



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715
Fund number: FND555
31/12/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	2.86%	
APPLE INC.	2.47%	US0378331005
MICROSOFT CORP	2.41%	US5949181045
GMO SYSTEMATIC GLOBAL MACRO TRUST	1.87%	GMOSYGA
ALPHABET INC - CLASS C SHARES	1.72%	US02079K1079
TWO TREES GLOBAL MACRO FUND F	1.65%	AU60WHT41901
NESTLE S.A.	1.36%	CH0038863350
JP MORGAN CHASE	1.24%	US46625H1005
AMAZON.COM INC	1.16%	US0231351067
BANK OF AMERICA CORP	0.99%	US0605051046
PROCTER & GAMBLE CO/THE	0.96%	US7427181091
PROLOGIS INC	0.90%	US74340W1036
VISA	0.87%	US92826C8394
MASTERCARD INC	0.86%	US57636Q1040
FACEBOOK INC	0.85%	US30303M1027
UNITEDHEALTH GROUP INC	0.80%	US91324P1021
NEXTERA ENERGY INC	0.77%	US65339F1012
MERCK & CO INC	0.76%	US58933Y1055
LVMH MOET HENNESSY LOUIS VUITTON SE	0.73%	FR0000121014
VERIZON COMMUNICATIONS	0.72%	US92343V1044
L'OREAL SA	0.72%	FR0000120321
PARTNERS GROUP HOLDING AG	0.70%	CH0024608827
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	0.67%	NZLRBDT009C1
TENCENT HOLDINGS LTD	0.65%	KYG875721634
ISAM SYSTEMATIC TREND Q	0.65%	KYG495191879
SAMSUNG ELECTRONICS CO LTD	0.61%	KR7005930003
HOME DEPOT INC	0.60%	US4370761029
MCDONALDS CORP	0.58%	US5801351017
ALIBABA GROUP HOLDING LTD	0.57%	US01609W1027
S&P GLOBAL INC	0.56%	US78409V1044
STARBUCKS CORP	0.54%	US8552441094
TARGET CORP	0.54%	US87612E1064
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	0.54%	NZLGFDT009C0
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.54%	US8740391003
ABBOTT LABORATORIES	0.53%	US0028241000
ADIDAS AG	0.53%	DE000A1EWWW0
WASTE MANAGEMENT INC	0.52%	US94106L1098
PEPSICO INC	0.51%	US7134481081
UNION PACIFIC CORP	0.50%	US9078181081
REPUBLIC SERVICES INC.	0.50%	US7607591002
AIRBUS SE	0.50%	NL0000235190
ACCENTURE PLC	0.50%	IE00B4BNMY34
ASML HOLDING NV	0.48%	NL0010273215
UNITED STATES TREASURY NOTE/BOND 15/5/2029	0.48%	US9128286T26
US BANCORP	0.47%	US9029733048
KOMMUNALBANKEN AS 20/8/2025	0.47%	NZKBNDT009C6
CITIGROUP INC	0.46%	US1729674242
BRISTOL-MYERS SQUIBB CO	0.46%	US1101221083
NIKE INC	0.44%	US6541061031
VINCI SA	0.44%	FR0000125486
NOVARTIS	0.44%	CH0012005267
SEMPRA ENERGY	0.44%	US8168511090
HOUSING NEW ZEALAND LTD 18/10/2028	0.43%	NZHNZD0628L7
THERMO FISHER SCIENTIFIC INC	0.42%	US8835561023
PING AN INSURANCE GROUP CO OF CHINA LTD	0.42%	CNE1000003X6
ROCHE HOLDING AG-GENUSSCHEIN	0.42%	CH0012032048
MONDELEZ INTERNATIONAL INC	0.40%	US6092071058
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	0.40%	NZLGFDT007C4
AMERICAN TOWER CORP	0.40%	US03027X1000
MAN AHL PURE MOMENTUM LIMITED	0.39%	KYG577681060

COSTCO WHOLESALE CORPORATION	0.38%	US22160K1051
COCA COLA	0.38%	US1912161007
TOTAL SA	0.37%	FR0000120271
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	0.37%	NZKFZDT003C1
MOODY'S CORP	0.35%	US6153691059
FIRST REPUBLIC BANK	0.35%	US33616C1009
CHIPOTLE MEXICAN GRILL INC.	0.35%	US1696561059
GLOBAL PAYMENTS INC	0.35%	US37940X1028
VULCAN MATERIALS	0.34%	US9291601097
INTEL CORP	0.34%	US4581401001
NIPPON TELEGRAPH & TELEPHONE	0.33%	JP3735400008
ZOETIS INC	0.32%	US98978V1035
MARTIN MARIETTA MATERIALS INC	0.31%	US5732841060
ENEL SPA	0.31%	IT0003128367
STRYKER CORP	0.31%	US8636671013
NVIDIA CORP	0.29%	US67066G1040
ABBVIE INC	0.29%	US00287Y1091
CISCO SYSTEMS INC	0.28%	US17275R1023
CROWN CASTLE INTERNATIONAL CORP	0.28%	US22822V1017
CIGNA CORP	0.28%	US1255231003
SYNOPSYS INC	0.27%	US8716071076
BP PLC	0.27%	GB0007980591
SONY CORP	0.26%	JP3435000009
ROYAL DUTCH SHELL	0.26%	GB00B03MLX29
ADOBE SYSTEMS INC	0.25%	US00724F1012
JOHNSON & JOHNSON	0.25%	US4781601046
TE CONNECTIVITY LTD	0.25%	CH0102993182
AMERICAN EXPRESS COMPANY	0.25%	US0258161092
ENTERGY CORP	0.25%	US29364G1031
HUMANA INC	0.24%	US4448591028
DOMINION ENERGY INC	0.24%	US25746U1097
DIAGEO PLC	0.24%	GB0002374006
DANAHER CORP	0.23%	US2358511028
TEXAS INSTRUMENTS INC	0.23%	US8825081040
AUTOMATED DATA PROCESSING INC	0.23%	US0530151036
TJX COMPANIES INC	0.23%	US8725401090
SANOFI	0.23%	FR0000120578
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.23%	NZIBDDT012C6
CHEVRON CORP	0.22%	US1667641005
AMGEN INC.	0.22%	US0311621009
BLACKROCK INC	0.22%	US09247X1019
COMPASS GROUP PLC	0.22%	GB00BD6K4575
DIGITAL REALTY TRUST INC	0.22%	US2538681030
LULULEMON ATHLETICA INC	0.21%	US5500211090
NORDIC INVESTMENT BANK 2/9/2025	0.21%	NZNIBDT009C0
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.21%	DE0008430026
QUALCOMM INC	0.21%	US7475251036
UNILEVER NV	0.21%	NL0000388619
CONSTELLATION SOFTWARE INC	0.21%	CA21037X1006
PIMCO GLOBAL BOND FUND 31/3/2020	0.20%	IE00B03TPT78
BIOGEN IDEC INC	0.20%	US09062X1037
KERING	0.20%	FR0000121485
KEYSIGHT TECHNOLOGIES INC	0.20%	US49338L1035
WEST JAPAN RAILWAY CO	0.20%	JP3659000008
REINSURANCE GROUP OF AMERICA INC	0.20%	US7593516047
AUTOZONE INC	0.19%	US0533321024
ASIAN DEVELOPMENT BANK 30/5/2024	0.19%	NZADBDT007C4
SERVICENOW INC	0.19%	US81762P1021
MORGAN STANLEY INC	0.19%	US6174464486
AIA GROUP LTD	0.19%	HK0000069689
WORLDLINE SA/FRANCE	0.19%	FR0011981968
VF CORP	0.18%	US9182041080
CUMMINS INC	0.18%	US2310211063
ILLINOIS TOOL WORKS INC	0.18%	US4523081093
ECOLAB INC	0.18%	US2788651006
DOW INC	0.18%	US2605571031
GILEAD SCIENCES INC	0.18%	US3755581036
KONINKLIJKE AHOLD DELHAIZE NV	0.18%	NL0011794037
MITSUBISHI CORP	0.18%	JP3898400001
DELTA AIR LINES INC	0.18%	US2473617023
AIR PRODUCTS & CHEMICALS INC	0.18%	US0091581068
NTT DOCOMO INC	0.18%	JP3165650007
IDEX CORP	0.18%	US45167R1041
SYSCO CORP	0.18%	US8718291078

ELI LILLY & CO	0.17%	US5324571083
SHERWIN-WILLIAMS CO/THE	0.17%	US8243481061
WOLTERS KLUWER NV	0.17%	NL0000395903
AXA SA	0.17%	FR0000120628
ACTIVISION BLIZZARD INC	0.17%	US00507V1098
GLAXOSMITHKLINE PLC	0.17%	GB0009252882
EXPERIAN PLC	0.16%	GB00B19NLV48
COLGATE-PALMOLIVE CO	0.16%	US1941621039
ASIAN DEVELOPMENT BANK 16/4/2026	0.16%	NZADBDT009C0
AGILENT TECHNOLOGIES INC	0.16%	US00846U1016
KINDER MORGAN INC/DE	0.16%	US49456B1017
SANDVIK AB	0.16%	SE0000667891
BAXTER INTERNATIONAL INC	0.16%	US0718131099
ALPHABET INC CAP STK USD0.001 CL A	0.16%	US02079K3059
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 20/4/2029	0.15%	NZLGFDT012C4
HCA HEALTHCARE INC	0.15%	US40412C1018
NETEASE INC	0.15%	US64110W1027
PPG INDUSTRIES INC	0.15%	US6935061076
ANGLO AMERICAN PLC	0.15%	GB00B1XZS820
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.15%	NZLRBDT013C3
AES CORP/VA	0.15%	US00130H1059
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.15%	NZIDBDT004C3
ORACLE CORPORATION	0.15%	US68389X1054
FUJIFILM HOLDINGS CORP	0.15%	JP3814000000
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.15%	US9128286B18
SAFRAN SA	0.15%	FR0000073272
EXPEDIA INC	0.15%	US30212P3038
MEDTRONIC PLC	0.15%	IE00BTN1Y115
IBERDROLA SA	0.15%	ES0144580Y14
TRANSPower NEW ZEALAND LTD 14/3/2024	0.14%	NZTRPD0060L0
RELX PLC	0.14%	GB00B2BODG97
DAIWA HOUSE INDUSTRY CO LTD	0.14%	JP3505000004
INDUSTRIA DE DISENO TEXTIL SA	0.14%	ES0148396007
MITSUBISHI UFJ FINANCIAL GROUP	0.14%	JP3902900004
ALIMENTATION COUCHE-TARD -B	0.14%	CA01626P4033
M&T BANK CORP	0.14%	US55261F1049
ASSA ABLOY AB	0.14%	SE0007100581
FAST RETAILING CO LTD	0.14%	JP3802300008
THOMSON REUTERS CORP	0.14%	CA8849037095
EIFPAGE	0.14%	FR0000130452
TRANSPower NEW ZEALAND LTD 4/9/2025	0.14%	NZTRPD0070L9
QORVO INC	0.14%	US74736K1016
MAXIM INTEGRATED PRODUCTS INC	0.14%	US57772K1016
HOUSING NEW ZEALAND LTD 5/10/2026	0.14%	NZHNZD0001L7
VERISIGN INC	0.14%	US92343E1029
MERIDIAN ENERGY LTD 20/3/2024	0.13%	NZMELDT024C2
CANADIAN NATURAL RESOURCES LTD	0.13%	CA1363851017
SHIONOGI & CO LTD	0.13%	JP3347200002
EQUINOR ASA	0.13%	NO0010096985
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2025	0.13%	NZLGFDT008C2
OPEN TEXT CORP	0.13%	CA6837151068
INTERNATIONAL FINANCE CORP 7/9/2023	0.13%	NZIFCDT010C7
AMADEUS IT HOLDING SA-A SHS	0.13%	ES0109067019
TAKE-TWO INTERACTIVE SOFTWARE INC	0.12%	US8740541094
BERKSHIRE HATHAWAY B	0.12%	US0846707026
AMERICA MOVIL SAB DE CV	0.12%	US02364W1053
OMNICOM GROUP	0.12%	US6819191064
VEEVA SYSTEMS INC	0.12%	US9224751084
RED ELECTRICA CORP SA	0.12%	ES0173093024
INTERNATIONAL FINANCE CORP 9/8/2027	0.12%	NZIFCDT009C9
TELIA CO AB	0.12%	SE0000667925
3I GROUP PLC	0.12%	GB00B1YW4409
DEVON ENERGY CORP	0.12%	US25179M1036
CBOE GLOBAL MARKETS INC	0.12%	US12503M1080
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.11%	NZLRBDT012C5
CINTAS CORP	0.11%	US1729081059
NORDIC INVESTMENT BANK 19/1/2023	0.11%	NZNIBDT011C6
XEROX HOLDINGS CORP	0.11%	US98421M1062
KB FINANCIAL GROUP INC	0.11%	KR7105560007
COMCAST CORPORATION	0.11%	US20030N1019
MERIDIAN ENERGY LIMITED 14/3/2023	0.11%	NZMELDT016C8
SUNCOR ENERGY INC	0.11%	CA8672241079
SKANDINAVISKA ENSKILDA BANKEN AB	0.11%	SE0000148884
KBC GROUP NV	0.11%	BE0003565737

TELEFONICA SA	0.11%	ES0178430E18
BANCO BRADESCO SA	0.11%	US0594603039
BOOZ ALLEN HAMILTON HOLDING CORP	0.11%	US0995021062
TECHTRONIC INDUSTRIES CO LTD	0.11%	HK0669013440
PAYCOM SOFTWARE INC	0.11%	US70432V1026
JD.COM INC	0.11%	US47215P1066
CRH PLC	0.10%	IE0001827041
TOYOTA TSUSHO CORP	0.10%	JP3635000007
CARL ZEISS MEDITEC AG	0.10%	DE0005313704
TRADEWEB MARKETS INC	0.10%	US8926721064
UNITED STATES DOLLAR	0.10%	
BHP BILLITON FINANCE LTD 30/3/2020	0.10%	AU3CB0228500
LEG IMMOBILIEN AG	0.10%	DE000LEG1110
DR HORTON INC	0.10%	US23331A1097
INPEX CORP	0.10%	JP3294460005
WINGSTOP INC	0.10%	US9741551033
FABEGE AB	0.10%	SE0011166974
TAYLOR MORRISON HOME CORP	0.10%	US87724P1066
PNC FINANCIAL SERVICES GROUP	0.10%	US6934751057
ASSURANT INC	0.10%	US04621X1081
ESTEE LAUDER COS INC/THE	0.10%	US5184391044
WESTPAC NEW ZEALAND LTD 29/7/2024	0.10%	NZWNZD0724L3
MONCLER SPA	0.10%	IT0004965148
AUCKLAND COUNCIL 27/7/2026	0.10%	NZAKCDT410C0
HASBRO INC	0.10%	US4180561072
KOMMUNALBANKEN AS 7/6/2023	0.10%	NZKBNBDT010C4
TRANSPower NEW ZEALAND LTD 16/9/2022	0.10%	NZTRPD0040L2
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.10%	NZIDBDT005C0
MSCI INC	0.10%	US55354G1004
EXPORT DEVELOPMENT CANADA 30/11/2023	0.10%	NZEDCDT007C9
JXTG HOLDINGS INC	0.10%	JP3386450005
ENAGAS SA	0.10%	ES0130960018
JOHNSON & JOHNSON 20/5/2024	0.10%	XS1411535799
ITAU UNIBANCO H-SPON PRF ADR	0.09%	US4655621062
UNITED TECHNOLOGIES COM STK USD5	0.09%	US9130171096
SHINHAN FINANCIAL GROUP CO LTD	0.09%	KR7055550008
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.09%	AU3CB0213098
LI NING CO LTD	0.09%	KYG5496K1242
INTERNATIONAL FINANCE CORP 29/7/2024	0.09%	NZIFCDT011C5
HEWLETT PACKARD ENTERPRISE CO	0.09%	US42824C1099
PAYPAL HOLDINGS INC	0.09%	US70450Y1038
BORGWARNER INC	0.09%	US0997241064
SALESFORCE.COM INC	0.09%	US79466L3024
MARUI GROUP CO LTD	0.09%	JP3870400003
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.09%	US9128282F67
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.09%	NZAIAD0230L0
ESSITY AB	0.09%	SE0009922164
ADVANCED INFO SERVICE PCL	0.09%	TH0268010Z03
AUCKLAND COUNCIL 24/3/2025	0.09%	NZAKCDT363C1
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.09%	US25156PAY97
WELLS FARGO & COMPANY	0.09%	US9497461015
MOBILE TELESYSTEMS PJSC	0.09%	US6074091090
UBISOFT ENTERTAINMENT SA	0.09%	FR0000054470
MOHAWK INDUSTRIES INC	0.09%	US6081901042
NETAPP INC	0.09%	US64110D1046
INTERPUBLIC GROUP OF COS INC/THE	0.09%	US4606901001
VIAVI SOLUTIONS INC	0.09%	US9255501051
TAG IMMOBILIEN AG	0.09%	DE0008303504
BP CAPITAL MARKETS PLC 10/2/2024	0.09%	US05565QCP19
CNP ASSURANCES	0.08%	FR0000120222
AUCKLAND COUNCIL 13/11/2024	0.08%	XS1716946717
SYSMEX CORP	0.08%	JP3351100007
TELEPHONE & DATA SYSTEMS INC	0.08%	US8794338298
VEOLIA ENVIRONNEMENT	0.08%	FR0000124141
KOMMUNALBANKEN AS 14/2/2024	0.08%	NZKBNBDT007C0
HANESBRANDS INC	0.08%	US4103451021
SPARK FINANCE LTD 7/3/2024	0.08%	NZSPFD0580L4
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.08%	US912810FT08
CHARTER COMMUN INC COM	0.08%	US16119P1084
CREDICORP LTD	0.08%	BMG2519Y1084
MICROSOFT CORP 3/11/2025	0.08%	US594918BJ27
58.COM INC	0.08%	US31680Q1040
FIRST BANCORP/PUERTO RICO	0.08%	PR3186727065
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.08%	NZTFSDT707C7

ASSICURAZIONI GENERALI SPA	0.08%	IT0000062072
PIRELLI & C SPA	0.08%	IT0005278236
AU OPTRONICS CORP	0.08%	TW0002409000
RAYTHEON COMPANY	0.08%	US7551115071
FABRINET	0.07%	KYG3323L1005
MCDONALD'S CORP 15/11/2023	0.07%	XS1403264374
PORT OF TAURANGA 29/1/2021	0.07%	NZPOTD0121L7
INVITATION HOMES INC	0.07%	US46187W1071
ORIX CORP	0.07%	JP3200450009
FBG TREASURY AUSTRALIA 3.75% 07/08/2020 7/8/2020	0.07%	AU3CB0240844
EXXON MOBIL CORP	0.07%	US30231G1022
CHINA OVERSEAS LAND & INVESTMENT LTD	0.07%	HK0688002218
WELCIA HOLDINGS CO LTD	0.07%	JP3274280001
CLP HOLDINGS LTD	0.07%	HK0002007356
NORFOLK SOUTHERN CORP	0.07%	US6558441084
BOUYGUES SA	0.07%	FR0000120503
LOWE'S COS INC	0.07%	US5486611073
MARKETAXESS HOLDINGS INC	0.07%	US57060D1081
NETFLIX INC	0.07%	US64110L1061
ALLSTATE CORP/THE	0.07%	US0200021014
ARCONIC INC	0.07%	US03965L1008
SPARK FINANCE LTD 25/3/2022	0.07%	NZSPFD0322L1
EATON CORP PLC	0.07%	IE00B8KQN827
HELMERICH & PAYNE INC	0.07%	US4234521015
DUPONT DE NEMOURS INC	0.07%	US26614N1028
UNITED STATES TREASURY NOTE/BOND 15/8/2029	0.07%	US912828YB05
INTUIT INC	0.07%	US4612021034
VODAFONE GROUP PLC 13/12/2022	0.07%	AU3CB0249365
TELEFONICA BRASIL SA	0.07%	US87936R1068
HERBALIFE LTD	0.07%	KYG4412G1010
INTERCONTINENTAL EXCHANGE INC	0.07%	US45866F1049
EUTELSAT COMMUNICATIONS SA	0.07%	FR0010221234
WILLIAMS PARTNERS LP 15/11/2023	0.07%	US96950FAL85
ANALOG DEVICES INC	0.07%	US0326541051
JANUS HENDERSON GROUP PLC	0.07%	JE00BYPZJM29
AON PLC	0.06%	GB00B5BTOK07
DXC TECHNOLOGY CO	0.06%	US23355L1061
YY INC	0.06%	US98426T1060
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.06%	NZLBKDT003C1
ANZ BANK TERM DEPOSIT 17/4/2020	0.06%	DU0TZ20417A7
TOYOTA MOTOR CORP	0.06%	JP3633400001
ANZ BANK TERM DEPOSIT 5/5/2020	0.06%	DU0TZ20505A9
ANZ BANK TERM DEPOSIT 8/5/2020	0.06%	DU0TZ20508A3
CVR ENERGY INC	0.06%	US12662P1084
BANK OF NEW ZEALAND TERM DEPOSIT 28/7/2020	0.06%	DU0TZ20728A7
ASB TERM DEPOSIT 19/8/2020	0.06%	DU0TZ20819A4
BANK OF CHINA TERM DEPOSIT 16/3/2020	0.06%	DU0TZ20316D5
ANZ BANK TERM DEPOSIT 25/11/2020	0.06%	DU0TZ20N25A0
ANZ BANK TERM DEPOSIT 30/11/2020	0.06%	DU0TZ20N30A0
ANZ BANK TERM DEPOSIT 3/12/2020	0.06%	DU0TZ20D03A8
ANZ BANK TERM DEPOSIT 8/12/2020	0.06%	DU0TZ20D08A7
CISCO SYSTEMS INC 2.2% 26/02/2021 26/2/2021	0.06%	US17275RBD35
AT&T INC 4.45% 15/05/2021 15/5/2021	0.06%	US00206RAX08
AP MOLLER - MAERSK A/S	0.06%	DK0010244508
ANTHEM INC	0.06%	US0367521038
ASB BANK LTD 19/8/2024	0.06%	NZABBDG004C8
BROADRIDGE FINANCIAL SOLUTIONS	0.06%	US11133T1034
ASHTREAD CAPITAL INC 1/8/2026	0.06%	US045054AH68
EOG RESOURCES INC	0.06%	US26875P1012
BANK OF AMERICA CORP 5/3/2020	0.06%	AU3CB0223675
JPMORGAN CHASE & CO 1/2/2024	0.06%	US46625HJT86
VIDEOTRON LTD 15/7/2022	0.06%	US92658TAQ13
NOVO NORDISK A/S-B	0.06%	DK0060534915
WELLS FARGO & CO 24/1/2024	0.06%	US95000U2C66
CVS HEALTHCARE CORPORATION 1/12/2022	0.06%	US126650CQ12
UNITED RENTALS INC	0.06%	US9113631090
AENA SA	0.06%	ES0105046009
ARAMARK SERVICES INC 1/4/2025	0.06%	US038522AP34
ZIMMER BIOMET HOLDINGS INC	0.06%	US98956P1021
SVENSKA HANDELSBANKEN AB 20/11/2023	0.06%	US86960BAX01
MICROSOFT CORP 6/2/2027	0.06%	US594918BY93
VECTOR LTD 27/5/2025	0.06%	NZVCTDT090C6
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.06%	US432833AB70
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.06%	XS1082971588

AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023 2/11/2023	0.06% NZAIADT210L1
SKYWORKS SOLUTIONS INC	0.06% US83088M1027
ORACLE CORP 15/10/2022	0.06% US68389XAP06
KIWIBANK LTD 20/9/2024	0.06% NZKIWD0924L1
BERKSHIRE HATHAWAY FIN 15/5/2022	0.06% US084664BT72
BRISTOL-MYERS SQUIBB CO 15/8/2020	0.06% US110122BC13
ALLIANZ SE	0.06% DE0008404005
LLOYDS BANK PLC 1/4/2020	0.06% AU3CB0228583
ORACLE CORP 15/11/2024	0.06% US68389XBS36
UNILEVER PLC	0.05% GB00B10RZP78
BOOKING HOLDINGS INC	0.05% US09857L1089
HENRY SCHEIN INC	0.05% US8064071025
LEONARDO SPA	0.05% IT0003856405
BOSTON SCIENTIFIC CORP	0.05% US1011371077
WILLIAM HILL PLC 7/9/2023	0.05% XS1412547660
TRANSPower NEW ZEALAND LTD 15/3/2023	0.05% NZTRPD0323L2
MITSUBISHI ESTATE CO LTD	0.05% JP3899600005
APPLE INC 10/6/2020	0.05% AU3CB0237873
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.05% XS1102735179
SAP AG	0.05% DE0007164600
AT&T INC	0.05% US00206R1023
PIONEER NATURAL RESOURCES CO	0.05% US7237871071
THE WALT DISNEY COMPANY	0.05% US2546871060
HARTFORD FINANCIAL SERVICES GROUP INC	0.05% US4165151048
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021 15/5/2021	0.05% NZWIAD0020L9
ONEOK INC	0.05% US6826801036
YAHOO JAPAN CORP	0.05% JP3933800009
DECKERS OUTDOOR CORP	0.05% US2435371073
CANADIAN PACIFIC RAILWAY LTD	0.05% CA13645T1003
BEST BUY CO INC	0.05% US0865161014
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021	0.05% AU3CB0223105
VERTEX PHARMACEUTICALS INC	0.05% US92532F1003
FERRARI NV	0.05% NL0011585146
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPIT	0.05% US161175BB96
SEALED AIR CORP 1/12/2022	0.05% US81211KAV26
SOUTHERN CO COM USD	0.05% US8425871071
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.05% NZCCHDT853C4
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.05% XS1377681272
PFIZER INC	0.05% US7170811035
ECOLAB INC 8/12/2021	0.05% US278865AL43
AMERICAN INTERNATIONAL GROUP	0.05% US0268747849
MICROSOFT CORP 12/2/2022	0.05% US594918BA18
VODAFONE GROUP PLC 16/1/2024	0.05% US92857WBH25
INVESTOR AB	0.05% SE0000107419
APPLE INC 6/5/2021	0.05% US037833AR12
CONTACT ENERGY LTD 27/5/2020	0.05% NZCEND0520L2
MICROSOFT CORP 8/8/2023	0.05% US594918BQ69
MORGAN STANLEY 17/11/2021	0.05% US61746BED47
CHEVRON CORP 16/5/2021	0.05% US166764BG48
ADVANCED MICRO DEVICES INC	0.05% US0079031078
WALMART INC	0.05% US9311421039
BNP PARIBAS SA	0.05% FR0000131104
WALGREENS BOOTS ALLIANCE INC	0.05% US9314271084
ASB BANK LTD 15/12/2026	0.05% NZABBDG002C2
NOMURA RESEARCH INSTITUTE LTD	0.05% JP3762800005
INGERSOLL-RAND PLC	0.05% IE00B6330302
MARATHON PETROLEUM CORP	0.04% US56585A1025
ONEX CORP	0.04% CA68272K1030
DASSAULT SYSTEMES SA	0.04% FR0000130650
HSBC HOLDINGS PLC	0.04% GB0005405286
LINDE PLC	0.04% IE00BZ12WP82
YUM! BRANDS INC	0.04% US9884981013
BERKSHIRE HATHAWAY INC 15/3/2024	0.04% XS1380334141
FORD MOTOR CREDIT CO LLC 2/6/2020	0.04% XS1423777561
AT&T INC 3.825% 25/11/2020 25/11/2020	0.04% CA00206R8X94
PARKER-HANNIFIN CORP	0.04% US7010941042
METLIFE INC	0.04% US59156R1086
ROYAL BANK OF CANADA	0.04% CA7800871021
BECTON DICKINSON AND CO	0.04% US0758871091
SCHNEIDER ELECTRIC SE	0.04% FR0000121972
WH GROUP LTD	0.04% KYG960071028
STANLEY BLACK & DECKER INC	0.04% US8545021011
ROYAL DUTCH SHELL B SHARES	0.04% GB00B03MM408
WORLD BANK (IBRD) 4.625% 10/06/2021 6/10/2021	0.04% NZIBDDT008C4

CAPITALAND LTD	0.04%	SG1J27887962
CMS ENERGY CORP	0.04%	US1258961002
PROCTER & GAMBLE CO/THE 2/11/2023	0.04%	XS1314318301
SINO BIOPHARMACEUTICAL LTD	0.04%	KYG8167W1380
SIEMENS AG	0.04%	DE0007236101
CAPITAL ONE FINANCIAL CORP	0.04%	US14040H1059
CONSTELLATION BRANDS INC-A	0.04%	US21036P1084
AIRPORTS OF THAILAND PCL	0.04%	TH0765010Z08
MORGAN STANLEY 29/4/2024	0.04%	US61746BDQ68
DEERE & CO	0.04%	US2441991054
APPLE INC 13/5/2025	0.04%	US037833BG48
ASTRAZENECA PLC	0.04%	GB0009895292
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%	US03076C1062
UBER TECHNOLOGIES INC	0.04%	US90353T1007
TORONTO-DOMINION BANK	0.04%	CA8911605092
CHINA CONSTRUCTION BANK CORP	0.04%	CNE1000002H1
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.04%	NZTFSDT719C2
BECTON DICKINSON AND CO 24/5/2023	0.04%	XS1822506272
CONSTELLATION BRANDS INC 1/5/2021	0.04%	US21036PAK49
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.04%	NZCCHDT839C3
DEUTSCHE POST AG	0.04%	DE0005552004
CENOVUS ENERGY INC	0.04%	CA15135U1093
CSL LTD	0.04%	AU000000CSL8
RIO TINTO PLC ORD 10P GBP	0.04%	GB0007188757
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.04%	NZIBDDT011C8
BHP BILLITON	0.04%	AU000000BHP4
CONTACT ENERGY LTD 15/8/2024	0.04%	NZCEND0050L0
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.04%	NZCHCDT004C4
EASTMAN CHEMICAL CO	0.03%	US2774321002
VOLKSWAGEN NVP DEM50	0.03%	DE0007664039
DEUTSCHE TELEKOM AG	0.03%	DE0005557508
ELECTRONIC ARTS INC	0.03%	US2855121099
HILTON WORLDWIDE H COM USD 0.01	0.03%	US43300A2033
EQUITY RESIDENTIAL	0.03%	US29476L1070
COMMONWLTH BK AUS	0.03%	AU000000CBA7
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03%	US31620M1062
MASCO CORP	0.03%	US5745991068
XCEL ENERGY INC	0.03%	US98389B1008
WELLS FARGO & COMPANY 2.1% 26/07/2021 26/7/2021	0.03%	US949746SA05
CITIGROUP INC 26/10/2020	0.03%	US172967KB60
ENBRIDGE INC	0.03%	CA29250N1050
EDISON INTERNATIONAL	0.03%	US2810201077
RABODIRECT TERM DEPOSIT 20/2/2020	0.03%	DU0TZ20220A5
BOEING CO/THE	0.03%	US0970231058
ROSS STORES INC	0.03%	US7782961038
HP INC	0.03%	US40434L1052
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
PARSLEY ENERGY INC	0.03%	US7018771029
PERNOD-RICARD SA	0.03%	FR0000120693
ALLY FINANCIAL INC 30/9/2024	0.03%	US02005NAV29
IBM CORPORATION	0.03%	US4592001014
KIMCO REALTY CORP	0.03%	US49446R1095
VODAFONE GROUP PLC 3/10/2078	0.03%	XS1888180640
LONZA GROUP AG	0.03%	CH0013841017
FISERV INC COM	0.03%	US3377381088
AKZO NOBEL NV EURO.50	0.03%	NL0013267909
KEYENCE CORP	0.03%	JP3236200006
LENNAR CORP-A	0.03%	US5260571048
CONOCOPHILLIPS	0.03%	US20825C1045
BHP BILLITON PLC	0.03%	GB00BH0P3Z91
GENERAL MILLS INC	0.03%	US3703341046
KANSAS CITY SOUTHERN	0.03%	US4851703029
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.03%	CH0271428317
BANK OF NEW ZEALAND TERM DEPOSIT 14/10/2020	0.03%	DU0TZ20014A2
ASR NEDERLAND NV	0.03%	NL0011872643
ROYAL CARIBBEAN CRUISES LTD	0.03%	LR0008862868
MERCURY NZ LTD 11/2/2020	0.03%	NZMTYDT006C7
ALLY FINANCIAL INC 13/2/2022	0.03%	US02005NAY67
CREDIT SUISSE GROUP AG	0.03%	CH0012138530
DIAMONDBACK ENERGY INC	0.03%	US25278X1090

CITIGROUP INC 25/4/2022	0.03%	US172967LG49
WELLS FARGO & CO 22/7/2020	0.03%	US94974BGM63
CITIZENS FINANCIAL GROUP	0.03%	US1746101054
NASPERS LTD	0.03%	ZAE000015889
AIR LIQUIDE	0.03%	FR0000120073
WHARF REAL ESTATE INVESTMENT CO LTD	0.03%	KYG9593A1040
CANADIAN NATIONAL RAILWAY COMPANY	0.03%	CA1363751027
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	0.03%	CNE1000003G1
CHARLES SCHWAB CORP	0.03%	US8085131055
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
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.03%	NZWIAD0030L8
FAIR ISAAC CORP	0.03%	US3032501047
CATERPILLAR INC	0.03%	US1491231015
SCOTTISH AND SOUTHERN ENERGY PLC	0.03%	GB0007908733
SVENSKA HANDELSBKN SER A NPV	0.03%	SE0007100599
CORTEVA INC	0.03%	US22052L1044
MERIDIAN ENERGY LTD 27/6/2025	0.03%	NZMELDT042C4
UPM-KYMMENE OYJ	0.03%	FI0009005987
BANK OF NOVA SCOTIA	0.03%	CA0641491075
COMPANHIA DE SANEAMENTO BASICO (SABESP)	0.03%	US20441A1025
MERCURY NZ LTD 6/3/2023	0.03%	NZMTYDT025C7
VALMET OYJ	0.03%	FI4000074984
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%	BE0974293251
GN STORE NORD A/S	0.03%	DK0010272632
BANCO SANTANDER SA	0.02%	ES0113900J37
ALSTOM SA	0.02%	FR0010220475
ERSTE GROUP BANK AG	0.02%	AT0000652011
TAYLOR WIMPEY PLC	0.02%	GB0008782301
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.02%	AU000000ANZ3
ON SEMICONDUCTOR CORPORATION	0.02%	US6821891057
UNICREDIT SPA	0.02%	IT0005239360
KAWASAKI HEAVY INDUSTRIES LTD	0.02%	JP3224200000
LONDON STOCK EXCHANG	0.02%	GB00B0SWJX34
INTUITIVE SURGICAL INC	0.02%	US46120E6023
ALEXION PHARMACEUTICALS INC	0.02%	US0153511094
SOFTBANK GROUP CORP	0.02%	JP3436100006
MCDONALD'S CORP 8/3/2024	0.02%	AU3CB0261378
Z ENERGY LTD 1/11/2021	0.02%	NZZELD0040L6
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.02%	DU0TZ20214A8
MCKESSON CORP	0.02%	US58155Q1031
ORANGE	0.02%	FR0000133308
GENERAL MOTORS CO	0.02%	US37045V1008
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.02%	NZFCGDT266C7
SUMITOMO MITSUI FINANCIAL GROUP	0.02%	JP3890350006
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.02%	US1924461023
ALLERGAN PLC	0.02%	IE00BY9D5467
BARCLAYS PLC	0.02%	GB0031348658
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02%	CA1125851040
PRUDENTIAL FINANCIAL INC	0.02%	US7443201022
SBERBANK OF RUSSIA	0.02%	US80585Y3080
GENESIS ENERGY LTD 23/6/2020	0.02%	NZGPWDT004C6
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
PETROLEO BRASILEIRO SA - ADR	0.02%	US71654V1017
CAP GEMINI SA	0.02%	FR0000125338
THALES (EX THOMSON - CSF)	0.02%	FR0000121329
STANDARD CHARTERED	0.02%	GB0004082847
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%	FR0000120404
SYNCHRONY FINANCIAL	0.02%	US87165B1035
HONDA MOTOR CO LTD	0.02%	JP3854600008
HONG KONG EXCHANGES & CLEARING LTD	0.02%	HK0388045442
ORSTED AS	0.02%	DK0060094928
Z ENERGY LTD 3/9/2024	0.02%	NZZELD0060L4
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
CARLSBERG A/S	0.02%	DK0010181759
TC ENERGY CORP	0.02%	CA87807B1076
RECRUIT HLDGS CO LNPV	0.02%	JP3970300004
TAKEDA PHARMACEUTICAL CO LTD	0.02%	JP3463000004
HEINEKEN NV	0.02%	NL0000009165
CVS HEALTH CORP 12/8/2024	0.02%	US126650CF56
DISCOVERY COMMUNICATIONS-A	0.02%	US25470F1049
RIO TINTO LTD	0.02%	AU000000RIO1
NINTENDO CO LTD	0.02%	JP3756600007
BROADCOM LTD	0.02%	US11135F1012
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.02%	AU3CB0222131
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
BANK OF MONTREAL	0.02%	CA0636711016
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.02%	US89153VAP40
DAIMLER AG	0.02%	DE0007100000
JP MORGAN CHASE 29/10/2020	0.02%	US46625HMX43
STEEL DYNAMICS INC	0.02%	US8581191009
ABBVIE INC 14/5/2021	0.02%	US00287YAU38
MERCK KGAA	0.02%	DE0006599905
ARKEMA	0.02%	FR0010313833
FIAT CHRYSLER AUTOMOBILES NV	0.02%	NL0010877643
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
BANK OF CHINA LTD HK	0.02%	CNE1000001Z5
GALAPAGOS NV	0.02%	BE0003818359
FIRSTENERGY CORP USD	0.02%	US3379321074
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
BECTON DICKINSON AND CO 6/6/2024	0.02%	US075887BV02
CHINA MOBILE LTD	0.02%	HK0941009539
WORKDAY INC	0.02%	US98138H1014
TOKYO ELECTRON LTD	0.02%	JP3571400005
SNAM SPA	0.02%	IT0003153415
INFOSYS LTD	0.02%	US4567881085
TOKIO MARINE HOLDINGS INC	0.02%	JP3910660004
BURBERRY GROUP PLC	0.02%	GB0031743007
WESTON (GEORGE) LTD	0.02%	CA9611485090
BANK CENTRAL ASIA PT	0.02%	ID1000109507
ORACLE CORP 8/7/2024	0.02%	US68389XAU90
VISA INC 14/12/2025	0.02%	US92826CAD48
ALTICE USA INC COM USD0.01 CL A	0.02%	US02156K1034
AVALONBAY COMMUNITIES INC	0.02%	US0534841012
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	0.01%	JP3566800003

NN GROUP NV	0.01%	NL0010773842
UDC FINANCE TERM DEPOSIT 22/1/2020	0.01%	DU0TZ20120A7
BASF SE	0.01%	DE000BASF111
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.01%	US5950171042
CHINA LIFE INSURANCE CO LTD	0.01%	CNE1000002L3
CHINA MERCHANTS BANK CO LTD	0.01%	CNE1000002M1
SHISEIDO CO LTD	0.01%	JP3351600006
NOVOZYMES A/S SER`B`DKK2	0.01%	DK0060336014
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
WEICHAJ POWER CO LTD	0.01%	CNE1000004L9
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
FORD MOTOR CO	0.01%	US3453708600
ST JAMESS PLACE PLC	0.01%	GB0007669376
AMERICA MOVIL SA DE CV - SER L	0.01%	MXP001691213
AMBEV SA	0.01%	US02319V1035
VIVENDI	0.01%	FR0000127771
T-MOBILE US INC	0.01%	US8725901040
CANADIAN IMPERIAL BANK OF COMMERCE	0.01%	CA1360691010
SHOPIFY INC	0.01%	CA82509L1076
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.01%	NZLRBDT011C7
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.01%	SA0007879113
YUM CHINA HOLDINGS INC	0.01%	US98850P1093
MITSUI FUDOSAN CO Y50	0.01%	JP3893200000
BIOMERIEUX NPV	0.01%	FR0013280286
PERSIMMON PLC	0.01%	GB0006825383
B3 SA BRASIL BOLSA BALCAO	0.01%	BRB3SAACNOR6
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
XILINX INC	0.01%	US9839191015
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
CLOROX CO DEL	0.01%	US1890541097
RENAULT SA	0.01%	FR0000131906
AMETEK INC	0.01%	US0311001004
RANDSTAD HOLDING NV	0.01%	NL0000379121
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
ALFRESA HOLDINGS CORP	0.01%	JP3126340003
TRANS POWER 30/6/2022	0.01%	NZTRPD0030L3
BOLIDEN AB	0.01%	SE0012455673
WESFARMERS LIMITED	0.01%	AU000000WES1
DENSO CO	0.01%	JP3551500006
SINGAPORE TELECOMMUNICATIONS	0.01%	SG1T75931496
NAVER CORP	0.01%	KR7035420009
HYUNDAI MOTOR CO	0.01%	KR7005380001
FORMOSA PLASTICS CORPORATION	0.01%	TW0001301000
STATE STREET CORP	0.01%	US8574771031
BRITISH POUND	0.01%	
PUBLIC STORAGE	0.01%	US74460D1090
ABB LTD	0.01%	CH0012221716
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
CONCHO RESOURCES INC	0.01%	US20605P1012
BAIDU INC.	0.01%	US0567521085
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
SMC CORP JPY50	0.01%	JP3162600005
BANK RAKYAT INDONESIA	0.01%	ID1000118201
VODAFONE GROUP PLC	0.01%	GB00BH4HKS39
COUNTRY GARDEN HLDGS CO LTD	0.01%	KYG245241032
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	TH0646010Z18
POSCO	0.01%	KR7005490008
OTP BANK RT	0.01%	HU0000061726
FINECOBANK BANCO FINECO SPA	0.01%	IT0000072170
SKF AB	0.01%	SE0000108227
LARGAN PRECISION CO LTD	0.01%	TW0003008009
TELEKOMUNIKASI IND SER B IDR50	0.01%	ID1000129000
HYUNDAI MOBIS CO LTD	0.01%	KR7012330007
EMERSON ELECTRIC CO	0.01%	US2910111044
EURO	0.01%	
KLA-TENCOR CORP	0.01%	US4824801009
MID-AMERICA APARTMENT COMMUNITIES	0.01%	US59522J1034
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%	MXP370711014

CHINA PETROLEUM & CHEMICAL	0.01% CNE1000002Q2
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
SUN HUNG KAI PROPERTIES LTD	0.01% HK0016000132
KUBOTA CORPORATION	0.01% JP3266400005
M&G PRUDENTIAL PLC ORD GBP0.05	0.01% GB00BKFB1C65
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.01% NZFCGDG003C9
TRANSPower NEW ZEALAND LTD 6/3/2025	0.01% NZTRPD0050L1
AVERY DENNISON CORP	0.01% US0536111091
KOMATSU LTD JPY	0.01% JP3304200003
WAL MART DE MEXICO	0.01% MX01WA000038
BOSTON PROPERTIES INC	0.01% US1011211018
LOJAS RENNER SA	0.01% BRLRENACNOR1
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.01% DU0TZ20318B5
DELTA ELECTRONICS INC	0.01% TW0002308004
TYSON FOODS INC-CLASS A	0.01% US9024941034
ONEOK PARTNERS LP 15/9/2023	0.01% US68268NAL73
KIRIN HOLDINGS CO LTD	0.01% JP3258000003
CONTACT ENERGY LTD 15/11/2022	0.01% NZCEND0040L1
LYONDELLBASELL INDUSTRIES NV	0.01% NL0009434992
GPT GROUP	0.01% AU000000GPT8
ONEOK PARTNERS LP 15/3/2025	0.01% US68268NAP87
ASAHI KASEI CORPORATION	0.01% JP3111200006
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.01% US9128282J89
SBA COMMUNICATIONS CORP	0.01% US78410G1040
UBS GROUP AG	0.01% CH0244767585
ASTELLAS PHARMA INC	0.01% JP3942400007
CHINA VANKE CO RES	0.01% CNE100001SR9
EAST JAPAN RAILWAY CO	0.01% JP3783600004
FRANCO NEVADA CORP	0.01% CA3518581051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01% AU000000TCL6
ACE LIMITED	0.01% CH0044328745
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.01% NZTFSDT670C7
CHR HANSEN HOLDING A S	0.01% DK0060227585
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% TW0002884004
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.01% US9128282P40
BID CORPORATION LTD	0.01% ZAE000216537
RALPH LAUREN CORP	0.01% US7512121010
NITORI CO LTD	0.01% JP3756100008
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.01% US912828VB32
ENDESA SA	0.01% ES0130670112
SAMSUNG SDI CO LTD	0.01% KR7006400006
CVS HEALTHCARE CORPORATION 1/6/2021	0.01% US126650CT50
mitsui & CO LTD	0.01% JP3893600001
BOC HONG KONG HOLDINGS LTD	0.01% HK2388011192
FUBON FINANCIAL HLDG	0.01% TW0002881000
CGI GROUP INC - CLASS A	0.01% CA12532H1047
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01% TW0001216000
HANA FINANCIAL GROUP INC	0.01% KR7086790003
LG CHEM LTD	0.01% KR7051910008
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% US1266501006
TELEFONICA BRASIL PFD	0.01% BRVIVTACNPR7
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
FIRST ABU DHABI BANK PJSC	0.01% AEN000101016
TIME WARNER CABLE INC 15/2/2021	0.01% US88732JAX63

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%	CA0084741085
SOUTH KOREAN WON	0.01%	
CVS HEALTHCARE CORPORATION 20/7/2020	0.01%	US126650CJ78
FANUC CORP	0.01%	JP3802400006
WEICHOW MOUTAI CO LTD	0.01%	CNE0000018R8
FORTIS INC	0.01%	CA3495531079
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01%	CNE1000002R0
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%	KYG202881093
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%	US12514G1085
ICICI BANK SPON ADR	0.01%	US45104G1040
PTT EXPLOR AND PROD PCL NVDR	0.01%	TH0355010R16
TRANSDIGM GROUP INC	0.01%	US8936411003
NCSOFT CORPORATION	0.01%	KR7036570000
IDEXX LABORATORIES INC	0.01%	US45168D1046
LUNDIN PETROLEUM AB	0.01%	SE0000825820
CBRE GROUP INC	0.01%	US12504L1098
CSPC PHARMACEUTICAL GROUP LTD	0.01%	HK1093012172
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
DANONE SA 15/6/2022	0.01%	US23636TAA88
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%	CNE100000593
BIDVEST GROUP LIMITED	0.01%	ZAE000117321
T&D HOLDINGS INC	0.01%	JP3539220008
TRIP DOT COM GROUP LTD	0.01%	US89677Q1076
CLICKS GROUP LTD	0.01%	ZAE000134854
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
HANGZHOU ROBAM APPLIANCES CO LTD	0.01%	CNE100000WY9
CADENCE DESIGN SYSTEMS INC	0.01%	US1273871087
mitsui chemicals inc	0.01%	JP3888300005
CHINA UNICOM HONG KONG LTD	0.01%	HK0000049939
TIM PARTICIPACOES SPON ADR	0.01%	US88706P2056
SINOPHARM GROUP CO LTD	0.01%	CNE100000FN7
ABSA GROUP LTD ZAR2	0.01%	ZAE000255915
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
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.01%	TW0005347009
CNOOC LTD	0.01%	HK0883013259
BANK PEKAO SA	0.01%	PLPEKAO00016
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
RESONA HOLDINGS INC	0.01%	JP3500610005
CHINA OILFIELD SERVICES	0.01%	CNE1000002P4
CHINA GAS HOLDINGS LIMITED	0.01%	BMG2109G1033
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%	CNE1000009Q7
COCHLEAR LTD	0.01%	AU000000COH5

SEIBU HOLDINGS INC	0.01%	JP3417200007
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
MARVELL TECHNOLOGY GROUP LTD	0.01%	BMG5876H1051
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.01%	NZCWBD0121L6
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%	US2058871029
ALINMA BANK SJSC	0.01%	SA122050HV19
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
ASB TERM DEPOSIT 27/2/2020	0.01%	DU0TZ20227A0
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%	CNE100002FC6
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%	KYG2177B1014
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%	US0640581007
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
SECOM CO LTD	0.01%	JP3421800008
SUMITOMO REALTY & DEVELOPMENT CO	0.01%	JP3409000001
EISAI CO LTD JPY	0.01%	JP3160400002
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01%	JP3407400005
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.01%	NZCIADT002C9
CHUO MITSUI TRUST HOLDINGS INC	0.01%	JP3892100003
NEC ELECTRONICS CORP	0.01%	JP3164720009
GERDAU SA	0.01%	BRGGBRACNPR8
AK ALROSA OAO	0.01%	RU0007252813
PING AN BANK CO LTD	0.01%	CNE000000040
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
HONG KONG CHINA GA	0.01%	HK0003000038
SANDS CHINA LIMITED	0.01%	KYG7800X1079
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
WELLINGTON INTERNATIONAL AIRPORT LTD 5/8/2024	0.01%	NZWIAD0040L7
SAIC MOTOR CORP LTD	0.01%	CNE000000TY6
TENAGA NASIONAL BERHAD	0.01%	MYL5347OO009
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
VOYA FINANCIAL INC	0.01%	US9290891004
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	CA3039011026
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL5183OO008
CD PROJEKT SA	0.01%	PLOPTTC00011
ROHM CO LTD	0.01%	JP3982800009
YONYOU SOFTWARE CO LTD	0.01%	CNE0000017Y6
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
FORTINET INC	0.01%	US34959E1091
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%	AU000000BXB1
MINOR INTERNATIONAL PCL NVDR	0.01%	TH0128010R17
EQUATORIAL ENERGIA COM NPV	0.01%	BREQTLACNORO
BANCO DO BRASIL SA	0.01%	BRBBASACNOR3
HOLOGIC INC	0.01%	US4364401012
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01%	MX01GA000004

RYOHIN KEIKAKU CO LTD	0.01%	JP3976300008
KONAMI HOLDINGS CORP	0.01%	JP3300200007
BAOSHAN IRON & STEEL	0.01%	CNE0000015R4
CANON INC	0.01%	JP3242800005
OLYMPUS CORP	0.01%	JP3201200007
TRANS POWER 10/6/2020	0.01%	NZ519D0620N1
LOTTE CHEMICAL CORP	0.01%	KR7011170008
LAM RESEARCH CORP	0.01%	US5128071082
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018
GEDEON RICHTER PLC HUF100	0.01%	HU0000123096
CHUBU ELECTRIC POWER CO INC	0.01%	JP3526600006
NEWELL BRANDS INC	0.01%	US6512291062
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.01%	TRAEREGL91G3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.01%	CNE100000HB8
BRIDGESTONE CORP JPY50	0.01%	JP3830800003
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%	US16411R2085
SAUDI TELECOM COMPAY SJSC	0.01%	SA0007879543
51JOB INC	0.01%	US3168271043
SPAR GROUP LIMITED (THE)	0.01%	ZAE000058517
CHINA RESOURCES LAND LTD	0.01%	KYG2108Y1052
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	KYG2116J1085
HITACHI HIGH TECHNOLOGIES CO	0.00%	JP3678800008
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
NK LUKOIL PAO	0.00%	US69343P1057
DAI ICHI LIFE HOLD NPV	0.00%	JP3476480003
JOHNSON & JOHNSON 15/1/2028	0.00%	US478160CK81
KINROSS GOLD CORP	0.00%	CA4969024047
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
GDS HOLDINGS INC	0.00%	US36165L1089
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	0.00%	CNE100000MK9
COOPER COS INC/THE	0.00%	US2166484020
ZHEJIANG SUPOR CO LTD	0.00%	CNE000001KS5
CK INFRASTRUCTURE	0.00%	BMG2178K1009
FUJITSU LTD	0.00%	JP3818000006
ADVANTECH CO LTD	0.00%	TW0002395001
KURARAY CO Y50	0.00%	JP3269600007
METRO INC - A	0.00%	CA59162N1096
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
SOFTBANK CORP	0.00%	JP3732000009
AURIZON HOLDINGS LTD	0.00%	AU000000AZJ1
COUNTRY GARDEN SVC USD0.0001	0.00%	KYG2453A1085
CHINA EVERBRIGHT INTL LTD	0.00%	HK0257001336
HAIER ELECTRONICS GROUP CO LTD	0.00%	BMG423131256
CGN POWER CO LTD	0.00%	CNE100001T80
EMERA INC	0.00%	CA2908761018
NISSAN MOTOR CO Y50	0.00%	JP3672400003
WHELOCK & CO LTD	0.00%	HK0020000177
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
SNAP INC	0.00%	US83304A1060
PETROCHINA CO LTD H	0.00%	CNE1000003W8
KOMERCNI BANKA AS	0.00%	CZ0008019106
DOLLARAMA INC	0.00%	CA25675T1075
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
WEIFU HIGH TECHNOLOG GROUP CO LTD	0.00%	CNE0000002G5
COLES GROUP LTD	0.00%	AU0000030678
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%	JP3122800000
MONETA MONEY BANK AS	0.00%	CZ0008040318
GLOBALWAFERS CO LTD	0.00%	TW0006488000
LOBLAW COMPANIES LTD	0.00%	CA5394811015
GAZPROM PJSC	0.00%	US3682872078
DARDEN RESTAURANTS INC	0.00%	US2371941053
AYALA LAND INC	0.00%	PHY0488F1004
NGK SPARK PLUG CO JPY	0.00%	JP3738600000

PANASONIC CORP	0.00%	JP3866800000
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
DENTSU INC	0.00%	JP3551520004
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
BIM BIRLESIK MAGAZALAR AS	0.00%	TREBIMM00018
E*TRADE FINANCIAL CORP	0.00%	US2692464017
FUKUOKA FINANCIAL GROUP INC	0.00%	JP3805010000
KUNLUN ENERGY COMPANY LIMITED	0.00%	BMG5320C1082
ALMARAI COMPANY SJSC	0.00%	SA000A0ETH1
NARI TECHNOLOGY CO LTD	0.00%	CNE000001G38
ARAMARK COM	0.00%	US03852U1060
NIELSEN NV	0.00%	GB00BWFY5505
INVENTEC CORP	0.00%	TW0002356003
BAUSCH HEALTH COMPCOM NPV	0.00%	CA0717341071
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%	TW0003711008
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
ZHEJIANG CHINT ELECTRICS CO LTD	0.00%	CNE100000KD8
SHIMANO INC	0.00%	JP3358000002
AUCKLAND INTL AIRPORT	0.00%	NZAI00002S6
COGNA EDUCACAO SA NPV	0.00%	BRCOGNACNOR2
BANCOLOMBIA SA COP500	0.00%	COB07PA00078
APA GROUP	0.00%	AU000000APA1
OAO ROSNEFT OIL CO-GDR	0.00%	US67812M2070
SANTOS LIMITED	0.00%	AU000000STO6
SYDNEY AIRPORT	0.00%	AU000000SYD9
CIMB GROUP HOLDINGS BERHAD	0.00%	MYL102300000
MAGNITOGORSK IRON	0.00%	RU00009084396
AT&T INC 15/3/2022	0.00%	US00206RDB50
ALUMINA LIMITED	0.00%	AU000000AWC3
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
COMPUTERSHARE LTD	0.00%	AU000000CPU5
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%	CNE0000016L5
POWER CORP OF CANADA CAD	0.00%	CA7392391016
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
HINO MOTORS LTD	0.00%	JP3792600003
JOINTOWN PHARMACEUTICAL GROUP CO LTD	0.00%	CNE100000W45
INSURANCE AUSTRALIA GROUP LTD	0.00%	AU000000IAG3
NOVATEK PJSC	0.00%	US6698881090
BANK OF NEW ZEALAND 3/2/2023	0.00%	NZBCBDT004C1
HENDERSON LAND DEVELOPMENT CO LTD	0.00%	HK0012000102
PULTEGROUP INC	0.00%	US7458671010
FORMOSA CHEMICALS & FIBRE CORPORATION	0.00%	TW0001326007
ORICA LTD	0.00%	AU000000ORI1
STOCKLAND	0.00%	AU000000SGP0
OIL SEARCH LIMITED	0.00%	PG0008579883
IHH HEALTHCARE BHD	0.00%	MYL522500007
MEITUAN DIANPING	0.00%	KYG596691041
FOSUN INTERNATIONAL	0.00%	HK0656038673
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	US2017122050
CALTEX AUSTRALIA LTD	0.00%	AU000000CTX1
IMPERIAL OIL LTD	0.00%	CA4530384086
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
NIPPON BUILDING FUND INC	0.00%	JP3027670003
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
NIPPON YUSEN KK	0.00%	JP3753000003
SWIRE PACIFIC	0.00%	HK0019000162
BCE INC	0.00%	CA05534B7604
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
HIWIN TECHNOLOGIES CORP	0.00%	TW0002049004
CHINA LESSO GROUP HKD0.05	0.00%	KYG2157Q1029
GREAT WEST LIFECO	0.00%	CA39138C1068
ARROW ELECTRONICS INC	0.00%	US0427351004
KOREA ELECTRIC POWER CORPORATION	0.00%	KR7015760002
DINO POLSKA SA	0.00%	PLDINPL00011

HYUDAI GLOVIS CO LTD	0.00%	KR7086280005
NH FOODS LTD	0.00%	JP3743000006
RAMSAY HEALTHCARE	0.00%	AU000000RHC8
SEGA SAMMY HOLDINGS INC	0.00%	JP3419050004
AYALA CORPORATION	0.00%	PHY0486V1154
SINO LAND CO LTD HKG	0.00%	HK0083000502
CAMDEN PROPERTY TRUST	0.00%	US1331311027
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00%	PHY411571011
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
ALFA SAB DE CV	0.00%	MXP000511016
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
JOLLIBEE FOODS CORPORATION	0.00%	PHY4466S1007
INTER PIPELINE LTD	0.00%	CA45833V1094
CERNER CORP	0.00%	US1567821046
DAVITA INC	0.00%	US23918K1088
UNITED OVERSEAS BANK	0.00%	SG1M31001969
MEIJI HOLDINGS CO	0.00%	JP3918000005
JAPANESE YEN	0.00%	
F5 NETWORKS INC	0.00%	US3156161024
RYMAN HEALTHCARE LIMITED	0.00%	NZRYME0001S4
ENCANA CORP	0.00%	CA2925051047
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021 26/11/2021	0.00%	AU3CB0225662
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%	TRAOTOSN91H6
DELL TECHNOLOGIES INC	0.00%	US24703L2025
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	0.00%	CNE100000668
DEXCOM INC	0.00%	US2521311074
LINCOLN NATIONAL CORP	0.00%	US5341871094
CDK GLOBAL HOLDINGS LLC	0.00%	US12508E1010
AGL ENERGY LTD	0.00%	AU000000AGL7
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
UNI CHARM CORPORATION	0.00%	JP3951600000
HUTCHISON CHINA MEDITECH LTD	0.00%	US44842L1035
MANPOWERGROUP INC	0.00%	US56418H1005
SHOPRITE HOLDINGS LIMITED	0.00%	ZAE000012084
OWENS CORNING	0.00%	US6907421019
ARISTOCRAT LEISURE LTD	0.00%	AU000000ALL7
FAR EAST HORIZON LTD	0.00%	HK0000077468
ECOPETROL SA SPON ADR	0.00%	US2791581091
SIAM CEMENT PCL NVDR-NON VTG	0.00%	TH0003010R12
BGF RETAIL CO LTD KRW1000	0.00%	KR7282330000
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00%	CNE000000M15
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
ARCH CAPITAL GROUPCOM	0.00%	BMG0450A1053
BOC AVIATION LTD	0.00%	SG9999015267
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00%	SA1210540914
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	CNE000000JP5
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%	CA4932711001
AUSTRALIAN DOLLAR	0.00%	
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
ALLEGHANY CORPORATION	0.00%	US0171751003
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
JONES LANG LASALLE INC	0.00%	US48020Q1076
CAPITALAND MALL TRUST	0.00%	SG1M51904654
JAPAN RETAIL FUND REIT	0.00%	JP3039710003
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00%	HK0392044647
SABRE CORP	0.00%	US78573M1045
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
CCC SA	0.00%	PLCCC0000016
DP WORLD PLC	0.00%	AEDFXA0M6V00
SEKISUI HOUSE Y50	0.00%	JP3420600003
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009

PTT GLOBAL CHEMICAL PCL	0.00%	TH1074010R12
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
DAITO TRUST CONSTRUCT CO LTD	0.00%	JP3486800000
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
COMPANIA CERVECERIAS UNIDAS SA	0.00%	US2044291043
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
MTN GROUP LTD	0.00%	ZAE000042164
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
FUJI HEAVY INDUSTRIES LTD	0.00%	JP3814800003
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
NEXON CO LTD	0.00%	JP3758190007
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
UNITED CONTINENTAL HOLDINGS INC	0.00%	US9100471096
MTR CORP LTD	0.00%	HK0066009694
COMFORTDELGRO CORP LTD	0.00%	SG1N31909426
TPG TELECOM LTD	0.00%	AU000000TPM6
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0017000149
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
CI FINANCIAL CORP C	0.00%	CA1254911003
KERRY PROPERTIES LTD	0.00%	BMG524401079
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
ASM PACIFIC TECHNOLOGY	0.00%	KYG0535Q1331
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
CENCOSUD SA	0.00%	CL0000000100
SPIRIT AEROSYSTEMS HOLDINGS INC	0.00%	US8485741099
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
TOYOTA INDUSTRIES CORP	0.00%	JP3634600005
CANADIAN DOLLAR	0.00%	
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	KYG6501M1050
TELSTRA CORP ORD	0.00%	AU000000TLS2
INCITEC PIVOT LTD	0.00%	AU000000IPL1
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
JAPAN POST HOLDINGS CO LTD	0.00%	JP3752900005
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
UNITED TRACTORS TBK	0.00%	ID1000058407
GENTING SINGAPORE LTD	0.00%	SGXE21576413
KANSAI PAINT CO LTD	0.00%	JP3229400001
CAMECO CORPORATION - CANADIAN LISTED	0.00%	CA13321L1085
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%	JP3046390005
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
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%	SG9999000020
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
RAKUTEN INC	0.00%	JP3967200001
KEIKYU CORP	0.00%	JP3280200001
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
KASIKORNBANK PCL NVDR	0.00%	TH0016010R14
IGM FINANCIAL INC	0.00%	CA4495861060
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
PEPTIDREAM INC NPV	0.00%	JP3836750004
JAP PRIME REALTY INV	0.00%	JP3040890000
BORAL LIMITED	0.00%	AU000000BLD2
YAKULT HONSHA	0.00%	JP3931600005
JTEKT CORPORATION	0.00%	JP3292200007
JFE HOLDINGS INC	0.00%	JP3386030005
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
DAIFUKU CO LTD	0.00%	JP3497400006
SWISS FRANC	0.00%	
NITTO DENKO CORPORATION	0.00%	JP3684000007

IHI CORP	0.00%	JP3134800006
OSAKA GAS CO LTD	0.00%	JP3180400008
CHUGOKU ELECTRIC POWER CO	0.00%	JP3522200009
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%	NZANBDG020C0
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DU0SLST2RIB6
HONG KONG DOLLAR	0.00%	
NORWEGIAN KRONE	0.00%	
SINGAPORE DOLLAR	0.00%	
TAIWAN NEW DOLLAR	0.00%	
ADVANCE AUTO PARTS INC	0.00%	US00751Y1064
DANSKE BANK	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
BAYER AG	0.00%	DE000BAY0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.00%	ES0113211835
UCB SA	0.00%	BE0003739530
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
NOKIA OYJ	0.00%	FI0009000681
KWG GROUP HOLDINGS LTD	0.00%	KYG532241042
UNIBAIL-RODAMCO SE EUR5	0.00%	FR0000124711
PANDORA A/S	0.00%	DK0060252690
LINDE AG NPV	0.00%	DE000A2E4L75
DANISH KRONE	0.00%	
SWEDISH KRONA	0.00%	