



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715
Fund number: FND553
31/12/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	5.27%	
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	2.33%	NZLRBDT009C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	1.89%	NZLGFDT009C0
UNITED STATES TREASURY NOTE/BOND 15/5/2029	1.68%	US9128286T26
ANZ BANK TERM DEPOSIT 25/5/2020	1.67%	DU0TZ20525A7
KOMMUNALBANKEN AS 20/8/2025	1.64%	NZKBNBDT009C6
HOUSING NEW ZEALAND LTD 18/10/2028	1.52%	NZHNZD0628L7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	1.41%	NZLGFDT007C4
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	1.29%	NZKFZDT003C1
ANZ BANK TERM DEPOSIT 11/5/2020	1.25%	DU0TZ20511A7
BANK OF NEW ZEALAND TERM DEPOSIT 8/6/2020	0.93%	DU0TZ20608A1
AUCKLAND INTERNATIONAL AIRPORT LTD 11/10/2022	0.92%	NZAIAD1022L0
ASB TERM DEPOSIT 17/2/2020	0.84%	DU0TZ20217B9
ASB TERM DEPOSIT 24/2/2020	0.84%	DU0TZ20224A7
WESTPAC TERM DEPOSIT 29/6/2020	0.83%	DU0TZ20629B5
BANK OF NEW ZEALAND TERM DEPOSIT 6/1/2020	0.80%	DU0TZ20106B4
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.80%	NZIBDDT012C6
WESTPAC TERM DEPOSIT 8/1/2020	0.77%	DU0TZ20108A2
MUFG BANK LTD/AUCKLAND 4/4/2022	0.75%	NZMUFDT001C8
NORDIC INVESTMENT BANK 2/9/2025	0.73%	NZNIBDT009C0
PIMCO GLOBAL BOND FUND 31/3/2020	0.72%	IE00B03TPT78
WESTPAC TERM DEPOSIT 23/4/2020	0.71%	DU0TZ20423A5
ANZ BANK TERM DEPOSIT 27/1/2020	0.70%	DU0TZ20127A2
ASIAN DEVELOPMENT BANK 30/5/2024	0.67%	NZADBDT007C4
WESTPAC TERM DEPOSIT 4/5/2020	0.67%	DU0TZ20504A2
WESTPAC TERM DEPOSIT 28/4/2020	0.63%	DU0TZ20428A4
ASIAN DEVELOPMENT BANK 16/4/2026	0.56%	NZADBDT009C0
WESTPAC NEW ZEALAND LTD 14/2/2022	0.55%	NZWNZD0222L8
APPLE INC.	0.55%	US0378331005
BANK OF NEW ZEALAND TERM DEPOSIT 20/1/2020	0.55%	DU0TZ20120G4
ANZ BANK TERM DEPOSIT 10/2/2020	0.55%	DU0TZ20210B4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 20/4/2029	0.54%	NZLGFDT012C4
WESTPAC TERM DEPOSIT 15/6/2020	0.53%	DU0TZ20615F5
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.53%	NZLRBDT013C3
WESTPAC TERM DEPOSIT 9/3/2020	0.52%	DU0TZ20309D0
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.52%	NZIDBDT004C3
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.52%	US9128286B18
BANK OF CHINA TERM DEPOSIT 10/3/2020	0.51%	DU0TZ20310D8
TRANSPower NEW ZEALAND LTD 14/3/2024	0.51%	NZTRPD0060L0
ASB BANK LTD 22/2/2022	0.50%	NZABBDT043C1
WESTPAC TERM DEPOSIT 23/3/2020	0.50%	DU0TZ20323F6
ANZ BANK TERM DEPOSIT 29/6/2020	0.50%	DU0TZ20629A7
MICROSOFT CORP	0.49%	US5949181045
TRANSPower NEW ZEALAND LTD 4/9/2025	0.48%	NZTRPD0070L9
HOUSING NEW ZEALAND LTD 5/10/2026	0.48%	NZHNZD0001L7
MERIDIAN ENERGY LTD 20/3/2024	0.47%	NZMELDT024C2
BANK OF NEW ZEALAND TERM DEPOSIT 15/6/2020	0.47%	DU0TZ20615E8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2025	0.46%	NZLGFDT008C2
INTERNATIONAL FINANCE CORP 7/9/2023	0.45%	NZIFCDT010C7
BANK OF CHINA TERM DEPOSIT 2/3/2020	0.45%	DU0TZ20302C7
INTERNATIONAL FINANCE CORP 9/8/2027	0.42%	NZIFCDT009C9
RABODIRECT TERM DEPOSIT 20/1/2020	0.42%	DU0TZ20120D1
ASB TERM DEPOSIT 2/3/2020	0.42%	DU0TZ20302D5
ASB TERM DEPOSIT 9/3/2020	0.42%	DU0TZ20309F5
ANZ BANK TERM DEPOSIT 23/3/2020	0.42%	DU0TZ20323D1
ASB BANK LTD 19/1/2021	0.42%	NZABBDT041C5
ANZ BANK TERM DEPOSIT 14/4/2020	0.42%	DU0TZ20414C0
KIWIBANK TERM DEPOSIT 4/5/2020	0.42%	DU0TZ20504B0
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.40%	NZLRBDT012C5
NORDIC INVESTMENT BANK 19/1/2023	0.40%	NZNIBDT011C6

MERIDIAN ENERGY LIMITED 14/3/2023	0.39% NZMELDT016C8
WESTPAC TERM DEPOSIT 9/4/2020	0.38% DU0TZ20409B2
ANZ BANK TERM DEPOSIT 9/3/2020	0.37% DU0TZ20309E8
BHP BILLITON FINANCE LTD 30/3/2020	0.36% AU3CB0228500
WESTPAC NEW ZEALAND LTD 29/7/2024	0.35% NZWNZD0724L3
AUCKLAND COUNCIL 27/7/2026	0.35% NZAKCDT410C0
KOMMUNALBANKEN AS 7/6/2023	0.34% NZKBNBDT010C4
TRANSPower NEW ZEALAND LTD 16/9/2022	0.34% NZTRPD0040L2
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.34% NZIDBDT005C0
MERIDIAN ENERGY LTD 29/4/2022	0.34% NZMELDT003C6
AMAZON.COM INC	0.34% US0231351067
EXPORT DEVELOPMENT CANADA 30/11/2023	0.34% NZEDCDT007C9
BANK OF NEW ZEALAND TERM DEPOSIT 3/2/2020	0.34% DU0TZ20203B9
ANZ BANK TERM DEPOSIT 24/2/2020	0.34% DU0TZ20224B5
JOHNSON & JOHNSON 20/5/2024	0.34% XS1411535799
COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021	0.33% NZRABDT017C7
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.33% AU3CB0213098
INTERNATIONAL FINANCE CORP 29/7/2024	0.33% NZIFCDT011C5
ANZ BANK TERM DEPOSIT 16/3/2020	0.33% DU0TZ20316A1
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.32% US9128282F67
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.32% NZAIAD0230L0
AUCKLAND COUNCIL 24/3/2025	0.32% NZAKCDT363C1
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.31% US25156PAY97
ANZ BANK TERM DEPOSIT 13/1/2020	0.31% DU0TZ20113B0
ANZ BANK TERM DEPOSIT 2/3/2020	0.31% DU0TZ20302B9
BANK OF NEW ZEALAND TERM DEPOSIT 23/3/2020	0.31% DU0TZ20323E9
ANZ BANK TERM DEPOSIT 3/2/2020	0.30% DU0TZ20203A1
ANZ BANK TERM DEPOSIT 15/4/2020	0.30% DU0TZ20415B9
BP CAPITAL MARKETS PLC 10/2/2024	0.30% US05565QCP19
ANZ BANK TERM DEPOSIT 6/1/2020	0.30% DU0TZ20106A6
AUCKLAND COUNCIL 13/11/2024	0.29% XS1716946717
WESTPAC TERM DEPOSIT 16/3/2020	0.29% DU0TZ20316B9
ANZ BANK TERM DEPOSIT 20/1/2020	0.29% DU0TZ20120F6
KOMMUNALBANKEN AS 14/2/2024	0.29% NZKBNBDT007C0
SPARK FINANCE LTD 7/3/2024	0.28% NZSPFD0580L4
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.28% US912810FT08
MICROSOFT CORP 3/11/2025	0.28% US594918BJ27
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.27% NZTFSDT707C7
MCDONALD'S CORP 15/11/2023	0.26% XS1403264374
PORT OF TAURANGA 29/1/2021	0.26% NZPOTD0121L7
BANK OF NEW ZEALAND TERM DEPOSIT 10/2/2020	0.26% DU0TZ20210C2
ANZ BANK TERM DEPOSIT 17/2/2020	0.26% DU0TZ20217A1
FBG TREASURY AUSTRALIA 3.75% 07/08/2020 7/8/2020	0.26% AU3CB0240844
WESTPAC TERM DEPOSIT 2/3/2020	0.25% DU0TZ20302A1
ANZ BANK TERM DEPOSIT 15/6/2020	0.25% DU0TZ20615D0
SPARK FINANCE LTD 25/3/2022	0.24% NZSPFD0322L1
UNITED STATES TREASURY NOTE/BOND 15/8/2029	0.24% US912828YB05
VODAFONE GROUP PLC 13/12/2022	0.24% AU3CB0249365
BANK OF NEW ZEALAND TERM DEPOSIT 25/5/2020	0.23% DU0TZ20525B5
WILLIAMS PARTNERS LP 15/11/2023	0.23% US96950FAL85
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.22% NZLKBKT003C1
ANZ BANK TERM DEPOSIT 17/4/2020	0.22% DU0TZ20417A7
ANZ BANK TERM DEPOSIT 5/5/2020	0.22% DU0TZ20505A9
ANZ BANK TERM DEPOSIT 8/5/2020	0.22% DU0TZ20508A3
BANK OF NEW ZEALAND TERM DEPOSIT 28/7/2020	0.22% DU0TZ20728A7
ASB TERM DEPOSIT 19/8/2020	0.22% DU0TZ20819A4
BANK OF CHINA TERM DEPOSIT 16/3/2020	0.22% DU0TZ20316D5
ANZ BANK TERM DEPOSIT 25/11/2020	0.22% DU0TZ20N25A0
ANZ BANK TERM DEPOSIT 30/11/2020	0.22% DU0TZ20N30A0
ANZ BANK TERM DEPOSIT 3/12/2020	0.22% DU0TZ20D03A8
ANZ BANK TERM DEPOSIT 8/12/2020	0.22% DU0TZ20D08A7
CISCO SYSTEMS INC 2.2% 26/02/2021 26/2/2021	0.22% US17275RBD35
AT&T INC 4.45% 15/05/2021 15/5/2021	0.22% US00206RAX08
ASB BANK LTD 19/8/2024	0.21% NZABBDG004C8
ASHTeAD CAPITAL INC 1/8/2026	0.21% US045054AH68
BANK OF AMERICA CORP 5/3/2020	0.21% AU3CB0223675
BANK OF CHINA TERM DEPOSIT 14/2/2020	0.21% DU0TZ20214C4
JPMORGAN CHASE & CO 1/2/2024	0.21% US46625HJT86
VIDEOTRON LTD 15/7/2022	0.21% US92658TAQ13
WELLS FARGO & CO 24/1/2024	0.21% US95000U2C66
CVS HEALTHCARE CORPORATION 1/12/2022	0.21% US126650CQ12
ARAMARK SERVICES INC 1/4/2025	0.20% US038522AP34
BANK OF NEW ZEALAND TERM DEPOSIT 27/1/2020	0.20% DU0TZ20127C8
SVENSKA HANDELSBANKEN AB 20/11/2023	0.20% US86960BAX01

MICROSOFT CORP 6/2/2027		0.20%	US594918BY93
ANZ BANK TERM DEPOSIT 4/3/2020		0.20%	DU0TZ20304G4
VECTOR LTD 27/5/2025		0.20%	NZVCTDT090C6
ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020 27/2/2020		0.20%	NZABBDT040C7
HILTON DOMESTIC OPERATING CO INC 1/9/2024		0.20%	US432833AB70
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024		0.20%	XS1082971588
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023 2/11/2023		0.20%	NZAIADT210L1
ORACLE CORP 15/10/2022		0.20%	US68389XAP06
KIWIBANK LTD 20/9/2024		0.20%	NZKIWD0924L1
BERKSHIRE HATHAWAY FIN 15/5/2022		0.20%	US084664BT72
BRISTOL-MYERS SQUIBB CO 15/8/2020		0.20%	US110122BC13
ALPHABET INC - CLASS C SHARES		0.20%	
	#N/A	0.20%	
LLOYDS BANK PLC 1/4/2020		0.19%	AU3CB0228583
ORACLE CORP 15/11/2024		0.19%	US68389XBS36
WILLIAM HILL PLC 7/9/2023		0.19%	XS1412547660
ANZ BANK TERM DEPOSIT 2/6/2020		0.18%	DU0TZ20602A4
TRANSPower NEW ZEALAND LTD 15/3/2023		0.18%	NZTRPD0323L2
APPLE INC 10/6/2020		0.18%	AU3CB0237873
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020		0.18%	XS1102735179
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021 15/5/2021		0.18%	NZWIAD0020L9
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021		0.17%	AU3CB0223105
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPIT		0.17%	US161175BB96
SEALED AIR CORP 1/12/2022		0.17%	US81211KAV26
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024		0.17%	NZCCHDT853C4
BRITISH TELECOMMUNICATIONS PLC 10/3/2023		0.17%	XS1377681272
ECOLAB INC 8/12/2021		0.17%	US278865AL43
ASB TERM DEPOSIT 15/6/2020		0.17%	DU0TZ20615H1
ALPHABET INC CAP STK USD0.001 CL A		0.16%	
MICROSOFT CORP 12/2/2022		0.16%	US594918BA18
VODAFONE GROUP PLC 16/1/2024		0.16%	US92857WBH25
APPLE INC 6/5/2021		0.16%	US037833AR12
CONTACT ENERGY LTD 27/5/2020		0.16%	NZCEND0520L2
MICROSOFT CORP 8/8/2023		0.16%	US594918BQ69
MORGAN STANLEY 17/11/2021		0.16%	US61746BED47
CHEVRON CORP 16/5/2021		0.16%	US166764BG48
NESTLE S.A.		0.16%	CH0038863350
MASTERCARD INC		0.16%	US57636Q1040
ASB BANK LTD 15/12/2026		0.16%	NZABBDG002C2
BANK OF NEW ZEALAND TERM DEPOSIT 16/3/2020		0.16%	DU0TZ20316C7
FACEBOOK INC		0.16%	US30303M1027
BERKSHIRE HATHAWAY INC 15/3/2024		0.15%	XS1380334141
FORD MOTOR CREDIT CO LLC 2/6/2020		0.15%	XS1423777561
AT&T INC 3.825% 25/11/2020 25/11/2020		0.15%	CA00206RBX94
ALIBABA GROUP HOLDING LTD		0.15%	
UNITEDHEALTH GROUP INC		0.15%	US91324P1021
WORLD BANK (IBRD) 4.625% 10/06/2021 6/10/2021		0.14%	NZIBDDT008C4
PROCTER & GAMBLE CO/THE 2/11/2023		0.14%	XS1314318301
MORGAN STANLEY 29/4/2024		0.14%	US61746BDQ68
APPLE INC 13/5/2025		0.14%	US037833BG48
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024		0.13%	NZTFSDT719C2
PROCTER & GAMBLE CO/THE		0.13%	US7427181091
BECTON DICKINSON AND CO 24/5/2023		0.13%	XS1822506272
BERKSHIRE HATHAWAY B		0.13%	US0846707026
CONSTELLATION BRANDS INC 1/5/2021		0.13%	US21036PAK49
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022		0.13%	NZCCHDT839C3
BANK OF AMERICA CORP		0.13%	US0605051046
COCA COLA		0.13%	US1912161007
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022		0.13%	NZIBDDT011C8
MERCK & CO INC		0.12%	US58933Y1055
CONTACT ENERGY LTD 15/8/2024		0.12%	NZCEND0050L0
HOME DEPOT INC		0.12%	US4370761029
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024		0.12%	NZCHCDT004C4
VISA		0.12%	US92826C8394
COMCAST CORPORATION		0.12%	US20030N1019
TENCENT HOLDINGS LTD		0.12%	KYG875721634
JOHNSON & JOHNSON		0.11%	US4781601046
CHEVRON CORP		0.11%	US1667641005
VERIZON COMMUNICATIONS		0.11%	US92343V1044
JP MORGAN CHASE		0.11%	US46625H1005
WELLS FARGO & COMPANY 2.1% 26/07/2021 26/7/2021		0.11%	US949746SA05
CITIGROUP INC 26/10/2020		0.11%	US172967KB60
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		0.11%	US8740391003
RABODIRECT TERM DEPOSIT 20/2/2020		0.11%	DU0TZ20220A5

SAMSUNG ELECTRONICS CO LTD	0.11%	KR7005930003
ROCHE HOLDING AG-GENUSSSCHEIN	0.11%	CH0012032048
ALLY FINANCIAL INC 30/9/2024	0.11%	US02005NAV29
CITIGROUP INC	0.11%	US1729674242
VODAFONE GROUP PLC 3/10/2078	0.11%	XS1888180640
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.10%	CH0271428317
BANK OF NEW ZEALAND TERM DEPOSIT 14/10/2020	0.10%	DU0TZ20014A2
NOVARTIS	0.10%	CH0012005267
BANK OF CHINA TERM DEPOSIT 6/1/2020	0.10%	DU0TZ20106D0
MERCURY NZ LTD 11/2/2020	0.10%	NZMTYDT006C7
ALLY FINANCIAL INC 13/2/2022	0.10%	US02005NAY67
BANK OF NEW ZEALAND TERM DEPOSIT 9/3/2020	0.10%	DU0TZ20309C2
TEXAS INSTRUMENTS INC	0.10%	US8825081040
UNITED TECHNOLOGIES COM STK USD5	0.10%	US9130171096
CITIGROUP INC 25/4/2022	0.10%	US172967LG49
WELLS FARGO & CO 22/7/2020	0.10%	US94974BGM63
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
SALESFORCE.COM INC	0.10%	US79466L3024
WELLS FARGO & COMPANY	0.09%	US9497461015
MEDTRONIC PLC	0.09%	IE00BTN1Y115
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.09%	NZWIAD0030L8
MERIDIAN ENERGY LTD 27/6/2025	0.09%	NZMELDT042C4
MERCURY NZ LTD 6/3/2023	0.09%	NZMTYDT025C7
ABBVIE INC	0.09%	
BRISTOL-MYERS SQUIBB CO	0.09%	US1101221083
NEXTERA ENERGY INC	0.09%	US65339F1012
CHARTER COMMUN INC COM	0.08%	US16119P1084
MCDONALD'S CORP 8/3/2024	0.08%	AU3CB0261378
CHRISTCHURCH CITY COUNCIL 20/3/2020	0.08%	NZCCCDT059C3
THERMO FISHER SCIENTIFIC INC	0.08%	US8835561023
Z ENERGY LTD 1/11/2021	0.08%	NZZELD0040L6
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.08%	DU0TZ20214A8
MERCURY NZ LTD 7/9/2021	0.08%	NZMTYDT003C4
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.08%	NZFCGDT266C7
AUTOMATED DATA PROCESSING INC	0.08%	
RAYTHEON COMPANY	0.08%	US7551115071
MONDELEZ INTERNATIONAL INC	0.08%	US6092071058
ELI LILLY & CO	0.08%	US5324571083
GENESIS ENERGY LTD 23/6/2020	0.08%	NZGPWDT004C6
ACCENTURE PLC	0.08%	
CIGNA CORP	0.08%	US1255231003
NORFOLK SOUTHERN CORP	0.07%	US6558441084
LOWE'S COS INC	0.07%	US5486611073
NETFLIX INC	0.07%	US64110L1061
Z ENERGY LTD 3/9/2024	0.07%	NZZELD0060L4
NVIDIA CORP	0.07%	US67066G1040
EATON CORP PLC	0.07%	IE00B8KQN827
UNION PACIFIC CORP	0.07%	US9078181081
INTUIT INC	0.07%	US4612021034
WASTE MANAGEMENT INC	0.07%	US94106L1098
INTERCONTINENTAL EXCHANGE INC	0.07%	US45866F1049
ANALOG DEVICES INC	0.07%	
DIAGEO PLC	0.07%	GB0002374006
CVS HEALTH CORP 12/8/2024	0.07%	US126650CF56
TOYOTA MOTOR CORP	0.07%	JP3633400001
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.07%	AU3CB0222131
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.07%	US89153VAP40
ANTHEM INC	0.07%	
NIKE INC	0.07%	US6541061031
JP MORGAN CHASE 29/10/2020	0.06%	US46625HNX43
MORGAN STANLEY INC	0.06%	US6174464486
ABBVIE INC 14/5/2021	0.06%	US00287YAU38
EOG RESOURCES INC	0.06%	US26875P1012
BP PLC	0.06%	GB0007980591
EXXON MOBIL CORP	0.06%	US30231G1022
NOVO NORDISK A/S-B	0.06%	DK0060534915
INTEL CORP	0.06%	US4581401001
TOTAL SA	0.06%	FR0000120271
ZIMMER BIOMET HOLDINGS INC	0.06%	US98956P1021
ASML HOLDING NV	0.06%	
WESTPAC TERM DEPOSIT 27/1/2020	0.06%	DU0TZ20127B0
ALLIANZ SE	0.06%	
LVMH MOET HENNESSY LOUIS VUITTON SE	0.06%	FR0000121014
UNILEVER PLC	0.06%	GB00B10RZP78

BECTON DICKINSON AND CO 6/6/2024	0.06%	US075887BV02
AMERICAN EXPRESS COMPANY	0.06%	
BOSTON SCIENTIFIC CORP	0.06%	US1011371077
BLACKROCK INC	0.06%	
ORACLE CORP 8/7/2024	0.05%	US68389XAU90
SAP AG	0.05%	DE0007164600
VISA INC 14/12/2025	0.05%	US92826CAD48
AT&T INC	0.05%	
PIONEER NATURAL RESOURCES CO	0.05%	US7237871071
THE WALT DISNEY COMPANY	0.05%	US2546871060
HARTFORD FINANCIAL SERVICES GROUP INC	0.05%	US4165151048
ONEOK INC	0.05%	US6826801036
ROYAL DUTCH SHELL	0.05%	GB00B03MLX29
BEST BUY CO INC	0.05%	
UDC FINANCE TERM DEPOSIT 22/1/2020	0.05%	DU0TZ20120A7
AIRBUS SE	0.05%	
VERTEX PHARMACEUTICALS INC	0.05%	US92532F1003
SOUTHERN CO COM USD	0.05%	US8425871071
PFIZER INC	0.05%	US7170811035
AMERICAN INTERNATIONAL GROUP	0.05%	
AIA GROUP LTD	0.05%	
AUTOZONE INC	0.05%	
ADVANCED MICRO DEVICES INC	0.05%	
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.05%	NZLRBDT011C7
WALMART INC	0.05%	US9311421039
BNP PARIBAS SA	0.05%	
INGERSOLL-RAND PLC	0.05%	IE00B6330302
PEPSICO INC	0.05%	US7134481081
MARATHON PETROLEUM CORP	0.05%	US56585A1025
ENTERGY CORP	0.05%	US29364G1031
HSBC HOLDINGS PLC	0.05%	GB0005405286
LINDE PLC	0.05%	IE00BZ12WP82
YUM! BRANDS INC	0.05%	US9884981013
PROLOGIS INC	0.05%	US74340W1036
PARKER-HANNIFIN CORP	0.05%	US7010941042
METLIFE INC	0.05%	US59156R1086
ROYAL BANK OF CANADA	0.04%	CA7800871021
TJX COMPANIES INC	0.04%	US8725401090
BECTON DICKINSON AND CO	0.04%	
SCHNEIDER ELECTRIC SE	0.04%	FR0000121972
STANLEY BLACK & DECKER INC	0.04%	US8545021011
ROYAL DUTCH SHELL B SHARES	0.04%	GB00B03MM408
CUMMINS INC	0.04%	US2310211063
CISCO SYSTEMS INC	0.04%	US17275R1023
TRANS POWER 30/6/2022	0.04%	NZTRPD0030L3
SANOFI	0.04%	FR0000120578
CMS ENERGY CORP	0.04%	US1258961002
SIEMENS AG	0.04%	DE0007236101
CAPITAL ONE FINANCIAL CORP	0.04%	US14040H1059
CONSTELLATION BRANDS INC-A	0.04%	US21036P1084
IBERDROLA SA	0.04%	ES0144580Y14
DEERE & CO	0.04%	US2441991054
ASTRAZENECA PLC	0.04%	
PRUDENTIAL PLC	0.04%	GB0007099541
KEYCORP	0.04%	US4932671088
ING GROUP NV	0.04%	NL0011821202
CELANESE CORP SERIES A	0.04%	US1508701034
AMERIPRISE FINANCIAL INC	0.04%	
ADOBE SYSTEMS INC	0.04%	
TORONTO-DOMINION BANK	0.04%	CA8911605092
CHINA CONSTRUCTION BANK CORP	0.04%	CNE1000002H1
BIOGEN IDEC INC	0.04%	
ENEL SPA	0.04%	IT0003128367
DEUTSCHE POST AG	0.04%	DE0005552004
CSL LTD	0.04%	AU000000CSL8
RIO TINTO PLC ORD 10P GBP	0.04%	GB0007188757
BHP BILLITON	0.04%	
SEMPRA ENERGY	0.04%	US8168511090
VINCI SA	0.04%	FR0000125486
SONY CORP	0.04%	JP3435000009
EASTMAN CHEMICAL CO	0.04%	US2774321002
VOLKSWAGEN NVP DEM50	0.04%	DE0007664039
DEUTSCHE TELEKOM AG	0.04%	DE0005557508
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.04%	NZFCGDG003C9

ELECTRONIC ARTS INC	0.04%	US2855121099
HILTON WORLDWIDE H COM USD 0.01	0.04%	US43300A2033
PING AN INSURANCE GROUP CO OF CHINA LTD	0.04%	CNE1000003X6
EQUITY RESIDENTIAL	0.04%	US29476L1070
TRANSPower NEW ZEALAND LTD 6/3/2025	0.04%	NZTRPD0050L1
COMMONWLTH BK AUS	0.04%	AU000000CBA7
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.04%	DU0TZ20318B5
SAFRAN SA	0.04%	FR0000073272
ONEOK PARTNERS LP 15/9/2023	0.04%	US68268NAL73
AXA SA	0.04%	
BOOKING HOLDINGS INC	0.03%	
RELX PLC	0.03%	GB00B2B0DG97
CONTACT ENERGY LTD 15/11/2022	0.03%	NZCEND0040L1
ONEOK PARTNERS LP 15/3/2025	0.03%	US68268NAP87
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.03%	US9128282J89
MASCO CORP	0.03%	US5745991068
EXPEDIA INC	0.03%	US30212P3038
XCEL ENERGY INC	0.03%	US98389B1008
ENBRIDGE INC	0.03%	CA29250N1050
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.03%	NZTFSDT670C7
EDISON INTERNATIONAL	0.03%	US2810201077
BOEING CO/THE	0.03%	
ROSS STORES INC	0.03%	US7782961038
HP INC	0.03%	US40434L1052
ADIDAS AG	0.03%	
CRH PLC	0.03%	IE0001827041
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
DELTA AIR LINES INC	0.03%	US2473617023
PERNOD-RICARD SA	0.03%	FR0000120693
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.03%	US9128282P40
IBM CORPORATION	0.03%	US4592001014
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.03%	US912828VB32
CVS HEALTHCARE CORPORATION 1/6/2021	0.03%	US126650CT50
LONZA GROUP AG	0.03%	CH0013841017
FISERV INC COM	0.03%	US3377381088
AKZO NOBEL NV EURO.50	0.03%	
KEYENCE CORP	0.03%	JP3236200006
LENNAR CORP-A	0.03%	US5260571048
BHP BILLITON PLC	0.03%	
GENERAL MILLS INC	0.03%	US3703341046
KANSAS CITY SOUTHERN	0.03%	US4851703029
ROYAL CARIBBEAN CRUISES LTD	0.03%	LR0008862868
KERING	0.03%	FR0000121485
MITSUBISHI UFJ FINANCIAL GROUP	0.03%	JP3902900004
CREDIT SUISSE GROUP AG	0.03%	CH0012138530
KONINKLIJKE AHOLD DELHAIZE NV	0.03%	NL0011794037
DIAMONDBACK ENERGY INC	0.03%	US25278X1090
S&P GLOBAL INC	0.03%	US78409V1044
TIME WARNER CABLE INC 15/2/2021	0.03%	US88732JAX63
CITIZENS FINANCIAL GROUP	0.03%	US1746101054
NASPERS LTD	0.03%	ZAE000015889
AIR LIQUIDE	0.03%	
CANADIAN NATIONAL RAILWAY COMPANY	0.03%	
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	0.03%	CNE1000003G1
CHARLES SCHWAB CORP	0.03%	
CROWN HOLDINGS INC	0.03%	US2283681060
ESSEX PROPERTY TRUST INC	0.03%	US2971781057
O'REILLY AUTOMOTIVE INC	0.03%	US67103H1077
FIFTH THIRD BANCORP	0.03%	US3167731005
LAFARGEHOLCIM LTD	0.03%	CH0012214059
ALLSTATE CORP/THE	0.03%	
CATERPILLAR INC	0.03%	
SCOTTISH AND SOUTHERN ENERGY PLC	0.03%	GB0007908733
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.03%	DE0008430026
CVS HEALTHCARE CORPORATION 20/7/2020	0.03%	US126650CJ78
SVENSKA HANDELSBKN SER A NPV	0.03%	SE0007100599
GLAXOSMITHKLINE PLC	0.03%	GB0009252882
CORTEVA INC	0.03%	US22052L1044
DANAHER CORP	0.03%	US2358511028
UPM-KYMMENE OYJ	0.03%	FI0009005987
AMADEUS IT HOLDING SA-A SHS	0.03%	
BANK OF NOVA SCOTIA	0.03%	
WESTPAC BANKING CORPORATION	0.03%	AU000000WBC1
EQUINIX INC COM	0.03%	US29444U7000

SNAP ON INC	0.03%	US8330341012
TESCO ORD 5P	0.03%	GB0008847096
ANHEUSER BUSCH INBEV SA NV	0.03%	
BANCO SANTANDER SA	0.03%	
ALSTOM SA	0.03%	
DANONE SA 15/6/2022	0.03%	US23636TAA88
ERSTE GROUP BANK AG	0.03%	AT0000652011
TAYLOR WIMPEY PLC	0.03%	GB0008782301
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.03%	
ON SEMICONDUCTOR CORPORATION	0.03%	US6821891057
UNICREDIT SPA	0.03%	IT0005239360
MCDONALDS CORP	0.03%	US5801351017
DOW INC	0.03%	US2605571031
LONDON STOCK EXCHANG	0.03%	GB00B0SWJX34
INTUITIVE SURGICAL INC	0.03%	US46120E6023
ALEXION PHARMACEUTICALS INC	0.03%	
SOFTBANK GROUP CORP	0.03%	JP3436100006
3I GROUP PLC	0.03%	
TARGET CORP	0.03%	US87612E1064
SANDVIK AB	0.03%	SE0000667891
DUPONT DE NEMOURS INC	0.02%	US26614N1028
MCKESSON CORP	0.02%	US58155Q1031
ORANGE	0.02%	FR0000133308
GENERAL MOTORS CO	0.02%	US37045V1008
SUMITOMO MITSUI FINANCIAL GROUP	0.02%	JP3890350006
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.02%	US1924461023
ALLERGAN PLC	0.02%	
SUNCOR ENERGY INC	0.02%	CA8672241079
BARCLAYS PLC	0.02%	
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02%	
ITAU UNIBANCO H-SPON PRF ADR	0.02%	US4655621062
BANCO BRADESCO SA	0.02%	
PRUDENTIAL FINANCIAL INC	0.02%	US7443201022
SBERBANK OF RUSSIA	0.02%	US80585Y3080
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
PETROLEO BRASILEIRO SA - ADR	0.02%	US71654V1017
CAP GEMINI SA	0.02%	
THALES (EX THOMSON - CSF)	0.02%	FR0000121329
STANDARD CHARTERED	0.02%	GB0004082847
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.02%	NZCWBD0121L6
NK LUKOIL PAO	0.02%	US69343P1057
REGENERON PHARMACEUTICALS	0.02%	US75886F1075
KAO CORP	0.02%	JP3205800000
DISCOVERY INC COM USD 0.01 SER C	0.02%	US25470F3029
ACCOR SA	0.02%	
SYNCHRONY FINANCIAL	0.02%	US87165B1035
HONDA MOTOR CO LTD	0.02%	JP3854600008
ASB TERM DEPOSIT 27/2/2020	0.02%	DU0TZ20227A0
HONG KONG EXCHANGES & CLEARING LTD	0.02%	HK0388045442
ORSTED AS	0.02%	DK0060094928
TELENOR ASA	0.02%	NO0010063308
FEDERAL REALTY INVESTMENT TRUST	0.02%	US3137472060
HITACHI Y50	0.02%	JP3788600009
TD AMERITRADE HOLDING CORP	0.02%	US87236Y1082
KINGSPAN GROUP PLC	0.02%	IE0004927939
SK HYNIX INC	0.02%	KR7000660001
HOYA CORP	0.02%	JP3837800006
COMPAGNIE FINANCIERE RICHEMONT	0.02%	CH0210483332
INTERTEK GROUP INC	0.02%	GB0031638363
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.02%	NZCIADT002C9
CARLSBERG A/S	0.02%	
TC ENERGY CORP	0.02%	CA87807B1076
RECRUIT HLDGS CO LNPV	0.02%	JP3970300004
WELLINGTON INTERNATIONAL AIRPORT LTD 5/8/2024	0.02%	NZWIAD0040L7
ABBOTT LABORATORIES	0.02%	
TAKEDA PHARMACEUTICAL CO LTD	0.02%	JP3463000004
HEINEKEN NV	0.02%	NL0000009165
DISCOVERY COMMUNICATIONS-A	0.02%	US25470F1049
RIO TINTO LTD	0.02%	AU000000RIO1
WOLTERS KLUWER NV	0.02%	NL0000395903
NINTENDO CO LTD	0.02%	JP3756600007
BROADCOM LTD	0.02%	
KERRY GROUP PLC-A	0.02%	IE0004906560
VENTAS INC	0.02%	US92276F1003

DBS GROUP HOLDINGS LTD	0.02%	SG1L01001701
RWE AG	0.02%	DE0007037129
INGREDION INC	0.02%	US4571871023
MITSUBISHI CORP	0.02%	JP3898400001
BANK OF MONTREAL	0.02%	
DAIMLER AG	0.02%	DE0007100000
EIFFAGE	0.02%	FR0000130452
NTT DOCOMO INC	0.02%	JP3165650007
DASSAULT SYSTEMES SA	0.02%	FR0000130650
MERCK KGAA	0.02%	DE0006599905
ARKEMA	0.02%	
FIAT CHRYSLER AUTOMOBILES NV	0.02%	NL0010877643
TRANS POWER 10/6/2020	0.02%	NZ519D0620N1
DAIICHI SANKYO CO LTD	0.02%	JP3475350009
SHIN-ETSU CHEM CO Y50	0.02%	JP3371200001
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.02%	CA56501R1064
TRUIST FINL CORP COM USD5	0.02%	US89832Q1094
NIPPON TEL AND TEL CORP TEMP	0.02%	DU06641373D6
SERVICENOW INC	0.02%	US81762P1021
BANK OF CHINA LTD HK	0.02%	
FIRSTENERGY CORP USD	0.02%	US3379321074
CANADIAN NATURAL RESOURCES LTD	0.02%	
L3 HARRIS TECHNOLOCOM	0.02%	US5024311095
OVERSEA-CHINESE BANKING CORP	0.02%	SG1S04926220
KIMBERLY-CLARK CORP	0.02%	US4943681035
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.02%	
FRANKLIN RESOURCES INC	0.02%	US3546131018
PACKAGING CORP OF AMERICA	0.02%	US6951561090
ILLUMINA INC	0.02%	US4523271090
ITOCHU CORP	0.02%	JP3143600009
DAIKIN INDUSTRIES	0.02%	JP3481800005
KONINKLIJKE PHILIPS NV	0.02%	NL0000009538
MURATA MANUFACTURING CO JPY50	0.02%	JP3914400001
CHINA MOBILE LTD	0.02%	
WORKDAY INC	0.02%	US98138H1014
TOKYO ELECTRON LTD	0.02%	JP3571400005
SNAM SPA	0.02%	IT0003153415
JOHNSON & JOHNSON 15/1/2028	0.02%	US478160CK81
INFOSYS LTD	0.02%	US4567881085
L'OREAL SA	0.02%	FR0000120321
TOKIO MARINE HOLDINGS INC	0.02%	JP3910660004
BURBERRY GROUP PLC	0.02%	
BANK CENTRAL ASIA PT	0.02%	
ALTICE USA INC COM USD0.01 CL A	0.02%	
AVALONBAY COMMUNITIES INC	0.02%	
ILLINOIS TOOL WORKS INC	0.02%	US4523081093
HD SUPPLY HOLDINGS INC	0.02%	US40416M1053
NATIONAL AUSTRALIA BANK LTD	0.02%	AU000000NAB4
DAVIDE CAMPARI-MILAN	0.02%	IT0005252207
FRESENIUS SE & CO KGAA	0.02%	DE0005785604
NIDEC CORPORATION	0.02%	JP3734800000
DDI Y5000	0.02%	JP3496400007
CENTRAL JAPAN RAILWAY CO	0.02%	
NN GROUP NV	0.02%	NL0010773842
BASF SE	0.02%	
GAZPROM PJSC	0.02%	US3682872078
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.02%	US5950171042
CANADIAN PACIFIC RAILWAY LTD	0.02%	
CHINA LIFE INSURANCE CO LTD	0.02%	
CHINA MERCHANTS BANK CO LTD	0.02%	
SHISEIDO CO LTD	0.02%	JP3351600006
NOVOZYMES A/S SER`B`DKK2	0.02%	DK0060336014
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000WOW2
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
FORD MOTOR CO	0.02%	US3453708600
ST JAMESS PLACE PLC	0.02%	GB0007669376
AMERICA MOVIL SA DE CV - SER L	0.01%	
AMBEV SA	0.01%	
VIVENDI	0.01%	FR0000127771
T-MOBILE US INC	0.01%	US8725901040
CANADIAN IMPERIAL BANK OF COMMERCE	0.01%	
SHOPIFY INC	0.01%	CA82509L1076

AMGEN INC.	0.01%
RECKITT BENCKISER GROUP PLC	0.01% GB00B24CGK77
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.01%
YUM CHINA HOLDINGS INC	0.01% US98850P1093
MITSUI FUDOSAN CO Y50	0.01% JP3893200000
BIOMERIEUX NPV	0.01%
PERSIMMON PLC	0.01% GB0006825383
B3 SA BRASIL BOLSA BALCAO	0.01%
ELISA CORPORATION OYJ-A S	0.01% FI0009007884
XILINX INC	0.01% US9839191015
MACQUARIE GROUP LTD	0.01% AU000000MQG1
NETEASE INC	0.01% US64110W1027
CONOCOPHILLIPS	0.01%
NUTRIEN LTD COM NPV	0.01% CA67077M1086
CLOROX CO DEL	0.01%
RENAULT SA	0.01% FR0000131906
AMETEK INC	0.01%
RANDSTAD HOLDING NV	0.01% NL0000379121
CK HUTCHISON HOLDINGS LTD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	0.01%
BOLIDEN AB	0.01%
WESFARMERS LIMITED	0.01% AU000000WES1
ALIMENTATION COUCHE-TARD -B	0.01%
DENSO CO	0.01%
SINGAPORE TELECOMMUNICATIONS	0.01% SG1T75931496
NAVER CORP	0.01% KR7035420009
HYUNDAI MOTOR CO	0.01% KR7005380001
AT&T INC 15/3/2022	0.01% US00206RDB50
FORMOSA PLASTICS CORPORATION	0.01% TW0001301000
STATE STREET CORP	0.01% US8574771031
PUBLIC STORAGE	0.01% US74460D1090
ORIX CORP	0.01% JP3200450009
JD.COM INC	0.01% US47215P1066
ABB LTD	0.01%
SUN LIFE FINANCIAL INC	0.01% CA8667961053
FAST RETAILING CO LTD	0.01% JP3802300008
INDUSTRIA DE DISENO TEXTIL SA	0.01% ES0148396007
CONCHO RESOURCES INC	0.01%
BAIDU INC.	0.01%
MIRVAC GROUP PROPERTY TRUST	0.01% AU000000MGR9
SEVEN & I HOLDINGS CO LTD	0.01% JP3422950000
ASAHI GROUP HOLDINGS LTD	0.01%
KB FINANCIAL GROUP INC	0.01% KR7105560007
SHINHAN FINANCIAL GROUP CO LTD	0.01% KR7055550008
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%
SMC CORP JPY50	0.01% JP3162600005
BANK RAKYAT INDONESIA	0.01%
VODAFONE GROUP PLC	0.01% GB00BH4HKS39
COUNTRY GARDEN HLDGS CO LTD	0.01%
PTT PUBLIC COMPANY THB1 ALIEN	0.01% TH0646010Z18
KBC GROUP NV	0.01% BE0003565737
COSTCO WHOLESALE CORPORATION	0.01%
POSCO	0.01% KR7005490008
OTP BANK RT	0.01% HU0000061726
FINECOBANK BANCO FINECO SPA	0.01% IT0000072170
COLGATE-PALMOLIVE CO	0.01%
SKF AB	0.01% SE0000108227
LARGAN PRECISION CO LTD	0.01% TW0003008009
BANK OF NEW ZEALAND 3/2/2023	0.01% NZBCBDT004C1
TELEKOMUNIKASI IND SER B IDR50	0.01% ID1000129000
HYUNDAI MOBIS CO LTD	0.01% KR7012330007
EMERSON ELECTRIC CO	0.01% US2910111044
KLA-TENCOR CORP	0.01% US4824801009
MID-AMERICA APARTMENT COMMUNITIES	0.01% US59522J1034
FUJIFILM HOLDINGS CORP	0.01% JP3814000000
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01% MXP370711014
ESTEE LAUDER COS INC/THE	0.01% US5184391044
CHINA PETROLEUM & CHEMICAL	0.01%
mitsubishi estate co ltd	0.01% JP3899600005
NXP SEMICONDUCTORS NV	0.01% NL0009538784
GAZPROM PJSC SPON ADR	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01% US3444191064
OTSUKA HOLDINGS CO LTD	0.01% JP3188220002
TERUMO CORP	0.01% JP3546800008

FIRSTRAND LTD	0.01%	ZAE000066304
CREDICORP LTD	0.01%	
SUN HUNG KAI PROPERTIES LTD	0.01%	HK0016000132
KUBOTA CORPORATION	0.01%	JP3266400005
M&G PRUDENTIAL PLC ORD GBP0.05	0.01%	GB00BKFB1C65
AVERY DENNISON CORP	0.01%	
JXTG HOLDINGS INC	0.01%	JP3386450005
KOMATSU LTD JPY	0.01%	JP3304200003
WAL MART DE MEXICO	0.01%	MX01WA000038
BOSTON PROPERTIES INC	0.01%	
LOJAS RENNER SA	0.01%	BRLRENACNOR1
DAIWA HOUSE INDUSTRY CO LTD	0.01%	
DELTA ELECTRONICS INC	0.01%	
TYSON FOODS INC-CLASS A	0.01%	US9024941034
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
LYONDELLBASELL INDUSTRIES NV	0.01%	NL0009434992
GPT GROUP	0.01%	AU000000GPT8
ASAHI KASEI CORPORATION	0.01%	
SBA COMMUNICATIONS CORP	0.01%	US78410G1040
UBS GROUP AG	0.01%	CH0244767585
ASTELLAS PHARMA INC	0.01%	
CHINA VANKE CO RES	0.01%	
EAST JAPAN RAILWAY CO	0.01%	
FRANCO NEVADA CORP	0.01%	CA3518581051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	AU000000TCL6
ACE LIMITED	0.01%	
CHR HANSEN HOLDING A S	0.01%	
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	KYG8586D1097
TOKYU CORP NPV	0.01%	JP3574200006
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	
BID CORPORATION LTD	0.01%	
RALPH LAUREN CORP	0.01%	US7512121010
NITORI CO LTD	0.01%	JP3756100008
ENDESA SA	0.01%	
SAMSUNG SDI CO LTD	0.01%	KR7006400006
COMPASS GROUP PLC	0.01%	
MITSUI & CO LTD	0.01%	JP3893600001
BOC HONG KONG HOLDINGS LTD	0.01%	
FUBON FINANCIAL HLDG	0.01%	TW0002881000
CGI GROUP INC - CLASS A	0.01%	
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	TW0001216000
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021 26/11/2021	0.01%	AU3CB0225662
HANA FINANCIAL GROUP INC	0.01%	KR7086790003
LG CHEM LTD	0.01%	KR7051910008
TE CONNECTIVITY LTD	0.01%	CH0102993182
LONGFOR GROUP HOLDINGS LTD	0.01%	KYG5635P1090
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015
KYOWA KIRIN CO LTD	0.01%	JP3256000005
QBE INSURANCE GROUP LTD	0.01%	AU000000QBE9
VOLVO AB	0.01%	SE0000115446
NATIONAL COMMERCIAL BANK SJSC	0.01%	SA13L050IE10
SUZUKI MOTOR CORP	0.01%	JP3397200001
CVS HEALTH CORP	0.01%	
TELEFONICA BRASIL PFD	0.01%	BRVIVTACNPR7
ORACLE CORPORATION	0.01%	US68389X1054
CONSTELLATION SOFTWARE INC	0.01%	
REPUBLIC SERVICES INC.	0.01%	US7607591002
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
KYOCERA CORP JPY50	0.01%	JP3249600002
mitsubishi electric corp	0.01%	JP3902400005
PUBLIC BANK BERHAD	0.01%	MYL129500004
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
HASBRO INC	0.01%	US4180561072
FIRST ABU DHABI BANK PJSC	0.01%	
LAS VEGAS SANDS CORP	0.01%	US5178341070
MERCADOLIBRE INC	0.01%	US58733R1023
GRUPO MEXICO SAB DE CV-SER B	0.01%	MXP370841019
AGNICO EAGLE MINES	0.01%	
FANUC CORP	0.01%	
WEICHOW MOUTAI CO LTD	0.01%	CNE0000018R8
FORTIS INC	0.01%	CA3495531079
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01%	

ROPER TECHNOLOGIES INC	0.01%	US7766961061
ROGERS COMMUNICATIONS INC	0.01%	CA7751092007
NUCOR CORP	0.01%	US6703461052
HON HAI PRECISION INDUSTRY	0.01%	TW0002317005
WHEATON PRECIOUS M COM NPV	0.01%	CA9628791027
CHAILEASE HOLDING CO LTD	0.01%	
WUXI BIOLOGICS CAYMAN INC	0.01%	KYG970081090
SUNCORP GROUP LTD	0.01%	AU000000SUN6
SK HOLDINGS CO LTD	0.01%	KR7034730002
SAUDI BASIC INDUSTRIES CORPORATION SJSC	0.01%	SA0007879121
CDW CORPORATION	0.01%	
ICICI BANK SPON ADR	0.01%	US45104G1040
PTT EXPLOR AND PROD PCL NVDR	0.01%	TH0355010R16
TRANSDIGM GROUP INC	0.01%	US8936411003
NCISOFT CORPORATION	0.01%	KR7036570000
IDEXX LABORATORIES INC	0.01%	US45168D1046
LUNDIN PETROLEUM AB	0.01%	SE0000825820
CBRE GROUP INC	0.01%	
CSPC PHARMACEUTICAL GROUP LTD	0.01%	
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
GOODMAN GROUP	0.01%	AU000000GMG2
JM SMUCKER CO/THE	0.01%	US8326964058
WARTSILA OYJ	0.01%	FI0009003727
KASIKORNBANK-FOREIGN	0.01%	TH0016010017
KAJEMA CORP	0.01%	JP3210200006
PEMBINA PIPELINE	0.01%	CA7063271034
AMERICAN TOWER CORP	0.01%	
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%	CNE100000593
BIDVEST GROUP LIMITED	0.01%	
T&D HOLDINGS INC	0.01%	JP3539220008
TRIP DOT COM GROUP LTD	0.01%	US89677Q1076
CLICKS GROUP LTD	0.01%	
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
HANGZHOU ROBAM APPLIANCES CO LTD	0.01%	CNE100000WY9
CADENCE DESIGN SYSTEMS INC	0.01%	
CLP HOLDINGS LTD	0.01%	
MITSUI CHEMICALS INC	0.01%	JP3888300005
CHINA UNICOM HONG KONG LTD	0.01%	
TIM PARTICIPACOES SPON ADR	0.01%	US88706P2056
SINOPHARM GROUP CO LTD	0.01%	CNE100000FN7
ABSA GROUP LTD ZAR2	0.01%	
HENKEL AG & CO KGAA VORZUG	0.01%	DE0006048432
WOODSIDE PETROLEUM LTD	0.01%	AU000000WPL2
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
RESTAURANT BRNDS ICOM NPV	0.01%	CA76131D1033
NEWCREST MINING LIMITED	0.01%	AU000000NCM7
NATIONAL BANK OF CANADA	0.01%	CA6330671034
MOTOROLA SOLUTIONS INC	0.01%	US6200763075
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
MEDIATEK INC	0.01%	TW0002454006
M3 INC NPV	0.01%	JP3435750009
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.01%	TW0005347009
CNOOC LTD	0.01%	
BANK PEKAO SA	0.01%	
CATCHER TECHNOLOGY CO LTD	0.01%	
RESONA HOLDINGS INC	0.01%	JP3500610005
CHINA OILFIELD SERVICES	0.01%	
CHINA GAS HOLDINGS LIMITED	0.01%	
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	HK0823032773
S-OIL CORPORATION	0.01%	KR7010950004
SEVERSTAL PAO	0.01%	US8181503025
NIPPON STEEL & SUMITOMO METAL CORP	0.01%	JP3381000003
IPSEN PROMESSES SA	0.01%	FR0010259150
CHINA PACIFIC INSURANCE GR H	0.01%	
COCHLEAR LTD	0.01%	
SEIBU HOLDINGS INC	0.01%	JP3417200007
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
MARVELL TECHNOLOGY GROUP LTD	0.01%	BMG5876H1051
TAISEI CORP	0.01%	JP3443600006
MIDEA GROUP CO LTD	0.01%	CNE100001QQ5
HANG SENG BANK HKD5	0.01%	HK0011000095
NISSIN FOOD HOLDINGS CO LTD	0.01%	JP3675600005
PROSUS NV	0.01%	NL0013654783

KELLOGG CO	0.01%	US4878361082
JIANGSU HENGRUI MEDICINE CO LTD	0.01%	CNE0000014W7
CONAGRA BRANDS INC	0.01%	
ALINMA BANK SJSC	0.01%	
QUANTA COMPUTER INC	0.01%	TW0002382009
SIAM CEMENT PUB - FOREIGN	0.01%	TH0003010Z12
OTSUKA CORPORATION	0.01%	JP3188200004
SHIMADZU CORP	0.01%	JP3357200009
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.01%	RU000A0JR4A1
THOMSON REUTERS CORP	0.01%	CA8849037095
SK INNOVATION CO LTD	0.01%	KR7096770003
PALO ALTO NETWORKS INC	0.01%	US6974351057
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
TOKYO GAS CO LTD	0.01%	JP3573000001
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.01%	
LOCALIZA RENT A CAR	0.01%	BRRENTACNOR4
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
P T ASTRA INTL IDR5	0.01%	ID1000122807
CK ASSET HOLDINGS HK	0.01%	
THE THAI OIL PUBLIC COMPANY LIMITED	0.01%	TH0796010013
RAIA DROGASIL SA COM NPV	0.01%	BRRADLACNORO
JAPAN AIRLINES CO LTD	0.01%	JP3705200008
BANK OF NEW YORK MELLON CORP	0.01%	
AON PLC	0.01%	
CINCINNATI FINANCIAL CORP	0.01%	
TELEFONICA SA	0.01%	ES0178430E18
SUMITOMO REALTY & DEVELOPMENT CO	0.01%	JP3409000001
EISAI CO LTD JPY	0.01%	
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01%	JP3407400005
CHUO MITSUI TRUST HOLDINGS INC	0.01%	
NEC ELECTRONICS CORP	0.01%	JP3164720009
GERDAU SA	0.01%	
AK ALROSA OAO	0.01%	
PING AN BANK CO LTD	0.01%	CNE000000040
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	
HONG KONG CHINA GA	0.01%	HK0003000038
SANDS CHINA LIMITED	0.01%	KYG7800X1079
CAPITEC BANK HOLDINGS LTD	0.01%	
ENN ENERGY HOLDINGS LTD	0.01%	
SAIC MOTOR CORP LTD	0.01%	CNE000000TY6
TENAGA NASIONAL BERHAD	0.01%	MYL534700009
J FRONT RETAILING CO LTD	0.01%	JP3386380004
X 5 RETAIL GROUP NV-REGS GDR	0.01%	US98387E2054
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
KIA MOTORS CORP	0.01%	KR7000270009
MARUI GROUP CO LTD	0.01%	JP3870400003
VOYA FINANCIAL INC	0.01%	US9290891004
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL518300008
CD PROJEKT SA	0.01%	
ROHM CO LTD	0.01%	JP3982800009
YONYOU SOFTWARE CO LTD	0.01%	CNE0000017Y6
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
FORTINET INC	0.01%	
ORIENTAL LAND CO LTD	0.01%	JP3198900007
KIRKLAND LAKE GOLD LTD	0.01%	CA49741E1007
MR PRICE GROUP ZAR0.025	0.01%	ZAE000200457
BRAMBLES LIMITED	0.01%	
MINOR INTERNATIONAL PCL NVDR	0.01%	TH0128010R17
EQUATORIAL ENERGIA COM NPV	0.01%	
BANCO DO BRASIL SA	0.01%	
HOLOGIC INC	0.01%	
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01%	
RYOHIN KEIKAKU CO LTD	0.01%	JP3976300008
YAHOO JAPAN CORP	0.01%	JP3933800009
KONAMI HOLDINGS CORP	0.01%	JP3300200007
BAOSHAN IRON & STEEL	0.01%	
CANON INC	0.01%	
OLYMPUS CORP	0.01%	JP3201200007
LOTTE CHEMICAL CORP	0.01%	KR7011170008
LAM RESEARCH CORP	0.01%	US5128071082
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018

GEDEON RICHTER PLC HUF100	0.01%
CHUBU ELECTRIC POWER CO INC	0.01%
OPEN TEXT CORP	0.01% CA6837151068
NEWELL BRANDS INC	0.01% US6512291062
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.01%
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.01% CNE100000HB8
BRIDGESTONE CORP JPY50	0.01%
CAPITALAND LTD	0.01%
TAIHEIYO CEMENT CORPORATION	0.01% JP3449020001
LIBERTY BROADBAND COM USD0.01 CL C	0.01% US5303073051
NABTESCO CORPORATION	0.01% JP3651210001
TATNEFT PJSC ADS	0.01% US8766292051
WEYERHAEUSER CO USD	0.01% US9621661043
NEWMONT GOLDCORP C COM USD1.60	0.01% US6516391066
LARSEN & TOUBRO-GDR	0.01% USY5217N1183
CHENIERE ENERGY INC	0.01%
SAUDI TELECOM COMPAY SJSC	0.01% SA0007879543
51JOB INC	0.01%
SPAR GROUP LIMITED (THE)	0.01% ZAE000058517
CHINA RESOURCES LAND LTD	0.01%
CHINA CONCH VENTURE HOLDINGS LTD	0.01%
BORGWARNER INC	0.01%
HITACHI HIGH TECHNOLOGIES CO	0.01%
BANDAI NAMCO HOLDINGS INC	0.01%
AES CORP/VA	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01%
DAI ICHI LIFE HOLD NPV	0.01%
QUALCOMM INC	0.01% US7475251036
KINROSS GOLD CORP	0.01% CA4969024047
BIOMARIN PHARMACEUTICAL INC	0.01%
GDS HOLDINGS INC	0.01%
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	0.01% CNE100000MK9
COOPER COS INC/THE	0.01%
ZHEJIANG SUPOR CO LTD	0.01% CNE000001KS5
CK INFRASTRUCTURE	0.01%
FUJITSU LTD	0.01%
ADVANTECH CO LTD	0.00%
CENOVUS ENERGY INC	0.00%
KURARAY CO Y50	0.00% JP3269600007
METRO INC - A	0.00% CA59162N1096
CHUGAI PHARMACEUTICAL JPY	0.00%
SOFTBANK CORP	0.00% JP3732000009
AURIZON HOLDINGS LTD	0.00%
COUNTRY GARDEN SVC USD0.0001	0.00%
CHINA EVERBRIGHT INTL LTD	0.00%
HAIER ELECTRONICS GROUP CO LTD	0.00%
CGN POWER CO LTD	0.00%
EMERA INC	0.00%
NISSAN MOTOR CO Y50	0.00% JP3672400003
WHEELLOCK & CO LTD	0.00% HK0020000177
HANKYU HANSHIN HOLDINGS NPV	0.00%
SNAP INC	0.00% US83304A1060
PETROCHINA CO LTD H	0.00% CNE1000003W8
KOMERCNI BANKA AS	0.00% CZ0008019106
DOLLARAMA INC	0.00%
LG HOUSEHOLD HEALTH CARE	0.00% KR7051900009
WEIFU HIGH TECHNOLOG GROUP CO LTD	0.00% CNE0000002G5
COLES GROUP LTD	0.00%
MINEBEA MITSUMI INC	0.00% JP3906000009
JAMES HARDIE INDUSTRIES PLC	0.00% AU000000JHX1
TAIWAN MOBILE CO LTD	0.00% TW0003045001
KUMBA IRON ORE LTD	0.00% ZAE000085346
AMADA HOLDINGS CO LTD	0.00%
MONETA MONEY BANK AS	0.00% CZ0008040318
GLOBALWAFERS CO LTD	0.00%
LOBLAW COMPANIES LTD	0.00% CA5394811015
TECHTRONIC INDUSTRIES CO LTD	0.00% HK0669013440
DARDEN RESTAURANTS INC	0.00%
AYALA LAND INC	0.00%
NGK SPARK PLUG CO JPY	0.00% JP3738600000
DIGITAL REALTY TRUST INC	0.00%
PANASONIC CORP	0.00% JP3866800000
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
DENTSU INC	0.00%

SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
BIM BIRLESIK MAGAZALAR AS	0.00%	
E*TRADE FINANCIAL CORP	0.00%	
FUKUOKA FINANCIAL GROUP INC	0.00%	
KUNLUN ENERGY COMPANY LIMITED	0.00%	BMG5320C1082
ALMARAI COMPANY SJSC	0.00%	
NARI TECHNOLOGY CO LTD	0.00%	CNE000001G38
ARAMARK COM	0.00%	
NIELSEN NV	0.00%	GB00BWFY5505
INVENTEC CORP	0.00%	TW0002356003
BAUSCH HEALTH COMPCOM NPV	0.00%	
VEREIT INC	0.00%	US92339V1008
KINGDEE INTERN SFTWR	0.00%	KYG525681477
TECK RESOURCES LTD	0.00%	CA8787422044
SBI HOLDINGS INC NPV	0.00%	JP3436120004
ASE TECHNOLOGY HOLDING CO LTD	0.00%	
COCA COLA AMATIL LIMITED	0.00%	
ZHEJIANG CHINT ELECTRICS CO LTD	0.00%	CNE100000KD8
SHIMANO INC	0.00%	JP3358000002
AUCKLAND INTL AIRPORT	0.00%	
COGNA EDUCACAO SA NPV	0.00%	
MARKETAXESS HOLDINGS INC	0.00%	US57060D1081
BANCOLOMBIA SA COP500	0.00%	
APA GROUP	0.00%	
MOBILE TELESYSTEMS PJSC	0.00%	US6074091090
OAO ROSNEFT OIL CO-GDR	0.00%	US67812M2070
SANTOS LIMITED	0.00%	AU000000STO6
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
SYDNEY AIRPORT	0.00%	AU000000SYD9
CIMB GROUP HOLDINGS BERHAD	0.00%	
MAGNITOGORSK IRON	0.00%	RU0009084396
ALUMINA LIMITED	0.00%	
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
SECOM CO LTD	0.00%	JP3421800008
COMPUTERSHARE LTD	0.00%	
PICK N PAY STORES LTD	0.00%	ZAE000005443
ORIGIN ENERGY LIMITED	0.00%	AU000000ORG5
KOC HOLDING AS	0.00%	TRAKCHOL91Q8
KEPPEL CORP LTD	0.00%	SG1U68934629
TELUS CORP	0.00%	CA87971M1032
SPARK NEW ZEALAND	0.00%	NZTELE0001S4
BOE TECHNOLOGY GROUP CO LTD	0.00%	
POWER CORP OF CANADA CAD	0.00%	CA7392391016
BANCO SANTANDER CHILE	0.00%	
UBER TECHNOLOGIES INC	0.00%	US90353T1007
HINO MOTORS LTD	0.00%	
JOINTOWN PHARMACEUTICAL GROUP CO LTD	0.00%	CNE100000W45
INSURANCE AUSTRALIA GROUP LTD	0.00%	
NOVATEK PJSC	0.00%	US6698881090
HENDERSON LAND DEVELOPMENT CO LTD	0.00%	
PULTEGROUP INC	0.00%	US7458671010
FORMOSA CHEMICALS & FIBRE CORPORATION	0.00%	
ORICA LTD	0.00%	AU000000ORI1
STOCKLAND	0.00%	AU000000SGP0
OIL SEARCH LIMITED	0.00%	PG0008579883
IHH HEALTHCARE BHD	0.00%	
MEITUAN DIANPING	0.00%	KYG596691041
FOSUN INTERNATIONAL	0.00%	
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	
CALTEX AUSTRALIA LTD	0.00%	
IMPERIAL OIL LTD	0.00%	
AKAMAI TECHNOLOGIES INC	0.00%	
NIPPON BUILDING FUND INC	0.00%	JP3027670003
FORTESCUE METALS GROUP LTD	0.00%	
NIPPON YUSEN KK	0.00%	JP3753000003
SWIRE PACIFIC	0.00%	HK0019000162
BCE INC	0.00%	
FIRST QUANTUM MINERALS LTD	0.00%	
HIWIN TECHNOLOGIES CORP	0.00%	
CHINA LESSO GROUP HKD0.05	0.00%	
GREAT WEST LIFECO	0.00%	
ARROW ELECTRONICS INC	0.00%	
KOREA ELECTRIC POWER CORPORATION	0.00%	KR7015760002
DINO POLSKA SA	0.00%	

MAXIM INTEGRATED PRODUCTS INC	0.00%	US57772K1016
HYUDAI GLOVIS CO LTD	0.00%	
NH FOODS LTD	0.00%	JP3743000006
RAMSAY HEALTHCARE	0.00%	AU000000RHC8
SEGA SAMMY HOLDINGS INC	0.00%	JP3419050004
AYALA CORPORATION	0.00%	
SINO LAND CO LTD HKG	0.00%	HK0083000502
CAMDEN PROPERTY TRUST	0.00%	
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00%	
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
ALFA SAB DE CV	0.00%	
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
JAPAN REAL ESTATE INVESTMENT	0.00%	
JOLLIBEE FOODS CORPORATION	0.00%	
INTER PIPELINE LTD	0.00%	
CERNER CORP	0.00%	
DAVITA INC	0.00%	
UNITED OVERSEAS BANK	0.00%	SG1M31001969
MEIJI HOLDINGS CO	0.00%	JP3918000005
F5 NETWORKS INC	0.00%	
RYMAN HEALTHCARE LIMITED	0.00%	NZRYME0001S4
ENCANA CORP	0.00%	
STEEL DYNAMICS INC	0.00%	US8581191009
SUOFEIYA HOME COLLECTION CO LTD	0.00%	CNE100001203
TDK CORPORATION	0.00%	JP3538800008
SOMPO JAPAN NIPPONKOA HOLDINGS INC	0.00%	JP3165000005
NATIONAL RETAIL PROPERTIES	0.00%	US6374171063
NOMURA HOLDINGS INC	0.00%	JP3762600009
FORD OTOMOTIV SANAYI AS	0.00%	
DELL TECHNOLOGIES INC	0.00%	
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	0.00%	
DEXCOM INC	0.00%	
LINCOLN NATIONAL CORP	0.00%	US5341871094
CDK GLOBAL HOLDINGS LLC	0.00%	
AGL ENERGY LTD	0.00%	
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
UNI CHARM CORPORATION	0.00%	JP3951600000
HUTCHISON CHINA MEDITECH LTD	0.00%	
MANPOWERGROUP INC	0.00%	US56418H1005
SHOPRITE HOLDINGS LIMITED	0.00%	ZAE000012084
OWENS CORNING	0.00%	US6907421019
ARISTOCRAT LEISURE LTD	0.00%	
FAR EAST HORIZON LTD	0.00%	
ECOPETROL SA SPON ADR	0.00%	
SIAM CEMENT PCL NVDR-NON VTG	0.00%	TH0003010R12
BGF RETAIL CO LTD KRW1000	0.00%	
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00%	
HONGKONG LAND HOLDINGS LTD	0.00%	
ARCH CAPITAL GROUPCOM	0.00%	
BOC AVIATION LTD	0.00%	
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00%	
GREENTOWN SERVICE GROUP CO LTD	0.00%	
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	
TORAY INDS INC Y50	0.00%	JP3621000003
LEAR CORP	0.00%	US5218652049
REA GROUP LTD	0.00%	AU000000REA9
OBIC CO LTD	0.00%	JP3173400007
NOMURA REAL EST MA REIT	0.00%	JP3048110005
KEYERA CORP COM	0.00%	
ANTA SPORTS PRODUCTS LTD	0.00%	
ALLEGHANY CORPORATION	0.00%	
INVITATION HOMES INC	0.00%	
CHINA STATE CONSTRUCTION INT	0.00%	
FLETCHER BUILDING LTD	0.00%	
JONES LANG LASALLE INC	0.00%	
CAPITALAND MALL TRUST	0.00%	
JAPAN RETAIL FUND REIT	0.00%	
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00%	
SABRE CORP	0.00%	US78573M1045
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
CCC SA	0.00%	
DP WORLD PLC	0.00%	
SEKISUI HOUSE Y50	0.00%	JP3420600003
INDUSTRIAL BANK OF KOREA	0.00%	

PTT GLOBAL CHEMICAL PCL	0.00%	TH1074010R12
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
KINTETSU GROUP HOLDINGS CO LTD	0.00%	
DAITO TRUST CONSTRUCT CO LTD	0.00%	
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
COMPANIA CERVECERIAS UNIDAS SA	0.00%	
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	
MTN GROUP LTD	0.00%	ZAE000042164
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
FUJI HEAVY INDUSTRIES LTD	0.00%	
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	
NEXON CO LTD	0.00%	JP3758190007
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
UNITED CONTINENTAL HOLDINGS INC	0.00%	US9100471096
WH GROUP LTD	0.00%	KYG960071028
MTR CORP LTD	0.00%	HK0066009694
COMFORTDELGRO CORP LTD	0.00%	
TPG TELECOM LTD	0.00%	AU000000TPM6
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0017000149
DAI NIPPON PRINTING CO LTD	0.00%	
SHIONOGI & CO LTD	0.00%	JP3347200002
CI FINANCIAL CORP C	0.00%	
KERRY PROPERTIES LTD	0.00%	
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
ASM PACIFIC TECHNOLOGY	0.00%	
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
CENCOSUD SA	0.00%	
SPIRIT AEROSYSTEMS HOLDINGS INC	0.00%	US8485741099
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
TOYOTA INDUSTRIES CORP	0.00%	JP3634600005
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	KYG6501M1050
TELSTRA CORP ORD	0.00%	AU000000TLS2
INCITEC PIVOT LTD	0.00%	
JARDINE MATHESON HOLDINGS LIMITED	0.00%	
JAPAN POST HOLDINGS CO LTD	0.00%	
TOYOTA TSUSHO CORP	0.00%	JP3635000007
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
UNITED TRACTORS TBK	0.00%	ID1000058407
GENTING SINGAPORE LTD	0.00%	
KANSAI PAINT CO LTD	0.00%	
CAMECO CORPORATION - CANADIAN LISTED	0.00%	
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
TOHOKU ELECTRIC POWER JPY	0.00%	JP3605400005
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
DAIWA HOUSE REIT I REIT	0.00%	
IDEMITSU KOSAN CO LTD	0.00%	
OJI HOLDINGS CORP	0.00%	JP3174410005
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
NWS HOLDINGS LIMITED	0.00%	BMG668971101
STANLEY ELECTRIC CO	0.00%	JP3399400005
MISUMI GROUP INC	0.00%	JP3885400006
SUZUKEN CO LTD/AICHI JAPAN	0.00%	JP3398000004
TREND MICRO INCORPORATED	0.00%	JP3637300009
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
YUE YUEN INDUSTRIAL HOLDINGS	0.00%	BMG988031446
FLEXTRONICS INTERNATIONAL LTD	0.00%	
ASAHI INTECC CO LTD NPV	0.00%	
RAKUTEN INC	0.00%	JP3967200001
KEIKYU CORP	0.00%	
KIKKOMAN CORPORATION JPY	0.00%	
KASIKORNBANK PCL NVDR	0.00%	
IGM FINANCIAL INC	0.00%	
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
PEPTIDREAM INC NPV	0.00%	JP3836750004
JAP PRIME REALTY INV	0.00%	
BORAL LIMITED	0.00%	
INPEX CORP	0.00%	
YAKULT HONSHA	0.00%	JP3931600005
JTEKT CORPORATION	0.00%	
JFE HOLDINGS INC	0.00%	
REGIONS FINANCIAL CORP	0.00%	US7591EP1005

DAIFUKU CO LTD	0.00%
NITTO DENKO CORPORATION	0.00% JP3684000007
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00% NZANBDG020C0
IHI CORP	0.00%
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00% DU0SLST2RIB6
OSAKA GAS CO LTD	0.00% JP3180400008
AUSTRALIAN DOLLAR	0.00%
ALFRESA HOLDINGS CORP	0.00%
CHUGOKU ELECTRIC POWER CO	0.00%
UNITED STATES DOLLAR	0.00%
CANADIAN DOLLAR	0.00%
BRITISH POUND	0.00%
ADVANCE AUTO PARTS INC	0.00%
DANSKE BANK	0.00%
CONTINENTAL AG	0.00%
BAYER AG	0.00%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.00%
UCB SA	0.00% BE0003739530
BAYERISCHE MOTOREN WERKE AG	0.00%
NOKIA OYJ	0.00% FI0009000681
KWG GROUP HOLDINGS LTD	0.00%
UNIBAIL-RODAMCO SE EUR5	0.00% FR0000124711
PANDORA A/S	0.00% DK0060252690
RED ELECTRICA CORP SA	0.00% ES0173093024
LINDE AG NPV	0.00%
EURO	0.00%