0.01%	KR7051910008
JM SMUCKER CO/THE	0.01%	KYG5635P1090
WARTSILA OYJ	0.01%	US5132721045
KASIKORNBANK-FOREIGN	0.01%	KYG8087W1015
KAJEMA CORP	0.01%	JP3256000005
PEMBINA PIPELINE	0.01%	AU000000QBE9
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%	SE0000115446
BIDVEST GROUP LIMITED	0.01%	SA13L050IE10
T&D HOLDINGS INC	0.01%	JP3397200001
TRIP DOT COM GROUP LTD	0.01%	US1266501006
CLICKS GROUP LTD	0.01%	BRVIVTACNPR7
MAGNA INTERNATIONAL INC	0.01%	CNE1000029W3
HANGZHOU ROBAM APPLIANCES CO LTD	0.01%	JP3249600002
CADENCE DESIGN SYSTEMS INC	0.01%	JP3902400005
mitsui chemicals inc	0.00%	MYL129500004
CHINA UNICOM HONG KONG LTD	0.00%	HK0027032686
TIM PARTICIPACOES SPON ADR	0.00%	AEN000101016
SINOPHARM GROUP CO LTD	0.00%	US5178341070
ABSA GROUP LTD ZAR2	0.00%	US58733R1023
HENKEL AG & CO KGAA VORZUG	0.00%	MXP370841019
WOODSIDE PETROLEUM LTD	0.00%	CA0084741085
GEELY AUTOMOBILE HOLDINGS LT	0.00%	JP3802400006
RESTAURANT BRNDS ICOM NPV	0.00%	CNE0000018R8
NEWCREST MINING LIMITED	0.00%	CA3495531079
NATIONAL BANK OF CANADA	0.00%	CNE1000002R0
MOTOROLA SOLUTIONS INC	0.00%	US7766961061
VODACOM GROUP PTY LTD	0.00%	CA7751092007
MEDIATEK INC	0.00%	US6703461052
M3 INC NPV	0.00%	TW0002317005
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.00%	CA9628791027
CNOOC LTD	0.00%	KYG202881093
BANK PEKAO SA	0.00%	KYG970081090

CATCHER TECHNOLOGY CO LTD	0.00%	AU000000SUN6
RESONA HOLDINGS INC	0.00%	KR7034730002
CHINA OILFIELD SERVICES	0.00%	SA0007879121
CHINA GAS HOLDINGS LIMITED	0.00%	US12514G1085
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	US45104G1040
S-OIL CORPORATION	0.00%	TH0355010R16
SEVERSTAL PAO	0.00%	US8936411003
NIPPON STEEL & SUMITOMO METAL CORP	0.00%	KR7036570000
IPSEN PROMESSES SA	0.00%	US45168D1046
CHINA PACIFIC INSURANCE GR H	0.00%	SE0000825820
COCHLEAR LTD	0.00%	US12504L1098
SEIBU HOLDINGS INC	0.00%	HK1093012172
INTACT FINANCIAL CORPORATION	0.00%	JP3885780001
MARVELL TECHNOLOGY GROUP LTD	0.00%	AU000000GMG2
TAISEI CORP	0.00%	US8326964058
MIDEA GROUP CO LTD	0.00%	FI0009003727
HANG SENG BANK HKD5	0.00%	TH0016010017
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3210200006
PROSUS NV	0.00%	CA7063271034
KELLOGG CO	0.00%	CNE100000593
JIANGSU HENGRUI MEDICINE CO LTD	0.00%	ZAE000117321
CONAGRA BRANDS INC	0.00%	JP3539220008
ALINMA BANK SJSC	0.00%	US89677Q1076
QUANTA COMPUTER INC	0.00%	ZAE000134854
SIAM CEMENT PUB - FOREIGN	0.00%	CA5592224011
OTSUKA CORPORATION	0.00%	CNE100000WY9
SHIMADZU CORP	0.00%	US1273871087
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00%	JP3888300005
SK INNOVATION CO LTD	0.00%	HK0000049939
PALO ALTO NETWORKS INC	0.00%	US88706P2056
JAPAN EXCHANGE GROUP INC	0.00%	CNE100000FN7
TOKYO GAS CO LTD	0.00%	ZAE000255915
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.00%	DE0006048432
LOCALIZA RENT A CAR	0.00%	AU000000WPL2
ONO PHARMACEUTICAL CO LTD	0.00%	KYG3777B1032
YUANTA FINANCIAL HOLDINGS CO	0.00%	CA76131D1033
P T ASTRA INTL IDR5	0.00%	AU000000NCM7
CK ASSET HOLDINGS HK	0.00%	CA6330671034
THE THAI OIL PUBLIC COMPANY LIMITED	0.00%	US6200763075
RAIA DROGASIL SA COM NPV	0.00%	ZAE000132577
JAPAN AIRLINES CO LTD	0.00%	TW0002454006
BANK OF NEW YORK MELLON CORP	0.00%	JP3435750009
CINCINNATI FINANCIAL CORP	0.00%	TW0005347009
SECOM CO LTD	0.00%	HK0883013259
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	PLPEKAO00016
EISAI CO LTD JPY	0.00%	TW0002474004
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00%	JP3500610005
CHUO MITSUI TRUST HOLDINGS INC	0.00%	CNE1000002P4
NEC ELECTRONICS CORP	0.00%	BMG2109G1033
GERDAU SA	0.00%	HK0823032773
AK ALROSA OAO	0.00%	KR7010950004
PING AN BANK CO LTD	0.00%	US8181503025
ELECTRIC POWER DEVELOPMENT CO LTD	0.00%	JP3381000003
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00%	FR0010259150
HONG KONG CHINA GA	0.00%	CNE1000009Q7
SANDS CHINA LIMITED	0.00%	AU000000COH5
CAPITEC BANK HOLDINGS LTD	0.00%	JP3417200007
ENN ENERGY HOLDINGS LTD	0.00%	CA45823T1066
SAIC MOTOR CORP LTD	0.00%	BMG5876H1051
TENAGA NASIONAL BERHAD	0.00%	JP3443600006
J FRONT RETAILING CO LTD	0.00%	CNE100001QQ5
X 5 RETAIL GROUP NV-REGS GDR	0.00%	HK0011000095
POWER ASSETS HOLDINGS LIMITED	0.00%	JP3675600005
KIA MOTORS CORP	0.00%	NL0013654783
VOYA FINANCIAL INC	0.00%	US4878361082
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CNE0000014W7
PETRONAS CHEMICALS GROUP BHD	0.00%	US2058871029
CD PROJEKT SA	0.00%	SA122050HV19
ROHM CO LTD	0.00%	TW0002382009
YONYOU SOFTWARE CO LTD	0.00%	JP3188200004
PRINCIPAL FINANCIAL GROUP	0.00%	JP3357200009
FORTINET INC	0.00%	RU000A0JR4A1
ORIENTAL LAND CO LTD	0.00%	KR7096770003
KIRKLAND LAKE GOLD LTD	0.00%	US6974351057

MR PRICE GROUP ZAR0.025	0.00%	JP3183200009
BRAMBLES LIMITED	0.00%	JP3573000001
MINOR INTERNATIONAL PCL NVDR	0.00%	CNE100002FC6
EQUATORIAL ENERGIA COM NPV	0.00%	BRRENTACNOR4
BANCO DO BRASIL SA	0.00%	JP3197600004
HOLOGIC INC	0.00%	TW0002885001
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00%	ID1000122807
RYOHIN KEIKAKU CO LTD	0.00%	KYG2177B1014
KONAMI HOLDINGS CORP	0.00%	TH0796010013
BAOSHAN IRON & STEEL	0.00%	BRRADLACNORO
CANON INC	0.00%	JP3705200008
OLYMPUS CORP	0.00%	US0640581007
LOTTE CHEMICAL CORP	0.00%	US1720621010
LAM RESEARCH CORP	0.00%	JP3421800008
POLSKI KONCERN NAFTOWY	0.00%	JP3409000001
GEDEON RICHTER PLC HUF100	0.00%	JP3160400002
CHUBU ELECTRIC POWER CO INC	0.00%	JP3407400005
NEWELL BRANDS INC	0.00%	JP3892100003
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00%	JP3164720009
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00%	BRGGBRACNPR8
BRIDGESTONE CORP JPY50	0.00%	RU0007252813
TAIHEIYO CEMENT CORPORATION	0.00%	CNE000000040
LIBERTY BROADBAND COM USD0.01 CL C	0.00%	JP3551200003
NABTESCO CORPORATION	0.00%	MXP001661018
TATNEFT PJSC ADS	0.00%	HK0003000038
WEYERHAEUSER CO USD	0.00%	KYG7800X1079
NEWMONT GOLDCORP C COM USD1.60	0.00%	ZAE000035861
LARSEN & TOUBRO-GDR	0.00%	KYG3066L1014
CHENIERE ENERGY INC	0.00%	CNE000000TY6
SAUDI TELECOM COMPAY SJSC	0.00%	MYL534700009
51JOB INC	0.00%	JP3386380004
SPAR GROUP LIMITED (THE)	0.00%	US98387E2054
CHINA RESOURCES LAND LTD	0.00%	HK0006000050
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	KR7000270009
HITACHI HIGH TECHNOLOGIES CO	0.00%	US9290891004
BANDAI NAMCO HOLDINGS INC	0.00%	CA3039011026
DAI ICHI LIFE HOLD NPV	0.00%	PLOPTTC00011
KINROSS GOLD CORP	0.00%	JP3982800009
BIOMARIN PHARMACEUTICAL INC	0.00%	TW0002823002
GDS HOLDINGS INC	0.00%	CNE0000017Y6
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	0.00%	US74251V1026
COOPER COS INC/THE	0.00%	US34959E1091
ZHEJIANG SUPOR CO LTD	0.00%	JP3198900007
CK INFRASTRUCTURE	0.00%	CA49741E1007
FUJITSU LTD	0.00%	ZAE000200457
ADVANTECH CO LTD	0.00%	AU000000BXB1
KURARAY CO Y50	0.00%	TH0128010R17
METRO INC - A	0.00%	BREQTLACNORO
CHUGAI PHARMACEUTICAL JPY	0.00%	BRBBASACNOR3
SOFTBANK CORP	0.00%	US4364401012
AURIZON HOLDINGS LTD	0.00%	MX01GA000004
COUNTRY GARDEN SVC USD0.0001	0.00%	JP3976300008
CHINA EVERBRIGHT INTL LTD	0.00%	JP3300200007
HAIER ELECTRONICS GROUP CO LTD	0.00%	CNE0000015R4
CGN POWER CO LTD	0.00%	JP3242800005
EMERA INC	0.00%	JP3201200007
NISSAN MOTOR CO Y50	0.00%	KR7011170008
WHEELOCK & CO LTD	0.00%	US5128071082
HANKYU HANSHIN HOLDINGS NPV	0.00%	PLPKN0000018
SNAP INC	0.00%	HU0000123096
PETROCHINA CO LTD H	0.00%	JP3526600006
KOMERCNI BANKA AS	0.00%	US6512291062
DOLLARAMA INC	0.00%	TRAEREGL91G3
LG HOUSEHOLD HEALTH CARE	0.00%	CNE100000HB8
WEIFU HIGH TECHNOLOG GROUP CO LTD	0.00%	JP3830800003
COLES GROUP LTD	0.00%	JP3449020001
MINEBEA MITSUMI INC	0.00%	US5303073051
JAMES HARDIE INDUSTRIES PLC	0.00%	JP3651210001
TAIWAN MOBILE CO LTD	0.00%	US8766292051
KUMBA IRON ORE LTD	0.00%	US9621661043
AMADA HOLDINGS CO LTD	0.00%	US6516391066
MONETA MONEY BANK AS	0.00%	USY5217N1183
GLOBALWAFERS CO LTD	0.00%	US16411R2085
LOBLAW COMPANIES LTD	0.00%	SA0007879543

DARDEN RESTAURANTS INC	0.00%	ZAE000058517
AYALA LAND INC	0.00%	KYG2108Y1052
NGK SPARK PLUG CO JPY	0.00%	KYG2116J1085
PANASONIC CORP	0.00%	JP3678800008
WILMAR INTERNATIONAL LTD	0.00%	JP3778630008
DENTSU INC	0.00%	JP3476480003
SHAW COMMUNICATIONS INC-B	0.00%	CA4969024047
BIM BIRLESIK MAGAZALAR AS	0.00%	US09061G1013
E*TRADE FINANCIAL CORP	0.00%	US36165L1089
FUKUOKA FINANCIAL GROUP INC	0.00%	CNE100000MK9
KUNLUN ENERGY COMPANY LIMITED	0.00%	US2166484020
ALMARAI COMPANY SJSC	0.00%	CNE000001KS5
NARI TECHNOLOGY CO LTD	0.00%	BMG2178K1009
ARAMARK COM	0.00%	JP3818000006
NIELSEN NV	0.00%	TW0002395001
INVENTEC CORP	0.00%	JP3269600007
BAUSCH HEALTH COMPCOM NPV	0.00%	CA59162N1096
VEREIT INC	0.00%	JP3519400000
KINGDEE INTERN SFTWR	0.00%	JP3732000009
TECK RESOURCES LTD	0.00%	AU000000AZJ1
SBI HOLDINGS INC NPV	0.00%	KYG2453A1085
ASE TECHNOLOGY HOLDING CO LTD	0.00%	HK0257001336
COCA COLA AMATIL LIMITED	0.00%	BMG423131256
ZHEJIANG CHINT ELECTRICS CO LTD	0.00%	CNE100001T80
SHIMANO INC	0.00%	CA2908761018
AUCKLAND INTL AIRPORT	0.00%	JP3672400003
COGNA EDUCACAO SA NPV	0.00%	HK0020000177
BANCOLOMBIA SA COP500	0.00%	JP3774200004
APA GROUP	0.00%	US83304A1060
OAO ROSNEFT OIL CO-GDR	0.00%	CNE1000003W8
SANTOS LIMITED	0.00%	CZ0008019106
SYDNEY AIRPORT	0.00%	CA25675T1075
CIMB GROUP HOLDINGS BERHAD	0.00%	KR7051900009
MAGNITOGORSK IRON	0.00%	CNE0000002G5
ALUMINA LIMITED	0.00%	AU0000030678
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3906000009
COMPUTERSHARE LTD	0.00%	AU000000JHX1
PICK N PAY STORES LTD	0.00%	TW0003045001
ORIGIN ENERGY LIMITED	0.00%	ZAE000085346
KOC HOLDING AS	0.00%	JP3122800000
KEPPEL CORP LTD	0.00%	CZ0008040318
TELUS CORP	0.00%	TW0006488000
SPARK NEW ZEALAND	0.00%	CA5394811015
BOE TECHNOLOGY GROUP CO LTD	0.00%	US2371941053
POWER CORP OF CANADA CAD	0.00%	PHY0488F1004
BANCO SANTANDER CHILE	0.00%	JP3738600000
HINO MOTORS LTD	0.00%	JP3866800000
JOINTOWN PHARMACEUTICAL GROUP CO LTD	0.00%	SG1T56930848
INSURANCE AUSTRALIA GROUP LTD	0.00%	JP3551520004
NOVATEK PJSC	0.00%	CA82028K2002
HENDERSON LAND DEVELOPMENT CO LTD	0.00%	TREBIMM00018
PULTEGROUP INC	0.00%	US2692464017
FORMOSA CHEMICALS & FIBRE CORPORATION	0.00%	JP3805010000
ORICA LTD	0.00%	BMG5320C1082
STOCKLAND	0.00%	SA000A0ETH1
OIL SEARCH LIMITED	0.00%	CNE000001G38
IHH HEALTHCARE BHD	0.00%	US03852U1060
MEITUAN DIANPING	0.00%	GB00BWFY5505
FOSUN INTERNATIONAL	0.00%	TW0002356003
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	CA0717341071
CALTEX AUSTRALIA LTD	0.00%	US92339V1008
IMPERIAL OIL LTD	0.00%	KYG525681477
AKAMAI TECHNOLOGIES INC	0.00%	CA8787422044
NIPPON BUILDING FUND INC	0.00%	JP3436120004
FORTESCUE METALS GROUP LTD	0.00%	TW0003711008
NIPPON YUSEN KK	0.00%	AU000000CCL2
SWIRE PACIFIC	0.00%	CNE100000KD8
BCE INC	0.00%	JP3358000002
FIRST QUANTUM MINERALS LTD	0.00%	NZAI00002S6
HIWIN TECHNOLOGIES CORP	0.00%	BRCOGNACNOR2
CHINA LESSO GROUP HKD0.05	0.00%	COB07PA00078
GREAT WEST LIFECO	0.00%	AU000000APA1
ARROW ELECTRONICS INC	0.00%	US67812M2070
KOREA ELECTRIC POWER CORPORATION	0.00%	AU000000STO6

DINO POLSKA SA	0.00%	AU000000SYD9
HYUDAI GLOVIS CO LTD	0.00%	MYL102300000
NH FOODS LTD	0.00%	RU0009084396
RAMSAY HEALTHCARE	0.00%	AU000000AWC3
SEGA SAMMY HOLDINGS INC	0.00%	JP3890310000
AYALA CORPORATION	0.00%	AU000000CPU5
SINO LAND CO LTD HKG	0.00%	ZAE000005443
CAMDEN PROPERTY TRUST	0.00%	AU000000ORG5
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00%	TRAKCHOL91Q8
TABCORP HOLDINGS LTD	0.00%	SG1U68934629
ALFA SAB DE CV	0.00%	CA87971M1032
TURKCELL ILETISIM HIZMET AS	0.00%	NZTELE0001S4
JAPAN REAL ESTATE INVESTMENT	0.00%	CNE0000016L5
JOLLIBEE FOODS CORPORATION	0.00%	CA7392391016
INTER PIPELINE LTD	0.00%	CLP1506A1070
CERNER CORP	0.00%	JP3792600003
DAVITA INC	0.00%	CNE100000W45
UNITED OVERSEAS BANK	0.00%	AU000000IAG3
MEIJI HOLDINGS CO	0.00%	US6698881090
JAPANESE YEN	0.00%	
F5 NETWORKS INC	0.00%	HK0012000102
RYMAN HEALTHCARE LIMITED	0.00%	US7458671010
ENCANA CORP	0.00%	TW0001326007
SUOFEIYA HOME COLLECTION CO LTD	0.00%	AU000000ORI1
TDK CORPORATION	0.00%	AU000000SGP0
SOMPO JAPAN NIPPONKOA HOLDINGS INC	0.00%	PG0008579883
NATIONAL RETAIL PROPERTIES	0.00%	MYL522500007
NOMURA HOLDINGS INC	0.00%	KYG596691041
FORD OTOMOTIV SANAYI AS	0.00%	HK0656038673
DELL TECHNOLOGIES INC	0.00%	US2017122050
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	0.00%	AU000000CTX1
DEXCOM INC	0.00%	CA4530384086
LINCOLN NATIONAL CORP	0.00%	US00971T1016
AUSTRALIAN DOLLAR	0.00%	
CDK GLOBAL HOLDINGS LLC	0.00%	JP3027670003
AGL ENERGY LTD	0.00%	AU000000FMG4
LENDLEASE CORPORATION LIMITED	0.00%	JP3753000003
UNI CHARM CORPORATION	0.00%	HK0019000162
HUTCHISON CHINA MEDITECH LTD	0.00%	CA05534B7604
MANPOWERGROUP INC	0.00%	CA3359341052
SHOPRITE HOLDINGS LIMITED	0.00%	TW0002049004
OWENS CORNING	0.00%	KYG2157Q1029
ARISTOCRAT LEISURE LTD	0.00%	CA39138C1068
FAR EAST HORIZON LTD	0.00%	US0427351004
ECOPETROL SA SPON ADR	0.00%	KR7015760002
SIAM CEMENT PCL NVDR-NON VTG	0.00%	PLDINPL00011
BGF RETAIL CO LTD KRW1000	0.00%	KR7086280005
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00%	JP3743000006
HONGKONG LAND HOLDINGS LTD	0.00%	AU000000RHC8
ARCH CAPITAL GROUPCOM	0.00%	JP3419050004
BOC AVIATION LTD	0.00%	PHY0486V1154
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00%	HK0083000502
GREENTOWN SERVICE GROUP CO LTD	0.00%	US1331311027
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	PHY411571011
TORAY INDS INC Y50	0.00%	AU000000TAH8
LEAR CORP	0.00%	MXP000511016
REA GROUP LTD	0.00%	TRATCELL91M1
OBIC CO LTD	0.00%	JP3027680002
NOMURA REAL EST MA REIT	0.00%	PHY4466S1007
KEYERA CORP COM	0.00%	CA45833V1094
ANTA SPORTS PRODUCTS LTD	0.00%	US1567821046
ALLEGHANY CORPORATION	0.00%	US23918K1088
CHINA STATE CONSTRUCTION INT	0.00%	SG1M31001969
FLETCHER BUILDING LTD	0.00%	JP3918000005
JONES LANG LASALLE INC	0.00%	US3156161024
CAPITALAND MALL TRUST	0.00%	NZRYME0001S4
JAPAN RETAIL FUND REIT	0.00%	CA2925051047
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00%	CNE100001203
SABRE CORP	0.00%	JP3538800008
YAMATO HOLDINGS CO LTD	0.00%	JP3165000005
CCC SA	0.00%	US6374171063
DP WORLD PLC	0.00%	JP3762600009
SEKISUI HOUSE Y50	0.00%	TRAOTOSN91H6
INDUSTRIAL BANK OF KOREA	0.00%	US24703L2025

PTT GLOBAL CHEMICAL PCL	0.00%	CNE100000668
SUMITOMO METAL MINING CO LTD	0.00%	US2521311074
KINTETSU GROUP HOLDINGS CO LTD	0.00%	US5341871094
DAITO TRUST CONSTRUCT CO LTD	0.00%	US12508E1010
TREASURY WINE ESTATES LIMITED	0.00%	AU000000AGL7
COMPANIA CERVECERIAS UNIDAS SA	0.00%	AU000000LLC3
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	JP3951600000
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	US44842L1035
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US56418H1005
MTN GROUP LTD	0.00%	ZAE000012084
WOORI FINANCIAL GROUP INC	0.00%	US6907421019
FUJI HEAVY INDUSTRIES LTD	0.00%	AU000000ALL7
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000077468
NEXON CO LTD	0.00%	US2791581091
SANTEN PHARMACEUTICAL CO	0.00%	TH0003010R12
UNITED CONTINENTAL HOLDINGS INC	0.00%	KR7282330000
MTR CORP LTD	0.00%	CNE000000M15
COMFORTDELGRO CORP LTD	0.00%	BMG4587L1090
TPG TELECOM LTD	0.00%	BMG0450A1053
NEW WORLD DEVELOPMENT CO LTD	0.00%	SG9999015267
DAI NIPPON PRINTING CO LTD	0.00%	SA1210540914
CI FINANCIAL CORP C	0.00%	KYG410121084
KERRY PROPERTIES LTD	0.00%	CNE000000JP5
YASKAWA ELECTRIC CORP	0.00%	JP3621000003
ASM PACIFIC TECHNOLOGY	0.00%	US5218652049
SINGAPORE AIRLINES LTD	0.00%	AU000000REA9
CENCOSUD SA	0.00%	JP3173400007
SPIRIT AEROSYSTEMS HOLDINGS INC	0.00%	JP3048110005
SUNTORY BEVERAGE AND FOOD LTD	0.00%	CA4932711001
TOYOTA INDUSTRIES CORP	0.00%	KYG040111059
CANADIAN DOLLAR	0.00%	
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	US0171751003
TELSTRA CORP ORD	0.00%	KYG216771363
INCITEC PIVOT LTD	0.00%	NZFBUE0001S0
JARDINE MATHESON HOLDINGS LIMITED	0.00%	US48020Q1076
JAPAN POST HOLDINGS CO LTD	0.00%	SG1M51904654
LIBERTY GLOBAL INC	0.00%	JP3039710003
UNITED TRACTORS TBK	0.00%	HK0392044647
GENTING SINGAPORE LTD	0.00%	US78573M1045
KANSAI PAINT CO LTD	0.00%	JP3940000007
CAMECO CORPORATION - CANADIAN LISTED	0.00%	PLCCC0000016
UNITED URBAN INVESTMENT CORP	0.00%	AEDFXA0M6V00
PAN PACIFIC INTL H NPV	0.00%	JP3420600003
TOHOKU ELECTRIC POWER JPY	0.00%	KR7024110009
NISSHIN SEIFUN GROUP INC	0.00%	TH1074010R12
DAIWA HOUSE REIT I REIT	0.00%	JP3402600005
IDEMITSU KOSAN CO LTD	0.00%	JP3260800002
OJI HOLDINGS CORP	0.00%	JP3486800000
NIPPON PROLOGIS REIT INC	0.00%	AU000000TWE9
NWS HOLDINGS LIMITED	0.00%	US2044291043
STANLEY ELECTRIC CO	0.00%	AU000000SHL7
MISUMI GROUP INC	0.00%	SG1M77906915
SUZUKEN CO LTD/AICHI JAPAN	0.00%	US31620R3030
TREND MICRO INCORPORATED	0.00%	ZAE000042164
PERSOL HOLDINGS CO NPV	0.00%	KR7316140003
YUE YUEN INDUSTRIAL HOLDINGS	0.00%	JP3814800003
FLEXTRONICS INTERNATIONAL LTD	0.00%	HK0000093390
ASAHI INTECC CO LTD NPV	0.00%	JP3758190007
RAKUTEN INC	0.00%	JP3336000009
KEIKYU CORP	0.00%	US9100471096
KIKKOMAN CORPORATION JPY	0.00%	HK0066009694
KASIKORNBANK PCL NVDR	0.00%	SG1N31909426
IGM FINANCIAL INC	0.00%	AU000000TPM6
TOPPAN PRINTING CO LTD	0.00%	HK0017000149
PEPTIDREAM INC NPV	0.00%	JP3493800001
JAP PRIME REALTY INV	0.00%	CA1254911003
BORAL LIMITED	0.00%	BMG524401079
YAKULT HONSHA	0.00%	JP3932000007
JTEKT CORPORATION	0.00%	KYG0535Q1331
JFE HOLDINGS INC	0.00%	SG1V61937297
REGIONS FINANCIAL CORP	0.00%	CL0000000100
DAIFUKU CO LTD	0.00%	US8485741099
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%	JP3336560002
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	

SWISS FRANC	0.00%	
NITTO DENKO CORPORATION	0.00%	JP3634600005
IHI CORP	0.00%	KYG6501M1050
OSAKA GAS CO LTD	0.00%	AU000000TLS2
CHUGOKU ELECTRIC POWER CO	0.00%	AU000000IPL1
HONG KONG DOLLAR	0.00%	
NORWEGIAN KRONE	0.00%	
SINGAPORE DOLLAR	0.00%	
TAIWAN NEW DOLLAR	0.00%	
ADVANCE AUTO PARTS INC	0.00%	BMG507361001
DANISH KRONE	0.00%	
KWG GROUP HOLDINGS LTD	0.00%	JP3639650005
DANSKE BANK	0.00%	JP3752900005
CONTINENTAL AG	0.00%	GB00B8W67B19
BAYER AG	0.00%	ID1000058407
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.00%	SGXE21576413
UCB SA	0.00%	JP3229400001
BAYERISCHE MOTOREN WERKE AG	0.00%	CA13321L1085
NOKIA OYJ	0.00%	JP3045540006
UNIBAIL-RODAMCO SE EUR5	0.00%	JP3605400005
PANDORA A/S	0.00%	JP3676800000
LINDE AG NPV	0.00%	JP3046390005
SWEDISH KRONA	0.00%	