

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB KiwiSaver Scheme	1	Offer number	OFR10679
Fund name	Growth Fund		Fund number	FND532
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
ASB Bank Account NZD		3.82%		
Fisher & Paykel Healthcare Corporation Ltd		3.62%	NZFAPE0001S2	
Citibank Bank Account NZD		3.58%		
A2 Milk Co Ltd		2.71%	NZATME0002S8	
Spark New Zealand Ltd		1.55%	NZTELE0001S4	
Citibank Bank Account USD		1.34%		
CSL Ltd		1.30%	AU000000CSL8	
Microsoft Corporation		1.10%	US5949181045	
Apple Inc		1.09%	US0378331005	
Commonwealth Bank of Australia		1.06%	AU000000CBA7	
Meridian Energy Ltd		1.05%	NZMELE0002S7	
Auckland International Airport Ltd		0.98%	NZAIAE0002S6	
Ryman Healthcare Ltd		0.88%	NZRYME0001S4	
Contact Energy Ltd		0.85%	NZCENE0001S6	
BHP Group Ltd		0.83%	AU000000BHP4	
Amazon.com Inc		0.79%	US0231351067	
New Zealand Government 6 15/05/2021		0.79%	NZGOVD0521C2	
Westpac Banking Corporation		0.64%	AU000000WBC1	
Chorus Ltd		0.64%	NZCNUE0001S2	
New Zealand Government 5.5 15/04/2023		0.62%	NZGOVDT423C0	
New Zealand Government 2.75 15/04/2025		0.62%	NZGOVDT425C5	
Fletcher Building Ltd		0.61%	NZFBUE0001S0	
Mainfreight Ltd		0.60%	NZMFTE0001S9	
Australia & New Zealand Banking Group Ltd		0.55%	AU000000ANZ3	
Mercury NZ Ltd		0.54%	NZMRPE0001S2	
Ebos Group Ltd		0.54%	NZEBOE0001S6	
Infratil Ltd		0.53%	NZIFTE0003S3	
New Zealand Government 3 20/04/2029		0.49%	NZGOVDT429C7	
Goodman Property Trust		0.49%	NZCPTPE0001S9	
iShares MSCI India ETF		0.47%	US46429B5984	
National Australia Bank Ltd		0.47%	AU000000NAB4	
Woolworths Group Ltd		0.45%	AU000000WOW2	
New Zealand Government 2.75 15/04/2037		0.44%	NZGOVDT437C0	
Alibaba Group Holding Ltd		0.43%	US01609W1027	
New Zealand Government 4.5 15/04/2027		0.43%	NZGOVDT427C1	
Port of Tauranga Ltd		0.39%	NZPOTE0003S0	
Facebook Inc-A		0.39%	US30303M1027	
Precinct Properties New Zealand		0.38%	NZAPTE0001S3	
Wesfarmers Ltd		0.38%	AU000000WES1	
Tencent Holdings		0.36%	KYG875721634	
Telstra Corp Ltd		0.35%	AU000000TSL2	
Alphabet Inc - Class C		0.35%	US02079K1079	
Alphabet Inc - Class A		0.34%	US02079K3059	
New Zealand Local Government Funding Agency 4.5 15/04/2027		0.34%	NZLGFD007C4	
New Zealand Local Government Funding Agency 5.5 15/04/2027		0.34%	NZLGFD005C8	
Johnson & Johnson		0.33%	US4781601046	
New Zealand Government 3.5 14/04/2033		0.33%	NZGOVDT433C9	
Kiwi Property Group Ltd		0.31%	NZKPGE0001S9	
Rio Tinto Ltd		0.30%	AU000000RIO1	
Transurban Group		0.30%	AU000000TCL6	
Nestle SA-REG		0.30%	CH0038863350	
New Zealand Local Government Funding Agency 2.25 15/04/2020		0.29%	NZLGFD011C6	
Citibank Bank Account EUR		0.29%		
Taiwan Semiconductor Manufacturing Co		0.28%	TW0002330008	
JPMorgan Chase & Co		0.27%	US46625H1005	
Visa Inc-Class A Shares		0.27%	US92826C8394	
Procter & Gamble Co		0.27%	US7427181091	
Macquarie Group Ltd		0.26%	AU000000MQG1	
Genesis Energy Ltd		0.26%	NZGNEE0001S7	
Skycity Entertainment Group		0.26%	NZSKCE0001S2	
Prologis Inc		0.26%	US74340W1036	
Summerset Group Holdings Ltd		0.25%	NZSUME0001S0	
New Zealand Local Government Funding Agency 2.75 15/04/2020		0.25%	NZLGFD008C2	
New Zealand Government 3 15/04/2020		0.24%	NZGOVDT420C6	
Citibank Bank Account JPY		0.24%		
Z Energy Ltd		0.24%	NZZELE0001S1	
Samsung Electronics Co Ltd		0.24%	KR7005930003	
Berkshire Hathaway Inc-CI B		0.23%	US0846707026	
New Zealand Local Government Funding Agency 3.5 14/04/2030		0.23%	NZLGFD009C0	
Unitedhealth Group Inc		0.23%	US91324P1021	
Intel Corporation		0.23%	US4581401001	
Roche Holding Ag-Genusschein		0.22%	CH0012032048	
New Zealand Local Government Funding Agency 2.75 14/04/2020		0.22%	NZLGFD010C8	
Verizon Communications Inc		0.22%	US92343V1044	
Mastercard Inc		0.21%	US57636Q1040	

Property For Industry Ltd	0.21%	NZPFIE0001S5
AT&T Inc	0.21%	US00206R1023
Home Depot Inc	0.20%	US4370761029
Housing New Zealand Ltd 2.247 05/10/2026	0.19%	NZHNZD0001L7
Merck and Co Inc	0.19%	US58933Y1055
Westpac New Zealand Ltd 2.22 29/07/2024	0.19%	NZWNZD0724L3
Goodman Group	0.19%	AU000000GMG2
New Zealand Local Government Funding Agency 6 15/05/2021	0.18%	NZLGFDT004C1
Freightways Ltd	0.18%	NZFREE0001S0
Bank Of America Corp	0.18%	US0605051046
Pfizer Inc	0.18%	US7170811035
Coca-Cola Co	0.18%	US1912161007
Novartis Ag-Reg	0.17%	CH0012005267
Coles Group Ltd	0.17%	AU0000030678
Newcrest Mining Ltd	0.17%	AU000000NCM7
New Zealand Government 1.5 15/05/2031	0.17%	NZGOVDT531C0
Walt Disney Co	0.17%	US2546871060
Fortescue Metals Group Ltd	0.17%	AU000000FMG4
Woodside Petroleum Ltd	0.17%	AU000000WPL2
Westpac New Zealand Ltd 3.795 28/04/2021	0.17%	NZWNZD0421L6
Vector Ltd	0.16%	NZVCTE0001S7
Vital Healthcare Property Tr	0.16%	NZCHPE0001S4
Pepsico Inc	0.16%	US7134481081
Brambles Ltd	0.16%	AU000000BXB1
Cisco Systems Inc	0.16%	US17275R1023
Housing New Zealand Ltd 3.36 12/06/2025	0.16%	NZHNZD0625L3
Digital Realty Trust Inc	0.16%	US2538681030
Netflix Inc	0.16%	US64110L1061
Exxon Mobil Corporation	0.16%	US30231G1022
New Zealand Local Government Funding Agency 3 15/04/2020	0.16%	NZLGFDT006C6
Argosy Property Ltd	0.15%	NZARGE0010S7
ASB Bank Ltd 4.245 26/05/2021	0.15%	NZABBDT034C0
Comcast Corp-Class A	0.15%	US20030N1019
Adobe Inc	0.15%	US00724F1012
Nvidia Corp	0.15%	US67066G1040
ASX Ltd	0.14%	AU000000ASX7
Arvida Group Ltd	0.14%	NZARVE0001S5
United States Treasury Note/Bond 2.25 15/11/2024	0.14%	US912828G385
Pushpay Holdings Ltd	0.14%	NZPAYE0003S9
Insurance Australia Group	0.14%	AU000000IAG3
United States Treasury Note/Bond 2.125 31/03/2024	0.14%	US912828W713
Abbott Laboratories	0.14%	US0028241000
ANZ Bank New Zealand Ltd 3.03 20/03/2024	0.13%	NZANBDT023C9
Toyota Motor Corp	0.13%	JP3633400001
United States Treasury Note/Bond 2 15/02/2025	0.13%	US912828J272
Chevron Corp	0.13%	US1667641005
United States Treasury Note/Bond 2 31/05/2024	0.13%	US912828XT22
Metlifecare Ltd	0.13%	NZMETE0001S2
Bank of New Zealand 4.426 18/06/2020	0.13%	NZBNZDT380C4
Westpac New Zealand Ltd 3.72 23/03/2023	0.13%	NZWNZD0323L4
Aristocrat Leisure Ltd	0.13%	AU000000ALL7
Public Storage	0.13%	US74460D1090
Amcor PLC	0.13%	AU000000AMC4
Bank of New Zealand 3.648 16/11/2023	0.13%	NZBNZDT394C5
United States Treasury Note/Bond 2.375 15/08/2024	0.13%	US912828D564
Bristol-Myers Squibb Co	0.13%	US1101221083
Citibank Bank Account GBP	0.12%	
New Zealand Local Government Funding Age 1.5 20/04/2029	0.12%	NZLGFDT012C4
United States Treasury Note/Bond 2.5 15/05/2024	0.12%	US912828WJ58
Costco Wholesale Corp	0.12%	US22160K1051
Sydney Airport	0.12%	AU000000SYD9
McDonald's Corp	0.12%	US5801351017
ANZ Bank New Zealand Ltd 3.7 30/05/2023	0.12%	NZANBDT022C1
Westpac New Zealand Ltd 3.775 07/06/2022	0.12%	NZWNZD0622L9
ASB Bank Ltd 1.83 19/08/2024	0.12%	NZABBDG004C8
Medtronic PLC	0.12%	IE00BTN1Y115
APA Group	0.12%	AU000000APA1
Amgen Inc	0.12%	US0311621009
Vonovia Se	0.12%	DE000A1ML7J1
Salesforce.com Inc	0.12%	US79466L3024
Eli Lilly & Co	0.12%	US5324571083
Dexus	0.12%	AU000000DXS1
Nextera Energy Inc	0.11%	US65339F1012
Astrazeneca Plc	0.11%	GB0009895292
France Government Bond 4.25 25/10/2023	0.11%	FR0010466938
RABOBK Cooperat Centrale Raiffeisen-Boerenl 4.592 10/06/20	0.11%	NZRABDT014C4
Bank of New Zealand 2.16 29/01/2025	0.11%	NZBNZDT396C0
Cochlear Ltd	0.11%	AU000000COH5
QBE Insurance Group Ltd	0.11%	AU000000QBE9
Wells Fargo & Co	0.11%	US9497461015

Heartland Group Holdings	0.11%	NZHGHE0007S9
HSBC Holdings PLC	0.11%	GB0005405286
Scales Corp Ltd	0.11%	NZSACLE0002S8
Suncorp Group Ltd	0.11%	AU000000SUN6
Thermo Fisher Scientific Inc	0.11%	US8835561023
ASML Holding NV	0.11%	NL0010273215
Australian Gas Light Company	0.11%	AU000000AGL7
Abbvie Inc	0.11%	US00287Y1091
United States Treasury Note/Bond 2.75 15/11/2023	0.11%	US912828WEG1
Oracle Corp	0.11%	US68389X1054
Sap Se	0.11%	DE0007164600
Bank of New Zealand 3.856 27/07/2022	0.11%	NZBNZDT389C5
Sonic Healthcare Ltd	0.11%	AU000000SHL7
PayPal Holdings Inc	0.10%	US70450Y1038
Novo Nordisk A/S-B	0.10%	DK0060534915
Stride Stapled Group	0.10%	NZSPGE0001S2
Housing New Zealand Ltd 3.42 18/10/2028	0.10%	NZHNZD0628L7
AIA Group Ltd	0.10%	HK0000069689
Accenture Plc-Cl A	0.10%	IE00B4BNMY34
Synlait Milk Ltd	0.10%	NZSMLE0001S9
LVMH Moet Hennessy Vuitton (SE)	0.10%	FR0000121014
Nike Inc -Cl B	0.10%	US6541061031
Equity Residential	0.10%	US29476L1070
China Construction Bank-H	0.10%	CNE100002H1
Scentre Group	0.10%	AU000000SCG8
Mirvac Group	0.10%	AU000000MGR9
Sanofi-Aventis SA	0.10%	FR0000120578
United States Treasury Note/Bond 2.5 15/08/2023	0.10%	US912828VS66
United States Treasury Note/Bond 1.75 15/05/2023	0.10%	US912828VB32
Intl Business Machines Corp	0.10%	US4592001014
United States Treasury Note/Bond 2.75 15/02/2024	0.10%	US912828B667
Union Pacific Corp	0.10%	US9078181081
Air New Zealand Ltd	0.10%	NZAIRE0001S2
Resmed Inc-CDI	0.09%	AU000000RMD6
American Tower Corporation	0.09%	US03027X1000
Japan Government Ten Year Bond 0.8 20/06/2023	0.09%	JP1103291D68
Sanford Ltd	0.09%	NZSANE0001S0
Gilead Sciences Inc	0.09%	US3755581036
Trustpower Ltd	0.09%	NZTPXE0001S5
Broadcom Inc	0.09%	US11135F1012
GlaxoSmithKline Plc	0.09%	GB0009252882
Texas Instruments Inc	0.09%	US8825081040
Total SA	0.09%	FR0000120271
Linde PLC	0.09%	IE00BZ12WP82
Avalonbay Communities Inc	0.09%	US0534841012
United States Treasury Note/Bond 1.75 31/12/2024	0.09%	US912828YY08
France Government Bond 1.75 25/05/2023	0.09%	FR0011486067
Ramsay Health Care Ltd	0.09%	AU000000RHC8
France Government Bond OAT 1.75 25/11/2024	0.09%	FR0011962398
Citigroup Inc	0.09%	US1729674242
South32 Ltd	0.09%	AU000000S320
United States Treasury Note/Bond 2.25 30/04/2024	0.09%	US9128286R69
United States Treasury Note/Bond 2.5 31/01/2024	0.09%	US9128285Z94
Oceania Healthcare Ltd	0.09%	NZOCAE0002S0
Royal Bank Of Canada	0.09%	CA7800871021
Sun Hung Kai Properties	0.09%	HK0016000132
United States Treasury Note/Bond 1.75 31/07/2024	0.09%	US912828Y875
BP Plc	0.09%	GB0007980591
Danaher Corporation	0.09%	US2358511028
France Government Bond 2.25 25/05/2024	0.08%	FR0011619436
Kiwibank Ltd 2.155 20/09/2024	0.08%	NZKIWD0924L1
ASB Bank Ltd 3.31 07/09/2023	0.08%	NZABBDT042C3
GPT Group	0.08%	AU000000GPT8
Investore Property	0.08%	NZIPLE0001S3
Welltower Inc	0.08%	US95040Q1040
United States Treasury Note/Bond 2.625 31/12/2023	0.08%	US9128285U08
Aurizon Holdings LTD	0.08%	AU000000AZJ1
United States Treasury Note/Bond 2.375 29/02/2024	0.08%	US9128286G05
United States Treasury Note/Bond 1.5 31/10/2024	0.08%	US912828YM69
United States Treasury Note/Bond 2.875 31/10/2023	0.08%	US9128285K26
Naspers Ltd-N Shs	0.08%	ZAE000015889
James Hardie Industries NV	0.08%	AU000000JHX1
Japan Government Ten Year Bond 0.6 20/03/2023	0.08%	JP1103281D37
Fonterra Shareholders Fund	0.08%	NZFSFE0001S5
United States Treasury Note/Bond 1.75 30/06/2024	0.08%	US9128286Z85
Auckland Council 4.017 24/09/2020	0.08%	NZAKCDT366C4
The Boeing Company	0.08%	US0970231058
United States Treasury Note/Bond 2.75 31/08/2023	0.08%	US9128284X55
United States Treasury Note/Bond 2.875 30/09/2023	0.08%	US9128285D82
United States Treasury Note/Bond 1.375 31/01/2025	0.08%	US912828Z526

3M Co	0.08%	US88579Y1010
Link REIT	0.08%	HK0823032773
United States Treasury Note/Bond 1.5 30/09/2024	0.08%	US912828YH74
United States Treasury Note/Bond 2.625 30/06/2023	0.08%	US9128284U17
Starbucks Corp	0.08%	US8552441094
ANZ Bank New Zealand Ltd 4 22/03/2021	0.08%	NZANBDT016C3
United Technologies Corp	0.08%	US9130171096
CVS Health Corp	0.08%	US1266501006
Mitsubishi Estate Co Ltd	0.08%	JP3899600005
Origin Energy Ltd	0.08%	AU0000000ORG5
Citibank Bank Account CHF	0.08%	
United States Treasury Note/Bond 2.875 30/11/2023	0.08%	US9128285P13
Qualcomm Inc	0.08%	US7475251036
Toronto-Dominion Bank	0.07%	CA8911605092
Fonterra Co-operative Group Ltd 4.33 20/10/2021	0.07%	NZFCGDG003C9
United States Treasury Note/Bond 2.75 31/07/2023	0.07%	US912828Y610
Diageo Plc	0.07%	GB0002374006
Sony Corp	0.07%	JP3435000009
Northern Star Resources Ltd	0.07%	AU0000000NST8
Simon Property Group Inc	0.07%	US8288061091
Fidelity National Informatio	0.07%	US31620M1062
United States Treasury Note/Bond 1.5 30/11/2024	0.07%	US912828YV68
Alexandria Real Estate Equit	0.07%	US0152711091
ROYAL DUTCH SHELL PLC 'A' ORD	0.07%	GB00B03MLX29
United States Treasury Note/Bond 2.5 31/03/2023	0.07%	US9128284D91
United States Treasury Note/Bond 2.75 31/05/2023	0.07%	US9128284S60
Stockland	0.07%	AU0000000SGP0
France Government Bond OAT 0 25/03/2024	0.07%	FR0013344751
Mitsui Fudosan Co Ltd	0.07%	JP3893200000
Unilever NV	0.07%	NL0000388619
Mondelez International - W/I	0.07%	US6092071058
Medibank Pvt Ltd	0.07%	AU0000000MPL3
Realty Income Corp	0.07%	US7561091049
XERO LTD	0.07%	NZXROE0001S2
Treasury Wine Estates Ltd	0.07%	AU0000000TWE9
United States Treasury Note/Bond 2.75 30/04/2023	0.07%	US9128284L18
Bank of New Zealand 4.102 15/06/2023	0.07%	NZBNZDT387C9
Allianz Se-Reg	0.07%	DE0008404005
General Electric Co	0.07%	US3696041033
Ping An Insurance Group Co-H	0.07%	CNE1000003X6
Skellerup Holdings Ltd	0.07%	NZSKXE0001S8
United States Treasury Note/Bond 1.25 31/08/2024	0.07%	US912828YE44
Tesla Inc	0.07%	US88160R1014
ASB Bank Ltd 4.2 24/02/2022	0.07%	NZABBDG003C0
United States Treasury Note/Bond 2 30/06/2024	0.07%	US912828XX34
Citibank Bank Account CAD	0.07%	
ANZ Bank New Zealand Ltd 3.75 01/09/2022	0.07%	NZANBDT021C3
L'Oreal	0.06%	FR0000120321
CCH I LLC	0.06%	US16119P1084
United Parcel Service-Cl B	0.06%	US9113121068
United Kingdom Gilt 0.75 22/07/2023	0.06%	GB00BF0HZ991
Siemens Ag-Reg	0.06%	DE0007236101
Essex Property Trust Inc	0.06%	US2971781057
CK Asset Holdings Ltd	0.06%	KYG2177B1014
NZX Ltd	0.06%	NZNZXE0001S7
United States Treasury Note/Bond 1.875 31/08/2024	0.06%	US9128282U35
Lowe's Company Inc	0.06%	US5486611073
United Kingdom Gilt 1 22/04/2024	0.06%	GB00BFWFPL34
Catterpillar Inc	0.06%	US1491231015
Cigna Corp	0.06%	US1255231003
Boston Properties Inc	0.06%	US1011211018
United States Treasury Note/Bond 2.125 30/11/2023	0.06%	US912828U576
Magellan Financial Group Ltd	0.06%	AU0000000MFG4
United States Treasury Note/Bond 2.125 30/09/2024	0.06%	US9128282Y56
Evolution Mining Ltd	0.06%	AU0000000EVN4
United States Treasury Note/Bond 1.625 30/04/2023	0.06%	US912828R283
Westpac New Zealand Ltd 2.083 20/02/2025	0.06%	NZWNZD0225L1
Housing New Zealand Ltd 2.97 12/06/2023	0.06%	NZHNZD0623L8
Becton Dickinson And Co	0.06%	US0758871091
United States Treasury Note/Bond 2.5 31/01/2025	0.06%	US9128283V09
Japan Government Ten Year Bond 0.6 20/12/2023	0.06%	JP1103321DC2
United States Treasury Note/Bond 2.125 30/11/2024	0.06%	US9128283J70
United States Treasury Note/Bond 2.625 28/02/2023	0.06%	US9128284A52
CME Group Inc	0.06%	US12572Q1058
Italy Buoni Poliennali Del Tesoro 4.75 01/08/2023	0.06%	IT0004356843
Spain Government Bond 4.4 31/10/2023	0.06%	ES00000123X3
United States Treasury Note/Bond 1.625 31/10/2023	0.06%	US912828T917
Royal Dutch Shell Plc-B Shs	0.06%	GB00B03MM408
Deutsche Wohnen AG	0.06%	DE000A0HN5C6
Air Liquide SA	0.06%	FR0000120073

Auckland Council 5.806 25/03/2024	0.06%	NZAKCDT324C3
Crown Castle International Corp	0.06%	US22822V1017
S P Global Inc	0.06%	US78409V1044
United States Treasury Note/Bond 2.25 31/01/2024	0.06%	US912828V806
Intuit Inc	0.06%	US4612021034
Orica Ltd	0.06%	AU000000OR11
American Express Co	0.06%	US0258161092
United States Treasury Note/Bond 2.125 31/07/2024	0.06%	US9128282N91
Dominion Energy Incorporated	0.06%	US25746U1097
Auckland International Airport Ltd 3.97 02/11/2023	0.06%	NZAIADT210L1
Duke Energy Corp	0.06%	US26441C2044
Automatic Data Processing	0.06%	US0530151036
United States Treasury Note/Bond 2 30/04/2024	0.06%	US912828X703
Santos Ltd	0.06%	AU000000ST06
LendLease Group	0.06%	AU000000LLC3
Japan Government Five Year Bond 0.1 20/09/2024	0.06%	JP1051411KA2
Vertex Pharmaceuticals Inc	0.06%	US92532F1003
Enbridge Inc	0.06%	CA29250N1050
China Mobile Ltd	0.06%	HK0941009539
Allergan Plc	0.06%	IE00BY9D5467
United States Treasury Note/Bond 1.625 31/05/2023	0.06%	US912828R697
Iberdrola SA	0.06%	ES0144580Y14
Caltex Australia Ltd	0.06%	AU000000CTX1
Bayer Ag-Reg	0.06%	DE000BAY0017
Anthem Inc	0.06%	US0367521038
United States Treasury Note/Bond 2.25 31/12/2023	0.06%	US912828V236
TJX Companies Inc	0.06%	US8725401090
Southern Co	0.06%	US8425871071
Enel Spa	0.06%	IT0003128367
France Government Bond 0 25/03/2023	0.06%	FR0013283686
United States Treasury Note/Bond 2.25 31/10/2024	0.06%	US9128283D01
Spain Government Bond 3.8 30/04/2024	0.06%	ES00000124W3
Kathmandu Holdings Ltd	0.06%	NZKMDE0001S3
United States Treasury Note/Bond 2.125 29/02/2024	0.06%	US912828W481
Ind & Comm Bk Of China-H	0.06%	CNE1000003G1
Stryker Corp	0.06%	US8636671013
Zoetis Inc	0.06%	US98978V1035
Unilever PLC	0.06%	GB00B10RZP78
Intuitive Surgical Inc	0.06%	US46120E6023
Biogen Inc	0.06%	US09062X1037
Spain Government Bond 2.75 31/10/2024	0.06%	ES00000126B2
Booking Holdings Inc	0.06%	US09857L1089
United States Treasury Note/Bond 1.375 30/06/2023	0.06%	US912828S356
Keyence Corp	0.06%	JP3236200006
Canadian Natl Railway Co	0.05%	CA1363751027
Healthpeak Properties Inc	0.05%	US42250P1030
United States Treasury Note/Bond 1.375 30/09/2023	0.05%	US912828T263
Extra Space Storage Inc	0.05%	US30225T1025
Fiserv Inc	0.05%	US3377381088
Reckitt Benckiser	0.05%	GB00B24CGK77
Servicenow Inc	0.05%	US81762P1021
Italy Buoni Poliennali Del Tesoro 2.5 01/12/2024	0.05%	IT0005045270
Colgate-Palmolive Company	0.05%	US1941621039
Duke Realty Corp	0.05%	US2644115055
Italy Buoni Poliennali Del Tesoro 4.5 01/05/2023	0.05%	IT0004898034
Restaurant Brands Nz Ltd	0.05%	NZRBDE0001S1
Zurich Insurance Group AG	0.05%	CH0011075394
Equinix Inc	0.05%	US29444U7000
Softbank Corp	0.05%	JP3436100006
Japan Government Five Year Bond 0.1 20/06/2024	0.05%	JP1051401K75
Mid-America Apartment Comm	0.05%	US59522J1034
ANZ Bank New Zealand Ltd 4.03 25/09/2020	0.05%	NZANBDT014C8
Italy Buoni Poliennali Del Tesoro 4.5 01/03/2024	0.05%	IT0004953417
Rio Tinto Plc	0.05%	GB0007188757
Invitation Homes Inc	0.05%	US46187W1071
Us Bancorp	0.05%	US9029733048
Blackrock Inc	0.05%	US09247X1019
Sun Communities Inc	0.05%	US8666741041
Seek Ltd	0.05%	AU000000SEK6
CHUBB LTD	0.05%	CH0044328745
United States Treasury Note/Bond 1.375 31/08/2023	0.05%	US912828D10
KDDI Corp	0.05%	JP3496400007
Tabcorp Holdings Ltd	0.05%	AU000000TAH8
Bank of Nova Scotia	0.05%	CA0641491075
Bank of China New Zealand Ltd 4.09 17/10/2022	0.05%	NZBOCDT001C2
Goldman Sachs Group Inc	0.05%	US38141G1040
Bundesobligation 0 05/04/2024	0.05%	DE0001141794
United States Treasury Note/Bond 1.5 31/03/2023	0.05%	US912828Q293
Qantas Airways Ltd	0.05%	AU000000QAN2
Italy Buoni Poliennali Del Tesoro 3.75 01/09/2024	0.05%	IT0005001547

United States Treasury Note/Bond 2.25 31/12/2024	0.05%	US9128283P31
UDR Inc	0.05%	US9026531049
Schneider Electric SA	0.05%	FR0000121972
Computershare Ltd	0.05%	AU000000CPUS
SK Hynix Inc	0.05%	KR7000660001
United States Treasury Note/Bond 1.5 28/02/2023	0.05%	US912828P790
Bundesrepublik Deutschland 2 15/08/2023	0.05%	DE0001102325
Target Corp	0.05%	US87612E1064
ANZ Bank New Zealand Ltd 3.33 02/09/2021	0.05%	NZANBDT018C9
Auckland International Airport Ltd 5.52 28/05/2021	0.05%	NZAIADT130L1
Bundesobligation 0 18/10/2024	0.05%	DE0001141802
Advanced Micro Devices	0.05%	US0079031078
Illinois Tool Works	0.05%	US4523081093
Boston Scientific Corp	0.05%	US1011371077
Activision Blizzard Inc	0.05%	US00507V1098
Atlas Arteria	0.05%	AU0000013559
Segro PLC	0.05%	GB00B5ZN1N88
Auckland Council 3.338 27/07/2026	0.05%	NZAKCDT410C0
Mitsubishi UFJ Financial Group	0.05%	JP3902900004
Transpower Finance Ltd 6.95 10/06/2020	0.05%	NZ519D0620N1
Intercontinental Exchange Inc	0.04%	US45866F1049
WP Carey Inc	0.04%	US92936U1097
Micron Technology Inc	0.04%	US5951121038
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
Bundesrepublik Deutschland 0.5 15/02/2025	0.04%	DE0001102374
Japan Government Ten Year Bond 0.5 20/12/2024	0.04%	JP1103361EC6
Transpower New Zealand Ltd 4.3 30/06/2022	0.04%	NZTRPD0030L3
UK Treasury 2 1/4% 2023 2.25 07/09/2023	0.04%	GB00B7Z53659
United States Treasury Note/Bond 1.25 31/07/2023	0.04%	US912828S927
Air Products & Chemicals Inc	0.04%	US0091581068
Kimberly-Clark Corp	0.04%	US4943681035
Bluescope Steel Ltd	0.04%	AU000000BSL0
Marsh & McLennan Cos	0.04%	US5717481023
Auckland International Airport Ltd 3.64 17/04/2023	0.04%	NZAIADT220L0
BASF SE	0.04%	DE000BASF111
Ventas Inc	0.04%	US92276F1003
Global Payments Inc	0.04%	US37940X1028
Progressive Corp	0.04%	US7433151039
AMP Ltd	0.04%	AU000000AMP6
Equity Lifestyle Properties	0.04%	US29472R1086
Vinci SA	0.04%	FR0000125486
Bonos Y Oblig Del Estado 4.80 31/01/2024	0.04%	ES00000121G2
CSX Corp	0.04%	US1264081035
PNC Financial Services Group	0.04%	US6934751057
Sumitomo Realty & Developmnt	0.04%	JP3409000001
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.04%	NZCCBDT010C7
Auckland International Airport Ltd 3.51 10/10/2024	0.04%	NZAIAD0230L0
Deutsche Telekom Ag-Reg	0.04%	DE0005557508
Relx PLC	0.04%	GB00B2B0DG97
Nintendo Co Ltd	0.04%	JP3756600007
Deere & Co	0.04%	US2441991054
Bundesrepub. Deutschland 1.75 15/02/2024	0.04%	DE0001102333
Bundesrepublik Deutschland 1 15/08/2024	0.04%	DE0001102366
Morgan Stanley	0.04%	US6174464486
NTT Docomo Inc	0.04%	JP3165650007
TC Energy Corporation	0.04%	CA87807B1076
Humana Inc	0.04%	US4448591028
National Grid PLC	0.04%	GB00BDR05C01
TRUIST FINANCIAL CORPORATION	0.04%	US89832Q1094
Auckland Council 3.17 27/06/2023	0.04%	NZAKCDT453C0
Adidas Ag	0.04%	DE000A1EWWW0
Applied Materials Inc	0.04%	US0382221051
Coca-Cola Amatil Ltd	0.04%	AU000000CCL2
Christchurch City Holdings Ltd 3.4 06/12/2022	0.04%	NZCCHDT839C3
Ecolab Inc	0.04%	US2788651006
Vista Group International Ltd	0.04%	NZVGLE0003S1
Shopify Inc	0.04%	CA82509L1076
Japan Government Ten Year Bond 0.8 20/09/2023	0.04%	JP1103301D90
Netherlands Government 1.75 15/07/2023	0.04%	NL0010418810
Groupe Danone	0.04%	FR0000120644
L3 Harris Technologies Inc	0.04%	US5024311095
Spain Government Bond 0.35 30/07/2023	0.04%	ES0000012B62
Medical Properties Trust Inc	0.04%	US58463J3041
Bundesrepub. Deutschland 1.5 15/05/2023	0.04%	DE0001102317
American Electric Power	0.04%	US0255371017
GL Withholding Tax Reclaims	0.04%	
Baxter International Inc	0.04%	US0718131099
Edwards Lifesciences Corp	0.04%	US28176E1082
Waste Management Inc	0.04%	US94106L1098
Kao Corp	0.04%	JP3205800000

Christchurch City Holdings Ltd 3.58 27/11/2024	0.04% NZCCHDT853C4
Dollar General Corp	0.04% US2566771059
Aon Plc	0.04% GB00B5BTOK07
Regeneron Pharmaceuticals	0.04% US75886F1075
Bank Of China Ltd-H	0.04% CNE1000001Z5
Italy Buoni Poliennali Del Tesoro 0.95 15/03/2023	0.04% IT0005172322
Sherwin-Williams Co	0.04% US8243481061
Norfolk Southern Corp	0.04% US6558441084
Kering SA	0.04% FR0000121485
Vicinity Centres	0.04% AU000000VCX7
Charles Schwab Corp	0.04% US8085131055
Bank of China New Zealand Ltd 4.02 19/04/2023	0.04% NZBOCDT003C8
Daiichi Sankyo Co Ltd	0.04% JP3475350009
Illumina Inc	0.04% US4523271090
JD.com Inc	0.04% US47215P1066
Banco Santander Central Hispano SA	0.04% ES0113900J37
Newmont Corporation	0.04% US6516391066
Buoni Poliennali Del Tes 9 01/11/2023	0.04% IT0000366655
Australia Government Bond 2.75 21/04/2024	0.04% AU3TB0000143
Saracen Mineral Holdings Ltd	0.04% AU000000SAR9
Koninklijke Philips N.V.	0.04% NL0000009538
Japan Government Ten Year Bond 0.5 20/09/2024	0.04% JP1103351E98
Honda Motor Co Ltd	0.04% JP3854600008
Brookfield Asset Manage-CI A	0.04% CA1125851040
Raytheon Company	0.04% US7551115071
Netherlands Government 2 15/07/2024	0.04% NL0010733424
Hon Hai Precision Industry	0.04% TW0002317005
Italy Buoni Poliennali Del Tesoro 1.75 01/07/2024	0.04% IT0005367492
Moody'S Corp	0.04% US6153691059
Japan Government Five Year Bond 0.1 20/12/2023	0.04% JP1051381K12
Exelon Corp	0.04% US30161N1019
Vodafone Group PLC	0.04% GB00BH4HKS39
Nippon Building Fund Inc	0.04% JP3027670003
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.04% NZFCGDG004C7
Japan Government Five Year Bond 0.1 20/03/2023	0.04% JP1051351J37
Estee Lauder Companies-CI A	0.04% US5184391044
Hong Kong Exchanges & Clear	0.04% HK0388045442
Transpower New Zealand Ltd 1.735 04/09/2025	0.04% NZTRPD0070L9
China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.04% NZCCBDT011C5
Recruit Holdings Co Ltd	0.04% JP3970300004
UBS Group AG	0.04% CH0244767585
Walgreens Boots Alliance Inc	0.04% US9314271084
Bundesrepub. Deutschland 1.5 15/05/2024	0.04% DE0001102358
France Government Bond 8.5 25/04/2023	0.03% FR0000571085
Italy Buoni Poliennali Del Tesoro 1.85 15/05/2024	0.03% IT0005246340
Baidu Inc - Spon ADR	0.03% US0567521085
Autodesk Inc	0.03% US0527691069
Host Hotels & Resorts Inc	0.03% US44107P1049
Belgium Government Bond 2.6 22/06/2024	0.03% BE0000332412
Unibail-R SE/WFD NV Stapled Shares	0.03% FR0013326246
Japan Government Ten Year Bond 0.6 20/06/2024	0.03% JP1103341E67
Anheuser-Busch InBev SA/NV	0.03% BE0974293251
Conocophillips	0.03% US20825C1045
Italy Buoni Poliennali Del Tesoro 2.45 01/10/2023	0.03% IT0005344335
Prosus NV	0.03% NL0013654783
Italy Buoni Poliennali Del Tesoro 0.65 15/10/2023	0.03% IT0005215246
Samsung Electronics-Pref	0.03% KR7005931001
Centene Corp	0.03% US15135B1017
AXA SA	0.03% FR0000120628
Rea Group Ltd	0.03% AU000000REA9
Camden Property Trust	0.03% US1331311027
Analog Devices Inc	0.03% US0326541051
Australia Government Bond 5.5 21/04/2023	0.03% AU3TB0000101
BHP Group PLC	0.03% GB00BHP03Z91
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
Vale SA	0.03% BRVALEACNORO
General Dynamics Corp	0.03% US3695501086
Roper Technologies Inc	0.03% US7766961061
Swiss Prime Site-Reg	0.03% CH0008038389
CLEANAWAY WASTE MGMT	0.03% AU000000CWY3
Lam Research Corp	0.03% US5128071082
Japan Real Estate Investment	0.03% JP3027680002
Barrick Gold Corp	0.03% CA0679011084
Eaton Corp Plc	0.03% IE00B8KQN827
Citibank Bank Account SEK	0.03%
Afterpay Ltd	0.03% AU000000APT1
BNP Paribas	0.03% FR0000131104
Altium Ltd	0.03% AU000000ALU8
General Mills Inc	0.03% US3703341046
Sberbank of Russia	0.03% RU0009029540

Japan Government Ten Year Bond 0.60 20/03/2024	0.03%	JP1103331E36
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.03%	NZANBDT017C1
Sempra Energy	0.03%	US8168511090
Ansell Ltd	0.03%	AU000000ANN9
Xcel Energy Inc	0.03%	US98389B1008
Deutsche Bundesrepublik 6.25 04/01/2024	0.03%	DE0001134922
Sumitomo Mitsui Financial Gr	0.03%	JP3890350006
VICI Properties Inc	0.03%	US9256521090
Lukoil PJSC	0.03%	RU0009024277
ABB Ltd-Reg	0.03%	CH0012221716
ANZ Bank New Zealand Ltd 4.48 11/05/2020	0.03%	NZANBDG027C5
AUD FUTURES ACCOUNT - Deposit Accounts	0.03%	
Netherlands Government 0 15/01/2024	0.03%	NL0012650469
Gazprom PJSC	0.03%	RU0007661625
Italy Buoni Poliennali Del Tesoro 1.45 15/11/2024	0.03%	IT0005282527
Domino's Pizza	0.03%	AU000000DMPO
EssilorLuxottica	0.03%	FR0000121667
Hoya Corp	0.03%	JP3837800006
Prudential PLC	0.03%	GB0007099541
Bendigo And Adelaide Bank	0.03%	AU000000BEN6
Alumina Ltd	0.03%	AU000000AWC3
Pernod-Ricard Sa	0.03%	FR0000120693
SBA Communication Corporation	0.03%	US78410G1040
Bank of Montreal	0.03%	CA0636711016
FedEx Corp	0.03%	US31428X1063
Japan Government Bond Series 72 2.1 20/9/2024	0.03%	JP1200721494
Spark Finance Ltd 3.37 07/03/2024	0.03%	NZSPFD0580L4
Blackstone Group Inc/The	0.03%	US09260D1072
Auckland Council 2.013 10/07/2025	0.03%	NZAKCDT484C5
Daikin Industries Ltd	0.03%	JP3481800005
Canadian Pacific Railway Ltd	0.03%	CA13645T1003
Transpower New Zealand Ltd 5.893 15/03/2028	0.03%	NZTRPD0328L1
Trane Technologies	0.03%	IE00BK9ZQ967
Allstate Corp	0.03%	US0200021014
Qube Holdings Ltd	0.03%	AU000000QUB5
United Kingdom Gilt 2.75 07/09/2024	0.03%	GB00BHFH458
Bundesobligation 0 13/10/2023	0.03%	DE0001141786
Spark Infrastructure Group	0.03%	AU000000SKI7
Charter Hall Group	0.03%	AU000000CHCO
Electronic Arts Inc	0.03%	US2855121099
Incitec Pivot Ltd	0.03%	AU000000IPL1
Muenchener Rueckver Ag-Reg	0.03%	DE0008430026
Tokio Marine Holdings Inc	0.03%	JP3910660004
Emerson Electric Co	0.03%	US2910111044
Astellas Pharma Inc	0.03%	JP3942400007
Japan Government Five Year Bond 0.1 20/03/2024	0.03%	JP1051391K44
Japan Government Five Year Bond 0.1 20/09/2023	0.03%	JP1051371JA0
Spain Government Bond 0.25 30/07/2024	0.03%	ES0000012E85
New Zealand Refining Co Ltd	0.03%	NZNZRE0001S9
Nippon Telegraph & Telephone	0.03%	JP3735400008
Givaudan-Reg	0.03%	CH0010645932
Mitsubishi Corp	0.03%	JP3898400001
JB Hi-Fi Ltd	0.03%	AU000000JBH7
Nextdc Ltd	0.03%	AU000000NXT8
Kinder Morgan Inc	0.03%	US49456B1017
Ross Stores Inc	0.03%	US7782961038
Netease Inc-ADR	0.03%	US64110W1027
Regency Centers Corp	0.03%	US7588491032
Bank Of New York Mellon Corp	0.03%	US0640581007
Gecina SA	0.03%	FR0010040865
Fonterra Co-operative Group Ltd 5.9 25/02/2022	0.03%	NZFCGDT266C7
Itochu Corp	0.03%	JP3143600009
WEC Energy Group Inc	0.03%	US92939U1060
Tesco Plc	0.03%	GB0008847096
Mex Bonos Desarr Fix rt 10 5/12/2024	0.03%	MX0MGO000078
Canadian Government Bond 1.75 01/03/2023	0.03%	CA135087H490
Tourism Holdings Ltd	0.03%	NZHELE0001S9
Lonza Group Ag-Reg	0.03%	CH0013841017
T-Mobile US Inc	0.03%	US8725901040
Mizuho Financial Group Inc	0.03%	JP3885780001
New World Development	0.03%	HK0017000149
Vornado Realty Trust	0.03%	US9290421091
Bundesobligation 0 14/04/2023	0.03%	DE0001141778
Murata Manufacturing Co Ltd	0.03%	JP3914400001
Tokyo Electron Ltd	0.03%	JP3571400005
Deutsche Post AG-Reg	0.03%	DE0005552004
Belgium Kingdom 2.25 22/06/2023	0.03%	BE0000328378
Spark Finance Ltd 3.94 07/09/2026	0.03%	NZSPFD0570L5
Transpower New Zealand Ltd 3.823 06/03/2025	0.03%	NZTRPD0050L1
Hitachi Ltd	0.03%	JP3788600009

Austria Government 1.65 21/10/2024	0.03%	AT0000A185T1
General Motors Co	0.03%	US37045V1008
Metcash Ltd	0.03%	AU000000MTSO
Lloyds Banking Group Plc	0.03%	GB0008706128
London Stock Exchange Group	0.03%	GB00B0SWJX34
Ascendas Real Estate Inv Trt	0.03%	SG1M77906915
Itau Unibanco Holding S-Pref	0.03%	BRITUBACNPR1
Orora Ltd	0.03%	AU000000ORA8
AusNet Services	0.03%	AU000000AST5
Consolidated Edison Inc	0.03%	US2091151041
ENI SpA	0.03%	IT0003132476
Daimler Ag-Registered Shares	0.03%	DE0007100000
Leg Immobilien Ag	0.03%	DE000LEG1110
Aroundtown SA	0.03%	LU1673108939
Can Imperial Bk Of Commerce	0.03%	CA1360691010
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
Travelers Cos Inc	0.03%	US89417E1091
Iluca Resources Ltd	0.03%	AU000000ILU1
Qatar National Bank	0.03%	QA0006929895
ALS Ltd	0.03%	AU000000ALQ6
Hewlett-Packard Co	0.03%	US40434L1052
Experian Plc	0.03%	GB00B19NLV48
Crown Resorts Ltd	0.03%	AU000000CWN6
DowDuPont Inc	0.03%	US26614N1028
Oil Search Ltd	0.03%	PG0008579883
Eversource Energy	0.03%	US30040W1080
Austria Government Bond 1.75 20/10/2023	0.03%	AT0000A105W3
Oriental Land Co Ltd	0.03%	JP3198900007
USD CREDIT SUISSE - Deposit Accounts	0.03%	
Omega Healthcare Investors	0.03%	US6819361006
Japan Government Ten Year Bond 0.3 20/12/2024	0.03%	JP1103371F10
TAL Education Group	0.03%	US8740801043
America Movil Sab De C-Ser L	0.03%	MXP001691213
Federal Realty Invs Trust	0.03%	US3137472060
Compass Group Plc	0.03%	GB00BD6K4575
Carsales.Com Ltd	0.03%	AU000000CAR3
Inditex	0.03%	ES0148396007
Seven & I Holdings Co Ltd	0.03%	JP3422950000
Chugai Pharmaceutical Co Ltd	0.03%	JP3519400000
Japan-70 (20 Year Issue) 2.4 20/06/2024	0.03%	JP1200701462
Fanuc Corp	0.03%	JP3802400006
Japan Government Twenty Year Bond 2 20/12/2024	0.03%	JP12007314C5
Orange	0.03%	FR0000133308
Msci Inc	0.03%	US55354G1004
Kroger Co	0.02%	US5010441013
Constellation Brands Inc-A	0.02%	US21036P1084
Aflac Inc	0.02%	US0010551028
Phillips 66	0.02%	US7185461040
MetLife Inc	0.02%	US59156R1086
Wisetech Global Ltd	0.02%	AU000000WTC3
Naver Corp	0.02%	KR7035420009
Nidec Corp	0.02%	JP3734800000
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.02%	NZFCGDG005C4
Shiseido Co Ltd	0.02%	JP3351600006
Spark Finance Ltd 4.5 25/03/2022	0.02%	NZSPFD0322L1
Kingdom of Belgium Government Bond 0.5 22/10/2024	0.02%	BE0000342510
CNOOC Ltd	0.02%	HK0883013259
eBay Inc	0.02%	US2786421030
Capital One Financial Corporation	0.02%	US14040H1059
Hca Healthcare Inc	0.02%	US40412C1018
Ericsson Lm-B Shs	0.02%	SE0000108656
Mitsui & Co Ltd	0.02%	JP3893600001
IHS Markit	0.02%	BMG475671050
Deutsche Boerse Ag	0.02%	DE0005810055
T Rowe Price Group Inc	0.02%	US74144T1088
Central Japan Railway Co	0.02%	JP3566800003
Dexcom Inc	0.02%	US2521311074
Motorola Solutions Inc	0.02%	US6200763075
Cyrusone Inc	0.02%	US23283R1005
East Japan Railway Co	0.02%	JP3783600004
Public Service Enterprise Group	0.02%	US7445731067
Monster Beverage Corp	0.02%	US61174X1090
Toyota Finance New Zealand Ltd 3.56 11/08/2022	0.02%	NZTFSDT671C5
Suncor Energy INC	0.02%	CA8672241079
Boral Ltd	0.02%	AU000000BLD2
National Retail Properties	0.02%	US6374171063
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.02%	NZTFSDT727C5
DBS Group Holdings Ltd	0.02%	SG1L01001701
E.ON AG	0.02%	DE000ENAG999
Swiss Re Ag	0.02%	CH0126881561

Cognizant Tech Solutions-A	0.02%	US1924461023
Mex Bonos Desarr Fix Rt 8 07/12/2023	0.02%	MX0MGO000003
Nomura Real Estate Office	0.02%	JP3048110005
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.02%	NZTFSDT707C7
Celltrion Inc	0.02%	KR7068270008
NXP Semiconductors NV	0.02%	NL0009538784
Mckesson Corp	0.02%	US58155Q1031
Terumo Corp	0.02%	JP3546800008
Sky Network Television Ltd	0.02%	NZSKTE000156
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.02%	NZHKBDT010C2
Sysco Corp	0.02%	US8718291078
Te Connectivity Ltd	0.02%	CH0102993182
Willis Towers Watson PLC	0.02%	IE00BDB6Q211
KLA Corporation	0.02%	US4824801009
Capitaland Ltd	0.02%	SG1J27887962
Manulife Financial Corporation	0.02%	CA56501R1064
Hermes International	0.02%	FR0000052292
Canon Inc	0.02%	JP3242800005
Clorox Company	0.02%	US1890541097
Heineken Nv	0.02%	NL0000009165
Shopping Centres Australasia Property Group	0.02%	AU0000005CP9
Verisk Analytics Inc-Class A	0.02%	US92345Y1064
Kilroy Realty Corp	0.02%	US49427F1084
Firstenergy Corp	0.02%	US3379321074
Intesa Sanpaolo	0.02%	IT0000072618
O'Reilly Automotive Inc	0.02%	US67103H1077
SMC Corp	0.02%	JP3162600005
American Water Works Co Inc	0.02%	US0304201033
Dow Inc	0.02%	US2605571031
Marriot International Inc	0.02%	US5719032022
Amphenol Corp-Cl A	0.02%	US0320951017
NIB Holdings Ltd	0.02%	AU000000NHFO
Canadian Government Bond 1.5 01/09/2024	0.02%	CA135087J967
American Realty	0.02%	US92339V1008
Agilent Technologies Inc	0.02%	US00846U1016
Paychex Inc	0.02%	US7043261079
Westpac Money Market Deposit Account NZD	0.02%	
Americold Realty Trust	0.02%	US03064D1081
Al Rajhi Bank	0.02%	SA0007879113
CIMIC Group Ltd	0.02%	AU000000CIM7
Resmed Inc	0.02%	US7611521078
Paccar Inc	0.02%	US6937181088
Mitsubishi Electric Corp	0.02%	JP3902400005
CRH Plc	0.02%	IE0001827041
China Merchants Bank-H	0.02%	CNE1000002M1
EOG Resources Inc	0.02%	US26875P1012
Prudential Financial Inc	0.02%	US7443201022
Japan Government Twenty Year Bond 2.1 20/03/2024	0.02%	JP1200691457
Johnson Controls International	0.02%	IE00BY7QL619
IDEXX Laboratories Inc	0.02%	US45168D1046
Fast Retailing Co Ltd	0.02%	JP3802300008
Spark Finance Ltd 4.51 10/03/2023	0.02%	NZSPFD0323L9
BAE Systems PLC	0.02%	GB0002634946
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.02%	NZFCGDT310C3
Nippon Prologis Reit Inc	0.02%	JP3047550003
Lululemon Athletica Inc	0.02%	US5500211090
Yum! Brands Inc	0.02%	US9884981013
Transpower New Zealand Ltd 2.73 14/03/2024	0.02%	NZTRPD0060L0
Koninklijke DSM NV	0.02%	NL0000009827
Atlas Copco	0.02%	SE0011166610
CoStar Group Inc	0.02%	US22160N1090
Waste Connections com	0.02%	CA94106B1013
Kingdom of Belgium Government Bond .2 22/10/2023	0.02%	BE0000339482
Softbank Corp	0.02%	JP3732000009
Banco Bradesco SA-Pref	0.02%	BRBBDCACNPR8
Bank Central Asia Tbk Pt	0.02%	ID1000109507
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Alimentation Couche-Tard -B	0.02%	CA01626P4033
Workday Inc-Class A	0.02%	US98138H1014
Land Securities	0.02%	GB00BYW0PQ60
Ball Corp	0.02%	US0584981064
Mediatek Inc	0.02%	TW0002454006
Oversea-Chinese Banking Corp	0.02%	SG1504926220
ING Groep NV	0.02%	NL0011821202
Auckland Council 4.176 24/03/2025	0.02%	NZAKCDT363C1
Cerner Corp	0.02%	US1567821046
Tpg Telecom Ltd	0.02%	AU000000TPM6
Cummins Inc	0.02%	US2310211063
PPG Industries Inc	0.02%	US6935061076
Hershey Co	0.02%	US4278661081

Archer-Daniels-Midland Co	0.02%	US0394831020
Canadian Government Bond 1.5 01/06/2023	0.02%	CA135087A610
ANSYS Inc	0.02%	US03662Q1058
Bank Of Queensland Ltd	0.02%	AU000000BOQ8
Nutrien Ltd	0.02%	CA67077M1086
Italy Buoni Poliennali Del Tesoro 0.35 01/02/2025	0.02%	IT0005386245
American International Group	0.02%	US0268747849
Synopsys Inc	0.02%	US8716071076
American Homes 4 Rent	0.02%	US02665T3068
Canadian Government Bond 2.5 01/06/2024	0.02%	CA135087B451
Alcon Inc	0.02%	CH0432492467
Telefonica Sa	0.02%	ES0178430E18
Dassault Systemes SA	0.02%	FR0000130650
Wolters Kluwer	0.02%	NL0000395903
Worley Ltd	0.02%	AU000000WOR2
Kone Oyj-B	0.02%	FI0009013403
Hongkong Land Holdings Ltd	0.02%	BMG4587L1090
Transpower New Zealand Ltd 4.069 16/09/2022	0.02%	NZTRPD0040L2
Investor Ab-B Shs	0.02%	SE0000107419
Verisign Inc	0.02%	US92343E1029
Volkswagen Ag-Pfd	0.02%	DE0007664039
Challenger Ltd	0.02%	AU000000CGF5
Japan Government Five Year Bond 0.1 20/12/2024	0.02%	JP1051421L13
SIKA AG	0.02%	CH0418792922
Oz Minerals Ltd	0.02%	AU000000OZL8
Mercadolibre Inc	0.02%	US58733R1023
Edison International	0.02%	US2810201077
Steadfast Group Ltd	0.02%	AU000000SDF8
Daiwa House REIT Investment Co	0.02%	JP3046390005
Autozone Inc	0.02%	US0533321024
New Oriental Educatio-Sp ADR	0.02%	US6475811070
ESSITY Aktiebo-B	0.02%	SE0009922164
Reliance Worldwide Corporation	0.02%	AU000000RWC7
Ford Motor Co	0.02%	US3453708600
Xilinx Inc	0.02%	US9839191015
Alexion Pharmaceuticals Inc	0.02%	US0153511094
Mineral Resources Ltd	0.02%	AU000000MIN4
Schlumberger Ltd	0.02%	AN8068571086
Cadence Design Sys Inc	0.02%	US1273871087
Franco-Nevada Corp	0.02%	CA3518581051
Technology One Ltd	0.02%	AU000000TNE8
Ireland Government Bond 3.4 18/03/2024	0.02%	IE00B6X95T99
Kerry Group Plc-A	0.02%	IE0004906560
Japan Government Five Year Bond 0.1 20/06/2023	0.02%	JP1051361J76
Amadeus IT Group SA-A SHS	0.02%	ES0109067019
Washington H. Soul Pattinson	0.02%	AU000000SOL3
Hilton Worldwide Holdings INC	0.02%	US43300A2033
State Street Corp	0.02%	US8574771031
Vf Corp	0.02%	US9182041080
Entergy Corp	0.02%	US29364G1031
Citibank Bank Account DKK	0.02%	
Asa Abloy AB	0.02%	SE0007100581
Fujifilm Holdings Corp	0.02%	JP3814000000
Rockwell Automation Inc	0.02%	US7739031091
Splunk Inc	0.02%	US8486371045
APPEN LTD	0.02%	AU000000APX3
CK Hutchison Holdings Ltd	0.02%	KYG217651051
Gaming and Leisure Properties Inc	0.02%	US36467J1088
Mining and Metallurgical Company Norilsk Nickel OJSC	0.02%	RU0007288411
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.02%	NZICBDT009C3
Yum China Holdings Inc	0.02%	US98850P1093
Nordea Bank Abp	0.02%	FI4000297767
Fastenal Co	0.02%	US3119001044
Constellation Software Inc/Canada	0.02%	CA21037X1006
Ameren corporation	0.02%	US0236081024
Veeva Systems Inc	0.02%	US9224751084
China Life Insurance Co-H	0.02%	CNE1000002L3
Sun Life Financial Inc	0.02%	CA8667961053
Charter Hall Long Wale REIT	0.02%	AU000000CLW0
Credit Suisse Group Ag-Reg	0.02%	CH0012138530
Beach Energy Ltd	0.02%	AU000000BPT9
Kimco Realty Corp	0.02%	US49446R1095
Vivendi	0.02%	FR0000127771
Corteva Inc	0.02%	US22052L1044
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.02%	NZTFSDT719C2
McCormick & Co-Non Vtg Shrs	0.02%	US5797802064
Gentrack Group Ltd	0.02%	NZGTKE0002S9
Citrix Systems Inc	0.02%	US1773761002
Bridgestone Corp	0.02%	JP3830800003

PPL Corporation	0.02%	US69351T1060
DTE Energy Company	0.02%	US2333311072
Legrand Sa	0.02%	FR0010307819
Wharf Real Estate Investment Co Ltd	0.02%	KYG9593A1040
Kingdom Of Denmark 1.5 15/11/2023	0.02%	DK0009923054
Hang Lung Properties Ltd	0.02%	HK0101000591
Sino Land Co	0.02%	HK0083000502
Secom Co Ltd	0.02%	JP3421800008
Geberit Ag-Reg	0.02%	CH0030170408
Xiaomi Corp	0.02%	KYG9830T1067
Valero Energy Corp	0.02%	US91913Y1001
Brown-Forman Corp-Class B	0.02%	US1156372096
Harvey Norman Holdings Ltd	0.02%	AU000000HVN7
Italy Buoni Poliennali Del Tesoro 0.95 01/03/2023	0.02%	IT0005325946
Engie	0.02%	FR0010208488
Bayerische Motoren Werke Ag	0.02%	DE0005190003
Tyson Foods Inc-Cl A	0.02%	US9024941034
Williams Cos Inc	0.02%	US9694571004
Chipotle Mexican Grill Inc	0.02%	US1696561059
Republic of Austria 0 15/07/2023	0.02%	AT0000A1PE50
Eisai Co Ltd	0.02%	JP3160400002
Fujitsu Ltd	0.02%	JP3818000006
Barclays PLC	0.02%	GB0031348658
Mettler - Toledo International Inc	0.02%	US5926881054
HEALTHCARE TRUST AMERICA (POST REV SPLIT)	0.02%	US42225P5017
Republic Services Inc	0.02%	US7607591002
Lafargeholcim Ltd	0.02%	CH0012214059
Downer EDI Ltd	0.02%	AU000000DOW2
Apartment Investment & Management Co	0.02%	US03748R7540
BWP Trust	0.02%	AU000000BWP3
Saudi Basic Industries Corp	0.02%	SA0007879121
Ferrari NV	0.02%	NL0011585146
HJ Heinz Holding Corp	0.02%	US5007541064
Anglo American PLC	0.02%	GB00B1XZS820
CMS Energy Corp	0.02%	US1258961002
B3 SA Brasil Bolsa Balcao	0.02%	BRB3SAACNOR6
CubeSmart	0.02%	US2296631094
Ametek Inc	0.02%	US0311001004
The Star Entertainment Group Ltd	0.02%	AU000000SGR6
Twitter Inc	0.02%	US90184L1026
DSV Panalpina A/S	0.02%	DK0060079531
Panasonic Corp	0.02%	JP3866800000
Chunghwa Telecom Co Ltd	0.02%	TW0002412004
Douglas Emmett Inc	0.02%	US25960P1093
Can Apartment Prop Real Esta	0.02%	CA1349211054
Fortive Corp	0.02%	US34959J1088
Kirin Holdings Co Ltd	0.02%	JP3258000003
Fleetcor Technologies Inc	0.02%	US3390411052
Regis Resources Ltd	0.02%	AU000000RRL8
Whitehaven Coal Ltd	0.02%	AU000000WHC8
SSE Plc	0.02%	GB0007908733
China Resources Land Ltd	0.02%	KYG2108Y1052
Coloplast-B	0.02%	DK0060448595
Square Inc	0.02%	US8522341036
British Land Co Plc	0.02%	GB0001367019
Nokia OYJ	0.02%	FI0009000681
IGO Ltd	0.02%	AU000000IGO4
Parker Hannifin Corporation	0.02%	US7010941042
Kyocera Corp	0.02%	JP3249600002
Church & Dwight Co Inc	0.02%	US1713401024
IRESS Ltd	0.02%	AU000000IRE2
Corning Inc	0.02%	US2193501051
Orix Corp	0.02%	JP3200450009
Hulic Co Ltd	0.02%	JP3360800001
Psp Swiss Property AG-Reg	0.02%	CH0018294154
Link Administration Holdings Ltd	0.02%	AU000000LNK2
Swedish Government Bond 1.5 13/11/2023	0.02%	SE0004869071
United Overseas Bank Ltd	0.02%	SG1M31001969
Dollar Tree Inc	0.02%	US2567461080
IQVIA Holdings Inc	0.02%	US46266C1053
Kelloggs Company	0.02%	US4878361082
Auckland International Airport Ltd 4.28 09/11/2022	0.02%	NZAIADT200L2
Fortis Inc	0.02%	CA3495531079
Keysight Technologies	0.02%	US49338L1035
TransDigm Group Inc	0.02%	US8936411003
Arthur J Gallagher & Co	0.02%	US3635761097
Glencore Plc	0.02%	JE00B4T3BW64
Canadian Government Bond 2.25 01/03/2024	0.02%	CA135087J546
Olympus Corp	0.02%	JP3201200007
Orsted A/S	0.02%	DK0060094928

Walmart De Mexico-Ser V	0.02%	MX01WA000038
Cintas Corp	0.02%	US1729081059
Unicharm Corp	0.02%	JP3951600000
Infineon Technologies Ag	0.02%	DE0006231004
Irish Tsy 3.9% 2023 3.9 20/03/2023	0.02%	IE00B453JD47
Klepierre	0.02%	FR0000121964
Nine Entertainment Co Holdings Ltd	0.02%	AU000000NEC4
Northern Trust Corp	0.02%	US6658591044
Palo Alto Networks Inc	0.02%	US6974351057
Otsuka Holdings Co Ltd	0.02%	JP3188220002
Komatsu Ltd	0.02%	JP3304200003
Cromwell Property Group	0.02%	AU000000CMW8
Upm-Kymmene Oyj	0.02%	FI0009005987
Agricultural Bank Of China-H	0.02%	CNE100000Q43
Rexford Industrial Realty Inc	0.02%	US76169C1009
Republic of Poland Government Bond 2.5 25/04/2024	0.02%	PL0000111191
China Petroleum & Chemical-H	0.02%	CNE1000002Q2
Smith & Nephew Plc	0.02%	GB0009223206
Meituan Dianping	0.02%	KYG596691041
Hong Kong And China Gas Company	0.02%	HK0003000038
Microchip Technology Inc	0.02%	US5950171042
Aeon Co Ltd	0.02%	JP3388200002
Mexican Bonos 8 05/09/2024	0.02%	MX0MGO000151
CSR Ltd	0.02%	AU000000CSR5
Castellum AB	0.02%	SE0000379190
Equifax Inc	0.02%	US2944291051
Volvo Ab-B Shs	0.02%	SE0000115446
Michelin (Cgde)	0.02%	FR0000121261
Assicurazioni Generali	0.02%	IT0000062072
Akamai Technologies Inc	0.02%	US00971T1016
Conagra Brands Inc	0.02%	US2058871029
Henkel Ag & Co Kgaa Vorzug	0.02%	DE0006048432
Japan Government Twenty Year Bond 1.9 20/09/2023	0.02%	JP12006413A0
USD FUTURES ACCOUNT - Deposit Accounts	0.02%	
Copart Inc	0.02%	US2172041061
SL Green Realty Corp	0.02%	US78440X1019
Las Vegas Sands Corp	0.02%	US5178341070
Swisscom Ag-Reg	0.02%	CH0008742519
Canadian Government Bond 2 01/09/2023	0.02%	CA135087H987
Japan Government Twenty Year Bond 1.9 20/12/2023	0.02%	JP12006513C3
Cardinal Health Inc	0.02%	US14149Y1082
Nufarm Ltd	0.02%	AU000000NUF3
RingCentral Inc	0.02%	US76680R2067
Fomento Economico Mexica-Ubd	0.02%	MXP320321310
SGS Sa-Reg	0.02%	CH0002497458
Kweichow Moutai Co Ltd	0.02%	CNE0000018R8
Public Bank Berhad	0.01%	MYL12950O0004
Singapore Telecom Ltd	0.01%	SG1T75931496
Life Storage Inc	0.01%	US53223X1072
Amerisourcebergen Corp	0.01%	US03073E1055
Ferguson PLC	0.01%	JE00BJVNNS43
Hormel Foods Corp	0.01%	US4404521001
Auckland Council 6.05 29/03/2022	0.01%	NZAKCDT248C4
China Overseas Land & Investment Ltd	0.01%	HK0688002218
Rogers Communications Inc-B	0.01%	CA7751092007
Marathon Petroleum Corp	0.01%	US56585A1025
Thomson Reuters Corp	0.01%	CA8849037095
Canadian Natural Resources	0.01%	CA1363851017
LG Chem Ltd	0.01%	KR7051910008
Merck Kgaa	0.01%	DE0006599905
Sunac China Holdings Ltd	0.01%	KYG8569A1067
Sumitomo Corp	0.01%	JP3404600003
Cousins Properties Inc	0.01%	US2227955026
Akzo Nobel	0.01%	NL0013267909
Largan Precision Company Ltd	0.01%	TW0003008009
Fresenius Medical Care AG & Co	0.01%	DE0005785802
Breville Group Ltd	0.01%	AU000000BRG2
CLP Holdings Ltd	0.01%	HK0002007356
Hyundai Motor Co	0.01%	KR7005380001
Stanley Black & Decker Inc	0.01%	US8545021011
Orix Jreit Inc	0.01%	JP3040880001
Amcor PLC	0.01%	JE00BJ1F3079
Fortinet Inc	0.01%	US34959E1091
Maxim Integrated Products	0.01%	US57772K1016
Fresenius SE & Co KGAA	0.01%	DE0005785604
Seven Group Holdings Ltd	0.01%	AU000000SVW5
Denso Corp	0.01%	JP3551500006
First Republic Bank	0.01%	US33616C1009
MS&AD Insurance Group Holdin	0.01%	JP3890310000
Ameriprise Financial Inc	0.01%	US03076C1062

Petrobras - Petroleo Bras-Pr	0.01%	BRPETRACNPR6
Skyworks Solutions Inc	0.01%	US83088M1027
KB Financial Group Inc	0.01%	KR7105560007
Daiwa House Industry Co Ltd	0.01%	JP3505000004
First Industrial Realty Tr	0.01%	US32054K1034
Ambev SA	0.01%	BRABEVACNOR1
Cooper Cos Inc/The	0.01%	US2166484020
Riocan Real Estate Invst Tr	0.01%	CA7669101031
Sampo Oyj-A Shs	0.01%	FI0009003305
Tatneft PJSC	0.01%	RU0009033591
CapGemini SA	0.01%	FR0000125338
Standard Chartered PLC	0.01%	GB0004082847
Japan Government Twenty Year Bond 0.8 20/06/2023	0.01%	JP1200621363
Vulcan Materials Co	0.01%	US9291601097
M & T Bank Corp	0.01%	US55261F1049
Samsung SDI Co Ltd	0.01%	KR7006400006
CDW Corp/DE	0.01%	US12514G1085
Kubota Corp	0.01%	JP3266400005
Rwe Ag	0.01%	DE0007037129
Jm Smucker Co	0.01%	US8326964058
Teleflex Incorporated	0.01%	US8793691069
National Commercial Bank	0.01%	SA13L050IE10
St Barbara Ltd	0.01%	AU000000SBM8
Lyondellbasell Indu-Cl A	0.01%	NL0009434992
Glp J-Reit	0.01%	JP3047510007
Republic of Poland Government Bond 4 25/10/2023	0.01%	PL0000107264
Derwent London Plc	0.01%	GB0002652740
Sandvik AB	0.01%	SE0000667891
Equinor ASA	0.01%	NO0010096985
Legal & General Group Plc	0.01%	GB0005603997
Trip.com Group Ltd- ADR	0.01%	US89677Q1076
United States Treasury Note/Bond 6.25 15/8/2023	0.01%	US912810EQ77
Kansas City Southern	0.01%	US4851703029
Aviva PLC	0.01%	GB0002162385
Japan Government Twenty Year Bond 1.8 20/06/2023	0.01%	JP1200631388
Warehouses De Pauw SCA	0.01%	BE0974349814
Unicredit Spa	0.01%	IT0005239360
BioMarin Pharmaceutical Inc	0.01%	US09061G1013
Viva Energy Group Ltd	0.01%	AU0000016875
Marvell Technology Group Ltd	0.01%	BMG5876H1051
Markel Corp	0.01%	US5705351048
Take Two Interactive Software Inc	0.01%	US8740541094
Evergy Inc	0.01%	US30034W1062
TransUnion	0.01%	US894001079
Ptt Pcl-Nvdr	0.01%	TH0646010R18
Chinatrust Financial Holding	0.01%	TW0002891009
Neste OYJ	0.01%	FI0009013296
Eastgroup Properties Inc	0.01%	US2772761019
Best Buy Co Inc	0.01%	US0865161014
STERIS PLC	0.01%	IE00BFY8C754
Formosa Plastics Corp	0.01%	TW0001301000
Teleperformance	0.01%	FR0000051807
IAC/Interactivecorp	0.01%	US44919P5089
Check Point Software Tech	0.01%	IL0010824113
Japan Post Holdings Co Ltd	0.01%	JP3752900005
Shinhan Financial Group Ltd	0.01%	KR7055550008
Carlsberg AS-B	0.01%	DK0010181759
CP All Pcl - NVDR	0.01%	TH0737010R15
IPH Ltd	0.01%	AU000000IPH9
Old Dominion Freight Line Inc	0.01%	US6795801009
Petrobras - Petroleo Bras	0.01%	BRPETRACNOR9
Novatek PJSC-Spons GDR Reg S	0.01%	US6698881090
Tiffany & Co	0.01%	US8865471085
JBG SMITH Properties	0.01%	US46590V1008
STORE Capital Corp	0.01%	US8621211007
Jack Henry & Associates Inc	0.01%	US4262811015
Allied Properties Real Estate	0.01%	CA0194561027
Omnicom Group	0.01%	US6819191064
Vestas Wind Systems A/S	0.01%	DK0010268606
Republic Of South Africa 7.75 28/02/2023	0.01%	ZAG000096165
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Norway Government Bond 2 24/05/2023	0.01%	NO0010646813
Intact Financial Corp	0.01%	CA45823T1066
Bank Rakyat Indonesia Perser	0.01%	ID1000118201
Hudson Pacific Properties Inc	0.01%	US4440971095
Atmos Energy Corp	0.01%	US0495601058
Vocus Group Ltd	0.01%	AU000000VOC6
Alliant Energy Corp	0.01%	US0188021085
Wuxi Biologics Cayman Inc	0.01%	KYG970081090
Wirecard AG	0.01%	DE0007472060

Equity Commonwealth	0.01%	US2946281027
Compagnie De Saint-Gobain	0.01%	FR0000125007
Capitamall Trust	0.01%	SG1M51904654
Singapore Government Bond 3 01/09/2024	0.01%	SG7530941627
American Campus Communities	0.01%	US0248351001
Xylem Inc	0.01%	US98419M1009
Asahi Group Holdings Ltd	0.01%	JP3116000005
Uni President Enterprises	0.01%	TW0001216000
Waters Corp	0.01%	US9418481035
Cincinnati Financial Corp	0.01%	US1720621010
Mega Financial Holding Co Lt	0.01%	TW0002886009
Wheaton Precious Metal Corp	0.01%	CA9628791027
Tyler Technologies Inc	0.01%	US9022521051
International Paper Co	0.01%	US4601461035
Pioneer Natural Resources Co	0.01%	US7237871071
Shionogi & Co Ltd	0.01%	JP3347200002
Advance Residence Investment	0.01%	JP3047160001
Posco	0.01%	KR7005490008
Seagate Technology	0.01%	IE00B58JV52
Symrise AG	0.01%	DE0005YM9999
BT Group Plc	0.01%	GB0030913577
Domino'S Pizza Inc	0.01%	US25754A2015
Swire Properties Ltd	0.01%	HK0000063609
Japan Government Ten Year Bond 0.6 20/09/2023	0.01%	JP1103311DB5
Weyerhaeuser Co	0.01%	US9621661043
Capitaland Commercial Trust	0.01%	SG1P32918333
Marketaxess Holdings Inc	0.01%	US57060D1081
Leidos Holdings Inc	0.01%	US5253271028
Nomura Holdings Inc	0.01%	JP3762600009
Expeditors International of Washington Inc	0.01%	US3021301094
STMicroelectronics NV	0.01%	NL0000226223
WW Grainger Inc	0.01%	US3848021040
KKR & Co Inc	0.01%	US48251W1045
West Pharmaceutical Services Inc	0.01%	US9553061055
Dover Corp	0.01%	US2600031080
Healthcare Realty Trust Inc	0.01%	US4219461047
Credicorp Ltd	0.01%	BMG2519Y1084
Viva Energy REIT Ltd	0.01%	AU000000VVR9
Liberty Broadbank C - WI	0.01%	US5303073051
Okta Inc	0.01%	US6792951054
CGI Group Inc	0.01%	CA12532H1047
Beiersdorf AG	0.01%	DE0005200000
Sunny Optical Tech	0.01%	KYG8586D1097
Subaru Corp	0.01%	JP3814800003
Societe Generale	0.01%	FR0000130809
Saudi Arabian Oil Co	0.01%	SA14TG012N13
Martin Marietta Materials Inc	0.01%	US5732841060
United Urban Investment Corp	0.01%	JP3045540006
Highwoods Properties Inc	0.01%	US4312841087
Hartford Financial Svcs Grp	0.01%	US4165151048
Restaurant Brands International Inc	0.01%	CA76131D1033
Jardine Matheson Hldgs Ltd	0.01%	BMG507361001
Nucor Corp	0.01%	US6703461052
M3 Inc	0.01%	JP3435750009
Symx Corp	0.01%	JP3351100007
China Tower Corp Ltd	0.01%	CNE100003688
West Japan Railway Co	0.01%	JP3659000008
China Mengniu Dairy Co	0.01%	KYG210961051
Align Technology Inc	0.01%	US0162551016
Nasdaq Inc	0.01%	US6311031081
Japan Retail Fund Investment	0.01%	JP3039710003
Seattle Genetics Inc	0.01%	US8125781026
Western Digital Corp	0.01%	US9581021055
CSPC Pharmaceutical Group Ltd	0.01%	HK1093012172
Nanosonics Ltd	0.01%	AU000000NAN9
Telekomunikasi Indonesia Per	0.01%	ID1000129000
DR Horton Inc	0.01%	US23331A1097
Teledyne Technologies Incorporated	0.01%	US8793601050
Aptiv PLC	0.01%	IE00B783TY65
Finland Government Bond 0 15/09/2023	0.01%	FI4000219787
Nortonlifelock Inc	0.01%	US6687711084
Laboratory Crp Of Amer Hldgs	0.01%	US50540R4092
Finland Government Bond 2 15/04/2024	0.01%	FI4000079041
Incyte Corp	0.01%	US45337C1027
Fastighets AB Balder	0.01%	SE0000455057
Hyundai Mobis	0.01%	KR7012330007
DAI-CHI LIFE HOLDINGS INC	0.01%	JP3476480003
Country Garden Holdings Co	0.01%	KYG245241032
Idex Corp	0.01%	US45167R1041
Sino Biopharmaceutical	0.01%	KYG8167W1380

Broadridge Financial Solutio	0.01%	US11133T1034
Arch Capital Group Ltd	0.01%	BMG0450A1053
Saudi Telecom Co	0.01%	SA0007879543
Icade	0.01%	FR0000035081
DnB ASA	0.01%	NO0010031479
JXTG Holdings Inc	0.01%	JP3386450005
IDP Education Ltd	0.01%	AU000000IEL5
Telenor ASA	0.01%	NO0010063308
Discover Financial Services	0.01%	US2547091080
Kojamo Oyj	0.01%	FI4000312251
Quest Diagnostics Inc	0.01%	US74834L1008
Fabege AB	0.01%	SE0011166974
Terreno Realty Corp	0.01%	US88146M1018
Cofinimmo	0.01%	BE0003593044
CBRE Group Inc - A	0.01%	US12504L1098
Norway Government Bond 3 14/03/2024	0.01%	NO0010705536
Occidental Petroleum Corp	0.01%	US6745991058
Cathay Financial Holding Co	0.01%	TW0002882008
NCSoft Corp	0.01%	KR7036570000
Svenska Handelsbanken-A Shs	0.01%	SE0007100599
Nan Ya Plastics Corp	0.01%	TW0001303006
Stag Industrial Inc	0.01%	US85254J1025
SOMPO HOLDINGS INC	0.01%	JP3165000005
Repsol SA	0.01%	ES0173516115
Sekisui House Ltd	0.01%	JP3420600003
Mapletree Commercial Trust	0.01%	SG2D18969584
Invocare Ltd	0.01%	AU000000IVC8
QTS Realty Trust Inc	0.01%	US74736A1034
Gold Road Resources Ltd	0.01%	AU000000GOR5
Perpetual Ltd	0.01%	AU000000PPT9
Veolia Environnement	0.01%	FR0000124141
Uber Technologies Inc	0.01%	US90353T1007
Garmin Ltd	0.01%	CH0114405324
Charter Hall Retail REIT	0.01%	AU000000CQR9
Silver Lake Resources Ltd	0.01%	AU000000SLR6
Intl Flavors & Fragrances	0.01%	US4595061015
Kbc Groep Nv	0.01%	BE0003565737
IOOF Holdings Ltd	0.01%	AU000000IFL2
Azrieli Group	0.01%	IL0011194789
Tractor Supply Company	0.01%	US8923561067
Genmab A/S	0.01%	DK0010272202
Longfor Group Holdings	0.01%	KYG5635P1090
Masco Corp	0.01%	US5745991068
Hang Seng Bank Ltd	0.01%	HK0011000095
Partners Group Holding Ag	0.01%	CH0024608827
Unibail- Rodamco CD NPV	0.01%	AU0000009771
National Bank of Canada	0.01%	CA6330671034
Arista Networks Inc	0.01%	US0404131064
Tenaga Nasional Bhd	0.01%	MYL53470O009
FMC Corp	0.01%	US3024913036
Booz Allen Hamilton Holdings	0.01%	US0995021062
EDP-Energias De Portugal Sa	0.01%	PTEDPOAM0009
Ucb Sa	0.01%	BE0003739530
ZTO Express Cayman Inc	0.01%	US98980A1051
Atlas Copco AB	0.01%	SE0011166628
Metro Inc	0.01%	CA59162N1096
Certificate of Deposit RCD ASB Bank 24/04/2020	0.01%	NZF04DT241C8
Deutsche Bank	0.01%	DE0005140008
Republic of Poland Government Bond 2.25 25/10/2024	0.01%	PL0000111720
Edenred	0.01%	FR0010908533
Snam Spa	0.01%	IT0003153415
NetApp Inc	0.01%	US64110D1046
LG Household & Health Care	0.01%	KR7051900009
Galaxy Entertainment Group L	0.01%	HK0027032686
Swiss Life Holding Ag-Reg	0.01%	CH0014852781
Alnylam Pharmaceuticals Inc	0.01%	US02043Q1076
Pendal Group Ltd	0.01%	AU0000009789
Lindt & Spruengli Ag-Pc	0.01%	CH0010570767
Genuine Parts Co	0.01%	US3724601055
National Storage REIT	0.01%	AU000000NSR2
Factset Research Systems Inc	0.01%	US3030751057
Loblaw Companies Ltd	0.01%	CA5394811015
EPAM Systems Inc	0.01%	US2941481044
Inmobiliaria Colonial SA	0.01%	ES0139140174
Lindt & Spruengli Ag-Reg	0.01%	CH0010570759
Loews Corp	0.01%	US5404241086
Paycom Software Inc	0.01%	US70432V1026
E Sun Financial Holdings	0.01%	TW0002884004
Singapore Government Bond 2.75 01/07/2023	0.01%	SG3260987684
Costa Group Holdings	0.01%	AU000000CGC2

Anhui Conch Cement Co Ltd-H	0.01% CNE100001W2
Vmware Inc-Class A	0.01% US9285634021
Teva Pharmaceutical-SP ADR	0.01% US8816242098
Fubon Financial Holding Co	0.01% TW0002881000
Varian Medical Systems Inc	0.01% US92220P1057
Schindler Holding-Part Cert	0.01% CH0024638196
Japan Prime Realty Investmen	0.01% JP3040890000
Elisa Oyj	0.01% FI0009007884
City Developments Ltd	0.01% SG1R89002252
Zebra Technologies Corporation	0.01% US9892071054
NEC Corp	0.01% JP3733000008
Nice Systems Ltd	0.01% IL0002730112
Shenzhen International Group	0.01% KYG8087W1015
Rentokil Initial PLC	0.01% GB00B082RF11
Petrochina Co Ltd-H	0.01% CNE100003W8
Emera Inc	0.01% CA2908761018
Thales SA	0.01% FR0000121329
Carrefour SA	0.01% FR0000120172
Lennar Corp-A	0.01% US5260571048
Anta Sports Products Ltd	0.01% KYG040111059
Premier Investments Ltd	0.01% AU000000PMV2
Intertek Group Plc	0.01% GB0031638363
Hess Corp	0.01% US42809H1077
Virgin Money UK Plc	0.01% AU0000064966
SS&C Technologies Holdings Inc	0.01% US7846711007
Uol Group Ltd	0.01% SG1S83002349
3i Group Plc	0.01% GB00B1YW4409
Avita Medical Ltd	0.01% AU000000AVH4
Covivio	0.01% FR0000064578
Coca-Cola European Partners PLC	0.01% GB00BDCPN049
Heineken Holding NV	0.01% NL0000008977
Nisource Inc	0.01% US65473P1057
Formosa Chemicals & Fibre	0.01% TW0001326007
CBOE Global Markets Inc	0.01% US12503M1080
Sands China Ltd	0.01% KYG7800X1079
Agnico-Eagle Mines Ltd	0.01% CA0084741085
Brown & Brown Inc	0.01% US1152361010
Twilio Inc	0.01% US90138F1021
Unite Group Plc	0.01% GB0006928617
Finland Government Bond 1.5 15/04/2023	0.01% FI4000062625
PolyNovo Ltd	0.01% AU000000PNV0
Delta Electronics Inc	0.01% TW0002308004
Novozymes A/S-B Shares	0.01% DK0060336014
Ashtead Group PLC	0.01% GB0000536739
Nitori Holdings Co Ltd	0.01% JP3756100008
CenturyTel Inc	0.01% US1567001060
Toshiba Corp	0.01% JP3592200004
Fifth Third Bancorp	0.01% US3167731005
C H Robinson Worldwide	0.01% US12541W2098
Ferrovia SA	0.01% ES0118900010
Avery Dennison Corp	0.01% US0536111091
Open Text Corp	0.01% CA6837151068
Bank of New Zealand 4.261 03/02/2023	0.01% NZBCBDT004C1
Synchrony Financial	0.01% US8716581035
WPP PLC	0.01% JE00B8KF9B49
Anglogold Ashanti Ltd	0.01% ZAE000043485
DocuSign Inc	0.01% US2561631068
Mapletree Logistics Trust	0.01% SG1503926213
China Construction Bank New Zealand Ltd 2.393 22/11/2024	0.01% NZCCBDT012C3
Brixmor Property Group Inc	0.01% US11120U1051
Qorvo Inc	0.01% US74736K1016
Insulet Corp	0.01% US45784P1012
Geely Automobile Holdings Lt	0.01% KYG3777B1032
NN Group NV	0.01% NL0010773842
Hologic Inc	0.01% US4364401012
Concho Resources Inc	0.01% US20605P1012
ENN Energy Holdings Ltd	0.01% KYG3066L1014
Keycorp	0.01% US4932671088
Japan Government Twenty Year Bond 1.8 20/12/2023	0.01% JP1200661427
United Malt Grp Ltd	0.01% AU0000079691
Itausa-Investimentos Itau-Pr	0.01% BRITSAACNPR7
China Pacific Insurance Gr-H	0.01% CNE1000009Q7
Pembina Pipeline Corp	0.01% CA7063271034
Mondi PLC	0.01% GB00B1CRLC47
Sonova Holding Ag-Reg	0.01% CH0012549785
Bandai Namco Holdings Inc	0.01% JP3778630008
TD Ameritrade Holding Corp	0.01% US87236Y1082
Adyen NV	0.01% NL0012969182
Hasbro Inc	0.01% US4180561072
Allegion PLC	0.01% IE00BFR3W74

Cellnex Telecom SAU	0.01%	ES0105066007
Swedbank Ab - A Shares	0.01%	SE0000242455
GoDaddy Inc	0.01%	US3802371076
JB Hunt Transport	0.01%	US4456581077
WH Group Ltd	0.01%	KYG960071028
Celanese Corp-Series A	0.01%	US1508701034
Inghams Group Ltd	0.01%	AU000000ING6
Packaging Corp of America	0.01%	US6951561090
Hannover Rueckversicheru-Reg	0.01%	DE0008402215
Fairfax Financial Holdings Ltd	0.01%	CA3039011026
Firststrand Ltd	0.01%	ZAE000066304
Halma PLC	0.01%	GB0004052071
Christchurch International Airport Ltd 4.13 24/05/2024	0.01%	NZCHCDT004C4
Shimano Inc	0.01%	JP3358000002
Bravura Solutions	0.01%	AU000000BVS9
Aena SAAENA S M A S A	0.01%	ES0105046009
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
China Conch Venture Holdings Ltd	0.01%	KYG2116J1085
Freeport-Mcmoran Inc	0.01%	US35671D8570
Meiji Holdings Co Ltd	0.01%	JP3918000005
Just Eat Takeaway	0.01%	NL0012015705
Kiwibank Ltd 4.6475 29/05/2020	0.01%	NZKIWD0520L7
Bapcor Ltd	0.01%	AU000000BAP9
First Abu Dhabi Bank PJSC	0.01%	AEN000101016
Mitsubishi Heavy Industries Ltd	0.01%	JP3900000005
Ps Business Parks Inc/Ca	0.01%	US69360J1079
Advanced Info Service-NVDR	0.01%	TH0268010R11
Black Knight Inc	0.01%	US09215C1053
Lynas Corp Ltd	0.01%	AU000000LYC6
Standard Bank Group Ltd	0.01%	ZAE000109815
MTR Corp	0.01%	HK0066009694
Hexagon Ab-B Shs	0.01%	SE0000103699
Koninklijke Kpn Nv	0.01%	NL0000009082
Terna SpA	0.01%	IT0003242622
Chubu Electric Power Co Inc	0.01%	JP3526600006
Temenos Ag-Reg	0.01%	CH0012453913
Fox Corp	0.01%	US35137L1052
Z Holdings Corporation	0.01%	JP3933800009
Elders Ltd	0.01%	AU000000ELD6
Grupo Financiero Banorte-O	0.01%	MXP370711014
DENTSPLY SIRONA Inc	0.01%	US24906P1093
Monadelphous Group Ltd	0.01%	AU000000MND5
China Steel Corp	0.01%	TW0002002003
Crown Holdings Inc	0.01%	US2283681060
United Rentals Inc	0.01%	US9113631090
Everest Re Group Ltd	0.01%	BMG3223R1088
Austral Ltd	0.01%	AU000000ASB3
Bio-Rad Laboratories Inc - Class A	0.01%	US0905722072
Huntington Bancshares Inc	0.01%	US4461501045
Gartner Inc	0.01%	US3666511072
Mapletree Industrial Trust	0.01%	SG2C32962814
Lamb Weston Holdings Inc	0.01%	US5132721045
Principal Financial Group	0.01%	US74251V1026
Asahi Kasei Corp	0.01%	JP3111200006
Physicians Realty Trust	0.01%	US71943U1043
Sartorius AG Preference Share	0.01%	DE0007165631
Essential Utilities Inc	0.01%	US29670G1022
Ajinomoto Co Inc	0.01%	JP3119600009
Allreal Holding AG-Reg	0.01%	CH0008837566
Campbell Soup Co	0.01%	US1344291091
WR Berkley Corp	0.01%	US0844231029
Oneok Inc	0.01%	US6826801036
ARB Corporation Ltd	0.01%	AU000000ARB5
Sage Group Plc	0.01%	GB0088C3BL03
Spirit Realty	0.01%	US84860W3007
RPM International Inc	0.01%	US7496851038
Kintetsu Corp	0.01%	JP3260800002
Nissan Motor Co Ltd	0.01%	JP3672400003
Vipshop Holdings Ltd - ADR	0.01%	US92763W1036
TDK Corp	0.01%	JP3538800008
Healius Ltd	0.01%	AU0000033359
Malayan Banking BHD	0.01%	MYL1155O0000
Mitsubishi Chemical Holdings	0.01%	JP3897700005
Sekisui House Reit Inc	0.01%	JP3047820000
Sirius XM Holdings Inc	0.01%	US8296881035
Aedifica	0.01%	BE0003851681
Agree Realty Corp	0.01%	US0084921008
Renaissancere Holdings Ltd	0.01%	BMG7496G1033
Hankyu Hanshin Holdings Inc	0.01%	JP3774200004
TELIA COMPANY AB	0.01%	SE0000667925

Ulta Beauty Inc	0.01%	US9038453031
Bank Leumi Le-Israel	0.01%	IL0006046119
Ping An Insurance Group Co of China Ltd	0.01%	CNE000001R84
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
ASE Technology Hol	0.01%	TW0003711008
QIAGEN NV	0.01%	NL0012169213
Western Union Co	0.01%	US9598021098
China Resources Beer Holdings Co Ltd	0.01%	HK0291001490
Nomura Real Estate Holdings	0.01%	JP3762900003
Kingspan Group Plc	0.01%	IE0004927939
MTU Aero Engines AG	0.01%	DE000A0D9PT0
Molson Coors Beverage co	0.01%	US60871R2094
Pinduoduo Inc	0.01%	US7223041028
Power Corp Of Canada	0.01%	CA7392391016
Global Life Inc	0.01%	US37959E1029
Tag Immobilien Ag	0.01%	DE0008303504
Merlin Properties Socimi SA	0.01%	ES0105025003
Associated British Foods Plc	0.01%	GB0006731235
Shaw Communications Inc-B	0.01%	CA82028K2002
Cheniere Energy Inc	0.01%	US16411R2085
Sumitomo Mitsui Trust Holdings Inc	0.01%	JP3892100003
PICC Property & Casualty -H	0.01%	CNE100000593
Burlington Stores Inc	0.01%	US1220171060
Corporate Office Properties	0.01%	US22002T1088
Siam Cement Pcl-Nvdr	0.01%	TH0003010R12
Pinnacle West Capital	0.01%	US7234841010
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Tokyu Corp	0.01%	JP3574200006
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
Dollarama Inc	0.01%	CA25675T1075
WestRock Co	0.01%	US96145D1054
Raymond James Financial Inc	0.01%	US7547301090
First Financial Holding Co	0.01%	TW0002892007
Bega Cheese Ltd	0.01%	AU000000BGA8
Alstom	0.01%	FR0010220475
Suzuki Motor Corp	0.01%	JP3397200001
Assura PLC	0.01%	GB00BVG8WVW93
Taubman Centers Inc	0.01%	US8766641034
Regions Financial Corp	0.01%	US7591EP1005
Elanco Animal Health Inc	0.01%	US28414H1032
Henry Schein Inc	0.01%	US8064071025
Nexon Co Ltd	0.01%	JP3758190007
Mylan NV	0.01%	NL0011031208
Spain Government Bond 0 31/01/2025	0.01%	ES0000012F92
Hennes & Mauritz Ab-B Shs	0.01%	SE0000106270
Rolls-Royce Holdings Plc	0.01%	GB00B63H8491
Alleghany Corp	0.01%	US0171751003
Japan Government Twenty Year Bond 2.2 20/03/2024	0.01%	JP1200681441
Platinum Asset Management	0.01%	AU000000PTM6
Samsung Biologics Co Ltd	0.01%	KR7207940008
OTP Bank Nyrt	0.01%	HU0000061726
Emirates Telecommunications Group Co PJSC	0.01%	AEE000401019
Grifols Sa	0.01%	ES0171996087
NVR Inc	0.01%	US62944T1051
Alstria Office REIT-AG	0.01%	DE000A0LD2U1
OBIC Co Ltd	0.01%	JP3173400007
United Utilities Group PLC	0.01%	GB00B39J2M42
Japan Government Twenty Year Bond 1.9 20/03/2024	0.01%	JP1200671434
Annaly Capital Management In	0.01%	US0357104092
Daum Kakao Corp	0.01%	KR7035720002
China Gas Holdings Ltd	0.01%	BMG2109G1033
Marubeni Corp	0.01%	JP3877600001
Nippon Accommodations Fund	0.01%	JP3046440008
Barry Callebaut Ag-Reg	0.01%	CH0009002962
Henkel Ag & Co Kga	0.01%	DE0006048408
Primary Health Prop Unlisted	0.01%	GB00BYRJ5J14
Grupo Mexico SAB	0.01%	MXP370841019
Lexington Realty Trust	0.01%	US5290431015
Airports of Thailand PCL	0.01%	TH0765010R16
Tritax Big Box REIT Plc	0.01%	GB00BG49KP99
Ageas	0.01%	BE0974264930
Brickworks Ltd	0.01%	AU000000BKW4
Pan Pacific International Holdings Corp	0.01%	JP3639650005
Burberry Group PLC	0.01%	GB0031743007
China Shenhua Energy Co-H	0.01%	CNE1000002R0
Peugeot SA	0.01%	FR0000121501
Nippon Steel Corp	0.01%	JP3381000003
Wabco Holdings Inc	0.01%	US92927K1025
Omron Corp	0.01%	JP3197800000
Osaka Securities Exchange Co	0.01%	JP3183200009

Adelaide Brighton Ltd	0.01%	AU000000ABC7
Resolute Mining Ltd	0.01%	AU000000RSG6
Tokyo Gas Co Ltd	0.01%	JP3573000001
Industrial & Infrastructure	0.01%	JP3046500009
PerkinElmer Inc	0.01%	US7140461093
Spirax-Sarco Engineering Plc	0.01%	GB00BWFQGN14
Croda International PLC	0.01%	GB00BJFFLV09
AES Corp	0.01%	US00130H1059
CA Immobilien Anlagen AG	0.01%	AT0000641352
Taiwan Cement	0.01%	TW0001101004
Choice Properties REIT	0.01%	CA17039A1066
Kuehne & Nagel Intl Ag-Reg	0.01%	CH0025238863
Grand City Properties SA	0.01%	LU0775917882
Republic of Austria 0 15/07/2024	0.01%	AT0000A28KX7
Vail Resorts Inc	0.01%	US91879Q1094
Lennox International Inc	0.01%	US5261071071
Flutter Entertainment Plc	0.01%	IE00BWT6H894
Iron Mountain	0.01%	US46284V1017
Liberty Global Plc-Series C	0.01%	GB00B8W67B19
Toyota Industries Corp	0.01%	JP3634600005
Bank of New Zealand Term Deposit 20/04/2020	0.01%	
Certificate of Deposit RCD Westpac 20/04/2020	0.01%	NZF08DT205C9
Certificate of Deposit RCD Westpac Banking Corp 04/05/2020	0.01%	NZF08DT212C5
Wabtec Corp/DE	0.01%	US9297401088
Bank Hapoalim Bm	0.01%	IL0006625771
Teradyne Inc	0.01%	US8807701029
Samsung C&T Corp	0.01%	KR7028260008
Worldline SA/France	0.01%	FR0011981968
Blackmores Ltd	0.01%	AU000000BKL7
Snap Inc	0.01%	US83304A1060
Smurfit Kappa Group PLC	0.01%	IE00B1RR8406
Sims Ltd	0.01%	AU000000SGM7
Delivery Hero Se	0.01%	DE000A2E4K43
Interpublic Group Of Cos Inc	0.01%	US4606901001
Carmax Inc	0.01%	US1431301027
Magna International Inc	0.01%	CA5592224011
Credit Corp Group Ltd	0.01%	AU000000CCP3
Mowi ASA	0.01%	NO0003054108
Kansai Electric Power Co Inc	0.01%	JP3228600007
Baker Hughes Co	0.01%	US05722G1004
Activia Properties Inc	0.01%	JP3047490002
Moncler SpA	0.01%	IT0004965148
Alibaba Health Information Technology Ltd	0.01%	BMG0171K1018
Citic Ltd	0.01%	HK0267001375
Bouygues SA	0.01%	FR0000120503
ETrade Financial Corporation	0.01%	US2692464017
VIACOMCBS INC	0.01%	US92556H2067
Granite Real Estate Investment Trust	0.01%	CA3874371147
Severn Trent PLC	0.01%	GB00B1FH8J72
Roku Inc	0.01%	US77543R1023
China Merchants Bank Co Ltd	0.01%	CNE000001B33
Piedmont Office Realty Tru-A	0.01%	US7201902068
Persimmon Plc	0.01%	GB0006825383
Red Electrica Corporacion Sa	0.01%	ES0173093024
Sabra Health Care REIT Inc	0.01%	US78573L1061
Odakyu Electric Railway Co Ltd	0.01%	JP3196000008
Cabot Oil & Gas Corp	0.01%	US1270971039
Juniper Networks Inc	0.01%	US48203R1041
Next Plc	0.01%	GB0032089863
Citizens Financial Group Inc	0.01%	US1746101054
Yakult Honsha Co Ltd	0.01%	JP3931600005
Chr Hansen Holding A/S	0.01%	DK0060227585
Perrigo Co	0.01%	IE00BGH1M568
Orkla ASA	0.01%	NO0003733800
Power Assets Holdings Ltd	0.01%	HK0006000050
News Corp-CDI Class B	0.01%	AU000000NWS2
Centerpoint Energy Inc	0.01%	US15189T1079
Abacus Property Group	0.01%	AU000000ABP9
Li Ning Co Ltd	0.01%	KYG5496K1242
Cognex Corp	0.01%	US1924221039
BCE Inc	0.01%	CA05534B7604
Stora Enso Oyj-R Shs	0.01%	FI0009005961
Great Portland Estates PLC	0.01%	GB00BF5H9P87
Clinuvel Pharmaceuticals Ltd	0.01%	AU000000CUV3
ADECCO GROUP AG	0.01%	CH0012138605
Arconic Inc	0.01%	US03965L1008
Universal Health Services-B	0.01%	US9139031002
Corporate Travel Management	0.01%	AU000000CTD3
Smiths Group Plc	0.01%	GB00B1WY2338
Siemens Healthineers AG	0.01%	DE0005HL1006

Suntec REIT	0.01%	SG1Q52922370
Daito Trust Construct Co Ltd	0.01%	JP3486800000
Tokyo Tatemono Co Ltd	0.01%	JP3582600007
DaVita Inc	0.01%	US23918K1088
Fiat Chrysler Automobiles NV	0.01%	NL0010877643
Kirkland Lake Gold Ltd	0.01%	CA49741E1007
Kia Motors Corporation	0.01%	KR7000270009
Credit Agricole SA	0.01%	FR0000045072
Guangdong Investment Ltd	0.01%	HK0270001396
Magazine Luiza Sa	0.01%	BRMGLUACNOR2
Natl Health Investors Inc	0.01%	US63633D1046
Hana Financial Group	0.01%	KR7086790003
Oge Energy Corp	0.01%	US6708371033
Atos Se	0.01%	FR0000051732
Dell Technologies Inc	0.01%	US24703L2025
Sumitomo Electric Industries	0.01%	JP3407400005
Exact Sciences Corp	0.01%	US30063P1057
EML Payments Ltd	0.01%	AU000000EML7
Fortune Brands Home & Securi	0.01%	US34964C1062
Tobu Railway Co Ltd	0.01%	JP3597800006
Taiwan Mobile Co Ltd	0.01%	TW0003045001
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Trimble Inc	0.01%	US8962391004
Commercial International Bank (Egypt)	0.01%	EG560121C018
Kiwibank Ltd 4.0325 22/09/2022	0.01%	NZKIWD0922L5
Expedia Group Inc	0.01%	US30212P3038
Mori Hills Reit Investment C	0.01%	JP3046470005
New Hope Corp Ltd	0.01%	AU000000NHC7
Bureau Veritas SA	0.01%	FR0006174348
SVB Financial Group	0.01%	US78486Q1013
Snap-On Inc	0.01%	US8330341012
Techtronic Industries Co	0.01%	HK0669013440
Taiwan Cooperative Financial	0.01%	TW0005880009
Bunzl Plc	0.01%	GB00B0744B38
Weg SA	0.01%	BRWEGEACNORO
Bunge Ltd	0.01%	BMG169621056
CF Industries Holdings Inc	0.01%	US1252691001
President Chain Store Corp	0.01%	TW0002912003
PTC Inc	0.01%	US69370C1009
Hengan International Group Co Ltd	0.01%	YKG4402L1510
Eastman Chemical Co	0.01%	US2774321002
Kenedix Office Investment Co	0.01%	JP3046270009
Continental AG	0.01%	DE0005439004
Galapagos NV	0.01%	BE0003818359
Brenntag Ag	0.01%	DE000A1DAH00
Saputo Inc	0.01%	CA8029121057
Bank Mandiri Persero Tbk Pt	0.01%	ID1000095003
FNF Group	0.01%	US31620R3030
BINGO INDUSTRIES LTD	0.01%	AU000000BIN7
GUD Holdings Ltd	0.01%	AU000000GUD2
Hysan Development Co	0.01%	HK0014000126
Trend Micro Inc	0.01%	JP3637300009
Umicore SA	0.01%	BE0974320526
Kikkoman Corp	0.01%	JP3240400006
Pearson Plc	0.01%	GB0006776081
Entra ASA	0.01%	NO0010716418
AGNC Investment Corp	0.01%	US00123Q1040
Pro Medicus Ltd	0.01%	AU000000PME8
Atlantia SPA	0.01%	IT0003506190
H&R Real Estate Inv-Reit Uts	0.01%	CA4039254079
Sprint Corp	0.01%	US85207U1051
Cooper Energy Ltd	0.01%	AU000000COE2
Ubisoft Entertainment	0.01%	FR0000054470
Sodexo	0.01%	FR0000121220
Publicis Groupe	0.01%	FR0000130577
Nomura Research Institute Lt	0.01%	JP3762800005
Darden Restaurants Inc	0.01%	US2371941053
Nippon Paint Holdings Co Ltd	0.01%	JP3749400002
Nitto Denko Corp	0.01%	JP3684000007
Jazz Pharmaceuticals Plc	0.01%	IE00B4Q5ZN47
Guidewire Software Inc	0.01%	US40171V1008
Shimadzu Corp	0.01%	JP3357200009
Washington REIT	0.01%	US9396531017
Keppel DC REIT	0.01%	SG1AF6000009
Straumann Holding Ag-Reg	0.01%	CH0012280076
Abiomed Inc	0.01%	US0036541003
Sunstone Hotel Investors Inc	0.01%	US8678921011
Country Garden Services Holdings Co Ltd	0.01%	YKG2453A1085
Live Nation Entertainment In	0.01%	US5380341090
Grainger Plc	0.01%	GB00B04V1276

Halliburton Co	0.01%	US4062161017
Arcelormittal	0.01%	LU1598757687
United Microelectronics Corp	0.01%	TW0002303005
Yara International ASA	0.01%	NO0010208051
HEICO Corp	0.01%	US4228062083
RSA Insurance Group PLC	0.01%	GB00BKKMKR23
Liberty Media Corp	0.01%	US5312298541
Apple Hospitality REIT Inc	0.01%	US03784Y2000
Aeon Mall Co Ltd	0.01%	JP3131430005
Certificate of Deposit RCD ASB Bank 20/05/2020	0.01%	NZF04DT260C8
China Vanke Co Ltd	0.01%	CNE100001SR9
Discovery INC	0.01%	US25470F3029
NTT Data Corp	0.01%	JP3165700000
SM Prime Holdings Inc	0.01%	PHY8076N1120
Janus Henderson Group Plc	0.01%	AU000000JHG6
Japan Logistics Fund Inc	0.01%	JP3046230003
Big Yellow Group PLC	0.01%	GB0002869419
Informa PLC	0.01%	GB00BMJ6DW54
Galp Energia SGPS SA	0.01%	PTGALOAM0009
Neurocrine Biosciences Incorporated	0.01%	US64125C1099
Standard Life Aberdeen PLC	0.01%	GB00BF8Q6K64
Albemarle Corp	0.01%	US0126531013
Carnival Corp	0.01%	PA1436583006
Sanlam Ltd	0.01%	ZAE000070660
Rollins Inc	0.01%	US7757111049
Fortum OYJ	0.01%	FI0009007132
Keppel Corp Ltd	0.01%	SG1U68934629
Samba Financial Group	0.01%	SA0007879097
Park Hotels & Resorts Inc	0.01%	US7005171050
EPR Properties	0.01%	US26884U1097
Keio Corp	0.01%	JP3277800003
Bangkok Dusit Medical Services - NVDR	0.01%	TH0264010R10
WM Morrison Supermarkets	0.01%	GB0006043169
Hydro One Ltd	0.01%	CA4488112083
Asustek Computer Inc	0.01%	TW0002357001
Ocado Group Plc	0.01%	GB00B3MBS747
Yuanta Financial Holding Co	0.01%	TW0002885001
Wallenstam AB	0.01%	SE0007074844
MTN Group Ltd	0.01%	ZAE000042164
Quanta Computer Inc	0.01%	TW0002382009
Wihlborgs Fast AB	0.01%	SE0011205194
Bank Of Communications Co-H	0.01%	CNE100000205
LaSalle Logiport REIT	0.01%	JP3048180008
Suntory Beverage & Food Ltd	0.01%	JP3336560002
Makita Corp	0.01%	JP3862400003
First Capital Real Estate Investment Trust	0.01%	CA31890B1031
SmartGroup Corp Ltd	0.01%	AU000000SIQ4
MongoDB Inc	0.01%	US60937P1066
Brandywine Realty Trust	0.01%	US1053682035
LION Corp	0.01%	JP3965400009
Smith (A.O.) Corp	0.01%	US8318652091
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
Steel Dynamics Inc	0.01%	US8581191009
Easterly Government Properties Inc	0.01%	US27616P1030
Qatar Islamic Bank SAQ	0.01%	QA0006929853
Wheelock & Co Ltd	0.01%	HK0020000177
Jardine Strategic Hldgs Ltd	0.01%	BMG507641022
Advantest Corp	0.01%	JP3122400009
Assurant Inc	0.01%	US04621X1081
Henderson Land Development	0.01%	HK0012000102
Malaysia Government Bond 3.757 20/04/2023	0.01%	MYBMI1800024
DCC Plc	0.01%	IE0002424939
Mobimo Holding Ag-Reg	0.01%	CH0011108872
Sarepta Therapeutics Inc	0.01%	US8036071004
Advance Auto Parts Inc	0.01%	US00751Y1064
Varibale Vtg Units	0.01%	CA83179X1087
Ricoh Co Ltd	0.01%	JP3973400009
SK Holdings Co Ltd	0.01%	KR7034730002
Ingenia Communities Group	0.01%	AU000000INA9
Lojas Renner S.A.	0.01%	BRLRENACNOR1
Covestro AG	0.01%	DE0006062144
Samhallsbyggnadsbolaget i Norden AB	0.01%	SE0009554454
Rosneft Oil Co PJSC	0.01%	RU000A0J2Q06
Weston (George) Ltd	0.01%	CA9611485090
Finland Government Bond 0 15/09/2024	0.01%	FI4000391529
CD Projekt Red SA	0.01%	PLOPTTC00011
Swatch Group Ag -Br	0.01%	CH0012255151
Nagoya Railroad Co Ltd	0.01%	JP3649800004
Astra International Tbk Pt	0.01%	ID1000122807
Eurofins Scientific	0.01%	FR0000038259

Londonmetric Property PLC	0.01%	GB00B4WFW713
Hargreaves Lansdowns Plc	0.01%	GB00B1VZ0M25
Hua Nan Financial Holdings C	0.01%	TW0002880002
Liberty Media Corp	0.01%	US5312296073
Puma SE	0.01%	DE0006969603
Solvay SA	0.01%	BE0003470755
Samsung Electro-Mechanics Co	0.01%	KR7009150004
Japan Government Twenty Year Bond 1 20/03/2023	0.01%	JP1200611349
Graincorp Ltd	0.01%	AU000000GNC9
Ingenico Group SA	0.01%	FR0000125346
Whirlpool Corp	0.01%	US9633201069
Osaka Gas Co Ltd	0.01%	JP3180400008
Algonquin Power & Utilities Corp	0.01%	CA0158571053
CNH Industrial NV	0.01%	NL0010545661
Dish Network Corp-A	0.01%	US25470M1099
GWA Group Ltd	0.01%	AU000000GWA4
National Storage Affiliates Trust	0.01%	US6378701063
Ryman Hospitality Properties Inc Reit	0.01%	US78377T1079
Comforia Residential REIT Inc	0.01%	JP3047540004
Weingarten Realty Investors	0.01%	US9487411038
Riyad Bank	0.01%	SA0007879048
NRG Energy Inc	0.01%	US6293775085
China Citic Bank Corp Ltd-H	0.01%	CNE1000001Q4
Franklin Resources Inc	0.01%	US3546131018
Jeronimo Martins	0.01%	PTJMTOAE0001
Tassal Group Ltd	0.01%	AU000000TGR4
Coca-Cola HBC AG	0.01%	CH0198251305
Banco Do Brasil S.A.	0.01%	BRBBASACNOR3
Semiconductor Manufacturing International Corp	0.01%	KYG8020E1199
Santen Pharmaceutical Co Ltd	0.01%	JP3336000009
Mitsui Fudosan Logistics Park Inc	0.01%	JP3048300002
Inpex Corp	0.01%	JP3294460005
Paramount Group Inc	0.01%	US69924R1086
Admiral Group Plc	0.01%	GB00B02J6398
Pko Bank Polski Sa	0.01%	PLPKO0000016
People'S United Financial	0.01%	US7127041058
Accor SA	0.01%	FR0000120404
Direct Line Insurance Group	0.01%	GB00BY9D0Y18
Pigeon Corp	0.01%	JP3801600002
Whitbread Plc	0.01%	GB00B1KJJ408
Shaftesbury plc	0.01%	GB0007990962
Wilmar International Ltd	0.01%	SG1T56930848
Raia Drogasil Sa	0.01%	BRRADLACNORO
Kobayashi Pharmaceutical Co Ltd	0.01%	JP3301100008
Julius Baer Group Ltd	0.01%	CH0102484968
China Minsheng Banking-H	0.01%	CNE100000HF9
Hotai Motor Company Ltd	0.01%	TW0002207008
Wynn Resorts Ltd	0.01%	US9831341071
SEI Investments Company	0.01%	US7841171033
58.com Inc	0.01%	US31680Q1040
Rakuten Inc	0.01%	JP3967200001
Malaysia Government Bond 4.181 15/07/2024	0.01%	MYBMO1400013
Danske Bank A/S	0.01%	DK0010274414
Telefonica Brasil S.A.-Pref	0.01%	BRVIVTACNPR7
Powszechny Zaklad Ubezpiecze	0.01%	PLPZU0000011
Collins Foods Ltd	0.01%	AU000000CKF7
Toray Industries Inc	0.01%	JP3621000003
Service Stream Ltd	0.01%	AU000000SSM2
LG Corp	0.01%	KR7003550001
Nielsen Holdings plc	0.01%	GB00BWFY5505
GetLink SE	0.01%	FR0010533075
China Resources Gas Group	0.01%	BMG2113B1081
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
EUR CREDIT SUISE - Deposit Accounts	0.01%	
Kyushu Railway Co	0.01%	JP3247010006
Toyo Suisan Kaisha Ltd	0.01%	JP3613000003
Aegon NV	0.01%	NL0000303709
Kennedy-Wilson Holdings Inc	0.01%	US4893981070
MGM Resorts International	0.01%	US5529531015
Eiffage	0.01%	FR0000130452
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
Ingredion Inc	0.01%	US4571871023
Safestore Holdings Plc	0.01%	GB00B1N7Z094
Yamaha Corp	0.01%	JP3942600002
Evonik Industries AG	0.01%	DE000EVNK013
Vifor Pharma	0.01%	CH0364749348
Gold Fields Ltd	0.01%	ZAE000018123
Epiroc AB - A	0.01%	SE0011166933
Southwest Airlines Co	0.01%	US8447411088
Naturgy Energy Group S.A.	0.01%	ES0116870314

Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Sainsbury (J) Plc	0.01%	GB00B019KW72
LKQ CORP	0.01%	US5018892084
Wix.com Ltd	0.01%	IL0011301780
Keihan Holdings Co Ltd	0.01%	JP3279400000
Jbs Sa	0.01%	BRJBS5ACNOR8
Taisei Corp	0.01%	JP3443600006
Shanghai Commercial & Savings Bank Ltd/The	0.01%	TW0005876007
ENEL AMERICAS SA	0.01%	CLP371861061
Heidelbergcement Ag	0.01%	DE0006047004
Catcher Technology Co Ltd	0.01%	TW0002474004
Tsuruha Holdings Inc	0.01%	JP3536150000
FamilyMart Co	0.01%	JP3802600001
Royal Bank Of Scotland Group	0.01%	GB00B7T77214
Notre Dame Intermedica Participacoes SA	0.01%	BRGNDIACNOR2
Rumo SA	0.01%	BRRAILACNOR9
Pentair Inc	0.01%	IE00BLS09M33
Pultegroup Inc	0.01%	US7458671010
Ems-Chemie Holding Ag-Reg	0.01%	CH0016440353
Great-West Lifeco Inc	0.01%	CA39138C1068
Kose Corp	0.01%	JP3283650004
Daifuku Co Ltd	0.01%	JP3497400006
Newell Brands Inc	0.01%	US6512291062
Korea Electric Power Corp	0.01%	KR7015760002
F5 Networks Inc	0.01%	US3156161024
Amorepacific Corp	0.01%	KR7090430000
Porsche AG Preferred	0.01%	DE000PAH0038
Arkema	0.01%	FR0010313833
OJI Holdings Corporation	0.01%	JP3174410005
OMV Ag	0.01%	AT0000743059
Kinross Gold Corp	0.01%	CA4969024047
Autohome Inc	0.01%	US05278C1071
Auto Trader Group PLC	0.01%	GB00BVVFW23
SK Innovation Co Ltd	0.01%	KR7096770003
Innovent Biologics Inc	0.01%	KYG4818G1010
Samsung SDS Co Ltd	0.01%	KR7018260000
LG Electronics Inc	0.01%	KR7066570003
Yaskawa Electric Corp	0.01%	JP3932000007
China National Building Ma-H	0.01%	CNE1000002N9
Hamamatsu Photonics KK	0.01%	JP3771800004
American Financial Group Inc	0.01%	US0259321042
Antofagasta PLC	0.01%	GB0000456144
Robert Half Intl Inc	0.01%	US7703231032
CIMB Group Holdings Bhd	0.01%	MYL1023000000
Netwealth group Ltd	0.01%	AU000000NWL7
AP Moeller-Maersk A/S-B	0.01%	DK0010244508
Aramark	0.01%	US03852U1060
Capital & Counties Propertie	0.01%	GB00B62G9D36
Lenovo Group Ltd	0.01%	HK0992009065
HKT Trust And Hkt Ltd	0.01%	HK0000093390
Otsuka Corp	0.01%	JP3188200004
Shimao Property Holdings Ltd	0.01%	KYG810431042
Citic Securities Co Ltd-H	0.01%	CNE1000016V2
Growthpoint Properties Austr	0.01%	AU000000GOZ8
Borgwarner Inc	0.01%	US0997241064
Knorr-Bremse AG	0.01%	DE000KBX1006
Erste Group Bank AG	0.01%	AT0000652011
Barratt Developments Plc	0.01%	GB00000811801
DA Office Investment Corporation	0.01%	JP3046310003
Hufvudstaden Ab-A Shs	0.01%	SE0000170375
Erie Indemnity Company-CI A	0.01%	US29530P1021
Randstad NV	0.01%	NL0000379121
Saudi British Bank/The	0.01%	SA0007879089
AGC Inc	0.01%	JP3112000009
Misumi Corporation	0.01%	JP3885400006
AEON REIT Investment Corp	0.01%	JP3047650001
Malaysia Government Bond 3.48 15/03/2023	0.01%	MYBMN1300033
Kyowa Kirin Co Ltd	0.01%	JP3256000005
Dentsu Group Inc	0.01%	JP3551520004
Yamato Holdings Co Ltd	0.01%	JP3940000007
Banco De Chile	0.01%	CLP0939W1081
Sartorius Stedim Biotech	0.01%	FR0013154002
WSP Global Inc	0.01%	CA92938W2022
Orocobre Ltd	0.01%	AU000000ORE0
BDO Unibank Inc	0.01%	PHY077751022
SM Investments Corp	0.01%	PHY806761029
Banco Bradesco SA	0.01%	BRBBDACACNOR1
Ionis Pharmaceuticals Inc	0.01%	US4622221004
Dai Nippon Printing Co Ltd	0.01%	JP3493800001
Reinsurance Group Of America	0.01%	US7593516047

Vistra Energy Corp	0.01%	US92840M1027
BioMerieux	0	FR0013280286
Recordati SPA	0	IT0003828271
Unilever Indonesia Tbk Pt	0	ID1000095706
China Telecom Corp Ltd-H	0	CNE1000002V2
Endesa SA	0	ES0130670112
Super Retail Group Ltd	0	AU000000SULO
Bid Corp Ltd	0	ZAE000216537
HEICO Corp	0	US4228061093
Ayala Land Inc	0	PHY0488F1004
Keisei Electric Railway Co Ltd	0	JP3278600006
Jiangsu Hengrui Medicine Co Ltd	0	CNE0000014W7
Mayne Pharma Group Ltd	0	AU000000MYX0
Telus Corporation	0	CA87971M9969
HD Supply Holdings Inc	0	US40416M1053
Vodacom Group Ltd	0	ZAE000132577
Polski Koncern Naftowy Orlen	0	PLPKN0000018
Toto Ltd	0	JP3596200000
Nearmap Ltd	0	AU000000NEA8
New Melrose Industries PLC	0	GB00BZ1G4322
Columbia Property Trust Inc	0	US1982872038
Caixabank	0	ES0140609019
EDF	0	FR0010242511
Johnson Matthey Plc	0	GB00BZ4BQC70
Kungsleden AB	0	SE0000549412
Toppan Printing Co Ltd	0	JP3629000005
Japan Excellent Inc	0	JP3046420000
Sinopac Financial Holdings	0	TW0002890001
Daiwa Securities Group Inc	0	JP3502200003
Lear Corp	0	US5218652049
Nippon Express Co Ltd	0	JP3729400006
EQUITABLE HOLDINGS INC	0	US29452E1010
Samsung Fire & Marine Ins	0	KR7000810002
Proximus SA	0	BE0003810273
Jones Lang LaSalle Inc	0	US48020Q1076
Pebblebrook Hotel Trust	0	US70509V1008
CareTrust REIT Inc Reit	0	US14174T1079
Pegatron Corp	0	TW0004938006
Mobile TeleSystems PJSC	0	US6074091090
Toyota Tsusho Corp	0	JP3635000007
Premier Investment Corp	0	JP3041770003
Owens Corning	0	US6907421019
Kenedix Residential Investment Corp	0	JP3047480003
Eaton Vance Corp	0	US2782651036
Remgro Ltd	0	ZAE000026480
Tele2 AB-B Shs	0	SE0005190238
Hollyfrontier Corp	0	US4361061082
Hakon Invest Ab	0	SE0000652216
Sandfire Resources Ltd	0	AU000000SFR8
Delta Air Lines Inc	0	US2473617023
Saudi Electricity Co	0	SA0007879550
Davide Campari-Milano SpA	0	IT0005252207
Amundi SA	0	FR0004125920
Baloise Holding Ag - Reg	0	CH0012410517
Mohawk Industries Inc	0	US6081901042
Suzano SA	0	BRSUZBACNOR0
AAC Technologies Holdings In	0	KYG2953R1149
Uniper AG	0	DE000UNSE018
Malaysia Government Bond 3.8 17/08/2023	0	MYBML1600014
CAE Inc	0	CA1247651088
X5 Retail Group NV	0	US98387E2054
G8 Education Ltd	0	AU000000GEM7
Vopak	0	NL0009432491
Zions Bancorporation N.A.	0	US9897011071
Sekisui Chemical Co Ltd	0	JP3419400001
Polymetal International PLC	0	JE00B6T5S470
People'S Insurance Co Grou-H	0	CNE100001MK7
Yihai International Holding Ltd	0	KYG984191075
Alinma Bank	0	SA122050HV19
Alfa Laval AB	0	SE0000695876
CDK Global Inc	0	US12508E1010
Knight-Swift Transportation Holdings Inc	0	US4990491049
Haier Electronics Group Co	0	BMG423131256
Malaysia Government Bond 4.059 30/09/2024	0	MYBML1700020
News Corp/New - Class A	0	US65249B1098
Obayashi Corp	0	JP3190000004
Sensata Technologies Holding PLC	0	GB00BFBMBT84
Chartwell Retirement Residences	0	CA16141A1030
Realtek Semiconductor Corp	0	TW0002379005
Shoptite Holdings Ltd	0	ZAE000012084

Resona Holdings Inc	0 JP3500610005
Sumitomo Chemical Co Ltd	0 JP3401400001
Hulic Reit Inc	0 JP3047660000
Autoliv Inc	0 US0528001094
NRW Holdings Ltd	0 AU000000NWH5
Cemex SAB de CV	0 MXP225611567
Ally Financial Inc	0 US02005N1000
Empire State Realty Trust Inc	0 US2921041065
Clicks Group Ltd	0 ZAE000134854
FLIR Systems Inc	0 US3024451011
Nisshin Seifun Group Inc	0 JP3676800000
Taishin Financial Holding	0 TW0002887007
Berkeley Group Holdings	0 GB00B02L3W35
Ugi Corp	0 US9026811052
Teijin Ltd	0 JP3544000007
Want Want China Holdings Ltd	0 KYG9431R1039
Enagas SA	0 ES0130960018
Huazhu Group Ltd	0 US44332N1063
CCL Industries Inc	0 CA1249003098
Hitachi Chemical Co Ltd	0 JP3785000005
Lincoln National Corp	0 US5341871094
Invesco Ltd	0 BMG491BT1088
Mcmillan Shakespeare Ltd	0 AU000000MMS5
Keppel Reit	0 SG1T22929874
Polyus PJSC	0 RU000A0JNAA8
Ralph Lauren Corp	0 US7512121010
Voya Financial Inc	0 US9290891004
Kajima Corp	0 JP3210200006
Mack-Cali Realty Corp	0 US5544891048
Abu Dhabi Commercial Bank PJSC	0 AEA000201011
Chailease Holding Co Ltd	0 KYG202881093
Keikyu Corp	0 JP3280200001
Idemitsu Kosan Co Ltd	0 JP3142500002
Colruyt SA	0 BE0974256852
Flight Centre Travel Group Ltd	0 AU000000FLT9
Four Corners Property Trust Inc	0 US35086T1097
Japan Hotel Reit Investment	0 JP3046400002
Japan Post Bank Co Ltd	0 JP3946750001
Rlj Lodging Trust	0 US74965L1017
Tapestry Inc	0 US8760301072
Automotive Holding Group	0 AU000000APE3
Far Eastone Telecomm Co Ltd	0 TW0004904008
Frontier Real Estate Investment Corp	0 JP3046200006
SG Holdings Co Ltd	0 JP3162770006
Banque Saudi Fransi	0 SA0007879782
Tingyi (Cayman Islands) Hldg Co	0 KYG8878S1030
Office Properties Income Trust	0 US67623C1099
St James'S Place Plc	0 GB0007669376
Gjensidige Forsikring Asa	0 NO0010582521
BIM Birlesik Magazalar AS	0 TREBIMM00018
Signature Bank/New York NY	0 US82669G1040
Western Areas Ltd	0 AU000000WSA9
Universal Health Rlty Income	0 US91359E1055
Stars Group Inc/The	0 CA85570W1005
NIPPON REIT Investment Corp	0 JP3047750009
Rohm Co Ltd	0 JP3982800009
Masraf Al Rayan QSC	0 QA000A0M8VM3
Jefferies Financial Group Inc	0 US47233W1099
Novatek Microelectronics Corp	0 TW0003034005
Jumbo Interactive Ltd	0 AU000000JINO
Budweiser Brewing Co APAC Ltd	0 KYG1674K1013
Brother Industries Ltd	0 JP3830000000
Impala Platinum Holdings Ltd	0 ZAE000083648
China Unicom Hong Kong Ltd	0 HK0000049939
Daiwa Securities Living Investments Inc	0 JP3046410001
Webjet Ltd	0 AU000000WEB7
Casino Guichard Perrachon	0 FR0010241638
Magnit	0 US55953Q2021
Almarai Co JSC	0 SA000A0ETH1
Fox Corp	0 US35137L2043
Orion Oyj-Class B	0 FI0009014377
Workspace Group Plc	0 GB00B67G5X01
FinecoBank Banca Fineco SpA	0 IT0000072170
Discovery INC	0 US25470F1049
Chang Hwa Commercial Bank	0 TW0002801008
Taylor Wimpey PLC	0 GB0008782301
Shimizu Corp	0 JP3358800005
China Communications Const-H	0 CNE1000002F5
Empire Co Ltd 'A'	0 CA2918434077
Sohgo Security Services	0 JP3431900004

Comerica Inc	0 US2003401070
Fortune Reit	0 SG1033912138
Celltrion Healthcare Co Ltd	0 KR7091990002
Nissan Chemical Corp	0 JP3670800006
DiGi.Com Bhd	0 MYL694700005
Innovative Industrial Properties Inc	0 US45781V1017
Franshion Properties	0 HK0817039453
SK Telecom	0 KR7017670001
Formosa Petrochemical Corp	0 TW0006505001
NATURA & CO	0 BRNTCOACNORS
Xerox Holdings Corp	0 US98421M1062
Intouch Holdings PCL	0 TH0201010R12
GDS Holdings Ltd	0 US36165L1089
Joyy Inc ADR	0 US46591M1099
BB Seguridade Participacoes SA	0 BRBBSEACNORS
Kasikornbank Pcl-Foreign	0 TH0016010017
LTC Properties Inc	0 US5021751020
Old Mutual Ltd	0 ZAE000255360
East West Bancorp Inc	0 US27579R1041
Sun Art Retail Group Ltd	0 HK0000083920
CyberAgent Inc	0 JP3311400000
Bausch Health Co Ltd	0 CA0717341071
Mori Trust Sogo Reit Inc	0 JP3046170001
IPG Photonic Corporation	0 US44980X1090
Saudi Arabian Mining Co	0 SA123GA0ITH7
Dropbox Inc	0 US26210C1045
Seiko Epson Corp	0 JP3414750004
American Assets Trust Inc	0 US0240131047
Hitachi High-Tech Corporation	0 JP3678800008
Global Net Lease Inc	0 US3793782018
Clariant Ag-Reg	0 CH0012142631
Tokyo Electric Power Company Holdings Incorporated	0 JP3585800000
Minebea Mitsumi Inc	0 JP3906000009
Surgutneftegas OJS	0 RU0008926258
Xpo Logistics Inc	0 US9837931008
GrubHub Inc	0 US4001101025
Asahi Intecc Co Ltd	0 JP3110650003
Essential Properties Realty Trust Inc	0 US29670E1073
Toho Railway Ltd	0 JP3598600009
Champion REIT	0 HK2778034606
Welcia Holdings Co Ltd	0 JP3274280001
Localiza Rent A Car	0 BRRENTACNOR4
Nikon Corp	0 JP3657400002
Surgutneftegas OJSC	0 RU0009029524
Momo Inc	0 US60879B1070
Domain Holdings Australia Ltd	0 AU000000DHG9
Skanska Ab-B Shs	0 SE0000113250
Central Pattana PCL-NVDR	0 TH0481010R10
MCUBS MidCity Investment Corp	0 JP3046450007
Industries Qatar	0 QA000AOKD6K3
Sumitomo Metal Mining Co Ltd	0 JP3402600005
Seb Sa	0 FR0000121709
ON Semiconductor Corporation	0 US6821891057
Lite-On Technology Corp	0 TW0002301009
Win Semiconductors Corp	0 TW0003105003
Montea SCA	0 BE0003853703
Weichai Power Co Ltd-H	0 CNE1000004L9
Singapore Tech Engineering	0 SG1F60858221
Tryg A/S	0 DK0060636678
Bancolombia SA	0 COB07PA00086
Manpower Inc	0 US56418H1005
Xenia Hotels & Resorts Inc	0 US9840171030
Lundin Petroleum AB	0 SE0000825820
Tokyu REIT Inc	0 JP3044510000
Dj Us Real Estate Jun20 19/06/2020	0
Valeo SA	0 FR0013176526
Zalando SE	0 DE000ZAL1111
Invesco Office J-Reit Inc	0 JP3047760008
Zillow Group Inc - Class C Shares	0 US98954M2008
Sealed Air Corp	0 US81211K1007
Renault SA	0 FR0000131906
New China Life Insurance C-H	0 CNE100001922
Ping An Healthcare and Technology Co Ltd	0 KYG711391022
JFE Holdings Inc	0 JP3386030005
ITV Plc	0 GB0033986497
Industrial Bank Co Ltd	0 CNE000001QZ7
Woori Financial Group Inc	0 KR7316140003
Monmouth Real Estate Investment Corp	0 US6097201072
Equatorial Energia SA	0 BREQTLACNORO
Ptt Explor & Prod Public Co - Local	0 TH0355010R16

Industrial Logistics Properties Trust	0 US4562371066
BeiGene Ltd	0 US07725L1026
Petronas Gas Bhd	0 MYL6033O0004
Honam Petrochemical Corp	0 KR7011170008
Globant SA	0 LU0974299876
China Development Financial	0 TW0002883006
Advantech Co Ltd	0 TW0002395001
China Yangtze Power Co Ltd	0 CNE000001687
Quebecor Inca -CI B	0 CA7481932084
Tenaris SA	0 LU0156801721
Disco Corp	0 JP3548600000
Asia Cement Corp	0 TW0001102002
McDonald's Holdings Co Japan	0 JP3750500005
Frasers Centrepoint Trust	0 SG1T60930966
EXOR Holding NV	0 NL0012059018
Israel Discount Bank-A	0 IL0006912120
NH Foods Ltd	0 JP3743000006
Match Group Inc	0 US57665R1068
Scor Se	0 FR0010411983
Skf Ab-B Shares	0 SE0000108227
Guangzhou Automobile Group-H	0 CNE100000Q35
Genting Singapore Ltd	0 SGXE21576413
National Oilwell Varco Inc	0 US6370711011
Retail Properties Of Ame - A	0 US76131V2025
Invincible Investment Corp	0 JP3046190009
Flowserve Corp	0 US34354P1057
Kingdee International Software Group Co Ltd	0 KYG525681477
Northern Apartment Real Estate	0 CA6671851021
Perenti Global LTD	0 AU0000061897
Norsk Hydro ASA	0 NO0005052605
Marathon Oil Corp	0 US5658491064
China Evergrande Group	0 KYG2119W1069
Sibanye Stillwater Ltd	0 ZAE000259701
Fosun International	0 HK0656038673
Harley-Davidson Inc	0 US4128221086
ANA Holdings Inc	0 JP3429800000
Bolloré	0 FR0000039299
InterRent Real Estate Investment Trust	0 CA46071W2058
Hub24 Ltd	0 AU000000HUB4
Hanesbrands Inc	0 US4103451021
Schroders Plc	0 GB0002405495
CCR SA	0 BRCCROACNOR2
Richter Gedeon NYRT	0 HU0000123096
Pandora A/S	0 DK0060252690
Carl Zeiss Meditec AG	0 DE0005313704
Acadia Realty Trust	0 US0042391096
Meggitt Plc	0 GB0005758098
Suez	0 FR0010613471
Sinopharm Group Co-H	0 CNE100000FN7
Poste Italiane SpA	0 IT0003796171
Aisin Seiki Co Ltd	0 JP3102000001
Accon Technology Corp	0 TW0002345006
Hellenic Telecommun Organiza	0 GRS260333000
Shanghai Pudong Development Bank Co Ltd	0 CNE0000011B7
Mitsubishi Materials Corp	0 JP3903000002
Amerco	0 US0235861004
Bayerische Motoren Werke-Pfd	0 DE0005190037
Axalta Coating Systems Ltd	0 BMG0750C1082
Leggett & Platt Inc	0 US5246601075
Cominar Real Estate Inv-Tr U	0 CA1999101001
Dialog Group BHD	0 MYL7277O0006
Swatch Group Ag -Reg	0 CH0012255144
Frasers Logistics & Industrial Trust	0 SG1C19000006
Grupo Televisa Sab-Ser Cpo	0 MXP4987V1378
Manulife US Real Estate Investment Trust	0 SG1C11000004
JG Summit Holdings Inc	0 PHY444251177
Isuzu Motors Ltd	0 JP3137200006
Remy Cointreau	0 FR0000130395
Coway Co Ltd	0 KR7021240007
Liberty Media Corp	0 US5312294094
Millicom Intl Cellular-SDR	0 SE0001174970
Korea Zinc Co Ltd	0 KR7010130003
Befimmo S.C.A.	0 BE0003678894
Absa Group Ltd	0 ZAE000255915
Diamondrock Hospitality Co	0 US2527843013
Wartsila Oyj Abp	0 FI0009003727
Arab National Bank	0 SA0007879105
DP World Plc	0 AEDFXA0M6V00
Savola Group/The	0 SA0007879162
Samsung Life Insurance Co Lt	0 KR7032830002

Square Enix Holdings Co Ltd	0 JP3164630000
China Taiping Insurance Hold	0 HK0000055878
CEZ As	0 CZ0005112300
Kingfisher Plc	0 GB0033195214
Urban Edge Properties	0 US91704F1049
Brilliance China Automotive	0 BMG1368B1028
Pinterest Inc	0 US72352L1061
Petronas Chemicals Group Bhd	0 MYL5183O0008
Kyushu Electric Power Co Inc	0 JP3246400000
Industrial & Commercial Bank of China Ltd	0 CNE000001P37
China Resources Cement	0 KYG2113L1068
Lojas Americanas Sa-Pref	0 BRLAMEACNPR6
Byd Co Ltd-H	0 CNE100000296
Maxis Bhd	0 MYL6012O0008
Charoen Pokphand Foods-NVDR	0 TH0101010R14
Korea Shipbuilding & Offshore Engineering Co Ltd	0 KR7009540006
M&G Prudential PLC	0 GB00BKFB1C65
Diamondback Energy Inc	0 US25278X1090
Ap Moeller-Maersk A/S-A	0 DK0010244425
Shandong Weigao Gp Medical-H	0 CNE100000171
SBI Holdings Inc	0 JP3436120004
Far Eastern New Century Corp	0 TW0001402006
Boliden AB	0 SE0012455673
Hangzhou Hikvision Digital Technology Co Ltd	0 CNE100000PM8
Calbee Inc	0 JP3220580009
Lawson Inc	0 JP3982100004
Nokian Renkaat OYJ	0 FI0009005318
Mol Hungarian Oil & Gas PLC	0 HU0000153937
Southern Copper Corp	0 US84265V1052
China Minsheng Banking Corp Ltd	0 CNE0000015Y0
Comfortdelgro Corp Ltd	0 SG1N31909426
Yamazaki Baking Co Ltd	0 JP3935600001
Turkiye Garanti Bankasi	0 TRAGARAN91N1
Hoshizaki Corporation	0 JP3845770001
CyberArk Software Ltd	0 IL0011334468
HK Electric Investments Ltd	0 HK0000179108
Kingsoft Corp Ltd	0 KYG5264Y1089
T&D Holdings Inc	0 JP3539220008
Chugoku Electric Power Co	0 JP3522200009
Tohoku Electric Power Co Inc	0 JP3605400005
Nippon Shinyaku Co Ltd	0 JP3717600005
Securitas Ab-B Shs	0 SE0000163594
Retail Opportunity Investments	0 US76131N1019
Dassault Aviation SA	0 FR0000121725
Shin Kong Financial Holding	0 TW0002888005
Killam Apartment Real Estate Investment Trust (REIT)	0 CA49410M1023
GVC Holdings PLC	0 IM00B5VQMV65
Gulf Energy Development PCL	0 TH8319010R14
Israel Chemicals Ltd	0 IL0002810146
Soc Quimica Y Minera Chile-B	0 CLP8716X1082
Globalwafers Co Ltd	0 TW0006488000
Japan Airlines Co Ltd	0 JP3705200008
Nestle (Malaysia) Berhad	0 MYL4707O0005
Onex Corporation	0 CA68272K1030
Marui Group Co Ltd	0 JP3870400003
Klabn SA	0 BRKLBNCADAM18
Mitsui Chemicals Inc	0 JP3888300005
ZTE Corp-H	0 CNE1000004Y2
Cia Brasileira de Distribuicao	0 BRPCARACNOR3
Fibra Uno Administracion Sa	0 MXCFFU000001
IHH Healthcare Bhd	0 MYL5225O0007
Top Glove Corp Bhd	0 MYL7113O0003
Metso Oyj	0 FI0009007835
Pinnacle Investment Management Group Ltd	0 AU000000PNI7
Volkswagen AG	0 DE0007664005
Empresas CMPC SA	0 CL0000001314
Severstal OAO	0 RU0009046510
Pola Orbis Holdings Inc	0 JP3855900001
AVEVA Group PLC	0 GB00BBG9VN75
Empresas Copec Sa	0 CLP7847L1080
Foshan Haitian Flavouring & Food Co Ltd	0 CNE1000015L2
CIA Saneamento Basico De SP	0 BRSPACNOR5
China International Capital Corp Ltd	0 CNE100002359
Spirit Aerosystmes Hold-Class A	0 US8485741099
Bidvest Group Ltd	0 ZAE000117321
NGK Insulators Ltd	0 JP3695200000
Voestalpine AG	0 AT0000937503
Xinyi Solar Holdings LTD	0 KYG9829N1025
Saudi Arabian Fertilizer Co	0 SA0007879139
Capitec Bank Holdings Ltd	0 ZAE000035861

LINE Corp	0 JP3966750006
Aeroports De Paris	0 FR0010340141
ACS Actividades Cons Y Serv	0 ESO167050915
Hartalega Holdings Bhd	0 MYL516800009
Ayala Corporation	0 PHY0486V1154
Middleby Corp/The	0 US5962781010
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0 CNE100003G67
HLB Inc	0 KR7028300002
Yageo Corp	0 TW0002327004
Service Properties Trust	0 US817611L1026
Noble Energy Inc	0 US6550441058
Emaar Properties PJSC	0 AEE000301011
Kansai Paint Co Ltd	0 JP3229400001
Kimberly-Clark De Mexico-A	0 MXP606941179
Marks & Spencer Group Plc	0 GB0031274896
Compal Electronics	0 TW0002324001
Wistron Corp	0 TW0003231007
Orion Corp/Republic of Korea/New	0 KR7271560005
Acom Co Ltd	0 JP3108600002
Luckin Coffee Inc	0 US549511L1098
Singapore Airlines Ltd	0 SG1V61937297
Unum Group	0 US91529Y1064
Grupo Bimbo Sab- Series A	0 MXP495211262
Sundrug Co Ltd	0 JP3336600006
PPB Group Berhad	0 MYL406500008
Raiffeisen Bank Internationa	0 AT0000606306
Rmb Holdings Ltd	0 ZAE000024501
Seibu Holdings Inc	0 JP3417200007
Gildan Activewear Inc	0 CA3759161035
Diversified Healthcare Trust	0 US25525P1075
Casio Computer Co Ltd	0 JP3209000003
Siemens Gamesa Renewable Energy S.A.	0 ESO143416115
Banco Santander Chile	0 CLP1506A1070
Leonardo SPA	0 IT0003856405
Acuity Brands Inc	0 US00508Y1029
Japan Post Insurance Co Ltd	0 JP3233250004
Devon Energy Corporation	0 US25179M1036
Charoen Pokphand Indonesi Pt	0 ID1000117708
LG Display Co Ltd	0 KR7034220004
Sime Darby Plantation Bhd	0 MYL528500001
Canadian Utilities Ltd-A	0 CA1367178326
Monotaro Co Ltd	0 JP3922950005
Tokyu Fudosan Holdings Corp	0 JP3569200003
Pilbara Minerals Ltd	0 AU000000PLS0
iQIYI Inc	0 US46267X1081
China Resources Power Holdin	0 HK0836012952
Yamaha Motor Co Ltd	0 JP3942800008
DXC Technology co	0 US23355L1061
Colony Capital Inc	0 US19626G1085
Electricity Genera Pcl-Nvdr	0 TH0465010R13
Estia Health Ltd	0 AU000000EHE2
JSR Corp	0 JP3385980002
PLDT Inc	0 PHY7072Q1032
Euro Stoxx 50 19/06/2020	0
Hikari Tsushin Inc	0 JP3783420007
Credit Saison Co Ltd	0 JP3271400008
Coca-Cola Bottler JP Holdings Inc	0 JP3293200006
Ichigo Real Estate Investment Corp	0 JP3046300004
Polaris Inc	0 US7310681025
Aspen Pharmacare Holdings Ltd	0 ZAE000066692
Bank AlBilad	0 SA000A0D9HK3
Jarir Marketing Co	0 SA000A0BLA62
China Everbright International Ltd	0 HK0257001336
A-Living Services Co Ltd	0 CNE100002RY5
Eutelsat Communications	0 FR0010221234
Schindler Holding Ag-Reg	0 CH0024638212
Bank of Communications Co Ltd	0 CNE1000000S2
Amot Investments Ltd	0 IL0010972789
Petrobras Distribuidora SA	0 BRBRDTACNOR1
LG Telecom Ltd	0 KR7032640005
Yokogawa Electric Corp	0 JP3955000009
Independence Realty Trust Inc	0 US45378A1060
Sina Corp	0 KYG814771047
Alrosa PJSC	0 RU0007252813
Alibaba Pictures Group Ltd	0 BMG0171W1055
Nanya Technology Corp	0 TW0002408002
Global One Reit	0 JP3044520009
Nyfosa AB	0 SE0011426428
Deutsche Lufthansa-Reg	0 DE0008232125
Amada Co Ltd	0 JP3122800000

Home Product Center PCL	0 TH0661010R17
Anglo American Platinum Ltd	0 ZAE000013181
Huatai Securities Co Ltd	0 CNE100001YQ9
Malaysia Government Bond 3.478 14/06/2024	0 MYBMI1900030
CGN Power Co Ltd	0 CNE100001T80
Hibernia REIT plc	0 IE00BGHQ1986
Imperial Oil Ltd	0 CA4530384086
Muyuan Foodstuff Co Ltd	0 CNE100001RQ3
Akbank T.A.S.	0 TRAAKBNK91N6
Dino Polska SA	0 PLDINPL00011
Bank Pekao SA	0 PLPEKAO00016
Macerich Co	0 US5543821012
Misc Bhd	0 MYL38160O005
Prysmian SPA	0 IT0004176001
Nedbank Group Ltd	0 ZAE000004875
Hypera SA	0 BRHYPEACNORO
Koito Manufacturing Co Ltd	0 JP3284600008
Yanbu National Petrochemical Co	0 SA000A0HNF36
Grupo Aeroportuario De Sur-B	0 MXP001661018
Getty Realty Corp	0 US3742971092
Luxshare Precision Industry Co Ltd	0 CNE100000TP3
Tosoh Corp	0 JP3595200001
SITE CENTRES CORP USD0.10	0 US8298111097
Ptt Global Chemical Pcl-Nvdr	0 TH1074010R12
Kite Realty Group Trust	0 US49803T3005
Inter RAO UES PJSC	0 RU000A0JPNM1
Pvh Corp	0 US6936561009
Yuhan Corporation	0 KR7000100008
United Internet Ag-Reg Share	0 DE0005089031
Shanghai Fosun Pharmaceutical Group Co Ltd	0 CNE100001M79
Dream Office Real Estate Investment Trust	0 CA26153P1045
Inter Pipeline Ltd	0 CA45833V1094
Growthpoint Properties Ltd	0 ZAE000179420
Crombie Real Estate Investment Trust	0 CA2271071094
Vitasoy Intl Holdings Ltd	0 HK0345001611
S-Oil Corporation	0 KR7010950004
Haitong Securities Co Ltd	0 CNE1000019K9
Sirius Real Estate Ltd	0 GG00B1W3VF54
Beijing Enterprises Hldgs	0 HK0392044647
Taiwan High Speed Rail Corp	0 TW0002633005
China Vanke Co Ltd	0 CNE0000000T2
Tim Participacoes Sa	0 BRTIMPACNOR1
Kohls Corp	0 US5002551043
MultiChoice Group Ltd	0 ZAE000265971
Great Wall Motor Company-H	0 CNE100000338
Cheng Shin Rubber Ind Co Ltd	0 TW0002105004
Logan Property Holdings Co Ltd	0 KYG555551095
Kunlun Energy Co Ltd	0 BMG5320C1082
Kenedix Retail REIT Corp	0 JP3047900000
Mosaic Co	0 US61945C1036
Andritz AG	0 AT0000730007
Klovern AB	0 SE0006593919
Commerzbank AG	0 DE000CBK1001
GCP Student Living PLC	0 GB00B8460Z43
Moscow Exchange MICEX-RTS PJSC	0 RU000A0JR4A1
KGHM Polska Miedz SA	0 PLKGHM000017
Fukuoka Reit Corp	0 JP3046240002
Dairy Farm Intl Hldgs Ltd	0 BMG2624N1535
Itochu Techno-Solutions Corp	0 JP3143900003
Hyundai Motor Company Ltd 2nd PFD	0 KR7005382007
Shenzhen International Holdings Ltd	0 BMG8086V1467
Konica Minolta Holdings Inc	0 JP3300600008
Gmo Payment Gateway Inc	0 JP3385890003
Zhongsheng Group Holdings	0 KYG9894K1085
ABC-Mart Inc	0 JP3152740001
ABN AMRO Bank NV	0 NL0011540547
Oracle Corp Japan	0 JP3689500001
China State Construction Engineering Corp Ltd	0 CNE100000F46
IOI Corporation BHD	0 MYL19610O001
Weir Group Plc	0 GB0009465807
PeptiDream Inc	0 JP3836750004
Civitas Social Housing PLC	0 GB00BD8HBD32
Novolipetsk Steel PJSC	0 RU0009046452
Barwa Real Estate Co	0 QA000A0KD6J5
Natixis	0 FR0000120685
Toho Gas Co Ltd	0 JP3600200004
Catena AB	0 SE0001664707
Hammerson Plc	0 GB0004065016
B2W Com Global Do Varejo	0 BRBTOWACNOR8
Zhen Ding Technology Holding Ltd	0 KYG989221000

Netmarble Corporation	0 KR7251270005
AU Optronics Corp	0 TW0002409000
Axiata Group Berhad	0 MYL6888O0001
Pandex AB	0 SE0007100359
E-Mart Co Ltd	0 KR7139480008
Hitachi Metals Ltd	0 JP3786200000
China Merchants Port Holdings	0 HK0144000764
China Railway Group Ltd	0 CNE100000866
Pou Chen	0 TW0009904003
Dream Industrial Real Estate Investment Trust	0 CA26153W1095
Hakuhodo DY Holdings Inc	0 JP3766550002
Verbund AG	0 AT0000746409
Zai Lab Ltd	0 US98887Q1040
Norwegian Cruise Line Holdings Ltd	0 BMG667211046
Kinnevik Investment AB Shares	0 SE0013256682
Ecopetrol Sa	0 COCO4PA00016
Bangkok Expressway & Metro PCL	0 TH6999010R15
CRRC Corp Ltd	0 CNE100000CP9
Atrium Ljungberg AB	0 SE0000191827
Guangzhou R&F Properties - H	0 CNE100000569
Ping An Bank Co Ltd	0 CNE000000040
Wynn Macau Ltd	0 KYG981491007
Genting BHD	0 MYL3182O0002
Kangwon Land Inc	0 KR7035250000
Enel Chile SA	0 CL0002266774
Flex Ltd	0 SG9999000020
Coca-Cola Femsa SAB de CV	0 MX01KO000002
Inventec Corp	0 TW0002356003
Alfresa Holdings Corp	0 JP3126340003
Hong Leong Bank Berhad	0 MYL5819O0007
Kuala Lumpur Kepong Bhd	0 MYL2445O0004
Contemporary Amperex Technology Co Ltd	0 CNE100003662
Korea Investment Holdings Co	0 KR7071050009
CK Infrastructure Holdings Ltd	0 BMG2178K1009
Altice USA Equity	0 US02156K1034
Qatar Fuel QSC	0 QA0001200771
JC Decaux SA	0 FR0000077919
CI Financial Corp	0 CA1254911003
Metro AG	0 DE000BF80019
NSI NV	0 NL0012365084
Grupo Aeroportuario Del-B Sh	0 MX01GA000004
LXI REIT plc	0 GB00BYQ46T41
Spar Group Ltd	0 ZAE000058517
Banco Santander Brasil-Unit	0 BRSANBCDAM13
Altagas Ltd	0 CA0213611001
China Cinda Asset Management Co Ltd	0 CNE100001QS1
Inner Mongolia Yili Industrial Group Co Ltd	0 CNE000000JP5
Mirae Asset Daewoo Co Ltd	0 KR7006800007
Cameco Corp	0 CA13321L1085
Kuraray Co Ltd	0 JP3269600007
Arrow Electronics Inc	0 US0427351004
Travelsky Technology Ltd-H	0 CNE1000004J3
Zijin Mining Group Co Ltd-H	0 CNE100000502
BTS Group Holdings PCL	0 TH0221010R10
Anhui Conch Cement Co Ltd	0 CNE0000019V8
Eregli Demir Ve Celik Fabrik	0 TRAEREG191G3
Northwest Healthcare Propert	0 CA6674951059
Lixil Group Corp	0 JP3626800001
51Job Inc-ADR	0 US3168271043
KION Group AG	0 DE000KGX8881
Wiwynn Corp	0 TW0006669005
Hapvida Participacoes e Investimentos SA	0 BRHAPVACNOR4
Qatar Electricity & Water Co QSC	0 QA0006929812
Telus Corporation NPV	0 CA87971M1032
Discovery Holdings Ltd	0 ZAE000022331
Mesaieed Petrochemical Holding Co	0 QA000VSUG130
Tiger Brands Ltd	0 ZAE000071080
Artis Real Estate Investment	0 CA04315L1058
RHB Bank Bhd	0 MYL1066O0009
Bumrungrad Hospital PCL	0 TH0168010R13
ENGIE BRAZIL ENERGIA	0 BREGIEACNOR9
Telenet Group Holding Nv	0 BE0003826436
Jardine Cycle & Carriage Ltd	0 SG1B51001017
Wendel	0 FR0000121204
Daelim Industrial Co Ltd	0 KR7000210005
Zhuzhou Csr Times Electric-H	0 CNE1000004X4
NIO Inc	0 US62914V1061
Arca Continental Sab De Cv	0 MX01AC100006
Showa Denko K K	0 JP3368000000
Vanguard International Semiconductor Corp	0 TW0005347009

NSK Ltd	0 JP3720800006
GS Holdings	0 KR7078930005
Xior Student Housing NV	0 BE0974288202
Dongfeng Motor Grp Co Ltd-H	0 CNE10000312
Airtac International Group	0 KYG014081064
Hotel Shilla Co Ltd	0 KR7008770000
American Finance Trust Inc	0 US02607T1097
Indofood Sukses Makmur Tbk P	0 ID1000057003
Dubai Islamic Bank PJSC	0 AED000201015
Seazen	0 KYG3701A1067
ADO Properties SA	0 LU1250154413
Polskie Gornictwo Naftowe I	0 PLPGNIG00014
Shenwan Hongyuan Group Co Ltd	0 CNE100002FD4
CIFI Holdings Group Co Ltd	0 KYG2140A1076
Powertech Technology Inc	0 TW0006239007
Fuji Electric Co Ltd	0 JP3820000002
Kalbe Farma Tbk Pt	0 ID1000125107
Iida Group Holdings Co Ltd	0 JP3131090007
Det Norske Oljeselskap Asa	0 NO0010345853
Swire Pacific Ltd-A	0 HK0019000162
China Longyuan Power Group-H	0 CNE100000HD4
Etihad Etisalat Co	0 SA000A0DM9P2
BRF - Brasil Foods Sa	0 BRBRFSACNOR8
Gerdau Sa-Pref	0 BRGGBRACNPR8
Energy Absolute PCL	0 TH3545010R19
Beijing Enterprises Water Gr	0 BMG0957L1090
NGK Spark Plug Co Ltd	0 JP3738600000
Sumco Corp	0 JP3322930003
Grupo Financiero Inbursa-O	0 MXP370641013
WPG Holdings Co Ltd	0 TW0003702007
CITIC Securities Co Ltd	0 CNE000001DB6
Sul America SA	0 BRSULACDAM12
Universal Robina Corp	0 PHY9297P1004
Banco de Credito e Inversiones	0 CLP321331116
Commercial Bank Of Qatar	0 QA0007227752
Schibsted ASA B shares	0 NO0010736879
Cia De Minas Buenaventur-ADR	0 US2044481040
Summit Industrial Income REIT	0 CA8661201167
Interconexion Electrica Sa	0 COE15PA00026
Hyundai Engineering & Const	0 KR7000720003
CRRC Corporaion Ltd	0 CNE100000BG0
Cia Cervecerias Unidas SA	0 CLP249051044
United Tractors Tbk Pt	0 ID1000058407
GF Securities Co Ltd	0 CNE100001TQ9
Shanghai Pharmaceuticals-H	0 CNE1000012B3
Investor Real Esate Trust	0 US4617305093
Foxconn Technology Co Ltd	0 TW0002354008
Wharf Holdings Ltd	0 HK0004000045
Venture Corp Ltd	0 SG0531000230
Industrivarden Ab-C Shs	0 SE0000107203
Ultrapar Participacoes Sa	0 BRUGPAACNOR8
Far East Horizon Ltd	0 HK0000077468
China United Network Communications Ltd	0 CNE000001CS2
Agile Group Holdings Ltd	0 KYG011981035
Siam Commercial Bank Pub Co - Local	0 TH0015010R16
Industrial Bank of Korea	0 KR7024110009
Wayfair Inc	0 US94419L1017
Keyera Corp	0 CA4932711001
Hamborner Reit Ag	0 DE0006013006
Teck Resources Ltd ü Class B	0 CA8787422044
Mazda Motor Corp	0 JP3868400007
Park24 Co Ltd	0 JP3780100008
Sumitomo Dainippon Pharma Co	0 JP3495000006
China Railway Construction-H	0 CNE100000981
Bank of Ningbo Co Ltd	0 CNE1000005P7
Lundin Mining Corp	0 CA5503721063
Spi 200 Futures Jun20 18/06/2020	0
Wens Foodstuffs Group Co Ltd	0 CNE100002508
Lanxess Ag	0 DE0005470405
China Railway Construction Corp Ltd	0 CNE1000009T1
Taiwan Business Bank	0 TW0002834009
Eurazeo	0 FR0000121121
Berli Jucker PCL	0 TH0002010R14
Boardwalk Real Estate Invest	0 CA0966311064
Sega Sammy Holdings Inc	0 JP3419050004
NEPI Rockcastle PLC	0 IM00BDD7WV31
Ipsen	0 FR0010259150
Tsingtao Brewery Co Ltd-H	0 CNE1000004K1
UK Commercial Property REIT Ltd	0 GB00B19Z2J52
Target Healthcare REIT PLC	0 GB00BJGTLF51

Hansoh Pharmaceutical Group Co Ltd	0 KYG549581067
Konami Holdings Corp	0 JP3300200007
Mizrahi Tefahot Bank Ltd	0 IL0006954379
ING UK Real Estate Income Trust Ltd	0 GB00B0LCW208
Gruma S.A.B.-B	0 MXP4948K1056
China Pacific Insurance Group Co Ltd	0 CNE1000008M8
IGM Financial Inc	0 CA4495861060
Eclat Textile Co Ltd	0 TW0001476000
Turkcell Iletisim Hizmet AS	0 TRATCELL91M1
WuXi AppTec Co Ltd	0 CNE1000031K4
Fuchs Petrolub SE -Pref	0 DE0005790430
Weibo Corp	0 US9485961018
Woolworths Holdings Ltd	0 ZAE000063863
Group 4 Securicor	0 GB00B01FLG62
Jumbo SA	0 GRS282183003
Bank Negara Indonesia Perser	0 ID1000096605
China Communications Servi-H	0 CNE1000002G3
Komercni Banka a.s.	0 CZ0008019106
Hiwin Technologies Corp	0 TW0002049004
China Life Insurance Co Ltd	0 TW0002823002
Armada Hoffer Properties In	0 US04208T1088
Yue Yuen Industrial Hldg	0 BMG988031446
Under Armour Inc	0 US9043112062
Hyundai Heavy Industries Holdings Co Ltd	0 KR7267250009
KWG Group Holdings Ltd	0 KYG532241042
Koc Holding As	0 TRAKCHOL91Q8
Nordstrom Inc	0 US6556641008
Franklin Street Properties Corp	0 US35471R1068
Micro-Star International Co	0 TW0002377009
Capri Holdings Ltd	0 VGG1890L1076
Epiroc AB - B	0 SE0011166941
Saudi Kayan Petrochemical Co	0 SA000A0MQCJ2
Deutsche Euroshop AG	0 DE0007480204
Hitachi Construction Machine	0 JP3787000003
Hanmi Pharm Co Ltd	0 KR7128940004
Irish Residential Properties REIT Plc	0 IE00BJ34P519
Kingboard Holdings Ltd	0 KYG525621408
Metropolitan Bank & Trust	0 PHY6028G1361
Alexander's Inc	0 US0147521092
Coty Inc	0 US2220702037
Mediobanca SpA	0 IT0000062957
Central Retail Corp PCL	0 TH9597010R14
Poly Developments and Holdings Group Co Ltd	0 CNE000001ND1
Mr Price Group Ltd	0 ZAE000200457
S.A.C.I. Falabella	0 CLP3880F1085
Mitsui OSK Lines Ltd	0 JP3362700001
Indocement Tunggal Prakarsa	0 ID1000061302
Haidilao International Holding Ltd	0 KYG4290A1013
Greek Organization of Football Prognostics	0 GRS419003009
Intervest Offices & Warehouses	0 BE0003746600
SAIC Motor Corp Ltd	0 CNE000000TY6
Ooredoo QSC	0 QA0007227737
Land and Houses Plc CW 31/12/2099	0 TH0143010R16
Parkland Fuel Corp	0 CA70137T1057
Telecom Italia SpA	0 IT0003497168
Acer Inc	0 TW0002353000
Amorepacific Group	0 KR7002790004
Uni-President China Holdings	0 KYG9222R1065
Banco De Sabadell	0 ES0113860A34
IHI Corp	0 JP3134800006
China Galaxy Securities Co Ltd	0 CNE100001NT6
Gree Electric Appliances Inc of Zhuhai	0 CNE0000001D4
Huaneng Power Intl Inc-H	0 CNE1000006Z4
Bangkok Bank Pcl-Foreign Reg	0 TH0001010014
Phosagro Oao-Gdr Reg S	0 US71922G2093
Life Healthcare Group Holdings Ltd	0 ZAE000145892
Taisho Pharmaceutical Holdin	0 JP3442850008
China Railway Group Ltd-H	0 CNE1000007Z2
Centrica Plc	0 GB00B033F229
Huatai Securities Co Ltd	0 CNE100000LQ8
Dios Fastigheter AB	0 SE0001634262
Iliad Sa	0 FR0004035913
Indofood Cbp Sukses Makmur T	0 ID1000116700
BR Malls Participacoes SA	0 BRBRMLACNOR5
Singapore Airport Terminal Services Ltd	0 SG1152882764
China State Construction Int	0 KYG216771363
Sembcorp Industries Ltd	0 SG1R50925390
BYD Co Ltd	0 CNE100001526
DB Insurance Co Ltd.	0 KR7005830005
Atacadao Distribuicao Comercio e Industria Ltda	0 BRRCRFACNOR2

Brookfield Property REIT Inc	0 US11282X1037
Cia Energetica de Minas Gerais	0 BRCMIGACNPR3
Walsin Technology Corp	0 TW0002492006
China Huarong Asset Management Co Ltd	0 CNE100002367
Citibank Bank Account PLN	0
Banco BTG Pactual SA	0 BRBPACUNT006
Hyundai Glovis Co Ltd	0 KR7086280005
Aercap Holdings NV	0 NL0000687663
Haitong Securities Co Ltd	0 CNE000000CK1
Bank of New Zealand Term Deposit 29/07/2020	0
Hanon Systems	0 KR7018880005
Cogna Educacao	0 BRCOGNACNOR2
Aldar Properties PJSC	0 AEA002001013
Singapore Exchange Ltd	0 SG126887955
Kasikornbank Pcl-NVDR	0 TH0016010R14
Rinnai Corp	0 JP3977400005
Centrais Eletricas Brasileiro	0 BRELETACNOR6
PCCW Ltd	0 HK0008011667
Jiangsu Express Co Ltd-H	0 CNE1000003J5
Targa Resources Corp	0 US87612G1013
Thai Union Group PCL	0 TH0450010R15
LG Innotek Co Ltd	0 KR7011070000
Liberty Global Plc-A	0 GB00B8W67662
Athene Holding Ltd	0 BMG0684D1074
Nine Dragons Paper Holdings	0 BMG653181005
Minor International Pcl-NVDR	0 TH0128010R17
Guotai Junan Securities Co Ltd	0 CNE100002FK9
Persol Holdings Co Ltd	0 JP3547670004
China Literature Ltd	0 KYG2121R1039
Ratchaburi Electricity - NVDR	0 TH0637010R17
TUI AG (NPV)	0 DE000TUAG000
Gea Group Ag	0 DE0006602006
LPP SA	0 PLLPP0000011
Genting Malaysia BHD	0 MYL47150O0008
First Quantum Minerals Ltd	0 CA3359341052
Shinsegae Co Ltd	0 KR7004170007
Kawasaki Heavy Industries Ltd	0 JP3224200000
Carmila	0 FR0010828137
Genscript Biotech Corp	0 KYG3825B1059
Telecom Italia-Rsp	0 IT0003497176
Advanced Petrochemical Co	0 SA000A0LE310
Agricultural Bank of China Ltd	0 CNE100000RJ0
Shenzhen Investment Ltd	0 HK0604011236
Tritax EuroBox PLC	0 GB00BG382L74
Faurecia S.E.	0 FR0000121147
Aboitiz Equity Ventures Inc	0 PHY0001Z1040
Feng TAY Enterprise Co Ltd	0 TW0009910000
Samsung Engineering Co Ltd	0 KR7028050003
Chicony Electronics Co Ltd	0 TW0002385002
Infraestructura Energetica N	0 MX011E060002
Northam Platinum Ltd	0 ZAE000030912
Alliance Data System Corporation	0 US0185811082
Luzhou Laojiao Co Ltd	0 CNE000000GF2
Bank of Shanghai Co Ltd	0 CNE100002FM5
Haitian International Hldgs	0 KYG4232C1087
F&C Commercial Property Trust Ltd	0 GG00B4ZPCJ00
S1 Corporation	0 KR7012750006
GBP CREDIT SUISSE - Deposit Accounts	0
China Aoyuan Group Ltd	0 KYG2119Z1090
Cosan SA	0 BRCSANACNOR6
Synnex Technology Intl Corp	0 TW0002347002
Yunnan Baiyao Group Co Ltd	0 CNE0000008X7
Samsung Heavy Industries	0 KR7010140002
Retail Estates NV	0 BE0003720340
JPY CREDIT SUISSE - Deposit Accounts	0
Petronas Dagangan Bhd	0 MYL5681O0001
Mediceo Holdings Company Ltd	0 JP3268950007
Cencosud SA	0 CL0000000100
Santrander Bank Pol	0 PLBZ000000044
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0 CNE100000HB8
Shizuoka Bank Ltd	0 JP3351200005
True Corp PCL	0 TH0375010R14
Innolux Corporation	0 TW0003481008
CNP Assurances	0 FR0000120222
Highwealth Construction Corp	0 TW0002542008
Dali Foods Group Co Ltd	0 KYG2743Y1061
Bancolumbia SA	0 COB07PA00078
Yanzhou Coal Mining Co-H	0 CNE1000004Q8
Taiyo Nippon Sanso Corp	0 JP3711600001
Bank Al-Jazira	0 SA0007879055

Exxaro Resources Ltd	0 ZAE000084992
Sony Financial Holdings Inc	0 JP3435350008
Intl Container Term Svcs Inc	0 PHY411571011
Zhejiang Expressway Co-H	0 CNE100000454
LG Household & Health-Pref	0 KR7051901007
Noah Holdings Ltd-Spon Ads	0 US65487X1028
CJ Cheiljedang Corp	0 KR7097950000
BNZ Rolling Deposit 32 Day Notice Account NZD	0
Jiangxi Copper Co Ltd-H	0 CNE1000003K3
Giant Manufacturing	0 TW0009921007
Mapfre Sa	0 ES0124244E34
Promotora Y Operadora De Inf	0 MX01PI000005
Yonyou Network Technology Co Ltd	0 CNE0000017Y6
Pick N Pay Stores Ltd	0 ZAE000005443
Kakaku.Com Inc	0 JP3206000006
Sahara International Petrochemical Co	0 SA000A0KFKK0
Tatung Co Ltd	0 TW0002371002
China Medical System Holdings Ltd	0 KYG211081248
Topsports International Holdings Ltd	0 KYG8924B1041
JD Sports Fashion PLC	0 GB00BYX91H57
Hirose Electric Co Ltd	0 JP3799000009
Philson Electronics Corp	0 TW0008299009
Hanwha Solutions Corporation	0 KR7009830001
IRB Brasil Resseguros S/A	0 BRIRBRACNOR4
Semen Gresik (Persero) Pt	0 ID1000106800
Hyundai Marine & Fire Ins Co	0 KR7001450006
Air Water Inc	0 JP3160670000
HAP Seng Consolidated Bhd	0 MYL303400005
TechnipFMC Ltd	0 GB00BDSFG982
Citibank Bank Account MXN	0
Avichina Industry & Tech-H	0 CNE1000001Y8
Korea Aerospace Industries Ltd	0 KR7047810007
China Traditional Chinese Medicine Holdings Co Ltd	0 HK0000056256
iA Financial Corp Inc	0 CA45075E1043
AMMB Holdings Bhd	0 MYL101500006
Empiric Student Property PLC	0 GB00BLWDV75
Dar Al Arkan Real Estate Development Co	0 SA11U0S23612
Hyundai Steel Co	0 KR7004020004
Lundbergs Ab-B Shs	0 SE0000108847
Baozun Inc ADR	0 US06684L1035
Embraer Sa	0 BREMBRACNOR4
Gap Inc	0 US3647601083
Apache Corp	0 US0374111054
Winbond Electronics Corp	0 TW0002344009
Cyfrowy Polsat SA	0 PLCFRPT00013
Demant A/S	0 DK0060738599
Custodian Reit PLC	0 GB00BJFLT45
Fraport AG	0 DE0005773303
CityCon OYJ	0 FI4000369947
B Grimm Power PCL	0 TH7545010R15
3SBio Inc	0 KYG8875G1029
PearlAbyss Corp	0 KR7263750002
Hundsun Technologies Inc	0 CNE000001GD5
Greentown Service Group Co Ltd	0 KYG410121084
Electric Power Development C	0 JP3551200003
Singapore Government Bond 2 01/02/2024	0 SGXF92110679
Grupa Lotos SA	0 PLLOTOS00025
Samsung Securities Co Ltd	0 KR7016360000
Bankinter Sa	0 ES0113679137
Chongqing Rural Commercial-H	0 CNE100000X44
RPT Realty	0 US74971D1019
Sabre Corp	0 US78573M1045
Eurocommercial Propertie-Cv	0 NL0000288876
SSY Group Ltd	0 KYG8406X1034
Alpha Bank A.E.	0 GRS015003007
China Everbright Ltd	0 HK0165000859
Eurobank Holdings	0 GRS323003012
Changchun High & New Technology Industries Inc	0 CNE0000007J8
Ryohin Keikaku Co Ltd	0 JP3976300008
Turkiye Is Bankasi-C	0 TRAISTR91N2
China International Travel Service Corp Ltd	0 CNE100000G29
China Everbright Bank Co Ltd	0 CNE100000SL4
Press Metal Aluminium Holdings Bhd	0 MYL886900009
Yamada Denki Co Ltd	0 JP3939000000
BOC Aviation Ltd	0 SG9999015267
Bank Of Philippine Islands	0 PHY096751694
Under Armour Inc-Class A	0 US9043111072
Wanhua Chemical Group Co Ltd	0 CNE0000016J9
East Money Information Co Ltd	0 CNE100000MD4
Tupras-Turkiye Petrol Rafine	0 TRATUPRS91E8

Krung Thai Bank - Nvdr	0 TH0150010R11
Micro Focus International PLC	0 GB00BJ1F4N75
Gamuda Bhd	0 MYL53980O002
Grupo Carso Sab De Cv-Ser A1	0 MXP461181085
Tanger Factory Outlet Center	0 US8754651060
WuXi AppTec Co Ltd	0 CNE100003F19
USS Co Ltd	0 JP3944130008
Co for Cooperative Insurance/The	0 SA000A0DPSH3
Barito Pacific Tbk PT	0 ID1000085707
Vtb Bank Ojsc-GDR-Reg S	0 RU000A0JPSV6
Concordia Financial Group Ltd	0 JP3305990008
Toyo Seikan Group Holdings Ltd	0 JP3613400005
Shinsei Bank Ltd	0 JP3729000004
Topix Indx Futr 11/06/2020	0
Energisa SA	0 BRENGICDAM16
Thai Oil Pcl-Nvdr	0 TH0796010R11
Nabtesco Corp	0 JP3651210001
Chongqing Zhifei Biological Products Co Ltd	0 CNE100000V20
Indorama Ventures PCL-NVDR	0 TH1027010R10
CDL Hospitality Trusts	0 SG1T66931158
Kumba Iron Ore Ltd	0 ZAE000085346
Kumho Petro Chemical Co Ltd	0 KR7011780004
Bank of New Zealand Term Deposit 28/08/2020	0
QL Resources Bhd	0 MYL70840O0006
Japan Airport Terminal Co	0 JP3699400002
Qatar International Islamic Bank QSC	0 QA0006929879
Taiheiyu Cement Corp	0 JP3449020001
Moneta Money Bank AS	0 CZ0008040318
Evraz Plc	0 GB00B71NGK86
China Lesso Group Holdings Ltd	0 KYG2157Q1029
Summit Hotel Properties Inc	0 US8660821005
Adaro Energy Tbk Pt	0 ID1000111305
China Molybdenum Co Ltd-H	0 CNE100000114
NARI Technology Co Ltd	0 CNE000001G38
Zhaojin Mining Industry - H	0 CNE1000004R6
China Merchants Shekou Industrial Zone Holdings Co Ltd	0 CNE100002FC6
KMW Co Ltd	0 KR7032500001
Metallurgical Corp of Chin-H	0 CNE100000FF3
Daqin Railway Co Ltd	0 CNE000001NG4
Hankook Tire And Technology Co Ltd	0 KR7161390000
Fuyao Glass Industry Group Co Ltd	0 CNE100001TR7
China Resources Pharmaceutical Group Ltd	0 HK0000311099
China Oilfield Services-H	0 CNE1000002P4
Sasol Ltd	0 ZAE000006896
Zhenro Properties Group Ltd	0 KYG9897E1098
Helical PLC	0 GB00B0FYMT95
Multiplan Empreendimentos	0 BRMULTACNOR5
Sinotruk Hong Kong Ltd	0 HK3808041546
Melco Resorts	0 US5854641009
Standard Life Investment Property Income Trust PLC	0 GB0033875286
China Everbright Bank Co Ltd	0 CNE100001QW3
Fila Holdings	0 KR7081660003
Woori Investment & Securitie	0 KR7005940002
GS Engineering & Construct	0 KR7006360002
BNK Financial Group	0 KR7138930003
Yuexiu Property Co Ltd	0 HK0123000694
Manila Electric Company	0 PHY5764J1483
Globe Telecom Inc	0 PHY272571498
China Shipbuilding Industry Co Ltd	0 CNE100000J75
Siam Cement Pub Co-For Reg	0 TH0003010Z12
Cheil Worldwide Inc	0 KR7030000004
Suzuken Co Ltd	0 JP3398000004
Urstadt Biddle - Class A	0 US9172862057
Sino-Ocean Group Holding Ltd	0 HK3377040226
China Cosco Holdings-H	0 CNE1000002J7
Helixmith Co Ltd	0 KR7084990001
Orbia Advance Corp Sab de CV	0 MX010R010004
Pargesa Holding Sa-Br	0 CH0021783391
Aselsan Elektronik Sanayi Ve Ticaret AS	0 TRAAESEL591H2
Saudi Industrial Investment Group	0 SA000A0B89Q3
Westlake Chemical Corp	0 US9604131022
Total Access Comm-Foreign	0 TH0554010R14
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	0 CNE000001F21
American Airlines Group Inc.	0 US02376R1023
THK Co Ltd	0 JP3539250005
Yokohama Rubber Co Ltd	0 JP3955800002
Kerry Properties Ltd	0 BMG524401079
Magnitogorsk Iron & Steel Works PJSC	0 RU0009084396
J Front Retailing Co Ltd	0 JP3386380004
CJ Logistics Corporation	0 KR7000120006

Iflytek Co Ltd	0 CNE10000B81
Century Tokyo Leasing Corp	0 JP3424950008
Qatar Insurance Co SAQ	0 QA0006929838
BEST Inc	0 US08653C1062
Altice Europe NV	0 NL0011333752
HUYA Inc	0 US44852D1081
Rand Merchant Investment Holdings Ltd	0 ZAE000210688
Hisamitsu Pharmaceutical Co	0 JP3784600003
CJ ENM Co Ltd	0 KR7035760008
Saudi Cement Co	0 SA0007879469
Ses	0 LU0088087324
BOE Technology Group Co Ltd	0 CNE0000016L5
Kurita Water Industries Ltd	0 JP3270000007
Aozora Bank Ltd	0 JP3711200000
Shenzhen Energy Group Co Ltd	0 CNE000000933
Bank Of East Asia	0 HK0023000190
Grupo de Inversiones Suramericana SA	0 COT13PA00086
Global Power Synergy PCL	0 TH6488010R19
oOh!media Ltd	0 AU000000OML6
Hutchison China MediTech Ltd	0 US44842L1035
Saul Centers Inc	0 US8043951016
Shenzhen Kangtai Biological Products Co Ltd	0 CNE100002Q33
Ftse 100 Idx Fut 19/06/2020	0
Haci Omer Sabanci Holding	0 TRASAHOL91Q5
Husqvarna AB-B Shs	0 SE0001662230
LG Chem Ltd - Preference	0 KR7051911006
Huaxi Securities Co Ltd	0 CNE1000033J2
Muangthai Capital PCL	0 TH6068010R19
Hengli Petrochemical Co Ltd	0 CNE0000018V0
Mitsubishi Gas Chemical Co Inc	0 JP3896800004
ISS A/S	0 DK0060542181
JGC Holdings Corporation	0 JP3667600005
Grupo Argos SA/Colombia	0 COT09PA00035
Mitsubishi Ufj Lease & Finan	0 JP3499800005
Aeon Financial Service Co Ltd	0 JP3131400008
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	0 CNE000000HH6
Beijing Capital Intl Airpo-H	0 CNE100000221
United Airlines Holdings	0 US9100471096
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0 CNE000000DH5
Sumitomo Heavy Industries Ltd	0 JP3405400007
ASM Pacific Technology	0 KYG0535Q1331
Sany Heavy Industry Co Ltd	0 CNE000001F70
Nmc Health Plc	0 GB00B7FC0762
Fraser & Neave Holdings Bhd	0 MYL3689O0006
Zhejiang Supor Cookware Co Ltd	0 CNE000001K55
Sharp Corp/Japan	0 JP3359600008
Aboitiz Power Corp	0 PHY0005M1090
Nippon Yusen KK	0 JP3753000003
H Lundbeck A/S	0 DK0010287234
PSG Group Ltd	0 ZAE000013017
ZTE Corp	0 CNE000000TK5
MBANK SA PLN4	0 PLBRE0000012
Regional REIT Ltd	0 GG00BYV2ZQ34
Cielo Sa	0 BRCIELACNOR3
BYD Electronic International Co Ltd	0 HK0285041858
Guoyuan Securities Co Ltd	0 CNE000000Q29
Juewei Food Co Ltd	0 CNE100002RT5
IJM Corp Bhd	0 MYL3336O0004
Jollibee Foods Corporation	0 PHY4466S1007
Industrial Securities Co Ltd	0 CNE100000V95
Industrias Penoles Sab De Cv	0 MXP554091415
Cia Siderurgica Nacional Sa	0 BRCSNAACNOR6
Fukuoka Financial Group Inc	0 JP3805010000
Mexican Bonos 6.75 09/03/2023	0 MX0MGO000128
Aisino Corp	0 CNE000001FB1
Beijing New Building Materials PLC	0 CNE000000QS4
Tencent Music Entertainment Group	0 US88034P1093
Colbun Sa	0 CLP3615W1037
Triple Point Social Housing Reit PLC	0 GB00BF0P7H59
Jiangsu Yangnong Chemical Co Ltd	0 CNE000001B66
Grupo Aval Acciones-PF	0 COT29PA00058
Changjiang Securities Co Ltd	0 CNE000000SH3
Irpc Pcl - Nvdr	0 TH0471010R11
Shandong Linglong Tyre Co Ltd	0 CNE100002GM3
The Foschini Group Ltd	0 ZAE000148466
Hualan Biological Engineering Inc	0 CNE000001JN8
Baoshan Iron & Steel Co Ltd	0 CNE0000015R4
Singapore Press Holdings Ltd	0 SG1P66918738
New Hope Liuhe Co Ltd	0 CNE000000VB0
Telefonica Deutschland Holdings	0 DE000A1J5RX9

Medy-Tox Inc	0 KR7086900008
Yangzijiang Shipbuilding	0 SG1U76934819
Bombardier Inc-B	0 CA0977512007
Hino Motors Ltd	0 JP3792600003
Zoomlion Heavy Industry - H	0 CNE100000X85
Formosa Taffeta Co.	0 TW0001434009
Guangdong Haid Group Co Ltd	0 CNE100000HP8
Australia & New Zealand Bank Term Deposit 04/06/2020	0
Renasas Electronics Corp	0 JP3164720009
Aguas Andinas SA-A	0 CL0000000035
China Eastern Airlines Co-H	0 CNE1000002K5
Aier Eye Hospital Group Co Ltd	0 CNE100000GR6
Gigadevice Semiconductor Beijing Inc	0 CNE10000030S9
Shanying International Holding Co Ltd	0 CNE0000019B0
Emaar Economic City	0 SA000A0KDVM8
Fortress REIT Ltd- A	0 ZAE000248498
Air Canada	0 CA0089118776
Shandong Gold Mining Co Ltd	0 CNE000001FR7
Ruentex Industries Ltd	0 TW0002915006
Lepu Medical Technology Beijing Co Ltd	0 CNE100000H44
National Industrialization Co	0 SA0007879170
Pirelli & C SpA	0 IT0005278236
Atco Ltd -Class I	0 CA0467894006
Megacable Holdings-CPO	0 MX01ME090003
Bank of China Ltd	0 CNE000001N05
POSCO Chemical Co Ltd	0 KR7003670007
Rongsheng Petro Chemical Co Ltd	0 CNE100000W60
China Education Group Holdings Ltd	0 KYG2163M1033
Australia & New Zealand Bank Term Deposit 03/06/2020	0
Telecom Argentina SA-SP ADR	0 US8792732096
Hithink RoyalFlush Information Network Co Ltd	0 CNE100000JG3
Zhejiang Dahua Technology Co Ltd	0 CNE100000BJ4
Shenzhen Expressway Co-H	0 CNE100000478
Tripadvisor Inc	0 US8969452015
Air China Ltd-H	0 CNE1000001S0
BGF retail Co Ltd/New	0 KR7282330000
Bank of Guiyang Co Ltd	0 CNE100002FX2
Shenzhen Overseas Chinese Town Co Ltd	0 CNE0000005S0
Soho China Ltd	0 KYG826001003
CJ Corp	0 KR7001040005
Gome Retail Holdings Ltd	0 BMG3978C1249
SDIC Power Holdings Co Ltd	0 CNE000000JM2
Nien Made Enterprise Co Ltd	0 TW0008464009
Australia & New Zealand Bank Term Deposit 02/06/2020	0
Orient Securities Co Ltd/China	0 CNE100001ZV6
Standard Foods Corp	0 TW0001227007
Sime Darby Berhad	0 MYL419700009
Focus Media Information Technology Co Ltd	0 CNE000001KK2
Southern Cross Media Group L	0 AU000000SXL4
Alfa S.A.B.-A	0 MXP000511016
Stanley Electric Co Ltd	0 JP3399400005
Walvax Biotechnology Co Ltd	0 CNE100000WN2
Carlsberg Brewery Malaysia B	0 MYL283600004
Perusahaan Gas Negara Tbk PT	0 ID1000111602
Malaysia Airports Hldgs Bhd	0 MYL501400005
Hubei Energy Group Co Ltd	0 CNE000000750
Embotelladora Andina-Pref B	0 CLP369751034
Avic Capital Co Ltd	0 CNE000000KC1
Founder Securities Co Ltd	0 CNE1000015Y8
China East Education Holdings Ltd	0 KYG2120T1004
Citibank Bank Account NOK	0
China Southern Airlines Co-H	0 CNE1000002T6
Telekom Malaysia Bhd	0 MYL486300006
Metro Pacific Investments co	0 PHY603051020
Kingboard Laminates Holdings	0 KYG5257K1076
Bank of New Zealand Term Deposit 07/08/2020	0
Jiangsu King's Luck Brewery JSC Ltd	0 CNE100001TH8
Wingtech Technology Co Ltd	0 CNE000000M72
Phoenix Spree Deutschland Ltd	0 JE00B248KJ21
Kamigumi Co Ltd	0 JP3219000001
Henan Shuanghui Investment & Development Co Ltd	0 CNE000000XM3
China Zhongwang Holdings Ltd	0 KYG215AT1023
Turk Hava Yollari	0 TRATHYAO91M5
Indah Kiat Pulp & Paper Tbk	0 ID1000062201
Ovctek China Inc	0 CNE100002MR0
AK Transeft OAO-Pref	0 RU0009091573
Yunda Holding Co Ltd	0 CNE100000015
Samsung Card Co	0 KR7029780004
SJM Holdings Ltd	0 HK0880043028
Redefine Properties Ltd	0 ZAE000190252

Zijin Mining Group Co Ltd	0 CNE100000B24
Bupa Arabia for Cooperative Insurance Co	0 SA1210540914
Chiba Bank Ltd	0 JP3511800009
ZhongAn Online P&C Insurance Co Ltd	0 CNE100002QY7
Electrolux Ab-Ser B	0 SE0000103814
Lotte Shopping Co Ltd	0 KR7023530009
Tongwei Co Ltd	0 CNE000001GS3
GRG Banking Equipment Co Ltd	0 CNE100000650
Korean Air Lines Co Ltd	0 KR7003490000
Anhui Gujing Distillery Co Ltd	0 CNE000000MD5
Seritage Growth Properties	0 US81752R1005
Australia & New Zealand Bank Term Deposit 06/04/2020	0
Cosco Shipping Ports Ltd	0 BMG2442N1048
Benesse Holdings Inc	0 JP3835620000
Hua Hong Semiconductor Ltd	0 HK0000218211
Banpu Public Co Ltd-NVDR	0 TH0148010R15
Sumitomo Rubber Industries	0 JP3404200002
Srisawad Corp PCL	0 TH5456010R17
Wereldhave NV	0 NL0000289213
Topchoice Medical Investment Corp	0 CNE000000M28
Orange Polska SA	0 PLTLKPL00017
Hangzhou Tigermed Consulting Co Ltd	0 CNE100001KV8
Grupo Financiero Galicia SA	0 US3999091008
Msci Emgmt Jun20 19/06/2020	0
Mango Excellent Media Co Ltd	0 CNE100001Y83
Sinopec Engineering Group Co Ltd	0 CNE100001NV2
Kaisa Group Holdings Ltd	0 KYG521321003
GT Capital Holdings Inc	0 PHY290451046
China Southern Airlines Co Ltd	0 CNE000001FG0
SF Holding Co Ltd	0 CNE100000L63
Foxconn Industrial Internet Co Ltd	0 CNE1000031P3
Porto Seguro SA	0 BRPSSAACNOR7
Hyundai Dept Store Co	0 KR7069960003
Bank of Beijing Co Ltd	0 CNE100000734
Ottogi Corp	0 KR7007310006
TMB Bank PCL	0 TH0068010R15
Sichuan Hebang Biotechnology Co Ltd	0 CNE100001JM9
Bank of New Zealand Term Deposit 10/08/2020	0
Isetan Mitsukoshi Holdings L	0 JP3894900004
Vastned Retail	0 NL0000288918
Megaworld Corp	0 PHY594811127
Xinxing Ductile Iron Pipes Co Ltd	0 CNE000000QG9
TBEA Co Ltd	0 CNE000000RB8
Shenzhen Goodix Technology Co Ltd	0 CNE100002G84
China Power International Development Ltd	0 HK2380027329
Inspur Electronic Information Industry Co Ltd	0 CNE0000012M2
Carnival Plc	0 GB0031215220
Motor Oil (Hellas) Sa	0 GRS426003000
MEBUI FINANCIAL GROUP INC	0 JP3117700009
National Bank of Greece SA	0 GRS003003035
Shennan Circuits Co Ltd	0 CNE100003373
AVIC Jonhon OptronicTechnology Co Ltd	0 CNE1000007T5
GS Retail Co Ltd	0 KR7007070006
Doosan Bobcat Inc	0 KR7241560002
Shanghai Electric Grp Co L-H	0 CNE100000437
Beijing Yanjing Brewery Co Ltd	0 CNE000000584
China Petroleum & Chemical Corp	0 CNE0000018G1
Rabigh Refining & Petrochemical Co	0 SA120GAH5617
Bosideng Intl Hldgs Ltd	0 KYG126521064
Eva Airways Corp	0 TW0002618006
AECC Aviation Power Co Ltd	0 CNE000000JW1
CITIBANK CASH AT BNK - Current Accounts	0
Cosco Shipping Energy Transportation Co Ltd	0 CNE1000002S8
Air China Ltd	0 CNE000001NNO
Hong Leong Financial Group	0 MYL10820O006
Immobiliare Gran	0 IT0005322612
Bank of Chengdu Co Ltd	0 CNE100002SN6
Shandong Sinocera Functional Material Co Ltd	0 CNE100001FB0
AVIC Shenyang Aircraft Co Ltd	0 CNE000000MH6
Mitsubishi Motors Corp	0 JP3899800001
Chatham Lodging Trust	0 US16208T1025
Lar Espana Real Estate Socimi SA	0 ES0105015012
China Northern Rare Earth Group High-Tech Co Ltd	0 CNE000000T18
GoerTek Inc	0 CNE100000BP1
Tsingtao Brewery Co Ltd	0 CNE0000009Y3
Bank of New Zealand Term Deposit 17/08/2020	0
Inner Mongolia Yitai Coal Co Ltd	0 CNE000000SK7
Hiag Immobilien Holding AG	0 CH0239518779
Methanex Corp	0 CA59151K1084
WUS Printed Circuit Kunshan Co Ltd	0 CNE100000SP5

PGE SA	0 PPLGER000010
Seven Bank Ltd	0 JP3105220002
China Merchants Energy Shipping Co Ltd	0 CNE000001PQ8
China Grand Automotive Services Group Co Ltd	0 CNE000001576
Impact Healthcare Reit PLC	0 GB00BYXVMJ03
Braskem Sa-Pref A	0 BRBRKMACNPA4
Shanghai RAAS Blood Products Co Ltd	0 CNE100000C31
Sinopec Shanghai Petrochem-H	0 CNE1000004C8
Westports Holdings Bhd	0 MYL5246O0003
Legend Holdings Corp	0 CNE100001ZT0
Shenzhen Sunway Communication Co Ltd	0 CNE100000W94
Posco International Corp	0 KR7047050000
Lee and Man Paper Manufacturing Ltd	0 KYG5427W1309
China Hongqiao Group Ltd	0 KYG211501005
Osotspa PCL	0 TH8752010R16
Beijing Shunxin Agriculture Co Ltd	0 CNE000000XH3
DHC Software Co Ltd	0 CNE000001NL4
Eve Energy Co Ltd	0 CNE100000GS4
Centrais Eletricas Bras-Pr B	0 BRELETACNPB7
Chongqing Changan Automobile Co Ltd	0 CNE000000R36
Hyundai Motor Co LTD - Pref	0 KR7005381009
Schroder Real Estate Investment Trust Ltd	0 GB00B01HM147
Latam Airlines Group SA	0 CL0000000423
China Railway Signal & Communication Corp Ltd	0 CNE1000021L3
Emaar Malls Group PJSC	0 AEE001501015
Merit Securities Co Ltd	0 KR7008560005
Bank Millennium SA	0 PLBIG0000016
Shanghai M&G Stationery Inc	0 CNE100001V60
Zhejiang Sanhua Intelligent Controls Co Ltd	0 CNE000001M22
XCMG Construction Machinery Co Ltd	0 CNE000000FH0
China Greatwall Technology Group Co Ltd	0 CNE000000RL7
Saudi Airlines Catering Co	0 SA1330R2TQ16
BBMG Corporation - H	0 CNE100000F20
Amorepacific Corp Rref	0 KR7090431008
Ypf S.A.-Sponsored Adr	0 US9842451000
Yonghui Superstores Co Ltd	0 CNE100000XX9
Momentum Metropolitan Holdings	0 ZAE000269890
Songcheng Performance Development Co Ltd	0 CNE100000XG4
Ace Hardware Indonesia	0 ID1000125503
Korea Gas Corporation	0 KR7036460004
Jinduicheng Molybdenum Co Ltd	0 CNE1000009Y1
China National Software & Service Co Ltd	0 CNE000001BB0
China Reinsurance Group Corp	0 CNE100002342
Xinjiang Goldwind Science & Technology Co Ltd	0 CNE100000855
COSCO SHIPPING Development Co Ltd	0 CNE1000008F2
Aluminum Corp of China Ltd	0 CNE1000000T0
NWS Holdings Ltd	0 BMG668971101
Leasinvest Real Estate SCA	0 BE0003770840
Ascencio	0 BE0003856730
Ruentex Development Co Ltd	0 TW0009945006
Asymchem Laboratories Tianjin Co Ltd	0 CNE100002BZ6
O-film Tech Co Ltd	0 CNE100000S33
China Merchants Securities Co Ltd	0 CNE100000HK9
Yuzhou Properties Co Ltd	0 KYG9884T1013
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0 CNE000001733
KCC Corp	0 KR7002380004
BAIC Motor Corp Ltd	0 CNE100001TJ4
Wanda Film Holding Co Ltd	0 CNE100001WW1
PrairieSky Royalty Ltd	0 CA7397211086
Xinjiang Goldwind Sci & Tec-H	0 CNE100000PP1
Will Semiconductor Ltd	0 CNE100002XM8
Wuhan Guide Infrared Co Ltd	0 CNE100000RK8
Fiberhome Telecommunication Technologies Co Ltd	0 CNE0000018P2
Tav Havalimanlari Holding As	0 TRETAVH00018
Guangdong LY Intelligent Manufacturing Co Ltd	0 CNE1000015L5
Anhui Kouzi Distillery Co Ltd	0 CNE1000022S6
Sichuan Swellfun Co Ltd	0 CNE000000NH4
ThyssenKrupp AG	0 DE0007500001
YTL Corporation Berhad	0 MYL4677O0000
NewRiver REIT PLC	0 GB00BD7XPJ64
Zhejiang Huayou Cobalt Co Ltd	0 CNE100001VW3
Shui On Land Ltd	0 KYG811511131
Evergreen Marine Corp Ltd	0 TW0002603008
Greenland Holdings Corp Ltd	0 CNE000000388
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0 CNE0000011K8
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	0 CNE000000FS7
STX Pan Ocean Co Ltd	0 KR7028670008
Weichai Power Co Ltd	0 CNE1000000D4
LONGi Green Energy Technology Co Ltd	0 CNE100001FR6
Bank Of New Zealand Term Deposit 26/08/2020	0

Australia & New Zealand Bank Term Deposit 05/06/2020	0
Luye Pharma Group Ltd	0 BMG570071099
Anadolu Efes Biracilik Ve	0 TRAAEFES91A9
Hubei Biocause Pharmaceutical Co Ltd	0 CNE00000F48
Wuhu Sanqi Interactive Entertainment Network Technology Grc	0 CNE1000010N2
Mercari Inc	0 JP3921290007
China Airlines Ltd	0 TW0002610003
China Coal Energy Co-H	0 CNE100000528
Inner Mongolia BaoTou Steel Union Co Ltd	0 CNE0000017H1
RDI REIT PLC	0 IM00BH3JLY32
Continental Resources Inc/Ok	0 US2120151012
Investec Ltd	0 ZAE000081949
TLG Immobilien AG	0 DE000A12B8Z4
OCI Co Ltd	0 KR7010060002
Beijing Tongrentang Co Ltd	0 CNE000000R69
Bumi Serpong Damai Pt	0 ID1000110802
PetroChina Co Ltd	0 CNE1000007Q1
Sangfor Technologies Inc	0 CNE1000033T1
JTEKT Corp	0 JP3292200007
Blackberry Ltd	0 CA09228F1036
Guotai Junan Securities Co Ltd	0 CNE1000022F3
ZOZO Inc	0 JP3399310006
TCL Technology Group Corp	0 CNE000001GL8
Shanghai Oriental Pearl Group Co Ltd	0 CNE0000004Z1
BMO Real Estate Investments Ltd	0 GB00B012T521
Unisplendour Corp Ltd	0 CNE0000010T1
China Life Insurance Co Ltd	0 CNE000001Q93
XL Axiata Tbk Pt	0 ID1000102502
Huadian Power Intl Corp-H	0 CNE1000003D8
CSC Financial Co Ltd	0 CNE1000031T5
Bank of New Zealand Term Deposit 28/07/2020	0
Bankia Sa	0 ES0113307062
China Construction Bank Corp	0 CNE100000742
Habib Bank Ltd	0 PK0085101019
Australia & New Zealand Bank Term Deposit 11/06/2020	0
Robinsons Land Corporation	0 PHY731961264
GD Power Development Co Ltd	0 CNE000000PC0
Sinolink Securities Co Ltd	0 CNE000000SV4
Sanan Optoelectronics Co Ltd	0 CNE000000KB3
Shimamura Co Ltd	0 JP3358200008
Shanghai Tunnel Engineering Co Ltd	0 CNE000000B83
Aluminum Corp Of China Ltd-H	0 CNE1000001T8
GF Securities Co Ltd	0 CNE0000008L2
HDC Hyundai Development Co-Engineering & Construction	0 KR7294870001
SDIC Capital Co Ltd	0 CNE000000Q11
Sinotrans Ltd-H	0 CNE1000004F1
China Molybdenum Co Ltd	0 CNE100001NR0
Bank of Nanjing Co Ltd	0 CNE100000627
Ovintiv	0 US69047Q1022
Daewoo Shipbuilding & Marine	0 KR7042660001
Australia & New Zealand Bank Term Deposit 07/04/2020	0
Seazen Holdings Co Ltd	0 CNE100002BF8
Financial Street Holdings Co Ltd	0 CNE000000KT5
Australia & New Zealand Bank Term Deposit 09/06/2020	0
Haier Smart Home Co Ltd	0 CNE000000CG9
Bank of Jiangsu Co Ltd	0 CNE100002G76
NAURA Technology Group Co Ltd	0 CNE100000ML7
Shaanxi Coal Industry Co Ltd	0 CNE100001T64
Northeast Securities Co Ltd	0 CNE0000004H9
Korea Life Insurance	0 KR7088350004
AUD CREDIT SUISSE - Deposit Accounts	0
AmRest Holdings SE	0 ES0105375002
China Shenhua Energy Co Ltd	0 CNE100000767
Security Bank Corp	0 PHY7571C1000
Tianjin Zhonghuan Semiconductor Co Ltd	0 CNE1000000B8
Bukit Asam Tbk PT	0 ID1000094006
Pepkor Holdings Ltd	0 ZAE000259479
Perfect World Co Ltd/China	0 CNE1000018W6
Australia & New Zealand Bank Term Deposit 04/08/2020	0
Bank of New Zealand Term Deposit 11/08/2020	0
Bank of New Zealand Term Deposit 13/08/2020	0
Australia & New Zealand Bank Term Deposit 10/06/2020	0
Hesteel Co Ltd	0 CNE000000H20
Lotte Corp	0 KR7004990008
Ford Otomotiv Sanayi As	0 TRAOTOSN91H6
New China Life Insurance Co Ltd	0 CNE1000019Y0
China TransInfo Technology Co Ltd	0 CNE100000MJ1
Husky Energy Inc	0 CA4480551031
Towngas China Co Ltd	0 KYG8972T1067
Alsea Sab De CV	0 MXP001391012

Nexteer Automotive Group Ltd	0 KYG6501M1050
Pabrik Kertas Tjiwi Kimia Tbk PT	0 ID1000060403
Banco Macro SA	0 US05961W1053
Titan Cement International Trading SA	0 BE0974338700
Huaxia Bank Co Ltd	0 CNE000001FW7
Huayu Automotive Systems Co Ltd	0 CNE000000M15
ElSewedy Electric Co	0 EGS3G0Z1C014
Australia & New Zealand Bank Term Deposit 12/06/2020	0
Arcelik AS	0 TRAARCLK91H5
AIB Group PLC	0 IE00BF0L3536
Toyoda Gosei Co Ltd	0 JP3634200004
Bank of Ireland Group PLC	0 IE00BD1RP616
El Puerto de Liverpool SAB de CV	0 MXP369181377
Shanghai International Airport Co Ltd-A	0 CNE000000V89
Pakuwon Jati Tbk PT	0 ID1000122500
Oil & Gas Development Co Ltd	0 PK0080201012
Hengtong Optic-electric Co Ltd	0 CNE000001F09
China Fortune Land Development Co Ltd	0 CNE000001GG8
China National Nuclear Power Co Ltd	0 CNE1000022N7
Aurora Cannabis Inc	0 CA05156X1087
Suning.com Co Ltd	0 CNE000001KF2
Shengyi Technology Co Ltd	0 CNE000000XL5
Itau CorpBanca	0 CL0002262351
Beijing Datang Power Generation Company Ltd	0 CNE1000002Z3
Genting Plantations Bhd	0 MYL2291O0002
Cenovus Energy Inc	0 CA15135U1093
Maruichi Steel Tube Ltd	0 JP3871200006
Zoomlion Heavy Industry Science and Technology Co Ltd	0 CNE000001527
Daewoo Engineering & Constr	0 KR7047040001
Lens Technology Co Ltd	0 CNE100001YW7
Bank of Kyoto Ltd/The	0 JP3251200006
Wereldhave Belgium NV	0 BE0003724383
Airasia Group Bhd	0 MYL5099O0006
Jasa Marga (Persero) Tbk Pt	0 ID1000108103
Grandjoy Holdings Group Co Ltd	0 CNE000000BJ5
Telkom Sa Ltd	0 ZAE000044897
Nanjing Securities Co Ltd	0 CNE1000031R9
Australia & New Zealand Bank Term Deposit 03/04/2020	0
Alps Alpine Co Ltd	0 JP3126400005
Sankyo Co Ltd	0 JP3326410002
Liberty Holdings Ltd	0 ZAE000127148
GBP FUTURES ACCOUNT - Deposit Accounts	0
Ninety One Ltd	0 ZAE000282356
EUR FUTURES ACCOUNT - Deposit Accounts	0
Jafron Biomedical Co Ltd	0 CNE100002995
Jiangxi Zhengbang Technology Co Ltd	0 CNE1000006H2
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	0 CNE100002WP3
Mcb Bank Ltd	0 PK0055601014
EasyJet Plc	0 GB00B7KR2P84
Tianqi Lithium Corp	0 CNE100000T32
Bank of New Zealand Term Deposit 18/08/2020	0
Wuchan Zhongda Group Co Ltd	0 CNE000000KF4
CCC SA	0 PLCC00000016
Dufry Ag-Reg	0 CH0023405456
Chongqing Brewery Co Ltd	0 CNE000000TL3
Bank Tabungan Negara Persero Tbk PT	0 ID1000113707
Meinian Onehealth Healthcare Holdings Co Ltd	0 CNE000001LV7
China Spacesat Co Ltd	0 CNE000000SM3
China Aerospace Times Electronics Co Ltd	0 CNE000000J93
Empresa Nacional De Telecom	0 CLP371151059
COPCITCB/Receivables	0
FF Group	0 GRS294003009
Ganfeng Lithium Co Ltd	0 CNE1000005F6
Xinhu Zhongbao Co Ltd	0 CNE000000ZH8
TangShan Port Group Co Ltd	0 CNE100000R26
NavInfo Co Ltd	0 CNE100000P69
Beijing Shiji Information Technology Co Ltd	0 CNE100000668
Tonghua Dongbao Pharmaceutical Co Ltd	0 CNE000000H87
Zhejiang Longsheng Group Co Ltd	0 CNE000001FJ4
CITIBANK CASH AT BNK - Current Accounts	0
Suzhou Dongshan Precision Manufacturing Co Ltd	0 CNE100000N79
Maanshan Iron & Steel-H	0 CNE1000003R8
Citibank Bank Account SGD	0
Huadong Medicine Co Ltd	0 CNE0000011S1
Intu Properties PLC	0 GB0006834344
Hubei Kaile Science & Technology Co Ltd	0 CNE0000013H0
Resilient REIT Ltd	0 ZAE000209557
Winning Health Technology Group Co Ltd	0 CNE1000016F5
CITIBANK CASH AT BNK - Current Accounts	0
Hangzhou Robam Appliances Co Ltd	0 CNE100000WY9

CITIBANK CASH AT BNK - Current Accounts	0
CBL Corp Ltd	0 NZCBLE0001S6
BGP Holdings PLC	0
ASB Investment Account	0
China Huishan Dairy Holdings Co Ltd	0 KYG2117A1067
CITIBANK CASH AT BNK - Payables - Payables	0
CITIBANK CASH AT BNK - Current Accounts	0
Citibank Bank Account MYR	0
CITIBANK CASH AT BNK - Current Accounts	0
S&P500 Emni Fut 19/06/2020	0
Citibank Bank Account CLP	0
CITIBANK CASH AT BNK - Current Accounts	0
JPY FUTURES ACCOUNT - Deposit Accounts	0
CITIBANK CASH AT BNK - Current Accounts	0
CITIBANK CASH AT BNK - Payables - Payables	0
CITIBANK CASH AT BNK - Payables - Payables	0
CITIBANK CASH AT BNK - Current Accounts - Payables	0
CITIBANK CASH AT BNK - Current Accounts	0
CITIBANK CASH AT BNK - Current Accounts	0
Citibank Bank Account ZAR	0
CITIBANK CASH AT BK - Current Accounts	0
CITIBANK CASH AT BNK - Current Accounts	0
CITIBANK CASH AT BN - Current Accounts	0
Citibank Bank Account AUD	0